

COUNTY OF MCCULLOCH
Check Register
For the Period From Dec 1, 2014 to Dec 31, 2014

Check #	Date	Payee	Cash Account	Amount
39881	12/1/14	JUROR	100500	6.00
42735	12/4/14	JUROR	100500	10.00
42736	12/4/14	JUROR	100500	10.00
42737	12/4/14	JUROR	100500	10.00
42738	12/4/14	JUROR	100500	6.00
42739	12/4/14	JUROR	100500	6.00
42740	12/4/14	BLUEBONNET CASA, INC.	100500	12.00
42741	12/4/14	THE HAVEN FAMILY SHELTER	100500	16.00
42742	12/4/14	MCCULLOCH CHILD WELFARE	100500	16.00
42743	12/4/14	STATE TRUST/CRIME VICTIMS	100500	10.00
42744	12/5/14	CTWP	100500	198.21
42745	12/5/14	WELLS FARGO FINANCIAL LEASING	100500	163.89
42748	12/5/14	TAC HEBP	100500	25,297.76
42749	12/8/14	PERRY B. SIMS	100500	552.50
42750	12/8/14	JODY A. FAULEY	100500	1,000.00
42751	12/8/14	PATRICK HOWARD	100500	1,000.00
42752	12/8/14	ANDREW STEVENSON MURR	100500	1,400.00
42753	12/8/14	CNA SURETY	100500	480.00
42754	12/8/14	CNA SURETY	100500	100.00
42755	12/8/14	CNA SURETY	100500	177.50
42756	12/8/14	CNA SURETY	100500	177.50
42757	12/8/14	CNA SURETY	100500	92.50
42758	12/8/14	REGIONAL PUBLIC DEFENDER-LUBBOCK	100500	2,545.00
42759	12/8/14	OWENS HEAT, COOL, & ELECTRICAL	100500	313.00
42760	12/8/14	UNIFIRST HOLDINGS INC.	100500	115.70
42761	12/8/14	THYSSENKRUPP ELEVATOR CORP.	100500	640.50
42762	12/8/14	WAGENFUHR WATER LLC	100500	175.00
42763	12/8/14	MARSHALL LAW OFFICE	100500	665.00
42764	12/8/14	MCCULLOCH COUNTY	100500	68.45
42765	12/8/14	HIGGINBOTHAM BROS	100500	211.53
42766	12/8/14	BRADY STANDARD/HERALD	100500	42.00
42767	12/8/14	CTWP	100500	150.00
42768	12/8/14	WEST CENTRAL WIRELESS	100500	549.31
42769	12/8/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
42770	12/8/14	LONGHORN OFFICE PRODUCTS INC	100500	125.41
42771	12/8/14	BEAR GRAPHICS, INC.	100500	490.85
42772	12/8/14	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
42773	12/8/14	CTWP	100500	536.94
42774	12/8/14	TREVOR DICKSCHAT	100500	294.34
42775	12/8/14	JACQUE BEHRENS	100500	887.83
42776	12/8/14	CTWP	100500	50.00
42777	12/8/14	CENTRAL TX TELEPHONE COOP, INC	100500	43.80
42778	12/8/14	CTWP	100500	60.00
42779	12/8/14	QUILL CORPORATION	100500	217.92

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42780	12/8/14	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
42781	12/8/14	J AND G PLUMBING SERVICES	100500	357.00
42782	12/8/14	SIRCHIE	100500	37.00
42783	12/8/14	REEDER DISTRIBUTORS, INC.	100500	451.35
42784	12/8/14	STEVE'S MEAT MARKET	100500	466.13
42785	12/8/14	KEITH ACE HARDWARE	100500	103.77
42786	12/8/14	CLINICAL SOLUTIONS PHARMACY, LLC	100500	55.29
42787	12/8/14	BOB BARKER CO., INC.	100500	1,004.42
42788	12/8/14	SYSCO USA	100500	1,438.77
