

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

Check #	Date	Payee	Cash Account	Amount
44051	7/6/15	WEST CENTRAL WIRELESS	100500	575.52
44052	7/6/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
44053	7/6/15	CTWP	100500	198.21
44054	7/6/15	BRADY COMMUNICATIONS, LLC	100500	40.00
44055	7/6/15	TAC HEBP	100500	20,480.40
44056	7/9/15	MICHELLE PITCOX	100500	37.80
44057	7/9/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	100500	16.75
44058	7/13/15	MCCULLOCH CO GENERAL FUND	100500	30,000.00
44059	7/13/15	TOM GREEN COUNTY CLERK	100500	466.00
44060	7/13/15	TOM GREEN COUNTY CLERK	100500	466.00
44061	7/13/15	TOM GREEN COUNTY CLERK	100500	366.00
44062	7/13/15	PATRICK HOWARD	100500	107.50
44063	7/13/15	WATER HAVEN	100500	5.25
44064	7/13/15	FOX & HEARN, INC.	100500	642.50
44065	7/13/15	UNIFIRST HOLDINGS INC.	100500	231.40
44066	7/13/15	MCCULLOCH COUNTY PAYROLL	100500	67.60
44067	7/13/15	CONDOR DOCUMENT SERVICES	100500	120.00
44068	7/13/15	OWENS HEAT,COOL, & ELECTRICAL	100500	103.92
44069	7/13/15	JODI CRUDGINGTON CPA LLC	100500	17,775.00
44070	7/13/15	SAN SABA FIRE SAFETY EQUIP, INC.	100500	980.00
44071	7/13/15	QUILL CORPORATION	100500	190.95
44072	7/13/15	HERITAGE FUNERAL HOMES, INC	100500	2,849.90
44073	7/13/15	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.58
44074	7/13/15	INDUSTRIAL WATER TREATMENT	100500	175.00
44075	7/13/15	OWENS HEAT,COOL, & ELECTRICAL	100500	156.96
44076	7/13/15	CTWP	100500	100.00
44077	7/13/15	CIRA	100500	38.00
44078	7/13/15	QUILL CORPORATION	100500	148.96
44079	7/13/15	MARSHALL LAW OFFICE	100500	665.00
44080	7/13/15	BEAR GRAPHICS, INC.	100500	200.35
44081	7/13/15	LONGHORN OFFICE PRODUCTS INC	100500	55.69
44082	7/13/15	CTWP	100500	150.00
44083	7/13/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
44084	7/13/15	BUSINESS INK, CO.	100500	448.00
44085	7/13/15	CTWP	100500	536.94
44086	7/13/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
44087	7/13/15	BEAR GRAPHICS, INC.	100500	180.83
44088	7/13/15	CTWP	100500	62.48
44089	7/13/15	WEST CENTRAL WIRELESS	100500	49.95
44090	7/13/15	TREVOR DICKSCHAT	100500	832.66
44091	7/13/15	JACQUE BEHRENS	100500	383.66
44092	7/13/15	QUILL CORPORATION	100500	59.98
44093	7/13/15	DANNY NEAL	100500	171.60
44094	7/13/15	CTWP	100500	60.00

