

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Nov 1, 2014 to Nov 30, 2014

Check #	Date	Payee	Cash Account	Amount
42539	11/7/14	JUROR	100500	40.00
42540	11/7/14	JUROR	100500	40.00
42541	11/7/14	JUROR	100500	40.00
42542	11/7/14	JUROR	100500	40.00
42543	11/7/14	JUROR	100500	40.00
42544	11/7/14	BLUEBONNET CASA, INC.	100500	160.00
42545	11/7/14	THE HAVEN FAMILY SHELTER	100500	40.00
42546	11/7/14	MCCULLOCH CHILD WELFARE	100500	40.00
42547	11/7/14	ELECTION WORKER	100500	112.00
42548	11/7/14	ELECTION WORKER	100500	32.00
42549	11/7/14	ELECTION WORKER	100500	32.00
42550	11/7/14	ELECTION WORKER	100500	32.00
42551	11/7/14	ELECTION WORKER	100500	98.00
42552	11/7/14	ELECTION WORKER	100500	108.00
42553	11/7/14	ELECTION WORKER	100500	133.00
42554	11/7/14	ELECTION WORKER	100500	133.00
42555	11/7/14	ELECTION WORKER	100500	108.00
42556	11/7/14	ELECTION WORKER	100500	104.00
42557	11/7/14	ELECTION WORKER	100500	108.00
42558	11/7/14	ELECTION WORKER	100500	108.00
42559	11/7/14	ELECTION WORKER	100500	133.00
42560	11/7/14	ELECTION WORKER	100500	104.00
42561	11/7/14	ELECTION WORKER	100500	106.00
42562	11/7/14	ELECTION WORKER	100500	131.00
42563	11/7/14	ELECTION WORKER	100500	108.00
42564	11/7/14	ELECTION WORKER	100500	104.00
42565	11/7/14	ELECTION WORKER	100500	133.00
42566	11/7/14	ELECTION WORKER	100500	137.00
42567	11/7/14	ELECTION WORKER	100500	104.00
42568	11/7/14	ELECTION WORKER	100500	104.00
42569	11/7/14	ELECTION WORKER	100500	104.00
42570	11/7/14	ELECTION WORKER	100500	112.00
42571	11/7/14	ELECTION WORKER	100500	112.00
42572	11/7/14	ELECTION WORKER	100500	112.00
42573	11/7/14	ELECTION WORKER	100500	133.00
42574	11/7/14	ELECTION WORKER	100500	108.00
42575	11/7/14	ELECTION WORKER	100500	108.00
42576	11/7/14	ELECTION WORKER	100500	108.00
42577	11/7/14	ELECTION WORKER	100500	108.00
42578	11/7/14	ELECTION WORKER	100500	137.00
42579	11/7/14	TAC HEBP	100500	25,946.78
42580	11/10/14	TINA C. YOUNG	100500	3,924.00
42581	11/10/14	TERRY M. NORMAN, P.C.	100500	140.00
42582	11/10/14	JENNIFER BROUGHTON	100500	287.00

