

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31663	CTWP LEASING	I	07-03-2017	07-03-2017	244.13
31664	GREEN MOUNTAIN ENERGY INC	I	07-03-2017	07-03-2017	924.26
31665	UNITED STATES POSTAL SERVICE	I	07-03-2017	07-03-2017	300.00
31666	WEST TEXAS GAS INC	I	07-03-2017	07-03-2017	63.96
31667	AFLAC	I	07-03-2017	07-03-2017	1,292.33
31668	LEGAL SHIELD INC	I	07-03-2017	07-03-2017	271.95
31669	MEDICAL AIR SERVICES ASSN INC	I	07-03-2017	07-03-2017	140.50
31670	NATIONWIDE RETIREMENT SOLUTIONS	I	07-03-2017	07-03-2017	920.00
31671	HEALTHPLAN SERVICES INC	I	07-03-2017	07-03-2017	220.12
31672	TCDRS	I	07-05-2017	07-05-2017	14,626.05
31673	DANESE MURRAY	I	07-06-2017	07-06-2017	200.77
31674	EDWARD L KEITH	I	07-06-2017	07-06-2017	104.00
31675	HUMANA INSURANCE COMPANY INC	I	07-06-2017	07-06-2017	63.80
31676	ROBERT BEAN	I	07-06-2017	07-06-2017	126.00
31677	UNITED HEALTHCARE INSURANCE CO	I	07-06-2017	07-06-2017	168.26
31678	HUMANA INSURANCE COMPANY INC	I	07-06-2017	07-06-2017	63.80
31679	GM BUY POWER BUSINESS CARD	I	07-06-2017	07-06-2017	564.99
31680	GREEN MOUNTAIN ENERGY INC	I	07-06-2017	07-06-2017	42.97
31681	XEROX FINANCIAL SERVICES	I	07-06-2017	07-06-2017	362.44
31682	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	07-06-2017	07-06-2017	21,143.12
31683	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-06-2017	07-06-2017	264.00
31684	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-06-2017	07-06-2017	232.62
31685	FIRST STATE BANK	I	07-07-2017	07-07-2017	6,684.23
31686	FRONTIER SOUTHWEST INC	I	07-07-2017	07-07-2017	1,979.75
31687	TAC UNEMPLOYMENT FUND	I	07-07-2017	07-07-2017	580.97
31688	SUN LIFE FINANCIAL	I	07-07-2017	07-07-2017	507.12
31689	CITY OF MENARD	I	07-10-2017	07-10-2017	999.57
31690	OFFICE DEPOT INC	I	07-10-2017	07-10-2017	276.98
31691	THE MENARD NEWS	I	07-10-2017	07-10-2017	28.50
31692	WIGGINTON OIL COMPANY	I	07-10-2017	07-10-2017	4,131.06
31693	ROY RENDON	I	07-10-2017	07-10-2017	100.00
31694	BRADY BUTANE CO INC	I	07-10-2017	07-10-2017	128.42
31695	COMPTON WAREHOUSE CO INC	I	07-10-2017	07-10-2017	31.00
31696	ENER-TEL SERVICES	I	07-10-2017	07-10-2017	682.20
31697	ENGLISH BUSINESS FORMS	I	07-10-2017	07-10-2017	139.50
31698	FLOYD C PETITT INSURANCE	I	07-10-2017	07-10-2017	250.00
31699	HART INTERCIVIC	I	07-10-2017	07-10-2017	1,313.31
31700	KOTHMANN'S FEED & COUNTRY STORE	I	07-10-2017	07-10-2017	458.00
31701	LAW ENFORCEMENT SYSTEMS	I	07-10-2017	07-10-2017	193.00
31702	SAN ANGELO CHAMBER OF COMMERCE	I	07-10-2017	07-10-2017	520.00
31703	SOUTHWEST TX ELECTRIC COOP	I	07-10-2017	07-10-2017	277.17
31704	WEST CENTRAL WIRELESS	I	07-10-2017	07-10-2017	39.95
31705	WEST TEXAS FIRE EXTINGUISHER INC	I	07-10-2017	07-10-2017	256.33
31706	BEN E KEITH FOODS DFW	I	07-11-2017	07-11-2017	178.03
31707	BOB MOORE TIRE COMPANY LLC	I	07-11-2017	07-11-2017	69.40
31708	BORDER STATES ELECTRIC SUPPLY	I	07-11-2017	07-11-2017	191.36
31709	JOHNSON PEST CONTROL	I	07-11-2017	07-11-2017	55.00
31710	MENARD COUNTY APPRAISAL DISTRICT	I	07-11-2017	07-11-2017	391.62
31711	MENARD INDEPENDENT SCHOOL DISTRICT	I	07-11-2017	07-11-2017	682.33
31712	WARREN CATERPILLAR	I	07-11-2017	07-11-2017	1,016.24
31713	KIMBLE COUNTY TREASURER'S OFFICE	I	07-11-2017	07-11-2017	501.00
31714	MAYFIELD PAPER COMPANY	I	07-11-2017	07-11-2017	265.20
31715	REPUBLIC SERVICES INC	I	07-11-2017	07-11-2017	177.00
31716	UNIFIRST CORPORATION	I	07-11-2017	07-11-2017	1,052.60
31717	BEAR GRAPHICS INC	I	07-11-2017	07-11-2017	366.27
31718	CONDUENT BUSINESS SERVICES LLC	I	07-11-2017	07-11-2017	271.71
31719	MENARD BUSINESSMEN'S ASSOCIATION	I	07-11-2017	07-11-2017	120.00
31720	OFFICE DEPOT INC	I	07-11-2017	07-11-2017	194.24

