

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 32603 | CTWP LEASING | I | 03-02-2018 | 03-02-2018 | 270.58 |
| 32604 | EDWARD L KEITH | I | 03-02-2018 | 03-02-2018 | 72.62 |
| 32605 | GREEN MOUNTAIN ENERGY INC | I | 03-02-2018 | 03-02-2018 | 2,890.55 |
| 32606 | UNITED STATES POSTAL SERVICE | I | 03-02-2018 | 03-02-2018 | 300.00 |
| 32607 | WEST TEXAS GAS INC | I | 03-02-2018 | 03-02-2018 | 758.17 |
| 32608 | XEROX FINANCIAL SERVICES | I | 03-02-2018 | 03-02-2018 | 362.44 |
| 32609 | AFLAC | I | 03-02-2018 | 03-02-2018 | 1,532.70 |
| 32610 | AMERITAS LIFE INSURANCE CORP | I | 03-02-2018 | 03-02-2018 | 229.32 |
| 32611 | HUMANA INSURANCE COMPANY INC | I | 03-02-2018 | 03-02-2018 | 75.50 |
| 32612 | LEGAL SHIELD INC | I | 03-02-2018 | 03-02-2018 | 290.90 |
| 32613 | NATIONWIDE RETIREMENT SOLUTIONS | I | 03-02-2018 | 03-02-2018 | 920.00 |
| 32614 | UNITED HEALTHCARE INSURANCE CO | I | 03-02-2018 | 03-02-2018 | 175.18 |
| 32615 | HUMANA INSURANCE COMPANY INC | I | 03-02-2018 | 03-02-2018 | 75.50 |
| 32616 | TCDRS | I | 03-02-2018 | 03-02-2018 | 14,803.78 |
| 32617 | TAC HEALTH BENEFITS POOL (TAC HEBP) | I | 03-02-2018 | 03-02-2018 | 21,801.44 |
| 32618 | DANESE MURRAY | I | 03-05-2018 | 03-05-2018 | 240.45 |
| 32619 | EDWARD L KEITH | I | 03-05-2018 | 03-05-2018 | 104.00 |
| 32620 | ROBERT BEAN | I | 03-05-2018 | 03-05-2018 | 134.00 |
| 32621 | SUN LIFE FINANCIAL | I | 03-05-2018 | 03-05-2018 | 459.72 |
| 32622 | FIRST STATE BANK | I | 03-05-2018 | 03-05-2018 | 16,602.66 |
| 32623 | 452ND DISTRICT ATTORNEY'S OFFICE | I | 03-05-2018 | 03-05-2018 | 14,100.00 |
| 32624 | 452ND JUVENILE PROBATION DEPARTMENT | I | 03-05-2018 | 03-05-2018 | 20,928.00 |
| 32625 | ANN KOTHMANN | I | 03-06-2018 | 03-06-2018 | 26.97 |
| 32626 | FRONTIER SOUTHWEST INC | I | 03-06-2018 | 03-06-2018 | 1,768.41 |
| 32627 | GREEN MOUNTAIN ENERGY INC | I | 03-06-2018 | 03-06-2018 | 884.05 |
| 32628 | GM BUY POWER BUSINESS CARD | I | 03-07-2018 | 03-07-2018 | 981.25 |
| 32629 | OFFICE DEPOT INC | I | 03-07-2018 | 03-07-2018 | 539.49 |
| 32630 | MEDICAL AIR SERVICES ASSN INC | I | 03-08-2018 | 03-08-2018 | 113.50 |
| 32631 | BEN E KEITH FOODS DFW | I | 03-12-2018 | 03-12-2018 | 152.16 |
| 32632 | CITY OF MENARD | I | 03-12-2018 | 03-12-2018 | 1,149.12 |
| 32633 | COMPTON WAREHOUSE CO INC | I | 03-12-2018 | 03-12-2018 | 31.00 |
| 32634 | CONCHO VALLEY COUNCIL OF GOVTS | I | 03-12-2018 | 03-12-2018 | 15,324.23 |
| 32635 | CONDUENT BUSINESS SERVICES LLC | I | 03-12-2018 | 03-12-2018 | 452.53 |
| 32636 | DANFORD LAW FIRM | I | 03-12-2018 | 03-12-2018 | 665.00 |
| 32637 | DIALTONE SERVICES LP | I | 03-12-2018 | 03-12-2018 | 69.60 |
| 32638 | DOUBLE S TOWING & MECHANIC SERVICES | I | 03-12-2018 | 03-12-2018 | 366.87 |
