

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30024	TEXAS STATE COMPTROLLER	I	05-02-2016	05-02-2016	65,211.90
30025	DANESE MURRAY	I	05-02-2016	05-02-2016	200.77
30026	EDWARD L KEITH	I	05-02-2016	05-02-2016	104.00
30027	HUMANA INSURANCE COMPANY INC	I	05-02-2016	05-02-2016	65.90
30028	NATIONWIDE RETIREMENT SOLUTIONS	I	05-02-2016	05-02-2016	770.00
30029	UNITED HEALTHCARE INC	I	05-02-2016	05-02-2016	37.60
30030	UNITED HEALTHCARE INSURANCE CO	I	05-02-2016	05-02-2016	149.27
30031	AFLAC	I	05-03-2016	05-03-2016	1,096.37
30032	HEALTHPLAN SERVICES INC	I	05-03-2016	05-03-2016	236.04
30033	LEGAL SHIELD INC	I	05-03-2016	05-03-2016	271.95
30034	UNITED STATES POSTAL SERVICE	I	05-03-2016	05-03-2016	300.00
30035	WEST TEXAS GAS INC	I	05-03-2016	05-03-2016	72.11
30036	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	05-03-2016	05-03-2016	22,484.98
30037	SUN LIFE ASSURANCE COMPANY	I	05-03-2016	05-03-2016	538.72
30038	FOURTH COURT OF APPEALS	I	05-03-2016	05-03-2016	125.00
30039	ANN KOTHMANN	I	05-04-2016	05-04-2016	294.80
30040	GM BUY POWER BUSINESS CARD	I	05-04-2016	05-04-2016	49.00
30041	FRONTIER COMMUNICATIONS INC	I	05-04-2016	05-04-2016	1,300.81
30042	DUDLEY TIPTON	I	05-04-2016	05-04-2016	25.00
30043	TCDRS	I	05-04-2016	05-04-2016	15,839.93
30044	GUS GEORGE LAW ENFORCEMENT ACADEMY	I	05-05-2016	05-05-2016	175.00
30045	FIRST STATE BANK	I	05-06-2016	05-06-2016	13,218.65
30046	MENARD INDEPENDENT SCHOOL DISTRICT	I	05-06-2016	05-06-2016	872.55
30047	B & R AUTO REPAIRS & PARTS	I	05-09-2016	05-09-2016	65.00
30048	BRADY BUTANE CO INC	I	05-09-2016	05-09-2016	227.90
30049	CENTRAL TEXAS AUTOPSY PLCC	I	05-09-2016	05-09-2016	2,100.00
30050	CITY OF MENARD	I	05-09-2016	05-09-2016	1,134.55
30051	COMPTON WAREHOUSE CO INC	I	05-09-2016	05-09-2016	64.00
30052	D & G SERVICE STATION	I	05-09-2016	05-09-2016	20.95
30053	DOHENY'S WATER WAREHOUSE LLC	I	05-09-2016	05-09-2016	2,116.76
30054	ECONO SIGNS LLC	I	05-09-2016	05-09-2016	180.60
30055	FLEETPRIDE	I	05-09-2016	05-09-2016	696.40
30056	FRONTERA HEALTHCARE NETWORK	I	05-09-2016	05-09-2016	164.00
30057	GOVERNMENT RECORDS SERVICES INC	I	05-09-2016	05-09-2016	281.55
30058	HIGGINBOTHAM BROS TRUE VALUE	I	05-09-2016	05-09-2016	283.44
30059	JOHNSON PEST CONTROL	I	05-09-2016	05-09-2016	170.00
30060	KIMBLE COUNTY MEALS ON WHEELS	I	05-09-2016	05-09-2016	4,156.82
30061	KOTHMANN'S FEED & COUNTRY STORE	I	05-09-2016	05-09-2016	700.43
30062	MAYFIELD PAPER COMPANY	I	05-09-2016	05-09-2016	72.83
30063	MENARD COUNTY APPRAISAL DISTRICT	I	05-09-2016	05-09-2016	245.08
30064	MENARD INDEPENDENT SCHOOL DISTRICT	I	05-09-2016	05-09-2016	682.33
30065	MODERN MARKETING INC	I	05-09-2016	05-09-2016	684.64
30066	QUALITY IMPLEMENT COMPANY	I	05-09-2016	05-09-2016	1,130.55
30067	SHELL FLEET PLUS CREDIT CARD CENTER	I	05-09-2016	05-09-2016	32.83
30068	SHEREE HARDIN	I	05-09-2016	05-09-2016	15.00
30069	SOUTHWEST TX ELECTRIC COOP	I	05-09-2016	05-09-2016	335.89
30070	TACS INC	I	05-09-2016	05-09-2016	82.73
30071	TANNER AUTO SUPPLY	I	05-09-2016	05-09-2016	409.01
30072	THOMAS WAYNE CARLILE	I	05-09-2016	05-09-2016	50.00
30073	TIFCO INDUSTRIES	I	05-09-2016	05-09-2016	354.21
30074	TOM GREEN COUNTY	I	05-09-2016	05-09-2016	798.00
30075	UNIFIRST CORPORATION	I	05-09-2016	05-09-2016	1,065.07
30076	WEATHERSBEE ELECTRIC CO INC	I	05-09-2016	05-09-2016	64.27
30077	WEST BEAR CREEK GENERAL STORE	I	05-09-2016	05-09-2016	28.99
