

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Sep 1, 2018 to Sep 30, 2018

| Check # | Date    | Payee                              | Cash Account | Amount    |
|---------|---------|------------------------------------|--------------|-----------|
| 50087   | 9/5/18  | PITNEY BOWES INC                   | 100500       | 216.00    |
| 50088   | 9/5/18  | AT&T MOBILITY                      | 100500       | 477.15    |
| 50089   | 9/5/18  | RESERVE ACCOUNT                    | 100500       | 2,000.00  |
| 50090   | 9/5/18  | TAC HEBP                           | 100500       | 20,138.60 |
| 50091   | 9/5/18  | MCCULLOCH COUNTY                   | 100500       | 1.01      |
| 50092   | 9/10/18 | BRADY ISD                          | 100500       | 100.00    |
| 50093   | 9/10/18 | JARVIS A. WRIGHT, PH.D.            | 100500       | 1,000.00  |
| 50094   | 9/10/18 | EMILY MILLER                       | 100500       | 665.00    |
| 50095   | 9/10/18 | HEAP LAW OFFICE, PLLC              | 100500       | 1,750.00  |
| 50096   | 9/10/18 | PATRICK HOWARD                     | 100500       | 161.00    |
| 50097   | 9/10/18 | PATRICK HOWARD                     | 100500       | 175.00    |
| 50098   | 9/10/18 | PATRICK HOWARD                     | 100500       | 549.50    |
| 50099   | 9/10/18 | BRADY STANDARD-HERALD              | 100500       | 280.13    |
| 50100   | 9/10/18 | BRADY STANDARD-HERALD              | 100500       | 30.80     |
| 50101   | 9/10/18 | CONCHO VALLEY TRANSIT DISTRICT     | 100500       | 4,762.68  |
| 50102   | 9/10/18 | DUNCAN MECHANICAL SERVICE INC      | 100500       | 406.24    |
| 50103   | 9/10/18 | UNIFIRST HOLDINGS INC.             | 100500       | 170.74    |
| 50104   | 9/10/18 | BRADY COMMUNICATIONS, LLC          | 100500       | 60.00     |
| 50105   | 9/10/18 | BRADY COMMUNICATIONS, LLC          | 100500       | 60.00     |
| 50106   | 9/10/18 | BRADY COMMUNICATIONS, LLC          | 100500       | 60.00     |
| 50107   | 9/10/18 | LOHN CUSTOM SPRAYERS               | 100500       | 110.00    |
| 50108   | 9/10/18 | THYSENKRUPP ELEVATOR CORP.         | 100500       | 730.95    |
| 50109   | 9/10/18 | CAYLA ELLISTON                     | 100500       | 500.00    |
| 50110   | 9/10/18 | MARSHALL LAW OFFICE                | 100500       | 665.00    |
| 50111   | 9/10/18 | BRADY COMMUNICATIONS, LLC          | 100500       | 40.00     |
| 50112   | 9/10/18 | ANGELO ARCHIVES & SECURITY CO, INC | 100500       | 29.39     |
| 50113   | 9/10/18 | BRADY COMMUNICATIONS, LLC          | 100500       | 40.00     |
| 50114   | 9/10/18 | JACQUE BEHRENS                     | 100500       | 254.43    |
| 50115   | 9/10/18 | BRADY POSTMASTER                   | 100500       | 100.00    |
| 50116   | 9/10/18 | MCCULLOCH EDUCATION FUND           | 100500       | 38.52     |
| 50117   | 9/10/18 | JUSTIN KLINSIEK                    | 100500       | 484.12    |
| 50118   | 9/10/18 | JACQUE BEHRENS                     | 100500       | 234.62    |
| 50119   | 9/10/18 | WORKSMART                          | 100500       | 32.58     |
| 50120   | 9/10/18 | CTWP                               | 100500       | 60.00     |
| 50121   | 9/10/18 | CTWP                               | 100500       | 162.93    |
| 50122   | 9/10/18 | MCCULLOCH COUNTY PAYROLL           | 100500       | 71.00     |
| 50123   | 9/10/18 | WILLIAM A. MONTGOMERY, PHD         | 100500       | 150.00    |
| 50124   | 9/10/18 | WILLIAM A. MONTGOMERY, PHD         | 100500       | 150.00    |
