

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30563	DANESE MURRAY	I	10-05-2016	10-05-2016	200.77
30564	EDWARD L KEITH	I	10-05-2016	10-05-2016	104.00
30565	HUMANA INSURANCE COMPANY INC	I	10-05-2016	10-05-2016	65.90
30566	NATIONWIDE RETIREMENT SOLUTIONS	I	10-05-2016	10-05-2016	770.00
30567	UNITED HEALTHCARE INC	I	10-05-2016	10-05-2016	37.60
30568	UNITED HEALTHCARE INSURANCE CO	I	10-05-2016	10-05-2016	154.35
30569	AFLAC	I	10-05-2016	10-05-2016	1,072.27
30570	HEALTHPLAN SERVICES INC	I	10-05-2016	10-05-2016	228.08
30571	LEGAL SHIELD INC	I	10-05-2016	10-05-2016	246.05
30572	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	10-05-2016	10-05-2016	23,295.52
30573	UNITED STATES POSTAL SERVICE	I	10-05-2016	10-05-2016	300.00
30574	WEST TEXAS GAS INC	I	10-05-2016	10-05-2016	24.33
30575	FRONTIER SOUTHWEST INC	I	10-05-2016	10-05-2016	1,358.76
30576	CTWP LEASING	I	10-05-2016	10-05-2016	317.45
30577	TEXAS COMMISSION ON ENVIRONMENTAL	I	10-05-2016	10-05-2016	10.00
30578	TCDRS	I	10-05-2016	10-05-2016	14,880.55
30579	JASON R WARD	I	10-06-2016	10-06-2016	2,689.98
30580	SUN LIFE ASSURANCE COMPANY	I	10-06-2016	10-06-2016	535.04
30581	TAC UNEMPLOYMENT FUND	I	10-10-2016	10-10-2016	984.19
30582	B & R AUTO REPAIRS & PARTS	I	10-11-2016	10-11-2016	15.00
30583	BEAR GRAPHICS INC	I	10-11-2016	10-11-2016	109.72
30584	BOB BARKER CO INC	I	10-11-2016	10-11-2016	211.23
30585	BOB MOORE TIRE COMPANY LLC	I	10-11-2016	10-11-2016	510.79
30586	CHARLES W KING	I	10-11-2016	10-11-2016	308.00
30587	CITY OF MENARD	I	10-11-2016	10-11-2016	1,022.31
30588	COMPTON WAREHOUSE CO INC	I	10-11-2016	10-11-2016	15.50
30589	CONCHO COUNTY HOSPITAL DISTRICT	I	10-11-2016	10-11-2016	2,342.20
30590	DANFORD LAW FIRM	I	10-11-2016	10-11-2016	525.00
30591	FLOYD C PETITT INSURANCE	I	10-11-2016	10-11-2016	50.00
30592	FRONTERA HEALTHCARE NETWORK	I	10-11-2016	10-11-2016	87.00
30593	GOVERNMENT RECORDS SERVICES INC	I	10-11-2016	10-11-2016	442.32
30594	HARDIN PLUMBING CO INC	I	10-11-2016	10-11-2016	760.04
30595	HILL COUNTRY SOFTWARE AND SUPPORT	I	10-11-2016	10-11-2016	255.00
30596	MAYFIELD PAPER COMPANY	I	10-11-2016	10-11-2016	337.91
30597	MENARD ANIMAL CLINIC	I	10-11-2016	10-11-2016	60.00
30598	MENARD COUNTY APPRAISAL DISTRICT	I	10-11-2016	10-11-2016	198.61
30599	MENARD INDEPENDENT SCHOOL DISTRICT	I	10-11-2016	10-11-2016	682.33
30600	MENARD MANOR	I	10-11-2016	10-11-2016	4,466.75
30601	MURR LAW OFFICE PLLC	I	10-11-2016	10-11-2016	1,610.00
30602	Q'S PRINTING & DESIGN	I	10-11-2016	10-11-2016	48.21
30603	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	10-11-2016	10-11-2016	2,200.00
30604	SOUTHWEST TX ELECTRIC COOP	I	10-11-2016	10-11-2016	324.08
30605	TANNER AUTO SUPPLY	I	10-11-2016	10-11-2016	497.19
30606	TERRY M NORMAN	I	10-11-2016	10-11-2016	350.00
30607	THE MENARD NEWS	I	10-11-2016	10-11-2016	132.75
30608	TODD C SIMONS	I	10-11-2016	10-11-2016	1,568.00
30609	UNIFIRST CORPORATION	I	10-11-2016	10-11-2016	831.02
30610	WARREN CATERPILLAR	I	10-11-2016	10-11-2016	335.74
30611	WEST CENTRAL WIRELESS	I	10-11-2016	10-11-2016	39.95
30612	WEST TEXAS FIRE EXTINGUISHER INC	I	10-11-2016	10-11-2016	49.22
30613	WIGGINTON OIL COMPANY	I	10-11-2016	10-11-2016	2,988.95
30614	XEROX CORPORATION	I	10-11-2016	10-11-2016	549.60
30615	GM BUY POWER BUSINESS CARD	I	10-11-2016	10-11-2016	822.12
30616	DISH NETWORK INC	I	10-12-2016	10-12-2016	37.52
30617	KOTHMANN'S FEED & COUNTRY STORE	I	10-12-2016	10-12-2016	187.90
30618	REPUBLIC SERVICES INC	I	10-12-2016	10-12-2016	5,076.43
30619	FIRST STATE BANK	I	10-13-2016	10-13-2016	6,512.38
30620	MENARD BUSINESSMEN'S ASSOCIATION	I	10-13-2016	10-13-2016	120.00

