

Menard County

Treasurer's Financial Report as of October 31, 2021

Treasurer's Cash Activity Analysis

During the month of October 2021 Menard County received \$770,128.97 from all fund sources and expended \$336,717.78 with a net positive cash flow of \$433,411.19. A large portion of the income came from Menard County Appraisal District, which gave us a check of \$614,999.14 that represents 32% of taxes for the year.

A detailed report follows this page stating any fund which received income and omitting funds that did not see a balance change.

Menard County
Accounts Payable Summary

October 2021 p.7-9

10 Operating Fund	\$ 12,556.34
14 Veterans	\$ 1.43
15 Road & Bridge	\$ 1,485.67
70 Capital Projects Fund	\$ 225.00

Total October 2021
2nd Accounts Payable
Run **\$ 14,268.44**

November 2021 p.10-13

10 Operating Fund	\$ 20,915.89
14 Veterans	\$ 1,423.63
15 Road & Bridge	\$ 6,570.81
24 Court Reporter	\$ 584.72

Total November 2021
1st Accounts Payable
Run **\$ 29,495.05**

Grand Total Request **\$ 43,763.49**

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0300-GENERAL FUND REVENUES				
COMPROLLER'S JUDICIARY SECTION	77621	R	COUNTY ATTORNEY'S SALARY SUPPLEMENT	1,267.06
DEPARTMENT TOTAL				1,267.06
0403-COUNTY & DISTRICT CLERK EXP				
CTWP	77642	R	COPIER EXPENSE; CLERKS	656.25
GOVERNMENT FORMS AND SUPPLIES LLC	77583	R	500 GRAND JURY.1000 JURY	425.09
DEPARTMENT TOTAL				1,081.34
0409-NON-DEPARTMENTAL EXPENSES				
BULLSEYE TELECOM, INC	77618	R	VOICE MAIL& PHONE SERVICE	288.35
CTWP	77619	R	COPIER EXPENSE; CLERKS	336.11
TAC CIRA	77586	R	SOP015081	54.00
TAC UNEMPLOYMENT FUND	77608	R	JANITORIAL SERVICES	1.41
VERIZON BUSINESS	77585	R	TELEPHONE UNIV & CONNECT FEES/TAXES	41.03
DEPARTMENT TOTAL				720.90
0435-452nd DISTRICT COURT EXPENSES				
ROSE LAW OFFICE PLLC	77620	R	CAUSE 2020-02527-32	633.50
THE JASUTA LAW FIRM	77641	R	452ND CRIM. APPEALS	3,787.50
DEPARTMENT TOTAL				4,421.00
0455-JUSTICE OF THE PEACE EXP				
BLUE360 MEDIA LLC	77613	R	CRIM/TRAFFIC LAW MANUAL	80.75
DEPARTMENT TOTAL				80.75
0497-COUNTY TREASURER EXP				
GOVERNMENT FORMS AND SUPPLIES LLC	77584	R	#9 REG ENV.#10 WINDOW.#10 REG ENV	406.05
GOVERNMENT FORMS AND SUPPLIES LLC	77612	R	N-13 DEPOSIT STAMP.ENVELOPES.1099	71.39
RONALD WOOD	77581	R	MILEAGE REIMBURSEMENT	574.20
DEPARTMENT TOTAL				1,051.64
0510-COURTHOUSE & LAWN EXP				
TAC UNEMPLOYMENT FUND	77606	R	OTHER GENERAL GOVT. SUPPORT	13.16
TYLER SLOAN	77626	R	BLDG & GROUNDS REPAIRS & MAINTNANCE	80.00
WAYNE CORDY	77639	R	BLDG & GROUNDS REPAIRS & MAINTNANCE	177.50
WAYNE CORDY	77640	R	COURTHOUSE YARDWORK FUEL	2.80
DEPARTMENT TOTAL				273.46
0512-COUNTY JAIL EXP				
HARDIN PLUMBING CO INC	77580	R	MENARD JAIL	544.44
KIMCO SERVICES INC	77611	R	FLOWTEST	49.00
TAC UNEMPLOYMENT FUND	77604	R	JAILS	14.91
DEPARTMENT TOTAL				608.35
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	77617	R	3965717;3965718;6585606; 6958506	258.27
DOUBLE S TOWING & MECHANIC SERVICES	77600	R	TOWING.RECHARGE A/C.CONDENSER	365.00
DOUBLE S TOWING & MECHANIC SERVICES	77634	R	OIL.FILTER.SHIFT LINK.ROTORS.BATT.	2,055.46
GALLS LLC	77635	R	RAINCOAT.SAFETY VEST	64.75
TAC UNEMPLOYMENT FUND	77605	R	LAW ENFORCEMENT	47.25
WEX BANK	77579	R	SHERIFF'S DEPTMENT;496-00-671661-7	101.29
DEPARTMENT TOTAL				2,892.02
0570-JUVENILE PROBATION DEPARTMENT EXP				
TAC UNEMPLOYMENT FUND	77603	R	PAROLE & PROBATION	14.10
DEPARTMENT TOTAL				14.10
0650-PUBLIC LIBRARY EXP				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC UNEMPLOYMENT FUND	77609	R	LIBRARIES & ARCHIVES	2.74
DEPARTMENT TOTAL				2.74
0665-AGRILIFE EXTENSION EXP				
KACY CHAMBLESS	77627	R	REIMB OFFICE SUPPLIES	14.49
TAC UNEMPLOYMENT FUND	77601	R	AGRICULTURAL/MARINE SERVICES	5.93
DEPARTMENT TOTAL				20.42
0690-COMMUNITY CENTER EXP				
TAC UNEMPLOYMENT FUND	77607	R	SERVICES FOR ELDERLY/DISABLED	2.64
THE MENARD NEWS & MESSENGER	77638	R	FOOTBALL PAGE	70.00
WEST TEXAS FIRE EXTINGUISHER INC	77643	R	GROCERY BAGS.CONTAINERS.VENTED DART	49.92
DEPARTMENT TOTAL				122.56
FUND TOTAL				12,556.34

