

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34310	AFLAC	C	07-03-2019	07-31-2019	1,528.02
34311	LEGAL SHIELD INC	C	07-03-2019	07-31-2019	253.10
34312	AT&T MOBILITY	C	07-03-2019	07-31-2019	828.20
34313	AT&T MOBILITY	C	07-03-2019	07-31-2019	288.39
34314	EDWARD L KEITH	C	07-03-2019	07-31-2019	104.00
34315	AMERITAS LIFE INSURANCE CORP	C	07-03-2019	07-31-2019	254.44
34316	KERR COUNTY FCU VISA CARD	C	07-03-2019	07-31-2019	1,089.25
34317	ADVANTAGE COMMUNICATIONS INC	C	07-05-2019	07-31-2019	284.82
34318	ALICE CRISP	C	07-05-2019	07-31-2019	10.00
34319	ARMANDINA VALDEZ	C	07-05-2019	07-31-2019	10.00
34321	BECKY ANDERSON	C	07-05-2019	07-31-2019	10.00
34322	BEN E KEITH FOODS DFW	C	07-05-2019	07-31-2019	171.69
34323	BRADY BUTANE CO INC	C	07-05-2019	07-31-2019	261.16
34324	CENTRAL TEXAS AUTOPSY PLCC	C	07-05-2019	07-31-2019	4,500.00
34325	CONCHO BUSINESS SOLUTIONS	C	07-05-2019	07-31-2019	21.55
34326	COUNTY INFORMATION RESOURCE AGENCY	C	07-05-2019	07-31-2019	54.00
34327	CROSS TEXAS SUPPLY LLC	C	07-05-2019	07-31-2019	7.20
34328	CTWP LEASING	C	07-05-2019	07-31-2019	527.80
34329	DORA WRIGHT	C	07-05-2019	07-31-2019	10.00
34330	FLIGHT LIGHT	C	07-05-2019	07-31-2019	523.01
34331	GRIFFITH SERVICES	C	07-05-2019	07-31-2019	1,590.00
34332	HIGGINBOTHAM BROS TRUE VALUE	C	07-05-2019	07-31-2019	444.98
34333	KOTHMANN'S FEED & COUNTRY STORE	C	07-05-2019	07-31-2019	300.00
34334	KYLE NUNN	C	07-05-2019	07-31-2019	10.00
34335	LUKE JOHANSON	C	07-05-2019	07-31-2019	10.00
34336	MAYFIELD PAPER COMPANY	C	07-05-2019	07-31-2019	170.65
34337	MENARD CO. COURTHOUSE RESTORATION	C	07-05-2019	07-31-2019	10.00
34338	MENARD COUNTY APPRAISAL DISTRICT	C	07-05-2019	07-31-2019	201.82
34339	MENARD VOLUNTEER FIRE DEPT	C	07-05-2019	07-31-2019	736.00
34340	RAY ISTRE	C	07-05-2019	07-31-2019	10.00
34341	ROBERTS TRUCK CENTER OF TEXAS	C	07-05-2019	07-31-2019	417.33
34342	TEXAS COMMISSION ON ENVIRONMENTAL	C	07-05-2019	07-31-2019	10.00
34343	TOMMY DEVINE	C	07-05-2019	07-31-2019	10.00
34344	VICTORIA BROWN	C	07-05-2019	07-31-2019	10.00
34345	WEATHERSBEE ELECTRIC CO INC	C	07-05-2019	07-31-2019	311.20
34346	WEST TEXAS GAS INC	C	07-05-2019	07-31-2019	32.85
34347	WIGGINTON OIL COMPANY	C	07-05-2019	07-31-2019	6,367.96
34348	XEROX FINANCIAL SERVICES	C	07-05-2019	07-31-2019	362.44
34349	FIRST STATE BANK	C	07-05-2019	07-31-2019	5,667.70
34350	FIRST STATE BANK	C	07-05-2019	07-31-2019	1,100.07
34352	Gillermo Castorera	C	07-09-2019	07-31-2019	8,600.00
34353	SUN LIFE FINANCIAL	C	07-09-2019	07-31-2019	556.57
34354	STELLA SALINAS	I	07-09-2019	07-09-2019	9.03
34356	FIRST STATE BANK	C	07-10-2019	07-31-2019	1,278.50
34357	MENARD BANK	C	07-11-2019	07-31-2019	191.79
34358	HUMANA INSURANCE COMPANY INC	C	07-11-2019	07-31-2019	76.00
34359	TAC HEALTH BENEFITS POOL (TAC HEBP)	C	07-12-2019	07-31-2019	21,371.68
34360	NATIONWIDE RETIREMENT SOLUTIONS	C	07-12-2019	07-31-2019	1,060.00
34361	TCDRS	C	07-12-2019	07-31-2019	14,762.21
34362	MEDICAL AIR SERVICES ASSN INC	C	07-12-2019	07-31-2019	113.50
34363	BLUE CROSS BLUE SHIELD OF TEXAS	C	07-15-2019	07-31-2019	653.00
34365	CINTAS CORPORATION #439	C	07-15-2019	07-31-2019	343.10
34366	CITY OF MENARD	C	07-15-2019	07-31-2019	928.22
34367	COAST TO COAST COMPUTER PRODUCTS	C	07-15-2019	07-31-2019	229.99
34368	DOUBLE S TOWING & MECHANIC SERVICES	C	07-15-2019	07-31-2019	1,052.59
34369	FAR WEST TX JUDGES & COMMISSIONERS	I	07-15-2019	07-15-2019	100.00
34370	JOHNSON'S DIRT AND ROADWORKS LLC	C	07-15-2019	07-31-2019	6,964.83
34371	LOWE'S PAY AND SAVE INC	C	07-15-2019	07-31-2019	887.62