42789	12/8/14	QUILL CORPORATION	100500	136.31
42790	12/8/14	EVRIEDGE'S INC.	100500	15.00
42791	12/8/14	EVRIEDGE'S INC.	100500	564.95
42792	12/8/14	O'REILLY AUTOMOTIVE, INC.	100500	40.75
42793	12/8/14	LUBKE'S CARS AND TRUCKS	100500	14.50
42794	12/8/14	CHIEF SUPPLY CORPORATION	100500	537.46
42795	12/8/14	BOB MOORE TIRE COMPANY, LLC	100500	54.00
42796	12/8/14	CONISE JESCHKE	100500	141.77
42797	12/8/14	SILVIA CAMPOS	100500	202.56
42798	12/8/14	BRADY COMMUNICATIONS, LLC	100500	40.00
42799	12/8/14	QUALITY IMPLEMENT CO	100500	234.49
42816	12/8/14	HIGGINBOTHAM BROS	100500	22.62
42820	12/9/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42821	12/9/14	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42822	12/9/14	CTWP LEASING	100500	294.10
42823	12/9/14	CTWP	100500	162.93
42824	12/9/14	SARA HOWARD	100500	500.00
42828	12/16/14	CITY OF BRADY, UTILITIES	100500	45.35
42829	12/16/14	CITY OF BRADY, UTILITIES	100500	5,871.74
42830	12/16/14	SAM'S CLUB	100500	171.37
42831	12/16/14	LOWE'S PAY AND SAVE	100500	145.45
42832	12/16/14	JOHN DEERE FINANCIAL	100500	8.10
42833	12/16/14	SHELL FLEET PLUS	100500	45.00
42836	12/16/14	BEST BUY #1017	100500	7,922.93
42837	12/17/14	RELIANT	100500	25.49
42838	12/17/14	EXXONMOBIL	100500	46.43
42839	12/22/14	M. PATRICK MAGUIRE, P.C.	100500	80.00
42840	12/22/14	JENNIFER R. YEAGER	100500	210.00
42841	12/22/14	TERRY M. NORMAN, P.C.	100500	1,242.00
42842	12/22/14	PATRICK HOWARD	100500	406.00
42843	12/22/14	BRADY BUTANE CO, INC.	100500	10.92
42844	12/22/14	CTWP	100500	100.00
42845	12/22/14	TRAVIS COUNTY CLERK	100500	439.00
42846	12/22/14	LOHN CUSTOM SPRAYERS	100500	110.00
42847	12/22/14	GERARD RICKHOFF	100500	491.00

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42848	12/22/14	STANLEY M. MCANELLY	100500	177.50
42849	12/22/14	UNIFIRST HOLDINGS INC.	100500	115.70
42850	12/22/14	VERIZON	100500	236.08
42851	12/22/14	LONGHORN OFFICE PRODUCTS INC	100500	31.11
42852	12/22/14	MCCULLOCH COUNTY PAYROLL	100500	66.75
42853	12/22/14	QUILL CORPORATION	100500	218.94
42854	12/22/14	JUROR	100500	40.00
42855	12/22/14	JUROR	100500	40.00
42856	12/22/14	JUROR	100500	40.00
42857	12/22/14	JUROR	100500	40.00
42858	12/22/14	JUROR	100500	40.00
42859	12/22/14	BLUEBONNET CASA, INC.	100500	120.00
42860	12/22/14	THE HAVEN FAMILY SHELTER	100500	40.00
42861	12/22/14	MCCULLOCH CHILD WELFARE	100500	80.00
42862	12/22/14	BLUEBONNET CASA, INC.	100500	20.00
42863	12/22/14	MCCULLOCH CHILD WELFARE	100500	10.00
42864	12/22/14	WEST TEXAS FIRE EXTINGUISHER	100500	75.52
42865	12/22/14	TELRITE CORPORATION	100500	1,440.44
42866	12/22/14	MCCULLOCH CO. APPRAISAL	100500	18,655.05
42867	12/22/14	FOX & HEARN, INC.	100500	642.50
