

COUNTY OF MCCULLOCH
 Check Register
 For the Period From Feb 1, 2015 to Feb 28, 2015

Check #	Date	Payee	Cash Account	Amount
39228	2/25/15	JUROR	100500	6.00
43160	2/6/15	TAC HEBP	100500	24,590.34
43163	2/9/15	PATRICK HOWARD	100500	259.00
43164	2/9/15	MCCULLOCH COUNTY PAYROLL	100500	135.20
43165	2/9/15	LOHN CUSTOM SPRAYERS	100500	407.00
43166	2/9/15	ENER-TEL SERVICES, INC	100500	622.04
43167	2/9/15	LONGHORN OFFICE PRODUCTS INC	100500	10.00
43168	2/9/15	CONCHO VALLEY COUNCIL GOVERNMENTS	100500	3,853.38
43169	2/9/15	COUNTY JUDGES AND COMMISSIONERS ASSOC	100500	1,200.00
43170	2/9/15	UNIFIRST HOLDINGS INC.	100500	115.70
43171	2/9/15	NATIONAL NOTARY ASSOCIATION	100500	207.00
43172	2/9/15	MARSHALL LAW OFFICE	100500	665.00
43173	2/9/15	QUILL CORPORATION	100500	288.97
43174	2/9/15	CONDOR DOCUMENT SERVICES	100500	120.00
43175	2/9/15	VERIZON	100500	78.02
43176	2/9/15	CTWP	100500	150.00
43177	2/9/15	CTWP	100500	536.94
43178	2/9/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
43179	2/9/15	WEST CENTRAL WIRELESS	100500	486.77
43180	2/9/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
43181	2/9/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
43182	2/9/15	CTWP	100500	198.21
43183	2/9/15	CTWP	100500	52.08
43184	2/9/15	TREVOR DICKSCHAT	100500	560.73
43185	2/9/15	JACQUE BEHRENS	100500	100.30
43186	2/9/15	AGRILIFE EXTENSION	100500	103.28
43187	2/9/15	CTWP	100500	60.00
43188	2/9/15	LONGHORN OFFICE PRODUCTS INC	100500	19.74
43189	2/9/15	TEXAS ASSOC OF COUNTIES	100500	14.00
43190	2/9/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
43191	2/9/15	QUILL CORPORATION	100500	271.46
43192	2/9/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
43193	2/9/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
43194	2/9/15	TRAVIS COUNTY MEDICAL EXAMINER	100500	2,600.00
43195	2/9/15	KEITH'S ACE HARDWARE	100500	128.85
43196	2/9/15	SYSCO USA	100500	1,676.40
43197	2/9/15	BRADY BUTANE CO, INC.	100500	119.45
43198	2/9/15	MODERN MARKETING, INC.	100500	160.79
43199	2/9/15	CHIEF SUPPLY CORPORATION	100500	319.77
43200	2/9/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
43201	2/9/15	REEDER DISTRIBUTORS, INC.	100500	875.01
43202	2/9/15	QUILL CORPORATION	100500	25.96
43203	2/9/15	REEDER DISTRIBUTORS, INC.	100500	759.04
43204	2/9/15	BRADY COMMUNICATIONS, LLC	100500	40.00

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43225	2/9/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	1,122.00
43233	2/11/15	INTERNAL REVENUE SERVICE	100500	150.41
43234	2/18/15	VERIZON	100500	236.08
43235	2/18/15	CTWP	100500	162.93
43236	2/18/15	JOHN DEERE FINANCIAL	100500	32.41
43237	2/18/15	JOHN DEERE FINANCIAL	100500	17.87
43238	2/18/15	RESERVE ACCOUNT	100500	1,000.00
43239	2/18/15	ANGELA GARNER	100500	500.00
43240	2/18/15	CITY OF BRADY, UTILITIES	100500	30.17
43241	2/18/15	EXXONMOBIL	100500	85.33
