

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 33556 | AFLAC                               | I | 12-03-2018 | 12-03-2018 | 1,402.70  |
| 33557 | AMERITAS LIFE INSURANCE CORP        | I | 12-03-2018 | 12-03-2018 | 207.48    |
| 33558 | EDWARD L KEITH                      | I | 12-03-2018 | 12-03-2018 | 104.00    |
| 33559 | HUMANA INSURANCE COMPANY INC        | I | 12-03-2018 | 12-03-2018 | 75.50     |
| 33560 | LEGAL SHIELD INC                    | I | 12-03-2018 | 12-03-2018 | 213.20    |
| 33561 | MEDICAL AIR SERVICES ASSN INC       | I | 12-03-2018 | 12-03-2018 | 95.50     |
| 33562 | NATIONWIDE RETIREMENT SOLUTIONS     | I | 12-03-2018 | 12-03-2018 | 1,660.00  |
| 33563 | ROBERT BEAN                         | I | 12-03-2018 | 12-03-2018 | 134.00    |
| 33564 | TAC HEALTH BENEFITS POOL (TAC HEBP) | I | 12-03-2018 | 12-03-2018 | 20,724.08 |
| 33565 | UNITED HEALTHCARE INSURANCE CO      | I | 12-03-2018 | 12-03-2018 | 191.18    |
| 33566 | HUMANA INSURANCE COMPANY INC        | I | 12-03-2018 | 12-03-2018 | 75.50     |
| 33567 | TCDRS                               | I | 12-03-2018 | 12-03-2018 | 14,976.44 |
| 33568 | SUN LIFE FINANCIAL                  | I | 12-04-2018 | 12-04-2018 | 463.40    |
| 33569 | WEST TEXAS GAS INC                  | I | 12-04-2018 | 12-04-2018 | 241.37    |
| 33570 | FRONTIER SOUTHWEST INC              | I | 12-04-2018 | 12-04-2018 | 1,764.15  |
| 33571 | CTWP LEASING                        | I | 12-04-2018 | 12-04-2018 | 325.13    |
| 33572 | UNITED STATES POSTAL SERVICE        | I | 12-04-2018 | 12-04-2018 | 300.00    |
| 33573 | WIGGINTON OIL COMPANY               | I | 12-04-2018 | 12-04-2018 | 5,683.04  |
| 33574 | GOVERNMENT FORMS AND SUPPLIES LLC   | I | 12-04-2018 | 12-04-2018 | 450.38    |
| 33575 | TAC RISK MANAGEMENT POOL            | I | 12-05-2018 | 12-05-2018 | 721.00    |
| 33576 | FIRST STATE BANK                    | I | 12-06-2018 | 12-06-2018 | 7,386.82  |
| 33577 | BOYS AND GIRLS CLUB OF MENARD       | I | 12-06-2018 | 12-06-2018 | 40.00     |
| 33578 | COURTNEY CARDENAS                   | I | 12-06-2018 | 12-06-2018 | 40.00     |
| 33579 | DANNY KING                          | I | 12-06-2018 | 12-06-2018 | 40.00     |
| 33580 | IRMA HERNANDEZ                      | I | 12-06-2018 | 12-06-2018 | 40.00     |
| 33581 | JOHN OSBORNE                        | I | 12-06-2018 | 12-06-2018 | 40.00     |
| 33582 | LOUISA LOGAN BELL                   | I | 12-06-2018 | 12-06-2018 | 40.00     |
| 33583 | MARCIE PETTY                        | I | 12-06-2018 | 12-06-2018 | 40.00     |
| 33584 | MENARD COUNTY 4-H                   | I | 12-06-2018 | 12-06-2018 | 80.00     |
| 33585 | MENARD PUBLIC LIBRARY               | I | 12-06-2018 | 12-06-2018 | 80.00     |
| 33586 | MENARD YOUTH BASEBALL ASSOC         | I | 12-06-2018 | 12-06-2018 | 40.00     |
| 33587 | BEN E KEITH FOODS DFW               | I | 12-10-2018 | 12-10-2018 | 137.20    |
| 33588 | CITY OF MENARD                      | I | 12-10-2018 | 12-10-2018 | 1,038.73  |
| 33589 | CONCHO VALLEY COUNCIL OF GOVTS      | I | 12-10-2018 | 12-10-2018 | 2,139.98  |
| 33590 | CONDUENT BUSINESS SERVICES LLC      | I | 12-10-2018 | 12-10-2018 | 228.99    |
| 33591 | COUNTY PROGRESS                     | I | 12-10-2018 | 12-10-2018 | 42.50     |
