

COUNTY OF MCCULLOCH  
 Check Register  
 For the Period From Apr 1, 2015 to Apr 30, 2015

Check #	Date	Payee	Cash Account	Amount
43440V	4/13/15	HEART OF TEXAS LOCK AND SAFE	100500	-675.00
43497	4/7/15	TAC HEBP	100500	27,316.60
43500	4/8/15	CTWP	100500	198.21
43501	4/10/15	JUSTICE SOLUTIONS, LLC	100500	469.00
43502	4/10/15	LOWE'S PAY AND SAVE	100500	18.81
43504	4/13/15	HEART OF TEXAS LOCK AND SAFE	100500	675.00
43505	4/13/15	PATRICK HOWARD	100500	171.50
43506	4/13/15	MICHAEL SMITH	100500	700.00
43507	4/13/15	TINA C. YOUNG	100500	460.00
43508	4/13/15	KERR COUNTY CLERK	100500	508.00
43509	4/13/15	CROSS PLUMBING	100500	340.00
43510	4/13/15	LOHN CUSTOM SPRAYERS	100500	110.00
43511	4/13/15	QUILL CORPORATION	100500	49.98
43512	4/13/15	MCCULLOCH COUNTY PAYROLL	100500	69.95
43513	4/13/15	GUARDIAN SECURITY SOLUTIONS, LC	100500	4,027.50
43514	4/13/15	BRADY STANDARD/HERALD	100500	25.50
43515	4/13/15	UNIFIRST HOLDINGS INC.	100500	115.70
43516	4/13/15	PATRIOT SUPPLY COMPANY	100500	168.72
43517	4/13/15	CONCHO VALLEY TRANSIT DISTRICT	100500	9,525.16
43518	4/13/15	HIGGINBOTHAM BROS	100500	16.35
43519	4/13/15	WATER HAVEN	100500	20.25
43520	4/13/15	INDUSTRIAL WATER TREATMENT	100500	175.00
43521	4/13/15	SAN SABA FIRE SAFETY EQUIP, INC.	100500	594.25
43522	4/13/15	CONDOR DOCUMENT SERVICES	100500	120.00
43523	4/13/15	CTWP	100500	100.00
43524	4/13/15	CROSS PLUMBING	100500	140.00
43525	4/13/15	BRADY BUTANE CO, INC.	100500	145.47
43526	4/13/15	MARK A. MARSHALL	100500	25.92
43527	4/13/15	MARSHALL LAW OFFICE	100500	665.00
43528	4/13/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
43529	4/13/15	WEST CENTRAL WIRELESS	100500	509.84
43530	4/13/15	CTWP	100500	536.94
43531	4/13/15	LONGHORN OFFICE PRODUCTS INC	100500	21.41
43532	4/13/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
43533	4/13/15	CTWP	100500	57.60
43534	4/13/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
43535	4/13/15	TREVOR DICKSCHAT	100500	2,238.95
43536	4/13/15	JACQUE BEHRENS	100500	85.18
43537	4/13/15	LONGHORN OFFICE PRODUCTS INC	100500	42.82
43538	4/13/15	MCCULLOCH EDUCATION FUND	100500	52.85
43539	4/13/15	QUILL CORPORATION	100500	62.99
43540	4/13/15	CTWP	100500	60.00
43541	4/13/15	CTWP	100500	162.93
43542	4/13/15	CIRA	100500	14.00

