

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33771	HUMANA INSURANCE COMPANY INC	I	02-03-2019	02-03-2019	76.00
33772	LEGAL SHIELD INC	I	02-03-2019	02-03-2019	279.00
33773	MEDICAL AIR SERVICES ASSN INC	I	02-03-2019	02-03-2019	131.50
33774	NATIONWIDE RETIREMENT SOLUTIONS	I	02-03-2019	02-03-2019	1,560.00
33775	UNITED HEALTHCARE INSURANCE CO	I	02-03-2019	02-03-2019	191.18
33776	HUMANA INSURANCE COMPANY INC	I	02-03-2019	02-03-2019	76.00
33777	TCDRS	I	02-03-2019	02-03-2019	17,968.72
33778	EDWARD L KEITH	I	02-03-2019	02-03-2019	104.00
33779	ROBERT BEAN	I	02-03-2019	02-03-2019	135.50
33780	AFLAC	I	02-03-2019	02-03-2019	1,601.86
33781	AMERITAS LIFE INSURANCE CORP	I	02-03-2019	02-03-2019	262.40
33782	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	02-03-2019	02-03-2019	24,855.84
33783	SUN LIFE FINANCIAL	I	02-05-2019	02-05-2019	592.67
33784	CLASSIC BANK	I	02-05-2019	02-05-2019	13,110.25
33785	COAST TO COAST COMPUTER PRODUCTS	I	02-05-2019	02-05-2019	249.99
33786	CTWP LEASING	I	02-05-2019	02-05-2019	249.50
33787	REGIONS BANK	I	02-05-2019	02-05-2019	126,509.70
33788	TEXAS ASSOCIATION OF COUNTIES	I	02-05-2019	02-05-2019	550.00
33789	WEST TEXAS GAS INC	I	02-05-2019	02-05-2019	724.37
33790	XEROX FINANCIAL SERVICES	I	02-05-2019	02-05-2019	362.44
33791	FRONTIER SOUTHWEST INC	I	02-05-2019	02-05-2019	1,787.27
33792	WIGGINTON OIL COMPANY	I	02-06-2019	02-06-2019	4,614.58
33793	FIRST CALL APPLIANCE	I	02-06-2019	02-06-2019	919.00
33794	BEN E KEITH FOODS DFW	I	02-11-2019	02-11-2019	166.78
33795	BIG COUNTRY TACA REGION IX	I	02-11-2019	02-11-2019	40.00
33796	CINTAS CORPORATION #439	I	02-11-2019	02-11-2019	395.21
33797	CITY OF MENARD	I	02-11-2019	02-11-2019	968.10
33798	COMPTON WAREHOUSE CO INC	I	02-11-2019	02-11-2019	36.00
33799	CONCHO BUSINESS SOLUTIONS	I	02-11-2019	02-11-2019	396.44
33800	CONDUENT BUSINESS SERVICES LLC	I	02-11-2019	02-11-2019	711.57
33801	CROSS TEXAS SUPPLY LLC	I	02-11-2019	02-11-2019	6.82
33802	CTWP LEASING	I	02-11-2019	02-11-2019	251.65
33803	DISH NETWORK INC	I	02-11-2019	02-11-2019	48.57
33804	DOUBLE S TOWING & MECHANIC SERVICES	I	02-11-2019	02-11-2019	1,389.58
33805	HIGGINBOTHAM BROS TRUE VALUE	I	02-11-2019	02-11-2019	2,439.68
33806	JOHN H MATTHEWS	I	02-11-2019	02-11-2019	393.75
33807	JOHNSON PEST CONTROL	I	02-11-2019	02-11-2019	55.00
33808	KOTHMANN'S FEED & COUNTRY STORE	I	02-11-2019	02-11-2019	127.90
33809	MAYFIELD PAPER COMPANY	I	02-11-2019	02-11-2019	335.64
33810	MELODY'S SOUTHWEST CONSORTIUM	I	02-11-2019	02-11-2019	58.00
33811	MENARD COUNTY APPRAISAL DISTRICT	I	02-11-2019	02-11-2019	200.69
