

COUNTY OF MCCULLOCH
Check Register
For the Period From Jan 1, 2015 to Jan 31, 2015

Check #	Date	Payee	Cash Account	Amount
42934	1/8/15	TAC HEBP	100500	27,312.14
42935	1/8/15	WEST CENTRAL WIRELESS	100500	554.16
42936	1/8/15	CHIEF SUPPLY CORPORATION	100500	73.99
42937	1/8/15	CITY DRUG OF BRADY, INC	100500	275.79
42938	1/8/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42939	1/8/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42940	1/8/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
42947	1/12/15	PATRICK HOWARD	100500	406.00
42948	1/12/15	HAROLD DANFORD	100500	472.50
42949	1/12/15	ANDREW STEVENSON MURR	100500	1,298.50
42950	1/12/15	JODY A. FAULEY	100500	595.00
42951	1/12/15	MICHAEL SMITH	100500	1,968.50
42952	1/12/15	STEPHANIE GOODMAN	100500	385.00
42953	1/12/15	UNIFIRST HOLDINGS INC.	100500	115.70
42954	1/12/15	GREENWALT COURT REPORTING	100500	365.36
42955	1/12/15	FOX & HEARN, INC.	100500	357.50
42956	1/12/15	MCCULLOCH CO HELPING HAND	100500	1,000.00
42957	1/12/15	MEXICAN COLONY	100500	1,000.00
42958	1/12/15	VETERANS OF FOREIGN WARS	100500	3,000.00
42959	1/12/15	VOCA COMMUNITY ASSOCIATION	100500	500.00
42960	1/12/15	MORGAN MILITARY AVIATION MUSEUM	100500	1,100.00
42961	1/12/15	MCCULLOCH SOIL & WATER CONSERVATION DIST	100500	500.00
42962	1/12/15	MCCULLOCH CTY HIST THEATER SOC	100500	3,500.00
42963	1/12/15	WILLIE WASHINGTON PARK FOUNDATION	100500	1,000.00
42964	1/12/15	MCCULLOCH CO JR. LIVESTOCK SHOW & SALE	100500	4,400.00
42965	1/12/15	HILL COUNTRY K-LIFE	100500	2,000.00
42966	1/12/15	EMERGENCY COMMUNICATIONS NETWORK, LLC	100500	2,450.50
42967	1/12/15	BRADY BUTANE CO, INC.	100500	22.86
42968	1/12/15	CNA SURETY	100500	50.00
42969	1/12/15	MIGUEL MUNIZ	100500	325.00
42970	1/12/15	CROSS PLUMBING	100500	1,260.00
42971	1/12/15	LAWN & LANDSCAPE SPECIALTIES	100500	360.00
42972	1/12/15	CITY OF BRADY	100500	190,000.00
42973	1/12/15	UNIFIRST HOLDINGS INC.	100500	115.70
42974	1/12/15	PAWS FROM THE HEART ANIMAL SHELTER	100500	1,000.00
42975	1/12/15	HEART OF TEXAS COUNTY MUSEUM, INC	100500	1,000.00
42976	1/12/15	MARSHALL LAW OFFICE	100500	665.00
42977	1/12/15	STANLEY M. MCANELLY	100500	92.50
42978	1/12/15	WATER HAVEN	100500	10.50
42979	1/12/15	LOHN CUSTOM SPRAYERS	100500	110.00
42980	1/12/15	BRADY STANDARD/HERALD	100500	21.00
42981	1/12/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
42982	1/12/15	CTWP	100500	150.00
42983	1/12/15	BUSINESS INK, CO.	100500	436.50

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42984	1/12/15	CTWP	100500	536.94
