

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 31193 | AFLAC | I | 03-02-2017 | 03-02-2017 | 1,406.86 |
| 31194 | HEALTHPLAN SERVICES INC | I | 03-02-2017 | 03-02-2017 | 283.80 |
| 31195 | HUMANA INSURANCE COMPANY INC | I | 03-02-2017 | 03-02-2017 | 63.80 |
| 31196 | LEGAL SHIELD INC | I | 03-02-2017 | 03-02-2017 | 297.85 |
| 31197 | MEDICAL AIR SERVICES ASSN INC | I | 03-02-2017 | 03-02-2017 | 174.00 |
| 31198 | NATIONWIDE RETIREMENT SOLUTIONS | I | 03-02-2017 | 03-02-2017 | 920.00 |
| 31199 | UNITED HEALTHCARE INSURANCE CO | I | 03-02-2017 | 03-02-2017 | 160.96 |
| 31200 | HUMANA INSURANCE COMPANY INC | I | 03-02-2017 | 03-02-2017 | 63.80 |
| 31201 | TCDRS | I | 03-02-2017 | 03-02-2017 | 14,902.59 |
| 31202 | BALLINGER MEMORIAL HOSPITAL DISTRIC | I | 03-02-2017 | 03-02-2017 | 22.52 |
| 31203 | FLOYD C PETITT INSURANCE | I | 03-02-2017 | 03-02-2017 | 142.00 |
| 31204 | OFFICE DEPOT INC | I | 03-02-2017 | 03-02-2017 | 116.98 |
| 31205 | SHELL FLEET PLUS CREDIT CARD CENTER | I | 03-02-2017 | 03-02-2017 | 76.67 |
| 31206 | TOTAL OFFICE SOLUTION OF WEST TEXAS | I | 03-02-2017 | 03-02-2017 | 69.00 |
| 31207 | UNITED STATES POSTAL SERVICE | I | 03-02-2017 | 03-02-2017 | 300.00 |
| 31208 | WEST TEXAS GAS INC | I | 03-02-2017 | 03-02-2017 | 500.76 |
| 31209 | DANESE MURRAY | I | 03-02-2017 | 03-02-2017 | 200.77 |
| 31210 | EDWARD L KEITH | I | 03-02-2017 | 03-02-2017 | 104.00 |
| 31211 | ROBERT BEAN | I | 03-02-2017 | 03-02-2017 | 126.00 |
| 31212 | FRONTIER SOUTHWEST INC | I | 03-02-2017 | 03-02-2017 | 1,358.25 |
| 31213 | GREEN MOUNTAIN ENERGY INC | I | 03-02-2017 | 03-02-2017 | 919.83 |
| 31214 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-02-2017 | 03-02-2017 | 232.62 |
| 31215 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-02-2017 | 03-02-2017 | 282.00 |
| 31216 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-02-2017 | 03-02-2017 | 264.00 |
| 31217 | FIRST STATE BANK | I | 03-02-2017 | 03-02-2017 | 5,659.82 |
| 31218 | POSTMASTER | I | 03-03-2017 | 03-03-2017 | 33.60 |
| 31219 | TAC HEALTH BENEFITS POOL (TAC HEBP) | I | 03-03-2017 | 03-03-2017 | 22,253.10 |
| 31220 | FIRST STATE BANK | I | 03-05-2017 | 03-05-2017 | 16,584.36 |
| 31221 | GM BUY POWER BUSINESS CARD | I | 03-05-2017 | 03-05-2017 | 140.00 |
| 31222 | HEART OF TEXAS LOCK AND SAFE | I | 03-06-2017 | 03-06-2017 | 190.50 |
| 31223 | WEST CENTRAL WIRELESS | I | 03-06-2017 | 03-06-2017 | 39.95 |
| 31224 | GREEN MOUNTAIN ENERGY INC | I | 03-08-2017 | 03-08-2017 | 43.33 |
| 31225 | SOUTHWEST TX ELECTRIC COOP | I | 03-08-2017 | 03-08-2017 | 328.87 |
| 31226 | SUN LIFE ASSURANCE COMPANY | I | 03-08-2017 | 03-08-2017 | 538.72 |