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34372	MEDICAL AIR SERVICES ASSN INC	C	07-15-2019	07-31-2019	18.00
34373	MENARD MANOR	C	07-15-2019	07-31-2019	2,091.00
34375	REPUBLIC SERVICES INC	C	07-15-2019	07-31-2019	231.94
34376	SNIDER TECHNOLOGY SERVICES LLC	C	07-15-2019	07-31-2019	60.00
34377	SOUTHWEST TX ELECTRIC COOP	C	07-15-2019	07-31-2019	251.25
34378	TACS INC	C	07-15-2019	07-31-2019	50.00
34379	WAGE WORKS INC	C	07-15-2019	07-31-2019	50.00
34380	WAGNER'S TIRE AND AUTO REPAIR	C	07-15-2019	07-31-2019	1,033.90
34381	WAYNE CARLILE	I	07-15-2019	07-15-2019	120.00
34382	WEST CENTRAL WIRELESS	C	07-15-2019	07-31-2019	80.50
34383	CARLA K MILLER	C	07-15-2019	07-31-2019	1,422.00
34385	CINTAS CORPORATION #439	C	07-15-2019	07-31-2019	98.21
34386	TEXAS DEPT OF TRANSPORTATION	C	07-15-2019	07-31-2019	55,000.00
34387	TAC UNEMPLOYMENT FUND	C	07-19-2019	07-31-2019	569.76
34388	FRONTIER SOUTHWEST INC	C	07-19-2019	07-31-2019	1,303.51
34389	MENARD BANK	C	07-23-2019	07-31-2019	15.49
34390	ALEJANDRO GUERRERO	I	07-23-2019	07-23-2019	6.00
34391	APRIL GONZALES	C	07-23-2019	07-31-2019	6.00
34392	AVENU INSIGHTS & ANALYTICS LLC	C	07-23-2019	07-31-2019	333.66
34394	CALVARY EPISCOPAL CHURCH MENARD	C	07-23-2019	07-31-2019	6.00
34395	CONNIE EVERETT	C	07-23-2019	07-31-2019	6.00
34396	Chase	C	07-23-2019	07-31-2019	1,178.75
34398	GREEN MOUNTAIN ENERGY INC	C	07-23-2019	07-31-2019	4,756.05
34399	GREGORY NAPIER	C	07-23-2019	07-31-2019	6.00
34400	HAROLD GERBER	C	07-23-2019	07-31-2019	20.02
34401	HAROLD GERBER	C	07-23-2019	07-31-2019	6.00
34402	HOPE CARDENAS	C	07-23-2019	07-31-2019	6.00
34404	KELLY HILLERT	C	07-23-2019	07-31-2019	6.00
34405	KORY MOOREFIELD	I	07-23-2019	07-23-2019	6.00
34406	KRISTA WILKINSON	I	07-23-2019	07-23-2019	6.00
34407	LETHA GONZALES	C	07-23-2019	07-31-2019	6.00
34408	MASSEY VALENTINE PC	C	07-23-2019	07-31-2019	455.00
34409	MENARD CO. COURTHOUSE RESTORATION	C	07-23-2019	07-31-2019	6.00
34411	MENARD VOLUNTEER FIRE DEPT	C	07-23-2019	07-31-2019	24.00
34412	MENARD YOUTH BASEBALL ASSOC	I	07-23-2019	07-23-2019	6.00
34413	MICHAEL BOSTWICK	C	07-23-2019	07-31-2019	6.00
34416	PENNY WADE	C	07-23-2019	07-31-2019	6.00
34417	PETE HERNANDEZ	C	07-23-2019	07-31-2019	6.00
34418	PHILLIP VALDEZ	I	07-23-2019	07-23-2019	6.00
34420	TEXAS A&M AGRILIFE CONFERENCE SERV	C	07-23-2019	07-31-2019	625.00
34421	THOMSON REUTERS -WEST	C	07-23-2019	07-31-2019	294.25
34423	UNITED METHODIST CHURCH OF MENARD	C	07-23-2019	07-31-2019	6.00
34424	VERIZON BUSINESS	C	07-23-2019	07-31-2019	51.22
34426	WAGE WORKS INC	C	07-23-2019	07-31-2019	46.82
34428	FIRST STATE BANK	C	07-25-2019	07-31-2019	8,703.29
34429	FIRST STATE BANK	C	07-25-2019	07-31-2019	143.70
34430	FIRST STATE BANK	C	07-25-2019	07-31-2019	266.44
34434	EDWARD L KEITH	C	07-28-2019	07-31-2019	104.00
34435	HUMANA INSURANCE COMPANY INC	I	07-28-2019	07-28-2019	76.00
34438	RONALD E WOOD	C	07-28-2019	07-31-2019	283.40

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	335.03
CHECKS CASHED	99	167,218.39
VOID CHECKS	0	0.00
TOTAL	108	167,553.42