42985	1/12/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
42986	1/12/15	CTWP	100500	71.36
42987	1/12/15	JACQUE BEHRENS	100500	132.39
42988	1/12/15	TREVOR DICKSCHAT	100500	196.56
42989	1/12/15	CTWP	100500	60.00
42990	1/12/15	CTWP	100500	162.93
42991	1/12/15	TEXAS ASSOC OF COUNTIES	100500	180.00
42992	1/12/15	BEAR GRAPHICS, INC.	100500	89.28
42993	1/12/15	QUILL CORPORATION	100500	42.48
42994	1/12/15	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
42995	1/12/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
42996	1/12/15	HART INTERCIVIC, INC	100500	3,080.00
42997	1/12/15	DR. PEPPER BOTTLERS, INC.	100500	58.20
42998	1/12/15	BOB BARKER CO., INC.	100500	243.13
42999	1/12/15	BRADY BUTANE CO, INC.	100500	107.44
43000	1/12/15	HIGGINBOTHAM BROS	100500	19.88
43001	1/12/15	QUILL CORPORATION	100500	328.62
43002	1/12/15	WESTERN DETENTION PRODUCTS, INC.	100500	83.04
43003	1/12/15	STEVE'S MEAT MARKET	100500	504.52
43004	1/12/15	OWENS HEAT, COOL, & ELECTRICAL	100500	125.00
43005	1/12/15	LONGHORN OFFICE PRODUCTS INC	100500	40.00
43006	1/12/15	CLINICAL SOLUTIONS PHARMACY, LLC	100500	70.72
43007	1/12/15	QUILL CORPORATION	100500	82.57
43008	1/12/15	HILL COUNTRY SOFTWARE AND SUPPORT, INC	100500	2,810.00
43009	1/12/15	QUILL CORPORATION	100500	19.99
43010	1/12/15	O'REILLY AUTOMOTIVE, INC.	100500	11.98
43011	1/12/15	EVRIEDGE'S INC.	100500	15.50
43012	1/12/15	ROCK ' N B SIGNS & DESIGNS, LLC	100500	732.00
43013	1/12/15	NOVIS WILLIAMS-HOT LUBE	100500	98.00
43014	1/12/15	CHRIS MURRAY-AUTO TECH	100500	47.00
43015	1/12/15	BOB MOORE TIRE COMPANY, LLC	100500	12.00
43016	1/12/15	REEDER DISTRIBUTORS, INC.	100500	829.25
43017	1/12/15	BRADY COMMUNICATIONS, LLC	100500	40.00
43018	1/12/15	BRADY BUTANE CO, INC.	100500	45.14
43019	1/12/15	STEPHENS-PECK, INC.	100500	85.00
43020	1/12/15	LONGHORN OFFICE PRODUCTS INC	100500	125.00
43021	1/12/15	QUALITY IMPLEMENT CO	100500	36.16
43022	1/12/15	JOHN DEERE FINANCIAL	100500	58.84
43043	1/13/15	MCCULLOCH CO GENERAL FUND	100500	3,739.14
43044	1/13/15	MCCULLOCH CO GENERAL FUND	100500	2,631.25
43045	1/13/15	MCCULLOCH CO GENERAL FUND	100500	3,739.14
43046	1/13/15	MCCULLOCH CO GENERAL FUND	100500	3,739.14
43048	1/15/15	ERATH COUNTY	100500	75.00

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43049	1/15/15	CITY OF BRADY, UTILITIES	100500	30.34
43050	1/15/15	VERIZON	100500	236.08
43051	1/15/15	CITY OF BRADY, UTILITIES	100500	5,450.06
43052	1/21/15	RELLANT	100500	25.32
43053	1/21/15	SHELL FLEET PLUS	100500	85.96
43054	1/21/15	CITY DRUG OF BRADY, INC	100500	350.13
43055	1/21/15	SYSCO USA	100500	99.91
