

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0110	AD VALOREM TAXES	1,926,823.00	1,926,823.00		814,437.83	0.00	1,112,385.17	42
0111	PENALTIES AND INTEREST	1,087.00	1,087.00		0.00	0.00	1,087.00	00
0120	COUNTY SALES TAXES	84,000.00	84,000.00		16,447.08	0.00	67,552.92	20
0130	Prior Year Surplus	272,285.00	272,285.00		0.00	0.00	272,285.00	00
0210	MOTOR VEHICLE REGISTRATION	95,000.00	95,000.00		0.00	0.00	95,000.00	00
0215	GROSS WT/AXLE WT FEES	8,000.00	8,000.00		4,867.57	0.00	3,132.43	61
0220	REGISTR ROAD & BRIDGE ADD-ON FEE	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0317	Airport Improvement Grant	0.00	0.00		0.00	0.00	0.00	00
0331	STATE LATERAL ROAD ALLOCATION	11,000.00	11,000.00		9,169.35	0.00	1,830.65	83
0335	MIXED BEVERAGE TAX	400.00	400.00		124.72	0.00	275.28	31
0358	HAVA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0359	COVID-19	0.00	0.00		11,420.74	0.00	11,420.74+	00
0365	CITY OF MENARD:DEPUTY	46,000.00	46,000.00		8,200.00	0.00	37,800.00	18
0371	CVCOG:NUTRITION AGREEMENT	32,000.00	32,000.00		13,783.52	0.00	18,216.48	43
0390	TXDOT TRAFFIC SAFETY GRANT	0.00	0.00		0.00	0.00	0.00	00
0398	Donations	0.00	0.00		0.00	0.00	0.00	00
0400	COUNTY JUDGE'S JUDICIAL SUPPLEMENT	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
0401	EXCESS JUDGE'S JUDICIAL SUPPLEMENT	100.00	100.00		0.00	0.00	100.00	00
0402	CLERK RECORDS MNGMT FEES	7,000.00	7,000.00		1,330.00	0.00	5,670.00	19
0403	COUNTY & DISTRICT CLERK FEES	66,126.00	66,126.00		14,126.18	0.00	51,999.82	21
0404	COURTHOUSE SECURITY FEES	40,500.00	40,500.00		3,654.88	888.59	36,845.12	09
0405	REIMB: JUDICIAL EDUCATION FUND	500.00	500.00		305.00	0.00	195.00	61
0406	ALTERNATE DISPUTE RESOLUTION FEES	400.00	400.00		45.00	0.00	355.00	11
0407	COURT INITIATED GUARDIANSHIP FEES	300.00	300.00		0.00	0.00	300.00	00
0409	CLERK RECORDS ARCHIVAL FEES	7,000.00	7,000.00		1,480.00	0.00	5,520.00	21
0420	REVENUE FROM 9-1-1 ADDRESSING SIGNS	3,150.00	3,150.00		0.00	0.00	3,150.00	00
0428	COMMISSION ON LEOSE EDUC ALLOCATION	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0433	APPELLATE COURT JUDICIAL FEES	199.00	199.00		15.00	0.00	184.00	08
0434	COURT RECORDS MNGMT FEES	200.00	200.00		385.00	0.00	185.00+	193
0436	COURT REPORTER SERVICE FEE	8,000.00	8,000.00		45.00	0.00	7,955.00	01
0437	REIMBURSEMENT OF JUROR PAYMENTS	1,700.00	1,700.00		0.00	0.00	1,700.00	00
0438	REIMB OF COURT APPOINTED ATTY FEES	2,000.00	2,000.00		190.00	0.00	1,810.00	10
0445	INDIGENT DEFENSE Formula 2020	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0454	TRUANCY PREVENTION & DIVERSION FEE	5,000.00	5,000.00		2,373.46	859.19	2,626.54	47
0455	JP COURT FEES	663,385.00	663,385.00		164,320.03	42,348.73	499,064.97	25
0456	JUSTICE COURT TECHNOLOGY FEES	33,317.00	33,317.00		2,925.47	739.35	30,391.53	09
0458	TXDOT GRANT - CTIF	0.00	0.00		58,672.49	0.00	58,672.49+	00
0459	AIRPORT HANGER RENTAL	900.00	900.00		0.00	0.00	900.00	00
0475	COUNTY ATTORNEY'S SALARY SUPPLEMENT	23,333.00	23,333.00		1,267.06-	0.00	24,600.06	05
0476	COUNTY ATTORNEY'S FEES	0.00	0.00		0.00	0.00	0.00	00
0477	PRE-TRIAL INTERVENTION FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0499	TAX A/C FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0510	COURTHOUSE PRESERVATION GRANT	0.00	0.00		0.00	0.00	0.00	00
0560	SHERIFF DEPT FEES	3,100.00	3,100.00		415.00	0.00	2,685.00	13
0561	Sheriff Department Donations	0.00	0.00		0.00	0.00	0.00	00
0566	ON-SITE SEWAGE PERMIT FEES	8,970.00	8,970.00		1,170.00	780.00	7,800.00	13
0570	REIMB:JUVENILE OFCR PAYROLL EXP	38,000.00	38,000.00		15,130.24	0.00	22,869.76	40
0571	REIMB:DEPUTY OFCR PAYROLL EXP	25,200.00	25,200.00		10,050.12	0.00	15,149.88	40
0580	Emergency Management Revenue	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0600	INTEREST EARNINGS	401.00	401.00		3.99	0.00	397.01	01
0610	BANK LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0615	COMMUN CNTR NUTRITION ACCT PROCEEDS	5,000.00	5,000.00		878.00	0.00	4,122.00	18
0623	FEMA FLOOD REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0657	HUNTERS DUMPSTERS	18,500.00	18,500.00		10,000.00	0.00	8,500.00	54

