

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32504	CTWP LEASING	C	02-02-2018	02-28-2018	244.68
32505	UNITED STATES POSTAL SERVICE	C	02-02-2018	02-28-2018	300.00
32506	WEST TEXAS GAS INC	C	02-02-2018	02-28-2018	757.14
32507	XEROX FINANCIAL SERVICES	I	02-02-2018	02-02-2018	362.44
32508	DANESE MURRAY	C	02-02-2018	02-28-2018	240.45
32509	EDWARD L KEITH	C	02-02-2018	02-28-2018	104.00
32510	HUMANA INSURANCE COMPANY INC	C	02-02-2018	02-28-2018	75.50
32511	NATIONWIDE RETIREMENT SOLUTIONS	C	02-02-2018	02-28-2018	920.00
32512	ROBERT BEAN	C	02-02-2018	02-28-2018	134.00
32513	UNITED HEALTHCARE INSURANCE CO	C	02-02-2018	02-28-2018	175.18
32514	HUMANA INSURANCE COMPANY INC	C	02-02-2018	02-28-2018	75.50
32515	TCDRS	C	02-02-2018	02-28-2018	16,790.68
32516	AFLAC	C	02-02-2018	02-28-2018	1,532.70
32517	AMERITAS LIFE INSURANCE CORP	C	02-02-2018	02-28-2018	229.32
32518	LEGAL SHIELD INC	C	02-02-2018	02-28-2018	290.90
32519	BOWIE INDUSTRIES INC	C	02-05-2018	02-28-2018	1,887.86
32520	REGIONS BANK	C	02-05-2018	02-28-2018	127,956.30
32521	MEDICAL AIR SERVICES ASSN INC	C	02-05-2018	02-28-2018	113.50
32522	FRONTIER SOUTHWEST INC	C	02-05-2018	02-28-2018	1,711.07
32523	TAC HEALTH BENEFITS POOL (TAC HEBP)	C	02-05-2018	02-28-2018	20,108.64
32524	PITNEY BOWES INC	C	02-05-2018	02-28-2018	125.38
32525	T & B MECHANICAL INC	C	02-05-2018	02-28-2018	2,595.45
32526	SUN LIFE FINANCIAL	C	02-05-2018	02-28-2018	459.72
32527	COUNTY OF MASON	C	02-06-2018	02-28-2018	15,765.00
32528	WEST CENTRAL WIRELESS	C	02-06-2018	02-28-2018	39.95
32529	GM BUY POWER BUSINESS CARD	C	02-06-2018	02-28-2018	251.03
32530	NICHOLS BACKHOE SERVICE	C	02-06-2018	02-28-2018	187.50
32531	FLOYD C PETITT INSURANCE	C	02-07-2018	02-28-2018	50.00
32532	ROBERT C HERNANDEZ	C	02-08-2018	02-28-2018	225.00
32533	BLUE CROSS BLUE SHIELD OF TEXAS	C	02-09-2018	02-28-2018	201.00
32534	BEN E KEITH FOODS DFW	C	02-12-2018	02-28-2018	213.71
32535	CITY OF MENARD	C	02-12-2018	02-28-2018	1,135.52
32536	COMPTON WAREHOUSE CO INC	C	02-12-2018	02-28-2018	31.00
32537	CONDUENT BUSINESS SERVICES LLC	C	02-12-2018	02-28-2018	212.02
32538	COUNTY INFORMATION RESOURCE AGENCY	C	02-12-2018	02-28-2018	1,050.00
32539	COUNTY JUDGES & COMMISSIONERS ASSOC	C	02-12-2018	02-28-2018	1,200.00
32540	FLEETPRIDE	C	02-12-2018	02-28-2018	78.68
32541	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-12-2018	02-28-2018	321.00
32542	GRIFFITH SERVICES	C	02-12-2018	02-28-2018	330.00
32543	HAYNES LAW FIRM PC	C	02-12-2018	02-28-2018	315.00
32544	HIGGINBOTHAM BROS TRUE VALUE	C	02-12-2018	02-28-2018	1,009.67
32545	MAYFIELD PAPER COMPANY	C	02-12-2018	02-28-2018	150.24
32546	MENARD COUNTY APPRAISAL DISTRICT	C	02-12-2018	02-28-2018	199.19
32547	MENARD INDEPENDENT SCHOOL DISTRICT	C	02-12-2018	02-28-2018	682.33
32548	MENARD MANOR	C	02-12-2018	02-28-2018	2,813.50
32549	OFFICE DEPOT INC	C	02-12-2018	02-28-2018	150.34
32550	ROSE LAW OFFICE PLLC	C	02-12-2018	02-28-2018	514.50
32551	SHELL FLEET PLUS CREDIT CARD CENTER	C	02-12-2018	02-28-2018	58.58
32552	SOUTHWEST TX ELECTRIC COOP	C	02-12-2018	02-28-2018	214.00
32553	TEXAS ASSOCIATION OF COUNTIES	C	02-12-2018	02-28-2018	550.00
32554	THE MENARD NEWS	C	02-12-2018	02-28-2018	8.00
32555	TODD STEELE	C	02-12-2018	02-28-2018	665.00
32556	UNIFIRST CORPORATION	C	02-12-2018	02-28-2018	1,049.26
32557	WAGNER'S TIRE AND AUTO REPAIR	C	02-12-2018	02-28-2018	1,827.97
32558	WARREN CATERPILLAR	C	02-12-2018	02-28-2018	303.47
32559	WEST TEXAS FIRE EXTINGUISHER INC	C	02-12-2018	02-28-2018	86.33
32560	WIGGINTON OIL COMPANY	C	02-12-2018	02-28-2018	3,407.85
32562	WTG FUELS INC	C	02-12-2018	02-28-2018	387.99

