

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

Check #	Date	Payee	Cash Account	Amount
43891	6/4/15	TAC HEBP	100500	27,999.28
43895	6/8/15	TINA C. YOUNG	100500	210.00
43896	6/8/15	JODY A. FAULEY	100500	507.50
43897	6/8/15	PATRICK HOWARD	100500	978.50
43898	6/8/15	UNIFIRST HOLDINGS INC.	100500	115.70
43899	6/8/15	BRADY STANDARD/HERALD	100500	51.00
43900	6/8/15	RICHARDS MEMORIAL LIBRARY	100500	30,621.25
43901	6/8/15	ALCOHOL/DRUG COUNCIL CONCHO VALLEY	100500	1,000.00
43902	6/8/15	CENTRAL TEXAS MHMR CENTER	100500	3,800.00
43903	6/8/15	WATER HAVEN	100500	8.75
43904	6/8/15	MCCULLOCH CO 4H HORSE GROUP	100500	100.00
43905	6/8/15	MCCULLOCH CO 4H HORSE GROUP	100500	100.00
43906	6/8/15	CONDOR DOCUMENT SERVICES	100500	120.00
43907	6/8/15	CHIEF SUPPLY CORPORATION	100500	302.49
43908	6/8/15	MCCULLOCH COUNTY PAYROLL	100500	69.30
43909	6/8/15	THYSSENKRUPP ELEVATOR CORP.	100500	640.50
43910	6/8/15	CROSS PLUMBING	100500	85.00
43911	6/8/15	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.60
43912	6/8/15	CROSS PLUMBING	100500	525.00
43913	6/8/15	TRAVIS COUNTY CLERK	100500	439.00
43914	6/8/15	HIGGINBOTHAM BROS	100500	5.79
43915	6/8/15	WEST CENTRAL WIRELESS	100500	509.84
43916	6/8/15	CTWP	100500	150.00
43917	6/8/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
43918	6/8/15	CTWP	100500	536.94
43919	6/8/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
43920	6/8/15	CTWP	100500	198.21
43921	6/8/15	CTWP	100500	74.80
43922	6/8/15	BRADY POSTMASTER	100500	98.00
43923	6/8/15	JACQUE BEHRENS	100500	69.59
43924	6/8/15	MCCULLOCH EDUCATION FUND	100500	108.17
43925	6/8/15	JACQUE BEHRENS	100500	523.28
43926	6/8/15	TREVOR DICKSCHAT	100500	593.56
43927	6/8/15	CTWP	100500	60.00
43928	6/8/15	QUILL CORPORATION	100500	176.38
43929	6/8/15	QUILL CORPORATION	100500	269.99
43930	6/8/15	QUILL CORPORATION	100500	219.99
43931	6/8/15	LONGHORN OFFICE PRODUCTS INC	100500	132.58
43932	6/8/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
43933	6/8/15	QUILL CORPORATION	100500	53.97
43934	6/8/15	SYSCO USA	100500	658.62
43935	6/8/15	WILLIAM A. MONTGOMERY, PHD	100500	150.00
43936	6/8/15	STEVE'S MEAT MARKET	100500	483.85
43937	6/8/15	WILLIAM A. MONTGOMERY, PHD	100500	150.00

