

Menard County
Accounts Payable Summary

August 2021

10 Operating Fund	\$ 38,635.76
14 Veterans	\$ 423.74
15 Road & Bridge	\$ 16,526.00
31 Clerk Records Archival	\$ 860.98
60 Debt Service	\$ 7,302.90
Total August 2021	
2nd Accounts Payable Run	\$ 63,749.38

September 2021

10 Operating Fund	\$ 35,284.23
14 Veterans	\$ 179.82
15 Road & Bridge	\$ 6,908.14
16 FC&LR	\$ 281.79
24 Court Reporter	\$ 300.00
Total June 2021	
1st Accounts Payable Run	\$ 42,953.98

Grand Total Request **\$106,703.36**

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY & DISTRICT CLERK EXP					
	CONCHO BUSINESS SOLUTIONS	77235	R	FILE FOLDERS, ENVELOPES, CLEANER	95.86
	FRONTIER SOUTHWEST INC	77267	R	325-396-3902	47.02
	LOCAL GOVERNMENT SOLUTIONS LP	77239	R	DATAPPOINT SOFTWARE MONTHLY CHARGE	555.00
	DEPARTMENT TOTAL				697.88
0409-NON-DEPARTMENTAL EXPENSES					
	CTWP LEASING	77300	R	COPIER EXPENSE; CLERKS	339.43
	FRONTIER SOUTHWEST INC	77275	R	325-197-0015 ETHERNET	600.00
	MENARD COUNTY APPRAISAL DISTRICT	77294	R	APPRAISAL DISTRICT EXP	18,692.00
	DEPARTMENT TOTAL				19,631.43
0435-452nd DISTRICT COURT EXPENSES					
	BLUEBONNET CASA INC	77210	R	452ND JURY 08 20 21	6.00
	BOYS AND GIRLS CLUB OF MENARD	77208	R	452ND JURY 08 20 21	24.00
	BROOKE COLLETT	77196	R	452ND JURY 08 20 21	6.00
	CALVARIO BAPTIST	77209	R	452ND JURY 08 20 2021	6.00
	COLLEEN GARCIA	77197	R	452ND JURY 08 20 21	6.00
	COREY CHILDRESS	77198	R	452ND JURY 08 20 21	6.00
	DANNY CRISP	77199	R	452ND JURY 08 20 21	6.00
	DAVID J ETIER	77200	R	452ND JURY 08 20 21	6.00
	FIRST BAPTIST CHURCH OF MENARD	77219	R	452ND JURY 08 20 21	6.00
	GRACE LUTHERAN CHURCH	77214	R	JURY 08 20 2021	6.00
	JEAN A SIMMONS	77201	R	452ND JURY 08 20 21	6.00
	LORRAINE TAYLOR	77202	R	452ND JURY 08 20 21	6.00
	MARCIE E PETTY	77203	R	452ND JURY 08 20 21	6.00
	MAURICIO PORTASIO	77204	R	452ND JURY 08 20 21	6.00
	MENARD CO. COURTHOUSE RESTORATION	77218	R	452ND JURY 08 20 21	12.00
	MENARD COUNTY 4-H	77211	R	452ND JURY 08 20 21	12.00
	MENARD COUNTY CHILD WELFARE BOARD	77212	R	452ND JURY 08 20 21	6.00
	MENARD PUBLIC LIBRARY	77213	R	452ND JURY 08 20 21	6.00
	MENARD VOLUNTEER FIRE DEPT	77217	R	452ND JURY 08 20 21	24.00
	PAT WOOTEN	77205	R	452ND JURY 08 20 21	6.00
	QUENTIN BAKER	77206	R	452ND JURY 08 20 21	6.00
	SARA MORALES	77207	R	452ND JURY 08 20 21	6.00
	UNITED METHODIST CHURCH OF MENARD	77216	R	452ND JURY 08 20 21	6.00
	DEPARTMENT TOTAL				186.00
0475-COUNTY ATTORNEY EXP					
	LOCAL GOVERNMENT SOLUTIONS LP	77238	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
	DEPARTMENT TOTAL				225.00
0510-COURTHOUSE & LAWN EXP					
	CINTAS CORPORATION #439	77257	R	MOPS, MATS	31.32
	CONCHO BUSINESS SOLUTIONS	77236	R	STAPLES	10.82
	ENER-TEL SERVICES	77282	R	FIRE PANEL MONITORING	37.00
	FRONTIER SOUTHWEST INC	77269	R	325-396-2858 COURTHOUSE HEATING SYS	42.46
	FRONTIER SOUTHWEST INC	77272	R	325-396-2637	47.02
	FRONTIER SOUTHWEST INC	77273	R	325-396-2604	58.85
	LYDIA GUANA	77252	R	FLOOR POLISH & WOOD CLEANER	14.53
	TAMI RUSSELL	77184	R	OFFICE CLEANING SUPPLIES	16.25
	TK ELEVATOR CORP	77277	R	QUARTERLY ELEVATOR MAINTENANCE EXP	1,163.65
	DEPARTMENT TOTAL				1,421.90
0512-COUNTY JAIL EXP					
	LOWE'S PAY AND SAVE INC	77291	R	PRISONERS' MEALS	1,818.29
	DEPARTMENT TOTAL				1,818.29
0550-CONSTABLE EXP					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LEE R CALLAN	77182	R	UNIFORMS & PARKAS	770.08
	LEE R CALLAN	77183	R	JUMPSTARTER-WALMART	99.94
	LEE R CALLAN	77250	R	IPHONE	92.50
	DEPARTMENT TOTAL				962.52
0560-SHERIFF'S DEPARTMENT EXP					
	AT&T MOBILITY	77181	R	325-396-8398; 396-8399; 396-8428	424.14
	BUSTER'S LAUNDRY	77242	R	PATCHES SEWN ON SHIRT	110.00
	FLOYD C PETITT INSURANCE	77243	R	1 DEPUTY BOND SUTTLE	50.00
	FRONTIER SOUTHWEST INC	77266	R	325-396-4705	329.16
	FRONTIER SOUTHWEST INC	77271	R	325-396-2787	47.02
	FRONTIER SOUTHWEST INC	77276	R	210-013-9746 TELETYPE	37.10
	JOSEPH SHANE SEVIER	77248	R	INVESTIGATIVE TOPICS TRAINING	25.00
	LUBKE'S GM CARS & TRUCKS	77241	R	HOSE	49.99
	TOTAL OFFICE SOLUTION OF WEST TEXAS	77301	R	COPIER EXPENSE	80.75
	VISA	77244	R	.38 AMMO	103.89
	VISA	77245	R	REPLACEMENT BATTERY FOR HOTSPOT	49.50
	VISA	77246	R	HYATT SAN ANTONIO	1,188.76
	VISA	77247	R	MICROSOFT STORE	216.49
	WAGNER'S TIRE AND AUTO REPAIR	77284	R	SENSORS/MOUNTS.FLATFIX.FREON.OIL	628.44
	WEST BEAR CREEK GENERAL STORE	77220	R	TWISTED X	194.95
	WIGGINTON OIL COMPANY	77226	R	SHERIFF'S DEPTMNT	3,849.48
	DEPARTMENT TOTAL				7,384.67
0565-OTHER LAW ENFORCEMENT EXP					
	FRONTIER SOUTHWEST INC	77270	R	325-396-2848	8.38
	DEPARTMENT TOTAL				8.38
0575-ADULT PROBATION DEPARTMENT EXP					
	FRONTIER SOUTHWEST INC	77268	R	325-396-3017	49.05
	DEPARTMENT TOTAL				49.05
0640-PUBLIC SERVICES EXP					
	CHARLES L MCDONALD	77251	R	SEPTIC INSPECTION 0910 21	680.00
	DEPARTMENT TOTAL				680.00
0659-PRESIDIO EXP					
	HIGGINBOTHAM BROS TRUE VALUE	77295	R	PAINT	82.93
	PRESIDIO DE SAN SABA RESTORATION	77240	R	CONTRACTOR SUPPORT	300.00
	WIGGINTON OIL COMPANY	77222	R	PRESIDIO	26.97
	DEPARTMENT TOTAL				409.90
0660-GOLF COURSE EXP					
	HIGGINBOTHAM BROS TRUE VALUE	77298	R	FERTILIZER SPRAY	110.45
	WAGNER'S TIRE AND AUTO REPAIR	77286	R	5GAL MULTI-U AG HYD	102.15
	DEPARTMENT TOTAL				212.60
0661-RV PARK/STOCKPEN CROSSING PARK EXP					
	CARLA K MILLER	77177	R	RV PARK GROUNDSKEEPER THRU08/30//21	685.50
	HIGGINBOTHAM BROS TRUE VALUE	77296	R	SCAFFOLDING SUPPLIES	180.55
	HIGGINBOTHAM BROS TRUE VALUE	77297	R	20IN CHAIN.HUBLOAD	31.98
	WEST CENTRAL WIRELESS	77278	R	DSL BROADBAND WIFI;1055073-4	79.90
	DEPARTMENT TOTAL				977.93
0665-AGRILIFE EXTENSION EXP					
	WIGGINTON OIL COMPANY	77225	R	AGRILIFE EXT	120.68
	DEPARTMENT TOTAL				120.68
0690-COMMUNITY CENTER EXP					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BEN E KEITH FOODS DFW	77178	R	7 CASES OF PINT MILK,WEEK 1,2	75.88
	BEN E KEITH FOODS DFW	77179	R	7 CASES OF PINT MILK,WEEK 3,4	75.88
	BEN E KEITH FOODS DFW	77180	R	6 CASES OF PINT MILK,WEEK 5	43.36
	CINTAS CORPORATION #439	77256	R	MOPS, MATS, TOWELS	100.02
	FRONTIER SOUTHWEST INC	77265	R	325-396-4642	112.58
	HIGGINBOTHAM BROS TRUE VALUE	77299	R	PUMICE SCOURING STICK	2.79
	WEST CENTRAL WIRELESS	77279	R	DSL BROADBAND WIFI;1661261	29.95
	WIGGINTON OIL COMPANY	77227	R	COMMUNITY CENTER	57.54
	DEPARTMENT TOTAL				498.00
	FUND TOTAL				35,284.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
WIGGINTON OIL COMPANY	77223	R	VETERANS	179.82
DEPARTMENT TOTAL				179.82
FUND TOTAL				179.82

