

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33140	AFLAC	I	08-02-2018	08-02-2018	1,501.76
33141	AMERITAS LIFE INSURANCE CORP	I	08-02-2018	08-02-2018	246.48
33142	HUMANA INSURANCE COMPANY INC	I	08-02-2018	08-02-2018	75.50
33143	LEGAL SHIELD INC	I	08-02-2018	08-02-2018	265.00
33144	MEDICAL AIR SERVICES ASSN INC	I	08-02-2018	08-02-2018	113.50
33145	NATIONWIDE RETIREMENT SOLUTIONS	I	08-02-2018	08-02-2018	1,360.00
33146	UNITED HEALTHCARE INSURANCE CO	I	08-02-2018	08-02-2018	183.92
33147	HUMANA INSURANCE COMPANY INC	I	08-02-2018	08-02-2018	75.50
33148	DANESE MURRAY	I	08-02-2018	08-02-2018	274.46
33149	EDWARD L KEITH	I	08-02-2018	08-02-2018	104.00
33150	ROBERT BEAN	I	08-02-2018	08-02-2018	134.00
33151	FIRST STATE BANK	I	08-02-2018	08-02-2018	6,654.94
33152	TEXAS DEPT OF LICENSING ®ULATION	I	08-02-2018	08-02-2018	50.00
33153	UNITED STATES POSTAL SERVICE	I	08-02-2018	08-02-2018	300.00
33154	WEST TEXAS GAS INC	I	08-02-2018	08-02-2018	24.68
33155	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	08-03-2018	08-03-2018	20,244.70
33156	SUN LIFE FINANCIAL	I	08-03-2018	08-03-2018	475.52
33157	BOWIE INDUSTRIES INC	I	08-06-2018	08-06-2018	599.23
33158	FRONTIER SOUTHWEST INC	I	08-06-2018	08-06-2018	1,764.88
33159	GM BUY POWER BUSINESS CARD	I	08-06-2018	08-06-2018	298.88
33160	REGIONS BANK	I	08-06-2018	08-06-2018	6,509.70
33161	STACY LAWLER	I	08-06-2018	08-06-2018	286.00
33162	TCDRS	I	08-07-2018	08-07-2018	15,624.95
33163	WIGGINTON OIL COMPANY	I	08-07-2018	08-07-2018	6,031.72
33164	WEST CENTRAL WIRELESS	I	08-07-2018	08-07-2018	39.95
33165	BEN E KEITH FOODS DFW	I	08-13-2018	08-13-2018	225.40
33166	BRADY BUTANE CO INC	I	08-13-2018	08-13-2018	118.44
33167	CAPITAL MORTUARY SERVICES	I	08-13-2018	08-13-2018	640.00
33168	CARLA S MILLER	I	08-13-2018	08-13-2018	189.00
33169	CINTAS CORPORATION #439	I	08-13-2018	08-13-2018	356.74
33170	CITY OF MENARD	I	08-13-2018	08-13-2018	1,049.82
33171	COMPTON WAREHOUSE CO INC	I	08-13-2018	08-13-2018	28.00
33172	CONDUENT BUSINESS SERVICES LLC	I	08-13-2018	08-13-2018	518.73
33173	DISH NETWORK INC	I	08-13-2018	08-13-2018	45.50
33174	DOUBLE S TOWING & MECHANIC SERVICES	I	08-13-2018	08-13-2018	1,089.01
33175	FLOYD C PETITT INSURANCE	I	08-13-2018	08-13-2018	50.00
33176	GOVERNMENT FORMS AND SUPPLIES LLC	I	08-13-2018	08-13-2018	619.96
33177	GRIFFITH SERVICES	I	08-13-2018	08-13-2018	600.00
33178	HEART OF TEXAS FORD INC	I	08-13-2018	08-13-2018	1,786.74
33179	HERITAGE FUNERAL HOMES	I	08-13-2018	08-13-2018	1,101.50
33180	HIGGINBOTHAM BROS TRUE VALUE	I	08-13-2018	08-13-2018	49.38
33181	JOHNSON PEST CONTROL	I	08-13-2018	08-13-2018	115.00
33182	JONATHON TYLER GERSTENBERGER	I	08-13-2018	08-13-2018	35.03
33183	KERR COUNTY CLERK	I	08-13-2018	08-13-2018	409.00
33184	LOWE'S PAY AND SAVE INC	I	08-13-2018	08-13-2018	1,011.82
33185	MASSEY BALENTINE PC	I	08-13-2018	08-13-2018	966.00
33186	MAYFIELD PAPER COMPANY	I	08-13-2018	08-13-2018	169.79
33187	MENARD COUNTY APPRAISAL DISTRICT	I	08-13-2018	08-13-2018	199.17
33188	MENARD INDEPENDENT SCHOOL DISTRICT	I	08-13-2018	08-13-2018	682.33
33189	MENARD MANOR	I	08-13-2018	08-13-2018	2,562.75
33190	NORTH TEXAS TOLLWAY AUTHORITY	I	08-13-2018	08-13-2018	16.80
