

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29284	AFLAC	I	11-02-2015	11-02-2015	931.66
29285	HEALTHPLAN SERVICES INC	I	11-02-2015	11-02-2015	244.00
29286	LEGAL SHIELD INC	I	11-02-2015	11-02-2015	156.40
29287	NATIONWIDE RETIREMENT SOLUTIONS	I	11-02-2015	11-02-2015	770.00
29288	TCDRS	I	11-02-2015	11-02-2015	15,078.27
29289	DANESE MURRAY	I	11-02-2015	11-02-2015	200.77
29290	EDWARD L KEITH	I	11-02-2015	11-02-2015	104.00
29291	AARP HEALTH CARE OPTIONS	I	11-02-2015	11-02-2015	227.50
29292	HUMANA INSURANCE COMPANY INC	I	11-02-2015	11-02-2015	54.20
29293	HUMANA INSURANCE COMPANY INC	I	11-02-2015	11-02-2015	54.20
29294	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	11-02-2015	11-02-2015	22,298.78
29295	TEXAS STATE COMPTROLLER	I	11-02-2015	11-02-2015	107,106.42
29296	UNITED STATES POSTAL SERVICE	I	11-03-2015	11-03-2015	300.00
29297	XEROX FINANCIAL SERVICES	I	11-03-2015	11-03-2015	362.44
29298	GM BUY POWER BUSINESS CARD	I	11-03-2015	11-03-2015	790.20
29299	452ND DISTRICT ATTORNEY'S OFFICE	I	11-04-2015	11-04-2015	13,824.00
29300	CONCHO VALLEY COUNCIL OF GOVTS	I	11-04-2015	11-04-2015	112.10
29301	COUNTY OF MASON	I	11-04-2015	11-04-2015	15,765.00
29302	HILL COUNTRY SOFTWARE AND SUPPORT	I	11-04-2015	11-04-2015	2,610.00
29303	SIXTH ADMINISTRATIVE JUDICIAL REGIO	I	11-04-2015	11-04-2015	266.00
29304	WEST TEXAS GAS INC	I	11-04-2015	11-04-2015	22.06
29305	XEROX CORPORATION	I	11-04-2015	11-04-2015	262.64
29306	CONCHO VALLEY COUNCIL OF GOVTS	I	11-04-2015	11-04-2015	358.00
29307	CONCHO VALLEY COUNCIL OF GOVTS	I	11-04-2015	11-04-2015	3,500.00
29308	FIRST STATE BANK	I	11-04-2015	11-04-2015	10,590.47
29309	OFFICE DEPOT INC	I	11-04-2015	11-04-2015	322.27
29310	USI SOUTHWEST - SAN ANGELO	I	11-04-2015	11-04-2015	52,641.00
29311	CONEXIS	I	11-05-2015	11-05-2015	106.02
29312	DEBBIE MADDEN	I	11-05-2015	11-05-2015	50.00
29313	GRAPHIC PROFILE SIGNS	I	11-05-2015	11-05-2015	150.00
29314	BOYS AND GIRLS CLUB OF MENARD	I	11-05-2015	11-05-2015	1,040.00
29315	SUN LIFE ASSURANCE COMPANY	I	11-05-2015	11-05-2015	522.92
29317	TEXAS STATE DIRECTORY PRESS	I	11-05-2015	11-05-2015	79.90
29318	B & R AUTO REPAIRS & PARTS	I	11-09-2015	11-09-2015	164.00
29319	BEAR GRAPHICS INC	I	11-09-2015	11-09-2015	163.87
29320	BRADY BUTANE CO INC	I	11-09-2015	11-09-2015	145.31
29321	CATERPILLAR FINANCIAL SERVICES CORP	I	11-09-2015	11-09-2015	1,964.92
29322	CENTRAL TEXAS AUTOPSY PLCC	I	11-09-2015	11-09-2015	2,100.00
29323	CHARLES HOWARD CONSTRUCTION INC	I	11-09-2015	11-09-2015	45,000.00
29324	CITY OF MENARD	I	11-09-2015	11-09-2015	1,033.36
29325	COMPTON WAREHOUSE CO INC	I	11-09-2015	11-09-2015	31.50
29326	D & G SERVICE STATION	I	11-09-2015	11-09-2015	45.00
29327	FRONTERA HEALTHCARE NETWORK	I	11-09-2015	11-09-2015	192.00
29328	GOVERNMENT RECORDS SERVICES INC	I	11-09-2015	11-09-2015	301.11
29329	HART INTERCIVIC	I	11-09-2015	11-09-2015	267.50
29330	HEART OF TEXAS LOCK AND SAFE	I	11-09-2015	11-09-2015	123.00
29331	HIGGINBOTHAM BROS TRUE VALUE	I	11-09-2015	11-09-2015	91.57
29332	KIMBLE COUNTY MEALS ON WHEELS	I	11-09-2015	11-09-2015	4,178.75
29333	KING YORK	I	11-09-2015	11-09-2015	120.00
29334	KOTHMANN'S FEED & COUNTRY STORE	I	11-09-2015	11-09-2015	170.48
29335	LISA A BROWN	I	11-09-2015	11-09-2015	665.56
29336	MAYFIELD PAPER COMPANY	I	11-09-2015	11-09-2015	191.64
29337	MENARD INDEPENDENT SCHOOL DISTRICT	I	11-09-2015	11-09-2015	682.33
29338	NATL ASSOC OF AGENCIES FOR SURPLUS	I	11-09-2015	11-09-2015	39.00
29339	PITNEY BOWES INC	I	11-09-2015	11-09-2015	150.00
29340	SHELL FLEET PLUS CREDIT CARD CENTER	I	11-09-2015	11-09-2015	75.29
29341	SOUTHWEST TX ELECTRIC COOP	I	11-09-2015	11-09-2015	307.98
29342	STAN KLEIN ARCHITECT LLC	I	11-09-2015	11-09-2015	3,526.60

