

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

Check #	Date	Payee	Cash Account	Amount
41541V	9/30/15	JUROR	100500	-6.00
41543V	9/30/15	JUROR	100500	-6.00
41544V	9/30/15	JUROR	100500	-6.00
41549V	9/30/15	JUROR	100500	-6.00
41550V	9/30/15	JUROR	100500	-6.00
41560V	9/30/15	JUROR	100500	-6.00
41561V	9/30/15	JUROR	100500	-6.00
41571V	9/30/15	JUROR	100500	-6.00
41573V	9/30/15	JUROR	100500	-6.00
41578V	9/30/15	JUROR	100500	-6.00
41583V	9/30/15	JUROR	100500	-6.00
42032V	9/30/15	JUROR	100500	-6.00
42033V	9/30/15	JUROR	100500	-6.00
42036V	9/30/15	JUROR	100500	-6.00
42037V	9/30/15	JUROR	100500	-6.00
42045V	9/30/15	JUROR	100500	-6.00
42048V	9/30/15	JUROR	100500	-6.00
42057V	9/30/15	JUROR	100500	-6.00
44312	9/3/15	WEST TX RURAL COUNTIES ASSOC.	100500	69,746.00
44313	9/3/15	AT&T MOBILITY	100500	217.32
44314	9/3/15	TAC HEBP	100500	20,480.40
44315	9/3/15	VERIZON	100500	83.43
44316	9/9/15	CTWP	100500	150.00
44317	9/9/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
44318	9/9/15	CTWP	100500	198.21
44319	9/9/15	CTWP	100500	113.84
44320	9/9/15	CTWP LEASING	100500	147.05
44321	9/10/15	MCCULLOCH COUNTY	100500	55,246.97
44322	9/14/15	TERRY M. NORMAN, P.C.	100500	126.00
44323	9/14/15	TERRY M. NORMAN, P.C.	100500	420.00
44324	9/14/15	JASON M. JOHNSON	100500	420.00
44325	9/14/15	JARVIS A. WRIGHT, PH.D.	100500	1,000.00
44326	9/14/15	PATRICK HOWARD	100500	885.00
44327	9/14/15	MICHAEL SMITH	100500	350.00
44328	9/14/15	JODY A. FAULEY	100500	192.50
44329	9/14/15	TERRY M. NORMAN, P.C.	100500	91.00
44330	9/14/15	TERRY M. NORMAN, P.C.	100500	113.47
44331	9/14/15	TERRY M. NORMAN, P.C.	100500	150.00
44332	9/14/15	PATRICK HOWARD	100500	203.00
44333	9/14/15	FAR WEST TX CTY JUDGES & COMMISSIONERS	100500	50.00
44334	9/14/15	BRADY STANDARD/HERALD	100500	320.44
44335	9/14/15	PENGUIN MANAGEMENT, INC.	100500	1,513.00
44336	9/14/15	THYSSENKRUPP ELEVATOR CORP.	100500	661.32
44337	9/14/15	WEST TEXAS FIRE EXTINGUISHER	100500	144.71

