

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
26983	AARP HEALTH CARE OPTIONS	I	04-02-2014	04-02-2014	217.00
26984	AFLAC	I	04-02-2014	04-02-2014	1,036.18
26985	BLUE CROSS BLUE SHIELD OF TEXAS	I	04-02-2014	04-02-2014	155.00
26986	HEALTHPLAN SERVICES INC	I	04-02-2014	04-02-2014	238.08
26987	HUMANA INSURANCE COMPANY INC	I	04-02-2014	04-02-2014	47.90
26988	LEGAL SHIELD INC	I	04-02-2014	04-02-2014	183.30
26989	NATIONWIDE RETIREMENT SOLUTIONS	I	04-02-2014	04-02-2014	770.00
26990	TCDRS	I	04-02-2014	04-02-2014	14,370.44
26991	EDWARD L KEITH	I	04-02-2014	04-02-2014	104.00
26992	SUN LIFE ASSURANCE COMPANY	I	04-02-2014	04-02-2014	535.10
26993	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	04-02-2014	04-02-2014	22,354.10
26994	TIMOTHY R POWELL	I	04-02-2014	04-02-2014	123.43
26995	MIDAMERICAN ENERGY COMPANY	I	04-02-2014	04-02-2014	2,523.05
26996	PITNEY BOWES GLOBAL FINANCIAL SERV	I	04-02-2014	04-02-2014	104.00
26997	TEXAS COMMISSION ON ENVIRONMENTAL	I	04-02-2014	04-02-2014	10.00
26998	UNITED STATES POSTAL SERVICE	I	04-02-2014	04-02-2014	300.00
26999	VERIZON SELECT SERVICES INC	I	04-02-2014	04-02-2014	49.60
27000	WEST TEXAS GAS INC	I	04-02-2014	04-02-2014	1,047.76
27001	REACH BROADBAND FS5	I	04-02-2014	04-02-2014	94.47
27002	FIRST STATE BANK	I	04-03-2014	04-03-2014	5,577.31
27003	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-03-2014	04-03-2014	264.00
27004	TG	I	04-03-2014	04-03-2014	45.00
27005	TAC UNEMPLOYMENT FUND	I	04-03-2014	04-03-2014	743.11
27006	CATERPILLAR FINANCIAL SERVICES CORP	I	04-03-2014	04-03-2014	1,964.92
27007	MIDAMERICAN ENERGY COMPANY	I	04-03-2014	04-03-2014	267.54
27008	GM BUSINESS CARD	I	04-04-2014	04-04-2014	280.18
27009	NEUTRON INDUSTRIES	I	04-04-2014	04-04-2014	146.89
27010	VERIZON SOUTHWEST	I	04-04-2014	04-04-2014	1,701.40
27011	DANNY LEE KING	I	04-07-2014	04-07-2014	80.00
27012	THOMAS WAYNE CARLILE	I	04-07-2014	04-07-2014	350.00
27013	WHITSON COMMUNICATIONS INC	I	04-07-2014	04-07-2014	132.50
27014	B & R AUTO REPAIRS & PARTS	I	04-14-2014	04-14-2014	502.01
27015	B & W TRAILER COMPANY INC	I	04-14-2014	04-14-2014	347.99
27016	BEAR GRAPHICS INC	I	04-14-2014	04-14-2014	324.58
27017	BOB BARKER CO INC	I	04-14-2014	04-14-2014	376.95
27018	CHARLES L MCDONALD	I	04-14-2014	04-14-2014	680.00
27019	CITY OF MENARD	I	04-14-2014	04-14-2014	948.44
27020	DAN'S MACHINE & WELDING LLC	I	04-14-2014	04-14-2014	280.05
27021	DANFORD, MAGUIRE & GRAY PLCC	I	04-14-2014	04-14-2014	490.00
27022	ENER-TEL SERVICES	I	04-14-2014	04-14-2014	1,085.80
27023	ENGLISH BUSINESS FORMS	I	04-14-2014	04-14-2014	92.00
27024	GOVERNMENT RECORDS SERVICE INC	I	04-14-2014	04-14-2014	196.15
27025	GRIFFITH SERVICES	I	04-14-2014	04-14-2014	11,480.00
27026	HALL SIGNS INC	I	04-14-2014	04-14-2014	140.88
27027	HART INTERCIVIC	I	04-14-2014	04-14-2014	670.56
27028	HIGGINBOTHAM BROS TRUE VALUE	I	04-14-2014	04-14-2014	843.72
27029	HIGGINBOTHAM BROS TRUE VALUE	I	04-14-2014	04-14-2014	86.73
27030	JOHNSON PEST CONTROL	I	04-14-2014	04-14-2014	55.00
27031	KIMBLE COUNTY MEALS ON WHEELS	I	04-14-2014	04-14-2014	4,855.75
27032	KIMBLE COUNTY TREASURER'S OFFICE	I	04-14-2014	04-14-2014	544.00
27033	KOTHMANN'S FEED & COUNTRY STORE	I	04-14-2014	04-14-2014	223.30
27034	MAYFIELD PAPER COMPANY	I	04-14-2014	04-14-2014	271.56
27035	MENARD COUNTY APPRAISAL DISTRICT	I	04-14-2014	04-14-2014	199.87
27036	MENARD INDEPENDENT SCHOOL DISTRICT	I	04-14-2014	04-14-2014	682.33
