

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31549	HEALTHPLAN SERVICES INC	I	06-02-2017	06-02-2017	220.12
31550	HUMANA INSURANCE COMPANY INC	I	06-02-2017	06-02-2017	63.80
31551	LEGAL SHIELD INC	I	06-02-2017	06-02-2017	271.95
31552	MEDICAL AIR SERVICES ASSN INC	I	06-02-2017	06-02-2017	140.50
31553	NATIONWIDE RETIREMENT SOLUTIONS	I	06-02-2017	06-02-2017	920.00
31554	UNITED HEALTHCARE INSURANCE CO	I	06-02-2017	06-02-2017	160.96
31555	AFLAC	I	06-02-2017	06-02-2017	1,292.33
31556	HUMANA INSURANCE COMPANY INC	I	06-02-2017	06-02-2017	63.80
31557	UNITED STATES POSTAL SERVICE	I	06-02-2017	06-02-2017	300.00
31558	TCDRS	I	06-02-2017	06-02-2017	15,279.71
31559	DANESE MURRAY	I	06-02-2017	06-02-2017	200.77
31560	EDWARD L KEITH	I	06-02-2017	06-02-2017	104.00
31561	ROBERT BEAN	I	06-02-2017	06-02-2017	126.00
31562	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	06-02-2017	06-02-2017	21,921.58
31563	WEST TEXAS GAS INC	I	06-02-2017	06-02-2017	50.94
31564	FRONTIER SOUTHWEST INC	I	06-05-2017	06-05-2017	2,429.15
31565	CTWP LEASING	I	06-05-2017	06-05-2017	244.97
31566	ENER-TEL SERVICES	I	06-05-2017	06-05-2017	650.00
31567	GM BUY POWER BUSINESS CARD	I	06-05-2017	06-05-2017	49.00
31568	GREEN MOUNTAIN ENERGY INC	I	06-05-2017	06-05-2017	43.07
31569	RUNNELS COUNTY JAIL	I	06-05-2017	06-05-2017	456.00
31570	TINA C YOUNG	I	06-05-2017	06-05-2017	72.32
31571	SUN LIFE FINANCIAL	I	06-05-2017	06-05-2017	507.12
31572	BOYS AND GIRLS CLUB OF MENARD	I	06-05-2017	06-05-2017	1,420.33
31573	DOHENY'S WATER WAREHOUSE LLC	I	06-06-2017	06-06-2017	1,974.22
31574	THYSSENKRUPP ELEVATOR CORPORATION	I	06-06-2017	06-06-2017	1,022.74
31575	XEROX FINANCIAL SERVICES	I	06-06-2017	06-06-2017	362.44
31576	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-08-2017	06-08-2017	264.00
31577	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-08-2017	06-08-2017	232.62
31578	FIRST STATE BANK	I	06-08-2017	06-08-2017	5,747.50
31579	ADVANTAGE COMMUNICATIONS INC	I	06-12-2017	06-12-2017	216.00
31580	AIRGAS USA LLC	I	06-12-2017	06-12-2017	94.30
31581	ASD POOL SUPPLY	I	06-12-2017	06-12-2017	143.04
31582	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	06-12-2017	06-12-2017	46.80
31583	BALLINGER MEMORIAL HOSPITAL DISTRICT	I	06-12-2017	06-12-2017	17.23
31584	BEN E KEITH FOODS DFW	I	06-12-2017	06-12-2017	187.40
31585	CENTRAL TEXAS AUTOPSY PLCC	I	06-12-2017	06-12-2017	2,100.00
31586	CITY OF MENARD	I	06-12-2017	06-12-2017	1,034.17
31587	CONDUENT BUSINESS SERVICES LLC	I	06-12-2017	06-12-2017	211.95
31588	COPSYNC INC	I	06-12-2017	06-12-2017	1,250.00
31589	DANFORD LAW FIRM	I	06-12-2017	06-12-2017	525.00
31590	DIALTONE SERVICES LP	I	06-12-2017	06-12-2017	58.00
31591	DISH NETWORK INC	I	06-12-2017	06-12-2017	42.50
31592	HIGGINBOTHAM BROS TRUE VALUE	I	06-12-2017	06-12-2017	474.40
31593	JARVIS A WRIGHT, PH D	I	06-12-2017	06-12-2017	500.00
31594	K & T AUTOCARE	I	06-12-2017	06-12-2017	126.00
31595	KOFILE TECHNOLOGIES INC	I	06-12-2017	06-12-2017	2,574.40
31596	KOTHMANN'S FEED & COUNTRY STORE	I	06-12-2017	06-12-2017	120.95
31597	LOWE'S PAY AND SAVE INC	I	06-12-2017	06-12-2017	1,371.60
31598	MASSEY BALENTINE PC	I	06-12-2017	06-12-2017	182.00
31599	MAYFIELD PAPER COMPANY	I	06-12-2017	06-12-2017	129.13
31600	MENARD COUNTY APPRAISAL DISTRICT	I	06-12-2017	06-12-2017	198.57
31601	MENARD INDEPENDENT SCHOOL DISTRICT	I	06-12-2017	06-12-2017	682.33
31602	MENARD MANOR	I	06-12-2017	06-12-2017	3,183.25
31603	OFFICE DEPOT INC	I	06-12-2017	06-12-2017	196.40
31604	RONALD L SUTTON	I	06-12-2017	06-12-2017	350.00
31605	RUNNELS COUNTY JAIL	I	06-12-2017	06-12-2017	48.00
31606	SHELL FLEET PLUS CREDIT CARD CENTER	I	06-12-2017	06-12-2017	132.10

