

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29898	DANESE MURRAY	I	04-04-2016	04-04-2016	200.77
29899	EDWARD L KEITH	I	04-04-2016	04-04-2016	104.00
29900	HUMANA INSURANCE COMPANY INC	I	04-04-2016	04-04-2016	65.90
29901	NATIONWIDE RETIREMENT SOLUTIONS	I	04-04-2016	04-04-2016	770.00
29902	UNITED HEALTHCARE INC	I	04-04-2016	04-04-2016	37.60
29903	UNITED HEALTHCARE INSURANCE CO	I	04-04-2016	04-04-2016	149.27
29904	TCDRS	I	04-04-2016	04-04-2016	20,173.31
29905	MENARD COUNTY APPRAISAL DISTRICT	I	04-04-2016	04-04-2016	20,871.80
29906	WEST TEXAS GAS INC	I	04-04-2016	04-04-2016	226.80
29907	AFLAC	I	04-04-2016	04-04-2016	1,096.37
29908	HEALTHPLAN SERVICES INC	I	04-04-2016	04-04-2016	236.04
29909	LEGAL SHIELD INC	I	04-04-2016	04-04-2016	271.95
29910	UNITED STATES POSTAL SERVICE	I	04-04-2016	04-04-2016	300.00
29911	TAC WORKERS' COMPENSATION POOL	I	04-04-2016	04-04-2016	139.00
29912	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	04-04-2016	04-04-2016	23,275.36
29913	TAC UNEMPLOYMENT FUND	I	04-05-2016	04-05-2016	1,046.38
29914	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	04-05-2016	04-05-2016	7.50
29915	VERIZON SOUTHWEST	I	04-05-2016	04-05-2016	1,342.10
29916	GM BUY POWER BUSINESS CARD	I	04-06-2016	04-06-2016	222.31
29917	TEXAS ASSOCIATION OF COUNTIES	I	04-06-2016	04-06-2016	180.00
29918	SAFETY-KLEEN CORP	I	04-06-2016	04-06-2016	309.24
29919	TEXAS COMMISSION ON ENVIRONMENTAL	I	04-06-2016	04-06-2016	40.00
29920	SUN LIFE ASSURANCE COMPANY	I	04-06-2016	04-06-2016	522.92
29921	CHARLES L MCDONALD	I	04-06-2016	04-06-2016	680.00
29922	OFFICE DEPOT INC	I	04-06-2016	04-06-2016	186.73
29923	ADVANTAGE COMMUNICATIONS INC	I	04-11-2016	04-11-2016	45.00
29924	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	04-11-2016	04-11-2016	42.58
29925	B & R AUTO REPAIRS & PARTS	I	04-11-2016	04-11-2016	35.00
29926	BEAR GRAPHICS INC	I	04-11-2016	04-11-2016	311.71
29927	BOB MOORE TIRE COMPANY LLC	I	04-11-2016	04-11-2016	338.93
29928	CITY OF MENARD	I	04-11-2016	04-11-2016	1,241.81
29929	CONCHO COUNTY HOSPITAL DISTRICT	I	04-11-2016	04-11-2016	105.00
29930	FLEETPRIDE	I	04-11-2016	04-11-2016	15.00
29931	GOVERNMENT RECORDS SERVICES INC	I	04-11-2016	04-11-2016	261.70
29932	GRIFFITH SERVICES	I	04-11-2016	04-11-2016	197.50
29933	HERITAGE FUNERAL HOMES	I	04-11-2016	04-11-2016	800.00
29934	HIGGINBOTHAM BROS TRUE VALUE	I	04-11-2016	04-11-2016	232.61
29935	K & T AUTOCARE	I	04-11-2016	04-11-2016	187.00
29936	KIMBLE COUNTY MEALS ON WHEELS	I	04-11-2016	04-11-2016	4,702.50
29937	KOTHMANN'S FEED & COUNTRY STORE	I	04-11-2016	04-11-2016	1,283.03
29938	LOWE'S PAY AND SAVE INC	I	04-11-2016	04-11-2016	1,398.51
29939	LUBKE CHEVROLET INC	I	04-11-2016	04-11-2016	193.64
