

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28436	HEALTHPLAN SERVICES INC	I	04-01-2015	04-01-2015	244.00
28437	LEGAL SHIELD INC	I	04-01-2015	04-01-2015	156.40
28438	NATIONWIDE RETIREMENT SOLUTIONS	I	04-01-2015	04-01-2015	770.00
28439	TCDRS	I	04-01-2015	04-01-2015	15,378.75
28440	AARP HEALTH CARE OPTIONS	I	04-01-2015	04-01-2015	227.50
28441	BLUE CROSS BLUE SHIELD OF TEXAS	I	04-01-2015	04-01-2015	155.00
28442	EDWARD L KEITH	I	04-01-2015	04-01-2015	104.00
28443	HUMANA INSURANCE COMPANY INC	I	04-01-2015	04-01-2015	54.20
28444	HUMANA INSURANCE COMPANY INC	I	04-01-2015	04-01-2015	54.20
28445	AFLAC	I	04-02-2015	04-02-2015	996.67
28446	UNITED HEALTHCARE INC	I	04-02-2015	04-02-2015	109.60
28447	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	04-02-2015	04-02-2015	23,092.72
28448	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-02-2015	04-02-2015	264.00
28449	UNITED STATES POSTAL SERVICE	I	04-02-2015	04-02-2015	300.00
28450	MIDAMERICAN ENERGY COMPANY	I	04-02-2015	04-02-2015	858.01
28451	WEST TEXAS GAS INC	I	04-02-2015	04-02-2015	343.79
28452	FIRST STATE BANK	I	04-02-2015	04-02-2015	5,260.41
28453	SUN LIFE ASSURANCE COMPANY	I	04-02-2015	04-02-2015	522.92
28454	LYNNSTAR COMMUNICATIONS INC	I	04-06-2015	04-06-2015	98.50
28455	GARY REEVES	I	04-06-2015	04-06-2015	44.21
28456	VERIZON SOUTHWEST	I	04-06-2015	04-06-2015	1,204.68
28457	MIDAMERICAN ENERGY COMPANY	I	04-07-2015	04-07-2015	204.73
28458	TEXAS COMMISSION ON ENVIRONMENTAL	I	04-07-2015	04-07-2015	30.00
28459	TAC UNEMPLOYMENT FUND	I	04-07-2015	04-07-2015	279.20
28460	SILSBEE FORD INC	I	04-07-2015	04-07-2015	13,312.82
28461	CATERPILLAR FINANCIAL SERVICES CORP	I	04-08-2015	04-08-2015	1,964.92
28462	CITY OF MENARD	I	04-08-2015	04-08-2015	1,091.23
28463	D & G SERVICE STATION	I	04-08-2015	04-08-2015	80.00
28464	GM BUSINESS CARD	I	04-08-2015	04-08-2015	938.56
28465	SHELL FLEET PLUS CREDIT CARD CENTER	I	04-08-2015	04-08-2015	54.73
28466	GM BUSINESS CARD	I	04-09-2015	04-09-2015	456.72
28467	WEST REGION EARLY CAREER TRAINING	I	04-09-2015	04-09-2015	15.00
28468	MIKE CHAPMAN	I	04-10-2015	04-10-2015	262.45
28469	MUNICIPAL SERVICES BUREAU	I	04-10-2015	04-10-2015	4.24
28470	WEST CENTRAL WIRELESS	I	04-10-2015	04-10-2015	69.90
28471	REPUBLIC SERVICES INC	I	04-10-2015	04-10-2015	184.62
28472	MENARD BUSINESSMEN'S ASSOCIATION	I	04-13-2015	04-13-2015	120.00
28473	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-16-2015	04-16-2015	264.00
28474	FIRST STATE BANK	I	04-16-2015	04-16-2015	5,670.46
28475	AMERICAN EXPRESS	I	04-20-2015	04-20-2015	894.20
28476	ANGELO REFRIGERATION & ELECTRIC INC	I	04-20-2015	04-20-2015	121.57
28477	AT&T MOBILITY	I	04-20-2015	04-20-2015	202.22
28478	B & R AUTO REPAIRS & PARTS	I	04-20-2015	04-20-2015	2,019.00
28479	BLACKBOARD CONNECT INC	I	04-20-2015	04-20-2015	3,975.75
28480	BRADY BUTANE CO INC	I	04-20-2015	04-20-2015	24.28
28481	BRATTON SERVICES	I	04-20-2015	04-20-2015	1,837.48
28482	CENTRAL TEXAS AUTOPSY PLCC	I	04-20-2015	04-20-2015	2,100.00
28483	CHARLES L MCDONALD	I	04-20-2015	04-20-2015	340.00
28484	COMPTON WAREHOUSE CO INC	I	04-20-2015	04-20-2015	6.75
28485	COUNTY INFORMATION RESOURCE AGENCY	I	04-20-2015	04-20-2015	32.00
28486	DIALTONE SERVICES LP	I	04-20-2015	04-20-2015	57.90
28487	ENER-TEL SERVICES	I	04-20-2015	04-20-2015	1,030.00
28488	GOVERNMENT RECORDS SERVICE INC	I	04-20-2015	04-20-2015	236.48
28489	HIGGINBOTHAM BROS TRUE VALUE	I	04-20-2015	04-20-2015	903.21
28490	JOHNSON PEST CONTROL	I	04-20-2015	04-20-2015	55.00
28491	KIMBLE COUNTY MEALS ON WHEELS	I	04-20-2015	04-20-2015	5,187.00
