

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30130	AFLAC	I	06-02-2016	06-02-2016	1,096.37
30131	BLUE CROSS BLUE SHIELD OF TEXAS	I	06-02-2016	06-02-2016	191.00
30132	HEALTHPLAN SERVICES INC	I	06-02-2016	06-02-2016	236.04
30133	HUMANA INSURANCE COMPANY INC	I	06-02-2016	06-02-2016	65.90
30134	NATIONWIDE RETIREMENT SOLUTIONS	I	06-02-2016	06-02-2016	770.00
30135	UNITED HEALTHCARE INC	I	06-02-2016	06-02-2016	37.60
30136	UNITED HEALTHCARE INSURANCE CO	I	06-02-2016	06-02-2016	154.35
30137	UNITED STATES POSTAL SERVICE	I	06-02-2016	06-02-2016	300.00
30138	TCDRS	I	06-02-2016	06-02-2016	16,273.36
30139	LEGAL SHIELD INC	I	06-02-2016	06-02-2016	271.95
30140	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	06-02-2016	06-02-2016	23,275.36
30141	DANESE MURRAY	I	06-02-2016	06-02-2016	200.77
30142	EDWARD L KEITH	I	06-02-2016	06-02-2016	104.00
30143	POSTMASTER	I	06-02-2016	06-02-2016	26.02
30144	WEST TEXAS GAS INC	I	06-02-2016	06-02-2016	25.26
30145	SUN LIFE ASSURANCE COMPANY	I	06-02-2016	06-02-2016	538.72
30146	OFFICE DEPOT INC	I	06-02-2016	06-02-2016	62.99
30147	FRONTIER SOUTHWEST INC	I	06-06-2016	06-06-2016	1,324.94
30148	GM BUY POWER BUSINESS CARD	I	06-06-2016	06-06-2016	507.08
30149	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	06-06-2016	06-06-2016	7.50
30150	CITY OF MENARD	I	06-06-2016	06-06-2016	1,146.97
30151	PITNEY BOWES GLOBAL FINANCIAL SERV	I	06-07-2016	06-07-2016	104.00
30152	SAFETY-KLEEN CORP	I	06-07-2016	06-07-2016	450.22
30153	THYSSENKRUPP ELEVATOR CORPORATION	I	06-07-2016	06-07-2016	988.63
30154	WEST CENTRAL WIRELESS	I	06-07-2016	06-07-2016	39.95
30155	WEST PUBLISHING CO	I	06-07-2016	06-07-2016	622.00
30156	REPUBLIC SERVICES INC	I	06-08-2016	06-08-2016	548.45
30157	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-09-2016	06-09-2016	264.00
30158	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-09-2016	06-09-2016	282.00
30159	FIRST STATE BANK	I	06-09-2016	06-09-2016	6,079.52
30160	MEDICARE PREMIUM COLLECTION CENTER	I	06-10-2016	06-10-2016	365.40
30161	DISH NETWORK INC	I	06-10-2016	06-10-2016	37.51
30162	AIRGAS SOUTHWEST INC	I	06-13-2016	06-13-2016	82.62
30163	ANGELO BOLT & INDUSTRIAL SUPPLY INC	I	06-13-2016	06-13-2016	6.22
30164	AUTO-CHLR SYSTEM OF WEST TEXAS INC	I	06-13-2016	06-13-2016	25.22
30165	B & R AUTO REPAIRS & PARTS	I	06-13-2016	06-13-2016	58.00
30166	BEAR GRAPHICS INC	I	06-13-2016	06-13-2016	461.18
30167	BRADY BUTANE CO INC	I	06-13-2016	06-13-2016	574.91
30168	CENTRAL TEXAS AUTOPSY PLCC	I	06-13-2016	06-13-2016	2,100.00
30169	DANFORD LAW FIRM	I	06-13-2016	06-13-2016	70.00
30170	DIALTONE SERVICES LP	I	06-13-2016	06-13-2016	58.10
30171	DOHENY'S WATER WAREHOUSE LLC	I	06-13-2016	06-13-2016	172.97
30172	GOVERNMENT RECORDS SERVICES INC	I	06-13-2016	06-13-2016	927.61
30173	HEART OF TEXAS LOCK AND SAFE	I	06-13-2016	06-13-2016	40.00
30174	HIGGINBOTHAM BROS TRUE VALUE	I	06-13-2016	06-13-2016	91.07
30175	JENNIFER W BROUGHTON	I	06-13-2016	06-13-2016	280.00
30176	KIMBLE COUNTY MEALS ON WHEELS	I	06-13-2016	06-13-2016	4,689.75
30177	KOTHMANN'S FEED & COUNTRY STORE	I	06-13-2016	06-13-2016	211.38
30178	LOWE'S PAY AND SAVE INC	I	06-13-2016	06-13-2016	1,253.07
30179	MAYFIELD PAPER COMPANY	I	06-13-2016	06-13-2016	187.57
30180	MENARD INDEPENDENT SCHOOL DISTRICT	I	06-13-2016	06-13-2016	682.33
30181	MURR LAW OFFICE PLLC	I	06-13-2016	06-13-2016	1,050.00
30182	QUALITY IMPLEMENT COMPANY	I	06-13-2016	06-13-2016	280.38
30183	REPUBLIC SERVICES INC	I	06-13-2016	06-13-2016	144.60
