

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33996	AFLAC	I	04-01-2019	04-01-2019	1,601.86
33997	AMERITAS LIFE INSURANCE CORP	I	04-01-2019	04-01-2019	254.44
33998	HUMANA INSURANCE COMPANY INC	I	04-01-2019	04-01-2019	76.00
33999	LEGAL SHIELD INC	I	04-01-2019	04-01-2019	253.10
34000	MEDICAL AIR SERVICES ASSN INC	I	04-01-2019	04-01-2019	131.50
34001	NATIONWIDE RETIREMENT SOLUTIONS	I	04-01-2019	04-01-2019	1,560.00
34002	UNITED HEALTHCARE INSURANCE CO	I	04-01-2019	04-01-2019	191.18
34003	HUMANA INSURANCE COMPANY INC	I	04-01-2019	04-01-2019	76.00
34004	TCDRS	I	04-01-2019	04-01-2019	15,103.50
34005	UNITED STATES POSTAL SERVICE	I	04-01-2019	04-01-2019	300.00
34006	BEN E KEITH FOODS DFW	I	04-01-2019	04-01-2019	119.52
34007	CINTAS CORPORATION #439	I	04-01-2019	04-01-2019	178.28
34008	CONCHO BUSINESS SOLUTIONS	I	04-01-2019	04-01-2019	175.93
34010	GALLS LLC	I	04-01-2019	04-01-2019	50.00
34011	GOVERNMENT FORMS AND SUPPLIES LLC	I	04-01-2019	04-01-2019	123.66
34012	GREEN MOUNTAIN ENERGY INC	I	04-01-2019	04-01-2019	2,668.23
34013	HARDIN PLUMBING CO INC	I	04-01-2019	04-01-2019	190.00
34015	JOHNSON PEST CONTROL	I	04-01-2019	04-01-2019	170.00
34016	KIMBLE COUNTY TREASURER'S OFFICE	I	04-01-2019	04-01-2019	359.00
34017	MAYFIELD PAPER COMPANY	I	04-01-2019	04-01-2019	74.14
34018	MENARD INDEPENDENT SCHOOL DISTRICT	I	04-01-2019	04-01-2019	682.33
34019	OFFICE DEPOT INC	I	04-01-2019	04-01-2019	130.94
34020	SUMMIT TRUCK GROUP	I	04-01-2019	04-01-2019	235.25
34021	TEL-PRO COMMUNICATIONS	I	04-01-2019	04-01-2019	190.00
34022	TERRY M NORMAN	I	04-01-2019	04-01-2019	490.00
34023	US SOAP LLC	I	04-01-2019	04-01-2019	45.00
34024	WAGNER'S TIRE AND AUTO REPAIR	I	04-01-2019	04-01-2019	121.00
34025	WARREN CATERPILLAR	I	04-01-2019	04-01-2019	1,050.08
34026	WEATHERSBEE ELECTRIC CO INC	I	04-01-2019	04-01-2019	225.00
34027	CHIEF SUPPLY	I	04-01-2019	04-01-2019	467.49
34028	EDWARD L KEITH	I	04-01-2019	04-01-2019	104.00
34029	ROBERT BEAN	I	04-01-2019	04-01-2019	135.50
34030	RONALD E WOOD	I	04-01-2019	04-01-2019	283.40
34031	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	04-02-2019	04-02-2019	24,813.36
34032	CTWP LEASING	I	04-02-2019	04-02-2019	281.86
34033	WEST TEXAS GAS INC	I	04-02-2019	04-02-2019	398.03
34034	BEN E KEITH FOODS DFW	I	04-02-2019	04-02-2019	9.96
34036	MAYFIELD PAPER COMPANY	I	04-02-2019	04-02-2019	107.48
34037	TEXAS A&M AGRILIFE CONFERENCE SERV	I	04-02-2019	04-02-2019	50.00
34038	MENARD BUSINESSMEN'S ASSOCIATION	I	04-02-2019	04-02-2019	120.00