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

Check #	Date	Payee	Cash Account	Amount
43938	6/8/15	KEITH'S ACE HARDWARE	100500	73.74
43939	6/8/15	BRADY BUTANE CO, INC.	100500	486.93
43940	6/8/15	JUSTICE SOLUTIONS, LLC	100500	469.00
43941	6/8/15	HIGGINBOTHAM BROS	100500	80.98
43942	6/8/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
43943	6/8/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	279.47
43944	6/8/15	CIVIL DIVISION	100500	60.00
43945	6/8/15	O'REILLY AUTOMOTIVE, INC.	100500	13.47
43946	6/8/15	CITY OF BRADY	100500	6.55
43947	6/8/15	HEART OF TEXAS LUBE, LLC	100500	110.00
43948	6/8/15	CTWP LEASING	100500	147.05
43949	6/8/15	CHIEF SUPPLY CORPORATION	100500	68.49
43950	6/8/15	BOB MOORE TIRE COMPANY, LLC	100500	25.00
43970	6/16/15	VERIZON SOUTHWEST	100500	2.49
43971	6/16/15	WEST CENTRAL WIRELESS	100500	49.95
43972	6/16/15	CTWP	100500	162.93
43973	6/16/15	WEST CENTRAL WIRELESS	100500	49.95
43974	6/16/15	SHELL FLEET PLUS	100500	24.00
43975	6/16/15	SAM'S CLUB	100500	328.31
43976	6/16/15	CITY OF BRADY, UTILITIES	100500	52.71
43977	6/16/15	CITY OF BRADY, UTILITIES	100500	6,044.11
43978	6/16/15	RELIANT	100500	31.11
43980	6/16/15	MARSHALL LAW OFFICE	100500	665.00
43981	6/22/15	TERRY M. NORMAN, P.C.	100500	217.00
43982	6/22/15	TODD CHARLES SIMONS	100500	791.00
43983	6/22/15	TODD STEELE	100500	140.00
43984	6/22/15	JODY A. FAULEY	100500	87.50
43985	6/22/15	JASON M. JOHNSON	100500	350.00
43986	6/22/15	TOM GREEN COUNTY CLERK	100500	466.00
43987	6/22/15	TOM GREEN COUNTY CLERK	100500	414.00
43988	6/22/15	TODD CHARLES SIMONS	100500	658.00
43989	6/22/15	STEPHANIE GOODMAN	100500	1,260.00
43990	6/22/15	STEPHANIE GOODMAN	100500	665.00
43991	6/22/15	ANDREW STEVENSON MURR	100500	1,225.00
43992	6/22/15	JASON M. JOHNSON	100500	400.00
43993	6/22/15	MICHAEL SMITH	100500	350.00
43994	6/22/15	MICHAEL SMITH	100500	420.00
43995	6/22/15	CTWP	100500	100.00
43996	6/22/15	UNIFIRST HOLDINGS INC.	100500	115.70
43997	6/22/15	CITY OF BRADY	100500	50.00
43998	6/22/15	CITY OF BRADY	100500	6.56
43999	6/22/15	MCCULLOCH COUNTY PAYROLL	100500	65.90
44000	6/22/15	WEST TEXAS FIRE EXTINGUISHER	100500	76.92
44001	6/22/15	TEXAS DEPT. OF LICENSING & REG	100500	20.00

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

Check #	Date	Payee	Cash Account	Amount
44002	6/22/15	STATEWIDE ELEVATOR INSPECTIONS LLC	100500	262.73
44003	6/22/15	CENTRAL TEXAS OPPORTUNITIES, INC.	100500	6,885.00
44004	6/22/15	JUROR	100500	10.00
44005	6/22/15	THE HAVEN FAMILY SHELTER	100500	40.00
44006	6/22/15	TELRITE CORPORATION	100500	1,511.30
44007	6/22/15	RESERVE ACCOUNT	100500	1,000.00
44008	6/22/15	LOHN CUSTOM SPRAYERS	100500	110.00
44009	6/22/15	MCCULLOCH EDUCATION FUND	100500	30.19
44010	6/22/15	HART INTERCIVIC, INC	100500	1,310.00
44011	6/22/15	HEART OF TEXAS HOME MEDICAL	100500	90.00
44012	6/22/15	STEVE'S MEAT MARKET	100500	333.10
44013	6/22/15	EVRIEDGE'S INC.	100500	1,313.90
44014	6/22/15	THE COUNTY OF BURNET	100500	10,755.00
44015	6/22/15	UPTON COUNTY	100500	4,350.00
44016	6/22/15	MAL ENTERPRISES, INC	100500	322.54
44017	6/22/15	JESSICA TORRES	100500	80.08
44018	6/22/15	JOHN DEERE FINANCIAL	100500	12.47
44019	6/22/15	O'REILLY AUTOMOTIVE, INC.	100500	13.96
44020	6/22/15	EVRIEDGE'S INC.	100500	15.00
44021	6/22/15	LONGHORN OFFICE PRODUCTS INC	100500	40.00
44022	6/22/15	HEART OF TEXAS LUBE, LLC	100500	108.00
44023	6/22/15	REEDER DISTRIBUTORS, INC.	100500	1,459.94
44034	6/26/15	VERIZON	100500	78.02
44035	6/26/15	CONCHO COUNTY SHERIFFS OFFICE	100500	80.00
44039	6/26/15	JUROR	100500	40.00
44040	6/26/15	JUROR	100500	40.00
44041	6/26/15	JUROR	100500	40.00
44042	6/26/15	JUROR	100500	40.00
44043	6/26/15	JUROR	100500	40.00
44044	6/26/15	JUROR	100500	40.00
44045	6/26/15	BLUEBONNET CASA, INC.	100500	40.00
44046	6/26/15	THE HAVEN FAMILY SHELTER	100500	80.00
44047	6/26/15	MCCULLOCH CO CHILD WELFARE	100500	120.00
44049	6/30/15	MIKE HALL	100500	500.00
44050	6/30/15	AT&T MOBILITY	100500	420.63
CHASE	6/16/15	CHASE CARD SERVICES	100500	79.96
CITI	6/28/15	CITIBANK	100500	3,184.84
M-SP RD ADV-231	6/8/15	BRADY BUTANE CO, INC.	103000	2,630.07
M-PERM IMP-282	6/8/15	OWENS HEAT, COOL, & ELECTRICAL	107500	3,318.00
M-PERM IMP-283	6/8/15	SBDB ENTERPRISES, INC.	107500	15,600.00
M-CP-1374V	6/18/15	SYSCO USA	108700	-157.51
M-CP-1376	6/18/15	SYSCO USA	108700	34.52
M-CP-1377	6/18/15	SYSCO USA	108700	157.51
M-CP-1378	6/24/15	MCCULLOCH CO GENERAL FUND	108700	1,210.24

