

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33663	FIRST STATE BANK	I	01-03-2019	01-03-2019	5,456.59
33664	CTWP LEASING	I	01-03-2019	01-03-2019	262.74
33665	TEXAS COMMISSION ON ENVIRONMENTAL	I	01-03-2019	01-03-2019	200.00
33666	UNITED STATES POSTAL SERVICE	I	01-03-2019	01-03-2019	300.00
33667	WEST TEXAS GAS INC	I	01-03-2019	01-03-2019	547.63
33668	XEROX FINANCIAL SERVICES	I	01-03-2019	01-03-2019	362.44
33669	WIGGINTON OIL COMPANY	I	01-03-2019	01-03-2019	4,685.43
33670	AFLAC	I	01-04-2019	01-04-2019	1,402.70
33671	AMERITAS LIFE INSURANCE CORP	I	01-04-2019	01-04-2019	215.44
33672	EDWARD L KEITH	I	01-04-2019	01-04-2019	104.00
33673	HUMANA INSURANCE COMPANY INC	I	01-04-2019	01-04-2019	76.00
33674	MEDICAL AIR SERVICES ASSN INC	I	01-04-2019	01-04-2019	491.50
33675	NATIONWIDE RETIREMENT SOLUTIONS	I	01-04-2019	01-04-2019	1,660.00
33676	ROBERT BEAN	I	01-04-2019	01-04-2019	135.50
33677	UNITED HEALTHCARE INSURANCE CO	I	01-04-2019	01-04-2019	191.18
33678	HUMANA INSURANCE COMPANY INC	I	01-04-2019	01-04-2019	76.00
33679	TCDRS	I	01-04-2019	01-04-2019	17,866.09
33680	SUN LIFE FINANCIAL	I	01-04-2019	01-04-2019	538.52
33681	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	01-04-2019	01-04-2019	22,189.62
33682	FRONTIER SOUTHWEST INC	I	01-07-2019	01-07-2019	1,784.16
33683	452ND DISTRICT ATTORNEY'S OFFICE	I	01-07-2019	01-07-2019	11,884.00
33684	COUNTY OF MASON	I	01-07-2019	01-07-2019	10,810.00
33685	CTWP LEASING	I	01-07-2019	01-07-2019	257.70
33686	GOVERNMENT FORMS AND SUPPLIES LLC	I	01-07-2019	01-07-2019	1,054.28
33687	ECONO SIGNS LLC	I	01-08-2019	01-08-2019	231.40
33688	LOCAL GOVERNMENT SOLUTIONS LP	I	01-08-2019	01-08-2019	350.00
33689	TEXAS COMMISSION ON ENVIRONMENTAL	I	01-08-2019	01-08-2019	10.00
33690	TAC UNEMPLOYMENT FUND	I	01-08-2019	01-08-2019	564.47
33691	KENNETH W RICHARDSON	I	01-09-2019	01-09-2019	550.00
33692	GM BUY POWER BUSINESS CARD	I	01-09-2019	01-09-2019	102.26
33693	WARREN CATERPILLAR	I	01-09-2019	01-09-2019	250.52
33694	THOMAS WAYNE CARLILE	I	01-09-2019	01-09-2019	135.00
33695	CINTAS CORPORATION #439	I	01-09-2019	01-09-2019	276.85
33696	WEST CENTRAL WIRELESS	I	01-09-2019	01-09-2019	39.95
33697	LEGAL SHIELD INC	I	01-11-2019	01-11-2019	258.05
33698	AT&T MOBILITY	I	01-14-2019	01-14-2019	180.72
33699	BEN E KEITH FOODS DFW	I	01-14-2019	01-14-2019	117.60
33700	BRADY BUTANE CO INC	I	01-14-2019	01-14-2019	5,498.36
33701	CITY OF MENARD	I	01-14-2019	01-14-2019	978.98
33702	COMPTON WAREHOUSE CO INC	I	01-14-2019	01-14-2019	49.00
33703	CONDUENT BUSINESS SERVICES LLC	I	01-14-2019	01-14-2019	441.75
33704	COUNTY INFORMATION RESOURCE AGENCY	I	01-14-2019	01-14-2019	48.00
33705	CROSS TEXAS SUPPLY LLC	I	01-14-2019	01-14-2019	6.82
33706	DISH NETWORK INC	I	01-14-2019	01-14-2019	45.50
33707	DOUBLE S TOWING & MECHANIC SERVICES	I	01-14-2019	01-14-2019	542.40
33708	FLOYD C PETITT INSURANCE	I	01-14-2019	01-14-2019	1,149.50
33709	HEAP LAW OFFICE PLLC	I	01-14-2019	01-14-2019	658.00
33710	HIGGINBOTHAM BROS TRUE VALUE	I	01-14-2019	01-14-2019	259.09
33711	JUSTICE OF PEACE & CONSTABLES ASSOC	I	01-14-2019	01-14-2019	60.00
33712	LOCAL GOVERNMENT SOLUTIONS LP	I	01-14-2019	01-14-2019	4,010.00
33713	LOWE'S PAY AND SAVE INC	I	01-14-2019	01-14-2019	695.31
33714	MASSEY BALENTINE PC	I	01-14-2019	01-14-2019	364.00
33715	MAYFIELD PAPER COMPANY	I	01-14-2019	01-14-2019	196.61
33716	MENARD BUSINESSMEN'S ASSOCIATION	I	01-14-2019	01-14-2019	120.00
33717	MENARD CHAMBER OF COMMERCE	I	01-14-2019	01-14-2019	25.00
33718	MENARD COUNTY APPRAISAL DISTRICT	I	01-14-2019	01-14-2019	200.69
33719	MENARD INDEPENDENT SCHOOL DISTRICT	I	01-14-2019	01-14-2019	682.33
33720	MENARD MANOR	I	01-14-2019	01-14-2019	2,027.25