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
CINTAS CORPORATION #439	77258	R	UNIFORMS, SHOP TOWELS WK 1/2	123.81
CINTAS CORPORATION #439	77259	R	UNIFORMS, SHOP TOWELS WK 3/4	116.45
CINTAS CORPORATION #439	77260	R	UNIFORMS, SHOP TOWELS WK 5	65.65
COMPTON WAREHOUSE CO INC	77221	R	H-PIPE, BLACK 1-1/4"	42.00
CROSS TEXAS SUPPLY LLC	77283	R	30 DAY-50LB OXYGEN CYLINDER LEASE	14.88
FRONTIER SOUTHWEST INC	77274	R	325-396-2566	125.78
HIGGINBOTHAM BROS TRUE VALUE	77287	R	EARPLUGS.DUSTMASKS	33.15
HIGGINBOTHAM BROS TRUE VALUE	77288	R	PIPE NIPPLES.DRYWLLSCRW.PAINT.BRUSH	26.71
HIGGINBOTHAM BROS TRUE VALUE	77289	R	WELDROD.PAINT.LED BULB	56.54
HIGGINBOTHAM BROS TRUE VALUE	77290	R	BATTERIES.CONCRETE	76.91
J & M AIRRAFT SUPPLY, INC	77237	R	BULBX4 FOR AIRPORT	229.52
LOWE'S PAY AND SAVE INC	77292	R	BOTTLED WATER, TP	114.00
REPUBLIC SERVICES INC	77280	R	3X3 CU YD AIRPORT GARBAGE CONTAINER	306.65
SOUTHWEST TX ELECTRIC COOP	77261	R	AIRPORT LIGHTS ELECTRICITY	77.19
SOUTHWEST TX ELECTRIC COOP	77262	R	AIRPORT RUNWAY LIGHTS ELECTRICITY	168.53
TIFCO INDUSTRIES	77281	R	RESTOCK NUTS&BOLTS SMALL PARTS	590.26
WIGGINTON OIL COMPANY	77224	R	ROAD & BRIDGE	4,740.11
DEPARTMENT TOTAL				6,908.14
FUND TOTAL				6,908.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-FC&LR FUND EXP				
MENARD COUNTY APPRAISAL DISTRICT	77293	R	APPRAISAL DISTRICT EXPENSES	281.79
DEPARTMENT TOTAL				281.79
FUND TOTAL				281.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-COURT REPORTER EXPENSES				
GREENWALT COURT REPORTING	77249	R	DISTRICT COURT REPORTING	300.00
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