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42583	11/10/14	PATRICK HOWARD	100500	791.00
42584	11/10/14	JODY A. FAULEY	100500	350.00
42585	11/10/14	QUILL CORPORATION	100500	685.29
42586	11/10/14	UNIFIRST HOLDINGS INC.	100500	115.70
42587	11/10/14	MCCULLOCH COUNTY PAYROLL	100500	76.30
42588	11/10/14	HIGGINBOTHAM BROS	100500	199.09
42589	11/10/14	BRADY STANDARD/HERALD	100500	104.95
42590	11/10/14	BRADY STANDARD/HERALD	100500	27.95
42591	11/10/14	PITNEY BOWES INC	100500	1,020.00
42592	11/10/14	DANNY NEAL	100500	500.00
42593	11/10/14	DECOTY COFFEE COMPANY	100500	100.95
42594	11/10/14	MIGUEL MUNIZ	100500	1,369.00
42595	11/10/14	MARSHALL LAW OFFICE	100500	665.00
42596	11/10/14	UNIFIRST HOLDINGS INC.	100500	115.70
42597	11/10/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
42598	11/10/14	WEST CENTRAL WIRELESS	100500	797.27
42599	11/10/14	CTWP	100500	536.94
42600	11/10/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
42601	11/10/14	OFFICEMAX NORTH AMERICA, INC	100500	134.43
42602	11/10/14	CENTRAL TX TELEPHONE COOP, INC	100500	52.01
42603	11/10/14	LONGHORN OFFICE PRODUCTS INC	100500	83.16
42604	11/10/14	JACQUE BEHRENS	100500	93.60
42605	11/10/14	TREVOR DICKSCHAT	100500	350.48
42606	11/10/14	BEAR GRAPHICS, INC.	100500	143.01
42607	11/10/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
42608	11/10/14	HART INTERCIVIC, INC	100500	256.75
42609	11/10/14	HART INTERCIVIC, INC	100500	5,737.99
42610	11/10/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42611	11/10/14	KIMCO SERVICES, INC.	100500	94.00
42612	11/10/14	STEVE'S MEAT MARKET	100500	563.41
42613	11/10/14	BRADY BUTANE CO, INC.	100500	59.89
42614	11/10/14	REEDER DISTRIBUTORS, INC.	100500	766.75
42615	11/10/14	JUBAL RAGSDALE	100500	1,795.00
42616	11/10/14	CHIEF SUPPLY CORPORATION	100500	139.79
42617	11/10/14	QUILL CORPORATION	100500	29.99
42618	11/10/14	CHRIS MURRAY-AUTO TECHS	100500	117.10
42619	11/10/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42620	11/10/14	CHIEF SUPPLY CORPORATION	100500	6,025.68
42621	11/10/14	BRADY COMMUNICATIONS, LLC	100500	40.00
42622	11/10/14	TRIPLE BLADE & STEEL	100500	966.47
42644	11/14/14	SAN SABA SAFETY EQUIP, INC.	100500	93.50
42645	11/14/14	MCCULLOCH CO GENERAL FUND	100500	1,253.21
42646	11/14/14	MCCULLOCH CO GENERAL FUND	100500	881.89
42647	11/14/14	MCCULLOCH CO GENERAL FUND	100500	1,253.21

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42648	11/14/14	MCCULLOCH CO GENERAL FUND	100500	1,253.20
42649	11/17/14	VERIZON	100500	236.08
42650	11/17/14	CTWP LEASING	100500	147.05
42651	11/17/14	CTWP	100500	306.00
42652	11/17/14	JOHN DEERE FINANCIAL	100500	258.71
42653	11/17/14	JOHN DEERE FINANCIAL	100500	65.21
42654	11/17/14	CTWP	100500	162.93
42655	11/17/14	CITY OF BRADY, UTILITIES	100500	48.14
42656	11/17/14	CITY OF BRADY, UTILITIES	100500	6,363.99
42657	11/17/14	SAM'S CLUB	100500	114.49
42658	11/17/14	SHELL FLEET PLUS	100500	198.19
42659	11/17/14	TDCAA	100500	175.00
42665	11/20/14	CITY DRUG OF BRADY, INC	100500	307.71
42666	11/20/14	RELIANT	100500	25.00
42667	11/24/14	WOODLEY & DUDLEY	100500	210.00
42668	11/24/14	ANDREW STEVENSON MURR	100500	518.00
42669	11/24/14	JODY A. FAULEY	100500	665.00
42670	11/24/14	FOX & HEARN, INC.	100500	642.50
42671	11/24/14	EMPLOYEES RETIREMENT SYSTEM	100500	35.00
42672	11/24/14	CTWP	100500	100.00
42673	11/24/14	MASON COUNTY TREASURER	100500	69,473.50
42674	11/24/14	UNIFIRST HOLDINGS INC.	100500	115.70
42675	11/24/14	LOHN CUSTOM SPRAYERS	100500	407.00
42676	11/24/14	WEST TX CO JUDGE/COMMISSIONER ASSOC.	100500	100.00
42677	11/24/14	WATER HAVEN	100500	10.50
42678	11/24/14	TELRITE CORPORATION	100500	1,458.98
42679	11/24/14	WHITSON COMMUNICATIONS, INC.	100500	201.25
42680	11/24/14	MCCULLOCH COUNTY	100500	68.35
42681	11/24/14	KEITH ACE HARDWARE	100500	129.92
42682	11/24/14	BEAR GRAPHICS, INC.	100500	96.25
42683	11/24/14	CTWP	100500	24.24
42684	11/24/14	CTWP	100500	60.00
42685	11/24/14	LONGHORN OFFICE PRODUCTS INC	100500	86.87
42686	11/24/14	TEXAS ASSOC OF COUNTIES	100500	6.00
42687	11/24/14	QUILL CORPORATION	100500	178.03
42688	11/24/14	LONGHORN OFFICE PRODUCTS INC	100500	18.87
42689	11/24/14	SECURED DOCUMENT SHREDDING, INC	100500	60.00
42690	11/24/14	COUNTY OF UPTON, STATE OF TEXAS	100500	750.00
42691	11/24/14	BOB BARKER CO., INC.	100500	476.37
42692	11/24/14	DR. PEPPER BOTTLERS, INC.	100500	48.50
42693	11/24/14	CLINICAL SOLUTIONS PHARMACY, LLC	100500	44.97
42694	11/24/14	JUSTICE SOLUTIONS, LLC	100500	469.00
42695	11/24/14	SYSCO USA	100500	1,772.47
42696	11/24/14	THE COUNTY OF BURNET	100500	7,290.00

