

10-31-2017
TIME:04:46 PM

CHECK REGISTER - ACCOUNT:0100-0100
FOR MONTH OF OCTOBER 2017 MENARD COUNTY

PAGE 1
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32006	ENGLISH BUSINESS FORMS	I	10-04-2017	10-04-2017	84.00
32007	LAW ENFORCEMENT SYSTEMS	I	10-04-2017	10-04-2017	193.00
32008	TEXAS COMMISSION ON ENVIRONMENTAL	I	10-04-2017	10-04-2017	20.00
32009	THOMAS WAYNE CARLILE	I	10-04-2017	10-04-2017	100.00
32010	UNITED STATES POSTAL SERVICE	I	10-04-2017	10-04-2017	300.00
32011	WAGNER'S TIRE AND AUTO REPAIR	I	10-04-2017	10-04-2017	106.60
32012	DANESE MURRAY	I	10-04-2017	10-04-2017	240.45
32013	EDWARD L KEITH	I	10-04-2017	10-04-2017	104.00
32014	HUMANA INSURANCE COMPANY INC	I	10-04-2017	10-04-2017	63.80
32015	NATIONWIDE RETIREMENT SOLUTIONS	I	10-04-2017	10-04-2017	920.00
32016	ROBERT BEAN	I	10-04-2017	10-04-2017	126.00
32017	UNITED HEALTHCARE INSURANCE CO	I	10-04-2017	10-04-2017	168.26
32018	HUMANA INSURANCE COMPANY INC	I	10-04-2017	10-04-2017	63.80
32019	AFLAC	I	10-06-2017	10-06-2017	1,292.33
32020	AMERITAS LIFE INSURANCE CORP	I	10-06-2017	10-06-2017	212.16
32021	LEGAL SHIELD INC	I	10-06-2017	10-06-2017	271.95
32022	MEDICAL AIR SERVICES ASSN INC	I	10-06-2017	10-06-2017	131.50
32023	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	10-06-2017	10-06-2017	20,325.06
32024	TCDRS	I	10-06-2017	10-06-2017	13,816.21
32025	FRONTIER SOUTHWEST INC	I	10-09-2017	10-09-2017	1,992.91
32026	TAC UNEMPLOYMENT FUND	I	10-09-2017	10-09-2017	638.37
32027	CITY OF MENARD	I	10-10-2017	10-10-2017	767.77
32028	JOHNSON PEST CONTROL	I	10-10-2017	10-10-2017	45.00
32029	SOUTHWEST TX ELECTRIC COOP	I	10-10-2017	10-10-2017	261.79
32030	WEST CENTRAL WIRELESS	I	10-10-2017	10-10-2017	39.95
32031	WEST TEXAS FIRE EXTINGUISHER INC	I	10-10-2017	10-10-2017	74.47
32032	WIGGINTON OIL COMPANY	I	10-10-2017	10-10-2017	4,591.60
32033	XEROX FINANCIAL SERVICES	I	10-10-2017	10-10-2017	362.44
32034	BALLINGER MEMORIAL HOSPITAL DISTRIC	I	10-10-2017	10-10-2017	32.34
32035	BEN E KEITH FOODS DFW	I	10-10-2017	10-10-2017	168.66
32036	CONDUENT BUSINESS SERVICES LLC	I	10-10-2017	10-10-2017	291.63
32037	CTWP LEASING	I	10-10-2017	10-10-2017	244.80
32038	GENERATIONS OF EDEN	I	10-10-2017	10-10-2017	732.00
32039	KERR COUNTY FCU VISA CARD	I	10-10-2017	10-10-2017	178.00
32040	KOTHMANN'S FEED & COUNTRY STORE	I	10-10-2017	10-10-2017	310.68
32041	LUBKE'S GM CARS & TRUCKS	I	10-10-2017	10-10-2017	59.74
32042	MAYFIELD PAPER COMPANY	I	10-10-2017	10-10-2017	263.48
32043	SHELL FLEET PLUS CREDIT CARD CENTER	I	10-10-2017	10-10-2017	59.30
32044	SUN LIFE FINANCIAL	I	10-10-2017	10-10-2017	507.12
32045	UNITED STATES POSTAL SERVICE	I	10-11-2017	10-11-2017	300.00
32046	ALL AMERICAN PUMP & MACHINE INC	I	10-11-2017	10-11-2017	55.56
32047	BRADY BUTANE CO INC	I	10-11-2017	10-11-2017	568.45
32048	FLOYD C PETITT INSURANCE	I	10-11-2017	10-11-2017	203.56
32049	GOVERNMENT FORMS AND SUPPLIES LLC	I	10-11-2017	10-11-2017	191.68
32050	LUBKE CHEVROLET INC	I	10-11-2017	10-11-2017	621.50
32052	UNIFIRST CORPORATION	I	10-11-2017	10-11-2017	818.46
32053	WARREN CATERPILLAR	I	10-11-2017	10-11-2017	564.19
32054	CARLA K MILLER	I	10-11-2017	10-11-2017	3,471.90
32055	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-12-2017	10-12-2017	264.00
32056	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-12-2017	10-12-2017	232.62
32057	FIRST STATE BANK	I	10-12-2017	10-12-2017	4,961.74
