

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29044	AARP HEALTH CARE OPTIONS	I	09-02-2015	09-02-2015	227.50
29045	DANESE MURRAY	I	09-02-2015	09-02-2015	200.77
29046	EDWARD L KEITH	I	09-02-2015	09-02-2015	104.00
29047	HUMANA INSURANCE COMPANY INC	I	09-02-2015	09-02-2015	54.20
29048	NATIONWIDE RETIREMENT SOLUTIONS	I	09-02-2015	09-02-2015	770.00
29049	AFLAC	I	09-02-2015	09-02-2015	996.66
29050	HEALTHPLAN SERVICES INC	I	09-02-2015	09-02-2015	244.00
29051	HUMANA INSURANCE COMPANY INC	I	09-02-2015	09-02-2015	54.20
29052	LEGAL SHIELD INC	I	09-02-2015	09-02-2015	156.40
29053	TCDRS	I	09-02-2015	09-02-2015	15,621.78
29054	CATERPILLAR FINANCIAL SERVICES CORP	I	09-02-2015	09-02-2015	1,964.92
29055	CITI VISA CARD SERVICE	I	09-02-2015	09-02-2015	97.91
29056	LYNNSTAR COMMUNICATIONS INC	I	09-02-2015	09-02-2015	98.50
29057	MIDAMERICAN ENERGY COMPANY	I	09-02-2015	09-02-2015	46.72
29058	UNITED STATES POSTAL SERVICE	I	09-02-2015	09-02-2015	300.00
29059	WEST TEXAS GAS INC	I	09-02-2015	09-02-2015	22.04
29060	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	09-02-2015	09-02-2015	23,073.64
29061	FIRST STATE BANK	I	09-03-2015	09-03-2015	6,164.30
29062	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-03-2015	09-03-2015	264.00
29063	SUN LIFE ASSURANCE COMPANY	I	09-03-2015	09-03-2015	522.92
29064	ARLYN L ROBERTS JR	I	09-04-2015	09-04-2015	26.25
29065	GM BUY POWER BUSINESS CARD	I	09-04-2015	09-04-2015	775.90
29066	WEST BEAR CREEK GENERAL STORE	I	09-04-2015	09-04-2015	63.90
29067	ALICE HERNANDEZ	I	09-07-2015	09-07-2015	40.00
29068	BOYS AND GIRLS CLUB OF MENARD	I	09-07-2015	09-07-2015	80.00
29069	CHARLES CRISP	I	09-07-2015	09-07-2015	40.00
29070	JOHNNY WHITSON	I	09-07-2015	09-07-2015	40.00
29071	MARTINA ZAPATA	I	09-07-2015	09-07-2015	40.00
29072	MENARD COUNTY	I	09-07-2015	09-07-2015	40.00
29073	NANCY WENZEL	I	09-07-2015	09-07-2015	40.00
29074	TRESA SALAZAR	I	09-07-2015	09-07-2015	40.00
29075	UNITED METHODIST CHURCH OF MENARD	I	09-07-2015	09-07-2015	40.00
29076	VIRGINIA HILL	I	09-07-2015	09-07-2015	40.00
29077	OFFICE DEPOT-VIKING	I	09-07-2015	09-07-2015	169.58
29078	OFFICE DEPOT-VIKING	I	09-08-2015	09-08-2015	243.08
29079	VERIZON SOUTHWEST	I	09-08-2015	09-08-2015	1,335.31
29080	ASD POOL SUPPLY	I	09-09-2015	09-09-2015	348.87
29081	WEST CENTRAL WIRELESS	I	09-09-2015	09-09-2015	39.95
29082	ENGLISH BUSINESS FORMS	I	09-09-2015	09-09-2015	42.00
29083	THOMAS WAYNE CARLILE	I	09-09-2015	09-09-2015	75.00
29084	XEROX CORPORATION	I	09-09-2015	09-09-2015	502.00
29085	BLUE CROSS BLUE SHIELD OF TEXAS	I	09-14-2015	09-14-2015	155.00
29086	ANGELO REFRIGERATION & ELECTRIC INC	I	09-14-2015	09-14-2015	60.30
29087	ANN KOTHMANN	I	09-14-2015	09-14-2015	20.96
29088	B & R AUTO REPAIRS & PARTS	I	09-14-2015	09-14-2015	72.00
29089	B & W TRAILER COMPANY INC	I	09-14-2015	09-14-2015	122.60
29090	B-C COMPANY INC	I	09-14-2015	09-14-2015	4,383.10