43056	1/21/15	SYSCO USA	100500	2,280.60
43065	1/23/15	JUROR	100500	6.00
43066	1/23/15	JUROR	100500	6.00
43067	1/23/15	JUROR	100500	6.00
43068	1/23/15	JUROR	100500	10.00
43069	1/23/15	JUROR	100500	10.00
43070	1/23/15	JUROR	100500	10.00
43071	1/23/15	JUROR	100500	10.00
43072	1/23/15	JUROR	100500	10.00
43073	1/23/15	JUROR	100500	10.00
43074	1/23/15	JUROR	100500	10.00
43075	1/23/15	BLUEBONNET CASA, INC.	100500	16.00
43076	1/23/15	THE HAVEN FAMILY SHELTER	100500	20.00
43077	1/23/15	MCCULLOCH CHILD WELFARE	100500	52.00
43078	1/27/15	C. ED CARRITHERS	100500	750.00
43079	1/27/15	ANDREW STEVENSON MURR	100500	455.00
43080	1/27/15	JASON M. JOHNSON	100500	1,215.00
43081	1/27/15	TERRY M. NORMAN, P.C.	100500	560.00
43082	1/27/15	MICHAEL SMITH	100500	350.00
43083	1/27/15	JODY A. FAULEY	100500	595.00
43084	1/27/15	TODD STEELE	100500	350.00
43085	1/27/15	EMILY MILLER	100500	1,610.00
43086	1/27/15	PATRICK HOWARD	100500	847.00
43087	1/27/15	TOMMY ADAMS	100500	210.00
43088	1/27/15	M. PATRICK MAGUIRE, P.C.	100500	80.00
43089	1/27/15	JENNIFER BROUGHTON	100500	490.00
43090	1/27/15	HAROLD DANFORD	100500	337.50
43091	1/27/15	RICHARDS MEMORIAL LIBRARY	100500	30,621.25
43092	1/27/15	OWENS HEAT, COOL, & ELECTRICAL	100500	690.00
43093	1/27/15	STANLEY M. MCANELLY	100500	92.50
43094	1/27/15	FOX & HEARN, INC.	100500	642.50
43095	1/27/15	MCCULLOCH CO HISTORICAL COMMISSION	100500	1,500.00
43096	1/27/15	BRADY VOLUNTEER FIRE DEPT	100500	700.00
43097	1/27/15	LOHN VOLUNTEER FIRE DEPT	100500	700.00
43098	1/27/15	MELVIN VOLUNTEER FIRE DEP	100500	700.00
43099	1/27/15	PLACID COMMUNITY VOLUNTEER FIRE DEPT	100500	700.00
43100	1/27/15	ROCHELLE VOLUNTEER FIRE DEPT	100500	700.00

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43101	1/27/15	VOCA VOLUNTEER FIRE DEPT	100500	700.00
43102	1/27/15	DOOLE-STACY MEMORIAL CENTER	100500	400.00
43103	1/27/15	LOHN VALLEY IMPROVEMENT	100500	400.00
43104	1/27/15	MERCURY COMMUNITY CENTER	100500	400.00
43105	1/27/15	ROCHELLE COMMUNITY CENTER	100500	400.00
43106	1/27/15	VOCA COMMUNITY ASSOCIATION	100500	400.00
43107	1/27/15	MCCULLOCH COUNTY PAYROLL	100500	70.70
43108	1/27/15	QUILL CORPORATION	100500	80.97
43109	1/27/15	CTWP	100500	100.00
43110	1/27/15	MASON COUNTY TREASURER	100500	69,473.50
43111	1/27/15	AVEC ENTERPRISES, LLC	100500	120.00
43112	1/27/15	UNIFIRST HOLDINGS INC.	100500	115.70
43113	1/27/15	CROSS PLUMBING	100500	70.00
43114	1/27/15	TELRITE CORPORATION	100500	1,463.20
43115	1/27/15	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	435.00
43116	1/27/15	UNIVERSITY OF TEXAS SCHOOL OF LAW	100500	220.00