| 50125   | 9/10/18 | WILLIAM A. MONTGOMERY, PHD         | 100500       | 150.00    |
| 50126   | 9/10/18 | FRONTERA HEALTHCARE NETWORK        | 100500       | 392.00    |
| 50127   | 9/10/18 | THE COUNTY OF BURNET               | 100500       | 5,000.00  |

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| 50128   | 9/10/18 | MILLS COUNTY SHERIFF'S OFFICE    | 100500       | 8,955.00  |
| 50129   | 9/10/18 | BEN E KEITH                      | 100500       | 1,607.52  |
| 50130   | 9/10/18 | LOWELL D LONG                    | 100500       | 89.49     |
| 50131   | 9/10/18 | CITY DRUG OF BRADY, INC.         | 100500       | 898.38    |
| 50132   | 9/10/18 | HEART OF TEXAS HEALTHCARE SYSTEM | 100500       | 150.00    |
| 50133   | 9/10/18 | HEART OF TEXAS HEALTHCARE SYSTEM | 100500       | 150.00    |
| 50134   | 9/10/18 | HEART OF TEXAS HEALTHCARE SYSTEM | 100500       | 150.00    |
| 50135   | 9/10/18 | HEART OF TEXAS HEALTHCARE SYSTEM | 100500       | 150.00    |
| 50136   | 9/10/18 | HEART OF TEXAS HEALTHCARE SYSTEM | 100500       | 150.00    |
| 50137   | 9/10/18 | KEITH ACE HARDWARE               | 100500       | 24.98     |
| 50138   | 9/10/18 | BRADY COMMUNICATIONS, LLC        | 100500       | 40.00     |
| 50139   | 9/10/18 | CTWP                             | 100500       | 140.62    |
| 50140   | 9/10/18 | TRACTOR SUPPLY CREDIT PLAN       | 100500       | 38.99     |
| 50141   | 9/10/18 | WOLFE'S AUTOMOTIVE, INC.         | 100500       | 257.00    |
| 50142   | 9/10/18 | BOB MOORE TIRE COMPANY, LLC      | 100500       | 22.00     |
| 50143   | 9/10/18 | BRADY COMMUNICATIONS, LLC        | 100500       | 120.00    |
| 50144   | 9/10/18 | HEART OF TEXAS LUBE, LLC         | 100500       | 264.00    |
| 50145   | 9/10/18 | REEDER DISTRIBUTORS, INC.        | 100500       | 2,696.12  |
| 50146   | 9/10/18 | BRADY COMMUNICATIONS, LLC        | 100500       | 40.00     |
| 50147   | 9/10/18 | QUILL CORPORATION                | 100500       | 247.85    |
| 50148   | 9/11/18 | MCCULLOCH COUNTY                 | 100500       | 61,786.54 |
| 50149   | 9/12/18 | MCCULLOCH COUNTY                 | 100500       | 1,130.63  |
| 50150   | 9/18/18 | CITY OF BRADY, UTILITIES         | 100500       | 7,263.95  |
| 50151   | 9/18/18 | CITY OF BRADY, UTILITIES         | 100500       | 70.08     |
| 50152   | 9/18/18 | FRONTIER COMMUNICATIONS          | 100500       | 240.40    |
| 50153   | 9/18/18 | RELIANT                          | 100500       | 9.00      |
| 50154   | 9/18/18 | CENTRAL TX TELEPHONE COOP, INC.  | 100500       | 4.00      |
| 50155   | 9/21/18 | LUBKE'S CARS AND TRUCKS          | 100500       | 51,468.81 |
| 50156   | 9/24/18 | COUNTY OF TAYLOR                 | 100500       | 300.00    |
| 50157   | 9/24/18 | JENNIFER BROUGHTON               | 100500       | 175.00    |
| 50158   | 9/24/18 | JENNIFER BROUGHTON               | 100500       | 77.00     |
| 50159   | 9/24/18 | VALERA CORBIN                    | 100500       | 210.00    |
| 50160   | 9/24/18 | JASON M. JOHNSON                 | 100500       | 210.00    |
| 50161   | 9/24/18 | JOHN MATTHEWS                    | 100500       | 570.50    |
| 50162   | 9/24/18 | TODD STEELE                      | 100500       | 245.00    |
| 50163   | 9/24/18 | TODD STEELE                      | 100500       | 210.00    |
| 50164   | 9/24/18 | JARVIS A. WRIGHT, PH.D.          | 100500       | 1,287.20  |
