

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27093	AARP HEALTH CARE OPTIONS	I	05-01-2014	05-01-2014	217.00
27094	BLUE CROSS BLUE SHIELD OF TEXAS	I	05-01-2014	05-01-2014	155.00
27095	EDWARD L KEITH	I	05-01-2014	05-01-2014	104.00
27096	HUMANA INSURANCE COMPANY INC	I	05-01-2014	05-01-2014	47.90
27097	LEGAL SHIELD INC	I	05-01-2014	05-01-2014	183.30
27098	NATIONWIDE RETIREMENT SOLUTIONS	I	05-01-2014	05-01-2014	770.00
27099	HEALTHPLAN SERVICES INC	I	05-01-2014	05-01-2014	238.08
27100	AFLAC	I	05-01-2014	05-01-2014	1,009.66
27101	TIMOTHY R POWELL	I	05-01-2014	05-01-2014	26.54
27102	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	05-02-2014	05-02-2014	23,396.16
27103	TCDRS	I	05-02-2014	05-02-2014	18,243.93
27104	ECONO SIGNS LLC	I	05-02-2014	05-02-2014	215.20
27105	MIDAMERICAN ENERGY COMPANY	I	05-02-2014	05-02-2014	4,436.46
27106	WEST TEXAS GAS INC	I	05-02-2014	05-02-2014	353.23
27107	SUN LIFE ASSURANCE COMPANY	I	05-02-2014	05-02-2014	520.00
27108	VERIZON SELECT SERVICES INC	I	05-02-2014	05-02-2014	99.25
27109	MENARD COUNTY 4-H	I	05-02-2014	05-02-2014	14.00
27110	JACQUE SPECK	I	05-05-2014	05-05-2014	5.94
27111	MIDAMERICAN ENERGY COMPANY	I	05-05-2014	05-05-2014	138.49
27112	REACH BROADBAND FS5	I	05-05-2014	05-05-2014	94.47
27113	VERIZON SOUTHWEST	I	05-05-2014	05-05-2014	34.98
27114	OFFICE DEPOT-VIKING	I	05-05-2014	05-05-2014	337.11
27115	VERIZON SOUTHWEST	I	05-05-2014	05-05-2014	1,711.83
27116	GM BUSINESS CARD	I	05-06-2014	05-06-2014	550.13
27117	CHARLES L MCDONALD	I	05-06-2014	05-06-2014	680.00
27118	ASD POOL SUPPLY	I	05-12-2014	05-12-2014	87.47
27119	ASSOCIATED SUPPLY COMPANY INC	I	05-12-2014	05-12-2014	2,244.91
27120	B & R AUTO REPAIRS & PARTS	I	05-12-2014	05-12-2014	711.80
27121	B & W TRAILER COMPANY INC	I	05-12-2014	05-12-2014	154.95
27122	BEAR GRAPHICS INC	I	05-12-2014	05-12-2014	86.88
27123	BOYS AND GIRLS CLUB OF MENARD	I	05-12-2014	05-12-2014	80.00
27124	BRADY BUTANE CO INC	I	05-12-2014	05-12-2014	164.18
27125	CATERPILLAR FINANCIAL SERVICES CORP	I	05-12-2014	05-12-2014	1,964.92
27126	CENTURY TRAILER OF SAN ANGELO INC	I	05-12-2014	05-12-2014	36.50
27127	CITY OF MENARD	I	05-12-2014	05-12-2014	931.47
27128	COMPTON WAREHOUSE CO INC	I	05-12-2014	05-12-2014	70.00
27129	DAVA OWEN	I	05-12-2014	05-12-2014	40.00
27130	DELL MARKETING LP	I	05-12-2014	05-12-2014	5,375.75
27131	DOHENY'S WATER WAREHOUSE LLC	I	05-12-2014	05-12-2014	3,962.02
27132	ENER-TEL SERVICES	I	05-12-2014	05-12-2014	416.08
27133	FIRST PRESBYTERIAN CHURCH	I	05-12-2014	05-12-2014	40.00
27134	FLEETPRIDE	I	05-12-2014	05-12-2014	218.35
27135	GOVERNMENT RECORDS SERVICE INC	I	05-12-2014	05-12-2014	411.21
27136	HAYNES LAW FIRM PC	I	05-12-2014	05-12-2014	2,250.00
27137	HIGGINBOTHAM BROS TRUE VALUE	I	05-12-2014	05-12-2014	267.36
27138	HOUSE OF CHEMICALS	I	05-12-2014	05-12-2014	12.16
27139	JOHNSON PEST CONTROL	I	05-12-2014	05-12-2014	115.00
27140	KIMBLE COUNTY MEALS ON WHEELS	I	05-12-2014	05-12-2014	4,866.23
27141	KOTHMANN'S FEED & COUNTRY STORE	I	05-12-2014	05-12-2014	211.98
27142	M & D DISTRIBUTORS	I	05-12-2014	05-12-2014	20.04
27143	MARGARET AGUILAR	I	05-12-2014	05-12-2014	40.00
27144	MAYFIELD PAPER COMPANY	I	05-12-2014	05-12-2014	590.24
27145	MENARD COUNTY 4-H	I	05-12-2014	05-12-2014	40.00
27146	MENARD COUNTY APPRAISAL DISTRICT	I	05-12-2014	05-12-2014	200.57
27147	MENARD INDEPENDENT SCHOOL DISTRICT	I	05-12-2014	05-12-2014	682.33
27148	MENARD PUBLIC LIBRARY	I	05-12-2014	05-12-2014	40.00
27149	MENARD VOLUNTEER FIRE DEPT	I	05-12-2014	05-12-2014	80.00
27150	MENARD YOUTH BASEBALL ASSOC	I	05-12-2014	05-12-2014	40.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27151	MORRISON SUPPLY COMPANY	I	05-12-2014	05-12-2014	206.78