43117	1/27/15	BEAR GRAPHICS, INC.	100500	105.16
43118	1/27/15	LONGHORN OFFICE PRODUCTS INC	100500	209.76
43119	1/27/15	COUNTY TREASURERS ASSOC. OF TX	100500	150.00
43120	1/27/15	UNIVERSITY OF TEXAS SCHOOL OF LAW	100500	220.00
43121	1/27/15	QUILL CORPORATION	100500	23.97
43122	1/27/15	LONGHORN OFFICE PRODUCTS INC	100500	8.92
43123	1/27/15	THE COUNTY OF BURNET	100500	15,570.00
43124	1/27/15	QUILL CORPORATION	100500	301.83
43125	1/27/15	STEVE'S MEAT MARKET	100500	532.44
43126	1/27/15	LOWE'S PAY AND SAVE	100500	22.77
43127	1/27/15	COUNTY OF UPTON, STATE OF TEXAS	100500	1,762.50
43128	1/27/15	DR. PEPPER BOTTLERS, INC.	100500	29.10
43129	1/27/15	JUSTICE SOLUTIONS, LLC	100500	469.00
43130	1/27/15	SECURITY PLUMBING SUPPLIERS, INC	100500	523.60
43131	1/27/15	OMNIBASE SERVICES OF TEXAS	100500	294.00
43132	1/27/15	TEXAS PARKS & WILDLIFE	100500	336.60
43133	1/27/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	190.97
43134	1/27/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	364.23
43135	1/27/15	MERRIMAN INCORP	100500	345.22
43136	1/27/15	QUILL CORPORATION	100500	111.93
43137	1/27/15	JOHN DEERE FINANCIAL	100500	23.98
43138	1/27/15	CHIEF SUPPLY CORPORATION	100500	137.25
43139	1/27/15	NOVIS WILLIAMS-HOT LUBE	100500	139.00
43140	1/27/15	O'REILLY AUTOMOTIVE, INC.	100500	8.13
43141	1/27/15	BRADY FEED & FERTILIZER, LLC	100500	29.00
43143	1/27/15	COPSYNC, INC.	100500	165.21
43144	1/27/15	BRADY STORAGE CONCEPTS LLC	100500	250.00
43145	1/27/15	EXXONMOBIL	100500	63.01

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43146	1/27/15	TAX ASSESSOR COLLECTORS ASSOC	100500	20.00
43147	1/27/15	PURCHASE POWER	100500	999.99
43156	1/29/15	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	24.07
CHASE-1	1/22/15	CHASE CARD SERVICES	100500	1,656.86
TWC-1/27/15	1/27/15	TEXAS WORKFORCE COMM.	100500	665.33
M-1-1776	1/30/15	MCCULLOCH CO GENERAL FUND	101500	31.67
M-2-3919	1/30/15	MCCULLOCH CO GENERAL FUND	101600	31.67
M-3-4142	1/26/15	MCCULLOCH COUNTY	101700	714.26
M-3-4143	1/30/15	MCCULLOCH CO GENERAL FUND	101700	31.66
M-ST-764	1/27/15	STATE COMPTROLLER	108800	594.00
M-ST-765	1/27/15	STATE COMPTROLLER	108800	1,039.61
M-ST-766	1/27/15	STATE COMPTROLLER	108800	4,970.25
M-ST-767	1/27/15	STATE COMPTROLLER	108800	20.00
M-ST-768	1/27/15	BLUEBONNET CASA, INC.	108800	150.00
M-ST-769	1/27/15	THIRD COURT OF APPEALS	108800	175.00
M-ST-770	1/27/15	MCCULLOCH CO GENERAL FUND	108800	6,021.62
ST DRAFT-1/27/15	1/27/15	STATE COMPTROLLER	108800	33,942.01
007000	1/8/15	TAC HEBP	109000	429.28
