

Menard County
Accounts Payable Summary

March 2022 Second Run	Page 2 - 14
10 Operating Fund	\$ 87,393.32
14 Veterans	\$ 39.11
15 Road & Bridge	\$ 8,420.96
16 FC&LR	\$ 280.87
21 JP TECH FUND	\$ 128.39
42 Operation Lonestar	\$ 16,130.14
60 Debt fund	\$ 150.00
70 Capital Projects Fund	\$ 12,865.00
 Total March 2022 2nd Run Accounts Payable	 \$ 125,407.79
 April 2022 First Run	 Page 15-22
10 Operating Fund	\$ 16,699.73
14 Veterans	\$ 432.47
15 Road & Bridge	\$ 7,466.12
25 Appellate Court	\$ 10.00
42 Operation Lonestar	\$ 3,270.65
 Total April 2022 1st Run Accounts Payable	 \$ 27,878.97
 Grand Total Request	 \$ 153,286.76

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-GENERAL FUND LIABILITIES					
	TCDRS	78939	R	APR2022 - GENERAL	13,420.24
	DEPARTMENT TOTAL				13,420.24
0400-COUNTY JUDGE EXP					
	TEXAS ASSOCIATION OF COUNTIES	78863	R	2022 PROBATE ACADEMY REGISTRATION	125.00
	DEPARTMENT TOTAL				125.00
0403-COUNTY & DISTRICT CLERK EXP					
	FRONTIER SOUTHWEST INC	78835	R	325-396-3902TELEPHONE	46.43
	GOVERNMENT FORMS AND SUPPLIES	78870	R	REC PAPER X2. PLAT ENV X13	646.59
	DEPARTMENT TOTAL				693.02
0409-NON-DEPARTMENTAL EXPENSES					
	BULLSEYE TELECOM, INC	78931	R	VOICEMAIL & PHONE SERVICE	282.36
	CHASE	78820	R	UATTEND PAYMENT	68.20
	CHASE	78821	R	2ND DAY AIR CHARGE	17.90
	FRONTIER SOUTHWEST INC	78837	R	325-197-0015ETHERNET INTERNET EXP	600.00
	KIMBLE HOSPITAL	78862	R	EMPLOYEE PHYSICAL/DRUG	70.00
	MENARD COUNTY APPRAISAL DISTRICT	78935	R	APPRAISAL DISTRICT SERVICE 2ND QTR	23,559.26
	TAC CIRA	78938	R	WEB HOSTING 2022 -STANDARD PLUS PKG	3,550.00
	TAC WORKERS' COMPENSATION POOL	78735	R	WORKER'S COMP-NON DEPTMENT	559.00-
	TAC WORKERS' COMPENSATION POOL	78965	R	WORKER'S COMP-NON DEPTMENT	381.50
	VERIZON BUSINESS	78809	R	TELEPHONE UNIV & CONNECT FEES/TAXES	41.56
	DEPARTMENT TOTAL				28,011.78
0435-452nd DISTRICT COURT EXPENSES					
	ASA HOLLAND	78800	R	02.22.2022 452ND JURY PAYMENT	6.00
	ASHLEY DAVIS	78761	R	02.22.2022 452ND JURY PAYMENT	6.00
	AUBREY BAUGH	78756	R	02.22.2022 452ND JURY PAYMENT	6.00
	AXAY BHAKTA	78762	R	02.22.2022 452ND JURY PAYMENT	26.00
	AXAY BHAKTA	78804	R	02.22.2022 452ND JURY PAYMENT	126.00
	BEATRICE GARZA	78789	R	02.22.2022 452ND JURY PAYMENT	126.00
	BENGIE LANING	78790	R	02.22.2022 452ND JURY PAYMENT	126.00
	BLUEBONNET CASA INC.	78747	R	02.22.2022 452ND JURY DONATIONS	126.00
	BOYS & GIRLS CLUB OF MENARD	78745	R	02.22.2022 452ND JURY DONATIONS	42.00
	CALVARIO BAPTIST CHURCH	78746	R	02.22.2022 452ND JURY DONATIONS	6.00
	CAROLYN PEARL	78777	R	02.22.2022 452ND JURY PAYMENT	6.00
	CHARLES CRISP	78760	R	02.22.2022 452ND JURY PAYMENT	6.00
	CLAYTON JOHNSON	78773	R	02.22.2022 452ND JURY PAYMENT	6.00
	CYDNEY PETTY	78795	R	02.22.2022 452ND JURY PAYMENT	120.00
	DANNY WAGGONER	78784	R	02.22.2022 452ND JURY PAYMENT	6.00
	DEBORAH DURDEN	78764	R	02.22.2022 452ND JURY PAYMENT	6.00
	DEVON GARCIA	78765	R	02.22.2022 452ND JURY PAYMENT	6.00
	DONNA NASWORTHY	78792	R	02.22.2022 452ND JURY PAYMENT	126.00
	EDWARD CARDENAS	78758	R	02.22.2022 452ND JURY PAYMENT	6.00
	ESTELLA PEREZ	78797	R	02.22.2022 452ND JURY PAYMENT	6.00
	FIRST BAPTIST CHURCH	78748	R	02.22.2022 452ND JURY DONATIONS	6.00
	JERRY WALLACE	78785	R	02.22.2022 452ND JURY PAYMENT	6.00
	JUDGE STEPHEN ELLIS	78986	R	MILEAGE REIMBURSEMENT	296.57
	KASEY IMMEL	78798	R	02.22.2022 452ND JURY PAYMENT	6.00
	KAYLA WAGNER	78794	R	02.22.2022 452ND JURY PAYMENT	126.00
	KEITH JACKSON	78772	R	02.22.2022 452ND JURY PAYMENT	6.00
	KENNETH HYATT	78771	R	02.22.2022 452ND JURY PAYMENT	6.00
	LISA CLARK	78759	R	02.22.2022 452ND JURY PAYMENT	6.00
	LISA ZIRIAX	78799	R	02.22.2022 452ND JURY PAYMENT	6.00
	MARK HODGES	78769	R	02.22.2022 452ND JURY PAYMENT	6.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MARY J WALLACE	78786	R	02.22.2022 452ND JURY PAYMENT	6.00
MASSEY BALENTINE PC	78868	R	CAUSE 2020-05652	105.00
MASSEY BALENTINE PC	78871	R	2021-05697	112.00
MENARD COUNTY 4-H	78749	R	02.22.2022 452ND JURY DONATIONS	27.00
MENARD COUNTY CHILD WELFARE BOARD	78750	R	02.22.2022 452ND JURY DONATIONS	123.00
MENARD COUNTY YOUTH BASEBALL ASSN.	78753	R	02.22.2022 452ND JURY DONATIONS	12.00
MENARD PUBLIC LIBRARY	78751	R	02.22.2022 452ND JURY DONATIONS	270.00
MENARD VOLUNTEER FIRE DEPARTMENT	78752	R	02.22.2022 452ND JURY DONATIONS	192.00
MICHELLE SAUCEDO	78780	R	02.22.2022 452ND JURY PAYMENT	6.00
MIKE WOOD	78787	R	02.22.2022 452ND JURY PAYMENT	6.00
NANCY BEAN	78757	R	02.22.2022 452ND JURY PAYMENT	6.00
PAMELA NAPIER	78775	R	02.22.2022 452ND JURY PAYMENT	6.00
PAUL G GILLESPIE	78767	R	02.22.2022 452ND JURY PAYMENT	6.00
PENNY WADE	78783	R	02.22.2022 452ND JURY PAYMENT	6.00
REGIONAL PUBLIC DEFENDER FOR CAPITA	78801	R	FY2022.120	1,000.00
REST HAVEN CEMETERY	78754	R	02.22.2022 452ND JURY DONATIONS	6.00
RICHARD GARCIA	78766	R	02.22.2022 452ND JURY PAYMENT	6.00
RICHARD HERNANDEZ	78768	R	02.22.2022 452ND JURY PAYMENT	6.00
RICKY ASHBY	78755	R	02.22.2022 452ND JURY PAYMENT	6.00
ROBERT RYAN	78779	R	02.22.2022 452ND JURY PAYMENT	6.00
ROSE LAW OFFICE PLLC	78690	R	2020-05652	185.50
ROSE LAW OFFICE PLLC	78691	R	2021-05697	367.90
SAM LARA	78791	R	02.22.2022 452ND JURY PAYMENT	126.00
SHAYNE WAND	78788	R	02.22.2022 452ND JURY PAYMENT	6.00
STERLING D DUDERSTADT	78763	R	02.22.2022 452ND JURY PAYMENT	6.00
TERESA MERRYMAN	78774	R	02.22.2022 452ND JURY PAYMENT	6.00
TERESA ROSE	78778	R	02.22.2022 452ND JURY PAYMENT	6.00
THERESA ROBBINS	78793	R	02.22.2022 452ND JURY PAYMENT	126.00
TRILBY HUTCHISON	78770	R	02.22.2022 452ND JURY PAYMENT	6.00
TYLER W SLOAN	78781	R	02.22.2022 452ND JURY PAYMENT	6.00
VICTORIA ORTEGA	78782	R	02.22.2022 452ND JURY PAYMENT	6.00
VICTORY HARVEST CHURCH	78744	R	02.22.2022 452ND JURY DONATIONS	6.00
WILLIAM J FISUG	78796	R	02.22.2022 452ND JURY PAYMENT	6.00
WILLIAM J FUSIG	78805	R	02.22.2022 452ND JURY PAYMENT	6.00
YOLANDA OSORNIO	78776	R	02.22.2022 452ND JURY PAYMENT	6.00
DEPARTMENT TOTAL				4,144.97
0475-COUNTY ATTORNEY EXP				
TAC WORKERS' COMPENSATION POOL	78736	R	WORKER'S COMP-COUNTY ATT	1.00
TAC WORKERS' COMPENSATION POOL	78966	R	WORKER'S COMP-COUNTY ATT	6.25
TCDA	78731	R	ANNUAL MEMBERSHIP DUES	75.00
DEPARTMENT TOTAL				82.25
0497-COUNTY TREASURER EXP				
CHASE	78822	R	CALCULATOR INK.HANGING TABS.GAS	55.54
DEPARTMENT TOTAL				55.54
0499-TAX ASSESSOR/COLLECTOR EXP				
HART INTERCIVIC	78994	R	STAMPS.SIGNS.KITS	465.45
DEPARTMENT TOTAL				465.45
0510-COURTHOUSE & LAWN EXP				
CINTAS CORPORATION #439	78816	R	MATS.MOP HEADS	37.95
ENER-TEL SERVICES	78815	R	FIRE PANEL MONITORING	37.00
FRONTIER SOUTHWEST INC	78838	R	COURTHOUSE HEATING SYSTEM TELEPHONE	46.43
FRONTIER SOUTHWEST INC	78840	R	325-396-2637ELEVATOR & FIRE EPHONE	46.43
FRONTIER SOUTHWEST INC	78841	R	325-396-2604	46.43