27152	POSTMASTER	I	05-12-2014	05-12-2014	68.00
27153	REPUBLIC SERVICES INC	I	05-12-2014	05-12-2014	2,015.65
27154	ROBERTS TRUCK CENTER OF TEXAS LLC	I	05-12-2014	05-12-2014	52.70
27155	RP TRANSMISSION INC	I	05-12-2014	05-12-2014	2,575.00
27156	RUNNELS COUNTY JAIL	I	05-12-2014	05-12-2014	105.00
27157	SOUTHERN COMPUTER WAREHOUSE	I	05-12-2014	05-12-2014	689.89
27158	SOUTHWEST TX ELECTRIC COOP	I	05-12-2014	05-12-2014	303.23
27159	TANNER AUTO SUPPLY	I	05-12-2014	05-12-2014	629.44
27160	THE MENARD NEWS	I	05-12-2014	05-12-2014	8.00
27161	THOMAS WAYNE CARLILE	I	05-12-2014	05-12-2014	65.00
27162	TRACTOR SUPPLY CREDIT PLAN	I	05-12-2014	05-12-2014	59.96
27163	TSM CONSULTING SERVICES	I	05-12-2014	05-12-2014	600.00
27164	UNIFIRST CORPORATION	I	05-12-2014	05-12-2014	808.46
27165	WEST CENTRAL WIRELESS	I	05-12-2014	05-12-2014	39.95
27166	WIGGINTON OIL COMPANY	I	05-12-2014	05-12-2014	5,995.64
27167	WTG FUELS INC	I	05-12-2014	05-12-2014	108.00
27168	XEROX CORPORATION	I	05-12-2014	05-12-2014	687.40
27169	TYLER WAGNER	I	05-13-2014	05-13-2014	25.00
27170	AMERICAN EXPRESS	I	05-13-2014	05-13-2014	455.92
27171	ROCKY DANIEL	I	05-14-2014	05-14-2014	133.00
27172	BEAR GRAPHICS INC	I	05-14-2014	05-14-2014	248.31
27173	WARREN CATERPILLAR	I	05-14-2014	05-14-2014	241.68
27174	WILLIAMS INSURANCE AGENCY	I	05-14-2014	05-14-2014	50.00
27175	FIRST STATE BANK	I	05-15-2014	05-15-2014	5,848.40
27176	TG	I	05-15-2014	05-15-2014	45.00
27177	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-15-2014	05-15-2014	264.00
27178	TG	I	05-15-2014	05-15-2014	31.00
27179	CARLA K MILLER	I	05-16-2014	05-16-2014	1,584.00
27180	CONEXIS	I	05-16-2014	05-16-2014	53.01
27181	COUNTY INFORMATION RESOURCE AGENCY	I	05-16-2014	05-16-2014	30.00
27182	KERR COUNTY SHERIFF'S OFFICE	I	05-16-2014	05-16-2014	105.00
27183	TIM POWELL IT SERVICES	I	05-16-2014	05-16-2014	500.00
27184	GARY L REEVES	I	05-16-2014	05-16-2014	23.26
27185	LOWE'S PAY AND SAVE INC	I	05-16-2014	05-16-2014	412.55
27186	AT&T MOBILITY	I	05-19-2014	05-19-2014	215.72
27187	VERIZON BUSINESS	I	05-19-2014	05-19-2014	39.51
27188	HART INTERCIVIC	I	05-20-2014	05-20-2014	50.00
27189	HIGGINBOTHAM BROS TRUE VALUE	I	05-20-2014	05-20-2014	445.19
27190	UNITED STATES POSTAL SERVICE	I	05-21-2014	05-21-2014	300.00
27191	DIALTONE SERVICES LP	I	05-22-2014	05-22-2014	57.90
27192	SPARK ENERGY LP	I	05-22-2014	05-22-2014	27.70
27193	BOYS AND GIRLS CLUB OF MENARD	I	05-22-2014	05-22-2014	1,471.39
27194	CATERPILLAR FINANCIAL SERVICES CORP	I	05-23-2014	05-23-2014	2,211.17
27195	SHELL FLEET PLUS CREDIT CARD CENTER	I	05-23-2014	05-23-2014	124.91
27196	CHARLES L MCDONALD	I	05-23-2014	05-23-2014	1,020.00
27197	FIRST STATE BANK	I	05-27-2014	05-27-2014	11,464.34
27198	CNH CAPITAL LLC	I	05-27-2014	05-27-2014	1,416.69
27199	MIDAMERICAN ENERGY COMPANY	I	05-27-2014	05-27-2014	2,757.97
27200	CARLA S MILLER	I	05-28-2014	05-28-2014	135.05
27201	WILLIAMS INSURANCE AGENCY	I	05-28-2014	05-28-2014	100.00
27202	OFFICE DEPOT-VIKING	I	05-28-2014	05-28-2014	576.38
27203	WEST BEAR CREEK GENERAL STORE	I	05-29-2014	05-29-2014	122.92
27204	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-29-2014	05-29-2014	264.00
27205	TG	I	05-29-2014	05-29-2014	45.00
27206	TG	I	05-29-2014	05-29-2014	31.00
27207	FIRST STATE BANK	I	05-29-2014	05-29-2014	4,964.20
27208	AT&T MOBILITY	I	05-30-2014	05-30-2014	163.81

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27209	MIDAMERICAN ENERGY COMPANY	I	05-30-2014	05-30-2014	737.26
27210	THOMAS WAYNE CARLILE	I	05-30-2014	05-30-2014	225.00
27211	VERIZON SOUTHWEST	I	05-30-2014	05-30-2014	53.18

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	119	134,123.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	119	134,123.58