

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29420	AFLAC	I	12-02-2015	12-02-2015	931.66
29421	DANESE MURRAY	I	12-02-2015	12-02-2015	200.77
29422	EDWARD L KEITH	I	12-02-2015	12-02-2015	104.00
29423	HEALTHPLAN SERVICES INC	I	12-02-2015	12-02-2015	236.04
29424	HUMANA INSURANCE COMPANY INC	I	12-02-2015	12-02-2015	54.20
29425	LEGAL SHIELD INC	I	12-02-2015	12-02-2015	156.40
29426	NATIONWIDE RETIREMENT SOLUTIONS	I	12-02-2015	12-02-2015	770.00
29427	TCDRS	I	12-02-2015	12-02-2015	14,886.28
29428	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	12-02-2015	12-02-2015	23,073.64
29429	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	12-02-2015	12-02-2015	15.00
29430	TEXAS AGRILIFE EXTENSION SERVICE	I	12-02-2015	12-02-2015	110.00
29431	UNITED STATES POSTAL SERVICE	I	12-02-2015	12-02-2015	300.00
29432	WEST TEXAS GAS INC	I	12-02-2015	12-02-2015	22.01
29433	SUN LIFE ASSURANCE COMPANY	I	12-02-2015	12-02-2015	507.12
29434	CATERPILLAR FINANCIAL SERVICES CORP	I	12-03-2015	12-03-2015	1,964.92
29435	FIRST STATE BANK	I	12-03-2015	12-03-2015	100,000.00
29436	FLOYD C PETITT INSURANCE	I	12-03-2015	12-03-2015	50.00
29437	MENARD VOLUNTEER FIRE DEPT	I	12-03-2015	12-03-2015	854.80
29438	SILSBEE FORD INC	I	12-04-2015	12-04-2015	45,972.00
29439	XEROX FINANCIAL SERVICES	I	12-04-2015	12-04-2015	362.44
29440	CITY OF MENARD	I	12-04-2015	12-04-2015	1,136.14
29441	PAUL F RUFF	I	12-07-2015	12-07-2015	15.40
29442	ALICE HERNANDEZ	I	12-08-2015	12-08-2015	40.00
29443	BOYS AND GIRLS CLUB OF MENARD	I	12-08-2015	12-08-2015	80.00
29444	CHARLES CRISP	I	12-08-2015	12-08-2015	40.00
29445	DONNA HEYMAN	I	12-08-2015	12-08-2015	40.00
29446	JOHNNY WHITSON	I	12-08-2015	12-08-2015	40.00
29447	MARTINA ZAPATA	I	12-08-2015	12-08-2015	40.00
29448	MENARD COUNTY	I	12-08-2015	12-08-2015	40.00
29449	NANCY WENZEL	I	12-08-2015	12-08-2015	40.00
29450	UNITED METHODIST CHURCH OF MENARD	I	12-08-2015	12-08-2015	40.00
29451	VIRGINIA HILL	I	12-08-2015	12-08-2015	40.00
29452	CITIBANK	I	12-08-2015	12-08-2015	1,065.57
29453	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	12-08-2015	12-08-2015	42.58
29454	CHIEF SUPPLY	I	12-08-2015	12-08-2015	557.98
29455	REPUBLIC SERVICES INC	I	12-08-2015	12-08-2015	5,334.38
29456	WEST BEAR CREEK GENERAL STORE	I	12-08-2015	12-08-2015	115.96
29457	WEST CENTRAL WIRELESS	I	12-08-2015	12-08-2015	39.95
29458	MEDICARE PREMIUM COLLECTION CENTER	I	12-09-2015	12-09-2015	575.20
29459	CCH PHARMACY	I	12-10-2015	12-10-2015	76.34
29460	COPSYNC INC	I	12-10-2015	12-10-2015	1,850.00
29461	NEFFENDORF, KNOPP, DOSS & COMPANY	I	12-10-2015	12-10-2015	10,000.00
29462	SAM G LARA	I	12-10-2015	12-10-2015	23.63
29463	WEST TEXAS FIRE EXTINGUISHER INC	I	12-10-2015	12-10-2015	50.25