007001	1/15/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007002	1/15/15	CHILD SUPPORT	109000	75.00
007003	1/30/15	PAYROLL	109000	1,435.06
007004	1/30/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007005	1/30/15	CHILD SUPPORT	109000	75.00
007006	1/30/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007007	1/30/15	LIBERTY NATIONAL	109000	9.98
007008	1/30/15	AFLAC	109000	1,876.74
007009	1/30/15	NFC LIFE INSURANCE COMPANY	109000	238.00
DD7896	1/15/15	PAYROLL	109000	832.45
DD7897	1/15/15	PAYROLL	109000	1,423.86
DD7898	1/15/15	PAYROLL	109000	514.18
DD7899	1/15/15	PAYROLL	109000	730.97
DD7900	1/15/15	PAYROLL	109000	1,057.85
DD7901	1/15/15	PAYROLL	109000	699.42
DD7902	1/15/15	PAYROLL	109000	1,196.16
DD7903	1/15/15	PAYROLL	109000	861.27
DD7904	1/15/15	PAYROLL	109000	396.92
DD7905	1/15/15	PAYROLL	109000	1,100.28
DD7906	1/15/15	PAYROLL	109000	684.22
DD7907	1/15/15	PAYROLL	109000	708.78
DD7908	1/15/15	PAYROLL	109000	210.09
DD7909	1/15/15	PAYROLL	109000	1,799.56
DD7910	1/15/15	PAYROLL	109000	712.37
DD7911	1/15/15	PAYROLL	109000	1,163.94
DD7912	1/15/15	PAYROLL	109000	746.81

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DD7913	1/15/15	PAYROLL	109000	1,077.72
DD7914	1/15/15	PAYROLL	109000	731.18
DD7915	1/15/15	PAYROLL	109000	289.91
DD7916	1/15/15	PAYROLL	109000	95.46
DD7917	1/15/15	PAYROLL	109000	275.85
DD7918	1/15/15	PAYROLL	109000	864.04
DD7919	1/15/15	PAYROLL	109000	970.51
DD7920	1/15/15	PAYROLL	109000	881.04
DD7921	1/15/15	PAYROLL	109000	1,000.78
DD7922	1/15/15	PAYROLL	109000	776.72
DD7923	1/15/15	PAYROLL	109000	828.52
DD7924	1/15/15	PAYROLL	109000	1,179.59
DD7925	1/15/15	PAYROLL	109000	1,137.02
DD7926	1/15/15	PAYROLL	109000	1,090.77
DD7927	1/15/15	PAYROLL	109000	1,134.59
DD7928	1/15/15	PAYROLL	109000	835.23
DD7929	1/15/15	PAYROLL	109000	1,408.94
DD7930	1/15/15	PAYROLL	109000	984.57
DD7931	1/15/15	PAYROLL	109000	1,109.69
DD7932	1/15/15	PAYROLL	109000	454.75
DD7933	1/15/15	PAYROLL	109000	420.34
DD7934	1/15/15	PAYROLL	109000	824.11
DD7935	1/15/15	PAYROLL	109000	977.64
DD7936	1/15/15	PAYROLL	109000	326.49
DD7937	1/15/15	PAYROLL	109000	895.45
DD7938	1/15/15	PAYROLL	109000	1,053.43
DD7939	1/15/15	PAYROLL	109000	1,129.95
DD7940	1/15/15	PAYROLL	109000	1,041.15
DD7941	1/15/15	PAYROLL	109000	176.00
DD7942	1/15/15	PAYROLL	109000	830.30
DD7943	1/15/15	PAYROLL	109000	884.42
DD7944	1/15/15	PAYROLL	109000	1,053.91
DD7945	1/15/15	PAYROLL	109000	821.38
DD7946	1/15/15	PAYROLL	109000	1,004.04
DD7947	1/15/15	PAYROLL	109000	858.80
DD7948	1/15/15	PAYROLL	109000	649.02
DD7949	1/15/15	PAYROLL	109000	184.87
