

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

Check #	Date	Payee	Cash Account	Amount
43327	3/6/15	VERIZON	100500	78.02
43331	3/9/15	TAC HEBP	100500	25,951.24
43332	3/9/15	JUROR	100500	40.00
43333	3/9/15	JUROR	100500	40.00
43334	3/9/15	JUROR	100500	40.00
43335	3/9/15	JUROR	100500	40.00
43336	3/9/15	JUROR	100500	40.00
43337	3/9/15	JUROR	100500	40.00
43338	3/9/15	BLUEBONNET CASA, INC.	100500	40.00
43339	3/9/15	THE HAVEN FAMILY SHELTER	100500	80.00
43340	3/9/15	MCCULLOCH CO CHILD WELFARE	100500	80.00
43341	3/9/15	ANDREW STEVENSON MURR	100500	450.00
43342	3/9/15	CLAY B. STEADMAN	100500	750.00
43343	3/9/15	CROSS PLUMBING	100500	80.00
43344	3/9/15	MCCULLOCH COUNTY PAYROLL	100500	69.20
43345	3/9/15	MCCULLOCH CO APPRAISAL DIST.	100500	18,655.05
43346	3/9/15	BRADY MEDICAL CLINIC	100500	160.00
43347	3/9/15	MARSHALL LAW OFFICE	100500	665.00
43348	3/9/15	GUARDIAN SECURITY SOLUTIONS, LC	100500	24,245.00
43349	3/9/15	GUARDIAN SECURITY SOLUTIONS, LC	100500	16,060.00
43350	3/9/15	FOX & HEARN, INC.	100500	642.50
43351	3/9/15	UNIFIRST HOLDINGS INC.	100500	115.70
43352	3/9/15	TRAVIS COUNTY MEDICAL EX	100500	2,600.00
43353	3/9/15	THYSSENKRUPP ELEVATOR CORP.	100500	640.50
43354	3/9/15	TRAVIS COUNTY CLERK	100500	414.00
43355	3/9/15	CONCHO VALLEY TRANSIT DISTRICT	100500	23,812.90
43356	3/9/15	HIGGINBOTHAM BROS	100500	10.32
43357	3/9/15	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
43358	3/9/15	WEST CENTRAL WIRELESS	100500	509.84
43359	3/9/15	CTWP	100500	536.94
43360	3/9/15	BEAR GRAPHICS, INC.	100500	219.43
43361	3/9/15	CTWP	100500	150.00
43362	3/9/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
43363	3/9/15	CTWP	100500	69.84
43364	3/9/15	CTWP	100500	198.21
43365	3/9/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
43366	3/9/15	TREVOR DICKSCHAT	100500	1,554.55
43367	3/9/15	JACQUE BEHRENS	100500	883.12
43368	3/9/15	DANNY NEAL	100500	133.12
43369	3/9/15	QUILL CORPORATION	100500	143.99
43370	3/9/15	BEAR GRAPHICS, INC.	100500	111.22
43371	3/9/15	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
43372	3/9/15	SYSCO USA	100500	1,893.17
43373	3/9/15	LOWE'S PAY AND SAVE	100500	41.80
43374	3/9/15	CITY OF BRADY	100500	125.00

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43375	3/9/15	TEXAS PARKS & WILDLIFE (MOERBE)	100500	83.30
43376	3/9/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	325.43
43377	3/9/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
43378	3/9/15	CENTRAL TX TELEPHONE COOP, INC	100500	49.95
43379	3/9/15	GEORGE ESCOBAR	100500	45.00
43380	3/9/15	EVRIIDGE'S INC.	100500	72.00
43381	3/9/15	AMERICAN TIRE DISTRIBUTORS, INC	100500	938.88
43382	3/9/15	COPSYNC, INC.	100500	63.95
43383	3/9/15	10-8 VIDEO	100500	1,795.00
43384	3/9/15	PROGRESSIVE MICROTECHNOLOGY, INC.	100500	2,754.00
43385	3/9/15	CENTRAL TX TELEPHONE COOP, INC	100500	187.97
43386	3/9/15	BRADY COMMUNICATIONS, LLC	100500	40.00
