

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30675	AFLAC	I	11-02-2016	11-02-2016	1,072.27
30676	DANESE MURRAY	I	11-02-2016	11-02-2016	200.77
30677	EDWARD L KEITH	I	11-02-2016	11-02-2016	104.00
30678	HEALTHPLAN SERVICES INC	I	11-02-2016	11-02-2016	228.08
30679	HUMANA INSURANCE COMPANY INC	I	11-02-2016	11-02-2016	65.90
30680	LEGAL SHIELD INC	I	11-02-2016	11-02-2016	246.05
30681	NATIONWIDE RETIREMENT SOLUTIONS	I	11-02-2016	11-02-2016	920.00
30682	UNITED HEALTHCARE INC	I	11-02-2016	11-02-2016	37.60
30683	UNITED HEALTHCARE INSURANCE CO	I	11-02-2016	11-02-2016	154.35
30684	UNITED STATES POSTAL SERVICE	I	11-02-2016	11-02-2016	300.00
30685	WEST TEXAS GAS INC	I	11-02-2016	11-02-2016	24.41
30686	TCDRS	I	11-02-2016	11-02-2016	15,593.78
30687	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	11-02-2016	11-02-2016	21,895.60
30688	KING YORK	I	11-02-2016	11-02-2016	120.00
30689	DISTRICT 7 TCAAA	I	11-02-2016	11-02-2016	110.00
30690	FIRST STATE BANK	I	11-02-2016	11-02-2016	10,590.49
30691	HART INTERCIVIC	I	11-02-2016	11-02-2016	6,561.00
30692	HILL COUNTRY SOFTWARE AND SUPPORT	I	11-02-2016	11-02-2016	2,610.00
30693	SIXTH ADMINISTRATIVE JUDICIAL REGIO	I	11-02-2016	11-02-2016	275.00
30694	452ND DISTRICT ATTORNEY'S OFFICE	I	11-03-2016	11-03-2016	13,824.00
30695	COUNTY OF MASON	I	11-03-2016	11-03-2016	15,765.00
30696	CTWP LEASING	I	11-03-2016	11-03-2016	252.28
30697	SUN LIFE ASSURANCE COMPANY	I	11-03-2016	11-03-2016	535.04
30698	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	11-03-2016	11-03-2016	7.50
30699	USI SOUTHWEST - SAN ANGELO	I	11-03-2016	11-03-2016	51,522.00
30700	CONCHO VALLEY COUNCIL OF GOVTS	I	11-03-2016	11-03-2016	3,500.00
30701	CONCHO VALLEY COUNCIL OF GOVTS	I	11-03-2016	11-03-2016	358.00
30702	CONCHO VALLEY COUNCIL OF GOVTS	I	11-03-2016	11-03-2016	112.10
30703	FRONTIER SOUTHWEST INC	I	11-04-2016	11-04-2016	1,358.25
30704	MENARD BANK	I	11-04-2016	11-04-2016	12,269.40
30705	ADVANTAGE COMMUNICATIONS INC	I	11-08-2016	11-08-2016	1,074.20
30706	ALLEN YOUNG OFFICE MACHINES	I	11-08-2016	11-08-2016	145.00
30707	BEAR GRAPHICS INC	I	11-08-2016	11-08-2016	537.90
30708	CITY OF MENARD	I	11-08-2016	11-08-2016	896.77
30709	ENGLISH BUSINESS FORMS	I	11-08-2016	11-08-2016	42.00
30710	GREEN MOUNTAIN ENERGY INC	I	11-08-2016	11-08-2016	809.98
30711	MENARD MANOR	I	11-08-2016	11-08-2016	160.92
30712	POSTMASTER	I	11-08-2016	11-08-2016	30.72
30713	SHELL FLEET PLUS CREDIT CARD CENTER	I	11-08-2016	11-08-2016	61.82
30714	WEST CENTRAL WIRELESS	I	11-08-2016	11-08-2016	39.95
30715	WIGGINTON OIL COMPANY	I	11-08-2016	11-08-2016	2,176.49
30716	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-10-2016	11-10-2016	232.62
30717	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-10-2016	11-10-2016	282.00
30718	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-10-2016	11-10-2016	264.00
30719	FIRST STATE BANK	I	11-10-2016	11-10-2016	6,129.23
