

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

Check #	Date	Payee	Cash Account	Amount
44203	8/5/15	CTWP	100500	198.21
44204	8/5/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
44205	8/5/15	VERIZON	100500	78.02
44206	8/5/15	CONCHO COUNTY SHERIFFS OFFICE	100500	80.00
44207	8/5/15	TAC HEBP	100500	20,480.40
44208	8/10/15	PATRICK HOWARD	100500	885.00
44209	8/10/15	CONDOR DOCUMENT SERVICES	100500	125.00
44210	8/10/15	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.58
44211	8/10/15	RESERVE ACCOUNT	100500	1,000.00
44212	8/10/15	OWENS HEAT, COOL, & ELECTRICAL	100500	232.74
44213	8/10/15	CROSS PLUMBING	100500	100.00
44214	8/10/15	MCCULLOCH COUNTY PAYROLL	100500	71.00
44215	8/10/15	FOX & HEARN, INC.	100500	642.50
44216	8/10/15	FOX & HEARN, INC.	100500	642.50
44217	8/10/15	TDCAA	100500	75.00
44218	8/10/15	TDCAA	100500	50.00
44219	8/10/15	MARSHALL LAW OFFICE	100500	665.00
44220	8/10/15	WEST CENTRAL WIRELESS	100500	485.53
44221	8/10/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
44222	8/10/15	CTWP	100500	150.00
44223	8/10/15	BEAR GRAPHICS, INC.	100500	199.86
44224	8/10/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
44225	8/10/15	CTWP	100500	536.94
44226	8/10/15	CTWP	100500	74.24
44227	8/10/15	TREVOR DICKSCHAT	100500	235.56
44228	8/10/15	JACQUE BEHRENS	100500	425.67
44229	8/10/15	CTWP	100500	60.00
44230	8/10/15	CTWP	100500	162.93
44231	8/10/15	QUILL CORPORATION	100500	117.25
44232	8/10/15	BEAR GRAPHICS, INC.	100500	147.43
44233	8/10/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
44234	8/10/15	QUILL CORPORATION	100500	46.96
44235	8/10/15	NATIONAL BUSINESS FURN LLC	100500	2,834.48
44236	8/10/15	STEVE'S MEAT MARKET	100500	333.15
44237	8/10/15	KEITH'S ACE HARDWARE	100500	14.83
44238	8/10/15	SYSCO USA	100500	1,925.97
44239	8/10/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	429.36
44240	8/10/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	794.81
44241	8/10/15	TEXAS PARKS & WILDLIFE	100500	125.80
44242	8/10/15	CONSTABLE JAMES SMITH	100500	75.00
44243	8/10/15	KIMBERLY COLEMAN-JK JEWELRY & DESIGN	100500	240.00
44244	8/10/15	REEDER DISTRIBUTORS, INC.	100500	1,967.15
44245	8/10/15	KIMBERLY COLEMAN-JK JEWELRY & DESIGN	100500	98.00
44246	8/10/15	BRADY COMMUNICATIONS, LLC	100500	80.00