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
GREEN MOUNTAIN ENERGY INC	78907	R	COURTHOUSE METER	1,178.12	
GREEN MOUNTAIN ENERGY INC	78910	R	S.O. PARK SIDE LIGHT	18.71	
GREEN MOUNTAIN ENERGY INC	78912	R	AMERICAN LEGION PARK LIGHT1	9.94	
GREEN MOUNTAIN ENERGY INC	78923	R	AMERICAN LEGION PARK LIGHT 2	16.71	
TAC UNEMPLOYMENT FUND	78852	R	OTHER GENERAL GOVT. SUPPORT	12.64	
TAC UNEMPLOYMENT FUND	78854	R	JANITORIAL SERVICES	1.31	
TK ELEVATOR CORP	78696	R	QUARTERLY ELEVATOR MAINTENANCE EXP	1,201.82	
WEST TEXAS GAS INC	78845	R	WEST TEXAS GAS	998.70	
DEPARTMENT TOTAL				3,652.19	
0512-COUNTY JAIL EXP					
CHASE	78823	R	DISH NETWORK AUTOPAY	105.69	
ENER-TEL SERVICES	78869	R	ANNUAL FIRE ALARM INSPECTION & TEST	650.00	
GREEN MOUNTAIN ENERGY INC	78908	R	S.O. GUARD LIGHT 1	14.46	
GREEN MOUNTAIN ENERGY INC	78909	R	S.O. GUARD LIGHT 2	14.46	
GREEN MOUNTAIN ENERGY INC	78911	R	S.O. / JAIL METER	826.31	
LOWE'S PAY AND SAVE INC	78718	R	PRISONERS' MEALS	802.58	
MCCULLOCH COUNTY SHERIFF'S OFFICE	78934	R	FEB 2022 INMATE HOUSING REPORT	855.00	
SUDDEN SERVICE, INC.	78697	R	GENERATOR MAINTENANCE	462.68	
TAC UNEMPLOYMENT FUND	78850	R	JAILS	20.49	
DEPARTMENT TOTAL				3,751.67	
0550-CONSTABLE EXP					
TAC WORKERS' COMPENSATION POOL	78743	R	WORKER'S COMP-SHERIFF	32.07	
TAC WORKERS' COMPENSATION POOL	78973	R	WORKER'S COMP-SHERIFF	144.27	
WAGNER'S TIRE AND AUTO REPAIR	78706	R	FLATFIX	15.00	
DEPARTMENT TOTAL				191.34	
0560-SHERIFF'S DEPARTMENT EXP					
AT&T MOBILITY	78981	R	BUSINESS/WIFI LINE	95.39	
AT&T MOBILITY	78982	R	325.396.5717	48.49	
AT&T MOBILITY	78983	R	325.396.5718	48.49	
AT&T MOBILITY	78984	R	512.658.5606	34.64	
AT&T MOBILITY	78985	R	512.695.8506	38.50	
DOUBLE S TOWING & MECHANIC SERVICES	78807	R	LIGHT KIT.COOLANT OIL.FILTER	453.42	
DOUBLE S TOWING & MECHANIC SERVICES	78808	R	OIL/FILTER CHANGE.COOLANT SYSTEM	1,018.97	
FLOYD C PETITT INSURANCE	78814	R	RUDOLF J SUPAK #65447549 3.22-23	50.00	
FLOYD C PETITT INSURANCE	78932	R	TIMMY C MORALES #71665002 5.6.22-23	50.00	
FLOYD C PETITT INSURANCE	78933	R	CONNIE N BAKER #15305221 5.22.22-23	50.00	
FRONTIER SOUTHWEST INC	78831	R	210-013-9746 TELETYPE	37.10	
FRONTIER SOUTHWEST INC	78833	R	325-396-2787PHONE, FAX & DSL INTRNT	46.43	
FRONTIER SOUTHWEST INC	78836	R	325-396-4705PHONE, FAX & DSL INTRNT	322.79	
GALLS LLC	78729	R	TACLITE SHIRTS-WILSON	235.45	
GREEN MOUNTAIN ENERGY INC	78906	R	RADIO TOWER	29.95	
HEART OF TEXAS FORD INC	78728	R	SENDER AND PUMP.GASKET	474.58	
HIGGINBOTHAM BROS TRUE VALUE	78710	R	GAS CNCTR.ADPTR.CPLNG.BUSHING	58.74	
JONATHON T GERSTENBERGER	78810	R	80 LBS DOG FOOD.	67.98	
JONATHON TYLER GERSTENBERGER	78872	R	DOG FOOD STORAGE.SCOOP.BOWL	56.97	
KOLOGIC LLC	78866	A	12 MONTH SOFTWARE LICENSE FEES	6,388.20	
LUBKE'S GM CARS & TRUCKS	78688	R	TRANSMISSION VIN#FR251782	3,610.73	
SUDDEN SERVICE, INC.	78698	R	TOWER GENERATOR MAINTENANCE	456.93	
TAC UNEMPLOYMENT FUND	78851	R	LAW ENFORCEMENT	33.68	
TAC WORKERS' COMPENSATION POOL	78737	R	WORKERS COMPENSATION INSUR	416.93	
TAC WORKERS' COMPENSATION POOL	78967	R	WORKERS COMPENSATION INSUR	1,875.48	
TOTAL OFFICE SOLUTION OF WEST TEXAS	78727	R	COPIER EXPENSE	80.03	
WAGNER'S TIRE AND AUTO REPAIR	78703	R	OILFILTR.TIRES.PIC.	110.92	
WAGNER'S TIRE AND AUTO REPAIR	78704	R	GENERATOR BATTERYCORE.	109.90	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEST TEXAS GAS INC	78864	R	COST OF SERVICE	30.00
WEX BANK	78844	R	SHERIFF'S DEPTMENT;496-00-671661-7	267.68
DEPARTMENT TOTAL				16,598.37
0565-OTHER LAW ENFORCEMENT EXP				
FRONTIER SOUTHWEST INC	78839	R	325-396-2848DPS TELEPHONE	7.97
DEPARTMENT TOTAL				7.97
0570-JUVENILE PROBATION DEPARTMENT EXP				
TAC UNEMPLOYMENT FUND	78848	R	EMERGENCY PLANNING & MGMT	2.60
TAC UNEMPLOYMENT FUND	78849	R	PAROLE & PROBATION	12.82
TAC WORKERS' COMPENSATION POOL	78738	R	WORKER'S COMP-JUV PROB	63.00
TAC WORKERS' COMPENSATION POOL	78968	R	WORKER'S COMP-JUV PROB	150.75
DEPARTMENT TOTAL				229.17
0575-ADULT PROBATION DEPARTMENT EXP				
FRONTIER SOUTHWEST INC	78834	R	325-396-3017TELEPHONE & OFFICE FAX	48.46
DEPARTMENT TOTAL				48.46
0580-EMERGENCY MNGMT COORDINATOR EXP				
BLACKBOARD CONNECT INC	78937	R	1 YR REVERSE 9-1-1 SER AGREEMENT	4,170.12
DEPARTMENT TOTAL				4,170.12
0630-9-1-1 ADDRESSING EXP				
MENARD COUNTY APPRAISAL DISTRICT	78811	R	MAINTENANCE TECHNICIAN;MAR 2022	203.29
DEPARTMENT TOTAL				203.29
0640-PUBLIC SERVICES EXP				
CHARLES L MCDONALD	78695	R	SEPTIC INSPECTION 03072022	340.00
CHARLES L MCDONALD	78802	R	SEPTIC INSPECTION 03092022	680.00
CHARLES L MCDONALD	78987	R	SEPTIC INSPECTION 04012022	340.00
CHARLES L MCDONALD	78988	R	SEPTIC INSPECTION 03302022	680.00
DEPARTMENT TOTAL				2,040.00
0650-PUBLIC LIBRARY EXP				
TAC UNEMPLOYMENT FUND	78855	R	LIBRARIES & ARCHIVES	2.12
TAC WORKERS' COMPENSATION POOL	78739	R	WORKER'S COMP-LIBRARY	14.00
TAC WORKERS' COMPENSATION POOL	78969	R	WORKER'S COMP-LIBRARY	7.25
DEPARTMENT TOTAL				23.37
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP				
GREEN MOUNTAIN ENERGY INC	78929	R	BASEBALL FIELD	18.06
DEPARTMENT TOTAL				18.06
0659-PRESIDIO EXP				
GREEN MOUNTAIN ENERGY INC	78913	R	PRESIDIO METER	126.71
GREEN MOUNTAIN ENERGY INC	78918	R	PRESIDIO ENTRANCE METER	10.91
HIGGINBOTHAM BROS TRUE VALUE	78709	R	MULCH	180.18
HIGGINBOTHAM BROS TRUE VALUE	78711	R	COUPLING INSERT	0.98
PRESIDIO DE SAN SABA RESTORATION CO	78803	R	IRRIGATION SYSTEM REPAIRS	228.00
WAYNE CARLILE	78858	R	FIXED LEAK AT 2" WELL PIPE	175.00
DEPARTMENT TOTAL				721.78
0660-GOLF COURSE EXP				
BRADY BUTANE CO INC	78843	R	HUSTLER BLADES X3	65.28
HIGGINBOTHAM BROS TRUE VALUE	78708	R	CAHAINSAW FILE.CHAIN.FUEL	52.66
HIGGINBOTHAM BROS TRUE VALUE	78712	R	PIPES.SEALANT.HOSE	56.32

