

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29669	AFLAC	I	02-02-2016	02-02-2016	1,096.37
29670	DANESE MURRAY	I	02-02-2016	02-02-2016	200.77
29671	EDWARD L KEITH	I	02-02-2016	02-02-2016	104.00
29672	HEALTHPLAN SERVICES INC	I	02-02-2016	02-02-2016	236.04
29673	HUMANA INSURANCE COMPANY INC	I	02-02-2016	02-02-2016	65.90
29674	LEGAL SHIELD INC	I	02-02-2016	02-02-2016	271.95
29675	NATIONWIDE RETIREMENT SOLUTIONS	I	02-02-2016	02-02-2016	770.00
29676	UNITED HEALTHCARE INC	I	02-02-2016	02-02-2016	37.60
29677	UNITED HEALTHCARE INSURANCE CO	I	02-02-2016	02-02-2016	149.27
29678	TCDRS	I	02-02-2016	02-02-2016	15,285.13
29679	TEXAS STATE COMPTROLLER	I	02-02-2016	02-02-2016	58,802.17
29680	FIRST STATE BANK	I	02-02-2016	02-02-2016	100,000.00
29681	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	02-02-2016	02-02-2016	23,275.36
29682	UNITED STATES POSTAL SERVICE	I	02-03-2016	02-03-2016	300.00
29683	WEST TEXAS GAS INC	I	02-03-2016	02-03-2016	447.46
29684	HILL COUNTRY SOFTWARE AND SUPPORT	I	02-03-2016	02-03-2016	4,010.00
29685	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	02-03-2016	02-03-2016	15.00
29686	SUN LIFE ASSURANCE COMPANY	I	02-03-2016	02-03-2016	522.92
29687	GM BUY POWER BUSINESS CARD	I	02-03-2016	02-03-2016	286.44
29688	REGIONS BANK	I	02-03-2016	02-03-2016	130,789.23
29689	XEROX FINANCIAL SERVICES	I	02-03-2016	02-03-2016	362.44
29690	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	02-04-2016	02-04-2016	264.00
29691	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	02-04-2016	02-04-2016	282.00
29692	COUNTY OF MENARD	I	02-04-2016	02-04-2016	24.98
29693	FIRST STATE BANK	I	02-04-2016	02-04-2016	7,182.67
29694	CATERPILLAR FINANCIAL SERVICES CORP	I	02-05-2016	02-05-2016	1,964.92
29695	STAN KLEIN ARCHITECT LLC	I	02-05-2016	02-05-2016	3,504.57
29696	TAX ASSESSOR-COLLECTORS ASSOC TEXAS	I	02-05-2016	02-05-2016	85.00
29697	XEROX CORPORATION	I	02-09-2016	02-09-2016	262.64
29698	ASSOCIATED SUPPLY COMPANY INC	I	02-09-2016	02-09-2016	22.36
29699	BOB MOORE TIRE COMPANY LLC	I	02-09-2016	02-09-2016	1,297.22
29700	BRADY BUTANE CO INC	I	02-09-2016	02-09-2016	110.32
29701	BUTTERY HARDWARE LLP	I	02-09-2016	02-09-2016	1,127.02
29702	CHARLES L MCDONALD	I	02-09-2016	02-09-2016	340.00
29703	CITY OF MENARD	I	02-09-2016	02-09-2016	1,306.69
29704	ECONO SIGNS LLC	I	02-09-2016	02-09-2016	330.22
29705	FLEETPRIDE	I	02-09-2016	02-09-2016	514.71
29706	GOVERNMENT RECORDS SERVICES INC	I	02-09-2016	02-09-2016	273.90
29707	GRIFFITH SERVICES	I	02-09-2016	02-09-2016	334.90
29708	HIGGINBOTHAM BROS TRUE VALUE	I	02-09-2016	02-09-2016	163.62
29709	KIMBLE COUNTY MEALS ON WHEELS	I	02-09-2016	02-09-2016	3,667.75
29710	KOTHMANN'S FEED & COUNTRY STORE	I	02-09-2016	02-09-2016	79.99
29711	LOWE'S PAY AND SAVE INC	I	02-09-2016	02-09-2016	486.97
29712	MAYFIELD PAPER COMPANY	I	02-09-2016	02-09-2016	144.02
29713	MENARD INDEPENDENT SCHOOL DISTRICT	I	02-09-2016	02-09-2016	682.33
29714	MURR LAW OFFICE PLLC	I	02-09-2016	02-09-2016	227.50
29715	OFFICE DEPOT INC	I	02-09-2016	02-09-2016	627.92
29716	REPUBLIC SERVICES INC	I	02-09-2016	02-09-2016	3,735.28
29717	ROBERTS TRUCK CENTER OF TEXAS LLC	I	02-09-2016	02-09-2016	218.72
29718	SOUTHWEST TX ELECTRIC COOP	I	02-09-2016	02-09-2016	215.95
29719	TANNER AUTO SUPPLY	I	02-09-2016	02-09-2016	586.83
29720	TEXAS DEPT OF LICENSING ®ULATION	I	02-09-2016	02-09-2016	70.00
29721	THE MENARD NEWS	I	02-09-2016	02-09-2016	8.00
29722	TIFCO INDUSTRIES	I	02-09-2016	02-09-2016	129.75
29723	TRACTOR SUPPLY CREDIT PLAN	I	02-09-2016	02-09-2016	854.96
29724	UNIFIRST CORPORATION	I	02-09-2016	02-09-2016	1,007.64
29725	VERIZON SOUTHWEST	I	02-09-2016	02-09-2016	1,347.68
29726	WARREN CATERPILLAR	I	02-09-2016	02-09-2016	680.97