30078	WEST CENTRAL WIRELESS	I	05-09-2016	05-09-2016	39.95
30079	WEST TEXAS FIRE EXTINGUISHER INC	I	05-09-2016	05-09-2016	402.20
30080	XEROX CORPORATION	I	05-09-2016	05-09-2016	262.64
30081	REPUBLIC SERVICES INC	I	05-11-2016	05-11-2016	144.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30082	WARREN CATERPILLAR	I	05-11-2016	05-11-2016	296.21
30083	TRACTOR SUPPLY CREDIT PLAN	I	05-11-2016	05-11-2016	163.96
30084	CITIBANK	I	05-11-2016	05-11-2016	309.11
30085	ALAMO AREA COG	I	05-11-2016	05-11-2016	250.00
30086	FIRST STATE BANK	I	05-12-2016	05-12-2016	6,456.56
30087	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-12-2016	05-12-2016	264.00
30088	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-12-2016	05-12-2016	282.00
30089	ADVANTAGE COMMUNICATIONS INC	I	05-12-2016	05-12-2016	363.00
30090	CONEXIS	I	05-12-2016	05-12-2016	53.01
30091	HEART OF TEXAS FORD INC	I	05-12-2016	05-12-2016	305.81
30092	VERIZON BUSINESS	I	05-12-2016	05-12-2016	40.43
30093	WIGGINTON OIL COMPANY	I	05-13-2016	05-13-2016	3,880.88
30094	ADI KOTHMANN	I	05-13-2016	05-13-2016	25.00
30095	AT&T MOBILITY	I	05-17-2016	05-17-2016	217.90
30096	FIRETEXTRESPONSE LLC	I	05-17-2016	05-17-2016	500.00
30097	GREEN MOUNTAIN ENERGY INC	I	05-17-2016	05-17-2016	1,826.86
30098	COUNTY INFORMATION RESOURCE AGENCY	I	05-17-2016	05-17-2016	48.00
30099	WATCHGUARD VIDEO	I	05-17-2016	05-17-2016	245.00
30100	CARLA S MILLER	I	05-17-2016	05-17-2016	127.79
30101	AMERICAN EXPRESS	I	05-19-2016	05-19-2016	721.03
30102	LOWE'S PAY AND SAVE INC	I	05-19-2016	05-19-2016	1,098.97
30103	CITIBANK	I	05-20-2016	05-20-2016	2,237.53
30104	CITIBANK	I	05-23-2016	05-23-2016	71.49
30105	GREEN MOUNTAIN ENERGY INC	I	05-23-2016	05-23-2016	1,427.14
30106	JARVIS A WRIGHT, PH D	I	05-23-2016	05-23-2016	200.00
30107	POSTMASTER	I	05-23-2016	05-23-2016	70.00
30108	PRODUCTIVE BUSINESS MACHINES	I	05-23-2016	05-23-2016	5.14
30109	WILLIAMS TIRE STORE	I	05-23-2016	05-23-2016	1,712.17
30110	DIALTONE SERVICES LP	I	05-24-2016	05-24-2016	58.10
30111	SHELL FLEET PLUS CREDIT CARD CENTER	I	05-24-2016	05-24-2016	83.87
30112	FLOYD C PETITT INSURANCE	I	05-24-2016	05-24-2016	200.00
30113	VERIZON BUSINESS	I	05-24-2016	05-24-2016	102.57
30114	PITNEY BOWES GLOBAL FINANCIAL SERV	I	05-24-2016	05-24-2016	104.00
30115	HIGGINBOTHAM BROS TRUE VALUE	I	05-24-2016	05-24-2016	328.27
30116	FIRST STATE BANK	I	05-25-2016	05-25-2016	11,924.66
30117	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-26-2016	05-26-2016	264.00
30118	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-26-2016	05-26-2016	282.00
30119	FIRST STATE BANK	I	05-26-2016	05-26-2016	6,392.74
30120	COUNTY OF MENARD	I	05-26-2016	05-26-2016	100.00
30121	KERR COUNTY FCU VISA CARD	I	05-26-2016	05-26-2016	83.08
30122	AT&T MOBILITY	I	05-27-2016	05-27-2016	230.16
30123	CHARLES L MCDONALD	I	05-27-2016	05-27-2016	680.00
30124	CNH CAPITAL LLC	I	05-27-2016	05-27-2016	1,416.69
30125	RUNNELS COUNTY JAIL	I	05-27-2016	05-27-2016	2,546.00
30126	JONATHON T GERSTENBERGER	I	05-27-2016	05-27-2016	20.83
30127	AT&T MOBILITY	I	05-31-2016	05-31-2016	1,197.13
30128	LOUISE'S CREATIONS	I	05-31-2016	05-31-2016	36.00
30129	CHARLES HOWARD CONSTRUCTION INC	I	05-31-2016	05-31-2016	84,384.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	106	276,336.66
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	106	276,336.66