43387	3/9/15	TEXAS ASSOC OF COUNTIES	100500	200.00
43396	3/9/15	CHEVRON & TEXACO BUSINESS CARD SERVICES	100500	31.98
43397	3/9/15	RESERVE ACCOUNT	100500	1,000.00
43398	3/9/15	RICHARDS MEMORIAL LIBRARY	100500	30,621.25
43400	3/16/15	CTWP LEASING	100500	147.05
43401	3/16/15	CTWP	100500	162.93
43402	3/16/15	JOHN DEERE FINANCIAL	100500	35.49
43403	3/16/15	MASON COUNTY SHERIFF	100500	75.00
43404	3/16/15	KIMBLE CO SHERIFF	100500	80.00
43405	3/16/15	TEXAS ASSOC OF COUNTIES	100500	60.00
43406	3/16/15	VERIZON	100500	236.08
43407	3/16/15	CITY DRUG OF BRADY, INC	100500	58.18
43408	3/16/15	CITY OF BRADY, UTILITIES	100500	29.13
43409	3/16/15	CITY OF BRADY, UTILITIES	100500	5,313.13
43418	3/20/15	RELIANT	100500	26.21
43419	3/23/15	PATRICK HOWARD	100500	357.00
43420	3/23/15	TOMMY ADAMS	100500	215.60
43421	3/23/15	TERRY M. NORMAN, P.C.	100500	546.00
43422	3/23/15	CLAY B. STEADMAN	100500	633.75
43423	3/23/15	TODD CHARLES SIMONS	100500	630.00
43424	3/23/15	WILLIAM E ADAMS	100500	490.00
43425	3/23/15	FOX & HEARN, INC.	100500	642.50
43426	3/23/15	CTWP	100500	100.00
43427	3/23/15	INTERSTATE BATTERY SYSTEM	100500	99.80
43428	3/23/15	MCCULLOCH COUNTY PAYROLL	100500	65.90
43429	3/23/15	WATER HAVEN	100500	8.75
43430	3/23/15	JUROR	100500	40.00
43431	3/23/15	JUROR	100500	40.00
43432	3/23/15	JUROR	100500	40.00
43433	3/23/15	JUROR	100500	40.00
43434	3/23/15	JUROR	100500	40.00
43435	3/23/15	JUROR	100500	40.00
43436	3/23/15	BLUEBONNET CASA, INC.	100500	40.00

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43437	3/23/15	THE HAVEN FAMILY SHELTER	100500	80.00
43438	3/23/15	MCCULLOCH CO CHILD WELFARE	100500	120.00
43439	3/23/15	CONDOR DOCUMENT SERVICES	100500	120.00
43440	3/23/15	HEART OF TEXAS LOCK AND SAFE	100500	675.00
43441	3/23/15	UNIFIRST HOLDINGS INC.	100500	115.70
43442	3/23/15	TELRITE CORPORATION	100500	1,481.33
43443	3/23/15	QUILL CORPORATION	100500	63.85
43444	3/23/15	BEAR GRAPHICS, INC.	100500	258.69
43445	3/23/15	LONGHORN OFFICE PRODUCTS INC	100500	128.00
43446	3/23/15	SOUTHWEST FIRST AID & SAFETY	100500	30.33
43447	3/23/15	LONGHORN OFFICE PRODUCTS INC	100500	55.50
43448	3/23/15	QUILL CORPORATION	100500	89.97
43449	3/23/15	MCCULLOCH EDUCATION FUND	100500	34.58
43450	3/23/15	BEAR GRAPHICS, INC.	100500	147.66
43451	3/23/15	QUILL CORPORATION	100500	98.45
43452	3/23/15	CTWP	100500	60.00
43453	3/23/15	COUNTY JUDGES EDUCATION FUND	100500	100.00
43454	3/23/15	BRADY COMMUNICATIONS, LLC	100500	80.00
43455	3/23/15	LONGHORN OFFICE PRODUCTS INC	100500	13.64
43456	3/23/15	BRADY BUTANE CO, INC.	100500	11.34
43457	3/23/15	THE COUNTY OF BURNET	100500	13,846.00
43458	3/23/15	LOWE'S PAY AND SAVE	100500	64.35
43459	3/23/15	LONGHORN OFFICE PRODUCTS INC	100500	40.00
43460	3/23/15	JUSTICE SOLUTIONS, LLC	100500	469.00
43461	3/23/15	DR. PEPPER BOTTLERS, INC.	100500	67.90
43462	3/23/15	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	1,327.59
