

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28217	AARP HEALTH CARE OPTIONS	I	02-02-2015	02-02-2015	227.50
28218	BLUE CROSS BLUE SHIELD OF TEXAS	I	02-02-2015	02-02-2015	155.00
28219	EDWARD L KEITH	I	02-02-2015	02-02-2015	104.00
28220	HEALTHPLAN SERVICES INC	I	02-02-2015	02-02-2015	230.12
28221	HUMANA INSURANCE COMPANY INC	I	02-02-2015	02-02-2015	54.20
28222	LEGAL SHIELD INC	I	02-02-2015	02-02-2015	156.40
28223	NATIONWIDE RETIREMENT SOLUTIONS	I	02-02-2015	02-02-2015	770.00
28224	HUMANA INSURANCE COMPANY INC	I	02-02-2015	02-02-2015	54.20
28225	TCDRS	I	02-02-2015	02-02-2015	14,714.66
28226	AFLAC	I	02-02-2015	02-02-2015	1,080.77
28227	RICHARD P. KEUERLEBER	I	02-02-2015	02-02-2015	150.00
28228	TEXAS STATE COMPTROLLER	I	02-03-2015	02-03-2015	71,908.37
28229	BOYS AND GIRLS CLUB OF MENARD	I	02-03-2015	02-03-2015	682.50
28230	CATERPILLAR FINANCIAL SERVICES CORP	I	02-03-2015	02-03-2015	1,964.92
28231	COUNTY INFORMATION RESOURCE AGENCY	I	02-03-2015	02-03-2015	32.00
28232	MIDAMERICAN ENERGY COMPANY	I	02-03-2015	02-03-2015	322.35
28233	OFFICE DEPOT-VIKING	I	02-03-2015	02-03-2015	125.15
28234	REACH BROADBAND FS5	I	02-03-2015	02-03-2015	98.50
28235	WEST TEXAS GAS INC	I	02-03-2015	02-03-2015	802.23
28236	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	02-03-2015	02-03-2015	25,379.14
28237	SUN LIFE ASSURANCE COMPANY	I	02-03-2015	02-03-2015	531.42
28238	SAFETY-KLEEN CORP	I	02-03-2015	02-03-2015	282.99
28239	VERIZON SOUTHWEST	I	02-04-2015	02-04-2015	1,656.20
28240	REGIONS BANK	I	02-04-2015	02-04-2015	127,175.55
28241	SAN ANGELO STANDARD TIMES	I	02-05-2015	02-05-2015	101.70
28242	FIRST STATE BANK	I	02-05-2015	02-05-2015	5,830.27
28243	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	02-05-2015	02-05-2015	264.00
28244	GM BUSINESS CARD	I	02-06-2015	02-06-2015	520.44
28245	ADVANTAGE COMMUNICATIONS INC	I	02-09-2015	02-09-2015	188.75
28246	APPLIED CONCEPTS INC	I	02-09-2015	02-09-2015	122.00
28247	B & W TRAILER COMPANY INC	I	02-09-2015	02-09-2015	99.95
28248	B-C COMPANY INC	I	02-09-2015	02-09-2015	1,534.30
28249	BIG COUNTRY T.A.C.A. REGION IX	I	02-09-2015	02-09-2015	20.00
28250	CENTURY TRAILER OF SAN ANGELO INC	I	02-09-2015	02-09-2015	149.40
28251	CHARLES L MCDONALD	I	02-09-2015	02-09-2015	680.00
28252	CITY OF MENARD	I	02-09-2015	02-09-2015	1,041.60
28253	COUNTY TREASURERS' ASSOCIATION	I	02-09-2015	02-09-2015	150.00
28254	D & G SERVICE STATION	I	02-09-2015	02-09-2015	274.00
28255	DANFORD LAW FIRM	I	02-09-2015	02-09-2015	300.00
28256	ENGLISH BUSINESS FORMS	I	02-09-2015	02-09-2015	90.00
28257	GOVERNMENT RECORDS SERVICE INC	I	02-09-2015	02-09-2015	599.45
28258	KIMBLE COUNTY MEALS ON WHEELS	I	02-09-2015	02-09-2015	376.00
28259	KOTHMANN'S FEED & COUNTRY STORE	I	02-09-2015	02-09-2015	161.01
28260	LAW ENFORCEMENT SYSTEMS	I	02-09-2015	02-09-2015	778.00
28261	MAYFIELD PAPER COMPANY	I	02-09-2015	02-09-2015	276.71
28262	MENARD COUNTY APPRAISAL DISTRICT	I	02-09-2015	02-09-2015	280.66
28263	MENARD INDEPENDENT SCHOOL DISTRICT	I	02-09-2015	02-09-2015	682.33
28264	REGION #7 COUNTY TREASURERS' ASSOC	I	02-09-2015	02-09-2015	20.00
28265	ROBERTS TRUCK CENTER OF TEXAS LLC	I	02-09-2015	02-09-2015	95.60
28266	SHELL FLEET PLUS CREDIT CARD CENTER	I	02-09-2015	02-09-2015	35.96
28267	SOUTHWEST TX ELECTRIC COOP	I	02-09-2015	02-09-2015	243.02
28268	THE MENARD NEWS	I	02-09-2015	02-09-2015	1.00
28269	TODD C SIMONS	I	02-09-2015	02-09-2015	650.00
28270	TOM GREEN COUNTY CLERK E. MCGILL	I	02-09-2015	02-09-2015	466.00
28271	TRACTOR SUPPLY CREDIT PLAN	I	02-09-2015	02-09-2015	47.55
28272	WARREN CATERPILLAR	I	02-09-2015	02-09-2015	49.42
28273	WEATHERSBEE ELECTRIC CO INC	I	02-09-2015	02-09-2015	64.61
28274	WEST CENTRAL WIRELESS	I	02-09-2015	02-09-2015	39.95