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

Check #	Date	Payee	Cash Account	Amount
007049	6/4/15	TAC HEBP	109000	429.28
007050	6/15/15	PAYROLL	109000	430.40
007051	6/15/15	PAYROLL	109000	649.33
007052	6/15/15	PAYROLL	109000	135.23
007053	6/15/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007054	6/15/15	CHILD SUPPORT	109000	75.00
007055	6/30/15	PAYROLL	109000	836.15
007056	6/30/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007057	6/30/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007058	6/30/15	CHILD SUPPORT	109000	75.00
007059	6/30/15	AFLAC	109000	1,876.74
007060	6/30/15	LIBERTY NATIONAL	109000	9.98
007061	6/30/15	NFC LIFE INSURANCE COMPANY	109000	238.00
DD8449	6/15/15	PAYROLL	109000	832.45
DD8450	6/15/15	PAYROLL	109000	1,423.86
DD8451	6/15/15	PAYROLL	109000	562.81
DD8452	6/15/15	PAYROLL	109000	694.45
DD8453	6/15/15	PAYROLL	109000	1,059.55
DD8454	6/15/15	PAYROLL	109000	699.42
DD8455	6/15/15	PAYROLL	109000	1,196.16
DD8456	6/15/15	PAYROLL	109000	861.27
DD8457	6/15/15	PAYROLL	109000	547.93
DD8458	6/15/15	PAYROLL	109000	1,100.28
DD8459	6/15/15	PAYROLL	109000	684.22
DD8460	6/15/15	PAYROLL	109000	708.78
DD8461	6/15/15	PAYROLL	109000	445.52
DD8462	6/15/15	PAYROLL	109000	1,799.56
DD8463	6/15/15	PAYROLL	109000	737.37
DD8464	6/15/15	PAYROLL	109000	1,163.94
DD8465	6/15/15	PAYROLL	109000	753.26
DD8466	6/15/15	PAYROLL	109000	1,077.72
DD8467	6/15/15	PAYROLL	109000	780.20
DD8468	6/15/15	PAYROLL	109000	330.68
DD8469	6/15/15	PAYROLL	109000	146.35
DD8470	6/15/15	PAYROLL	109000	451.45
DD8471	6/15/15	PAYROLL	109000	854.07
DD8472	6/15/15	PAYROLL	109000	897.37
DD8473	6/15/15	PAYROLL	109000	970.51
DD8474	6/15/15	PAYROLL	109000	1,003.53
DD8475	6/15/15	PAYROLL	109000	868.08
DD8476	6/15/15	PAYROLL	109000	828.52
DD8477	6/15/15	PAYROLL	109000	1,179.59
DD8478	6/15/15	PAYROLL	109000	1,090.77
DD8479	6/15/15	PAYROLL	109000	1,072.84

