

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30240	AFLAC	I	07-03-2016	07-03-2016	1,096.37
30241	DANESE MURRAY	I	07-03-2016	07-03-2016	200.77
30242	EDWARD L KEITH	I	07-03-2016	07-03-2016	104.00
30243	HEALTHPLAN SERVICES INC	I	07-03-2016	07-03-2016	236.04
30244	HUMANA INSURANCE COMPANY INC	I	07-03-2016	07-03-2016	65.90
30245	LEGAL SHIELD INC	I	07-03-2016	07-03-2016	271.95
30246	NATIONWIDE RETIREMENT SOLUTIONS	I	07-03-2016	07-03-2016	770.00
30247	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	07-03-2016	07-03-2016	24,065.74
30248	UNITED HEALTHCARE INC	I	07-03-2016	07-03-2016	37.60
30249	UNITED HEALTHCARE INSURANCE CO	I	07-03-2016	07-03-2016	154.35
30250	TCDRS	I	07-03-2016	07-03-2016	15,700.83
30251	SUN LIFE ASSURANCE COMPANY	I	07-04-2016	07-04-2016	535.04
30252	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	07-05-2016	07-05-2016	7.50
30253	WEST TEXAS GAS INC	I	07-05-2016	07-05-2016	32.86
30254	FRONTIER SOUTHWEST INC	I	07-05-2016	07-05-2016	1,340.63
30255	CITY OF MENARD	I	07-05-2016	07-05-2016	1,133.44
30256	MENARD BUSINESSMEN'S ASSOCIATION	I	07-05-2016	07-05-2016	120.00
30257	TSM CONSULTING SERVICES	I	07-05-2016	07-05-2016	600.00
30258	TAC UNEMPLOYMENT FUND	I	07-06-2016	07-06-2016	932.23
30259	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-07-2016	07-07-2016	264.00
30260	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-07-2016	07-07-2016	282.00
30261	FIRST STATE BANK	I	07-07-2016	07-07-2016	7,113.51
30262	DOHENY'S WATER WAREHOUSE LLC	I	07-07-2016	07-07-2016	114.36
30263	ECONO SIGNS LLC	I	07-07-2016	07-07-2016	96.53
30264	OFFICE DEPOT INC	I	07-07-2016	07-07-2016	185.91
30265	PITNEY BOWES GLOBAL FINANCIAL SERV	I	07-07-2016	07-07-2016	104.00
30266	SAN ANGELO STANDARD TIMES	I	07-07-2016	07-07-2016	156.48
30267	WEST PUBLISHING CO	I	07-07-2016	07-07-2016	622.00
30268	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	07-11-2016	07-11-2016	42.58
30269	B & R AUTO REPAIRS & PARTS	I	07-11-2016	07-11-2016	25.00
30270	B-C COMPANY INC	I	07-11-2016	07-11-2016	4,348.72
30271	BRADY BUTANE CO INC	I	07-11-2016	07-11-2016	209.63
30272	CARLA K MILLER	I	07-11-2016	07-11-2016	2,523.60
30273	D & G SERVICE STATION	I	07-11-2016	07-11-2016	15.00
30274	DANFORD LAW FIRM	I	07-11-2016	07-11-2016	910.00
30275	DISH NETWORK INC	I	07-11-2016	07-11-2016	37.54
30276	GOVERNMENT RECORDS SERVICES INC	I	07-11-2016	07-11-2016	441.54
30277	HIGGINBOTHAM BROS TRUE VALUE	I	07-11-2016	07-11-2016	211.50
30278	JOHNSON PEST CONTROL	I	07-11-2016	07-11-2016	115.00
30279	KIMBLE COUNTY MEALS ON WHEELS	I	07-11-2016	07-11-2016	4,731.25