| 50165   | 9/24/18 | JULIE CAMPBELL, TMR              | 100500       | 352.50    |
| 50166   | 9/24/18 | TELRITE CORPORATION              | 100500       | 1,643.04  |
| 50167   | 9/24/18 | MICHELLE PITCOX                  | 100500       | 30.00     |
| 50168   | 9/24/18 | OWENS HEAT, COOL, & ELECTRICAL   | 100500       | 102.00    |
| 50169   | 9/24/18 | ENER-TEL SERVICES I, LLC         | 100500       | 420.00    |



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| 50170   | 9/24/18 | CTWP                                   | 100500       | 100.00    |
| 50171   | 9/24/18 | MCCULLOCH SOIL & WATER CONSERVATION DI | 100500       | 5,000.00  |
| 50172   | 9/24/18 | UNIFIRST HOLDINGS INC.                 | 100500       | 170.74    |
| 50173   | 9/24/18 | CONDOR DOCUMENT SERVICES               | 100500       | 155.00    |
| 50174   | 9/24/18 | TINA A. SMITH                          | 100500       | 500.00    |
| 50175   | 9/24/18 | JESUS DANIEL GALINDO                   | 100500       | 900.00    |
| 50176   | 9/24/18 | LOCAL GOVERNMENT SOLUTIONS, LP         | 100500       | 170.00    |
| 50177   | 9/24/18 | CTWP                                   | 100500       | 198.21    |
| 50178   | 9/24/18 | SAM'S CLUB                             | 100500       | 129.86    |
| 50179   | 9/24/18 | MCCULLOCH COUNTY PAYROLL               | 100500       | 72.70     |
| 50182   | 9/24/18 | BEN E KEITH                            | 100500       | 1,330.50  |
| 50183   | 9/24/18 | WILLIAM A. MONTGOMERY, PHD             | 100500       | 150.00    |
| 50184   | 9/24/18 | BROWN COUNTY SHERIFF DEPT.             | 100500       | 12,825.00 |
| 50185   | 9/24/18 | THE COUNTY OF BURNET                   | 100500       | 2,000.00  |
| 50186   | 9/24/18 | THE COUNTY OF BURNET                   | 100500       | 5.37      |
| 50187   | 9/24/18 | PERDUE, BRANDON, FIELDER, COLLINS, AND | 100500       | 831.18    |
| 50188   | 9/24/18 | MCCULLOCH CNTY TAX ASSESSOR-COL        | 100500       | 7.50      |
| 50189   | 9/24/18 | HEART OF TEXAS LUBE, LLC               | 100500       | 109.00    |
| 50190   | 9/24/18 | O'REILLY AUTOMOTIVE, INC.              | 100500       | 12.99     |
| 50191   | 9/24/18 | CTWP                                   | 100500       | 173.69    |
| 50192   | 9/24/18 | CTWP                                   | 100500       | 192.03    |
| 50193   | 9/24/18 | AT&T MOBILITY                          | 100500       | 371.12    |
| 50194   | 9/24/18 | BARRIOS COLLISION CENTER               | 100500       | 13,281.83 |
| 50195   | 9/24/18 | CTWP                                   | 100500       | 145.08    |
| 50196   | 9/24/18 | QUILL CORPORATION                      | 100500       | 278.08    |
| 50197   | 9/25/18 | MCCULLOCH COUNTY                       | 100500       | 62,109.00 |
| CITI    | 9/28/18 | CITIBANK                               | 100500       | 2,007.42  |
| 50180   | 9/24/18 | QUILL CORPORATION                      | 100600       | 334.90    |
| 50181   | 9/24/18 | QUILL CORPORATION                      | 100600       | 864.19    |
| 002696  | 9/5/18  | TAC HEBP                               | 101500       | 2,237.10  |
| 002697  | 9/10/18 | TRIPLE BLADE & STEEL                   | 101500       | 399.57    |
| 002698  | 9/10/18 | REEDER DISTRIBUTORS, INC.              | 101500       | 367.94    |
| 002699  | 9/10/18 | BRADY BUTANE CO, INC.                  | 101500       | 107.18    |
| 002700  | 9/10/18 | TRACTOR SUPPLY CREDIT PLAN             | 101500       | 34.75     |