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44247	8/10/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	100500	7.50
44248	8/12/15	UNIFIRST HOLDINGS INC.	100500	115.70
44249	8/12/15	WEST CENTRAL WIRELESS	100500	112.60
44250	8/12/15	WEST CENTRAL WIRELESS	100500	56.28
44251	8/12/15	WEST CENTRAL WIRELESS	100500	50.13
44252	8/12/15	RELIANT	100500	29.00
44253	8/12/15	CTWP LEASING	100500	147.05
44254	8/12/15	VERIZON	100500	236.08
44255	8/14/15	CHRISTINE JONES	100500	500.00
44256	8/18/15	CITY OF BRADY, UTILITIES	100500	8,153.55
44257	8/18/15	CITY OF BRADY, UTILITIES	100500	52.19
44258	8/20/15	MASON COUNTY SHERIFF	100500	75.00
44259	8/20/15	DAVID ALLEN ALLBRIGHT	100500	25.00
44260	8/24/15	PATRICK HOWARD	100500	374.50
44261	8/24/15	JASON M. JOHNSON	100500	385.00
44262	8/24/15	TERRY M. NORMAN, P.C.	100500	1,455.00
44263	8/24/15	JENNIFER BROUGHTON	100500	609.00
44264	8/24/15	CTWP	100500	100.00
44265	8/24/15	ALLISON, BASS & ASSOCIATES, LLP	100500	4,662.85
44266	8/24/15	ALLISON, BASS & ASSOCIATES, LLP	100500	72.00
44267	8/24/15	WATER HAVEN	100500	8.75
44268	8/24/15	MCCULLOCH COUNTY PAYROLL	100500	70.90
44269	8/24/15	LOHN CUSTOM SPRAYERS	100500	349.00
44270	8/24/15	UNIFIRST HOLDINGS INC.	100500	115.70
44271	8/24/15	CIRA	100500	38.00
44272	8/24/15	LONGHORN OFFICE PRODUCTS INC	100500	123.11
44273	8/24/15	LONGHORN OFFICE PRODUCTS INC	100500	17.48
44274	8/24/15	DANNY NEAL	100500	213.20
44275	8/24/15	STEVE'S MEAT MARKET	100500	246.88
44276	8/24/15	HIGGINBOTHAM BROS	100500	43.47
44277	8/24/15	BRADY BUTANE CO, INC.	100500	73.07
44278	8/24/15	THE COUNTY OF BURNET	100500	10,440.00
44279	8/24/15	UPTON COUNTY	100500	3,337.50
44280	8/24/15	LOWE'S PAY AND SAVE	100500	47.53
44281	8/24/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	650.82
44282	8/24/15	CHIEF SUPPLY CORPORATION	100500	122.49
44283	8/24/15	QUILL CORPORATION	100500	248.21
44284	8/24/15	HEART OF TEXAS LUBE, LLC	100500	45.00
44285	8/24/15	WOLFE'S AUTOMOTIVE, INC	100500	225.08
44286	8/24/15	O'REILLY AUTOMOTIVE, INC.	100500	9.99
44287	8/24/15	LONGHORN OFFICE PRODUCTS INC	100500	40.00
44288	8/24/15	BOB MOORE TIRE COMPANY, LLC	100500	667.96
44289	8/24/15	JOHN DEERE FINANCIAL	100500	56.98
44290	8/24/15	GEORGE ESCOBAR	100500	50.00

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44293	8/25/15	SARA HOWARD	100500	500.00
44294	8/27/15	JUROR	100500	40.00
44295	8/27/15	JUROR	100500	40.00
44296	8/27/15	JUROR	100500	40.00
44297	8/27/15	JUROR	100500	40.00
44298	8/27/15	JUROR	100500	40.00
44299	8/27/15	BLUEBONNET CASA, INC.	100500	40.00
44300	8/27/15	THE HAVEN FAMILY SHELTER	100500	40.00
44301	8/27/15	MCCULLOCH CO CHILD WELFARE	100500	120.00
44302	8/27/15	CRIME VICTIMS/STATE TRUST	100500	40.00
44303	8/27/15	JUROR	100500	40.00
44304	8/27/15	JUROR	100500	40.00
44305	8/27/15	JUROR	100500	40.00
44306	8/27/15	JUROR	100500	40.00
44307	8/27/15	JUROR	100500	40.00
44308	8/27/15	BLUEBONNET CASA, INC.	100500	40.00
44309	8/27/15	THE HAVEN FAMILY SHELTER	100500	40.00
44310	8/27/15	MCCULLOCH CO CHILD WELFARE	100500	80.00
44311	8/27/15	CRIME VICTIMS/STATE TRUST	100500	40.00
CITI	8/28/15	CITIBANK	100500	3,058.88
002162	8/5/15	TAC HEBP	101500	1,365.36
002163	8/10/15	REEDER DISTRIBUTORS, INC.	101500	293.16
002164	8/10/15	WARREN CAT	101500	578.68
002165	8/10/15	VIRDELL DIESEL SERVICE	101500	290.58
002166	8/12/15	WOLFE'S AUTOMOTIVE, INC	101500	932.96
002167	8/18/15	JOHN DEERE FINANCIAL	101500	621.32
002169	8/24/15	BRADY BUTANE CO, INC.	101500	250.22
002170	8/24/15	VIRDELL DIESEL SERVICE	101500	70.28
002171	8/24/15	REEDER DISTRIBUTORS, INC.	101500	1,957.94
002172	8/24/15	BOB MOORE TIRE COMPANY, LLC	101500	420.00
002173	8/24/15	RELIANT	101500	76.46
002174	8/24/15	CITY OF BRADY, UTILITIES	101500	18.45
004258	8/5/15	RELIANT	101600	52.97
004259	8/5/15	TAC HEBP	101600	1,365.36
004260	8/12/15	SAN ANGELO CHAMBER OF COMMERCE	101600	135.00
004261	8/18/15	JOHN DEERE FINANCIAL	101600	255.51
004262	8/24/15	BOB MOORE TIRE COMPANY, LLC	101600	10.00
004263	8/24/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	101600	7.50
004264	8/31/15	MCCULLOCH CO GENERAL FUND	101600	895.76
M-2-3947	8/26/15	MCCULLOCH COUNTY	101600	316.49
004561	8/5/15	TAC HEBP	101700	692.08
004562	8/10/15	REEDER DISTRIBUTORS, INC.	101700	2,510.51
004563	8/10/15	VIRDELL DIESEL SERVICE	101700	3.60
004564	8/17/15	MCCULLOCH COUNTY	101700	286.98

