

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31903	AFLAC	I	09-04-2017	09-04-2017	1,292.33
31904	HEALTHPLAN SERVICES INC	I	09-04-2017	09-04-2017	220.12
31905	HUMANA INSURANCE COMPANY INC	I	09-04-2017	09-04-2017	63.80
31906	LEGAL SHIELD INC	I	09-04-2017	09-04-2017	271.95
31907	MEDICAL AIR SERVICES ASSN INC	I	09-04-2017	09-04-2017	140.50
31908	NATIONWIDE RETIREMENT SOLUTIONS	I	09-04-2017	09-04-2017	920.00
31909	UNITED HEALTHCARE INSURANCE CO	I	09-04-2017	09-04-2017	168.26
31910	TCDRS	I	09-04-2017	09-04-2017	19,120.08
31911	HUMANA INSURANCE COMPANY INC	I	09-04-2017	09-04-2017	63.80
31912	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	09-04-2017	09-04-2017	22,700.04
31913	DANESE MURRAY	I	09-04-2017	09-04-2017	240.45
31914	EDWARD L KEITH	I	09-04-2017	09-04-2017	104.00
31915	ROBERT BEAN	I	09-04-2017	09-04-2017	126.00
31916	GREEN MOUNTAIN ENERGY INC	I	09-04-2017	09-04-2017	42.79
31917	WEST TEXAS GAS INC	I	09-04-2017	09-04-2017	22.29
31918	POSTMASTER	I	09-05-2017	09-05-2017	39.20
31919	SUN LIFE FINANCIAL	I	09-05-2017	09-05-2017	507.12
31920	FRONTIER SOUTHWEST INC	I	09-05-2017	09-05-2017	1,989.57
31921	CTWP LEASING	I	09-06-2017	09-06-2017	289.16
31922	XEROX FINANCIAL SERVICES	I	09-06-2017	09-06-2017	362.44
31923	SHELL FLEET PLUS CREDIT CARD CENTER	I	09-06-2017	09-06-2017	51.76
31924	SOUTHWEST TX ELECTRIC COOP	I	09-07-2017	09-07-2017	315.64
31925	THYSSENKRUPP ELEVATOR CORPORATION	I	09-07-2017	09-07-2017	1,022.74
31926	WEST CENTRAL WIRELESS	I	09-07-2017	09-07-2017	39.95
31927	GM BUY POWER BUSINESS CARD	I	09-07-2017	09-07-2017	1,166.00
31928	CITY OF MENARD	I	09-08-2017	09-08-2017	941.67
31929	WIGGINTON OIL COMPANY	I	09-08-2017	09-08-2017	7,682.51
31930	DISH NETWORK INC	I	09-08-2017	09-08-2017	42.50
31931	AT&T MOBILITY	I	09-12-2017	09-12-2017	219.89
31932	BALLINGER MEMORIAL HOSPITAL DISTRIC	I	09-12-2017	09-12-2017	44.73
31933	REPUBLIC SERVICES INC	I	09-12-2017	09-12-2017	3,099.41
31934	UNITED STATES POSTAL SERVICE	I	09-12-2017	09-12-2017	300.00
31935	BRATTON SERVICES	I	09-12-2017	09-12-2017	3,238.70
31936	FIRST STATE BANK	I	09-14-2017	09-14-2017	5,187.93
31937	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-14-2017	09-14-2017	232.62
31938	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-14-2017	09-14-2017	264.00
31939	ALICE CRISP	I	09-18-2017	09-18-2017	40.00
31940	BOYS AND GIRLS CLUB OF MENARD	I	09-18-2017	09-18-2017	160.00
31941	COUNTY INFORMATION RESOURCE AGENCY	I	09-18-2017	09-18-2017	50.00
31942	MARGARET AGUILAR	I	09-18-2017	09-18-2017	40.00
31943	MENARD COUNTY 4-H	I	09-18-2017	09-18-2017	80.00
31944	PENNY WADE	I	09-18-2017	09-18-2017	40.00
31945	PIONEER REST CEMETERY	I	09-18-2017	09-18-2017	40.00
31946	UNITED METHODIST CHURCH OF MENARD	I	09-18-2017	09-18-2017	40.00
31947	ASD POOL SUPPLY	I	09-18-2017	09-18-2017	896.32
31948	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	09-18-2017	09-18-2017	46.80
31949	BEN E KEITH FOODS DFW	I	09-18-2017	09-18-2017	234.25
31950	BOB MOORE TIRE COMPANY LLC	I	09-18-2017	09-18-2017	65.00
31951	BRADY BUTANE CO INC	I	09-18-2017	09-18-2017	280.60
31952	COLLEGE HILLS ANIMAL HOSPITAL	I	09-18-2017	09-18-2017	134.00
31953	COMPTON WAREHOUSE CO INC	I	09-18-2017	09-18-2017	31.00
31954	CONDUENT BUSINESS SERVICES LLC	I	09-18-2017	09-18-2017	296.57
31955	DOHENY'S WATER WAREHOUSE LLC	I	09-18-2017	09-18-2017	241.84
31956	HIGGINBOTHAM BROS TRUE VALUE	I	09-18-2017	09-18-2017	262.84
31957	JOHNSON PEST CONTROL	I	09-18-2017	09-18-2017	55.00
31958	LOWE'S PAY AND SAVE INC	I	09-18-2017	09-18-2017	1,328.47
31959	MASSEY VALENTINE PC	I	09-18-2017	09-18-2017	994.00
31960	MAYFIELD PAPER COMPANY	I	09-18-2017	09-18-2017	149.96