42,953.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-GENERAL FUND CASH IN BANK	MICHAEL SMITH	76942	R	PAY ADVANCE	1,000.00
		10-100-165		DUE FROM EMPLOYEE	
	DEPARTMENT TOTAL				1,000.00
0400-COUNTY JUDGE EXP	BRANDON CORBIN	77049	R	MANDATORY FEMA TRAINING	316.00
		10-400-427		EDUCATION EXP	
	BRANDON CORBIN	77119	R	CONFERENCE DOOR PRIZE	123.00
		10-400-427		EDUCATION EXP	
	DEPARTMENT TOTAL				439.00
0403-COUNTY & DISTRICT CLERK EXP	CONCHO BUSINESS SOLUTIONS	76994	R	ADHESIVE PUTTY	3.64
		10-403-310		STATIONERY, FORMS, SUPPLIES	
	Chase	77126	R	3XSWINGLINE 3 HOLE PUNCH	134.07
		10-403-310		STATIONERY, FORMS, SUPPLIES	
	FRONTIER SOUTHWEST INC	76962	R	325-396-3902	47.02
		10-403-420		TELEPHONE	
	LOCAL GOVERNMENT SOLUTIONS LP	76965	R	DATAPPOINT SOFTWARE MONTHLY CHARGE	555.00
		10-403-452		OFC EQUIP, REPAIRS & MAINTENANCE	
	DEPARTMENT TOTAL				739.73
0409-NON-DEPARTMENTAL EXPENSES	BULLSEYE TELECOM, INC	76989	R	VOICE MAIL& PHONE SERVICE	284.76
		10-409-419		TELEPHONE UNIV & CONNECT FEES/TAXES	
	BULLSEYE TELECOM, INC	77088	R	VOICE MAIL& PHONE SERVICE	290.59
		10-409-419		TELEPHONE UNIV & CONNECT FEES/TAXES	
	CTWP LEASING	76980	R	COPIER EXPENSE; T/A	258.03
		10-409-331		COPIER EXPENSE	
	CTWP LEASING	76981	R	COPIER EXPENSE; CLERKS	291.71
		10-409-331		COPIER EXPENSE	
	CTWP LEASING	77050	R	COPIER EXPENSE; T/A	452.91
		10-409-331		COPIER EXPENSE	
	Chase	77125	R	UATTEND	74.69
		10-409-479		DUES & SUBSCRIPTIONS	
	ELIZABETH LOSOYA	76944	R	BUDGET WORKSHOP MEAL	45.30
		10-409-498		MISCELLANEOUS EXP	
	FRONTIER SOUTHWEST INC	76954	R	325-197-0015 ETHERNET	600.00
		10-409-425		ETHERNET INTERNET ACCESS EXP	
	TEXAS STATE COMPTROLLER	76947	R	CIVIL FEES; 2ND QUARTER 2021	529.80
		10-409-690		STATE COURT COSTS & FEES	
	THE MENARD NEWS & MESSENGER	76964	R	DEP TREASX2, R&B X 2	136.00
		10-409-430		BIDDING & NOTICES	
	VERIZON BUSINESS	77065	R	TELEPHONE UNIV & CONNECT FEES/TAXES	41.08
		10-409-419		TELEPHONE UNIV & CONNECT FEES/TAXES	
	DEPARTMENT TOTAL				3,004.87
0435-452nd DISTRICT COURT EXPENSES	LOWE'S PAY AND SAVE INC	77148	R	GRAND JURY SNACKS	22.04
		10-435-310		STATIONERY, FORMS, SUPPLIES	
	ROSE LAW OFFICE PLLC	76949	R	CAUSE 2020-5658	217.00
		10-435-143		COURT APPOINTED ATTY-CIVIL	
	ROSE LAW OFFICE PLLC	76950	R	CAUSE 2019-05628 THRU MAY 18	385.00
		10-435-143		COURT APPOINTED ATTY-CIVIL	
	DEPARTMENT TOTAL				624.04
0455-JUSTICE OF THE PEACE EXP					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONCHO BUSINESS SOLUTIONS	76995	R	COLOR PAPER, CORRCTN TAPE, CLIPS,	68.34
	10-455-310		STATIONERY, FORMS, SUPPLIES	
GOVERNMENT FORMS AND SUPPLIES LLC	77144	R	1000 ENVELOPES	228.16
	10-455-310		STATIONERY, FORMS, SUPPLIES	
DEPARTMENT TOTAL				296.50
0475-COUNTY ATTORNEY EXP				
LOCAL GOVERNMENT SOLUTIONS LP	76966	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
	10-475-452		OFC EQUIP, REPAIRS & MAINTENANCE	
DEPARTMENT TOTAL				225.00
0497-COUNTY TREASURER EXP				
CONCHO BUSINESS SOLUTIONS	76996	R	CORRECTN TAPE&FLUID	33.95
	10-497-310		STATIONERY, FORMS, SUPPLIES	
FLOYD C PETITT INSURANCE	77083	R	BOND: TREASURER; 07/01/21-22	50.00
	10-497-480		OFFICIAL BOND	
LOCAL GOVERNMENT SOLUTIONS LP	77118	R	Software Service 2021-22	2,610.00
	10-497-421		Data Processing Expenses	
LOCAL GOVERNMENT SOLUTIONS LP	77016	R	NEW COUNTY TREAS SIGNATURE CHANGE	350.00
	10-497-421		Data Processing Expenses	
MENARD BANK	76946	R	DEPOSIT SLIPS	37.62
	10-497-310		STATIONERY, FORMS, SUPPLIES	
TEXAS ASSOCIATION OF COUNTIES	77063	R	73RD ANNUAL CO TREAS CONFERENCE	150.00
	10-497-479		DUES	
DEPARTMENT TOTAL				3,231.57
0499-TAX ASSESSOR/COLLECTOR EXP				
Chase	77129	R	TAX ASSESSOR EDU HYATT	263.74
	10-499-427		EDUCATION EXP	
DEPARTMENT TOTAL				263.74
0510-COURTHOUSE & LAWN EXP				
CINTAS CORPORATION #439	77022	R	MATX2	25.00
	10-510-332		CUSTODIAL SUPPLIES	
CITY OF MENARD	76970	R	COURTHOUSE UTILITIES	76.23
	10-510-440		COURTHOUSE UTILITIES	
ENER-TEL SERVICES	76985	R	FIRE PANEL MONITORING	37.00
