

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Mar 1, 2017 to Mar 31, 2017

| Check # | Date    | Payee                              | Cash Account | Amount    |
|---------|---------|------------------------------------|--------------|-----------|
| 47323   | 3/3/17  | COMMERCIAL NATIONAL BANK           | 100500       | 2,168.00  |
| 47324   | 3/3/17  | TAC HEBP                           | 100500       | 21,821.26 |
| 47325   | 3/6/17  | LYNN WILSON                        | 100500       | 500.00    |
| 47326   | 3/6/17  | IDA OWENS                          | 100500       | 158.36    |
| 47327   | 3/6/17  | STELLA SALINAS                     | 100500       | 55.15     |
| 47328   | 3/6/17  | FRONTIER COMMUNICATIONS            | 100500       | 236.08    |
| 47329   | 3/7/17  | STACIE KEEBLE                      | 100500       | 966.00    |
| 47330   | 3/10/17 | MCCULLOCH COUNTY                   | 100500       | 59,492.07 |
| 47331   | 3/13/17 | TINA C. YOUNG                      | 100500       | 1,020.00  |
| 47332   | 3/13/17 | EMILY MILLER                       | 100500       | 245.00    |
| 47333   | 3/13/17 | EMILY MILLER                       | 100500       | 245.00    |
| 47334   | 3/13/17 | EMILY MILLER                       | 100500       | 280.00    |
| 47335   | 3/13/17 | EMILY MILLER                       | 100500       | 700.00    |
| 47336   | 3/13/17 | EMILY MILLER                       | 100500       | 280.00    |
| 47337   | 3/13/17 | EMILY MILLER                       | 100500       | 560.00    |
| 47338   | 3/13/17 | PATRICK HOWARD                     | 100500       | 35.00     |
| 47339   | 3/13/17 | PATRICK HOWARD                     | 100500       | 182.00    |
| 47340   | 3/13/17 | PATRICK HOWARD                     | 100500       | 112.00    |
| 47341   | 3/13/17 | TERRY M. NORMAN, P.C.              | 100500       | 315.00    |
| 47342   | 3/13/17 | TODD STEELE                        | 100500       | 280.00    |
| 47343   | 3/13/17 | TODD STEELE                        | 100500       | 350.00    |
| 47344   | 3/13/17 | TODD STEELE                        | 100500       | 350.00    |
| 47345   | 3/13/17 | MARCUS WOOD                        | 100500       | 210.00    |
| 47346   | 3/13/17 | MARCUS WOOD                        | 100500       | 210.00    |
| 47347   | 3/13/17 | MARCUS WOOD                        | 100500       | 52.50     |
| 47348   | 3/13/17 | MARCUS WOOD                        | 100500       | 539.00    |
| 47349   | 3/13/17 | MARCUS WOOD                        | 100500       | 266.00    |
| 47350   | 3/13/17 | CONDOR DOCUMENT SERVICES           | 100500       | 155.00    |
| 47351   | 3/13/17 | WEST TEXAS FIRE EXTINGUISHER       | 100500       | 24.40     |
| 47352   | 3/13/17 | UNIFIRST HOLDINGS INC.             | 100500       | 143.30    |
| 47353   | 3/13/17 | JESUS DANIEL GALINDO               | 100500       | 900.00    |
| 47354   | 3/13/17 | THYSSENKRUPP ELEVATOR CORP.        | 100500       | 684.13    |
| 47355   | 3/13/17 | BRADY COMMUNICATIONS, LLC          | 100500       | 60.00     |
| 47356   | 3/13/17 | LOHN CUSTOM SPRAYERS               | 100500       | 349.00    |
| 47357   | 3/13/17 | DAVIS KINARD & CO, PC              | 100500       | 20,250.00 |
| 47358   | 3/13/17 | MARSHALL LAW OFFICE                | 100500       | 665.00    |
| 47359   | 3/13/17 | LOCAL GOVERNMENT SOLUTIONS, LP     | 100500       | 509.00    |
| 47360   | 3/13/17 | QUILL CORPORATION                  | 100500       | 131.04    |
| 47361   | 3/13/17 | BRADY COMMUNICATIONS, LLC          | 100500       | 40.00     |
| 47362   | 3/13/17 | BEAR GRAPHICS, INC.                | 100500       | 109.75    |