32058	DISH NETWORK INC	I	10-12-2017	10-12-2017	42.50
32059	MENARD MANOR	I	10-12-2017	10-12-2017	2,732.75
32060	RAYMOND C JARAMILLO	I	10-12-2017	10-12-2017	52.49
32061	TANNER AUTO SUPPLY	I	10-12-2017	10-12-2017	1,129.15
32062	GM BUY POWER BUSINESS CARD	I	10-12-2017	10-12-2017	1,562.33
32063	BLUE CROSS BLUE SHIELD OF TEXAS	I	10-13-2017	10-13-2017	201.00
32064	MENARD BUSINESSMEN'S ASSOCIATION	I	10-13-2017	10-13-2017	120.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32065	AT&T MOBILITY	I	10-16-2017	10-16-2017	191.85
32066	COUNTY INFORMATION RESOURCE AGENCY	I	10-16-2017	10-16-2017	50.00
32067	HART INTERCIVIC	I	10-16-2017	10-16-2017	7,401.00
32068	LEE R CALLAN	I	10-16-2017	10-16-2017	682.00
32069	LOCAL GOVERNMENT SOLUTIONS LP	I	10-16-2017	10-16-2017	255.00
32070	LOWE'S PAY AND SAVE INC	I	10-16-2017	10-16-2017	928.42
32071	MENARD INDEPENDENT SCHOOL DISTRICT	I	10-16-2017	10-16-2017	682.33
32072	REPUBLIC SERVICES INC	I	10-16-2017	10-16-2017	1,083.30
32073	UNIFIRST CORPORATION	I	10-16-2017	10-16-2017	231.80
32074	VERIZON BUSINESS	I	10-16-2017	10-16-2017	50.75
32075	WAGE WORKS INC	I	10-16-2017	10-16-2017	53.01
32076	AMERICAN EXPRESS	I	10-16-2017	10-16-2017	39.14
32077	HIGGINBOTHAM BROS TRUE VALUE	I	10-17-2017	10-17-2017	146.05
32078	VERIZON BUSINESS	I	10-19-2017	10-19-2017	81.82
32079	KENNETH W RICHARDSON	I	10-20-2017	10-20-2017	275.00
32080	TODD C SIMONS	I	10-20-2017	10-20-2017	1,274.00
32081	DIALTONE SERVICES LP	I	10-24-2017	10-24-2017	58.00
32082	GOVERNMENT FORMS AND SUPPLIES LLC	I	10-24-2017	10-24-2017	156.07
32083	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	10-24-2017	10-24-2017	7.50
32084	PITNEY BOWES GLOBAL FINANCIAL SERV	I	10-24-2017	10-24-2017	104.00
32085	TIFCO INDUSTRIES	I	10-24-2017	10-24-2017	232.44
32086	BOYS AND GIRLS CLUB OF MENARD	I	10-24-2017	10-24-2017	1,004.07
32087	FIRST STATE BANK	I	10-25-2017	10-25-2017	12,242.39
32088	FIRST STATE BANK	I	10-26-2017	10-26-2017	5,052.99
32089	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-26-2017	10-26-2017	264.00
32090	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	10-26-2017	10-26-2017	232.62
32091	GREEN MOUNTAIN ENERGY INC	I	10-26-2017	10-26-2017	2,731.16
32092	COUNTY OF MENARD	I	10-26-2017	10-26-2017	100.00
32093	UNITED STATES POSTAL SERVICE	I	10-26-2017	10-26-2017	300.00
32094	CNH CAPITAL LLC	I	10-27-2017	10-27-2017	1,416.69
32095	MENARD COUNTY APPRAISAL DISTRICT	I	10-27-2017	10-27-2017	262.07
32096	SAFETY-KLEEN CORP	I	10-27-2017	10-27-2017	224.72
32097	ROBERTS TRUCK CENTER OF TEXAS LLC	I	10-27-2017	10-27-2017	542.86
32098	AT&T MOBILITY	I	10-30-2017	10-30-2017	530.76
32099	FED EX	I	10-30-2017	10-30-2017	11.69
32100	GREEN MOUNTAIN ENERGY INC	I	10-30-2017	10-30-2017	445.61
32101	RUBEN C TEJEDA	I	10-30-2017	10-30-2017	150.00
32102	TEXAS STATE COMPTROLLER	I	10-30-2017	10-30-2017	542.00
32103	TEXAS STATE COMPTROLLER	I	10-30-2017	10-30-2017	182.01
32104	TEXAS STATE COMPTROLLER	I	10-30-2017	10-30-2017	660.25
32105	TEXAS STATE COMPTROLLER	I	10-31-2017	10-31-2017	64,846.10
32106	TEXAS STATE COMPTROLLER	I	10-31-2017	10-31-2017	1,250.55
32107	OMNIBASE SERVICES OF TEXAS LP	I	10-31-2017	10-31-2017	954.00
32108	RUNNELS COUNTY JAIL	I	10-31-2017	10-31-2017	1,140.00
32109	THOMAS WAYNE CARLILE	I	10-31-2017	10-31-2017	150.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	103	177,475.07
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	103	177,475.07