

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34118	WAYNE CARLILE	C	05-03-2019	05-31-2019	145.00
34119	AFLAC	C	05-04-2019	05-31-2019	1,601.88
34120	AMERITAS LIFE INSURANCE CORP	C	05-04-2019	05-31-2019	254.44
34121	LEGAL SHIELD INC	C	05-04-2019	05-31-2019	253.10
34122	MEDICAL AIR SERVICES ASSN INC	C	05-04-2019	05-31-2019	140.50
34123	NATIONWIDE RETIREMENT SOLUTIONS	C	05-04-2019	05-31-2019	1,060.00
34124	SUN LIFE FINANCIAL	C	05-04-2019	05-31-2019	592.67
34125	HUMANA INSURANCE COMPANY INC	C	05-04-2019	05-31-2019	76.00
34126	RMA TOLL PROCESSING	C	05-05-2019	05-31-2019	2.77
34127	WEST TEXAS GAS INC	C	05-05-2019	05-31-2019	283.43
34128	TAC HEALTH BENEFITS POOL (TAC HEBP)	C	05-13-2019	05-31-2019	4,196.00
34129	TEL-PRO COMMUNICATIONS	C	05-09-2019	05-31-2019	18,955.13
34130	FIRST STATE BANK	C	05-09-2019	05-31-2019	6,740.89
34131	B & W TRAILER COMPANY INC	C	05-09-2019	05-31-2019	387.11
34132	BEN E KEITH FOODS DFW	C	05-09-2019	05-31-2019	169.32
34133	BRADY BUTANE CO INC	C	05-09-2019	05-31-2019	63.36
34134	CINTAS CORPORATION #439	C	05-09-2019	05-31-2019	393.78
34135	CITY OF MENARD	C	05-09-2019	05-31-2019	1,088.10
34136	CONCHO BUSINESS SOLUTIONS	C	05-09-2019	05-31-2019	152.49
34138	CROSS TEXAS SUPPLY LLC	C	05-09-2019	05-31-2019	7.20
34139	DISTRICT 7 TCAAA	C	05-09-2019	05-31-2019	50.00
34140	DOUBLE S TOWING & MECHANIC SERVICES	C	05-09-2019	05-31-2019	3,117.06
34141	ENER-TEL SERVICES	C	05-09-2019	05-31-2019	650.00
34142	FRONTIER SOUTHWEST INC	C	05-09-2019	05-31-2019	1,790.57
34143	GOVERNMENT FORMS AND SUPPLIES LLC	C	05-09-2019	05-31-2019	412.06
34144	HEAP LAW OFFICE PLLC	C	05-09-2019	05-31-2019	735.00
34145	HEART OF TEXAS LOCK AND SAFE	C	05-09-2019	05-31-2019	148.00
34146	HERITAGE FUNERAL HOMES	C	05-09-2019	05-31-2019	1,101.50
34147	LUBKE'S GM CARS & TRUCKS	C	05-09-2019	05-31-2019	55.80
34148	MAYFIELD PAPER COMPANY	C	05-09-2019	05-31-2019	222.87
34149	MENARD ANIMAL CLINIC	C	05-09-2019	05-31-2019	80.00
34150	MENARD COUNTY TAX ASSESSOR/COLLECTO	C	05-09-2019	05-31-2019	22.00
34151	OFFICE DEPOT INC	C	05-09-2019	05-31-2019	165.24
34152	POSTMASTER	C	05-09-2019	05-31-2019	82.00
34154	SHELL FLEET PLUS CREDIT CARD CENTER	C	05-09-2019	05-31-2019	57.53
34155	SOUTHWEST TX ELECTRIC COOP	C	05-09-2019	05-31-2019	226.14
34156	TAC HEALTH BENEFITS POOL (TAC HEBP)	C	05-09-2019	05-31-2019	20,617.36
34157	TAC RISK MANAGEMENT POOL	C	05-09-2019	05-31-2019	21,113.00
34158	THE MENARD NEWS	C	05-09-2019	05-31-2019	30.00
34159	THE MENARD NEWS & MESSENGER	C	05-09-2019	05-31-2019	243.75
34160	WAYNE CARLILE	C	05-09-2019	05-31-2019	75.00
34161	WEATHERSBEE ELECTRIC CO INC	C	05-09-2019	05-31-2019	440.00
34162	WEST BEAR CREEK GENERAL STORE	C	05-09-2019	05-31-2019	272.95
34163	WEST TEXAS FIRE EXTINGUISHER INC	C	05-09-2019	05-31-2019	399.70
34164	WIGGINTON OIL COMPANY	C	05-09-2019	05-31-2019	6,650.40
34165	HIGGINBOTHAM BROS TRUE VALUE	C	05-10-2019	05-31-2019	285.85
34166	LOWE'S PAY AND SAVE INC	C	05-10-2019	05-31-2019	224.62
34167	VIRDELL & SONS DIESEL SERVICE	C	05-10-2019	05-31-2019	1,794.39
34168	WEST CENTRAL WIRELESS	C	05-10-2019	05-31-2019	39.95
34169	TEL-PRO COMMUNICATIONS	C	05-10-2019	05-31-2019	11,266.28
34170	TCDRS	C	05-16-2019	05-31-2019	16,338.23
34171	GREEN MOUNTAIN ENERGY INC	C	05-17-2019	05-31-2019	4,524.93
34172	AT&T MOBILITY	C	05-17-2019	05-31-2019	113.42
34173	CARLA K MILLER	C	05-17-2019	05-31-2019	751.50
34174	CENTRAL TEXAS AUTOPSY PLCC	C	05-17-2019	05-31-2019	4,200.00
34176	CTWP LEASING	C	05-17-2019	05-31-2019	512.20
34177	Chase	C	05-17-2019	05-31-2019	280.52
34178	HAROLD GERBER	C	05-17-2019	05-31-2019	117.26