29091	BOB MOORE TIRE COMPANY LLC	I	09-14-2015	09-14-2015	478.84
29092	BRADY BUTANE CO INC	I	09-14-2015	09-14-2015	189.96
29093	CITY OF MENARD	I	09-14-2015	09-14-2015	1,034.12
29094	COMPTON WAREHOUSE CO INC	I	09-14-2015	09-14-2015	31.50
29095	D & G SERVICE STATION	I	09-14-2015	09-14-2015	15.00
29096	DIALTONE SERVICES LP	I	09-14-2015	09-14-2015	58.00
29097	FLEETPRIDE	I	09-14-2015	09-14-2015	159.05
29098	FRONTERA HEALTHCARE NETWORK	I	09-14-2015	09-14-2015	108.00
29099	GLASS DOCTORS OF CENTRAL TEXAS	I	09-14-2015	09-14-2015	95.00
29100	GOVERNMENT RECORDS SERVICES INC	I	09-14-2015	09-14-2015	225.17
29101	HAYNES LAW FIRM PC	I	09-14-2015	09-14-2015	875.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29102	HIGGINBOTHAM BROS TRUE VALUE	I	09-14-2015	09-14-2015	244.82
29103	JOHNSON PEST CONTROL	I	09-14-2015	09-14-2015	315.00
29104	KIMBLE COUNTY MEALS ON WHEELS	I	09-14-2015	09-14-2015	4,932.00
29105	KOTHMANN'S FEED & COUNTRY STORE	I	09-14-2015	09-14-2015	376.59
29106	LOWE'S PAY AND SAVE INC	I	09-14-2015	09-14-2015	1,081.68
29107	MAYFIELD PAPER COMPANY	I	09-14-2015	09-14-2015	252.92
29108	MENARD COUNTY APPRAISAL DISTRICT	I	09-14-2015	09-14-2015	202.61
29109	MENARD INDEPENDENT SCHOOL DISTRICT	I	09-14-2015	09-14-2015	682.33
29110	MURR LAW OFFICE PLLC	I	09-14-2015	09-14-2015	472.50
29111	OWENS ELECTRIC HEATING & AIR	I	09-14-2015	09-14-2015	243.00
29112	REPUBLIC SERVICES INC	I	09-14-2015	09-14-2015	183.88
29113	SHELL FLEET PLUS CREDIT CARD CENTER	I	09-14-2015	09-14-2015	71.93
29114	SOUTHWEST TX ELECTRIC COOP	I	09-14-2015	09-14-2015	361.77
29115	TANNER AUTO SUPPLY	I	09-14-2015	09-14-2015	930.18
29116	THE MENARD NEWS	I	09-14-2015	09-14-2015	166.75
29117	THYSSENKRUPP ELEVATOR CORPORATION	I	09-14-2015	09-14-2015	955.66
29118	TIFCO INDUSTRIES	I	09-14-2015	09-14-2015	267.28
29119	TINA C YOUNG	I	09-14-2015	09-14-2015	325.00
29120	TRACTOR SUPPLY CREDIT PLAN	I	09-14-2015	09-14-2015	79.98
29121	WARREN CATERPILLAR	I	09-14-2015	09-14-2015	1,864.64
29122	WEST TEXAS FIRE EXTINGUISHER INC	I	09-14-2015	09-14-2015	298.73
29123	WIGGINTON OIL COMPANY	I	09-14-2015	09-14-2015	3,625.13
29124	AT&T MOBILITY	I	09-15-2015	09-15-2015	216.72
29125	GARY L REEVES	I	09-15-2015	09-15-2015	88.16
29126	ROBERTS TRUCK CENTER OF TEXAS LLC	I	09-15-2015	09-15-2015	492.99
29127	VERIZON BUSINESS	I	09-15-2015	09-15-2015	51.90
29128	VERIZON BUSINESS	I	09-15-2015	09-15-2015	6.13
29129	AMERICAN EXPRESS	I	09-16-2015	09-16-2015	480.23
29130	GREEN MOUNTAIN ENERGY INC	I	09-16-2015	09-16-2015	44.73
29131	HILL COUNTRY SOFTWARE AND SUPPORT	I	09-16-2015	09-16-2015	255.00
29132	UNIFIRST CORPORATION	I	09-16-2015	09-16-2015	932.05
29133	LISA A BROWN	I	09-16-2015	09-16-2015	111.91
29134	LISA A BROWN	I	09-16-2015	09-16-2015	14.49
29135	OFFICE DEPOT INC	I	09-16-2015	09-16-2015	307.55
29136	FIRST STATE BANK	I	09-17-2015	09-17-2015	5,880.04
