

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33240	GREEN MOUNTAIN ENERGY INC	C	09-04-2018	09-30-2018	50.73
33241	UNITED STATES POSTAL SERVICE	C	09-04-2018	09-30-2018	300.00
33242	WEST TEXAS GAS INC	C	09-04-2018	09-30-2018	24.68
33243	AFLAC	C	09-04-2018	09-30-2018	1,501.76
33244	AMERITAS LIFE INSURANCE CORP	C	09-04-2018	09-30-2018	246.48
33245	LEGAL SHIELD INC	C	09-04-2018	09-30-2018	265.00
33246	NATIONWIDE RETIREMENT SOLUTIONS	C	09-04-2018	09-30-2018	1,360.00
33247	TCDRS	C	09-04-2018	09-30-2018	19,616.01
33248	EDWARD L KEITH	C	09-04-2018	09-30-2018	104.00
33249	HUMANA INSURANCE COMPANY INC	C	09-04-2018	09-30-2018	75.50
33250	ROBERT BEAN	C	09-04-2018	09-30-2018	134.00
33251	UNITED HEALTHCARE INSURANCE CO	C	09-04-2018	09-30-2018	183.92
33252	HUMANA INSURANCE COMPANY INC	C	09-04-2018	09-30-2018	75.50
33253	MEDICAL AIR SERVICES ASSN INC	C	09-05-2018	09-30-2018	113.50
33254	TAC HEALTH BENEFITS POOL (TAC HEBP)	C	09-05-2018	09-30-2018	20,244.70
33255	FRONTIER SOUTHWEST INC	C	09-05-2018	09-30-2018	1,760.05
33256	CROSS TEXAS LAND SERVICES INC	C	09-05-2018	09-30-2018	1,800.00
33257	WIGGINTON OIL COMPANY	C	09-05-2018	09-30-2018	5,213.98
33258	XEROX FINANCIAL SERVICES	C	09-05-2018	09-30-2018	362.44
33259	SUN LIFE FINANCIAL	C	09-05-2018	09-30-2018	459.72
33260	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-05-2018	09-30-2018	354.86
33261	MENARD TITLE & ABSTRACT INC	C	09-06-2018	09-30-2018	100.00
33262	BEN E KEITH FOODS DFW	C	09-10-2018	09-30-2018	147.00
33263	BORDER STATES ELECTRIC SUPPLY	C	09-10-2018	09-30-2018	58.16
33264	CITY OF MENARD	C	09-10-2018	09-30-2018	972.22
33265	CONDUENT BUSINESS SERVICES LLC	C	09-10-2018	09-30-2018	189.07
33266	CROSS TEXAS SUPPLY LLC	C	09-10-2018	09-30-2018	4.18
33267	DANFORD LAW FIRM	C	09-10-2018	09-30-2018	507.50
33268	DELL MARKETING LP	C	09-10-2018	09-30-2018	3,173.96
33269	DOUBLE S TOWING & MECHANIC SERVICES	C	09-10-2018	09-30-2018	625.78
33270	FLEETPRIDE	C	09-10-2018	09-30-2018	341.66
33271	FRONTERA HEALTHCARE NETWORK	C	09-10-2018	09-30-2018	108.00
33272	GM BUY POWER BUSINESS CARD	C	09-10-2018	09-30-2018	1,794.08
33273	HIGGINBOTHAM BROS TRUE VALUE	C	09-10-2018	09-30-2018	77.80
33274	JOHNSON PEST CONTROL	C	09-10-2018	09-30-2018	55.00
33275	KOTHMANN'S FEED & COUNTRY STORE	C	09-10-2018	09-30-2018	23.95
33276	MAYFIELD PAPER COMPANY	C	09-10-2018	09-30-2018	115.46
33277	MENARD COUNTY APPRAISAL DISTRICT	C	09-10-2018	09-30-2018	199.24
33278	MENARD INDEPENDENT SCHOOL DISTRICT	C	09-10-2018	09-30-2018	682.33
33279	MENARD MANOR	C	09-10-2018	09-30-2018	2,856.00
33280	MURR LAW OFFICE PLLC	C	09-10-2018	09-30-2018	770.00
33281	SHELL FLEET PLUS CREDIT CARD CENTER	C	09-10-2018	09-30-2018	79.34
33282	SOUTHWEST TX ELECTRIC COOP	C	09-10-2018	09-30-2018	248.59
33283	THYSSENKRUPP ELEVATOR CORPORATION	C	09-10-2018	09-30-2018	1,056.27
33284	US SOAP LLC	C	09-10-2018	09-30-2018	45.00
33285	WAGNER'S TIRE AND AUTO REPAIR	C	09-10-2018	09-30-2018	922.31
