

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32239	TCDRS	I	12-04-2017	12-04-2017	14,407.65
32240	AFLAC	I	12-04-2017	12-04-2017	1,292.33
32241	AMERITAS LIFE INSURANCE CORP	I	12-04-2017	12-04-2017	212.16
32242	DANESE MURRAY	I	12-04-2017	12-04-2017	240.45
32243	EDWARD L KEITH	I	12-04-2017	12-04-2017	104.00
32244	LEGAL SHIELD INC	I	12-04-2017	12-04-2017	271.95
32245	MEDICAL AIR SERVICES ASSN INC	I	12-04-2017	12-04-2017	131.50
32246	NATIONWIDE RETIREMENT SOLUTIONS	I	12-04-2017	12-04-2017	920.00
32247	ROBERT BEAN	I	12-04-2017	12-04-2017	134.00
32248	HUMANA INSURANCE COMPANY INC	I	12-04-2017	12-04-2017	63.80
32249	UNITED HEALTHCARE INSURANCE CO	I	12-04-2017	12-04-2017	175.18
32250	HUMANA INSURANCE COMPANY INC	I	12-04-2017	12-04-2017	63.80
32251	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	12-04-2017	12-04-2017	21,123.32
32252	SUN LIFE FINANCIAL	I	12-04-2017	12-04-2017	507.12
32253	CTWP LEASING	I	12-04-2017	12-04-2017	301.52
32254	UNITED STATES POSTAL SERVICE	I	12-04-2017	12-04-2017	300.00
32255	WEST CENTRAL WIRELESS	I	12-04-2017	12-04-2017	39.95
32256	WEST TEXAS GAS INC	I	12-04-2017	12-04-2017	22.92
32257	FRONTIER SOUTHWEST INC	I	12-05-2017	12-05-2017	2,150.80
32258	KENNETH W RICHARDSON	I	12-05-2017	12-05-2017	3,560.00
32259	CARLA K MILLER	I	12-05-2017	12-05-2017	3,753.75
32260	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	12-06-2017	12-06-2017	46.80
32261	FIRST STATE BANK	I	12-06-2017	12-06-2017	151,770.83
32262	XEROX FINANCIAL SERVICES	I	12-06-2017	12-06-2017	362.44
32263	GM BUY POWER BUSINESS CARD	I	12-06-2017	12-06-2017	863.57
32264	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-07-2017	12-07-2017	232.62
32265	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-07-2017	12-07-2017	264.00
32266	FIRST STATE BANK	I	12-07-2017	12-07-2017	5,988.90
32267	KERR COUNTY FCU VISA CARD	I	12-08-2017	12-08-2017	423.15
32268	BEN E KEITH FOODS DFW	I	12-11-2017	12-11-2017	140.55
32269	BORDER STATES ELECTRIC SUPPLY	I	12-11-2017	12-11-2017	470.40
32270	BRADY BUTANE CO INC	I	12-11-2017	12-11-2017	2,060.61
32271	CHIEF SUPPLY	I	12-11-2017	12-11-2017	111.49
32272	CITY OF MENARD	I	12-11-2017	12-11-2017	843.35
32273	COMPTON WAREHOUSE CO INC	I	12-11-2017	12-11-2017	31.00
32274	CONDUENT BUSINESS SERVICES LLC	I	12-11-2017	12-11-2017	169.32
32275	COPSYNC INC	I	12-11-2017	12-11-2017	1,250.00
32276	COUNTY JUDGE EDUCATION FUND	I	12-11-2017	12-11-2017	200.00
32277	DANFORD LAW FIRM	I	12-11-2017	12-11-2017	350.00
32278	FLEETPRIDE	I	12-11-2017	12-11-2017	148.99
32279	FRONTERA HEALTHCARE NETWORK	I	12-11-2017	12-11-2017	250.00
