

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32110	CTWP LEASING	I	11-02-2017	11-02-2017	273.48
32111	GREEN MOUNTAIN ENERGY INC	I	11-02-2017	11-02-2017	757.74
32112	KING YORK	I	11-02-2017	11-02-2017	120.00
32113	SHERIFF MATTHEW BOSWELL	I	11-02-2017	11-02-2017	80.00
32114	DANESE MURRAY	I	11-02-2017	11-02-2017	240.45
32115	EDWARD L KEITH	I	11-02-2017	11-02-2017	104.00
32116	ROBERT BEAN	I	11-02-2017	11-02-2017	134.00
32117	AFLAC	I	11-03-2017	11-03-2017	1,292.33
32118	AMERITAS LIFE INSURANCE CORP	I	11-03-2017	11-03-2017	212.16
32119	LEGAL SHIELD INC	I	11-03-2017	11-03-2017	271.95
32120	MEDICAL AIR SERVICES ASSN INC	I	11-03-2017	11-03-2017	131.50
32121	NATIONWIDE RETIREMENT SOLUTIONS	I	11-03-2017	11-03-2017	920.00
32122	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	11-03-2017	11-03-2017	20,344.86
32123	TCDRS	I	11-03-2017	11-03-2017	14,662.39
32124	HUMANA INSURANCE COMPANY INC	I	11-03-2017	11-03-2017	63.80
32125	UNITED HEALTHCARE INSURANCE CO	I	11-03-2017	11-03-2017	168.26
32126	HUMANA INSURANCE COMPANY INC	I	11-03-2017	11-03-2017	63.80
32127	UNITED STATES POSTAL SERVICE	I	11-03-2017	11-03-2017	300.00
32128	TAC RISK MANAGEMENT POOL	I	11-03-2017	11-03-2017	40,615.00
32129	LOCAL GOVERNMENT SOLUTIONS LP	I	11-06-2017	11-06-2017	2,610.00
32130	MENARD BANK	I	11-06-2017	11-06-2017	12,269.40
32131	WEST TEXAS GAS INC	I	11-06-2017	11-06-2017	22.29
32132	XEROX FINANCIAL SERVICES	I	11-06-2017	11-06-2017	362.44
32133	SUN LIFE FINANCIAL	I	11-06-2017	11-06-2017	522.92
32134	CONCHO VALLEY COUNCIL OF GOVTS	I	11-07-2017	11-07-2017	358.00
32135	CONCHO VALLEY COUNCIL OF GOVTS	I	11-07-2017	11-07-2017	112.10
32136	GM BUY POWER BUSINESS CARD	I	11-07-2017	11-07-2017	1,330.14
32137	WEST CENTRAL WIRELESS	I	11-07-2017	11-07-2017	39.95
32138	FRONTIER SOUTHWEST INC	I	11-08-2017	11-08-2017	2,002.50
32139	POSTMASTER	I	11-08-2017	11-08-2017	49.00
32140	WIGGINTON OIL COMPANY	I	11-08-2017	11-08-2017	4,355.67
32141	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-09-2017	11-09-2017	232.62
32142	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-09-2017	11-09-2017	264.00
32143	FIRST STATE BANK	I	11-10-2017	11-10-2017	4,966.85
32144	452ND DISTRICT ATTORNEY'S OFFICE	I	11-13-2017	11-13-2017	14,101.00
32145	AUSTIN PUMP & SUPPLY COMPANY	I	11-13-2017	11-13-2017	909.22
32146	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	11-13-2017	11-13-2017	46.80
32147	BEN E KEITH FOODS DFW	I	11-13-2017	11-13-2017	187.40
32148	BRADY BUTANE CO INC	I	11-13-2017	11-13-2017	370.43
32149	CITY OF MENARD	I	11-13-2017	11-13-2017	771.65
32150	COMPTON WAREHOUSE CO INC	I	11-13-2017	11-13-2017	31.00
32151	CONDUENT BUSINESS SERVICES LLC	I	11-13-2017	11-13-2017	384.30