33191	PITNEY BOWES INC	I	08-13-2018	08-13-2018	83.98
33192	REPUBLIC SERVICES INC	I	08-13-2018	08-13-2018	198.24
33193	ROSE LAW OFFICE PLLC	I	08-13-2018	08-13-2018	511.00
33194	SHELL FLEET PLUS CREDIT CARD CENTER	I	08-13-2018	08-13-2018	139.99
33195	SOUTHWEST TX ELECTRIC COOP	I	08-13-2018	08-13-2018	151.62
33196	THYSSENKRUPP ELEVATOR CORPORATION	I	08-13-2018	08-13-2018	1,215.00
33197	WAGNER'S TIRE AND AUTO REPAIR	I	08-13-2018	08-13-2018	1,541.98

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33198	WEST BEAR CREEK GENERAL STORE	I	08-13-2018	08-13-2018	28.99
33199	WEST PUBLISHING CO	I	08-13-2018	08-13-2018	275.00
33200	WEST TEXAS FIRE EXTINGUISHER INC	I	08-13-2018	08-13-2018	57.30
33201	WESTERN PRINTING CO	I	08-13-2018	08-13-2018	127.50
33202	WOODLEY & DUDLEY, LAWYERS	I	08-13-2018	08-13-2018	560.00
33203	OFFICE DEPOT INC	I	08-14-2018	08-14-2018	133.47
33204	SHELL FLEET PLUS CREDIT CARD CENTER	I	08-14-2018	08-14-2018	58.31
33205	AT&T MOBILITY	I	08-14-2018	08-14-2018	180.56
33206	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	08-14-2018	08-14-2018	7.50
33207	POSTMASTER	I	08-14-2018	08-14-2018	42.20
33208	VERIZON BUSINESS	I	08-14-2018	08-14-2018	52.40
33209	AMERICAN EXPRESS	I	08-14-2018	08-14-2018	147.77
33210	COUNTY INFORMATION RESOURCE AGENCY	I	08-14-2018	08-14-2018	42.00
33211	LISA A BROWN	I	08-14-2018	08-14-2018	194.14
33212	ROCKY DANIEL	I	08-14-2018	08-14-2018	50.00
33213	SAM'S CLUB	I	08-14-2018	08-14-2018	107.92
33214	UNITED STATES POSTAL SERVICE	I	08-15-2018	08-15-2018	300.00
33215	CINTAS CORPORATION #439	I	08-15-2018	08-15-2018	47.57
33216	KERR COUNTY FCU VISA CARD	I	08-15-2018	08-15-2018	407.81
33217	KERR COUNTY FCU VISA CARD	I	08-15-2018	08-15-2018	191.19
33218	FIRST STATE BANK	I	08-16-2018	08-16-2018	6,341.71
33219	BLUE CROSS BLUE SHIELD OF TEXAS	I	08-16-2018	08-16-2018	209.00
33220	LEGAL DIRECTORIES	I	08-16-2018	08-16-2018	15.50
33221	BSN SPORTS LLC	I	08-16-2018	08-16-2018	102.00
33222	BOB BARKER CO INC	I	08-17-2018	08-17-2018	464.93
33223	FIRST STATE BANK	I	08-24-2018	08-24-2018	11,236.40
33224	TACS INC	I	08-24-2018	08-24-2018	240.44
33225	WAGE WORKS INC	I	08-24-2018	08-24-2018	51.42
33226	CDCAT - REGION IV	I	08-27-2018	08-27-2018	15.00
33227	HIGGINBOTHAM BROS TRUE VALUE	I	08-27-2018	08-27-2018	293.85
33228	SHELL FLEET PLUS CREDIT CARD CENTER	I	08-27-2018	08-27-2018	44.26
33229	VERIZON BUSINESS	I	08-27-2018	08-27-2018	76.44
33230	CNH CAPITAL LLC	I	08-27-2018	08-27-2018	1,416.69
33231	GREEN MOUNTAIN ENERGY INC	I	08-28-2018	08-28-2018	6,369.54
33232	TERRELL KELLEY	I	08-28-2018	08-28-2018	60.00
33233	TEXAS AGRILIFE EXTENSION #277700	I	08-29-2018	08-29-2018	15.00
33234	OFFICE OF THE SECRETARY OF STATE	I	08-29-2018	08-29-2018	210.00
33235	FIRST STATE BANK	I	08-30-2018	08-30-2018	5,083.60
33236	LOCAL GOVERNMENT SOLUTIONS	I	08-31-2018	08-31-2018	170.00
33237	CHARLES L MCDONALD	I	08-31-2018	08-31-2018	340.00
33238	CTWP LEASING	I	08-31-2018	08-31-2018	194.83
33239	THOMAS WAYNE CARLILE	I	08-31-2018	08-31-2018	180.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	100	117,859.23
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	100	117,859.23