

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33334	HUMANA INSURANCE COMPANY INC	I	10-03-2018	10-03-2018	75.50
33335	UNITED HEALTHCARE INSURANCE CO	I	10-03-2018	10-03-2018	183.92
33336	AFLAC	I	10-03-2018	10-03-2018	1,486.29
33337	AMERITAS LIFE INSURANCE CORP	I	10-03-2018	10-03-2018	215.44
33338	EDWARD L KEITH	I	10-03-2018	10-03-2018	104.00
33339	HUMANA INSURANCE COMPANY INC	I	10-03-2018	10-03-2018	75.50
33340	LEGAL SHIELD INC	I	10-03-2018	10-03-2018	239.10
33341	MEDICAL AIR SERVICES ASSN INC	I	10-03-2018	10-03-2018	104.50
33342	NATIONWIDE RETIREMENT SOLUTIONS	I	10-03-2018	10-03-2018	1,360.00
33343	ROBERT BEAN	I	10-03-2018	10-03-2018	134.00
33344	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	10-03-2018	10-03-2018	21,039.72
33345	CTWP LEASING	I	10-03-2018	10-03-2018	269.60
33346	PITNEY BOWES INC	I	10-03-2018	10-03-2018	56.99
33347	RAY ALLEN MANUFACTURING LLC	I	10-03-2018	10-03-2018	249.99
33348	UNITED STATES POSTAL SERVICE	I	10-03-2018	10-03-2018	300.00
33349	WEST TEXAS GAS INC	I	10-03-2018	10-03-2018	24.68
33350	XEROX FINANCIAL SERVICES	I	10-03-2018	10-03-2018	362.44
33351	WIGGINTON OIL COMPANY	I	10-04-2018	10-04-2018	4,760.48
33352	FRONTIER SOUTHWEST INC	I	10-04-2018	10-04-2018	1,759.75
33353	TCDRS	I	10-04-2018	10-04-2018	13,911.39
33354	SUN LIFE FINANCIAL	I	10-04-2018	10-04-2018	443.92
33355	ALL-TEX IRRIGATION & SUPPLY LLC	I	10-09-2018	10-09-2018	198.03
33356	ASSOCIATED SUPPLY COMPANY INC	I	10-09-2018	10-09-2018	73.36
33357	BEN E KEITH FOODS DFW	I	10-09-2018	10-09-2018	149.70
33358	BRADY BUTANE CO INC	I	10-09-2018	10-09-2018	5,347.37
33359	CINTAS CORPORATION #439	I	10-09-2018	10-09-2018	311.44
33360	CITY OF MENARD	I	10-09-2018	10-09-2018	1,073.92
33361	COMPTON WAREHOUSE CO INC	I	10-09-2018	10-09-2018	43.00
33362	CONDUENT BUSINESS SERVICES LLC	I	10-09-2018	10-09-2018	383.29
33363	CROSS TEXAS SUPPLY LLC	I	10-09-2018	10-09-2018	6.60
33364	DOUBLE S TOWING & MECHANIC SERVICES	I	10-09-2018	10-09-2018	2,146.12
33365	FLEETPRIDE	I	10-09-2018	10-09-2018	53.40
33366	FLOYD C PETITT INSURANCE	I	10-09-2018	10-09-2018	100.00
33367	GOVERNMENT FORMS AND SUPPLIES LLC	I	10-09-2018	10-09-2018	22.34
33368	HIGGINBOTHAM BROS TRUE VALUE	I	10-09-2018	10-09-2018	514.93
33369	HILL COUNTRY DISPUTE RESOLUTION CEN	I	10-09-2018	10-09-2018	350.00
33370	LOWE'S PAY AND SAVE INC	I	10-09-2018	10-09-2018	1,244.35
33371	MAYFIELD PAPER COMPANY	I	10-09-2018	10-09-2018	174.46
33372	MENARD COUNTY APPRAISAL DISTRICT	I	10-09-2018	10-09-2018	199.24
33373	MENARD INDEPENDENT SCHOOL DISTRICT	I	10-09-2018	10-09-2018	682.33
33374	OFFICE DEPOT INC	I	10-09-2018	10-09-2018	136.82
33375	SOUTHWEST TX ELECTRIC COOP	I	10-09-2018	10-09-2018	253.04
33376	TEXAS ASSOCIATION OF COUNTIES	I	10-09-2018	10-09-2018	125.00
33377	TEXAS COMMISSION ON ENVIRONMENTAL	I	10-09-2018	10-09-2018	20.00
33378	THOMAS WAYNE CARLILE	I	10-09-2018	10-09-2018	75.00
33379	US SOAP LLC	I	10-09-2018	10-09-2018	38.25
33380	WAGNER'S TIRE AND AUTO REPAIR	I	10-09-2018	10-09-2018	558.23
33381	WEST CENTRAL WIRELESS	I	10-09-2018	10-09-2018	39.95
33382	DISH NETWORK INC	I	10-10-2018	10-10-2018	45.50
33383	REPUBLIC SERVICES INC	I	10-10-2018	10-10-2018	1,459.49
33384	PITNEY BOWES GLOBAL FINANCIAL SERV	I	10-10-2018	10-10-2018	299.97