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43543	4/13/15	QUILL CORPORATION	100500	149.97
43544	4/13/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
43545	4/13/15	TEXAS PARKS & WILDLIFE	100500	123.25
43546	4/13/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
43547	4/13/15	TEXAS PARKS & WILDLIFE	100500	107.10
43548	4/13/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	2,903.24
43549	4/13/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	3,912.82
43550	4/13/15	QUILL CORPORATION	100500	157.40
43551	4/13/15	OWENS HEAT, COOL, & ELECTRICAL	100500	90.00
43552	4/13/15	STEVE'S MEAT MARKET	100500	934.25
43553	4/13/15	QUILL CORPORATION	100500	59.48
43554	4/13/15	LONGHORN OFFICE PRODUCTS INC	100500	40.00
43555	4/13/15	DR. PEPPER BOTTLERS, INC.	100500	77.60
43556	4/13/15	CITY DRUG OF BRADY, INC	100500	97.73
43557	4/13/15	THE COUNTY OF BURNET	100500	12,943.00
43558	4/13/15	SYSCO USA	100500	2,397.28
43559	4/13/15	HIGGINBOTHAM BROS	100500	112.05
43560	4/13/15	KEITH'S ACE HARDWARE	100500	110.45
43561	4/13/15	G T DISTRIBUTORS, INC.	100500	154.89
43562	4/13/15	QUILL CORPORATION	100500	433.19
43563	4/13/15	REEDER DISTRIBUTORS, INC.	100500	1,608.60
43564	4/13/15	O'REILLY AUTOMOTIVE, INC.	100500	39.16
43565	4/13/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
43566	4/13/15	BOB MOORE TIRE COMPANY, LLC	100500	12.00
43567	4/13/15	KEITH'S ACE HARDWARE	100500	15.48
43568	4/13/15	CHIEF SUPPLY CORPORATION	100500	103.67
43569	4/13/15	CTWP LEASING	100500	147.05
43570	4/13/15	HEART OF TEXAS LUBE, LLC	100500	45.00
43571	4/13/15	BRADY COMMUNICATIONS, LLC	100500	40.00
43572	4/13/15	JOHN DEERE FINANCIAL	100500	61.72
43594	4/13/15	MCCULLOCH CO GENERAL FUND	100500	427,161.70
43595	4/15/15	SHELL FLEET PLUS	100500	119.47
43596	4/15/15	RESERVE ACCOUNT	100500	1,000.00
43597	4/15/15	CITY OF BRADY, UTILITIES	100500	5,815.83
43598	4/15/15	CITY OF BRADY, UTILITIES	100500	31.56
43599	4/15/15	SAM'S CLUB	100500	70.16
43600	4/15/15	VERIZON	100500	236.08
43601	4/15/15	MCCULLOCH CNTY TAX ASSESSOR-COL	100500	7.50
43604	4/16/15	JUROR	100500	40.00
43605	4/16/15	JUROR	100500	40.00
43606	4/16/15	JUROR	100500	40.00
43607	4/16/15	JUROR	100500	40.00
43608	4/16/15	JUROR	100500	40.00
43609	4/16/15	JUROR	100500	40.00

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43610	4/16/15	BLUEBONNET CASA, INC.	100500	40.00
43611	4/16/15	THE HAVEN FAMILY SHELTER	100500	80.00
43612	4/16/15	MCCULLOCH CO CHILD WELFARE	100500	120.00
43613	4/16/15	EXXONMOBIL	100500	88.17
43614	4/20/15	RELIANT	100500	26.06
43617	4/27/15	HAROLD DANFORD	100500	1,050.00
43618	4/27/15	STEPHANIE GOODMAN	100500	420.00
43619	4/27/15	EMILY MILLER	100500	1,085.00
43620	4/27/15	TERRY M. NORMAN, P.C.	100500	630.00
43621	4/27/15	JOHN G. JASUTA	100500	3,687.50
43622	4/27/15	CITY OF BRADY	100500	15,000.00
43623	4/27/15	MCCULLOCH COUNTY PAYROLL	100500	91.90
43624	4/27/15	TRAVIS COUNTY MEDICAL EX	100500	2,600.00
43625	4/27/15	WEST TEXAS FIRE EXTINGUISHER	100500	135.58
43626	4/27/15	FOX & HEARN, INC.	100500	642.50
43627	4/27/15	CTWP	100500	150.00
43628	4/27/15	HILL COUNTRY DISPUTE RESOLUTION CTR	100500	870.00
43629	4/27/15	JACQUE BEHRENS	100500	100.57
43630	4/27/15	CTWP	100500	68.80
43631	4/27/15	DANNY NEAL	100500	132.08
43632	4/27/15	CIRA	100500	14.00
43633	4/27/15	SARA HOWARD	100500	162.15
43634	4/27/15	SARA HOWARD	100500	78.52
43635	4/27/15	QUILL CORPORATION	100500	407.88
43636	4/27/15	MICHELLE PITCOX	100500	36.74
43637	4/27/15	MAL ENTERPRISES, INC	100500	75.72
43638	4/27/15	UPTON COUNTY	100500	5,887.50
43639	4/27/15	STEVE'S MEAT MARKET	100500	319.60
43640	4/27/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	552.58
43641	4/27/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	72.47
43642	4/27/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	891.04
43643	4/27/15	CONSTABLE RUSS HARPER	100500	75.00
43644	4/27/15	OMNIBASE SERVICES OF TEXAS	100500	1,002.00
43645	4/27/15	HEART OF TEXAS LUBE, LLC	100500	94.00
43653	4/28/15	JUROR	100500	40.00
43654	4/28/15	JUROR	100500	40.00
43655	4/28/15	JUROR	100500	40.00
43656	4/28/15	JUROR	100500	40.00
43657	4/28/15	JUROR	100500	40.00
43658	4/28/15	BLUEBONNET CASA, INC.	100500	40.00
43659	4/28/15	THE HAVEN FAMILY SHELTER	100500	40.00
43660	4/28/15	MCCULLOCH CO CHILD WELFARE	100500	120.00
CHASE	4/16/15	CHASE CARD SERVICES	100500	791.50
CITI	4/28/15	CITIBANK	100500	1,655.88