30720	GM BUY POWER BUSINESS CARD	I	11-10-2016	11-10-2016	178.99
30721	ANN KOTHMANN	I	11-14-2016	11-14-2016	40.70
30722	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	11-14-2016	11-14-2016	27.82
30723	B & R AUTO REPAIRS & PARTS	I	11-14-2016	11-14-2016	61.00
30724	BOB MOORE TIRE COMPANY LLC	I	11-14-2016	11-14-2016	476.95
30725	BRADY BUTANE CO INC	I	11-14-2016	11-14-2016	95.45
30726	COMPTON WAREHOUSE CO INC	I	11-14-2016	11-14-2016	96.00
30727	DIALTONE SERVICES LP	I	11-14-2016	11-14-2016	58.00
30728	GOVERNMENT RECORDS SERVICES INC	I	11-14-2016	11-14-2016	251.74
30729	HART INTERCIVIC	I	11-14-2016	11-14-2016	3,418.44
30730	HEART OF TEXAS FORD INC	I	11-14-2016	11-14-2016	213.27
30731	HIGGINBOTHAM BROS TRUE VALUE	I	11-14-2016	11-14-2016	150.63
30732	JARVIS A WRIGHT, PH D	I	11-14-2016	11-14-2016	1,277.85

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30733	JOHNSON PEST CONTROL	I	11-14-2016	11-14-2016	170.00
30734	KOTHMANN'S FEED & COUNTRY STORE	I	11-14-2016	11-14-2016	344.82
30735	LAW OFFICE OF AARON C SEYMOUR PLLC	I	11-14-2016	11-14-2016	546.00
30736	LOWE'S PAY AND SAVE INC	I	11-14-2016	11-14-2016	1,183.97
30737	MAYFIELD PAPER COMPANY	I	11-14-2016	11-14-2016	418.50
30738	MELODY'S SOUTHWEST CONSORTIUM	I	11-14-2016	11-14-2016	50.00
30739	MENARD COUNTY APPRAISAL DISTRICT	I	11-14-2016	11-14-2016	198.57
30740	MENARD INDEPENDENT SCHOOL DISTRICT	I	11-14-2016	11-14-2016	682.33
30741	MENARD MANOR	I	11-14-2016	11-14-2016	3,536.00
30742	NEFFENDORF, KNOPP, DOSS & COMPANY	I	11-14-2016	11-14-2016	10,500.00
30743	REPUBLIC SERVICES INC	I	11-14-2016	11-14-2016	4,846.15
30744	SANDRA RANDLE JACKSON	I	11-14-2016	11-14-2016	37.50
30745	SOUTHWEST TX ELECTRIC COOP	I	11-14-2016	11-14-2016	268.90
30746	TANNER AUTO SUPPLY	I	11-14-2016	11-14-2016	764.43
30747	THE MENARD NEWS	I	11-14-2016	11-14-2016	38.25
30748	TIFCO INDUSTRIES	I	11-14-2016	11-14-2016	485.77
30749	TINA C YOUNG	I	11-14-2016	11-14-2016	146.00
30750	UNIFIRST CORPORATION	I	11-14-2016	11-14-2016	1,050.67
30751	WAGE WORKS INC	I	11-14-2016	11-14-2016	53.01
30752	WEST TEXAS FIRE EXTINGUISHER INC	I	11-14-2016	11-14-2016	219.09
30753	XEROX CORPORATION	I	11-14-2016	11-14-2016	270.55
30754	M KASER AND ASSOCIATES INC	I	11-14-2016	11-14-2016	460.00
30755	AMERICAN EXPRESS	I	11-15-2016	11-15-2016	59.98
30756	AT&T MOBILITY	I	11-15-2016	11-15-2016	217.89
30757	BLUE CROSS BLUE SHIELD OF TEXAS	I	11-15-2016	11-15-2016	191.00
30758	DANA KING	I	11-15-2016	11-15-2016	151.74
30759	FLEETPRIDE	I	11-15-2016	11-15-2016	67.68
30760	STACY LAWLER	I	11-15-2016	11-15-2016	60.00
30761	VERIZON BUSINESS	I	11-15-2016	11-15-2016	47.60
30762	DISH NETWORK INC	I	11-15-2016	11-15-2016	37.52
30763	OFFICE DEPOT INC	I	11-17-2016	11-17-2016	289.76
30764	ALLISON H JOHNSON	I	11-17-2016	11-17-2016	153.75
30765	ARMANDINA P VALDEZ	I	11-17-2016	11-17-2016	130.00
30766	CHARLOTTE ALBRECHT	I	11-17-2016	11-17-2016	125.00
30767	DONNA HARBOUR	I	11-17-2016	11-17-2016	125.00
