

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27321	MIDAMERICAN ENERGY COMPANY	I	07-02-2014	07-02-2014	718.23
27322	UNITED STATES POSTAL SERVICE	I	07-02-2014	07-02-2014	300.00
27323	VERIZON SOUTHWEST	I	07-02-2014	07-02-2014	52.38
27324	WEST TEXAS GAS INC	I	07-02-2014	07-02-2014	37.07
27325	VERIZON SELECT SERVICES INC	I	07-02-2014	07-02-2014	99.08
27326	REACH BROADBAND FS5	I	07-02-2014	07-02-2014	94.47
27327	TEXAS COMMISSION ON ENVIRONMENTAL	I	07-02-2014	07-02-2014	40.00
27328	AARP HEALTH CARE OPTIONS	I	07-02-2014	07-02-2014	227.50
27329	AFLAC	I	07-02-2014	07-02-2014	1,009.66
27330	BLUE CROSS BLUE SHIELD OF TEXAS	I	07-02-2014	07-02-2014	155.00
27331	EDWARD L KEITH	I	07-02-2014	07-02-2014	104.00
27332	HEALTHPLAN SERVICES INC	I	07-02-2014	07-02-2014	230.12
27333	HUMANA INSURANCE COMPANY INC	I	07-02-2014	07-02-2014	47.90
27334	LEGAL SHIELD INC	I	07-02-2014	07-02-2014	157.40
27335	NATIONWIDE RETIREMENT SOLUTIONS	I	07-02-2014	07-02-2014	770.00
27336	TCDRS	I	07-02-2014	07-02-2014	13,817.38
27337	SUN LIFE ASSURANCE COMPANY	I	07-02-2014	07-02-2014	489.80
27338	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	07-02-2014	07-02-2014	21,920.64
27339	MIDAMERICAN ENERGY COMPANY	I	07-03-2014	07-03-2014	139.81
27340	TAC UNEMPLOYMENT FUND	I	07-06-2014	07-06-2014	798.23
27341	VERIZON SOUTHWEST	I	07-07-2014	07-07-2014	1,702.41
27342	GM BUSINESS CARD	I	07-07-2014	07-07-2014	647.08
27343	CATERPILLAR FINANCIAL SERVICES CORP	I	07-08-2014	07-08-2014	1,964.92
27344	OFFICE DEPOT-VIKING	I	07-08-2014	07-08-2014	1,095.94
27345	SNIDER TECHNOLOGY SERVICES LLC	I	07-08-2014	07-08-2014	822.50
27346	OFFICE DEPOT-VIKING	I	07-08-2014	07-08-2014	245.17
27347	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-10-2014	07-10-2014	264.00
27348	TG	I	07-10-2014	07-10-2014	45.00
27349	FIRST STATE BANK	I	07-10-2014	07-10-2014	5,887.91
27350	NEUTRON INDUSTRIES	I	07-11-2014	07-11-2014	149.78
27351	GARY REEVES	I	07-14-2014	07-14-2014	9.75
27352	REPUBLIC SERVICES INC	I	07-14-2014	07-14-2014	176.23
27353	ANDREW STEVENSON MURR	I	07-14-2014	07-14-2014	297.50
27354	B & R AUTO REPAIRS & PARTS	I	07-14-2014	07-14-2014	485.30
27355	B & W TRAILER COMPANY INC	I	07-14-2014	07-14-2014	44.95
27356	BEAR GRAPHICS INC	I	07-14-2014	07-14-2014	378.96
27357	BRADY BUTANE CO INC	I	07-14-2014	07-14-2014	197.48
27358	CITY OF MENARD	I	07-14-2014	07-14-2014	886.08
27359	DOHENY'S WATER WAREHOUSE LLC	I	07-14-2014	07-14-2014	42.69
27360	ENGLISH BUSINESS FORMS	I	07-14-2014	07-14-2014	42.00
27361	FLEETPRIDE	I	07-14-2014	07-14-2014	54.33
27362	GARY REEVES	I	07-14-2014	07-14-2014	41.88
27363	GOVERNMENT RECORDS SERVICE INC	I	07-14-2014	07-14-2014	161.33
