

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27212	TCDRS	I	06-02-2014	06-02-2014	14,611.17
27213	HEALTHPLAN SERVICES INC	I	06-02-2014	06-02-2014	230.12
27214	LEGAL SHIELD INC	I	06-02-2014	06-02-2014	157.40
27215	NATIONWIDE RETIREMENT SOLUTIONS	I	06-02-2014	06-02-2014	770.00
27216	AFLAC	I	06-02-2014	06-02-2014	1,009.66
27217	AARP HEALTH CARE OPTIONS	I	06-02-2014	06-02-2014	217.00
27218	BLUE CROSS BLUE SHIELD OF TEXAS	I	06-02-2014	06-02-2014	155.00
27219	EDWARD L KEITH	I	06-02-2014	06-02-2014	104.00
27220	HUMANA INSURANCE COMPANY INC	I	06-02-2014	06-02-2014	47.90
27221	AARP HEALTH CARE OPTIONS	I	06-02-2014	06-02-2014	10.50
27222	SUN LIFE ASSURANCE COMPANY	I	06-02-2014	06-02-2014	504.90
27223	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	06-03-2014	06-03-2014	22,658.40
27224	MIDAMERICAN ENERGY COMPANY	I	06-03-2014	06-03-2014	214.93
27225	PITNEY BOWES GLOBAL FINANCIAL SERV	I	06-03-2014	06-03-2014	104.00
27226	REACH BROADBAND FS5	I	06-03-2014	06-03-2014	94.47
27227	TEXAS 4-H AND YOUTH DEVELOPMENT	I	06-03-2014	06-03-2014	150.00
27228	TEXAS AGRILIFE EXTENSION SERVICE	I	06-03-2014	06-03-2014	400.00
27229	UNITED STATES POSTAL SERVICE	I	06-03-2014	06-03-2014	300.00
27230	WEST TEXAS GAS INC	I	06-03-2014	06-03-2014	40.24
27231	VERIZON SELECT SERVICES INC	I	06-03-2014	06-03-2014	119.94
27232	LISA A BROWN	I	06-03-2014	06-03-2014	9.69
27233	MIKE CHAPMAN	I	06-03-2014	06-03-2014	40.00
27234	SHELL FLEET PLUS CREDIT CARD CENTER	I	06-03-2014	06-03-2014	89.44
27235	OFFICE DEPOT-VIKING	I	06-04-2014	06-04-2014	218.85
27236	GM BUSINESS CARD	I	06-04-2014	06-04-2014	4,996.88
27237	OMNIBASE SERVICES OF TEXAS	I	06-09-2014	06-09-2014	2,106.00
27238	AIRGAS SOUTHWEST INC	I	06-09-2014	06-09-2014	75.00
27239	ANGELO REFRIGERATION & ELECTRIC INC	I	06-09-2014	06-09-2014	46.83
27240	ASSOCIATED SUPPLY COMPANY INC	I	06-09-2014	06-09-2014	334.06
27241	B & R AUTO REPAIRS & PARTS	I	06-09-2014	06-09-2014	910.61
27242	BOYS AND GIRLS CLUB OF MENARD	I	06-09-2014	06-09-2014	20.00
27244	CATERPILLAR FINANCIAL SERVICES CORP	I	06-09-2014	06-09-2014	1,964.92
27245	CITY OF MENARD	I	06-09-2014	06-09-2014	908.20
27246	CONCHO VALLEY RADIATOR SERVICE INC	I	06-09-2014	06-09-2014	1,782.00
27247	D & G SERVICE STATION	I	06-09-2014	06-09-2014	60.75
27248	DOHENY'S WATER WAREHOUSE LLC	I	06-09-2014	06-09-2014	404.40
27250	ENGLISH BUSINESS FORMS	I	06-09-2014	06-09-2014	126.00
27251	FLEETPRIDE	I	06-09-2014	06-09-2014	231.46
27252	GOVERNMENT RECORDS SERVICE INC	I	06-09-2014	06-09-2014	342.58
27253	HIGGINBOTHAM BROS TRUE VALUE	I	06-09-2014	06-09-2014	164.85
27254	HILL COUNTRY SOFTWARE AND SUPPORT	I	06-09-2014	06-09-2014	3,050.00
27255	JOHNSON PEST CONTROL	I	06-09-2014	06-09-2014	55.00
27256	KIMBLE COUNTY MEALS ON WHEELS	I	06-09-2014	06-09-2014	5,434.75
27257	KOTHMANN'S FEED & COUNTRY STORE	I	06-09-2014	06-09-2014	492.10
27258	LAW ENFORCEMENT SYSTEMS	I	06-09-2014	06-09-2014	661.00
27259	LAWRENCE F HARRISON	I	06-09-2014	06-09-2014	577.50
27260	LOWE'S PAY AND SAVE INC	I	06-09-2014	06-09-2014	554.25
27261	MAYFIELD PAPER COMPANY	I	06-09-2014	06-09-2014	263.58
27262	MENARD COUNTY APPRAISAL DISTRICT	I	06-09-2014	06-09-2014	199.88
27263	MENARD INDEPENDENT SCHOOL DISTRICT	I	06-09-2014	06-09-2014	682.33
27264	MENARD VOLUNTEER FIRE DEPT	I	06-09-2014	06-09-2014	20.00
27265	PITNEY BOWES INC	I	06-09-2014	06-09-2014	150.00
27266	POSTMASTER	I	06-09-2014	06-09-2014	68.00