30768	DUDLEY CARDWELL	I	11-17-2016	11-17-2016	163.75
30769	ELIDA RAMON	I	11-17-2016	11-17-2016	130.00
30770	JANICE HARDESTY	I	11-17-2016	11-17-2016	148.70
30771	JEAN K WRIGHT	I	11-17-2016	11-17-2016	126.70
30772	JENNIFER RAMON-VALDEZ	I	11-17-2016	11-17-2016	130.00
30773	LISA CLARK	I	11-17-2016	11-17-2016	130.00
30774	MECHELLE LOW	I	11-17-2016	11-17-2016	125.00
30775	PAT FORTENBERRY	I	11-17-2016	11-17-2016	127.50
30776	TEXAS AGRILIFE EXTENSION SERVICE	I	11-18-2016	11-18-2016	220.00
30777	MENARD BANK	I	11-18-2016	11-18-2016	200,000.00
30778	TEXAS JUSTICE COURT TRAINING CENTER	I	11-18-2016	11-18-2016	150.00
30779	COUNTY INFORMATION RESOURCE AGENCY	I	11-21-2016	11-21-2016	52.00
30780	HART INTERCIVIC	I	11-21-2016	11-21-2016	454.50
30781	LEE R CALLAN	I	11-21-2016	11-21-2016	664.00
30782	ROBERT BEAN	I	11-21-2016	11-21-2016	120.75
30783	VERIZON BUSINESS	I	11-21-2016	11-21-2016	72.86
30784	WEST PUBLISHING CO	I	11-21-2016	11-21-2016	622.00
30785	FIRST STATE BANK	I	11-22-2016	11-22-2016	11,648.63
30786	LISA A BROWN	I	11-22-2016	11-22-2016	322.16
30787	GREEN MOUNTAIN ENERGY INC	I	11-22-2016	11-22-2016	654.14
30788	HIGGINBOTHAM BROS TRUE VALUE	I	11-23-2016	11-23-2016	358.48
30789	BRYAN N PAYNE	I	11-23-2016	11-23-2016	36.89
30790	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-23-2016	11-23-2016	232.62

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30791	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-23-2016	11-23-2016	282.00
30792	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-23-2016	11-23-2016	264.00
30793	FIRST STATE BANK	I	11-23-2016	11-23-2016	5,968.23
30794	COUNTY OF MENARD	I	11-28-2016	11-28-2016	100.00
30795	CNH CAPITAL LLC	I	11-28-2016	11-28-2016	1,416.69
30796	GREEN MOUNTAIN ENERGY INC	I	11-28-2016	11-28-2016	2,011.89
30797	PITNEY BOWES GLOBAL FINANCIAL SERV	I	11-28-2016	11-28-2016	104.00
30798	SAFETY-KLEEN CORP	I	11-28-2016	11-28-2016	222.18
30799	DISTRICT-7 4-H	I	11-28-2016	11-28-2016	6.00
30800	POSTMASTER	I	11-29-2016	11-29-2016	44.00
30801	TEXAS JUSTICE COURT TRAINING CENTER	I	11-29-2016	11-29-2016	150.00
30802	GANDY'S DAIRIES INC	I	11-29-2016	11-29-2016	51.96
30803	GREEN MOUNTAIN ENERGY INC	I	11-30-2016	11-30-2016	946.02
30804	BOYS AND GIRLS CLUB OF MENARD	I	11-30-2016	11-30-2016	80.00
30805	CARLA SPECK	I	11-30-2016	11-30-2016	40.00
30806	JIMMY CHAPMAN	I	11-30-2016	11-30-2016	40.00
30807	JOHN GARCIA	I	11-30-2016	11-30-2016	40.00
30808	MENARD COUNTY 4-H	I	11-30-2016	11-30-2016	40.00
30809	MENARD PUBLIC LIBRARY	I	11-30-2016	11-30-2016	40.00
30810	MENARD YOUTH BASEBALL ASSOC	I	11-30-2016	11-30-2016	40.00
30811	MIKE GONZALES	I	11-30-2016	11-30-2016	40.00
30812	PIONEER REST CEMETERY	I	11-30-2016	11-30-2016	40.00
30813	REST HAVEN CEMETERY	I	11-30-2016	11-30-2016	40.00
30814	CITIBANK	I	11-30-2016	11-30-2016	1,099.44

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	140	437,567.83
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	140	437,567.83