| 47363   | 3/13/17 | LOCAL GOVERNMENT SOLUTIONS, LP     | 100500       | 800.00    |
| 47364   | 3/13/17 | ANGELO ARCHIVES & SECURITY CO, INC | 100500       | 29.39     |
| 47365   | 3/13/17 | CTWP                               | 100500       | 150.00    |

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| 47366   | 3/13/17 | CTWP                                   | 100500       | 536.94       |
| 47367   | 3/13/17 | BRADY COMMUNICATIONS, LLC              | 100500       | 40.00        |
| 47368   | 3/13/17 | LONGHORN OFFICE PRODUCTS INC.          | 100500       | 46.05        |
| 47369   | 3/13/17 | CTWP                                   | 100500       | 60.00        |
| 47370   | 3/13/17 | CTWP                                   | 100500       | 162.93       |
| 47371   | 3/13/17 | DANNY NEAL                             | 100500       | 131.04       |
| 47372   | 3/13/17 | MCCULLOCH COUNTY PAYROLL               | 100500       | 69.30        |
| 47373   | 3/13/17 | QUILL CORPORATION                      | 100500       | 275.97       |
| 47374   | 3/13/17 | BRADY COMMUNICATIONS, LLC              | 100500       | 120.00       |
| 47375   | 3/13/17 | LOCAL GOVERNMENT SOLUTIONS, LP         | 100500       | 565.00       |
| 47376   | 3/13/17 | LOCAL GOVERNMENT SOLUTIONS, LP         | 100500       | 846.00       |
| 47377   | 3/13/17 | BEN E KEITH                            | 100500       | 1,684.98     |
| 47378   | 3/13/17 | UPTON COUNTY                           | 100500       | 3,225.00     |
| 47379   | 3/13/17 | THE COUNTY OF BURNET                   | 100500       | 14,385.00    |
| 47380   | 3/13/17 | HIGGINBOTHAM BROS.                     | 100500       | 50.22        |
| 47381   | 3/13/17 | JUSTICE SOLUTIONS, LLC                 | 100500       | 469.00       |
| 47382   | 3/13/17 | BRADY COMMUNICATIONS, LLC              | 100500       | 40.00        |
| 47383   | 3/13/17 | CTWP                                   | 100500       | 147.10       |
| 47384   | 3/13/17 | PERDUE, BRANDON, FIELDER, COLLINS, AND | 100500       | 3,240.30     |
| 47385   | 3/13/17 | TEXAS PARKS & WILDLIFE                 | 100500       | 166.60       |
| 47386   | 3/13/17 | QUILL CORPORATION                      | 100500       | 82.27        |
| 47387   | 3/13/17 | JUSTICE SOLUTIONS, LLC                 | 100500       | 469.00       |
| 47388   | 3/13/17 | BRADY BUTANE CO, INC.                  | 100500       | 138.76       |
| 47389   | 3/13/17 | BOB MOORE TIRE COMPANY, LLC            | 100500       | 15.00        |
| 47390   | 3/13/17 | BRADY COMMUNICATIONS, LLC              | 100500       | 120.00       |
| 47391   | 3/13/17 | COPSYNC, INC.                          | 100500       | 4,017.60     |
| 47392   | 3/13/17 | REEDER DISTRIBUTORS, INC.              | 100500       | 2,119.98     |
| 47393   | 3/13/17 | BRADY COMMUNICATIONS, LLC              | 100500       | 40.00        |
| 47394   | 3/13/17 | JUROR                                  | 100500       | 40.00        |
| 47395   | 3/13/17 | JUROR                                  | 100500       | 40.00        |
| 47396   | 3/13/17 | JUROR                                  | 100500       | 40.00        |
| 47397   | 3/13/17 | JUROR                                  | 100500       | 40.00        |
| 47398   | 3/13/17 | JUROR                                  | 100500       | 40.00        |
| 47399   | 3/13/17 | JUROR                                  | 100500       | 40.00        |
| 47400   | 3/13/17 | BLUEBONNET CASA, INC.                  | 100500       | 109.25       |
| 47401   | 3/13/17 | THE HAVEN FAMILY SHELTER               | 100500       | 229.25       |
