

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28661	AARP HEALTH CARE OPTIONS	I	06-02-2015	06-02-2015	227.50
28662	BLUE CROSS BLUE SHIELD OF TEXAS	I	06-02-2015	06-02-2015	155.00
28663	EDWARD L KEITH	I	06-02-2015	06-02-2015	104.00
28664	HUMANA INSURANCE COMPANY INC	I	06-02-2015	06-02-2015	54.20
28665	LEGAL SHIELD INC	I	06-02-2015	06-02-2015	156.40
28666	NATIONWIDE RETIREMENT SOLUTIONS	I	06-02-2015	06-02-2015	770.00
28667	HUMANA INSURANCE COMPANY INC	I	06-02-2015	06-02-2015	54.20
28668	TCDRS	I	06-02-2015	06-02-2015	16,121.23
28669	HEALTHPLAN SERVICES INC	I	06-02-2015	06-02-2015	244.00
28670	AFLAC	I	06-02-2015	06-02-2015	996.66
28671	DANESE MURRAY	I	06-02-2015	06-02-2015	200.77
28672	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	06-02-2015	06-02-2015	23,848.50
28673	CITI VISA CARD SERVICE	I	06-02-2015	06-02-2015	273.70
28674	CONEXIS	I	06-02-2015	06-02-2015	53.01
28675	UNITED STATES POSTAL SERVICE	I	06-02-2015	06-02-2015	300.00
28676	WEST TEXAS GAS INC	I	06-02-2015	06-02-2015	207.90
28677	MIDAMERICAN ENERGY COMPANY	I	06-02-2015	06-02-2015	798.32
28678	LYNNSTAR COMMUNICATIONS INC	I	06-02-2015	06-02-2015	98.06
28679	SUN LIFE ASSURANCE COMPANY	I	06-02-2015	06-02-2015	538.72
28680	THOMAS WAYNE CARLILE	I	06-02-2015	06-02-2015	50.00
28681	GM BUSINESS CARD	I	06-03-2015	06-03-2015	3,086.12
28682	KERR COUNTY FCU VISA CARD	I	06-03-2015	06-03-2015	2,742.92
28683	MIDAMERICAN ENERGY COMPANY	I	06-04-2015	06-04-2015	140.07
28684	ATHLETES WORLD INC	I	06-08-2015	06-08-2015	135.00
28685	B & R AUTO REPAIRS & PARTS	I	06-08-2015	06-08-2015	48.00
28686	BOB BARKER CO INC	I	06-08-2015	06-08-2015	620.17
28687	CATERPILLAR FINANCIAL SERVICES CORP	I	06-08-2015	06-08-2015	1,964.92
28688	CITY OF MENARD	I	06-08-2015	06-08-2015	1,281.27
28689	D & G SERVICE STATION	I	06-08-2015	06-08-2015	19.95
28690	DANFORD LAW FIRM	I	06-08-2015	06-08-2015	560.00
28691	DEAN W EDDLEBLUTE	I	06-08-2015	06-08-2015	25.00
28692	DOHENY'S WATER WAREHOUSE LLC	I	06-08-2015	06-08-2015	2,208.82
28693	GOVERNMENT RECORDS SERVICE INC	I	06-08-2015	06-08-2015	296.13
28694	HIGGINBOTHAM BROS TRUE VALUE	I	06-08-2015	06-08-2015	43.52
28695	HILL COUNTRY COURT REPORTERS	I	06-08-2015	06-08-2015	300.00
28696	JOE H LOVING JR	I	06-08-2015	06-08-2015	1,894.33
28697	JOHNSON PEST CONTROL	I	06-08-2015	06-08-2015	115.00
28698	KIMBLE COUNTY MEALS ON WHEELS	I	06-08-2015	06-08-2015	4,769.50
28699	KIMBLE COUNTY TREASURER'S OFFICE	I	06-08-2015	06-08-2015	1,073.00
28700	KOTHMANN'S FEED & COUNTRY STORE	I	06-08-2015	06-08-2015	742.77
