

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27939	KIMCO SERVICES INC	I	12-02-2014	12-02-2014	1,647.00
27940	MIDAMERICAN ENERGY COMPANY	I	12-02-2014	12-02-2014	2,015.45
27941	UNITED STATES POSTAL SERVICE	I	12-02-2014	12-02-2014	300.00
27942	WILLIAMS INSURANCE AGENCY	I	12-02-2014	12-02-2014	50.00
27943	HEART OF TEXAS LOCK AND SAFE	I	12-02-2014	12-02-2014	125.00
27944	FIRST STATE BANK	I	12-02-2014	12-02-2014	100,000.00
27945	NATIONWIDE RETIREMENT SOLUTIONS	I	12-02-2014	12-02-2014	770.00
27946	TCDRS	I	12-02-2014	12-02-2014	14,905.03
27947	AARP HEALTH CARE OPTIONS	I	12-02-2014	12-02-2014	227.50
27948	BLUE CROSS BLUE SHIELD OF TEXAS	I	12-02-2014	12-02-2014	155.00
27949	EDWARD L KEITH	I	12-02-2014	12-02-2014	104.00
27950	HUMANA INSURANCE COMPANY INC	I	12-02-2014	12-02-2014	47.90
27951	AFLAC	I	12-02-2014	12-02-2014	959.35
27952	HEALTHPLAN SERVICES INC	I	12-02-2014	12-02-2014	230.12
27953	LEGAL SHIELD INC	I	12-02-2014	12-02-2014	130.50
27954	SUN LIFE ASSURANCE COMPANY	I	12-02-2014	12-02-2014	516.32
27955	MIDAMERICAN ENERGY COMPANY	I	12-03-2014	12-03-2014	719.39
27956	REACH BROADBAND FS5	I	12-03-2014	12-03-2014	98.50
27957	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	12-03-2014	12-03-2014	23,473.68
27958	CATERPILLAR FINANCIAL SERVICES CORP	I	12-03-2014	12-03-2014	1,964.92
27959	TEXAS AGRILIFE EXTENSION SERVICE	I	12-03-2014	12-03-2014	110.00
27960	CARLA K MILLER	I	12-03-2014	12-03-2014	1,299.90
27961	VERIZON SOUTHWEST	I	12-04-2014	12-04-2014	82.70
27962	KENNETH W RICHARDSON	I	12-04-2014	12-04-2014	305.00
27963	VERIZON SOUTHWEST	I	12-04-2014	12-04-2014	1,668.01
27964	BALLINGER MEMORIAL HOSPITAL DISTRIC	I	12-08-2014	12-08-2014	1,797.00
27965	CITY OF MENARD	I	12-08-2014	12-08-2014	946.22
27966	REPUBLIC SERVICES INC	I	12-08-2014	12-08-2014	5,026.71
27967	SHANNON MEDICAL CENTER	I	12-08-2014	12-08-2014	462.00
27968	TOM GREEN COUNTY JAIL	I	12-08-2014	12-08-2014	3,612.00
27969	WEST CENTRAL WIRELESS	I	12-08-2014	12-08-2014	39.95
27970	OFFICE DEPOT-VIKING	I	12-09-2014	12-09-2014	262.97
27971	SHELL FLEET PLUS CREDIT CARD CENTER	I	12-09-2014	12-09-2014	285.20
27972	GM BUSINESS CARD	I	12-09-2014	12-09-2014	271.55
27973	NATIONAL PEN COMPANY LLC	I	12-09-2014	12-09-2014	80.90
27974	THYSSENKRUPP ELEVATOR CORPORATION	I	12-09-2014	12-09-2014	925.57
27975	THOMAS WAYNE CARLILE	I	12-09-2014	12-09-2014	75.00
27976	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-11-2014	12-11-2014	264.00
27977	FIRST STATE BANK	I	12-11-2014	12-11-2014	6,719.29
27978	WEST CENTRAL WIRELESS	I	12-12-2014	12-12-2014	30.35
27979	AT&T MOBILITY	I	12-15-2014	12-15-2014	216.00
27980	B & R AUTO REPAIRS & PARTS	I	12-15-2014	12-15-2014	400.00
27981	BEAR GRAPHICS INC	I	12-15-2014	12-15-2014	738.67
27982	BRADY BUTANE CO INC	I	12-15-2014	12-15-2014	742.32
27983	CHARLES L MCDONALD	I	12-15-2014	12-15-2014	680.00
27984	DANFORD LAW FIRM	I	12-15-2014	12-15-2014	1,015.00
27985	DANNY GARCIA	I	12-15-2014	12-15-2014	40.00
27986	ENER-TEL SERVICES	I	12-15-2014	12-15-2014	613.58
27987	ENGLISH BUSINESS FORMS	I	12-15-2014	12-15-2014	42.00
27988	GOVERNMENT RECORDS SERVICE INC	I	12-15-2014	12-15-2014	231.01
27989	HIGGINBOTHAM BROS TRUE VALUE	I	12-15-2014	12-15-2014	125.87
