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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34220	XEROX FINANCIAL SERVICES	C	06-06-2019	06-11-2019	362.44
34221	WHITSON COMMUNICATIONS INC	C	06-06-2019	06-11-2019	454.00
34222	TAC HEALTH BENEFITS POOL (TAC HEBP)	C	06-07-2019	06-14-2019	24,813.36
34223	MENARD COUNTY APPRAISAL DISTRICT	C	06-07-2019	06-14-2019	201.82
34230	452ND DISTRICT ATTORNEY'S OFFICE	C	06-10-2019	06-14-2019	20,928.00
34231	BEN E KEITH FOODS DFW	C	06-10-2019	06-14-2019	109.56
34232	BRADY BUTANE CO INC	C	06-10-2019	06-14-2019	5,666.07
34233	COMPTON WAREHOUSE CO INC	C	06-10-2019	06-14-2019	78.00
34234	CONCHO BUSINESS SOLUTIONS	C	06-10-2019	06-14-2019	197.12
34235	CROSS TEXAS SUPPLY LLC	C	06-10-2019	06-11-2019	7.20
34236	Chase	C	06-10-2019	06-14-2019	615.38
34238	FRONTIER SOUTHWEST INC	C	06-10-2019	06-14-2019	1,799.63
34239	GRIFFITH SERVICES	C	06-10-2019	06-14-2019	281.25
34240	GT DISTRIBUTORS INC	C	06-10-2019	06-14-2019	892.80
34241	HIGGINBOTHAM BROS TRUE VALUE	C	06-10-2019	06-14-2019	364.41
34242	JOHNSON PEST CONTROL	C	06-10-2019	06-14-2019	55.00
34243	MARY KNIFFEN	C	06-10-2019	06-11-2019	74.99
34244	MAYFIELD PAPER COMPANY	C	06-10-2019	06-11-2019	180.08
34245	MENARD BUSINESSMEN'S ASSOCIATION	C	06-10-2019	06-11-2019	120.00
34246	MENARD COUNTY APPRAISAL DISTRICT	C	06-10-2019	06-21-2019	18,527.49
34247	MENARD MANOR	C	06-10-2019	06-14-2019	3,918.50
34248	OFFICE OF THE SECRETARY OF STATE	C	06-10-2019	06-14-2019	210.00
34250	RMA TOLL PROCESSING	C	06-10-2019	06-14-2019	16.77
34251	SAFETY-KLEEN CORP	C	06-10-2019	06-14-2019	400.00
34252	SOUTHWEST TX ELECTRIC COOP	C	06-10-2019	06-14-2019	219.25
34253	THYSSENKRUPP ELEVATOR CORPORATION	C	06-10-2019	06-14-2019	1,090.92
34254	TX TAG	C	06-10-2019	06-14-2019	41.20
34255	WAYNE CARLILE	C	06-10-2019	06-14-2019	120.00
34256	WEST CENTRAL WIRELESS	C	06-10-2019	06-11-2019	39.95
34257	WEST TEXAS FIRE EXTINGUISHER INC	C	06-10-2019	06-11-2019	270.05
34258	WHITE BUFFALO ENVIRONMENTAL TESTING	C	06-10-2019	06-14-2019	1,615.60
34259	WIGGINTON OIL COMPANY	C	06-10-2019	06-11-2019	6,051.03
34260	GRIFFITH SERVICES	C	06-11-2019	06-14-2019	82.50
34261	CINTAS CORPORATION #439	C	06-11-2019	06-26-2019	441.31
34262	CITY OF MENARD	C	06-11-2019	06-14-2019	1,109.60
34263	DOUBLE S TOWING & MECHANIC SERVICES	C	06-11-2019	06-21-2019	1,460.42
34264	JARVIS A WRIGHT, PH D	C	06-11-2019	06-21-2019	1,277.85
34267	REPUBLIC SERVICES INC	C	06-11-2019	06-27-2019	231.94
34268	TRANE U.S. INC	C	06-11-2019	06-26-2019	420.79
34269	US SOAP LLC	C	06-11-2019	06-21-2019	31.75
34270	WAGNER'S TIRE AND AUTO REPAIR	C	06-11-2019	06-21-2019	3,766.39
34271	WARREN CATERPILLAR	C	06-11-2019	06-26-2019	869.50
34272	LOWE'S PAY AND SAVE INC	C	06-12-2019	06-26-2019	1,146.60
34273	POSTMASTER	C	06-12-2019	06-14-2019	136.00
34274	IRMA HERNANDEZ	C	06-13-2019	06-14-2019	5.91
34275	CTWP LEASING	C	06-18-2019	06-26-2019	271.95
34276	AVENU INSIGHTS & ANALYTICS LLC	C	06-21-2019	06-30-2019	547.80
34277	CHRISTY EGGLESTON	C	06-21-2019	06-26-2019	1,205.50
34278	Chase	C	06-21-2019	06-30-2019	726.60
34280	FLOYD C PETITT INSURANCE	C	06-21-2019	06-27-2019	50.00
34281	GOVERNMENT FORMS AND SUPPLIES LLC	C	06-21-2019	06-30-2019	397.75
34282	GREEN MOUNTAIN ENERGY INC	C	06-21-2019	06-30-2019	4,004.37
34283	JARVIS A WRIGHT, PH D	C	06-21-2019	06-27-2019	250.00
34284	JOHNSON'S DIRT AND ROADWORKS LLC	C	06-21-2019	06-27-2019	584.50
34285	KERR COUNTY SHERIFF'S OFFICE	C	06-21-2019	06-30-2019	750.00
34286	MENARD ANIMAL CLINIC	C	06-21-2019	06-26-2019	30.00
34287	RONALD WOOD	C	06-21-2019	06-26-2019	823.04
34288	TAC WORKERS' COMPENSATION POOL	C	06-21-2019	06-28-2019	3,647.00

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34289	THOMSON REUTERS -WEST	C	06-21-2019	06-30-2019	294.25
34290	VERIZON BUSINESS	C	06-21-2019	06-30-2019	122.97
34291	WESTERN PRINTING CO	C	06-21-2019	06-27-2019	87.00
34292	YAMAHA MOTOR CORPORATION USA	C	06-21-2019	06-30-2019	274.74
34295	TCDRS	C	06-27-2019	06-27-2019	1,762.20
34296	TCDRS	C	06-27-2019	06-27-2019	169.32
34297	FIRST STATE BANK	C	06-27-2019	06-27-2019	5,501.37
34298	FIRST STATE BANK	C	06-27-2019	06-27-2019	1,126.09
34299	FIRST STATE BANK	C	06-27-2019	06-28-2019	266.44
34300	FIRST STATE BANK	C	06-27-2019	06-28-2019	117.77
34301	FIRST STATE BANK	C	06-27-2019	06-28-2019	8,721.92
34303	CARLA K MILLER	C	06-28-2019	06-30-2019	372.00
34306	FIRST STATE BANK	C	06-27-2019	06-30-2019	14,431.60
34307	FIRST STATE BANK	C	06-10-2019	06-10-2019	326.79
34308	FIRST STATE BANK	C	06-10-2019	06-10-2019	1,081.87
34309	FIRST STATE BANK	C	06-10-2019	06-10-2019	5,575.02

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	74	154,222.29
VOID CHECKS	0	0.00
TOTAL	74	154,222.29