

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31431	AFLAC	I	05-02-2017	05-02-2017	1,292.33
31432	HEALTHPLAN SERVICES INC	I	05-02-2017	05-02-2017	220.12
31433	HUMANA INSURANCE COMPANY INC	I	05-02-2017	05-02-2017	63.80
31434	LEGAL SHIELD INC	I	05-02-2017	05-02-2017	271.95
31435	MEDICAL AIR SERVICES ASSN INC	I	05-02-2017	05-02-2017	165.00
31436	NATIONWIDE RETIREMENT SOLUTIONS	I	05-02-2017	05-02-2017	920.00
31437	UNITED HEALTHCARE INSURANCE CO	I	05-02-2017	05-02-2017	160.96
31438	HUMANA INSURANCE COMPANY INC	I	05-02-2017	05-02-2017	63.80
31439	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	05-02-2017	05-02-2017	25,035.42
31440	TCDRS	I	05-02-2017	05-02-2017	15,124.61
31441	DANESE MURRAY	I	05-02-2017	05-02-2017	200.77
31442	EDWARD L KEITH	I	05-02-2017	05-02-2017	104.00
31443	GREEN MOUNTAIN ENERGY INC	I	05-02-2017	05-02-2017	1,018.64
31444	ROBERT BEAN	I	05-02-2017	05-02-2017	126.00
31445	WEST TEXAS GAS INC	I	05-02-2017	05-02-2017	80.27
31446	BOYS AND GIRLS CLUB OF MENARD	I	05-02-2017	05-02-2017	2,185.69
31447	CTWP LEASING	I	05-02-2017	05-02-2017	252.47
31448	FIRST STATE BANK	I	05-02-2017	05-02-2017	13,220.04
31449	FLOYD C PETITT INSURANCE	I	05-02-2017	05-02-2017	200.00
31450	XEROX FINANCIAL SERVICES	I	05-02-2017	05-02-2017	362.44
31451	FIRST STATE BANK	I	05-03-2017	05-03-2017	13,463.69
31452	FRONTIER SOUTHWEST INC	I	05-03-2017	05-03-2017	1,359.21
31453	GM BUY POWER BUSINESS CARD	I	05-03-2017	05-03-2017	49.00
31454	SUN LIFE ASSURANCE COMPANY	I	05-03-2017	05-03-2017	522.92
31455	ANN KOTHMANN	I	05-04-2017	05-04-2017	90.20
31456	TRANE U.S. INC	I	05-04-2017	05-04-2017	308.04
31457	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	05-08-2017	05-08-2017	47.84
31458	BEN E KEITH FOODS DFW	I	05-08-2017	05-08-2017	187.40
31459	BRADY BUTANE CO INC	I	05-08-2017	05-08-2017	408.85
31460	CITY OF MENARD	I	05-08-2017	05-08-2017	1,042.27
31461	CONDUENT BUSINESS SERVICES LLC	I	05-08-2017	05-08-2017	246.81
31462	DISH NETWORK INC	I	05-08-2017	05-08-2017	42.50
31463	HIGGINBOTHAM BROS TRUE VALUE	I	05-08-2017	05-08-2017	302.06
31464	JOHNSON PEST CONTROL	I	05-08-2017	05-08-2017	55.00
31465	KOTHMANN'S FEED & COUNTRY STORE	I	05-08-2017	05-08-2017	531.45
31466	MAYFIELD PAPER COMPANY	I	05-08-2017	05-08-2017	285.11
31467	MENARD COUNTY APPRAISAL DISTRICT	I	05-08-2017	05-08-2017	198.52
31468	MENARD INDEPENDENT SCHOOL DISTRICT	I	05-08-2017	05-08-2017	682.33
31469	MENARD MANOR	I	05-08-2017	05-08-2017	2,928.25
31470	OFFICE DEPOT INC	I	05-08-2017	05-08-2017	123.32
31471	SAFETY-KLEEN CORP	I	05-08-2017	05-08-2017	224.72
31472	SHELL FLEET PLUS CREDIT CARD CENTER	I	05-08-2017	05-08-2017	107.37
31473	SNIDER TECHNOLOGY SERVICES LLC	I	05-08-2017	05-08-2017	1,150.00
31474	SOUTHWEST TX ELECTRIC COOP	I	05-08-2017	05-08-2017	289.81
31475	TANNER AUTO SUPPLY	I	05-08-2017	05-08-2017	808.54
31476	THE MENARD NEWS	I	05-08-2017	05-08-2017	58.75
31477	UNIFIRST CORPORATION	I	05-08-2017	05-08-2017	1,104.09
31478	WARREN CATERPILLAR	I	05-08-2017	05-08-2017	2,692.87
31479	WEST CENTRAL WIRELESS	I	05-08-2017	05-08-2017	39.95
31480	WIGGINTON OIL COMPANY	I	05-08-2017	05-08-2017	4,663.23
31481	CCH PHARMACY	I	05-09-2017	05-09-2017	12.61
31482	CITIBANK	I	05-10-2017	05-10-2017	4,788.06
31483	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-11-2017	05-11-2017	232.62
31484	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-11-2017	05-11-2017	264.00
31485	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-11-2017	05-11-2017	282.00
31486	FIRST STATE BANK	I	05-11-2017	05-11-2017	5,503.83
31487	MENARD BANK	I	05-11-2017	05-11-2017	12,269.40
31488	BLUE CROSS BLUE SHIELD OF TEXAS	I	05-12-2017	05-12-2017	201.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31489	REPUBLIC SERVICES INC	I	05-12-2017	05-12-2017	160.91