27990	JOHNSON PEST CONTROL	I	12-15-2014	12-15-2014	115.00
27991	KIMBLE COUNTY MEALS ON WHEELS	I	12-15-2014	12-15-2014	3,571.00
27992	KOTHMANN'S FEED & COUNTRY STORE	I	12-15-2014	12-15-2014	51.98
27993	LOWE'S PAY AND SAVE INC	I	12-15-2014	12-15-2014	1,151.71
27994	LUBKE CHEV-OLDS INC	I	12-15-2014	12-15-2014	821.35
27995	MARK AYCOCK	I	12-15-2014	12-15-2014	40.00
27996	MARK KRAUSE	I	12-15-2014	12-15-2014	40.00

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27997	MATT GAINER	I	12-15-2014	12-15-2014	40.00
27998	MAYFIELD PAPER COMPANY	I	12-15-2014	12-15-2014	164.17
27999	MELODY'S SOUTHWEST CONSORTIUM	I	12-15-2014	12-15-2014	235.00
28000	MENARD COUNTY APPRAISAL DISTRICT	I	12-15-2014	12-15-2014	202.41
28001	MENARD INDEPENDENT SCHOOL DISTRICT	I	12-15-2014	12-15-2014	682.33
28002	MENARD PUBLIC LIBRARY	I	12-15-2014	12-15-2014	80.00
28003	MENARD VOLUNTEER FIRE DEPT	I	12-15-2014	12-15-2014	40.00
28004	PHILLIP VALDEZ	I	12-15-2014	12-15-2014	40.00
28005	RUNNELS COUNTY JAIL	I	12-15-2014	12-15-2014	1,444.00
28006	SETON IDENTIFICATION PRODUCTS	I	12-15-2014	12-15-2014	287.15
28007	SHELL FLEET PLUS CREDIT CARD CENTER	I	12-15-2014	12-15-2014	112.35
28008	SOUTHWEST TX ELECTRIC COOP	I	12-15-2014	12-15-2014	206.56
28009	STELLA FLUTSCH	I	12-15-2014	12-15-2014	40.00
28010	TACS INC	I	12-15-2014	12-15-2014	88.73
28011	TANNER AUTO SUPPLY	I	12-15-2014	12-15-2014	2,103.97
28012	TEXAS COMMUNICATIONS INC	I	12-15-2014	12-15-2014	130.00
28013	TEXAS SOCIAL SECURITY PROGRAM	I	12-15-2014	12-15-2014	35.00
28014	THE MENARD NEWS	I	12-15-2014	12-15-2014	32.95
28015	TONY AGUILAR	I	12-15-2014	12-15-2014	40.00
28016	TRACTOR SUPPLY CREDIT PLAN	I	12-15-2014	12-15-2014	190.55
28017	UNIFIRST CORPORATION	I	12-15-2014	12-15-2014	346.54
28018	UNITED METHODIST CHURCH OF MENARD	I	12-15-2014	12-15-2014	40.00
28019	WALDEN B HILLERT	I	12-15-2014	12-15-2014	40.00
28020	WARREN CATERPILLAR	I	12-15-2014	12-15-2014	192.60
28021	WEATHERSBEE ELECTRIC CO INC	I	12-15-2014	12-15-2014	195.00
28022	WEST TEXAS FIRE EXTINGUISHER INC	I	12-15-2014	12-15-2014	191.99
28023	WEST TX COUNTY JUDGES & COMM ASSOC	I	12-15-2014	12-15-2014	100.00
28024	WIGGINTON OIL COMPANY	I	12-15-2014	12-15-2014	5,207.17
28025	WTG FUELS INC	I	12-15-2014	12-15-2014	365.50
28026	XEROX CORPORATION	I	12-15-2014	12-15-2014	493.03
28027	UNITED STATES POSTAL SERVICE	I	12-15-2014	12-15-2014	300.00
28028	ALICE GREEN	I	12-16-2014	12-16-2014	126.00
28029	BLUEBONNET CASA INC	I	12-16-2014	12-16-2014	24.00
28030	BOYS AND GIRLS CLUB OF MENARD	I	12-16-2014	12-16-2014	174.00
28031	CHARLES CRISP	I	12-16-2014	12-16-2014	126.00
28032	DANNY CRISP	I	12-16-2014	12-16-2014	6.00
28033	DEBORAH DURDEN	I	12-16-2014	12-16-2014	6.00
28034	DUSTIN KOTHMANN	I	12-16-2014	12-16-2014	6.00
28035	EDNA LOUISE JACOBSEN	I	12-16-2014	12-16-2014	6.00
28036	ELIDA RAMON	I	12-16-2014	12-16-2014	6.00
28037	ELIZABETH LANTZ	I	12-16-2014	12-16-2014	6.00
28038	FIRST UNITED METHODIST CHURCH LONDO	I	12-16-2014	12-16-2014	6.00
28039	GAY LYNN CATRON	I	12-16-2014	12-16-2014	6.00
28040	GINGER HOPKINS	I	12-16-2014	12-16-2014	6.00
28041	JACOB PRIETO	I	12-16-2014	12-16-2014	6.00
28042	JAMES COOK	I	12-16-2014	12-16-2014	6.00