33812	MENARD INDEPENDENT SCHOOL DISTRICT	I	02-11-2019	02-11-2019	682.33
33813	RAY ALLEN MANUFACTURING LLC	I	02-11-2019	02-11-2019	27.99
33814	SOUTHWEST TX ELECTRIC COOP	I	02-11-2019	02-11-2019	253.92
33815	TEXAS ASSOC OF ELECTIONS ADMINISTRA	I	02-11-2019	02-11-2019	100.00
33816	TEXAS ASSOCIATION OF COUNTIES	I	02-11-2019	02-11-2019	175.00
33817	THE MENARD NEWS & MESSENGER	I	02-11-2019	02-11-2019	17.00
33818	UNITED STATES POSTAL SERVICE	I	02-11-2019	02-11-2019	300.00
33819	WAGNER'S TIRE AND AUTO REPAIR	I	02-11-2019	02-11-2019	2,163.14
33820	WEST BEAR CREEK GENERAL STORE	I	02-11-2019	02-11-2019	97.36
33821	WEST CENTRAL WIRELESS	I	02-11-2019	02-11-2019	81.19
33822	WESTERN PRINTING CO	I	02-11-2019	02-11-2019	87.00
33823	PERSHING	I	02-12-2019	02-12-2019	300,000.00
33824	LISA A BROWN	I	02-12-2019	02-12-2019	39.15
33825	REPUBLIC SERVICES INC	I	02-12-2019	02-12-2019	7,775.25
33826	TEXAS JUSTICE COURT TRAINING CENTER	I	02-12-2019	02-12-2019	150.00
33827	TEXAS COLLEGE OF PROBATE JUDGES	I	02-13-2019	02-13-2019	375.00
33828	ADAM HERNANDEZ	I	02-13-2019	02-13-2019	6.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33829	ALICE CRISP	I	02-13-2019	02-13-2019	6.00
33830	ALVIN C KOTHMANN	I	02-13-2019	02-13-2019	6.00
33831	AMBER PARR	I	02-13-2019	02-13-2019	6.00
33832	ARMANDINA P VALDEZ	I	02-13-2019	02-13-2019	6.00
33833	BLUEBONNET CASA INC	I	02-13-2019	02-13-2019	6.00
33834	BOYS AND GIRLS CLUB OF MENARD	I	02-13-2019	02-13-2019	24.00
33835	BRENT H BRATTON	I	02-13-2019	02-13-2019	6.00
33836	BRYAN LACKEY	I	02-13-2019	02-13-2019	6.00
33837	CAROLYN PEARL	I	02-13-2019	02-13-2019	6.00
33838	COLLEEN GARCIA	I	02-13-2019	02-13-2019	6.00
33839	DANNY WAGGONER	I	02-13-2019	02-13-2019	6.00
33840	DAVID L HINES	I	02-13-2019	02-13-2019	6.00
33841	DEREK COX	I	02-13-2019	02-13-2019	6.00
33842	JAMES C DAVIS III	I	02-13-2019	02-13-2019	6.00
33843	LUKE JOHANSON	I	02-13-2019	02-13-2019	6.00
33844	MARIA KILLEBREW	I	02-13-2019	02-13-2019	6.00
33845	MENARD CO. COURTHOUSE RESTORATION	I	02-13-2019	02-13-2019	6.00
33846	MENARD COUNTY 4-H	I	02-13-2019	02-13-2019	6.00
33847	MENARD COUNTY CHILD WELFARE BOARD	I	02-13-2019	02-13-2019	6.00
33848	MENARD PUBLIC LIBRARY	I	02-13-2019	02-13-2019	6.00
33849	MENARD VOLUNTEER FIRE DEPT	I	02-13-2019	02-13-2019	54.00
33850	MENARD YOUTH BASEBALL ASSOC	I	02-13-2019	02-13-2019	18.00
33851	NICOLE MARTIN	I	02-13-2019	02-13-2019	6.00
33852	NORMAN TANNER	I	02-13-2019	02-13-2019	6.00
33853	REST HAVEN CEMETERY	I	02-13-2019	02-13-2019	6.00
33854	RICARDO HERNANDEZ	I	02-13-2019	02-13-2019	6.00