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31607	SOUTHWEST TX ELECTRIC COOP	I	06-12-2017	06-12-2017	266.64
31608	STEVEN J PICKELL	I	06-12-2017	06-12-2017	427.00
31609	TANNER AUTO SUPPLY	I	06-12-2017	06-12-2017	980.99
31610	TEL-PRO COMMUNICATIONS	I	06-12-2017	06-12-2017	380.00
31611	TERRY M NORMAN	I	06-12-2017	06-12-2017	329.00
31612	THE MENARD NEWS	I	06-12-2017	06-12-2017	96.00
31613	UNIFIRST CORPORATION	I	06-12-2017	06-12-2017	1,418.39
31614	WAGE WORKS INC	I	06-12-2017	06-12-2017	51.42
31615	WAGNER'S TIRE AND AUTO REPAIR	I	06-12-2017	06-12-2017	237.41
31616	WARREN CATERPILLAR	I	06-12-2017	06-12-2017	522.36
31617	WEST CENTRAL WIRELESS	I	06-12-2017	06-12-2017	39.95
31618	WEST TEXAS FIRE EXTINGUISHER INC	I	06-12-2017	06-12-2017	119.95
31619	WIGGINTON OIL COMPANY	I	06-12-2017	06-12-2017	4,317.73
31620	AT&T MOBILITY	I	06-13-2017	06-13-2017	220.11
31621	COUNTY INFORMATION RESOURCE AGENCY	I	06-13-2017	06-13-2017	48.00
31622	MIKA GONZALES	I	06-13-2017	06-13-2017	11.00
31623	REPUBLIC SERVICES INC	I	06-13-2017	06-13-2017	1,115.23
31624	UNITED STATES POSTAL SERVICE	I	06-13-2017	06-13-2017	300.00
31625	VERIZON BUSINESS	I	06-13-2017	06-13-2017	53.09
31626	WEST PUBLISHING CO	I	06-13-2017	06-13-2017	653.10
31627	TEXAS COMMISSION ON ENVIRONMENTAL	I	06-13-2017	06-13-2017	2,431.00
31628	WOODLEY & DUDLEY, LAWYERS	I	06-13-2017	06-13-2017	700.00
31629	VERIZON BUSINESS	I	06-13-2017	06-13-2017	80.85
31630	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-22-2017	06-22-2017	264.00
31631	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-22-2017	06-22-2017	232.62
31632	FIRST STATE BANK	I	06-22-2017	06-22-2017	6,258.71
31633	BLUE CROSS BLUE SHIELD OF TEXAS	I	06-22-2017	06-22-2017	191.00
31634	AMERICAN EXPRESS	I	06-23-2017	06-23-2017	76.49
31635	FED EX	I	06-23-2017	06-23-2017	63.03
31636	ROCKY DANIEL	I	06-23-2017	06-23-2017	375.00
31637	LOCAL GOVERNMENT SOLUTIONS LP	I	06-23-2017	06-23-2017	530.00
31638	RUNNELS COUNTY JAIL	I	06-23-2017	06-23-2017	1,254.00
31639	BSN SPORTS LLC	I	06-23-2017	06-23-2017	162.00
31640	COUNTY OF MENARD	I	06-24-2017	06-24-2017	100.00
31641	LISA A BROWN	I	06-24-2017	06-24-2017	73.74
31642	PITNEY BOWES GLOBAL FINANCIAL SERV	I	06-24-2017	06-24-2017	104.00
31643	CNH CAPITAL LLC	I	06-26-2017	06-26-2017	1,416.69
31644	GREEN MOUNTAIN ENERGY INC	I	06-26-2017	06-26-2017	2,868.57
31645	FIRST STATE BANK	I	06-26-2017	06-26-2017	11,597.84
31646	TEXAS AGRILIFE EXTENSION SERVICE	I	06-26-2017	06-26-2017	10.00
31647	MENARD COUNTY APPRAISAL DISTRICT	I	06-28-2017	06-28-2017	19,650.47
31648	POSTMASTER	I	06-28-2017	06-28-2017	124.00
31649	TAC WORKERS' COMPENSATION POOL	I	06-28-2017	06-28-2017	4,255.00
31650	KERR COUNTY FCU VISA CARD	I	06-28-2017	06-28-2017	159.41
31651	SHELL FLEET PLUS CREDIT CARD CENTER	I	06-28-2017	06-28-2017	20.69
31652	TOTAL OFFICE SOLUTION OF WEST TEXAS	I	06-28-2017	06-28-2017	36.76
31653	HIDALGO PLUMBING SERVICES	I	06-28-2017	06-28-2017	3,400.00
31654	AT&T MOBILITY	I	06-28-2017	06-28-2017	530.49
31655	JUNCTION MEDICAL CLINIC	I	06-28-2017	06-28-2017	140.00
31656	POSTMASTER	I	06-29-2017	06-29-2017	39.20
31657	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	06-29-2017	06-29-2017	7.50
31658	SAN ANGELO STANDARD TIMES	I	06-29-2017	06-29-2017	156.48
31659	THOMAS WAYNE CARLILE	I	06-29-2017	06-29-2017	110.00
31660	CCH PHARMACY	I	06-30-2017	06-30-2017	49.79
31661	JANE GAINER	I	06-30-2017	06-30-2017	29.76
31662	RHONDA COX	I	06-30-2017	06-30-2017	21.44

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	114	141,895.36
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	114	141,895.36