| 002701  | 9/11/18 | MCCULLOCH COUNTY                       | 101500       | 4,792.88  |
| 002702  | 9/18/18 | JOHN DEERE FINANCIAL                   | 101500       | 372.43    |
| 002703  | 9/24/18 | MCCULLOCH CNTY TAX ASSESSOR-COL        | 101500       | 7.50      |
| 002704  | 9/24/18 | REEDER DISTRIBUTORS, INC.              | 101500       | 2,617.19  |
| 002705  | 9/24/18 | WARREN CAT                             | 101500       | 761.37    |
| 002706  | 9/24/18 | WARREN CAT                             | 101500       | 761.37    |
| 002707  | 9/24/18 | CITY OF BRADY, UTILITIES               | 101500       | 23.38     |
| 002708  | 9/25/18 | MCCULLOCH COUNTY                       | 101500       | 4,792.88  |

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| 002709      | 9/27/18 | TN TRUCK SALES, LLC             | 101500       | 17,500.00  |
| 002710      | 9/27/18 | RELIANT                         | 101500       | 45.59      |
| 004622      | 9/5/18  | RELIANT                         | 101600       | 46.65      |
| 004623      | 9/5/18  | TAC HEBP                        | 101600       | 1,491.40   |
| 004624      | 9/10/18 | TRIPLE BLADE & STEEL            | 101600       | 399.57     |
| 004625      | 9/10/18 | BOB MOORE TIRE COMPANY, LLC     | 101600       | 101.50     |
| 004626      | 9/10/18 | REEDER DISTRIBUTORS, INC.       | 101600       | 57.37      |
| 004627      | 9/11/18 | MCCULLOCH COUNTY                | 101600       | 3,384.90   |
| 004628      | 9/24/18 | WARREN CAT                      | 101600       | 1,479.56   |
| 004629      | 9/24/18 | KTM ENTERPRISES, LLC            | 101600       | 245.46     |
| 004630      | 9/24/18 | BOB MOORE TIRE COMPANY, LLC     | 101600       | 602.55     |
| 004631      | 9/25/18 | MCCULLOCH COUNTY                | 101600       | 3,384.90   |
| 005044      | 9/5/18  | TAC HEBP                        | 101700       | 1,491.40   |
| 005045      | 9/10/18 | BRADY BUTANE CO, INC.           | 101700       | 60.46      |
| 005046      | 9/10/18 | TRIPLE BLADE & STEEL            | 101700       | 399.58     |
| 005047      | 9/10/18 | MAG MATERIALS LLC               | 101700       | 750.00     |
| 005048      | 9/10/18 | REEDER DISTRIBUTORS, INC.       | 101700       | 2,229.66   |
| 005049      | 9/10/18 | VIRDELL DIESEL SERVICE          | 101700       | 119.01     |
| 005050      | 9/10/18 | KEITH ACE HARDWARE              | 101700       | 14.38      |
| 005051      | 9/11/18 | HR&R, LLC                       | 101700       | 95.00      |
| 005052      | 9/18/18 | JOHN DEERE FINANCIAL            | 101700       | 990.49     |
| 005053      | 9/18/18 | RELIANT                         | 101700       | 16.71      |
| 005054      | 9/24/18 | YELLOWHOUSE MACHINERY CO.       | 101700       | 119,209.00 |
| 005055      | 9/24/18 | MAG MATERIALS LLC               | 101700       | 1,650.00   |
| 005056      | 9/24/18 | BOB MOORE TIRE COMPANY, LLC     | 101700       | 879.98     |
| 005057      | 9/24/18 | YOUNGBLOOD AUTOMOTIVE & TIRE    | 101700       | 375.00     |
| 005058      | 9/25/18 | MCCULLOCH COUNTY                | 101700       | 6,098.33   |
| M-PCT3-4177 | 9/11/18 | MCCULLOCH COUNTY                | 101700       | 5,366.84   |
| 005492      | 9/5/18  | RICHLAND SPECIAL UTILITY        | 101800       | 80.36      |
| 005493      | 9/5/18  | CENTRAL TX TELEPHONE COOP, INC. | 101800       | 42.23      |