27267	QUALITY IMPLEMENT COMPANY	I	06-09-2014	06-09-2014	24.24
27268	ROBERTS TRUCK CENTER OF TEXAS LLC	I	06-09-2014	06-09-2014	59.92
27269	SANDRA CRISP	I	06-09-2014	06-09-2014	10.00
27270	SUPERIOR SERVICES	I	06-09-2014	06-09-2014	867.18
27271	TANNER AUTO SUPPLY	I	06-09-2014	06-09-2014	879.05

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27272	THE MENARD NEWS	I	06-09-2014	06-09-2014	80.00
27273	THYSSENKRUPP ELEVATOR CORPORATION	I	06-09-2014	06-09-2014	925.57
27274	TODD C SIMONS	I	06-09-2014	06-09-2014	1,300.00
27275	VERIZON SOUTHWEST	I	06-09-2014	06-09-2014	1,710.96
27276	WEST CENTRAL WIRELESS	I	06-09-2014	06-09-2014	39.95
27277	XEROX CORPORATION	I	06-09-2014	06-09-2014	248.91
27278	BRADY BUTANE CO INC	I	06-09-2014	06-09-2014	9,023.66
27279	REPUBLIC SERVICES INC	I	06-10-2014	06-10-2014	983.71
27280	SOUTHWEST TX ELECTRIC COOP	I	06-10-2014	06-10-2014	290.95
27281	XEROX CORPORATION	I	06-10-2014	06-10-2014	404.74
27282	KOTHMANN'S FEED & COUNTRY STORE	I	06-10-2014	06-10-2014	108.95
27283	UNIFIRST CORPORATION	I	06-11-2014	06-11-2014	843.21
27284	WIGGINTON OIL COMPANY	I	06-11-2014	06-11-2014	6,063.34
27285	FAR WEST TX JUDGES & COMMISSIONERS	I	06-11-2014	06-11-2014	50.00
27286	ATHLETES WORLD INC	I	06-12-2014	06-12-2014	40.00
27287	FIRST STATE BANK	I	06-12-2014	06-12-2014	5,582.27
27288	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-12-2014	06-12-2014	264.00
27289	TG	I	06-12-2014	06-12-2014	45.00
27290	TG	I	06-12-2014	06-12-2014	31.00
27291	AT&T MOBILITY	I	06-12-2014	06-12-2014	215.05
27292	CONEXIS	I	06-12-2014	06-12-2014	53.01
27293	D & G SERVICE STATION	I	06-12-2014	06-12-2014	45.00
27294	VERIZON BUSINESS	I	06-13-2014	06-13-2014	30.88
27295	AMERICAN EXPRESS	I	06-13-2014	06-13-2014	282.00
27296	CATERPILLAR FINANCIAL SERVICES CORP	I	06-23-2014	06-23-2014	2,211.17
27297	COUNTY INFORMATION RESOURCE AGENCY	I	06-23-2014	06-23-2014	30.00
27298	DIALTONE SERVICES LP	I	06-23-2014	06-23-2014	57.90
27299	SPARK ENERGY LP	I	06-23-2014	06-23-2014	27.70
27300	MIDAMERICAN ENERGY COMPANY	I	06-23-2014	06-23-2014	2,634.31
27301	HIGGINBOTHAM BROS TRUE VALUE	I	06-23-2014	06-23-2014	743.17
27302	GLORIA GONZALES	I	06-23-2014	06-23-2014	25.00
27303	SNIDER TECHNOLOGY SERVICES LLC	I	06-24-2014	06-24-2014	95.00
27304	ALLISON BASS & MAGEE LLP	I	06-24-2014	06-24-2014	5,000.00
27305	FIRST STATE BANK	I	06-25-2014	06-25-2014	11,017.60
27306	SHELL FLEET PLUS CREDIT CARD CENTER	I	06-26-2014	06-26-2014	352.09
27307	CNH CAPITAL LLC	I	06-26-2014	06-26-2014	1,416.69
27308	KERR COUNTY SHERIFF'S OFFICE	I	06-26-2014	06-26-2014	1,085.00
27309	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-26-2014	06-26-2014	264.00
27310	TG	I	06-26-2014	06-26-2014	45.00
27311	TEXAS DISTRICT COURT ALLIANCE	I	06-26-2014	06-26-2014	50.00
27312	FIRST STATE BANK	I	06-26-2014	06-26-2014	5,132.15
27313	AT&T MOBILITY	I	06-27-2014	06-27-2014	164.57
27314	FED EX	I	06-27-2014	06-27-2014	31.15
27315	MENARD COUNTY APPRAISAL DISTRICT	I	06-27-2014	06-27-2014	18,987.16
27316	POSTMASTER	I	06-27-2014	06-27-2014	42.00
27317	TAC WORKERS' COMPENSATION POOL	I	06-27-2014	06-27-2014	4,616.00
27318	TAMMY C WATKINS	I	06-27-2014	06-27-2014	323.92
27319	RUNNELS COUNTY JAIL	I	06-30-2014	06-30-2014	245.00
27320	PITNEY BOWES GLOBAL FINANCIAL SERV	I	06-30-2014	06-30-2014	104.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	107	154,143.67
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	107	154,143.67