43242	2/18/15	CITY OF BRADY, UTILITIES	100500	6,285.32
43243	2/18/15	MAGGIE SAWYER	100500	505.47
43244	2/18/15	CITY DRUG OF BRADY, INC	100500	326.85
43246	2/18/15	SHELL FLEET PLUS	100500	41.18
43247	2/18/15	RELIANT	100500	26.15
43254	2/25/15	JARVIS A. WRIGHT, PH.D.	100500	1,000.00
43255	2/25/15	TODD CHARLES SIMONS	100500	833.00
43256	2/25/15	PATRICK HOWARD	100500	406.00
43257	2/25/15	STEPHEN B. ABLES	100500	109.25
43258	2/25/15	M. PATRICK MAGUIRE, P.C.	100500	4,712.00
43259	2/25/15	TERRY M. NORMAN, P.C.	100500	287.00
43260	2/25/15	STEPHANIE GOODMAN	100500	455.00
43261	2/25/15	MICHAEL SMITH	100500	1,729.00
43262	2/25/15	CSD ACCOUNTS RECEIVABLE	100500	792.00
43263	2/25/15	MCCULLOCH COUNTY PAYROLL	100500	67.50
43264	2/25/15	WEST TEXAS FIRE EXTINGUISHER	100500	141.73
43265	2/25/15	CIRA	100500	550.00
43266	2/25/15	TEXAS ASSOC OF COUNTIES	100500	685.00
43267	2/25/15	CTWP	100500	100.00
43268	2/25/15	JODI CRUDGINGTON CPA LLC	100500	17,000.00
43269	2/25/15	BRADY BUTANE CO, INC.	100500	586.90
43270	2/25/15	CROSS PLUMBING	100500	75.00
43271	2/25/15	TELRITE CORPORATION	100500	1,490.19
43272	2/25/15	ALLISON, BASS & ASSOCIATES, LLP	100500	6,061.25
43273	2/25/15	UNIFIRST HOLDINGS INC.	100500	115.70
43274	2/25/15	TEXAS ASSOC OF COUNTIES	100500	155.00
43275	2/25/15	BEAR GRAPHICS, INC.	100500	710.00
43276	2/25/15	LONGHORN OFFICE PRODUCTS INC	100500	288.00
43277	2/25/15	TEXAS ASSOC OF COUNTIES	100500	155.00
43278	2/25/15	CIRA	100500	14.00
43279	2/25/15	QUILL CORPORATION	100500	37.97
43280	2/25/15	TEXAS ASSOC OF COUNTIES	100500	155.00
43281	2/25/15	HIGGINBOTHAM BROS	100500	19.54
43282	2/25/15	CLINICAL SOLUTIONS PHARMACY, LLC	100500	39.20

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43283	2/25/15	UPTON COUNTY	100500	3,300.00
43284	2/25/15	BOB BARKER CO., INC.	100500	162.71
43285	2/25/15	DR. PEPPER BOTTLERS, INC.	100500	67.90
43286	2/25/15	JUSTICE SOLUTIONS, LLC	100500	469.00
43287	2/25/15	MAL ENTERPRISES, INC	100500	9.13
43288	2/25/15	STEVE'S MEAT MARKET	100500	616.20
43289	2/25/15	JOHN DEERE FINANCIAL	100500	58.94
43290	2/25/15	WILLIAM A. MONTGOMERY, PHD	100500	150.00
43291	2/25/15	TEXAS PARKS & WILDLIFE	100500	13.60
43292	2/25/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	256.93
43293	2/25/15	STANLEY M. MCANELLY	100500	50.00
43294	2/25/15	QUILL CORPORATION	100500	63.80
43295	2/25/15	CONSTABLE MARK ADAM MCDONALD	100500	75.00
43296	2/25/15	AUTO TECHS	100500	14.50
43297	2/25/15	HEART OF TEXAS LUBE, LLC	100500	94.00
43298	2/25/15	CHIEF SUPPLY CORPORATION	100500	73.03
43299	2/25/15	QUILL CORPORATION	100500	50.45
43300	2/25/15	INTERSTATE BATTERY SYSTEM	100500	119.85
43301	2/25/15	LONGHORN OFFICE PRODUCTS INC	100500	40.00
43302	2/25/15	MYRON CORP.	100500	137.07
43303	2/25/15	THE PRODUCTIVITY CENTER, INC.	100500	317.00
43304	2/25/15	NATIONAL ASSOC. OF RESOURCE OFFICERS	100500	495.00
43305	2/25/15	CTWP LEASING	100500	147.05
