

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28328	AARP HEALTH CARE OPTIONS	I	03-02-2015	03-02-2015	227.50
28329	BLUE CROSS BLUE SHIELD OF TEXAS	I	03-02-2015	03-02-2015	155.00
28330	HUMANA INSURANCE COMPANY INC	I	03-02-2015	03-02-2015	54.20
28331	HUMANA INSURANCE COMPANY INC	I	03-02-2015	03-02-2015	54.20
28332	HEALTHPLAN SERVICES INC	I	03-02-2015	03-02-2015	257.88
28333	NATIONWIDE RETIREMENT SOLUTIONS	I	03-02-2015	03-02-2015	770.00
28334	LEGAL SHIELD INC	I	03-02-2015	03-02-2015	156.40
28335	TCDRS	I	03-02-2015	03-02-2015	14,882.44
28336	AFLAC	I	03-02-2015	03-02-2015	1,080.77
28337	MIDAMERICAN ENERGY COMPANY	I	03-02-2015	03-02-2015	2,262.20
28338	SAM G LARA	I	03-02-2015	03-02-2015	25.86
28339	EDWARD L KEITH	I	03-02-2015	03-02-2015	104.00
28340	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	03-03-2015	03-03-2015	25,379.14
28341	UNITED STATES POSTAL SERVICE	I	03-03-2015	03-03-2015	300.00
28342	SUN LIFE ASSURANCE COMPANY	I	03-03-2015	03-03-2015	577.62
28343	MIDAMERICAN ENERGY COMPANY	I	03-04-2015	03-04-2015	1,143.87
28344	D & G SERVICE STATION	I	03-04-2015	03-04-2015	50.00
28345	LYNNSTAR COMMUNICATIONS INC	I	03-04-2015	03-04-2015	98.50
28346	ROCKY DANIEL	I	03-04-2015	03-04-2015	83.00
28347	CHARLES L MCDONALD	I	03-04-2015	03-04-2015	680.00
28348	HILL COUNTRY SOFTWARE AND SUPPORT	I	03-04-2015	03-04-2015	1,200.00
28349	THYSSENKRUPP ELEVATOR CORPORATION	I	03-04-2015	03-04-2015	955.66
28350	VERIZON SOUTHWEST	I	03-05-2015	03-05-2015	1,620.26
28351	MENARD COUNTY TAX ASSESSOR-COLLECTR	I	03-05-2015	03-05-2015	95.50
28352	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	03-06-2015	03-06-2015	264.00
28353	FIRST STATE BANK	I	03-06-2015	03-06-2015	6,219.98
28354	THE MENARD NEWS	I	03-06-2015	03-06-2015	25.00
28355	CITY OF MENARD	I	03-09-2015	03-09-2015	994.07
28356	OFFICE DEPOT-VIKING	I	03-09-2015	03-09-2015	19.95
28357	APPLIED CONCEPTS INC	I	03-09-2015	03-09-2015	60.00
28358	B & R AUTO REPAIRS & PARTS	I	03-09-2015	03-09-2015	15.00
28359	BEAR GRAPHICS INC	I	03-09-2015	03-09-2015	191.04
28360	CATERPILLAR FINANCIAL SERVICES CORP	I	03-09-2015	03-09-2015	1,964.92
28361	CCH PHARMACY	I	03-09-2015	03-09-2015	5.00
28362	COPSYNC INC	I	03-09-2015	03-09-2015	4,204.44
28363	DANFORD LAW FIRM	I	03-09-2015	03-09-2015	1,575.00
28364	ENGLISH BUSINESS FORMS	I	03-09-2015	03-09-2015	84.00
28365	GOVERNMENT RECORDS SERVICE INC	I	03-09-2015	03-09-2015	235.95
28366	JOHNSON PEST CONTROL	I	03-09-2015	03-09-2015	115.00
28367	KIMBLE COUNTY MEALS ON WHEELS	I	03-09-2015	03-09-2015	188.00
28368	KOTHMANN'S FEED & COUNTRY STORE	I	03-09-2015	03-09-2015	83.00
28369	MAYFIELD PAPER COMPANY	I	03-09-2015	03-09-2015	184.43
28370	MENARD INDEPENDENT SCHOOL DISTRICT	I	03-09-2015	03-09-2015	682.33
28371	SHELL FLEET PLUS CREDIT CARD CENTER	I	03-09-2015	03-09-2015	91.43
28372	SOUTHWEST TX ELECTRIC COOP	I	03-09-2015	03-09-2015	349.02
28373	TANNER AUTO SUPPLY	I	03-09-2015	03-09-2015	1,042.35
28374	THE MENARD NEWS	I	03-09-2015	03-09-2015	23.00
28375	TIFCO INDUSTRIES	I	03-09-2015	03-09-2015	922.63
28376	TODD C SIMONS	I	03-09-2015	03-09-2015	105.00
28377	TRACTOR SUPPLY CREDIT PLAN	I	03-09-2015	03-09-2015	99.99
28378	WEST CENTRAL WIRELESS	I	03-09-2015	03-09-2015	39.95
28379	WEST PUBLISHING CO	I	03-09-2015	03-09-2015	1,026.00
28380	WEST TEXAS FIRE EXTINGUISHER INC	I	03-09-2015	03-09-2015	40.33
28381	WIGGINTON OIL COMPANY	I	03-09-2015	03-09-2015	3,418.24
28382	XEROX CORPORATION	I	03-09-2015	03-09-2015	560.64
