

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

Check #	Date	Payee	Cash Account	Amount
43663	5/6/15	WEST CENTRAL WIRELESS	100500	518.20
43664	5/6/15	SAN SABA FIRE SAFETY EQUIP, INC.	100500	134.00
43665	5/6/15	VERIZON	100500	78.02
43666	5/6/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
43667	5/6/15	CTWP	100500	198.21
43668	5/6/15	CTWP	100500	150.00
43669	5/6/15	TELRITE CORPORATION	100500	1,461.18
43670	5/6/15	CTWP	100500	60.00
43671	5/6/15	CTWP	100500	536.94
43672	5/6/15	CTWP LEASING	100500	147.05
43673	5/6/15	JUROR	100500	6.00
43674	5/6/15	JUROR	100500	6.00
43675	5/6/15	JUROR	100500	6.00
43676	5/6/15	JUROR	100500	6.00
43677	5/6/15	JUROR	100500	6.00
43678	5/6/15	JUROR	100500	6.00
43679	5/6/15	JUROR	100500	6.00
43680	5/6/15	JUROR	100500	6.00
43681	5/6/15	JUROR	100500	6.00
43682	5/6/15	JUROR	100500	6.00
43683	5/6/15	JUROR	100500	6.00
43684	5/6/15	JUROR	100500	6.00
43685	5/6/15	JUROR	100500	6.00
43686	5/6/15	JUROR	100500	6.00
43687	5/6/15	JUROR	100500	6.00
43688	5/6/15	JUROR	100500	6.00
43689	5/6/15	JUROR	100500	6.00
43690	5/6/15	JUROR	100500	6.00
43691	5/6/15	JUROR	100500	6.00
43692	5/6/15	JUROR	100500	6.00
43693	5/6/15	JUROR	100500	6.00
43694	5/6/15	JUROR	100500	6.00
43695	5/6/15	JUROR	100500	6.00
43696	5/6/15	JUROR	100500	6.00
43697	5/6/15	JUROR	100500	6.00
43698	5/6/15	JUROR	100500	6.00
43699	5/6/15	JUROR	100500	6.00
43700	5/6/15	JUROR	100500	6.00
43701	5/6/15	JUROR	100500	6.00
43702	5/6/15	JUROR	100500	6.00
43703	5/6/15	JUROR	100500	6.00
43704	5/6/15	JUROR	100500	6.00
43705	5/6/15	JUROR	100500	6.00
43706	5/6/15	JUROR	100500	6.00

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Check #	Date	Payee	Cash Account	Amount
43707	5/6/15	JUROR	100500	6.00
43708	5/6/15	JUROR	100500	6.00
43709	5/6/15	JUROR	100500	6.00
43710	5/6/15	JUROR	100500	6.00
43711	5/6/15	JUROR	100500	6.00
43712	5/6/15	JUROR	100500	50.00
43713	5/6/15	JUROR	100500	50.00
43714	5/6/15	JUROR	100500	50.00
43715	5/6/15	JUROR	100500	50.00
43716	5/6/15	JUROR	100500	50.00
43717	5/6/15	JUROR	100500	50.00
43718	5/6/15	JUROR	100500	50.00
43719	5/6/15	JUROR	100500	50.00
43720	5/6/15	JUROR	100500	50.00
43721	5/6/15	JUROR	100500	50.00
43722	5/6/15	JUROR	100500	50.00
43723	5/6/15	BLUEBONNET CASA, INC.	100500	18.00
43724	5/6/15	THE HAVEN FAMILY SHELTER	100500	128.00
43725	5/6/15	MCCULLOCH CO CHILD WELFARE BRD	100500	98.00
43726	5/6/15	CRIME VICTIMS/STATE TRUST	100500	6.00
43727	5/6/15	TAC HEBP	100500	27,316.60
43733	5/11/15	HAROLD DANFORD	100500	735.00
43734	5/11/15	TOMMY ADAMS	100500	245.00
43735	5/11/15	PATRICK HOWARD	100500	234.50
43736	5/11/15	MICHAEL SMITH	100500	1,120.00
43737	5/11/15	MICHAEL SMITH	100500	420.00
43738	5/11/15	TODD CHARLES SIMONS	100500	3,066.00
43739	5/11/15	IAN SPECHLER	100500	800.00
43740	5/11/15	TERRY M. NORMAN, P.C.	100500	1,000.00
43741	5/11/15	EMILY MILLER	100500	140.00
43742	5/11/15	JODY A. FAULEY	100500	105.00
43743	5/11/15	WATER HAVEN	100500	7.00
43744	5/11/15	WHITSON COMMUNICATIONS, INC.	100500	235.00
43745	5/11/15	UNIFIRST HOLDINGS INC.	100500	231.40
43746	5/11/15	NATIONAL BUSINESS FURN LLC	100500	237.00
43747	5/11/15	LONGHORN OFFICE PRODUCTS INC	100500	144.53
43748	5/11/15	MCCULLOCH COUNTY PAYROLL	100500	67.60
43749	5/11/15	LOHN CUSTOM SPRAYERS	100500	459.00
43750	5/11/15	QUILL CORPORATION	100500	68.82
43751	5/11/15	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.60
43752	5/11/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	5,214.50
43753	5/11/15	MARSHALL LAW OFFICE	100500	665.00
43754	5/11/15	CTWP	100500	100.00