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44338	9/14/15	CONDOR DOCUMENT SERVICES	100500	120.00
44339	9/14/15	FOX & HEARN, INC.	100500	1,590.00
44340	9/14/15	OWENS HEAT,COOL, & ELECTRICAL	100500	340.00
44341	9/14/15	OWENS HEAT,COOL, & ELECTRICAL	100500	295.00
44342	9/14/15	RICHARDS MEMORIAL LIBRARY	100500	30,621.26
44343	9/14/15	UNIFIRST HOLDINGS INC.	100500	125.10
44344	9/14/15	TELRITE CORPORATION	100500	1,475.01
44345	9/14/15	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
44346	9/14/15	OWENS HEAT,COOL, & ELECTRICAL	100500	1,261.10
44347	9/14/15	BRADY BUTANE CO, INC.	100500	5.27
44348	9/14/15	BRADY BUTANE CO, INC.	100500	45.22
44349	9/14/15	CENTRAL TEXAS SERVICES	100500	70.00
44350	9/14/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
44351	9/14/15	CTWP	100500	536.94
44352	9/14/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
44353	9/14/15	CDCAT	100500	125.00
44354	9/14/15	BEAR GRAPHICS, INC.	100500	528.15
44355	9/14/15	TREVOR DICKSCHAT	100500	768.14
44356	9/14/15	JACQUE BEHRENS	100500	422.81
44357	9/14/15	WEST CENTRAL WIRELESS	100500	49.95
44358	9/14/15	CTWP	100500	60.00
44359	9/14/15	CTWP	100500	162.93
44360	9/14/15	QUILL CORPORATION	100500	49.88
44361	9/14/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
44362	9/14/15	MICHELLE PITCOX	100500	152.35
44363	9/14/15	STEVE'S MEAT MARKET	100500	442.80
44364	9/14/15	KEITH'S ACE HARDWARE	100500	102.90
44365	9/14/15	SYSCO USA	100500	15.54
44366	9/14/15	HIGGINBOTHAM BROS	100500	175.08
44367	9/14/15	JUSTICE SOLUTIONS, LLC	100500	469.00
44368	9/14/15	SECURITY PLUMBING SUPPLIERS, INC	100500	616.45
44369	9/14/15	SYSCO USA	100500	1,752.17
44370	9/14/15	LEGACY IT, LLC	100500	614.48
44371	9/14/15	JOE SOLIS	100500	40.00
44372	9/14/15	A1 JANITORIAL SUPPLY	100500	132.72
44373	9/14/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	746.28
44374	9/14/15	MENARD COUNTY SHERIFF	100500	100.00
44375	9/14/15	WEST CENTRAL WIRELESS	100500	49.95
44376	9/14/15	MCCULLOCH COUNTY PAYROLL	100500	141.80
44377	9/14/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	3,027.00
44378	9/14/15	REEDER DISTRIBUTORS, INC.	100500	2,185.14
44379	9/14/15	TEXAS COMMUNICATIONS	100500	98.44
44380	9/14/15	WEST CENTRAL WIRELESS	100500	94.90
44381	9/14/15	MCCULLOCH CO APPRAISAL	100500	18,655.05

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44382	9/14/15	BRADY COMMUNICATIONS, LLC	100500	40.00
44383	9/14/15	SILVIA CAMPOS	100500	131.56
44384	9/14/15	MARSHALL LAW OFFICE	100500	665.00
44385	9/14/15	TRIPLE BLADE & STEEL	100500	388.59
44386	9/14/15	TERRY M. NORMAN, P.C.	100500	576.00
44387	9/17/15	JOHN DEERE FINANCIAL	100500	33.78
44388	9/17/15	VERIZON	100500	236.08
44389	9/17/15	RESERVE ACCOUNT	100500	1,000.00
44390	9/17/15	RELIANT	100500	25.20
44391	9/17/15	CITY OF BRADY, UTILITIES	100500	55.61
44392	9/17/15	CITY OF BRADY, UTILITIES	100500	8,186.71
44393	9/17/15	TDCAA	100500	350.00
44394	9/25/15	MCCULLOCH COUNTY	100500	56,506.06
44395	9/28/15	MICHAEL SMITH	100500	350.00
44396	9/28/15	JARVIS A. WRIGHT, PH.D.	100500	1,000.00
44397	9/28/15	PATRICK HOWARD	100500	441.00
44398	9/28/15	EMILY MILLER	100500	280.00
44399	9/28/15	TERRY M. NORMAN, P.C.	100500	48.00
44400	9/28/15	TERRY M. NORMAN, P.C.	100500	462.00
44401	9/28/15	TERRY M. NORMAN, P.C.	100500	280.00
44402	9/28/15	QUILL CORPORATION	100500	80.97
44403	9/28/15	UNIFIRST HOLDINGS INC.	100500	125.10
44404	9/28/15	LOHN CUSTOM SPRAYERS	100500	110.00
44405	9/28/15	HART INTERCIVIC, INC	100500	961.00
44406	9/28/15	HART INTERCIVIC, INC	100500	6,984.00
44407	9/28/15	CRAIG'S TOWER SERVICE	100500	1,769.10
44408	9/28/15	CITY OF BRADY	100500	13.50
44409	9/28/15	TELRITE CORPORATION	100500	1,444.69
44410	9/28/15	CIRA	100500	40.00
44411	9/28/15	LONGHORN OFFICE PRODUCTS INC	100500	55.69
44412	9/28/15	TINA A. SMITH	100500	143.52
44413	9/28/15	WEST CENTRAL WIRELESS	100500	402.51
44414	9/28/15	CTWP	100500	150.00
44415	9/28/15	LONGHORN OFFICE PRODUCTS INC	100500	142.50
44416	9/28/15	BRADY POSTMASTER	100500	98.00
44417	9/28/15	MCCULLOCH EDUCATION FUND	100500	31.68
44419	9/28/15	CTWP	100500	73.76
44420	9/28/15	SYSCO USA	100500	2,021.00
44421	9/28/15	THE COUNTY OF BURNET	100500	8,200.00
44422	9/28/15	CITY OF BRADY	100500	75.00
44423	9/28/15	WILLIAM A. MONTGOMERY, PHD	100500	150.00
44424	9/28/15	STEVE'S MEAT MARKET	100500	633.45
44425	9/28/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	159.00
44426	9/28/15	QUILL CORPORATION	100500	172.94

