

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 27680 | MENARD VOLUNTEER FIRE DEPT | I | 10-02-2014 | 10-02-2014 | 720.50 |
| 27681 | MIDAMERICAN ENERGY COMPANY | I | 10-02-2014 | 10-02-2014 | 153.23 |
| 27682 | REACH BROADBAND FS5 | I | 10-02-2014 | 10-02-2014 | 98.50 |
| 27683 | TEXAS COMMISSION ON ENVIRONMENTAL | I | 10-02-2014 | 10-02-2014 | 20.00 |
| 27684 | UNITED STATES POSTAL SERVICE | I | 10-02-2014 | 10-02-2014 | 300.00 |
| 27685 | WEST TEXAS GAS INC | I | 10-02-2014 | 10-02-2014 | 16.98 |
| 27686 | AARP HEALTH CARE OPTIONS | I | 10-03-2014 | 10-03-2014 | 227.50 |
| 27687 | AFLAC | I | 10-03-2014 | 10-03-2014 | 959.35 |
| 27688 | BLUE CROSS BLUE SHIELD OF TEXAS | I | 10-03-2014 | 10-03-2014 | 155.00 |
| 27689 | EDWARD KEITH | I | 10-03-2014 | 10-03-2014 | 104.00 |
| 27690 | HEALTHPLAN SERVICES INC | I | 10-03-2014 | 10-03-2014 | 230.12 |
| 27691 | HUMANA INSURANCE COMPANY INC | I | 10-03-2014 | 10-03-2014 | 47.90 |
| 27692 | LEGAL SHIELD INC | I | 10-03-2014 | 10-03-2014 | 130.50 |
| 27693 | NATIONWIDE RETIREMENT SOLUTIONS | I | 10-03-2014 | 10-03-2014 | 770.00 |
| 27694 | TCDRS | I | 10-03-2014 | 10-03-2014 | 14,944.04 |
| 27695 | TAC HEALTH BENEFITS POOL (TAC HEBP) | I | 10-03-2014 | 10-03-2014 | 23,415.50 |
| 27696 | SPARK ENERGY LP | I | 10-03-2014 | 10-03-2014 | 25.03 |
| 27697 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 10-03-2014 | 10-03-2014 | 264.00 |
| 27698 | FIRST STATE BANK | I | 10-03-2014 | 10-03-2014 | 5,415.69 |
| 27699 | SUN LIFE ASSURANCE COMPANY | I | 10-03-2014 | 10-03-2014 | 516.32 |
| 27700 | GM BUSINESS CARD | I | 10-06-2014 | 10-06-2014 | 193.69 |
| 27701 | VERIZON SOUTHWEST | I | 10-07-2014 | 10-07-2014 | 1,796.32 |
| 27702 | CATERPILLAR FINANCIAL SERVICES CORP | I | 10-07-2014 | 10-07-2014 | 1,964.92 |
| 27703 | D & G SERVICE STATION | I | 10-07-2014 | 10-07-2014 | 55.00 |
| 27704 | THOMAS WAYNE CARLILE | I | 10-07-2014 | 10-07-2014 | 60.00 |
| 27705 | TAC UNEMPLOYMENT FUND | I | 10-07-2014 | 10-07-2014 | 752.25 |
| 27706 | RELIANT | I | 10-07-2014 | 10-07-2014 | 55.94 |
| 27707 | ANGELO REFRIGERATION & ELECTRIC INC | I | 10-13-2014 | 10-13-2014 | 54.48 |
| 27708 | AUTO-CHLOR SYSTEM OF WEST TEXAS INC | I | 10-13-2014 | 10-13-2014 | 25.22 |
| 27709 | B & R AUTO REPAIRS & PARTS | I | 10-13-2014 | 10-13-2014 | 309.87 |
| 27710 | BEAR GRAPHICS INC | I | 10-13-2014 | 10-13-2014 | 138.25 |
| 27711 | BOYS AND GIRLS CLUB OF MENARD | I | 10-13-2014 | 10-13-2014 | 18.00 |
