

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30926	GREEN MOUNTAIN ENERGY INC	I	01-03-2017	01-03-2017	2,633.30
30927	HUMANA INSURANCE COMPANY INC	I	01-04-2017	01-04-2017	63.80
30928	NATIONWIDE RETIREMENT SOLUTIONS	I	01-04-2017	01-04-2017	920.00
30929	UNITED HEALTHCARE INSURANCE CO	I	01-04-2017	01-04-2017	160.96
30930	DANESE MURRAY	I	01-04-2017	01-04-2017	200.77
30931	EDWARD L KEITH	I	01-04-2017	01-04-2017	104.00
30932	HUMANA INSURANCE COMPANY INC	I	01-04-2017	01-04-2017	63.80
30933	ROBERT BEAN	I	01-04-2017	01-04-2017	126.00
30934	AFLAC	I	01-04-2017	01-04-2017	1,072.27
30935	HEALTHPLAN SERVICES INC	I	01-04-2017	01-04-2017	228.08
30936	LEGAL SHIELD INC	I	01-04-2017	01-04-2017	297.85
30937	TCDRS	I	01-04-2017	01-04-2017	17,009.68
30938	MEDICAL AIR SERVICES ASSN INC	I	01-04-2017	01-04-2017	743.50
30939	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	01-04-2017	01-04-2017	22,253.10
30940	SUN LIFE ASSURANCE COMPANY	I	01-04-2017	01-04-2017	535.04
30941	GM BUY POWER BUSINESS CARD	I	01-04-2017	01-04-2017	59.85
30942	TEXAS COMMISSION ON ENVIRONMENTAL	I	01-04-2017	01-04-2017	30.00
30943	WEST TEXAS GAS INC	I	01-04-2017	01-04-2017	218.34
30944	TEXAS COMMISSION ON ENVIRONMENTAL	I	01-04-2017	01-04-2017	400.00
30945	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-05-2017	01-05-2017	232.62
30946	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-05-2017	01-05-2017	282.00
30947	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-05-2017	01-05-2017	264.00
30948	FRONTIER SOUTHWEST INC	I	01-05-2017	01-05-2017	1,358.96
30949	TAC UNEMPLOYMENT FUND	I	01-05-2017	01-05-2017	903.81
30950	FIRST STATE BANK	I	01-05-2017	01-05-2017	5,225.38
30951	ENER-TEL SERVICES	I	01-06-2017	01-06-2017	805.00
30952	CTWP LEASING	I	01-06-2017	01-06-2017	258.46
30953	CONCHO VALLEY COUNCIL OF GOVTS	I	01-09-2017	01-09-2017	15,324.23
30954	452ND DISTRICT ATTORNEY'S OFFICE	I	01-09-2017	01-09-2017	13,824.00
30955	BEAR GRAPHICS INC	I	01-09-2017	01-09-2017	115.39
30956	CITY OF MENARD	I	01-09-2017	01-09-2017	906.37
30957	CONCHO VALLEY COUNCIL OF GOVTS	I	01-09-2017	01-09-2017	1,886.74
30958	DANFORD LAW FIRM	I	01-09-2017	01-09-2017	315.00
30959	ENGLISH BUSINESS FORMS	I	01-09-2017	01-09-2017	55.00
30960	GOVERNMENT RECORDS SERVICES INC	I	01-09-2017	01-09-2017	493.07
30961	HILL COUNTRY SOFTWARE AND SUPPORT	I	01-09-2017	01-09-2017	4,010.00
30962	KOTHMANN'S FEED & COUNTRY STORE	I	01-09-2017	01-09-2017	312.00
30963	MASSEY BALENTINE PC	I	01-09-2017	01-09-2017	826.00
30964	MAYFIELD PAPER COMPANY	I	01-09-2017	01-09-2017	189.59