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31721	LOWE'S PAY AND SAVE INC	I	07-12-2017	07-12-2017	1,509.30
31722	MASSEY BALENTINE PC	I	07-12-2017	07-12-2017	553.00
31723	TANNER AUTO SUPPLY	I	07-12-2017	07-12-2017	1,454.94
31724	TEXAS ASSOCIATION OF COUNTIES	I	07-12-2017	07-12-2017	85.00
31725	WOODLEY & DUDLEY, LAWYERS	I	07-12-2017	07-12-2017	560.00
31726	DISH NETWORK INC	I	07-12-2017	07-12-2017	42.50
31727	MENARD MANOR	I	07-12-2017	07-12-2017	3,051.50
31728	CARLA K MILLER	I	07-12-2017	07-12-2017	2,974.80
31729	CITIBANK	I	07-12-2017	07-12-2017	103.09
31730	DOHENY'S WATER WAREHOUSE LLC	I	07-12-2017	07-12-2017	351.39
31731	TIFCO INDUSTRIES	I	07-13-2017	07-13-2017	293.10
31732	BLUE CROSS BLUE SHIELD OF TEXAS	I	07-13-2017	07-13-2017	201.00
31733	TANNER AUTO SUPPLY	I	07-13-2017	07-13-2017	427.09
31734	BOYS AND GIRLS CLUB OF MENARD	I	07-14-2017	07-14-2017	2,219.29
31735	TEXAS ASSOCIATION OF COUNTIES	I	07-14-2017	07-14-2017	300.00
31736	CITIBANK	I	07-14-2017	07-14-2017	4,007.06
31737	AT&T MOBILITY	I	07-18-2017	07-18-2017	220.10
31738	COUNTY INFORMATION RESOURCE AGENCY	I	07-18-2017	07-18-2017	48.00
31739	FRONTERA HEALTHCARE NETWORK	I	07-18-2017	07-18-2017	195.00
31740	VERIZON BUSINESS	I	07-18-2017	07-18-2017	52.07
31741	WAGE WORKS INC	I	07-18-2017	07-18-2017	53.01
31742	WEST PUBLISHING CO	I	07-18-2017	07-18-2017	653.10
31743	AMERICAN EXPRESS	I	07-18-2017	07-18-2017	129.14
31744	JONATHON T GERSTENBERGER	I	07-19-2017	07-19-2017	30.03
31745	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-20-2017	07-20-2017	264.00
31746	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-20-2017	07-20-2017	232.62
31747	FIRST STATE BANK	I	07-20-2017	07-20-2017	6,091.11
31748	COUNTY OF MENARD	I	07-20-2017	07-20-2017	100.00
31749	DIALTONE SERVICES LP	I	07-20-2017	07-20-2017	58.00
31750	KIMBLE HOSPITAL	I	07-20-2017	07-20-2017	548.00
31751	TOTAL OFFICE SOLUTION OF WEST TEXAS	I	07-20-2017	07-20-2017	46.43
31752	VERIZON BUSINESS	I	07-20-2017	07-20-2017	112.00
31753	RUNNELS COUNTY JAIL	I	07-21-2017	07-21-2017	1,140.00
31754	CITIBANK	I	07-21-2017	07-21-2017	1,519.24
31755	CITIBANK	I	07-21-2017	07-21-2017	243.87
31756	HIGGINBOTHAM BROS TRUE VALUE	I	07-24-2017	07-24-2017	626.03
31757	LISA A BROWN	I	07-24-2017	07-24-2017	696.55
31758	PITNEY BOWES GLOBAL FINANCIAL SERV	I	07-24-2017	07-24-2017	104.00
31759	FIRST STATE BANK	I	07-25-2017	07-25-2017	11,507.25
31760	TINA C YOUNG	I	07-25-2017	07-25-2017	144.64
31761	GRIFFITH SERVICES	I	07-25-2017	07-25-2017	478.50
31762	UNITED STATES POSTAL SERVICE	I	07-26-2017	07-26-2017	300.00
31763	ALICE CRISP	I	07-26-2017	07-26-2017	6.00
31764	BENITO RAMON	I	07-26-2017	07-26-2017	6.00
31765	BERYL D WELLS	I	07-26-2017	07-26-2017	6.00
31766	BLUEBONNET CASA INC	I	07-26-2017	07-26-2017	6.00
31767	BOYS AND GIRLS CLUB OF MENARD	I	07-26-2017	07-26-2017	24.00
31768	CHARLES LOCK	I	07-26-2017	07-26-2017	6.00
31769	DAVID L HINES	I	07-26-2017	07-26-2017	6.00
31770	DEJA DEVINE	I	07-26-2017	07-26-2017	6.00
31771	EDDIE LEE NIXON	I	07-26-2017	07-26-2017	6.00
31772	EVA HERNANDEZ	I	07-26-2017	07-26-2017	6.00
31773	HOPE CARDENAS	I	07-26-2017	07-26-2017	6.00
31774	MARGARET AGUILAR	I	07-26-2017	07-26-2017	6.00
31775	MEGAN DAVIS	I	07-26-2017	07-26-2017	6.00
31776	MENARD COUNTY 4-H	I	07-26-2017	07-26-2017	24.00
31777	MENARD COUNTY CHILD WELFARE BOARD	I	07-26-2017	07-26-2017	6.00
31778	MENARD PUBLIC LIBRARY	I	07-26-2017	07-26-2017	12.00

