

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28778	NATIONWIDE RETIREMENT SOLUTIONS	I	07-02-2015	07-02-2015	770.00
28779	AARP HEALTH CARE OPTIONS	I	07-02-2015	07-02-2015	227.50
28780	HUMANA INSURANCE COMPANY INC	I	07-02-2015	07-02-2015	54.20
28781	DANESE MURRAY	I	07-02-2015	07-02-2015	200.77
28782	EDWARD L KEITH	I	07-02-2015	07-02-2015	104.00
28783	HUMANA INSURANCE COMPANY INC	I	07-02-2015	07-02-2015	54.20
28784	AFLAC	I	07-02-2015	07-02-2015	996.66
28785	BLUE CROSS BLUE SHIELD OF TEXAS	I	07-02-2015	07-02-2015	155.00
28786	LEGAL SHIELD INC	I	07-02-2015	07-02-2015	156.40
28787	TCDRS	I	07-02-2015	07-02-2015	15,382.95
28788	HEALTHPLAN SERVICES INC	I	07-02-2015	07-02-2015	244.00
28789	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	07-02-2015	07-02-2015	23,073.64
28790	SUN LIFE ASSURANCE COMPANY	I	07-02-2015	07-02-2015	507.12
28791	BEVERLY PIPER	I	07-02-2015	07-02-2015	25.00
28792	CHESTER LOW	I	07-02-2015	07-02-2015	25.00
28793	LYNNSTAR COMMUNICATIONS INC	I	07-02-2015	07-02-2015	98.06
28794	TEXAS 4-H FOUNDATION - DISTRICT 7	I	07-02-2015	07-02-2015	10.00
28795	UNITED STATES POSTAL SERVICE	I	07-02-2015	07-02-2015	300.00
28796	GREEN MOUNTAIN ENERGY INC	I	07-02-2015	07-02-2015	3,276.42
28797	MIDAMERICAN ENERGY COMPANY	I	07-06-2015	07-06-2015	422.57
28798	WEST TEXAS GAS INC	I	07-06-2015	07-06-2015	15.94
28799	TAC UNEMPLOYMENT FUND	I	07-06-2015	07-06-2015	327.71
28800	DANA KING	I	07-06-2015	07-06-2015	175.80
28801	VERIZON SOUTHWEST	I	07-07-2015	07-07-2015	1,335.16
28802	JAY E HARDCASTLE JR	I	07-07-2015	07-07-2015	2,123.20
28803	CATERPILLAR FINANCIAL SERVICES CORP	I	07-07-2015	07-07-2015	1,964.92
28804	GM BUY POWER BUSINESS CARD	I	07-07-2015	07-07-2015	45.80
28805	TEXAS COMMISSION ON ENVIRONMENTAL	I	07-07-2015	07-07-2015	10.00
28806	ANDREW STEVENSON MURR	I	07-08-2015	07-08-2015	682.50
28807	LAWRENCE F HARRISON	I	07-08-2015	07-08-2015	350.00
28808	TODD C SIMONS	I	07-08-2015	07-08-2015	1,939.00
28809	KERR COUNTY FCU VISA CARD	I	07-08-2015	07-08-2015	768.03
28810	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-09-2015	07-09-2015	264.00
28811	FIRST STATE BANK	I	07-09-2015	07-09-2015	6,796.53
28812	ASD POOL SUPPLY	I	07-13-2015	07-13-2015	547.73
28813	B & R AUTO REPAIRS & PARTS	I	07-13-2015	07-13-2015	1,489.00
28814	BEAR GRAPHICS INC	I	07-13-2015	07-13-2015	822.98
28815	BOB MOORE TIRE COMPANY LLC	I	07-13-2015	07-13-2015	792.95
28816	BRADY BUTANE CO INC	I	07-13-2015	07-13-2015	398.40
28817	CITY OF MENARD	I	07-13-2015	07-13-2015	1,098.95
28818	COPSYNC INC	I	07-13-2015	07-13-2015	804.55