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Check #	Date	Payee	Cash Account	Amount
43755	5/11/15	AURORA TACTICAL GROUP, LLC	100500	6,415.00
43756	5/11/15	FOX & HEARN, INC.	100500	1,483.35
43757	5/11/15	FOX & HEARN, INC.	100500	642.50
43758	5/11/15	JOHN WRIGHT ASSOCIATES, INC.	100500	3,375.00
43759	5/11/15	CONDOR DOCUMENT SERVICES	100500	120.00
43760	5/11/15	QUILL CORPORATION	100500	191.50
43761	5/11/15	JOSEPH K. WAITHIRA	100500	197.90
43762	5/11/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
43763	5/11/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
43764	5/11/15	LONGHORN OFFICE PRODUCTS INC	100500	5.24
43765	5/11/15	MCCULLOCH EDUCATION FUND	100500	43.28
43766	5/11/15	TREVOR DICKSCHAT	100500	411.88
43767	5/11/15	JACQUE BEHRENS	100500	377.54
43768	5/11/15	CTWP	100500	162.93
43769	5/11/15	LONGHORN.OFFICE PRODUCTS INC	100500	112.18
43770	5/11/15	QUILL CORPORATION	100500	114.96
43771	5/11/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
43772	5/11/15	THE COUNTY OF BURNET	100500	12.41
43773	5/11/15	STEVE'S MEAT MARKET	100500	285.61
43774	5/11/15	JUSTICE SOLUTIONS, LLC	100500	469.00
43775	5/11/15	LONGHORN OFFICE PRODUCTS INC	100500	40.00
43776	5/11/15	LIVELY COMPUTERS, LLC	100500	65.00
43777	5/11/15	HEART OF TEXAS LUBE, LLC	100500	112.00
43778	5/11/15	G T DISTRIBUTORS, INC.	100500	154.89
43779	5/11/15	REEDER DISTRIBUTORS, INC.	100500	1,914.23
43780	5/11/15	HIGGINBOTHAM BROS	100500	14.47
43781	5/11/15	BRADY BUTANE CO, INC.	100500	1.94
43782	5/11/15	BRADY COMMUNICATIONS, LLC	100500	40.00
43803	5/11/15	MCCULLOCH CO GENERAL FUND	100500	5,341.84
43804	5/11/15	MCCULLOCH CO GENERAL FUND	100500	3,759.08
43805	5/11/15	MCCULLOCH CO GENERAL FUND	100500	5,341.84
43806	5/11/15	MCCULLOCH CO GENERAL FUND	100500	5,341.84
43807	5/11/15	STEVEN PICKELL	100500	490.00
43808	5/13/15	MICHELLE PITCOX	100500	170.25
43809	5/13/15	ELIZABETH TREVINO	100500	127.26
43810	5/19/15	RELIANT	100500	27.57
43811	5/19/15	VERIZON	100500	236.08
43812	5/19/15	CITY DRUG OF BRADY, INC	100500	76.75
43813	5/19/15	TEXAS CHIEF DEPUTIES ASSOC.	100500	225.00
43814	5/19/15	CITY OF BRADY, UTILITIES	100500	33.51
43815	5/19/15	CITY OF BRADY, UTILITIES	100500	6,577.68
43816	5/19/15	SHELL FLEET PLUS	100500	48.96
43817	5/19/15	SYSCO USA	100500	1,767.77
43819	5/22/15	PITNEY BOWES INC	100500	83.99