| 31227 | THYSSENKRUPP ELEVATOR CORPORATION | I | 03-08-2017 | 03-08-2017 | 1,022.74 |
| 31228 | TODD C SIMONS | I | 03-08-2017 | 03-08-2017 | 1,000.00 |
| 31229 | DISH NETWORK INC | I | 03-14-2017 | 03-14-2017 | 42.50 |
| 31230 | 452ND DISTRICT ATTORNEY'S OFFICE | I | 03-13-2017 | 03-13-2017 | 13,824.00 |
| 31231 | 452ND JUVENILE PROBATION DEPARTMENT | I | 03-13-2017 | 03-13-2017 | 15,928.00 |
| 31232 | ANGELO BOLT & INDUSTRIAL SUPPLY INC | I | 03-13-2017 | 03-13-2017 | 17.99 |
| 31233 | AUTO-CHLOR SYSTEM OF WEST TEXAS INC | I | 03-13-2017 | 03-13-2017 | 46.80 |
| 31234 | B & W TRAILER COMPANY INC | I | 03-13-2017 | 03-13-2017 | 39.12 |
| 31235 | BEAR GRAPHICS INC | I | 03-13-2017 | 03-13-2017 | 726.32 |
| 31236 | BEN E KEITH FOODS DFW | I | 03-13-2017 | 03-13-2017 | 223.44 |
| 31237 | CITY OF MENARD | I | 03-13-2017 | 03-13-2017 | 1,095.97 |
| 31238 | COMPTON WAREHOUSE CO INC | I | 03-13-2017 | 03-13-2017 | 39.50 |
| 31239 | COUNTY OF MASON | I | 03-13-2017 | 03-13-2017 | 15,765.00 |
| 31240 | DIALTONE SERVICES LP | I | 03-13-2017 | 03-13-2017 | 57.90 |
| 31241 | FLEETPRIDE | I | 03-13-2017 | 03-13-2017 | 36.23 |
| 31242 | GOVERNMENT RECORDS SERVICES INC | I | 03-13-2017 | 03-13-2017 | 278.88 |
| 31243 | HIGGINBOTHAM BROS TRUE VALUE | I | 03-13-2017 | 03-13-2017 | 156.57 |
| 31244 | JOHNSON PEST CONTROL | I | 03-13-2017 | 03-13-2017 | 170.00 |
| 31245 | KOTHMANN'S FEED & COUNTRY STORE | I | 03-13-2017 | 03-13-2017 | 3.99 |
| 31246 | LOWE'S PAY AND SAVE INC | I | 03-13-2017 | 03-13-2017 | 1,205.50 |
| 31247 | LUBKE CHEVROLET INC | I | 03-13-2017 | 03-13-2017 | 436.79 |
| 31248 | MAYFIELD PAPER COMPANY | I | 03-13-2017 | 03-13-2017 | 172.69 |
| 31249 | MENARD COUNTY APPRAISAL DISTRICT | I | 03-13-2017 | 03-13-2017 | 198.52 |
| 31250 | MENARD INDEPENDENT SCHOOL DISTRICT | I | 03-13-2017 | 03-13-2017 | 682.33 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 31251 | MENARD MANOR | I | 03-13-2017 | 03-13-2017 | 3,137.24 |
| 31252 | OFFICE DEPOT INC | I | 03-13-2017 | 03-13-2017 | 383.92 |
| 31253 | REPUBLIC SERVICES INC | I | 03-13-2017 | 03-13-2017 | 160.91 |
| 31254 | ROBERTS TRUCK CENTER OF TEXAS LLC | I | 03-13-2017 | 03-13-2017 | 256.34 |
| 31255 | SHELL FLEET PLUS CREDIT CARD CENTER | I | 03-13-2017 | 03-13-2017 | 155.65 |
| 31256 | TANNER AUTO SUPPLY | I | 03-13-2017 | 03-13-2017 | 605.09 |
| 31257 | THE MENARD NEWS | I | 03-13-2017 | 03-13-2017 | 46.50 |
| 31258 | TIFCO INDUSTRIES | I | 03-13-2017 | 03-13-2017 | 192.35 |
| 31259 | UNIFIRST CORPORATION | I | 03-13-2017 | 03-13-2017 | 1,256.70 |
| 31260 | VIRDELL & SONS DIESEL SERVICE | I | 03-13-2017 | 03-13-2017 | 2,316.86 |
