

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28551	LYNNSTAR COMMUNICATIONS INC	I	05-03-2015	05-03-2015	98.50
28552	MIDAMERICAN ENERGY COMPANY	I	05-03-2015	05-03-2015	927.70
28553	TXTAG	I	05-03-2015	05-03-2015	3.97
28554	AFLAC	I	05-03-2015	05-03-2015	996.66
28555	HEALTHPLAN SERVICES INC	I	05-03-2015	05-03-2015	244.00
28556	LEGAL SHIELD INC	I	05-03-2015	05-03-2015	156.40
28557	NATIONWIDE RETIREMENT SOLUTIONS	I	05-03-2015	05-03-2015	770.00
28558	TCDRS	I	05-03-2015	05-03-2015	18,829.18
28559	BLUE CROSS BLUE SHIELD OF TEXAS	I	05-03-2015	05-03-2015	155.00
28560	HUMANA INSURANCE COMPANY INC	I	05-03-2015	05-03-2015	54.20
28561	AARP HEALTH CARE OPTIONS	I	05-03-2015	05-03-2015	227.50
28562	HUMANA INSURANCE COMPANY INC	I	05-03-2015	05-03-2015	54.20
28563	EDWARD L KEITH	I	05-03-2015	05-03-2015	104.00
28564	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	05-04-2015	05-04-2015	22,298.78
28565	DANESE MURRAY	I	05-04-2015	05-04-2015	200.77
28566	SUN LIFE ASSURANCE COMPANY	I	05-04-2015	05-04-2015	522.92
28567	KERR COUNTY FCU VISA CARD	I	05-05-2015	05-05-2015	100.00
28568	JUSTICE OF PEACE & CONSTABLES ASSOC	I	05-05-2015	05-05-2015	60.00
28569	CATERPILLAR FINANCIAL SERVICES CORP	I	05-05-2015	05-05-2015	1,964.92
28570	SHELL FLEET PLUS CREDIT CARD CENTER	I	05-05-2015	05-05-2015	68.51
28571	VERIZON SOUTHWEST	I	05-05-2015	05-05-2015	1,326.92
28572	CARLA K MILLER	I	05-06-2015	05-06-2015	1,675.50
28573	MIDAMERICAN ENERGY COMPANY	I	05-06-2015	05-06-2015	201.14
28574	WEST TEXAS GAS INC	I	05-06-2015	05-06-2015	397.10
28575	GM BUSINESS CARD	I	05-06-2015	05-06-2015	43.63
28576	T & B MECHANICAL INC	I	05-06-2015	05-06-2015	3,817.66
28577	B & R AUTO REPAIRS & PARTS	I	05-11-2015	05-11-2015	576.00
28578	BRADY BUTANE CO INC	I	05-11-2015	05-11-2015	665.80
28579	CITY OF MENARD	I	05-11-2015	05-11-2015	965.29
28580	COMPTON WAREHOUSE CO INC	I	05-11-2015	05-11-2015	92.00
28581	D & G SERVICE STATION	I	05-11-2015	05-11-2015	35.00
28582	ENGLISH BUSINESS FORMS	I	05-11-2015	05-11-2015	42.00
28583	FRONTERA HEALTHCARE NETWORK	I	05-11-2015	05-11-2015	356.00
28584	GOVERNMENT RECORDS SERVICE INC	I	05-11-2015	05-11-2015	301.13
28585	HEART OF TEXAS FORD INC	I	05-11-2015	05-11-2015	902.05
28586	HIGGINBOTHAM BROS TRUE VALUE	I	05-11-2015	05-11-2015	332.67
28587	HILL COUNTRY COURT REPORTERS	I	05-11-2015	05-11-2015	300.00
28588	JOHN G JASUTA	I	05-11-2015	05-11-2015	4,225.00
28589	K & T AUTOCARE	I	05-11-2015	05-11-2015	1,097.50
28590	KOTHMANN'S FEED & COUNTRY STORE	I	05-11-2015	05-11-2015	266.21
28591	MAYFIELD PAPER COMPANY	I	05-11-2015	05-11-2015	192.76
28592	MENARD COUNTY APPRAISAL DISTRICT	I	05-11-2015	05-11-2015	202.34
28593	MENARD INDEPENDENT SCHOOL DISTRICT	I	05-11-2015	05-11-2015	682.33
28594	ROBERTS TRUCK CENTER OF TEXAS LLC	I	05-11-2015	05-11-2015	1,021.64
28595	SOUTHWEST TX ELECTRIC COOP	I	05-11-2015	05-11-2015	397.89
28596	TACS INC	I	05-11-2015	05-11-2015	20.17
28597	TANNER AUTO SUPPLY	I	05-11-2015	05-11-2015	1,878.04
28598	THE MENARD NEWS	I	05-11-2015	05-11-2015	54.75
28599	THOMAS WAYNE CARLILE	I	05-11-2015	05-11-2015	60.00
28600	TIFCO INDUSTRIES	I	05-11-2015	05-11-2015	233.02
28601	TXTAG	I	05-11-2015	05-11-2015	4.89
28602	UNIFIRST CORPORATION	I	05-11-2015	05-11-2015	722.55
28603	WEATHERSBEE ELECTRIC CO INC	I	05-11-2015	05-11-2015	281.50
28604	WEST CENTRAL WIRELESS	I	05-11-2015	05-11-2015	39.95
28605	WEST PUBLISHING CO	I	05-11-2015	05-11-2015	1,355.00
28606	WEST TEXAS FIRE EXTINGUISHER INC	I	05-11-2015	05-11-2015	49.46
