

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32926	HUMANA INSURANCE COMPANY INC	I	06-04-2018	06-04-2018	75.50
32927	AFLAC	I	06-04-2018	06-04-2018	1,501.76
32928	AMERITAS LIFE INSURANCE CORP	I	06-04-2018	06-04-2018	246.48
32929	DANESE MURRAY	I	06-04-2018	06-04-2018	240.45
32930	EDWARD L KEITH	I	06-04-2018	06-04-2018	104.00
32931	HUMANA INSURANCE COMPANY INC	I	06-04-2018	06-04-2018	75.50
32932	LEGAL SHIELD INC	I	06-04-2018	06-04-2018	265.00
32933	MEDICAL AIR SERVICES ASSN INC	I	06-04-2018	06-04-2018	113.50
32934	NATIONWIDE RETIREMENT SOLUTIONS	I	06-04-2018	06-04-2018	1,360.00
32935	ROBERT BEAN	I	06-04-2018	06-04-2018	134.00
32936	UNITED HEALTHCARE INSURANCE CO	I	06-04-2018	06-04-2018	175.18
32937	TCDRS	I	06-04-2018	06-04-2018	13,908.46
32938	UNITED STATES POSTAL SERVICE	I	06-04-2018	06-04-2018	300.00
32939	WEST TEXAS GAS INC	I	06-04-2018	06-04-2018	83.72
32940	DISTRICT-4 T.C.A.A.A.	I	06-04-2018	06-04-2018	300.00
32941	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	06-04-2018	06-04-2018	20,244.70
32942	FRONTIER SOUTHWEST INC	I	06-05-2018	06-05-2018	1,751.57
32943	SUN LIFE FINANCIAL	I	06-05-2018	06-05-2018	475.52
32944	OMNIBASE SERVICES OF TEXAS LP	I	06-05-2018	06-05-2018	1,572.00
32945	GM BUY POWER BUSINESS CARD	I	06-06-2018	06-06-2018	15,034.80
32946	CARLA S MILLER	I	06-06-2018	06-06-2018	211.80
32947	OFFICE DEPOT INC	I	06-06-2018	06-06-2018	416.00
32948	FIRST STATE BANK	I	06-08-2018	06-08-2018	5,190.88
32949	ASD POOL SUPPLY	I	06-11-2018	06-11-2018	101.91
32950	BEN E KEITH FOODS DFW	I	06-11-2018	06-11-2018	203.07
32951	BRADY BUTANE CO INC	I	06-11-2018	06-11-2018	106.08
32952	CENTRAL TEXAS AUTOPSY PLCC	I	06-11-2018	06-11-2018	2,100.00
32953	CINTAS CORPORATION #439	I	06-11-2018	06-11-2018	226.05
32954	CITY OF MENARD	I	06-11-2018	06-11-2018	1,056.62
32955	CONDUENT BUSINESS SERVICES LLC	I	06-11-2018	06-11-2018	384.11
32956	COUNTY OF TAYLOR	I	06-11-2018	06-11-2018	900.00
32957	DOHENY'S WATER WAREHOUSE LLC	I	06-11-2018	06-11-2018	56.98
32958	DOUBLE S TOWING & MECHANIC SERVICES	I	06-11-2018	06-11-2018	1,439.47
32959	GOVERNMENT FORMS AND SUPPLIES LLC	I	06-11-2018	06-11-2018	271.57
32960	HAYNES LAW FIRM PC	I	06-11-2018	06-11-2018	1,231.58
32961	HIGGINBOTHAM BROS TRUE VALUE	I	06-11-2018	06-11-2018	98.23
32962	HILL COUNTRY COURT REPORTERS	I	06-11-2018	06-11-2018	488.56
32963	MAYFIELD PAPER COMPANY	I	06-11-2018	06-11-2018	219.18
32964	MENARD COUNTY APPRAISAL DISTRICT	I	06-11-2018	06-11-2018	199.17
32965	MENARD INDEPENDENT SCHOOL DISTRICT	I	06-11-2018	06-11-2018	682.33
32966	MENARD MANOR	I	06-11-2018	06-11-2018	2,758.25
32967	ROSE LAW OFFICE PLLC	I	06-11-2018	06-11-2018	1,582.00
32968	SOUTHWEST TX ELECTRIC COOP	I	06-11-2018	06-11-2018	215.04
32969	TERRY M NORMAN	I	06-11-2018	06-11-2018	480.00
32970	THE MENARD NEWS	I	06-11-2018	06-11-2018	124.00