| 32639 | ENGLISH BUSINESS FORMS | I | 03-12-2018 | 03-12-2018 | 168.00 |
| 32640 | HIGGINBOTHAM BROS TRUE VALUE | I | 03-12-2018 | 03-12-2018 | 423.79 |
| 32641 | JOHNSON PEST CONTROL | I | 03-12-2018 | 03-12-2018 | 55.00 |
| 32642 | L&H TRANSPORT | I | 03-12-2018 | 03-12-2018 | 564.50 |
| 32643 | LOWE'S PAY AND SAVE INC | I | 03-12-2018 | 03-12-2018 | 1,145.05 |
| 32644 | MAYFIELD PAPER COMPANY | I | 03-12-2018 | 03-12-2018 | 314.80 |
| 32645 | MENARD COUNTY APPRAISAL DISTRICT | I | 03-12-2018 | 03-12-2018 | 199.26 |
| 32646 | MENARD INDEPENDENT SCHOOL DISTRICT | I | 03-12-2018 | 03-12-2018 | 682.33 |
| 32647 | MENARD MANOR | I | 03-12-2018 | 03-12-2018 | 2,460.75 |
| 32648 | MURR LAW OFFICE PLLC | I | 03-12-2018 | 03-12-2018 | 299.50 |
| 32649 | REPUBLIC SERVICES INC | I | 03-12-2018 | 03-12-2018 | 1,333.09 |
| 32650 | ROSE LAW OFFICE PLLC | I | 03-12-2018 | 03-12-2018 | 980.00 |
| 32651 | SHELL FLEET PLUS CREDIT CARD CENTER | I | 03-12-2018 | 03-12-2018 | 48.21 |
| 32652 | SOUTHWEST TX ELECTRIC COOP | I | 03-12-2018 | 03-12-2018 | 230.16 |
| 32653 | THE MENARD NEWS | I | 03-12-2018 | 03-12-2018 | 8.00 |
| 32654 | THYSSENKRUPP ELEVATOR CORPORATION | I | 03-12-2018 | 03-12-2018 | 1,056.27 |
| 32655 | TODD C SIMONS | I | 03-12-2018 | 03-12-2018 | 2,611.00 |
| 32656 | WAGNER'S TIRE AND AUTO REPAIR | I | 03-12-2018 | 03-12-2018 | 291.97 |
| 32657 | WEST CENTRAL WIRELESS | I | 03-12-2018 | 03-12-2018 | 39.95 |
| 32658 | WIGGINTON OIL COMPANY | I | 03-12-2018 | 03-12-2018 | 3,945.05 |
| 32659 | WOODLEY & DUDLEY, LAWYERS | I | 03-12-2018 | 03-12-2018 | 420.00 |
| 32660 | KENNETH W RICHARDSON | I | 03-12-2018 | 03-12-2018 | 150.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 32661 | WAGNER'S TIRE AND AUTO REPAIR | I | 03-12-2018 | 03-12-2018 | 30.00 |
| 32662 | UNITED STATES POSTAL SERVICE | I | 03-13-2018 | 03-13-2018 | 300.00 |
| 32663 | DISH NETWORK INC | I | 03-14-2018 | 03-14-2018 | 45.50 |
| 32664 | DEBBIE STUCKEY | I | 03-14-2018 | 03-14-2018 | 25.00 |
| 32665 | FIRST STATE BANK | I | 03-16-2018 | 03-16-2018 | 4,756.67 |
| 32666 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-16-2018 | 03-16-2018 | 232.62 |
| 32667 | AT&T MOBILITY | I | 03-16-2018 | 03-16-2018 | 186.04 |
| 32668 | COUNTY INFORMATION RESOURCE AGENCY | I | 03-16-2018 | 03-16-2018 | 52.00 |
| 32669 | FOURTH COURT OF APPEALS | I | 03-16-2018 | 03-16-2018 | 105.00 |
| 32670 | PITNEY BOWES GLOBAL FINANCIAL SERV | I | 03-16-2018 | 03-16-2018 | 104.00 |
| 32671 | SAM'S CLUB | I | 03-16-2018 | 03-16-2018 | 50.00 |
| 32672 | UNIFIRST CORPORATION | I | 03-16-2018 | 03-16-2018 | 814.60 |
| 32673 | VERIZON BUSINESS | I | 03-16-2018 | 03-16-2018 | 49.09 |
| 32674 | WEST PUBLISHING CO | I | 03-16-2018 | 03-16-2018 | 275.00 |
