

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31796	AFLAC	I	08-02-2017	08-02-2017	1,292.33
31797	HEALTHPLAN SERVICES INC	I	08-02-2017	08-02-2017	220.12
31798	LEGAL SHIELD INC	I	08-02-2017	08-02-2017	271.95
31799	MEDICAL AIR SERVICES ASSN INC	I	08-02-2017	08-02-2017	140.50
31800	NATIONWIDE RETIREMENT SOLUTIONS	I	08-02-2017	08-02-2017	920.00
31801	TCDRS	I	08-02-2017	08-02-2017	15,112.50
31802	GREEN MOUNTAIN ENERGY INC	I	08-02-2017	08-02-2017	1,093.00
31803	TRANE U.S. INC	I	08-02-2017	08-02-2017	839.16
31804	HUMANA INSURANCE COMPANY INC	I	08-02-2017	08-02-2017	63.80
31805	HUMANA INSURANCE COMPANY INC	I	08-02-2017	08-02-2017	63.80
31806	UNITED HEALTHCARE INSURANCE CO	I	08-02-2017	08-02-2017	168.26
31807	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	08-02-2017	08-02-2017	21,921.58
31808	DANESE MURRAY	I	08-03-2017	08-03-2017	240.45
31809	EDWARD L KEITH	I	08-03-2017	08-03-2017	104.00
31810	ROBERT BEAN	I	08-03-2017	08-03-2017	126.00
31811	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-03-2017	08-03-2017	232.62
31812	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-03-2017	08-03-2017	264.00
31813	FIRST STATE BANK	I	08-03-2017	08-03-2017	5,701.19
31814	UNITED STATES POSTAL SERVICE	I	08-03-2017	08-03-2017	300.00
31815	CTWP LEASING	I	08-03-2017	08-03-2017	326.79
31816	SUN LIFE FINANCIAL	I	08-03-2017	08-03-2017	507.12
31817	HIDALGO PLUMBING SERVICES	I	08-04-2017	08-04-2017	65.00
31818	FRONTIER SOUTHWEST INC	I	08-04-2017	08-04-2017	1,994.02
31819	GM BUY POWER BUSINESS CARD	I	08-04-2017	08-04-2017	54.99
31820	WEST TEXAS GAS INC	I	08-04-2017	08-04-2017	31.27
31821	REGIONS BANK	I	08-07-2017	08-07-2017	7,956.30
31822	FAR WEST TX JUDGES & COMMISSIONERS	I	08-07-2017	08-07-2017	100.00
31823	SAFETY-KLEEN CORP	I	08-07-2017	08-07-2017	224.72
31824	SOUTHWEST TX ELECTRIC COOP	I	08-07-2017	08-07-2017	275.68
31825	WEST CENTRAL WIRELESS	I	08-07-2017	08-07-2017	39.95
31826	DISH NETWORK INC	I	08-08-2017	08-08-2017	42.50
31827	REPUBLIC SERVICES INC	I	08-09-2017	08-09-2017	177.00
31828	WIGGINTON OIL COMPANY	I	08-09-2017	08-09-2017	2,697.38
31829	CITY OF MENARD	I	08-14-2017	08-14-2017	35,000.00
31830	AT&T MOBILITY	I	08-14-2017	08-14-2017	220.10
31831	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	08-14-2017	08-14-2017	46.80
31832	B-C COMPANY INC	I	08-14-2017	08-14-2017	1,475.20
31833	BALLINGER MEMORIAL HOSPITAL DISTRIC	I	08-14-2017	08-14-2017	69.55
31834	BEAR GRAPHICS INC	I	08-14-2017	08-14-2017	151.80
31835	BEN E KEITH FOODS DFW	I	08-14-2017	08-14-2017	189.43
31836	BOB MOORE TIRE COMPANY LLC	I	08-14-2017	08-14-2017	525.46
31837	BORDER STATES ELECTRIC SUPPLY	I	08-14-2017	08-14-2017	173.68
31838	BRADY BUTANE CO INC	I	08-14-2017	08-14-2017	140.22
31839	BUTTERY HARDWARE LLP	I	08-14-2017	08-14-2017	1,892.99
31840	CITY OF MENARD	I	08-14-2017	08-14-2017	1,030.57
31841	CONDUENT BUSINESS SERVICES LLC	I	08-14-2017	08-14-2017	436.03
31842	DIALTONE SERVICES LP	I	08-14-2017	08-14-2017	58.00
31843	DOHENY'S WATER WAREHOUSE LLC	I	08-14-2017	08-14-2017	530.96
31844	FLOYD C PETITT INSURANCE	I	08-14-2017	08-14-2017	50.00
31845	GRIFFITH SERVICES	I	08-14-2017	08-14-2017	214.80
31846	HIGGINBOTHAM BROS TRUE VALUE	I	08-14-2017	08-14-2017	481.01
31847	HILL COUNTRY DISPUTE RESOLUTION CEN	I	08-14-2017	08-14-2017	350.00
31848	JAMES H ANDERS, DDS	I	08-14-2017	08-14-2017	105.00
31849	JOHNSON PEST CONTROL	I	08-14-2017	08-14-2017	70.00
31850	KERR COUNTY FCU VISA CARD	I	08-14-2017	08-14-2017	178.00
31851	KOTHMANN'S FEED & COUNTRY STORE	I	08-14-2017	08-14-2017	159.12
31852	LOWE'S PAY AND SAVE INC	I	08-14-2017	08-14-2017	1,153.18
31853	MAYFIELD PAPER COMPANY	I	08-14-2017	08-14-2017	114.04