32152	COUNTY OF MASON	I	11-13-2017	11-13-2017	15,765.00
32153	DANFORD LAW FIRM	I	11-13-2017	11-13-2017	245.00
32154	DIALTONE SERVICES LP	I	11-13-2017	11-13-2017	58.30
32155	DISTRICT 7 TCAAA	I	11-13-2017	11-13-2017	110.00
32156	ENGLISH BUSINESS FORMS	I	11-13-2017	11-13-2017	84.00
32157	FLEETPRIDE	I	11-13-2017	11-13-2017	130.86
32158	GRIFFITH SERVICES	I	11-13-2017	11-13-2017	275.00
32159	HART INTERCIVIC	I	11-13-2017	11-13-2017	2,809.31
32160	HAYNES LAW FIRM PC	I	11-13-2017	11-13-2017	2,182.50
32161	HIGGINBOTHAM BROS TRUE VALUE	I	11-13-2017	11-13-2017	24.74
32162	KOTHMANN'S FEED & COUNTRY STORE	I	11-13-2017	11-13-2017	17.95
32163	LOWE'S PAY AND SAVE INC	I	11-13-2017	11-13-2017	1,106.94
32164	LUBKE CHEVROLET INC	I	11-13-2017	11-13-2017	314.31
32165	M & D DISTRIBUTORS	I	11-13-2017	11-13-2017	874.88
32166	MAYFIELD PAPER COMPANY	I	11-13-2017	11-13-2017	427.88
32167	MENARD COUNTY APPRAISAL DISTRICT	I	11-13-2017	11-13-2017	199.05

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32168	MENARD INDEPENDENT SCHOOL DISTRICT	I	11-13-2017	11-13-2017	682.33
32169	MENARD MANOR	I	11-13-2017	11-13-2017	3,077.00
32170	MURR LAW OFFICE PLLC	I	11-13-2017	11-13-2017	542.50
32171	NEFFENDORF AND KNOPP PC	I	11-13-2017	11-13-2017	10,750.00
32172	Q'S PRINTING & DESIGN	I	11-13-2017	11-13-2017	48.21
32173	REPUBLIC SERVICES INC	I	11-13-2017	11-13-2017	177.00
32174	RONALD L SUTTON	I	11-13-2017	11-13-2017	455.00
32175	ROSE LAW OFFICE PLLC	I	11-13-2017	11-13-2017	710.50
32176	SHELL FLEET PLUS CREDIT CARD CENTER	I	11-13-2017	11-13-2017	33.92
32177	SOUTHWEST TX ELECTRIC COOP	I	11-13-2017	11-13-2017	240.94
32178	TACS INC	I	11-13-2017	11-13-2017	33.00
32179	TANNER AUTO SUPPLY	I	11-13-2017	11-13-2017	358.22
32180	THE MENARD NEWS	I	11-13-2017	11-13-2017	8.00
32181	TINA C YOUNG	I	11-13-2017	11-13-2017	36.16
32182	UNIFIRST CORPORATION	I	11-13-2017	11-13-2017	913.00
32183	WAGE WORKS INC	I	11-13-2017	11-13-2017	53.01
32184	WAGNER'S TIRE AND AUTO REPAIR	I	11-13-2017	11-13-2017	703.60
32185	WARREN CATERPILLAR	I	11-13-2017	11-13-2017	191.91
32186	WEST PUBLISHING CO	I	11-13-2017	11-13-2017	4,687.20
32187	WEST TEXAS FIRE EXTINGUISHER INC	I	11-13-2017	11-13-2017	171.59
32188	WOODLEY & DUDLEY, LAWYERS	I	11-13-2017	11-13-2017	630.00
32189	BLUE CROSS BLUE SHIELD OF TEXAS	I	11-13-2017	11-13-2017	201.00
32190	COUNTY OF MENARD	I	11-13-2017	11-13-2017	390.00
32191	NICHOLS BACKHOE SERVICE	I	11-13-2017	11-13-2017	2,600.00
32192	DISH NETWORK INC	I	11-13-2017	11-13-2017	42.50
32193	REPUBLIC SERVICES INC	I	11-13-2017	11-13-2017	3,095.23
32194	VERIZON BUSINESS	I	11-13-2017	11-13-2017	47.18
32195	ALL AMERICAN PUMP & MACHINE INC	I	11-13-2017	11-13-2017	250.00
32196	OFFICE DEPOT INC	I	11-13-2017	11-13-2017	195.96
