

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32813	CTWP LEASING	I	05-02-2018	05-02-2018	242.45
32814	GREEN MOUNTAIN ENERGY INC	I	05-02-2018	05-02-2018	3,997.72
32815	UNITED STATES POSTAL SERVICE	I	05-02-2018	05-02-2018	300.00
32816	WEST TEXAS GAS INC	I	05-02-2018	05-02-2018	108.62
32817	HUMANA INSURANCE COMPANY INC	I	05-02-2018	05-02-2018	75.50
32818	UNITED HEALTHCARE INSURANCE CO	I	05-02-2018	05-02-2018	175.18
32819	AMERITAS LIFE INSURANCE CORP	I	05-02-2018	05-02-2018	246.48
32820	HUMANA INSURANCE COMPANY INC	I	05-02-2018	05-02-2018	75.50
32821	NATIONWIDE RETIREMENT SOLUTIONS	I	05-02-2018	05-02-2018	920.00
32822	TCDRS	I	05-02-2018	05-02-2018	13,881.72
32823	AFLAC	I	05-02-2018	05-02-2018	1,501.76
32824	DANESE MURRAY	I	05-02-2018	05-02-2018	240.45
32825	EDWARD L KEITH	I	05-02-2018	05-02-2018	104.00
32826	LEGAL SHIELD INC	I	05-02-2018	05-02-2018	265.00
32827	MEDICAL AIR SERVICES ASSN INC	I	05-02-2018	05-02-2018	113.50
32828	ROBERT BEAN	I	05-02-2018	05-02-2018	134.00
32829	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	05-02-2018	05-02-2018	18,593.04
32830	FRONTIER SOUTHWEST INC	I	05-02-2018	05-02-2018	1,743.49
32831	FIRST STATE BANK	I	05-02-2018	05-02-2018	13,012.79
32832	GM BUY POWER BUSINESS CARD	I	05-04-2018	05-04-2018	49.00
32833	SUN LIFE FINANCIAL	I	05-04-2018	05-04-2018	475.52
32834	MENARD BANK	I	05-06-2018	05-06-2018	12,257.60
32835	REPUBLIC SERVICES INC	I	05-08-2018	05-08-2018	198.24
32836	SHELL FLEET PLUS CREDIT CARD CENTER	I	05-08-2018	05-08-2018	106.73
32837	WEST CENTRAL WIRELESS	I	05-08-2018	05-08-2018	39.95
32838	WIGGINTON OIL COMPANY	I	05-08-2018	05-08-2018	3,974.91
32839	LOCAL GOVERNMENT SOLUTIONS LP	I	05-08-2018	05-08-2018	530.00
32840	FIRST STATE BANK	I	05-10-2018	05-10-2018	5,033.96
32841	BLUE CROSS BLUE SHIELD OF TEXAS	I	05-11-2018	05-11-2018	201.00
32842	DISH NETWORK INC	I	05-11-2018	05-11-2018	45.50
32843	BEN E KEITH FOODS DFW	I	05-14-2018	05-14-2018	172.57
32844	CHIEF SUPPLY	I	05-14-2018	05-14-2018	148.50
32845	CINTAS CORPORATION #439	I	05-14-2018	05-14-2018	94.53
32846	CITY OF MENARD	I	05-14-2018	05-14-2018	1,031.32
32847	COMPTON WAREHOUSE CO INC	I	05-14-2018	05-14-2018	31.00
32848	CONDUENT BUSINESS SERVICES LLC	I	05-14-2018	05-14-2018	193.90
32849	DANFORD LAW FIRM	I	05-14-2018	05-14-2018	350.00
32850	DOHENY'S WATER WAREHOUSE LLC	I	05-14-2018	05-14-2018	6,468.07
32851	DOUBLE S TOWING & MECHANIC SERVICES	I	05-14-2018	05-14-2018	1,001.30
32852	ENER-TEL SERVICES	I	05-14-2018	05-14-2018	650.00
32853	ENGLISH BUSINESS FORMS	I	05-14-2018	05-14-2018	122.00
32854	GOVERNMENT FORMS AND SUPPLIES LLC	I	05-14-2018	05-14-2018	346.30
32855	HEAP LAW OFFICE PLLC	I	05-14-2018	05-14-2018	896.00
32856	HIDALGO PLUMBING SERVICES	I	05-14-2018	05-14-2018	95.00
32857	JOE H LOVING JR	I	05-14-2018	05-14-2018	2,027.16
32858	JOHNSON PEST CONTROL	I	05-14-2018	05-14-2018	55.00
32859	KOTHMANN'S FEED & COUNTRY STORE	I	05-14-2018	05-14-2018	124.85
32860	LOWE'S PAY AND SAVE INC	I	05-14-2018	05-14-2018	466.41
32861	MASSEY BALENTINE PC	I	05-14-2018	05-14-2018	427.00
32862	MAYFIELD PAPER COMPANY	I	05-14-2018	05-14-2018	241.37
32863	MENARD COUNTY APPRAISAL DISTRICT	I	05-14-2018	05-14-2018	199.26
32864	MENARD INDEPENDENT SCHOOL DISTRICT	I	05-14-2018	05-14-2018	682.33
32865	MENARD MANOR	I	05-14-2018	05-14-2018	2,511.75
32866	PITNEY BOWES GLOBAL FINANCIAL SERV	I	05-14-2018	05-14-2018	104.00
32867	SAN ANGELO STANDARD TIMES	I	05-14-2018	05-14-2018	169.36
32868	SOUTHWEST TX ELECTRIC COOP	I	05-14-2018	05-14-2018	207.38
32869	THE MENARD NEWS	I	05-14-2018	05-14-2018	48.00
32870	UNIFIRST CORPORATION	I	05-14-2018	05-14-2018	508.50