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43820	5/22/15	FRED BUCK	100500	75.00
43822	5/26/15	JASON M. JOHNSON	100500	2,700.00
43823	5/26/15	JODY A. FAULEY	100500	175.00
43824	5/26/15	TERRY M. NORMAN, P.C.	100500	469.00
43825	5/26/15	STEPHANIE GOODMAN	100500	140.00
43826	5/26/15	EMILY MILLER	100500	875.00
43827	5/26/15	JASON M. JOHNSON	100500	500.00
43828	5/26/15	FELIX RIPPY	100500	420.00
43829	5/26/15	JARVIS A. WRIGHT, PH.D.	100500	1,000.00
43830	5/26/15	OWENS HEAT, COOL, & ELECTRICAL	100500	96.00
43831	5/26/15	MCCULLOCH CO APPRAISAL DIST.	100500	18,655.05
43832	5/26/15	DATA FLEX	100500	369.75
43833	5/26/15	MCCULLOCH COUNTY PAYROLL	100500	67.60
43834	5/26/15	UNIFIRST HOLDINGS INC.	100500	115.70
43835	5/26/15	MCCULLOCH CO PREDATOR CONTROL	100500	13,500.00
43836	5/26/15	TINA C. YOUNG	100500	978.00
43837	5/26/15	RESERVE ACCOUNT	100500	1,000.00
43838	5/26/15	DECOTY COFFEE COMPANY	100500	95.95
43839	5/26/15	MCCULLOCH CO CHILD WELFARE BRD	100500	2,000.00
43840	5/26/15	BRADY COMMUNICATIONS, LLC	100500	349.00
43841	5/26/15	TELRITE CORPORATION	100500	1,484.46
43842	5/26/15	BEAR GRAPHICS, INC.	100500	644.69
43843	5/26/15	VERIZON	100500	78.02
43844	5/26/15	WEST CENTRAL WIRELESS	100500	49.95
43845	5/26/15	DANNY NEAL	100500	193.44
43846	5/26/15	CIRA	100500	14.00
43847	5/26/15	QUILL CORPORATION	100500	53.97
43848	5/26/15	MAL ENTERPRISES, INC	100500	95.43
43849	5/26/15	LOWE'S PAY AND SAVE	100500	97.24
43850	5/26/15	ICS JAIL SUPPLIES, INC.	100500	153.11
43851	5/26/15	UPTON COUNTY	100500	4,462.50
43852	5/26/15	CLINICAL PATHOLOGY ASSOCIATES	100500	27.60
43853	5/26/15	THE COUNTY OF BURNET	100500	12,750.00
43854	5/26/15	QUILL CORPORATION	100500	346.85
43855	5/26/15	BRADY FEED & FERTILIZER, LLC	100500	27.00
43856	5/26/15	HEART OF TEXAS LUBE, LLC	100500	45.00
43857	5/26/15	REEDER DISTRIBUTORS, INC.	100500	1,437.01
43876	5/26/15	PRO BODY WORKS	100500	1,451.07
43877	5/26/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,520.74
43878	5/26/15	TEXAS ASSOC OF COUNTIES	100500	155.00
43879	5/26/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	576.63
43880	5/26/15	WEST CENTRAL WIRELESS	100500	49.95
43881	5/28/15	JUROR	100500	40.00
43882	5/28/15	JUROR	100500	40.00