	10-510-453		BLDG EQUIP, REPAIRS & MAINTENANCE	
FRONTIER SOUTHWEST INC	76956	R	325-396-2604	42.46
	10-510-423		ELEVATOR & FIRE TELEPHONE	
FRONTIER SOUTHWEST INC	76957	R	325-396-2637	47.02
	10-510-423		ELEVATOR & FIRE TELEPHONE	
FRONTIER SOUTHWEST INC	76960	R	325-396-2858 COURTHOUSE HEATING SYS	42.46
	10-510-420		COURTHOUSE HEATING SYSTEM TELEPHONE	
GREEN MOUNTAIN ENERGY INC	77094	R	COURTHOUSE UTILITIES	1,484.95
	10-510-440		COURTHOUSE UTILITIES	
GREEN MOUNTAIN ENERGY INC	77095	R	COURTHOUSE UTILITIES	13.91
	10-510-440		COURTHOUSE UTILITIES	
GREEN MOUNTAIN ENERGY INC	77096	R	COURTHOUSE UTILITIES	13.91
	10-510-440		COURTHOUSE UTILITIES	
HIGGINBOTHAM BROS TRUE VALUE	77142	R	TRIMMER LINE	21.98
	10-510-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
JOHNSON PEST CONTROL	77003	R	#5290 PEST CONTROL SPRAYING	70.00
	10-510-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
KENNETH W RICHARDSON	77066	R	11 HRS YARDWRK COURTHSE	110.00
	10-510-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
TEX-AIR FILTERS	77053	R	CASES OF AIR FILTERS	230.36
	10-510-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WEST TEXAS FIRE EXTINGUISHER INC	77059	R	ANNUAL FIRE EXTGSHR INSPECTX14	119.00
		10-510-453		BLDG EQUIP, REPAIRS & MAINTENANCE	
	WEST TEXAS FIRE EXTINGUISHER INC	77060	R	FACIAL TISSUE, LINERS	95.04
		10-510-332		CUSTODIAL SUPPLIES	
	WEST TEXAS GAS INC	77091	R	WEST TEXAS GAS,	68.27
		10-510-440		COURTHOUSE UTILITIES	
	DEPARTMENT TOTAL				2,497.59
0512-COUNTY JAIL EXP					
	BRYAN PAYNE	77057	R	PRISONER TRANSPORT	4.64
		10-512-333		PRISONERS' MEALS	
	CITY OF MENARD	76971	R	JAIL UTILITIES	301.40
		10-512-440		JAIL UTILITIES	
	Chase	77123	R	DISH NETWORK	105.64
		10-512-463		TELEVISION	
	GREEN MOUNTAIN ENERGY INC	77097	R	JAIL UTILITIES	17.89
		10-512-440		JAIL UTILITIES	
	GREEN MOUNTAIN ENERGY INC	77098	R	JAIL UTILITIES	683.93
		10-512-440		JAIL UTILITIES	
	GREEN MOUNTAIN ENERGY INC	77099	R	JAIL UTILITIES	9.57
		10-512-440		JAIL UTILITIES	
	HARDIN PLUMBING CO INC	77122	R	LABOR/TRAVEL - JAIL	269.00
		10-512-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	JOHNSON PEST CONTROL	77004	R	PEST CONTROL JAIL	45.00
		10-512-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	LOWE'S PAY AND SAVE INC	77151	R	PRISONERS' MEALS	726.56
		10-512-333		PRISONERS' MEALS	
	DEPARTMENT TOTAL				2,163.63
0543-VOLUNTEER FIRE DEPT EXP					
	MENARD VOLUNTEER FIRE DEPT	77058	R	ACCIDENT &SICKNESS INSUR;	736.00
		10-543-487		MVFD ACCIDENT INSURANCE	
	DEPARTMENT TOTAL				736.00
0550-CONSTABLE EXP					
	Chase	77128	R	CONSTABLE SECURITY	114.60
		10-550-310		Office Supplies	
	DEPARTMENT TOTAL				114.60
0560-SHERIFF'S DEPARTMENT EXP					
	AT&T MOBILITY	76952	R	325-396-8398; 396-8399; 396-8428	424.14
		10-560-420		TELEPHONE, OFC FAX & DSL INTERNET	
	AT&T MOBILITY	77089	R	3965717;3965718;6585606; 6958506	254.77
		10-560-420		TELEPHONE, OFC FAX & DSL INTERNET	
	BRYAN PAYNE	77056	R	PRISONER TRANSPORT	10.00
		10-560-330		FUEL & OIL	
	DOUBLE S TOWING & MECHANIC SERVICES	77043	R	2016 CHEVROLET TAHOE OIL FILTER	163.56
		10-560-454		VEHICLE REPAIRS & MAINTENANCE	
	DOUBLE S TOWING & MECHANIC SERVICES	77044	R	2013 TAHOE AIR FLOW SENSOR, RESVOR,	481.82
		10-560-454		VEHICLE REPAIRS & MAINTENANCE	
	DOUBLE S TOWING & MECHANIC SERVICES	77045	R	2011 FRD TRUCK OIL CHANGE	138.74
		10-560-454		VEHICLE REPAIRS & MAINTENANCE	
	DOUBLE S TOWING & MECHANIC SERVICES	77046	R	2016 FORD EXPLR OIL CHANGE	118.78
		10-560-454		VEHICLE REPAIRS & MAINTENANCE	
	DOUBLE S TOWING & MECHANIC SERVICES	77078	R	2015 CHEVY SLVRDO BRAKES, FUEL CAP	229.35
		10-560-454		VEHICLE REPAIRS & MAINTENANCE	
	DOUBLE S TOWING & MECHANIC SERVICES	77079	R	2019 CHEVROLET TAHOE OIL CHANGE	120.56
		10-560-454		VEHICLE REPAIRS & MAINTENANCE	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DOUBLE S TOWING & MECHANIC SERVICES	77080	R	2016 CHEVROLET TAHOE TRAN OIL	17.12