10-31-2016  
TIME:02:02 PM

CHECK REGISTER - ACCOUNT:0100-0100  
FOR MONTH OF OCTOBER 2016 MENARD COUNTY

PAGE 2  
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30621	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-13-2016	10-13-2016	264.00
30622	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-13-2016	10-13-2016	282.00
30623	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-13-2016	10-13-2016	232.62
30624	BOYS AND GIRLS CLUB OF MENARD	I	10-13-2016	10-13-2016	80.00
30625	CARLA SPECK	I	10-13-2016	10-13-2016	40.00
30626	JIMMY CHAPMAN	I	10-13-2016	10-13-2016	40.00
30627	JOHN GARCIA	I	10-13-2016	10-13-2016	40.00
30628	MENARD COUNTY 4-H	I	10-13-2016	10-13-2016	40.00
30629	MENARD PUBLIC LIBRARY	I	10-13-2016	10-13-2016	40.00
30630	MENARD VOLUNTEER FIRE DEPT	I	10-13-2016	10-13-2016	40.00
30632	PIONEER REST CEMETERY	I	10-13-2016	10-13-2016	40.00
30633	REST HAVEN CEMETERY	I	10-13-2016	10-13-2016	40.00
30634	MIKE GONZALES	I	10-13-2016	10-13-2016	40.00
30635	BRYAN N PAYNE	I	10-14-2016	10-14-2016	8.09
30636	GANDY'S DAIRIES INC	I	10-14-2016	10-14-2016	241.16
30637	GREEN MOUNTAIN ENERGY INC	I	10-14-2016	10-14-2016	3,628.21
30638	KERR COUNTY FCU VISA CARD	I	10-14-2016	10-14-2016	27.96
30639	UNIFIRST CORPORATION	I	10-14-2016	10-14-2016	217.00
30640	CCH PHARMACY	I	10-14-2016	10-14-2016	94.90
30641	AT&T MOBILITY	I	10-18-2016	10-18-2016	217.89
30642	BLUE CROSS BLUE SHIELD OF TEXAS	I	10-18-2016	10-18-2016	191.00
30643	VERIZON BUSINESS	I	10-18-2016	10-18-2016	41.70
30644	WAGE WORKS INC	I	10-18-2016	10-18-2016	53.01
30645	CARLA K MILLER	I	10-19-2016	10-19-2016	2,837.70
30646	OMNIBASE SERVICES OF TEXAS	I	10-19-2016	10-19-2016	864.00
30647	HIGGINBOTHAM BROS TRUE VALUE	I	10-20-2016	10-20-2016	144.14
30648	LOWE'S PAY AND SAVE INC	I	10-20-2016	10-20-2016	977.45
30649	VERIZON BUSINESS	I	10-20-2016	10-20-2016	86.81
30650	COUNTY INFORMATION RESOURCE AGENCY	I	10-20-2016	10-20-2016	50.00
30651	DIALTONE SERVICES LP	I	10-20-2016	10-20-2016	58.10
30652	AMERICAN EXPRESS	I	10-21-2016	10-21-2016	430.50
30653	CITIBANK	I	10-21-2016	10-21-2016	2,443.19
30654	HIGGINBOTHAM BROS TRUE VALUE	I	10-24-2016	10-24-2016	1,670.47
30655	FIRST STATE BANK	I	10-26-2016	10-26-2016	11,720.67
30656	ROBERT BEAN	I	10-26-2016	10-26-2016	72.60
30657	CNH CAPITAL LLC	I	10-26-2016	10-26-2016	1,416.69
30658	MARY L KNIFFEN	I	10-26-2016	10-26-2016	97.94
30659	PITNEY BOWES GLOBAL FINANCIAL SERV	I	10-26-2016	10-26-2016	104.00
30660	FIRST STATE BANK	I	10-27-2016	10-27-2016	6,201.78
30661	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-27-2016	10-27-2016	264.00
30662	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-27-2016	10-27-2016	282.00
30663	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-27-2016	10-27-2016	232.62
30664	COUNTY OF MENARD	I	10-27-2016	10-27-2016	100.00
30665	TEXAS STATE COMPTROLLER	I	10-28-2016	10-28-2016	30.80
30666	TEXAS STATE COMPTROLLER	I	10-28-2016	10-28-2016	385.00
30667	TEXAS STATE COMPTROLLER	I	10-28-2016	10-28-2016	517.65
30668	FED EX	I	10-28-2016	10-28-2016	11.47
30669	BOYS AND GIRLS CLUB OF MENARD	I	10-28-2016	10-28-2016	1,212.60
30670	CITIBANK	I	10-28-2016	10-28-2016	367.67
30671	GREEN MOUNTAIN ENERGY INC	I	10-31-2016	10-31-2016	197.52
30672	TEXAS STATE COMPTROLLER	I	10-31-2016	10-31-2016	70,646.96
30673	TEXAS STATE COMPTROLLER	I	10-31-2016	10-31-2016	993.95
30674	DISH NETWORK INC	I	10-31-2016	10-31-2016	107.96

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	111	194,421.39
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	111	194,421.39