

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27447	AARP HEALTH CARE OPTIONS	I	08-03-2014	08-03-2014	227.50
27448	BLUE CROSS BLUE SHIELD OF TEXAS	I	08-03-2014	08-03-2014	155.00
27449	EDWARD L KEITH	I	08-03-2014	08-03-2014	104.00
27450	HEALTHPLAN SERVICES INC	I	08-03-2014	08-03-2014	230.12
27451	HUMANA INSURANCE COMPANY INC	I	08-03-2014	08-03-2014	47.90
27452	LEGAL SHIELD INC	I	08-03-2014	08-03-2014	157.40
27453	NATIONWIDE RETIREMENT SOLUTIONS	I	08-03-2014	08-03-2014	770.00
27454	TCDRS	I	08-03-2014	08-03-2014	14,545.99
27455	AFLAC	I	08-03-2014	08-03-2014	1,009.66
27456	D & G SERVICE STATION	I	08-04-2014	08-04-2014	10.00
27457	OFFICE DEPOT-VIKING	I	08-04-2014	08-04-2014	79.96
27458	REACH BROADBAND FS5	I	08-04-2014	08-04-2014	94.47
27459	THOMAS WAYNE CARLILE	I	08-04-2014	08-04-2014	50.00
27460	UNITED STATES POSTAL SERVICE	I	08-04-2014	08-04-2014	300.00
27461	VERIZON SELECT SERVICES INC	I	08-04-2014	08-04-2014	102.34
27462	WEST TEXAS GAS INC	I	08-04-2014	08-04-2014	17.31
27463	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	08-04-2014	08-04-2014	21,182.88
27464	DAMIEN SAIZ	I	08-05-2014	08-05-2014	75.00
27465	MIDAMERICAN ENERGY COMPANY	I	08-05-2014	08-05-2014	184.85
27466	SUN LIFE ASSURANCE COMPANY	I	08-05-2014	08-05-2014	471.02
27467	VERIZON SOUTHWEST	I	08-05-2014	08-05-2014	1,698.49
27468	GM BUSINESS CARD	I	08-05-2014	08-05-2014	437.77
27469	REGIONS BANK	I	08-06-2014	08-06-2014	12,175.55
27470	MIDAMERICAN ENERGY COMPANY	I	08-06-2014	08-06-2014	556.83
27471	ASD POOL SUPPLY	I	08-07-2014	08-07-2014	940.19
27472	BEAR GRAPHICS INC	I	08-07-2014	08-07-2014	519.19
27473	BRADY BUTANE CO INC	I	08-07-2014	08-07-2014	154.18
27474	CATERPILLAR FINANCIAL SERVICES CORP	I	08-07-2014	08-07-2014	1,964.92
27475	CHARLES L MCDONALD	I	08-07-2014	08-07-2014	680.00
27476	CITY OF MENARD	I	08-07-2014	08-07-2014	906.12
27477	COMPTON WAREHOUSE CO INC	I	08-07-2014	08-07-2014	54.75
27478	DOHENY'S WATER WAREHOUSE LLC	I	08-07-2014	08-07-2014	66.94
27479	ENGLISH BUSINESS FORMS	I	08-07-2014	08-07-2014	92.00
27480	IN THE SWIM	I	08-07-2014	08-07-2014	127.19
27481	JOHNSON PEST CONTROL	I	08-07-2014	08-07-2014	170.00
27482	KIMBLE COUNTY MEALS ON WHEELS	I	08-07-2014	08-07-2014	5,498.00
27483	KOTHMANN'S FEED & COUNTRY STORE	I	08-07-2014	08-07-2014	51.99
27484	LEGAL DIRECTORIES PUBLISHING CO INC	I	08-07-2014	08-07-2014	14.50
27485	MAYFIELD PAPER COMPANY	I	08-07-2014	08-07-2014	179.99
27486	MENARD INDEPENDENT SCHOOL DISTRICT	I	08-07-2014	08-07-2014	682.33
27487	MOORE'S AUTOMOTIVE	I	08-07-2014	08-07-2014	28.97