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
MEMO'S HANDYMAN CONSTRUCTION	78980	R	5.5 TONS OF SAND 100M	400.00	
MENARD GOLF ASSN.	78881	R	GOLF COURSE PUMP MAINTENANCE	61.35	
DEPARTMENT TOTAL				635.61	
0661-RV PARK/STOCKPEN CROSSING PARK EXP					
GREEN MOUNTAIN ENERGY INC	78914	R	RV PARK RESTROOM/OFFICE METER	224.03	
GREEN MOUNTAIN ENERGY INC	78915	R	RV PARK LIGHT 3	16.94	
GREEN MOUNTAIN ENERGY INC	78916	R	RV PARK METER?	427.44	
GREEN MOUNTAIN ENERGY INC	78917	R	RV PARK METER NORTH	431.34	
GREEN MOUNTAIN ENERGY INC	78919	R	STOCKPEN PAVILLION METER	7.72	
GREEN MOUNTAIN ENERGY INC	78920	R	STOCKPEN LIGHT 2	19.84	
GREEN MOUNTAIN ENERGY INC	78921	R	RV PARK LIGHT 2	9.94	
GREEN MOUNTAIN ENERGY INC	78922	R	RV PARK LIGHT 1	9.94	
GREEN MOUNTAIN ENERGY INC	78924	R	STOCKPEN LIGHT	16.71	
GREEN MOUNTAIN ENERGY INC	78930	R	RV PARK METER	150.28	
WEST CENTRAL WIRELESS	78725	R	DSL BROADBAND WIFI;1055073-4	79.90	
DEPARTMENT TOTAL				1,394.08	
0662-SWIMMING POOL EXP					
GREEN MOUNTAIN ENERGY INC	78925	R	POOL GUARD LIGHT	9.93	
GREEN MOUNTAIN ENERGY INC	78926	R	AMERICAN LEGION PARK LIGHT 3	33.42	
GREEN MOUNTAIN ENERGY INC	78927	R	SWIMING POOL METER	38.49	
DEPARTMENT TOTAL				81.84	
0665-AGRILIFE EXTENSION EXP					
CHASE	78826	R	PRINTER INK/TONER	112.39	
TAC UNEMPLOYMENT FUND	78846	R	AGRICULTURAL/MARINE SERVICES	4.12	
WAGNER'S TIRE AND AUTO REPAIR	78692	R	COUNTY PICK UP INSPECTION	58.18	
DEPARTMENT TOTAL				174.69	
0690-COMMUNITY CENTER EXP					
BEN E KEITH FOODS DFW	78878	R	12 CASES OF PINT MILK, WEEK 1,2,3	139.66	
BEN E KEITH FOODS DFW	78879	R	10 CASES OF PINT MILK, WEEK 4,5	116.70	
CHASE	78824	R	DISH NETWORK AUTOPAY	58.69	
CHASE	78825	R	PRINTER INK	130.23	
CINTAS CORPORATION #439	78817	R	MATS.MOPS.TOWELS	125.04	
CONCHO VALLEY COUNCIL OF GOVTS	78867	R	AREA AGENCY ON AGING SERVICES; 2022	2,139.38	
FRONTIER SOUTHWEST INC	78842	R	325-396-4642	63.47	
GREEN MOUNTAIN ENERGY INC	78928	R	COMMUNITY CNTR METER	1,141.17	
HIGGINBOTHAM BROS TRUE VALUE	78707	R	WATER SOFTENER SALT	13.98	
LOWE'S PAY AND SAVE INC	78720	R	SALT	4.98	
MENARD MANOR	78694	R	530 SENIOR MEALS-FEB2022	2,252.50	
ONAIEDA ZAMORA	78861	R	LEARN2SERVE FOOD MANAGER REIMB.	35.00	
TAC UNEMPLOYMENT FUND	78853	R	SERVICES FOR ELDERLY/DISABLED	2.36	
TAC WORKERS' COMPENSATION POOL	78740	R	WORKER'S COMP-COMMUNITY	476.00	
TAC WORKERS' COMPENSATION POOL	78970	R	WORKER'S COMP-COMMUNITY	127.75	
TEXAS DEPARTMENT OF HEALTH SERVICES	78689	R	FOOD EST. INSPECTION APPLICATION	150.00	
US SOAP LLC	78859	R	POT & PAN X1	48.51	
WAGNER'S TIRE AND AUTO REPAIR	78705	R	WINDOW REG ASSY	274.69	
WAYNE CARLILE	78857	R	HOT WATER FOR HANDWASHING SINK	75.00	
WEST CENTRAL WIRELESS	78726	R	DSL BROADBAND WIFI;1661261	29.95	
DEPARTMENT TOTAL				6,453.06	
FUND TOTAL				87,393.32	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-VETERANS ASST. GRANT LIABILITIES				
TCDRS	78941	R	APR2022 - VETERANS	38.40
DEPARTMENT TOTAL				38.40
0685-VETERANS ASSISTANCE GRANT EXP				
TAC UNEMPLOYMENT FUND	78847	R	VETERANS' AFFAIRS OFFICES	0.71
DEPARTMENT TOTAL				0.71
FUND TOTAL				39.11

