

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27572	MIDAMERICAN ENERGY COMPANY	I	09-02-2014	09-02-2014	823.65
27573	AARP HEALTH CARE OPTIONS	I	09-03-2014	09-03-2014	227.50
27574	AFLAC	I	09-03-2014	09-03-2014	959.35
27575	BLUE CROSS BLUE SHIELD OF TEXAS	I	09-03-2014	09-03-2014	155.00
27576	EDWARD L KEITH	I	09-03-2014	09-03-2014	104.00
27577	HEALTHPLAN SERVICES INC	I	09-03-2014	09-03-2014	230.12
27578	HUMANA INSURANCE COMPANY INC	I	09-03-2014	09-03-2014	47.90
27579	LEGAL SHIELD INC	I	09-03-2014	09-03-2014	130.50
27580	MENARD COUNTY	I	09-03-2014	09-03-2014	464.32
27581	NATIONWIDE RETIREMENT SOLUTIONS	I	09-03-2014	09-03-2014	770.00
27582	TCDRS	I	09-03-2014	09-03-2014	14,653.17
27583	SUN LIFE ASSURANCE COMPANY	I	09-03-2014	09-03-2014	516.32
27584	REACH BROADBAND FS5	I	09-03-2014	09-03-2014	94.47
27585	WEST TEXAS GAS INC	I	09-03-2014	09-03-2014	19.10
27586	VERIZON SELECT SERVICES INC	I	09-03-2014	09-03-2014	65.03
27587	THOMAS WAYNE CARLILE	I	09-03-2014	09-03-2014	50.00
27588	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	09-03-2014	09-03-2014	22,697.08
27589	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-04-2014	09-04-2014	264.00
27590	UNITED STATES POSTAL SERVICE	I	09-04-2014	09-04-2014	300.00
27591	GM BUSINESS CARD	I	09-04-2014	09-04-2014	2,439.96
27592	STAN PARKER	I	09-04-2014	09-04-2014	60.00
27593	FIRST STATE BANK	I	09-05-2014	09-05-2014	6,297.48
27594	ANDREW STEVENSON MURR	I	09-08-2014	09-08-2014	1,921.50
27595	B & R AUTO REPAIRS & PARTS	I	09-08-2014	09-08-2014	28.00
27596	BRADY BUTANE CO INC	I	09-08-2014	09-08-2014	72.84
27597	CATERPILLAR FINANCIAL SERVICES CORP	I	09-08-2014	09-08-2014	1,964.92
27598	CHARLES L MCDONALD	I	09-08-2014	09-08-2014	340.00
27599	CITY OF MENARD	I	09-08-2014	09-08-2014	835.10
27600	D & G SERVICE STATION	I	09-08-2014	09-08-2014	14.85
27601	DANFORD, MAGUIRE & GRAY PLCC	I	09-08-2014	09-08-2014	665.00
27602	ENGLISH BUSINESS FORMS	I	09-08-2014	09-08-2014	42.00
27603	GOVERNMENT RECORDS SERVICE INC	I	09-08-2014	09-08-2014	649.73
27604	HART INTERCIVIC	I	09-08-2014	09-08-2014	1,815.65
27605	HIGGINBOTHAM BROS TRUE VALUE	I	09-08-2014	09-08-2014	45.58
27606	LAWRENCE F HARRISON	I	09-08-2014	09-08-2014	542.50
27607	LISA A BROWN	I	09-08-2014	09-08-2014	23.52
27608	MAYFIELD PAPER COMPANY	I	09-08-2014	09-08-2014	473.47
27609	MENARD INDEPENDENT SCHOOL DISTRICT	I	09-08-2014	09-08-2014	682.33
27610	OFFICE DEPOT-VIKING	I	09-08-2014	09-08-2014	184.76
27611	RUNNELS COUNTY JAIL	I	09-08-2014	09-08-2014	1,365.00
27612	SHELL FLEET PLUS CREDIT CARD CENTER	I	09-08-2014	09-08-2014	188.21
27613	SOUTHWEST TX ELECTRIC COOP	I	09-08-2014	09-08-2014	233.41
27614	TACS INC	I	09-08-2014	09-08-2014	80.78
27615	TANNER AUTO SUPPLY	I	09-08-2014	09-08-2014	305.00
27616	TERRY M NORMAN	I	09-08-2014	09-08-2014	1,932.00
27617	THE MENARD NEWS	I	09-08-2014	09-08-2014	229.50
27618	TRACTOR SUPPLY CREDIT PLAN	I	09-08-2014	09-08-2014	63.97
27619	VERIZON SOUTHWEST	I	09-08-2014	09-08-2014	1,749.27
27620	WEST PUBLISHING CO	I	09-08-2014	09-08-2014	147.00
27621	WIGGINTON OIL COMPANY	I	09-08-2014	09-08-2014	6,849.27
27622	TEXAS ASSOCIATION OF ELECTION ADMIN	I	09-08-2014	09-08-2014	35.00
27623	TXFACT LLC	I	09-08-2014	09-08-2014	250.00
27624	REPUBLIC SERVICES INC	I	09-08-2014	09-08-2014	1,047.35
27625	WEST CENTRAL WIRELESS	I	09-08-2014	09-08-2014	39.95
27626	COUNTY & DISTRICT CLERKS' ASSOC	I	09-09-2014	09-09-2014	125.00
27627	LOWE'S PAY AND SAVE INC	I	09-09-2014	09-09-2014	1,084.98