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42697	11/24/14	STEVE'S MEAT MARKET	100500	270.69
42698	11/24/14	QUILL CORPORATION	100500	503.81
42699	11/24/14	SECURED DOCUMENT SHREDDING, INC	100500	55.00
42700	11/24/14	LOWE'S PAY AND SAVE	100500	49.50
42701	11/24/14	DR. PEPPER BOTTLERS, INC.	100500	9.70
42702	11/24/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	240.61
42703	11/24/14	BRADY ISD	100500	11.00
42704	11/24/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	447.03
42705	11/24/14	REEDER DISTRIBUTORS, INC.	100500	1,244.75
42706	11/24/14	NOVIS WILLIAMS-HOT LUBE CENTER.	100500	45.00
42707	11/24/14	EVRIEDGE'S INC.	100500	12.00
42708	11/24/14	CHIEF SUPPLY CORPORATION	100500	123.29
42709	11/24/14	BRADY FEED & FERTILIZER, LLC	100500	27.00
42710	11/24/14	AMERICAN TIRE DISTRIBUTORS, INC	100500	252.48
42711	11/24/14	NOVIS WILLIAMS-HOT LUBE CENTER.	100500	145.00
42712	11/24/14	CHIEF SUPPLY CORPORATION	100500	733.71
42713	11/24/14	JOHN DEERE FINANCIAL	100500	37.48
42714	11/24/14	BOB MOORE TIRE COMPANY, LLC	100500	477.68
42715	11/24/14	TRIPLE BLADE & STEEL	100500	817.96
42716	11/24/14	AVEC ENTERPRISES, LLC	100500	120.00
42732	11/25/14	OWENS HEAT,COOL, & ELECTRICAL	100500	145.00
42733	11/25/14	VERIZON	100500	78.02
CHASE	11/19/14	CHASE CARD SERVICES	100500	1,918.14
M-1-1763	11/24/14	MCCULLOCH CO GENERAL FUND	101500	862.01
M-2-3906	11/24/14	MCCULLOCH CO GENERAL FUND	101600	862.01
M-3-4130	11/24/14	MCCULLOCH COUNTY	101700	485.69
M-3-4131	11/24/14	MCCULLOCH CO GENERAL FUND	101700	862.01
M-SPEC RD-229	11/24/14	VULCAN CONSTRUCTION MATERIALS, LP	103000	1,719.00
M-I&S-1020	11/10/14	BANK OF AMERICA	108000	19,072.54
M-CP-1370	11/12/14	DR. PEPPER BOTTLERS, INC.	108700	29.10
M-CP-1371	11/24/14	SYSCO USA	108700	39.42
006958	11/7/14	TAC HEBP	109000	429.28
006959	11/14/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006960	11/14/14	CHILD SUPPORT	109000	125.00
006961	11/26/14	PAYROLL	109000	658.82
006962	11/26/14	PAYROLL	109000	277.39
006963	11/26/14	PAYROLL	109000	370.61
006964	11/26/14	PAYROLL	109000	736.12
006965	11/26/14	PAYROLL	109000	719.66
006966	11/26/14	PAYROLL	109000	366.02
006967	11/26/14	PAYROLL	109000	256.05
006968	11/26/14	PAYROLL	109000	298.36
006969	11/26/14	PAYROLL	109000	332.59
006970	11/26/14	PAYROLL	109000	366.80