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0659	GOLF COURSE LEASE	0.00	0.00		179.90-	0.00	179.90	00
0660	GOLF COURSE UTILITY REFUND	3,200.00	3,200.00		329.76	0.00	2,870.24	10
0661	RV PARK FEES	75,000.00	75,000.00		12,850.00	0.00	62,150.00	17
0664	PARK PAVILION RENTAL FEES	200.00	200.00		0.00	0.00	200.00	00
0685	REIMB: TX VETERANS COMMISSION	8,400.00	8,400.00		906.41	0.00	7,493.59	11
0690	COMMUNITY CENTER RENTAL FEES	0.00	0.00		50.00	0.00	50.00+	00
→ 0700	Transfer From America Relief Fund	214,000.00	214,000.00		0.00	0.00	214,000.00	00
0800	REFUNDS & MISCELLANEOUS	7,927.00	7,927.00		12,688.20	0.00	4,761.20+	160
0810	JUROR DONATIONS-COURTHOUSE RESTORE	75.00	75.00		0.00	0.00	75.00	00
0811	PRIVATE DONATIONS-COURTHOUSE RESTOR	100.00	100.00		0.00	0.00	100.00	00
0910	Transfer from General Fund	185,800.00	185,800.00		0.00	0.00	185,800.00	00
0912	America Relief	214,000.00	214,000.00		0.00	0.00	214,000.00	00
0916	TRANSFER FROM FCLR	34,000.00	34,000.00		0.00	0.00	34,000.00	00
INCOME ACCOUNT TOTALS		4,284,278.00	4,284,278.00		1,196,343.08	45,615.86	3,087,934.92	28

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0300	OUT-OF-COUNTY COURT EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0302	ANR STOCK SHOW/TRAVEL EXP	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	00
0310	STATIONERY, FORMS, SUPPLIES	28,137.00	28,137.00	0.00	3,280.99	150.25	24,856.01	12
0311	POSTAGE; EQUIP, REPAIRS, SUPPLIES	6,000.00	6,000.00	0.00	1,444.41	62.00	4,555.59	24
0312	FREIGHT/SHIPPING CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
0315	BADGES, INSIGNIAS, UNIFORMS	3,800.00	3,800.00	0.00	336.63	0.00	3,463.37	09
0316	Donation Uniforms (Vests)	0.00	0.00	0.00	0.00	0.00	0.00	00
0320	LAW ENFORCEMENT SUPPLIES & EQUIP	2,000.00	2,000.00	0.00	1,474.73	1,464.60	525.27	74
0330	FUEL & OIL	85,450.00	85,450.00	0.00	26,767.43	8,703.83	58,682.57	31
0331	COPIER EXPENSE	9,500.00	9,500.00	0.00	1,861.27	51.34	7,638.73	20
0332	CUSTODIAL SUPPLIES	6,875.00	6,875.00	290.88	1,390.57	469.69	5,193.55	24
0333	PRISONERS' MEALS	44,836.00	44,836.00	0.00	7,475.07	864.77	37,360.93	17
0334	JAIL SUPPLIES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0335	LUMBER, HDU, TOOLS, PAINT	3,750.00	3,750.00	0.00	338.78	129.96	3,411.22	09
0337	AMMUNITION & FIREARMS EXP	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0350	MACHINERY PARTS & REPAIRS	47,000.00	47,000.00	214.27-	9,222.58	143.12	37,991.69	19
0352	CALICHE, SAND, GRAVEL, ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	00
0353	SUPPLIES: SHOP, WELDING, ETC	4,000.00	4,000.00	54.11	2,153.77	1,524.84	1,792.12	55
0354	VEHICLE PARTS & SERVICES	11,750.00	11,750.00	0.00	5,071.04	799.00	6,678.96	43
0355	SHOP EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0356	SIGNS & BARRICADES	750.00	750.00	0.00	0.00	0.00	750.00	00
0357	CULVERTS	750.00	750.00	0.00	0.00	0.00	750.00	00
0380	K-9 EXPENSE	1,500.00	1,500.00	67.96	200.97	71.99	1,231.07	18
0388	FORT MCKAVETT VFD DONATION	0.00	0.00	0.00	0.00	0.00	0.00	00
0389	THUNDERBIRD TRANSIT SERVICES EXP	15,325.00	15,325.00	0.00	15,324.23	0.00	0.77	100
0392	REVERSE 9-1-1 EXPENSE	6,050.00	6,050.00	0.00	0.00	0.00	6,050.00	00
0393	AREA AGENCY ON AGING SERVICES EXP	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	00
0394	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	00
0395	CHILD WELFARE BOARD	600.00	600.00	0.00	0.00	0.00	600.00	00
0397	BOYS & GIRLS CLUB CROSSING GUARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0401	AUDITING EXPENSE	18,000.00	18,000.00	0.00	13,000.00	0.00	5,000.00	72
0402	Out of County Expenses, Legal Fees,	100.00	100.00	0.00	160.00	0.00	60.00-	160
0404	SUBSURFACE ANALYSIS/SURVEY EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
0405	PRISONER MEDICAL & DENTAL EXP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0406	APPRAISAL DISTRICT EXP	69,000.00	69,000.00	0.00	611.17	203.64	68,388.83	01
0407	CIRA WEBSITE EXP	2,500.00	2,500.00	0.00	317.51	0.00	2,182.49	13
0408	FOOD HANDLER TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
0409	ATTORNEYS LEGAL & COLLECTION FEES	4,300.00	4,300.00	0.00	390.00	0.00	3,910.00	09
0410	RECORDS PRESERVATION EXP	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	00
0411	Treasurer's Intern	12,750.00	12,750.00	0.00	813.95	0.00	11,936.05	06
0412	DRUG & ALCOHOL TESTING EXP	214,400.00	214,400.00	0.00	0.00	0.00	214,400.00	00
0413	PSYCHIATRIC/CONSULTATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0414	CPR TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
0415	OUT OF COUNTY PRISONERS	20,650.00	20,650.00	0.00	0.00	0.00	20,650.00	00
0418	RENOVATION FEES/LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	00
0419	COVID-19 SUPPLIES	3,000.00	3,000.00	0.00	954.08	291.40	2,045.92	32
0420	TELEPHONE	20,460.00	20,460.00	0.00	4,734.57	1,374.16	15,725.43	23
0421	Data Processing Services	30,450.00	30,450.00	0.00	758.23	84.03	29,691.77	02
0422	RADIO	5,550.00	5,550.00	0.00	715.37	368.31	4,834.63	13
0423	ELEVATOR & FIRE TELEPHONE	3,000.00	3,000.00	0.00	1,394.46	1,210.58	1,605.54	46
0424	VEHICLE EQUIPMENT ADDITIONS	2,700.00	2,700.00	0.00	786.10	0.00	1,913.90	29
0425	ETHERNET INTERNET ACCESS EXP	6,500.00	6,500.00	0.00	1,800.00	600.00	4,700.00	28
0427	EDUCATION EXP	24,550.00	24,550.00	0.00	4,454.32	1,020.04	20,095.68	18
0428	TCLEOSE EDUCATION EXP	682.00	682.00	0.00	0.00	0.00	682.00	00
0430	BIDDING & NOTICES	1,450.00	1,450.00	0.00	150.00	0.00	1,300.00	10
0431	PUBLISHING STATEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	00