| 005494      | 9/5/18  | TAC HEBP                        | 101800       | 2,235.46   |
| 005495      | 9/10/18 | REEDER DISTRIBUTORS, INC.       | 101800       | 3,956.96   |
| 005496      | 9/10/18 | KEITH ACE HARDWARE              | 101800       | 4.49       |
| 005497      | 9/11/18 | MCCULLOCH COUNTY                | 101800       | 4,978.68   |
| 005498      | 9/18/18 | JOHN DEERE FINANCIAL            | 101800       | 116.16     |
| 005499      | 9/18/18 | RELIANT                         | 101800       | 34.77      |
| 005501      | 9/24/18 | BOB MOORE TIRE COMPANY, LLC     | 101800       | 682.80     |
| 005502      | 9/24/18 | WESTAIR-PRAXAIR DIST., INC.     | 101800       | 61.00      |
| 005503      | 9/25/18 | MCCULLOCH COUNTY                | 101800       | 4,978.68   |
| 005504      | 9/28/18 | MCCULLOCH CO GENERAL FUND       | 101800       | 485.65     |
| 004420      | 9/5/18  | TAC HEBP                        | 101900       | 745.70     |
| 004421      | 9/10/18 | TEI LANDMARK AUDIOBOOKS         | 101900       | 64.43      |



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| 004422      | 9/10/18 | OWENS HEAT, COOL, & ELECTRICAL       | 101900       | 90.00      |
| 004423      | 9/10/18 | WALDROP CONSTRUCTION CO., INC.       | 101900       | 109,639.50 |
| 004424      | 9/10/18 | SOUTHWEST ARCHITECTS, INC.           | 101900       | 2,842.00   |
| 004425      | 9/11/18 | MCCULLOCH COUNTY                     | 101900       | 3,740.47   |
| 004426      | 9/18/18 | WEST CENTRAL WIRELESS                | 101900       | 49.95      |
| 004427      | 9/18/18 | CITY OF BRADY, UTILITIES             | 101900       | 126.58     |
| 004428      | 9/24/18 | TELRITE CORPORATION                  | 101900       | 94.47      |
| 004429      | 9/24/18 | QUILL CORPORATION                    | 101900       | 276.97     |
| 004430      | 9/24/18 | XEROX CORPORATION                    | 101900       | 102.94     |
| 004431      | 9/24/18 | CITY OF BRADY                        | 101900       | 76.00      |
| 004432      | 9/24/18 | CITY OF BRADY, UTILITIES             | 101900       | 870.01     |
| 004433      | 9/25/18 | MCCULLOCH COUNTY                     | 101900       | 3,968.15   |
| 004434      | 9/28/18 | MCCULLOCH CO GENERAL FUND            | 101900       | 2,161.93   |
| 000516      | 9/10/18 | QUILL CORPORATION                    | 103500       | 161.97     |
| 000517      | 9/10/18 | RELX INC. (DBA)                      | 103500       | 44.00      |
| M-JC-172    | 9/10/18 | TRAVIS HUDSPETH                      | 108400       | 38,939.00  |
| M-JC-173    | 9/10/18 | SOUTHWEST ARCHITECTS, INC.           | 108400       | 12,139.10  |
| M-JC-174    | 9/10/18 | SEDALCO, INC.                        | 108400       | 702,421.29 |
| M-JC-175    | 9/10/18 | BATTS COMMUNICATIONS                 | 108400       | 19,809.43  |
| M-LEOSE-249 | 9/10/18 | NNDDA                                | 108600       | 55.00      |
| M-CP-1451   | 9/27/18 | STERLING COMMISSARY, LLC             | 108700       | 24.00      |
| 000877      | 9/30/18 | MCCULLOCH COUNTY                     | 108800       | 504.50     |
| 007558      | 9/5/18  | TAC HEBP                             | 109000       | 1,719.70   |
| 007559      | 9/14/18 | PAYROLL                              | 109000       | 233.81     |
| 007560      | 9/14/18 | PAYROLL                              | 109000       | 1,377.65   |
| 007561      | 9/14/18 | PAYROLL                              | 109000       | 758.07     |