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29727	WEST CENTRAL WIRELESS	I	02-09-2016	02-09-2016	39.95
29728	WEST TEXAS FIRE EXTINGUISHER INC	I	02-09-2016	02-09-2016	173.09
29729	WIGGINTON OIL COMPANY	I	02-09-2016	02-09-2016	5,363.35
29730	CHARLES HOWARD CONSTRUCTION INC	I	02-10-2016	02-10-2016	20,000.00
29731	UNITED STATES POSTAL SERVICE	I	02-11-2016	02-11-2016	300.00
29732	JOHNSON PEST CONTROL	I	02-11-2016	02-11-2016	200.00
29733	UNIFIRST CORPORATION	I	02-11-2016	02-11-2016	197.52
29734	COUNTY JUDGES & COMMISSIONERS ASSOC	I	02-12-2016	02-12-2016	1,200.00
29735	COUNTY TREASURERS' ASSOCIATION	I	02-12-2016	02-12-2016	150.00
29736	TEXAS ASSOCIATION OF COUNTIES	I	02-12-2016	02-12-2016	550.00
29737	BLUE CROSS BLUE SHIELD OF TEXAS	I	02-16-2016	02-16-2016	155.00
29738	SHELL FLEET PLUS CREDIT CARD CENTER	I	02-16-2016	02-16-2016	86.91
29739	ADVANTAGE COMMUNICATIONS INC	I	02-16-2016	02-16-2016	4,288.75
29740	KOTHMANN'S FEED & COUNTRY STORE	I	02-16-2016	02-16-2016	536.10
29741	AT&T MOBILITY	I	02-17-2016	02-17-2016	208.80
29742	VERIZON BUSINESS	I	02-17-2016	02-17-2016	37.24
29743	GREEN MOUNTAIN ENERGY INC	I	02-17-2016	02-17-2016	3,743.81
29744	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	02-18-2016	02-18-2016	282.00
29745	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	02-18-2016	02-18-2016	264.00
29746	FIRST STATE BANK	I	02-18-2016	02-18-2016	6,768.64
29747	VERIZON BUSINESS	I	02-18-2016	02-18-2016	94.08
29748	COUNTY OF MENARD	I	02-19-2016	02-19-2016	100.00
29749	CITIBANK	I	02-22-2016	02-22-2016	2,204.71
29750	CONEXIS	I	02-22-2016	02-22-2016	53.01
29751	ELIA ZAPATA	I	02-22-2016	02-22-2016	150.00
29752	LYNNSTAR COMMUNICATIONS INC	I	02-23-2016	02-23-2016	98.50
29753	DIALTONE SERVICES LP	I	02-23-2016	02-23-2016	58.20
29754	AMERICAN EXPRESS	I	02-24-2016	02-24-2016	542.88
29755	HIGGINBOTHAM BROS TRUE VALUE	I	02-24-2016	02-24-2016	330.26
29756	FIRST STATE BANK	I	02-25-2016	02-25-2016	12,043.25
29757	MENARD COUNTY APPRAISAL DISTRICT	I	02-25-2016	02-25-2016	203.84
29758	BOYS AND GIRLS CLUB OF MENARD	I	02-25-2016	02-25-2016	12.00
29759	CHESTER LOW	I	02-25-2016	02-25-2016	6.00
29760	COUNTY OF MENARD	I	02-25-2016	02-25-2016	6.00
29761	HOLLY BRYAN	I	02-25-2016	02-25-2016	6.00
29762	JANET RABUN	I	02-25-2016	02-25-2016	6.00
29763	LEE CLARK	I	02-25-2016	02-25-2016	6.00
29764	LINDA BLACK	I	02-25-2016	02-25-2016	6.00
29765	LUIS OSORNIO	I	02-25-2016	02-25-2016	6.00
29766	MARGARET AGUILAR	I	02-25-2016	02-25-2016	6.00
29767	MARY ALICE KOTHMANN	I	02-25-2016	02-25-2016	6.00
29768	MENARD COUNTY CHILD WELFARE BOARD	I	02-25-2016	02-25-2016	18.00
29769	MENARD PUBLIC LIBRARY	I	02-25-2016	02-25-2016	6.00
29770	MENARD VOLUNTEER FIRE DEPT	I	02-25-2016	02-25-2016	24.00
29771	MENARD YOUTH BASEBALL ASSOC	I	02-25-2016	02-25-2016	6.00
29772	ROCKY DANIEL	I	02-25-2016	02-25-2016	6.00
29773	SHARON HILL	I	02-25-2016	02-25-2016	6.00
29774	WILLIAM BLACKHAM	I	02-25-2016	02-25-2016	6.00
29775	CNH CAPITAL LLC	I	02-26-2016	02-26-2016	1,416.69
29776	AT&T MOBILITY	I	02-26-2016	02-26-2016	193.88
29777	OFFICE DEPOT INC	I	02-26-2016	02-26-2016	117.96
29778	AT&T MOBILITY	I	02-29-2016	02-29-2016	605.61
29779	PITNEY BOWES GLOBAL FINANCIAL SERV	I	02-29-2016	02-29-2016	104.00
29780	COUNTY INFORMATION RESOURCE AGENCY	I	02-29-2016	02-29-2016	46.00
29781	MARY L KNIFFEN	I	02-29-2016	02-29-2016	14.99
29782	LISA A BROWN	I	02-29-2016	02-29-2016	175.44

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	114	434,428.51
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	114	434,428.51