32971	THOMAS WAYNE CARLILE	I	06-11-2018	06-11-2018	75.00
32972	THYSSENKRUPP ELEVATOR CORPORATION	I	06-11-2018	06-11-2018	1,056.27
32973	US SOAP LLC	I	06-11-2018	06-11-2018	45.00
32974	WAGNER'S TIRE AND AUTO REPAIR	I	06-11-2018	06-11-2018	1,817.77
32975	WARREN CATERPILLAR	I	06-11-2018	06-11-2018	129.51
32976	WEST CENTRAL WIRELESS	I	06-11-2018	06-11-2018	39.95
32977	WIGGINTON OIL COMPANY	I	06-11-2018	06-11-2018	3,581.31
32978	CINTAS CORPORATION #439	I	06-11-2018	06-11-2018	89.28
32979	DISH NETWORK INC	I	06-11-2018	06-11-2018	45.50
32980	REPUBLIC SERVICES INC	I	06-11-2018	06-11-2018	198.24
32981	UNITED STATES POSTAL SERVICE	I	06-11-2018	06-11-2018	300.00
32982	WEST PUBLISHING CO	I	06-11-2018	06-11-2018	275.00
32983	PITNEY BOWES GLOBAL FINANCIAL SERV	I	06-12-2018	06-12-2018	104.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32984	FIRST STATE BANK	I	06-21-2018	06-21-2018	5,823.04
32985	BLUE CROSS BLUE SHIELD OF TEXAS	I	06-21-2018	06-21-2018	209.00
32986	AT&T MOBILITY	I	06-22-2018	06-22-2018	180.60
32987	COUNTY INFORMATION RESOURCE AGENCY	I	06-22-2018	06-22-2018	54.00
32988	EDWARD L KEITH	I	06-22-2018	06-22-2018	37.04
32989	LISA A BROWN	I	06-22-2018	06-22-2018	177.90
32990	LOWE'S PAY AND SAVE INC	I	06-22-2018	06-22-2018	1,418.54
32991	SAM'S CLUB	I	06-22-2018	06-22-2018	28.90
32992	VERIZON BUSINESS	I	06-22-2018	06-22-2018	50.83
32993	WAGE WORKS INC	I	06-22-2018	06-22-2018	53.01
32994	FLOYD C PETITT INSURANCE	I	06-22-2018	06-22-2018	50.00
32995	HIGGINBOTHAM BROS TRUE VALUE	I	06-22-2018	06-22-2018	165.32
32996	KOLOGIK	I	06-22-2018	06-22-2018	6,627.60
32997	FIRST STATE BANK	I	06-25-2018	06-25-2018	11,437.46
32998	POSTMASTER	I	06-26-2018	06-26-2018	30.00
32999	VERIZON BUSINESS	I	06-26-2018	06-26-2018	74.45
33000	AMERICAN EXPRESS	I	06-26-2018	06-26-2018	233.19
33001	GREEN MOUNTAIN ENERGY INC	I	06-26-2018	06-26-2018	3,608.21
33002	TAC WORKERS' COMPENSATION POOL	I	06-27-2018	06-27-2018	4,453.00
33003	CNH CAPITAL LLC	I	06-28-2018	06-28-2018	1,416.69
33004	POSTMASTER	I	06-28-2018	06-28-2018	128.00
33005	Q'S PRINTING & DESIGN	I	06-28-2018	06-28-2018	51.93
33006	TAC RISK MANAGEMENT POOL	I	06-28-2018	06-28-2018	14,733.00
33007	HART INTERCIVIC	I	06-28-2018	06-28-2018	61.50
33008	JONATHON TYLER GERSTENBERGER	I	06-28-2018	06-28-2018	30.27
33009	TEXAS ASSOCIATION OF COUNTIES	I	06-28-2018	06-28-2018	85.00
33010	FED EX	I	06-29-2018	06-29-2018	32.63
33011	GREEN MOUNTAIN ENERGY INC	I	06-29-2018	06-29-2018	369.84
33012	MENARD COUNTY APPRAISAL DISTRICT	I	06-29-2018	06-29-2018	20,329.59
33013	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	06-29-2018	06-29-2018	44.50
33014	WHITE BUFFALO ENVIRONMENTAL TESTING	I	06-29-2018	06-29-2018	585.20

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	89	159,042.09
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	89	159,042.09