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31961	MENARD COUNTY APPRAISAL DISTRICT	I	09-18-2017	09-18-2017	199.05
31962	MENARD INDEPENDENT SCHOOL DISTRICT	I	09-18-2017	09-18-2017	682.33
31963	MENARD MANOR	I	09-18-2017	09-18-2017	3,289.50
31964	ROBERTS TRUCK CENTER OF TEXAS LLC	I	09-18-2017	09-18-2017	1,031.79
31965	RUNNELS COUNTY JAIL	I	09-18-2017	09-18-2017	48.00
31966	TANNER AUTO SUPPLY	I	09-18-2017	09-18-2017	733.39
31967	THE MENARD NEWS	I	09-18-2017	09-18-2017	110.50
31968	TSM CONSULTING SERVICES	I	09-18-2017	09-18-2017	600.00
31969	UNIFIRST CORPORATION	I	09-18-2017	09-18-2017	1,110.57
31970	VERIZON BUSINESS	I	09-18-2017	09-18-2017	53.67
31971	WAGE WORKS INC	I	09-18-2017	09-18-2017	54.60
31972	WAGNER'S TIRE AND AUTO REPAIR	I	09-18-2017	09-18-2017	25.18
31973	WARREN CATERPILLAR	I	09-18-2017	09-18-2017	1,454.20
31974	WEST TEXAS FIRE EXTINGUISHER INC	I	09-18-2017	09-18-2017	115.53
31975	BLUE CROSS BLUE SHIELD OF TEXAS	I	09-18-2017	09-18-2017	201.00
31976	OFFICE DEPOT INC	I	09-20-2017	09-20-2017	126.52
31977	OMNIBASE SERVICES OF TEXAS LP	I	09-21-2017	09-21-2017	1,242.00
31978	AMERICAN EXPRESS	I	09-22-2017	09-22-2017	183.54
31979	DIALTONE SERVICES LP	I	09-22-2017	09-22-2017	58.00
31980	FOURTH COURT OF APPEALS	I	09-22-2017	09-22-2017	101.00
31981	TEXAS AGRILIFE EXTENSION SERVICE	I	09-22-2017	09-22-2017	15.00
31982	VERIZON BUSINESS	I	09-22-2017	09-22-2017	102.28
31983	FIRST STATE BANK	I	09-25-2017	09-25-2017	11,633.75
31984	LISA A BROWN	I	09-25-2017	09-25-2017	35.68
31985	HIGGINBOTHAM BROS TRUE VALUE	I	09-25-2017	09-25-2017	383.39
31986	CNH CAPITAL LLC	I	09-26-2017	09-26-2017	1,416.69
31987	GREEN MOUNTAIN ENERGY INC	I	09-26-2017	09-26-2017	1,024.79
31988	PITNEY BOWES GLOBAL FINANCIAL SERV	I	09-26-2017	09-26-2017	104.00
31989	OFFICE DEPOT INC	I	09-26-2017	09-26-2017	163.81
31990	CITIBANK	I	09-26-2017	09-26-2017	449.91
31991	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	09-27-2017	09-27-2017	7.50
31992	TEXAS COMMISSION ON ENVIRONMENTAL	I	09-27-2017	09-27-2017	200.00
31993	AT&T MOBILITY	I	09-28-2017	09-28-2017	530.40
31994	GREEN MOUNTAIN ENERGY INC	I	09-28-2017	09-28-2017	2,306.18
31995	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-28-2017	09-28-2017	232.62
31996	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-28-2017	09-28-2017	264.00
31997	FIRST STATE BANK	I	09-28-2017	09-28-2017	4,502.95
31998	COUNTY OF MENARD	I	09-28-2017	09-28-2017	100.00
31999	TAC WORKERS' COMPENSATION POOL	I	09-28-2017	09-28-2017	4,256.00
32000	CHARLES L MCDONALD	I	09-29-2017	09-29-2017	1,020.00
32001	MENARD COUNTY APPRAISAL DISTRICT	I	09-29-2017	09-29-2017	19,650.45
32002	RUNNELS COUNTY JAIL	I	09-29-2017	09-29-2017	1,178.00
32003	COUNTY & DIST CLERKS ASSOC OF TEXAS	I	09-29-2017	09-29-2017	175.00
32004	GREEN MOUNTAIN ENERGY INC	I	09-30-2017	09-30-2017	888.18
32005	WEST TEXAS GAS INC	I	09-30-2017	09-30-2017	22.29

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	103	140,123.84
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	103	140,123.84