

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33015	AFLAC	I	07-02-2018	07-02-2018	1,501.76
33016	AMERITAS LIFE INSURANCE CORP	I	07-02-2018	07-02-2018	246.48
33017	HUMANA INSURANCE COMPANY INC	I	07-02-2018	07-02-2018	75.50
33018	LEGAL SHIELD INC	I	07-02-2018	07-02-2018	265.00
33019	NATIONWIDE RETIREMENT SOLUTIONS	I	07-02-2018	07-02-2018	1,360.00
33020	UNITED HEALTHCARE INSURANCE CO	I	07-02-2018	07-02-2018	183.92
33021	HUMANA INSURANCE COMPANY INC	I	07-02-2018	07-02-2018	75.50
33022	TCDRS	I	07-02-2018	07-02-2018	14,862.97
33023	MEDICAL AIR SERVICES ASSN INC	I	07-03-2018	07-03-2018	113.50
33024	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	07-03-2018	07-03-2018	20,244.70
33025	DANESE MURRAY	I	07-03-2018	07-03-2018	240.45
33026	EDWARD L KEITH	I	07-03-2018	07-03-2018	104.00
33027	ROBERT BEAN	I	07-03-2018	07-03-2018	134.00
33028	CTWP LEASING	I	07-03-2018	07-03-2018	253.59
33029	UNITED STATES POSTAL SERVICE	I	07-03-2018	07-03-2018	300.00
33030	WEST TEXAS GAS INC	I	07-03-2018	07-03-2018	25.20
33031	XEROX FINANCIAL SERVICES	I	07-03-2018	07-03-2018	362.44
33032	GREEN MOUNTAIN ENERGY INC	I	07-04-2018	07-04-2018	2,089.81
33033	OFFICE DEPOT INC	I	07-04-2018	07-04-2018	103.04
33034	SAFETY-KLEEN CORP	I	07-04-2018	07-04-2018	449.44
33035	TEXAS COMMISSION ON ENVIRONMENTAL	I	07-04-2018	07-04-2018	30.00
33036	FIRST STATE BANK	I	07-05-2018	07-05-2018	6,719.55
33037	FRONTIER SOUTHWEST INC	I	07-05-2018	07-05-2018	1,752.59
33038	SUN LIFE FINANCIAL	I	07-05-2018	07-05-2018	475.52
33039	BEN E KEITH FOODS DFW	I	07-09-2018	07-09-2018	156.80
33040	BRADY BUTANE CO INC	I	07-09-2018	07-09-2018	470.76
33041	CARROT-TOP INDUSTRIES INC	I	07-09-2018	07-09-2018	422.18
33042	CITY OF MENARD	I	07-09-2018	07-09-2018	928.82
33043	COUNTY OF TAYLOR	I	07-09-2018	07-09-2018	600.00
33044	DOHENY'S WATER WAREHOUSE LLC	I	07-09-2018	07-09-2018	48.60
33045	GOVERNMENT FORMS AND SUPPLIES LLC	I	07-09-2018	07-09-2018	274.87
33046	JOHNSON PEST CONTROL	I	07-09-2018	07-09-2018	55.00
33047	MAYFIELD PAPER COMPANY	I	07-09-2018	07-09-2018	253.89
33048	MENARD COUNTY APPRAISAL DISTRICT	I	07-09-2018	07-09-2018	199.17
33049	MENARD INDEPENDENT SCHOOL DISTRICT	I	07-09-2018	07-09-2018	682.33
33050	MENARD MANOR	I	07-09-2018	07-09-2018	2,562.75
33051	MENARD VOLUNTEER FIRE DEPT	I	07-09-2018	07-09-2018	736.00
33052	MURR LAW OFFICE PLLC	I	07-09-2018	07-09-2018	70.00
33053	ROSE LAW OFFICE PLLC	I	07-09-2018	07-09-2018	413.00
33054	SHELL FLEET PLUS CREDIT CARD CENTER	I	07-09-2018	07-09-2018	134.87
33055	SOUTHWEST TX ELECTRIC COOP	I	07-09-2018	07-09-2018	182.71
33056	TEXAS DEPT OF LICENSING &REGULATION	I	07-09-2018	07-09-2018	140.00