29940	MAYFIELD PAPER COMPANY	I	04-11-2016	04-11-2016	180.37
29941	MELODY'S SOUTHWEST CONSORTIUM	I	04-11-2016	04-11-2016	240.00
29942	MENARD BUSINESSMEN'S ASSOCIATION	I	04-11-2016	04-11-2016	120.00
29943	MENARD COUNTY APPRAISAL DISTRICT	I	04-11-2016	04-11-2016	203.84
29944	MENARD INDEPENDENT SCHOOL DISTRICT	I	04-11-2016	04-11-2016	682.33
29945	SHELL FLEET PLUS CREDIT CARD CENTER	I	04-11-2016	04-11-2016	54.37
29946	SOUTHWEST TX ELECTRIC COOP	I	04-11-2016	04-11-2016	307.05
29947	TANNER AUTO SUPPLY	I	04-11-2016	04-11-2016	279.04
29948	TERRY M NORMAN	I	04-11-2016	04-11-2016	294.00
29949	THE MENARD NEWS	I	04-11-2016	04-11-2016	8.50
29950	TINA C YOUNG	I	04-11-2016	04-11-2016	859.50
29951	TRACTOR SUPPLY CREDIT PLAN	I	04-11-2016	04-11-2016	179.96
29952	TY GERSTENBERGER	I	04-11-2016	04-11-2016	21.00
29953	VIRDELL & SONS DIESEL SERVICE	I	04-11-2016	04-11-2016	1,032.07
29954	WEATHERSBEE ELECTRIC CO INC	I	04-11-2016	04-11-2016	320.00
29955	WEST TEXAS FIRE EXTINGUISHER INC	I	04-11-2016	04-11-2016	59.34

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29956	WIGGINTON OIL COMPANY	I	04-11-2016	04-11-2016	2,385.66
29957	WTG FUELS INC	I	04-11-2016	04-11-2016	214.50
29958	XEROX CORPORATION	I	04-11-2016	04-11-2016	262.64
29959	KERR COUNTY FCU VISA CARD	I	04-11-2016	04-11-2016	116.74
29960	REPUBLIC SERVICES INC	I	04-12-2016	04-12-2016	144.60
29961	WEST CENTRAL WIRELESS	I	04-12-2016	04-12-2016	39.95
29962	KERR COUNTY FCU VISA CARD	I	04-12-2016	04-12-2016	134.00
29963	TEXAS JUSTICE COURT TRAINING CENTER	I	04-12-2016	04-12-2016	150.00
29964	BALLINGER MEMORIAL HOSPITAL DISTRICT	I	04-13-2016	04-13-2016	359.54
29965	LUBKE CHEVROLET INC	I	04-13-2016	04-13-2016	60.73
29966	RUNNELS COUNTY JAIL	I	04-13-2016	04-13-2016	48.00
29967	TACS INC	I	04-13-2016	04-13-2016	312.25
29968	TEXAS COMMUNICATIONS INC	I	04-13-2016	04-13-2016	125.00
29969	WARREN CATERPILLAR	I	04-13-2016	04-13-2016	97.97
29970	WEST TEXAS FIRE EXTINGUISHER INC	I	04-13-2016	04-13-2016	43.35
29971	COLLEGE HILLS ANIMAL HOSPITAL	I	04-14-2016	04-14-2016	171.08
29972	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-14-2016	04-14-2016	264.00
29973	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-14-2016	04-14-2016	282.00
29974	FIRST STATE BANK	I	04-14-2016	04-14-2016	6,409.93
29975	AT&T MOBILITY	I	04-14-2016	04-14-2016	217.78
29976	CITY EYE CARE	I	04-14-2016	04-14-2016	125.00
29977	OMNIBASE SERVICES OF TEXAS	I	04-14-2016	04-14-2016	1,326.00
29978	ROBERT BEAN	I	04-14-2016	04-14-2016	254.70
29979	STAN KLEIN ARCHITECT LLC	I	04-14-2016	04-14-2016	713.93
29980	VERIZON BUSINESS	I	04-14-2016	04-14-2016	50.38
29981	POSTMASTER	I	04-14-2016	04-14-2016	24.50
