

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34444	FIRST STATE BANK	C	08-01-2019	08-08-2019	5,939.48
34445	FIRST STATE BANK	C	08-01-2019	08-08-2019	1,134.01
34446	NATIONWIDE RETIREMENT SOLUTIONS	C	08-01-2019	08-07-2019	1,060.00
34447	WEST TEXAS GAS INC	C	08-02-2019	08-08-2019	25.93
34448	AT&T MOBILITY	C	08-02-2019	08-12-2019	288.65
34449	BULLSEYE TELECOM, INC	C	08-02-2019	08-13-2019	579.85
34450	TEXAS ASSOCIATION OF COUNTIES	C	08-02-2019	08-08-2019	125.00
34451	REGIONS BANK	C	08-02-2019	08-12-2019	5,063.10
34452	MENARD MANOR	C	08-06-2019	08-06-2019	2,601.00
34453	SUN LIFE FINANCIAL	C	08-08-2019	08-20-2019	596.35
34454	ASSOCIATED SUPPLY COMPANY INC	C	08-09-2019	08-16-2019	6,890.00
34455	AT&T MOBILITY	C	08-09-2019	08-16-2019	424.12
34456	B & W TRAILER COMPANY INC	C	08-09-2019	08-16-2019	155.15
34457	BOYS AND GIRLS CLUB OF MENARD	C	08-09-2019	08-20-2019	1,837.55
34458	BRADY BUTANE CO INC	C	08-09-2019	08-16-2019	474.44
34459	CITY OF MENARD	C	08-09-2019	08-19-2019	1,002.23
34460	CLASSIC BANK	C	08-09-2019	08-13-2019	5,477.13
34461	COMPTON WAREHOUSE CO INC	C	08-09-2019	08-13-2019	80.00
34462	CONCHO BUSINESS SOLUTIONS	C	08-09-2019	08-16-2019	570.13
34463	CROSS TEXAS SUPPLY LLC	C	08-09-2019	08-13-2019	7.44
34464	CTWP LEASING	C	08-09-2019	08-12-2019	583.99
34465	DOUBLE S TOWING & MECHANIC SERVICES	C	08-09-2019	08-16-2019	872.29
34467	FLOYD C PETITT INSURANCE	C	08-09-2019	08-16-2019	50.00
34468	FRONTIER SOUTHWEST INC	C	08-09-2019	08-19-2019	1,404.62
34469	HAROLD D GERBER	C	08-09-2019	08-28-2019	69.82
34470	JOHNSON PEST CONTROL	C	08-09-2019	08-16-2019	170.00
34471	KERR COUNTY FCU VISA CARD	C	08-09-2019	08-16-2019	415.00
34472	KERR COUNTY SHERIFF'S OFFICE	C	08-09-2019	08-16-2019	1,500.00
34473	KIMBLE COUNTY TREASURER'S OFFICE	C	08-09-2019	08-13-2019	643.00
34474	LISA A BROWN	C	08-09-2019	08-16-2019	59.00
34475	LUBKE'S GM CARS & TRUCKS	C	08-09-2019	08-19-2019	1,121.09
34476	MAYFIELD PAPER COMPANY	C	08-09-2019	08-13-2019	176.08
34477	MCCALL PARKHURST & HORTON LLP	C	08-09-2019	08-19-2019	292.05
34478	MENARD COUNTY APPRAISAL DISTRICT	C	08-09-2019	08-20-2019	201.82
34479	MENARD INDEPENDENT SCHOOL DISTRICT	C	08-09-2019	08-16-2019	2,277.99
34480	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	08-09-2019	09-27-2019	1,000.00
34481	ROBERTS TRUCK CENTER OF TEXAS LLC	C	08-09-2019	08-21-2019	104.47
34483	TIFCO INDUSTRIES	C	08-09-2019	08-16-2019	1,462.00
34484	TINA C YOUNG	C	08-09-2019	08-13-2019	39.67
34485	US SOAP LLC	C	08-09-2019	08-13-2019	38.25
34486	WAYNE CARLILE	C	08-09-2019	08-16-2019	100.00
34487	WEST BEAR CREEK GENERAL STORE	C	08-09-2019	08-13-2019	228.85
34488	WIGGINTON OIL COMPANY	C	08-09-2019	08-13-2019	8,577.29
34489	XEROX FINANCIAL SERVICES	C	08-09-2019	08-16-2019	362.44
34490	COUNTY INFORMATION RESOURCE AGENCY	C	08-09-2019	08-19-2019	54.00
34491	DAVID VAN CLEAVE	C	08-13-2019	08-21-2019	480.00
34492	GOVERNMENT FORMS AND SUPPLIES LLC	C	08-13-2019	08-21-2019	216.30
34493	HIGGINBOTHAM BROS TRUE VALUE	C	08-13-2019	08-21-2019	259.03
34494	KERR COUNTY SHERIFF'S OFFICE	C	08-13-2019	08-22-2019	1,555.00
34495	LISA A BROWN	C	08-13-2019	08-28-2019	20.47
34496	WEST CENTRAL WIRELESS	C	08-13-2019	08-21-2019	120.45
