

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32712	CTWP LEASING	I	04-02-2018	04-02-2018	264.34
32713	GREEN MOUNTAIN ENERGY INC	I	04-02-2018	04-02-2018	2,186.04
32714	NATIONWIDE RETIREMENT SOLUTIONS	I	04-02-2018	04-02-2018	920.00
32715	TCDRS	I	04-02-2018	04-02-2018	14,008.43
32716	AFLAC	I	04-02-2018	04-02-2018	1,501.76
32717	AMERITAS LIFE INSURANCE CORP	I	04-02-2018	04-02-2018	246.48
32718	LEGAL SHIELD INC	I	04-02-2018	04-02-2018	265.00
32719	HUMANA INSURANCE COMPANY INC	I	04-02-2018	04-02-2018	75.50
32720	UNITED HEALTHCARE INSURANCE CO	I	04-02-2018	04-02-2018	175.18
32721	HUMANA INSURANCE COMPANY INC	I	04-02-2018	04-02-2018	75.50
32722	CITIBANK	I	04-03-2018	04-03-2018	40.85
32723	DANESE MURRAY	I	04-03-2018	04-03-2018	240.45
32724	EDWARD L KEITH	I	04-03-2018	04-03-2018	104.00
32725	ROBERT BEAN	I	04-03-2018	04-03-2018	134.00
32726	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	04-03-2018	04-03-2018	24,404.66
32727	UNITED STATES POSTAL SERVICE	I	04-03-2018	04-03-2018	300.00
32728	HEAP LAW OFFICE PLLC	I	04-03-2018	04-03-2018	203.00
32729	SUN LIFE FINANCIAL	I	04-03-2018	04-03-2018	491.32
32730	TEXAS COMMISSION ON ENVIRONMENTAL	I	04-03-2018	04-03-2018	40.00
32731	WEST TEXAS GAS INC	I	04-03-2018	04-03-2018	377.20
32732	GM BUY POWER BUSINESS CARD	I	04-04-2018	04-04-2018	428.19
32733	FRONTIER SOUTHWEST INC	I	04-04-2018	04-04-2018	1,658.98
32734	B-C COMPANY INC	I	04-09-2018	04-09-2018	853.02
32735	BEN E KEITH FOODS DFW	I	04-09-2018	04-09-2018	152.16
32736	BLACKBOARD CONNECT INC	I	04-09-2018	04-09-2018	3,975.75
32737	CITY OF MENARD	I	04-09-2018	04-09-2018	1,007.62
32738	CONDUENT BUSINESS SERVICES LLC	I	04-09-2018	04-09-2018	183.98
32739	DOUBLE S TOWING & MECHANIC SERVICES	I	04-09-2018	04-09-2018	740.60
32740	EDWARD L KEITH	I	04-09-2018	04-09-2018	260.09
32741	FLOYD C PETITT INSURANCE	I	04-09-2018	04-09-2018	200.00
32742	GOVERNMENT FORMS AND SUPPLIES LLC	I	04-09-2018	04-09-2018	816.18
32743	HERITAGE FUNERAL HOMES	I	04-09-2018	04-09-2018	1,101.50
32744	HIGGINBOTHAM BROS TRUE VALUE	I	04-09-2018	04-09-2018	414.34
32745	JOHNSON PEST CONTROL	I	04-09-2018	04-09-2018	115.00
32746	KOTHMANN'S FEED & COUNTRY STORE	I	04-09-2018	04-09-2018	105.58
32747	MAYFIELD PAPER COMPANY	I	04-09-2018	04-09-2018	110.06
32748	MENARD COUNTY APPRAISAL DISTRICT	I	04-09-2018	04-09-2018	199.26
32749	MENARD MANOR	I	04-09-2018	04-09-2018	2,537.25
32750	ROBERTS TRUCK CENTER OF TEXAS LLC	I	04-09-2018	04-09-2018	367.45
32751	ROSE LAW OFFICE PLLC	I	04-09-2018	04-09-2018	847.39
32752	SAFETY-KLEEN CORP	I	04-09-2018	04-09-2018	224.72
32753	SOUTHWEST TX ELECTRIC COOP	I	04-09-2018	04-09-2018	225.33
32754	TAC UNEMPLOYMENT FUND	I	04-09-2018	04-09-2018	568.69
32755	THE MENARD NEWS	I	04-09-2018	04-09-2018	28.21
32756	TRANE U.S. INC	I	04-09-2018	04-09-2018	4,702.51
32757	WAGNER'S TIRE AND AUTO REPAIR	I	04-09-2018	04-09-2018	201.96
32758	WEST BEAR CREEK GENERAL STORE	I	04-09-2018	04-09-2018	59.90
32759	WEST CENTRAL WIRELESS	I	04-09-2018	04-09-2018	39.95
32760	WIGGINTON OIL COMPANY	I	04-09-2018	04-09-2018	3,373.46
32761	CINTAS CORPORATION #439	I	04-10-2018	04-10-2018	43.07
32762	DISH NETWORK INC	I	04-10-2018	04-10-2018	45.50