28701	MAYFIELD PAPER COMPANY	I	06-08-2015	06-08-2015	299.12
28702	MENARD INDEPENDENT SCHOOL DISTRICT	I	06-08-2015	06-08-2015	682.33
28703	MENARD PUBLIC LIBRARY	I	06-08-2015	06-08-2015	1,434.40
28704	MICHAEL PATRICK MAGUIRE	I	06-08-2015	06-08-2015	1,256.24
28705	SHELL FLEET PLUS CREDIT CARD CENTER	I	06-08-2015	06-08-2015	76.12
28706	SOUTHWEST TX ELECTRIC COOP	I	06-08-2015	06-08-2015	329.35
28707	STEPHANIE GOODMAN ATTORNEY AT LAW	I	06-08-2015	06-08-2015	350.00
28708	TACS INC	I	06-08-2015	06-08-2015	76.21
28709	TANNER AUTO SUPPLY	I	06-08-2015	06-08-2015	1,446.89
28710	TERRY M NORMAN	I	06-08-2015	06-08-2015	525.00
28711	THE MENARD NEWS	I	06-08-2015	06-08-2015	80.00
28712	THOMAS WAYNE CARLILE	I	06-08-2015	06-08-2015	150.00
28713	THYSSENKRUPP ELEVATOR CORPORATION	I	06-08-2015	06-08-2015	955.66
28714	TODD C SIMONS	I	06-08-2015	06-08-2015	511.00
28715	TSM CONSULTING SERVICES	I	06-08-2015	06-08-2015	600.00
28716	WEST PUBLISHING CO	I	06-08-2015	06-08-2015	1,181.00
28717	WIGGINTON OIL COMPANY	I	06-08-2015	06-08-2015	6,612.11
28718	WILLIAMS INSURANCE AGENCY	I	06-08-2015	06-08-2015	50.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28719	VERIZON SOUTHWEST	I	06-08-2015	06-08-2015	1,445.50
28720	ABEL SAUCEDO JR	I	06-09-2015	06-09-2015	36.00
28721	BOYS AND GIRLS CLUB OF MENARD	I	06-09-2015	06-09-2015	82.00
28722	CHAD PHILLIPS	I	06-09-2015	06-09-2015	10.00
28723	EDDIE NIXON	I	06-09-2015	06-09-2015	36.00
28724	JANE GAINER	I	06-09-2015	06-09-2015	10.00
28725	KELLY HILLERT	I	06-09-2015	06-09-2015	36.00
28726	MARGARET S AGUILAR	I	06-09-2015	06-09-2015	10.00
28727	MENARD VOLUNTEER FIRE DEPT	I	06-09-2015	06-09-2015	108.00
28728	MISSION CALVARIO BAPTIST CHURCH	I	06-09-2015	06-09-2015	10.00
28729	STEVE TERRY	I	06-09-2015	06-09-2015	36.00
28730	TOMMY DEVINE	I	06-09-2015	06-09-2015	36.00
28731	VIVIAN WILLIAMSON	I	06-09-2015	06-09-2015	36.00
28732	WEST CENTRAL WIRELESS	I	06-09-2015	06-09-2015	39.95
28733	SECRETARY OF STATE	I	06-09-2015	06-09-2015	150.00
28734	TEXAS JUSTICE COURT JUDGES ASSN INC	I	06-09-2015	06-09-2015	145.00
28735	OFFICE DEPOT-VIKING	I	06-10-2015	06-10-2015	284.91
28736	WILLIAMS INSURANCE AGENCY	I	06-10-2015	06-10-2015	100.00
28737	LOWE'S PAY AND SAVE INC	I	06-10-2015	06-10-2015	1,025.25
28738	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-11-2015	06-11-2015	264.00
28739	FIRST STATE BANK	I	06-11-2015	06-11-2015	6,394.83
28740	AIRGAS SOUTHWEST INC	I	06-11-2015	06-11-2015	75.79
28741	REPUBLIC SERVICES INC	I	06-11-2015	06-11-2015	183.66