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006971	11/26/14	PAYROLL	109000	290.19
006972	11/26/14	PAYROLL	109000	468.50
006973	11/26/14	PAYROLL	109000	187.77
006974	11/26/14	PAYROLL	109000	719.66
006975	11/26/14	PAYROLL	109000	675.57
006976	11/26/14	PAYROLL	109000	247.51
006977	11/26/14	PAYROLL	109000	568.81
006978	11/26/14	PAYROLL	109000	473.69
006979	11/26/14	PAYROLL	109000	385.04
006980	11/26/14	PAYROLL	109000	283.15
006981	11/26/14	PAYROLL	109000	582.77
006982	11/26/14	PAYROLL	109000	218.51
006983	11/26/14	PAYROLL	109000	606.31
006984	11/26/14	PAYROLL	109000	162.16
006985	11/28/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006986	11/28/14	CHILD SUPPORT	109000	125.00
006987	11/28/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006988	11/28/14	LIBERTY NATIONAL	109000	9.98
006989	11/28/14	AFLAC	109000	1,876.74
006990	11/28/14	NFC LIFE INSURANCE COMPANY	109000	238.00
DD7672	11/14/14	PAYROLL	109000	831.82
DD7673	11/14/14	PAYROLL	109000	1,422.30
DD7674	11/14/14	PAYROLL	109000	581.64
DD7675	11/14/14	PAYROLL	109000	730.14
DD7676	11/14/14	PAYROLL	109000	1,057.99
DD7677	11/14/14	PAYROLL	109000	698.79
DD7678	11/14/14	PAYROLL	109000	1,194.60
DD7679	11/14/14	PAYROLL	109000	860.23
DD7680	11/14/14	PAYROLL	109000	547.30
DD7681	11/14/14	PAYROLL	109000	1,099.65
DD7682	11/14/14	PAYROLL	109000	683.59
DD7683	11/14/14	PAYROLL	109000	708.15
DD7684	11/14/14	PAYROLL	109000	397.55
DD7685	11/14/14	PAYROLL	109000	1,796.44
DD7686	11/14/14	PAYROLL	109000	1,109.70
DD7687	11/14/14	PAYROLL	109000	765.37
DD7688	11/14/14	PAYROLL	109000	752.01
DD7689	11/14/14	PAYROLL	109000	1,077.09
DD7690	11/14/14	PAYROLL	109000	730.56
DD7691	11/14/14	PAYROLL	109000	422.98
DD7692	11/14/14	PAYROLL	109000	152.50
DD7693	11/14/14	PAYROLL	109000	403.33
DD7694	11/14/14	PAYROLL	109000	863.41
DD7695	11/14/14	PAYROLL	109000	969.88

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DD7696	11/14/14	PAYROLL	109000	880.41
DD7697	11/14/14	PAYROLL	109000	999.95
DD7698	11/14/14	PAYROLL	109000	785.53
DD7699	11/14/14	PAYROLL	109000	813.43
DD7700	11/14/14	PAYROLL	109000	1,178.03
DD7701	11/14/14	PAYROLL	109000	1,147.80
DD7702	11/14/14	PAYROLL	109000	1,090.14
DD7703	11/14/14	PAYROLL	109000	1,139.52
DD7704	11/14/14	PAYROLL	109000	834.60
DD7705	11/14/14	PAYROLL	109000	1,378.98
DD7706	11/14/14	PAYROLL	109000	883.81
DD7707	11/14/14	PAYROLL	109000	1,093.90
DD7708	11/14/14	PAYROLL	109000	454.75
DD7709	11/14/14	PAYROLL	109000	419.72
DD7710	11/14/14	PAYROLL	109000	823.28
DD7711	11/14/14	PAYROLL	109000	976.08
DD7712	11/14/14	PAYROLL	109000	894.51
DD7713	11/14/14	PAYROLL	109000	1,052.81
DD7714	11/14/14	PAYROLL	109000	1,123.39
DD7715	11/14/14	PAYROLL	109000	644.98
DD7716	11/14/14	PAYROLL	109000	501.89
DD7717	11/14/14	PAYROLL	109000	829.67
DD7718	11/14/14	PAYROLL	109000	1,055.71
DD7719	11/14/14	PAYROLL	109000	883.80
DD7720	11/14/14	PAYROLL	109000	1,052.35
DD7721	11/14/14	PAYROLL	109000	820.75
DD7722	11/14/14	PAYROLL	109000	1,002.48
DD7723	11/14/14	PAYROLL	109000	857.87
DD7724	11/14/14	PAYROLL	109000	648.39
DD7725	11/14/14	PAYROLL	109000	316.94
DD7726	11/14/14	PAYROLL	109000	306.94
DD7727	11/28/14	PAYROLL	109000	831.82
DD7728	11/28/14	PAYROLL	109000	1,422.30
DD7729	11/28/14	PAYROLL	109000	581.64
DD7730	11/28/14	PAYROLL	109000	730.14
DD7731	11/28/14	PAYROLL	109000	1,057.99
DD7732	11/28/14	PAYROLL	109000	698.79
DD7733	11/28/14	PAYROLL	109000	1,194.60
DD7734	11/28/14	PAYROLL	109000	860.23
DD7735	11/28/14	PAYROLL	109000	536.37
DD7736	11/28/14	PAYROLL	109000	1,099.65
DD7737	11/28/14	PAYROLL	109000	683.59
DD7738	11/28/14	PAYROLL	109000	708.15
DD7739	11/28/14	PAYROLL	109000	304.75

