

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30466	EDWARD L KEITH	I	09-02-2016	09-02-2016	104.00
30467	AFLAC	I	09-02-2016	09-02-2016	1,072.27
30468	DANESE MURRAY	I	09-02-2016	09-02-2016	200.77
30469	HEALTHPLAN SERVICES INC	I	09-02-2016	09-02-2016	228.08
30470	HUMANA INSURANCE COMPANY INC	I	09-02-2016	09-02-2016	65.90
30471	LEGAL SHIELD INC	I	09-02-2016	09-02-2016	246.05
30472	NATIONWIDE RETIREMENT SOLUTIONS	I	09-02-2016	09-02-2016	770.00
30473	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	09-02-2016	09-02-2016	23,335.84
30474	UNITED HEALTHCARE INC	I	09-02-2016	09-02-2016	37.60
30475	UNITED HEALTHCARE INSURANCE CO	I	09-02-2016	09-02-2016	154.35
30476	TCDRS	I	09-02-2016	09-02-2016	19,004.04
30477	GM BUY POWER BUSINESS CARD	I	09-06-2016	09-06-2016	49.00
30478	MUNICIPAL SERVICES BUREAU	I	09-06-2016	09-06-2016	6.40
30479	SAFETY-KLEEN CORP	I	09-06-2016	09-06-2016	222.18
30480	WEST TEXAS GAS INC	I	09-06-2016	09-06-2016	23.75
30481	FRONTIER SOUTHWEST INC	I	09-06-2016	09-06-2016	1,346.42
30482	POSTMASTER	I	09-06-2016	09-06-2016	9.00
30483	SUN LIFE ASSURANCE COMPANY	I	09-07-2016	09-07-2016	535.04
30484	THYSSENKRUPP ELEVATOR CORPORATION	I	09-07-2016	09-07-2016	988.63
30485	ANN KOTHMANN	I	09-07-2016	09-07-2016	289.30
30486	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	09-07-2016	09-07-2016	22.50
30487	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	09-07-2016	09-07-2016	7.50
30488	CITY OF MENARD	I	09-12-2016	09-12-2016	1,207.51
30489	AMG PRINTING & MAILING LLC	I	09-12-2016	09-12-2016	350.00
30490	B & R AUTO REPAIRS & PARTS	I	09-12-2016	09-12-2016	1,198.00
30491	BOB MOORE TIRE COMPANY LLC	I	09-12-2016	09-12-2016	508.24
30492	BRADY BUTANE CO INC	I	09-12-2016	09-12-2016	172.65
30493	CHARLES W KING	I	09-12-2016	09-12-2016	182.00
30494	COMPTON WAREHOUSE CO INC	I	09-12-2016	09-12-2016	64.00
30495	FLEETPRIDE	I	09-12-2016	09-12-2016	85.90
30496	GOVERNMENT RECORDS SERVICES INC	I	09-12-2016	09-12-2016	8,135.14
30497	HAWKINS BATTERY & GOLF CARS	I	09-12-2016	09-12-2016	695.75
30498	HIGGINBOTHAM BROS TRUE VALUE	I	09-12-2016	09-12-2016	228.35
30499	KIMBLE COUNTY MEALS ON WHEELS	I	09-12-2016	09-12-2016	5,120.75
30500	KOTHMANN'S FEED & COUNTRY STORE	I	09-12-2016	09-12-2016	23.69
30501	LUBKE CHEVROLET INC	I	09-12-2016	09-12-2016	880.09
30502	MASSEY BALENTINE PC	I	09-12-2016	09-12-2016	1,295.00
30503	MAYFIELD PAPER COMPANY	I	09-12-2016	09-12-2016	140.05
30504	MENARD COUNTY APPRAISAL DISTRICT	I	09-12-2016	09-12-2016	198.61
30505	MENARD INDEPENDENT SCHOOL DISTRICT	I	09-12-2016	09-12-2016	682.33
30506	MURR LAW OFFICE PLLC	I	09-12-2016	09-12-2016	2,100.00
30507	OFFICE DEPOT INC	I	09-12-2016	09-12-2016	94.46
30508	SHAFFER FUNERAL HOME	I	09-12-2016	09-12-2016	446.00
30509	SOUTHWEST TX ELECTRIC COOP	I	09-12-2016	09-12-2016	296.44
30510	TACS INC	I	09-12-2016	09-12-2016	59.47
30511	TANNER AUTO SUPPLY	I	09-12-2016	09-12-2016	647.61
30512	THE MENARD NEWS	I	09-12-2016	09-12-2016	21.25
30513	TODD C SIMONS	I	09-12-2016	09-12-2016	2,310.00
30514	UNIFIRST CORPORATION	I	09-12-2016	09-12-2016	1,016.79
30515	WEST CENTRAL WIRELESS	I	09-12-2016	09-12-2016	39.95