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
TAC UNEMPLOYMENT FUND	77602	R	VETERANS' AFFAIRS OFFICES	1.43
DEPARTMENT TOTAL				1.43
FUND TOTAL				1.43

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
SEIDER MACHINE SHOP INC	77637	R	POWER STEERING.HYDRAULIC	410.00
TAC UNEMPLOYMENT FUND	77610	R	HWY.STREET.BRIDGE CONSTRUCTION	17.50
WARREN CATERPILLAR	77587	R	OIL.FILTER.SWITCH.KEY	1,058.17
DEPARTMENT TOTAL				1,485.67
FUND TOTAL				1,485.67

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-Capital Projects Fund				
KRAMER CONSULTING	77582	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				14,268.44

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0403-COUNTY & DISTRICT CLERK EXP					
FRONTIER SOUTHWEST INC	77682	R	325-396-3902	46.93	
LOCAL GOVERNMENT SOLUTIONS LP	77685	R	DATAPOINT SOFTWARE MONTHLY CHARGE	555.00	
DEPARTMENT TOTAL				601.93	
0409-NON-DEPARTMENTAL EXPENSES					
FRONTIER SOUTHWEST INC	77674	R	325-197-0015 ETHERNET	600.00	
KING YORK	77693	R	BACKFLOW TEST FOR NOV 4, 2021	150.00	
MENARD COUNTY APPRAISAL DISTRICT	77730	R	DATABASE/ADDRESSING PROJECT	203.64	
RESERVE ACCOUNT	77753	R	POSTAGE MACHINE FUNDS	1,000.00	
DEPARTMENT TOTAL				1,953.64	
0435-452nd DISTRICT COURT EXPENSES					
MASSEY BALENTINE PC	77701	R	CAUSE 2020-05652	147.00	
MASSEY BALENTINE PC	77702	R	CAUSE 2020-05697	210.00	
MASSEY BALENTINE PC	77739	R	CAUSE 2014-05413; SIMMONS	400.00	
ROSE LAW OFFICE PLLC	77718	R	2020-02544 GONZALES	1,032.50	
DEPARTMENT TOTAL				1,789.50	
0475-COUNTY ATTORNEY EXP					
LOCAL GOVERNMENT SOLUTIONS LP	77684	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00	
TEXAS DISTRICT & COUNTY ATTY ASSOC	77729	R	MEMBERSHIP DUES	50.00	
DEPARTMENT TOTAL				275.00	
0499-TAX ASSESSOR/COLLECTOR EXP					
POSTMASTER	77758	R	BOX RENTAL-TAX A/C	62.00	
DEPARTMENT TOTAL				62.00	
0510-COURTHOUSE & LAWN EXP					
CITY OF MENARD	77689	R	COURTHOUSE UTILITIES	179.36	
ENER-TEL SERVICES	77731	R	FIRE PANEL MONITORING	37.00	
FRONTIER SOUTHWEST INC	77676	R	325-396-2604	46.93	
FRONTIER SOUTHWEST INC	77677	R	325-396-2637	46.93	
FRONTIER SOUTHWEST INC	77680	R	325-396-2858 COURTHOUSE HEATING SYS	46.93	
GREEN MOUNTAIN ENERGY INC	77649	R	COURTHOUSE UTILITIES	1,605.46	
GREEN MOUNTAIN ENERGY INC	77650	R	COURTHOUSE UTILITIES	14.34	
GREEN MOUNTAIN ENERGY INC	77651	R	COURTHOUSE UTILITIES	14.34	