28819	D & G SERVICE STATION	I	07-13-2015	07-13-2015	11.90
28820	DIALTONE SERVICES LP	I	07-13-2015	07-13-2015	58.00
28821	ENGLISH BUSINESS FORMS	I	07-13-2015	07-13-2015	42.00
28822	FLOYD C PETITT INSURANCE	I	07-13-2015	07-13-2015	50.00
28823	GOVERNMENT RECORDS SERVICES INC	I	07-13-2015	07-13-2015	488.13
28824	HIGGINBOTHAM BROS TRUE VALUE	I	07-13-2015	07-13-2015	139.60
28825	KIMBLE COUNTY MEALS ON WHEELS	I	07-13-2015	07-13-2015	5,221.00
28826	KOTHMANN'S FEED & COUNTRY STORE	I	07-13-2015	07-13-2015	353.11
28827	LOWE'S PAY AND SAVE INC	I	07-13-2015	07-13-2015	1,189.21
28828	MENARD COUNTY APPRAISAL DISTRICT	I	07-13-2015	07-13-2015	277.33
28829	MENARD INDEPENDENT SCHOOL DISTRICT	I	07-13-2015	07-13-2015	682.33
28830	MENARD VOLUNTEER FIRE DEPT	I	07-13-2015	07-13-2015	731.50
28831	MICHAEL S SMITH	I	07-13-2015	07-13-2015	650.00
28832	OMNIBASE SERVICES OF TEXAS	I	07-13-2015	07-13-2015	1,236.00
28833	REPUBLIC SERVICES INC	I	07-13-2015	07-13-2015	184.73
28834	SAFETY-KLEEN CORP	I	07-13-2015	07-13-2015	295.79
28835	SAN ANGELO STANDARD TIMES	I	07-13-2015	07-13-2015	101.70

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28836	SHELL FLEET PLUS CREDIT CARD CENTER	I	07-13-2015	07-13-2015	121.52
28837	SOUTHWEST TX ELECTRIC COOP	I	07-13-2015	07-13-2015	332.12
28838	TACS INC	I	07-13-2015	07-13-2015	118.17
28839	TANNER AUTO SUPPLY	I	07-13-2015	07-13-2015	3,714.48
28840	THE MENARD NEWS	I	07-13-2015	07-13-2015	26.39
28841	TRACTOR SUPPLY CREDIT PLAN	I	07-13-2015	07-13-2015	448.91
28842	UNIFIRST CORPORATION	I	07-13-2015	07-13-2015	722.55
28843	WEST CENTRAL WIRELESS	I	07-13-2015	07-13-2015	39.95
28844	WEST TEXAS FIRE EXTINGUISHER INC	I	07-13-2015	07-13-2015	257.24
28845	WHITSON COMMUNICATIONS INC	I	07-13-2015	07-13-2015	95.00
28846	WIGGINTON OIL COMPANY	I	07-13-2015	07-13-2015	6,302.40
28847	XEROX CORPORATION	I	07-13-2015	07-13-2015	255.45
28848	ADRIANA KOTHMANN	I	07-14-2015	07-14-2015	25.00
28849	AT&T MOBILITY	I	07-14-2015	07-14-2015	216.72
28850	CENTER FOR PUBLIC MANAGEMENT	I	07-14-2015	07-14-2015	135.00
28851	COUNTY & DISTRICT CLERKS' ASSOC	I	07-14-2015	07-14-2015	125.00
28852	SAN ANGELO CHAMBER OF COMMERCE	I	07-14-2015	07-14-2015	95.00
28853	BRADY BUTANE CO INC	I	07-14-2015	07-14-2015	42.50
28854	FIRST STATE BANK	I	07-23-2015	07-23-2015	6,575.07
28855	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-23-2015	07-23-2015	264.00
28856	CARLA K MILLER	I	07-23-2015	07-23-2015	1,395.30
28857	WARREN CATERPILLAR	I	07-23-2015	07-23-2015	368.41
28858	BOYS AND GIRLS CLUB OF MENARD	I	07-24-2015	07-24-2015	1,582.83
28859	FIRST STATE BANK	I	07-24-2015	07-24-2015	11,448.59