27628	UNITED STATES POSTAL SERVICE	I	09-10-2014	09-10-2014	300.00
27629	WILLIAMS INSURANCE AGENCY	I	09-10-2014	09-10-2014	50.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27630	NEFFENDORF, KNOPP, DOSS & COMPANY	I	09-10-2014	09-10-2014	9,500.00
27631	TEXAS AGRILIFE EXTENSION SERVICE	I	09-11-2014	09-11-2014	15.00
27632	THYSSENKRUPP ELEVATOR CORPORATION	I	09-11-2014	09-11-2014	925.57
27633	ROBERTS TRUCK CENTER OF TEXAS LLC	I	09-11-2014	09-11-2014	662.58
27634	REPUBLIC SERVICES INC	I	09-11-2014	09-11-2014	175.74
27635	AMERICAN EXPRESS	I	09-16-2014	09-16-2014	11.99
27636	GM BUSINESS CARD	I	09-16-2014	09-16-2014	35.46
27637	AT&T MOBILITY	I	09-16-2014	09-16-2014	215.96
27638	CONEXIS	I	09-16-2014	09-16-2014	53.01
27639	SHELL FLEET PLUS CREDIT CARD CENTER	I	09-16-2014	09-16-2014	33.79
27640	WILLIAMS INSURANCE AGENCY	I	09-16-2014	09-16-2014	50.00
27641	XEROX CORPORATION	I	09-16-2014	09-16-2014	678.38
27642	COUNTY INFORMATION RESOURCE AGENCY	I	09-16-2014	09-16-2014	32.00
27643	KOTHMANN'S FEED & COUNTRY STORE	I	09-16-2014	09-16-2014	832.85
27644	DICK'S SPORTING GOODS	I	09-16-2014	09-16-2014	2,164.98
27645	MENARD COUNTY APPRAISAL DISTRICT	I	09-17-2014	09-17-2014	200.26
27646	UNIFIRST CORPORATION	I	09-17-2014	09-17-2014	864.23
27647	VERIZON BUSINESS	I	09-17-2014	09-17-2014	32.34
27648	VERIZON BUSINESS	I	09-17-2014	09-17-2014	484.87
27649	FRONTERA HEALTHCARE NETWORK	I	09-18-2014	09-18-2014	108.00
27650	MCCULLOCH COUNTY	I	09-18-2014	09-18-2014	18,823.47
27651	FIRST STATE BANK	I	09-18-2014	09-18-2014	5,698.54
27652	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-18-2014	09-18-2014	264.00
27653	HIGGINBOTHAM BROS TRUE VALUE	I	09-19-2014	09-19-2014	570.64
27654	BALLINGER MEMORIAL HOSPITAL DISTRIC	I	09-19-2014	09-19-2014	62.43
27655	VERIZON SELECT SERVICES INC	I	09-19-2014	09-19-2014	0.98
27656	DIALTONE SERVICES LP	I	09-22-2014	09-22-2014	57.70
27657	MCCULLOCH COUNTY	I	09-22-2014	09-22-2014	6,155.00
27658	MIDAMERICAN ENERGY COMPANY	I	09-22-2014	09-22-2014	859.96
27659	GAY LYNN CATRON	I	09-22-2014	09-22-2014	25.00
27660	CATERPILLAR FINANCIAL SERVICES CORP	I	09-23-2014	09-23-2014	2,211.17
27661	FOURTH COURT OF APPEALS	I	09-23-2014	09-23-2014	51.00
27662	HARAMES BROTHERS PAINT & BODY PLUS	I	09-23-2014	09-23-2014	4,646.55
27663	TEXAS STATE UNIVERSITY/SAN MARCOS	I	09-23-2014	09-23-2014	300.00
27664	WEST TEXAS FIRE EXTINGUISHER INC	I	09-23-2014	09-23-2014	60.78
27665	HILL COUNTRY SOFTWARE AND SUPPORT	I	09-24-2014	09-24-2014	75.00
27666	CNH CAPITAL LLC	I	09-25-2014	09-25-2014	1,416.69
27667	FED EX	I	09-25-2014	09-25-2014	123.45
27668	MIDAMERICAN ENERGY COMPANY	I	09-25-2014	09-25-2014	3,580.48
27669	VERIZON SOUTHWEST	I	09-25-2014	09-25-2014	55.15
27670	FIRST STATE BANK	I	09-25-2014	09-25-2014	11,586.15
27671	KIMBLE COUNTY MEALS ON WHEELS	I	09-25-2014	09-25-2014	4,598.50
27672	MENARD COUNTY ATTORNEY TOM ROBERSON	I	09-25-2014	09-25-2014	516.48
27673	AT&T MOBILITY	I	09-29-2014	09-29-2014	166.55
27674	CHARLES L MCDONALD	I	09-29-2014	09-29-2014	340.00
27675	MENARD COUNTY APPRAISAL DISTRICT	I	09-29-2014	09-29-2014	18,987.16
27676	MIDAMERICAN ENERGY COMPANY	I	09-29-2014	09-29-2014	841.90
27677	PITNEY BOWES GLOBAL FINANCIAL SERV	I	09-29-2014	09-29-2014	104.00
27678	TAC WORKERS' COMPENSATION POOL	I	09-29-2014	09-29-2014	4,616.00
27679	CARLA K MILLER	I	09-29-2014	09-29-2014	721.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	108	182,339.63
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	108	182,339.63