HIGGINBOTHAM BROS TRUE VALUE	77748	R	FIXTURE.BULB	38.98	
HIGGINBOTHAM BROS TRUE VALUE	77749	R	ARMOR OIL.HILLMAN	27.50	
KENNETH W RICHARDSON	77703	R	MOWING CRTHSE	90.00	
KENNETH W RICHARDSON	77707	R	REIMBURSE GAS	30.68	
DEPARTMENT TOTAL				2,178.45	
0512-COUNTY JAIL EXP					
CITY OF MENARD	77690	R	JAIL UTILITIES	283.78	
GREEN MOUNTAIN ENERGY INC	77652	R	JAIL UTILITIES	18.53	
GREEN MOUNTAIN ENERGY INC	77653	R	JAIL UTILITIES	660.27	
GREEN MOUNTAIN ENERGY INC	77654	R	JAIL UTILITIES	9.86	
DEPARTMENT TOTAL				972.44	
0560-SHERIFF'S DEPARTMENT EXP					
AT&T MOBILITY	77697	R	325-396-8398; 396-8399; 396-8428	424.12	
FRONTIER SOUTHWEST INC	77673	R	210-013-9746 TELETYPE	37.10	
FRONTIER SOUTHWEST INC	77678	R	325-396-2787	46.93	
FRONTIER SOUTHWEST INC	77683	R	325-396-4705	326.67	
GREEN MOUNTAIN ENERGY INC	77648	R	RADIO	59.19	
LUBKE'S GM CARS & TRUCKS	77715	R	CONDER.CABLE.CAP	1,260.21	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MENARD ANIMAL CLINIC	77742	R	SD ADULT SENSITIVE STOMACH 8839	67.99
	VISA	77741	R	SHELL FUEL	49.27
	WEST BEAR CREEK GENERAL STORE	77716	R	ARIAT BOOTS.FOOTBEDS	209.90
	WIGGINTON OIL COMPANY	77710	R	SHERIFF'S DEPTMNT	3,020.23
	DEPARTMENT TOTAL				5,501.61
0565-OTHER LAW ENFORCEMENT EXP					
	FRONTIER SOUTHWEST INC	77679	R	325-396-2848	8.21
	DEPARTMENT TOTAL				8.21
0575-ADULT PROBATION DEPARTMENT EXP					
	FRONTIER SOUTHWEST INC	77681	R	325-396-3017	48.96
	DEPARTMENT TOTAL				48.96
0640-PUBLIC SERVICES EXP					
	BEXAR COUNTY SHERIFF'S OFFICE	77708	R	TAX CITATION FEE	85.00
	TRAVIS COUNTY CONSTABLE	77740	R	CITATION FEE	80.00
	DEPARTMENT TOTAL				165.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP					
	GREEN MOUNTAIN ENERGY INC	77671	R	BASEBALL/SOFTBALL FIELD UTILITIES	19.54
	MENARD INDEPENDENT SCHOOL DISTRICT	77645	R	YOUTH BASEBALL FIELD WATER	83.33
	DEPARTMENT TOTAL				102.87
0659-PRESIDIO EXP					
	CITY OF MENARD	77692	R	PRESIDIO UTILITES	134.00
	GREEN MOUNTAIN ENERGY INC	77655	R	PRESIDIO UTILITIES	30.87
	GREEN MOUNTAIN ENERGY INC	77660	R	PRESIDIO UTILITIES	11.32
	GREEN MOUNTAIN ENERGY INC	77662	R	PRESIDIO UTILITIES	19.73
	WIGGINTON OIL COMPANY	77714	R	PRESIDIO	30.89
	DEPARTMENT TOTAL				226.81
0660-GOLF COURSE EXP					
	ALL-TEX IRRIGATION & SUPPLY, LLC.	77717	R	FALCON ROTOR.ROTOR HEAD	419.95