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 For the Period From Aug 1, 2015 to Aug 31, 2015

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004565	8/18/15	RELIANT	101700	35.64
004566	8/18/15	JOHN DEERE FINANCIAL	101700	885.19
004567	8/31/15	MCCULLOCH CO GENERAL FUND	101700	200.00
004961	8/5/15	RICHLAND SPECIAL UTILITY	101800	30.15
004962	8/5/15	TAC HEBP	101800	2,048.04
004963	8/10/15	CENTRAL TX TELEPHONE COOP, INC	101800	36.91
004964	8/10/15	WARREN CAT	101800	38.04
004965	8/12/15	RELIANT	101800	54.35
004966	8/18/15	TRACTOR SUPPLY CREDIT PLAN	101800	85.98
004967	8/18/15	JOHN DEERE FINANCIAL	101800	394.50
004969	8/24/15	KEITH'S ACE HARDWARE	101800	25.64
004970	8/24/15	YELLOWHOUSE MACH CO	101800	619.94
004971	8/24/15	WARREN CAT	101800	4,328.96
004972	8/24/15	HOFFPAUIR OUTDOOR SUPERSTORE	101800	393.05
004973	8/24/15	CIRA	101800	2.00
004974	8/31/15	MCCULLOCH CO GENERAL FUND	101800	200.00
003964	8/5/15	TAC HEBP	101900	1,365.36
003965	8/10/15	CITY OF BRADY	101900	141.00
003966	8/10/15	HOV SERVICES, INC.	101900	531.50
003967	8/10/15	SCHOLASTIC BOOK FAIRS-10	101900	2,376.42
003968	8/10/15	XEROX CORPORATION	101900	92.64
003969	8/13/15	WEST CENTRAL WIRELESS	101900	101.59
003970	8/24/15	CITY OF BRADY, UTILITIES	101900	685.25
003971	8/31/15	MCCULLOCH CO GENERAL FUND	101900	643.67
003972	8/31/15	MCCULLOCH CO GENERAL FUND	101900	37.99
M-PERM IMP-284	8/24/15	OWENS HEAT,COOL, & ELECTRICAL	107500	2,631.00
M-CP-1382	8/10/15	SYSCO USA	108700	118.72
M-CP-1383	8/17/15	MCCULLOCH CO GENERAL FUND	108700	347.31
007074	8/5/15	TAC HEBP	109000	429.28
007075	8/14/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007076	8/14/15	CHILD SUPPORT	109000	75.00
007077	8/28/15	PAYROLL	109000	843.42
007078	8/28/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007079	8/28/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007080	8/28/15	CHILD SUPPORT	109000	75.00
007081	8/28/15	AFLAC	109000	1,876.74
007082	8/28/15	LIBERTY NATIONAL	109000	9.98
007083	8/28/15	NFC LIFE INSURANCE COMPANY	109000	238.00
DD8674	8/14/15	PAYROLL	109000	832.45
DD8676	8/14/15	PAYROLL	109000	562.81
DD8677	8/14/15	PAYROLL	109000	694.45
DD8679	8/14/15	PAYROLL	109000	699.42
DD8680	8/14/15	PAYROLL	109000	1,196.16
DD8681	8/14/15	PAYROLL	109000	861.27

