

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|------------|
| 31091 | HUMANA INSURANCE COMPANY INC | I | 02-02-2017 | 02-02-2017 | 63.80 |
| 31092 | HUMANA INSURANCE COMPANY INC | I | 02-02-2017 | 02-02-2017 | 63.80 |
| 31093 | AFLAC | I | 02-02-2017 | 02-02-2017 | 1,406.86 |
| 31094 | HEALTHPLAN SERVICES INC | I | 02-02-2017 | 02-02-2017 | 212.16 |
| 31095 | LEGAL SHIELD INC | I | 02-02-2017 | 02-02-2017 | 297.85 |
| 31096 | MEDICAL AIR SERVICES ASSN INC | I | 02-02-2017 | 02-02-2017 | 198.50 |
| 31097 | NATIONWIDE RETIREMENT SOLUTIONS | I | 02-02-2017 | 02-02-2017 | 920.00 |
| 31098 | UNITED HEALTHCARE INSURANCE CO | I | 02-02-2017 | 02-02-2017 | 160.96 |
| 31099 | TCDRS | I | 02-02-2017 | 02-02-2017 | 14,868.26 |
| 31100 | UNITED STATES POSTAL SERVICE | I | 02-02-2017 | 02-02-2017 | 300.00 |
| 31101 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 02-02-2017 | 02-02-2017 | 232.62 |
| 31102 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 02-02-2017 | 02-02-2017 | 282.00 |
| 31103 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 02-02-2017 | 02-02-2017 | 264.00 |
| 31104 | TAC HEALTH BENEFITS POOL (TAC HEBP) | I | 02-02-2017 | 02-02-2017 | 22,253.10 |
| 31105 | FIRST STATE BANK | I | 02-02-2017 | 02-02-2017 | 5,502.06 |
| 31106 | MENARD COUNTY TAX ASSESSOR/COLLECTO | I | 02-02-2017 | 02-02-2017 | 86.25 |
| 31107 | WEST TEXAS GAS INC | I | 02-02-2017 | 02-02-2017 | 584.18 |
| 31108 | DANESE MURRAY | I | 02-03-2017 | 02-03-2017 | 200.77 |
| 31109 | EDWARD L KEITH | I | 02-03-2017 | 02-03-2017 | 104.00 |
| 31110 | OFFICE DEPOT INC | I | 02-03-2017 | 02-03-2017 | 279.63 |
| 31111 | ROBERT BEAN | I | 02-03-2017 | 02-03-2017 | 126.00 |
| 31112 | REGIONS BANK | I | 02-03-2017 | 02-03-2017 | 124,342.63 |
| 31113 | SUN LIFE ASSURANCE COMPANY | I | 02-03-2017 | 02-03-2017 | 535.04 |
| 31114 | FRONTIER SOUTHWEST INC | I | 02-06-2017 | 02-06-2017 | 1,357.98 |
| 31115 | GM BUY POWER BUSINESS CARD | I | 02-06-2017 | 02-06-2017 | 5,136.66 |
| 31116 | GREEN MOUNTAIN ENERGY INC | I | 02-06-2017 | 02-06-2017 | 42.81 |
| 31117 | COUNTY TREASURERS' ASSOCIATION | I | 02-08-2017 | 02-08-2017 | 150.00 |
| 31118 | MEALS ON WHEELS ASSOC OF TEXAS | I | 02-08-2017 | 02-08-2017 | 75.00 |
| 31119 | MELODY'S SOUTHWEST CONSORTIUM | I | 02-08-2017 | 02-08-2017 | 194.00 |
| 31120 | REGION #7 COUNTY TREASURERS' ASSOC | I | 02-08-2017 | 02-08-2017 | 20.00 |
| 31121 | WEST CENTRAL WIRELESS | I | 02-08-2017 | 02-08-2017 | 39.95 |
| 31122 | B-C COMPANY INC | I | 02-13-2017 | 02-13-2017 | 654.36 |
| 31123 | BEAR GRAPHICS INC | I | 02-13-2017 | 02-13-2017 | 103.16 |
| 31124 | BEN E KEITH FOODS DFW | I | 02-13-2017 | 02-13-2017 | 260.68 |