| 32675 | GREEN MOUNTAIN ENERGY INC | I | 03-19-2018 | 03-19-2018 | 978.33 |
| 32676 | BLUE CROSS BLUE SHIELD OF TEXAS | I | 03-19-2018 | 03-19-2018 | 201.00 |
| 32677 | US SOAP LLC | I | 03-20-2018 | 03-20-2018 | 45.00 |
| 32678 | VERIZON BUSINESS | I | 03-20-2018 | 03-20-2018 | 65.80 |
| 32679 | WAGE WORKS INC | I | 03-20-2018 | 03-20-2018 | 53.01 |
| 32680 | POSTMASTER | I | 03-21-2018 | 03-21-2018 | 40.00 |
| 32681 | HEART OF TEXAS LOCK AND SAFE | I | 03-21-2018 | 03-21-2018 | 135.00 |
| 32682 | AMERICAN EXPRESS | I | 03-22-2018 | 03-22-2018 | 139.75 |
| 32683 | ALLISON JOHNSON | I | 03-22-2018 | 03-22-2018 | 130.00 |
| 32684 | ARIANA VALDEZ | I | 03-22-2018 | 03-22-2018 | 130.00 |
| 32685 | CHARLOTTE ALBRECHT | I | 03-22-2018 | 03-22-2018 | 130.00 |
| 32686 | DIAN HEFFINGTON | I | 03-22-2018 | 03-22-2018 | 130.00 |
| 32687 | DONNA HARBOUR | I | 03-22-2018 | 03-22-2018 | 120.00 |
| 32688 | ELIDA RAMON | I | 03-22-2018 | 03-22-2018 | 130.00 |
| 32689 | JANICE HARDESTY | I | 03-22-2018 | 03-22-2018 | 127.50 |
| 32690 | KATHRYN HAVENS | I | 03-22-2018 | 03-22-2018 | 130.00 |
| 32691 | LAVERNE BENTON | I | 03-22-2018 | 03-22-2018 | 130.00 |
| 32692 | LISA CLARK | I | 03-22-2018 | 03-22-2018 | 130.00 |
| 32693 | NANCY JACOBY | I | 03-22-2018 | 03-22-2018 | 120.00 |
| 32694 | PAT FORTENBERRY | I | 03-22-2018 | 03-22-2018 | 131.70 |
| 32695 | LISA A BROWN | I | 03-23-2018 | 03-23-2018 | 416.39 |
| 32696 | FIRST STATE BANK | I | 03-26-2018 | 03-26-2018 | 10,640.18 |
| 32697 | KERR COUNTY FCU VISA CARD | I | 03-26-2018 | 03-26-2018 | 115.73 |
| 32698 | OFFICE DEPOT INC | I | 03-26-2018 | 03-26-2018 | 186.98 |
| 32699 | CNH CAPITAL LLC | I | 03-27-2018 | 03-27-2018 | 1,416.69 |
| 32700 | GREEN MOUNTAIN ENERGY INC | I | 03-27-2018 | 03-27-2018 | 2,733.47 |
| 32701 | HART INTERCIVIC | I | 03-27-2018 | 03-27-2018 | 290.55 |
| 32702 | THYSSENKRUPP ELEVATOR CORPORATION | I | 03-27-2018 | 03-27-2018 | 1,215.00 |
| 32703 | RUNNELS COUNTY JAIL | I | 03-27-2018 | 03-27-2018 | 190.00 |
| 32704 | OFFICE DEPOT INC | I | 03-28-2018 | 03-28-2018 | 252.67 |
| 32705 | GREEN MOUNTAIN ENERGY INC | I | 03-29-2018 | 03-29-2018 | 235.53 |
| 32706 | MENARD COUNTY APPRAISAL DISTRICT | I | 03-29-2018 | 03-29-2018 | 20,329.59 |
| 32707 | XEROX FINANCIAL SERVICES | I | 03-29-2018 | 03-29-2018 | 362.44 |
| 32708 | FIRST STATE BANK | I | 03-29-2018 | 03-29-2018 | 5,084.65 |
| 32709 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 03-29-2018 | 03-29-2018 | 232.62 |
| 32710 | CHARLES L MCDONALD | I | 03-29-2018 | 03-29-2018 | 340.00 |
| 32711 | TAC WORKERS' COMPENSATION POOL | I | 03-31-2018 | 03-31-2018 | 4,704.00 |

| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 109 | 196,047.47 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 109 | 196,047.47 |