

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29550	NATIONWIDE RETIREMENT SOLUTIONS	I	01-03-2016	01-03-2016	770.00
29551	TCDRS	I	01-03-2016	01-03-2016	17,031.09
29552	DANESE MURRAY	I	01-03-2016	01-03-2016	200.77
29553	EDWARD L KEITH	I	01-03-2016	01-03-2016	104.00
29554	HUMANA INSURANCE COMPANY INC	I	01-03-2016	01-03-2016	65.90
29555	UNITED HEALTHCARE INSURANCE CO	I	01-03-2016	01-03-2016	149.27
29556	AFLAC	I	01-03-2016	01-03-2016	931.66
29557	HEALTHPLAN SERVICES INC	I	01-03-2016	01-03-2016	244.00
29558	LEGAL SHIELD INC	I	01-03-2016	01-03-2016	441.30
29559	UNITED HEALTHCARE INC	I	01-03-2016	01-03-2016	37.60
29560	TAC HEALTH BENEFITS POOL (TAC HEBP)	I	01-03-2016	01-03-2016	21,729.20
29561	SUN LIFE ASSURANCE COMPANY	I	01-05-2016	01-05-2016	522.92
29562	WEST TEXAS GAS INC	I	01-05-2016	01-05-2016	220.46
29563	BEAR GRAPHICS INC	I	01-05-2016	01-05-2016	138.30
29564	GM BUY POWER BUSINESS CARD	I	01-05-2016	01-05-2016	49.00
29565	OFFICE TIME SAVERS INC	I	01-05-2016	01-05-2016	170.55
29566	STAN KLEIN ARCHITECT LLC	I	01-05-2016	01-05-2016	2,078.99
29567	TEXAS COMMISSION ON ENVIRONMENTAL	I	01-05-2016	01-05-2016	400.00
29568	VERIZON SOUTHWEST	I	01-05-2016	01-05-2016	1,334.06
29569	WESTERN PRINTING CO	I	01-05-2016	01-05-2016	107.00
29570	MICHAEL PATRICK MAGUIRE	I	01-06-2016	01-06-2016	40.00
29571	MURR LAW OFFICE PLLC	I	01-06-2016	01-06-2016	420.00
29572	STEPHANIE GOODMAN ATTORNEY AT LAW	I	01-06-2016	01-06-2016	752.50
29573	TERRY M NORMAN	I	01-06-2016	01-06-2016	399.00
29574	TAC WORKERS' COMPENSATION POOL	I	01-06-2016	01-06-2016	4,459.00
29575	MENARD COUNTY TAX ASSESSOR/COLLECTO	I	01-06-2016	01-06-2016	31.75
29576	CATERPILLAR FINANCIAL SERVICES CORP	I	01-06-2016	01-06-2016	1,964.92
29577	MENARD CHAMBER OF COMMERCE	I	01-06-2016	01-06-2016	50.00
29578	SAFETY-KLEEN CORP	I	01-06-2016	01-06-2016	294.14
29579	XEROX FINANCIAL SERVICES	I	01-06-2016	01-06-2016	362.44
29580	CHIEF SUPPLY	I	01-07-2016	01-07-2016	31.49
29581	CITY OF MENARD	I	01-07-2016	01-07-2016	1,212.81
29582	TEXAS JUSTICE COURT TRAINING CENTER	I	01-07-2016	01-07-2016	150.00
29583	FIRST STATE BANK	I	01-07-2016	01-07-2016	6,169.94
29584	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-07-2016	01-07-2016	264.00
29585	TAC UNEMPLOYMENT FUND	I	01-08-2016	01-08-2016	286.21
29586	452ND DISTRICT ATTORNEY'S OFFICE	I	01-12-2016	01-12-2016	13,824.00
29587	BOYS AND GIRLS CLUB OF MENARD	I	01-12-2016	01-12-2016	5,000.00
29588	COMPTON WAREHOUSE CO INC	I	01-12-2016	01-12-2016	43.50
29589	CONCHO VALLEY COUNCIL OF GOVTS	I	01-12-2016	01-12-2016	2,664.52
29590	D & G SERVICE STATION	I	01-12-2016	01-12-2016	5.95