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0432	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	00
0433	PUBLIC SAFETY, EDUC, AWARENESS EXP	501.00	501.00	0.00	0.00	0.00	501.00	00
0440	COURTHOUSE UTILITIES	85,750.00	85,750.00	0.00	39,119.42	13,045.88	46,630.58	46
0450	BLDG & GROUNDS REPAIRS & MAINTNANCE	51,200.00	51,200.00	0.00	2,955.90	576.49	48,244.10	06
0451	ELEVATOR MAINTENANCE EXP	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
0452	OFC EQUIP, REPAIRS & MAINTENANCE	19,904.00	19,904.00	49.99	4,727.16	780.00	15,126.85	24
0453	BLDG EQUIP, REPAIRS & MAINTENANCE	25,850.00	25,850.00	0.00	2,096.07	381.50	23,753.93	08
0454	VEHICLE REPAIRS & MAINTENANCE	44,050.00	44,050.00	0.00	8,737.80	1,890.11	35,312.20	20
0455	LEASED VEHICLES	33,796.00	33,796.00	0.00	0.00	0.00	33,796.00	00
0456	TOWING EXP	600.00	600.00	0.00	0.00	0.00	600.00	00
0458	ROAD RIGHT-OF-WAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0459	AIRPORT REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0463	TELEVISION	1,960.00	1,960.00	164.28	328.56	0.00	1,467.16	25
0469	COBRA & HIPAA ADMINISTRATION EXP	660.00	660.00	0.00	0.00	0.00	660.00	00
0470	Aid to Juvenile Probation, 452nd	20,928.00	20,928.00	0.00	0.00	0.00	20,928.00	00
0471	ON-SITE SEWAGE APPLICATION FEE	220.00	220.00	0.00	60.00	0.00	160.00	27
0472	ON-SITE SEWAGE DESIGNATED REP	4,800.00	4,800.00	1,020.00	1,020.00	680.00	2,760.00	43
0474	PROSECUTING ATTORNEY'S EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
0476	SPECIAL PROSECUTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
0479	DUES	9,855.00	9,855.00	0.00	1,586.71	520.00	8,268.29	16
0480	OFFICIAL BOND	2,900.00	2,900.00	0.00	1,299.50	1,299.50	1,600.50	45
0481	VEHICLE INSURANCE	24,383.00	24,383.00	0.00	0.00	0.00	24,383.00	00
0482	PROPERTY INSURANCE	42,475.00	42,475.00	0.00	0.00	0.00	42,475.00	00
0483	PUBLIC OFFICIALS LIABILITY INSUR	16,142.00	16,142.00	0.00	0.00	0.00	16,142.00	00
0484	ELECTIONS EXPENSE	33,430.00	33,430.00	0.00	4,992.07	0.00	28,437.93	15
0487	MVFD ACCIDENT INSURANCE	765.00	765.00	0.00	0.00	0.00	765.00	00
0488	GENERAL LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0490	MVFD FISCAL ALLOCATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
0491	PROPERTY TAXES ON LEASED EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
0494	REFUND OF PARK PAVILION DEPOSIT	100.00	100.00	0.00	0.00	0.00	100.00	00
0495	SOLID WASTE DISPOSAL EXPENSES	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	00
0496	RV PARK MANAGER	21,600.00	21,600.00	0.00	3,855.00	3,855.00	17,745.00	18
0497	BURIAL/CREMATION/AUTOPSY	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
0498	MISCELLANEOUS EXP	3,100.00	3,100.00	0.00	5,796.64	32.75	2,696.64	187
0500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0501	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	00
0502	BELLY DUMP	0.00	0.00	0.00	0.00	0.00	0.00	00
0510	Appliances	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0511	Furniture & Equipment	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0512	Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0515	DATA PROCESSING EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0533	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	00
0540	LEASE OF EQUIPMENT - CATERPILLAR	0.00	0.00	0.00	0.00	0.00	0.00	00
0541	LEASE OF EQUIPMENT - CASE	0.00	0.00	0.00	0.00	0.00	0.00	00
0542	LEASE OF EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	00
0545	STORAGE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	00
0550	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	00
0585	HISTORICAL MARKER EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
0600	BANK FINANCE CHARGE/SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	00
0610	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
0650	DEBT SERVICE - INTEREST	49,597.00	49,597.00	0.00	0.00	0.00	49,597.00	00
0690	STATE COURT COSTS & FEES	374,600.00	374,600.00	0.00	98,566.82	0.00	276,033.18	26
0695	DEBT SERVICE - PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0910	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0914	TRANSFER TO VETERANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0915	TRANSFER TO ROAD & BRIDGE	210,590.00	210,590.00	0.00	0.00	0.00	210,590.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0932	TRANSFER TO C/H RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,284,278.00	4,284,278.00	1,738.67	737,656.42	167,155.56	3,544,882.91	17

Menard County
Accounts Payable Summary

November 2021

10 Operating Fund	\$105,236.23
15 Road & Bridge	\$ 8,179.77
70 Capital Projects	\$ 225.00
Total November 2021	
2nd Account Payable Run(pages 2-8)	\$113,641.00