30965	MENARD BUSINESSMEN'S ASSOCIATION	I	01-09-2017	01-09-2017	120.00
30966	MENARD INDEPENDENT SCHOOL DISTRICT	I	01-09-2017	01-09-2017	682.33
30967	SANDRA RANDLE JACKSON	I	01-09-2017	01-09-2017	150.00
30968	SOUTHWEST TX ELECTRIC COOP	I	01-09-2017	01-09-2017	300.43
30969	TEXAS SOCIAL SECURITY PROGRAM	I	01-09-2017	01-09-2017	35.00
30970	THE MENARD NEWS	I	01-09-2017	01-09-2017	8.00
30971	WEST TEXAS FIRE EXTINGUISHER INC	I	01-09-2017	01-09-2017	49.74
30972	WIGGINTON OIL COMPANY	I	01-09-2017	01-09-2017	3,847.57
30973	XEROX FINANCIAL SERVICES	I	01-09-2017	01-09-2017	362.44
30974	FIRST STATE BANK	I	01-09-2017	01-09-2017	126,783.85
30975	KOTHMANN'S FEED & COUNTRY STORE	I	01-10-2017	01-10-2017	9.45
30976	REPUBLIC SERVICES INC	I	01-10-2017	01-10-2017	4,675.88
30977	WEST CENTRAL WIRELESS	I	01-10-2017	01-10-2017	39.95
30978	DISH NETWORK INC	I	01-10-2017	01-10-2017	37.52
30979	JOHNSON PEST CONTROL	I	01-10-2017	01-10-2017	55.00
30980	WEST TEXAS FIRE EXTINGUISHER INC	I	01-10-2017	01-10-2017	36.01
30981	MENARD MANOR	I	01-11-2017	01-11-2017	3,491.08
30982	TOLIVER BROTHERS LLP	I	01-11-2017	01-11-2017	60.00
30983	BOYS AND GIRLS CLUB OF MENARD	I	01-11-2017	01-11-2017	5,000.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30984	MENARD CO. SOIL & WATER CONSERVATIO	I	01-11-2017	01-11-2017	1,800.00
30985	MENARD COUNTY CHILD WELFARE BOARD	I	01-11-2017	01-11-2017	600.00
30986	MENARD HISTORICAL SOCIETY	I	01-11-2017	01-11-2017	1,800.00
30987	MENARD VOLUNTEER FIRE DEPT	I	01-11-2017	01-11-2017	4,000.00
30988	UNITED STATES POSTAL SERVICE	I	01-11-2017	01-11-2017	300.00
30989	B & R AUTO REPAIRS & PARTS	I	01-12-2017	01-12-2017	156.00
30990	WAGE WORKS INC	I	01-12-2017	01-12-2017	53.01
30991	WIGGINTON OIL COMPANY	I	01-12-2017	01-12-2017	120.65
30992	FLEETPRIDE	I	01-13-2017	01-13-2017	70.42
30993	LOWE'S PAY AND SAVE INC	I	01-13-2017	01-13-2017	1,219.16
30994	TANNER AUTO SUPPLY	I	01-13-2017	01-13-2017	891.32
30995	BLUE CROSS BLUE SHIELD OF TEXAS	I	01-13-2017	01-13-2017	191.00
30996	VERIZON BUSINESS	I	01-13-2017	01-13-2017	49.85
30997	POSTMASTER	I	01-13-2017	01-13-2017	28.20
30998	UNIFIRST CORPORATION	I	01-13-2017	01-13-2017	931.01
30999	DANA KING	I	01-17-2017	01-17-2017	242.60
31000	AT&T MOBILITY	I	01-17-2017	01-17-2017	217.86
31001	BRYAN N PAYNE	I	01-17-2017	01-17-2017	30.97
31002	COUNTY JUDGE EDUCATION FUND	I	01-17-2017	01-17-2017	200.00
31003	MENARD COUNTY APPRAISAL DISTRICT	I	01-17-2017	01-17-2017	198.57
31004	ANTHONY MAYFIELD	I	01-17-2017	01-17-2017	6.00
31005	ARESSA BRANAMAN	I	01-17-2017	01-17-2017	6.00