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-ROAD & BRIDGE LIABILITIES				
TCDRS	78940	R	APR2022 - R&B	2,203.05
DEPARTMENT TOTAL				2,203.05
0401-COMMISSIONERS COURT EXP				
COUNTY JUDGES & COMMISSIONERS ASSOC	78722	R	2022 ANNUAL MEMBERSHIP DUES	1,440.00
TAC WORKERS' COMPENSATION POOL	78741	R	WORKER'S COMP-COMMISSION	2.00-
TAC WORKERS' COMPENSATION POOL	78971	R	WORKER'S COMP-COMMISSION	2.75
DEPARTMENT TOTAL				1,440.75
0620-R&B UNIT SYSTEM EXPENSES				
B-C COMPANY, INC.	78693	R	BRUSH ASSEMBLY FOR BEACON LIGHT	133.28
CHASE	78827	R	MANILA FOLDERS	10.60
CINTAS CORPORATION #439	78818	R	SHIRTS/JEANS X4	193.94
CINTAS CORPORATION #439	78819	R	TOWELS.SOAP DISPENSER.CLEANER	195.07
CODY TIMMS	78860	R	CDL TEST REIMBURSEMENT	76.00
CROSS TEXAS SUPPLY LLC	78721	R	30-DAY 50LB OXYGEN CYLINDER LEASE	13.44
FRONTIER SOUTHWEST INC	78832	R	325-396-2566TELEPHONE & DSL INTERNET	124.23
HAROLD GERBER	78979	R	SHOP SUPPLIES	21.67
HIGGINBOTHAM BROS TRUE VALUE	78713	R	STEEL ROD.COUPLER.BOLTS	38.05
HIGGINBOTHAM BROS TRUE VALUE	78714	R	NYLON ROPE.PINE SHIMS.DRUMLINER	48.10
HIGGINBOTHAM BROS TRUE VALUE	78715	R	GORILLA TAPE.SANDPAPER.PIPE WRAP	19.97
HIGGINBOTHAM BROS TRUE VALUE	78716	R	HILLMAN HRDWR.SPLICEBUTT	18.56
LOWE'S PAY AND SAVE INC	78719	R	WATER	17.96
REPUBLIC SERVICES INC	78717	R	3X3 CU YD AIRPORT GARBAGE CONTAINER	410.99
SOUTHWEST TX ELECTRIC COOP	78723	R	AIRPORT LIGHTS ELECTRICITY	58.35
SOUTHWEST TX ELECTRIC COOP	78724	R	AIRPORT RUNWAY LIGHTS ELECTRICITY	172.78
TAC UNEMPLOYMENT FUND	78856	R	HWY.STREET.BRIDGE CONSTRUCTION	17.00
TAC WORKERS' COMPENSATION POOL	78742	R	WORKER'S COMP-ROAD&BRIDGE	1,805.00
TAC WORKERS' COMPENSATION POOL	78972	R	WORKER'S COMP-ROAD&BRIDGE	498.00
WAGNER'S TIRE AND AUTO REPAIR	78699	R	INSPECTIONS.MUD FLAP.HYDRAULIC	265.93
WAGNER'S TIRE AND AUTO REPAIR	78700	R	OILFLTR.DOORHNG.VOLTPASS.COMBOSWTCH	338.21
WAGNER'S TIRE AND AUTO REPAIR	78701	R	WIPERMTR.GAT.MILADAPTER.MISGAL	240.41
WAGNER'S TIRE AND AUTO REPAIR	78702	R	MYS385.7POLE.WELDERCRCT.PIC3/8"	59.62
DEPARTMENT TOTAL				4,777.16
FUND TOTAL				8,420.96