28607	WIGGINTON OIL COMPANY	I	05-11-2015	05-11-2015	4,329.90
28608	WILLIAMS INSURANCE AGENCY	I	05-11-2015	05-11-2015	50.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28609	XEROX CORPORATION	I	05-11-2015	05-11-2015	255.45
28610	RELIANT	I	05-11-2015	05-11-2015	34.24
28611	CONCHO COUNTY HOSPITAL DISTRICT	I	05-12-2015	05-12-2015	97.65
28612	RUNNELS COUNTY JAIL	I	05-12-2015	05-12-2015	2,280.00
28613	WATCHGUARD VIDEO	I	05-12-2015	05-12-2015	443.00
28614	XEROX CORPORATION	I	05-12-2015	05-12-2015	432.49
28615	LEE R CALLAN	I	05-13-2015	05-13-2015	825.53
28616	REPUBLIC SERVICES INC	I	05-13-2015	05-13-2015	185.05
28617	LISA A BROWN	I	05-13-2015	05-13-2015	45.93
28618	OFFICE DEPOT-VIKING	I	05-13-2015	05-13-2015	233.73
28619	FIRST STATE BANK	I	05-14-2015	05-14-2015	6,357.19
28620	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-14-2015	05-14-2015	264.00
28621	LUBBOCK COUNTY SHERIFF	I	05-14-2015	05-14-2015	60.00
28622	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	05-14-2015	05-14-2015	42.58
28623	CONEXIS	I	05-14-2015	05-14-2015	53.01
28624	LOWE'S PAY AND SAVE INC	I	05-14-2015	05-14-2015	1,358.79
28625	UNIFIRST CORPORATION	I	05-14-2015	05-14-2015	173.27
28626	WHITSON COMMUNICATIONS INC	I	05-14-2015	05-14-2015	132.50
28627	AMERICAN EXPRESS	I	05-15-2015	05-15-2015	1,099.89
28628	ANN KOTHMANN	I	05-15-2015	05-15-2015	221.04
28629	MENARD COUNTY 4-H	I	05-15-2015	05-15-2015	32.00
28630	VERIZON BUSINESS	I	05-15-2015	05-15-2015	37.32
28631	AT&T MOBILITY	I	05-18-2015	05-18-2015	216.72
28632	UNITED STATES POSTAL SERVICE	I	05-18-2015	05-18-2015	300.00
28633	KIMBLE COUNTY MEALS ON WHEELS	I	05-19-2015	05-19-2015	188.00
28634	WEST TEXAS FIRE EXTINGUISHER INC	I	05-19-2015	05-19-2015	159.14
28635	CARLA S MILLER	I	05-19-2015	05-19-2015	142.96
28636	HIGGINBOTHAM BROS TRUE VALUE	I	05-20-2015	05-20-2015	541.70
28637	BOYS AND GIRLS CLUB OF MENARD	I	05-20-2015	05-20-2015	849.00
28638	DIALTONE SERVICES LP	I	05-21-2015	05-21-2015	58.00
28639	OWENS ELECTRIC HEATING & AIR	I	05-21-2015	05-21-2015	333.00
28640	SPARK ENERGY LP	I	05-21-2015	05-21-2015	27.72
28641	COUNTY INFORMATION RESOURCE AGENCY	I	05-21-2015	05-21-2015	32.00
28642	MIDAMERICAN ENERGY COMPANY	I	05-22-2015	05-22-2015	1,128.80
28643	DUDLEY TIPTON	I	05-22-2015	05-22-2015	25.00
28644	RACHEL MONTES	I	05-22-2015	05-22-2015	25.00
28645	FIRST STATE BANK	I	05-26-2015	05-26-2015	11,576.95
28646	TEXAS AGRILIFE EXTENSION SERVICE	I	05-26-2015	05-26-2015	30.00
28647	TAC UNEMPLOYMENT FUND	I	05-26-2015	05-26-2015	1,972.59
28648	CNH CAPITAL LLC	I	05-27-2015	05-27-2015	1,416.69
28649	ORTEGA'S BODY SHOP	I	05-27-2015	05-27-2015	1,563.66
28650	POSTMASTER	I	05-27-2015	05-27-2015	68.00
28651	WEST TEXAS FIRE EXTINGUISHER INC	I	05-27-2015	05-27-2015	47.63
28652	ANN KOTHMANN	I	05-27-2015	05-27-2015	298.44
28653	MENARD COUNTY	I	05-28-2015	05-28-2015	100.00
28654	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	05-28-2015	05-28-2015	264.00
28655	FIRST STATE BANK	I	05-28-2015	05-28-2015	6,706.80
28656	AT&T MOBILITY	I	05-29-2015	05-29-2015	167.00
28657	MIDAMERICAN ENERGY COMPANY	I	05-29-2015	05-29-2015	2,006.19
28658	OFFICE DEPOT-VIKING	I	05-29-2015	05-29-2015	259.98
28659	PITNEY BOWES GLOBAL FINANCIAL SERV	I	05-29-2015	05-29-2015	104.00
28660	CHARLES L MCDONALD	I	05-29-2015	05-29-2015	340.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	110	122,645.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	110	122,645.63