31490	BALLINGER MEMORIAL HOSPITAL DISTRIC	I	05-15-2017	05-15-2017	26.45
31491	BOB BARKER CO INC	I	05-15-2017	05-15-2017	214.56
31492	COMPTON WAREHOUSE CO INC	I	05-15-2017	05-15-2017	30.00
31493	COUNTY INFORMATION RESOURCE AGENCY	I	05-15-2017	05-15-2017	48.00
31494	RUNNELS COUNTY JAIL	I	05-15-2017	05-15-2017	988.00
31495	SAM'S CLUB	I	05-15-2017	05-15-2017	18.43
31496	SHELL FLEET PLUS CREDIT CARD CENTER	I	05-15-2017	05-15-2017	19.74
31497	TACS INC	I	05-15-2017	05-15-2017	45.68
31498	TEXAS AGRILIFE EXTENSION SERVICE	I	05-15-2017	05-15-2017	15.00
31499	TOTAL OFFICE SOLUTION OF WEST TEXAS	I	05-15-2017	05-15-2017	9.52
31500	WAGNER'S TIRE AND AUTO REPAIR	I	05-15-2017	05-15-2017	12.82
31501	AT&T MOBILITY	I	05-16-2017	05-16-2017	220.11
31502	LOWE'S PAY AND SAVE INC	I	05-16-2017	05-16-2017	1,260.62
31503	VERIZON BUSINESS	I	05-16-2017	05-16-2017	53.44
31504	WAGE WORKS INC	I	05-16-2017	05-16-2017	53.01
31505	RUNNELS COUNTY JAIL	I	05-16-2017	05-16-2017	1,406.00
31506	WEST PUBLISHING CO	I	05-17-2017	05-17-2017	653.10
31507	CITIBANK	I	05-17-2017	05-17-2017	815.31
31508	GRIFFITH SERVICES	I	05-18-2017	05-18-2017	258.20
31509	JOE H LOVING JR	I	05-18-2017	05-18-2017	6,105.25
31510	AMERICAN EXPRESS	I	05-18-2017	05-18-2017	801.41
31511	BEAR GRAPHICS INC	I	05-19-2017	05-19-2017	362.99
31512	OFFICE DEPOT INC	I	05-19-2017	05-19-2017	305.13
31513	AMY RAMBO	I	05-22-2017	05-22-2017	40.00
31514	BEATRICE GARZA	I	05-22-2017	05-22-2017	40.00
31515	CHAD PHILLIPS	I	05-22-2017	05-22-2017	40.00
31516	CODY SWINDALL	I	05-22-2017	05-22-2017	40.00
31517	DIALTONE SERVICES LP	I	05-22-2017	05-22-2017	58.00
31518	KAREN HARDIN	I	05-22-2017	05-22-2017	40.00
31519	LEWIS HERNANDEZ	I	05-22-2017	05-22-2017	40.00
31520	MARY L KNIFFEN	I	05-22-2017	05-22-2017	25.00
31521	MENARD VOLUNTEER FIRE DEPT	I	05-22-2017	05-22-2017	40.00
31522	SACRED HEART CATHOLIC CHURCH	I	05-22-2017	05-22-2017	40.00
31523	TERESA MERRYMAN	I	05-22-2017	05-22-2017	40.00
31524	UNITED METHODIST CHURCH OF MENARD	I	05-22-2017	05-22-2017	80.00
31525	WEST TEXAS FIRE EXTINGUISHER INC	I	05-22-2017	05-22-2017	155.00
31526	VERIZON BUSINESS	I	05-22-2017	05-22-2017	94.54
31527	FED EX	I	05-24-2017	05-24-2017	45.59
31528	GREEN MOUNTAIN ENERGY INC	I	05-24-2017	05-24-2017	654.82
31529	POSTMASTER	I	05-24-2017	05-24-2017	76.00
31530	THE MENARD NEWS	I	05-24-2017	05-24-2017	25.00
31531	FIRST STATE BANK	I	05-25-2017	05-25-2017	5,715.32
31532	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-25-2017	05-25-2017	232.62
31533	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-25-2017	05-25-2017	264.00
31534	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-25-2017	05-25-2017	282.00
31535	FIRST STATE BANK	I	05-26-2017	05-26-2017	12,318.39
31536	COUNTY OF MENARD	I	05-26-2017	05-26-2017	100.00
31537	CNH CAPITAL LLC	I	05-26-2017	05-26-2017	1,416.69
31538	GENERATIONS OF EDEN	I	05-26-2017	05-26-2017	915.00
31539	PITNEY BOWES GLOBAL FINANCIAL SERV	I	05-26-2017	05-26-2017	104.00
31540	THOMAS WAYNE CARLILE	I	05-26-2017	05-26-2017	135.00
31541	AT&T MOBILITY	I	05-30-2017	05-30-2017	530.49
31542	DISTRICT-6 T.C.A.A.A.	I	05-30-2017	05-30-2017	250.00
31543	HEART OF TEXAS FORD INC	I	05-30-2017	05-30-2017	500.00
31544	CARLA S MILLER	I	05-30-2017	05-30-2017	168.55
31545	ARCILIA CARDENAS	I	05-31-2017	05-31-2017	25.00
31546	GREEN MOUNTAIN ENERGY INC	I	05-31-2017	05-31-2017	2,776.74

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FOR MONTH OF MAY 2017 COUNTY OF MENARD

PAGE 3  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31547	ENGLISH BUSINESS FORMS	I	05-31-2017	05-31-2017	84.00
31548	LISA A BROWN	I	05-31-2017	05-31-2017	61.95

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	118	159,973.31
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	118	159,973.31