28383	CONCHO VALLEY COUNCIL OF GOVTS	I	03-10-2015	03-10-2015	1,563.38
28384	COUNTY INFORMATION RESOURCE AGENCY	I	03-10-2015	03-10-2015	1,050.00
28385	KENNETH W RICHARDSON	I	03-10-2015	03-10-2015	350.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28386	TEXAS ASSOCIATION OF COUNTIES	I	03-10-2015	03-10-2015	550.00
28387	TEXAS ASSOCIATION OF COUNTIES	I	03-10-2015	03-10-2015	180.00
28388	MENARD COUNTY APPRAISAL DISTRICT	I	03-10-2015	03-10-2015	202.46
28389	REPUBLIC SERVICES INC	I	03-10-2015	03-10-2015	187.11
28390	WILLIAMS TIRE STORE	I	03-10-2015	03-10-2015	790.68
28391	ENFORCEMENT VIDEO LLC	I	03-11-2015	03-11-2015	284.00
28392	GM BUSINESS CARD	I	03-11-2015	03-11-2015	806.64
28393	BRADY BUTANE CO INC	I	03-11-2015	03-11-2015	56.92
28394	WARREN CATERPILLAR	I	03-11-2015	03-11-2015	229.41
28395	KOTHMANN'S FEED & COUNTRY STORE	I	03-12-2015	03-12-2015	651.35
28396	GM BUSINESS CARD	I	03-12-2015	03-12-2015	291.28
28397	KIMBLE COUNTY MEALS ON WHEELS	I	03-13-2015	03-13-2015	3,939.75
28398	WEST TEXAS FIRE EXTINGUISHER INC	I	03-13-2015	03-13-2015	136.04
28399	LOWE'S PAY AND SAVE INC	I	03-13-2015	03-13-2015	888.00
28400	AT&T MOBILITY	I	03-17-2015	03-17-2015	216.13
28401	CONEXIS	I	03-17-2015	03-17-2015	53.01
28402	DIALTONE SERVICES LP	I	03-17-2015	03-17-2015	57.90
28403	MCCULLOCH COUNTY	I	03-17-2015	03-17-2015	2,920.00
28404	UNIFIRST CORPORATION	I	03-17-2015	03-17-2015	173.27
28405	VERIZON BUSINESS	I	03-17-2015	03-17-2015	28.95
28406	AMERICAN EXPRESS	I	03-17-2015	03-17-2015	282.56
28407	UNIFIRST CORPORATION	I	03-17-2015	03-17-2015	900.15
28408	HIGGINBOTHAM BROS TRUE VALUE	I	03-18-2015	03-18-2015	638.86
28409	MENARD COUNTY	I	03-19-2015	03-19-2015	100.00
28410	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	03-19-2015	03-19-2015	264.00
28411	FIRST STATE BANK	I	03-19-2015	03-19-2015	5,585.27
28412	OFFICE DEPOT-VIKING	I	03-19-2015	03-19-2015	242.02
28413	SAM G LARA	I	03-20-2015	03-20-2015	49.10
28414	GARY L REEVES	I	03-20-2015	03-20-2015	110.94
28415	SPARK ENERGY LP	I	03-23-2015	03-23-2015	27.72
28416	XEROX CORPORATION	I	03-23-2015	03-23-2015	255.45
28417	LISA A BROWN	I	03-23-2015	03-23-2015	399.17
28418	COUNTY INFORMATION RESOURCE AGENCY	I	03-23-2015	03-23-2015	32.00
28419	HEART OF TEXAS LOCK AND SAFE	I	03-23-2015	03-23-2015	158.00
28420	RUNNELS COUNTY JAIL	I	03-23-2015	03-23-2015	912.00
28421	FOURTH COURT OF APPEALS	I	03-23-2015	03-23-2015	105.00
28422	BEAR GRAPHICS INC	I	03-24-2015	03-24-2015	673.41
28423	SHELL FLEET PLUS CREDIT CARD CENTER	I	03-24-2015	03-24-2015	188.84
28424	KIMBLE COUNTY TREASURER'S OFFICE	I	03-24-2015	03-24-2015	572.00
28425	SUPERIOR SERVICES	I	03-24-2015	03-24-2015	1,198.18
28426	FIRST STATE BANK	I	03-25-2015	03-25-2015	11,538.00
28427	CNH CAPITAL LLC	I	03-27-2015	03-27-2015	1,416.69
28428	HERITAGE FUNERAL HOMES	I	03-27-2015	03-27-2015	754.00
28429	AT&T MOBILITY	I	03-30-2015	03-30-2015	166.17
28430	MENARD COUNTY APPRAISAL DISTRICT	I	03-30-2015	03-30-2015	19,672.05
28431	TAC WORKERS' COMPENSATION POOL	I	03-30-2015	03-30-2015	4,424.00
28432	ANN KOTHMANN	I	03-30-2015	03-30-2015	40.15
28433	MIDAMERICAN ENERGY COMPANY	I	03-30-2015	03-30-2015	1,768.76
28434	MIDAMERICAN ENERGY COMPANY	I	03-31-2015	03-31-2015	1,971.00
28435	PITNEY BOWES GLOBAL FINANCIAL SERV	I	03-31-2015	03-31-2015	104.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	108	147,199.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	108	147,199.46