42868	12/22/14	CONISE JESCHKE	100500	500.00
42869	12/22/14	AVEC ENTERPRISES, LLC	100500	120.00
42870	12/22/14	LONGHORN OFFICE PRODUCTS INC	100500	26.14
42871	12/22/14	MARK A. MARSHALL	100500	300.04
42872	12/22/14	BEAR GRAPHICS, INC.	100500	132.37
42873	12/22/14	SOUTHWEST FIRST AID & SAFETY	100500	58.79
42874	12/22/14	TREVOR DICKSCHAT	100500	43.75
42875	12/22/14	AGRILIFE EXTENSION	100500	64.58
42876	12/22/14	LONGHORN OFFICE PRODUCTS INC	100500	47.46
42877	12/22/14	TEXAS JUDICIAL ACADEMY	100500	200.00
42878	12/22/14	TEXAS ASSOC OF COUNTIES	100500	6.00
42879	12/22/14	QUILL CORPORATION	100500	53.97
42880	12/22/14	HART INTERCIVIC, INC	100500	3,030.00
42881	12/22/14	BRADY BUTANE CO, INC.	100500	132.45
42882	12/22/14	JUSTICE SOLUTIONS, LLC	100500	469.00
42883	12/22/14	TEXAS COMMUNICATIONS	100500	185.90
42884	12/22/14	THE COUNTY OF BURNET	100500	12,465.00
42885	12/22/14	COUNTY OF UPTON, STATE OF TEXAS	100500	1,800.00
42886	12/22/14	BOB BARKER CO., INC.	100500	200.71
42887	12/22/14	QUILL CORPORATION	100500	122.34
42888	12/22/14	TEXAS PARKS & WILDLIFE	100500	83.30
42889	12/22/14	QUILL CORPORATION	100500	8.48
42890	12/22/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	58.53
42891	12/22/14	CHIEF SUPPLY CORPORATION	100500	30.46

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42892	12/22/14	SUREFED MANAGEMENT, LC	100500	52.00
42893	12/22/14	ELITE K-9, INC.	100500	218.91
42894	12/22/14	REEDER DISTRIBUTORS, INC.	100500	3,441.69
42895	12/22/14	LONGHORN OFFICE PRODUCTS INC	100500	40.00
42896	12/22/14	BOB MOORE TIRE COMPANY, LLC	100500	12.00
42897	12/22/14	JOHN DEERE FINANCIAL	100500	30.00
42898	12/22/14	BRADY POSTMASTER	100500	98.00
42923	12/30/14	VERIZON	100500	78.02
42924	12/30/14	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	182.73
42925	12/30/14	MASON COUNTY SHERIFF	100500	75.00
42926	12/30/14	MENARD COUNTY JUSTICE OF THE PEACE	100500	75.00
42927	12/30/14	RESERVE ACCOUNT	100500	1,000.00
42928	12/30/14	STANLEY M. MCANELLY	100500	50.00
42929	12/30/14	STANLEY M. MCANELLY	100500	248.50
42930	12/30/14	STANLEY M. MCANELLY	100500	355.00
42931	12/30/14	WELLS FARGO FINANCIAL LEASING	100500	163.89
42932	12/30/14	CTWP	100500	198.21
42933	12/30/14	MENARD COUNTY	100500	152.98
CHASE	12/12/14	CHASE CARD SERVICES	100500	2,262.01
M-1-1770	12/30/14	MCCULLOCH CO GENERAL FUND	101500	88.16
M-2-3913	12/30/14	MCCULLOCH CO GENERAL FUND	101600	88.16
M-3-4137	12/30/14	MCCULLOCH CO GENERAL FUND	101700	88.17
006991	12/5/14	TAC HEBP	109000	429.28
006992	12/15/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006993	12/15/14	CHILD SUPPORT	109000	75.00