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44427	9/28/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
44428	9/28/15	QUILL CORPORATION	100500	416.57
44429	9/28/15	CONDOR DOCUMENT SERVICES	100500	120.00
44430	9/28/15	AT&T MOBILITY	100500	220.34
44431	9/28/15	ENER-TEL SERVICES, INC	100500	300.00
44432	9/28/15	QUILL CORPORATION	100500	87.32
44433	9/28/15	LONGHORN OFFICE PRODUCTS INC	100500	40.00
44434	9/28/15	VERIZON	100500	83.43
44435	9/28/15	ED HERNANDEZ	100500	4.30
44436	9/28/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
44437	9/28/15	CTWP	100500	198.21
44438	9/28/15	TEXAS AGRILIFE EXTENSION SERVICE	100500	675.00
44439	9/30/15	MCCULLOCH COUNTY	100500	21.45
CITI	9/28/15	CITIBANK	100500	6,390.99
002175	9/3/15	TAC HEBP	101500	1,365.36
002176	9/10/15	MCCULLOCH COUNTY	101500	3,032.60
002177	9/14/15	WARREN CAT	101500	353.25
002178	9/14/15	REEDER DISTRIBUTORS, INC.	101500	286.03
002179	9/14/15	QUALITY IMPLEMENT CO	101500	34.01
002180	9/14/15	KEITH'S ACE HARDWARE	101500	13.99
002181	9/14/15	VIRDELL DIESEL SERVICE	101500	1,128.30
002182	9/14/15	BRADY BUTANE CO, INC.	101500	4.88
002183	9/17/15	JOHN DEERE FINANCIAL	101500	491.89
002184	9/25/15	MCCULLOCH COUNTY	101500	3,032.60
002185	9/28/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	101500	7.50
002186	9/28/15	MCCULLOCH CO GENERAL FUND	101500	129.53
002187	9/28/15	KTM ENTERPRISES, LLC	101500	681.24
002188	9/28/15	LUBKE'S CARS AND TRUCKS	101500	7.00
002189	9/28/15	CITY OF BRADY, UTILITIES	101500	14.00
002190	9/28/15	RELIANT	101500	84.66
002191	9/28/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	101500	7.50
002192	9/30/15	MCCULLOCH CO GENERAL FUND	101500	225.00
004265	9/3/15	RELIANT	101600	69.23
004266	9/3/15	TAC HEBP	101600	1,365.36
004267	9/10/15	MCCULLOCH COUNTY	101600	3,914.83
004268	9/14/15	HIGGINBOTHAM BROS	101600	49.98
004269	9/14/15	REEDER DISTRIBUTORS, INC.	101600	1,977.18
004270	9/15/15	PENNZ ROAD TECHNOLOGIES, LLC	101600	6,187.00
004271	9/17/15	JOHN DEERE FINANCIAL	101600	229.71
004272	9/25/15	MCCULLOCH COUNTY	101600	3,869.61
004273	9/28/15	MCCULLOCH CO GENERAL FUND	101600	129.53
004274	9/28/15	DAN'S MACHINE & WELDING, LLC	101600	1,978.25
004275	9/28/15	AUTO TECHS	101600	210.21
004279	9/28/15	RELIANT	101600	69.11