33057	THE MENARD NEWS	I	07-09-2018	07-09-2018	18.00
33058	TINA C YOUNG	I	07-09-2018	07-09-2018	73.68
33059	US SOAP LLC	I	07-09-2018	07-09-2018	45.00
33060	WAGNER'S TIRE AND AUTO REPAIR	I	07-09-2018	07-09-2018	449.93
33061	WEST TEXAS FIRE EXTINGUISHER INC	I	07-09-2018	07-09-2018	45.50
33062	WIGGINTON OIL COMPANY	I	07-09-2018	07-09-2018	5,035.56
33063	CONDUENT BUSINESS SERVICES LLC	I	07-10-2018	07-10-2018	318.47
33064	DISH NETWORK INC	I	07-10-2018	07-10-2018	45.50
33065	GM BUY POWER BUSINESS CARD	I	07-10-2018	07-10-2018	4,074.62
33066	WEST CENTRAL WIRELESS	I	07-10-2018	07-10-2018	39.95
33067	FLOYD C PETITT INSURANCE	I	07-10-2018	07-10-2018	50.00
33068	TEXAS ASSOCIATION OF COUNTIES	I	07-10-2018	07-10-2018	300.00
33069	HERITAGE FUNERAL HOMES	I	07-10-2018	07-10-2018	1,101.50
33070	KOTHMANN'S FEED & COUNTRY STORE	I	07-10-2018	07-10-2018	94.13
33071	TAC UNEMPLOYMENT FUND	I	07-10-2018	07-10-2018	518.89
33072	CINTAS CORPORATION #439	I	07-11-2018	07-11-2018	280.03

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33073	DOUBLE S TOWING & MECHANIC SERVICES	I	07-11-2018	07-11-2018	639.24
33074	LOWE'S PAY AND SAVE INC	I	07-11-2018	07-11-2018	152.51
33075	OMNIBASE SERVICES OF TEXAS LP	I	07-11-2018	07-11-2018	936.00
33076	ASD POOL SUPPLY	I	07-12-2018	07-12-2018	118.38
33077	MENARD BUSINESSMEN'S ASSOCIATION	I	07-12-2018	07-12-2018	120.00
33078	OFFICE DEPOT INC	I	07-12-2018	07-12-2018	724.47
33079	WEST PUBLISHING CO	I	07-12-2018	07-12-2018	275.00
33080	AT&T MOBILITY	I	07-13-2018	07-13-2018	180.56
33081	UNITED STATES POSTAL SERVICE	I	07-13-2018	07-13-2018	300.00
33082	VERIZON BUSINESS	I	07-13-2018	07-13-2018	46.28
33083	ROBERTS TRUCK CENTER OF TEXAS LLC	I	07-13-2018	07-13-2018	2,083.25
33084	JULIE MARCHETTI	I	07-13-2018	07-13-2018	25.00
33085	AMERICAN EXPRESS	I	07-16-2018	07-16-2018	150.73
33086	BLUE CROSS BLUE SHIELD OF TEXAS	I	07-16-2018	07-16-2018	209.00
33087	COUNTY INFORMATION RESOURCE AGENCY	I	07-16-2018	07-16-2018	38.00
33088	HIDALGO PLUMBING SERVICES	I	07-16-2018	07-16-2018	120.00
33089	REPUBLIC SERVICES INC	I	07-16-2018	07-16-2018	198.24
33090	HIGGINBOTHAM BROS TRUE VALUE	I	07-17-2018	07-17-2018	366.93
33091	KERR COUNTY FCU VISA CARD	I	07-17-2018	07-17-2018	272.69
33092	FAR WEST TX JUDGES & COMMISSIONERS	I	07-18-2018	07-18-2018	100.00
33093	FLOYD C PETITT INSURANCE	I	07-18-2018	07-18-2018	200.00
33094	VERIZON BUSINESS	I	07-18-2018	07-18-2018	69.73
33095	FIRST STATE BANK	I	07-19-2018	07-19-2018	6,180.63
33096	FLOYD C PETITT INSURANCE	I	07-19-2018	07-19-2018	50.00
33097	GREEN MOUNTAIN ENERGY INC	I	07-20-2018	07-20-2018	4,659.33