30184	SOUTHWEST TX ELECTRIC COOP	I	06-13-2016	06-13-2016	312.17
30185	TACS INC	I	06-13-2016	06-13-2016	36.00
30186	TANNER AUTO SUPPLY	I	06-13-2016	06-13-2016	508.86
30187	THE MENARD NEWS	I	06-13-2016	06-13-2016	16.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30188	UNIFIRST CORPORATION	I	06-13-2016	06-13-2016	1,260.71
30189	WARREN CATERPILLAR	I	06-13-2016	06-13-2016	512.14
30190	WEST TEXAS FIRE EXTINGUISHER INC	I	06-13-2016	06-13-2016	127.67
30191	WIGGINTON OIL COMPANY	I	06-13-2016	06-13-2016	2,335.04
30192	ENER-TEL SERVICES	I	06-14-2016	06-14-2016	650.00
30193	ADVANTAGE COMMUNICATIONS INC	I	06-14-2016	06-14-2016	1,898.00
30194	MENARD ANIMAL CLINIC	I	06-14-2016	06-14-2016	85.00
30195	RUNNELS COUNTY JAIL	I	06-14-2016	06-14-2016	1,482.00
30196	KERR COUNTY FCU VISA CARD	I	06-15-2016	06-15-2016	450.00
30197	HART INTERCIVIC	I	06-15-2016	06-15-2016	107.50
30198	LEGAL DIRECTORIES PUBLISHING CO INC	I	06-15-2016	06-15-2016	15.50
30199	HIGGINBOTHAM BROS TRUE VALUE	I	06-17-2016	06-17-2016	641.35
30200	AT&T MOBILITY	I	06-17-2016	06-17-2016	292.90
30201	COUNTY INFORMATION RESOURCE AGENCY	I	06-17-2016	06-17-2016	48.00
30202	MENARD COUNTY APPRAISAL DISTRICT	I	06-17-2016	06-17-2016	198.09
30203	GREEN MOUNTAIN ENERGY INC	I	06-20-2016	06-20-2016	2,539.00
30204	VERIZON BUSINESS	I	06-20-2016	06-20-2016	43.70
30205	BLUE CROSS BLUE SHIELD OF TEXAS	I	06-20-2016	06-20-2016	191.00
30206	BRADY STANDARD & BRADY HERALD	I	06-20-2016	06-20-2016	42.00
30207	AMERICAN EXPRESS	I	06-21-2016	06-21-2016	399.78
30208	XEROX CORPORATION	I	06-21-2016	06-21-2016	262.64
30209	UNIFIRST CORPORATION	I	06-21-2016	06-21-2016	415.24
30210	GREEN MOUNTAIN ENERGY INC	I	06-22-2016	06-22-2016	1,529.30
30211	DISTRICT-8 T.C.A.A.A.	I	06-22-2016	06-22-2016	250.00
30212	CITIBANK	I	06-22-2016	06-22-2016	1,586.80
30213	FIRST STATE BANK	I	06-23-2016	06-23-2016	6,888.04
30214	CITIBANK	I	06-23-2016	06-23-2016	661.41
30215	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-23-2016	06-23-2016	264.00
30216	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-23-2016	06-23-2016	282.00
30217	VERIZON BUSINESS	I	06-23-2016	06-23-2016	113.02
30218	FIRST STATE BANK	I	06-24-2016	06-24-2016	11,266.28
30219	BORDER STATES ELECTRIC SUPPLY	I	06-24-2016	06-24-2016	126.80
30220	LISA A BROWN	I	06-24-2016	06-24-2016	62.44
30221	OFFICE DEPOT INC	I	06-24-2016	06-24-2016	449.09
30222	CNH CAPITAL LLC	I	06-28-2016	06-28-2016	1,416.69
30223	FLOYD C PETITT INSURANCE	I	06-28-2016	06-28-2016	50.00
30224	MENARD COUNTY APPRAISAL DISTRICT	I	06-28-2016	06-28-2016	20,871.80
30225	POSTMASTER	I	06-28-2016	06-28-2016	114.00
30226	CONEXIS	I	06-28-2016	06-28-2016	53.01
30227	BOYS AND GIRLS CLUB OF MENARD	I	06-30-2016	06-30-2016	40.00
30228	CHESTER LOW	I	06-30-2016	06-30-2016	40.00
30229	COUNTY OF MENARD	I	06-30-2016	06-30-2016	40.00
30230	HOLLY BRYAN	I	06-30-2016	06-30-2016	40.00
30231	JANET RABUN	I	06-30-2016	06-30-2016	40.00
30232	LINDA BLACK	I	06-30-2016	06-30-2016	40.00
30233	MARGARET AGUILAR	I	06-30-2016	06-30-2016	40.00
30234	MENARD COUNTY CHILD WELFARE BOARD	I	06-30-2016	06-30-2016	80.00
30235	MENARD VOLUNTEER FIRE DEPT	I	06-30-2016	06-30-2016	40.00
30236	COUNTY OF MENARD	I	06-30-2016	06-30-2016	100.00
30237	CRETA SHEREE HARDIN	I	06-30-2016	06-30-2016	241.46
30238	UNITED STATES POSTAL SERVICE	I	06-30-2016	06-30-2016	300.00
30239	TAC WORKERS' COMPENSATION POOL	I	06-30-2016	06-30-2016	4,459.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	110	136,200.27
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	110	136,200.27