December 2021

10 Operating Fund	\$ 22,910.36
14 Veterans	\$ 209.44
15 Road & Bridge	\$ 19,983.56
1st Accounts Payable Run(pages 9-14)	\$ 43,103.36

Grand Total Request **\$156,744.36**

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COUNTY JUDGE EXP				
CONCHO BUSINESS SOLUTIONS	77914	R	TRIMMER.CLASSIC MAPLE	254.76
FLOYD C PETITT INSURANCE	77942	R	BRANDON CORBIN #72325243 1.1.22-23	350.00
DEPARTMENT TOTAL				604.76
0403-COUNTY & DISTRICT CLERK EXP				
CONCHO BUSINESS SOLUTIONS	77845	R	RIBBON	30.49
CONCHO BUSINESS SOLUTIONS	77913	R	RIBBON	8.98
FLOYD C PETITT INSURANCE	77944	R	CHRISTYEGGLESTON#72103895 1.1.22-23	50.00
FLOYD C PETITT INSURANCE	77945	R	LIZ LOSOYA #72108905 1.1.22-23	50.00
DEPARTMENT TOTAL				139.47
0409-NON-DEPARTMENTAL EXPENSES				
ASSOC OF RURAL COMMUNITIES IN TEXAS	77934	R	2022 ARCIT MEMBERSHIP-MENARD	395.00
BULLSEYE TELECOM, INC	77952	R	VOICEMAIL & PHONE SERVICE	291.40
CIRA	77847	R	10.21 MS365 EMAIL.MS 365 F3	263.51
CTWP LEASING	77919	R	COPIER EXPENSE; CLERKS	278.46
CTWP LEASING	77935	R	COPIER EXPENSE; T/A	51.34
DOUBLE S TOWING & MECHANIC SERVICES	77927	R	PUMP.FOAM	36.85
MENARD INDEPENDENT SCHOOL DISTRICT	77848	R	CYBER SECURITY GRANT	5,700.00
SAN ANGELO STANDARD TIMES	77770	R	6 MONTH SUBSCRIPTION; DAILY PAPER	118.27
VERIZON BUSINESS	77827	R	TELEPHONE UNIV & CONNECT FEES/TAXES	41.67
DEPARTMENT TOTAL				7,176.50
0435-452nd DISTRICT COURT EXPENSES				
MAYLYNN CANO	77793	R	452ND JURY 11.08.21	6.00
452ND DISTRICT ATTORNEY'S OFFICE	77953	R	FY 2021-22 DISTRICT ATTORNEY BUDGET	32,430.00
452ND DISTRICT ATTORNEY'S OFFICE	77954	R	FY 2021-22 DISTRICT ATTORNEY BUDGET	42,575.00
ALFONSO PEREZ	77800	R	452ND JURY 11.08.21	6.00
ALVIN KOTHMANN	77799	R	452ND JURY 11.08.21	6.00
BADEN FLEMING	77812	R	452ND JURY 11.08.21	6.00
BARRY BRUNETTE	77798	R	452ND JURY 11.08.21	6.00
BARRY KNIFFEN	77787	R	452ND JURY 11.08.21	6.00
BLUEBONNET CASA INC	77779	R	452ND JURY 11.08.21	6.00
BOYS AND GIRLS CLUB OF MENARD	77778	R	452ND JURY 11.08.21	178.00
BROOKE COLLETT	77862	R	452ND JURY 11.08.21	134.00
CALVARIO BAPTIST	77855	R	GRAND JURY TERM 2021	40.00
CHERRY SWINDALL	77863	R	452ND JURY 11.08.21	12.00
CLARENCE P. ZIRIAX	77805	R	GRAND JURY TERM 2021	40.00
CONNIE EVERETT	77807	R	452ND JURY 11.08.21	6.00
DALTON RAY POPE	77794	R	452ND JURY 11.08.21	6.00
DAVID J ETIER	77861	R	452ND JURY 11.08.21	6.00
DAYN PULLEN	77803	R	GRAND JURY TERM 2021	40.00
DEBBIE DEMAIN	77817	R	452ND JURY 11.08.21	6.00
DIANNE SIMMONS	77820	R	452ND JURY 11.08.21	86.00
DONNA BRALY	77791	R	452ND JURY 11.08.21	86.00
DOROTHY LAFOSSE	77788	R	452ND JURY 11.08.21	6.00
GRACE LUTHERAN CHURCH	77780	R	452ND JURY 11.08.21	6.00
HELEN M. WOODS	77809	R	452ND JURY 11.08.21	86.00
IRMA R. HERNANDEZ	77816	R	452ND JURY 11.08.21	6.00
JAMES E. COOK	77796	R	452ND JURY 11.08.21	6.00
JARED DURDEN	77815	R	452ND JURY 11.08.21	6.00
JIMMY MARTIN CERVANTEZ JR.	77810	R	452ND JURY 11.08.21	6.00
JIMMY OWEN	77814	R	452ND JURY 11.08.21	6.00
JOHN MIRELES	77811	R	452ND JURY 11.08.21	6.00
JOHN WILLIAMSON	77858	R	452ND JURY 11.08.21	6.00
JOY BAKER	77792	R	GRAND JURY TERM 2021	40.00
			452ND JURY 11.08.21	6.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
JUDGE STEPHEN ELLIS	77821	R	MILEAGE REIMBURSEMENT	222.77
JUDY SWARTS	77866	R	GRAND JURY TERM 2021	40.00
K. PAUL TAYLOR	77801	R	452ND JURY 11.08.21	6.00
KARLA WHITE	77789	R	452ND JURY 11.08.21	6.00
KRIS FRANKE	77859	R	GRAND JURY TERM 2021	40.00
LEESA BLAU	77864	R	GRAND JURY TERM 2021	40.00
LOWE'S PAY AND SAVE INC	77834	R	JUROR SNACKS	82.90
LUSINDA CASTORENA	77802	R	452ND JURY 11.08.21	6.00
MARTA HINKLE	77808	R	452ND JURY 11.08.21	6.00
MARY ANGEL BOSTWICK	77813	R	452ND JURY 11.08.21	6.00
MAURICIO PORTASIO	77860	R	GRAND JURY TERM 2021	40.00
MENARD COUNTY 4-H	77781	R	452ND JURY 11.08.21	24.00
MENARD COUNTY CHILD WELFARE BOARD	77782	R	452ND JURY 11.08.21	12.00
MENARD INDEPENDENT SCHOOL DISTRICT	77851	R	11.08 JURY DONATION	98.00
MENARD PUBLIC LIBRARY	77783	R	452ND JURY 11.08.21	6.00
MENARD VOLUNTEER FIRE DEPT	77784	R	452ND JURY 11.08.21	428.00
MICAELA BOUTWELL	77806	R	452ND JURY 11.08.21	6.00
MICHAEL BOSTWICK	77857	R	GRAND JURY TERM 2021	40.00
REST HAVEN CEMETERY	77852	R	452ND JURY 11.08.21	6.00
ROGELIO GUERRERO	77853	R	GRAND JURY TERM 2021	40.00
ROSE LAW OFFICE PLLC	77928	R	2021-08570	325.50
ROSE LAW OFFICE PLLC	77929	R	2021-08578	140.00
ROSE LAW OFFICE PLLC	77930	R	2017-08452	224.00
SANTIAGO GONZALES	77819	R	452ND JURY 11.08.21	86.00
SHARON PULLEN	77804	R	452ND JURY 11.08.21	6.00
STARLA DALTON	77856	R	GRAND JURY TERM 2021	40.00
STEVE TERRY	77797	R	452ND JURY 11.08.21	6.00
TAMARA HERNANDEZ	77818	R	452ND JURY 11.08.21	86.00
TODD WENZEL	77865	R	GRAND JURY TERM 2021	40.00
UNITED METHODIST CHURCH OF MENARD	77786	R	452ND JURY 11.08.21	6.00
WALTER RAYBURN	77790	R	452ND JURY 11.08.21	6.00
YOLANDA FLORES	77795	R	452ND JURY 11.08.21	6.00
DEPARTMENT TOTAL				77,994.17
0455-JUSTICE OF THE PEACE EXP				
FLOYD C PETITT INSURANCE	77943	R	ROBERT HERNANDEZ#69433173 1.1.22-23	50.00
DEPARTMENT TOTAL				50.00
0475-COUNTY ATTORNEY EXP				
FLOYD C PETITT INSURANCE	77946	R	LUKE DAVIS #72243912 1.1.22-23	50.00
MARY LISA STULTZ	77822	R	TCDAА TRAINING SEMINAR REIMB.	305.26
TCDAА	77843	R	ELECTED PROSECUTOR CONFERENCE	350.00
DEPARTMENT TOTAL				705.26
0497-COUNTY TREASURER EXP				