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FOR MONTH OF JULY 2017 MENARD COUNTY

PAGE 3  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31779	MENARD VOLUNTEER FIRE DEPT	I	07-26-2017	07-26-2017	30.00
31780	MENARD YOUTH BASEBALL ASSOC	I	07-26-2017	07-26-2017	6.00
31781	PENNY WADE	I	07-26-2017	07-26-2017	6.00
31782	PIONEER REST CEMETERY	I	07-26-2017	07-26-2017	6.00
31783	SANDRA CRISP	I	07-26-2017	07-26-2017	6.00
31784	SAVANNA B WINANS	I	07-26-2017	07-26-2017	6.00
31785	UNITED METHODIST CHURCH OF MENARD	I	07-26-2017	07-26-2017	6.00
31786	CNH CAPITAL LLC	I	07-27-2017	07-27-2017	1,416.69
31787	TEXAS STATE COMPTROLLER	I	07-28-2017	07-28-2017	210.84
31788	TEXAS STATE COMPTROLLER	I	07-28-2017	07-28-2017	480.34
31789	TEXAS STATE COMPTROLLER	I	07-28-2017	07-28-2017	1,515.55
31790	FIRST STATE BANK	I	07-28-2017	07-28-2017	66.71
31791	CHARLES L MCDONALD	I	07-28-2017	07-28-2017	680.00
31792	GREEN MOUNTAIN ENERGY INC	I	07-28-2017	07-28-2017	3,563.70
31793	TEXAS COLLEGE OF PROBATE JUDGES	I	07-28-2017	07-28-2017	400.00
31794	TEXAS STATE COMPTROLLER	I	07-31-2017	07-31-2017	83,184.18
31795	GREEN MOUNTAIN ENERGY INC	I	07-31-2017	07-31-2017	266.63

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	133	203,163.52
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	133	203,163.52