

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31327	DANESE MURRAY	I	04-04-2017	04-04-2017	200.77
31328	EDWARD L KEITH	I	04-04-2017	04-04-2017	104.00
31329	HUMANA INSURANCE COMPANY INC	I	04-04-2017	04-04-2017	63.80
31330	MEDICAL AIR SERVICES ASSN INC	I	04-04-2017	04-04-2017	165.00
31331	NATIONWIDE RETIREMENT SOLUTIONS	I	04-04-2017	04-04-2017	920.00
31332	ROBERT BEAN	I	04-04-2017	04-04-2017	126.00
31333	UNITED HEALTHCARE INSURANCE CO	I	04-04-2017	04-04-2017	160.96
31334	AFLAC	I	04-04-2017	04-04-2017	1,333.54
31335	HEALTHPLAN SERVICES INC	I	04-04-2017	04-04-2017	220.12
31336	HUMANA INSURANCE COMPANY INC	I	04-04-2017	04-04-2017	63.80
31337	LEGAL SHIELD INC	I	04-04-2017	04-04-2017	271.95
31338	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	04-04-2017	04-04-2017	23,146.98
31339	GREEN MOUNTAIN ENERGY INC	I	04-05-2017	04-05-2017	249.70
31340	UNITED STATES POSTAL SERVICE	I	04-05-2017	04-05-2017	300.00
31341	WEST TEXAS GAS INC	I	04-05-2017	04-05-2017	284.67
31342	RUNNELS COUNTY JAIL	I	04-05-2017	04-05-2017	2,850.00
31343	TAC UNEMPLOYMENT FUND	I	04-05-2017	04-05-2017	631.96
31344	SUN LIFE ASSURANCE COMPANY	I	04-05-2017	04-05-2017	538.72
31345	GREEN MOUNTAIN ENERGY INC	I	04-06-2017	04-06-2017	738.05
31346	OFFICE DEPOT INC	I	04-06-2017	04-06-2017	194.63
31347	TEXAS COMMISSION ON ENVIRONMENTAL	I	04-06-2017	04-06-2017	70.00
31348	GM BUY POWER BUSINESS CARD	I	04-06-2017	04-06-2017	510.76
31349	FRONTIER SOUTHWEST INC	I	04-06-2017	04-06-2017	1,359.39
31350	TCDRS	I	04-06-2017	04-06-2017	18,608.19
31351	CDCAT - REGION IV	I	04-10-2017	04-10-2017	10.00
31352	MARY L KNIFFEN	I	04-12-2017	04-12-2017	167.98
31353	REPUBLIC SERVICES INC	I	04-12-2017	04-12-2017	160.91
31354	GLASS DOCTORS OF CENTRAL TEXAS	I	04-12-2017	04-12-2017	356.30
31355	JUAN MANUEL OJEDA	I	04-12-2017	04-12-2017	12,168.80
31356	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-13-2017	04-13-2017	232.62
31357	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-13-2017	04-13-2017	282.00
31358	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-13-2017	04-13-2017	264.00
31359	AT&T MOBILITY	I	04-13-2017	04-13-2017	219.11
31360	B & W TRAILER COMPANY INC	I	04-13-2017	04-13-2017	128.95
31361	BEN E KEITH FOODS DFW	I	04-13-2017	04-13-2017	178.03
31362	BRADY BUTANE CO INC	I	04-13-2017	04-13-2017	73.25
31363	CARLA K MILLER	I	04-13-2017	04-13-2017	1,982.10
31364	CITY OF MENARD	I	04-13-2017	04-13-2017	910.07
31365	COMPTON WAREHOUSE CO INC	I	04-13-2017	04-13-2017	41.50
31366	DIALTONE SERVICES LP	I	04-13-2017	04-13-2017	57.90
31367	DISH NETWORK INC	I	04-13-2017	04-13-2017	42.50
31368	FLEETPRIDE	I	04-13-2017	04-13-2017	33.55
31369	GOVERNMENT RECORDS SERVICES INC	I	04-13-2017	04-13-2017	296.61
31370	HIGGINBOTHAM BROS TRUE VALUE	I	04-13-2017	04-13-2017	51.08
31371	KOTHMANN'S FEED & COUNTRY STORE	I	04-13-2017	04-13-2017	150.64
31372	LOWE'S PAY AND SAVE INC	I	04-13-2017	04-13-2017	761.27
31373	LUBKE CHEVROLET INC	I	04-13-2017	04-13-2017	725.42
31375	MAYFIELD PAPER COMPANY	I	04-13-2017	04-13-2017	162.27
31376	MENARD BUSINESSMEN'S ASSOCIATION	I	04-13-2017	04-13-2017	120.00
31377	MENARD COUNTY APPRAISAL DISTRICT	I	04-13-2017	04-13-2017	198.52
31378	MENARD INDEPENDENT SCHOOL DISTRICT	I	04-13-2017	04-13-2017	682.33
31379	MENARD MANOR	I	04-13-2017	04-13-2017	3,757.00
31380	ROCKY DANIEL	I	04-13-2017	04-13-2017	150.00
31381	SHELL FLEET PLUS CREDIT CARD CENTER	I	04-13-2017	04-13-2017	149.34
31382	SOUTHWEST TX ELECTRIC COOP	I	04-13-2017	04-13-2017	293.03
31383	TANNER AUTO SUPPLY	I	04-13-2017	04-13-2017	434.24
31384	THE MENARD NEWS	I	04-13-2017	04-13-2017	13.25
31385	TIM POWELL	I	04-13-2017	04-13-2017	130.75