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43883	5/28/15	JUROR	100500	40.00
43884	5/28/15	JUROR	100500	40.00
43885	5/28/15	JUROR	100500	40.00
43886	5/28/15	JUROR	100500	40.00
43887	5/28/15	BLUEBONNET CASA, INC.	100500	40.00
43888	5/28/15	THE HAVEN FAMILY SHELTER	100500	40.00
43889	5/28/15	MCCULLOCH CO CHILD WELFARE BRD	100500	120.00
43890	5/28/15	MCCULLOCH CO CHILD WELFARE BRD	100500	500.00
CHASE	5/12/15	CHASE CARD SERVICES	100500	1,599.69
CITI	5/28/15	CITIBANK	100500	1,416.49
M-3-4165	5/12/15	MCCULLOCH COUNTY	101700	114.28
M-SP RD-230	5/12/15	VULCAN CONSTRUCTION MATERIALS, LP	103000	1,764.75
M-I & S-1021	5/12/15	BANK OF AMERICA	108000	114,269.78
M-CP-1375	5/15/15	SYSCO USA	108700	162.56
007040	5/6/15	TAC HEBP	109000	429.28
007041	5/15/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007042	5/15/15	CHILD SUPPORT	109000	75.00
007043	5/29/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007044	5/29/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007045	5/29/15	CHILD SUPPORT	109000	75.00
007046	5/29/15	AFLAC	109000	1,876.74
007047	5/29/15	LIBERTY NATIONAL	109000	9.98
007048	5/29/15	NFC LIFE INSURANCE COMPANY	109000	238.00
DD8335	5/15/15	PAYROLL	109000	832.45
DD8336	5/15/15	PAYROLL	109000	1,423.86
DD8337	5/15/15	PAYROLL	109000	562.81
DD8338	5/15/15	PAYROLL	109000	694.45
DD8339	5/15/15	PAYROLL	109000	1,065.92
DD8340	5/15/15	PAYROLL	109000	699.42
DD8341	5/15/15	PAYROLL	109000	1,196.16
DD8342	5/15/15	PAYROLL	109000	861.27
DD8343	5/15/15	PAYROLL	109000	453.83
DD8344	5/15/15	PAYROLL	109000	1,100.28
DD8345	5/15/15	PAYROLL	109000	684.22
DD8346	5/15/15	PAYROLL	109000	708.78
DD8347	5/15/15	PAYROLL	109000	375.52
DD8348	5/15/15	PAYROLL	109000	1,799.56
DD8349	5/15/15	PAYROLL	109000	737.37
DD8350	5/15/15	PAYROLL	109000	1,163.94
DD8351	5/15/15	PAYROLL	109000	753.26
DD8352	5/15/15	PAYROLL	109000	1,077.72
DD8353	5/15/15	PAYROLL	109000	780.20
DD8354	5/15/15	PAYROLL	109000	289.91
DD8355	5/15/15	PAYROLL	109000	375.37

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Check #	Date	Payee	Cash Account	Amount
DD8356	5/15/15	PAYROLL	109000	402.26
DD8357	5/15/15	PAYROLL	109000	854.07
DD8358	5/15/15	PAYROLL	109000	897.37
DD8359	5/15/15	PAYROLL	109000	970.51
DD8360	5/15/15	PAYROLL	109000	974.95
DD8361	5/15/15	PAYROLL	109000	1,003.53
DD8362	5/15/15	PAYROLL	109000	778.84
DD8363	5/15/15	PAYROLL	109000	828.52
DD8364	5/15/15	PAYROLL	109000	1,179.59
DD8365	5/15/15	PAYROLL	109000	1,090.77
DD8366	5/15/15	PAYROLL	109000	1,090.77
DD8367	5/15/15	PAYROLL	109000	1,086.51
DD8368	5/15/15	PAYROLL	109000	998.39
DD8369	5/15/15	PAYROLL	109000	1,408.94
DD8370	5/15/15	PAYROLL	109000	984.57
DD8371	5/15/15	PAYROLL	109000	1,109.69
DD8372	5/15/15	PAYROLL	109000	454.75
DD8373	5/15/15	PAYROLL	109000	438.00
DD8374	5/15/15	PAYROLL	109000	824.11
DD8375	5/15/15	PAYROLL	109000	977.64
DD8376	5/15/15	PAYROLL	109000	168.04
DD8377	5/15/15	PAYROLL	109000	895.45
DD8378	5/15/15	PAYROLL	109000	1,053.43
DD8379	5/15/15	PAYROLL	109000	1,129.95
DD8380	5/15/15	PAYROLL	109000	1,055.12
DD8381	5/15/15	PAYROLL	109000	830.30
DD8382	5/15/15	PAYROLL	109000	884.42
DD8383	5/15/15	PAYROLL	109000	1,053.43
DD8384	5/15/15	PAYROLL	109000	1,053.91
DD8385	5/15/15	PAYROLL	109000	868.97
DD8386	5/15/15	PAYROLL	109000	1,051.32
DD8387	5/15/15	PAYROLL	109000	833.80
DD8388	5/15/15	PAYROLL	109000	647.82
DD8389	5/15/15	PAYROLL	109000	479.99
DD8390	5/15/15	PAYROLL	109000	220.81
DD8391	5/29/15	PAYROLL	109000	832.45
DD8392	5/29/15	PAYROLL	109000	1,423.86
DD8393	5/29/15	PAYROLL	109000	562.81
DD8394	5/29/15	PAYROLL	109000	694.45
DD8395	5/29/15	PAYROLL	109000	1,065.92
DD8396	5/29/15	PAYROLL	109000	699.42
DD8397	5/29/15	PAYROLL	109000	1,196.16
DD8398	5/29/15	PAYROLL	109000	861.27
DD8399	5/29/15	PAYROLL	109000	484.46