27488	RUNNELS COUNTY JAIL	I	08-07-2014	08-07-2014	1,085.00
27489	SAFETY-KLEEN CORP	I	08-07-2014	08-07-2014	285.30
27490	SOUTHWEST TX ELECTRIC COOP	I	08-07-2014	08-07-2014	206.19
27491	TANNER AUTO SUPPLY	I	08-07-2014	08-07-2014	242.52
27492	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-07-2014	08-07-2014	264.00
27493	TG	I	08-07-2014	08-07-2014	45.00
27494	THE MENARD NEWS	I	08-07-2014	08-07-2014	132.33
27495	UNIFIRST CORPORATION	I	08-07-2014	08-07-2014	1,458.69
27496	WEST PUBLISHING CO	I	08-07-2014	08-07-2014	1,574.00
27497	WEST TEXAS FIRE EXTINGUISHER INC	I	08-07-2014	08-07-2014	157.88
27498	WIGGINTON OIL COMPANY	I	08-07-2014	08-07-2014	5,354.85
27499	XEROX CORPORATION	I	08-07-2014	08-07-2014	426.25
27500	FIRST STATE BANK	I	08-07-2014	08-07-2014	5,796.54
27501	B & R AUTO REPAIRS & PARTS	I	08-11-2014	08-11-2014	80.00
27502	DANFORD, MAGUIRE & GRAY PLCC	I	08-11-2014	08-11-2014	350.00
27503	DANNY GARCIA	I	08-11-2014	08-11-2014	40.00
27504	GOVERNMENT RECORDS SERVICE INC	I	08-11-2014	08-11-2014	226.07

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27505	HIGGINBOTHAM BROS TRUE VALUE	I	08-11-2014	08-11-2014	104.28
27506	JOE H LOVING JR	I	08-11-2014	08-11-2014	1,544.71
27507	KOTHMANN'S FEED & COUNTRY STORE	I	08-11-2014	08-11-2014	169.83
27508	MARK AYCOCK	I	08-11-2014	08-11-2014	40.00
27509	MARK KRAUSE	I	08-11-2014	08-11-2014	40.00
27510	MATT GAINER	I	08-11-2014	08-11-2014	40.00
27511	MENARD COUNTY APPRAISAL DISTRICT	I	08-11-2014	08-11-2014	200.93
27512	MENARD PUBLIC LIBRARY	I	08-11-2014	08-11-2014	80.00
27513	PHILLIP VALDEZ	I	08-11-2014	08-11-2014	40.00
27514	STELLA FLUTSCH	I	08-11-2014	08-11-2014	40.00
27515	TAMMY C WATKINS	I	08-11-2014	08-11-2014	323.92
27516	TANNER AUTO SUPPLY	I	08-11-2014	08-11-2014	134.05
27518	THE MENARD NEWS	I	08-11-2014	08-11-2014	33.21
27519	TONY AGUILAR	I	08-11-2014	08-11-2014	40.00
27520	TRACTOR SUPPLY CREDIT PLAN	I	08-11-2014	08-11-2014	16.99
27521	TRAVIS COUNTY MEDICAL EXAMINER	I	08-11-2014	08-11-2014	1,089.00
27522	UNITED METHODIST CHURCH OF MENARD	I	08-11-2014	08-11-2014	40.00
27523	WALDEN B HILLERT	I	08-11-2014	08-11-2014	40.00
27524	WIGGINTON OIL COMPANY	I	08-11-2014	08-11-2014	2,119.81
27525	XEROX CORPORATION	I	08-11-2014	08-11-2014	248.91
27526	IN THE SWIM	I	08-11-2014	08-11-2014	130.73
27527	FLEETPRIDE	I	08-12-2014	08-12-2014	1.12
27528	OFFICE DEPOT-VIKING	I	08-12-2014	08-12-2014	384.95
27529	REPUBLIC SERVICES INC	I	08-12-2014	08-12-2014	175.84
27530	WARREN CATERPILLAR	I	08-12-2014	08-12-2014	82.57
27531	WEST CENTRAL WIRELESS	I	08-12-2014	08-12-2014	39.95