	10-560-454		VEHICLE REPAIRS & MAINTENANCE	
DOUBLE S TOWING & MECHANIC SERVICES	77081	R	2011 TAHOE FUEL TREATMNT	15.66
	10-560-454		VEHICLE REPAIRS & MAINTENANCE	
DOUBLE S TOWING & MECHANIC SERVICES	77082	R	2013 TAHOE INSTALL HEATERHOSE ASSMB	83.50
	10-560-454		VEHICLE REPAIRS & MAINTENANCE	
FLOYD C PETITT INSURANCE	77006	R	1 DEPUTY BOND CHILDRESS	50.00
	10-560-480		OFFICIAL & NOTARY BOND	
FRONTIER SOUTHWEST INC	76953	R	210-013-9746 TELETYPE	37.10
	10-560-421		TELETYPE	
FRONTIER SOUTHWEST INC	76958	R	325-396-2787	47.02
	10-560-420		TELEPHONE, OFC FAX & DSL INTERNET	
FRONTIER SOUTHWEST INC	76963	R	325-396-4705	437.41
	10-560-420		TELEPHONE, OFC FAX & DSL INTERNET	
GALLS LLC	77005	R	5 TACLITE PRO SHIRTS & EMBLEMS	300.79
	10-560-315		BADGES, INSIGNIAS, UNIFORMS	
GREEN MOUNTAIN ENERGY INC	77093	R	RADIO	39.97
	10-560-422		RADIO	
HIGGINBOTHAM BROS TRUE VALUE	77140	R	GAME CAMERA	25.98
	10-560-320		LAW ENFORCEMENT SUPPLIES & EQUIP	
MENARD ANIMAL CLINIC	77120	R	RABIES AND OTHER VACCINES	304.49
	10-560-380		K-9 EXPENSE	
NATIONAL NARCOTICS DRUG DOG ASSOCIA	77034	R	CERTIFICATION	55.00
	10-560-380		K-9 EXPENSE	
TEXAS COMMUNICATIONS INC	77047	R	RADIO-LIGHTNING DAMAGE	2,829.72
	10-560-422		RADIO	
TEXAS COMMUNICATIONS INC	77086	R	RAPID CHARGER AND BATTERY	138.82
	10-560-422		RADIO	
TEXAS COMMUNICATIONS INC	77134	R	3/4" MOUNT	66.58
	10-560-422		RADIO	
TOTAL OFFICE SOLUTION OF WEST TEXAS	77087	R	COPIER EXPENSE	75.50
	10-560-331		COPIER EXP	
VISA	77012	R	EDU COURSE AMANDA SMITH	275.00
	10-560-427		EDUCATION EXP	
WAGNER'S TIRE AND AUTO REPAIR	77001	R	OIL FILTERX2, RADIO FUSE	146.93
	10-560-454		VEHICLE REPAIRS & MAINTENANCE	
WEX BANK	77064	R	SHERIFF'S DEPTMENT;496-00-671661-7	243.47
	10-560-330		FUEL & OIL	
WIGGINTON OIL COMPANY	76975	R	SHERIFF'S DEPTMNT	3,223.58
	10-560-330		FUEL & OIL	
XEROX FINANCIAL SERVICES	76990	R	LEASE PAYMENT- 06/09-07/08	212.36
	10-560-331		COPIER EXP	
XEROX FINANCIAL SERVICES	76991	R	LEASE PAYMENT- 07/09-08/08	212.36
	10-560-331		COPIER EXP	
XEROX FINANCIAL SERVICES	77157	R	LEASE PAYMENT 08/09-09/08	212.36
	10-560-331		COPIER EXP	
DEPARTMENT TOTAL				10,992.44
0565-OTHER LAW ENFORCEMENT EXP				
FRONTIER SOUTHWEST INC	76959	R	325-396-2848	8.38
	10-565-420		DPS TELEPHONE	
DEPARTMENT TOTAL				8.38
0575-ADULT PROBATION DEPARTMENT EXP				
FRONTIER SOUTHWEST INC	76961	R	325-396-3017	49.05
	10-575-420		TELEPHONE & OFFICE FAX	
DEPARTMENT TOTAL				49.05
0630-9-1-1 ADDRESSING EXP				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	MENARD COUNTY APPRAISAL DISTRICT	76988	R	MAINTENANCE TECHNICIAN;JULY 2021	203.64
		10-630-181		9-1-1 MAINTENANCE TECHNICIAN EXP	
	DEPARTMENT TOTAL				203.64
0640-PUBLIC SERVICES EXP	CHARLES L MCDONALD	77014	R	SEPTIC INSPECTION	340.00
		10-640-472		ON-SITE SEWAGE DESIGNATED REP	
	CHARLES L MCDONALD	77052	R	SEPTIC INSPECTION	1,020.00
		10-640-472		ON-SITE SEWAGE DESIGNATED REP	
	DEPARTMENT TOTAL				1,360.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP	GREEN MOUNTAIN ENERGY INC	77116	R	BASEBALL/SOFTBALL FIELD UTILITIES	20.55
		10-658-440		BASEBALL/SOFTBALL FIELD UTILITIES	
	MENARD INDEPENDENT SCHOOL DISTRICT	77154	R	YOUTH BASEBALL FIELD WATER	83.33
		10-658-440		BASEBALL/SOFTBALL FIELD UTILITIES	
	DEPARTMENT TOTAL				103.88
0659-PRESIDIO EXP	CITY OF MENARD	76973	R	PRESIDIO UTILITES	60.00
		10-659-440		PRESIDIO UTILITIES	
	GREEN MOUNTAIN ENERGY INC	77100	R	PRESIDIO UTILITIES	57.19
		10-659-440		PRESIDIO UTILITIES	
	GREEN MOUNTAIN ENERGY INC	77105	R	PRESIDIO UTILITIES	8.73
		10-659-440		PRESIDIO UTILITIES	
	GREEN MOUNTAIN ENERGY INC	77107	R	PRESIDIO UTILITIES	19.16
		10-659-440		PRESIDIO UTILITIES	
	WEST TEXAS FIRE EXTINGUISHER INC	77061	R	BATHROOM CLEANER	39.96
		10-659-332		CUSTODIAL SUPPLIES	
	WIGGINTON OIL COMPANY	76979	R	PRESIDIO	28.41
		10-659-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	DEPARTMENT TOTAL				213.45
0660-GOLF COURSE EXP	CITY OF MENARD	76972	R	GOLF COURSE UTILITIES	69.93
