

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32360	CTWP LEASING	I	01-03-2018	01-03-2018	269.10
32361	GREEN MOUNTAIN ENERGY INC	I	01-03-2018	01-03-2018	144.01
32362	ROBERTS TRUCK CENTER OF TEXAS LLC	I	01-03-2018	01-03-2018	184.81
32363	WEST TEXAS GAS INC	I	01-03-2018	01-03-2018	275.59
32364	AFLAC	I	01-03-2018	01-03-2018	1,292.33
32365	AMERITAS LIFE INSURANCE CORP	I	01-03-2018	01-03-2018	237.28
32366	LEGAL SHIELD INC	I	01-03-2018	01-03-2018	290.90
32367	MEDICAL AIR SERVICES ASSN INC	I	01-03-2018	01-03-2018	626.50
32368	NATIONWIDE RETIREMENT SOLUTIONS	I	01-03-2018	01-03-2018	920.00
32369	TCDRS	I	01-03-2018	01-03-2018	16,333.20
32370	FIRST STATE BANK	I	01-04-2018	01-04-2018	4,152.74
32371	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-04-2018	01-04-2018	232.62
32372	HUMANA INSURANCE COMPANY INC	I	01-04-2018	01-04-2018	75.50
32373	UNITED HEALTHCARE INSURANCE CO	I	01-04-2018	01-04-2018	175.18
32374	HUMANA INSURANCE COMPANY INC	I	01-04-2018	01-04-2018	75.50
32375	COUNTY OF MENARD	I	01-04-2018	01-04-2018	143.01
32376	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	01-04-2018	01-04-2018	18,551.72
32377	UNITED STATES POSTAL SERVICE	I	01-04-2018	01-04-2018	300.00
32378	GREEN MOUNTAIN ENERGY INC	I	01-05-2018	01-05-2018	1,309.78
32379	SUN LIFE FINANCIAL	I	01-05-2018	01-05-2018	459.72
32380	FRONTIER SOUTHWEST INC	I	01-05-2018	01-05-2018	1,764.62
32381	DANESE MURRAY	I	01-07-2018	01-07-2018	240.45
32382	EDWARD L KEITH	I	01-07-2018	01-07-2018	104.00
32383	ROBERT BEAN	I	01-07-2018	01-07-2018	134.00
32384	452ND DISTRICT ATTORNEY'S OFFICE	I	01-08-2018	01-08-2018	14,100.00
32385	BEN E KEITH FOODS DFW	I	01-08-2018	01-08-2018	180.69
32386	CITY OF MENARD	I	01-08-2018	01-08-2018	1,053.12
32387	CONCHO VALLEY COUNCIL OF GOVTS	I	01-08-2018	01-08-2018	2,194.74
32388	CONDUENT BUSINESS SERVICES LLC	I	01-08-2018	01-08-2018	160.04
32389	COUNTY TREASURERS' ASSOCIATION	I	01-08-2018	01-08-2018	150.00
32390	ENGLISH BUSINESS FORMS	I	01-08-2018	01-08-2018	126.00
32391	GM BUY POWER BUSINESS CARD	I	01-08-2018	01-08-2018	128.00
32392	JOHNSON PEST CONTROL	I	01-08-2018	01-08-2018	55.00
32393	JUSTICE OF PEACE & CONSTABLES ASSOC	I	01-08-2018	01-08-2018	60.00
32394	KOTHMANN'S FEED & COUNTRY STORE	I	01-08-2018	01-08-2018	36.99
32395	LOCAL GOVERNMENT SOLUTIONS LP	I	01-08-2018	01-08-2018	4,010.00
32396	MAYFIELD PAPER COMPANY	I	01-08-2018	01-08-2018	181.94
32397	MELODY'S SOUTHWEST CONSORTIUM	I	01-08-2018	01-08-2018	288.00
32398	MENARD COUNTY APPRAISAL DISTRICT	I	01-08-2018	01-08-2018	199.19
32399	MENARD INDEPENDENT SCHOOL DISTRICT	I	01-08-2018	01-08-2018	682.33
32400	MURR LAW OFFICE PLLC	I	01-08-2018	01-08-2018	997.50
32401	PATRICIA ANN STONE	I	01-08-2018	01-08-2018	301.00
32402	REGION #7 COUNTY TREASURERS' ASSOC	I	01-08-2018	01-08-2018	20.00
32403	ROSE LAW OFFICE PLLC	I	01-08-2018	01-08-2018	479.50
32404	SAFETY-KLEEN CORP	I	01-08-2018	01-08-2018	224.72
32405	SOUTHWEST TX ELECTRIC COOP	I	01-08-2018	01-08-2018	211.17
32406	T & B MECHANICAL INC	I	01-08-2018	01-08-2018	334.75