GOVERNMENT FORMS AND SUPPLIES LLC	77768	R	N-13 STAMP FREIGHT	5.00
GREEN MOUNTAIN ENERGY INC	77897	R	LATE FEES	229.23
DEPARTMENT TOTAL				234.23
0499-TAX ASSESSOR/COLLECTOR EXP				
FLOYD C PETITT INSURANCE	77940	R	TIMOTHY POWELL #70619872 1.1.22-23	184.50
FLOYD C PETITT INSURANCE	77941	R	TIMOTHY POWELL #70619879 1.1.22-23	215.00
HART INTERCIVIC	77842	R	ELECTION BALLOTS	2,853.49
THE MENARD NEWS & MESSENGER	77831	R	BALLOTS.ELECTION NOTICE	265.00
TIMOTHY POWELL	77765	R	TAX ASSESSOR TRAINING REIMBURSE	251.70
TIMOTHY POWELL	77844	R	TAX ASSESSOR TRAINING REIMBURSE	599.82
DEPARTMENT TOTAL				4,369.51
0510-COURTHOUSE & LAWN EXP				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CINTAS CORPORATION #439	77774	R	MATS, MOP, DISINFECT	37.95
CONCHO BUSINESS SOLUTIONS	77915	R	CLEANER.AIR DUSTER X3	15.38
GREEN MOUNTAIN ENERGY INC	77873	R	206 E SAN SAB STE 2	1,272.34
GREEN MOUNTAIN ENERGY INC	77874	R	206 E SAN SABA AVE ODLT 175MV AMER	9.97
GREEN MOUNTAIN ENERGY INC	77875	R	208 TIPTON ST ODLT EAST 1	14.50
KENNETH W RICHARDSON	77900	R	REIMBURSE GAS	39.73
KENNETH W RICHARDSON	77903	R	MOWING CRTHSE	10.00
KENNETH W RICHARDSON	77905	R	MOWING BASEBALL FIELD	30.00
TYLER SLOAN	77823	R	BLDG & GROUNDS REPAIRS & MAINTNANCE	100.00
TYLER SLOAN	77824	R	BASEBALL FIELD MOWING	10.00
TYLER SLOAN	77924	R	BASEBALL FIELD MOWING	30.00
WEST TEXAS GAS INC	77912	R	WEST TEXAS GAS,	70.71
DEPARTMENT TOTAL				1,640.58
0512-COUNTY JAIL EXP				
GREEN MOUNTAIN ENERGY INC	77876	R	208 TIPTON ST ODLT UNIT PARK	18.77
GREEN MOUNTAIN ENERGY INC	77877	R	208 TIPTON ST	582.86
GREEN MOUNTAIN ENERGY INC	77878	R	208 TIPTON ST ODLT 250MH WEST 1	14.50
LOWE'S PAY AND SAVE INC	77833	R	PRISONERS' MEALS	934.24
DEPARTMENT TOTAL				1,550.37
0550-CONSTABLE EXP				
FLOYD C PETITT INSURANCE	77947	R	LEE CALLAN #71354015 1.1.22-23	50.00
DEPARTMENT TOTAL				50.00
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	77918	R	3965717;3965718;6585606; 6958506	254.61
CONCHO COUNTY SHERIFF	77898	R	CASE NO 2021-05674	80.00
CONCHO COUNTY SHERIFF	77899	R	CASE NO 2021-05674	80.00
DOUBLE S TOWING & MECHANIC SERVICES	77926	R	BATTERY.WIPER BLADES.ANTIFRZ	754.34
FLOYD C PETITT INSURANCE	77938	R	BUCK MILLER #70109378 12.31.21-22	50.00
FLOYD C PETITT INSURANCE	77939	R	JAMES STEWART #72330444 1.1.22-23	50.00
GREEN MOUNTAIN ENERGY INC	77872	R	E US HWY 190 RDO TWR	70.08
HEART OF TEXAS FORD INC	77829	R	FORD SHOCK ABSORBER X2	333.29
SAN ANGELO STANDARD TIMES	77769	R	6 MONTH SUBSCRIPTION; DAILY PAPER	118.27
THE MENARD NEWS & MESSENGER	77832	R	CITATION NOTICE.VEHICLE BID	150.00
TOTAL OFFICE SOLUTION OF WEST TEXAS	77830	R	COPIER EXPENSE	80.03
WEX BANK	77871	R	SHERIFF'S DEPTMENT;496-00-671661-7	290.59
XEROX FINANCIAL SERVICES	77828	R	LEASE PAYMENT 10/09-11/08	212.36
DEPARTMENT TOTAL				2,523.57
0580-EMERGENCY MNGMT COORDINATOR EXP				
CHASE	77850	R	PRINTER.SCANNER.INK	598.61
DEPARTMENT TOTAL				598.61
0640-PUBLIC SERVICES EXP				
BEXAR COUNTY SHERIFF'S OFFICE	77937	R	TAX CITATION FEE	85.00
CHARLES L MCDONALD	77933	R	SEPTIC INSPECTION 112921	340.00
DEPARTMENT TOTAL				425.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP				
GREEN MOUNTAIN ENERGY INC	77895	R	301 AG RD BSEBALL	19.24
DEPARTMENT TOTAL				19.24
0659-PRESIDIO EXP				
GREEN MOUNTAIN ENERGY INC	77879	R	189 COUNTRY CLUB LN	26.49
GREEN MOUNTAIN ENERGY INC	77884	R	1113 W HWY 190 PRESIDIO ENT	10.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREEN MOUNTAIN ENERGY INC	77886	R	5900 W FM 2092 175MV PAVILLION LTS	20.08
DEPARTMENT TOTAL				57.54
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CONCHO BUSINESS SOLUTIONS	77846	R	RECEIPT BOOK	23.89
GREEN MOUNTAIN ENERGY INC	77880	R	6000 W FM 2092	189.97
GREEN MOUNTAIN ENERGY INC	77881	R	6025 W FM 2092 ODLT 400HPS	17.21
GREEN MOUNTAIN ENERGY INC	77882	R	6023 W FM 2092	351.90
GREEN MOUNTAIN ENERGY INC	77883	R	6025 W FM 2092	455.16
GREEN MOUNTAIN ENERGY INC	77885	R	5900 W FM 2092	8.27
GREEN MOUNTAIN ENERGY INC	77887	R	206 E SAN SABA AVE ODLT RV PARK	9.97
GREEN MOUNTAIN ENERGY INC	77888	R	206 E SAN SABA AVE RV PARK LTE 1	9.97
GREEN MOUNTAIN ENERGY INC	77889	R	210 E SAN SABA AVE ODLT 400MV	16.73
GREEN MOUNTAIN ENERGY INC	77890	R	206 E SAN SABA AVE ODLT AT RV	16.76
GREEN MOUNTAIN ENERGY INC	77892	R	210 E SAN SABA AVE ODLT 400MV2	33.45
GREEN MOUNTAIN ENERGY INC	77896	R	894 W FM 2092 3ADD	91.02
KENNETH W RICHARDSON	77901	R	MOWING STOCKPEN/RV	20.00
TYLER SLOAN	77925	R	MOWING & YARD	160.00
DEPARTMENT TOTAL				1,404.30
0662-SWIMMING POOL EXP				
CITY OF MENARD	77931	R	POOL OPERATING EXPENSES 2021	4,505.88
GREEN MOUNTAIN ENERGY INC	77891	R	100 TIPTON ODLT 175MV	9.95
GREEN MOUNTAIN ENERGY INC	77893	R	100 TIPTON ST POOL	55.17
DEPARTMENT TOTAL				4,571.00
0665-AGRILIFE EXTENSION EXP				
KENNETH W RICHARDSON	77904	R	SHOOTING RANGE.AG BUILDING	40.00
TYLER SLOAN	77825	R	MOWING & YARD	40.00
DEPARTMENT TOTAL				80.00
0690-COMMUNITY CENTER EXP				
CINTAS CORPORATION #439	77773	R	MOP. TOWELS. MATS	122.58
FRONTIER SOUTHWEST INC	77776	R	325-396-4642	112.17
GREEN MOUNTAIN ENERGY INC	77894	R	303 TRAVIS ST COMM CNTR	379.45
KENNETH W RICHARDSON	77902	R	MOWING COMM CNTR	10.00
TYLER SLOAN	77826	R	MOWING & YARD	50.00
WEST TEXAS FIRE EXTINGUISHER INC	77932	R	VENTHOOD INSP.TISSUE.FOOD CONT	367.92
DEPARTMENT TOTAL				1,042.12
FUND TOTAL				105,236.23

