

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29180	AFLAC	I	10-02-2015	10-02-2015	996.66
29181	HEALTHPLAN SERVICES INC	I	10-02-2015	10-02-2015	244.00
29182	LEGAL SHIELD INC	I	10-02-2015	10-02-2015	156.40
29183	NATIONWIDE RETIREMENT SOLUTIONS	I	10-02-2015	10-02-2015	770.00
29184	TCDRS	I	10-02-2015	10-02-2015	19,571.29
29185	AARP HEALTH CARE OPTIONS	I	10-03-2015	10-03-2015	227.50
29186	DANESE MURRAY	I	10-03-2015	10-03-2015	200.77
29187	EDWARD L KEITH	I	10-03-2015	10-03-2015	104.00
29188	HUMANA INSURANCE COMPANY INC	I	10-03-2015	10-03-2015	54.20
29189	HUMANA INSURANCE COMPANY INC	I	10-03-2015	10-03-2015	54.20
29190	UNITED STATES POSTAL SERVICE	I	10-03-2015	10-03-2015	300.00
29191	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	10-03-2015	10-03-2015	23,848.50
29192	SUN LIFE ASSURANCE COMPANY	I	10-05-2015	10-05-2015	507.12
29193	GM BUY POWER BUSINESS CARD	I	10-06-2015	10-06-2015	228.56
29194	HERNANDEZ WATER WELL SERVICE	I	10-06-2015	10-06-2015	180.00
29195	MIDAMERICAN ENERGY COMPANY	I	10-06-2015	10-06-2015	5.14
29196	WEST TEXAS GAS INC	I	10-06-2015	10-06-2015	21.49
29197	MENARD BUSINESSMEN'S ASSOCIATION	I	10-06-2015	10-06-2015	120.00
29198	TEXAS COMMISSION ON ENVIRONMENTAL	I	10-06-2015	10-06-2015	40.00
29199	VERIZON SOUTHWEST	I	10-06-2015	10-06-2015	1,335.82
29200	XEROX FINANCIAL SERVICES	I	10-06-2015	10-06-2015	349.18
29201	TAC UNEMPLOYMENT FUND	I	10-07-2015	10-07-2015	331.56
29202	CATERPILLAR FINANCIAL SERVICES CORP	I	10-07-2015	10-07-2015	1,964.92
29203	SAFETY-KLEEN CORP	I	10-07-2015	10-07-2015	294.47
29204	UNIFIRST CORPORATION	I	10-07-2015	10-07-2015	368.39
29205	452ND DISTRICT ATTORNEY'S OFFICE	I	10-13-2015	10-13-2015	13,824.00
29206	ADVANTAGE COMMUNICATIONS INC	I	10-13-2015	10-13-2015	135.00
29207	ASSOCIATED SUPPLY COMPANY INC	I	10-13-2015	10-13-2015	215.76
29208	B & R AUTO REPAIRS & PARTS	I	10-13-2015	10-13-2015	505.00
29209	BEAR GRAPHICS INC	I	10-13-2015	10-13-2015	485.22
29210	BRADY BUTANE CO INC	I	10-13-2015	10-13-2015	128.04
29211	CHARLES HOWARD CONSTRUCTION INC	I	10-13-2015	10-13-2015	37,395.00
29212	CITY OF MENARD	I	10-13-2015	10-13-2015	1,157.65
29213	COMPTON WAREHOUSE CO INC	I	10-13-2015	10-13-2015	31.50
29214	COUNTY OF MASON	I	10-13-2015	10-13-2015	15,765.00
29215	D & G SERVICE STATION	I	10-13-2015	10-13-2015	25.95
29216	ENER-TEL SERVICES	I	10-13-2015	10-13-2015	1,291.57
29217	ENGLISH BUSINESS FORMS	I	10-13-2015	10-13-2015	147.00
29218	FLEETPRIDE	I	10-13-2015	10-13-2015	663.83
29219	GOVERNMENT RECORDS SERVICES INC	I	10-13-2015	10-13-2015	171.63
29220	HIGGINBOTHAM BROS TRUE VALUE	I	10-13-2015	10-13-2015	728.50
29221	JOHNSON PEST CONTROL	I	10-13-2015	10-13-2015	55.00
29222	KIMBLE COUNTY MEALS ON WHEELS	I	10-13-2015	10-13-2015	4,302.00
29223	KOTHMANN'S FEED & COUNTRY STORE	I	10-13-2015	10-13-2015	206.58
29224	MAYFIELD PAPER COMPANY	I	10-13-2015	10-13-2015	442.77
29225	MENARD COUNTY APPRAISAL DISTRICT	I	10-13-2015	10-13-2015	203.75
29226	MENARD INDEPENDENT SCHOOL DISTRICT	I	10-13-2015	10-13-2015	682.33
29227	NEUTRON INDUSTRIES	I	10-13-2015	10-13-2015	161.36
29228	OMNIBASE SERVICES OF TEXAS	I	10-13-2015	10-13-2015	762.00
29229	REPUBLIC SERVICES INC	I	10-13-2015	10-13-2015	4,736.34
29230	ROBERTS TRUCK CENTER OF TEXAS LLC	I	10-13-2015	10-13-2015	310.27
29231	RP TRANSMISSION INC	I	10-13-2015	10-13-2015	1,345.00
29232	SOUTHWEST TX ELECTRIC COOP	I	10-13-2015	10-13-2015	321.77
29233	TACS INC	I	10-13-2015	10-13-2015	221.57
29234	TANNER AUTO SUPPLY	I	10-13-2015	10-13-2015	1,089.97
29235	THE MENARD NEWS	I	10-13-2015	10-13-2015	8.00
29236	UNIFIRST CORPORATION	I	10-13-2015	10-13-2015	784.04
29237	WARREN CATERPILLAR	I	10-13-2015	10-13-2015	53.55