27037	REPUBLIC SERVICES INC	I	04-14-2014	04-14-2014	2,043.58
27038	ROBERTS TRUCK CENTER OF TEXAS LLC	I	04-14-2014	04-14-2014	185.37
27039	RUNNELS COUNTY JAIL	I	04-14-2014	04-14-2014	1,155.00
27040	SOUTHWEST TX ELECTRIC COOP	I	04-14-2014	04-14-2014	292.27

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27041	TANNER AUTO SUPPLY	I	04-14-2014	04-14-2014	1,014.84
27042	TERRY M NORMAN	I	04-14-2014	04-14-2014	560.00
27043	THE MENARD NEWS	I	04-14-2014	04-14-2014	15.50
27044	TINA C YOUNG	I	04-14-2014	04-14-2014	185.90
27045	UNIFIRST CORPORATION	I	04-14-2014	04-14-2014	686.83
27046	WARREN CATERPILLAR	I	04-14-2014	04-14-2014	1,196.62
27047	WEST CENTRAL WIRELESS	I	04-14-2014	04-14-2014	39.95
27048	WEST PUBLISHING CO	I	04-14-2014	04-14-2014	2,283.00
27049	WIGGINTON OIL COMPANY	I	04-14-2014	04-14-2014	6,161.05
27050	WILLIAMS INSURANCE AGENCY	I	04-14-2014	04-14-2014	50.00
27051	XEROX CORPORATION	I	04-14-2014	04-14-2014	639.51
27052	AMERICAN EXPRESS	I	04-15-2014	04-15-2014	36.98
27053	UNIFIRST CORPORATION	I	04-15-2014	04-15-2014	121.63
27054	TEXAS ASSOCIATION OF AGING PROGRAMS	I	04-16-2014	04-16-2014	75.00
27055	AT&T MOBILITY	I	04-17-2014	04-17-2014	46.41
27056	COUNTY INFORMATION RESOURCE AGENCY	I	04-17-2014	04-17-2014	30.00
27057	DIALTONE SERVICES LP	I	04-17-2014	04-17-2014	57.80
27058	VERIZON BUSINESS	I	04-17-2014	04-17-2014	30.19
27059	SHELL FLEET PLUS CREDIT CARD CENTER	I	04-17-2014	04-17-2014	104.60
27060	FIRST STATE BANK	I	04-17-2014	04-17-2014	5,396.49
27061	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-17-2014	04-17-2014	264.00
27062	TG	I	04-17-2014	04-17-2014	45.00
27063	TG	I	04-17-2014	04-17-2014	31.00
27064	CATERPILLAR FINANCIAL SERVICES CORP	I	04-24-2014	04-24-2014	2,211.17
27065	CONEXIS	I	04-24-2014	04-24-2014	53.01
27066	ROBERT BEAN	I	04-24-2014	04-24-2014	224.70
27067	SPARK ENERGY LP	I	04-24-2014	04-24-2014	25.78
27068	LISA A BROWN	I	04-24-2014	04-24-2014	45.98
27069	FIRST STATE BANK	I	04-25-2014	04-25-2014	11,120.56
27070	LOWE'S PAY AND SAVE INC	I	04-25-2014	04-25-2014	1,160.80
27071	COPSYNC INC	I	04-25-2014	04-25-2014	4,015.80
27072	AT&T MOBILITY	I	04-28-2014	04-28-2014	163.81
27073	CNH CAPITAL LLC	I	04-28-2014	04-28-2014	1,416.69
27074	FED EX	I	04-28-2014	04-28-2014	10.60
27075	MIDAMERICAN ENERGY COMPANY	I	04-28-2014	04-28-2014	16.36
27076	PITNEY BOWES GLOBAL FINANCIAL SERV	I	04-28-2014	04-28-2014	104.00
27077	SAFETY-KLEEN CORP	I	04-28-2014	04-28-2014	285.63
27078	UNITED STATES POSTAL SERVICE	I	04-28-2014	04-28-2014	300.00
27079	TEXAS STATE COMPTROLLER	I	04-29-2014	04-29-2014	239.00
27080	TEXAS STATE COMPTROLLER	I	04-29-2014	04-29-2014	120.00
27081	FOURTH COURT OF APPEALS	I	04-29-2014	04-29-2014	100.00
27082	DELANE M BARNES	I	04-29-2014	04-29-2014	8.32
27083	D & G SERVICE STATION	I	04-29-2014	04-29-2014	53.00
27084	TEXAS STATE COMPTROLLER	I	04-30-2014	04-30-2014	80,018.63
27085	QUALITY IMPLEMENT COMPANY	I	04-30-2014	04-30-2014	35.02
27086	WEST BEAR CREEK GENERAL STORE	I	04-30-2014	04-30-2014	122.94
27087	TEXAS STATE COMPTROLLER	I	04-30-2014	04-30-2014	659.35
27088	ANN KOTHMANN	I	04-30-2014	04-30-2014	221.89
27089	FIRST STATE BANK	I	04-30-2014	04-30-2014	5,264.07
27090	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	04-30-2014	04-30-2014	264.00
27091	TG	I	04-30-2014	04-30-2014	31.00
27092	TG	I	04-30-2014	04-30-2014	45.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	110	212,279.56
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	110	212,279.56