33385	WEST PUBLISHING CO	I	10-10-2018	10-10-2018	275.00
33386	BOYS AND GIRLS CLUB OF MENARD	I	10-10-2018	10-10-2018	40.00
33387	COURTNEY CARDENAS	I	10-10-2018	10-10-2018	40.00
33388	IRMA HERNANDEZ	I	10-10-2018	10-10-2018	40.00
33389	LOUISA LOGAN BELL	I	10-10-2018	10-10-2018	40.00
33390	MARCIE PETTY	I	10-10-2018	10-10-2018	40.00
33391	MENARD COUNTY 4-H	I	10-10-2018	10-10-2018	80.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33392	MENARD PUBLIC LIBRARY	I	10-10-2018	10-10-2018	80.00
33393	TEXAS AGRILIFE EXTENSION SERVICE	I	10-10-2018	10-10-2018	15.00
33394	TAC UNEMPLOYMENT FUND	I	10-10-2018	10-10-2018	634.03
33395	TEXAS ATTORNEY GENERAL OFFICE	I	10-10-2018	10-10-2018	750.00
33396	FIRST STATE BANK	I	10-11-2018	10-11-2018	5,881.02
33397	BLUE CROSS BLUE SHIELD OF TEXAS	I	10-11-2018	10-11-2018	209.00
33398	MENARD BUSINESSMEN'S ASSOCIATION	I	10-11-2018	10-11-2018	120.00
33399	GM BUY POWER BUSINESS CARD	I	10-11-2018	10-11-2018	1,394.65
33400	KERR COUNTY FCU VISA CARD	I	10-16-2018	10-16-2018	513.53
33401	VERIZON BUSINESS	I	10-16-2018	10-16-2018	51.38
33402	OMNIBASE SERVICES OF TEXAS LP	I	10-17-2018	10-17-2018	696.00
33403	AT&T MOBILITY	I	10-18-2018	10-18-2018	180.71
33404	GENERATIONS OF EDEN	I	10-18-2018	10-18-2018	768.00
33405	TERRELL KELLEY	I	10-18-2018	10-18-2018	17.99
33406	COUNTY INFORMATION RESOURCE AGENCY	I	10-18-2018	10-18-2018	42.00
33407	TOTAL OFFICE SOLUTION OF WEST TEXAS	I	10-18-2018	10-18-2018	10.32
33408	TSM CONSULTING SERVICES	I	10-18-2018	10-18-2018	600.00
33409	KERR COUNTY FCU VISA CARD	I	10-18-2018	10-18-2018	108.24
33410	VERIZON BUSINESS	I	10-19-2018	10-19-2018	69.02
33411	WAGE WORKS INC	I	10-19-2018	10-19-2018	53.01
33412	HIGGINBOTHAM BROS TRUE VALUE	I	10-22-2018	10-22-2018	113.17
33413	YAMAHA MOTOR CORPORATION USA	I	10-22-2018	10-22-2018	213.25
33414	FED EX	I	10-22-2018	10-22-2018	34.85
33415	HAROLD GERBER	I	10-23-2018	10-23-2018	249.94
33416	BOYS AND GIRLS CLUB OF MENARD	I	10-23-2018	10-23-2018	800.67
33417	MENARD MANOR	I	10-23-2018	10-23-2018	2,371.50
33418	UNITED STATES POSTAL SERVICE	I	10-23-2018	10-23-2018	300.00
33419	EUGENE BROWN	I	10-24-2018	10-24-2018	21.56
33420	GREEN MOUNTAIN ENERGY INC	I	10-24-2018	10-24-2018	687.45
33421	AMERICAN EXPRESS	I	10-24-2018	10-24-2018	517.98
33422	FIRST STATE BANK	I	10-25-2018	10-25-2018	5,877.64
33423	TINA C YOUNG	I	10-25-2018	10-25-2018	110.52
33424	FIRST STATE BANK	I	10-26-2018	10-26-2018	9,678.88
33425	CNH CAPITAL LLC	I	10-26-2018	10-26-2018	1,416.69
33426	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	10-26-2018	10-26-2018	15.00
33427	TEXAS STATE COMPTROLLER	I	10-29-2018	10-29-2018	533.47
33428	TEXAS STATE COMPTROLLER	I	10-29-2018	10-29-2018	82.80
33429	TEXAS STATE COMPTROLLER	I	10-29-2018	10-29-2018	325.00
33430	TEXAS STATE COMPTROLLER	I	10-29-2018	10-29-2018	941.85
33431	GREEN MOUNTAIN ENERGY INC	I	10-30-2018	10-30-2018	3,755.37
33432	AT&T MOBILITY	I	10-30-2018	10-30-2018	568.44
33433	TEXAS STATE COMPTROLLER	I	10-31-2018	10-31-2018	66,696.72
33434	CTWP LEASING	I	10-31-2018	10-31-2018	269.50
33435	TEXAS ASSOCIATION OF COUNTIES	I	10-31-2018	10-31-2018	150.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	102	171,763.49
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	102	171,763.49