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FOR MONTH OF FEBRUARY 2015 MENARD COUNTY

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28275	WEST PUBLISHING CO	I	02-09-2015	02-09-2015	744.00
28276	WEST TEXAS FIRE EXTINGUISHER INC	I	02-09-2015	02-09-2015	84.66
28277	XEROX CORPORATION	I	02-09-2015	02-09-2015	255.45
28278	GM BUSINESS CARD	I	02-09-2015	02-09-2015	5,004.58
28279	BOYS AND GIRLS CLUB OF MENARD	I	02-10-2015	02-10-2015	5,000.00
28280	D & G SERVICE STATION	I	02-10-2015	02-10-2015	11.90
28281	KIMBLE COUNTY MEALS ON WHEELS	I	02-10-2015	02-10-2015	4,037.50
28282	MENARD CO. SOIL & WATER CONSERVATIO	I	02-10-2015	02-10-2015	1,300.00
28283	MENARD COUNTY CHILD WELFARE BOARD	I	02-10-2015	02-10-2015	600.00
28284	MENARD HISTORICAL SOCIETY	I	02-10-2015	02-10-2015	1,500.00
28285	MENARD VOLUNTEER FIRE DEPT	I	02-10-2015	02-10-2015	4,000.00
28286	XEROX CORPORATION	I	02-10-2015	02-10-2015	412.58
28287	COUNTY JUDGES & COMMISSIONERS ASSOC	I	02-10-2015	02-10-2015	1,200.00
28288	CDCAT-REGION IV	I	02-10-2015	02-10-2015	10.00
28289	REPUBLIC SERVICES INC	I	02-10-2015	02-10-2015	7,227.55
28290	WILLIAMS INSURANCE AGENCY	I	02-10-2015	02-10-2015	100.00
28291	CARLA K MILLER	I	02-11-2015	02-11-2015	1,405.50
28292	GM BUSINESS CARD	I	02-11-2015	02-11-2015	567.87
28293	ROBERT C HERNANDEZ	I	02-17-2015	02-17-2015	242.00
28294	OFFICE DEPOT-VIKING	I	02-17-2015	02-17-2015	361.40
28295	AT&T MOBILITY	I	02-19-2015	02-19-2015	216.13
28296	B & R AUTO REPAIRS & PARTS	I	02-19-2015	02-19-2015	949.00
28297	SHELL FLEET PLUS CREDIT CARD CENTER	I	02-19-2015	02-19-2015	159.84
28298	SPARK ENERGY LP	I	02-19-2015	02-19-2015	27.74
28299	TANNER AUTO SUPPLY	I	02-19-2015	02-19-2015	947.20
28300	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	02-19-2015	02-19-2015	264.00
28301	FIRST STATE BANK	I	02-19-2015	02-19-2015	5,552.24
28302	AMERICAN EXPRESS	I	02-20-2015	02-20-2015	150.55
28303	CONEXIS	I	02-20-2015	02-20-2015	53.01
28304	COUNTY INFORMATION RESOURCE AGENCY	I	02-20-2015	02-20-2015	32.00
28305	DIALTONE SERVICES LP	I	02-20-2015	02-20-2015	57.90
28306	ROBERT BEAN	I	02-20-2015	02-20-2015	14.00
28307	SILSBEE FORD INC	I	02-20-2015	02-20-2015	503.01
28308	UNITED STATES POSTAL SERVICE	I	02-20-2015	02-20-2015	300.00
28309	VERIZON BUSINESS	I	02-20-2015	02-20-2015	32.65
28310	WIGGINTON OIL COMPANY	I	02-20-2015	02-20-2015	4,024.40
28311	MENARD COUNTY	I	02-23-2015	02-23-2015	100.00
28312	LOWE'S PAY AND SAVE INC	I	02-23-2015	02-23-2015	1,156.50
28313	UNIFIRST CORPORATION	I	02-23-2015	02-23-2015	173.27
28314	HIGGINBOTHAM BROS TRUE VALUE	I	02-23-2015	02-23-2015	309.01
28315	UNIFIRST CORPORATION	I	02-23-2015	02-23-2015	547.11
28316	CNH CAPITAL LLC	I	02-24-2015	02-24-2015	1,416.69
28317	JAY N CUNNINGHAM	I	02-24-2015	02-24-2015	884.21
28318	MIKE CHAPMAN	I	02-24-2015	02-24-2015	67.31
28319	FIRST STATE BANK	I	02-25-2015	02-25-2015	25,905.95
28320	SAM'S CLUB	I	02-25-2015	02-25-2015	45.00
28321	FIRST STATE BANK	I	02-25-2015	02-25-2015	11,140.47
28322	AT&T MOBILITY	I	02-26-2015	02-26-2015	166.17
28323	FRONTERA HEALTHCARE NETWORK	I	02-26-2015	02-26-2015	277.00
28324	CCH PHARMACY	I	02-26-2015	02-26-2015	131.90
28325	MIDAMERICAN ENERGY COMPANY	I	02-26-2015	02-26-2015	1,276.08
28326	PITNEY BOWES GLOBAL FINANCIAL SERV	I	02-27-2015	02-27-2015	104.00
28327	WEST TEXAS GAS INC	I	02-27-2015	02-27-2015	903.66

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	111	356,844.84
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	111	356,844.84