

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30815	HUMANA INSURANCE COMPANY INC	I	12-02-2016	12-02-2016	65.90
30816	UNITED HEALTHCARE INC	I	12-02-2016	12-02-2016	37.60
30817	UNITED HEALTHCARE INSURANCE CO	I	12-02-2016	12-02-2016	160.96
30818	DANESE MURRAY	I	12-02-2016	12-02-2016	200.77
30819	EDWARD L KEITH	I	12-02-2016	12-02-2016	104.00
30820	ROBERT BEAN	I	12-02-2016	12-02-2016	121.80
30821	TCDRS	I	12-02-2016	12-02-2016	15,246.64
30822	AFLAC	I	12-02-2016	12-02-2016	1,072.27
30823	HEALTHPLAN SERVICES INC	I	12-02-2016	12-02-2016	228.08
30824	LEGAL SHIELD INC	I	12-02-2016	12-02-2016	246.05
30825	NATIONWIDE RETIREMENT SOLUTIONS	I	12-02-2016	12-02-2016	920.00
30826	SUN LIFE ASSURANCE COMPANY	I	12-02-2016	12-02-2016	535.04
30827	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	12-02-2016	12-02-2016	22,595.56
30828	CHARLES L MCDONALD	I	12-02-2016	12-02-2016	680.00
30829	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	12-02-2016	12-02-2016	37.00
30830	TEXAS JUSTICE COURT TRAINING CENTER	I	12-02-2016	12-02-2016	100.00
30831	UNITED STATES POSTAL SERVICE	I	12-02-2016	12-02-2016	300.00
30832	WEST TEXAS GAS INC	I	12-02-2016	12-02-2016	25.65
30833	CTWP LEASING	I	12-06-2016	12-06-2016	261.28
30834	FRONTIER SOUTHWEST INC	I	12-06-2016	12-06-2016	1,369.87
30835	WIGGINTON OIL COMPANY	I	12-07-2016	12-07-2016	2,147.90
30836	GM BUY POWER BUSINESS CARD	I	12-07-2016	12-07-2016	149.57
30837	THYSSENKRUPP ELEVATOR CORPORATION	I	12-07-2016	12-07-2016	988.63
30838	WEST CENTRAL WIRELESS	I	12-07-2016	12-07-2016	39.95
30839	MENARD BANK	I	12-07-2016	12-07-2016	100,000.00
30840	BRATTON SERVICES	I	12-07-2016	12-07-2016	600.00
30841	FIRST STATE BANK	I	12-08-2016	12-08-2016	6,358.82
30842	FLOYD C PETITT INSURANCE	I	12-08-2016	12-08-2016	142.00
30843	KOTHMANN'S FEED & COUNTRY STORE	I	12-08-2016	12-08-2016	6.76
30844	LUBKE CHEVROLET INC	I	12-08-2016	12-08-2016	105.23
30845	RUNNELS COUNTY JAIL	I	12-08-2016	12-08-2016	1,634.00
30846	SHELL FLEET PLUS CREDIT CARD CENTER	I	12-08-2016	12-08-2016	105.58
30847	THE PRODUCTIVITY CENTER INC	I	12-08-2016	12-08-2016	317.00
30848	KIMCO SERVICES INC	I	12-08-2016	12-08-2016	64.00
30849	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-08-2016	12-08-2016	232.62
30850	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-08-2016	12-08-2016	282.00
30851	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-08-2016	12-08-2016	264.00
30852	ADVANTAGE COMMUNICATIONS INC	I	12-12-2016	12-12-2016	225.00
30853	B & R AUTO REPAIRS & PARTS	I	12-12-2016	12-12-2016	122.00
30854	BOB MOORE TIRE COMPANY LLC	I	12-12-2016	12-12-2016	116.08
30855	BRADY BUTANE CO INC	I	12-12-2016	12-12-2016	147.06
30856	CITY OF MENARD	I	12-12-2016	12-12-2016	1,074.77
30857	COMPTON WAREHOUSE CO INC	I	12-12-2016	12-12-2016	93.00
30858	DISH NETWORK INC	I	12-12-2016	12-12-2016	37.52
30859	GOVERNMENT RECORDS SERVICES INC	I	12-12-2016	12-12-2016	211.14
30860	HART INTERCIVIC	I	12-12-2016	12-12-2016	840.00
30861	HEART OF TEXAS FORD INC	I	12-12-2016	12-12-2016	2.80
30862	JOE H LOVING JR	I	12-12-2016	12-12-2016	1,697.00
30863	KOTHMANN'S FEED & COUNTRY STORE	I	12-12-2016	12-12-2016	480.85
30864	MAYFIELD PAPER COMPANY	I	12-12-2016	12-12-2016	188.12
30865	MELODY'S SOUTHWEST CONSORTIUM	I	12-12-2016	12-12-2016	100.00
30866	MENARD COUNTY APPRAISAL DISTRICT	I	12-12-2016	12-12-2016	198.57
30867	MENARD INDEPENDENT SCHOOL DISTRICT	I	12-12-2016	12-12-2016	682.33
30868	MENARD MANOR	I	12-12-2016	12-12-2016	3,607.38
30869	MODERN MARKETING INC	I	12-12-2016	12-12-2016	1,008.87
30870	OFFICE DEPOT INC	I	12-12-2016	12-12-2016	298.98
30871	REPUBLIC SERVICES INC	I	12-12-2016	12-12-2016	6,879.47
30872	SOUTHWEST TX ELECTRIC COOP	I	12-12-2016	12-12-2016	321.83