43463	3/23/15	TEXAS PARKS & WILDLIFE (BARONET)	100500	83.30
43464	3/23/15	TEXAS PARKS & WILDLIFE (BARKER)	100500	80.75
43465	3/23/15	QUILL CORPORATION	100500	80.89
43466	3/23/15	BRADY FEED & FERTILIZER, LLC	100500	45.50
43467	3/23/15	CHIEF SUPPLY CORPORATION	100500	96.99
43468	3/23/15	HEART OF TEXAS LUBE, LLC	100500	45.00
43469	3/23/15	WOLFE'S AUTOMOTIVE, INC	100500	87.73
43470	3/23/15	EVRIIDGE'S INC.	100500	15.00
43471	3/23/15	O'REILLY AUTOMOTIVE, INC.	100500	62.33
43472	3/23/15	REEDER DISTRIBUTORS, INC.	100500	1,322.94
43473	3/23/15	COPSYNC, INC.	100500	3,732.96
43474	3/23/15	MILLER UNIFORMS & EMBLEMS, INC	100500	700.00
43475	3/23/15	QUILL CORPORATION	100500	595.12
43476	3/23/15	QUALITY IMPLEMENT CO	100500	357.40
43489	3/26/15	MILLS COUNTY SHERIFF'S OFFICE	100500	85.00
43490	3/26/15	VERIZON	100500	78.02
43491	3/26/15	WELLS FARGO FINANCIAL LEASING	100500	163.89
43495	3/30/15	OVERPAYMENT	100500	45.00
CHASE	3/10/15	CHASE CARD SERVICES	100500	404.91

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Check #	Date	Payee	Cash Account	Amount
CITH	3/28/15	CITIBANK	100500	452.30
M-1-1788	3/31/15	MCCULLOCH CO GENERAL FUND	101500	130.96
M-2-3927	3/31/15	MCCULLOCH CO GENERAL FUND	101600	130.96
M-3-4153	3/13/15	MCCULLOCH COUNTY	101700	71.42
M-3-4155	3/25/15	MCCULLOCH COUNTY	101700	1,171.38
M-3-4156	3/31/15	MCCULLOCH CO GENERAL FUND	101700	130.97
M-CP-1373	3/9/15	SYSCO USA	108700	385.43
007020	3/9/15	TAC HEBP	109000	429.28
007021	3/13/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007022	3/13/15	CHILD SUPPORT	109000	75.00
007023	3/30/15	PAYROLL	109000	308.02
007024	3/30/15	PAYROLL	109000	614.42
007025	3/30/15	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007026	3/30/15	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007027	3/30/15	CHILD SUPPORT	109000	75.00
007028	3/30/15	AFLAC	109000	1,876.74
007029	3/30/15	LIBERTY NATIONAL	109000	9.98
007030	3/30/15	NFC LIFE INSURANCE COMPANY	109000	238.00
DD8115	3/13/15	PAYROLL	109000	832.45
DD8116	3/13/15	PAYROLL	109000	1,423.86
DD8117	3/13/15	PAYROLL	109000	562.81
DD8118	3/13/15	PAYROLL	109000	694.45
DD8119	3/13/15	PAYROLL	109000	1,058.82
DD8120	3/13/15	PAYROLL	109000	699.42
DD8121	3/13/15	PAYROLL	109000	1,196.16
DD8122	3/13/15	PAYROLL	109000	861.27
DD8123	3/13/15	PAYROLL	109000	392.55
DD8124	3/13/15	PAYROLL	109000	1,100.28
DD8125	3/13/15	PAYROLL	109000	684.22
DD8126	3/13/15	PAYROLL	109000	708.78
DD8127	3/13/15	PAYROLL	109000	318.61
DD8128	3/13/15	PAYROLL	109000	1,799.56
DD8129	3/13/15	PAYROLL	109000	737.37
DD8130	3/13/15	PAYROLL	109000	1,163.94
DD8131	3/13/15	PAYROLL	109000	753.26
DD8132	3/13/15	PAYROLL	109000	1,077.72
DD8133	3/13/15	PAYROLL	109000	780.20
DD8134	3/13/15	PAYROLL	109000	271.78
DD8135	3/13/15	PAYROLL	109000	143.18
DD8136	3/13/15	PAYROLL	109000	346.28
DD8137	3/13/15	PAYROLL	109000	854.07