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DD8400	5/29/15	PAYROLL	109000	1,100.28
DD8401	5/29/15	PAYROLL	109000	684.22
DD8402	5/29/15	PAYROLL	109000	917.98
DD8403	5/29/15	PAYROLL	109000	342.58
DD8404	5/29/15	PAYROLL	109000	1,799.56
DD8405	5/29/15	PAYROLL	109000	737.37
DD8406	5/29/15	PAYROLL	109000	1,163.94
DD8407	5/29/15	PAYROLL	109000	753.26
DD8408	5/29/15	PAYROLL	109000	1,077.72
DD8409	5/29/15	PAYROLL	109000	780.20
DD8410	5/29/15	PAYROLL	109000	246.87
DD8411	5/29/15	PAYROLL	109000	168.63
DD8412	5/29/15	PAYROLL	109000	368.34
DD8413	5/29/15	PAYROLL	109000	854.07
DD8414	5/29/15	PAYROLL	109000	897.37
DD8415	5/29/15	PAYROLL	109000	970.51
DD8416	5/29/15	PAYROLL	109000	881.04
DD8417	5/29/15	PAYROLL	109000	1,003.53
DD8418	5/29/15	PAYROLL	109000	868.08
DD8419	5/29/15	PAYROLL	109000	828.52
DD8420	5/29/15	PAYROLL	109000	1,179.59
DD8421	5/29/15	PAYROLL	109000	1,090.77
DD8422	5/29/15	PAYROLL	109000	1,080.00
DD8423	5/29/15	PAYROLL	109000	1,086.51
DD8424	5/29/15	PAYROLL	109000	893.82
DD8425	5/29/15	PAYROLL	109000	1,408.94
DD8426	5/29/15	PAYROLL	109000	984.57
DD8427	5/29/15	PAYROLL	109000	1,109.69
DD8428	5/29/15	PAYROLL	109000	454.75
DD8429	5/29/15	PAYROLL	109000	438.00
DD8430	5/29/15	PAYROLL	109000	824.11
DD8431	5/29/15	PAYROLL	109000	977.64
DD8432	5/29/15	PAYROLL	109000	140.72
DD8433	5/29/15	PAYROLL	109000	895.45
DD8434	5/29/15	PAYROLL	109000	1,053.43
DD8435	5/29/15	PAYROLL	109000	1,129.95
DD8436	5/29/15	PAYROLL	109000	1,055.12
DD8437	5/29/15	PAYROLL	109000	830.30
DD8438	5/29/15	PAYROLL	109000	884.42
DD8439	5/29/15	PAYROLL	109000	1,053.43
DD8440	5/29/15	PAYROLL	109000	1,053.91
DD8441	5/29/15	PAYROLL	109000	868.97
DD8442	5/29/15	PAYROLL	109000	1,051.32
DD8443	5/29/15	PAYROLL	109000	833.80