34039	SUN LIFE FINANCIAL	I	04-02-2019	04-02-2019	614.40
34040	KERR COUNTY FCU VISA CARD	I	04-02-2019	04-02-2019	356.66
34041	GREEN MOUNTAIN ENERGY INC	I	04-03-2019	04-03-2019	1,536.44
34042	WIGGINTON OIL COMPANY	I	04-03-2019	04-03-2019	5,118.01
34043	DOUBLE S TOWING & MECHANIC SERVICES	I	04-05-2019	04-05-2019	439.98
34044	DOUBLE S TOWING & MECHANIC SERVICES	I	04-05-2019	04-05-2019	892.73
34045	WAGNER'S TIRE AND AUTO REPAIR	I	04-05-2019	04-05-2019	905.42
34046	CONCHO BUSINESS SOLUTIONS	I	04-05-2019	04-05-2019	10.43
34048	HIGGINBOTHAM BROS TRUE VALUE	I	04-05-2019	04-05-2019	689.58
34049	FRONTIER SOUTHWEST INC	I	04-05-2019	04-05-2019	1,795.89
34050	ADVANTAGE COMMUNICATIONS INC	I	04-08-2019	04-08-2019	347.15
34051	AT&T MOBILITY	I	04-08-2019	04-08-2019	203.94
34052	BRADY BUTANE CO INC	I	04-08-2019	04-08-2019	336.74
34053	CITY OF MENARD	I	04-08-2019	04-08-2019	811.45
34054	COMPTON WAREHOUSE CO INC	I	04-08-2019	04-08-2019	39.00
34055	CROSS TEXAS SUPPLY LLC	I	04-08-2019	04-08-2019	6.82
34056	CTWP LEASING	I	04-08-2019	04-08-2019	248.40
34057	DIX KEY SHOP	I	04-08-2019	04-08-2019	17.25

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34058	FLOYD C PETITT INSURANCE	I	04-08-2019	04-08-2019	250.00
34059	GALLS LLC	I	04-08-2019	04-08-2019	80.00
34060	KOTHMANN'S FEED & COUNTRY STORE	I	04-08-2019	04-08-2019	52.79
34061	LUBKE'S GM CARS & TRUCKS	I	04-08-2019	04-08-2019	105.53
34062	MENARD COUNTY APPRAISAL DISTRICT	I	04-08-2019	04-08-2019	414.71
34063	OFFICE DEPOT INC	I	04-08-2019	04-08-2019	179.28
34064	SHELL FLEET PLUS CREDIT CARD CENTER	I	04-08-2019	04-08-2019	223.41
34065	SOUTHWEST TX ELECTRIC COOP	I	04-08-2019	04-08-2019	218.87
34066	TAC UNEMPLOYMENT FUND	I	04-08-2019	04-08-2019	569.57
34067	TEXAS COMMISSION ON ENVIRONMENTAL	I	04-08-2019	04-08-2019	30.00
34068	TINA C YOUNG	I	04-08-2019	04-08-2019	119.01
34069	WEST BEAR CREEK GENERAL STORE	I	04-08-2019	04-08-2019	247.29
34070	WEST TEXAS FIRE EXTINGUISHER INC	I	04-08-2019	04-08-2019	113.90
34071	XEROX FINANCIAL SERVICES	I	04-08-2019	04-08-2019	362.44
34072	DISH NETWORK INC	I	04-09-2019	04-09-2019	48.57
34073	WEST CENTRAL WIRELESS	I	04-09-2019	04-09-2019	39.95
34074	REPUBLIC SERVICES INC	I	04-09-2019	04-09-2019	231.94
34075	FIRST STATE BANK	I	04-11-2019	04-11-2019	7,140.35
34076	AVENU INSIGHTS & ANALYTICS LLC	I	04-12-2019	04-12-2019	239.04
34077	CINTAS CORPORATION #439	I	04-12-2019	04-12-2019	238.18
34078	Chase	I	04-12-2019	04-12-2019	1,200.66
34079	ENER-TEL SERVICES	I	04-12-2019	04-12-2019	380.00
