

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27811	CALDWELL COUNTRY CHEVROLET	I	11-04-2014	11-04-2014	35,982.00
27812	CHARLES L MCDONALD	I	11-04-2014	11-04-2014	340.00
27813	CONCHO VALLEY COUNCIL OF GOVTS	I	11-04-2014	11-04-2014	112.10
27814	FIRST STATE BANK	I	11-04-2014	11-04-2014	10,590.47
27815	MIDAMERICAN ENERGY COMPANY	I	11-04-2014	11-04-2014	741.89
27816	REACH BROADBAND FS5	I	11-04-2014	11-04-2014	98.50
27817	THE PRODUCTIVITY CENTER INC	I	11-04-2014	11-04-2014	295.00
27818	UNITED STATES POSTAL SERVICE	I	11-04-2014	11-04-2014	300.00
27819	WEST TEX REG PUBLIC DEFENDER CASES	I	11-04-2014	11-04-2014	1,000.00
27820	CONCHO VALLEY COUNCIL OF GOVTS	I	11-04-2014	11-04-2014	385.00
27821	SAFETY-KLEEN CORP	I	11-04-2014	11-04-2014	284.64
27822	SIXTH ADMINISTRATIVE JUDICIAL REGIO	I	11-04-2014	11-04-2014	266.00
27823	AARP HEALTH CARE OPTIONS	I	11-04-2014	11-04-2014	227.50
27824	BLUE CROSS BLUE SHIELD OF TEXAS	I	11-04-2014	11-04-2014	155.00
27825	EDWARD L KEITH	I	11-04-2014	11-04-2014	104.00
27826	HEALTHPLAN SERVICES INC	I	11-04-2014	11-04-2014	230.12
27827	HUMANA INSURANCE COMPANY INC	I	11-04-2014	11-04-2014	47.90
27828	LEGAL SHIELD INC	I	11-04-2014	11-04-2014	130.50
27829	NATIONWIDE RETIREMENT SOLUTIONS	I	11-04-2014	11-04-2014	770.00
27830	KING YORK	I	11-04-2014	11-04-2014	120.00
27831	TCDRS	I	11-04-2014	11-04-2014	18,803.44
27832	AFLAC	I	11-04-2014	11-04-2014	959.35
27833	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	11-05-2014	11-05-2014	24,153.26
27834	HILL COUNTRY SOFTWARE AND SUPPORT	I	11-05-2014	11-05-2014	2,610.00
27835	SUN LIFE ASSURANCE COMPANY	I	11-05-2014	11-05-2014	516.32
27836	GM BUSINESS CARD	I	11-05-2014	11-05-2014	837.76
27837	OFFICE DEPOT-VIKING	I	11-05-2014	11-05-2014	193.52
27838	TEXAS ASSOC OF ELECTIONS ADMINISTRA	I	11-05-2014	11-05-2014	100.00
27839	VERIZON SOUTHWEST	I	11-05-2014	11-05-2014	1,704.76
27840	USI SOUTHWEST - SAN ANGELO	I	11-06-2014	11-06-2014	48,990.00
27841	ANDREW STEVENSON MURR	I	11-10-2014	11-10-2014	315.00
27842	B & R AUTO REPAIRS & PARTS	I	11-10-2014	11-10-2014	952.03
27843	B & W TRAILER COMPANY INC	I	11-10-2014	11-10-2014	89.19
27844	BEAR GRAPHICS INC	I	11-10-2014	11-10-2014	278.50
27845	BOB MOORE TIRE COMPANY LLC	I	11-10-2014	11-10-2014	20.36
27846	CATERPILLAR FINANCIAL SERVICES CORP	I	11-10-2014	11-10-2014	1,964.92
27847	CITY OF MENARD	I	11-10-2014	11-10-2014	864.09
27848	COMPTON WAREHOUSE CO INC	I	11-10-2014	11-10-2014	45.05
27849	CONCHO VALLEY COUNCIL OF GOVTS	I	11-10-2014	11-10-2014	3,500.00
27850	COUNTY OF MASON	I	11-10-2014	11-10-2014	31,400.00
27851	ENFORCEMENT VIDEO LLC	I	11-10-2014	11-10-2014	284.00
27852	GOVERNMENT RECORDS SERVICE INC	I	11-10-2014	11-10-2014	211.09