006994	12/30/14	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
006995	12/30/14	CHILD SUPPORT	109000	75.00
006996	12/30/14	TRANSAMERICA WORKSITE MARKETING	109000	46.80
006997	12/30/14	LIBERTY NATIONAL	109000	9.98
006998	12/30/14	AFLAC	109000	1,876.74
006999	12/30/14	NFC LIFE INSURANCE COMPANY	109000	238.00
DD7784	12/15/14	PAYROLL	109000	831.82
DD7785	12/15/14	PAYROLL	109000	1,422.30
DD7786	12/15/14	PAYROLL	109000	581.64
DD7787	12/15/14	PAYROLL	109000	730.14
DD7788	12/15/14	PAYROLL	109000	1,057.99
DD7789	12/15/14	PAYROLL	109000	698.79
DD7790	12/15/14	PAYROLL	109000	1,194.60
DD7791	12/15/14	PAYROLL	109000	860.23
DD7792	12/15/14	PAYROLL	109000	429.12
DD7793	12/15/14	PAYROLL	109000	1,099.65
DD7794	12/15/14	PAYROLL	109000	683.59
DD7795	12/15/14	PAYROLL	109000	708.15
DD7796	12/15/14	PAYROLL	109000	331.67

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Check #	Date	Payee	Cash Account	Amount
DD7797	12/15/14	PAYROLL	109000	1,796.44
DD7798	12/15/14	PAYROLL	109000	1,109.70
DD7799	12/15/14	PAYROLL	109000	765.37
DD7800	12/15/14	PAYROLL	109000	752.01
DD7801	12/15/14	PAYROLL	109000	1,077.09
DD7802	12/15/14	PAYROLL	109000	730.56
DD7803	12/15/14	PAYROLL	109000	253.67
DD7804	12/15/14	PAYROLL	109000	117.53
DD7805	12/15/14	PAYROLL	109000	308.19
DD7806	12/15/14	PAYROLL	109000	863.41
DD7807	12/15/14	PAYROLL	109000	969.88
DD7808	12/15/14	PAYROLL	109000	880.41
DD7809	12/15/14	PAYROLL	109000	999.95
DD7810	12/15/14	PAYROLL	109000	785.53
DD7811	12/15/14	PAYROLL	109000	827.89
DD7812	12/15/14	PAYROLL	109000	1,178.03
DD7813	12/15/14	PAYROLL	109000	1,147.80
DD7814	12/15/14	PAYROLL	109000	1,090.14
DD7815	12/15/14	PAYROLL	109000	1,189.46
DD7816	12/15/14	PAYROLL	109000	834.60
DD7817	12/15/14	PAYROLL	109000	1,406.75
DD7818	12/15/14	PAYROLL	109000	938.07
DD7819	12/15/14	PAYROLL	109000	1,108.44
DD7820	12/15/14	PAYROLL	109000	454.75
DD7821	12/15/14	PAYROLL	109000	419.72
DD7822	12/15/14	PAYROLL	109000	823.28
DD7823	12/15/14	PAYROLL	109000	976.08
DD7824	12/15/14	PAYROLL	109000	576.97
DD7825	12/15/14	PAYROLL	109000	894.51
DD7826	12/15/14	PAYROLL	109000	1,052.81
DD7827	12/15/14	PAYROLL	109000	1,125.89
DD7828	12/15/14	PAYROLL	109000	559.65
DD7829	12/15/14	PAYROLL	109000	423.74
DD7830	12/15/14	PAYROLL	109000	829.67
DD7831	12/15/14	PAYROLL	109000	1,052.81
DD7832	12/15/14	PAYROLL	109000	883.80
DD7833	12/15/14	PAYROLL	109000	1,052.35
DD7834	12/15/14	PAYROLL	109000	820.75
DD7835	12/15/14	PAYROLL	109000	1,002.48
DD7836	12/15/14	PAYROLL	109000	857.87
DD7837	12/15/14	PAYROLL	109000	648.39
DD7838	12/15/14	PAYROLL	109000	338.45
DD7839	12/30/14	PAYROLL	109000	831.82
DD7840	12/30/14	PAYROLL	109000	1,422.30