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-FC&LR FUND EXP				
MENARD COUNTY APPRAISAL DISTRICT	78936	R	APPRAISAL DISTRICT SERVICE 2ND QTR	280.87
DEPARTMENT TOTAL				280.87
FUND TOTAL				280.87

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-JP COURT TECHNOLOGY FUND LIABILITIES				
TCDRS	78942	R	APR2022 - JP TECH	128.39
DEPARTMENT TOTAL				128.39
FUND TOTAL				128.39

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LONE STAR LIABILITIES				
TCDRS	78943	R	APR2022 - LONESTAR	2,714.69
DEPARTMENT TOTAL				2,714.69
0565-OLS LAW ENFORCEMENT EXP				
DOUBLE S TOWING & MECHANIC SERVICES	78806	R	LIGHT KIT	235.49
OUTDOORSMAN	78730	R	NIGHT VISION WITH HELMET	13,179.96
DEPARTMENT TOTAL				13,415.45
FUND TOTAL				16,130.14

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0680-DEBT SERVICE FUND EXPENSES				
CLASSIC BANK	78812	R	PAYING AGENT FEE ON \$325,000TAXNOTE	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0409-Issuance Expenses				
KRAMER CONSULTING	78865	R	PHASE 1-3 VEHICLE PURCHASING	12,640.00
DEPARTMENT TOTAL				12,640.00
0620-Road and Bridge Equipment				
KRAMER CONSULTING	78732	R	TRAVEL REIMBURSEMENT	225.00
DEPARTMENT TOTAL				225.00
FUND TOTAL				12,865.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				125,407.79

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-GENERAL FUND LIABILITIES					
	TEXAS CHILD SUPPORT DISBURSEMENT UN	79074	A	PAYEE#4800000.CHLDSUPPRT.13THBIWKLY	208.15
	TEXAS STATE DISBURSEMENT UNIT (SDU)	79075	A	ORDER ID 2021-05684	364.53
	DEPARTMENT TOTAL				572.68
0403-COUNTY & DISTRICT CLERK EXP					
	CONCHO BUSINESS SOLUTIONS	79052	R	GEL PEN X2DZ	52.33
	ELIZABETH LOSOYA	79042	R	CO MGMT/RISK CONF. TRAVEL ADVANCE	607.30
	FRONTIER SOUTHWEST INC	79068	R	325-396-3902TELEPHONE	46.43
	LOCAL GOVERNMENT SOLUTIONS LP	79037	R	DATAPPOINT SOFTWARE MONTHLY CHARGE	555.00
	TEXAS ASSOCIATION OF COUNTIES	79005	A	127TH AN. CNTY/DIST CLERK CONF.	250.00
	DEPARTMENT TOTAL				1,511.06
0409-NON-DEPARTMENTAL EXPENSES					
	CTWP LEASING	79006	R	COPIER EXPENSE; T/A	295.68
	CTWP LEASING	79007	R	COPIER EXPENSE; CLERKS	289.23
	FRONTIER SOUTHWEST INC	79070	R	325-197-0015ETHERNET INTERNET EXP	600.00
	PITNEY BOWES RESERVE ACCT	79043	A	POSTAGE METER-LEASING CHARGE	299.97
	VISA	79017	R	SO VISA INTEREST CHARGE	17.14
	DEPARTMENT TOTAL				1,502.02
0435-452nd DISTRICT COURT EXPENSES					
	LEENA BAGGETT TALBOTT, PSYD.	79034	R	COMPETENCY EVALUATION	700.00
	DEPARTMENT TOTAL				700.00
0475-COUNTY ATTORNEY EXP					
	LOCAL GOVERNMENT SOLUTIONS LP	79038	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
	DEPARTMENT TOTAL				225.00
0497-COUNTY TREASURER EXP					
	MENARD BANK	79050	R	DEPOSIT SLIPS	37.62
	DEPARTMENT TOTAL				37.62
0510-COURTHOUSE & LAWN EXP					
	CITY OF MENARD	78999	R	COURTHOUSE UTILITIES	82.61
	ENER-TEL SERVICES	79047	R	FIRE PANEL MONITORING	37.00
	FRONTIER SOUTHWEST INC	79071	R	COURTHOUSE HEATING SYSTEM TELEPHONE	46.43
	FRONTIER SOUTHWEST INC	79072	R	325-396-2637ELEVATOR & FIRE EPHONE	46.43
	FRONTIER SOUTHWEST INC	79073	R	325-396-2604	46.43
	DEPARTMENT TOTAL				258.90
0512-COUNTY JAIL EXP					
	CITY OF MENARD	79000	R	JAIL UTILITIES	254.90
	JOHNSON PEST CONTROL	79051	R	PEST CONTROL JAIL	45.00
	VISA	79010	R	OVEN/RANGE	649.00
	VISA	79012	R	RODEWAYINN.PRISONER TRANS.	117.42
	VISA	79013	R	FUEL FOR PRISONER TRANS.	191.26
	VISA	79014	R	FOOD. PRISONER TRANS.	59.43
	WTG FUELS INC	79004	R	PROPANE FUEL	486.00
	DEPARTMENT TOTAL				1,803.01
0560-SHERIFF'S DEPARTMENT EXP					
	AT&T MOBILITY	79022	R	325.396.8398/325.396.8399	60.00
	AT&T MOBILITY	79023	R	325.396.8407/325.396.8428	60.00
	AT&T MOBILITY	79024	R	325.396.8451/325.396.8455	75.51
	AT&T MOBILITY	79025	R	325.396.8456/325.396.8457	60.00
	AT&T MOBILITY	79026	R	325.396.8460/325.396.8461	60.00