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34179	JOHNSON'S DIRT AND ROADWORKS LLC	C	05-17-2019	05-31-2019	1,785.01
34180	LISA A BROWN	C	05-17-2019	05-31-2019	94.74
34182	REPUBLIC SERVICES INC	C	05-17-2019	05-31-2019	1,068.49
34183	SAN ANGELO STANDARD TIMES	C	05-17-2019	05-31-2019	190.54
34184	TEXAS A&M AGRILIFE CONFERENCE SERV	C	05-17-2019	05-31-2019	15.00
34185	VERIZON BUSINESS	C	05-17-2019	05-31-2019	126.76
34186	WAGE WORKS INC	C	05-17-2019	05-31-2019	261.87
34187	WAGNER'S TIRE AND AUTO REPAIR	C	05-17-2019	05-31-2019	5,075.59
34188	WAYNE CARLILE	C	05-17-2019	05-31-2019	75.00
34189	WEST TEXAS GAS INC	C	05-17-2019	05-31-2019	35.05
34190	CONCHO VALLEY COUNCIL OF GOVTS	C	05-20-2019	05-31-2019	1,000.00
34191	AMERICAN EXPRESS	C	05-27-2019	05-31-2019	80.18
34194	AVENU INSIGHTS & ANALYTICS LLC	C	05-27-2019	05-31-2019	258.96
34200	FIRST STATE BANK	C	05-27-2019	05-31-2019	7,462.94
34203	JAYSON WILHELM	I	05-27-2019	05-27-2019	10.00
34204	JOHNSON'S DIRT AND ROADWORKS LLC	C	05-27-2019	05-31-2019	2,349.16
34206	RAY ISTRE	I	05-27-2019	05-27-2019	10.00
34210	FIRST STATE BANK	C	05-27-2019	05-31-2019	9,136.55

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	20.00
CHECKS CASHED	74	164,786.09
VOID CHECKS	0	0.00
TOTAL	76	164,806.09