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33721	PITNEY BOWES GLOBAL FINANCIAL SERV	I	01-14-2019	01-14-2019	299.97
33722	PRESERVATION TEXAS INC	I	01-14-2019	01-14-2019	100.00
33723	REPUBLIC SERVICES INC	I	01-14-2019	01-14-2019	3,544.00
33724	ROSE LAW OFFICE PLLC	I	01-14-2019	01-14-2019	539.00
33725	SOUTHWEST TX ELECTRIC COOP	I	01-14-2019	01-14-2019	277.66
33726	TERRY M NORMAN	I	01-14-2019	01-14-2019	434.00
33727	TEXAS SOCIAL SECURITY PROGRAM	I	01-14-2019	01-14-2019	35.00
33728	THE MENARD NEWS & MESSENGER	I	01-14-2019	01-14-2019	100.00
33729	WAGE WORKS INC	I	01-14-2019	01-14-2019	53.01
33730	WAGNER'S TIRE AND AUTO REPAIR	I	01-14-2019	01-14-2019	4,893.05
33731	WEST PUBLISHING CO	I	01-14-2019	01-14-2019	275.00
33732	WEST TX COUNTY JUDGES & COMM ASSOC	I	01-14-2019	01-14-2019	150.00
33733	BLUE CROSS BLUE SHIELD OF TEXAS	I	01-14-2019	01-14-2019	209.00
33734	FIRST STATE BANK	I	01-17-2019	01-17-2019	5,328.10
33735	VERIZON BUSINESS	I	01-17-2019	01-17-2019	52.56
33736	KERR COUNTY SHERIFF'S OFFICE	I	01-18-2019	01-18-2019	3,275.00
33737	TINA C YOUNG	I	01-18-2019	01-18-2019	110.52
33738	VERIZON BUSINESS	I	01-18-2019	01-18-2019	64.21
33739	KERR COUNTY FCU VISA CARD	I	01-18-2019	01-18-2019	230.54
33740	Q'S PRINTING & DESIGN	I	01-23-2019	01-23-2019	51.90
33741	TEXAS DEPT OF LICENSING ®ULATION	I	01-23-2019	01-23-2019	20.00
33742	UNITED STATES POSTAL SERVICE	I	01-23-2019	01-23-2019	300.00
33743	REZZLLE CONCRETE CONSTRUCTION CO	I	01-23-2019	01-23-2019	6,875.00
33744	BOYS AND GIRLS CLUB OF MENARD	I	01-24-2019	01-24-2019	853.00
33745	BOYS AND GIRLS CLUB OF MENARD	I	01-24-2019	01-24-2019	5,000.00
33746	MENARD CO. SOIL & WATER CONSERVATIO	I	01-24-2019	01-24-2019	1,800.00
33747	MENARD COUNTY CHILD WELFARE BOARD	I	01-24-2019	01-24-2019	600.00
33748	MENARD HISTORICAL SOCIETY	I	01-24-2019	01-24-2019	1,800.00
33749	MENARD VOLUNTEER FIRE DEPT	I	01-24-2019	01-24-2019	4,000.00
33750	POSTMASTER	I	01-25-2019	01-25-2019	60.00
33751	FIRST STATE BANK	I	01-25-2019	01-25-2019	9,410.70
33752	GREEN MOUNTAIN ENERGY INC	I	01-25-2019	01-25-2019	3,402.08
33753	COUNTY INFORMATION RESOURCE AGENCY	I	01-28-2019	01-28-2019	48.00
33754	BALLINGER MEMORIAL HOSPITAL	I	01-28-2019	01-28-2019	2,846.00
33755	SHELL FLEET PLUS CREDIT CARD CENTER	I	01-28-2019	01-28-2019	65.77
33756	AMERICAN EXPRESS	I	01-29-2019	01-29-2019	629.27
33757	TEXAS JUSTICE COURT TRAINING CENTER	I	01-29-2019	01-29-2019	150.00
33758	TEXAS STATE COMPTROLLER	I	01-29-2019	01-29-2019	96.00
33759	TEXAS STATE COMPTROLLER	I	01-29-2019	01-29-2019	379.47
33760	TEXAS STATE COMPTROLLER	I	01-29-2019	01-29-2019	1,391.49
33761	CHARLES L MCDONALD	I	01-30-2019	01-30-2019	340.00
33762	OMNIBASE SERVICES OF TEXAS LP	I	01-30-2019	01-30-2019	756.00
33763	TEXAS JUSTICE COURT JUDGES ASSN INC	I	01-30-2019	01-30-2019	75.00
33764	TEXAS STATE COMPTROLLER	I	01-31-2019	01-31-2019	84,720.91
33765	AT&T MOBILITY	I	01-31-2019	01-31-2019	506.38
33766	FIRST STATE BANK	I	01-31-2019	01-31-2019	5,967.39
33767	BRYAN N PAYNE	I	01-31-2019	01-31-2019	5.50
33768	GREEN MOUNTAIN ENERGY INC	I	01-31-2019	01-31-2019	1,840.90
33769	THOMAS WAYNE CARLILE	I	01-31-2019	01-31-2019	50.00
33770	MHC KENWORTH - ABILENE	I	01-31-2019	01-31-2019	582.10

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	108	258,270.41
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	108	258,270.41