	CITY OF MENARD	77691	R	GOLF COURSE UTILITIES	69.93
	HIGGINBOTHAM BROS TRUE VALUE	77750	R	RAGS.FUEL.PVC ADAPTER.ANT KILLER	107.61
	DEPARTMENT TOTAL				597.49
0661-RV PARK/STOCKPEN CROSSING PARK EXP					
	CITY OF MENARD	77686	R	RV PARK/STOCKPEN PARK UTILITIES	676.75
	CITY OF MENARD	77687	R	RV PARK/STOCKPEN PARK UTILITIES	31.00
	GREEN MOUNTAIN ENERGY INC	77656	R	RV PARK/STOCKPEN PARK UTILITIES	180.44
	GREEN MOUNTAIN ENERGY INC	77657	R	RV PARK/STOCKPEN PARK UTILITIES	16.82
	GREEN MOUNTAIN ENERGY INC	77658	R	RV PARK/STOCKPEN PARK UTILITIES	431.83
	GREEN MOUNTAIN ENERGY INC	77659	R	RV PARK/STOCKPEN PARK UTILITIES	409.08
	GREEN MOUNTAIN ENERGY INC	77661	R	RV PARK/STOCKPEN PARK UTILITIES	7.72
	GREEN MOUNTAIN ENERGY INC	77663	R	RV PARK/STOCKPEN PARK UTILITIES	9.86
	GREEN MOUNTAIN ENERGY INC	77664	R	RV PARK/STOCKPEN PARK UTILITIES	9.86
	GREEN MOUNTAIN ENERGY INC	77665	R	RV PARK/STOCKPEN PARK UTILITIES	16.53
	GREEN MOUNTAIN ENERGY INC	77666	R	RV PARK/STOCKPEN PARK UTILITIES	16.54
	GREEN MOUNTAIN ENERGY INC	77668	R	RV PARK/STOCKPEN PARK UTILITIES	33.04
	GREEN MOUNTAIN ENERGY INC	77672	R	RV PARK/STOCKPEN PARK UTILITIES	64.94
	KENNETH W RICHARDSON	77704	R	CHAINSAW CHAINS	52.00
	KENNETH W RICHARDSON	77706	R	MOWING STOCKPEN/RV	20.00
	WEST CENTRAL WIRELESS	77733	R	DSL BROADBAND WIFI;1055073-4	79.90
	DEPARTMENT TOTAL				2,056.31
0662-SWIMMING POOL EXP					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREEN MOUNTAIN ENERGY INC	77667	R	SWIMMING POOL UTILITIES	9.85
GREEN MOUNTAIN ENERGY INC	77669	R	SWIMMING POOL UTILITIES	265.48
DEPARTMENT TOTAL				275.33
0665-AGRILIFE EXTENSION EXP				
WIGGINTON OIL COMPANY	77711	R	AGRILIFE EXT	156.51
DEPARTMENT TOTAL				156.51
0690-COMMUNITY CENTER EXP				
CITY OF MENARD	77688	R	COMMUNITY CENTER UTILITIES	98.25
GREEN MOUNTAIN ENERGY INC	77670	R	COMMUNITY CENTER UTILITIES	522.70
KENNETH W RICHARDSON	77705	R	MOWING COMMCTR	40.00
MENARD INDEPENDENT SCHOOL DISTRICT	77646	R	CUSTODIAL SERVICE EXP NOV	599.00
MENARD MANOR	77743	R	556 SENIOR MEALS-OCT 2021	2,363.00
POSTMASTER	77757	R	BOX RENTAL-COMMUNITY CTR	48.00
WAGNER'S TIRE AND AUTO REPAIR	77756	R	INSPECTION.BATTERY	137.48
WEST CENTRAL WIRELESS	77734	R	DSL BROADBAND WIFI;1661261	29.95
WIGGINTON OIL COMPANY	77709	R	COMMUNITY CENTER	105.45
DEPARTMENT TOTAL				3,943.83
FUND TOTAL				20,915.89