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29343	TANNER AUTO SUPPLY	I	11-09-2015	11-09-2015	782.96
29344	TEXAS COMMUNICATIONS INC	I	11-09-2015	11-09-2015	632.70
29345	TEXAS SOCIAL SECURITY PROGRAM	I	11-09-2015	11-09-2015	35.00
29346	THE MENARD NEWS	I	11-09-2015	11-09-2015	71.00
29347	TIFCO INDUSTRIES	I	11-09-2015	11-09-2015	298.98
29348	TINA C YOUNG	I	11-09-2015	11-09-2015	223.08
29349	VERIZON SOUTHWEST	I	11-09-2015	11-09-2015	1,333.76
29350	WEATHERSBEE ELECTRIC CO INC	I	11-09-2015	11-09-2015	245.00
29351	WEST CENTRAL WIRELESS	I	11-09-2015	11-09-2015	39.95
29352	WIGGINTON OIL COMPANY	I	11-09-2015	11-09-2015	3,463.17
29353	XEROX CORPORATION	I	11-09-2015	11-09-2015	262.64
29354	FIRST STATE BANK	I	11-09-2015	11-09-2015	100,000.00
29355	UNITED STATES POSTAL SERVICE	I	11-09-2015	11-09-2015	500.00
29356	BOYS AND GIRLS CLUB OF MENARD	I	11-10-2015	11-10-2015	80.00
29357	CHARLES CRISP	I	11-10-2015	11-10-2015	40.00
29358	DONNA HEYMAN	I	11-10-2015	11-10-2015	40.00
29359	JOHNNY WHITSON	I	11-10-2015	11-10-2015	40.00
29360	MARTINA ZAPATA	I	11-10-2015	11-10-2015	40.00
29361	MENARD COUNTY	I	11-10-2015	11-10-2015	40.00
29362	NANCY WENZEL	I	11-10-2015	11-10-2015	40.00
29363	TRESA SALAZAR	I	11-10-2015	11-10-2015	40.00
29364	UNITED METHODIST CHURCH OF MENARD	I	11-10-2015	11-10-2015	40.00
29365	VIRGINIA HILL	I	11-10-2015	11-10-2015	40.00
29366	BOB MOORE TIRE COMPANY LLC	I	11-10-2015	11-10-2015	25.00
29367	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-12-2015	11-12-2015	264.00
29368	FIRST STATE BANK	I	11-12-2015	11-12-2015	5,988.94
29369	OFFICE DEPOT INC	I	11-12-2015	11-12-2015	441.79
29370	PRODUCTIVE BUSINESS MACHINES	I	11-12-2015	11-12-2015	275.94
29371	CONEXIS	I	11-12-2015	11-12-2015	53.01
29372	REPUBLIC SERVICES INC	I	11-12-2015	11-12-2015	3,933.88
29373	THE PRODUCTIVITY CENTER INC	I	11-12-2015	11-12-2015	317.00
29374	LUBKE CHEVROLET INC	I	11-12-2015	11-12-2015	272.45
29375	MATTHEW BENDER & CO INC	I	11-12-2015	11-12-2015	120.63
29376	WILLIAMS TIRE STORE	I	11-12-2015	11-12-2015	1,086.10
29377	DELL MARKETING LP	I	11-13-2015	11-13-2015	39.99
29378	TRACTOR SUPPLY CREDIT PLAN	I	11-13-2015	11-13-2015	219.84
29379	AT&T MOBILITY	I	11-16-2015	11-16-2015	259.15
29380	GREEN MOUNTAIN ENERGY INC	I	11-16-2015	11-16-2015	37.35
29381	VERIZON BUSINESS	I	11-16-2015	11-16-2015	41.04
29382	RUNNELS COUNTY JAIL	I	11-16-2015	11-16-2015	34.00
29383	BLUE CROSS BLUE SHIELD OF TEXAS	I	11-16-2015	11-16-2015	155.00
29384	RUNNELS COUNTY JAIL	I	11-16-2015	11-16-2015	14,060.00
29385	COUNTY INFORMATION RESOURCE AGENCY	I	11-16-2015	11-16-2015	42.00
29386	TEXAS COUNTY AGRICULTURAL AGENTS	I	11-16-2015	11-16-2015	110.00
29387	UNIFIRST CORPORATION	I	11-16-2015	11-16-2015	927.56
29388	WARREN CATERPILLAR	I	11-16-2015	11-16-2015	289.61
29389	DANA KING	I	11-17-2015	11-17-2015	151.74
29390	HART INTERCIVIC	I	11-17-2015	11-17-2015	6,561.00
29391	KYRA RAMON	I	11-17-2015	11-17-2015	60.00
29392	OFFICE DEPOT INC	I	11-17-2015	11-17-2015	739.47
29393	VERIZON BUSINESS	I	11-19-2015	11-19-2015	78.55
29394	TEXAS AGRILIFE EXTENSION SERVICE	I	11-19-2015	11-19-2015	55.00
29395	DIALTONE SERVICES LP	I	11-19-2015	11-19-2015	57.90
29396	ROBERT BEAN	I	11-19-2015	11-19-2015	120.75
29397	LOWE'S PAY AND SAVE INC	I	11-20-2015	11-20-2015	1,022.24
29398	GOVERNMENT RECORDS SERVICES INC	I	11-23-2015	11-23-2015	13.26
29399	HIGGINBOTHAM BROS TRUE VALUE	I	11-23-2015	11-23-2015	463.72
29400	LYNNSTAR COMMUNICATIONS INC	I	11-23-2015	11-23-2015	78.41