| 27712 | BRADY BUTANE CO INC | I | 10-13-2014 | 10-13-2014 | 20.59 |
| 27713 | CITY OF MENARD | I | 10-13-2014 | 10-13-2014 | 1,070.18 |
| 27714 | DANFORD, MAGUIRE & GRAY PLCC | I | 10-13-2014 | 10-13-2014 | 350.00 |
| 27715 | DELIA C RAMON | I | 10-13-2014 | 10-13-2014 | 6.00 |
| 27716 | DISTRICT 7 TEAFCS | I | 10-13-2014 | 10-13-2014 | 170.00 |
| 27717 | FLEETPRIDE | I | 10-13-2014 | 10-13-2014 | 215.78 |
| 27718 | GOVERNMENT RECORDS SERVICE INC | I | 10-13-2014 | 10-13-2014 | 231.01 |
| 27719 | HART INTERCIVIC | I | 10-13-2014 | 10-13-2014 | 840.00 |
| 27720 | HIGGINBOTHAM BROS TRUE VALUE | I | 10-13-2014 | 10-13-2014 | 80.96 |
| 27721 | HILL COUNTRY COURT REPORTERS | I | 10-13-2014 | 10-13-2014 | 600.00 |
| 27722 | HOUSE OF CHEMICALS | I | 10-13-2014 | 10-13-2014 | 23.14 |
| 27723 | JOHNSON PEST CONTROL | I | 10-13-2014 | 10-13-2014 | 55.00 |
| 27724 | JUDGE ALLEN AMOS | I | 10-13-2014 | 10-13-2014 | 150.00 |
| 27725 | KAREN E LANTZ-PHILLIPS | I | 10-13-2014 | 10-13-2014 | 6.00 |
| 27726 | KIMBLE COUNTY MEALS ON WHEELS | I | 10-13-2014 | 10-13-2014 | 4,731.73 |
| 27727 | KOTHMANN'S FEED & COUNTRY STORE | I | 10-13-2014 | 10-13-2014 | 224.07 |
| 27728 | KRISTA WILKINSON | I | 10-13-2014 | 10-13-2014 | 6.00 |
| 27729 | LAWRENCE F HARRISON | I | 10-13-2014 | 10-13-2014 | 437.50 |
| 27730 | LOWE'S PAY AND SAVE INC | I | 10-13-2014 | 10-13-2014 | 718.91 |
| 27731 | MARK AYCOCK | I | 10-13-2014 | 10-13-2014 | 40.00 |
| 27732 | MARK KRAUSE | I | 10-13-2014 | 10-13-2014 | 40.00 |
| 27733 | MATT GAINER | I | 10-13-2014 | 10-13-2014 | 40.00 |
| 27734 | MAYFIELD PAPER COMPANY | I | 10-13-2014 | 10-13-2014 | 20.93 |
| 27735 | MENARD COUNTY 4-H | I | 10-13-2014 | 10-13-2014 | 12.00 |
| 27736 | MENARD COUNTY APPRAISAL DISTRICT | I | 10-13-2014 | 10-13-2014 | 200.62 |
| 27737 | MENARD COUNTY CHILD WELFARE BOARD | I | 10-13-2014 | 10-13-2014 | 12.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 27738 | MENARD INDEPENDENT SCHOOL DISTRICT | I | 10-13-2014 | 10-13-2014 | 682.33 |
| 27739 | MENARD PUBLIC LIBRARY | I | 10-13-2014 | 10-13-2014 | 40.00 |
| 27740 | MENARD VOLUNTEER FIRE DEPT | I | 10-13-2014 | 10-13-2014 | 52.00 |
| 27741 | MICHAEL SCHULER | I | 10-13-2014 | 10-13-2014 | 6.00 |
| 27742 | OFFICE DEPOT-VIKING | I | 10-13-2014 | 10-13-2014 | 247.68 |
| 27743 | OMNIBASE SERVICES OF TEXAS | I | 10-13-2014 | 10-13-2014 | 888.00 |
| 27744 | PHILLIP VALDEZ | I | 10-13-2014 | 10-13-2014 | 40.00 |
| 27745 | REPUBLIC SERVICES INC | I | 10-13-2014 | 10-13-2014 | 2,440.23 |