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DD7740	11/28/14	PAYROLL	109000	1,796.44
DD7741	11/28/14	PAYROLL	109000	1,109.70
DD7742	11/28/14	PAYROLL	109000	765.37
DD7743	11/28/14	PAYROLL	109000	752.01
DD7744	11/28/14	PAYROLL	109000	1,077.09
DD7745	11/28/14	PAYROLL	109000	730.56
DD7746	11/28/14	PAYROLL	109000	390.66
DD7747	11/28/14	PAYROLL	109000	111.16
DD7748	11/28/14	PAYROLL	109000	343.95
DD7749	11/28/14	PAYROLL	109000	863.41
DD7750	11/28/14	PAYROLL	109000	969.88
DD7751	11/28/14	PAYROLL	109000	880.41
DD7752	11/28/14	PAYROLL	109000	999.95
DD7753	11/28/14	PAYROLL	109000	785.53
DD7754	11/28/14	PAYROLL	109000	813.43
DD7755	11/28/14	PAYROLL	109000	1,178.03
DD7756	11/28/14	PAYROLL	109000	1,147.80
DD7757	11/28/14	PAYROLL	109000	1,159.86
DD7758	11/28/14	PAYROLL	109000	1,139.52
DD7759	11/28/14	PAYROLL	109000	834.60
DD7760	11/28/14	PAYROLL	109000	1,378.98
DD7761	11/28/14	PAYROLL	109000	883.81
DD7762	11/28/14	PAYROLL	109000	1,093.90
DD7763	11/28/14	PAYROLL	109000	461.75
DD7764	11/28/14	PAYROLL	109000	419.72
DD7765	11/28/14	PAYROLL	109000	823.28
DD7766	11/28/14	PAYROLL	109000	976.08
DD7767	11/28/14	PAYROLL	109000	792.53
DD7768	11/28/14	PAYROLL	109000	894.51
DD7769	11/28/14	PAYROLL	109000	1,052.81
DD7770	11/28/14	PAYROLL	109000	1,123.39
DD7771	11/28/14	PAYROLL	109000	644.98
DD7772	11/28/14	PAYROLL	109000	580.05
DD7773	11/28/14	PAYROLL	109000	829.67
DD7774	11/28/14	PAYROLL	109000	1,055.71
DD7775	11/28/14	PAYROLL	109000	883.80
DD7776	11/28/14	PAYROLL	109000	1,052.35
DD7777	11/28/14	PAYROLL	109000	820.75
DD7778	11/28/14	PAYROLL	109000	1,002.48
DD7779	11/28/14	PAYROLL	109000	857.87
DD7780	11/28/14	PAYROLL	109000	648.39
DD7781	11/28/14	PAYROLL	109000	306.94
DD7782	11/28/14	PAYROLL	109000	601.63
DD7783	11/28/14	PAYROLL	109000	184.70