DD7950	1/30/15	PAYROLL	109000	849.11
DD7951	1/30/15	PAYROLL	109000	1,423.86
DD7952	1/30/15	PAYROLL	109000	525.75
DD7953	1/30/15	PAYROLL	109000	730.97
DD7954	1/30/15	PAYROLL	109000	1,057.85
DD7955	1/30/15	PAYROLL	109000	699.42
DD7956	1/30/15	PAYROLL	109000	1,196.16

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DD7957	1/30/15	PAYROLL	109000	861.27
DD7958	1/30/15	PAYROLL	109000	486.66
DD7959	1/30/15	PAYROLL	109000	1,100.28
DD7960	1/30/15	PAYROLL	109000	684.22
DD7961	1/30/15	PAYROLL	109000	917.98
DD7962	1/30/15	PAYROLL	109000	325.53
DD7963	1/30/15	PAYROLL	109000	1,799.56
DD7964	1/30/15	PAYROLL	109000	737.37
DD7965	1/30/15	PAYROLL	109000	1,163.94
DD7966	1/30/15	PAYROLL	109000	753.26
DD7967	1/30/15	PAYROLL	109000	1,077.72
DD7968	1/30/15	PAYROLL	109000	780.20
DD7969	1/30/15	PAYROLL	109000	289.91
DD7970	1/30/15	PAYROLL	109000	184.53
DD7971	1/30/15	PAYROLL	109000	199.75
DD7972	1/30/15	PAYROLL	109000	864.04
DD7973	1/30/15	PAYROLL	109000	970.51
DD7974	1/30/15	PAYROLL	109000	881.04
DD7975	1/30/15	PAYROLL	109000	1,000.78
DD7976	1/30/15	PAYROLL	109000	776.72
DD7977	1/30/15	PAYROLL	109000	828.52
DD7978	1/30/15	PAYROLL	109000	1,179.59
DD7979	1/30/15	PAYROLL	109000	1,137.02
DD7980	1/30/15	PAYROLL	109000	1,090.77
DD7981	1/30/15	PAYROLL	109000	1,134.59
DD7982	1/30/15	PAYROLL	109000	893.82
DD7983	1/30/15	PAYROLL	109000	1,408.94
DD7984	1/30/15	PAYROLL	109000	984.57
DD7985	1/30/15	PAYROLL	109000	1,109.69
DD7986	1/30/15	PAYROLL	109000	454.75
DD7987	1/30/15	PAYROLL	109000	420.34
DD7988	1/30/15	PAYROLL	109000	824.11
DD7989	1/30/15	PAYROLL	109000	977.64
DD7990	1/30/15	PAYROLL	109000	546.81
DD7991	1/30/15	PAYROLL	109000	895.45
DD7992	1/30/15	PAYROLL	109000	1,053.43
DD7993	1/30/15	PAYROLL	109000	1,129.95
DD7994	1/30/15	PAYROLL	109000	1,041.15
DD7995	1/30/15	PAYROLL	109000	830.30
DD7996	1/30/15	PAYROLL	109000	884.42
DD7997	1/30/15	PAYROLL	109000	1,053.91
DD7998	1/30/15	PAYROLL	109000	821.38
DD7999	1/30/15	PAYROLL	109000	1,004.04
DD8000	1/30/15	PAYROLL	109000	833.80

COUNTY OF MCCULLOCH
Check Register
For the Period From Jan 1, 2015 to Jan 31, 2015

Check #	Date	Payee	Cash Account	Amount
DD8001	1/30/15	PAYROLL	109000	649.02
DD8002	1/30/15	PAYROLL	109000	275.66
DD8003	1/30/15	PAYROLL	109000	602.88
DD8004	1/30/15	PAYROLL	109000	184.70
EXPERT-1/15/15	1/15/15	EXPERTPAY	109000	337.17
EXPERT-1/30/15	1/30/15	EXPERTPAY	109000	337.17
FEDET-1/15/15	1/16/15	FEDERAL TAX DEPOSIT	109000	14,789.32
FEDET-12/30/14	1/2/15	FEDERAL TAX DEPOSIT	109000	15,670.00
GUARD-1/12/15	1/12/15	GUARDIAN	109000	1,056.47