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004280	9/30/15	MCCULLOCH CO GENERAL FUND	101600	556.82
004568	9/3/15	TAC HEBP	101700	692.08
004569	9/10/15	MCCULLOCH COUNTY	101700	4,662.02
004570	9/14/15	REEDER DISTRIBUTORS, INC.	101700	890.62
004571	9/14/15	HIGGINBOTHAM BROS	101700	43.45
004572	9/14/15	BRADY BUTANE CO, INC.	101700	35.85
004573	9/17/15	JOHN DEERE FINANCIAL	101700	268.22
004574	9/17/15	RELIANT	101700	36.65
004575	9/17/15	JOHN DEERE FINANCIAL	101700	21,644.77
004576	9/25/15	MCCULLOCH COUNTY	101700	5,340.21
004577	9/28/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	101700	7.50
004578	9/28/15	MCCULLOCH CO GENERAL FUND	101700	129.53
004579	9/28/15	DAN'S MACHINE & WELDING, LLC	101700	20.71
004580	9/28/15	QUALITY IMPLEMENT CO	101700	168.89
004975	9/3/15	TAC HEBP	101800	2,048.04
004976	9/9/15	TRACTOR SUPPLY CREDIT PLAN	101800	350.22
004977	9/9/15	CENTRAL TX TELEPHONE COOP, INC	101800	36.91
004978	9/9/15	RICHLAND SPECIAL UTILITY	101800	30.15
004979	9/10/15	MCCULLOCH COUNTY	101800	4,547.90
004980	9/14/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	101800	7.50
004981	9/14/15	KEITH'S ACE HARDWARE	101800	36.24
004982	9/14/15	WESTAIR-PRAXAIR DIST., INC	101800	59.00
004983	9/14/15	TEXAS ASSOC OF COUNTIES	101800	250.00
004984	9/14/15	HIGGINBOTHAM BROS	101800	12.99
004985	9/14/15	RELIANT	101800	67.60
004986	9/17/15	JOHN DEERE FINANCIAL	101800	494.09
004987	9/25/15	MCCULLOCH COUNTY	101800	4,547.90
004988	9/28/15	CIRA	101800	2.00
004989	9/30/15	MCCULLOCH CO GENERAL FUND	101800	636.74
003973	9/3/15	TAC HEBP	101900	1,365.36
003974	9/10/15	MCCULLOCH COUNTY	101900	3,496.30
003975	9/14/15	TELRITE CORPORATION	101900	87.66
003976	9/14/15	XEROX CORPORATION	101900	92.64
003977	9/14/15	TX STATE LIBRARY & ARCHIVE COMMISSION	101900	138.00
003978	9/14/15	JUNIOR LIBRARY GUILD	101900	1,494.00
003979	9/25/15	MCCULLOCH COUNTY	101900	3,322.61
003980	9/28/15	CITY OF BRADY, UTILITIES	101900	739.69
003981	9/28/15	TELRITE CORPORATION	101900	86.59
003982	9/30/15	MCCULLOCH CO GENERAL FUND	101900	36.84
003983	9/30/15	MCCULLOCH CO GENERAL FUND	101900	1,174.01
M-LAW LIB-476	9/28/15	LEXIS-NEXIS	103500	112.00
M-PERM IMP	9/28/15	HERITAGE ONE ROOFING, INC.	107500	9,478.00
M-CP-1384	9/24/15	MCCULLOCH CO GENERAL FUND	108700	272.74
007085	9/3/15	TAC HEBP	109000	429.28