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T MOBILITY	79027	R	325.396.8478	45.56
DOUBLE S TOWING & MECHANIC SERVICES	79020	A	FUEL TANK REPAIR	102.52
DOUBLE S TOWING & MECHANIC SERVICES	79021	A	OIL/FILTER CHANGE.WSW FLUID.AIR FIL	156.10
FRONTIER SOUTHWEST INC	79064	R	210-013-9746 TELETYPE	37.10
FRONTIER SOUTHWEST INC	79066	R	325-396-2787PHONE, FAX & DSL INTRNT	46.43
FRONTIER SOUTHWEST INC	79069	R	325-396-4705PHONE, FAX & DSL INTRNT	322.79
LUBKE'S GM CARS & TRUCKS	79049	R	REPROGRAM TRANSMISSION	213.44
OFFICE DEPOT, INC.	79036	A	X2 10REAM PAPER. OFFICE SUPPLIES	291.30
VISA	79016	R	PANTS.BUBBA	64.94
WAGNER'S TIRE AND AUTO REPAIR	79060	A	FLAT FIX	15.00
WIGGINTON OIL COMPANY	79054	A	SHERIFF'S DEPTMNT	3,468.74
XEROX FINANCIAL SERVICES	79018	A	LEASE PAYMENT 03/09-04/08	212.36
DEPARTMENT TOTAL				5,291.79
0575-ADULT PROBATION DEPARTMENT EXP				
FRONTIER SOUTHWEST INC	79067	R	325-396-3017TELEPHONE & OFFICE FAX	13.57
DEPARTMENT TOTAL				13.57
0580-EMERGENCY MNGMT COORDINATOR EXP				
AT&T MOBILITY	79028	R	325.396.8859 EMC HOTSPOT	30.00
DEPARTMENT TOTAL				30.00
0640-PUBLIC SERVICES EXP				
TEXAS COMMISSION ON ENVIRONMENTAL	79008	R	ON-SITE SEWAGE FEES; FY22 Q2	60.00
DEPARTMENT TOTAL				60.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP				
MENARD INDEPENDENT SCHOOL DISTRICT	79030	R	YOUTH BASEBALL FIELD WATER	83.33
DEPARTMENT TOTAL				83.33
0659-PRESIDIO EXP				
CITY OF MENARD	79002	R	PRESIDIO UTILITES	142.00
WAGNER'S TIRE AND AUTO REPAIR	79059	A	BATTERY.BRAKES,MASTER CYL	297.75
DEPARTMENT TOTAL				439.75
0660-GOLF COURSE EXP				
CITY OF MENARD	79001	R	GOLF COURSE UTILITIES	69.93
DEPARTMENT TOTAL				69.93
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CARLA K MILLER	79046	R	RV PARK GROUNDSKEEPER THRU 03/31/22	1,680.00
CITY OF MENARD	78996	R	RV PARK/STOCKPEN PARK UTILITIES	768.75
CITY OF MENARD	78997	R	RV PARK/STOCKPEN PARK UTILITIES	31.00
WEST CENTRAL WIRELESS	79040	A	DSL BROADBAND WIFI;1055073-4	79.90
DEPARTMENT TOTAL				2,559.65
0665-AGRILIFE EXTENSION EXP				
MENARD BUSINESSMEN'S ASSOCIATION	79029	R	QUARTERLY DUES: APR-JUN 2022, BROWN	120.00
WIGGINTON OIL COMPANY	79055	A	AGRILIFE EXT	194.36
DEPARTMENT TOTAL				314.36
0690-COMMUNITY CENTER EXP				
CITY OF MENARD	78998	R	COMMUNITY CENTER UTILITIES	98.25
CONCHO VALLEY REGIONAL FOOD BANK	79003	R	VARIETY FOOD	104.40
FLOYD C PETITT INSURANCE	79009	R	#68729410 BOND-POS. SCHEDULE (2)	100.00
JOHNSON PEST CONTROL	79035	R	PEST CONTROL COM CENTER	55.00
MENARD INDEPENDENT SCHOOL DISTRICT	79031	R	CUSTODIAL SERVICE EXP APR	599.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEST CENTRAL WIRELESS	79039	A	DSL BROADBAND WIFI;1661261	29.95
WEST TEXAS FIRE EXTINGUISHER INC	78995	R	FOOD CONTAINERS.ZIPLOCS	197.43
WIGGINTON OIL COMPANY	79053	A	COMMUNITY CENTER	43.03
DEPARTMENT TOTAL				1,227.06
FUND TOTAL				16,699.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
WIGGINTON OIL COMPANY	79057	A	VETERANS	432.47
DEPARTMENT TOTAL				432.47
FUND TOTAL				432.47

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONERS COURT EXP				
HUMANA INSURANCE COMPANY INC	79032	R	CUNNINGHAM SUPPLEMENT MEDICARE INS	73.60
DEPARTMENT TOTAL				73.60
0620-R&B UNIT SYSTEM EXPENSES				
CROSS TEXAS SUPPLY LLC	79048	R	30-DAY 50LB OXYGEN CYLINDER LEASE	17.36
FRONTIER SOUTHWEST INC	79065	R	325-396-2566TELEPHONE & DSL INTERNET	124.20
SOUTHWEST TX ELECTRIC COOP	79044	A	AIRPORT RUNWAY LIGHTS ELECTRICITY	221.06
SOUTHWEST TX ELECTRIC COOP	79045	A	AIRPORT LIGHTS ELECTRICITY	85.93
WAGNER'S TIRE AND AUTO REPAIR	79061	A	OIL.FILTERS.HYDRAULIC	840.40
WAGNER'S TIRE AND AUTO REPAIR	79062	A	PLIERS.KWIK KLEAN.VALVES.DRAIN.HAND	111.81
WAGNER'S TIRE AND AUTO REPAIR	79063	A	BELTS.HOSE.PARTS.INSPECTION.RELAY.	329.68
WIGGINTON OIL COMPANY	79056	A	ROAD & BRIDGE	5,662.08
DEPARTMENT TOTAL				7,392.52
FUND TOTAL				7,466.12

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0433-APPELLATE COURT JUDICIAL EXP				
FOURTH COURT OF APPEALS	79033	R	4TH COURT OF APPEALS JUDICIAL FEES	10.00
DEPARTMENT TOTAL				10.00
FUND TOTAL				10.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0512-OLS JAIL					
GALLS LLC	79041	R	JACKET X2	142.80	
VISA	79015	R	TAC PANTS.JEANS.HAT.INSOLES.BOOTS	392.04	
DEPARTMENT TOTAL				534.84	
0565-OLS LAW ENFORCEMENT EXP					
DOUBLE S TOWING & MECHANIC SERVICES	79019	A	ROTOR PAD.BRAKE.OIL.FILTER.PKNG LIT	891.00	
VISA	79011	R	ENFORCER II TINT METER	485.00	
WIGGINTON OIL COMPANY	79058	A	OPERATION LONESTAR	1,359.81	
DEPARTMENT TOTAL				2,735.81	
FUND TOTAL				3,270.65	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				27,878.97