34497	WOODLEY & DUDLEY, LAWYERS	C	08-13-2019	08-22-2019	560.00
34498	WAGNER'S TIRE AND AUTO REPAIR	C	08-14-2019	08-19-2019	3,255.96
34499	FIRST STATE BANK	C	08-15-2019	08-22-2019	3,618.42
34501	FIRST STATE BANK	C	08-15-2019	08-22-2019	3,251.64
34502	GREEN MOUNTAIN ENERGY INC	C	08-16-2019	08-27-2019	2,976.52
34503	TCDRS	C	08-16-2019	08-19-2019	15,314.30
34504	TEXAS COLLEGE OF PROBATE JUDGES	C	08-16-2019	08-28-2019	475.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
34505	AVENU INSIGHTS & ANALYTICS LLC	C	08-16-2019	08-26-2019	428.28
34506	BALLINGER MEMORIAL HOSPITAL DISTRIC	C	08-16-2019	08-27-2019	26.08
34507	CHASE	C	08-16-2019	08-27-2019	482.07
34508	CHRISTY EGGLESTON	C	08-16-2019	09-03-2019	22.11
34509	CINTAS CORPORATION #439	C	08-16-2019	08-27-2019	627.54
34510	COUNTY INFORMATION RESOURCE AGENCY	C	08-16-2019	09-06-2019	54.00
34511	Chase	C	08-16-2019	08-27-2019	248.99
34512	GOVERNMENT FORMS AND SUPPLIES LLC	C	08-16-2019	08-26-2019	595.15
34513	GREEN MOUNTAIN ENERGY INC	C	08-16-2019	08-27-2019	2,008.96
34514	HAROLD GERBER	C	08-16-2019	08-28-2019	246.88
34515	JUNCTION MEDICAL CLINIC	C	08-16-2019	08-26-2019	70.00
34516	LOWE'S PAY AND SAVE INC	C	08-16-2019	08-26-2019	760.48
34517	MASSEY BALENTINE PC	C	08-16-2019	08-26-2019	196.00
34518	MENARD COUNTY TAX ASSESSOR/COLLECTO	C	08-16-2019	08-28-2019	37.00
34519	MENARD INDEPENDENT SCHOOL DISTRICT	C	08-16-2019	08-22-2019	682.33
34520	OFFICE DEPOT INC	C	08-16-2019	08-28-2019	242.00
34521	REPUBLIC SERVICES INC	C	08-16-2019	08-27-2019	231.94
34522	SOUTHWEST TX ELECTRIC COOP	C	08-16-2019	08-27-2019	263.06
34523	THOMSON REUTERS -WEST	C	08-16-2019	08-28-2019	104.41
34524	VERIZON BUSINESS	C	08-16-2019	08-27-2019	42.01
34525	WILLIAM K BLACKBURN	C	08-16-2019	08-22-2019	525.00
34526	CARLA K MILLER	C	08-20-2019	08-27-2019	3,437.40
34529	FIRST STATE BANK	C	08-23-2019	08-28-2019	8,647.00
34530	FIRST STATE BANK	C	08-23-2019	08-28-2019	66.77
34531	FIRST STATE BANK	C	08-23-2019	08-28-2019	266.44
34533	FLOYD C PETITT INSURANCE	C	08-23-2019	09-06-2019	50.00
34534	AFLAC	C	08-27-2019	09-10-2019	1,528.02
34535	AMERITAS LIFE INSURANCE CORP	C	08-27-2019	09-16-2019	238.52
34536	AT&T MOBILITY	C	08-27-2019	09-10-2019	288.65
34537	BEN E KEITH FOODS DFW	C	08-27-2019	08-31-2019	209.16
34538	BLUE CROSS BLUE SHIELD OF TEXAS	C	08-27-2019	09-10-2019	222.00
34539	CAP FLEET UPFITTERS	C	08-27-2019	08-31-2019	537.00
34540	CONCHO VALLEY COUNCIL OF GOVTS	C	08-27-2019	08-31-2019	3,500.00
34541	EDWARD L KEITH	C	08-27-2019	09-12-2019	104.00
34542	GOVERNMENT FORMS AND SUPPLIES LLC	C	08-27-2019	08-31-2019	1,366.38
34543	HUMANA INSURANCE COMPANY INC	C	08-27-2019	10-08-2019	76.00
34544	JIMMY SEPTIC	C	08-27-2019	09-13-2019	650.00
34545	KENNETH W RICHARDSON	C	08-27-2019	09-06-2019	75.00
34546	LEGAL SHIELD INC	C	08-27-2019	09-10-2019	253.07
34547	NATIONWIDE RETIREMENT SOLUTIONS	C	08-27-2019	08-31-2019	1,060.00
34548	TEL-PRO COMMUNICATIONS	C	08-27-2019	09-06-2019	160.96
34549	US SOAP LLC	C	08-27-2019	09-06-2019	38.25
34550	WEST TEXAS GAS INC	C	08-27-2019	09-06-2019	24.90
34551	XEROX FINANCIAL SERVICES	C	08-27-2019	09-06-2019	362.44

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	102	119,294.62
VOID CHECKS	0	0.00
TOTAL	102	119,294.62