32197	SIXTH ADMINISTRATIVE JUDICIAL REGIO	I	11-13-2017	11-13-2017	210.00
32198	AT&T MOBILITY	I	11-16-2017	11-16-2017	206.85
32199	BALLINGER MEMORIAL HOSPITAL DISTRIC	I	11-16-2017	11-16-2017	32.34
32200	KERR COUNTY FCU VISA CARD	I	11-16-2017	11-16-2017	62.89
32201	KIMCO SERVICES INC	I	11-16-2017	11-16-2017	64.00
32202	SAN ANGELO STANDARD TIMES	I	11-16-2017	11-16-2017	141.54
32203	ROBERT BEAN	I	11-17-2017	11-17-2017	90.75
32204	STACY C LAWLER	I	11-17-2017	11-17-2017	191.32
32205	ALICE CRISP	I	11-20-2017	11-20-2017	40.00
32206	BOYS AND GIRLS CLUB OF MENARD	I	11-20-2017	11-20-2017	120.00
32207	MARGARET AGUILAR	I	11-20-2017	11-20-2017	40.00
32208	MENARD COUNTY 4-H	I	11-20-2017	11-20-2017	40.00
32209	MENARD PUBLIC LIBRARY	I	11-20-2017	11-20-2017	40.00
32210	PENNY WADE	I	11-20-2017	11-20-2017	40.00
32211	PIONEER REST CEMETERY	I	11-20-2017	11-20-2017	40.00
32212	UNITED METHODIST CHURCH OF MENARD	I	11-20-2017	11-20-2017	40.00
32213	HIGGINBOTHAM BROS TRUE VALUE	I	11-20-2017	11-20-2017	636.43
32214	JOHNSON PEST CONTROL	I	11-20-2017	11-20-2017	55.00
32215	AMERICAN EXPRESS	I	11-21-2017	11-21-2017	373.65
32216	GREEN MOUNTAIN ENERGY INC	I	11-21-2017	11-21-2017	2,407.61
32217	VERIZON BUSINESS	I	11-21-2017	11-21-2017	78.24
32218	UNITED STATES POSTAL SERVICE	I	11-21-2017	11-21-2017	300.00
32219	BLUE360 MEDIA	I	11-21-2017	11-21-2017	50.25
32220	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-22-2017	11-22-2017	232.62
32221	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-22-2017	11-22-2017	264.00
32222	FIRST STATE BANK	I	11-22-2017	11-22-2017	6,103.96
32223	PITNEY BOWES GLOBAL FINANCIAL SERV	I	11-22-2017	11-22-2017	104.00
32224	SAM'S CLUB	I	11-22-2017	11-22-2017	66.89
32225	SHELL FLEET PLUS CREDIT CARD CENTER	I	11-22-2017	11-22-2017	14.44

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32226	COUNTY OF MENARD	I	11-22-2017	11-22-2017	100.00
32227	FIRST STATE BANK	I	11-27-2017	11-27-2017	11,627.99
32228	CNH CAPITAL LLC	I	11-27-2017	11-27-2017	1,416.69
32229	LISA A BROWN	I	11-27-2017	11-27-2017	35.98
32230	POSTMASTER	I	11-27-2017	11-27-2017	48.00
32231	WHITSON COMMUNICATIONS INC	I	11-27-2017	11-27-2017	115.00
32232	CALVERT COLLISION CENTER	I	11-28-2017	11-28-2017	4,508.77
32233	OFFICE DEPOT INC	I	11-28-2017	11-28-2017	29.99
32234	RAYMOND C JARAMILLO	I	11-28-2017	11-28-2017	12.00
32235	CHARLES L MCDONALD	I	11-29-2017	11-29-2017	1,360.00
32236	GREEN MOUNTAIN ENERGY INC	I	11-29-2017	11-29-2017	1,065.70
32237	RUNNELS COUNTY JAIL	I	11-29-2017	11-29-2017	1,178.00
32238	COUNTY INFORMATION RESOURCE AGENCY	I	11-29-2017	11-29-2017	50.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	129	216,640.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	129	216,640.98