| 27746 | RICHARD D GONZALES | I | 10-13-2014 | 10-13-2014 | 6.00 |
| 27747 | SOUTHWEST TX ELECTRIC COOP | I | 10-13-2014 | 10-13-2014 | 266.99 |
| 27748 | STELLA FLUTSCH | I | 10-13-2014 | 10-13-2014 | 40.00 |
| 27749 | TANNER AUTO SUPPLY | I | 10-13-2014 | 10-13-2014 | 1,058.51 |
| 27750 | TINA C YOUNG | I | 10-13-2014 | 10-13-2014 | 260.26 |
| 27751 | TODD C SIMONS | I | 10-13-2014 | 10-13-2014 | 441.00 |
| 27752 | TONY AGUILAR | I | 10-13-2014 | 10-13-2014 | 40.00 |
| 27753 | UNIFIRST CORPORATION | I | 10-13-2014 | 10-13-2014 | 1,072.20 |
| 27754 | UNITED METHODIST CHURCH OF MENARD | I | 10-13-2014 | 10-13-2014 | 40.00 |
| 27755 | WALDEN B HILLERT | I | 10-13-2014 | 10-13-2014 | 40.00 |
| 27756 | WARREN CATERPILLAR | I | 10-13-2014 | 10-13-2014 | 2,320.10 |
| 27757 | WEST CENTRAL WIRELESS | I | 10-13-2014 | 10-13-2014 | 39.95 |
| 27758 | WEST PUBLISHING CO | I | 10-13-2014 | 10-13-2014 | 294.00 |
| 27759 | WEST TEXAS FIRE EXTINGUISHER INC | I | 10-13-2014 | 10-13-2014 | 141.98 |
| 27760 | WIGGINTON OIL COMPANY | I | 10-13-2014 | 10-13-2014 | 8,410.53 |
| 27761 | XEROX CORPORATION | I | 10-13-2014 | 10-13-2014 | 255.45 |
| 27762 | BUDGET BLINDS OF SAN ANGELO | I | 10-15-2014 | 10-15-2014 | 5,299.05 |
| 27763 | HILL COUNTRY SOFTWARE AND SUPPORT | I | 10-15-2014 | 10-15-2014 | 75.00 |
| 27764 | KIMBLE COUNTY MEALS ON WHEELS | I | 10-15-2014 | 10-15-2014 | 188.00 |
| 27765 | MENARD BUSINESSMEN'S ASSOCIATION | I | 10-15-2014 | 10-15-2014 | 120.00 |
| 27766 | BUSINESS INK | I | 10-15-2014 | 10-15-2014 | 177.00 |
| 27767 | EN POINTE TECHNOLOGIES | I | 10-15-2014 | 10-15-2014 | 71.00 |
| 27768 | AMERICAN EXPRESS | I | 10-16-2014 | 10-16-2014 | 111.22 |
| 27769 | FIRST STATE BANK | I | 10-16-2014 | 10-16-2014 | 6,786.95 |
| 27770 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 10-16-2014 | 10-16-2014 | 264.00 |
| 27771 | K & T AUTOCARE | I | 10-16-2014 | 10-16-2014 | 191.52 |
| 27772 | OFFICE DEPOT-VIKING | I | 10-16-2014 | 10-16-2014 | 116.04 |
| 27773 | ROBERT BEAN | I | 10-16-2014 | 10-16-2014 | 17.89 |
| 27774 | TANNER AUTO SUPPLY | I | 10-16-2014 | 10-16-2014 | 394.10 |
| 27775 | AT&T MOBILITY | I | 10-17-2014 | 10-17-2014 | 216.00 |
| 27776 | CONEXIS | I | 10-17-2014 | 10-17-2014 | 53.01 |
| 27777 | VERIZON BUSINESS | I | 10-17-2014 | 10-17-2014 | 31.63 |
| 27778 | ANN KOTHMANN | I | 10-20-2014 | 10-20-2014 | 159.30 |
| 27779 | COUNTY INFORMATION RESOURCE AGENCY | I | 10-20-2014 | 10-20-2014 | 32.00 |
| 27780 | LISA A BROWN | I | 10-20-2014 | 10-20-2014 | 38.98 |