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44095	7/13/15	CTWP	100500	162.93
44096	7/13/15	QUILL CORPORATION	100500	633.64
44097	7/13/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
44098	7/13/15	STEVE'S MEAT MARKET	100500	348.95
44099	7/13/15	BRADY BUTANE CO, INC.	100500	3.42
44100	7/13/15	BRADY BUTANE CO, INC.	100500	38.55
44101	7/13/15	HIGGINBOTHAM BROS	100500	94.72
44102	7/13/15	JUSTICE SOLUTIONS, LLC	100500	469.00
44103	7/13/15	SYSCO USA	100500	1,478.86
44104	7/13/15	LOWE'S PAY AND SAVE	100500	44.55
44105	7/13/15	KEITH'S ACE HARDWARE	100500	153.49
44106	7/13/15	MERRIMAN INCORP	100500	370.91
44107	7/13/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	600.60
44108	7/13/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	622.62
44109	7/13/15	MAGGIE SAWYER	100500	465.43
44110	7/13/15	WEST CENTRAL WIRELESS	100500	49.95
44111	7/13/15	LIVELY COMPUTERS, LLC	100500	130.00
44112	7/13/15	REEDER DISTRIBUTORS, INC.	100500	2,276.83
44113	7/13/15	BOB MOORE TIRE COMPANY, LLC	100500	88.00
44114	7/13/15	GENERAL STORES	100500	50.00
44115	7/13/15	CTWP LEASING	100500	147.05
44116	7/13/15	CHIEF SUPPLY CORPORATION	100500	124.49
44117	7/13/15	WEST CENTRAL WIRELESS	100500	88.25
44118	7/13/15	JESSICA TORRES	100500	170.16
44119	7/13/15	SILVIA CAMPOS	100500	270.58
44120	7/13/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	100500	7.50
44121	7/13/15	QUILL CORPORATION	100500	140.04
44122	7/16/15	RELIANT	100500	26.39
44123	7/16/15	CITY OF BRADY, UTILITIES	100500	51.41
44124	7/16/15	CITY OF BRADY, UTILITIES	100500	7,212.96
44125	7/16/15	VERIZON	100500	236.08
44126	7/16/15	VERIZON	100500	236.08
44127	7/16/15	SHELL FLEET PLUS	100500	114.50
44128	7/16/15	CITY DRUG OF BRADY, INC	100500	220.87
44129	7/27/15	OMNIBASE SERVICES OF TEXAS	100500	444.00
44130	7/27/15	HILL COUNTRY ALTER. DISPUTE RES	100500	495.00
44131	7/27/15	PATRICK HOWARD	100500	150.50
44132	7/27/15	PATRICK HOWARD	100500	119.00
44133	7/27/15	HAROLD DANFORD	100500	630.00
44134	7/27/15	JODY A. FAULEY	100500	752.50
44135	7/27/15	TODD CHARLES SIMONS	100500	2,000.00
44136	7/27/15	EMILY MILLER	100500	455.00
44137	7/27/15	TERRY M. NORMAN, P.C.	100500	231.00
44138	7/27/15	MICHAEL SMITH	100500	420.00

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44139	7/27/15	MICHAEL SMITH	100500	280.00
44140	7/27/15	ANDREW STEVENSON MURR	100500	735.00
44141	7/27/15	TERRY M. NORMAN, P.C.	100500	318.00
44142	7/27/15	TERRY M. NORMAN, P.C.	100500	342.00
44143	7/27/15	MCCULLOCH COUNTY PAYROLL	100500	67.60
44144	7/27/15	DECOTY COFFEE COMPANY	100500	9.00
44145	7/27/15	MCCULLOCH SOIL & WATER CONSER	100500	5,000.00
44146	7/27/15	JOHNSON'S FUNERAL HOME	100500	750.00
44147	7/27/15	LOHN CUSTOM SPRAYERS	100500	110.00
44148	7/27/15	TELRITE CORPORATION	100500	1,502.86
44149	7/27/15	UNIFIRST HOLDINGS INC.	100500	115.70
44150	7/27/15	JUROR	100500	10.00
44151	7/27/15	JUROR	100500	10.00
44152	7/27/15	JUROR	100500	10.00
44153	7/27/15	JUROR	100500	10.00
44154	7/27/15	JUROR	100500	10.00
44155	7/27/15	JUROR	100500	10.00
44156	7/27/15	JUROR	100500	10.00
44157	7/27/15	JUROR	100500	6.00
44158	7/27/15	JUROR	100500	6.00
44159	7/27/15	JUROR	100500	6.00
44160	7/27/15	JUROR	100500	6.00
44161	7/27/15	JUROR	100500	6.00
44162	7/27/15	JUROR	100500	6.00
44163	7/27/15	JUROR	100500	6.00
44164	7/27/15	JUROR	100500	6.00
44165	7/27/15	JUROR	100500	6.00
44166	7/27/15	BLUEBONNET CASA, INC.	100500	10.00
44167	7/27/15	THE HAVEN FAMILY SHELTER	100500	26.00
44168	7/27/15	MCCULLOCH CO CHILD WELFARE	100500	42.00
44169	7/27/15	CRIME VICTIMS/STATE TRUST	100500	10.00
44170	7/27/15	TINA A. SMITH	100500	500.00
44171	7/27/15	QUILL CORPORATION	100500	184.97
44172	7/27/15	CIRA	100500	38.00
44173	7/27/15	BEAR GRAPHICS, INC.	100500	59.22
44174	7/27/15	CHRISTINE JONES	100500	34.26
44175	7/27/15	TINA A. SMITH	100500	126.08
44176	7/27/15	MCCULLOCH EDUCATION FUND	100500	111.87
44177	7/27/15	TREVOR DICKSCHAT	100500	51.65
44178	7/27/15	LONGHORN OFFICE PRODUCTS INC	100500	271.20
44179	7/27/15	LONGHORN OFFICE PRODUCTS INC	100500	15.49
44180	7/27/15	QUILL CORPORATION	100500	75.98
44181	7/27/15	TEXAS DISTRICT COURT ALLIANCE	100500	50.00
44182	7/27/15	MAL ENTERPRISES, INC	100500	159.22