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
31386	TRANE	I	04-13-2017	04-13-2017	130.22
31387	UNIFIRST CORPORATION	I	04-13-2017	04-13-2017	1,104.09
31388	WAGE WORKS INC	I	04-13-2017	04-13-2017	53.01
31389	WAGNER'S TIRE AND AUTO REPAIR	I	04-13-2017	04-13-2017	118.32
31390	WATCHGUARD VIDEO	I	04-13-2017	04-13-2017	6,375.00
31391	WEST CENTRAL WIRELESS	I	04-13-2017	04-13-2017	39.95
31392	WEST TEXAS FIRE EXTINGUISHER INC	I	04-13-2017	04-13-2017	94.77
31393	WIGGINTON OIL COMPANY	I	04-13-2017	04-13-2017	3,003.54
31394	XEROX FINANCIAL SERVICES	I	04-13-2017	04-13-2017	326.20
31395	FIRST STATE BANK	I	04-13-2017	04-13-2017	5,918.63
31396	BLUE CROSS BLUE SHIELD OF TEXAS	I	04-21-2017	04-21-2017	201.00
31397	COUNTY INFORMATION RESOURCE AGENCY	I	04-21-2017	04-21-2017	48.00
31398	MASSEY BALENTINE PC	I	04-21-2017	04-21-2017	770.00
31399	TERRY M NORMAN	I	04-21-2017	04-21-2017	490.00
31400	VERIZON BUSINESS	I	04-21-2017	04-21-2017	50.61
31401	ASSOC OF RURAL COMMUNITIES IN TEXAS	I	04-21-2017	04-21-2017	395.00
31402	AMERICAN EXPRESS	I	04-24-2017	04-24-2017	127.16
31403	WEST PUBLISHING CO	I	04-24-2017	04-24-2017	653.10
31404	LISA A BROWN	I	04-24-2017	04-24-2017	634.74
31405	ROBERT BEAN	I	04-24-2017	04-24-2017	241.50
31406	VERIZON BUSINESS	I	04-24-2017	04-24-2017	112.06
31407	OMNIBASE SERVICES OF TEXAS LP	I	04-24-2017	04-24-2017	1,470.00
31408	PITNEY BOWES GLOBAL FINANCIAL SERV	I	04-24-2017	04-24-2017	104.00
31409	POSTMASTER	I	04-24-2017	04-24-2017	39.20
31410	CNH CAPITAL LLC	I	04-25-2017	04-25-2017	1,416.69
31411	ENER-TEL SERVICES	I	04-25-2017	04-25-2017	380.00
31412	FIRST STATE BANK	I	04-25-2017	04-25-2017	11,780.05
31413	HIGGINBOTHAM BROS TRUE VALUE	I	04-25-2017	04-25-2017	606.80
31414	GREEN MOUNTAIN ENERGY INC	I	04-26-2017	04-26-2017	697.34
31415	WATCHGUARD VIDEO	I	04-26-2017	04-26-2017	4,285.00
31416	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-27-2017	04-27-2017	232.62
31417	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-27-2017	04-27-2017	282.00
31418	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-27-2017	04-27-2017	264.00
31419	FIRST STATE BANK	I	04-27-2017	04-27-2017	5,829.12
31420	THOMAS WAYNE CARLILE	I	04-27-2017	04-27-2017	50.00
31421	TOM GREEN COUNTY CLERK	I	04-27-2017	04-27-2017	476.00
31422	COUNTY OF MENARD	I	04-27-2017	04-27-2017	100.00
31423	AT&T MOBILITY	I	04-28-2017	04-28-2017	498.89
31424	FED EX	I	04-28-2017	04-28-2017	11.50
31425	GREEN MOUNTAIN ENERGY INC	I	04-28-2017	04-28-2017	1,686.24
31426	UNITED STATES POSTAL SERVICE	I	04-28-2017	04-28-2017	300.00
31427	TEXAS STATE COMPTROLLER	I	04-29-2017	04-29-2017	180.27
31428	TEXAS STATE COMPTROLLER	I	04-29-2017	04-29-2017	294.60
31429	TEXAS STATE COMPTROLLER	I	04-29-2017	04-29-2017	719.20
31430	TEXAS STATE COMPTROLLER	I	04-29-2017	04-29-2017	67,705.60

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	103	198,794.33
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	103	198,794.33