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32871	WAGNER'S TIRE AND AUTO REPAIR	I	05-14-2018	05-14-2018	1,984.21
32872	WARREN CATERPILLAR	I	05-14-2018	05-14-2018	61.32
32873	WEST PUBLISHING CO	I	05-14-2018	05-14-2018	275.00
32874	WEST TEXAS FIRE EXTINGUISHER INC	I	05-14-2018	05-14-2018	958.06
32875	WOODLEY & DUDLEY, LAWYERS	I	05-14-2018	05-14-2018	420.00
32876	FLOYD C PETITT INSURANCE	I	05-14-2018	05-14-2018	50.00
32877	SAM'S CLUB	I	05-15-2018	05-15-2018	51.88
32878	TACS INC	I	05-15-2018	05-15-2018	27.65
32879	MENARD CHAMBER OF COMMERCE	I	05-15-2018	05-15-2018	25.00
32880	AT&T MOBILITY	I	05-15-2018	05-15-2018	180.60
32881	VERIZON BUSINESS	I	05-15-2018	05-15-2018	48.82
32882	AMERICAN EXPRESS	I	05-16-2018	05-16-2018	806.04
32883	UNITED STATES POSTAL SERVICE	I	05-18-2018	05-18-2018	300.00
32884	VERIZON BUSINESS	I	05-18-2018	05-18-2018	73.54
32885	THE MENARD NEWS	I	05-18-2018	05-18-2018	25.00
32886	LISA A BROWN	I	05-18-2018	05-18-2018	112.99
32887	FED EX	I	05-22-2018	05-22-2018	68.56
32888	WAGE WORKS INC	I	05-22-2018	05-22-2018	53.01
32889	ANN KOTHMANN	I	05-22-2018	05-22-2018	86.92
32890	HIGGINBOTHAM BROS TRUE VALUE	I	05-22-2018	05-22-2018	465.60
32891	ADVANTAGE COMMUNICATIONS INC	I	05-22-2018	05-22-2018	150.00
32892	WATCHGUARD VIDEO	I	05-22-2018	05-22-2018	324.00
32893	OFFICE DEPOT INC	I	05-22-2018	05-22-2018	256.94
32894	SHELL FLEET PLUS CREDIT CARD CENTER	I	05-23-2018	05-23-2018	21.32
32895	KERR COUNTY FCU VISA CARD	I	05-23-2018	05-23-2018	113.37
32896	AUDREY S AYCOCK	I	05-23-2018	05-23-2018	6.00
32897	BLUEBONNET CASA INC	I	05-23-2018	05-23-2018	6.00
32898	BOYS AND GIRLS CLUB OF MENARD	I	05-23-2018	05-23-2018	18.00
32899	JESSE GUERRERO	I	05-23-2018	05-23-2018	6.00
32900	MENARD CHURCH OF CHRIST	I	05-23-2018	05-23-2018	6.00
32901	MENARD COUNTY 4-H	I	05-23-2018	05-23-2018	12.00
32902	MENARD PUBLIC LIBRARY	I	05-23-2018	05-23-2018	6.00
32903	MENARD VOLUNTEER FIRE DEPT	I	05-23-2018	05-23-2018	24.00
32904	MENARD YOUTH BASEBALL ASSOC	I	05-23-2018	05-23-2018	6.00
32905	NICOLE MARTIN	I	05-23-2018	05-23-2018	6.00
32906	ROSIE COMER	I	05-23-2018	05-23-2018	6.00
32907	SACRED HEART CATHOLIC CHURCH	I	05-23-2018	05-23-2018	6.00
32908	SUSAN GARRETT	I	05-23-2018	05-23-2018	6.00
32909	JONATHON TYLER GERSTENBERGER	I	05-24-2018	05-24-2018	79.90
32910	FIRST STATE BANK	I	05-24-2018	05-24-2018	5,399.01
32911	DIAN HEFFINGTON	I	05-24-2018	05-24-2018	117.50
32912	JANICE HARDESTY	I	05-24-2018	05-24-2018	117.50
32913	COUNTY INFORMATION RESOURCE AGENCY	I	05-24-2018	05-24-2018	54.00
32914	FIRST STATE BANK	I	05-25-2018	05-25-2018	10,705.13
32915	CNH CAPITAL LLC	I	05-25-2018	05-25-2018	1,416.69
32916	GREEN MOUNTAIN ENERGY INC	I	05-25-2018	05-25-2018	748.03
32917	XEROX FINANCIAL SERVICES	I	05-29-2018	05-29-2018	398.68
32918	GREEN MOUNTAIN ENERGY INC	I	05-30-2018	05-30-2018	4,001.41
32919	POSTMASTER	I	05-30-2018	05-30-2018	78.00
32920	CHARLES L MCDONALD	I	05-31-2018	05-31-2018	680.00
32921	CTWP LEASING	I	05-31-2018	05-31-2018	263.45
32922	CARLA K MILLER	I	05-31-2018	05-31-2018	2,762.10
32923	RICHARD HERNANDEZ	I	05-31-2018	05-31-2018	40.00
32924	TEL-PRO COMMUNICATIONS	I	05-31-2018	05-31-2018	570.00
32925	RHONDA K COX	I	05-31-2018	05-31-2018	76.67

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	113	132,578.37
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	113	132,578.37