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007086	9/15/15	PAYROLL	109000	232.73
007087	9/15/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007088	9/15/15	CHILD SUPPORT	109000	75.00
007089	9/30/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007090	9/30/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007091	9/30/15	CHILD SUPPORT	109000	75.00
007092	9/30/15	AFLAC	109000	1,876.74
007093	9/30/15	LIBERTY NATIONAL	109000	9.98
007094	9/30/15	NFC LIFE INSURANCE COMPANY	109000	238.00
007095	9/30/15	MCCULLOCH CO GENERAL FUND	109000	1,509.77
007096	9/30/15	MCCULLOCH COUNTY	109000	273.00
DD8793	9/15/15	PAYROLL	109000	832.45
DD8794	9/15/15	PAYROLL	109000	1,727.32
DD8795	9/15/15	PAYROLL	109000	562.81
DD8796	9/15/15	PAYROLL	109000	694.45
DD8797	9/15/15	PAYROLL	109000	1,058.10
DD8798	9/15/15	PAYROLL	109000	699.42
DD8799	9/15/15	PAYROLL	109000	1,196.16
DD8800	9/15/15	PAYROLL	109000	861.27
DD8801	9/15/15	PAYROLL	109000	530.42
DD8802	9/15/15	PAYROLL	109000	1,100.28
DD8803	9/15/15	PAYROLL	109000	684.22
DD8804	9/15/15	PAYROLL	109000	708.78
DD8805	9/15/15	PAYROLL	109000	1,799.56
DD8806	9/15/15	PAYROLL	109000	386.40
DD8807	9/15/15	PAYROLL	109000	718.25
DD8808	9/15/15	PAYROLL	109000	1,163.94
DD8809	9/15/15	PAYROLL	109000	758.26
DD8810	9/15/15	PAYROLL	109000	1,077.72
DD8811	9/15/15	PAYROLL	109000	780.20
DD8812	9/15/15	PAYROLL	109000	306.04
DD8813	9/15/15	PAYROLL	109000	289.49
DD8814	9/15/15	PAYROLL	109000	453.15
DD8815	9/15/15	PAYROLL	109000	818.22
DD8816	9/15/15	PAYROLL	109000	897.37
DD8817	9/15/15	PAYROLL	109000	970.51
DD8818	9/15/15	PAYROLL	109000	813.63
DD8819	9/15/15	PAYROLL	109000	1,003.53
DD8820	9/15/15	PAYROLL	109000	909.05
DD8821	9/15/15	PAYROLL	109000	828.52
DD8822	9/15/15	PAYROLL	109000	1,179.59
DD8823	9/15/15	PAYROLL	109000	1,090.77
DD8824	9/15/15	PAYROLL	109000	1,072.84
DD8825	9/15/15	PAYROLL	109000	1,086.51

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DD8826	9/15/15	PAYROLL	109000	893.82
DD8827	9/15/15	PAYROLL	109000	1,408.94
DD8828	9/15/15	PAYROLL	109000	984.57
DD8829	9/15/15	PAYROLL	109000	1,084.69
DD8830	9/15/15	PAYROLL	109000	454.75
DD8831	9/15/15	PAYROLL	109000	438.00
DD8832	9/15/15	PAYROLL	109000	824.11
DD8833	9/15/15	PAYROLL	109000	909.44
DD8834	9/15/15	PAYROLL	109000	1,053.43
DD8835	9/15/15	PAYROLL	109000	1,129.95
DD8836	9/15/15	PAYROLL	109000	542.55
DD8837	9/15/15	PAYROLL	109000	1,055.12
DD8838	9/15/15	PAYROLL	109000	830.30
DD8839	9/15/15	PAYROLL	109000	884.42
DD8840	9/15/15	PAYROLL	109000	1,053.43
DD8841	9/15/15	PAYROLL	109000	343.92
DD8842	9/15/15	PAYROLL	109000	1,053.91
DD8843	9/15/15	PAYROLL	109000	868.97
DD8844	9/15/15	PAYROLL	109000	1,051.32
DD8845	9/15/15	PAYROLL	109000	833.80
DD8846	9/15/15	PAYROLL	109000	647.82
DD8847	9/15/15	PAYROLL	109000	378.31
DD8848	9/30/15	PAYROLL	109000	832.45
DD8849	9/30/15	PAYROLL	109000	1,727.32
DD8850	9/30/15	PAYROLL	109000	562.81
DD8851	9/30/15	PAYROLL	109000	694.45
DD8852	9/30/15	PAYROLL	109000	1,058.10
DD8853	9/30/15	PAYROLL	109000	699.42
DD8854	9/30/15	PAYROLL	109000	1,196.16
DD8855	9/30/15	PAYROLL	109000	861.27
DD8856	9/30/15	PAYROLL	109000	506.36
DD8857	9/30/15	PAYROLL	109000	1,100.28
DD8858	9/30/15	PAYROLL	109000	684.22
DD8859	9/30/15	PAYROLL	109000	917.98
DD8860	9/30/15	PAYROLL	109000	1,799.56
DD8861	9/30/15	PAYROLL	109000	427.58
DD8862	9/30/15	PAYROLL	109000	756.50
DD8863	9/30/15	PAYROLL	109000	1,163.94
DD8864	9/30/15	PAYROLL	109000	758.26
DD8865	9/30/15	PAYROLL	109000	1,077.72
DD8866	9/30/15	PAYROLL	109000	780.20
DD8867	9/30/15	PAYROLL	109000	335.69
DD8868	9/30/15	PAYROLL	109000	171.80
DD8869	9/30/15	PAYROLL	109000	476.89