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TWC-4/28/15	4/28/15	TEXAS WORKFORCE COMM.	100500	255.97
M-1-1794	4/29/15	MCCULLOCH CO GENERAL FUND	101500	20.57
M-2-3932	4/29/15	MCCULLOCH CO GENERAL FUND	101600	20.57
M-3-4161	4/29/15	MCCULLOCH CO GENERAL FUND	101700	20.58
M-SP RD 1 & 3	4/1/15	WEST TX RURAL COUNTIES ASSOC.	107000	10,000.00
M-232-LEOSE	4/10/15	HIGH GROUND AIRSOFT	108600	1,300.00
M-233-LEOSE	4/28/15	MCCULLOCH CO GENERAL FUND	108600	136.92
M-CP-1374	4/13/15	SYSCO USA	108700	157.51
M-ST-771	4/27/15	STATE COMPTROLLER	108800	7,535.67
M-ST-772	4/27/15	STATE COMPTROLLER	108800	549.27
M-ST-773	4/27/15	STATE COMPTROLLER	108800	1,648.39
M-ST-774	4/27/15	STATE COMPTROLLER	108800	20.00
M-ST-775	4/27/15	THIRD COURT OF APPEALS	108800	265.00
M-ST-776	4/27/15	BLUEBONNET CASA, INC.	108800	345.00
M-ST-777	4/27/15	MCCULLOCH CO GENERAL FUND	108800	10,047.02
ST DRAFT-4/28	4/28/15	STATE COMPTROLLER	108800	46,758.73
007031	4/7/15	TAC HEBP	109000	429.28
007032	4/15/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007033	4/15/15	CHILD SUPPORT	109000	75.00
007034	4/30/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007035	4/30/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007036	4/30/15	CHILD SUPPORT	109000	75.00
007037	4/30/15	AFLAC	109000	1,876.74
007038	4/30/15	LIBERTY NATIONAL	109000	9.98
007039	4/30/15	NFC LIFE INSURANCE COMPANY	109000	238.00
DD8224	4/15/15	PAYROLL	109000	832.45
DD8225	4/15/15	PAYROLL	109000	1,423.86
DD8226	4/15/15	PAYROLL	109000	562.81
DD8227	4/15/15	PAYROLL	109000	694.45
DD8228	4/15/15	PAYROLL	109000	1,060.28
DD8229	4/15/15	PAYROLL	109000	699.42
DD8230	4/15/15	PAYROLL	109000	1,196.16
DD8231	4/15/15	PAYROLL	109000	861.27
DD8232	4/15/15	PAYROLL	109000	550.11
DD8233	4/15/15	PAYROLL	109000	1,100.28
DD8234	4/15/15	PAYROLL	109000	684.22
DD8235	4/15/15	PAYROLL	109000	708.78
DD8236	4/15/15	PAYROLL	109000	385.82
DD8237	4/15/15	PAYROLL	109000	1,799.56
DD8238	4/15/15	PAYROLL	109000	737.37
DD8239	4/15/15	PAYROLL	109000	1,163.94
DD8240	4/15/15	PAYROLL	109000	753.26
DD8241	4/15/15	PAYROLL	109000	1,077.72
DD8242	4/15/15	PAYROLL	109000	780.20