34080	JOHNSON'S DIRT AND ROADWORKS LLC	I	04-12-2019	04-12-2019	670.67
34081	KERR COUNTY SHERIFF'S OFFICE	I	04-12-2019	04-12-2019	350.00
34082	LOWE'S PAY AND SAVE INC	I	04-12-2019	04-12-2019	1,153.70
34083	MENARD MANOR	I	04-12-2019	04-12-2019	1,989.00
34084	T & B MECHANICAL INC	I	04-12-2019	04-12-2019	141.55
34085	WEST PUBLISHING CO	I	04-12-2019	04-12-2019	294.25
34086	WILLIAM K BLACKBURN	I	04-12-2019	04-12-2019	245.00
34087	KERR COUNTY FCU VISA CARD	I	04-12-2019	04-12-2019	387.83
34088	KERR COUNTY FCU VISA CARD	I	04-12-2019	04-12-2019	109.61
34089	BLUE CROSS BLUE SHIELD OF TEXAS	I	04-15-2019	04-15-2019	222.00
34090	AT&T MOBILITY	I	04-15-2019	04-15-2019	179.75
34091	TX TAG	I	04-15-2019	04-15-2019	18.37
34092	MENARD COUNTY APPRAISAL DISTRICT	I	04-16-2019	04-16-2019	201.93
34093	OMNIBASE SERVICES OF TEXAS LP	I	04-16-2019	04-16-2019	1,146.00
34094	HEART OF TEXAS LOCK AND SAFE	I	04-16-2019	04-16-2019	233.00
34095	AMERICAN EXPRESS	I	04-16-2019	04-16-2019	403.28
34096	KOLOGIK	I	04-17-2019	04-17-2019	6,388.20
34097	COUNTY INFORMATION RESOURCE AGENCY	I	04-18-2019	04-18-2019	52.00
34098	HAROLD D GERBER	I	04-18-2019	04-18-2019	212.22
34099	JONATHON TYLER GERSTENBERGER	I	04-18-2019	04-18-2019	149.99
34100	VERIZON BUSINESS	I	04-18-2019	04-18-2019	54.99
34101	VERIZON BUSINESS	I	04-18-2019	04-18-2019	75.15
34102	GREEN MOUNTAIN ENERGY INC	I	04-23-2019	04-23-2019	2,882.15
34103	AT&T MOBILITY	I	04-23-2019	04-23-2019	251.31
34104	TEXAS STATE COMPTROLLER	I	04-23-2019	04-23-2019	49.39
34105	452ND DISTRICT COURT	I	04-24-2019	04-24-2019	2,000.00
34106	LISA A BROWN	I	04-24-2019	04-24-2019	543.33
34107	BOYS AND GIRLS CLUB OF MENARD	I	04-25-2019	04-25-2019	1,332.30
34108	FIRST STATE BANK	I	04-25-2019	04-25-2019	16,803.97
34109	FIRST STATE BANK	I	04-25-2019	04-25-2019	110.36
34110	NICOLAS E CARDENAS	I	04-25-2019	04-25-2019	25.00
34111	TEXAS STATE COMPTROLLER	I	04-26-2019	04-26-2019	370.53
34112	TEXAS STATE COMPTROLLER	I	04-29-2019	04-29-2019	829.29
34113	TEXAS STATE COMPTROLLER	I	04-30-2019	04-30-2019	85,557.73
34114	CTWP LEASING	I	04-30-2019	04-30-2019	250.51
34115	XEROX FINANCIAL SERVICES	I	04-30-2019	04-30-2019	362.44

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34116	RONALD E WOOD	I	04-30-2019	04-30-2019	817.35
34117	GOVERNMENT FORMS AND SUPPLIES LLC	I	04-30-2019	04-30-2019	152.54

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	118	207,469.49
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	118	207,469.49