

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30363	HUMANA INSURANCE COMPANY INC	I	08-02-2016	08-02-2016	65.90
30364	LEGAL SHIELD INC	I	08-02-2016	08-02-2016	246.05
30365	NATIONWIDE RETIREMENT SOLUTIONS	I	08-02-2016	08-02-2016	770.00
30366	UNITED HEALTHCARE INC	I	08-02-2016	08-02-2016	37.60
30367	UNITED HEALTHCARE INSURANCE CO	I	08-02-2016	08-02-2016	154.35
30368	AFLAC	I	08-02-2016	08-02-2016	1,072.27
30369	HEALTHPLAN SERVICES INC	I	08-02-2016	08-02-2016	228.08
30370	TCDRS	I	08-02-2016	08-02-2016	15,886.94
30371	DANESE MURRAY	I	08-02-2016	08-02-2016	200.77
30372	EDWARD L KEITH	I	08-02-2016	08-02-2016	104.00
30373	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	08-02-2016	08-02-2016	22,484.98
30374	UNITED STATES POSTAL SERVICE	I	08-02-2016	08-02-2016	300.00
30375	TEXAS STATE COMPTROLLER	I	08-02-2016	08-02-2016	68,284.69
30376	FED EX	I	08-02-2016	08-02-2016	67.73
30377	PITNEY BOWES GLOBAL FINANCIAL SERV	I	08-02-2016	08-02-2016	104.00
30378	WEST TEXAS GAS INC	I	08-02-2016	08-02-2016	23.01
30379	SUN LIFE ASSURANCE COMPANY	I	08-03-2016	08-03-2016	535.04
30380	FRONTIER SOUTHWEST INC	I	08-03-2016	08-03-2016	1,338.36
30381	GM BUY POWER BUSINESS CARD	I	08-03-2016	08-03-2016	278.72
30382	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-04-2016	08-04-2016	264.00
30383	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-04-2016	08-04-2016	282.00
30384	FIRST STATE BANK	I	08-04-2016	08-04-2016	6,446.54
30385	OFFICE DEPOT INC	I	08-05-2016	08-05-2016	187.99
30386	REGIONS BANK	I	08-05-2016	08-05-2016	9,342.63
30387	BRATTON SERVICES	I	08-05-2016	08-05-2016	1,855.79
30388	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	08-05-2016	08-05-2016	16.75
30389	XEROX CORPORATION	I	08-08-2016	08-08-2016	262.64
30390	ASD POOL SUPPLY	I	08-08-2016	08-08-2016	826.83
30391	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	08-08-2016	08-08-2016	42.58
30392	BOB MOORE TIRE COMPANY LLC	I	08-08-2016	08-08-2016	51.25
30393	CITY OF MENARD	I	08-08-2016	08-08-2016	1,181.36
30394	COMPTON WAREHOUSE CO INC	I	08-08-2016	08-08-2016	96.96
30395	D & G SERVICE STATION	I	08-08-2016	08-08-2016	9.90
30396	ENGLISH BUSINESS FORMS	I	08-08-2016	08-08-2016	147.00
30397	GOVERNMENT RECORDS SERVICES INC	I	08-08-2016	08-08-2016	379.78
30398	HIGGINBOTHAM BROS TRUE VALUE	I	08-08-2016	08-08-2016	52.99
30399	JARVIS A WRIGHT, PH D	I	08-08-2016	08-08-2016	200.00
30400	KIMBLE COUNTY MEALS ON WHEELS	I	08-08-2016	08-08-2016	188.00
30401	KOTHMANN'S FEED & COUNTRY STORE	I	08-08-2016	08-08-2016	24.69
30402	MAYFIELD PAPER COMPANY	I	08-08-2016	08-08-2016	138.27
30403	MENARD COUNTY APPRAISAL DISTRICT	I	08-08-2016	08-08-2016	198.61
30404	MENARD INDEPENDENT SCHOOL DISTRICT	I	08-08-2016	08-08-2016	682.33
30405	SOUTHWEST TX ELECTRIC COOP	I	08-08-2016	08-08-2016	305.63
30406	TANNER AUTO SUPPLY	I	08-08-2016	08-08-2016	968.36
30407	TERRY M NORMAN	I	08-08-2016	08-08-2016	154.00
30408	TEXAS COMMUNICATIONS INC	I	08-08-2016	08-08-2016	27.48
30409	THE MENARD NEWS	I	08-08-2016	08-08-2016	21.25
30410	UNIFIRST CORPORATION	I	08-08-2016	08-08-2016	990.01
30411	WARREN CATERPILLAR	I	08-08-2016	08-08-2016	437.43
30412	WEST CENTRAL WIRELESS	I	08-08-2016	08-08-2016	39.95
30413	WEST TEXAS FIRE EXTINGUISHER INC	I	08-08-2016	08-08-2016	231.77
30414	WIGGINTON OIL COMPANY	I	08-08-2016	08-08-2016	2,977.53