| 31261 | WAGNER'S TIRE AND AUTO REPAIR | I | 03-13-2017 | 03-13-2017 | 836.68 |
| 31262 | WARREN CATERPILLAR | I | 03-13-2017 | 03-13-2017 | 454.82 |
| 31263 | WEST TEXAS FIRE EXTINGUISHER INC | I | 03-13-2017 | 03-13-2017 | 432.37 |
| 31264 | WIGGINTON OIL COMPANY | I | 03-13-2017 | 03-13-2017 | 2,260.02 |
| 31265 | GRIFFITH SERVICES | I | 03-13-2017 | 03-13-2017 | 325.00 |
| 31266 | BANKNOTE CORPORATION OF AMERICA | I | 03-14-2017 | 03-14-2017 | 804.20 |
| 31267 | TODD C SIMONS | I | 03-14-2017 | 03-14-2017 | 1,000.00 |
| 31268 | MENARD COUNTY TAX ASSESSOR/COLLECTO | I | 03-14-2017 | 03-14-2017 | 7.50 |
| 31269 | WEST PUBLISHING CO | I | 03-15-2017 | 03-15-2017 | 653.10 |
| 31270 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-16-2017 | 03-16-2017 | 264.00 |
| 31271 | TEXAS COMMISSION ON ENVIRONMENTAL | I | 03-16-2017 | 03-16-2017 | 161.70 |
| 31272 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-16-2017 | 03-16-2017 | 232.62 |
| 31273 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-16-2017 | 03-16-2017 | 282.00 |
| 31274 | VERIZON BUSINESS | I | 03-16-2017 | 03-16-2017 | 42.22 |
| 31275 | WEST PUBLISHING CO | I | 03-16-2017 | 03-16-2017 | 653.10 |
| 31276 | FIRST STATE BANK | I | 03-16-2017 | 03-16-2017 | 5,197.92 |
| 31277 | JONATHON T GERSTENBERGER | I | 03-17-2017 | 03-17-2017 | 158.36 |
| 31278 | AT&T MOBILITY | I | 03-17-2017 | 03-17-2017 | 264.08 |
| 31279 | BRYAN N PAYNE | I | 03-17-2017 | 03-17-2017 | 21.78 |
| 31280 | KERR COUNTY FCU VISA CARD | I | 03-17-2017 | 03-17-2017 | 145.59 |
| 31281 | WAGE WORKS INC | I | 03-20-2017 | 03-20-2017 | 785.62 |
| 31282 | BLUE CROSS BLUE SHIELD OF TEXAS | I | 03-20-2017 | 03-20-2017 | 201.00 |
| 31283 | WAGE WORKS INC | I | 03-20-2017 | 03-20-2017 | 53.01 |
| 31284 | KERR COUNTY FCU VISA CARD | I | 03-21-2017 | 03-21-2017 | 52.98 |
| 31285 | VERIZON BUSINESS | I | 03-21-2017 | 03-21-2017 | 84.85 |
| 31286 | FOURTH COURT OF APPEALS | I | 03-21-2017 | 03-21-2017 | 95.00 |
| 31287 | HIGGINBOTHAM BROS TRUE VALUE | I | 03-22-2017 | 03-22-2017 | 341.03 |
| 31288 | UNITED STATES POSTAL SERVICE | I | 03-22-2017 | 03-22-2017 | 300.00 |
| 31289 | CITIBANK | I | 03-22-2017 | 03-22-2017 | 1,728.07 |
| 31290 | AMERICAN EXPRESS | I | 03-23-2017 | 03-23-2017 | 493.30 |
| 31291 | NORTH TEXAS TOLLWAY AUTHORITY | I | 03-23-2017 | 03-23-2017 | 13.96 |
| 31292 | PITNEY BOWES GLOBAL FINANCIAL SERV | I | 03-23-2017 | 03-23-2017 | 104.00 |
| 31293 | COUNTY INFORMATION RESOURCE AGENCY | I | 03-23-2017 | 03-23-2017 | 1,100.00 |
| 31294 | LISA A BROWN | I | 03-24-2017 | 03-24-2017 | 146.94 |
| 31295 | BALLINGER MEMORIAL HOSPITAL DISTRIC | I | 03-24-2017 | 03-24-2017 | 268.53 |