		10-660-440		GOLF COURSE UTILITIES	
	HIGGINBOTHAM BROS TRUE VALUE	77141	R	TRUFUEL	19.99
		10-660-334		GOLF COURSE SUPPLIES	
	KOTHMANN'S FEED & COUNTRY STORE	76948	R	C-HI-LIGHT DYE MARKER	52.69
		10-660-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	DEPARTMENT TOTAL				142.61
0661-RV PARK/STOCKPEN CROSSING PARK EXP	CARLA K MILLER	76951	R	RV PARK GROUNDSKEEPER THRU07/30//21	1,936.50
		10-661-496		RV PARK MANAGER	
	CITY OF MENARD	76967	R	RV PARK/STOCKPEN PARK UTILITIES	641.25
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	CITY OF MENARD	76968	R	RV PARK/STOCKPEN PARK UTILITIES	31.00
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	GREEN MOUNTAIN ENERGY INC	77101	R	RV PARK/STOCKPEN PARK UTILITIES	194.76
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	GREEN MOUNTAIN ENERGY INC	77102	R	RV PARK/STOCKPEN PARK UTILITIES	16.17
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	GREEN MOUNTAIN ENERGY INC	77103	R	RV PARK/STOCKPEN PARK UTILITIES	335.24
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
	GREEN MOUNTAIN ENERGY INC	77104	R	RV PARK/STOCKPEN PARK UTILITIES	419.42
		10-661-440		RV PARK/STOCKPEN PARK UTILITIES	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREEN MOUNTAIN ENERGY INC	77106	R	RV PARK/STOCKPEN PARK UTILITIES	5.98
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
GREEN MOUNTAIN ENERGY INC	77108	R	RV PARK/STOCKPEN PARK UTILITIES	9.57
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
GREEN MOUNTAIN ENERGY INC	77109	R	RV PARK/STOCKPEN PARK UTILITIES	9.57
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
GREEN MOUNTAIN ENERGY INC	77110	R	RV PARK/STOCKPEN PARK UTILITIES	17.84
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
GREEN MOUNTAIN ENERGY INC	77111	R	RV PARK/STOCKPEN PARK UTILITIES	15.94
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
GREEN MOUNTAIN ENERGY INC	77113	R	RV PARK/STOCKPEN PARK UTILITIES	35.70
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
GREEN MOUNTAIN ENERGY INC	77117	R	RV PARK/STOCKPEN PARK UTILITIES	75.89
	10-661-440		RV PARK/STOCKPEN PARK UTILITIES	
HIGGINBOTHAM BROS TRUE VALUE	77137	R	RED ARMOR FUEL MIX	87.90
	10-661-330		FUEL & OIL	
HIGGINBOTHAM BROS TRUE VALUE	77138	R	CHAINSAW, CHAIN	22.99
	10-661-453		EQUIPMENT, REPAIRS & MAINTNANCE	
KENNETH W RICHARDSON	76943	R	REIMBURSE CHAINSAW	300.00
	10-661-453		EQUIPMENT, REPAIRS & MAINTNANCE	
KENNETH W RICHARDSON	76945	R	REIMBURSE CHAINSAW	99.00
	10-661-453		EQUIPMENT, REPAIRS & MAINTNANCE	
KENNETH W RICHARDSON	77068	R	FUEL RV PARK TRACTOR/LAWN MOWER	39.56
	10-661-330		FUEL & OIL	
KENNETH W RICHARDSON	77069	R	REIMBURSE TRACTOR RENTAL	100.00
	10-661-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
KENNETH W RICHARDSON	77070	R	WRK ON BATH HOUSE	75.00
	10-661-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
NICHOLS BACKHOE SERVICE	77085	R	BLDG & GROUNDS REPAIRS & MAINTNANCE	220.00
	10-661-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
WEST CENTRAL WIRELESS	76987	R	DSL BROADBAND WIFI;1055073-4	79.90
	10-661-420		DSL BROADBAND WIFI	
DEPARTMENT TOTAL				4,769.18
0662-SWIMMING POOL EXP				
GREEN MOUNTAIN ENERGY INC	77112	R	SWIMMING POOL UTILITIES	10.49
	10-662-440		SWIMMING POOL UTILITIES	
GREEN MOUNTAIN ENERGY INC	77114	R	SWIMMING POOL UTILITIES	399.79
	10-662-440		SWIMMING POOL UTILITIES	
DEPARTMENT TOTAL				410.28
0665-AGRILIFE EXTENSION EXP				
Chase	77127	R	TGCRA FUEL	172.59
	10-665-302		ANR STOCK SHOW/TRAVEL EXP	
Chase	77133	R	TGCRA FUEL	78.83
	10-665-330		FUEL & OIL	
KENNETH W RICHARDSON	77067	R	3 HRS YARDWRK COURTHSE	30.00
	10-665-450		Agriculture Extension Grounds	
LISA A BROWN	77007	R	4H FUEL	33.95
	10-665-330		FUEL & OIL	
MENARD BUSINESS ASSOCIATION	77152	R	QUARTERLY DUES: OCT-DEC 2021, BROWN	120.00
	10-665-479		DUES & SUBSCRIPTIONS	
WIGGINTON OIL COMPANY	76976	R	AGRILIFE EXT	347.78
	10-665-330		FUEL & OIL	
DEPARTMENT TOTAL				783.15
0690-COMMUNITY CENTER EXP				