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DD8243	4/15/15	PAYROLL	109000	253.67
DD8244	4/15/15	PAYROLL	109000	136.81
DD8245	4/15/15	PAYROLL	109000	444.67
DD8246	4/15/15	PAYROLL	109000	854.07
DD8247	4/15/15	PAYROLL	109000	897.37
DD8248	4/15/15	PAYROLL	109000	970.51
DD8249	4/15/15	PAYROLL	109000	974.95
DD8250	4/15/15	PAYROLL	109000	1,003.53
DD8251	4/15/15	PAYROLL	109000	780.96
DD8252	4/15/15	PAYROLL	109000	828.52
DD8253	4/15/15	PAYROLL	109000	1,179.59
DD8254	4/15/15	PAYROLL	109000	1,090.77
DD8255	4/15/15	PAYROLL	109000	1,090.77
DD8256	4/15/15	PAYROLL	109000	1,086.51
DD8257	4/15/15	PAYROLL	109000	893.82
DD8258	4/15/15	PAYROLL	109000	1,408.94
DD8259	4/15/15	PAYROLL	109000	984.57
DD8260	4/15/15	PAYROLL	109000	1,109.69
DD8261	4/15/15	PAYROLL	109000	454.75
DD8262	4/15/15	PAYROLL	109000	438.00
DD8263	4/15/15	PAYROLL	109000	824.11
DD8264	4/15/15	PAYROLL	109000	977.64
DD8265	4/15/15	PAYROLL	109000	895.45
DD8266	4/15/15	PAYROLL	109000	1,053.43
DD8267	4/15/15	PAYROLL	109000	1,129.95
DD8268	4/15/15	PAYROLL	109000	1,055.12
DD8269	4/15/15	PAYROLL	109000	830.30
DD8270	4/15/15	PAYROLL	109000	884.42
DD8271	4/15/15	PAYROLL	109000	1,053.43
DD8272	4/15/15	PAYROLL	109000	1,053.91
DD8273	4/15/15	PAYROLL	109000	868.97
DD8274	4/15/15	PAYROLL	109000	1,051.32
DD8275	4/15/15	PAYROLL	109000	833.80
DD8276	4/15/15	PAYROLL	109000	647.82
DD8277	4/15/15	PAYROLL	109000	444.67
DD8278	4/15/15	PAYROLL	109000	234.90
DD8279	4/30/15	PAYROLL	109000	832.45
DD8280	4/30/15	PAYROLL	109000	1,423.86
DD8281	4/30/15	PAYROLL	109000	562.81
DD8282	4/30/15	PAYROLL	109000	694.45
DD8283	4/30/15	PAYROLL	109000	1,060.28
DD8284	4/30/15	PAYROLL	109000	699.42
DD8285	4/30/15	PAYROLL	109000	1,196.16
DD8286	4/30/15	PAYROLL	109000	861.27

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DD8287	4/30/15	PAYROLL	109000	561.06
DD8288	4/30/15	PAYROLL	109000	1,100.28
DD8289	4/30/15	PAYROLL	109000	684.22
DD8290	4/30/15	PAYROLL	109000	917.98
DD8291	4/30/15	PAYROLL	109000	381.70
DD8292	4/30/15	PAYROLL	109000	1,799.56
DD8293	4/30/15	PAYROLL	109000	737.37
DD8294	4/30/15	PAYROLL	109000	1,163.94
DD8295	4/30/15	PAYROLL	109000	753.26
DD8296	4/30/15	PAYROLL	109000	1,077.72
DD8297	4/30/15	PAYROLL	109000	780.20
DD8298	4/30/15	PAYROLL	109000	271.78
DD8299	4/30/15	PAYROLL	109000	143.18
DD8300	4/30/15	PAYROLL	109000	342.88
DD8301	4/30/15	PAYROLL	109000	854.07
DD8302	4/30/15	PAYROLL	109000	897.37
DD8303	4/30/15	PAYROLL	109000	970.51
DD8304	4/30/15	PAYROLL	109000	974.95
DD8305	4/30/15	PAYROLL	109000	1,003.53
DD8306	4/30/15	PAYROLL	109000	780.96
DD8307	4/30/15	PAYROLL	109000	828.52
DD8308	4/30/15	PAYROLL	109000	1,179.59
DD8309	4/30/15	PAYROLL	109000	1,090.77
DD8310	4/30/15	PAYROLL	109000	1,090.77
DD8311	4/30/15	PAYROLL	109000	1,086.51
DD8312	4/30/15	PAYROLL	109000	893.82
DD8313	4/30/15	PAYROLL	109000	1,408.94
DD8314	4/30/15	PAYROLL	109000	984.57
DD8315	4/30/15	PAYROLL	109000	1,318.83
DD8316	4/30/15	PAYROLL	109000	454.75
DD8317	4/30/15	PAYROLL	109000	438.00
DD8318	4/30/15	PAYROLL	109000	824.11
DD8319	4/30/15	PAYROLL	109000	977.64
DD8320	4/30/15	PAYROLL	109000	895.45
DD8321	4/30/15	PAYROLL	109000	1,053.43
DD8322	4/30/15	PAYROLL	109000	1,129.95
DD8323	4/30/15	PAYROLL	109000	1,055.12
DD8324	4/30/15	PAYROLL	109000	830.30
DD8325	4/30/15	PAYROLL	109000	884.42
DD8326	4/30/15	PAYROLL	109000	1,053.43
DD8327	4/30/15	PAYROLL	109000	1,053.91
DD8328	4/30/15	PAYROLL	109000	868.97
DD8329	4/30/15	PAYROLL	109000	1,051.32
DD8330	4/30/15	PAYROLL	109000	833.80