29591	ENGLISH BUSINESS FORMS	I	01-12-2016	01-12-2016	105.00
29592	FLOYD C PETITT INSURANCE	I	01-12-2016	01-12-2016	999.50
29593	GOVERNMENT RECORDS SERVICES INC	I	01-12-2016	01-12-2016	402.59
29594	HIGGINBOTHAM BROS TRUE VALUE	I	01-12-2016	01-12-2016	44.00
29595	JOHNSON PEST CONTROL	I	01-12-2016	01-12-2016	170.00
29596	JUSTICE OF PEACE & CONSTABLES ASSOC	I	01-12-2016	01-12-2016	60.00
29597	KIMBLE COUNTY MEALS ON WHEELS	I	01-12-2016	01-12-2016	4,081.00
29598	KOTHMANN'S FEED & COUNTRY STORE	I	01-12-2016	01-12-2016	67.94
29599	LOWE'S PAY AND SAVE INC	I	01-12-2016	01-12-2016	1,913.40
29600	MAYFIELD PAPER COMPANY	I	01-12-2016	01-12-2016	114.32
29601	MENARD BUSINESSMEN'S ASSOCIATION	I	01-12-2016	01-12-2016	120.00
29602	MENARD CO. SOIL & WATER CONSERVATIO	I	01-12-2016	01-12-2016	1,800.00
29603	MENARD COUNTY APPRAISAL DISTRICT	I	01-12-2016	01-12-2016	203.71
29604	MENARD COUNTY CHILD WELFARE BOARD	I	01-12-2016	01-12-2016	600.00
29605	MENARD HISTORICAL SOCIETY	I	01-12-2016	01-12-2016	1,800.00
29606	MENARD INDEPENDENT SCHOOL DISTRICT	I	01-12-2016	01-12-2016	682.33
29607	MENARD VOLUNTEER FIRE DEPT	I	01-12-2016	01-12-2016	4,000.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29608	REGION #7 COUNTY TREASURERS' ASSOC	I	01-12-2016	01-12-2016	20.00
29609	REPUBLIC SERVICES INC	I	01-12-2016	01-12-2016	7,656.60
29610	SOUTHWEST TX ELECTRIC COOP	I	01-12-2016	01-12-2016	220.96
29611	TACS INC	I	01-12-2016	01-12-2016	17.33
29612	TANNER AUTO SUPPLY	I	01-12-2016	01-12-2016	264.88
29613	TEXAS COMMISSION ON ENVIRONMENTAL	I	01-12-2016	01-12-2016	80.00
29614	TEXAS JUSTICE COURT JUDGES ASSN INC	I	01-12-2016	01-12-2016	75.00
29615	THE MENARD NEWS	I	01-12-2016	01-12-2016	66.50
29616	UNIFIRST CORPORATION	I	01-12-2016	01-12-2016	919.50
29617	VERIZON BUSINESS	I	01-12-2016	01-12-2016	37.56
29618	WEST CENTRAL WIRELESS	I	01-12-2016	01-12-2016	39.95
29619	WEST TEXAS FIRE EXTINGUISHER INC	I	01-12-2016	01-12-2016	145.83
29620	WIGGINTON OIL COMPANY	I	01-12-2016	01-12-2016	2,959.17
29621	XEROX CORPORATION	I	01-12-2016	01-12-2016	262.64
29622	VERIZON BUSINESS	I	01-13-2016	01-13-2016	86.78
29623	BOYS AND GIRLS CLUB OF MENARD	I	01-14-2016	01-14-2016	1,752.20
29624	TEXAS COMMUNICATIONS INC	I	01-14-2016	01-14-2016	272.28
29625	UNITED STATES POSTAL SERVICE	I	01-14-2016	01-14-2016	300.00
29626	MOTOROLA SOLUTIONS INC	I	01-14-2016	01-14-2016	29,478.75
29627	OFFICE DEPOT INC	I	01-14-2016	01-14-2016	643.49
29628	BIG COUNTRY TACA REGION IX	I	01-15-2016	01-15-2016	20.00
29629	SAN ANGELO STANDARD TIMES	I	01-15-2016	01-15-2016	78.24