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 For the Period From Aug 1, 2015 to Aug 31, 2015

Check #	Date	Payee	Cash Account	Amount
DD8682	8/14/15	PAYROLL	109000	537.00
DD8683	8/14/15	PAYROLL	109000	1,100.28
DD8684	8/14/15	PAYROLL	109000	684.22
DD8685	8/14/15	PAYROLL	109000	708.78
DD8686	8/14/15	PAYROLL	109000	1,799.56
DD8687	8/14/15	PAYROLL	109000	737.37
DD8688	8/14/15	PAYROLL	109000	1,163.94
DD8689	8/14/15	PAYROLL	109000	758.26
DD8690	8/14/15	PAYROLL	109000	1,077.72
DD8691	8/14/15	PAYROLL	109000	780.20
DD8692	8/14/15	PAYROLL	109000	326.14
DD8693	8/14/15	PAYROLL	109000	136.81
DD8694	8/14/15	PAYROLL	109000	287.26
DD8695	8/14/15	PAYROLL	109000	833.84
DD8696	8/14/15	PAYROLL	109000	854.07
DD8697	8/14/15	PAYROLL	109000	897.37
DD8698	8/14/15	PAYROLL	109000	970.51
DD8699	8/14/15	PAYROLL	109000	827.12
DD8700	8/14/15	PAYROLL	109000	1,003.53
DD8701	8/14/15	PAYROLL	109000	868.08
DD8702	8/14/15	PAYROLL	109000	828.52
DD8703	8/14/15	PAYROLL	109000	1,179.59
DD8704	8/14/15	PAYROLL	109000	1,090.77
DD8705	8/14/15	PAYROLL	109000	1,072.84
DD8706	8/14/15	PAYROLL	109000	1,086.51
DD8707	8/14/15	PAYROLL	109000	893.82
DD8708	8/14/15	PAYROLL	109000	1,408.94
DD8709	8/14/15	PAYROLL	109000	984.57
DD8710	8/14/15	PAYROLL	109000	1,109.69
DD8711	8/14/15	PAYROLL	109000	454.75
DD8712	8/14/15	PAYROLL	109000	438.00
DD8713	8/14/15	PAYROLL	109000	824.11
DD8714	8/14/15	PAYROLL	109000	748.30
DD8715	8/14/15	PAYROLL	109000	909.44
DD8716	8/14/15	PAYROLL	109000	1,053.43
DD8717	8/14/15	PAYROLL	109000	1,129.95
DD8718	8/14/15	PAYROLL	109000	1,055.12
DD8719	8/14/15	PAYROLL	109000	830.30
DD8720	8/14/15	PAYROLL	109000	884.42
DD8721	8/14/15	PAYROLL	109000	1,053.43
DD8723	8/14/15	PAYROLL	109000	1,053.91
DD8724	8/14/15	PAYROLL	109000	868.97
DD8725	8/14/15	PAYROLL	109000	314.27
DD8726	8/14/15	PAYROLL	109000	1,051.32