33098	SNIDER TECHNOLOGY SERVICES LLC	I	07-20-2018	07-20-2018	57.50
33099	WAGE WORKS INC	I	07-20-2018	07-20-2018	53.01
33100	AARON KOTHMANN	I	07-23-2018	07-23-2018	6.00
33101	APRIL GONZALES	I	07-23-2018	07-23-2018	6.00
33102	BOYS AND GIRLS CLUB OF MENARD	I	07-23-2018	07-23-2018	30.00
33103	CATHY FELTS	I	07-23-2018	07-23-2018	6.00
33104	COURTNEY CARDENAS	I	07-23-2018	07-23-2018	6.00
33105	DANNY KING	I	07-23-2018	07-23-2018	6.00
33106	DEBORAH NUGENT	I	07-23-2018	07-23-2018	6.00
33107	HOLLY BRYAN	I	07-23-2018	07-23-2018	6.00
33108	IRMA HERNANDEZ	I	07-23-2018	07-23-2018	6.00
33109	JOHN OSBORNE	I	07-23-2018	07-23-2018	6.00
33110	KAYCE SALAS	I	07-23-2018	07-23-2018	6.00
33111	LOUISA LOGAN BELL	I	07-23-2018	07-23-2018	6.00
33112	MARCIE PETTY	I	07-23-2018	07-23-2018	6.00
33113	MENARD COUNTY 4-H	I	07-23-2018	07-23-2018	12.00
33114	MENARD COUNTY CHILD WELFARE BOARD	I	07-23-2018	07-23-2018	6.00
33115	MENARD PUBLIC LIBRARY	I	07-23-2018	07-23-2018	12.00
33116	MENARD VOLUNTEER FIRE DEPT	I	07-23-2018	07-23-2018	30.00
33117	MENARD YOUTH BASEBALL ASSOC	I	07-23-2018	07-23-2018	6.00
33118	POLICARPIO OSORNIO	I	07-23-2018	07-23-2018	6.00
33119	BOYS AND GIRLS CLUB OF MENARD	I	07-23-2018	07-23-2018	1,298.00
33120	PITNEY BOWES GLOBAL FINANCIAL SERV	I	07-23-2018	07-23-2018	104.00
33121	CARLA K MILLER	I	07-23-2018	07-23-2018	2,149.80
33122	LISA A BROWN	I	07-24-2018	07-24-2018	536.00
33123	POSTMASTER	I	07-24-2018	07-24-2018	18.10
33124	FIRST STATE BANK	I	07-25-2018	07-25-2018	10,810.92
33125	TEXAS STATE COMPTROLLER	I	07-25-2018	07-25-2018	465.00
33126	TEXAS STATE COMPTROLLER	I	07-25-2018	07-25-2018	84.80
33127	TEXAS AGRILIFE EXTENSION SERVICE	I	07-25-2018	07-25-2018	10.00
33128	CNH CAPITAL LLC	I	07-27-2018	07-27-2018	1,416.69
33129	CTWP LEASING	I	07-27-2018	07-27-2018	249.79
33130	GREEN MOUNTAIN ENERGY INC	I	07-27-2018	07-27-2018	2,386.06

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33131	TEXAS STATE COMPTROLLER	I	07-27-2018	07-27-2018	1,547.45
33132	ASSOC OF RURAL COMMUNITIES IN TEXAS	I	07-30-2018	07-30-2018	395.00
33133	CHARLES L MCDONALD	I	07-30-2018	07-30-2018	340.00
33134	HIDALGO PLUMBING SERVICES	I	07-30-2018	07-30-2018	80.00
33135	THOMAS WAYNE CARLILE	I	07-30-2018	07-30-2018	150.00
33136	EDWARD L KEITH	I	07-31-2018	07-31-2018	327.00
33137	XEROX FINANCIAL SERVICES	I	07-31-2018	07-31-2018	362.44
33138	TEXAS STATE COMPTROLLER	I	07-31-2018	07-31-2018	56,952.09
33139	PRESERVATION TEXAS INC	I	07-31-2018	07-31-2018	100.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	125	171,075.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	125	171,075.09