29982	BLUE CROSS BLUE SHIELD OF TEXAS	I	04-22-2016	04-22-2016	191.00
29983	GREEN MOUNTAIN ENERGY INC	I	04-22-2016	04-22-2016	3,284.48
29984	AMERICAN EXPRESS	I	04-22-2016	04-22-2016	245.97
29985	CONEXIS	I	04-22-2016	04-22-2016	53.01
29986	DIALTONE SERVICES LP	I	04-22-2016	04-22-2016	58.20
29987	FIRST STATE BANK	I	04-25-2016	04-25-2016	11,269.57
29988	CATERPILLAR FINANCIAL SERVICES CORP	I	04-25-2016	04-25-2016	57,433.72
29989	COUNTY INFORMATION RESOURCE AGENCY	I	04-25-2016	04-25-2016	48.00
29990	LYNNSTAR COMMUNICATIONS INC	I	04-25-2016	04-25-2016	98.50
29991	VERIZON BUSINESS	I	04-25-2016	04-25-2016	128.05
29992	TEXAS STATE COMPTROLLER	I	04-26-2016	04-26-2016	200.00
29993	ENER-TEL SERVICES	I	04-26-2016	04-26-2016	380.00
29994	RUNNELS COUNTY JAIL	I	04-26-2016	04-26-2016	4,712.00
29995	SHELL FLEET PLUS CREDIT CARD CENTER	I	04-26-2016	04-26-2016	104.60
29996	TEXAS STATE COMPTROLLER	I	04-26-2016	04-26-2016	515.00
29997	UNIFIRST CORPORATION	I	04-26-2016	04-26-2016	812.03
29998	OFFICE DEPOT INC	I	04-26-2016	04-26-2016	306.15
29999	BOYS AND GIRLS CLUB OF MENARD	I	04-26-2016	04-26-2016	40.00
30000	CHESTER LOW	I	04-26-2016	04-26-2016	40.00
30001	COUNTY OF MENARD	I	04-26-2016	04-26-2016	40.00
30002	HOLLY BRYAN	I	04-26-2016	04-26-2016	40.00
30003	JANET RABUN	I	04-26-2016	04-26-2016	40.00
30004	LINDA BLACK	I	04-26-2016	04-26-2016	40.00
30005	MARGARET AGUILAR	I	04-26-2016	04-26-2016	40.00
30006	MENARD COUNTY CHILD WELFARE BOARD	I	04-26-2016	04-26-2016	80.00
30007	MENARD VOLUNTEER FIRE DEPT	I	04-26-2016	04-26-2016	40.00
30008	BOYS AND GIRLS CLUB OF MENARD	I	04-26-2016	04-26-2016	1,621.64
30009	CARLA K MILLER	I	04-27-2016	04-27-2016	1,741.80
30010	COUNTY JUDGE EDUCATION FUND	I	04-27-2016	04-27-2016	200.00
30011	GOVERNMENT RECORDS SERVICES INC	I	04-27-2016	04-27-2016	38.64
30012	HIGGINBOTHAM BROS TRUE VALUE	I	04-27-2016	04-27-2016	1,288.39
30013	TEXAS STATE COMPTROLLER	I	04-28-2016	04-28-2016	1,523.85

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30014	AT&T MOBILITY	I	04-28-2016	04-28-2016	229.92
30015	CNH CAPITAL LLC	I	04-28-2016	04-28-2016	1,416.69
30016	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-28-2016	04-28-2016	264.00
30017	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-28-2016	04-28-2016	282.00
30018	FIRST STATE BANK	I	04-28-2016	04-28-2016	7,153.02
30019	COUNTY OF MENARD	I	04-28-2016	04-28-2016	100.00
30020	AT&T MOBILITY	I	04-29-2016	04-29-2016	581.71
30021	CHARLES L MCDONALD	I	04-29-2016	04-29-2016	1,360.00
30022	DANA KING	I	04-29-2016	04-29-2016	285.80
30023	FED EX	I	04-29-2016	04-29-2016	11.13

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	126	201,361.34
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	126	201,361.34