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DD7841	12/30/14	PAYROLL	109000	523.27
DD7842	12/30/14	PAYROLL	109000	730.14
DD7843	12/30/14	PAYROLL	109000	1,045.99
DD7844	12/30/14	PAYROLL	109000	698.79
DD7845	12/30/14	PAYROLL	109000	1,194.60
DD7846	12/30/14	PAYROLL	109000	860.23
DD7847	12/30/14	PAYROLL	109000	365.66
DD7848	12/30/14	PAYROLL	109000	1,099.65
DD7849	12/30/14	PAYROLL	109000	683.59
DD7850	12/30/14	PAYROLL	109000	917.36
DD7851	12/30/14	PAYROLL	109000	333.72
DD7852	12/30/14	PAYROLL	109000	1,796.44
DD7853	12/30/14	PAYROLL	109000	1,109.70
DD7854	12/30/14	PAYROLL	109000	765.37
DD7855	12/30/14	PAYROLL	109000	752.01
DD7856	12/30/14	PAYROLL	109000	1,077.09
DD7857	12/30/14	PAYROLL	109000	730.56
DD7858	12/30/14	PAYROLL	109000	358.35
DD7859	12/30/14	PAYROLL	109000	193.86
DD7860	12/30/14	PAYROLL	109000	349.04
DD7861	12/30/14	PAYROLL	109000	863.41
DD7862	12/30/14	PAYROLL	109000	969.88
DD7863	12/30/14	PAYROLL	109000	880.41
DD7864	12/30/14	PAYROLL	109000	999.95
DD7865	12/30/14	PAYROLL	109000	785.53
DD7866	12/30/14	PAYROLL	109000	827.89
DD7867	12/30/14	PAYROLL	109000	1,178.03
DD7868	12/30/14	PAYROLL	109000	1,147.80
DD7869	12/30/14	PAYROLL	109000	1,090.14
DD7870	12/30/14	PAYROLL	109000	1,137.18
DD7871	12/30/14	PAYROLL	109000	834.60
DD7872	12/30/14	PAYROLL	109000	1,406.75
DD7873	12/30/14	PAYROLL	109000	938.07
DD7874	12/30/14	PAYROLL	109000	1,108.44
DD7875	12/30/14	PAYROLL	109000	442.75
DD7876	12/30/14	PAYROLL	109000	419.72
DD7877	12/30/14	PAYROLL	109000	823.28
DD7878	12/30/14	PAYROLL	109000	976.08
DD7879	12/30/14	PAYROLL	109000	597.51
DD7880	12/30/14	PAYROLL	109000	894.51
DD7881	12/30/14	PAYROLL	109000	1,052.81
DD7882	12/30/14	PAYROLL	109000	1,125.89
DD7883	12/30/14	PAYROLL	109000	470.07
DD7884	12/30/14	PAYROLL	109000	423.74

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DD7885	12/30/14	PAYROLL	109000	829.67
DD7886	12/30/14	PAYROLL	109000	1,052.81
DD7887	12/30/14	PAYROLL	109000	883.80
DD7888	12/30/14	PAYROLL	109000	1,052.35
DD7889	12/30/14	PAYROLL	109000	820.75
DD7890	12/30/14	PAYROLL	109000	1,002.48
DD7891	12/30/14	PAYROLL	109000	857.87
DD7892	12/30/14	PAYROLL	109000	648.39
DD7893	12/30/14	PAYROLL	109000	297.69
DD7894	12/30/14	PAYROLL	109000	601.63
DD7895	12/30/14	PAYROLL	109000	184.70
EXPERT-12/15/14	12/15/14	EXPERTPAY	109000	337.17
EXPERT-12/30/14	12/30/14	EXPERTPAY	109000	337.17
FEDET-11/26/14	12/1/14	FEDERAL TAX DEPOSIT	109000	2,480.19
FEDET-11/28/14	12/1/14	FEDERAL TAX DEPOSIT	109000	15,846.72
FEDET-12/15/14	12/16/14	FEDERAL TAX DEPOSIT	109000	15,384.93
GUARD-12/09/14	12/9/14	GUARDIAN	109000	828.69
TCDRS-12/11/14	12/11/14	TX COUNTY & DIST RETIREMENT	109000	18,140.16
42800	12/8/14	REEDER DISTRIBUTORS, INC.	145015	101.31