28742	UNIFIRST CORPORATION	I	06-11-2015	06-11-2015	983.42
28743	FLOYD C PETTIT INSURANCE	I	06-12-2015	06-12-2015	100.00
28744	FELIX RIPPY	I	06-12-2015	06-12-2015	350.00
28745	LEGAL DIRECTORIES PUBLISHING CO INC	I	06-12-2015	06-12-2015	15.50
28746	HIGGINBOTHAM BROS TRUE VALUE	I	06-15-2015	06-15-2015	821.40
28747	CHARLES L MCDONALD	I	06-16-2015	06-16-2015	340.00
28748	FAR WEST TX JUDGES & COMMISSIONERS	I	06-16-2015	06-16-2015	50.00
28749	MENARD COUNTY APPRAISAL DISTRICT	I	06-16-2015	06-16-2015	202.34
28750	VERIZON BUSINESS	I	06-16-2015	06-16-2015	40.53
28751	LISA A BROWN	I	06-17-2015	06-17-2015	18.01
28752	AMERICAN EXPRESS	I	06-18-2015	06-18-2015	347.14
28753	AT&T MOBILITY	I	06-18-2015	06-18-2015	216.72
28754	XEROX CORPORATION	I	06-22-2015	06-22-2015	255.45
28755	COUNTY INFORMATION RESOURCE AGENCY	I	06-22-2015	06-22-2015	40.00
28756	CONEXIS	I	06-23-2015	06-23-2015	53.01
28757	DIALTONE SERVICES LP	I	06-23-2015	06-23-2015	58.00
28758	MOTOROLA SOLUTIONS INC	I	06-23-2015	06-23-2015	10,127.00
28759	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	I	06-24-2015	06-24-2015	100.00
28760	FIRST STATE BANK	I	06-24-2015	06-24-2015	11,232.83
28761	MENARD COUNTY	I	06-25-2015	06-25-2015	100.00
28762	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	06-25-2015	06-25-2015	264.00
28763	FIRST STATE BANK	I	06-25-2015	06-25-2015	6,492.58
28764	CNH CAPITAL LLC	I	06-26-2015	06-26-2015	1,416.69
28765	RUNNELS COUNTY JAIL	I	06-26-2015	06-26-2015	608.00
28766	SHELL FLEET PLUS CREDIT CARD CENTER	I	06-26-2015	06-26-2015	211.80
28767	XEROX CORPORATION	I	06-26-2015	06-26-2015	412.53
28768	OFFICE DEPOT-VIKING	I	06-26-2015	06-26-2015	392.03
28769	HORT - ACCT 218310-60003	I	06-26-2015	06-26-2015	100.00
28770	MENARD COUNTY APPRAISAL DISTRICT	I	06-29-2015	06-29-2015	16,859.05
28771	MIDAMERICAN ENERGY COMPANY	I	06-29-2015	06-29-2015	3,422.35
28772	POSTMASTER	I	06-29-2015	06-29-2015	118.00
28773	TAC WORKERS' COMPENSATION POOL	I	06-29-2015	06-29-2015	4,424.00
28774	KRISTY D POWELL	I	06-29-2015	06-29-2015	557.37
28775	RUNNELS COUNTY JAIL	I	06-29-2015	06-29-2015	760.00
28776	AT&T MOBILITY	I	06-30-2015	06-30-2015	167.00

06-30-2015  
TIME:03:08 PM

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

PAGE 3  
PREPARER:0004

---

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28777	PITNEY BOWES GLOBAL FINANCIAL SERV	I	06-30-2015	06-30-2015	104.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	117	156,249.73
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	117	156,249.73