29137	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-17-2015	09-17-2015	264.00
29138	FOURTH COURT OF APPEALS	I	09-22-2015	09-22-2015	145.00
29139	SHELL FLEET PLUS CREDIT CARD CENTER	I	09-22-2015	09-22-2015	165.89
29140	COUNTY INFORMATION RESOURCE AGENCY	I	09-22-2015	09-22-2015	42.00
29141	BLUEBONNET CASA INC	I	09-22-2015	09-22-2015	6.00
29142	BOYS AND GIRLS CLUB OF MENARD	I	09-22-2015	09-22-2015	12.00
29143	CHARLES LOCK	I	09-22-2015	09-22-2015	6.00
29144	COLLEEN GARCIA	I	09-22-2015	09-22-2015	6.00
29145	GRACE LUTHERAN CHURCH	I	09-22-2015	09-22-2015	6.00
29146	MARIA OLIVIA GONZALES	I	09-22-2015	09-22-2015	6.00
29147	MENARD COUNTY	I	09-22-2015	09-22-2015	6.00
29148	MENARD COUNTY CHILD WELFARE BOARD	I	09-22-2015	09-22-2015	18.00
29149	MENARD PUBLIC LIBRARY	I	09-22-2015	09-22-2015	12.00
29150	MENARD VOLUNTEER FIRE DEPT	I	09-22-2015	09-22-2015	42.00
29151	PAM BAUGH	I	09-22-2015	09-22-2015	6.00
29152	SONYA GUERRERO	I	09-22-2015	09-22-2015	6.00
29153	STEVE TERRY	I	09-22-2015	09-22-2015	6.00
29154	TONY RAY ESTES	I	09-22-2015	09-22-2015	6.00
29155	MICHAEL EVAN EGGLESTON	I	09-23-2015	09-23-2015	50.00
29156	HIGGINBOTHAM BROS TRUE VALUE	I	09-23-2015	09-23-2015	571.04
29157	CHRISTOPHER ANGEL	I	09-23-2015	09-23-2015	600.00
29158	FIRST STATE BANK	I	09-25-2015	09-25-2015	11,295.95
29159	COPSYNC INC	I	09-25-2015	09-25-2015	13,272.20

09-30-2015
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CHECK REGISTER - ACCOUNT:0100-0100
FOR MONTH OF SEPTEMBER 2015 MENARD COUNTY

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29160	LYNNSTAR COMMUNICATIONS INC	I	09-25-2015	09-25-2015	108.56
29161	TACS INC	I	09-25-2015	09-25-2015	512.20
29162	XEROX FINANCIAL SERVICES	I	09-25-2015	09-25-2015	349.18
29163	CNH CAPITAL LLC	I	09-28-2015	09-28-2015	1,416.69
29164	MURR LAW OFFICE PLLC	I	09-28-2015	09-28-2015	840.00
29165	TEXAS COMMISSION ON ENVIRONMENTAL	I	09-28-2015	09-28-2015	101.25
29166	MENARD COUNTY	I	09-29-2015	09-29-2015	150.00
29167	BRATTON SERVICES	I	09-29-2015	09-29-2015	1,244.00
29168	MENARD COUNTY APPRAISAL DISTRICT	I	09-29-2015	09-29-2015	16,859.03
29169	MIDAMERICAN ENERGY COMPANY	I	09-29-2015	09-29-2015	46.12
29170	PITNEY BOWES GLOBAL FINANCIAL SERV	I	09-29-2015	09-29-2015	104.00
29171	GREEN MOUNTAIN ENERGY INC	I	09-29-2015	09-29-2015	4,519.70
29172	AT&T MOBILITY	I	09-30-2015	09-30-2015	166.65
29173	CHARLES L MCDONALD	I	09-30-2015	09-30-2015	1,360.00
29174	GARY REEVES	I	09-30-2015	09-30-2015	49.13
29175	CARLA K MILLER	I	09-30-2015	09-30-2015	1,216.20
29176	TACS INC	I	09-30-2015	09-30-2015	87.68
29177	FIRST STATE BANK	I	09-30-2015	09-30-2015	6,087.81
29178	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	09-30-2015	09-30-2015	264.00
29179	TAC WORKERS' COMPENSATION POOL	I	09-30-2015	09-30-2015	4,423.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	136	156,401.46
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	136	156,401.46