| 007562      | 9/12/18 | NEW MEXICO CHILD SUPPORT ENFORCEMENT | 109000       | 179.50     |
| 007563      | 9/14/18 | NATIONWIDE RETIREMENT SOLUTIONS      | 109000       | 12.50      |
| 007564      | 9/28/18 | PAYROLL                              | 109000       | 963.15     |
| 007565      | 9/25/18 | NEW MEXICO CHILD SUPPORT ENFORCEMENT | 109000       | 179.50     |
| 007566      | 9/28/18 | NATIONWIDE RETIREMENT SOLUTIONS      | 109000       | 12.50      |
| 007567      | 9/28/18 | TRANSAMERICA WORKSITE MARKETING      | 109000       | 46.80      |
| 007568      | 9/28/18 | AFLAC                                | 109000       | 2,019.46   |
| 007569      | 9/28/18 | LIBERTY NATIONAL                     | 109000       | 75.66      |
| 007570      | 9/28/18 | NFC LIFE INSURANCE COMPANY           | 109000       | 304.00     |
| 007575      | 9/30/18 | MCCULLOCH CO GENERAL FUND            | 109000       | 367.68     |
| DD12913     | 9/14/18 | PAYROLL                              | 109000       | 926.66     |
| DD12914     | 9/14/18 | PAYROLL                              | 109000       | 1,989.69   |
| DD12915     | 9/14/18 | PAYROLL                              | 109000       | 700.92     |
| DD12916     | 9/14/18 | PAYROLL                              | 109000       | 788.53     |
| DD12917     | 9/14/18 | PAYROLL                              | 109000       | 1,168.40   |
| DD12918     | 9/14/18 | PAYROLL                              | 109000       | 1,128.53   |

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| DD12919 | 9/14/18 | PAYROLL | 109000       | 931.47   |
| DD12920 | 9/14/18 | PAYROLL | 109000       | 614.11   |
| DD12921 | 9/14/18 | PAYROLL | 109000       | 1,184.96 |
| DD12922 | 9/14/18 | PAYROLL | 109000       | 883.49   |
| DD12923 | 9/14/18 | PAYROLL | 109000       | 767.94   |
| DD12924 | 9/14/18 | PAYROLL | 109000       | 1,917.42 |
| DD12925 | 9/14/18 | PAYROLL | 109000       | 473.98   |
| DD12926 | 9/14/18 | PAYROLL | 109000       | 728.91   |
| DD12927 | 9/14/18 | PAYROLL | 109000       | 1,212.86 |
| DD12928 | 9/14/18 | PAYROLL | 109000       | 836.70   |
| DD12929 | 9/14/18 | PAYROLL | 109000       | 1,173.09 |
| DD12930 | 9/14/18 | PAYROLL | 109000       | 806.79   |
| DD12931 | 9/14/18 | PAYROLL | 109000       | 311.88   |
| DD12932 | 9/14/18 | PAYROLL | 109000       | 76.37    |
| DD12933 | 9/14/18 | PAYROLL | 109000       | 963.15   |
| DD12934 | 9/14/18 | PAYROLL | 109000       | 886.47   |
| DD12935 | 9/14/18 | PAYROLL | 109000       | 963.15   |
| DD12936 | 9/14/18 | PAYROLL | 109000       | 921.65   |
| DD12937 | 9/14/18 | PAYROLL | 109000       | 653.08   |
| DD12938 | 9/14/18 | PAYROLL | 109000       | 720.90   |
| DD12939 | 9/14/18 | PAYROLL | 109000       | 913.00   |
| DD12940 | 9/14/18 | PAYROLL | 109000       | 962.23   |
| DD12941 | 9/14/18 | PAYROLL | 109000       | 690.47   |
| DD12942 | 9/14/18 | PAYROLL | 109000       | 1,030.94 |
| DD12943 | 9/14/18 | PAYROLL | 109000       | 673.83   |
| DD12944 | 9/14/18 | PAYROLL | 109000       | 1,387.17 |
| DD12945 | 9/14/18 | PAYROLL | 109000       | 1,475.33 |
| DD12946 | 9/14/18 | PAYROLL | 109000       | 77.62    |
| DD12947 | 9/14/18 | PAYROLL | 109000       | 1,222.03 |
| DD12948 | 9/14/18 | PAYROLL | 109000       | 457.56   |
| DD12949 | 9/14/18 | PAYROLL | 109000       | 706.56   |
| DD12950 | 9/14/18 | PAYROLL | 109000       | 1,278.68 |
| DD12951 | 9/14/18 | PAYROLL | 109000       | 926.27   |