42801	12/8/14	MELODY'S SOUTHWEST CONSORTIUM	145015	188.00
42802	12/8/14	TEXAS A&M AGRILIFE EXTENSION	145015	55.00
42899	12/22/14	BRADY BUTANE CO, INC.	145015	365.49
42900	12/22/14	JOHN DEERE FINANCIAL	145015	19.98
42902	12/22/14	CITY OF BRADY, UTILITIES	145015	14.00
42919	12/22/14	REEDER DISTRIBUTORS, INC.	145015	1,848.09
42920	12/23/14	REEDER DISTRIBUTORS, INC.	145015	146.75
42922	12/30/14	RELIANT	145015	123.22
42746	12/5/14	RELIANT	145016	52.26
42803	12/8/14	CONTECH ENGINEERED SOLUTIONS INC.	145016	514.00
42804	12/8/14	CENTRAL TX TELEPHONE COOP, INC	145016	36.91
42805	12/8/14	BOB MOORE TIRE COMPANY, LLC	145016	201.25
42903	12/22/14	REEDER DISTRIBUTORS, INC.	145016	64.49
42806	12/8/14	CENTRAL TX TELEPHONE COOP, INC	145017	45.91
42807	12/8/14	REEDER DISTRIBUTORS, INC.	145017	1,156.25
42808	12/8/14	QUALITY IMPLEMENT CO	145017	145.96
42809	12/8/14	MELODY'S SOUTHWEST CONSORTIUM	145017	94.00
42810	12/8/14	KEITH ACE HARDWARE	145017	14.99
42834	12/16/14	RELIANT	145017	93.92
42904	12/22/14	CITY OF BRADY	145017	22.50
42905	12/22/14	JOHN DEERE FINANCIAL	145017	40.02
42906	12/22/14	REEDER DISTRIBUTORS, INC.	145017	323.25
42747	12/5/14	RICHLAND SPECIAL UTILITY	145018	30.15
42811	12/8/14	CONTECH ENGINEERED SOLUTIONS INC.	145018	5,067.24
42812	12/8/14	CENTRAL TX TELEPHONE COOP, INC	145018	36.91

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For the Period From Dec 1, 2014 to Dec 31, 2014

Check #	Date	Payee	Cash Account	Amount
42813	12/8/14	QUALITY IMPLEMENT CO	145018	111.09
42814	12/8/14	MELODY'S SOUTHWEST CONSORTIUM	145018	47.00
42815	12/8/14	BOB MOORE TIRE COMPANY, LLC	145018	15.00
42835	12/16/14	RELIANT	145018	186.34
42907	12/22/14	SOUTHERN TIRE MART, LLC	145018	17,387.88
42908	12/22/14	TIFCO INDUSTRIES dba FREEDOM ALLOYS	145018	481.69
42909	12/22/14	TEXAS ASSOC OF COUNTIES	145018	2.00
42910	12/22/14	BOB MOORE TIRE COMPANY, LLC	145018	365.85
42911	12/22/14	JOHN DEERE FINANCIAL	145018	71.74
42921	12/23/14	REEDER DISTRIBUTORS, INC.	145018	4,214.39
042827	12/15/14	CTLS INC	145019	750.00
42637V	12/15/14	CTLS INC	145019	-750.00
42817	12/9/14	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
42818	12/9/14	XEROX CORPORATION	145019	92.64
42819	12/9/14	STEFANIE BARA	145019	223.68
42912	12/22/14	BEIMER ELECTRIC	145019	50.00
42913	12/22/14	TEI LANDMARK AUDIOBOOKS	145019	133.57
42914	12/22/14	MOVIE LICENSING USA	145019	242.00
42915	12/22/14	OVERDRIVE, INC	145019	245.22
42916	12/22/14	TELRITE CORPORATION	145019	86.24
42917	12/22/14	CITY OF BRADY, UTILITIES	145019	469.45
CHASE1	12/12/14	CHASE CARD SERVICES	145019	361.36
42918	12/22/14	LEXIS-NEXIS	145035	112.00
TOTAL				\$ 301,834.44