

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29783	HUMANA INSURANCE COMPANY INC	C	03-02-2016	03-31-2016	65.90
29784	NATIONWIDE RETIREMENT SOLUTIONS	C	03-02-2016	03-31-2016	770.00
29785	UNITED HEALTHCARE INC	C	03-02-2016	03-31-2016	37.60
29786	UNITED HEALTHCARE INSURANCE CO	C	03-02-2016	03-31-2016	149.27
29787	EDWARD L KEITH	C	03-02-2016	03-31-2016	104.00
29788	TCDRS	C	03-02-2016	03-31-2016	17,038.21
29789	AFLAC	C	03-02-2016	03-31-2016	1,096.37
29790	DANESE MURRAY	C	03-02-2016	03-31-2016	200.77
29791	LEGAL SHIELD INC	C	03-02-2016	03-31-2016	271.95
29792	HEALTHPLAN SERVICES INC	C	03-02-2016	03-31-2016	236.04
29793	POSTMASTER	C	03-02-2016	03-31-2016	21.80
29794	UNITED STATES POSTAL SERVICE	C	03-02-2016	03-31-2016	300.00
29795	CHARLES L MCDONALD	C	03-02-2016	03-31-2016	680.00
29796	TAC HEALTH BENEFITS POOL (TAC HEBP)	C	03-02-2016	03-31-2016	21,694.60
29797	TEXAS CHILD SUPPORT DISBURSEMENT UN	C	03-03-2016	03-31-2016	264.00
29798	TEXAS CHILD SUPPORT DISBURSEMENT UN	C	03-03-2016	03-31-2016	282.00
29799	FIRST STATE BANK	C	03-03-2016	03-31-2016	6,874.13
29800	MENARD COUNTY TAX ASSESSOR/COLLECTO	C	03-03-2016	03-31-2016	90.00
29801	WEST TEXAS GAS INC	C	03-03-2016	03-31-2016	386.18
29802	GM BUY POWER BUSINESS CARD	C	03-04-2016	03-31-2016	336.12
29803	SUN LIFE ASSURANCE COMPANY	C	03-04-2016	03-31-2016	522.92
29804	CITY OF MENARD	C	03-08-2016	03-31-2016	1,366.19
29805	KOTHMANN'S FEED & COUNTRY STORE	C	03-08-2016	03-31-2016	210.36
29806	SOUTHWEST TX ELECTRIC COOP	C	03-08-2016	03-31-2016	347.11
29807	THE MENARD NEWS	C	03-08-2016	03-31-2016	25.00
29808	THYSSENKRUPP ELEVATOR CORPORATION	C	03-08-2016	03-31-2016	988.63
29809	VERIZON SOUTHWEST	C	03-08-2016	03-31-2016	1,277.76
29810	WEST CENTRAL WIRELESS	C	03-08-2016	03-31-2016	39.95
29811	RUNNELS COUNTY JAIL	C	03-08-2016	03-31-2016	3,306.00
29812	OFFICE DEPOT INC	C	03-08-2016	03-31-2016	187.86
29813	MODERN MARKETING INC	C	03-08-2016	03-31-2016	265.63
29814	HERITAGE FUNERAL HOMES	C	03-09-2016	03-31-2016	1,653.00
29815	MENARD ANIMAL CLINIC	C	03-09-2016	03-31-2016	90.00
29816	WIGGINTON OIL COMPANY	C	03-09-2016	03-31-2016	1,700.47
29817	ALL-TEX IRRIGATION & SUPPLY	C	03-09-2016	03-31-2016	115.20
29818	ASSOC OF RURAL COMMUNITIES IN TEXAS	C	03-09-2016	03-31-2016	395.00
29819	EWING IRRIGATION & GOLF INDUSTRIAL	C	03-09-2016	03-31-2016	101.18
29820	BLUE CROSS BLUE SHIELD OF TEXAS	C	03-11-2016	03-31-2016	191.00
29821	MEDICARE PREMIUM COLLECTION CENTER	C	03-11-2016	03-31-2016	365.40