32763	ENER-TEL SERVICES	I	04-10-2018	04-10-2018	380.00
32764	MENARD BUSINESSMEN'S ASSOCIATION	I	04-10-2018	04-10-2018	120.00
32765	REPUBLIC SERVICES INC	I	04-10-2018	04-10-2018	198.24
32766	SHELL FLEET PLUS CREDIT CARD CENTER	I	04-10-2018	04-10-2018	113.23
32767	TACS INC	I	04-10-2018	04-10-2018	53.80
32768	WEST PUBLISHING CO	I	04-10-2018	04-10-2018	275.00
32769	UNIFIRST CORPORATION	I	04-11-2018	04-11-2018	803.68

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32770	WIGGINTON OIL COMPANY	I	04-11-2018	04-11-2018	137.63
32771	UNITED STATES POSTAL SERVICE	I	04-11-2018	04-11-2018	300.00
32772	TEXAS AGRILIFE EXTENSION SERVICE	I	04-11-2018	04-11-2018	15.00
32773	DIALTONE SERVICES LP	I	04-11-2018	04-11-2018	69.60
32774	FIRST STATE BANK	I	04-12-2018	04-12-2018	4,963.26
32775	AT&T MOBILITY	I	04-12-2018	04-12-2018	180.60
32776	SAM'S CLUB	I	04-12-2018	04-12-2018	32.87
32777	VERIZON BUSINESS	I	04-12-2018	04-12-2018	52.45
32778	CARLA K MILLER	I	04-12-2018	04-12-2018	3,965.10
32779	AMERICAN EXPRESS	I	04-13-2018	04-13-2018	81.97
32780	ROBERT BEAN	I	04-13-2018	04-13-2018	239.20
32781	GENERATIONS OF EDEN	I	04-13-2018	04-13-2018	768.00
32782	BLUE CROSS BLUE SHIELD OF TEXAS	I	04-23-2018	04-23-2018	209.00
32783	COUNTY INFORMATION RESOURCE AGENCY	I	04-23-2018	04-23-2018	54.00
32784	DISTRICT-7 T.C.A.A.A.	I	04-23-2018	04-23-2018	50.00
32785	WAGE WORKS INC	I	04-23-2018	04-23-2018	53.01
32786	DOUBLE S TOWING & MECHANIC SERVICES	I	04-23-2018	04-23-2018	271.33
32787	FED EX	I	04-23-2018	04-23-2018	11.99
32788	VERIZON BUSINESS	I	04-23-2018	04-23-2018	68.13
32789	GREEN MOUNTAIN ENERGY INC	I	04-24-2018	04-24-2018	868.03
32790	PITNEY BOWES GLOBAL FINANCIAL SERV	I	04-24-2018	04-24-2018	104.00
32791	TINA C YOUNG	I	04-24-2018	04-24-2018	184.20
32792	MASSEY BALENTINE PC	I	04-24-2018	04-24-2018	882.00
32793	MEDICAL AIR SERVICES ASSN INC	I	04-24-2018	04-24-2018	113.50
32794	FIRST STATE BANK	I	04-25-2018	04-25-2018	10,687.18
32795	BOYS AND GIRLS CLUB OF MENARD	I	04-26-2018	04-26-2018	1,294.50
32796	FIRST STATE BANK	I	04-26-2018	04-26-2018	5,155.26
32797	TEXAS STATE COMPTROLLER	I	04-26-2018	04-26-2018	264.80
32798	TEXAS STATE COMPTROLLER	I	04-26-2018	04-26-2018	393.00
32799	ADVANTAGE COMMUNICATIONS INC	I	04-27-2018	04-27-2018	106.50
32800	CNH CAPITAL LLC	I	04-27-2018	04-27-2018	1,416.69
32801	KERR COUNTY FCU VISA CARD	I	04-27-2018	04-27-2018	191.00
32802	MENARD ANIMAL CLINIC	I	04-27-2018	04-27-2018	65.00
32803	OFFICE DEPOT INC	I	04-27-2018	04-27-2018	261.69
32804	RUNNELS COUNTY JAIL	I	04-27-2018	04-27-2018	608.00
32805	XEROX FINANCIAL SERVICES	I	04-27-2018	04-27-2018	362.44
32806	MENARD INDEPENDENT SCHOOL DISTRICT	I	04-27-2018	04-27-2018	682.33
32807	TEXAS STATE COMPTROLLER	I	04-29-2018	04-29-2018	1,123.30
32808	LOWE'S PAY AND SAVE INC	I	04-29-2018	04-29-2018	864.91
32809	TEXAS STATE COMPTROLLER	I	04-30-2018	04-30-2018	65,429.68
32810	HIDALGO PLUMBING SERVICES	I	04-30-2018	04-30-2018	65.00
32811	KENNETH W RICHARDSON	I	04-30-2018	04-30-2018	100.00
32812	THOMAS WAYNE CARLILE	I	04-30-2018	04-30-2018	55.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	101	176,386.51
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	101	176,386.51