| 31296 | SHELL FLEET PLUS CREDIT CARD CENTER | I | 03-24-2017 | 03-24-2017 | 78.24 |
| 31297 | TEXAS AGRILIFE EXTENSION SERVICE | I | 03-24-2017 | 03-24-2017 | 20.00 |
| 31298 | TOTAL OFFICE SOLUTION OF WEST TEXAS | I | 03-24-2017 | 03-24-2017 | 101.55 |
| 31299 | FIRST STATE BANK | I | 03-24-2017 | 03-24-2017 | 12,288.55 |
| 31300 | SAM'S CLUB | I | 03-24-2017 | 03-24-2017 | 56.06 |
| 31301 | TANNER AUTO SUPPLY | I | 03-24-2017 | 03-24-2017 | 339.33 |
| 31302 | TEXAS AGRILIFE EXTENSION SERVICE | I | 03-27-2017 | 03-27-2017 | 20.00 |
| 31303 | AMY RAMBO | I | 03-27-2017 | 03-27-2017 | 40.00 |
| 31304 | BEATRICE GARZA | I | 03-27-2017 | 03-27-2017 | 40.00 |
| 31305 | BOYS AND GIRLS CLUB OF MENARD | I | 03-27-2017 | 03-27-2017 | 40.00 |
| 31306 | CHAD PHILLIPS | I | 03-27-2017 | 03-27-2017 | 40.00 |
| 31307 | CODY SWINDALL | I | 03-27-2017 | 03-27-2017 | 40.00 |
| 31308 | KAREN HARDIN | I | 03-27-2017 | 03-27-2017 | 40.00 |

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FOR MONTH OF MARCH 2017 MENARD COUNTY

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 31309 | LEWIS HERNANDEZ | I | 03-27-2017 | 03-27-2017 | 40.00 |
| 31310 | MENARD VOLUNTEER FIRE DEPT | I | 03-27-2017 | 03-27-2017 | 40.00 |
| 31311 | SACRED HEART CATHOLIC CHURCH | I | 03-27-2017 | 03-27-2017 | 40.00 |
| 31312 | TERESA MERRYMAN | I | 03-27-2017 | 03-27-2017 | 40.00 |
| 31313 | UNITED METHODIST CHURCH OF MENARD | I | 03-27-2017 | 03-27-2017 | 80.00 |
| 31314 | ANGELO BUILDING SPECIALTIES | I | 03-29-2017 | 03-29-2017 | 33.00 |
| 31315 | CNH CAPITAL LLC | I | 03-29-2017 | 03-29-2017 | 1,416.69 |
| 31316 | CTWP LEASING | I | 03-29-2017 | 03-29-2017 | 278.01 |
| 31317 | COUNTY OF MENARD | I | 03-30-2017 | 03-30-2017 | 150.00 |
| 31318 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-30-2017 | 03-30-2017 | 264.00 |
| 31319 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-30-2017 | 03-30-2017 | 282.00 |
| 31320 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-30-2017 | 03-30-2017 | 232.62 |
| 31321 | FIRST STATE BANK | I | 03-30-2017 | 03-30-2017 | 4,848.22 |
| 31322 | GREEN MOUNTAIN ENERGY INC | I | 03-30-2017 | 03-30-2017 | 2,408.17 |
| 31323 | MENARD COUNTY APPRAISAL DISTRICT | I | 03-30-2017 | 03-30-2017 | 19,650.47 |
| 31324 | ENER-TEL SERVICES | I | 03-31-2017 | 03-31-2017 | 407.22 |
| 31325 | CHARLES L MCDONALD | I | 03-31-2017 | 03-31-2017 | 340.00 |
| 31326 | TAC WORKERS' COMPENSATION POOL | I | 03-31-2017 | 03-31-2017 | 4,255.00 |

| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 134 | 198,398.13 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 134 | 198,398.13 |