31006	BARRY LYLES	I	01-17-2017	01-17-2017	86.00
31007	BLUEBONNET CASA INC	I	01-17-2017	01-17-2017	6.00
31008	BOYS AND GIRLS CLUB OF MENARD	I	01-17-2017	01-17-2017	202.00
31009	COUNTY OF MENARD	I	01-17-2017	01-17-2017	6.00
31010	DUNAM PERRY	I	01-17-2017	01-17-2017	6.00
31011	GREGORY KENT LEWIS	I	01-17-2017	01-17-2017	6.00
31012	INGRID COMPTON	I	01-17-2017	01-17-2017	6.00
31013	JASON NORRIS	I	01-17-2017	01-17-2017	6.00
31014	JIMMY CHAPMAN	I	01-17-2017	01-17-2017	6.00
31015	JOE A GARZA	I	01-17-2017	01-17-2017	6.00
31016	JOHN C PIERCE	I	01-17-2017	01-17-2017	6.00
31017	JOHN KNIGHT	I	01-17-2017	01-17-2017	6.00
31018	JUAN CARLOS CANO	I	01-17-2017	01-17-2017	6.00
31019	JUSTIN GUERRERO	I	01-17-2017	01-17-2017	6.00
31020	LISA MCGINN	I	01-17-2017	01-17-2017	6.00
31021	MENARD COUNTY CHILD WELFARE BOARD	I	01-17-2017	01-17-2017	6.00
31022	MENARD VOLUNTEER FIRE DEPT	I	01-17-2017	01-17-2017	116.00
31023	MIKE GONZALES	I	01-17-2017	01-17-2017	6.00
31024	NONIE KRING	I	01-17-2017	01-17-2017	6.00
31025	ORVAL DON SELLS	I	01-17-2017	01-17-2017	6.00
31026	PATRICIA HOERSTER	I	01-17-2017	01-17-2017	6.00
31027	PIONEER REST CEMETERY	I	01-17-2017	01-17-2017	6.00
31028	RACHEL HALLEY	I	01-17-2017	01-17-2017	6.00
31029	REST HAVEN CEMETERY	I	01-17-2017	01-17-2017	6.00
31030	RICHARD S RUNGE	I	01-17-2017	01-17-2017	86.00
31031	STUART BRAGDON	I	01-17-2017	01-17-2017	6.00
31032	SUSIE MARTINEZ	I	01-17-2017	01-17-2017	6.00
31033	TAMMY MAULDIN	I	01-17-2017	01-17-2017	6.00
31034	VERIZON BUSINESS	I	01-18-2017	01-18-2017	79.76
31035	FLOYD C PETITT INSURANCE	I	01-18-2017	01-18-2017	1,277.00
31036	FIRST STATE BANK	I	01-19-2017	01-19-2017	5,990.04
31037	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-19-2017	01-19-2017	232.62
31038	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-19-2017	01-19-2017	282.00
31039	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-19-2017	01-19-2017	264.00
31040	DUDLEY RAY TIPTON	I	01-19-2017	01-19-2017	76.00
31041	CARLA K MILLER	I	01-19-2017	01-19-2017	2,043.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31042	DIALTONE SERVICES LP	I	01-23-2017	01-23-2017	58.00
31043	HIGGINBOTHAM BROS TRUE VALUE	I	01-23-2017	01-23-2017	392.82
31044	OMNIBASE SERVICES OF TEXAS	I	01-23-2017	01-23-2017	1,056.00
31045	PITNEY BOWES GLOBAL FINANCIAL SERV	I	01-23-2017	01-23-2017	104.00
31046	COUNTY INFORMATION RESOURCE AGENCY	I	01-23-2017	01-23-2017	40.00
31047	COUNTY OF MENARD	I	01-24-2017	01-24-2017	100.00
31048	FIRST STATE BANK	I	01-25-2017	01-25-2017	11,366.79