30280	KOTHMANN'S FEED & COUNTRY STORE	I	07-11-2016	07-11-2016	47.19
30281	LAW ENFORCEMENT SYSTEMS	I	07-11-2016	07-11-2016	183.00
30282	MAYFIELD PAPER COMPANY	I	07-11-2016	07-11-2016	349.54
30283	MENARD INDEPENDENT SCHOOL DISTRICT	I	07-11-2016	07-11-2016	682.33
30284	MURR LAW OFFICE PLLC	I	07-11-2016	07-11-2016	280.00
30285	SOUTHWEST TX ELECTRIC COOP	I	07-11-2016	07-11-2016	279.81
30286	TACS INC	I	07-11-2016	07-11-2016	168.81
30287	TANNER AUTO SUPPLY	I	07-11-2016	07-11-2016	293.83
30288	TERRY M NORMAN	I	07-11-2016	07-11-2016	70.00
30289	TEXAS COMMISSION ON ENVIRONMENTAL	I	07-11-2016	07-11-2016	30.00
30290	THE MENARD NEWS	I	07-11-2016	07-11-2016	101.00
30291	THOMAS WAYNE CARLILE	I	07-11-2016	07-11-2016	110.00
30292	TINA C YOUNG	I	07-11-2016	07-11-2016	182.50
30293	UNIFIRST CORPORATION	I	07-11-2016	07-11-2016	151.23
30294	WARREN CATERPILLAR	I	07-11-2016	07-11-2016	535.00
30295	WEST CENTRAL WIRELESS	I	07-11-2016	07-11-2016	39.95
30296	WEST TEXAS FIRE EXTINGUISHER INC	I	07-11-2016	07-11-2016	261.15
30297	WIGGINTON OIL COMPANY	I	07-11-2016	07-11-2016	2,119.20

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30298	XEROX CORPORATION	I	07-11-2016	07-11-2016	262.64
30299	REPUBLIC SERVICES INC	I	07-11-2016	07-11-2016	1,003.87
30300	UNITED STATES POSTAL SERVICE	I	07-11-2016	07-11-2016	300.00
30301	SAN ANGELO CHAMBER OF COMMERCE	I	07-11-2016	07-11-2016	625.00
30302	SHELL FLEET PLUS CREDIT CARD CENTER	I	07-11-2016	07-11-2016	85.39
30303	GREEN MOUNTAIN ENERGY INC	I	07-12-2016	07-12-2016	3,602.15
30304	WIGGINTON OIL COMPANY	I	07-12-2016	07-12-2016	127.68
30305	OMNIBASE SERVICES OF TEXAS	I	07-12-2016	07-12-2016	768.00
30306	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-21-2016	07-21-2016	282.00
30307	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-21-2016	07-21-2016	264.00
30308	COUNTY OF MENARD	I	07-21-2016	07-21-2016	101.25
30309	FIRST STATE BANK	I	07-21-2016	07-21-2016	6,347.14
30310	BLUE CROSS BLUE SHIELD OF TEXAS	I	07-21-2016	07-21-2016	191.00
30311	AT&T MOBILITY	I	07-22-2016	07-22-2016	217.92
30312	CONEXIS	I	07-22-2016	07-22-2016	46.65
30313	DIALTONE SERVICES LP	I	07-22-2016	07-22-2016	58.10
30314	MENARD COUNTY APPRAISAL DISTRICT	I	07-22-2016	07-22-2016	198.09
30315	SHELL FLEET PLUS CREDIT CARD CENTER	I	07-22-2016	07-22-2016	199.03
30316	VERIZON BUSINESS	I	07-22-2016	07-22-2016	38.85
30317	AMERICAN EXPRESS	I	07-22-2016	07-22-2016	64.47
30318	COUNTY INFORMATION RESOURCE AGENCY	I	07-22-2016	07-22-2016	48.00
30319	OFFICE DEPOT INC	I	07-22-2016	07-22-2016	85.89
30320	LISA A BROWN	I	07-25-2016	07-25-2016	585.52
