

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33895	AMERITAS LIFE INSURANCE CORP	I	03-04-2019	03-04-2019	254.44
33896	EDWARD L KEITH	I	03-04-2019	03-04-2019	104.00
33897	HUMANA INSURANCE COMPANY INC	I	03-04-2019	03-04-2019	76.00
33898	NATIONWIDE RETIREMENT SOLUTIONS	I	03-04-2019	03-04-2019	1,560.00
33899	ROBERT BEAN	I	03-04-2019	03-04-2019	135.50
33900	UNITED HEALTHCARE INSURANCE CO	I	03-04-2019	03-04-2019	191.18
33901	AFLAC	I	03-04-2019	03-04-2019	1,601.86
33902	TCDRS	I	03-04-2019	03-04-2019	14,991.58
33903	HUMANA INSURANCE COMPANY INC	I	03-04-2019	03-04-2019	76.00
33904	LEGAL SHIELD INC	I	03-04-2019	03-04-2019	253.10
33905	MEDICAL AIR SERVICES ASSN INC	I	03-04-2019	03-04-2019	140.50
33906	GREEN MOUNTAIN ENERGY INC	I	03-04-2019	03-04-2019	1,614.85
33907	REGION #7 COUNTY TREASURERS' ASSOC	I	03-04-2019	03-04-2019	20.00
33908	452ND DISTRICT ATTORNEY'S OFFICE	I	03-04-2019	03-04-2019	11,884.00
33909	COUNTY OF MASON	I	03-04-2019	03-04-2019	10,810.00
33910	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	03-04-2019	03-04-2019	24,813.36
33911	CTWP LEASING	I	03-05-2019	03-05-2019	242.45
33912	GALLS LLC	I	03-05-2019	03-05-2019	140.00
33913	GT DISTRIBUTORS INC	I	03-05-2019	03-05-2019	1,697.92
33914	LUBKE CHEVROLET INC	I	03-05-2019	03-05-2019	44.78
33915	MENARD COUNTY APPRAISAL DISTRICT	I	03-05-2019	03-05-2019	200.68
33916	MENARD INDEPENDENT SCHOOL DISTRICT	I	03-05-2019	03-05-2019	682.33
33917	TEXAS COMMUNICATIONS INC	I	03-05-2019	03-05-2019	495.00
33918	XEROX FINANCIAL SERVICES	I	03-05-2019	03-05-2019	362.44
33919	WEST TEXAS GAS INC	I	03-05-2019	03-05-2019	676.51
33920	AMERICAN ELECTRIC POWER	I	03-05-2019	03-05-2019	1,457.23
33921	FIRST STATE BANK	I	03-05-2019	03-05-2019	16,590.13
33922	WIGGINTON OIL COMPANY	I	03-05-2019	03-05-2019	4,870.56
33923	FRONTIER SOUTHWEST INC	I	03-05-2019	03-05-2019	1,788.10
33924	SUN LIFE FINANCIAL	I	03-06-2019	03-06-2019	592.67
33925	KERR COUNTY FCU VISA CARD	I	03-09-2019	03-09-2019	124.04
33926	B & W TRAILER COMPANY INC	I	03-11-2019	03-11-2019	62.66
33927	BEN E KEITH FOODS DFW	I	03-11-2019	03-11-2019	118.32
33928	BRADY BUTANE CO INC	I	03-11-2019	03-11-2019	435.01
33929	CITY OF MENARD	I	03-11-2019	03-11-2019	1,033.01
33930	COMPTON WAREHOUSE CO INC	I	03-11-2019	03-11-2019	38.50
33931	CONDUENT BUSINESS SERVICES LLC	I	03-11-2019	03-11-2019	226.41
33932	CROSS TEXAS SUPPLY LLC	I	03-11-2019	03-11-2019	6.16
33933	CTWP LEASING	I	03-11-2019	03-11-2019	246.54
33934	DISH NETWORK INC	I	03-11-2019	03-11-2019	48.57
33935	DOUBLE S TOWING & MECHANIC SERVICES	I	03-11-2019	03-11-2019	452.53
33936	GRIFFITH SERVICES	I	03-11-2019	03-11-2019	1,005.85
33937	HAWKINS BATTERY & GOLF CARS	I	03-11-2019	03-11-2019	150.00
33938	HIGGINBOTHAM BROS TRUE VALUE	I	03-11-2019	03-11-2019	148.08
33939	KOTHMANN'S FEED & COUNTRY STORE	I	03-11-2019	03-11-2019	73.24
33940	MAYFIELD PAPER COMPANY	I	03-11-2019	03-11-2019	143.80
33941	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	03-11-2019	03-11-2019	44.75
33942	MENARD MANOR	I	03-11-2019	03-11-2019	1,810.50
33943	ROCKY DANIEL	I	03-11-2019	03-11-2019	545.00
33944	SOUTHWEST TX ELECTRIC COOP	I	03-11-2019	03-11-2019	238.51
33945	TEXAS ASSOCIATION OF COUNTIES	I	03-11-2019	03-11-2019	250.00