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29238	WEST CENTRAL WIRELESS	I	10-13-2015	10-13-2015	39.95
29239	WEST PUBLISHING CO	I	10-13-2015	10-13-2015	630.00
29240	WEST TEXAS FIRE EXTINGUISHER INC	I	10-13-2015	10-13-2015	149.20
29241	WIGGINTON OIL COMPANY	I	10-13-2015	10-13-2015	3,504.52
29242	XEROX CORPORATION	I	10-13-2015	10-13-2015	344.74
29243	FIRST STATE BANK	I	10-15-2015	10-15-2015	6,365.32
29244	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-15-2015	10-15-2015	264.00
29245	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	10-15-2015	10-15-2015	22.50
29246	BLUE CROSS BLUE SHIELD OF TEXAS	I	10-16-2015	10-16-2015	155.00
29247	COUNTY INFORMATION RESOURCE AGENCY	I	10-16-2015	10-16-2015	42.00
29248	COUNTY & DISTRICT CLERK ASSN TEXAS	I	10-16-2015	10-16-2015	10.00
29249	AMERICAN EXPRESS	I	10-19-2015	10-19-2015	448.39
29250	AT&T MOBILITY	I	10-19-2015	10-19-2015	269.81
29251	GREEN MOUNTAIN ENERGY INC	I	10-19-2015	10-19-2015	49.87
29252	VERIZON BUSINESS	I	10-19-2015	10-19-2015	43.67
29253	LOWE'S PAY AND SAVE INC	I	10-20-2015	10-20-2015	1,014.14
29254	VERIZON BUSINESS	I	10-20-2015	10-20-2015	104.39
29255	NATIONAL FLUID POWER INSTITUTE	I	10-21-2015	10-21-2015	1,195.00
29256	CCH PHARMACY	I	10-21-2015	10-21-2015	29.90
29257	HIGGINBOTHAM BROS TRUE VALUE	I	10-23-2015	10-23-2015	477.14
29258	DANFORD LAW FIRM	I	10-23-2015	10-23-2015	70.00
29259	MURR LAW OFFICE PLLC	I	10-23-2015	10-23-2015	630.00
29260	STEPHANIE GOODMAN ATTORNEY AT LAW	I	10-23-2015	10-23-2015	490.00
29261	DIALTONE SERVICES LP	I	10-26-2015	10-26-2015	58.00
29262	YAMAHA MOTOR CORPORATION USA	I	10-26-2015	10-26-2015	320.22
29263	FIRST STATE BANK	I	10-26-2015	10-26-2015	11,247.11
29264	BRATTON SERVICES	I	10-27-2015	10-27-2015	900.00
29265	LYNNSTAR COMMUNICATIONS INC	I	10-27-2015	10-27-2015	103.53
29266	HART INTERCIVIC	I	10-27-2015	10-27-2015	400.00
29267	MATHEW BENDER & CO INC	I	10-27-2015	10-27-2015	51.44
29268	TEXAS STATE COMPTROLLER	I	10-27-2015	10-27-2015	334.40
29269	FED EX	I	10-28-2015	10-28-2015	10.76
29270	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	10-28-2015	10-28-2015	45.00
29271	GREEN MOUNTAIN ENERGY INC	I	10-28-2015	10-28-2015	4,172.80
29272	CALDWELL COUNTRY CHEVROLET	I	10-28-2015	10-28-2015	43,714.00
29273	TEXAS STATE COMPTROLLER	I	10-29-2015	10-29-2015	357.29
29274	MENARD COUNTY	I	10-29-2015	10-29-2015	100.00
29275	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-29-2015	10-29-2015	264.00
29276	FIRST STATE BANK	I	10-29-2015	10-29-2015	5,664.05
29277	AT&T MOBILITY	I	10-29-2015	10-29-2015	166.65
29278	PITNEY BOWES GLOBAL FINANCIAL SERV	I	10-29-2015	10-29-2015	104.00
29279	TEXAS STATE COMPTROLLER	I	10-29-2015	10-29-2015	669.00
29280	CNH CAPITAL LLC	I	10-29-2015	10-29-2015	1,416.69
29281	TEXAS STATE COMPTROLLER	I	10-29-2015	10-29-2015	2,095.75
29282	CHARLES L MCDONALD	I	10-30-2015	10-30-2015	680.00
29283	CITIBANK	I	10-30-2015	10-30-2015	3,061.52

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	104	232,916.87
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	104	232,916.87