| 33592 | CROSS TEXAS SUPPLY LLC              | I | 12-10-2018 | 12-10-2018 | 6.60      |
| 33593 | GM BUY POWER BUSINESS CARD          | I | 12-10-2018 | 12-10-2018 | 477.25    |
| 33594 | HEAP LAW OFFICE PLLC                | I | 12-10-2018 | 12-10-2018 | 1,211.00  |
| 33596 | LUBKE'S GM CARS & TRUCKS            | I | 12-10-2018 | 12-10-2018 | 28.60     |
| 33597 | MASSEY BALENTINE PC                 | I | 12-10-2018 | 12-10-2018 | 273.00    |
| 33598 | MAYFIELD PAPER COMPANY              | I | 12-10-2018 | 12-10-2018 | 360.52    |
| 33599 | MENARD COUNTY APPRAISAL DISTRICT    | I | 12-10-2018 | 12-10-2018 | 200.69    |
| 33600 | MENARD INDEPENDENT SCHOOL DISTRICT  | I | 12-10-2018 | 12-10-2018 | 682.33    |
| 33601 | MURR LAW OFFICE PLLC                | I | 12-10-2018 | 12-10-2018 | 4,987.50  |
| 33602 | PITNEY BOWES INC                    | I | 12-10-2018 | 12-10-2018 | 117.78    |
| 33603 | ROCKY DANIEL                        | I | 12-10-2018 | 12-10-2018 | 1,583.00  |
| 33604 | ROSE LAW OFFICE PLLC                | I | 12-10-2018 | 12-10-2018 | 759.00    |
| 33605 | SAFETY-KLEEN CORP                   | I | 12-10-2018 | 12-10-2018 | 449.44    |
| 33606 | SHELL FLEET PLUS CREDIT CARD CENTER | I | 12-10-2018 | 12-10-2018 | 50.91     |
| 33607 | SOUTHWEST TX ELECTRIC COOP          | I | 12-10-2018 | 12-10-2018 | 330.48    |
| 33608 | THE MENARD NEWS                     | I | 12-10-2018 | 12-10-2018 | 335.50    |
| 33609 | THYSSENKRUPP ELEVATOR CORPORATION   | I | 12-10-2018 | 12-10-2018 | 1,056.27  |
| 33610 | WEST BEAR CREEK GENERAL STORE       | I | 12-10-2018 | 12-10-2018 | 331.98    |
| 33611 | WOODLEY & DUDLEY, LAWYERS           | I | 12-10-2018 | 12-10-2018 | 525.00    |
| 33612 | XEROX FINANCIAL SERVICES            | I | 12-10-2018 | 12-10-2018 | 362.44    |
| 33613 | HERITAGE FUNERAL HOMES              | I | 12-10-2018 | 12-10-2018 | 1,101.50  |
| 33614 | CTWP LEASING                        | I | 12-11-2018 | 12-11-2018 | 317.45    |

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 33615 | DISH NETWORK INC                    | I | 12-11-2018 | 12-11-2018 | 45.50     |
| 33616 | WEST CENTRAL WIRELESS               | I | 12-11-2018 | 12-11-2018 | 39.95     |
| 33617 | CINTAS CORPORATION #439             | I | 12-12-2018 | 12-12-2018 | 276.85    |
| 33618 | DOUBLE S TOWING & MECHANIC SERVICES | I | 12-12-2018 | 12-12-2018 | 1,668.43  |
| 33619 | HIGGINBOTHAM BROS TRUE VALUE        | I | 12-12-2018 | 12-12-2018 | 370.28    |
| 33620 | KERR COUNTY SHERIFF'S OFFICE        | I | 12-12-2018 | 12-12-2018 | 2,510.00  |
| 33621 | LOWE'S PAY AND SAVE INC             | I | 12-12-2018 | 12-12-2018 | 1,126.99  |
| 33622 | MENARD MANOR                        | I | 12-12-2018 | 12-12-2018 | 2,265.25  |
| 33623 | TIM POWELL                          | I | 12-12-2018 | 12-12-2018 | 500.25    |
| 33624 | WARREN CATERPILLAR                  | I | 12-12-2018 | 12-12-2018 | 1,014.68  |
| 33625 | WEST PUBLISHING CO                  | I | 12-12-2018 | 12-12-2018 | 275.00    |
| 33626 | WTG FUELS INC                       | I | 12-12-2018 | 12-12-2018 | 293.75    |
| 33627 | BLUE CROSS BLUE SHIELD OF TEXAS     | I | 12-17-2018 | 12-17-2018 | 209.00    |
| 33628 | REPUBLIC SERVICES INC               | I | 12-17-2018 | 12-17-2018 | 11,183.49 |