29630	CITIBANK	I	01-15-2016	01-15-2016	432.94
29631	UNITED HEALTHCARE INSURANCE CO	I	01-16-2016	01-16-2016	149.27
29632	DANA KING	I	01-19-2016	01-19-2016	202.20
29633	BLUE CROSS BLUE SHIELD OF TEXAS	I	01-19-2016	01-19-2016	155.00
29634	AT&T MOBILITY	I	01-19-2016	01-19-2016	208.80
29635	CONEXIS	I	01-19-2016	01-19-2016	53.01
29636	B & R AUTO REPAIRS & PARTS	I	01-20-2016	01-20-2016	296.99
29637	JOHNATHON T GERSTENBERBER	I	01-20-2016	01-20-2016	262.50
29638	ORTEGA'S BODY SHOP	I	01-20-2016	01-20-2016	60.00
29639	UNIFIRST CORPORATION	I	01-20-2016	01-20-2016	197.52
29640	TEXAS CHILD SUPPORT DISBURSEMENT UN	I	01-21-2016	01-21-2016	264.00
29641	FIRST STATE BANK	I	01-21-2016	01-21-2016	5,460.33
29642	LYNNSTAR COMMUNICATIONS INC	I	01-21-2016	01-21-2016	98.50
29643	MENARD ANIMAL CLINIC	I	01-21-2016	01-21-2016	95.00
29644	RUNNELS COUNTY JAIL	I	01-21-2016	01-21-2016	3,534.00
29645	SHELL FLEET PLUS CREDIT CARD CENTER	I	01-21-2016	01-21-2016	51.91
29646	GREEN MOUNTAIN ENERGY INC	I	01-22-2016	01-22-2016	3,717.88
29647	MENARD COUNTY	I	01-22-2016	01-22-2016	100.00
29648	FIRST STATE BANK	I	01-25-2016	01-25-2016	11,402.00
29649	AMERICAN EXPRESS	I	01-25-2016	01-25-2016	159.80
29650	BRATTON SERVICES	I	01-25-2016	01-25-2016	2,791.46
29651	DIALTONE SERVICES LP	I	01-25-2016	01-25-2016	57.90
29652	LISA A BROWN	I	01-25-2016	01-25-2016	101.34
29653	TEXAS DISTRICT COURT ALLIANCE	I	01-25-2016	01-25-2016	50.00
29654	FLOYD C PETITT INSURANCE	I	01-26-2016	01-26-2016	150.00
29655	COUNTY INFORMATION RESOURCE AGENCY	I	01-26-2016	01-26-2016	46.00
29656	SAN ANGELO STANDARD TIMES	I	01-26-2016	01-26-2016	78.24
29657	HIGGINBOTHAM BROS TRUE VALUE	I	01-26-2016	01-26-2016	313.70
29658	AT&T MOBILITY	I	01-27-2016	01-27-2016	247.50
29659	CNH CAPITAL LLC	I	01-27-2016	01-27-2016	1,416.69
29660	TEXAS STATE COMPTROLLER	I	01-27-2016	01-27-2016	420.00
29661	TEXAS STATE COMPTROLLER	I	01-27-2016	01-27-2016	218.70
29662	TEXAS STATE COMPTROLLER	I	01-27-2016	01-27-2016	1,296.50
29663	AT&T MOBILITY	I	01-28-2016	01-28-2016	616.91
29664	FED EX	I	01-28-2016	01-28-2016	11.21
29665	PITNEY BOWES GLOBAL FINANCIAL SERV	I	01-28-2016	01-28-2016	104.00

01-31-2016
TIME:10:55 AM

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

PAGE 3
PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
29666	KERR COUNTY FCU VISA CARD	I	01-28-2016	01-28-2016	58.97
29667	CARLA K MILLER	I	01-29-2016	01-29-2016	810.30
29668	ROBERT C HERNANDEZ	I	01-29-2016	01-29-2016	238.50

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	119	183,643.26
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	119	183,643.26