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31854	MCCULLOCH COUNTY	I	08-14-2017	08-14-2017	5,500.00
31855	MENARD COUNTY APPRAISAL DISTRICT	I	08-14-2017	08-14-2017	198.57
31856	MENARD INDEPENDENT SCHOOL DISTRICT	I	08-14-2017	08-14-2017	682.33
31857	MENARD MANOR	I	08-14-2017	08-14-2017	2,677.50
31858	MENARD VOLUNTEER FIRE DEPT	I	08-14-2017	08-14-2017	764.50
31859	OFFICE DEPOT INC	I	08-14-2017	08-14-2017	168.27
31860	RUNNELS COUNTY JAIL	I	08-14-2017	08-14-2017	48.00
31861	SHELL FLEET PLUS CREDIT CARD CENTER	I	08-14-2017	08-14-2017	62.41
31862	TANNER AUTO SUPPLY	I	08-14-2017	08-14-2017	1,078.98
31863	TERRY M NORMAN	I	08-14-2017	08-14-2017	1,029.00
31864	TODD STEELE	I	08-14-2017	08-14-2017	350.00
31865	UNIFIRST CORPORATION	I	08-14-2017	08-14-2017	941.61
31866	WAGNER'S TIRE AND AUTO REPAIR	I	08-14-2017	08-14-2017	87.00
31867	WOODLEY & DUDLEY, LAWYERS	I	08-14-2017	08-14-2017	560.00
31868	XEROX FINANCIAL SERVICES	I	08-14-2017	08-14-2017	362.44
31869	BLUE CROSS BLUE SHIELD OF TEXAS	I	08-14-2017	08-14-2017	201.00
31870	VERIZON BUSINESS	I	08-15-2017	08-15-2017	46.34
31871	JOHN G JASUTA	I	08-15-2017	08-15-2017	1,087.50
31872	TEXAS DISTRICT & COUNTY ATTY ASSOC	I	08-15-2017	08-15-2017	350.00
31873	COUNTY INFORMATION RESOURCE AGENCY	I	08-16-2017	08-16-2017	50.00
31874	VERIZON BUSINESS	I	08-16-2017	08-16-2017	97.50
31875	MENARD COUNTY 4-H	I	08-16-2017	08-16-2017	7.00
31876	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-17-2017	08-17-2017	264.00
31877	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-17-2017	08-17-2017	232.62
31878	FIRST STATE BANK	I	08-17-2017	08-17-2017	5,835.48
31879	AMERICAN EXPRESS	I	08-17-2017	08-17-2017	186.99
31880	SHELL FLEET PLUS CREDIT CARD CENTER	I	08-17-2017	08-17-2017	51.82
31881	UNITED STATES POSTAL SERVICE	I	08-18-2017	08-18-2017	300.00
31882	ANN KOTHMANN	I	08-18-2017	08-18-2017	277.20
31883	GREEN MOUNTAIN ENERGY INC	I	08-24-2017	08-24-2017	1,144.46
31884	PITNEY BOWES GLOBAL FINANCIAL SERV	I	08-24-2017	08-24-2017	104.00
31885	LISA A BROWN	I	08-24-2017	08-24-2017	241.82
31886	WAGE WORKS INC	I	08-24-2017	08-24-2017	51.42
31887	NORTH TEXAS TOLLWAY AUTHORITY	I	08-25-2017	08-25-2017	19.96
31888	SAM'S CLUB	I	08-25-2017	08-25-2017	18.43
31889	FIRST STATE BANK	I	08-25-2017	08-25-2017	12,345.06
31890	WEST BEAR CREEK GENERAL STORE	I	08-25-2017	08-25-2017	86.97
31891	CNH CAPITAL LLC	I	08-28-2017	08-28-2017	1,416.69
31892	TEXAS AGRILIFE EXTENSION SERVICE	I	08-28-2017	08-28-2017	15.00
31893	HERITAGE FUNERAL HOMES	I	08-29-2017	08-29-2017	1,174.00
31894	RUNNELS COUNTY JAIL	I	08-29-2017	08-29-2017	1,178.00
31895	CITIBANK	I	08-29-2017	08-29-2017	525.87
31896	GREEN MOUNTAIN ENERGY INC	I	08-30-2017	08-30-2017	3,666.74
31897	COUNTY OF MENARD	I	08-31-2017	08-31-2017	150.00
31898	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-31-2017	08-31-2017	232.62
31899	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-31-2017	08-31-2017	264.00
31900	FIRST STATE BANK	I	08-31-2017	08-31-2017	5,481.53
31901	AT&T MOBILITY	I	08-31-2017	08-31-2017	530.40
31902	OFFICE DEPOT INC	I	08-31-2017	08-31-2017	223.06

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	160,752.01
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	107	160,752.01