29464	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-10-2015	12-10-2015	264.00
29465	FIRST STATE BANK	I	12-10-2015	12-10-2015	6,185.30
29466	BEAR GRAPHICS INC	I	12-10-2015	12-10-2015	498.35
29467	COMPTON WAREHOUSE CO INC	I	12-10-2015	12-10-2015	32.00
29468	HILL COUNTRY DOG CENTER LLC	I	12-10-2015	12-10-2015	4,400.00
29469	KERR COUNTY FCU VISA CARD	I	12-10-2015	12-10-2015	1,362.10
29470	THE MENARD NEWS	I	12-10-2015	12-10-2015	56.00
29471	THYSSENKRUPP ELEVATOR CORPORATION	I	12-10-2015	12-10-2015	955.66
29472	VERIZON SOUTHWEST	I	12-10-2015	12-10-2015	1,336.62
29473	B & R AUTO REPAIRS & PARTS	I	12-14-2015	12-14-2015	115.00
29474	BEAR GRAPHICS INC	I	12-14-2015	12-14-2015	279.56
29475	BRADY BUTANE CO INC	I	12-14-2015	12-14-2015	114.65
29476	DATA FLEX BUSINESS PRODUCTS LLC	I	12-14-2015	12-14-2015	100.10
29477	FLEETPRIDE	I	12-14-2015	12-14-2015	100.44

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29478	GOVERNMENT RECORDS SERVICES INC	I	12-14-2015	12-14-2015	255.29
29479	HART INTERCIVIC	I	12-14-2015	12-14-2015	840.00
29480	HAWKINS BATTERY & GOLF CARS	I	12-14-2015	12-14-2015	1,301.00
29481	HIGGINBOTHAM BROS TRUE VALUE	I	12-14-2015	12-14-2015	71.69
29482	JARVIS A WRIGHT, PH D	I	12-14-2015	12-14-2015	1,000.00
29483	JOE H LOVING JR	I	12-14-2015	12-14-2015	1,085.67
29484	KERR COUNTY FCU VISA CARD	I	12-14-2015	12-14-2015	1,038.38
29485	KIMBLE COUNTY MEALS ON WHEELS	I	12-14-2015	12-14-2015	3,443.50
29486	KOTHMANN'S FEED & COUNTRY STORE	I	12-14-2015	12-14-2015	440.61
29487	LISA A BROWN	I	12-14-2015	12-14-2015	19.25
29488	LOWE'S PAY AND SAVE INC	I	12-14-2015	12-14-2015	354.87
29489	MAYFIELD PAPER COMPANY	I	12-14-2015	12-14-2015	302.46
29490	MENARD INDEPENDENT SCHOOL DISTRICT	I	12-14-2015	12-14-2015	682.33
29491	MURR LAW OFFICE PLLC	I	12-14-2015	12-14-2015	472.50
29492	SOUTHWEST TX ELECTRIC COOP	I	12-14-2015	12-14-2015	272.76
29493	STAN KLEIN ARCHITECT LLC	I	12-14-2015	12-14-2015	170.00
29494	TACS INC	I	12-14-2015	12-14-2015	27.17
29495	TAE 4-H A, DISTRICT 7	I	12-14-2015	12-14-2015	100.00
29496	TANNER AUTO SUPPLY	I	12-14-2015	12-14-2015	510.48
29497	TERRY M NORMAN	I	12-14-2015	12-14-2015	687.96
29498	TEXAS ASSOC OF ELECTIONS ADMINISTRA	I	12-14-2015	12-14-2015	100.00
29499	UNIFIRST CORPORATION	I	12-14-2015	12-14-2015	915.68
29500	WARREN CATERPILLAR	I	12-14-2015	12-14-2015	104.81
29501	WEST PUBLISHING CO	I	12-14-2015	12-14-2015	3,157.00
29502	WEST TX COUNTY JUDGES & COMM ASSOC	I	12-14-2015	12-14-2015	100.00
29503	WIGGINTON OIL COMPANY	I	12-14-2015	12-14-2015	3,711.00
29504	BLUE CROSS BLUE SHIELD OF TEXAS	I	12-14-2015	12-14-2015	155.00
29505	AT&T MOBILITY	I	12-15-2015	12-15-2015	259.15
29506	CONEXIS	I	12-15-2015	12-15-2015	53.01
29507	COUNTY INFORMATION RESOURCE AGENCY	I	12-15-2015	12-15-2015	42.00