TCDRS-1/15/15	1/15/15	TX COUNTY & DIST RETIREMENT	109000	16,404.76
M-CETRZ-1004	1/13/15	SKG ENGINEERING LLC	109600	27,905.20
43023	1/12/15	REEDER DISTRIBUTORS, INC.	145015	37.22
43057	1/21/15	CITY OF BRADY, UTILITIES	145015	14.00
43061	1/23/15	STATE COMPTROLLER	145015	91.98
43148	1/27/15	WELCH STATE BANK	145015	5,690.12
43157	1/29/15	RELIANT	145015	162.08
43158	1/29/15	CATERPILLAR FINANCIAL SERVICES CORP.	145015	35,000.00
42941	1/8/15	RELIANT	145016	75.50
42942	1/8/15	CENTRAL TX TELEPHONE COOP, INC	145016	36.91
43024	1/12/15	TRENNON R. MERREN	145016	2,761.92
43025	1/12/15	BRADY BUTANE CO, INC.	145016	11.52
43026	1/12/15	HIGGINBOTHAM BROS	145016	131.84
43027	1/12/15	BOB MOORE TIRE COMPANY, LLC	145016	291.38
43028	1/12/15	JOHN DEERE FINANCIAL	145016	465.60
43062	1/23/15	STATE COMPTROLLER	145016	105.12
43149	1/27/15	WELCH STATE BANK	145016	5,690.12
43150	1/27/15	BOB MOORE TIRE COMPANY, LLC	145016	21.00
43155	1/27/15	BOB MOORE TIRE COMPANY, LLC	145016	18.00
42943	1/8/15	CENTRAL TX TELEPHONE COOP, INC	145017	45.91
43030	1/12/15	PAUL SMITH	145017	300.00
43031	1/12/15	THE SUSAN ROBINSON ESTATE	145017	2,100.00
43032	1/12/15	BRADY BUTANE CO, INC.	145017	12.72
43033	1/12/15	REEDER DISTRIBUTORS, INC.	145017	1,341.36
43034	1/12/15	BOB MOORE TIRE COMPANY, LLC	145017	40.00
43035	1/12/15	JOHN DEERE FINANCIAL	145017	80.28
43036	1/12/15	REEDER DISTRIBUTORS, INC.	145017	253.54
43058	1/21/15	RELIANT	145017	85.46
43063	1/23/15	STATE COMPTROLLER	145017	210.24
43151	1/27/15	WELCH STATE BANK	145017	5,690.12
43159	1/29/15	JIM ROSS	145017	228.12
42944	1/8/15	CENTRAL TX TELEPHONE COOP, INC	145018	36.91
42945	1/8/15	RICHLAND SPECIAL UTILITY	145018	30.15
43037	1/12/15	KEITH ACE HARDWARE	145018	76.97
43038	1/12/15	JOHN DEERE FINANCIAL	145018	196.37

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Jan 1, 2015 to Jan 31, 2015

Check #	Date	Payee	Cash Account	Amount
43059	1/21/15	RELIANT	145018	175.73
43064	1/23/15	STATE COMPTROLLER	145018	249.66
43152	1/27/15	BOB MOORE TIRE COMPANY, LLC	145018	70.65
42946	1/8/15	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
43039	1/12/15	ADVANCED WORKSTATIONS IN EDUCATION, INC	145019	6,594.00
43040	1/12/15	QUILL CORPORATION	145019	223.35
43041	1/12/15	TEI LANDMARK AUDIOBOOKS	145019	177.12
43042	1/12/15	XEROX CORPORATION	145019	92.64
43047	1/14/15	OVERDRIVE, INC	145019	1,500.00
43060	1/21/15	CITY OF BRADY, UTILITIES	145019	478.96
43153	1/27/15	TELRITE CORPORATION	145019	84.45
CHASE-2	1/22/15	CHASE CARD SERVICES	145019	1,028.64
43154	1/27/15	LEXIS-NEXIS	145035	112.00
Total				\$ 723,470.84