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BEN E KEITH FOODS DFW	77145	R	6 CASES OF PINT MILK,WEEK 1,2	65.04
		10-690-333		NUTRITION--SENIOR CITIZENS MEALS	
	BEN E KEITH FOODS DFW	77146	R	6 CASES OF PINT MILK,WEEK 3,4	32.52
		10-690-333		NUTRITION--SENIOR CITIZENS MEALS	
	BEN E KEITH FOODS DFW	77147	R	6 CASES OF PINT MILK,WEEK 5	43.36
		10-690-333		NUTRITION--SENIOR CITIZENS MEALS	
	CINTAS CORPORATION #439	77019	R	MOPS, MATS, TOWELS, SOAP	100.02
		10-690-332		CUSTODIAL SUPPLIES	
	CITY OF MENARD	76969	R	COMMUNITY CENTER UTILITIES	105.38
		10-690-440		COMMUNITY CENTER UTILITIES	
	Chase	77124	R	DISH NETWORK	58.64
		10-690-463		TELEVISION	
	FRONTIER SOUTHWEST INC	77015	R	325-396-4642	113.03
		10-690-420		DSL BROADBAND WIFI & TELEPHONE	
	GREEN MOUNTAIN ENERGY INC	77115	R	COMMUNITY CENTER UTILITIES	614.97
		10-690-440		COMMUNITY CENTER UTILITIES	
	JOHNSON PEST CONTROL	77002	R	PEST CONTROL COM CENTER	55.00
		10-690-450		BLDG & GROUNDS REPAIRS & MAINTNANCE	
	LOWE'S PAY AND SAVE INC	77150	R	CLEANERS, CONDIMENTS	9.26
		10-690-310		STATIONERY, FORMS, SUPPLIES	
	MENARD INDEPENDENT SCHOOL DISTRICT	77153	R	CUSTODIAL SERVICE EXP SEP	599.00
		10-690-161		MISD CUSTODIAL INTERLOCAL	
	MENARD MANOR	77084	R	482 SENIOR MEALS-JULY 2021	2,001.75
		10-690-333		NUTRITION--SENIOR CITIZENS MEALS	
	WEST CENTRAL WIRELESS	76986	R	DSL BROADBAND WIFI;1661261	29.95
		10-690-420		DSL BROADBAND WIFI & TELEPHONE	
	WEST TEXAS FIRE EXTINGUISHER INC	76992	R	LINERS,LIDS,BRWN BAGS,	106.08
		10-690-333		NUTRITION--SENIOR CITIZENS MEALS	
	WEST TEXAS FIRE EXTINGUISHER INC	76993	R	LIDS, FOOD CONTAINERS, TOWELS	164.50
		10-690-333		NUTRITION--SENIOR CITIZENS MEALS	
	WEST TEXAS FIRE EXTINGUISHER INC	77143	R	TOILET TISSUE, BROWN BAGS, LINERS	101.77
		10-690-332		CUSTODIAL SUPPLIES	
	WIGGINTON OIL COMPANY	76974	R	COMMUNITY CENTER	63.16
		10-690-330		FUEL & OIL	
	DEPARTMENT TOTAL				4,263.43
	FUND TOTAL				38,635.76