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
WAGNER'S TIRE AND AUTO REPAIR	77755	R	OIL CHANGE.TIRES	863.91
WIGGINTON OIL COMPANY	77713	R	VETERANS	559.72
DEPARTMENT TOTAL				1,423.63
FUND TOTAL				1,423.63

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0620-R&B UNIT SYSTEM EXPENSES					
CROSS TEXAS SUPPLY LLC	77732	R	30 DAY-50LB OXYGEN CYLINDER LEASE	14.88	
FRONTIER SOUTHWEST INC	77675	R	325-396-2566	125.42	
HAROLD GERBER	77699	R	GLOVES. HOSES	213.94	
HIGGINBOTHAM BROS TRUE VALUE	77744	R	CBL TIES.BULBS.CRIMPS.	80.69	
HIGGINBOTHAM BROS TRUE VALUE	77745	R	GLOVES.EAR PLUGS.PAINT	60.44	
HIGGINBOTHAM BROS TRUE VALUE	77746	R	BLUE TARP	17.99	
HIGGINBOTHAM BROS TRUE VALUE	77747	R	TRUFUEL	48.98	
SOUTHWEST TX ELECTRIC COOP	77696	R	AIRPORT LIGHTS ELECTRICITY	75.30	
SOUTHWEST TX ELECTRIC COOP	77698	R	AIRPORT RUNWAY LIGHTS ELECTRICITY	196.38	
WAGNER'S TIRE AND AUTO REPAIR	77751	R	TIRES.MULTI-U.FLATFIX	751.74	
WAGNER'S TIRE AND AUTO REPAIR	77752	R	GREEN ANT.OIL ABSORBENT	97.49	
WAGNER'S TIRE AND AUTO REPAIR	77754	R	FLAT FIX	15.00	
WIGGINTON OIL COMPANY	77712	R	ROAD & BRIDGE	4,872.56	
DEPARTMENT TOTAL				6,570.81	
FUND TOTAL				6,570.81	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0435-COURT REPORTER EXPENSES					
GREENWALT COURT REPORTING	77700	R	DISTRICT COURT REPORTING	584.72	
DEPARTMENT TOTAL				584.72	
FUND TOTAL				584.72	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
GRAND TOTAL				29,495.05	