| 47402   | 3/13/17 | MCCULLOCH CO CHILD WELFARE             | 100500       | 189.25       |
| 47403   | 3/13/17 | CRIME VICTIMS/STATE TRUST              | 100500       | 69.25        |
| 47404   | 3/17/17 | MCCULLOCH COUNTY                       | 100500       | 9,550,000.00 |
| 47405   | 3/17/17 | CTWP LEASING                           | 100500       | 72.00        |
| 47406   | 3/17/17 | MCCULLOCH COUNTY                       | 100500       | 3,197.77     |
| 47407   | 3/17/17 | MCCULLOCH COUNTY                       | 100500       | 2,250.29     |
| 47408   | 3/17/17 | MCCULLOCH COUNTY                       | 100500       | 3,197.77     |
| 47409   | 3/17/17 | MCCULLOCH COUNTY                       | 100500       | 3,197.77     |

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| 47410   | 3/21/17 | CITY OF BRADY, UTILITIES               | 100500       | 44.51     |
| 47411   | 3/21/17 | RELIANT                                | 100500       | 29.64     |
| 47412   | 3/21/17 | CITY OF BRADY, UTILITIES               | 100500       | 5,012.08  |
| 47413   | 3/21/17 | RESERVE ACCOUNT                        | 100500       | 1,000.00  |
| 47414   | 3/27/17 | MCCULLOCH COUNTY                       | 100500       | 61,852.25 |
| 47415   | 3/27/17 | ROBERT R BARTON                        | 100500       | 111.87    |
| 47416   | 3/27/17 | TERRY M. NORMAN, P.C.                  | 100500       | 35.00     |
| 47417   | 3/27/17 | MCCULLOCH CO JUVENILE PROBATION        | 100500       | 26,000.00 |
| 47418   | 3/27/17 | MICHAEL SMITH                          | 100500       | 280.00    |
| 47419   | 3/27/17 | PATRICK HOWARD                         | 100500       | 350.00    |
| 47420   | 3/27/17 | PATRICK HOWARD                         | 100500       | 105.00    |
| 47421   | 3/27/17 | AARON C. SEYMOUR                       | 100500       | 777.00    |
| 47422   | 3/27/17 | AARON C. SEYMOUR                       | 100500       | 252.00    |
| 47423   | 3/27/17 | VALERA CORBIN                          | 100500       | 490.00    |
| 47424   | 3/27/17 | CONCHO VALLEY TRANSIT DISTRICT         | 100500       | 4,762.68  |
| 47425   | 3/27/17 | CTWP                                   | 100500       | 100.00    |
| 47426   | 3/27/17 | UNIFIRST HOLDINGS INC.                 | 100500       | 143.30    |
| 47427   | 3/27/17 | BRADY ISD                              | 100500       | 100.00    |
| 47428   | 3/27/17 | SAN ANGELO FUNERAL HOME                | 100500       | 750.00    |
| 47429   | 3/27/17 | CIRA                                   | 100500       | 550.00    |
| 47430   | 3/27/17 | CENTRAL TEXAS OPPORTUNITIES, INC.      | 100500       | 6,408.00  |
| 47431   | 3/27/17 | MCCULLOCH CO CONSERVATION ASSOC        | 100500       | 13,500.00 |
| 47432   | 3/27/17 | CIRA                                   | 100500       | 58.00     |
| 47433   | 3/27/17 | TELRITE CORPORATION                    | 100500       | 1,445.29  |
| 47434   | 3/27/17 | WEST CENTRAL WIRELESS                  | 100500       | 258.60    |
| 47435   | 3/27/17 | BEAR GRAPHICS, INC.                    | 100500       | 417.59    |
| 47436   | 3/27/17 | JACQUE BEHRENS                         | 100500       | 163.48    |
| 47437   | 3/27/17 | MCCULLOCH EDUCATION FUND               | 100500       | 113.99    |
| 47438   | 3/27/17 | CTWP                                   | 100500       | 58.00     |
| 47439   | 3/27/17 | LONGHORN OFFICE PRODUCTS INC.          | 100500       | 174.50    |
| 47440   | 3/27/17 | LEON BOSQUE RC&D COUNCIL               | 100500       | 100.00    |
| 47441   | 3/27/17 | TEXAS ASSOC OF COUNTIES                | 100500       | 175.00    |
