

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28901	AARP HEALTH CARE OPTIONS	I	08-04-2015	08-04-2015	227.50
28902	AFLAC	I	08-04-2015	08-04-2015	996.66
28903	DANESE MURRAY	I	08-04-2015	08-04-2015	200.77
28904	EDWARD L KEITH	I	08-04-2015	08-04-2015	104.00
28905	HEALTHPLAN SERVICES INC	I	08-04-2015	08-04-2015	244.00
28906	HUMANA INSURANCE COMPANY INC	I	08-04-2015	08-04-2015	54.20
28907	LEGAL SHIELD INC	I	08-04-2015	08-04-2015	156.40
28908	NATIONWIDE RETIREMENT SOLUTIONS	I	08-04-2015	08-04-2015	770.00
28909	TCDRS	I	08-04-2015	08-04-2015	15,805.73
28910	HUMANA INSURANCE COMPANY INC	I	08-04-2015	08-04-2015	54.20
28911	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	08-04-2015	08-04-2015	22,298.78
28912	CONEXIS	I	08-04-2015	08-04-2015	53.01
28913	FED EX	I	08-04-2015	08-04-2015	31.47
28914	LYNNSTAR COMMUNICATIONS INC	I	08-04-2015	08-04-2015	98.50
28915	MENARD BUSINESSMEN'S ASSOCIATION	I	08-04-2015	08-04-2015	120.00
28916	MIDAMERICAN ENERGY COMPANY	I	08-04-2015	08-04-2015	56.64
28917	UNITED STATES POSTAL SERVICE	I	08-04-2015	08-04-2015	300.00
28918	WEST TEXAS GAS INC	I	08-04-2015	08-04-2015	21.45
28919	GM BUY POWER BUSINESS CARD	I	08-05-2015	08-05-2015	569.79
28920	REGIONS BANK	I	08-05-2015	08-05-2015	10,789.22
28921	SUN LIFE ASSURANCE COMPANY	I	08-05-2015	08-05-2015	522.92
28922	PITNEY BOWES GLOBAL FINANCIAL SERV	I	08-05-2015	08-05-2015	104.00
28923	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-06-2015	08-06-2015	264.00
28924	FIRST STATE BANK	I	08-06-2015	08-06-2015	6,446.89
28925	WEST TEXAS FIRE EXTINGUISHER INC	I	08-07-2015	08-07-2015	36.95
28926	ANDREW STEVENSON MURR	I	08-10-2015	08-10-2015	1,802.50
28927	B & R AUTO REPAIRS & PARTS	I	08-10-2015	08-10-2015	30.00
28928	BEAR GRAPHICS INC	I	08-10-2015	08-10-2015	122.51
28929	BOB MOORE TIRE COMPANY LLC	I	08-10-2015	08-10-2015	729.72
28930	CATERPILLAR FINANCIAL SERVICES CORP	I	08-10-2015	08-10-2015	1,964.92
28931	CHARLES L MCDONALD	I	08-10-2015	08-10-2015	340.00
28932	CITY OF MENARD	I	08-10-2015	08-10-2015	826.98
28933	COMPTON WAREHOUSE CO INC	I	08-10-2015	08-10-2015	32.00
28934	CONCHO VALLEY COUNCIL OF GOVTS	I	08-10-2015	08-10-2015	15,324.23
28935	COPSYNC INC	I	08-10-2015	08-10-2015	1,348.65
28936	DOHENY'S WATER WAREHOUSE LLC	I	08-10-2015	08-10-2015	2,099.00
28937	FLOYD C PETITT INSURANCE	I	08-10-2015	08-10-2015	50.00
28938	GOVERNMENT RECORDS SERVICES INC	I	08-10-2015	08-10-2015	236.37
28939	HIGGINBOTHAM BROS TRUE VALUE	I	08-10-2015	08-10-2015	191.12
28940	JARVIS A WRIGHT, PH D	I	08-10-2015	08-10-2015	1,277.85
28941	K & T AUTOCARE	I	08-10-2015	08-10-2015	151.61
28942	KIMBLE COUNTY MEALS ON WHEELS	I	08-10-2015	08-10-2015	4,577.25
28943	KOTHMANN'S FEED & COUNTRY STORE	I	08-10-2015	08-10-2015	332.56
28944	LOWE'S PAY AND SAVE INC	I	08-10-2015	08-10-2015	1,640.33
28945	MAYFIELD PAPER COMPANY	I	08-10-2015	08-10-2015	276.66
28946	PRODUCTIVE BUSINESS MACHINES	I	08-10-2015	08-10-2015	175.00
