

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28097	AARP HEALTH CARE OPTIONS	I	01-05-2015	01-05-2015	227.50
28098	BLUE CROSS BLUE SHIELD OF TEXAS	I	01-05-2015	01-05-2015	155.00
28099	EDWARD L KEITH	I	01-05-2015	01-05-2015	104.00
28100	HUMANA INSURANCE COMPANY INC	I	01-05-2015	01-05-2015	54.20
28101	NATIONWIDE RETIREMENT SOLUTIONS	I	01-05-2015	01-05-2015	770.00
28102	TCDRS	I	01-05-2015	01-05-2015	16,796.18
28103	HEALTHPLAN SERVICES INC	I	01-05-2015	01-05-2015	230.12
28104	LEGAL SHIELD INC	I	01-05-2015	01-05-2015	130.50
28105	AFLAC	I	01-05-2015	01-05-2015	959.35
28106	SUN LIFE ASSURANCE COMPANY	I	01-05-2015	01-05-2015	531.42
28107	OFFICE OF CONFERENCES & TRAINING	I	01-05-2015	01-05-2015	395.00
28108	REACH BROADBAND FS5	I	01-05-2015	01-05-2015	98.50
28109	WEST TEXAS GAS INC	I	01-05-2015	01-05-2015	538.46
28110	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	01-06-2015	01-06-2015	25,379.14
28111	OFFICE DEPOT-VIKING	I	01-06-2015	01-06-2015	264.96
28112	BUCK B MILLER	I	01-06-2015	01-06-2015	148.75
28113	CATERPILLAR FINANCIAL SERVICES CORP	I	01-06-2015	01-06-2015	1,964.92
28114	JOE H LOVING JR	I	01-06-2015	01-06-2015	2,378.11
28115	OFFICE DEPOT-VIKING	I	01-06-2015	01-06-2015	187.32
28116	TAC UNEMPLOYMENT FUND	I	01-07-2015	01-07-2015	852.33
28117	VERIZON SOUTHWEST	I	01-07-2015	01-07-2015	1,639.59
28118	MENARD BUSINESSMEN'S ASSOCIATION	I	01-07-2015	01-07-2015	120.00
28119	UNITED STATES POSTAL SERVICE	I	01-07-2015	01-07-2015	300.00
28120	GM BUSINESS CARD	I	01-07-2015	01-07-2015	2,387.16
28121	SHELL FLEET PLUS CREDIT CARD CENTER	I	01-08-2015	01-08-2015	108.72
28122	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-08-2015	01-08-2015	264.00
28123	FIRST STATE BANK	I	01-08-2015	01-08-2015	5,150.16
28124	ADVANTAGE COMMUNICATIONS INC	I	01-12-2015	01-12-2015	25.00
28125	ANGELO GLASS & MIRROR COMPANY	I	01-12-2015	01-12-2015	467.49
28126	APPLIED CONCEPTS INC	I	01-12-2015	01-12-2015	922.00
28127	AUTO-CHLOR SYSTEM OF WEST TEXAS INC	I	01-12-2015	01-12-2015	42.58
28128	B & R AUTO REPAIRS & PARTS	I	01-12-2015	01-12-2015	730.00
28129	BEAR GRAPHICS INC	I	01-12-2015	01-12-2015	176.22
28130	CITY OF MENARD	I	01-12-2015	01-12-2015	951.00
28131	D & G SERVICE STATION	I	01-12-2015	01-12-2015	90.00
28132	DANFORD LAW FIRM	I	01-12-2015	01-12-2015	350.00
28133	ENGLISH BUSINESS FORMS	I	01-12-2015	01-12-2015	50.00
28134	GOVERNMENT RECORDS SERVICE INC	I	01-12-2015	01-12-2015	216.07
28135	GREENWALT COURT REPORTING	I	01-12-2015	01-12-2015	436.48
28136	HILL COUNTRY SOFTWARE AND SUPPORT	I	01-12-2015	01-12-2015	2,810.00
28137	JOHNSON PEST CONTROL	I	01-12-2015	01-12-2015	55.00
28138	KIMBLE COUNTY MEALS ON WHEELS	I	01-12-2015	01-12-2015	4,017.25
28139	KOTHMANN'S FEED & COUNTRY STORE	I	01-12-2015	01-12-2015	83.20
28140	M & D DISTRIBUTORS	I	01-12-2015	01-12-2015	826.80
28141	MAYFIELD PAPER COMPANY	I	01-12-2015	01-12-2015	675.17
28142	MELODY'S SOUTHWEST CONSORTIUM	I	01-12-2015	01-12-2015	50.00
28143	MENARD COUNTY APPRAISAL DISTRICT	I	01-12-2015	01-12-2015	202.41
28144	MENARD INDEPENDENT SCHOOL DISTRICT	I	01-12-2015	01-12-2015	682.33
28145	ROCKY DANIEL	I	01-12-2015	01-12-2015	152.00
28146	SHELL FLEET PLUS CREDIT CARD CENTER	I	01-12-2015	01-12-2015	18.29
28147	SOUTHWEST TX ELECTRIC COOP	I	01-12-2015	01-12-2015	202.29
28148	STEPHANIE GOODMAN	I	01-12-2015	01-12-2015	420.00
28149	TACS INC	I	01-12-2015	01-12-2015	41.85
28150	TANNER AUTO SUPPLY	I	01-12-2015	01-12-2015	701.86
28151	TAX ASSESSOR-COLLECTORS ASSOC TEXAS	I	01-12-2015	01-12-2015	85.00
28152	TEXAS COMMISSION ON ENVIRONMENTAL	I	01-12-2015	01-12-2015	400.00
28153	UNIFIRST CORPORATION	I	01-12-2015	01-12-2015	802.02
28154	WEST BEAR CREEK GENERAL STORE	I	01-12-2015	01-12-2015	83.14