DD8138	3/13/15	PAYROLL	109000	897.37
DD8139	3/13/15	PAYROLL	109000	970.51
DD8140	3/13/15	PAYROLL	109000	974.95
DD8141	3/13/15	PAYROLL	109000	978.53

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Check #	Date	Payee	Cash Account	Amount
DD8142	3/13/15	PAYROLL	109000	776.72
DD8143	3/13/15	PAYROLL	109000	828.52
DD8144	3/13/15	PAYROLL	109000	1,179.59
DD8145	3/13/15	PAYROLL	109000	1,090.77
DD8146	3/13/15	PAYROLL	109000	1,086.51
DD8147	3/13/15	PAYROLL	109000	893.82
DD8148	3/13/15	PAYROLL	109000	1,408.94
DD8149	3/13/15	PAYROLL	109000	984.57
DD8150	3/13/15	PAYROLL	109000	1,109.69
DD8151	3/13/15	PAYROLL	109000	454.75
DD8152	3/13/15	PAYROLL	109000	438.00
DD8153	3/13/15	PAYROLL	109000	824.11
DD8154	3/13/15	PAYROLL	109000	977.64
DD8155	3/13/15	PAYROLL	109000	61.28
DD8156	3/13/15	PAYROLL	109000	895.45
DD8157	3/13/15	PAYROLL	109000	1,053.43
DD8158	3/13/15	PAYROLL	109000	1,129.95
DD8159	3/13/15	PAYROLL	109000	1,074.10
DD8160	3/13/15	PAYROLL	109000	830.30
DD8161	3/13/15	PAYROLL	109000	884.42
DD8162	3/13/15	PAYROLL	109000	1,071.36
DD8163	3/13/15	PAYROLL	109000	1,053.91
DD8164	3/13/15	PAYROLL	109000	821.38
DD8165	3/13/15	PAYROLL	109000	1,004.04
DD8166	3/13/15	PAYROLL	109000	833.80
DD8167	3/13/15	PAYROLL	109000	647.82
DD8168	3/13/15	PAYROLL	109000	394.25
DD8169	3/30/15	PAYROLL	109000	832.45
DD8170	3/30/15	PAYROLL	109000	1,423.86
DD8171	3/30/15	PAYROLL	109000	562.81
DD8172	3/30/15	PAYROLL	109000	694.45
DD8173	3/30/15	PAYROLL	109000	1,058.82
DD8174	3/30/15	PAYROLL	109000	699.42
DD8175	3/30/15	PAYROLL	109000	1,196.16
DD8176	3/30/15	PAYROLL	109000	861.27
DD8177	3/30/15	PAYROLL	109000	486.66
DD8178	3/30/15	PAYROLL	109000	1,100.28
DD8179	3/30/15	PAYROLL	109000	684.22
DD8180	3/30/15	PAYROLL	109000	708.78
DD8181	3/30/15	PAYROLL	109000	396.11
DD8182	3/30/15	PAYROLL	109000	1,799.56
DD8183	3/30/15	PAYROLL	109000	737.37
DD8184	3/30/15	PAYROLL	109000	1,163.94
DD8185	3/30/15	PAYROLL	109000	753.26
DD8186	3/30/15	PAYROLL	109000	1,077.72

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DD8187	3/30/15	PAYROLL	109000	780.20
DD8188	3/30/15	PAYROLL	109000	229.06
DD8189	3/30/15	PAYROLL	109000	424.31
DD8190	3/30/15	PAYROLL	109000	854.07
DD8191	3/30/15	PAYROLL	109000	897.37
DD8192	3/30/15	PAYROLL	109000	970.51
DD8193	3/30/15	PAYROLL	109000	974.95
DD8194	3/30/15	PAYROLL	109000	1,003.53
DD8195	3/30/15	PAYROLL	109000	776.72
DD8196	3/30/15	PAYROLL	109000	828.52
DD8197	3/30/15	PAYROLL	109000	1,179.59
DD8198	3/30/15	PAYROLL	109000	1,090.77
DD8199	3/30/15	PAYROLL	109000	1,086.51
DD8200	3/30/15	PAYROLL	109000	893.82
DD8201	3/30/15	PAYROLL	109000	1,408.94
DD8202	3/30/15	PAYROLL	109000	984.57
DD8203	3/30/15	PAYROLL	109000	1,109.69
DD8204	3/30/15	PAYROLL	109000	454.75
DD8205	3/30/15	PAYROLL	109000	438.00
DD8206	3/30/15	PAYROLL	109000	824.11
DD8207	3/30/15	PAYROLL	109000	977.64
DD8208	3/30/15	PAYROLL	109000	875.27
DD8209	3/30/15	PAYROLL	109000	895.45