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44183	7/27/15	STEVE'S MEAT MARKET	100500	337.10
44184	7/27/15	GPC SERVICES, INC.	100500	712.50
44185	7/27/15	THE COUNTY OF BURNET	100500	7,965.00
44186	7/27/15	UPTON COUNTY	100500	2,475.00
44187	7/27/15	JOHN DEERE FINANCIAL	100500	288.88
44189	7/27/15	O'REILLY AUTOMOTIVE, INC.	100500	11.98
44190	7/27/15	AMERICAN TIRE DISTRIBUTORS, INC	100500	704.16
44191	7/27/15	INTERSTATE BATTERY SYSTEM	100500	76.93
44192	7/27/15	O'REILLY AUTOMOTIVE, INC.	100500	86.94
44193	7/27/15	TEXAS COMMUNICATIONS	100500	355.98
44194	7/27/15	EVRIEDGE'S INC.	100500	15.00
44195	7/27/15	HEART OF TEXAS LUBE, LLC	100500	56.00
44196	7/27/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	100500	16.75
44197	7/27/15	AT&T MOBILITY	100500	196.72
44198	7/27/15	HEART OF TEXAS LUBE, LLC	100500	45.00
44199	7/27/15	SILVIA CAMPOS	100500	85.50
44202	7/27/15	BOB MOORE TIRE COMPANY, LLC	100500	11.00
CITI	7/27/15	CITIBANK	100500	465.90
CITI	7/27/15	CITIBANK	100500	97.03
CITI	7/27/15	CITIBANK	100500	306.91
CITI	7/27/15	CITIBANK	100500	1,033.14
CITI	7/27/15	CITIBANK	100500	1,571.39
TWC-2ND QTR	7/27/15	TEXAS WORKFORCE COMM.	100500	96.49
002151	7/6/15	TAC HEBP	101500	2,048.04
002152	7/7/15	MCCULLOCH CO GENERAL FUND	101500	9.99
002153	7/7/15	SAN ANGELO CHAMBER OF COMMERCE	101500	200.00
002154	7/13/15	FAR WEST TX CTY JUDGES & COMM	101500	50.00
002155	7/13/15	WARREN CAT	101500	2,812.80
002156	7/13/15	REEDER DISTRIBUTORS, INC.	101500	163.47
002157	7/13/15	BOB MOORE TIRE COMPANY, LLC	101500	61.25
002158	7/13/15	JOHN DEERE FINANCIAL	101500	110.52
002159	7/13/15	ROADRUNNER MOTOR COMPANY	101500	1,800.00
002160	7/27/15	RELIANT	101500	68.46
002161	7/27/15	CITY OF BRADY, UTILITIES	101500	14.00
004251	7/6/15	TAC HEBP	101600	1,365.36
004252	7/13/15	WARREN CAT	101600	106.24
004253	7/13/15	BOB MOORE TIRE COMPANY, LLC	101600	548.00
004254	7/13/15	VIRDELL DIESEL SERVICE	101600	2,790.99
004255	7/16/15	BILL ADAMS ENTERPRISES LLC	101600	23,675.41
004256	7/16/15	JOHN DEERE FINANCIAL	101600	730.40
004257	7/27/15	TRENNON R. MERREN	101600	1,540.00
M-2-3944	7/30/15	MCCULLOCH COUNTY	101600	114.28
004551	7/6/15	TAC HEBP	101700	692.08
004552	7/13/15	FAR WEST TX CTY JUDGES & COMM	101700	50.00