| 47442   | 3/27/17 | MCCULLOCH COUNTY PAYROLL               | 100500       | 68.45     |
| 47443   | 3/27/17 | QUILL CORPORATION                      | 100500       | 97.88     |
| 47444   | 3/27/17 | THE COUNTY OF BURNET                   | 100500       | 15,050.00 |
| 47445   | 3/27/17 | QUILL CORPORATION                      | 100500       | 134.89    |
| 47446   | 3/27/17 | BEN E KEITH                            | 100500       | 1,461.50  |
| 47447   | 3/27/17 | JOHN DEERE FINANCIAL                   | 100500       | 8.29      |
| 47448   | 3/27/17 | CTWP                                   | 100500       | 88.00     |
| 47449   | 3/27/17 | PERDUE, BRANDON, FIELDER, COLLINS, AND | 100500       | 4,499.64  |
| 47450   | 3/27/17 | HEART OF TEXAS LUBE, LLC               | 100500       | 55.00     |
| 47451   | 3/27/17 | KEITH'S ACE HARDWARE                   | 100500       | 107.96    |
| 47452   | 3/27/17 | CTWP                                   | 100500       | 173.69    |
| 47453   | 3/27/17 | TEXAS COMMUNICATIONS                   | 100500       | 102.56    |

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| 47454   | 3/27/17 | LEGACY IT, LLC                  | 100500       | 37.50     |
| 47455   | 3/27/17 | THE PRODUCTIVITY CENTER, INC.   | 100500       | 317.00    |
| 47456   | 3/27/17 | CTWP                            | 100500       | 231.17    |
| 47457   | 3/27/17 | CTWP                            | 100500       | 145.08    |
| 47458   | 3/29/17 | CHARM-TEX, INC.                 | 100500       | 151.80    |
| 47459   | 3/29/17 | MODERN MARKETING, INC.          | 100500       | 506.02    |
| 47460   | 3/29/17 | AT&T MOBILITY                   | 100500       | 281.26    |
| 47461   | 3/29/17 | JOSEPH SCHNIERS                 | 100500       | 34.88     |
| 47462   | 3/29/17 | HEART OF TEXAS COLLISION LLC    | 100500       | 3,414.83  |
| 47463   | 3/29/17 | SHERIFFS' ASSOCIATION OF TEXAS  | 100500       | 200.00    |
| 47464   | 3/29/17 | JUROR                           | 100500       | 40.00     |
| 47465   | 3/29/17 | JUROR                           | 100500       | 40.00     |
| 47466   | 3/29/17 | JUROR                           | 100500       | 40.00     |
| 47467   | 3/29/17 | JUROR                           | 100500       | 40.00     |
| 47468   | 3/29/17 | JUROR                           | 100500       | 40.00     |
| 47469   | 3/29/17 | BLUEBONNET CASA, INC.           | 100500       | 40.00     |
| 47470   | 3/29/17 | THE HAVEN FAMILY SHELTER        | 100500       | 40.00     |
| 47471   | 3/29/17 | MCCULLOCH CO CHILD WELFARE      | 100500       | 80.00     |
| CITI    | 3/28/17 | CITIBANK                        | 100500       | 2,528.65  |
| 002435  | 3/2/17  | CENTEX EQUIPMENT SALES          | 101500       | 14,750.00 |
| 002436  | 3/3/17  | TAC HEBP                        | 101500       | 1,407.52  |
| 002437  | 3/6/17  | ROBERT L LANSFORD               | 101500       | 1,280.00  |
| 002438  | 3/6/17  | ROBERT L LANSFORD               | 101500       | 360.00    |
| 002439  | 3/10/17 | MCCULLOCH COUNTY                | 101500       | 3,176.87  |
| 002440  | 3/13/17 | BOB MOORE TIRE COMPANY, LLC     | 101500       | 54.00     |
| 002441  | 3/13/17 | MCCULLOCH CNTY TAX ASSESSOR-COL | 101500       | 7.50      |
| 002442  | 3/13/17 | MCCULLOCH CNTY TAX ASSESSOR-COL | 101500       | 7.50      |
| 002443  | 3/13/17 | REEDER DISTRIBUTORS, INC.       | 101500       | 466.51    |
| 002444  | 3/13/17 | BRADY BUTANE CO, INC.           | 101500       | 1.99      |
| 002445  | 3/13/17 | JOHN DEERE FINANCIAL            | 101500       | 882.06    |
| 002446  | 3/13/17 | PETER DONOHUE                   | 101500       | 15,000.00 |
