

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33436	HUMANA INSURANCE COMPANY INC	I	11-01-2018	11-01-2018	75.50
33437	UNITED HEALTHCARE INSURANCE CO	I	11-01-2018	11-01-2018	183.92
33438	AFLAC	I	11-01-2018	11-01-2018	1,402.70
33439	AMERITAS LIFE INSURANCE CORP	I	11-01-2018	11-01-2018	207.48
33440	HUMANA INSURANCE COMPANY INC	I	11-01-2018	11-01-2018	75.50
33441	LEGAL SHIELD INC	I	11-01-2018	11-01-2018	213.20
33442	MEDICAL AIR SERVICES ASSN INC	I	11-01-2018	11-01-2018	95.50
33443	NATIONWIDE RETIREMENT SOLUTIONS	I	11-01-2018	11-01-2018	1,660.00
33444	TCDRS	I	11-01-2018	11-01-2018	13,976.45
33445	EDWARD L KEITH	I	11-02-2018	11-02-2018	104.00
33446	ROBERT BEAN	I	11-02-2018	11-02-2018	134.00
33447	SUN LIFE FINANCIAL	I	11-02-2018	11-02-2018	447.60
33448	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	11-02-2018	11-02-2018	20,765.16
33449	452ND DISTRICT ATTORNEY'S OFFICE	I	11-02-2018	11-02-2018	11,885.00
33450	COUNTY OF MASON	I	11-02-2018	11-02-2018	10,810.00
33451	LOCAL GOVERNMENT SOLUTIONS LP	I	11-02-2018	11-02-2018	2,610.00
33452	SIXTH ADMINISTRATIVE JUDICIAL REGIO	I	11-02-2018	11-02-2018	315.00
33453	NEFFENDORF AND KNOPP PC	I	11-02-2018	11-02-2018	11,000.00
33454	WIGGINTON OIL COMPANY	I	11-02-2018	11-02-2018	5,094.92
33455	XEROX FINANCIAL SERVICES	I	11-02-2018	11-02-2018	362.44
33456	KING YORK	I	11-02-2018	11-02-2018	120.00
33457	TAC RISK MANAGEMENT POOL	I	11-02-2018	11-02-2018	28,776.00
33458	CONCHO VALLEY COUNCIL OF GOVTS	I	11-05-2018	11-05-2018	15,324.23
33459	FRONTIER SOUTHWEST INC	I	11-05-2018	11-05-2018	1,820.41
33460	GOVERNMENT FORMS AND SUPPLIES LLC	I	11-05-2018	11-05-2018	1,631.75
33461	UNITED STATES POSTAL SERVICE	I	11-05-2018	11-05-2018	300.00
33462	CONCHO VALLEY COUNCIL OF GOVTS	I	11-05-2018	11-05-2018	112.10
33463	BRYAN N PAYNE	I	11-08-2018	11-08-2018	30.01
33464	FIRST STATE BANK	I	11-08-2018	11-08-2018	6,411.96
33465	B & W TRAILER COMPANY INC	I	11-13-2018	11-13-2018	1,924.83
33466	BEN E KEITH FOODS DFW	I	11-13-2018	11-13-2018	192.47
33467	BRADY BUTANE CO INC	I	11-13-2018	11-13-2018	1,648.01
33468	CINTAS CORPORATION #439	I	11-13-2018	11-13-2018	365.10
33469	CITY OF MENARD	I	11-13-2018	11-13-2018	1,224.48
33470	CONCHO VALLEY COUNCIL OF GOVTS	I	11-13-2018	11-13-2018	358.00
33471	CONDUENT BUSINESS SERVICES LLC	I	11-13-2018	11-13-2018	234.06
33472	COUNTY JUDGE EDUCATION FUND	I	11-13-2018	11-13-2018	200.00
33473	CROSS TEXAS SUPPLY LLC	I	11-13-2018	11-13-2018	6.82
33474	DISH NETWORK INC	I	11-13-2018	11-13-2018	45.50
33475	DOUBLE S TOWING & MECHANIC SERVICES	I	11-13-2018	11-13-2018	1,118.26
33476	ENGLISH BUSINESS FORMS	I	11-13-2018	11-13-2018	132.00
33477	GM BUY POWER BUSINESS CARD	I	11-13-2018	11-13-2018	1,483.16
33478	GRIFFITH SERVICES	I	11-13-2018	11-13-2018	3,680.00
33479	HEAP LAW OFFICE PLLC	I	11-13-2018	11-13-2018	532.00
33480	HERITAGE FUNERAL HOMES	I	11-13-2018	11-13-2018	1,281.45
33481	HIGGINBOTHAM BROS TRUE VALUE	I	11-13-2018	11-13-2018	394.75
33482	JOE H LOVING JR	I	11-13-2018	11-13-2018	627.00
33483	JOHNSON PEST CONTROL	I	11-13-2018	11-13-2018	55.00
33484	MASSEY BALENTINE PC	I	11-13-2018	11-13-2018	448.00
33485	MAYFIELD PAPER COMPANY	I	11-13-2018	11-13-2018	178.02
33486	MENARD COUNTY APPRAISAL DISTRICT	I	11-13-2018	11-13-2018	199.24
33487	MENARD INDEPENDENT SCHOOL DISTRICT	I	11-13-2018	11-13-2018	682.33
33488	MENARD MANOR	I	11-13-2018	11-13-2018	2,537.25
33489	MURR LAW OFFICE PLLC	I	11-13-2018	11-13-2018	770.00
33490	OFFICE DEPOT INC	I	11-13-2018	11-13-2018	216.71
33491	ROSE LAW OFFICE PLLC	I	11-13-2018	11-13-2018	406.00
33492	SAN ANGELO STANDARD TIMES	I	11-13-2018	11-13-2018	168.54
33493	SHELL FLEET PLUS CREDIT CARD CENTER	I	11-13-2018	11-13-2018	33.61