27532	FAR WEST TX JUDGES & COMMISSIONERS	I	08-12-2014	08-12-2014	150.00
27533	CCH PHARMACY	I	08-12-2014	08-12-2014	68.30
27534	BEAR GRAPHICS INC	I	08-13-2014	08-13-2014	278.87
27535	COUNTY INFORMATION RESOURCE AGENCY	I	08-13-2014	08-13-2014	30.00
27536	HERNANDEZ WATER WELL SERVICE	I	08-13-2014	08-13-2014	195.00
27537	LOWE'S PAY AND SAVE INC	I	08-14-2014	08-14-2014	899.81
27538	TEXAS AGRILIFE EXTENSION SERVICE	I	08-14-2014	08-14-2014	15.00
27539	VERIZON BUSINESS	I	08-15-2014	08-15-2014	29.52
27540	CONEXIS	I	08-15-2014	08-15-2014	53.01
27541	AT&T MOBILITY	I	08-18-2014	08-18-2014	215.96
27542	RUNNELS COUNTY JAIL	I	08-19-2014	08-19-2014	1,050.00
27543	VERIZON BUSINESS	I	08-19-2014	08-19-2014	330.07
27544	SPARK ENERGY LP	I	08-20-2014	08-20-2014	26.89
27545	HIGGINBOTHAM BROS TRUE VALUE	I	08-20-2014	08-20-2014	1,511.39
27546	DIANA CERVANTEZ	I	08-21-2014	08-21-2014	4.08
27547	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	08-21-2014	08-21-2014	264.00
27548	TG	I	08-21-2014	08-21-2014	45.00
27549	FIRST STATE BANK	I	08-21-2014	08-21-2014	5,915.36
27550	ROBERTS TRUCK CENTER OF TEXAS LLC	I	08-21-2014	08-21-2014	272.39
27551	TEXAS ASSOC OF COUNTIES	I	08-21-2014	08-21-2014	550.00
27552	UNITED STATES POSTAL SERVICE	I	08-21-2014	08-21-2014	300.00
27553	AMERICAN EXPRESS	I	08-22-2014	08-22-2014	226.21
27554	DIALTONE SERVICES LP	I	08-22-2014	08-22-2014	57.70
27555	SHELL FLEET PLUS CREDIT CARD CENTER	I	08-22-2014	08-22-2014	311.33
27556	CONEXIS	I	08-22-2014	08-22-2014	53.01
27557	CATERPILLAR FINANCIAL SERVICES CORP	I	08-25-2014	08-25-2014	2,211.17
27558	MIDAMERICAN ENERGY COMPANY	I	08-25-2014	08-25-2014	759.75
27559	FIRST STATE BANK	I	08-25-2014	08-25-2014	11,264.43
27560	TEXAS JUSTICE COURT JUDGES ASSN INC	I	08-25-2014	08-25-2014	75.00
27561	SAM G LARA	I	08-25-2014	08-25-2014	44.82
27562	LISA A BROWN	I	08-26-2014	08-26-2014	43.53
27563	BEAR GRAPHICS INC	I	08-27-2014	08-27-2014	121.89

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27564	CNH CAPITAL LLC	I	08-27-2014	08-27-2014	1,416.69
27565	OFFICE DEPOT-VIKING	I	08-27-2014	08-27-2014	549.24
27566	AT&T MOBILITY	I	08-28-2014	08-28-2014	166.55
27567	FED EX	I	08-29-2014	08-29-2014	10.48
27568	MIDAMERICAN ENERGY COMPANY	I	08-29-2014	08-29-2014	3,297.95
27569	PITNEY BOWES GLOBAL FINANCIAL SERV	I	08-29-2014	08-29-2014	104.00
27570	VERIZON SOUTHWEST	I	08-29-2014	08-29-2014	47.65
27571	D & G SERVICE STATION	I	08-29-2014	08-29-2014	90.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	124	124,796.77
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	124	124,796.77