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28155	WEST TEXAS FIRE EXTINGUISHER INC	I	01-12-2015	01-12-2015	52.96
28156	WIGGINTON OIL COMPANY	I	01-12-2015	01-12-2015	2,186.82
28157	XEROX CORPORATION	I	01-12-2015	01-12-2015	255.45
28158	FIRST STATE BANK	I	01-12-2015	01-12-2015	100,000.00
28159	DELANE BARNES	I	01-12-2015	01-12-2015	16.02
28160	REPUBLIC SERVICES INC	I	01-12-2015	01-12-2015	6,618.75
28161	TEXAS COMMISSION ON ENVIRONMENTAL	I	01-12-2015	01-12-2015	20.00
28162	WEST CENTRAL WIRELESS	I	01-12-2015	01-12-2015	39.95
28163	OFFICE DEPOT-VIKING	I	01-12-2015	01-12-2015	226.75
28164	ABEL SAUCEDO JR	I	01-13-2015	01-13-2015	6.00
28165	ALICE GREEN	I	01-13-2015	01-13-2015	6.00
28166	BOYS AND GIRLS CLUB OF MENARD	I	01-13-2015	01-13-2015	12.00
28167	EDDIE L NIXON	I	01-13-2015	01-13-2015	6.00
28168	KELLY HILLERT	I	01-13-2015	01-13-2015	6.00
28169	MENARD VOLUNTEER FIRE DEPT	I	01-13-2015	01-13-2015	36.00
28170	RUSTY FELTS	I	01-13-2015	01-13-2015	6.00
28171	STEVE TERRY	I	01-13-2015	01-13-2015	6.00
28172	TOMMY DEVINE	I	01-13-2015	01-13-2015	6.00
28173	VIVIAN WILLIAMSON	I	01-13-2015	01-13-2015	6.00
28174	THOMAS WAYNE CARLILE	I	01-13-2015	01-13-2015	80.00
28175	AMERICAN EXPRESS	I	01-13-2015	01-13-2015	9.06
28176	WILLIAMS INSURANCE AGENCY	I	01-14-2015	01-14-2015	999.50
28177	GARY REEVES	I	01-15-2015	01-15-2015	50.00
28178	TEXAS DISTRICT COURT ALLIANCE	I	01-15-2015	01-15-2015	50.00
28179	VERIZON BUSINESS	I	01-15-2015	01-15-2015	31.99
28180	XEROX CORPORATION	I	01-15-2015	01-15-2015	446.47
28181	WIGGINTON OIL COMPANY	I	01-16-2015	01-16-2015	2,743.84
28182	LOWE'S PAY AND SAVE INC	I	01-16-2015	01-16-2015	1,133.35
28183	TAC UNEMPLOYMENT FUND	I	01-16-2015	01-16-2015	5,147.91
28184	AT&T MOBILITY	I	01-16-2015	01-16-2015	216.13
28185	WARREN CATERPILLAR	I	01-16-2015	01-16-2015	1,958.32
28186	D & G SERVICE STATION	I	01-16-2015	01-16-2015	11.90
28187	CONEXIS	I	01-21-2015	01-21-2015	53.01
28188	MIDAMERICAN ENERGY COMPANY	I	01-21-2015	01-21-2015	1,199.86
28189	DIALTONE SERVICES LP	I	01-22-2015	01-22-2015	57.80