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0300	GENERAL FUND REVENUES	3,359,809.00	3,570,110.26	0.00	2,372,543.84	21,576.78	1,197,566.42	66
0400	COUNTY JUDGE EXP	81,542.00	82,597.90	0.00	42,438.94	599.63	40,158.96	51
0403	COUNTY & DISTRICT CLERK EXP	97,583.00	105,868.00	250.00	54,137.41	3,331.61	51,480.59	51
0409	NON-DEPARTMENTAL EXPENSES	856,390.00	863,684.56	299.97	273,191.21	29,045.17	590,193.38	32
0435	452nd DISTRICT COURT EXPENSES	129,500.00	144,600.00	0.00	101,664.75	1,219.57	42,935.25	70
0455	JUSTICE OF THE PEACE EXP	111,545.00	111,545.00	0.00	57,835.89	1,854.39	53,709.11	52
0475	COUNTY ATTORNEY EXP	106,826.00	107,986.00	0.00	50,221.36	772.15	57,764.64	47
0497	COUNTY TREASURER EXP	136,150.00	136,150.00	0.00	54,273.54	1,651.50	81,876.46	40
0499	TAX ASSESSOR/COLLECTOR EXP	111,205.00	231,205.00	0.00	58,696.35	1,750.12	172,508.65	25
0510	COURTHOUSE & LAWN EXP	63,035.00	63,035.00	0.00	36,374.35	1,688.04	26,660.65	58
0512	COUNTY JAIL EXP	312,638.00	312,638.00	692.48-	131,746.62	8,474.78	181,583.86	42
0543	VOLUNTEER FIRE DEPT EXP	12,265.00	12,265.00	0.00	4,000.00	0.00	8,265.00	33
0550	CONSTABLE EXP	40,970.00	41,922.60	0.00	18,134.32	144.27	23,788.28	43
0560	SHERIFF'S DEPARTMENT EXP	749,441.00	749,441.00	9,836.10	386,906.92	22,311.52	352,697.98	53
0565	OTHER LAW ENFORCEMENT EXP	3,050.00	3,050.00	0.00	48.95	0.00	3,001.05	02
0570	JUVENILE PROBATION DEPARTMENT EXP	82,513.00	196,768.00	0.00	112,275.10	4,919.97	84,492.90	57
0575	ADULT PROBATION DEPARTMENT EXP	1,300.00	1,300.00	0.00	306.69	13.57	993.31	24
0580	EMERGENCY MNGMT COORDINATOR EXP	52,926.00	52,926.00	0.00	20,860.90	5,411.48	32,065.10	39
0595	SOLID WASTE MNGMT EXP	18,500.00	19,000.00	0.00	28,966.86	0.00	9,966.86-	152
0630	9-1-1 ADDRESSING EXP	2,500.00	2,500.00	0.00	1,221.39	0.00	1,278.61	49
0640	PUBLIC SERVICES EXP	21,070.00	21,070.00	0.00	10,945.00	1,080.00	10,125.00	52
0650	PUBLIC LIBRARY EXP	39,657.00	39,881.00	0.00	20,758.13	1,542.13	19,122.87	52
0655	MENARD MUSEUM EXP	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0658	YOUTH BASEBALL/SOFTBALL FIELD EXP	1,200.00	1,200.00	0.00	712.82	101.39	487.18	59
0659	PRESIDIO EXP	10,000.00	10,000.00	297.75	5,036.09	454.62	4,666.16	53
0660	GOLF COURSE EXP	5,850.00	5,850.00	0.00	1,987.90	531.28	3,862.10	34
0661	RV PARK/STOCKPEN CROSSING PARK EXP	49,000.00	49,000.00	79.90	24,148.75	3,793.93	24,771.35	49
0662	SWIMMING POOL EXP	13,600.00	13,600.00	0.00	5,445.57	81.84	8,154.43	40
0665	AGRILIFE EXTENSION EXP	97,455.00	102,129.00	194.36	40,839.02	2,220.08	61,095.62	40
0670	SOIL & WATER CONSERVATION EXP	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0685	VETERANS AFFAIRS EXP	5,528.00	5,528.00	0.00	2,284.19	160.41	3,243.81	41
0690	COMMUNITY CENTER EXP	142,970.00	142,970.00	131.62	70,330.51	6,570.95	72,507.87	49
GENERAL FUND								
	INCOME TOTALS	3,359,809.00	3,570,110.26		2,372,543.84	21,576.78	1,197,566.42	66
	EXPENSE TOTALS	3,359,809.00	3,633,310.06	10,397.22	1,619,389.53	99,724.40	2,003,523.31	45

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 Development Fund							EFFECTIVE MONTH - 04	
0300	Revenue	3,000.00	7,500.00	0.00	4,500.00	0.00	3,000.00	60
0400	County Judge Development	3,000.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	Development Fund							
	INCOME TOTALS	3,000.00	7,500.00		4,500.00	0.00	3,000.00	60
	EXPENSE TOTALS	3,000.00	7,500.00	0.00	0.00	0.00	7,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 AMERICA RELIEF FUND							EFFECTIVE MONTH - 04	
0300	AMERICA RELIEF REVENUE	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	00
0400	TRANSFERS	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	00
0865	AMERICA RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
AMERICA RELIEF FUND								
	INCOME TOTALS	214,000.00	214,000.00		0.00	0.00	214,000.00	00
	EXPENSE TOTALS	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND							EFFECTIVE MONTH - 04	
0300	VETERANS ASST. GRANT FUND REVENUES	14,200.00	15,200.00	0.00	6,287.64	0.00	8,912.36	41
0685	VETERANS ASSISTANCE GRANT EXP	14,200.00	15,200.00	432.47	7,195.98	761.13	7,571.55	50
VETERANS ASSISTANCE GRANT FUND								
	INCOME TOTALS	14,200.00	15,200.00		6,287.64	0.00	8,912.36	41
	EXPENSE TOTALS	14,200.00	15,200.00	432.47	7,195.98	761.13	7,571.55	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 04	
0300	ROAD & BRIDGE REVENUES	383,990.00	383,990.00	0.00	63,540.06	0.00	320,449.94	17
0401	COMMISSIONERS COURT EXP	54,240.00	54,240.00	0.00	24,933.68	76.35	29,306.32	46
0620	R&B UNIT SYSTEM EXPENSES	329,750.00	329,750.00	7,090.80	201,251.17	10,233.04	121,408.03	63
ROAD & BRIDGE FUND								
	INCOME TOTALS	383,990.00	383,990.00		63,540.06	0.00	320,449.94	17
	EXPENSE TOTALS	383,990.00	383,990.00	7,090.80	226,184.85	10,309.39	150,714.35	61