27364	HIGGINBOTHAM BROS TRUE VALUE	I	07-14-2014	07-14-2014	676.85
27365	KIMBLE COUNTY MEALS ON WHEELS	I	07-14-2014	07-14-2014	5,383.25
27366	KOTHMANN'S FEED & COUNTRY STORE	I	07-14-2014	07-14-2014	400.05
27367	LOWE'S PAY AND SAVE INC	I	07-14-2014	07-14-2014	907.71
27368	MAYFIELD PAPER COMPANY	I	07-14-2014	07-14-2014	207.06
27369	MENARD INDEPENDENT SCHOOL DISTRICT	I	07-14-2014	07-14-2014	682.33
27370	OFFICE DEPOT-VIKING	I	07-14-2014	07-14-2014	198.43
27371	ROBERTS TRUCK CENTER OF TEXAS LLC	I	07-14-2014	07-14-2014	240.58
27372	SAN ANGELO STANDARD TIMES	I	07-14-2014	07-14-2014	101.70
27373	SHELL FLEET PLUS CREDIT CARD CENTER	I	07-14-2014	07-14-2014	98.68
27374	SOUTHWEST TX ELECTRIC COOP	I	07-14-2014	07-14-2014	220.33
27375	SWEARINGEN SERVICES	I	07-14-2014	07-14-2014	333.50
27376	TANNER AUTO SUPPLY	I	07-14-2014	07-14-2014	1,219.96
27377	TERRY M NORMAN	I	07-14-2014	07-14-2014	1,000.00
27378	THE MENARD NEWS	I	07-14-2014	07-14-2014	97.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27379	THOMAS WAYNE CARLILE	I	07-14-2014	07-14-2014	75.00
27380	TINA C YOUNG	I	07-14-2014	07-14-2014	223.08
27381	TODD C SIMONS	I	07-14-2014	07-14-2014	50.00
27382	WEST CENTRAL WIRELESS	I	07-14-2014	07-14-2014	39.95
27383	WEST PUBLISHING CO	I	07-14-2014	07-14-2014	1,405.00
27384	WEST TEXAS FIRE EXTINGUISHER INC	I	07-14-2014	07-14-2014	143.53
27385	WESTERN PRINTING CO	I	07-14-2014	07-14-2014	100.95
27386	WIGGINTON OIL COMPANY	I	07-14-2014	07-14-2014	8,725.72
27387	XEROX CORPORATION	I	07-14-2014	07-14-2014	634.14
27388	RELIANT	I	07-15-2014	07-15-2014	94.64
27389	UNIFIRST CORPORATION	I	07-15-2014	07-15-2014	316.46
27390	AMERICAN EXPRESS	I	07-15-2014	07-15-2014	569.20
27391	OMNIBASE SERVICES OF TEXAS	I	07-16-2014	07-16-2014	1,212.00
27392	ASA HOUGH	I	07-16-2014	07-16-2014	6.00
27393	BLUEBONNET CASA INC	I	07-16-2014	07-16-2014	6.00
27394	DANNY GARCIA	I	07-16-2014	07-16-2014	6.00
27395	ELO HEYMAN	I	07-16-2014	07-16-2014	6.00
27396	KAYCE SALAS	I	07-16-2014	07-16-2014	6.00
27397	MARK AYCOCK	I	07-16-2014	07-16-2014	6.00
27398	MARK KRAUSE	I	07-16-2014	07-16-2014	6.00
27399	MATT GAINER	I	07-16-2014	07-16-2014	6.00
27400	MENARD COUNTY	I	07-16-2014	07-16-2014	6.00
27401	MENARD PUBLIC LIBRARY	I	07-16-2014	07-16-2014	12.00
27402	MENARD VOLUNTEER FIRE DEPT	I	07-16-2014	07-16-2014	6.00
27403	MISSION CALVARIO BAPTIST CHURCH	I	07-16-2014	07-16-2014	6.00
27404	PHILLIP VALDEZ	I	07-16-2014	07-16-2014	6.00
27405	STELLA FLUTSCH	I	07-16-2014	07-16-2014	6.00
27406	STEVE WHITSON	I	07-16-2014	07-16-2014	6.00
27407	TONY AGUILAR	I	07-16-2014	07-16-2014	6.00