29822	452ND JUVENILE PROBATION DEPARTMENT	C	03-14-2016	03-31-2016	15,928.00
29823	B & R AUTO REPAIRS & PARTS	C	03-14-2016	03-31-2016	430.00
29824	BLACKBOARD CONNECT INC	C	03-14-2016	03-31-2016	3,975.75
29825	BOB MOORE TIRE COMPANY LLC	C	03-14-2016	03-31-2016	281.66
29826	CHARLES HOWARD CONSTRUCTION INC	C	03-14-2016	03-31-2016	35,000.00
29827	COMPTON WAREHOUSE CO INC	C	03-14-2016	03-31-2016	64.00
29828	CONCHO VALLEY COUNCIL OF GOVTS	C	03-14-2016	03-31-2016	15,324.23
29829	DANFORD LAW FIRM	C	03-14-2016	03-31-2016	420.00
29830	DIALTONE SERVICES LP	C	03-14-2016	03-31-2016	58.20
29831	DON STONE SIGNS	C	03-14-2016	03-31-2016	248.18
29832	ENGLISH BUSINESS FORMS	C	03-14-2016	03-31-2016	84.00
29833	FLEETPRIDE	C	03-14-2016	03-31-2016	29.05
29834	GOVERNMENT RECORDS SERVICES INC	C	03-14-2016	03-31-2016	254.16
29835	HART INTERCIVIC	C	03-14-2016	03-31-2016	693.95
29836	HAYNES LAW FIRM PC	C	03-14-2016	03-31-2016	1,785.00
29837	HEART OF TEXAS FORD INC	C	03-14-2016	03-31-2016	136.30
29838	HIGGINBOTHAM BROS TRUE VALUE	C	03-14-2016	03-31-2016	362.85
29839	JOHNSON PEST CONTROL	C	03-14-2016	03-31-2016	55.00
29840	KIMBLE COUNTY MEALS ON WHEELS	C	03-14-2016	03-31-2016	188.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29841	LOWE'S PAY AND SAVE INC	C	03-14-2016	03-31-2016	826.09
29842	MAYFIELD PAPER COMPANY	C	03-14-2016	03-31-2016	308.68
29843	MENARD COUNTY APPRAISAL DISTRICT	C	03-14-2016	03-31-2016	396.89
29844	MENARD INDEPENDENT SCHOOL DISTRICT	C	03-14-2016	03-31-2016	682.33
29845	MICHAEL PATRICK MAGUIRE	C	03-14-2016	03-31-2016	2,040.00
29846	MODERN MARKETING INC	C	03-14-2016	03-31-2016	556.79
29847	MURR LAW OFFICE PLLC	I	03-14-2016	03-14-2016	962.50
29848	RANCH & RURAL LIVING MAGAZINE	C	03-14-2016	03-31-2016	54.00
29849	REPUBLIC SERVICES INC	C	03-14-2016	03-31-2016	144.60
29850	ROBERTS TRUCK CENTER OF TEXAS LLC	C	03-14-2016	03-31-2016	2,126.33
29851	SHELL FLEET PLUS CREDIT CARD CENTER	C	03-14-2016	03-31-2016	54.31
29852	TACS INC	C	03-14-2016	03-31-2016	90.34
29853	TANNER AUTO SUPPLY	C	03-14-2016	03-31-2016	1,517.32
29854	THE MENARD NEWS	C	03-14-2016	03-31-2016	24.50
29855	UNIFIRST CORPORATION	C	03-14-2016	03-31-2016	1,244.03
29856	WARREN CATERPILLAR	C	03-14-2016	03-31-2016	1,721.82
29857	WATCHGUARD VIDEO	C	03-14-2016	03-31-2016	82.00
29858	WEST PUBLISHING CO	C	03-14-2016	03-31-2016	983.16
29859	WEST TEXAS FIRE EXTINGUISHER INC	C	03-14-2016	03-31-2016	97.81