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Check #	Date	Payee	Cash Account	Amount
EXPERT-11/14/14	11/14/14	EXPERTPAY	109000	337.17
EXPERT-11/28/14	11/28/14	EXPERTPAY	109000	337.17
FEDET-10/30/14	11/3/14	FEDERAL TAX DEPOSIT	109000	15,803.14
FEDET-11/14/14	11/17/14	FEDERAL TAX DEPOSIT	109000	15,450.04
GUARD-11/13/14	11/13/14	GUARDIAN	109000	914.23
TCDRS-11/15/14	11/14/14	TX COUNTY & DIST RETIREMENT	109000	16,385.44
M-CETZRZ-1003	11/24/14	SKG ENGINEERING LLC	109600	741.00
42623	11/10/14	REEDER DISTRIBUTORS, INC.	145015	2,933.15
42624	11/10/14	LUBKE'S CARS AND TRUCKS	145015	14.50
42660	11/17/14	JOHN DEERE FINANCIAL	145015	52.58
42717	11/24/14	CITY OF BRADY, UTILITIES	145015	14.00
42718	11/24/14	KEITH ACE HARDWARE	145015	38.97
42734	11/25/14	RELIANT	145015	82.81
42625	11/10/14	CENTRAL TX TELEPHONE COOP, INC	145016	36.91
42719	11/24/14	REEDER DISTRIBUTORS, INC.	145016	3,240.86
42720	11/24/14	BOB MOORE TIRE COMPANY, LLC	145016	61.25
42721	11/24/14	WARREN CAT	145016	697.72
42722	11/24/14	MICHAEL L. OWENS	145016	480.00
42626	11/10/14	BRADY BUTANE CO, INC.	145017	50.40
42627	11/10/14	REEDER DISTRIBUTORS, INC.	145017	2,836.36
42628	11/10/14	CENTRAL TX TELEPHONE COOP, INC	145017	45.91
42629	11/10/14	TEXAS A&M AGRILIFE EXTENSION	145017	55.00
42661	11/17/14	JOHN DEERE FINANCIAL	145017	540.17
42662	11/17/14	RELIANT	145017	38.82
42723	11/24/14	REEDER DISTRIBUTORS, INC.	145017	323.87
42724	11/24/14	BOB MOORE TIRE COMPANY, LLC	145017	367.00
42725	11/24/14	ROCK ' N B SIGNS & DESIGNS, LLC	145017	90.00
42630	11/10/14	TRACTOR SUPPLY CREDIT PLAN	145018	4.99
42631	11/10/14	KEITH ACE HARDWARE	145018	90.20
42632	11/10/14	CENTRAL TX TELEPHONE COOP, INC	145018	36.91
42633	11/10/14	RICHLAND SPECIAL UTILITY	145018	30.15
42663	11/17/14	RELIANT	145018	84.66
42664	11/17/14	JOHN DEERE FINANCIAL	145018	140.54
42726	11/24/14	TEXAS ASSOC OF COUNTIES	145018	2.00
42634	11/10/14	MACK SKINNER TECHNICAL SUPPORT	145019	170.10
42635	11/10/14	DEMCO, INC	145019	8,837.40
42636	11/10/14	TX STATE LIBRARY & ARCHIVE COMMISSION	145019	121.00
42637	11/10/14	CTLS INC	145019	750.00
42638	11/10/14	QUILL CORPORATION	145019	413.20
42639	11/10/14	BRODART COMPANY	145019	176.98
42640	11/10/14	DEMCO, INC	145019	32.61
42641	11/10/14	GAYLORD BROS., INC.	145019	95.63
42642	11/10/14	XEROX CORPORATION	145019	92.64
42643	11/10/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95



COUNTY OF MCCULLOCH  
 Check Register  
 For the Period From Nov 1, 2014 to Nov 30, 2014

Check #	Date	Payee	Cash Account	Amount
42727	11/24/14	TELRITE CORPORATION	145019	87.62
42728	11/24/14	CITY OF BRADY, UTILITIES	145019	523.87
42729	11/24/14	MCCULLOCH CTY HIST THEATER SOC	145019	25.00
42731	11/24/14	BRADY POSTMASTER	145019	98.00
CHASE1	11/19/14	CHASE CARD SERVICES	145019	1,176.70
42730	11/24/14	LEXIS-NEXIS	145035	112.00
<b>TOTAL</b>				<b>\$ 373,835.50</b>