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

Check #	Date	Payee	Cash Account	Amount
DD8480	6/15/15	PAYROLL	109000	1,086.51
DD8481	6/15/15	PAYROLL	109000	893.82
DD8482	6/15/15	PAYROLL	109000	1,408.94
DD8483	6/15/15	PAYROLL	109000	984.57
DD8484	6/15/15	PAYROLL	109000	1,109.69
DD8485	6/15/15	PAYROLL	109000	454.75
DD8486	6/15/15	PAYROLL	109000	438.00
DD8487	6/15/15	PAYROLL	109000	824.11
DD8488	6/15/15	PAYROLL	109000	977.64
DD8489	6/15/15	PAYROLL	109000	895.45
DD8490	6/15/15	PAYROLL	109000	1,053.43
DD8491	6/15/15	PAYROLL	109000	1,129.95
DD8492	6/15/15	PAYROLL	109000	1,055.12
DD8493	6/15/15	PAYROLL	109000	830.30
DD8494	6/15/15	PAYROLL	109000	884.42
DD8495	6/15/15	PAYROLL	109000	1,053.43
DD8496	6/15/15	PAYROLL	109000	1,053.91
DD8497	6/15/15	PAYROLL	109000	868.97
DD8498	6/15/15	PAYROLL	109000	1,051.32
DD8499	6/15/15	PAYROLL	109000	833.80
DD8500	6/15/15	PAYROLL	109000	647.82
DD8501	6/15/15	PAYROLL	109000	512.01
DD8502	6/15/15	PAYROLL	109000	486.09
DD8503	6/30/15	PAYROLL	109000	832.45
DD8504	6/30/15	PAYROLL	109000	1,423.86
DD8505	6/30/15	PAYROLL	109000	562.81
DD8506	6/30/15	PAYROLL	109000	694.45
DD8507	6/30/15	PAYROLL	109000	1,059.55
DD8508	6/30/15	PAYROLL	109000	699.42
DD8509	6/30/15	PAYROLL	109000	1,196.16
DD8510	6/30/15	PAYROLL	109000	861.27
DD8511	6/30/15	PAYROLL	109000	526.05
DD8512	6/30/15	PAYROLL	109000	1,100.28
DD8513	6/30/15	PAYROLL	109000	684.22
DD8514	6/30/15	PAYROLL	109000	708.78
DD8515	6/30/15	PAYROLL	109000	505.22
DD8516	6/30/15	PAYROLL	109000	1,799.56
DD8517	6/30/15	PAYROLL	109000	737.37
DD8518	6/30/15	PAYROLL	109000	1,163.94
DD8519	6/30/15	PAYROLL	109000	753.26
DD8520	6/30/15	PAYROLL	109000	1,077.72
DD8521	6/30/15	PAYROLL	109000	780.20
DD8522	6/30/15	PAYROLL	109000	391.29
DD8523	6/30/15	PAYROLL	109000	225.88

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

Check #	Date	Payee	Cash Account	Amount
DD8524	6/30/15	PAYROLL	109000	308.19
DD8525	6/30/15	PAYROLL	109000	854.07
DD8526	6/30/15	PAYROLL	109000	897.37
DD8527	6/30/15	PAYROLL	109000	970.51
DD8528	6/30/15	PAYROLL	109000	1,003.53
DD8529	6/30/15	PAYROLL	109000	868.08
DD8530	6/30/15	PAYROLL	109000	828.52
DD8531	6/30/15	PAYROLL	109000	1,179.59
DD8532	6/30/15	PAYROLL	109000	1,090.77
DD8533	6/30/15	PAYROLL	109000	1,072.84
DD8534	6/30/15	PAYROLL	109000	1,086.51
DD8535	6/30/15	PAYROLL	109000	893.82
DD8536	6/30/15	PAYROLL	109000	1,408.94
DD8537	6/30/15	PAYROLL	109000	984.57
DD8538	6/30/15	PAYROLL	109000	1,109.69
DD8539	6/30/15	PAYROLL	109000	454.75
DD8540	6/30/15	PAYROLL	109000	438.00
DD8541	6/30/15	PAYROLL	109000	824.11
DD8542	6/30/15	PAYROLL	109000	977.64
DD8543	6/30/15	PAYROLL	109000	895.45
DD8544	6/30/15	PAYROLL	109000	1,053.43
DD8545	6/30/15	PAYROLL	109000	1,129.95
DD8546	6/30/15	PAYROLL	109000	1,055.12
DD8547	6/30/15	PAYROLL	109000	830.30
DD8548	6/30/15	PAYROLL	109000	884.42
DD8549	6/30/15	PAYROLL	109000	1,053.43
DD8550	6/30/15	PAYROLL	109000	1,053.91
DD8551	6/30/15	PAYROLL	109000	868.97
DD8552	6/30/15	PAYROLL	109000	1,051.32
DD8553	6/30/15	PAYROLL	109000	833.80
DD8554	6/30/15	PAYROLL	109000	647.82
DD8555	6/30/15	PAYROLL	109000	452.98
DD8556	6/30/15	PAYROLL	109000	520.89
DD8557	6/30/15	PAYROLL	109000	550.38
DD8558	6/30/15	PAYROLL	109000	184.70
EXPERT-6/15/15	6/15/15	EXPERTPAY	109000	337.17
EXPERT-6/30/15	6/30/15	EXPERTPAY	109000	337.17
FEDET-5/29/15	6/1/15	FEDERAL TAX DEPOSIT	109000	15,934.11
FEDET-6/15/15	6/16/15	FEDERAL TAX DEPOSIT	109000	15,731.31
GUARD-6/8/15	6/8/15	GUARDIAN	109000	951.02
TCDRS-6/15/15	6/15/15	TX COUNTY & DIST RETIREMENT	109000	17,189.62
M-CETRZ-1015	6/8/15	BLACK JACK ENERGY SERVICES, LLC	109600	110,400.42
M-CETRZ-1016	6/16/15	PRATER EQUIPMENT CO., INC	109600	75,005.84
M-CETRZ-1017	6/16/15	SKG ENGINEERING LLC	109600	4,284.00