33946	THYSSENKRUPP ELEVATOR CORPORATION	I	03-11-2019	03-11-2019	1,090.92
33947	UNITED STATES POSTAL SERVICE	I	03-11-2019	03-11-2019	300.00
33948	WAGNER'S TIRE AND AUTO REPAIR	I	03-11-2019	03-11-2019	576.62
33949	WEST CENTRAL WIRELESS	I	03-11-2019	03-11-2019	79.90
33950	WEST TEXAS FIRE EXTINGUISHER INC	I	03-11-2019	03-11-2019	101.44
33951	WTG FUELS INC	I	03-11-2019	03-11-2019	117.74
33952	CINTAS CORPORATION #439	I	03-11-2019	03-11-2019	359.74

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33953	REPUBLIC SERVICES INC	I	03-11-2019	03-11-2019	231.94
33954	WEST PUBLISHING CO	I	03-12-2019	03-12-2019	294.25
33955	STACY LAWLER	I	03-12-2019	03-12-2019	362.90
33956	LISA A BROWN	I	03-12-2019	03-12-2019	355.61
33957	WAGNER'S TIRE AND AUTO REPAIR	I	03-12-2019	03-12-2019	1,293.72
33958	BLACKBOARD CONNECT INC	I	03-15-2019	03-15-2019	3,975.75
33959	CONCHO BUSINESS SOLUTIONS	I	03-15-2019	03-15-2019	154.03
33960	HEART OF TEXAS FORD INC	I	03-15-2019	03-15-2019	817.64
33961	KERR COUNTY SHERIFF'S OFFICE	I	03-15-2019	03-15-2019	1,400.00
33962	MENARD COUNTY APPRAISAL DISTRICT	I	03-15-2019	03-15-2019	20,879.99
33964	OFFICE DEPOT INC	I	03-15-2019	03-15-2019	199.98
33965	SINGLETON ASSOCIATES	I	03-15-2019	03-15-2019	840.00
33966	TEXAS ASSOCIATION OF COUNTIES	I	03-15-2019	03-15-2019	150.00
33967	VERIZON BUSINESS	I	03-15-2019	03-15-2019	112.51
33968	WILLIAM K BLACKBURN	I	03-15-2019	03-15-2019	157.50
33969	WOODLEY & DUDLEY, LAWYERS	I	03-15-2019	03-15-2019	245.00
33970	FIRST STATE BANK	I	03-18-2019	03-18-2019	6,464.96
33971	BLUE CROSS BLUE SHIELD OF TEXAS	I	03-18-2019	03-18-2019	209.00
33972	CARLA K MILLER	I	03-18-2019	03-18-2019	2,782.50
33973	FOURTH COURT OF APPEALS	I	03-19-2019	03-19-2019	85.00
33974	VERIZON BUSINESS	I	03-19-2019	03-19-2019	11.95
33975	REGIONAL PUBLIC DEFENDER FOR CAPITA	I	03-19-2019	03-19-2019	1,000.00
33976	LOWE'S PAY AND SAVE INC	I	03-19-2019	03-19-2019	965.64
33977	DOUBLE S TOWING & MECHANIC SERVICES	I	03-22-2019	03-22-2019	116.72
33978	HEART OF TEXAS LOCK AND SAFE	I	03-22-2019	03-22-2019	144.00
33979	JOHNSON'S DIRT AND ROADWORKS LLC	I	03-22-2019	03-22-2019	1,300.32
33980	JONATHON TYLER GERSTENBERGER	I	03-22-2019	03-22-2019	55.00
33981	PRESIDIO DE SAN SABA RESTORATION	I	03-22-2019	03-22-2019	641.30
33982	RONALD WOOD	I	03-22-2019	03-22-2019	230.00
33983	US SOAP LLC	I	03-22-2019	03-22-2019	38.25
33984	COUNTY INFORMATION RESOURCE AGENCY	I	03-22-2019	03-22-2019	52.00
33985	AMERICAN EXPRESS	I	03-24-2019	03-24-2019	143.38
33986	AT&T MOBILITY	I	03-24-2019	03-24-2019	179.83
33987	CHRISTY EGGLESTON	I	03-25-2019	03-25-2019	499.36
33988	FIRST STATE BANK	I	03-25-2019	03-25-2019	9,412.69
33989	UNITED STATES POSTAL SERVICE	I	03-26-2019	03-26-2019	300.00
33990	AT&T MOBILITY	I	03-28-2019	03-28-2019	251.01
33991	FIRST STATE BANK	I	03-28-2019	03-28-2019	6,620.33
33992	JOHNSON'S DIRT AND ROADWORKS LLC	I	03-28-2019	03-28-2019	1,556.55
33993	FED EX	I	03-28-2019	03-28-2019	12.67
33994	TAC WORKERS' COMPENSATION POOL	I	03-29-2019	03-29-2019	3,647.00
33995	CHARLES L MCDONALD	I	03-29-2019	03-29-2019	340.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	100	176,725.29
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	100	176,725.29