32280	GOVERNMENT FORMS AND SUPPLIES LLC	I	12-11-2017	12-11-2017	559.88
32281	GRIFFITH SERVICES	I	12-11-2017	12-11-2017	138.90
32282	HART INTERCIVIC	I	12-11-2017	12-11-2017	840.00
32283	HEART OF TEXAS FORD INC	I	12-11-2017	12-11-2017	32.90
32284	HIGGINBOTHAM BROS TRUE VALUE	I	12-11-2017	12-11-2017	66.21
32285	JOHNSON PEST CONTROL	I	12-11-2017	12-11-2017	115.00
32286	KOTHMANN'S FEED & COUNTRY STORE	I	12-11-2017	12-11-2017	223.52
32287	MASSEY BALENTINE PC	I	12-11-2017	12-11-2017	1,183.00
32288	MAYFIELD PAPER COMPANY	I	12-11-2017	12-11-2017	276.76
32289	MENARD INDEPENDENT SCHOOL DISTRICT	I	12-11-2017	12-11-2017	682.33
32290	MENARD MANOR	I	12-11-2017	12-11-2017	2,860.25
32291	MURR LAW OFFICE PLLC	I	12-11-2017	12-11-2017	3,027.50
32292	NICHOLS BACKHOE SERVICE	I	12-11-2017	12-11-2017	3,810.00
32293	OFFICE DEPOT INC	I	12-11-2017	12-11-2017	213.50
32294	ROSE LAW OFFICE PLLC	I	12-11-2017	12-11-2017	700.00
32295	SHELL FLEET PLUS CREDIT CARD CENTER	I	12-11-2017	12-11-2017	62.08
32296	SOUTHWEST TX ELECTRIC COOP	I	12-11-2017	12-11-2017	250.88

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32297	T & B MECHANICAL INC	I	12-11-2017	12-11-2017	1,095.83
32298	TANNER AUTO SUPPLY	I	12-11-2017	12-11-2017	799.50
32299	TEL-PRO COMMUNICATIONS	I	12-11-2017	12-11-2017	380.00
32300	THE MENARD NEWS	I	12-11-2017	12-11-2017	24.75
32301	THE PRODUCTIVITY CENTER INC	I	12-11-2017	12-11-2017	317.00
32302	THYSSENKRUPP ELEVATOR CORPORATION	I	12-11-2017	12-11-2017	1,022.74
32303	TIFCO INDUSTRIES	I	12-11-2017	12-11-2017	207.84
32304	TODD C SIMONS	I	12-11-2017	12-11-2017	1,477.00
32305	TOTAL OFFICE SOLUTION OF WEST TEXAS	I	12-11-2017	12-11-2017	33.29
32306	UNIFIRST CORPORATION	I	12-11-2017	12-11-2017	1,057.63
32307	WAGNER'S TIRE AND AUTO REPAIR	I	12-11-2017	12-11-2017	1,075.02
32308	WEST TEX REG PUBLIC DEFENDER CASES	I	12-11-2017	12-11-2017	1,000.00
32309	WEST TEXAS FIRE EXTINGUISHER INC	I	12-11-2017	12-11-2017	232.82
32310	WIGGINTON OIL COMPANY	I	12-11-2017	12-11-2017	3,965.57
32311	WILLIAM K BLACKBURN	I	12-11-2017	12-11-2017	140.00
32312	MENARD BANK	I	12-11-2017	12-11-2017	350,000.00
32313	THOMAS WAYNE CARLILE	I	12-13-2017	12-13-2017	350.00
32314	DISH NETWORK INC	I	12-14-2017	12-14-2017	42.50
32315	HERITAGE FUNERAL HOMES	I	12-14-2017	12-14-2017	1,301.50
32316	LARRY BURCH	I	12-14-2017	12-14-2017	220.00
32317	REPUBLIC SERVICES INC	I	12-14-2017	12-14-2017	10,269.65
32318	UNIFIRST CORPORATION	I	12-14-2017	12-14-2017	498.14
32319	WIGGINTON OIL COMPANY	I	12-14-2017	12-14-2017	121.49
32320	BRYAN N PAYNE	I	12-15-2017	12-15-2017	21.73