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

Check #	Date	Payee	Cash Account	Amount
DD8870	9/30/15	PAYROLL	109000	818.22
DD8871	9/30/15	PAYROLL	109000	897.37
DD8872	9/30/15	PAYROLL	109000	970.51
DD8873	9/30/15	PAYROLL	109000	809.19
DD8874	9/30/15	PAYROLL	109000	1,003.53
DD8875	9/30/15	PAYROLL	109000	909.05
DD8876	9/30/15	PAYROLL	109000	828.52
DD8877	9/30/15	PAYROLL	109000	1,179.59
DD8878	9/30/15	PAYROLL	109000	1,090.77
DD8879	9/30/15	PAYROLL	109000	1,072.84
DD8880	9/30/15	PAYROLL	109000	1,086.51
DD8881	9/30/15	PAYROLL	109000	893.82
DD8882	9/30/15	PAYROLL	109000	262.95
DD8883	9/30/15	PAYROLL	109000	1,408.94
DD8884	9/30/15	PAYROLL	109000	984.57
DD8885	9/30/15	PAYROLL	109000	1,084.69
DD8886	9/30/15	PAYROLL	109000	454.75
DD8887	9/30/15	PAYROLL	109000	438.00
DD8888	9/30/15	PAYROLL	109000	824.11
DD8889	9/30/15	PAYROLL	109000	909.44
DD8890	9/30/15	PAYROLL	109000	1,053.43
DD8891	9/30/15	PAYROLL	109000	1,129.95
DD8892	9/30/15	PAYROLL	109000	510.07
DD8893	9/30/15	PAYROLL	109000	1,055.12
DD8894	9/30/15	PAYROLL	109000	830.30
DD8895	9/30/15	PAYROLL	109000	884.42
DD8896	9/30/15	PAYROLL	109000	1,053.43
DD8897	9/30/15	PAYROLL	109000	834.94
DD8898	9/30/15	PAYROLL	109000	1,053.91
DD8899	9/30/15	PAYROLL	109000	868.97
DD8900	9/30/15	PAYROLL	109000	1,051.32
DD8901	9/30/15	PAYROLL	109000	833.80
DD8902	9/30/15	PAYROLL	109000	647.82
DD8903	9/30/15	PAYROLL	109000	646.21
DD8904	9/30/15	PAYROLL	109000	550.38
DD8905	9/30/15	PAYROLL	109000	184.70
EXPERT-9/15/15	9/15/15	EXPERTPAY	109000	337.17
EXPERT-9/30/15	9/30/15	EXPERTPAY	109000	337.17
FEDET-8/28/15	9/1/15	FEDERAL TAX DEPOSIT	109000	16,004.72
FEDET-8/28/15	9/1/15	FEDERAL TAX DEPOSIT	109000	225.41
FEDET-9/15/15	9/16/15	FEDERAL TAX DEPOSIT	109000	15,863.52
GUARD-9/4/15	9/4/15	GUARDIAN	109000	1,026.92
TCDRS-9/8/15	9/8/15	TX COUNTY & DIST RETIREMENT	109000	17,129.64
CITI1	9/28/15	CITIBANK	145015	225.00

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

Check #	Date	Payee	Cash Account	Amount
CITI2	9/28/15	CITIBANK	145016	556.82
CITI3	9/28/15	CITIBANK	145018	636.74
CITILIB	9/28/15	CITIBANK	145019	1,174.01
TOTAL				\$ 587,613.02