28860	MENARD COUNTY	I	07-27-2015	07-27-2015	100.00
28861	OFFICE DEPOT-VIKING	I	07-27-2015	07-27-2015	418.35
28862	COUNTY INFORMATION RESOURCE AGENCY	I	07-27-2015	07-27-2015	42.00
28863	UNITED STATES POSTAL SERVICE	I	07-27-2015	07-27-2015	300.00
28864	VERIZON BUSINESS	I	07-27-2015	07-27-2015	37.80
28865	ALICE HERNANDEZ	I	07-27-2015	07-27-2015	6.00
28866	BLUEBONNET CASA INC	I	07-27-2015	07-27-2015	6.00
28867	BOYS AND GIRLS CLUB OF MENARD	I	07-27-2015	07-27-2015	12.00
28868	CHARLES CRISP	I	07-27-2015	07-27-2015	6.00
28869	DONNA HEYMAN	I	07-27-2015	07-27-2015	6.00
28870	HILDA LOPEZ	I	07-27-2015	07-27-2015	6.00
28871	JOHNNY WHITSON	I	07-27-2015	07-27-2015	6.00
28872	MARTINA ZAPATA	I	07-27-2015	07-27-2015	6.00
28873	MENARD COUNTY	I	07-27-2015	07-27-2015	6.00
28874	MENARD COUNTY CHILD WELFARE BOARD	I	07-27-2015	07-27-2015	12.00
28875	MENARD YOUTH BASEBALL ASSOC	I	07-27-2015	07-27-2015	6.00
28876	MICHAEL SCHULER	I	07-27-2015	07-27-2015	6.00
28877	NANCY WENZEL	I	07-27-2015	07-27-2015	6.00
28878	PAULA SANCHEZ	I	07-27-2015	07-27-2015	6.00
28879	TRESA SALAZAR	I	07-27-2015	07-27-2015	6.00
28880	UNITED METHODIST CHURCH OF MENARD	I	07-27-2015	07-27-2015	6.00
28881	VIRGINIA HILL	I	07-27-2015	07-27-2015	6.00
28882	CNH CAPITAL LLC	I	07-28-2015	07-28-2015	1,416.69
28883	FAR WEST TX JUDGES & COMMISSIONERS	I	07-28-2015	07-28-2015	200.00
28884	JOHNSON PEST CONTROL	I	07-28-2015	07-28-2015	55.00
28885	MIDAMERICAN ENERGY COMPANY	I	07-28-2015	07-28-2015	716.69
28886	CHARLES L MCDONALD	I	07-28-2015	07-28-2015	340.00
28887	AMERICAN EXPRESS	I	07-28-2015	07-28-2015	867.09
28888	TEXAS STATE COMPTROLLER	I	07-29-2015	07-29-2015	168.00
28889	TEXAS STATE COMPTROLLER	I	07-29-2015	07-29-2015	440.00
28890	TEXAS STATE COMPTROLLER	I	07-29-2015	07-29-2015	1,478.85
28891	SHELL FLEET PLUS CREDIT CARD CENTER	I	07-29-2015	07-29-2015	75.30
28892	UNIFIRST CORPORATION	I	07-29-2015	07-29-2015	346.54
28893	XEROX CORPORATION	I	07-29-2015	07-29-2015	412.59

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28894	TEXAS STATE COMPTROLLER	I	07-30-2015	07-30-2015	76,484.57
28895	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	07-30-2015	07-30-2015	22.50
28896	HIGGINBOTHAM BROS TRUE VALUE	I	07-30-2015	07-30-2015	518.66
28897	LISA A BROWN	I	07-31-2015	07-31-2015	617.20
28898	LOUISE'S CREATIONS	I	07-31-2015	07-31-2015	24.00
28899	TINA C YOUNG	I	07-31-2015	07-31-2015	260.26
28900	CARLA MILLER	I	07-31-2015	07-31-2015	29.65

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	123	200,742.31
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	123	200,742.31