29508	GREEN MOUNTAIN ENERGY INC	I	12-15-2015	12-15-2015	39.76
29509	THE MENARD NEWS	I	12-15-2015	12-15-2015	25.00
29510	VERIZON BUSINESS	I	12-15-2015	12-15-2015	46.63
29511	AMERICAN EXPRESS	I	12-15-2015	12-15-2015	2,033.85
29512	OFFICE DEPOT INC	I	12-16-2015	12-16-2015	29.99
29513	DOUGLAS M SIMMONS	I	12-16-2015	12-16-2015	158.00
29514	CITIBANK	I	12-17-2015	12-17-2015	3,457.26
29515	GRAINGER INC	I	12-17-2015	12-17-2015	433.11
29516	OFFICE DEPOT INC	I	12-17-2015	12-17-2015	34.18
29517	FIRST STATE BANK	I	12-17-2015	12-17-2015	75.36
29518	FLOYD C PETITT INSURANCE	I	12-18-2015	12-18-2015	50.00
29519	VERIZON BUSINESS	I	12-18-2015	12-18-2015	91.28
29520	XEROX CORPORATION	I	12-18-2015	12-18-2015	283.21
29521	CHARLES L MCDONALD	I	12-21-2015	12-21-2015	1,020.00
29522	LISA A BROWN	I	12-21-2015	12-21-2015	112.01
29523	MENARD COUNTY APPRAISAL DISTRICT	I	12-21-2015	12-21-2015	277.27
29524	FIRST STATE BANK	I	12-22-2015	12-22-2015	13,771.31
29525	DIALTONE SERVICES LP	I	12-22-2015	12-22-2015	57.90
29526	LYNNSTAR COMMUNICATIONS INC	I	12-23-2015	12-23-2015	98.50
29527	GREEN MOUNTAIN ENERGY INC	I	12-23-2015	12-23-2015	5,935.75
29528	FIRST STATE BANK	I	12-23-2015	12-23-2015	6,005.67
29529	CNH CAPITAL LLC	I	12-28-2015	12-28-2015	1,416.69
29530	POSTMASTER	I	12-28-2015	12-28-2015	46.00
29531	UNIFIRST CORPORATION	I	12-28-2015	12-28-2015	395.04
29532	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-28-2015	12-28-2015	264.00
29533	MENARD COUNTY	I	12-28-2015	12-28-2015	100.00
29534	WEST TEX REG PUBLIC DEFENDER CASES	I	12-28-2015	12-28-2015	1,000.00
29535	HIGGINBOTHAM BROS TRUE VALUE	I	12-28-2015	12-28-2015	434.49

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29536	FLOYD C PETITT INSURANCE	I	12-29-2015	12-29-2015	71.00
29537	MENARD ANIMAL CLINIC	I	12-29-2015	12-29-2015	75.00
29538	RUNNELS COUNTY JAIL	I	12-29-2015	12-29-2015	3,382.00
29539	TINA C YOUNG	I	12-29-2015	12-29-2015	111.54
29540	SHELL FLEET PLUS CREDIT CARD CENTER	I	12-29-2015	12-29-2015	135.67
29541	ANN KOTHMANN	I	12-30-2015	12-30-2015	22.89
29542	AT&T MOBILITY	I	12-30-2015	12-30-2015	278.50
29543	PITNEY BOWES GLOBAL FINANCIAL SERV	I	12-30-2015	12-30-2015	104.00
29544	TEXAS DEPT OF LICENSING &REGULATION	I	12-30-2015	12-30-2015	20.00
29545	UNITED STATES POSTAL SERVICE	I	12-30-2015	12-30-2015	300.00
29546	PRODUCTIVE BUSINESS MACHINES	I	12-30-2015	12-30-2015	33.29
29547	AT&T MOBILITY	I	12-31-2015	12-31-2015	664.44
29548	MENARD COUNTY APPRAISAL DISTRICT	I	12-31-2015	12-31-2015	20,871.80
29549	KERR COUNTY FCU VISA CARD	I	12-31-2015	12-31-2015	65.95

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	130	313,196.35
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	130	313,196.35