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 FC&LR FUND							EFFECTIVE MONTH - 04	
0300	FC&LR FUND REVENUES	31,590.00	31,590.00	0.00	29,782.47	0.00	1,807.53	94
0620	FC&LR FUND EXP	31,590.00	31,590.00	0.00	561.74	280.87	31,028.26	02
FC&LR FUND								
	INCOME TOTALS	31,590.00	31,590.00		29,782.47	0.00	1,807.53	94
	EXPENSE TOTALS	31,590.00	31,590.00	0.00	561.74	280.87	31,028.26	02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0300	JUSTICE COURT TECHNOLOGY REVENUES	33,317.00	33,317.00	0.00	4,666.24	0.00	28,650.76	14
0455	JUSTICE COURT TECHNOLOGY EXPENSES	33,317.00	33,317.00	49.99	17,159.09	442.60	16,107.92	52
0512	JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	33,317.00	33,317.00		4,666.24	0.00	28,650.76	14
	EXPENSE TOTALS	33,317.00	33,317.00	49.99	17,159.09	442.60	16,107.92	52

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 04	
0300	COURT REPORTER SERV FUND REVENUES	8,000.00	8,000.00	0.00	220.00	0.00	7,780.00	03
0435	COURT REPORTER EXPENSES	8,000.00	8,000.00	0.00	814.52	0.00	7,185.48	10
COURT REPORTER SERVICE FUND								
	INCOME TOTALS	8,000.00	8,000.00		220.00	0.00	7,780.00	03
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	814.52	0.00	7,185.48	10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 04	
0300	APPELLATE JUDICIAL REVENUES	200.00	200.00	0.00	55.00	0.00	145.00	28
0433	APPELLATE COURT JUDICIAL EXP	200.00	200.00	0.00	10.00	10.00	190.00	05
APPELLATE COURT JUDICIAL SYSTEM FUN								
	INCOME TOTALS	200.00	200.00		55.00	0.00	145.00	28
	EXPENSE TOTALS	200.00	200.00	0.00	10.00	10.00	190.00	05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 04	
0300	ALTERNATE DISPUTE RESOL REVENUES	400.00	400.00	0.00	165.00	0.00	235.00	41
0435	COURT EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	00
ALTERNATE DISPUTE RESOLUTION FUND								
	INCOME TOTALS	400.00	400.00		165.00	0.00	235.00	41
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND							EFFECTIVE MONTH - 04	
0300	COURT INITIATED GUARDIAN REVENUES	300.00	300.00	0.00	80.00	0.00	220.00	27
0435	COURT INITIATED GUARDIAN EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
COURT INITIATED GUARDIANSHIP FUND								
	INCOME TOTALS	300.00	300.00		80.00	0.00	220.00	27
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND							EFFECTIVE MONTH - 04	
0300	TRUANCY PREVENTION FUND REVENUE	5,000.00	5,000.00	0.00	4,357.97	0.00	642.03	87
0409	TRUANCY PREVENTION & DIVERSION EXP	5,000.00	5,000.00	0.00	1,597.23	0.00	3,402.77	32
	TRUANCY PREVENTION & DIVERSION FUN							
	INCOME TOTALS	5,000.00	5,000.00		4,357.97	0.00	642.03	87
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,597.23	0.00	3,402.77	32

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 04	
0300	RECORDS MANAGEMENT FUND REVENUES	7,200.00	7,200.00	0.00	5,095.00	0.00	2,105.00	71
0403	CLERK RECORDS MANAGEMENT EXP	7,200.00	7,200.00	0.00	215.75	0.00	6,984.25	03
0435	COURT RECORDS MANAGEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,200.00	7,200.00		5,095.00	0.00	2,105.00	71
	EXPENSE TOTALS	7,200.00	7,200.00	0.00	215.75	0.00	6,984.25	03

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND							EFFECTIVE MONTH - 04	
0300	CLERK RECORDS ARCHIVAL REVENUES	7,000.00	7,000.00	0.00	4,285.00	0.00	2,715.00	61
0403	CLERK RECORDS ARCHIVAL EXP	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	CLERK RECORDS ARCHIVAL FUND							
	INCOME TOTALS	7,000.00	7,000.00		4,285.00	0.00	2,715.00	61
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND							EFFECTIVE MONTH - 04	
0300	COURTHOUSE RESTORATION REVENUES	675.00	675.00	0.00	940.00	0.00	265.00+	139
0510	COURTHOUSE RESTORATION	675.00	675.00	0.00	157.00	0.00	518.00	23
COURTHOUSE RESTORATION FUND								
	INCOME TOTALS	675.00	675.00		940.00	0.00	265.00+	139
	EXPENSE TOTALS	675.00	675.00	0.00	157.00	0.00	518.00	23

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 COURTHOUSE SECURITY							EFFECTIVE MONTH - 04	
0300	COURTHOUSE SECURITY	40,000.00	40,000.00	0.00	5,881.81	0.00	34,118.19	15
0404	Courthouse Security	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	COURTHOUSE SECURITY							
	INCOME TOTALS	40,000.00	40,000.00		5,881.81	0.00	34,118.19	15
	EXPENSE TOTALS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 OPERATION LONESTAR							EFFECTIVE MONTH - 04	
0300	LONE STAR REVENUE	0.00	1,337,870.00	0.00	0.00	0.00	1,337,870.00	00
0409	OLS NON DEPARTMENTAL	0.00	69,900.00	0.00	0.00	0.00	69,900.00	00
0435	OLS DISTRICT COURT EXPENSES	0.00	91,300.00	0.00	0.00	0.00	91,300.00	00
0455	OLS JUSTICE OF THE PEACE EXP	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
0475	OLS COUNTY ATTY EXPENSES	0.00	43,500.00	0.00	0.00	0.00	43,500.00	00
0512	OLS JAIL	0.00	271,250.00	0.00	10,693.59	5,253.11	260,556.41	04
0565	OLS LAW ENFORCEMENT EXP	75,852.00	818,419.98	2,250.81	41,654.31	8,089.97	774,514.86	05
OPERATION LONESTAR								
	INCOME TOTALS	0.00	1,337,870.00		0.00	0.00	1,337,870.00	00
	EXPENSE TOTALS	75,852.00	1,337,869.98	2,250.81	52,347.90	13,343.08	1,283,271.27	04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 04	
0300	PRE-TRIAL INTERVENTION FUND REVENU	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
0475	PRE-TRIAL INTERVENTION FUND EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
PRE-TRIAL INTERVENTION FUND								
	INCOME TOTALS	1,000.00	1,000.00		200.00	0.00	800.00	20
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 DEBT SERVICE FUND							EFFECTIVE MONTH - 04	
0300	DEBT SERVICE FUND REVENUES	174,597.00	174,597.00	0.00	166,334.39	0.00	8,262.61	95
0680	DEBT SERVICE FUND EXPENSES	174,597.00	174,597.00	0.00	132,561.40	0.00	42,035.60	76
DEBT SERVICE FUND								
	INCOME TOTALS	174,597.00	174,597.00		166,334.39	0.00	8,262.61	95
	EXPENSE TOTALS	174,597.00	174,597.00	0.00	132,561.40	0.00	42,035.60	76

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 04

COMBINED TOTALS								
INCOME TOTALS		4,284,278.00	5,837,949.26		2,668,934.42	21,576.78	3,169,014.84	46
EXPENSE TOTALS		4,360,130.00	5,901,149.04	20,221.29	2,058,194.99	124,871.47	3,822,732.76	35