| 33629 | AT&T MOBILITY                       | I | 12-17-2018 | 12-17-2018 | 568.44    |
| 33630 | WAGNER'S TIRE AND AUTO REPAIR       | I | 12-17-2018 | 12-17-2018 | 1,439.03  |
| 33631 | DIX KEY SHOP                        | I | 12-17-2018 | 12-17-2018 | 16.00     |
| 33632 | B & W TRAILER COMPANY INC           | I | 12-17-2018 | 12-17-2018 | 24.60     |
| 33633 | CCH PHARMACY                        | I | 12-17-2018 | 12-17-2018 | 11.56     |
| 33634 | OFFICE DEPOT INC                    | I | 12-17-2018 | 12-17-2018 | 192.33    |
| 33635 | WIGGINTON OIL COMPANY               | I | 12-17-2018 | 12-17-2018 | 110.43    |
| 33636 | ADVANTAGE COMMUNICATIONS INC        | I | 12-18-2018 | 12-18-2018 | 75.00     |
| 33637 | JOHNSON PEST CONTROL                | I | 12-18-2018 | 12-18-2018 | 115.00    |
| 33638 | THE PRODUCTIVITY CENTER INC         | I | 12-18-2018 | 12-18-2018 | 330.00    |
| 33639 | AT&T MOBILITY                       | I | 12-18-2018 | 12-18-2018 | 180.71    |
| 33640 | TODD WENZEL                         | I | 12-18-2018 | 12-18-2018 | 159.50    |
| 33641 | VERIZON BUSINESS                    | I | 12-18-2018 | 12-18-2018 | 50.22     |
| 33642 | AMERICAN EXPRESS                    | I | 12-18-2018 | 12-18-2018 | 344.82    |
| 33643 | VERIZON BUSINESS                    | I | 12-19-2018 | 12-19-2018 | 65.50     |
| 33644 | FIRST STATE BANK                    | I | 12-20-2018 | 12-20-2018 | 7,112.80  |
| 33645 | FIRST STATE BANK                    | I | 12-21-2018 | 12-21-2018 | 12,307.30 |
| 33646 | GREEN MOUNTAIN ENERGY INC           | I | 12-21-2018 | 12-21-2018 | 4,424.41  |
| 33647 | GREEN MOUNTAIN ENERGY INC           | I | 12-21-2018 | 12-21-2018 | 16.27     |
| 33648 | UNITED STATES POSTAL SERVICE        | I | 12-21-2018 | 12-21-2018 | 300.00    |
| 33649 | CARLA K MILLER                      | I | 12-21-2018 | 12-21-2018 | 4,527.60  |
| 33650 | CNH CAPITAL LLC                     | I | 12-26-2018 | 12-26-2018 | 51.58     |
| 33651 | GRIFFITH SERVICES                   | I | 12-26-2018 | 12-26-2018 | 6,100.00  |
| 33652 | THE MENARD NEWS                     | I | 12-26-2018 | 12-26-2018 | 25.00     |
| 33653 | KOLOGIK                             | I | 12-27-2018 | 12-27-2018 | 1,250.00  |
| 33654 | POSTMASTER                          | I | 12-27-2018 | 12-27-2018 | 50.00     |
| 33655 | KERR COUNTY FCU VISA CARD           | I | 12-27-2018 | 12-27-2018 | 1,209.49  |
| 33656 | TAC WORKERS' COMPENSATION POOL      | I | 12-28-2018 | 12-28-2018 | 3,647.00  |
| 33657 | KERR COUNTY FCU VISA CARD           | I | 12-28-2018 | 12-28-2018 | 320.00    |
| 33658 | GLOBAL ONE COMMUNICATIONS CO        | I | 12-29-2018 | 12-29-2018 | 18,369.00 |
| 33659 | ROCKY DANIEL                        | I | 12-30-2018 | 12-30-2018 | 650.00    |
| 33660 | AT&T MOBILITY                       | I | 12-31-2018 | 12-31-2018 | 575.22    |
| 33661 | MENARD COUNTY APPRAISAL DISTRICT    | I | 12-31-2018 | 12-31-2018 | 20,879.99 |
| 33662 | CHARLES L MCDONALD                  | I | 12-31-2018 | 12-31-2018 | 340.00    |

|                  |     |            |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0   | 0.00       |
| CHECKS ISSUED    | 106 | 184,428.73 |
| CHECKS CASHED    | 0   | 0.00       |
| VOID CHECKS      | 0   | 0.00       |
| TOTAL            | 106 | 184,428.73 |