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004553	7/13/15	REEDER DISTRIBUTORS, INC.	101700	973.34
004554	7/13/15	BRADY BUTANE CO, INC.	101700	25.47
004555	7/13/15	JOHN DEERE FINANCIAL	101700	173.85
004556	7/13/15	BOATRIGHT PRODUCTS LLC	101700	2,700.00
004557	7/16/15	RELIANT	101700	35.51
004558	7/27/15	CITY OF BRADY	101700	22.50
004559	7/27/15	BOATRIGHT PRODUCTS LLC	101700	360.00
004560	7/27/15	QUALITY IMPLEMENT CO	101700	38.22
004951	7/6/15	RICHLAND SPECIAL UTILITY	101800	30.15
004952	7/6/15	CENTRAL TX TELEPHONE COOP, INC	101800	36.91
004953	7/6/15	TAC HEBP	101800	2,048.04
004954	7/13/15	CIRA	101800	2.00
004955	7/13/15	MCCULLOCH CNTY TAX ASSESSOR-COLL	101800	7.50
004956	7/13/15	KEITH'S ACE HARDWARE	101800	12.99
004957	7/16/15	RELIANT	101800	48.07
004958	7/22/15	JOHN DEERE FINANCIAL	101800	113.93
004959	7/27/15	CIRA	101800	2.00
004960	7/27/15	REEDER DISTRIBUTORS, INC.	101800	2,532.89
003951	7/6/15	TAC HEBP	101900	1,365.36
003952	7/13/15	ORKIN EXTERMINATING CO.	101900	410.48
003953	7/13/15	DEMCO, INC	101900	95.29
003954	7/13/15	QUILL CORPORATION	101900	54.99
003955	7/13/15	MAGICALLY YOURS	101900	152.00
003956	7/13/15	FARONICS	101900	88.00
003957	7/13/15	DALE SCOTT'S PLUMBING	101900	90.00
003958	7/13/15	XEROX CORPORATION	101900	92.64
003959	7/13/15	WEST CENTRAL WIRELESS	101900	49.95
003960	7/27/15	CITY OF BRADY, UTILITIES	101900	548.53
003961	7/27/15	TELRITE CORPORATION	101900	85.26
003962	7/27/15	BRADY STANDARD/HERALD	101900	35.00
003963	7/31/15	MCCULLOCH CO GENERAL FUND	101900	470.44
M-CP-1379	7/14/15	SYSCO USA	108700	244.18
M-CP-1380	7/15/15	STATE COMPTROLLER	108700	265.64
M-CP-1381	7/30/15	MCCULLOCH CO GENERAL FUND	108700	282.62
M-ST-778	7/27/15	THIRD COURT OF APPEALS	108800	165.00
M-ST-779	7/27/15	BLUEBONNET CASA, INC.	108800	75.00
M-ST-780	7/27/15	STATE COMPTROLLER	108800	15.00
M-ST-781	7/27/15	STATE COMPTROLLER	108800	559.45
M-ST-782	7/27/15	STATE COMPTROLLER	108800	1,263.00
M-ST-783	7/27/15	STATE COMPTROLLER	108800	5,074.25
M-ST-784	7/27/15	MCCULLOCH CO GENERAL FUND	108800	6,453.45
ST DRAFT-7/28/15	7/28/15	STATE COMPTROLLER	108800	33,686.69
007062	7/6/15	TAC HEBP	109000	429.28
007063	7/15/15	PAYROLL	109000	248.39