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DD8727	8/14/15	PAYROLL	109000	833.80
DD8728	8/14/15	PAYROLL	109000	647.82
DD8729	8/14/15	PAYROLL	109000	328.31
DD8730	8/14/15	PAYROLL	109000	335.69
DD8731	8/14/15	PAYROLL	109000	1,423.86
DD8732	8/14/15	PAYROLL	109000	1,014.82
DD8733	8/14/15	PAYROLL	109000	748.30
DD8734	8/28/15	PAYROLL	109000	832.45
DD8735	8/28/15	PAYROLL	109000	1,423.86
DD8736	8/28/15	PAYROLL	109000	562.81
DD8737	8/28/15	PAYROLL	109000	694.45
DD8738	8/28/15	PAYROLL	109000	1,014.82
DD8739	8/28/15	PAYROLL	109000	699.42
DD8740	8/28/15	PAYROLL	109000	1,196.16
DD8741	8/28/15	PAYROLL	109000	861.27
DD8742	8/28/15	PAYROLL	109000	541.37
DD8743	8/28/15	PAYROLL	109000	1,100.28
DD8744	8/28/15	PAYROLL	109000	684.22
DD8745	8/28/15	PAYROLL	109000	917.98
DD8746	8/28/15	PAYROLL	109000	1,799.56
DD8747	8/28/15	PAYROLL	109000	324.64
DD8748	8/28/15	PAYROLL	109000	737.37
DD8749	8/28/15	PAYROLL	109000	1,163.94
DD8750	8/28/15	PAYROLL	109000	758.26
DD8751	8/28/15	PAYROLL	109000	1,077.72
DD8752	8/28/15	PAYROLL	109000	780.20
DD8753	8/28/15	PAYROLL	109000	66.50
DD8754	8/28/15	PAYROLL	109000	241.78
DD8755	8/28/15	PAYROLL	109000	436.19
DD8756	8/28/15	PAYROLL	109000	802.64
DD8757	8/28/15	PAYROLL	109000	897.37
DD8758	8/28/15	PAYROLL	109000	970.51
DD8759	8/28/15	PAYROLL	109000	827.12
DD8760	8/28/15	PAYROLL	109000	1,003.53
DD8761	8/28/15	PAYROLL	109000	909.05
DD8762	8/28/15	PAYROLL	109000	828.52
DD8763	8/28/15	PAYROLL	109000	1,179.59
DD8764	8/28/15	PAYROLL	109000	1,090.77
DD8765	8/28/15	PAYROLL	109000	1,142.56
DD8766	8/28/15	PAYROLL	109000	1,086.51
DD8767	8/28/15	PAYROLL	109000	893.82
DD8768	8/28/15	PAYROLL	109000	1,408.94
DD8769	8/28/15	PAYROLL	109000	984.57
DD8770	8/28/15	PAYROLL	109000	1,109.69

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 For the Period From Aug 1, 2015 to Aug 31, 2015

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DD8771	8/28/15	PAYROLL	109000	454.75
DD8772	8/28/15	PAYROLL	109000	438.00
DD8773	8/28/15	PAYROLL	109000	824.11
DD8774	8/28/15	PAYROLL	109000	434.26
DD8775	8/28/15	PAYROLL	109000	909.44
DD8776	8/28/15	PAYROLL	109000	1,053.43
DD8777	8/28/15	PAYROLL	109000	251.69
DD8778	8/28/15	PAYROLL	109000	1,129.95
DD8779	8/28/15	PAYROLL	109000	1,055.12
DD8780	8/28/15	PAYROLL	109000	830.30
DD8781	8/28/15	PAYROLL	109000	884.42
DD8782	8/28/15	PAYROLL	109000	1,053.43
DD8783	8/28/15	PAYROLL	109000	343.92
DD8784	8/28/15	PAYROLL	109000	1,053.91
DD8785	8/28/15	PAYROLL	109000	868.97
DD8786	8/28/15	PAYROLL	109000	1,051.32
DD8787	8/28/15	PAYROLL	109000	833.80
DD8788	8/28/15	PAYROLL	109000	647.82
DD8789	8/28/15	PAYROLL	109000	286.75
DD8790	8/28/15	PAYROLL	109000	276.39
DD8791	8/28/15	PAYROLL	109000	550.38
DD8792	8/28/15	PAYROLL	109000	184.70
EXPERT-8/14/15	8/14/15	EXPERTPAY	109000	337.17
EXPERT-8/28/15	8/28/15	EXPERTPAY	109000	337.17
FEDET-7/30/15	8/3/15	FEDERAL TAX DEPOSIT	109000	16,551.50
FEDET-8/14/15	8/17/15	FEDERAL TAX DEPOSIT	109000	16,018.21
GUARD-8/7/15	8/7/15	GUARDIAN	109000	983.25
TCDRS-8/6/15	8/6/15	TX COUNTY & DIST RETIREMENT	109000	17,393.16
M-CERTZ-1022	8/24/15	SKG ENGINEERING LLC	109600	1,500.00
M-CETRZ-1023	8/31/15	MCCULLOCH CO GENERAL FUND	109600	30,000.00
CITI-2	8/28/15	CITIBANK	145016	895.76
CITI-3	8/28/15	CITIBANK	145017	200.00
CITI-4	8/28/15	CITIBANK	145018	200.00
CITI-5	8/28/15	CITIBANK	145019	643.67
044291	8/24/15	LEXIS-NEXIS	145035	112.00
044292	8/24/15	JONES MCCLURE PUBLISHING	145035	105.00
<b>TOTAL</b>				<b>\$ 300,143.19</b>