43306	2/25/15	TEXAS ASSOC OF COUNTIES	100500	155.00
43325	2/25/15	LONGHORN OFFICE PRODUCTS INC	100500	7.80
43326	2/25/15	THE COUNTY OF BURNET	100500	11,773.00
CHASE	2/18/15	CHASE CARD SERVICES	100500	1,523.65
M-1-1783	2/28/15	MCCULLOCH CO GENERAL FUND	101500	16.76
M-2-3924	2/28/15	MCCULLOCH CO GENERAL FUND	101600	16.76
M-3-4146	2/13/15	MCCULLOCH COUNTY	101700	985.68
M-3-4148	2/27/15	MCCULLOCH COUNTY	101700	799.97
M-3-4150	2/28/15	MCCULLOCH CO GENERAL FUND	101700	16.76
M-CP-1372	2/26/15	SECURUS TECHNOLOGIES	108700	1,005.00
007010	2/6/15	TAC HEBP	109000	429.28
007011	2/13/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007012	2/13/15	CHILD SUPPORT	109000	75.00
007013	2/27/15	PAYROLL	109000	854.07
007014	2/27/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007015	2/27/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007016	2/27/15	CHILD SUPPORT	109000	75.00
007017	2/27/15	AFLAC	109000	1,876.74
007018	2/27/15	LIBERTY NATIONAL	109000	9.98
007019	2/27/15	NFC LIFE INSURANCE COMPANY	109000	238.00
DD8005	2/13/15	PAYROLL	109000	849.11

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Check #	Date	Payee	Cash Account	Amount
DD8006	2/13/15	PAYROLL	109000	1,423.86
DD8007	2/13/15	PAYROLL	109000	525.75
DD8008	2/13/15	PAYROLL	109000	730.97
DD8009	2/13/15	PAYROLL	109000	1,058.82
DD8010	2/13/15	PAYROLL	109000	699.42
DD8011	2/13/15	PAYROLL	109000	1,196.16
DD8012	2/13/15	PAYROLL	109000	861.27
DD8013	2/13/15	PAYROLL	109000	486.21
DD8014	2/13/15	PAYROLL	109000	1,100.28
DD8015	2/13/15	PAYROLL	109000	684.22
DD8016	2/13/15	PAYROLL	109000	708.78
DD8017	2/13/15	PAYROLL	109000	385.82
DD8018	2/13/15	PAYROLL	109000	1,799.56
DD8019	2/13/15	PAYROLL	109000	737.37
DD8020	2/13/15	PAYROLL	109000	1,163.94
DD8021	2/13/15	PAYROLL	109000	753.26
DD8022	2/13/15	PAYROLL	109000	1,077.72
DD8023	2/13/15	PAYROLL	109000	780.20
DD8024	2/13/15	PAYROLL	109000	415.52
DD8025	2/13/15	PAYROLL	109000	149.54
DD8026	2/13/15	PAYROLL	109000	405.66
DD8027	2/13/15	PAYROLL	109000	897.37
DD8028	2/13/15	PAYROLL	109000	970.51
DD8029	2/13/15	PAYROLL	109000	974.95
DD8030	2/13/15	PAYROLL	109000	978.53
DD8031	2/13/15	PAYROLL	109000	776.72
DD8032	2/13/15	PAYROLL	109000	828.52
DD8033	2/13/15	PAYROLL	109000	1,179.59
DD8034	2/13/15	PAYROLL	109000	1,137.02
DD8035	2/13/15	PAYROLL	109000	1,090.77
DD8036	2/13/15	PAYROLL	109000	1,084.59
DD8037	2/13/15	PAYROLL	109000	893.82
DD8038	2/13/15	PAYROLL	109000	1,408.94
DD8039	2/13/15	PAYROLL	109000	984.57
DD8040	2/13/15	PAYROLL	109000	1,109.69
DD8041	2/13/15	PAYROLL	109000	454.75
DD8042	2/13/15	PAYROLL	109000	438.00
DD8043	2/13/15	PAYROLL	109000	824.11
DD8044	2/13/15	PAYROLL	109000	977.64
DD8045	2/13/15	PAYROLL	109000	741.83
DD8046	2/13/15	PAYROLL	109000	895.45
DD8047	2/13/15	PAYROLL	109000	1,053.43
DD8048	2/13/15	PAYROLL	109000	1,129.95
DD8049	2/13/15	PAYROLL	109000	1,041.15