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33494	SOUTHWEST TX ELECTRIC COOP	I	11-13-2018	11-13-2018	275.36
33495	TERRY M NORMAN	I	11-13-2018	11-13-2018	140.00
33496	WAGNER'S TIRE AND AUTO REPAIR	I	11-13-2018	11-13-2018	427.63
33497	WEST BEAR CREEK GENERAL STORE	I	11-13-2018	11-13-2018	59.90
33498	WEST CENTRAL WIRELESS	I	11-13-2018	11-13-2018	39.95
33499	WEST TEXAS FIRE EXTINGUISHER INC	I	11-13-2018	11-13-2018	222.08
33500	TEXAS AGRILIFE EXTENSION SERVICE	I	11-14-2018	11-14-2018	165.00
33501	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	11-14-2018	11-14-2018	32.25
33502	AMERICAN EXPRESS	I	11-14-2018	11-14-2018	47.94
33503	COUNTY INFORMATION RESOURCE AGENCY	I	11-14-2018	11-14-2018	44.00
33504	REPUBLIC SERVICES INC	I	11-14-2018	11-14-2018	4,474.58
33505	VERIZON BUSINESS	I	11-14-2018	11-14-2018	53.11
33506	WEST PUBLISHING CO	I	11-14-2018	11-14-2018	275.00
33507	POSTMASTER	I	11-16-2018	11-16-2018	40.00
33508	UNITED STATES POSTAL SERVICE	I	11-16-2018	11-16-2018	300.00
33509	AT&T MOBILITY	I	11-16-2018	11-16-2018	180.71
33510	TACS INC	I	11-16-2018	11-16-2018	204.00
33511	PERSHING	I	11-16-2018	11-16-2018	300,000.00
33512	HART INTERCIVIC	I	11-19-2018	11-19-2018	6,823.00
33513	LOWE'S PAY AND SAVE INC	I	11-19-2018	11-19-2018	422.65
33514	ALICE HERNANDEZ	I	11-19-2018	11-19-2018	130.00
33515	BECKY ANDERSON	I	11-19-2018	11-19-2018	130.00
33516	CHARLOTTE ALBRECHT	I	11-19-2018	11-19-2018	130.00
33517	DONNA HARBOUR	I	11-19-2018	11-19-2018	130.00
33518	ELIDA RAMON	I	11-19-2018	11-19-2018	130.00
33519	GREGORY K. NAPIER	I	11-19-2018	11-19-2018	130.00
33520	JANICE HARDESTY	I	11-19-2018	11-19-2018	125.00
33521	KATHRYN HAVENS	I	11-19-2018	11-19-2018	127.50
33522	LISA CLARK	I	11-19-2018	11-19-2018	130.00
33523	LOWE'S PAY AND SAVE INC	I	11-19-2018	11-19-2018	45.25
33524	MARGARET DEANDA	I	11-19-2018	11-19-2018	130.00
33525	OLLIE L. HIGHT	I	11-19-2018	11-19-2018	127.50
33526	PAT FORTENBERRY	I	11-19-2018	11-19-2018	125.00