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONERS COURT EXP				
FLOYD C PETITT INSURANCE	77948	R	ED KEITH #24763428 12.31.21-22	50.00
FLOYD C PETITT INSURANCE	77949	R	JAYCUNNINGHAM#716045771.1.22-23	50.00
FLOYD C PETITT INSURANCE	77950	R	LARRY BURCH #15856043 1.1.22-23	50.00
FLOYD C PETITT INSURANCE	77951	R	FRANK DAVIS #72328829 1.1.22-23	50.00
DEPARTMENT TOTAL				200.00
0620-R&B UNIT SYSTEM EXPENSES				
CINTAS CORPORATION #439	77775	R	UNIFORMS.SHOP TOWELS	248.07
KOTHMANN'S FEED & COUNTRY STORE	77936	R	R.O.A. #30423	20.92
REPUBLIC SERVICES INC	77771	R	3X3 CU YD HUNTER GARBAGE CONTAINER	3,254.99
REPUBLIC SERVICES INC	77772	R	3X3 CU YD AIRPORT GARBAGE CONTAINER	306.65
WARREN CATERPILLAR	77766	R	PARTS AND LABOR	4,149.14
DEPARTMENT TOTAL				7,979.77
FUND TOTAL				8,179.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-Capital Projects Fund				
KRAMER CONSULTING	77767	R	TRAVEL REIMBURSEMENT	225.00
DEPARTMENT TOTAL				225.00
FUND TOTAL				225.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