32407	TANNER AUTO SUPPLY	I	01-08-2018	01-08-2018	785.78
32408	TEXAS COMMISSION ON ENVIRONMENTAL	I	01-08-2018	01-08-2018	70.00
32410	TEXAS SOCIAL SECURITY PROGRAM	I	01-08-2018	01-08-2018	35.00
32411	WAGNER'S TIRE AND AUTO REPAIR	I	01-08-2018	01-08-2018	748.01
32412	WEST TEXAS FIRE EXTINGUISHER INC	I	01-08-2018	01-08-2018	45.50
32413	WEST TX COUNTY JUDGES & COMM ASSOC	I	01-08-2018	01-08-2018	150.00
32414	WIGGINTON OIL COMPANY	I	01-08-2018	01-08-2018	6,315.68
32415	WILLIAM K BLACKBURN	I	01-08-2018	01-08-2018	515.30
32416	XEROX FINANCIAL SERVICES	I	01-08-2018	01-08-2018	362.44
32417	CONCHO VALLEY COUNCIL OF GOVTS	I	01-09-2018	01-09-2018	3,500.00
32418	TEXAS COMMISSION ON ENVIRONMENTAL	I	01-09-2018	01-09-2018	200.00

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32419	WEST CENTRAL WIRELESS	I	01-09-2018	01-09-2018	39.95
32420	TAC UNEMPLOYMENT FUND	I	01-09-2018	01-09-2018	549.09
32421	TEXAS JUSTICE COURT TRAINING CENTER	I	01-09-2018	01-09-2018	150.00
32422	GM BUY POWER BUSINESS CARD	I	01-10-2018	01-10-2018	28.82
32423	FLOYD C PETITT INSURANCE	I	01-10-2018	01-10-2018	1,249.50
32424	BOYS AND GIRLS CLUB OF MENARD	I	01-10-2018	01-10-2018	5,000.00
32425	MENARD BUSINESSMEN'S ASSOCIATION	I	01-10-2018	01-10-2018	120.00
32426	MENARD CO. SOIL & WATER CONSERVATIO	I	01-10-2018	01-10-2018	1,800.00
32427	MENARD COUNTY CHILD WELFARE BOARD	I	01-10-2018	01-10-2018	600.00
32428	MENARD HISTORICAL SOCIETY	I	01-10-2018	01-10-2018	1,800.00
32429	MENARD VOLUNTEER FIRE DEPT	I	01-10-2018	01-10-2018	4,000.00
32430	LAW ENFORCEMENT SYSTEMS	I	01-11-2018	01-11-2018	305.00
32431	RUNNELS COUNTY JAIL	I	01-11-2018	01-11-2018	1,140.00
32432	SHELL FLEET PLUS CREDIT CARD CENTER	I	01-11-2018	01-11-2018	117.44
32433	KERR COUNTY FCU VISA CARD	I	01-11-2018	01-11-2018	176.76
32434	BRADY BUTANE CO INC	I	01-12-2018	01-12-2018	345.34
32435	BRYAN N PAYNE	I	01-12-2018	01-12-2018	12.97
32436	REPUBLIC SERVICES INC	I	01-12-2018	01-12-2018	6,580.97
32437	KOTHMANN'S FEED & COUNTRY STORE	I	01-12-2018	01-12-2018	118.19
32438	DIALTONE SERVICES LP	I	01-16-2018	01-16-2018	58.30
32439	LOWE'S PAY AND SAVE INC	I	01-16-2018	01-16-2018	969.87
32440	VERIZON BUSINESS	I	01-16-2018	01-16-2018	47.85
32441	BLUE CROSS BLUE SHIELD OF TEXAS	I	01-16-2018	01-16-2018	201.00
32442	DISH NETWORK INC	I	01-16-2018	01-16-2018	42.50
32443	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	01-16-2018	01-16-2018	81.50
32444	MENARD MANOR	I	01-16-2018	01-16-2018	2,494.75
32445	AT&T MOBILITY	I	01-17-2018	01-17-2018	221.90
32446	SCOTT-MERRIMAN INC	I	01-17-2018	01-17-2018	320.21
32447	CARLA K MILLER	I	01-17-2018	01-17-2018	3,867.00
32448	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-18-2018	01-18-2018	232.62
32449	FIRST STATE BANK	I	01-18-2018	01-18-2018	4,731.48
32450	WAGE WORKS INC	I	01-18-2018	01-18-2018	53.01
32451	HIDALGO PLUMBING SERVICES	I	01-19-2018	01-19-2018	150.00
32452	BOYS AND GIRLS CLUB OF MENARD	I	01-22-2018	01-22-2018	1,204.50
32453	UNITED STATES POSTAL SERVICE	I	01-23-2018	01-23-2018	300.00
32454	HIGGINBOTHAM BROS TRUE VALUE	I	01-23-2018	01-23-2018	87.61