27853	HART INTERCIVIC	I	11-10-2014	11-10-2014	10,904.00
27854	KIMBLE COUNTY MEALS ON WHEELS	I	11-10-2014	11-10-2014	4,931.00
27855	KOTHMANN'S FEED & COUNTRY STORE	I	11-10-2014	11-10-2014	229.42
27856	MARK AYCOCK	I	11-10-2014	11-10-2014	40.00
27857	MARK KRAUSE	I	11-10-2014	11-10-2014	40.00
27858	MATT GAINER	I	11-10-2014	11-10-2014	40.00
27859	MAYFIELD PAPER COMPANY	I	11-10-2014	11-10-2014	171.21
27860	MCCULLOCH COUNTY	I	11-10-2014	11-10-2014	127.50
27861	MENARD COUNTY APPRAISAL DISTRICT	I	11-10-2014	11-10-2014	200.14
27862	MENARD INDEPENDENT SCHOOL DISTRICT	I	11-10-2014	11-10-2014	83.33
27863	MENARD PUBLIC LIBRARY	I	11-10-2014	11-10-2014	80.00
27864	MENARD VOLUNTEER FIRE DEPT	I	11-10-2014	11-10-2014	40.00
27865	NATL ASSOC OF AGENCIES FOR SURPLUS	I	11-10-2014	11-10-2014	39.00
27866	PATRICK D HOWARD	I	11-10-2014	11-10-2014	245.00
27867	PHILLIP VALDEZ	I	11-10-2014	11-10-2014	40.00
27868	RUNNELS COUNTY JAIL	I	11-10-2014	11-10-2014	1,558.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
27869	SOUTHWEST TX ELECTRIC COOP	I	11-10-2014	11-10-2014	199.03
27870	STELLA FLUTSCH	I	11-10-2014	11-10-2014	40.00
27871	TACS INC	I	11-10-2014	11-10-2014	53.55
27872	TEXAS ASSOC OF ELECTIONS ADMINISTRA	I	11-10-2014	11-10-2014	165.00
27873	TEXAS COMMUNICATIONS INC	I	11-10-2014	11-10-2014	495.42
27874	TEXAS COUNTY AGRICULTURAL AGENTS	I	11-10-2014	11-10-2014	110.00
27875	THE MENARD NEWS	I	11-10-2014	11-10-2014	136.00
27876	THOMAS WAYNE CARLILE	I	11-10-2014	11-10-2014	260.00
27877	TONY AGUILAR	I	11-10-2014	11-10-2014	40.00
27878	TRACTOR SUPPLY CREDIT PLAN	I	11-10-2014	11-10-2014	195.96
27879	UNIFIRST CORPORATION	I	11-10-2014	11-10-2014	889.22
27880	UNITED METHODIST CHURCH OF MENARD	I	11-10-2014	11-10-2014	40.00
27881	WALDEN B HILLERT	I	11-10-2014	11-10-2014	40.00
27882	WEST CENTRAL WIRELESS	I	11-10-2014	11-10-2014	39.95
27883	WEST PUBLISHING CO	I	11-10-2014	11-10-2014	2,891.00
27884	WEST TEXAS FIRE EXTINGUISHER INC	I	11-10-2014	11-10-2014	480.93
27885	WIGGINTON OIL COMPANY	I	11-10-2014	11-10-2014	4,747.03
27886	WILLIAMS TIRE STORE	I	11-10-2014	11-10-2014	790.68
27887	XEROX CORPORATION	I	11-10-2014	11-10-2014	724.41
27888	YAMAHA MOTOR CORPORATION USA	I	11-10-2014	11-10-2014	355.79
27889	FIRST STATE BANK	I	11-10-2014	11-10-2014	100,000.00
27890	LEE R CALLAN	I	11-10-2014	11-10-2014	422.59
27891	REPUBLIC SERVICES INC	I	11-12-2014	11-12-2014	174.77
27892	UNITED STATES POSTAL SERVICE	I	11-12-2014	11-12-2014	300.00
27893	BILL JOHNSON	I	11-12-2014	11-12-2014	153.75
27894	CHARLOTTE ALBRECHT	I	11-12-2014	11-12-2014	127.50
27895	DONNA HARBOUR	I	11-12-2014	11-12-2014	122.50
27896	DUDLEY CARDWELL	I	11-12-2014	11-12-2014	153.75