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DD8331	4/30/15	PAYROLL	109000	647.82
DD8332	4/30/15	PAYROLL	109000	530.54
DD8333	4/30/15	PAYROLL	109000	602.88
DD8334	4/30/15	PAYROLL	109000	184.70
EXPERT-4/15/15	4/15/15	EXPERTPAY	109000	337.17
EXPERT-4/30/15	4/30/15	EXPERTPAY	109000	337.17
FEDET-3/30/15	4/1/15	FEDERAL TAX DEPOSIT	109000	15,914.21
FEDET-4/15/15	4/16/15	FEDERAL TAX DEPOSIT	109000	15,595.55
GUARD-4/10/15	4/10/15	GUARDIAN	109000	883.97
TCDRS-4/15/15	4/15/15	TX COUNTY & DIST RETIREMENT	109000	16,808.82
M-CETZR-1008	4/13/15	BUTTERY COMPANY, LLP	109600	2,802.10
M-CETZR-1009	4/13/15	SKG ENGINEERING LLC	109600	4,482.00
M-CETZR-1010	4/13/15	BLACK JACK ENERGY SERVICES, LLC	109600	252,714.74
43573	4/13/15	REEDER DISTRIBUTORS, INC.	145015	74.61
43574	4/13/15	BOB MOORE TIRE COMPANY, LLC	145015	420.00
43575	4/13/15	JOHN DEERE FINANCIAL	145015	244.44
43576	4/13/15	LUBKE'S CARS AND TRUCKS	145015	7.00
43577	4/13/15	ROBERSON RENT-ALL	145015	480.37
43615	4/20/15	MCCULLOCH CNTY TAX ASSESSOR-COL	145015	15.00
43646	4/27/15	CITY OF BRADY, UTILITIES	145015	14.00
43647	4/27/15	REEDER DISTRIBUTORS, INC.	145015	131.43
43648	4/27/15	PRIDE DIRTWORK & CONSTRUCTION, LLC	145015	250.00
43649	4/27/15	REEDER DISTRIBUTORS, INC.	145015	2,077.51
43661	4/29/15	RELIANT	145015	84.44
43503	4/10/15	JOHN DEERE FINANCIAL	145016	497.36
43578	4/13/15	WARREN CAT	145016	738.06
43579	4/13/15	B & W TRUCK TRAILER & MACHINE SHOP	145016	56.97
43580	4/13/15	BRADY BUTANE CO, INC.	145016	3.56
43581	4/13/15	TRENNON R. MERREN	145016	3,469.00
43662	4/30/15	RELIANT	145016	52.71
43498	4/8/15	LBJ SCHOOL OF PUBLIC AFFAIRS	145017	395.00
43582	4/13/15	DAN'S MACHINE & WELDING, LLC	145017	17.75
43583	4/13/15	REEDER DISTRIBUTORS, INC.	145017	568.15
43584	4/13/15	BRADY BUTANE CO, INC.	145017	103.75
43585	4/13/15	HIGGINBOTHAM BROS	145017	47.99
43617	4/20/15	RELIANT	145017	159.76
43499	4/8/15	RICHLAND SPECIAL UTILITY	145018	30.15
43586	4/13/15	CIRA	145018	2.00
43587	4/13/15	TRACTOR SUPPLY CREDIT PLAN	145018	17.97
43588	4/13/15	JOHN DEERE FINANCIAL	145018	261.25
43589	4/13/15	YELLOWHOUSE MACH CO	145018	1,031.65
43603	4/15/15	RELIANT	145018	130.62
43650	4/27/15	CIRA	145018	2.00
43590	4/13/15	LAURIE REAGAN	145019	9.07

COUNTY OF MCCULLOCH  
**Check Register**  
 For the Period From Apr 1, 2015 to Apr 30, 2015

Check #	Date	Payee	Cash Account	Amount
43591	4/13/15	QUILL CORPORATION	145019	87.64
43592	4/13/15	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
43593	4/13/15	XEROX CORPORATION	145019	92.64
43651	4/27/15	CITY OF BRADY, UTILITIES	145019	445.14
CHASE1	4/16/15	CHASE CARD SERVICES	145019	1,007.74
CITI1	4/28/15	CITIBANK	145019	103.75
43652	4/27/15	LEXIS-NEXIS	145035	112.00
CITI2	4/28/15	CITIBANK	145035	95.40
<b>Total</b>				<b>\$ 1,054,454.35</b>