| 002447  | 3/21/17 | CITY OF BRADY, UTILITIES        | 101500       | 16.00     |
| 002448  | 3/27/17 | MCCULLOCH COUNTY                | 101500       | 3,176.87  |
| 002449  | 3/27/17 | RELIANT                         | 101500       | 64.71     |
| 004439  | 3/2/17  | MCCULLOCH COUNTY                | 101600       | 36.00     |
| 004440  | 3/3/17  | TAC HEBP                        | 101600       | 1,407.52  |
| 004441  | 3/6/17  | RELIANT                         | 101600       | 75.19     |
| 004442  | 3/10/17 | MCCULLOCH COUNTY                | 101600       | 3,614.74  |
| 004443  | 3/13/17 | MCCULLOCH CNTY TAX ASSESSOR-COL | 101600       | 29.75     |
| 004444  | 3/13/17 | MELODY'S SOUTHWEST CONSORTIUM   | 101600       | 50.00     |
| 004445  | 3/27/17 | MCCULLOCH COUNTY                | 101600       | 3,384.90  |
| 004446  | 3/27/17 | WARREN CAT                      | 101600       | 385.20    |
| 004447  | 3/27/17 | REEDER DISTRIBUTORS, INC.       | 101600       | 1,886.45  |
| 004776  | 3/2/17  | CENTEX EQUIPMENT SALES          | 101700       | 14,750.00 |

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| 004777    | 3/3/17  | TAC HEBP                            | 101700       | 703.76   |
| 004778    | 3/6/17  | ROBERT L LANSFORD                   | 101700       | 600.00   |
| 004779    | 3/10/17 | MCCULLOCH COUNTY                    | 101700       | 3,731.01 |
| 004780    | 3/13/17 | MELODY'S SOUTHWEST CONSORTIUM       | 101700       | 50.00    |
| 004781    | 3/13/17 | REEDER DISTRIBUTORS, INC.           | 101700       | 941.53   |
| 004782    | 3/13/17 | VIRDELL DIESEL SERVICE              | 101700       | 69.28    |
| 004783    | 3/13/17 | BOB MOORE TIRE COMPANY, LLC         | 101700       | 98.25    |
| 004784    | 3/13/17 | JOHN DEERE FINANCIAL                | 101700       | 2,364.60 |
| 004786    | 3/13/17 | BRADY BUTANE CO, INC.               | 101700       | 176.71   |
| 004787    | 3/21/17 | RELIANT                             | 101700       | 44.46    |
| 004788    | 3/27/17 | MCCULLOCH COUNTY                    | 101700       | 3,649.52 |
| 004789    | 3/27/17 | JOE SOLIS                           | 101700       | 75.45    |
| 005219    | 3/3/17  | TAC HEBP                            | 101800       | 1,407.52 |
| 005220    | 3/6/17  | CENTRAL TX TELEPHONE COOP, INC.     | 101800       | 39.57    |
| 005221    | 3/6/17  | RICHLAND SPECIAL UTILITY            | 101800       | 30.15    |
| 005222    | 3/10/17 | MCCULLOCH COUNTY                    | 101800       | 4,167.43 |
| 005223    | 3/13/17 | BROWNWOOD GLASS & ALIGNMENT         | 101800       | 350.00   |
| 005224    | 3/13/17 | TRANS TEXAS TIRE                    | 101800       | 202.00   |
| 005225    | 3/13/17 | BOB MOORE TIRE COMPANY, LLC         | 101800       | 269.25   |
| 005226    | 3/13/17 | KEITH'S ACE HARDWARE                | 101800       | 33.03    |
| 005227    | 3/13/17 | MCCULLOCH CNTY TAX ASSESSOR-COL     | 101800       | 7.50     |
| 005228    | 3/13/17 | JOHN DEERE FINANCIAL                | 101800       | 378.66   |
| 005229    | 3/21/17 | RELIANT                             | 101800       | 131.11   |
| 005230    | 3/27/17 | MCCULLOCH COUNTY                    | 101800       | 3,364.88 |
| 005231    | 3/27/17 | TIFCO INDUSTRIES dba FREEDOM ALLOYS | 101800       | 651.96   |
| 005232    | 3/27/17 | WARREN CAT                          | 101800       | 2,279.32 |
| 005233    | 3/27/17 | CIRA                                | 101800       | 2.00     |
| 004191    | 3/3/17  | TAC HEBP                            | 101900       | 1,407.52 |
| 004192    | 3/10/17 | MCCULLOCH COUNTY                    | 101900       | 3,848.39 |