27897	ELIDA RAMON	I	11-12-2014	11-12-2014	122.50
27898	JANICE HARDESTY	I	11-12-2014	11-12-2014	148.70
27899	JEAN WRIGHT	I	11-12-2014	11-12-2014	125.00
27900	JENNIFER KING	I	11-12-2014	11-12-2014	125.00
27901	LAVERNE BENTON	I	11-12-2014	11-12-2014	125.00
27902	LISA CLARK	I	11-12-2014	11-12-2014	122.50
27903	MECHELLE LOW	I	11-12-2014	11-12-2014	125.80
27904	PAT FORTENBERRY	I	11-12-2014	11-12-2014	127.50
27905	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-13-2014	11-13-2014	264.00
27906	FIRST STATE BANK	I	11-13-2014	11-13-2014	6,152.18
27907	RHONDA COX	I	11-13-2014	11-13-2014	73.70
27908	DANA L KING	I	11-18-2014	11-18-2014	118.55
27909	COUNTY INFORMATION RESOURCE AGENCY	I	11-18-2014	11-18-2014	32.00
27910	MENARD INDEPENDENT SCHOOL DISTRICT	I	11-18-2014	11-18-2014	599.00
27911	SPARK ENERGY LP	I	11-18-2014	11-18-2014	27.74
27912	LOWE'S PAY AND SAVE INC	I	11-18-2014	11-18-2014	1,514.55
27913	TANNER AUTO SUPPLY	I	11-18-2014	11-18-2014	1,027.08
27914	WARREN CATERPILLAR	I	11-18-2014	11-18-2014	194.98
27915	AT&T MOBILITY	I	11-18-2014	11-18-2014	216.00
27916	AMERICAN EXPRESS	I	11-18-2014	11-18-2014	201.12
27917	452ND DISTRICT ATTORNEY'S OFFICE	I	11-18-2014	11-18-2014	29,576.00
27918	LOWE'S PAY AND SAVE INC	I	11-20-2014	11-20-2014	1,470.00
27919	HIGGINBOTHAM BROS TRUE VALUE	I	11-20-2014	11-20-2014	90.76
27920	DIALTONE SERVICES LP	I	11-21-2014	11-21-2014	57.80
27921	HIGGINBOTHAM BROS TRUE VALUE	I	11-21-2014	11-21-2014	163.23
27922	ROBERT BEAN	I	11-21-2014	11-21-2014	89.10
27923	TEXAS ASSOC OF EXTENSION 4-H AGENTS	I	11-21-2014	11-21-2014	100.00
27924	CONEXIS	I	11-21-2014	11-21-2014	53.01
27925	VERIZON BUSINESS	I	11-24-2014	11-24-2014	39.80
27926	VERIZON BUSINESS	I	11-24-2014	11-24-2014	110.61

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27927	CATERPILLAR FINANCIAL SERVICES CORP	I	11-25-2014	11-25-2014	2,211.17
27928	MIDAMERICAN ENERGY COMPANY	I	11-25-2014	11-25-2014	1,674.64
27929	FIRST STATE BANK	I	11-25-2014	11-25-2014	11,671.65
27930	POSTMASTER	I	11-25-2014	11-25-2014	42.00
27931	BOYS AND GIRLS CLUB OF MENARD	I	11-25-2014	11-25-2014	1,073.33
27932	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-26-2014	11-26-2014	264.00
27933	AT&T MOBILITY	I	11-26-2014	11-26-2014	166.55
27934	CHARLES L MCDONALD	I	11-26-2014	11-26-2014	340.00
27935	CNH CAPITAL LLC	I	11-26-2014	11-26-2014	1,416.69
27936	PITNEY BOWES GLOBAL FINANCIAL SERV	I	11-26-2014	11-26-2014	104.00
27937	WEST TEXAS GAS INC	I	11-26-2014	11-26-2014	103.29
27938	FIRST STATE BANK	I	11-26-2014	11-26-2014	5,555.69

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	128	391,706.91
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	128	391,706.91