30516	WEST TEXAS FIRE EXTINGUISHER INC	I	09-12-2016	09-12-2016	47.43
30517	WIGGINTON OIL COMPANY	I	09-12-2016	09-12-2016	3,111.91
30518	MEDICARE PREMIUM COLLECTION CENTER	I	09-12-2016	09-12-2016	365.40
30519	NICHOLS BACKHOE SERVICE	I	09-13-2016	09-13-2016	270.00
30520	REPUBLIC SERVICES INC	I	09-13-2016	09-13-2016	160.91
30521	DISH NETWORK INC	I	09-13-2016	09-13-2016	37.52
30522	POSTMASTER	I	09-14-2016	09-14-2016	28.20
30523	UNITED STATES POSTAL SERVICE	I	09-14-2016	09-14-2016	300.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30524	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-15-2016	09-15-2016	264.00
30525	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-15-2016	09-15-2016	282.00
30526	FIRST STATE BANK	I	09-15-2016	09-15-2016	5,198.26
30527	GENERATIONS OF EDEN	I	09-16-2016	09-16-2016	890.00
30528	GREEN MOUNTAIN ENERGY INC	I	09-16-2016	09-16-2016	1,148.04
30529	VERIZON BUSINESS	I	09-16-2016	09-16-2016	45.06
30530	AT&T MOBILITY	I	09-16-2016	09-16-2016	217.92
30531	COUNTY INFORMATION RESOURCE AGENCY	I	09-16-2016	09-16-2016	50.00
30532	UNIFIRST CORPORATION	I	09-16-2016	09-16-2016	207.62
30533	MARY CHAVEZ	I	09-16-2016	09-16-2016	228.11
30534	VERIZON BUSINESS	I	09-16-2016	09-16-2016	79.75
30535	CITIBANK	I	09-16-2016	09-16-2016	578.65
30536	FOURTH COURT OF APPEALS	I	09-20-2016	09-20-2016	91.00
30537	AMERICAN EXPRESS	I	09-20-2016	09-20-2016	463.30
30538	CONEXIS	I	09-20-2016	09-20-2016	51.42
30539	DIALTONE SERVICES LP	I	09-20-2016	09-20-2016	58.10
30540	A & R ENTERPRISE	I	09-21-2016	09-21-2016	790.53
30541	BLUE CROSS BLUE SHIELD OF TEXAS	I	09-21-2016	09-21-2016	155.00
30542	TEXAS AGRILIFE EXTENSION SERVICE	I	09-21-2016	09-21-2016	15.00
30543	FAR WEST TX JUDGES & COMMISSIONERS	I	09-21-2016	09-21-2016	100.00
30544	GREEN MOUNTAIN ENERGY INC	I	09-22-2016	09-22-2016	3,828.92
30545	LOWE'S PAY AND SAVE INC	I	09-22-2016	09-22-2016	1,741.08
30546	PITNEY BOWES GLOBAL FINANCIAL SERV	I	09-23-2016	09-23-2016	104.00
30547	THOMAS WAYNE CARLILE	I	09-23-2016	09-23-2016	100.00
30548	CNH CAPITAL LLC	I	09-26-2016	09-26-2016	1,416.69
30549	FIRST STATE BANK	I	09-26-2016	09-26-2016	11,987.28
30550	MENARD COUNTY APPRAISAL DISTRICT	I	09-26-2016	09-26-2016	20,871.81
30551	ATHLETES WORLD INC	I	09-27-2016	09-27-2016	99.00
30552	OFFICE DEPOT INC	I	09-27-2016	09-27-2016	186.64
30553	SHELL FLEET PLUS CREDIT CARD CENTER	I	09-27-2016	09-27-2016	27.06
30554	CITIBANK	I	09-27-2016	09-27-2016	418.50
30555	FRANK CHAVEZ	I	09-28-2016	09-28-2016	3,613.05
30556	COUNTY OF MENARD	I	09-29-2016	09-29-2016	100.00
30557	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-29-2016	09-29-2016	264.00
30558	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-29-2016	09-29-2016	282.00
30559	FIRST STATE BANK	I	09-29-2016	09-29-2016	4,944.55
30560	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-29-2016	09-29-2016	232.62
30561	CHARLES L MCDONALD	I	09-29-2016	09-29-2016	1,020.00
30562	TAC WORKERS' COMPENSATION POOL	I	09-29-2016	09-29-2016	4,458.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	97	147,848.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	97	147,848.98