28492	KOTHMANN'S FEED & COUNTRY STORE	I	04-20-2015	04-20-2015	226.73
28493	LISA A BROWN	I	04-20-2015	04-20-2015	40.13

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28494	LOWE'S PAY AND SAVE INC	I	04-20-2015	04-20-2015	1,226.61
28495	MAYFIELD PAPER COMPANY	I	04-20-2015	04-20-2015	257.20
28496	MENARD ANIMAL CLINIC	I	04-20-2015	04-20-2015	426.00
28497	MENARD COUNTY APPRAISAL DISTRICT	I	04-20-2015	04-20-2015	202.29
28498	MENARD INDEPENDENT SCHOOL DISTRICT	I	04-20-2015	04-20-2015	682.33
28499	OFFICE DEPOT-VIKING	I	04-20-2015	04-20-2015	135.89
28500	SAFETY-KLEEN CORP	I	04-20-2015	04-20-2015	295.46
28501	SNIDER TECHNOLOGY SERVICES LLC	I	04-20-2015	04-20-2015	280.00
28502	SOUTHWEST TX ELECTRIC COOP	I	04-20-2015	04-20-2015	259.78
28503	TANNER AUTO SUPPLY	I	04-20-2015	04-20-2015	631.58
28504	THE MENARD NEWS	I	04-20-2015	04-20-2015	56.00
28505	THOMAS WAYNE CARLILE	I	04-20-2015	04-20-2015	75.00
28506	TIFCO INDUSTRIES	I	04-20-2015	04-20-2015	1,458.52
28507	TINA C YOUNG	I	04-20-2015	04-20-2015	185.90
28508	TODD C SIMONS	I	04-20-2015	04-20-2015	1,491.00
28509	UNIFIRST CORPORATION	I	04-20-2015	04-20-2015	722.55
28510	VERIZON BUSINESS	I	04-20-2015	04-20-2015	30.87
28511	WARREN CATERPILLAR	I	04-20-2015	04-20-2015	102.22
28512	WEST PUBLISHING CO	I	04-20-2015	04-20-2015	1,897.00
28513	WIGGINTON OIL COMPANY	I	04-20-2015	04-20-2015	4,679.66
28514	WILLIAMS INSURANCE AGENCY	I	04-20-2015	04-20-2015	100.00
28515	WTG FUELS INC	I	04-20-2015	04-20-2015	300.00
28516	XEROX CORPORATION	I	04-20-2015	04-20-2015	255.45
28517	R & R PRODUCTS INC	I	04-23-2015	04-23-2015	46.17
28518	FIRST STATE BANK	I	04-24-2015	04-24-2015	11,950.97
28519	FED EX	I	04-24-2015	04-24-2015	53.05
28520	SPARK ENERGY LP	I	04-24-2015	04-24-2015	27.72
28521	UNITED STATES POSTAL SERVICE	I	04-24-2015	04-24-2015	300.00
28522	CITI CARD SERVICES	I	04-27-2015	04-27-2015	54.98
28523	CNH CAPITAL LLC	I	04-27-2015	04-27-2015	1,416.69
28524	MIDAMERICAN ENERGY COMPANY	I	04-27-2015	04-27-2015	3,495.75
28525	OMNIBASE SERVICES OF TEXAS	I	04-27-2015	04-27-2015	1,770.00
28526	ABEL SAUCEDO JR	I	04-27-2015	04-27-2015	36.00
28527	BOYS AND GIRLS CLUB OF MENARD	I	04-27-2015	04-27-2015	36.00
28528	EDDIE NIXON	I	04-27-2015	04-27-2015	36.00
28529	KELLY HILLERT	I	04-27-2015	04-27-2015	36.00
28530	MENARD VOLUNTEER FIRE DEPT	I	04-27-2015	04-27-2015	144.00
28531	STEVE TERRY	I	04-27-2015	04-27-2015	36.00
28532	TOMMY DEVINE	I	04-27-2015	04-27-2015	36.00
28533	UNIFIRST CORPORATION	I	04-27-2015	04-27-2015	173.27
28534	WEST TEXAS FIRE EXTINGUISHER INC	I	04-27-2015	04-27-2015	66.24
28535	AT&T MOBILITY	I	04-28-2015	04-28-2015	167.00
28536	ROBERT BEAN	I	04-28-2015	04-28-2015	215.30
28538	TEXAS STATE COMPTROLLER	I	04-28-2015	04-28-2015	355.00
28539	TEXAS STATE COMPTROLLER	I	04-28-2015	04-28-2015	216.00
28540	PITNEY BOWES GLOBAL FINANCIAL SERV	I	04-29-2015	04-29-2015	104.00
28541	OFFICE DEPOT-VIKING	I	04-29-2015	04-29-2015	201.97
28542	TEXAS STATE COMPTROLLER	I	04-30-2015	04-30-2015	1,216.80
28543	TEXAS STATE COMPTROLLER	I	04-30-2015	04-30-2015	80,412.54
28544	FIRST STATE BANK	I	04-30-2015	04-30-2015	6,083.16
28545	MENARD COUNTY	I	04-30-2015	04-30-2015	150.00
28546	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-30-2015	04-30-2015	264.00
28547	SHELL FLEET PLUS CREDIT CARD CENTER	I	04-30-2015	04-30-2015	171.07
28548	XEROX CORPORATION	I	04-30-2015	04-30-2015	521.51
28549	LUBKE CHEV-OLDS INC	I	04-30-2015	04-30-2015	853.21
28550	RUNNELS COUNTY JAIL	I	04-30-2015	04-30-2015	1,824.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	114	222,754.55
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	114	222,754.55