31049	AMERICAN EXPRESS	I	01-26-2017	01-26-2017	901.31
31050	BALLINGER MEMORIAL HOSPITAL DISTRIC	I	01-26-2017	01-26-2017	79.39
31051	LISA A BROWN	I	01-26-2017	01-26-2017	116.01
31052	RUNNELS COUNTY JAIL	I	01-26-2017	01-26-2017	1,900.00
31053	SHELL FLEET PLUS CREDIT CARD CENTER	I	01-26-2017	01-26-2017	68.12
31054	TOTAL OFFICE SOLUTIONS	I	01-26-2017	01-26-2017	58.56
31055	CNH CAPITAL LLC	I	01-27-2017	01-27-2017	1,416.69
31056	GREEN MOUNTAIN ENERGY INC	I	01-27-2017	01-27-2017	1,256.51
31057	AMERICAN LEGION POST 378	I	01-27-2017	01-27-2017	150.00
31058	KENNETH W RICHARDSON	I	01-27-2017	01-27-2017	100.00
31059	KIMBLE COUNTY TREASURER'S OFFICE	I	01-27-2017	01-27-2017	304.00
31060	TEXAS TRAILS MAPS	I	01-27-2017	01-27-2017	360.00
31061	OFFICE DEPOT INC	I	01-27-2017	01-27-2017	472.92
31062	WEST PUBLISHING CO	I	01-27-2017	01-27-2017	622.00
31063	ALFONSO PEREZ JR	I	01-29-2017	01-29-2017	6.00
31064	AMY RAMBO	I	01-29-2017	01-29-2017	6.00
31065	AT&T MOBILITY	I	01-29-2017	01-29-2017	907.14
31066	BEATRICE GARZA	I	01-29-2017	01-29-2017	6.00
31067	BOYS AND GIRLS CLUB OF MENARD	I	01-29-2017	01-29-2017	12.00
31068	CHAD PHILLIPS	I	01-29-2017	01-29-2017	6.00
31069	CODY SWINDALL	I	01-29-2017	01-29-2017	6.00
31070	DAVID NATIVIDAD	I	01-29-2017	01-29-2017	6.00
31071	JERRY CRISP	I	01-29-2017	01-29-2017	6.00
31072	KAREN HARDIN	I	01-29-2017	01-29-2017	6.00
31073	LEWIS R HERNANDEZ	I	01-29-2017	01-29-2017	6.00
31074	MARTINA ZAPATA	I	01-29-2017	01-29-2017	6.00
31075	MENARD COUNTY CHILD WELFARE BOARD	I	01-29-2017	01-29-2017	6.00
31076	MENARD PUBLIC LIBRARY	I	01-29-2017	01-29-2017	6.00
31077	MENARD VOLUNTEER FIRE DEPT	I	01-29-2017	01-29-2017	24.00
31078	REST HAVEN CEMETERY	I	01-29-2017	01-29-2017	6.00
31079	SACRED HEART CATHOLIC CHURCH	I	01-29-2017	01-29-2017	6.00
31080	TERESA MERRYMAN	I	01-29-2017	01-29-2017	6.00
31081	TERRY KENT EDWARDS	I	01-29-2017	01-29-2017	6.00
31082	UNITED METHODIST CHURCH OF MENARD	I	01-29-2017	01-29-2017	12.00
31083	THOMAS WAYNE CARLILE	I	01-30-2017	01-30-2017	320.00
31084	CTWP LEASING	I	01-31-2017	01-31-2017	255.12
31085	GREEN MOUNTAIN ENERGY INC	I	01-31-2017	01-31-2017	2,890.08
31086	TEXAS STATE COMPTROLLER	I	01-31-2017	01-31-2017	54.85
31087	TEXAS STATE COMPTROLLER	I	01-31-2017	01-31-2017	335.40
31088	TEXAS STATE COMPTROLLER	I	01-31-2017	01-31-2017	757.80
31089	TEXAS STATE COMPTROLLER	I	01-31-2017	01-31-2017	60,702.22
31090	CHARLES L MCDONALD	I	01-31-2017	01-31-2017	340.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	165	352,072.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	165	352,072.98