32455	VERIZON BUSINESS	I	01-23-2018	01-23-2018	73.68
32456	AMERICAN EXPRESS	I	01-24-2018	01-24-2018	424.99
32457	GREEN MOUNTAIN ENERGY INC	I	01-24-2018	01-24-2018	1,209.64
32458	FIRST STATE BANK	I	01-25-2018	01-25-2018	11,161.60
32459	BALLINGER MEMORIAL HOSPITAL	I	01-25-2018	01-25-2018	4,275.00
32460	HIGGINBOTHAM BROS TRUE VALUE	I	01-25-2018	01-25-2018	1,034.36
32461	HIGGINBOTHAM BROS TRUE VALUE	I	01-25-2018	01-25-2018	553.49
32462	TINA C YOUNG	I	01-26-2018	01-26-2018	108.48
32463	POSTMASTER	I	01-26-2018	01-26-2018	43.40
32464	PITNEY BOWES GLOBAL FINANCIAL SERV	I	01-26-2018	01-26-2018	104.00
32465	ADVANTAGE COMMUNICATIONS INC	I	01-26-2018	01-26-2018	1,222.00
32466	CNH CAPITAL LLC	I	01-29-2018	01-29-2018	1,416.69
32467	RUNNELS COUNTY JAIL	I	01-29-2018	01-29-2018	1,178.00
32468	THOMAS WAYNE CARLILE	I	01-29-2018	01-29-2018	160.00
32469	OFFICE DEPOT INC	I	01-29-2018	01-29-2018	191.88
32470	OMNIBASE SERVICES OF TEXAS LP	I	01-29-2018	01-29-2018	762.00
32471	TEXAS STATE COMPTROLLER	I	01-29-2018	01-29-2018	96.54
32472	TEXAS STATE COMPTROLLER	I	01-29-2018	01-29-2018	350.00
32473	CALVERT COLLISION CENTER	I	01-29-2018	01-29-2018	2,525.28
32474	GREEN MOUNTAIN ENERGY INC	I	01-30-2018	01-30-2018	4,227.18
32475	TEXAS STATE COMPTROLLER	I	01-30-2018	01-30-2018	951.85
32476	MENARD VOLUNTEER FIRE DEPT	I	01-30-2018	01-30-2018	8,000.00

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32477	TEXAS STATE COMPTROLLER	I	01-31-2018	01-31-2018	70,961.62
32478	UNIFIRST CORPORATION	I	01-31-2018	01-31-2018	1,165.47
32479	BADEN FLEMING	I	01-31-2018	01-31-2018	6.00
32480	BOYS AND GIRLS CLUB OF MENARD	I	01-31-2018	01-31-2018	48.00
32481	BRENDA MCCOLLUM	I	01-31-2018	01-31-2018	6.00
32482	DAVID LEE HERNANDEZ	I	01-31-2018	01-31-2018	6.00
32483	DEBBIE CONTERAS	I	01-31-2018	01-31-2018	6.00
32484	DEBBIE STUCKEY	I	01-31-2018	01-31-2018	6.00
32485	KELLY HILLERT	I	01-31-2018	01-31-2018	6.00
32486	LETHA GONZALES	I	01-31-2018	01-31-2018	6.00
32487	MELANYE WILKINSON	I	01-31-2018	01-31-2018	6.00
32488	MENARD COUNTY CHILD WELFARE BOARD	I	01-31-2018	01-31-2018	6.00
32489	MENARD PUBLIC LIBRARY	I	01-31-2018	01-31-2018	24.00
32490	MENARD VOLUNTEER FIRE DEPT	I	01-31-2018	01-31-2018	18.00
32491	MICHEAL GLASSCOCK	I	01-31-2018	01-31-2018	6.00
32492	NORA J DAVIS	I	01-31-2018	01-31-2018	6.00
32493	OLLIE HIGHT	I	01-31-2018	01-31-2018	6.00
32494	PHILIP MCCOY	I	01-31-2018	01-31-2018	6.00
32495	RAQUELIN CONTERAS	I	01-31-2018	01-31-2018	6.00
32496	RICARDO HERNANDEZ	I	01-31-2018	01-31-2018	6.00
32497	ROSANNA ROBERSON	I	01-31-2018	01-31-2018	6.00
32498	SANDRA BROWN	I	01-31-2018	01-31-2018	6.00
32499	TONY ESTEP	I	01-31-2018	01-31-2018	6.00
32500	TYSON ROLL	I	01-31-2018	01-31-2018	6.00
32501	WESLEY HINES	I	01-31-2018	01-31-2018	6.00
32502	FIRST STATE BANK	I	01-31-2018	01-31-2018	4,379.55
32503	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-31-2018	01-31-2018	232.62

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	143	243,412.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	143	243,412.40