| DD12952 | 9/14/18 | PAYROLL | 109000       | 770.83   |
| DD12953 | 9/14/18 | PAYROLL | 109000       | 519.46   |
| DD12954 | 9/14/18 | PAYROLL | 109000       | 478.40   |
| DD12955 | 9/14/18 | PAYROLL | 109000       | 918.95   |
| DD12956 | 9/14/18 | PAYROLL | 109000       | 1,178.84 |
| DD12957 | 9/14/18 | PAYROLL | 109000       | 762.14   |
| DD12958 | 9/14/18 | PAYROLL | 109000       | 944.04   |
| DD12959 | 9/14/18 | PAYROLL | 109000       | 1,173.48 |
| DD12960 | 9/14/18 | PAYROLL | 109000       | 1,142.56 |



COUNTY OF MCCULLOCH  
Check Register  
For the Period From Sep 1, 2018 to Sep 30, 2018

| Check # | Date    | Payee   | Cash Account | Amount   |
|---------|---------|---------|--------------|----------|
| DD12961 | 9/14/18 | PAYROLL | 109000       | 1,110.54 |
| DD12962 | 9/14/18 | PAYROLL | 109000       | 624.57   |
| DD12963 | 9/14/18 | PAYROLL | 109000       | 671.51   |
| DD12964 | 9/14/18 | PAYROLL | 109000       | 985.68   |
| DD12965 | 9/14/18 | PAYROLL | 109000       | 451.80   |
| DD12966 | 9/14/18 | PAYROLL | 109000       | 1,091.00 |
| DD12967 | 9/14/18 | PAYROLL | 109000       | 1,061.98 |
| DD12968 | 9/14/18 | PAYROLL | 109000       | 1,145.92 |
| DD12969 | 9/14/18 | PAYROLL | 109000       | 862.31   |
| DD12970 | 9/14/18 | PAYROLL | 109000       | 849.07   |
| DD12971 | 9/14/18 | PAYROLL | 109000       | 719.18   |
| DD12972 | 9/14/18 | PAYROLL | 109000       | 118.44   |
| DD12973 | 9/28/18 | PAYROLL | 109000       | 926.66   |
| DD12974 | 9/28/18 | PAYROLL | 109000       | 1,989.69 |
| DD12975 | 9/28/18 | PAYROLL | 109000       | 700.92   |
| DD12976 | 9/28/18 | PAYROLL | 109000       | 788.53   |
| DD12977 | 9/28/18 | PAYROLL | 109000       | 1,168.40 |
| DD12978 | 9/28/18 | PAYROLL | 109000       | 1,128.53 |
| DD12979 | 9/28/18 | PAYROLL | 109000       | 931.47   |
| DD12980 | 9/28/18 | PAYROLL | 109000       | 614.11   |
| DD12981 | 9/28/18 | PAYROLL | 109000       | 1,184.96 |
| DD12982 | 9/28/18 | PAYROLL | 109000       | 883.49   |
| DD12983 | 9/28/18 | PAYROLL | 109000       | 953.41   |
| DD12984 | 9/28/18 | PAYROLL | 109000       | 1,917.42 |
| DD12985 | 9/28/18 | PAYROLL | 109000       | 502.36   |
| DD12986 | 9/28/18 | PAYROLL | 109000       | 728.91   |
| DD12987 | 9/28/18 | PAYROLL | 109000       | 1,212.86 |
| DD12988 | 9/28/18 | PAYROLL | 109000       | 836.70   |
| DD12989 | 9/28/18 | PAYROLL | 109000       | 1,173.09 |
| DD12990 | 9/28/18 | PAYROLL | 109000       | 806.79   |
| DD12991 | 9/28/18 | PAYROLL | 109000       | 341.53   |
| DD12992 | 9/28/18 | PAYROLL | 109000       | 118.38   |
| DD12993 | 9/28/18 | PAYROLL | 109000       | 886.47   |
| DD12994 | 9/28/18 | PAYROLL | 109000       | 963.15   |
| DD12995 | 9/28/18 | PAYROLL | 109000       | 921.65   |
| DD12996 | 9/28/18 | PAYROLL | 109000       | 921.65   |
| DD12997 | 9/28/18 | PAYROLL | 109000       | 1,000.37 |
| DD12998 | 9/28/18 | PAYROLL | 109000       | 917.03   |
| DD12999 | 9/28/18 | PAYROLL | 109000       | 962.23   |
| DD13000 | 9/28/18 | PAYROLL | 109000       | 965.79   |
| DD13001 | 9/28/18 | PAYROLL | 109000       | 1,030.94 |
| DD13002 | 9/28/18 | PAYROLL | 109000       | 942.40   |

COUNTY OF MCCULLOCH  
 Check Register  
 For the Period From Sep 1, 2018 to Sep 30, 2018

| Check #       | Date    | Payee                       | Cash Account | Amount          |
|---------------|---------|-----------------------------|--------------|-----------------|
| DD13003       | 9/28/18 | PAYROLL                     | 109000       | 1,387.17        |