113,641.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY & DISTRICT CLERK EXP				
FRONTIER SOUTHWEST INC	77980	R	325-396-3902TELEPHONE	46.93
LOCAL GOVERNMENT SOLUTIONS LP	77973	R	DATAPPOINT SOFTWARE MONTHLY CHARGE	555.00
TEXAS ASSOCIATION OF COUNTIES	78010	R	CDCAT ANNUAL DUES	125.00
DEPARTMENT TOTAL				726.93
0409-NON-DEPARTMENTAL EXPENSES				
CHRISTY EGGLESTON	77955	R	X8 XMAS LIGHT STRANDS	32.75
FRONTIER SOUTHWEST INC	77976	R	325-396-2604 FAX PHONE	46.93
FRONTIER SOUTHWEST INC	77982	R	325-197-0015ETHERNET INTERNET EXP	600.00
MENARD COUNTY APPRAISAL DISTRICT	78030	R	DATABASE/ADDRESSING PROJECT	203.64
POSTMASTER	78011	R	BOX RENTAL- JP	62.00
DEPARTMENT TOTAL				945.32
0435-452nd DISTRICT COURT EXPENSES				
MENARD VOLUNTEER FIRE DEPT	78016	R	GRAND JURY TERM 2021	40.00
ROSE LAW OFFICE PLLC	78043	R	CAUSE 2020-05628	420.00
ROSE LAW OFFICE PLLC	78044	R	CAUSE 2020-05652	392.00
ROSE LAW OFFICE PLLC	78045	R	J-158	262.50
DEPARTMENT TOTAL				1,114.50
0475-COUNTY ATTORNEY EXP				
LOCAL GOVERNMENT SOLUTIONS LP	77974	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
LUKE DAVIS	78053	R	TRAVEL REIMB. PROSECUTOR CONF.	632.75
DEPARTMENT TOTAL				857.75
0497-COUNTY TREASURER EXP				
TAMI RUSSELL	78042	R	NEW TREAS. TRAINING MEAL REIMB.	293.00
DEPARTMENT TOTAL				293.00
0510-COURTHOUSE & LAWN EXP				
CINTAS CORPORATION #439	78059	A	MATS.DUSTMOP	75.90
CITY OF MENARD	77989	R	COURTHOUSE UTILITIES	152.73
CONCHO BUSINESS SOLUTIONS	78041	R	TRASH BAGS.DISINFECTANT.TP	89.90
ENER-TEL SERVICES	77995	R	BLDG EQUIP, REPAIRS & MAINTENANCE	37.00
FRONTIER SOUTHWEST INC	77983	R	COURTHOUSE HEATING SYSTEM TELEPHONE	46.93
FRONTIER SOUTHWEST INC	77985	R	325-396-2637ELEVATOR & FIRE EPHONE	46.93
HIGGINBOTHAM BROS TRUE VALUE	78035	R	TRIMMERLINE.OIL.ANT KILLER	89.94
TK ELEVATOR CORP	78019	R	QUARTERLY ELEVATOR MAINTENANCE EXP	1,163.65
DEPARTMENT TOTAL				1,702.98
0512-COUNTY JAIL EXP				
CITY OF MENARD	77990	R	JAIL UTILITIES	307.78
HIGGINBOTHAM BROS TRUE VALUE	78036	R	FAUCET HANDLE	119.99
JOHNSON PEST CONTROL	77997	R	PEST CONTROL JAIL	45.00
LOWE'S PAY AND SAVE INC	78032	R	PRISONERS' MEALS	864.77
VISA	78006	R	JAIL TV	214.34
WAYNE CARLILE	77962	R	KITCHEN FAUCET.TOILET VAC.	145.00
DEPARTMENT TOTAL				1,696.88
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	78017	R	325-396-8398; 396-8399; 396-8428	501.24
DOUBLE S TOWING & MECHANIC SERVICES	78048	R	BATTERY.OILCHANGE.REPAIRS	704.84
FRONTIER SOUTHWEST INC	77975	R	210-013-9746 TELETYPE	37.10
FRONTIER SOUTHWEST INC	77978	R	325-396-2787PHONE, FAX & DSL INTRNT	46.93
FRONTIER SOUTHWEST INC	77981	R	325-396-4705PHONE, FAX & DSL INTRNT	326.67
JONATHON TYLER GERSTENBERGER	78061	A	DOG FOOD.LEASH.TUBS	67.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LUBKE'S GM CARS & TRUCKS	77996	R	REGULATOR.SENSOR KIT.TAHOE REPAIRS	963.17
MENARD ANIMAL CLINIC	77970	R	SD ADULT SENSITIVE STOMACH 8839	71.99
MENARD BANK	77965	R	NIGHT VISION BINOCs	1,464.60
VISA	78005	R	RADIO BATTERIES	283.31
VISA	78007	R	SHERIFF TRAINING	94.29
WAGNER'S TIRE AND AUTO REPAIR	78029	R	FLATFIX.TIREMOUNT	68.00
WIGGINTON OIL COMPANY	78000	R	SHERIFF'S DEPTMNT	2,997.63
DEPARTMENT TOTAL				7,627.73
0565-OTHER LAW ENFORCEMENT EXP				
FRONTIER SOUTHWEST INC	77984	R	325-396-2848DPS TELEPHONE	8.21
DEPARTMENT TOTAL				8.21
0575-ADULT PROBATION DEPARTMENT EXP				
FRONTIER SOUTHWEST INC	77979	R	325-396-3017TELEPHONE & OFFICE FAX	48.96
DEPARTMENT TOTAL				48.96
0640-PUBLIC SERVICES EXP				
CHARLES L MCDONALD	78052	R	SEPTIC INSPECTION 120621	340.00
CHARLES L MCDONALD	78055	A	SEPTIC INSPECTION 120921	1,020.00