| 31125 | BILINGUAL COMMUNICATION CONSULTANTS | I | 02-13-2017 | 02-13-2017 | 425.52 |
| 31126 | BLACKBOARD CONNECT INC | I | 02-13-2017 | 02-13-2017 | 3,975.75 |
| 31127 | BOB MOORE TIRE COMPANY LLC | I | 02-13-2017 | 02-13-2017 | 223.48 |
| 31128 | CARROT-TOP INDUSTRIES INC | I | 02-13-2017 | 02-13-2017 | 609.63 |
| 31129 | CITY OF MENARD | I | 02-13-2017 | 02-13-2017 | 922.27 |
| 31130 | COMPTON WAREHOUSE CO INC | I | 02-13-2017 | 02-13-2017 | 76.50 |
| 31131 | ENGLISH BUSINESS FORMS | I | 02-13-2017 | 02-13-2017 | 84.00 |
| 31132 | FLOYD C PETITT INSURANCE | I | 02-13-2017 | 02-13-2017 | 50.00 |
| 31133 | FRONTERA HEALTHCARE NETWORK | I | 02-13-2017 | 02-13-2017 | 108.00 |
| 31134 | GOVERNMENT RECORDS SERVICES INC | I | 02-13-2017 | 02-13-2017 | 504.39 |
| 31135 | GRIFFITH SERVICES | I | 02-13-2017 | 02-13-2017 | 388.60 |
| 31136 | HEART OF TEXAS FORD INC | I | 02-13-2017 | 02-13-2017 | 27.94 |
| 31137 | HIGGINBOTHAM BROS TRUE VALUE | I | 02-13-2017 | 02-13-2017 | 121.97 |
| 31138 | KOTHMANN'S FEED & COUNTRY STORE | I | 02-13-2017 | 02-13-2017 | 33.98 |
| 31139 | LAW ENFORCEMENT SYSTEMS | I | 02-13-2017 | 02-13-2017 | 193.00 |
| 31140 | LAW OFFICE OF AARON C SEYMOUR PLLC | I | 02-13-2017 | 02-13-2017 | 539.00 |
| 31141 | LOWE'S PAY AND SAVE INC | I | 02-13-2017 | 02-13-2017 | 1,228.92 |
| 31142 | MAYFIELD PAPER COMPANY | I | 02-13-2017 | 02-13-2017 | 212.36 |
| 31143 | MENARD CHAMBER OF COMMERCE | I | 02-13-2017 | 02-13-2017 | 50.00 |
| 31144 | MENARD COUNTY APPRAISAL DISTRICT | I | 02-13-2017 | 02-13-2017 | 198.57 |
| 31145 | MENARD INDEPENDENT SCHOOL DISTRICT | I | 02-13-2017 | 02-13-2017 | 682.33 |
| 31146 | MENARD MANOR | I | 02-13-2017 | 02-13-2017 | 3,391.50 |
| 31147 | MODERN MARKETING INC | I | 02-13-2017 | 02-13-2017 | 700.44 |
| 31148 | SAFETY-KLEEN CORP | I | 02-13-2017 | 02-13-2017 | 224.72 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 31149 | SANDRA RANDLE JACKSON | I | 02-13-2017 | 02-13-2017 | 1,012.50 |
| 31150 | SHELL FLEET PLUS CREDIT CARD CENTER | I | 02-13-2017 | 02-13-2017 | 60.09 |
| 31151 | SOUTHWEST TX ELECTRIC COOP | I | 02-13-2017 | 02-13-2017 | 314.35 |
| 31152 | TANNER AUTO SUPPLY | I | 02-13-2017 | 02-13-2017 | 379.31 |
| 31153 | TERRY M NORMAN | I | 02-13-2017 | 02-13-2017 | 266.00 |
| 31154 | TEXAS ASSOCIATION OF COUNTIES | I | 02-13-2017 | 02-13-2017 | 550.00 |
| 31155 | TEXAS JUSTICE COURT JUDGES ASSN INC | I | 02-13-2017 | 02-13-2017 | 75.00 |
| 31156 | THE MENARD NEWS | I | 02-13-2017 | 02-13-2017 | 8.00 |
| 31157 | TINA C YOUNG | I | 02-13-2017 | 02-13-2017 | 109.50 |
| 31158 | UNIFIRST CORPORATION | I | 02-13-2017 | 02-13-2017 | 1,048.02 |