30321	FIRST STATE BANK	I	07-25-2016	07-25-2016	11,289.66
30322	HIGGINBOTHAM BROS TRUE VALUE	I	07-25-2016	07-25-2016	383.44
30323	LOWE'S PAY AND SAVE INC	I	07-25-2016	07-25-2016	1,228.59
30324	UNIFIRST CORPORATION	I	07-25-2016	07-25-2016	814.91
30325	HAYNES LAW FIRM PC	I	07-25-2016	07-25-2016	2,340.00
30326	PITNEY BOWES GLOBAL FINANCIAL SERV	I	07-25-2016	07-25-2016	10.00
30327	WEST PUBLISHING CO	I	07-25-2016	07-25-2016	174.00
30328	GREEN MOUNTAIN ENERGY INC	I	07-26-2016	07-26-2016	1,187.38
30329	KERR COUNTY FCU VISA CARD	I	07-26-2016	07-26-2016	264.07
30330	DAVID F HAND	I	07-26-2016	07-26-2016	30.08
30331	KOTHMANN'S FEED & COUNTRY STORE	I	07-26-2016	07-26-2016	436.46
30332	FAR WEST TEXAS ANNUAL CONFERENCE	I	07-26-2016	07-26-2016	300.00
30333	CITIBANK	I	07-26-2016	07-26-2016	217.09
30334	UNIFIRST CORPORATION	I	07-26-2016	07-26-2016	207.62
30335	BOYS AND GIRLS CLUB OF MENARD	I	07-27-2016	07-27-2016	1,913.71
30336	POSTMASTER	I	07-27-2016	07-27-2016	28.20
30337	TEXAS STATE COMPTROLLER	I	07-27-2016	07-27-2016	144.00
30338	TEXAS STATE COMPTROLLER	I	07-27-2016	07-27-2016	470.00
30339	ALVIN KOTHMANN	I	07-27-2016	07-27-2016	6.00
30340	BOYS AND GIRLS CLUB OF MENARD	I	07-27-2016	07-27-2016	24.00
30341	CARLA SPECK	I	07-27-2016	07-27-2016	6.00
30342	CHARLES LOCK	I	07-27-2016	07-27-2016	6.00
30343	HARRY HILL	I	07-27-2016	07-27-2016	6.00
30344	JIMMY CHAPMAN	I	07-27-2016	07-27-2016	6.00
30345	JIMMY OWEN	I	07-27-2016	07-27-2016	6.00
30346	JOHN GARCIA	I	07-27-2016	07-27-2016	6.00
30347	MENARD COUNTY 4-H	I	07-27-2016	07-27-2016	12.00
30348	MENARD PUBLIC LIBRARY	I	07-27-2016	07-27-2016	6.00
30349	MENARD VOLUNTEER FIRE DEPT	I	07-27-2016	07-27-2016	12.00
30350	MENARD YOUTH BASEBALL ASSOC	I	07-27-2016	07-27-2016	24.00
30351	MICHELLE VALDEZ	I	07-27-2016	07-27-2016	6.00
30352	MIKE GONZALES	I	07-27-2016	07-27-2016	6.00
30353	OLIVIA PEREZ	I	07-27-2016	07-27-2016	6.00
30354	PIONEER REST CEMETERY	I	07-27-2016	07-27-2016	6.00
30355	RACHEL HALLEY	I	07-27-2016	07-27-2016	6.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30356	REST HAVEN CEMETERY	I	07-27-2016	07-27-2016	6.00
30357	SACRED HEART CATHOLIC CHURCH	I	07-27-2016	07-27-2016	6.00
30358	TY KOTHMANN	I	07-27-2016	07-27-2016	6.00
30359	WALTER RAYBURN	I	07-27-2016	07-27-2016	6.00
30360	CNH CAPITAL LLC	I	07-28-2016	07-28-2016	1,416.69
30361	JENNIFER RAMON-VALDEZ	I	07-28-2016	07-28-2016	329.00
30362	TEXAS STATE COMPTROLLER	I	07-28-2016	07-28-2016	1,196.80

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	123	115,898.28
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	123	115,898.28