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30873	STEPHANIE GOODMAN ATTORNEY AT LAW	I	12-12-2016	12-12-2016	350.00
30874	TANNER AUTO SUPPLY	I	12-12-2016	12-12-2016	316.65
30875	THE MENARD NEWS	I	12-12-2016	12-12-2016	65.68
30876	UNIFIRST CORPORATION	I	12-12-2016	12-12-2016	966.42
30877	WEST TEXAS FIRE EXTINGUISHER INC	I	12-12-2016	12-12-2016	147.63
30878	OFFICE DEPOT INC	I	12-12-2016	12-12-2016	139.98
30879	REPUBLIC SERVICES INC	I	12-13-2016	12-13-2016	160.91
30880	TEXAS DEPT OF STATE HEALTH SERVICES	I	12-13-2016	12-13-2016	150.00
30881	UNIFIRST CORPORATION	I	12-13-2016	12-13-2016	434.00
30882	WAGE WORKS INC	I	12-13-2016	12-13-2016	53.01
30883	VERIZON BUSINESS	I	12-14-2016	12-14-2016	43.58
30884	GENERATIONS OF EDEN	I	12-14-2016	12-14-2016	890.00
30885	BEAR GRAPHICS INC	I	12-14-2016	12-14-2016	533.75
30886	HIGGINBOTHAM BROS TRUE VALUE	I	12-15-2016	12-15-2016	36.97
30887	PRESERVATION TEXAS INC	I	12-15-2016	12-15-2016	100.00
30888	WEST TX COUNTY JUDGES & COMM ASSOC	I	12-15-2016	12-15-2016	150.00
30889	KERR COUNTY FCU VISA CARD	I	12-15-2016	12-15-2016	61.40
30890	BLUE CROSS BLUE SHIELD OF TEXAS	I	12-19-2016	12-19-2016	191.00
30891	AT&T MOBILITY	I	12-19-2016	12-19-2016	217.89
30892	COUNTY INFORMATION RESOURCE AGENCY	I	12-19-2016	12-19-2016	38.00
30893	LOWE'S PAY AND SAVE INC	I	12-19-2016	12-19-2016	1,209.95
30894	OFFICE DEPOT INC	I	12-20-2016	12-20-2016	115.19
30895	FIRST STATE BANK	I	12-21-2016	12-21-2016	13,843.75
30896	BRYAN N PAYNE	I	12-21-2016	12-21-2016	10.00
30897	HIGGINBOTHAM BROS TRUE VALUE	I	12-21-2016	12-21-2016	307.16
30898	VERIZON BUSINESS	I	12-21-2016	12-21-2016	71.99
30899	KOTHMANN'S FEED & COUNTRY STORE	I	12-21-2016	12-21-2016	62.76
30900	RUNNELS COUNTY JAIL	I	12-21-2016	12-21-2016	3,154.00
30901	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-22-2016	12-22-2016	232.62
30902	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-22-2016	12-22-2016	282.00
30903	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-22-2016	12-22-2016	264.00
30904	AMERICAN EXPRESS	I	12-22-2016	12-22-2016	431.48
30905	DIALTONE SERVICES LP	I	12-22-2016	12-22-2016	58.00
30906	SAM'S CLUB	I	12-22-2016	12-22-2016	18.43
30907	COUNTY OF MENARD	I	12-22-2016	12-22-2016	100.00
30908	FIRST STATE BANK	I	12-22-2016	12-22-2016	5,616.00
30909	PITNEY BOWES GLOBAL FINANCIAL SERV	I	12-27-2016	12-27-2016	104.00
30910	WEST PUBLISHING CO	I	12-27-2016	12-27-2016	622.00
30911	JASON WHITAKER	I	12-27-2016	12-27-2016	20.00
30912	TEXAS DEPT OF LICENSING ®ULATION	I	12-27-2016	12-27-2016	20.00
30913	CITIBANK	I	12-27-2016	12-27-2016	2,256.10
30914	CNH CAPITAL LLC	I	12-28-2016	12-28-2016	1,416.69
30915	UNITED STATES POSTAL SERVICE	I	12-28-2016	12-28-2016	300.00
30916	GREEN MOUNTAIN ENERGY INC	I	12-29-2016	12-29-2016	719.84
30917	POSTMASTER	I	12-29-2016	12-29-2016	44.00
30918	WEST TEX REG PUBLIC DEFENDER CASES	I	12-29-2016	12-29-2016	1,000.00
30919	TAC WORKERS' COMPENSATION POOL	I	12-29-2016	12-29-2016	4,255.00
30920	SHEREE HARDIN	I	12-29-2016	12-29-2016	170.00
30921	MENARD COUNTY APPRAISAL DISTRICT	I	12-30-2016	12-30-2016	19,650.47
30922	SAN ANGELO STANDARD TIMES	I	12-30-2016	12-30-2016	156.48
30923	AT&T MOBILITY	I	12-30-2016	12-30-2016	809.57
30924	CHARLES L MCDONALD	I	12-30-2016	12-30-2016	340.00
30925	DISH NETWORK INC	I	12-30-2016	12-30-2016	107.60

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	111	238,895.25
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	111	238,895.25