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DD8444	5/29/15	PAYROLL	109000	647.82
DD8445	5/29/15	PAYROLL	109000	450.90
DD8446	5/29/15	PAYROLL	109000	407.78
DD8447	5/29/15	PAYROLL	109000	602.88
DD8448	5/29/15	PAYROLL	109000	184.70
EXPERT-5/15/15	5/15/15	EXPERTPAY	109000	337.17
EXPERT-5/29/15	5/29/15	EXPERTPAY	109000	337.17
FEDET-4/30/15	5/1/15	FEDERAL TAX DEPOSIT	109000	15,917.45
FEDET-5/15/15	5/18/15	FEDERAL TAX DEPOSIT	109000	15,699.08
GUARD-5/7/15	5/7/15	GUARDIAN	109000	938.36
TCDRS-5/15/15	5/15/15	TX COUNTY & DIST RETIREMENT	109000	17,210.12
M-CETZ-1011	5/1/15	PRATER EQUIPMENT CO., INC	109600	56,586.92
M-CETZ-1012	5/12/15	BLACK JACK ENERGY SERVICES, LLC	109600	173,617.00
M-CETZ-1013	5/12/15	SKG ENGINEERING LLC	109600	3,326.00
M-CETZ-1014	5/12/15	PRATER EQUIPMENT CO., INC	109600	53,261.20
43783	5/11/15	BOB MOORE TIRE COMPANY, LLC	145015	130.19
43784	5/11/15	LUBKE'S CARS AND TRUCKS	145015	28.00
43785	5/11/15	CROSS TEXAS SUPPLY LLC	145015	333.75
43786	5/11/15	JOHN DEERE FINANCIAL	145015	369.05
43858	5/26/15	REEDER DISTRIBUTORS, INC.	145015	99.27
43859	5/26/15	CITY OF BRADY, UTILITIES	145015	14.00
43860	5/26/15	RELIANT	145015	73.78
CHASE1	5/12/15	CHASE CARD SERVICES	145015	634.60
43787	5/11/15	BOB MOORE TIRE COMPANY, LLC	145016	12.50
43788	5/11/15	CROSS TEXAS SUPPLY LLC	145016	137.00
43789	5/11/15	VIRDELL DIESEL SERVICE	145016	314.60
43790	5/11/15	BRADY BUTANE CO, INC.	145016	2.67
43861	5/26/15	REEDER DISTRIBUTORS, INC.	145016	2,410.13
43862	5/26/15	PHILLIPS & SONS ELECTRIC	145016	1,563.20
43732	5/6/15	MCCULLOCH CNTY TAX ASSESSOR-COLLECT	145017	7.50
43791	5/11/15	REEDER DISTRIBUTORS, INC.	145017	1,772.62
43792	5/11/15	MAG DRILLING (dba) MAG MATERIALS	145017	396.00
43793	5/11/15	BOATRIGHT PRODUCTS LLC	145017	100.00
43794	5/11/15	BRADY BUTANE CO, INC.	145017	76.35
43795	5/11/15	JOHN DEERE FINANCIAL	145017	36.53
43821	5/22/15	RELIANT	145017	37.91
43863	5/26/15	VIRDELL DIESEL SERVICE	145017	297.97
43864	5/26/15	MCCULLOCH CNTY TAX ASSESSOR-COLLECT	145017	22.00
43865	5/26/15	REEDER DISTRIBUTORS, INC.	145017	928.13
43866	5/26/15	WOLFE'S AUTOMOTIVE, INC	145017	120.41
43867	5/26/15	YELLOWHOUSE MACH CO	145017	1,047.20
43868	5/26/15	WESTAIR-PRAXAIR DIST., INC	145017	118.00
CITI1	5/28/15	CITIBANK	145017	369.51
43729	5/6/15	RICHLAND SPECIAL UTILITY	145018	30.15

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

Check #	Date	Payee	Cash Account	Amount
43730	5/6/15	CENTRAL TX TELEPHONE COOP, INC	145018	18.47
43796	5/11/15	INGRAM CONCRETE, LLC	145018	1,464.25
43797	5/11/15	JOHN DEERE FINANCIAL	145018	7.75
43818	5/19/15	RELIANT	145018	55.42
43869	5/26/15	WARREN CAT	145018	1,378.40
43870	5/26/15	CIRA	145018	2.00
43871	5/26/15	VIRDELL DIESEL SERVICE	145018	40.00
43731	5/6/15	TELRITE CORPORATION	145019	86.54
43798	5/11/15	OVERDRIVE, INC	145019	134.00
43799	5/11/15	KAPCO	145019	141.37
43800	5/11/15	QUILL CORPORATION	145019	113.92
43801	5/11/15	UPSTART	145019	219.25
43802	5/11/15	XEROX CORPORATION	145019	92.64
43872	5/26/15	STEFANIE BARA	145019	203.18
43873	5/26/15	CITY OF BRADY, UTILITIES	145019	391.06
43874	5/26/15	TELRITE CORPORATION	145019	89.74
CHASE2	5/12/15	CHASE CARD SERVICES	145019	8.50
CITI2	5/28/15	CITIBANK	145019	1,287.80
43875	5/26/15	LEXIS-NEXIS	145035	112.00
Total				\$ 743,715.50