28947	SAN ANGELO STANDARD TIMES	I	08-10-2015	08-10-2015	36.00
28948	SOUTHWEST TX ELECTRIC COOP	I	08-10-2015	08-10-2015	303.87
28949	TACS INC	I	08-10-2015	08-10-2015	350.81
28950	TANNER AUTO SUPPLY	I	08-10-2015	08-10-2015	1,572.71
28951	THE MENARD NEWS	I	08-10-2015	08-10-2015	201.50
28952	TRACTOR SUPPLY CREDIT PLAN	I	08-10-2015	08-10-2015	4.49
28953	UNIFIRST CORPORATION	I	08-10-2015	08-10-2015	722.55
28954	VERIZON SOUTHWEST	I	08-10-2015	08-10-2015	1,343.69
28955	WEATHERSBEE ELECTRIC CO INC	I	08-10-2015	08-10-2015	50.00
28956	WEST CENTRAL WIRELESS	I	08-10-2015	08-10-2015	39.95
28957	WEST PUBLISHING CO	I	08-10-2015	08-10-2015	154.00
28958	WEST TEXAS FIRE EXTINGUISHER INC	I	08-10-2015	08-10-2015	178.25

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28959	WIGGINTON OIL COMPANY	I	08-10-2015	08-10-2015	5,705.65
28960	XEROX CORPORATION	I	08-10-2015	08-10-2015	255.45
28961	CITY OF MENARD	I	08-11-2015	08-11-2015	246.91
28962	GREEN MOUNTAIN ENERGY INC	I	08-11-2015	08-11-2015	2,397.73
28963	LUBKE CHEVROLET INC	I	08-11-2015	08-11-2015	360.00
28964	JARVIS A WRIGHT, PH D	I	08-12-2015	08-12-2015	200.00
28965	JUNCTION MEDICAL CLINIC	I	08-12-2015	08-12-2015	70.00
28966	KIMBLE HOSPITAL	I	08-12-2015	08-12-2015	76.00
28967	PRODUCTIVE BUSINESS MACHINES	I	08-12-2015	08-12-2015	100.00
28968	REPUBLIC SERVICES INC	I	08-12-2015	08-12-2015	2,589.86
28969	RUNNELS COUNTY JAIL	I	08-12-2015	08-12-2015	684.00
28970	TEXAS COMMUNICATIONS INC	I	08-12-2015	08-12-2015	2,337.28
28971	GRIFFITH SERVICES	I	08-12-2015	08-12-2015	351.65
28972	ROBERTS TRUCK CENTER OF TEXAS LLC	I	08-12-2015	08-12-2015	12.90
28973	UNIFIRST CORPORATION	I	08-12-2015	08-12-2015	173.27
28974	RUNNELS COUNTY JAIL	I	08-13-2015	08-13-2015	48.00
28975	MENARD INDEPENDENT SCHOOL DISTRICT	I	08-14-2015	08-14-2015	682.33
28976	BLUE CROSS BLUE SHIELD OF TEXAS	I	08-14-2015	08-14-2015	155.00
28977	AT&T MOBILITY	I	08-17-2015	08-17-2015	216.72
28978	BEAR GRAPHICS INC	I	08-17-2015	08-17-2015	422.38
28979	MENARD COUNTY APPRAISAL DISTRICT	I	08-17-2015	08-17-2015	202.81
28980	COUNTY INFORMATION RESOURCE AGENCY	I	08-17-2015	08-17-2015	42.00
28981	HIGGINBOTHAM BROS TRUE VALUE	I	08-18-2015	08-18-2015	814.68
28982	UNITED STATES POSTAL SERVICE	I	08-18-2015	08-18-2015	300.00
28983	ANDY GONZALES	I	08-18-2015	08-18-2015	6.00
28984	ASHLEY KOTHMANN	I	08-18-2015	08-18-2015	6.00
28985	BARRY KNIFFEN	I	08-18-2015	08-18-2015	6.00
28986	BOYS AND GIRLS CLUB OF MENARD	I	08-18-2015	08-18-2015	128.00
28987	COURTNEY DURDEN	I	08-18-2015	08-18-2015	6.00
28988	CYNTHIA HYATT	I	08-18-2015	08-18-2015	86.00
28989	DONNA SUE CRISP	I	08-18-2015	08-18-2015	86.00
28990	DOUGLAS M SIMMONS	I	08-18-2015	08-18-2015	6.00
28991	GLADYS M HIDALGO	I	08-18-2015	08-18-2015	6.00
28992	JAMIE COCHRAN	I	08-18-2015	08-18-2015	6.00
28993	JASON BROWN	I	08-18-2015	08-18-2015	86.00
28994	JIM ORTIZ	I	08-18-2015	08-18-2015	86.00
28995	LINDA BLACK	I	08-18-2015	08-18-2015	86.00