28043	JANA R SHARP	I	12-16-2014	12-16-2014	126.00
28044	JASON BROWN	I	12-16-2014	12-16-2014	6.00
28045	JENNIFER RAMON-VALDEZ	I	12-16-2014	12-16-2014	126.00
28046	JESSICA BURGESS	I	12-16-2014	12-16-2014	6.00
28047	JOHN C HIGHT	I	12-16-2014	12-16-2014	6.00
28048	JULIE GARZA	I	12-16-2014	12-16-2014	126.00
28049	KAYLA WAGNER	I	12-16-2014	12-16-2014	126.00
28050	LAWRENCE LEE CLARK	I	12-16-2014	12-16-2014	6.00
28051	LINDA BLACK	I	12-16-2014	12-16-2014	6.00
28052	LISA CLARK	I	12-16-2014	12-16-2014	126.00
28053	LUPE MCSHERRY	I	12-16-2014	12-16-2014	126.00
28054	LYDIA NATIVIDAD	I	12-16-2014	12-16-2014	6.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
28055	MAX STABEL	I	12-16-2014	12-16-2014	6.00
28056	MECHELLE LOW	I	12-16-2014	12-16-2014	126.00
28057	MENARD COUNTY 4-H	I	12-16-2014	12-16-2014	36.00
28058	MENARD COUNTY CHILD WELFARE BOARD	I	12-16-2014	12-16-2014	18.00
28059	MENARD PUBLIC LIBRARY	I	12-16-2014	12-16-2014	18.00
28060	MENARD VOLUNTEER FIRE DEPT	I	12-16-2014	12-16-2014	174.00
28061	MENARD YOUTH BASEBALL ASSOC	I	12-16-2014	12-16-2014	24.00
28062	NANCY WENZEL	I	12-16-2014	12-16-2014	126.00
28063	PATRICIA S NICHOLS	I	12-16-2014	12-16-2014	126.00
28064	QHUE JONES	I	12-16-2014	12-16-2014	6.00
28065	RANDY C LOPEZ	I	12-16-2014	12-16-2014	126.00
28066	REST HAVEN CEMETERY	I	12-16-2014	12-16-2014	12.00
28067	STEWART HINES	I	12-16-2014	12-16-2014	6.00
28068	TRACY BARKER	I	12-16-2014	12-16-2014	6.00
28069	TRADONNA ROGERS	I	12-16-2014	12-16-2014	6.00
28070	COUNTY INFORMATION RESOURCE AGENCY	I	12-16-2014	12-16-2014	32.00
28071	UNIFIRST CORPORATION	I	12-16-2014	12-16-2014	835.93
28072	VERIZON BUSINESS	I	12-16-2014	12-16-2014	30.29
28073	AMERICAN EXPRESS	I	12-17-2014	12-17-2014	401.38
28074	CONEXIS	I	12-18-2014	12-18-2014	53.01
28075	NEUTRON INDUSTRIES	I	12-18-2014	12-18-2014	160.74
28076	HIGGINBOTHAM BROS TRUE VALUE	I	12-19-2014	12-19-2014	182.06
28078	DIALTONE SERVICES LP	I	12-22-2014	12-22-2014	57.80
28079	MIDAMERICAN ENERGY COMPANY	I	12-22-2014	12-22-2014	711.96
28080	XEROX CORPORATION	I	12-22-2014	12-22-2014	268.82
28081	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	12-23-2014	12-23-2014	264.00
28082	FIRST STATE BANK	I	12-23-2014	12-23-2014	19,663.40
28083	DANNY LEE KING	I	12-24-2014	12-24-2014	55.00
28084	MIDAMERICAN ENERGY COMPANY	I	12-24-2014	12-24-2014	2,421.24
28085	CATERPILLAR FINANCIAL SERVICES CORP	I	12-24-2014	12-24-2014	2,211.17
28086	CNH CAPITAL LLC	I	12-29-2014	12-29-2014	1,416.69
28087	POSTMASTER	I	12-29-2014	12-29-2014	42.00
28088	TAC WORKERS' COMPENSATION POOL	I	12-29-2014	12-29-2014	4,424.00
28089	GARY L REEVES	I	12-30-2014	12-30-2014	300.00
28090	MENARD COUNTY APPRAISAL DISTRICT	I	12-30-2014	12-30-2014	19,672.05
28091	TEXAS DEPT OF LICENSING ®ULATION	I	12-30-2014	12-30-2014	20.00
28092	AT&T MOBILITY	I	12-30-2014	12-30-2014	166.55
28093	SPARK ENERGY LP	I	12-30-2014	12-30-2014	27.75
28094	MIDAMERICAN ENERGY COMPANY	I	12-30-2014	12-30-2014	703.67
28095	CHARLES L MCDONALD	I	12-31-2014	12-31-2014	340.00
28096	PITNEY BOWES GLOBAL FINANCIAL SERV	I	12-31-2014	12-31-2014	104.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	157	253,695.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	157	253,695.98