| DD13004       | 9/28/18 | PAYROLL                     | 109000       | 1,475.33        |
| DD13005       | 9/28/18 | PAYROLL                     | 109000       | 344.19          |
| DD13006       | 9/28/18 | PAYROLL                     | 109000       | 1,201.95        |
| DD13007       | 9/28/18 | PAYROLL                     | 109000       | 706.56          |
| DD13008       | 9/28/18 | PAYROLL                     | 109000       | 1,180.69        |
| DD13009       | 9/28/18 | PAYROLL                     | 109000       | 926.27          |
| DD13010       | 9/28/18 | PAYROLL                     | 109000       | 770.83          |
| DD13011       | 9/28/18 | PAYROLL                     | 109000       | 519.46          |
| DD13012       | 9/28/18 | PAYROLL                     | 109000       | 478.40          |
| DD13013       | 9/28/18 | PAYROLL                     | 109000       | 918.95          |
| DD13014       | 9/28/18 | PAYROLL                     | 109000       | 1,178.84        |
| DD13015       | 9/28/18 | PAYROLL                     | 109000       | 762.14          |
| DD13016       | 9/28/18 | PAYROLL                     | 109000       | 944.04          |
| DD13017       | 9/28/18 | PAYROLL                     | 109000       | 1,173.48        |
| DD13018       | 9/28/18 | PAYROLL                     | 109000       | 1,142.56        |
| DD13019       | 9/28/18 | PAYROLL                     | 109000       | 1,110.54        |
| DD13020       | 9/28/18 | PAYROLL                     | 109000       | 855.15          |
| DD13021       | 9/28/18 | PAYROLL                     | 109000       | 688.38          |
| DD13022       | 9/28/18 | PAYROLL                     | 109000       | 985.68          |
| DD13023       | 9/28/18 | PAYROLL                     | 109000       | 756.34          |
| DD13024       | 9/28/18 | PAYROLL                     | 109000       | 1,091.00        |
| DD13025       | 9/28/18 | PAYROLL                     | 109000       | 1,061.98        |
| DD13026       | 9/28/18 | PAYROLL                     | 109000       | 1,145.92        |
| DD13027       | 9/28/18 | PAYROLL                     | 109000       | 862.31          |
| DD13028       | 9/28/18 | PAYROLL                     | 109000       | 849.07          |
| DD13029       | 9/28/18 | PAYROLL                     | 109000       | 719.18          |
| DD13030       | 9/28/18 | PAYROLL                     | 109000       | 295.20          |
| DD13031       | 9/28/18 | PAYROLL                     | 109000       | 675.91          |
| DD13032       | 9/28/18 | PAYROLL                     | 109000       | 184.70          |
| FEDET 8/30/18 | 9/4/18  | FEDERAL TAX DEPOSIT         | 109000       | 15,850.28       |
| FEDET-9/14/18 | 9/17/18 | FEDERAL TAX DEPOSIT         | 109000       | 16,650.34       |
| GUARD-SEPT18  | 9/5/18  | GUARDIAN                    | 109000       | 1,078.00        |
| SMART-9/14/18 | 9/14/18 | SMART E-PAY                 | 109000       | 491.00          |
| SMART-9/28/18 | 9/28/18 | SMART E-PAY                 | 109000       | 491.00          |
| TCDRS-AUG18   | 9/17/18 | TX COUNTY & DIST RETIREMENT | 109000       | 17,859.10       |
| CITI-4        | 9/28/18 | CITIBANK                    | 145018       | 485.65          |
| CITI-LIB      | 9/28/18 | CITIBANK                    | 145019       | 2,153.86        |
| TOTAL         |         |                             |              | \$ 1,564,482.65 |