27408	UNITED METHODIST CHURCH OF MENARD	I	07-16-2014	07-16-2014	6.00
27409	WALDEN B HILLERT	I	07-16-2014	07-16-2014	6.00
27410	WILLIAMS INSURANCE AGENCY	I	07-16-2014	07-16-2014	50.00
27411	AT&T MOBILITY	I	07-18-2014	07-18-2014	215.96
27412	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	I	07-18-2014	07-18-2014	100.00
27413	VERIZON BUSINESS	I	07-18-2014	07-18-2014	32.93
27414	BOYS AND GIRLS CLUB OF MENARD	I	07-18-2014	07-18-2014	1,584.33
27415	KRISTY D POWELL	I	07-18-2014	07-18-2014	644.84
27416	LISA A BROWN	I	07-18-2014	07-18-2014	82.94
27417	OFFICE DEPOT-VIKING	I	07-21-2014	07-21-2014	209.94
27418	WARREN CATERPILLAR	I	07-21-2014	07-21-2014	765.03
27419	CARLA K MILLER	I	07-22-2014	07-22-2014	983.40
27420	DIALTONE SERVICES LP	I	07-22-2014	07-22-2014	57.90
27421	SPARK ENERGY LP	I	07-22-2014	07-22-2014	27.70
27422	DELANE M BARNES	I	07-22-2014	07-22-2014	8.11
27423	CATERPILLAR FINANCIAL SERVICES CORP	I	07-24-2014	07-24-2014	2,211.17
27424	FED EX	I	07-24-2014	07-24-2014	41.80
27425	MIDAMERICAN ENERGY COMPANY	I	07-24-2014	07-24-2014	683.06
27426	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	07-24-2014	07-24-2014	264.00
27427	TG	I	07-24-2014	07-24-2014	45.00
27428	FIRST STATE BANK	I	07-24-2014	07-24-2014	5,468.68
27429	ED'S REPAIR SERVICE	I	07-24-2014	07-24-2014	900.00
27430	SHELL FLEET PLUS CREDIT CARD CENTER	I	07-24-2014	07-24-2014	85.05
27431	FIRST STATE BANK	I	07-25-2014	07-25-2014	11,619.21
27432	CNH CAPITAL LLC	I	07-28-2014	07-28-2014	1,416.69
27433	CONCHO VALLEY COMMUNITY ACTION AGEN	I	07-28-2014	07-28-2014	4,436.00
27434	MENARD COUNTY APPRAISAL DISTRICT	I	07-28-2014	07-28-2014	199.88
27435	TEXAS STATE COMPTROLLER	I	07-29-2014	07-29-2014	48.00
27436	TEXAS STATE COMPTROLLER	I	07-29-2014	07-29-2014	190.00

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FOR MONTH OF JULY 2014  
MENARD COUNTY

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27437	TEXAS STATE COMPTROLLER	I	07-29-2014	07-29-2014	661.75
27438	TEXAS STATE COMPTROLLER	I	07-30-2014	07-30-2014	85,658.11
27439	MIDAMERICAN ENERGY COMPANY	I	07-30-2014	07-30-2014	2,569.39
27440	AT&T MOBILITY	I	07-30-2014	07-30-2014	164.57
27441	COUNTY INFORMATION RESOURCE AGENCY	I	07-30-2014	07-30-2014	30.00
27442	KENNETH W RICHARDSON	I	07-30-2014	07-30-2014	300.00
27443	VERIZON SOUTHWEST	I	07-30-2014	07-30-2014	47.75
27444	WEST PUBLISHING CO	I	07-30-2014	07-30-2014	462.00
27445	PITNEY BOWES GLOBAL FINANCIAL SERV	I	07-31-2014	07-31-2014	104.00
27446	ROCKY DANIEL	I	07-31-2014	07-31-2014	75.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	126	204,767.15
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	126	204,767.15