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0685-VETERANS ASSISTANCE GRANT EXP				
WIGGINTON OIL COMPANY	76978	R	VETERANS	423.74
	14-685-330		FUEL & OIL	
DEPARTMENT TOTAL				423.74
FUND TOTAL				423.74

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES					
	BRADY BUTANE CO INC	77018	R	HUSTLER BLADESX3	71.31
		15-620-350		MACHINERY PARTS & REPAIRS	
	BRADY MEDICAL CLINIC PA	77039	R	R&B CDL PHYSICAL FEE	95.00
		15-620-498		MISCELLANEOUS	
	BRADY MEDICAL CLINIC PA	77040	R	R&B CDL PHYSICAL FEE	95.00
		15-620-498		MISCELLANEOUS	
	BRADY MEDICAL CLINIC PA	77041	R	R&B CDL PHYSICAL FEE	95.00
		15-620-498		MISCELLANEOUS	
	BRADY MEDICAL CLINIC PA	77042	R	R&B CDL PHYSICAL FEE	95.00
		15-620-498		MISCELLANEOUS	
	CINTAS CORPORATION #439	77020	R	UNIFORMS, SHOP TOWELS WK 3/4	116.45
		15-620-209		UNIFORMS ALLOWANCE	
	CINTAS CORPORATION #439	77021	R	UNIFORMS, SHOP TOWELS WK 1/2	116.45
		15-620-209		UNIFORMS ALLOWANCE	
	CROSS TEXAS SUPPLY LLC	77013	R	30 DAY-50LB OXYGEN CYLINDER LEASE	14.88
		15-620-353		SUPPLIES: SHOP, WELDING, ETC	
	DOUBLE S TOWING & MECHANIC SERVICES	77077	R	05 FORD AC WORK	47.50
		15-620-350		MACHINERY PARTS & REPAIRS	
	FRONTIER SOUTHWEST INC	76955	R	325-396-2566	125.99
		15-620-420		TELEPHONE & DSL INTERNET	
	HAROLD GERBER	77024	R	TIE DOWN, BATTERIES HARBOR FR8	14.48
		15-620-353		SUPPLIES: SHOP, WELDING, ETC	
	HAROLD GERBER	77023	R	2005 FORD PICKUP TRANSMISSION	1,233.75
		15-620-350		MACHINERY PARTS & REPAIRS	
	HIGGINBOTHAM BROS TRUE VALUE	77135	R	DROP CLOTH AND GLUE	12.98
		15-620-353		SUPPLIES: SHOP, WELDING, ETC	
	LOWE'S PAY AND SAVE INC	77149	R	BOTTLED WATER, GLAD WRAP	37.89
		15-620-498		MISCELLANEOUS	
	MOORE'S AUTOMOTIVE	76982	R	AIR BRKE HOSE, COUPLING, EXTENSION	24.81
		15-620-350		MACHINERY PARTS & REPAIRS	
	REPUBLIC SERVICES INC	77017	R	3X3 CU YD AIRPORT GARBAGE CONTAINER	306.65
		15-620-440		UTILITIES	
	ROBERTS TRUCK CENTER OF TEXAS LLC	77055	R	INTERNATIONAL SENSOR KIT ACC PEDAL	406.99
		15-620-350		MACHINERY PARTS & REPAIRS	
	ROBERTS TRUCK CENTER OF TEXAS LLC	77121	R	ARM W/S WIPER PASS LH DRIVE	34.66
		15-620-350		MACHINERY PARTS & REPAIRS	
	SOUTHWEST TX ELECTRIC COOP	76983	R	AIRPORT RUNWAY LIGHTS ELECTRICITY	100.45
		15-620-440		UTILITIES	
	SOUTHWEST TX ELECTRIC COOP	76984	R	AIRPORT LIGHTS ELECTRICITY	88.83
		15-620-440		UTILITIES	
	TURBO ENERGY	77054	R	888.88 TONS OF ROAD BASE	8,000.00
		15-620-352		CALICHE, SAND, GRAVEL, ASPHALT	
	WAGNER'S TIRE AND AUTO REPAIR	76997	R	2 FLATS, I NEW TIRE	527.51
		15-620-354		TIRES TUBES FLATS BATTERIES	
	WARREN CATERPILLAR	77092	R	KIT SEAL H.C.	92.74
		15-620-350		MACHINERY PARTS & REPAIRS	
	WIGGINTON OIL COMPANY	76977	R	ROAD & BRIDGE	4,771.68
		15-620-330		FUEL & OIL	
	DEPARTMENT TOTAL				16,526.00
	FUND TOTAL				16,526.00

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0403-CLERK RECORDS ARCHIVAL EXP				
GOVERNMENT FORMS AND SUPPLIES LLC	77051	R	OPR BINDERSX4, 2RM REC PAPER	860.98
	31-403-310		STATIONERY, FORMS, SUPPLIES	860.98
DEPARTMENT TOTAL				860.98
FUND TOTAL				860.98

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0680-DEBT SERVICE FUND EXPENSES				
CLASSIC BANK	77029	R	INTEREST ON \$295,000 TAX NOTES	5,133.00
	60-680-650		DEBT SERVICE - INTEREST	
REGIONS BANK	77048	R	INTEREST ON \$300,000 REFUNDING BOND	2,169.90
	60-680-650		DEBT SERVICE - INTEREST	
DEPARTMENT TOTAL				7,302.90
FUND TOTAL				7,302.90

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				63,749.38