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007064	7/15/15	PAYROLL	109000	836.15
007065	7/15/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007066	7/15/15	CHILD SUPPORT	109000	75.00
007067	7/30/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007068	7/30/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007069	7/30/15	CHILD SUPPORT	109000	75.00
007070	7/30/15	AFLAC	109000	1,876.74
007071	7/30/15	LIBERTY NATIONAL	109000	9.98
007072	7/30/15	NFC LIFE INSURANCE COMPANY	109000	238.00
007073	7/30/15	PAYROLL	109000	286.28
DD8559	7/15/15	PAYROLL	109000	832.45
DD8560	7/15/15	PAYROLL	109000	1,423.86
DD8561	7/15/15	PAYROLL	109000	562.81
DD8562	7/15/15	PAYROLL	109000	694.45
DD8563	7/15/15	PAYROLL	109000	1,064.28
DD8564	7/15/15	PAYROLL	109000	699.42
DD8565	7/15/15	PAYROLL	109000	1,196.16
DD8566	7/15/15	PAYROLL	109000	861.27
DD8567	7/15/15	PAYROLL	109000	440.70
DD8568	7/15/15	PAYROLL	109000	1,100.28
DD8569	7/15/15	PAYROLL	109000	684.22
DD8570	7/15/15	PAYROLL	109000	708.78
DD8571	7/15/15	PAYROLL	109000	344.64
DD8572	7/15/15	PAYROLL	109000	1,799.56
DD8573	7/15/15	PAYROLL	109000	737.37
DD8574	7/15/15	PAYROLL	109000	1,163.94
DD8575	7/15/15	PAYROLL	109000	753.26
DD8576	7/15/15	PAYROLL	109000	1,077.72
DD8577	7/15/15	PAYROLL	109000	780.20
DD8578	7/15/15	PAYROLL	109000	326.14
DD8579	7/15/15	PAYROLL	109000	149.54
DD8580	7/15/15	PAYROLL	109000	300.58
DD8581	7/15/15	PAYROLL	109000	854.07
DD8582	7/15/15	PAYROLL	109000	897.37
DD8583	7/15/15	PAYROLL	109000	970.51
DD8584	7/15/15	PAYROLL	109000	823.11
DD8585	7/15/15	PAYROLL	109000	1,003.53
DD8586	7/15/15	PAYROLL	109000	868.08
DD8587	7/15/15	PAYROLL	109000	828.52
DD8588	7/15/15	PAYROLL	109000	1,179.59
DD8589	7/15/15	PAYROLL	109000	1,090.77
DD8590	7/15/15	PAYROLL	109000	1,072.84
DD8591	7/15/15	PAYROLL	109000	1,086.51
DD8592	7/15/15	PAYROLL	109000	893.82

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DD8593	7/15/15	PAYROLL	109000	1,408.94
DD8594	7/15/15	PAYROLL	109000	984.57
DD8595	7/15/15	PAYROLL	109000	1,109.69
DD8596	7/15/15	PAYROLL	109000	454.75
DD8597	7/15/15	PAYROLL	109000	438.00
DD8598	7/15/15	PAYROLL	109000	824.11
DD8599	7/15/15	PAYROLL	109000	977.64
DD8600	7/15/15	PAYROLL	109000	200.82
DD8601	7/15/15	PAYROLL	109000	895.45
DD8602	7/15/15	PAYROLL	109000	1,053.43
DD8603	7/15/15	PAYROLL	109000	1,129.95
DD8604	7/15/15	PAYROLL	109000	1,055.12
DD8605	7/15/15	PAYROLL	109000	830.30
DD8606	7/15/15	PAYROLL	109000	884.42
DD8607	7/15/15	PAYROLL	109000	1,053.43
DD8608	7/15/15	PAYROLL	109000	1,053.91
DD8609	7/15/15	PAYROLL	109000	868.97
DD8610	7/15/15	PAYROLL	109000	1,051.32
DD8611	7/15/15	PAYROLL	109000	833.80
DD8612	7/15/15	PAYROLL	109000	647.82
DD8613	7/15/15	PAYROLL	109000	419.73
DD8614	7/15/15	PAYROLL	109000	346.80
DD8615	7/30/15	PAYROLL	109000	832.45
DD8616	7/30/15	PAYROLL	109000	2,182.08
DD8617	7/30/15	PAYROLL	109000	562.81
DD8618	7/30/15	PAYROLL	109000	694.45
DD8619	7/30/15	PAYROLL	109000	1,064.28
DD8620	7/30/15	PAYROLL	109000	699.42
DD8621	7/30/15	PAYROLL	109000	1,196.16
DD8622	7/30/15	PAYROLL	109000	861.27
DD8623	7/30/15	PAYROLL	109000	526.05
DD8624	7/30/15	PAYROLL	109000	1,100.28
DD8625	7/30/15	PAYROLL	109000	684.22
DD8626	7/30/15	PAYROLL	109000	708.78
DD8627	7/30/15	PAYROLL	109000	184.70
DD8628	7/30/15	PAYROLL	109000	1,799.56
DD8629	7/30/15	PAYROLL	109000	737.37
DD8630	7/30/15	PAYROLL	109000	1,163.94
DD8631	7/30/15	PAYROLL	109000	758.26
DD8632	7/30/15	PAYROLL	109000	1,077.72
DD8633	7/30/15	PAYROLL	109000	780.20
DD8634	7/30/15	PAYROLL	109000	358.97
DD8635	7/30/15	PAYROLL	109000	168.63
DD8636	7/30/15	PAYROLL	109000	230.20