29860	COUNTY INFORMATION RESOURCE AGENCY	C	03-15-2016	03-31-2016	1,050.00
29861	ENER-TEL SERVICES	C	03-15-2016	03-31-2016	350.00
29862	KIMBLE COUNTY MEALS ON WHEELS	C	03-15-2016	03-31-2016	3,859.00
29863	CDCAT-REGION IV	I	03-15-2016	03-15-2016	10.00
29864	TEXAS CHILD SUPPORT DISBURSEMENT UN	C	03-17-2016	03-31-2016	264.00
29865	TEXAS CHILD SUPPORT DISBURSEMENT UN	C	03-17-2016	03-31-2016	282.00
29866	FIRST STATE BANK	C	03-17-2016	03-31-2016	6,334.85
29867	AT&T MOBILITY	C	03-17-2016	03-31-2016	217.80
29868	VERIZON BUSINESS	C	03-17-2016	03-31-2016	43.43
29869	CONEXIS	C	03-17-2016	03-31-2016	53.01
29870	COUNTY INFORMATION RESOURCE AGENCY	C	03-17-2016	03-31-2016	46.00
29871	OMNIBASE SERVICES OF TEXAS	C	03-18-2016	03-31-2016	948.00
29872	CITIBANK	C	03-21-2016	03-31-2016	154.99
29873	GREEN MOUNTAIN ENERGY INC	C	03-21-2016	03-31-2016	3,229.54
29874	CITIBANK	C	03-22-2016	03-31-2016	505.63
29875	VERIZON BUSINESS	C	03-22-2016	03-31-2016	94.28
29876	SHELL FLEET PLUS CREDIT CARD CENTER	C	03-22-2016	03-31-2016	41.85
29877	XEROX CORPORATION	C	03-22-2016	03-31-2016	265.21
29878	TIFCO INDUSTRIES	C	03-22-2016	03-31-2016	750.27
29879	FIRST STATE BANK	C	03-24-2016	03-31-2016	11,311.57
29880	AMERICAN EXPRESS	C	03-24-2016	03-31-2016	814.61
29881	BEAR GRAPHICS INC	I	03-28-2016	03-28-2016	395.77
29882	LYNNSTAR COMMUNICATIONS INC	I	03-28-2016	03-28-2016	98.50
29883	HIGGINBOTHAM BROS TRUE VALUE	C	03-28-2016	03-31-2016	579.98
29884	LISA A BROWN	C	03-28-2016	03-31-2016	105.06
29885	AT&T MOBILITY	I	03-29-2016	03-29-2016	229.92
29886	CNH CAPITAL LLC	I	03-29-2016	03-29-2016	1,416.69
29887	RUNNELS COUNTY JAIL	C	03-29-2016	03-31-2016	3,648.00
29888	AT&T MOBILITY	I	03-30-2016	03-30-2016	215.50
29889	PITNEY BOWES GLOBAL FINANCIAL SERV	I	03-30-2016	03-30-2016	104.00
29890	KENNETH W RICHARDSON	C	03-30-2016	03-31-2016	460.00
29891	RAFTER R WATER WELL SERVICE	I	03-30-2016	03-30-2016	535.00
29892	HARRY E HILL	C	03-30-2016	03-31-2016	1,237.40
29893	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	03-31-2016	03-31-2016	264.00
29894	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	03-31-2016	03-31-2016	282.00
29895	FIRST STATE BANK	I	03-31-2016	03-31-2016	6,678.02
29896	COUNTY OF MENARD	C	03-31-2016	03-31-2016	150.00
29897	TAC WORKERS' COMPENSATION POOL	I	03-31-2016	03-31-2016	4,459.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	15,650.90
CHECKS CASHED	102	189,113.41
VOID CHECKS	0	0.00
TOTAL	115	204,764.31