33855	ROGER CHAD PHILLIPS	I	02-13-2019	02-13-2019	6.00
33856	TOMMY DEVINE	I	02-13-2019	02-13-2019	6.00
33857	UNITED METHODIST CHURCH OF MENARD	I	02-13-2019	02-13-2019	6.00
33858	WILLIAM JONES	I	02-13-2019	02-13-2019	6.00
33859	FIRST STATE BANK	I	02-14-2019	02-14-2019	5,788.51
33860	AT&T MOBILITY	I	02-15-2019	02-15-2019	179.83
33861	GENERATIONS OF EDEN	I	02-15-2019	02-15-2019	820.60
33862	ROBERT HERNANDEZ	I	02-15-2019	02-15-2019	441.50
33863	SAM'S CLUB	I	02-15-2019	02-15-2019	88.09
33864	WEST PUBLISHING CO	I	02-15-2019	02-15-2019	275.00
33865	US SOAP	I	02-15-2019	02-15-2019	38.25
33866	TEXAS DEPARTMENT OF HEALTH SERVICES	I	02-19-2019	02-19-2019	150.00
33867	TEXAS ASSOC OF ELECTIONS ADMINISTRA	I	02-19-2019	02-19-2019	100.00
33868	BLUE CROSS BLUE SHIELD OF TEXAS	I	02-19-2019	02-19-2019	209.00
33869	AT&T MOBILITY	I	02-20-2019	02-20-2019	799.40
33870	CONCHO BUSINESS SOLUTIONS	I	02-20-2019	02-20-2019	131.76
33871	LOWE'S PAY AND SAVE INC	I	02-20-2019	02-20-2019	1,025.56
33872	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	02-20-2019	02-20-2019	66.50
33873	MENARD MANOR	I	02-20-2019	02-20-2019	2,048.50
33874	OFFICE DEPOT INC	I	02-20-2019	02-20-2019	636.73
33875	WILLIAMS TIRE STORE	I	02-20-2019	02-20-2019	3,987.72
33876	AMERICAN EXPRESS	I	02-20-2019	02-20-2019	142.38
33877	VERIZON BUSINESS	I	02-21-2019	02-21-2019	55.82
33878	GREEN MOUNTAIN ENERGY INC	I	02-21-2019	02-21-2019	2,901.03
33879	COUNTY INFORMATION RESOURCE AGENCY	I	02-21-2019	02-21-2019	50.00
33880	VERIZON BUSINESS	I	02-21-2019	02-21-2019	85.19
33881	KERR COUNTY FCU VISA CARD	I	02-21-2019	02-21-2019	308.46
33882	FIRST STATE BANK	I	02-25-2019	02-25-2019	10,092.50
33883	LEE R CALLAN	I	02-26-2019	02-26-2019	679.00
33884	UNITED STATES POSTAL SERVICE	I	02-26-2019	02-26-2019	300.00
33885	AT&T MOBILITY	I	02-27-2019	02-27-2019	294.54
33886	FIRST STATE BANK	I	02-28-2019	02-28-2019	6,304.88

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33887	COUNTY JUDGES & COMMISSIONERS ASSOC	I	02-28-2019	02-28-2019	1,200.00
33888	FLOYD C PETITT INSURANCE	I	02-28-2019	02-28-2019	271.00
33889	KERR COUNTY SHERIFF'S OFFICE	I	02-28-2019	02-28-2019	3,890.00
33890	CHARLES L MCDONALD	I	02-28-2019	02-28-2019	680.00
33891	TEL-PRO COMMUNICATIONS	I	02-28-2019	02-28-2019	532.50
33892	COUNTY INFORMATION RESOURCE AGENCY	I	02-28-2019	02-28-2019	1,525.00
33893	JOSE F OSORNIO	I	02-28-2019	02-28-2019	28.56
33894	TEXAS ASSOCIATION OF COUNTIES	I	02-28-2019	02-28-2019	150.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	124	563,799.29
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	124	563,799.29