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Check #	Date	Payee	Cash Account	Amount
DD8050	2/13/15	PAYROLL	109000	830.30
DD8051	2/13/15	PAYROLL	109000	884.42
DD8052	2/13/15	PAYROLL	109000	1,071.36
DD8053	2/13/15	PAYROLL	109000	1,053.91
DD8054	2/13/15	PAYROLL	109000	821.38
DD8055	2/13/15	PAYROLL	109000	945.45
DD8056	2/13/15	PAYROLL	109000	833.80
DD8057	2/13/15	PAYROLL	109000	649.02
DD8058	2/13/15	PAYROLL	109000	411.69
DD8059	2/27/15	PAYROLL	109000	781.50
DD8060	2/27/15	PAYROLL	109000	1,423.86
DD8061	2/27/15	PAYROLL	109000	525.75
DD8062	2/27/15	PAYROLL	109000	694.45
DD8063	2/27/15	PAYROLL	109000	1,058.82
DD8064	2/27/15	PAYROLL	109000	699.42
DD8065	2/27/15	PAYROLL	109000	1,196.16
DD8066	2/27/15	PAYROLL	109000	861.27
DD8067	2/27/15	PAYROLL	109000	460.40
DD8068	2/27/15	PAYROLL	109000	1,100.28
DD8069	2/27/15	PAYROLL	109000	684.22
DD8070	2/27/15	PAYROLL	109000	708.78
DD8071	2/27/15	PAYROLL	109000	304.75
DD8072	2/27/15	PAYROLL	109000	1,799.56
DD8073	2/27/15	PAYROLL	109000	737.37
DD8074	2/27/15	PAYROLL	109000	1,163.94
DD8075	2/27/15	PAYROLL	109000	753.26
DD8076	2/27/15	PAYROLL	109000	1,077.72
DD8077	2/27/15	PAYROLL	109000	780.20
DD8078	2/27/15	PAYROLL	109000	253.67
DD8079	2/27/15	PAYROLL	109000	209.97
DD8080	2/27/15	PAYROLL	109000	203.55
DD8081	2/27/15	PAYROLL	109000	897.37
DD8082	2/27/15	PAYROLL	109000	970.51
DD8083	2/27/15	PAYROLL	109000	974.95
DD8084	2/27/15	PAYROLL	109000	1,854.53
DD8085	2/27/15	PAYROLL	109000	776.72
DD8086	2/27/15	PAYROLL	109000	828.52
DD8087	2/27/15	PAYROLL	109000	1,179.59
DD8088	2/27/15	PAYROLL	109000	994.96
DD8089	2/27/15	PAYROLL	109000	1,090.77
DD8090	2/27/15	PAYROLL	109000	1,084.59
DD8091	2/27/15	PAYROLL	109000	893.82
DD8092	2/27/15	PAYROLL	109000	1,408.94
DD8093	2/27/15	PAYROLL	109000	984.57

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DD8094	2/27/15	PAYROLL	109000	1,109.69
DD8095	2/27/15	PAYROLL	109000	454.75
DD8096	2/27/15	PAYROLL	109000	438.00
DD8097	2/27/15	PAYROLL	109000	824.11
DD8098	2/27/15	PAYROLL	109000	977.64
DD8099	2/27/15	PAYROLL	109000	608.40
DD8100	2/27/15	PAYROLL	109000	895.45
DD8101	2/27/15	PAYROLL	109000	1,053.43
DD8102	2/27/15	PAYROLL	109000	1,129.95
DD8103	2/27/15	PAYROLL	109000	1,041.15
DD8104	2/27/15	PAYROLL	109000	830.30
DD8105	2/27/15	PAYROLL	109000	884.42
DD8106	2/27/15	PAYROLL	109000	1,071.36
DD8107	2/27/15	PAYROLL	109000	1,053.91
DD8108	2/27/15	PAYROLL	109000	821.38
DD8109	2/27/15	PAYROLL	109000	1,004.04
DD8110	2/27/15	PAYROLL	109000	833.80
DD8111	2/27/15	PAYROLL	109000	647.82
DD8112	2/27/15	PAYROLL	109000	260.84
DD8113	2/27/15	PAYROLL	109000	602.88
DD8114	2/27/15	PAYROLL	109000	184.70
EXPERT-2/13/15	2/13/15	EXPERTPAY	109000	337.17
EXPERT-2/27/15	2/27/15	EXPERTPAY	109000	337.17
FEDET-1/30/15	2/2/15	FEDERAL TAX DEPOSIT	109000	15,674.92
FEDET-2/13/15	2/17/15	FEDERAL TAX DEPOSIT	109000	15,543.72
GUARD-2/9/15	2/9/15	GUARDIAN	109000	834.48