| 27781 | VERIZON BUSINESS | I | 10-20-2014 | 10-20-2014 | 420.33 |
| 27782 | HIGGINBOTHAM BROS TRUE VALUE | I | 10-21-2014 | 10-21-2014 | 375.06 |
| 27783 | CATERPILLAR FINANCIAL SERVICES CORP | I | 10-24-2014 | 10-24-2014 | 2,211.17 |
| 27784 | DIALTONE SERVICES LP | I | 10-24-2014 | 10-24-2014 | 57.70 |
| 27785 | SPARK ENERGY LP | I | 10-24-2014 | 10-24-2014 | 27.74 |
| 27786 | FIRST STATE BANK | I | 10-24-2014 | 10-24-2014 | 11,669.39 |
| 27787 | RUNNELS COUNTY JAIL | I | 10-24-2014 | 10-24-2014 | 2,280.00 |
| 27788 | SHELL FLEET PLUS CREDIT CARD CENTER | I | 10-24-2014 | 10-24-2014 | 37.84 |
| 27789 | WILLIAMS TIRE STORE | I | 10-24-2014 | 10-24-2014 | 1,054.24 |
| 27790 | XEROX CORPORATION | I | 10-24-2014 | 10-24-2014 | 447.42 |
| 27791 | FED EX | I | 10-27-2014 | 10-27-2014 | 223.28 |
| 27792 | WEST TEXAS GAS INC | I | 10-27-2014 | 10-27-2014 | 24.27 |
| 27793 | CARROT-TOP INDUSTRIES INC | I | 10-27-2014 | 10-27-2014 | 506.92 |
| 27794 | GARY L REEVES | I | 10-27-2014 | 10-27-2014 | 33.82 |
| 27795 | CNH CAPITAL LLC | I | 10-29-2014 | 10-29-2014 | 1,416.69 |

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FOR MONTH OF OCTOBER 2014 MENARD COUNTY

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| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 27796 | MIDAMERICAN ENERGY COMPANY | I | 10-29-2014 | 10-29-2014 | 4,718.69 |
| 27797 | TEXAS STATE COMPTROLLER | I | 10-29-2014 | 10-29-2014 | 255.00 |
| 27798 | TEXAS STATE COMPTROLLER | I | 10-29-2014 | 10-29-2014 | 288.00 |
| 27799 | TEXAS STATE COMPTROLLER | I | 10-29-2014 | 10-29-2014 | 706.30 |
| 27800 | CALDWELL COUNTRY CHEVROLET | I | 10-29-2014 | 10-29-2014 | 29,535.00 |
| 27801 | RAY RICKARD | I | 10-29-2014 | 10-29-2014 | 27.00 |
| 27803 | FLYING N PHOTOGRAPHY | I | 10-29-2014 | 10-29-2014 | 60.00 |
| 27804 | TEXAS STATE COMPTROLLER | I | 10-29-2014 | 10-29-2014 | 978.20 |
| 27805 | FIRST STATE BANK | I | 10-31-2014 | 10-31-2014 | 5,496.23 |
| 27806 | TEXAS STATE COMPTROLLER | I | 10-31-2014 | 10-31-2014 | 70,992.81 |
| 27807 | TEXAS CHILD SUPPORT DISBURSEMENT UN | I | 10-31-2014 | 10-31-2014 | 264.00 |
| 27808 | AT&T MOBILITY | I | 10-31-2014 | 10-31-2014 | 166.55 |
| 27809 | PITNEY BOWES GLOBAL FINANCIAL SERV | I | 10-31-2014 | 10-31-2014 | 104.00 |
| 27810 | VERIZON SOUTHWEST | I | 10-31-2014 | 10-31-2014 | 55.15 |

| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 130 | 232,139.22 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 130 | 232,139.22 |