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32563	REPUBLIC SERVICES INC	C	02-12-2018	02-28-2018	2,308.36
32564	TONY ESTES	I	02-12-2018	02-12-2018	6.00
32565	COUNTY INFORMATION RESOURCE AGENCY	C	02-13-2018	02-28-2018	52.00
32566	TEXAS JUSTICE COURT JUDGES ASSN INC	C	02-13-2018	02-28-2018	75.00
32567	VERIZON BUSINESS	C	02-13-2018	02-28-2018	50.36
32568	UNITED STATES POSTAL SERVICE	C	02-13-2018	02-28-2018	300.00
32569	SHELL FLEET PLUS CREDIT CARD CENTER	C	02-14-2018	02-28-2018	33.54
32570	KERR COUNTY FCU VISA CARD	C	02-14-2018	02-28-2018	178.00
32571	DISH NETWORK INC	C	02-14-2018	02-28-2018	45.50
32572	DOUBLE S TOWING & MECHANIC SERVICES	C	02-14-2018	02-28-2018	1,723.13
32573	FIRST STATE BANK	C	02-15-2018	02-28-2018	4,664.35
32574	TEXAS CHILD SUPPORT DISBURSEMENT UN	C	02-15-2018	02-28-2018	232.62
32575	LOWE'S PAY AND SAVE INC	C	02-16-2018	02-28-2018	988.09
32576	COUNTY INFORMATION RESOURCE AGENCY	C	02-16-2018	02-28-2018	52.00
32577	M KASER AND ASSOCIATES INC	C	02-16-2018	02-28-2018	527.65
32578	DIALTONE SERVICES LP	I	02-20-2018	02-20-2018	69.60
32579	GREEN MOUNTAIN ENERGY INC	C	02-20-2018	02-28-2018	367.20
32580	PITNEY BOWES GLOBAL FINANCIAL SERV	C	02-20-2018	02-28-2018	104.00
32581	RANCH & RURAL LIVING MAGAZINE	C	02-20-2018	02-28-2018	54.00
32582	WAGE WORKS INC	C	02-20-2018	02-28-2018	53.01
32583	FED EX	C	02-21-2018	02-28-2018	12.16
32584	THOMAS WAYNE CARLILE	I	02-21-2018	02-21-2018	75.00
32585	VERIZON BUSINESS	C	02-22-2018	02-28-2018	74.55
32586	AT&T MOBILITY	C	02-22-2018	02-28-2018	363.74
32587	CITIBANK	C	02-22-2018	02-28-2018	4,302.68
32588	FIRST STATE BANK	C	02-23-2018	02-28-2018	11,655.17
32589	TEXAS DEPT OF STATE HEALTH SERVICES	I	02-23-2018	02-23-2018	150.00
32590	AMERICAN EXPRESS	C	02-23-2018	02-28-2018	294.11
32591	CNH CAPITAL LLC	I	02-26-2018	02-26-2018	1,416.69
32592	GREEN MOUNTAIN ENERGY INC	I	02-26-2018	02-26-2018	1,547.25
32593	RUNNELS COUNTY JAIL	I	02-26-2018	02-26-2018	1,026.00
32594	HARDIN PLUMBING CO INC	I	02-26-2018	02-26-2018	7,217.54
32595	US SOAP LLC	I	02-27-2018	02-27-2018	45.00
32596	AT&T MOBILITY	I	02-28-2018	02-28-2018	530.97
32597	CHARLES L MCDONALD	I	02-28-2018	02-28-2018	1,020.00
32598	TEXAS ASSOCIATION OF COUNTIES	I	02-28-2018	02-28-2018	180.00
32599	CARLA K MILLER	I	02-28-2018	02-28-2018	3,620.10
32600	LISA A BROWN	I	02-28-2018	02-28-2018	89.96
32601	FIRST STATE BANK	I	02-28-2018	02-28-2018	5,211.06
32602	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	02-28-2018	02-28-2018	232.62

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	22,800.23
CHECKS CASHED	81	241,023.82
VOID CHECKS	0	0.00
TOTAL	98	263,824.05