TCDRS-2/17/15	2/13/15	TX COUNTY & DIST RETIREMENT	109000	16,649.64
M-CETRZ-1005	2/9/15	SKG ENGINEERING LLC	109600	934.00
43205	2/9/15	REEDER DISTRIBUTORS, INC.	145015	126.09
43206	2/9/15	SAN SABA FIRE SAFETY EQUIP, INC.	145015	161.25
43207	2/9/15	LUBKE'S CARS AND TRUCKS	145015	14.50
43248	2/18/15	JOHN DEERE FINANCIAL	145015	89.02
43307	2/25/15	REEDER DISTRIBUTORS, INC.	145015	2,041.40
43308	2/25/15	WARREN CAT	145015	786.00
43309	2/25/15	WARREN CAT	145015	786.00
43310	2/25/15	WEST TX CO JUDGE/COMMISSIONER ASSOC.	145015	175.00
43311	2/25/15	CITY OF BRADY, UTILITIES	145015	14.00
43161	2/6/15	RELIANT	145016	115.98
43208	2/9/15	CENTRAL TX TELEPHONE COOP, INC	145016	36.91
43209	2/9/15	REEDER DISTRIBUTORS, INC.	145016	41.09
43210	2/9/15	BOB MOORE TIRE COMPANY, LLC	145016	20.65
43249	2/18/15	JOHN DEERE FINANCIAL	145016	877.72
43312	2/25/15	HIGGINBOTHAM BROS	145016	54.97
43313	2/25/15	REEDER DISTRIBUTORS, INC.	145016	123.92

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43314	2/25/15	TRENNON R. MERREN	145016	3,400.00
43315	2/25/15	BOB MOORE TIRE COMPANY, LLC	145016	10.00
43211	2/9/15	CENTRAL TX TELEPHONE COOP, INC	145017	45.91
43212	2/9/15	SWEETWATER STEEL COMPANY	145017	726.86
43213	2/9/15	REEDER DISTRIBUTORS, INC.	145017	971.69
43251	2/18/15	RELIANT	145017	132.61
43316	2/25/15	WEST TX CO JUDGE/COMMISSIONER ASSOC.	145017	175.00
43317	2/25/15	YELLOWHOUSE MACH CO	145017	378.56
43318	2/25/15	JOHN DEERE FINANCIAL	145017	60.78
CHASE 1	2/18/15	CHASE CARD SERVICES	145017	721.05
43162	2/6/15	RICHLAND SPECIAL UTILITY	145018	30.15
43214	2/9/15	WARREN CAT	145018	1,769.70
43215	2/9/15	CENTRAL TX TELEPHONE COOP, INC	145018	36.91
43216	2/9/15	TEXAS ASSOC OF COUNTIES	145018	2.00
43217	2/9/15	YELLOWHOUSE MACH CO	145018	1,295.06
43218	2/9/15	CROSS TEXAS SUPPLY LLC	145018	137.00
43219	2/9/15	COMMERCIAL NATIONAL BANK	145018	26,151.46
43220	2/9/15	KEITH'S ACE HARDWARE	145018	19.36
43252	2/18/15	JOHN DEERE FINANCIAL	145018	348.74
43253	2/18/15	RELIANT	145018	189.00
43319	2/25/15	YELLOWHOUSE MACH CO	145018	197.00
43320	2/25/15	CIRA	145018	2.00
43321	2/25/15	TRACTOR SUPPLY CREDIT PLAN	145018	59.98
43221	2/9/15	STEFANIE BARA	145019	54.09
43222	2/9/15	DELL MARKETING LP	145019	501.58
43223	2/9/15	DELL MARKETING LP	145019	1,185.06
43224	2/9/15	DELL MARKETING LP	145019	41.98
43226	2/11/15	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
43227	2/11/15	XEROX CORPORATION	145019	92.64
43228	2/11/15	PROSOURCE SPECIALTIES, LLC	145019	116.50
43229	2/11/15	SAN SABA FIRE SAFETY EQUIP, INC.	145019	60.00
43230	2/11/15	TEI LANDMARK AUDIOBOOKS	145019	92.94
43231	2/11/15	UPSTART	145019	201.95
43232	2/11/15	QUILL CORPORATION	145019	259.99
43322	2/25/15	TELRITE CORPORATION	145019	88.09
43323	2/25/15	CITY OF BRADY, UTILITIES	145019	628.27
CHASE 2	2/18/15	CHASE CARD SERVICES	145019	965.08
43324	2/25/15	LEXIS-NEXIS	145035	112.00
Total				\$ 312,128.34