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

Check #	Date	Payee	Cash Account	Amount
43951	6/8/15	BOB MOORE TIRE COMPANY, LLC	145015	40.00
43952	6/8/15	JOHN DEERE FINANCIAL	145015	228.46
44024	6/22/15	WARREN CAT	145015	489.88
44025	6/22/15	REEDER DISTRIBUTORS, INC.	145015	2,320.83
44036	6/26/15	RELIANT	145015	68.11
44037	6/26/15	CITY OF BRADY, UTILITIES	145015	14.00
CITI 1	6/28/15	CITIBANK	145015	50.00
43892	6/4/15	RELIANT	145016	45.59
44026	6/22/15	ROBERT EVANS JR	145016	650.00
44048	6/30/15	RELIANT	145016	47.64
CITI 2	6/28/15	CITIBANK	145016	110.38
43953	6/8/15	KEITH'S ACE HARDWARE	145017	134.99
43954	6/8/15	BOB MOORE TIRE COMPANY, LLC	145017	494.00
43955	6/8/15	JOHN DEERE FINANCIAL	145017	61.13
44027	6/22/15	PATHMARK TRAFFIC PRODUCTS	145017	91.90
44028	6/22/15	REEDER DISTRIBUTORS, INC.	145017	1,177.29
44029	6/22/15	YELLOWHOUSE MACH CO	145017	876.99
44030	6/22/15	RELIANT	145017	36.04
CITI 3	6/28/15	CITIBANK	145017	173.17
43893	6/4/15	RICHLAND SPECIAL UTILITY	145018	30.15
43956	6/8/15	TRACTOR SUPPLY CREDIT PLAN	145018	244.95
43957	6/8/15	CENTRAL TX TELEPHONE COOP, INC	145018	36.91
43958	6/8/15	REEDER DISTRIBUTORS, INC.	145018	2,177.64
43959	6/8/15	VIRDELL DIESEL SERVICE	145018	106.51
43960	6/8/15	JOHN DEERE FINANCIAL	145018	617.13
43961	6/8/15	HIGGINBOTHAM BROS	145018	9.68
43979	6/16/15	RELIANT	145018	51.02
44031	6/22/15	WESTAIR-PRAXAIR DIST., INC	145018	59.00
43894	6/4/15	WEST CENTRAL WIRELESS	145019	49.95
43962	6/8/15	STEFANIE BARA	145019	119.51
43963	6/8/15	TEI LANDMARK AUDIOBOOKS	145019	126.72
43964	6/8/15	THE PENWORTHY COMPANY	145019	235.58
43965	6/8/15	QUILL CORPORATION	145019	352.90
43966	6/8/15	BEIMER ELECTRIC	145019	65.00
43967	6/8/15	BRADY BUTANE CO, INC.	145019	22.68
43968	6/8/15	XEROX CORPORATION	145019	92.64
43969	6/11/15	DANIEL CONNER, ANIMAL ADVENTURES	145019	300.00
44032	6/22/15	TELRITE CORPORATION	145019	86.34
44038	6/26/15	CITY OF BRADY, UTILITIES	145019	414.43
CITI 4	6/28/15	CITIBANK	145019	1,215.28
44033	6/22/15	LEXIS-NEXIS	145035	112.00
TOTAL				\$ 508,089.68