DEPARTMENT TOTAL				1,360.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP				
MENARD INDEPENDENT SCHOOL DISTRICT	77958	R	YOUTH BASEBALL FIELD WATER	83.33
DEPARTMENT TOTAL				83.33
0659-PRESIDIO EXP				
CITY OF MENARD	77992	R	PRESIDIO UTILITES	132.00
HIGGINBOTHAM BROS TRUE VALUE	78033	R	TRIMMER LINE.OIL	41.73
WIGGINTON OIL COMPANY	78004	R	PRESIDIO	30.58
DEPARTMENT TOTAL				204.31
0660-GOLF COURSE EXP				
CITY OF MENARD	77991	R	GOLF COURSE UTILITIES	69.93
WAGNER'S TIRE AND AUTO REPAIR	78027	R	OIL.OILCHANGE	88.43
DEPARTMENT TOTAL				158.36
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CARLA K MILLER	77993	R	RV PARK GROUNDSKEEPER THRU10/31//21	1,338.00
CARLA K MILLER	77994	R	RV PARK GROUNDSKEEPER THRU11/30//21	2,517.00
CITY OF MENARD	77986	R	RV PARK/STOCKPEN PARK UTILITIES	570.25
CITY OF MENARD	77987	R	RV PARK/STOCKPEN PARK UTILITIES	31.00
HIGGINBOTHAM BROS TRUE VALUE	78034	R	WEED KILLER.BROOM	35.98
WEST CENTRAL WIRELESS	78050	R	DSL BROADBAND WIFI;1055073-4	79.90
DEPARTMENT TOTAL				4,572.13
0665-AGRILIFE EXTENSION EXP				
WIGGINTON OIL COMPANY	78001	R	AGRILIFE EXT	89.80
DEPARTMENT TOTAL				89.80
0690-COMMUNITY CENTER EXP				
CINTAS CORPORATION #439	78056	A	MOP. TOWELS. MATS	122.58
CITY OF MENARD	77988	R	COMMUNITY CENTER UTILITIES	101.25
FRONTIER SOUTHWEST INC	78022	R	325-396-4642	113.02
JOHNSON PEST CONTROL	77998	R	PEST CONTROL COM CENTER	55.00
JOHNSON PEST CONTROL	78046	R	PEST CONTROL COM CENTER	55.00
LOWE'S PAY AND SAVE INC	78018	R	CLEANERS	11.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MENARD INDEPENDENT SCHOOL DISTRICT	77959	R	CUSTODIAL SERVICE EXP DEC	599.00
NATIONAL PEN COMPANY LLC	77956	R	PENS/CALENDAR X50	150.25
WAGNER'S TIRE AND AUTO REPAIR	78028	R	FUEL FILTER.PLUG	154.10
WEST CENTRAL WIRELESS	78049	R	DSL BROADBAND WIFI;1661261	29.95
WIGGINTON OIL COMPANY	77999	R	COMMUNITY CENTER	28.15
DEPARTMENT TOTAL				1,420.17
FUND TOTAL				22,910.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
WIGGINTON OIL COMPANY	78003	R	VETERANS	209.44
DEPARTMENT TOTAL				209.44
FUND TOTAL				209.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
CINTAS CORPORATION #439	78057	A	UNIFORMS.SHOP TOWELS	107.66
CINTAS CORPORATION #439	78058	A	UNIFORMS.SHOP TOWELS	198.06
CROSS TEXAS SUPPLY LLC	77972	R	30-DAY 50LB OXYGEN CYLINDER LEASE	14.40
DOUBLE S TOWING & MECHANIC SERVICES	78047	R	INSPECTION.TAP.PLUG	63.19
FRONTIER SOUTHWEST INC	77977	R	325-396-2566TELEPHONE & DSL INTERNET	125.42
HIGGINBOTHAM BROS TRUE VALUE	78037	R	TUBING.CUTTER.BENDER	32.53
HIGGINBOTHAM BROS TRUE VALUE	78038	R	SAW BAR.QUIKRETE	97.43
HIGGINBOTHAM BROS TRUE VALUE	78039	R	BULBS.SWITCHES.ABRASIVE CLOTH	59.11
HIGGINBOTHAM BROS TRUE VALUE	78040	R	DRYWALL SCREWS.DRILL BITS	52.81
LOWE'S PAY AND SAVE INC	78031	R	BOTTLED WATER, LYSOL	32.30
REPUBLIC SERVICES INC	78051	R	3X3 CU YD AIRPORT GARBAGE CONTAINER	306.65
REPUBLIC SERVICES INC	78054	R	3X3 CU YD HUNTER GARBAGE CONTAINER	10,996.03
SOUTHWEST TX ELECTRIC COOP	78020	R	AIRPORT LIGHTS ELECTRICITY	86.66
SOUTHWEST TX ELECTRIC COOP	78021	R	AIRPORT RUNWAY LIGHTS ELECTRICITY	208.27
WAGNER'S TIRE AND AUTO REPAIR	78023	R	TIRES.FLATFIX.	799.00
WAGNER'S TIRE AND AUTO REPAIR	78024	R	XL AUTO BELT.FLUIDS.GLASS CLEANER	760.26
WAGNER'S TIRE AND AUTO REPAIR	78025	R	COOLANT.ANTIFRZ.50FTGAT.BATT CORE	605.96
WAGNER'S TIRE AND AUTO REPAIR	78026	R	BLADES.TRUCK BELTS	59.01
WIGGINTON OIL COMPANY	78002	R	ROAD & BRIDGE	5,378.81
DEPARTMENT TOTAL				19,983.56
FUND TOTAL				19,983.56

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

43,103.36