33286	WEST BEAR CREEK GENERAL STORE	C	09-10-2018	09-30-2018	59.90
33287	WEST TEXAS FIRE EXTINGUISHER INC	C	09-10-2018	09-30-2018	78.16
33288	DISH NETWORK INC	C	09-10-2018	09-30-2018	45.50
33289	REPUBLIC SERVICES INC	C	09-10-2018	09-30-2018	2,097.50
33290	WEST CENTRAL WIRELESS	C	09-10-2018	09-30-2018	39.95
33291	CINTAS CORPORATION #439	C	09-11-2018	09-30-2018	286.45
33292	GM BUY POWER BUSINESS CARD	C	09-11-2018	09-30-2018	36.56
33293	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-11-2018	09-30-2018	356.83
33294	TEXAS AGRILIFE EXTENSION SERVICE	C	09-11-2018	09-30-2018	15.00
33295	WEST PUBLISHING CO	C	09-11-2018	09-30-2018	275.00
33296	LOWE'S PAY AND SAVE INC	C	09-12-2018	09-30-2018	938.90
33297	LUBKE CHEVROLET INC	C	09-12-2018	09-30-2018	481.83

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33298	FIRST STATE BANK	C	09-13-2018	09-30-2018	5,826.13
33299	BLUE CROSS BLUE SHIELD OF TEXAS	C	09-13-2018	09-30-2018	209.00
33300	BSN SPORTS LLC	C	09-13-2018	09-30-2018	105.00
33301	LAW ENFORCEMENT SYSTEMS	C	09-13-2018	09-30-2018	319.00
33302	WILLIAMS TIRE STORE	C	09-13-2018	09-30-2018	3,716.84
33303	UNITED STATES POSTAL SERVICE	C	09-13-2018	09-30-2018	300.00
33304	AMERICAN EXPRESS	C	09-14-2018	09-30-2018	360.73
33305	RAY ALLEN MANUFACTURING LLC	C	09-14-2018	09-30-2018	28.59
33306	AT&T MOBILITY	C	09-18-2018	09-30-2018	180.56
33307	FOURTH COURT OF APPEALS	I	09-18-2018	09-18-2018	96.00
33308	WAGE WORKS INC	C	09-18-2018	09-30-2018	51.42
33309	VERIZON BUSINESS	C	09-18-2018	09-30-2018	54.97
33310	HIGGINBOTHAM BROS TRUE VALUE	I	09-19-2018	09-19-2018	159.81
33311	VERIZON BUSINESS	C	09-19-2018	09-30-2018	70.56
33312	WAGNER'S TIRE AND AUTO REPAIR	C	09-20-2018	09-30-2018	905.64
33314	COUNTY INFORMATION RESOURCE AGENCY	I	09-21-2018	09-21-2018	42.00
33315	EDWARD L KEITH	C	09-21-2018	09-30-2018	81.25
33316	KOTHMANN'S FEED & COUNTRY STORE	C	09-21-2018	09-30-2018	12.00
33317	LISA A BROWN	I	09-21-2018	09-21-2018	277.37
33318	CHRISTY EGGLESTON	C	09-21-2018	09-30-2018	300.34
33319	HOMER SANTOS CONSTRUCTION	I	09-24-2018	09-24-2018	48,000.00
33320	FED EX	I	09-24-2018	09-24-2018	12.56
33321	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	09-24-2018	09-24-2018	78.75
33322	FIRST STATE BANK	C	09-25-2018	09-30-2018	9,734.95
33323	GREEN MOUNTAIN ENERGY INC	I	09-25-2018	09-25-2018	3,610.86
33324	CNH CAPITAL LLC	I	09-26-2018	09-26-2018	1,416.69
33325	ELIZABETH LOSOYA	C	09-26-2018	09-30-2018	35.00
33326	FIRST STATE BANK	I	09-27-2018	09-27-2018	5,843.34
33327	CARLA K MILLER	C	09-27-2018	09-30-2018	4,248.30
33328	TAC WORKERS' COMPENSATION POOL	I	09-27-2018	09-27-2018	4,453.00
33329	AT&T MOBILITY	I	09-28-2018	09-28-2018	574.72
33330	GREEN MOUNTAIN ENERGY INC	I	09-28-2018	09-28-2018	1,824.86
33331	MENARD COUNTY APPRAISAL DISTRICT	I	09-28-2018	09-28-2018	20,329.57
33332	THOMAS WAYNE CARLILE	I	09-28-2018	09-28-2018	75.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	86,794.53
CHECKS CASHED	77	100,651.59
VOID CHECKS	0	0.00
TOTAL	92	187,446.12