| 31159 | WAGNER'S TIRE AND AUTO REPAIR | I | 02-13-2017 | 02-13-2017 | 488.00 |
| 31160 | WEST TEXAS FIRE EXTINGUISHER INC | I | 02-13-2017 | 02-13-2017 | 103.82 |
| 31161 | WIGGINTON OIL COMPANY | I | 02-13-2017 | 02-13-2017 | 2,390.05 |
| 31162 | DISH NETWORK INC | I | 02-13-2017 | 02-13-2017 | 42.50 |
| 31163 | REPUBLIC SERVICES INC | I | 02-13-2017 | 02-13-2017 | 3,251.14 |
| 31164 | COUNTY INFORMATION RESOURCE AGENCY | I | 02-14-2017 | 02-14-2017 | 48.00 |
| 31165 | KERR COUNTY FCU VISA CARD | I | 02-14-2017 | 02-14-2017 | 27.99 |
| 31166 | STACY LAWLER | I | 02-14-2017 | 02-14-2017 | 199.45 |
| 31167 | VERIZON BUSINESS | I | 02-14-2017 | 02-14-2017 | 46.92 |
| 31168 | WAGE WORKS INC | I | 02-14-2017 | 02-14-2017 | 53.01 |
| 31169 | BLUE CROSS BLUE SHIELD OF TEXAS | I | 02-15-2017 | 02-15-2017 | 191.00 |
| 31170 | VERIZON BUSINESS | I | 02-15-2017 | 02-15-2017 | 76.79 |
| 31171 | FIRST STATE BANK | I | 02-16-2017 | 02-16-2017 | 5,687.69 |
| 31172 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 02-16-2017 | 02-16-2017 | 232.62 |
| 31173 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 02-16-2017 | 02-16-2017 | 282.00 |
| 31174 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 02-16-2017 | 02-16-2017 | 264.00 |
| 31175 | JUSTICE OF PEACE & CONSTABLES ASSOC | I | 02-17-2017 | 02-17-2017 | 60.00 |
| 31176 | AT&T MOBILITY | I | 02-17-2017 | 02-17-2017 | 217.86 |
| 31177 | TEXAS ASSOCIATION OF COUNTIES | I | 02-17-2017 | 02-17-2017 | 180.00 |
| 31178 | AMERICAN EXPRESS | I | 02-22-2017 | 02-22-2017 | 281.77 |
| 31179 | DIALTONE SERVICES LP | I | 02-22-2017 | 02-22-2017 | 57.90 |
| 31180 | HIGGINBOTHAM BROS TRUE VALUE | I | 02-22-2017 | 02-22-2017 | 597.74 |
| 31181 | COUNTY OF MENARD | I | 02-25-2017 | 02-25-2017 | 100.00 |
| 31182 | FIRST STATE BANK | I | 02-25-2017 | 02-25-2017 | 11,542.20 |
| 31183 | CNH CAPITAL LLC | I | 02-27-2017 | 02-27-2017 | 1,416.69 |
| 31184 | CTWP LEASING | I | 02-27-2017 | 02-27-2017 | 259.47 |
| 31185 | GREEN MOUNTAIN ENERGY INC | I | 02-27-2017 | 02-27-2017 | 3,257.96 |
| 31186 | PITNEY BOWES GLOBAL FINANCIAL SERV | I | 02-27-2017 | 02-27-2017 | 104.00 |
| 31187 | ROBERT C HERNANDEZ | I | 02-27-2017 | 02-27-2017 | 142.50 |
| 31188 | LISA A BROWN | I | 02-27-2017 | 02-27-2017 | 162.15 |
| 31189 | AT&T MOBILITY | I | 02-28-2017 | 02-28-2017 | 297.20 |
| 31190 | COUNTY JUDGES & COMMISSIONERS ASSOC | I | 02-28-2017 | 02-28-2017 | 1,200.00 |
| 31191 | TEXAS ASSOCIATION OF COUNTIES | I | 02-28-2017 | 02-28-2017 | 180.00 |
| 31192 | CITIBANK | I | 02-28-2017 | 02-28-2017 | 1,319.48 |

| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 102 | 234,876.61 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 102 | 234,876.61 |