33527	SUE NAPIER	I	11-19-2018	11-19-2018	130.00
33528	KIMCO SERVICES INC	I	11-19-2018	11-19-2018	110.00
33529	OFFICE DEPOT INC	I	11-19-2018	11-19-2018	186.97
33530	SINGLETON ASSOCIATES	I	11-19-2018	11-19-2018	75.00
33531	TOTAL OFFICE SOLUTION OF WEST TEXAS	I	11-19-2018	11-19-2018	20.83
33532	BLUE CROSS BLUE SHIELD OF TEXAS	I	11-19-2018	11-19-2018	209.00
33533	KERR COUNTY SHERIFF'S OFFICE	I	11-20-2018	11-20-2018	1,530.00
33534	ROBERT BEAN	I	11-20-2018	11-20-2018	123.20
33535	TODD WENZEL	I	11-20-2018	11-20-2018	90.20
33536	KOTHMANN'S FEED & COUNTRY STORE	I	11-20-2018	11-20-2018	67.95
33537	ROSE LAW OFFICE PLLC	I	11-20-2018	11-20-2018	259.00
33538	WAGE WORKS INC	I	11-20-2018	11-20-2018	53.01
33539	GREEN MOUNTAIN ENERGY INC	I	11-21-2018	11-21-2018	872.24
33540	VERIZON BUSINESS	I	11-21-2018	11-21-2018	77.72
33541	LISA A BROWN	I	11-21-2018	11-21-2018	19.24
33542	FIRST STATE BANK	I	11-25-2018	11-25-2018	6,766.80
33543	FIRST STATE BANK	I	11-26-2018	11-26-2018	9,727.26
33544	GREEN MOUNTAIN ENERGY INC	I	11-26-2018	11-26-2018	3,261.32
33545	ADVANTAGE COMMUNICATIONS INC	I	11-26-2018	11-26-2018	14,870.00
33546	DISTRICT 7 TCAAA	I	11-26-2018	11-26-2018	110.00
33547	TEXAS AGRILIFE EXTENSION SERVICE	I	11-26-2018	11-26-2018	2,500.00
33548	US SOAP LLC	I	11-26-2018	11-26-2018	38.25
33549	FED EX	I	11-26-2018	11-26-2018	23.51
33550	KENNETH W RICHARDSON	I	11-30-2018	11-30-2018	125.00
33551	POSTMASTER	I	11-30-2018	11-30-2018	50.00

11-30-2018
TIME:10:42 AM

CHECK REGISTER - ACCOUNT:0100-0100
FOR MONTH OF NOVEMBER 2018 MENARD COUNTY

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33552	THOMAS WAYNE CARLILE	I	11-30-2018	11-30-2018	350.00
33553	WHITE BUFFALO ENVIRONMENTAL TESTING	I	11-30-2018	11-30-2018	842.80
33554	HART INTERCIVIC	I	11-30-2018	11-30-2018	4,906.73
33555	CHARLES L MCDONALD	I	11-30-2018	11-30-2018	340.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	120	520,640.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	120	520,640.86