DD8210	3/30/15	PAYROLL	109000	1,053.43
DD8211	3/30/15	PAYROLL	109000	1,129.95
DD8212	3/30/15	PAYROLL	109000	1,041.21
DD8213	3/30/15	PAYROLL	109000	830.30
DD8214	3/30/15	PAYROLL	109000	884.42
DD8215	3/30/15	PAYROLL	109000	1,048.66
DD8216	3/30/15	PAYROLL	109000	1,053.91
DD8217	3/30/15	PAYROLL	109000	868.97
DD8218	3/30/15	PAYROLL	109000	1,051.32
DD8219	3/30/15	PAYROLL	109000	833.80
DD8220	3/30/15	PAYROLL	109000	647.82
DD8221	3/30/15	PAYROLL	109000	404.74
DD8222	3/30/15	PAYROLL	109000	602.88
DD8223	3/30/15	PAYROLL	109000	184.70
EXPERT-3/13/15	3/13/15	EXPERTPAY	109000	337.17
EXPERT-3/30/15	3/30/15	EXPERTPAY	109000	337.17
FEDET-2/27/15	3/2/15	FEDERAL TAX DEPOSIT	109000	16,214.44
FEDET-3/13/15	3/16/15	FEDERAL TAX DEPOSIT	109000	15,079.55
GUARD-3/9/15	3/9/15	GUARDIAN	109000	886.17
TCDRS-3/15/15	3/15/15	TX COUNTY & DIST RETIREMENT	109000	17,087.34
M-CETZR-1006	3/9/15	SKG ENGINEERING LLC	109600	2,225.00
M-CETZR-1007	3/9/15	BLACK JACK ENERGY SERVICES, LLC	109600	82,755.00

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43328	3/6/15	RELIANT	145015	114.31
43388	3/9/15	REEDER DISTRIBUTORS, INC.	145015	71.83
43389	3/9/15	KEITH'S ACE HARDWARE	145015	20.44
43410	3/16/15	JOHN DEERE FINANCIAL	145015	44.26
43477	3/23/15	BRADY BUTANE CO, INC.	145015	11.67
43478	3/23/15	MCCULLOCH CNTY TAX ASSESSOR-COL	145015	7.50
43493	3/26/15	CITY OF BRADY, UTILITIES	145015	14.00
43494	3/26/15	RELIANT	145015	174.76
43329	3/6/15	RELIANT	145016	65.05
43390	3/9/15	EARLY GLASS & BROWNWOOD DOOR	145016	455.00
43391	3/9/15	B & W TRUCK TRAILER & MACHINE SHOP	145016	940.68
43392	3/9/15	VIRDELL DIESEL SERVICE	145016	1,053.50
43399	3/11/15	REEDER DISTRIBUTORS, INC.	145016	1,447.44
43411	3/16/15	JOHN DEERE FINANCIAL	145016	645.07
43479	3/23/15	BOB MOORE TIRE COMPANY, LLC	145016	20.00
43496	3/31/15	RELIANT	145016	82.89
43393	3/9/15	REEDER DISTRIBUTORS, INC.	145017	2,109.75
43412	3/16/15	JOHN DEERE FINANCIAL	145017	696.70
43415	3/20/15	RELIANT	145017	59.95
43480	3/23/15	CITY OF BRADY	145017	13.50
43481	3/23/15	BOB MOORE TIRE COMPANY, LLC	145017	172.00
43330	3/6/15	RICHLAND SPECIAL UTILITY DIST	145018	30.15
43394	3/9/15	REEDER DISTRIBUTORS, INC.	145018	3,937.66
43413	3/16/15	JOHN DEERE FINANCIAL	145018	152.80
43416	3/20/15	RELIANT	145018	186.08
43482	3/23/15	TRACTOR SUPPLY CREDIT PLAN	145018	42.95
43483	3/23/15	YELLOWHOUSE MACH CO	145018	158.69
43484	3/23/15	KEITH'S ACE HARDWARE	145018	9.88
43485	3/23/15	BROWNWOOD GLASS & ALIGNMENT	145018	275.00
43395	3/9/15	CITY OF BRADY	145019	25.00
43414	3/16/15	CENTRAL TX TELEPHONE COOP, INC	145019	49.95
43486	3/23/15	TELRITE CORPORATION	145019	84.67
43487	3/23/15	XEROX CORPORATION	145019	92.64
43492	3/26/15	CITY OF BRADY, UTILITIES	145019	448.42
CHASE1	3/10/15	CHASE CARD SERVICES	145019	412.52
43417	3/20/15	JAMES PUBLISHING, INC.	145035	124.00
43488	3/23/15	LEXIS-NEXIS	145035	112.00
TOTAL				\$ 449,560.04