| 004193    | 3/13/17 | WEST CENTRAL WIRELESS               | 101900       | 49.95    |
| 004194    | 3/13/17 | XEROX CORPORATION                   | 101900       | 99.17    |
| 004195    | 3/21/17 | CITY OF BRADY, UTILITIES            | 101900       | 321.35   |
| 004196    | 3/27/17 | MCCULLOCH COUNTY                    | 101900       | 4,144.83 |
| 004197    | 3/27/17 | TELRITE CORPORATION                 | 101900       | 86.95    |
| 004198    | 3/31/17 | MCCULLOCH CO GENERAL FUND           | 101900       | 637.45   |
| 000494    | 3/27/17 | LEXIS-NEXIS                         | 103500       | 134.00   |
| M-CP-1419 | 3/16/17 | STERLING COMMISSARY, LLC            | 108700       | 70.00    |
| 007343    | 3/3/17  | TAC HEBP                            | 109000       | 1,622.36 |
| 007344    | 3/15/17 | PAYROLL                             | 109000       | 585.27   |
| 007345    | 3/15/17 | NATIONWIDE RETIREMENT SOLUTIONS     | 109000       | 12.50    |
| 007346    | 3/15/17 | CHILD SUPPORT                       | 109000       | 75.00    |
| 007347    | 3/30/17 | NATIONWIDE RETIREMENT SOLUTIONS     | 109000       | 12.50    |
| 007348    | 3/30/17 | TRANSAMERICA WORKSITE MARKETING     | 109000       | 46.80    |
| 007349    | 3/30/17 | CHILD SUPPORT                       | 109000       | 75.00    |

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| 007350  | 3/30/17 | AFLAC                      | 109000       | 1,966.30 |
| 007351  | 3/30/17 | LIBERTY NATIONAL           | 109000       | 88.65    |
| 007352  | 3/30/17 | NFC LIFE INSURANCE COMPANY | 109000       | 474.00   |
| DD10794 | 3/15/17 | PAYROLL                    | 109000       | 897.34   |
| DD10795 | 3/15/17 | PAYROLL                    | 109000       | 1,743.96 |
| DD10796 | 3/15/17 | PAYROLL                    | 109000       | 644.61   |
| DD10797 | 3/15/17 | PAYROLL                    | 109000       | 755.70   |
| DD10798 | 3/15/17 | PAYROLL                    | 109000       | 1,131.16 |
| DD10799 | 3/15/17 | PAYROLL                    | 109000       | 746.01   |
| DD10800 | 3/15/17 | PAYROLL                    | 109000       | 1,179.53 |
| DD10801 | 3/15/17 | PAYROLL                    | 109000       | 901.32   |
| DD10802 | 3/15/17 | PAYROLL                    | 109000       | 581.48   |
| DD10803 | 3/15/17 | PAYROLL                    | 109000       | 1,150.26 |
| DD10804 | 3/15/17 | PAYROLL                    | 109000       | 842.44   |
| DD10805 | 3/15/17 | PAYROLL                    | 109000       | 768.83   |
| DD10806 | 3/15/17 | PAYROLL                    | 109000       | 1,829.45 |
| DD10807 | 3/15/17 | PAYROLL                    | 109000       | 556.55   |
| DD10808 | 3/15/17 | PAYROLL                    | 109000       | 694.74   |
| DD10809 | 3/15/17 | PAYROLL                    | 109000       | 1,176.30 |
| DD10810 | 3/15/17 | PAYROLL                    | 109000       | 806.30   |
| DD10811 | 3/15/17 | PAYROLL                    | 109000       | 1,148.85 |
| DD10812 | 3/15/17 | PAYROLL                    | 109000       | 844.87   |
| DD10813 | 3/15/17 | PAYROLL                    | 109000       | 617.20   |
| DD10814 | 3/15/17 | PAYROLL                    | 109000       | 859.64   |
| DD10815 | 3/15/17 | PAYROLL                    | 109000       | 949.54   |
| DD10816 | 3/15/17 | PAYROLL                    | 109000       | 858.14   |
| DD10817 | 3/15/17 | PAYROLL                    | 109000       | 966.34   |
| DD10818 | 3/15/17 | PAYROLL                    | 109000       | 952.59   |
| DD10819 | 3/15/17 | PAYROLL                    | 109000       | 1,088.01 |
| DD10820 | 3/15/17 | PAYROLL                    | 109000       | 969.46   |