32321	ALICE CRISP	I	12-15-2017	12-15-2017	40.00
32322	BOYS AND GIRLS CLUB OF MENARD	I	12-15-2017	12-15-2017	80.00
32323	MARGARET AGUILAR	I	12-15-2017	12-15-2017	40.00
32324	MENARD COUNTY 4-H	I	12-15-2017	12-15-2017	80.00
32325	MENARD PUBLIC LIBRARY	I	12-15-2017	12-15-2017	40.00
32326	OFFICE DEPOT INC	I	12-15-2017	12-15-2017	243.20
32327	PENNY WADE	I	12-15-2017	12-15-2017	40.00
32328	PIONEER REST CEMETERY	I	12-15-2017	12-15-2017	40.00
32329	UNITED METHODIST CHURCH OF MENARD	I	12-15-2017	12-15-2017	40.00
32330	VERIZON BUSINESS	I	12-15-2017	12-15-2017	53.85
32331	AT&T MOBILITY	I	12-18-2017	12-18-2017	191.85
32332	FLOYD C PETITT INSURANCE	I	12-18-2017	12-18-2017	50.00
32333	LOWE'S PAY AND SAVE INC	I	12-18-2017	12-18-2017	970.01
32334	BLUE CROSS BLUE SHIELD OF TEXAS	I	12-18-2017	12-18-2017	201.00
32335	MENARD COUNTY APPRAISAL DISTRICT	I	12-18-2017	12-18-2017	199.19
32336	WAGE WORKS INC	I	12-20-2017	12-20-2017	53.01
32337	COUNTY INFORMATION RESOURCE AGENCY	I	12-20-2017	12-20-2017	50.00
32338	VERIZON BUSINESS	I	12-20-2017	12-20-2017	70.41
32339	TEXAS DEPT OF LICENSING &REGULATION	I	12-20-2017	12-20-2017	20.00
32340	FIRST STATE BANK	I	12-21-2017	12-21-2017	4,717.15
32341	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-21-2017	12-21-2017	232.62
32342	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-21-2017	12-21-2017	264.00
32343	AMERICAN EXPRESS	I	12-21-2017	12-21-2017	469.11
32344	COUNTY OF MENARD	I	12-21-2017	12-21-2017	100.00
32345	FIRST STATE BANK	I	12-22-2017	12-22-2017	14,397.47
32346	GREEN MOUNTAIN ENERGY INC	I	12-25-2017	12-25-2017	2,471.53
32347	DIALTONE SERVICES LP	I	12-27-2017	12-27-2017	58.30
32348	PITNEY BOWES GLOBAL FINANCIAL SERV	I	12-27-2017	12-27-2017	104.00
32349	THE MENARD NEWS	I	12-27-2017	12-27-2017	25.00
32350	UNITED STATES POSTAL SERVICE	I	12-27-2017	12-27-2017	300.00
32351	HIGGINBOTHAM BROS TRUE VALUE	I	12-27-2017	12-27-2017	227.22
32352	FED EX	I	12-27-2017	12-27-2017	53.84
32353	CNH CAPITAL LLC	I	12-28-2017	12-28-2017	1,416.69
32354	TAC WORKERS' COMPENSATION POOL	I	12-28-2017	12-28-2017	4,453.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32355	POSTMASTER	I	12-29-2017	12-29-2017	48.00
32356	CHARLES L MCDONALD	I	12-29-2017	12-29-2017	340.00
32357	HIDALGO PLUMBING SERVICES	I	12-29-2017	12-29-2017	65.00
32358	AT&T MOBILITY	I	12-30-2017	12-30-2017	530.76
32359	MENARD COUNTY APPRAISAL DISTRICT	I	12-30-2017	12-30-2017	20,329.59

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	121	659,556.73
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	121	659,556.73