28996	MARTINA ZAPATA	I	08-18-2015	08-18-2015	6.00
28997	MARY DAVIS	I	08-18-2015	08-18-2015	6.00
28998	MARY J WALLACE	I	08-18-2015	08-18-2015	86.00
28999	MENARD COUNTY 4-H	I	08-18-2015	08-18-2015	6.00
29000	MENARD COUNTY CHILD WELFARE BOARD	I	08-18-2015	08-18-2015	18.00
29001	MENARD PUBLIC LIBRARY	I	08-18-2015	08-18-2015	196.00
29002	MENARD VOLUNTEER FIRE DEPT	I	08-18-2015	08-18-2015	202.00
29003	MENARD YOUTH BASEBALL ASSOC	I	08-18-2015	08-18-2015	18.00
29004	MIGUEL OSORNIO	I	08-18-2015	08-18-2015	6.00
29005	NANCY JO SALLER	I	08-18-2015	08-18-2015	6.00
29006	NONIE KRING	I	08-18-2015	08-18-2015	6.00
29007	PATSY CHAPMAN	I	08-18-2015	08-18-2015	6.00
29008	PIONEER REST CEMETERY	I	08-18-2015	08-18-2015	6.00
29009	RAYFORD SELLS	I	08-18-2015	08-18-2015	6.00
29010	SACRED HEART CATHOLIC CHURCH	I	08-18-2015	08-18-2015	6.00
29011	TRAVIS TRIMBLE	I	08-18-2015	08-18-2015	6.00
29012	VIRGINIA HILL	I	08-18-2015	08-18-2015	86.00
29013	WANDA MARTINEZ	I	08-18-2015	08-18-2015	6.00
29014	WESLEY KOTHMANN	I	08-18-2015	08-18-2015	6.00
29015	BRADY BUTANE CO INC	I	08-19-2015	08-19-2015	196.74
29016	TEXAS LIVESTOCK PROJECT CONFERENCE	I	08-19-2015	08-19-2015	50.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29017	VERIZON BUSINESS	I	08-19-2015	08-19-2015	43.46
29018	WARREN CATERPILLAR	I	08-19-2015	08-19-2015	3,615.36
29019	OFFICE DEPOT-VIKING	I	08-19-2015	08-19-2015	190.64
29020	JOHNSON PEST CONTROL	I	08-19-2015	08-19-2015	20.00
29021	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-20-2015	08-20-2015	264.00
29022	FIRST STATE BANK	I	08-20-2015	08-20-2015	6,785.28
29023	ALL AMERICAN CHRYSLER JEEP DODGE	I	08-24-2015	08-24-2015	637.34
29024	DIALTONE SERVICES LP	I	08-24-2015	08-24-2015	58.00
29025	FLEETPRIDE	I	08-24-2015	08-24-2015	227.08
29026	ROBERT BEAN	I	08-24-2015	08-24-2015	179.19
29027	MENARD COUNTY	I	08-24-2015	08-24-2015	100.00
29028	AMERICAN EXPRESS	I	08-24-2015	08-24-2015	92.40
29029	CONEXIS	I	08-24-2015	08-24-2015	53.01
29030	FIRST STATE BANK	I	08-25-2015	08-25-2015	11,024.07
29031	RUNNELS COUNTY JAIL	I	08-25-2015	08-25-2015	1,406.00
29032	XEROX CORPORATION	I	08-25-2015	08-25-2015	92.80
29033	GREEN MOUNTAIN ENERGY INC	I	08-25-2015	08-25-2015	1,317.69
29034	KERR COUNTY FCU VISA CARD	I	08-26-2015	08-26-2015	353.59
29035	AT&T MOBILITY	I	08-27-2015	08-27-2015	335.77
29036	CNH CAPITAL LLC	I	08-27-2015	08-27-2015	1,416.69
29037	QUALITY IMPLEMENT COMPANY	I	08-27-2015	08-27-2015	375.05
29038	XEROX FINANCIAL SERVICES	I	08-28-2015	08-28-2015	349.18
29039	JIMMY M CERVANTEZ	I	08-28-2015	08-28-2015	160.00
29040	CHARLES L MCDONALD	I	08-31-2015	08-31-2015	340.00
29041	FED EX	I	08-31-2015	08-31-2015	30.15
29042	PITNEY BOWES GLOBAL FINANCIAL SERV	I	08-31-2015	08-31-2015	104.00
29043	GREEN MOUNTAIN ENERGY INC	I	08-31-2015	08-31-2015	4,068.61

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	143	152,428.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	143	152,428.88