11-30-2015
TIME:05:07 PM

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

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29401	TEXAS STATE DIRECTORY PRESS	I	11-23-2015	11-23-2015	8.50
29402	TEXAS 4-H FOUNDATION-DISTRICT 7	I	11-23-2015	11-23-2015	10.00
29403	FIRST STATE BANK	I	11-24-2015	11-24-2015	11,094.74
29404	MENARD COUNTY APPRAISAL DISTRICT	I	11-24-2015	11-24-2015	203.71
29405	OFFICE DEPOT INC	I	11-24-2015	11-24-2015	39.00
29406	FIRST STATE BANK	I	11-25-2015	11-25-2015	5,525.19
29407	MENARD COUNTY	I	11-25-2015	11-25-2015	100.00
29408	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	11-25-2015	11-25-2015	264.00
29409	AMERICAN EXPRESS	I	11-27-2015	11-27-2015	667.01
29410	AT&T MOBILITY	I	11-27-2015	11-27-2015	166.65
29411	CNH CAPITAL LLC	I	11-27-2015	11-27-2015	1,416.69
29412	POSTMASTER	I	11-27-2015	11-27-2015	80.00
29413	BALLINGER MEMORIAL HOSPITAL DISTRIC	I	11-30-2015	11-30-2015	11.11
29414	PITNEY BOWES GLOBAL FINANCIAL SERV	I	11-30-2015	11-30-2015	104.00
29415	GREEN MOUNTAIN ENERGY INC	I	11-30-2015	11-30-2015	3,299.02
29416	KERR COUNTY FCU VISA CARD	I	11-30-2015	11-30-2015	418.71
29417	GM BUY POWER BUSINESS CARD	I	11-30-2015	11-30-2015	284.31
29418	SHELL FLEET PLUS CREDIT CARD CENTER	I	11-30-2015	11-30-2015	305.83
29419	XEROX CORPORATION	I	11-30-2015	11-30-2015	301.96

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	135	483,656.98
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	135	483,656.98