30415	BRYAN N PAYNE	I	08-09-2016	08-09-2016	42.07
30416	REPUBLIC SERVICES INC	I	08-09-2016	08-09-2016	160.91
30417	DISH NETWORK INC	I	08-09-2016	08-09-2016	37.52
30418	CITIBANK	I	08-10-2016	08-10-2016	1,370.55
30419	KERR COUNTY FCU VISA CARD	I	08-11-2016	08-11-2016	55.73
30420	BLUE CROSS BLUE SHIELD OF TEXAS	I	08-12-2016	08-12-2016	191.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30421	BRADY ELECTRICAL CONTRACTORS LLC	I	08-12-2016	08-12-2016	166.80
30422	GREEN MOUNTAIN ENERGY INC	I	08-12-2016	08-12-2016	1,250.85
30423	GRIFFITH SERVICES	I	08-12-2016	08-12-2016	2,520.00
30424	VERIZON BUSINESS	I	08-12-2016	08-12-2016	205.63
30425	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-18-2016	08-18-2016	264.00
30426	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-18-2016	08-18-2016	282.00
30427	FIRST STATE BANK	I	08-18-2016	08-18-2016	5,779.20
30428	VERIZON BUSINESS	I	08-18-2016	08-18-2016	42.96
30429	AT&T MOBILITY	I	08-19-2016	08-19-2016	217.92
30430	WEST PUBLISHING CO	I	08-19-2016	08-19-2016	622.00
30431	B & R AUTO REPAIRS & PARTS	I	08-22-2016	08-22-2016	1,359.00
30432	CONEXIS	I	08-22-2016	08-22-2016	53.01
30433	DIALTONE SERVICES LP	I	08-22-2016	08-22-2016	58.10
30434	HEART OF TEXAS LOCK AND SAFE	I	08-22-2016	08-22-2016	162.50
30435	COUNTY INFORMATION RESOURCE AGENCY	I	08-22-2016	08-22-2016	50.00
30436	THOMAS WAYNE CARLILE	I	08-22-2016	08-22-2016	75.00
30437	FLOYD C PETITT INSURANCE	I	08-23-2016	08-23-2016	50.00
30438	LOWE'S PAY AND SAVE INC	I	08-23-2016	08-23-2016	813.62
30439	GREEN MOUNTAIN ENERGY INC	I	08-23-2016	08-23-2016	4,443.44
30440	HIGGINBOTHAM BROS TRUE VALUE	I	08-24-2016	08-24-2016	310.73
30441	BRADY BUTANE CO INC	I	08-24-2016	08-24-2016	593.03
30442	COUNTY & DISTRICT CLERKS' ASSOC	I	08-24-2016	08-24-2016	125.00
30443	HEART OF TEXAS FORD INC	I	08-24-2016	08-24-2016	327.65
30444	ROBERTS TRUCK CENTER OF TEXAS LLC	I	08-24-2016	08-24-2016	35.55
30445	FIRST STATE BANK	I	08-25-2016	08-25-2016	11,256.68
30446	CITIBANK	I	08-26-2016	08-26-2016	2,754.34
30447	AMERICAN EXPRESS	I	08-26-2016	08-26-2016	84.89
30448	FED EX	I	08-26-2016	08-26-2016	17.17
30449	KIMBLE COUNTY MEALS ON WHEELS	I	08-26-2016	08-26-2016	4,279.75
30450	PITNEY BOWES GLOBAL FINANCIAL SERV	I	08-26-2016	08-26-2016	104.00
30451	LISA A BROWN	I	08-29-2016	08-29-2016	199.94
30452	MENARD VOLUNTEER FIRE DEPT	I	08-29-2016	08-29-2016	764.50
30453	OFFICE DEPOT INC	I	08-29-2016	08-29-2016	186.84
30454	DISH NETWORK INC	I	08-29-2016	08-29-2016	107.60
30455	CNH CAPITAL LLC	I	08-30-2016	08-30-2016	1,416.69
30456	RUNNELS COUNTY JAIL	I	08-30-2016	08-30-2016	304.00
30457	UNITED STATES POSTAL SERVICE	I	08-30-2016	08-30-2016	300.00
30458	SNIDER TECHNOLOGY SERVICES LLC	I	08-30-2016	08-30-2016	705.00
30459	CHARLES L MCDONALD	I	08-31-2016	08-31-2016	1,360.00
30460	CONCHO COUNTY HOSPITAL DISTRICT	I	08-31-2016	08-31-2016	105.00
30461	CITIBANK	I	08-31-2016	08-31-2016	296.47
30462	FIRST STATE BANK	I	08-31-2016	08-31-2016	5,381.32
30463	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-31-2016	08-31-2016	282.00
30464	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-31-2016	08-31-2016	264.00
30465	COUNTY OF MENARD	I	08-31-2016	08-31-2016	150.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	103	193,200.75
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	103	193,200.75