| DD10821 | 3/15/17 | PAYROLL                    | 109000       | 871.89   |
| DD10822 | 3/15/17 | PAYROLL                    | 109000       | 1,175.90 |
| DD10823 | 3/15/17 | PAYROLL                    | 109000       | 1,464.45 |
| DD10824 | 3/15/17 | PAYROLL                    | 109000       | 581.93   |
| DD10825 | 3/15/17 | PAYROLL                    | 109000       | 1,136.43 |
| DD10826 | 3/15/17 | PAYROLL                    | 109000       | 914.32   |
| DD10827 | 3/15/17 | PAYROLL                    | 109000       | 920.24   |
| DD10828 | 3/15/17 | PAYROLL                    | 109000       | 1,149.20 |
| DD10829 | 3/15/17 | PAYROLL                    | 109000       | 1,042.77 |
| DD10830 | 3/15/17 | PAYROLL                    | 109000       | 1,149.12 |
| DD10831 | 3/15/17 | PAYROLL                    | 109000       | 519.46   |
| DD10832 | 3/15/17 | PAYROLL                    | 109000       | 889.22   |
| DD10833 | 3/15/17 | PAYROLL                    | 109000       | 1,029.68 |
| DD10834 | 3/15/17 | PAYROLL                    | 109000       | 760.22   |

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Mar 1, 2017 to Mar 31, 2017

| Check # | Date    | Payee   | Cash Account | Amount   |
|---------|---------|---------|--------------|----------|
| DD10835 | 3/15/17 | PAYROLL | 109000       | 197.16   |
| DD10836 | 3/15/17 | PAYROLL | 109000       | 1,151.41 |
| DD10837 | 3/15/17 | PAYROLL | 109000       | 1,134.09 |
| DD10838 | 3/15/17 | PAYROLL | 109000       | 1,092.29 |
| DD10839 | 3/15/17 | PAYROLL | 109000       | 953.74   |
| DD10840 | 3/15/17 | PAYROLL | 109000       | 431.97   |
| DD10841 | 3/15/17 | PAYROLL | 109000       | 1,074.88 |
| DD10842 | 3/15/17 | PAYROLL | 109000       | 1,080.70 |
| DD10843 | 3/15/17 | PAYROLL | 109000       | 1,243.17 |
| DD10844 | 3/15/17 | PAYROLL | 109000       | 701.17   |
| DD10845 | 3/15/17 | PAYROLL | 109000       | 383.86   |
| DD10846 | 3/15/17 | PAYROLL | 109000       | 91.10    |
| DD10847 | 3/15/17 | PAYROLL | 109000       | 282.52   |
| DD10848 | 3/30/17 | PAYROLL | 109000       | 897.34   |
| DD10849 | 3/30/17 | PAYROLL | 109000       | 1,743.96 |
| DD10850 | 3/30/17 | PAYROLL | 109000       | 644.61   |
| DD10851 | 3/30/17 | PAYROLL | 109000       | 755.70   |
| DD10852 | 3/30/17 | PAYROLL | 109000       | 1,131.16 |
| DD10853 | 3/30/17 | PAYROLL | 109000       | 746.01   |
| DD10854 | 3/30/17 | PAYROLL | 109000       | 1,179.53 |
| DD10855 | 3/30/17 | PAYROLL | 109000       | 901.32   |
| DD10856 | 3/30/17 | PAYROLL | 109000       | 567.13   |
| DD10857 | 3/30/17 | PAYROLL | 109000       | 1,150.26 |
| DD10858 | 3/30/17 | PAYROLL | 109000       | 842.44   |
| DD10859 | 3/30/17 | PAYROLL | 109000       | 947.32   |
| DD10860 | 3/30/17 | PAYROLL | 109000       | 1,829.45 |
| DD10861 | 3/30/17 | PAYROLL | 109000       | 450.78   |
| DD10862 | 3/30/17 | PAYROLL | 109000       | 694.74   |
| DD10863 | 3/30/17 | PAYROLL | 109000       | 1,176.30 |
| DD10864 | 3/30/17 | PAYROLL | 109000       | 806.30   |
| DD10865 | 3/30/17 | PAYROLL | 109000       | 1,148.85 |
| DD10866 | 3/30/17 | PAYROLL | 109000       | 844.87   |
| DD10867 | 3/30/17 | PAYROLL | 109000       | 213.28   |
| DD10868 | 3/30/17 | PAYROLL | 109000       | 859.64   |
| DD10869 | 3/30/17 | PAYROLL | 109000       | 949.54   |
| DD10870 | 3/30/17 | PAYROLL | 109000       | 858.14   |
| DD10871 | 3/30/17 | PAYROLL | 109000       | 1,572.04 |
| DD10872 | 3/30/17 | PAYROLL | 109000       | 1,157.82 |
| DD10873 | 3/30/17 | PAYROLL | 109000       | 1,088.01 |
| DD10874 | 3/30/17 | PAYROLL | 109000       | 1,287.55 |
| DD10875 | 3/30/17 | PAYROLL | 109000       | 871.89   |