28190	OMNIBASE SERVICES OF TEXAS	I	01-22-2015	01-22-2015	906.00
28191	SPARK ENERGY LP	I	01-22-2015	01-22-2015	27.74
28192	TINA C YOUNG	I	01-22-2015	01-22-2015	260.26
28193	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-22-2015	01-22-2015	264.00
28194	FIRST STATE BANK	I	01-22-2015	01-22-2015	5,836.82
28195	MENARD COUNTY	I	01-22-2015	01-22-2015	100.00
28196	HIGGINBOTHAM BROS TRUE VALUE	I	01-22-2015	01-22-2015	469.94
28197	DANA L KING	I	01-22-2015	01-22-2015	250.00
28198	MENARD CHAMBER OF COMMERCE	I	01-22-2015	01-22-2015	50.00
28199	CATERPILLAR FINANCIAL SERVICES CORP	I	01-23-2015	01-23-2015	2,212.17
28200	SHELL FLEET PLUS CREDIT CARD CENTER	I	01-23-2015	01-23-2015	113.29
28201	MENARD COUNTY 4-H	I	01-23-2015	01-23-2015	2,800.00
28202	UNIFIRST CORPORATION	I	01-23-2015	01-23-2015	173.27
28203	HIGGINBOTHAM BROS TRUE VALUE	I	01-23-2015	01-23-2015	472.85
28204	MIDAMERICAN ENERGY COMPANY	I	01-26-2015	01-26-2015	2,244.56
28205	FIRST STATE BANK	I	01-26-2015	01-26-2015	11,060.23
28206	TEXAS STATE COMPTROLLER	I	01-26-2015	01-26-2015	255.00
28207	DANNY LEE KING	I	01-26-2015	01-26-2015	245.00
28208	TEXAS STATE COMPTROLLER	I	01-26-2015	01-26-2015	168.00
28209	CNH CAPITAL LLC	I	01-27-2015	01-27-2015	1,416.69
28210	TEXAS STATE COMPTROLLER	I	01-28-2015	01-28-2015	823.25
28211	UNITED STATES POSTAL SERVICE	I	01-29-2015	01-29-2015	300.00
28212	AT&T MOBILITY	I	01-30-2015	01-30-2015	166.17

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CHECK REGISTER - ACCOUNT:0100-0100  
FOR MONTH OF JANUARY 2015 MENARD COUNTY

PAGE 3  
PREPARER:0004

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28213	MIDAMERICAN ENERGY COMPANY	I	01-30-2015	01-30-2015	449.11
28214	PITNEY BOWES GLOBAL FINANCIAL SERV	I	01-30-2015	01-30-2015	104.00
28215	HOWARD COUNTY CLERK	I	01-30-2015	01-30-2015	751.00
28216	CHRIS ANGEL	I	01-30-2015	01-30-2015	125.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	120	234,647.03
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	120	234,647.03