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Check #	Date	Payee	Cash Account	Amount
DD8637	7/30/15	PAYROLL	109000	833.84
DD8638	7/30/15	PAYROLL	109000	854.07
DD8639	7/30/15	PAYROLL	109000	897.37
DD8640	7/30/15	PAYROLL	109000	970.51
DD8641	7/30/15	PAYROLL	109000	823.11
DD8642	7/30/15	PAYROLL	109000	1,003.53
DD8643	7/30/15	PAYROLL	109000	868.08
DD8644	7/30/15	PAYROLL	109000	828.52
DD8645	7/30/15	PAYROLL	109000	1,179.59
DD8646	7/30/15	PAYROLL	109000	1,090.77
DD8647	7/30/15	PAYROLL	109000	1,072.84
DD8648	7/30/15	PAYROLL	109000	1,086.51
DD8649	7/30/15	PAYROLL	109000	893.82
DD8650	7/30/15	PAYROLL	109000	1,408.94
DD8651	7/30/15	PAYROLL	109000	984.57
DD8652	7/30/15	PAYROLL	109000	1,109.69
DD8653	7/30/15	PAYROLL	109000	454.75
DD8654	7/30/15	PAYROLL	109000	438.00
DD8655	7/30/15	PAYROLL	109000	824.11
DD8656	7/30/15	PAYROLL	109000	762.37
DD8657	7/30/15	PAYROLL	109000	909.44
DD8658	7/30/15	PAYROLL	109000	1,053.43
DD8659	7/30/15	PAYROLL	109000	1,129.95
DD8660	7/30/15	PAYROLL	109000	1,055.12
DD8661	7/30/15	PAYROLL	109000	830.30
DD8662	7/30/15	PAYROLL	109000	884.42
DD8663	7/30/15	PAYROLL	109000	1,053.43
DD8664	7/30/15	PAYROLL	109000	1,053.91
DD8665	7/30/15	PAYROLL	109000	868.97
DD8666	7/30/15	PAYROLL	109000	482.22
DD8667	7/30/15	PAYROLL	109000	1,051.32
DD8668	7/30/15	PAYROLL	109000	833.80
DD8669	7/30/15	PAYROLL	109000	647.82
DD8670	7/30/15	PAYROLL	109000	361.55
DD8671	7/30/15	PAYROLL	109000	365.34
DD8672	7/30/15	PAYROLL	109000	550.38
DD8673	7/30/15	PAYROLL	109000	184.70
EXPERT-7/15/15	7/15/15	EXPERTPAY	109000	337.17
EXPERT-7/30/15	7/30/15	EXPERTPAY	109000	337.17
FEDET-6/30/15	7/1/15	FEDERAL TAX DEPOSIT	109000	15,998.33
FEDET-7/15/15	7/16/15	FEDERAL TAX DEPOSIT	109000	15,934.46
GUARD-7/13/15	7/13/15	GUARDIAN	109000	980.53
TCDRS-7/15/15	7/15/15	TX COUNTY & DIST RETIREMENT	109000	17,035.78
M-CETRZ-1018	7/14/15	PRATER EQUIPMENT CO., INC	109600	560.24



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

Check #	Date	Payee	Cash Account	Amount
M-CETRZ-1019	7/21/15	BLACK JACK ENERGY SERVICES, LLC	109600	44,992.39
M-CETRZ-1020	7/21/15	BLACK JACK ENERGY SERVICES, LLC	109600	73,831.06
M-CETRZ-1021	7/21/15	SKG ENGINEERING LLC	109600	2,075.00
CITI-LIB	7/27/15	CITIBANK	145019	449.91
044200	7/27/15	LEXIS-NEXIS	145035	31.00
044201	7/27/15	LEXIS-NEXIS	145035	81.00
<b>TOTAL</b>				<b>\$ 511,868.58</b>