| DD10876 | 3/30/17 | PAYROLL | 109000       | 1,175.90 |
| DD10877 | 3/30/17 | PAYROLL | 109000       | 1,464.45 |
| DD10878 | 3/30/17 | PAYROLL | 109000       | 508.64   |

COUNTY OF MCCULLOCH  
 Check Register  
 For the Period From Mar 1, 2017 to Mar 31, 2017

| Check #       | Date    | Payee                       | Cash Account | Amount                 |
|---------------|---------|-----------------------------|--------------|------------------------|
| DD10879       | 3/30/17 | PAYROLL                     | 109000       | 1,136.43               |
| DD10880       | 3/30/17 | PAYROLL                     | 109000       | 896.77                 |
| DD10881       | 3/30/17 | PAYROLL                     | 109000       | 920.24                 |
| DD10882       | 3/30/17 | PAYROLL                     | 109000       | 1,149.20               |
| DD10883       | 3/30/17 | PAYROLL                     | 109000       | 1,042.77               |
| DD10884       | 3/30/17 | PAYROLL                     | 109000       | 1,149.12               |
| DD10885       | 3/30/17 | PAYROLL                     | 109000       | 519.46                 |
| DD10886       | 3/30/17 | PAYROLL                     | 109000       | 889.22                 |
| DD10887       | 3/30/17 | PAYROLL                     | 109000       | 1,029.68               |
| DD10888       | 3/30/17 | PAYROLL                     | 109000       | 760.22                 |
| DD10889       | 3/30/17 | PAYROLL                     | 109000       | 1,151.41               |
| DD10890       | 3/30/17 | PAYROLL                     | 109000       | 1,134.09               |
| DD10891       | 3/30/17 | PAYROLL                     | 109000       | 1,092.29               |
| DD10892       | 3/30/17 | PAYROLL                     | 109000       | 953.74                 |
| DD10893       | 3/30/17 | PAYROLL                     | 109000       | 371.15                 |
| DD10894       | 3/30/17 | PAYROLL                     | 109000       | 1,074.88               |
| DD10895       | 3/30/17 | PAYROLL                     | 109000       | 1,080.70               |
| DD10896       | 3/30/17 | PAYROLL                     | 109000       | 1,243.17               |
| DD10897       | 3/30/17 | PAYROLL                     | 109000       | 701.17                 |
| DD10898       | 3/30/17 | PAYROLL                     | 109000       | 365.34                 |
| DD10899       | 3/30/17 | PAYROLL                     | 109000       | 241.19                 |
| DD10900       | 3/30/17 | PAYROLL                     | 109000       | 380.48                 |
| DD10901       | 3/30/17 | PAYROLL                     | 109000       | 652.93                 |
| DD10902       | 3/30/17 | PAYROLL                     | 109000       | 184.70                 |
| FEDET-2/28/17 | 3/1/17  | FEDERAL TAX DEPOSIT         | 109000       | 16,323.68              |
| FEDET-2/28/17 | 3/6/17  | FEDERAL TAX DEPOSIT         | 109000       | 181.61                 |
| FEDET-3/15/17 | 3/16/17 | FEDERAL TAX DEPOSIT         | 109000       | 16,268.41              |
| GUARD-3/7/17  | 3/7/17  | GUARDIAN                    | 109000       | 1,394.70               |
| SMART-3/15/17 | 3/15/17 | SMART E-PAY                 | 109000       | 337.17                 |
| SMART-3/30/17 | 3/30/17 | SMART E-PAY                 | 109000       | 337.17                 |
| TCDRS-3/13/17 | 3/13/17 | TX COUNTY & DIST RETIREMENT | 109000       | 17,806.32              |
| CITI-LIB      | 3/28/17 | CITIBANK                    | 145019       | 613.69                 |
| <b>TOTAL</b>  |         |                             |              | <b>S 10,129,098.70</b> |