

Menard County

Claim Register Fund Totals
From 10/13/2023 To 11/08/2023

<u>Fund</u>	<u>Total</u>
1000 GENERAL FUND	290,823.43
1400 VETERANS ASSISTANCE GRANT FUN	756.77
1500 ROAD & BRIDGE FUND	20,582.22
2400 COURT REPORTER SERVICE FUND	44.80
2500 APPELLATE COURT JUDICIAL SYST	100.00
4200 OPERATION LONESTAR FUND	15,147.32
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	327,454.54

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
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Menard County
 Claim Register Department Totals
 From 10/13/2023 To 11/08/2023

Dept	Total
1000.0208 DUE TO	7,038.29
1000.0210 DUE TO STATE - CO & DIST CLER	666.20
1000.0213 DUE TO STATE - JP	71,412.30
1000.0250 PAYROLL LIABILITIES	21,426.84
1000.0400 COUNTY JUDGE	2,151.81
1000.0403 COUNTY CLERK	2,783.28
1000.0409 NON-DEPARTMENTAL	4,377.65
1000.0435 DISTRICT COURT	89,209.14
1000.0455 JUSTICE OF THE PEACE	2,881.08
1000.0475 COUNTY ATTORNEY	1,949.51
1000.0490 ELECTIONS	23,302.71
1000.0497 COUNTY TREASURER	8,375.06
1000.0499 TAX ASSESSOR - COLLECTOR	2,183.61
1000.0510 COUNTY COURTHOUSE & PARKS	5,663.55
1000.0512 COUNTY DETENTION FACILITY	9,283.16
1000.0550 CONSTABLE	1,237.80
1000.0560 COUNTY SHERIFF	19,701.69
1000.0570 JUVENILE PROBATION	2,778.61
1000.0580 EMERGENCY MGMT COORDINATOR EX	851.35
1000.0650 LIBRARY DEPARTMENT	1,172.17
1000.0658 PUBLIC SERVICES	116.99
1000.0659 PRESIDIO	446.70
1000.0660 GOLF COURSE	585.40
1000.0661 STOCKPEN DEPARTMENT	3,137.89
1000.0662 SWIMMING POOL	69.01
1000.0665 AGRILIFE EXTENSION	3,222.42
1000.0685 VETERANS AFFAIRS	21.03
1000.0690 COMMUNITY CENTER	4,778.18
1400.0250 PAYROLL LIABILITIES	49.19
1400.0685 VETERANS AFFAIRS	707.58
1500.0250 PAYROLL LIABILITIES	4,706.53
1500.0401 COUNTY COMMISSIONERS COURT EX	2,958.50
1500.0620 ROAD & BRIDGE	12,917.19

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Menard County
 Claim Register Department Totals
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<u>Dept</u>	<u>Total</u>
2400.0435 DISTRICT COURT	44.80
2500.0340 FINES, FEES, COSTS, & FORFEIT	100.00
4200.0409 NON-DEPARTMENTAL	5,072.12
4200.0565 LAW ENFORCEMENT	10,075.20
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	327,454.54

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Menard County Expenditure Code Report
10/13/2023 - 11/08/2023

Vendor Name	Invoice Date	Description	Invoice Amount	
452ND JUDICIAL DISTRICT	10/17/2023	DISTRICT JUDGE & DISTRICT ATTORNEY AMOUNTS	86,761.00	\$ 86,761.00
AFLAC	10/11/2023	10/06/2023 Payroll- deduction code DD*1501 AFLAC Life Payroll process 25	429.15	
	10/17/2023	10/20/2023 Payroll- deduction code DD*1502 AFLAC Health Payroll process 26	463.50	\$ 892.65
AMERICAN UNITED LIFE INSURANCE COMP	10/25/2023	LIFE INSURANCE ADJUSTMENT EGG/KEITH	(8.46)	
	10/25/2023	10/25/2023 County Paid Life	692.00	
	10/17/2023	10/20/2023 Payroll- deduction code DD*1301 Life Ins Dep Payroll process 26	21.15	
	10/11/2023	10/06/2023 Payroll- deduction code DD*1301 Life Ins Dep Payroll process 25	21.15	\$ 725.84
AMERITAS LIFE INSURANCE CORP	10/11/2023	10/06/2023 Payroll- deduction code DD*1201 Vision Ind Payroll process 25	117.00	
	10/17/2023	10/20/2023 Payroll- deduction code DD*2201 Vision Ind Payroll process 26	115.76	\$ 232.76
AT&T MOBILITY	10/31/2023	EMC PHONE & FAX LINES (FIRSTNET)	28.22	
	10/23/2023	SO TELEPHONES AND INTERNET (FIRSTNET),	361.14	
	11/8/2023	SO PHONES	279.81	\$ 669.17
	10/24/2023	MILK FOR COMMUNITY CENTER	305.35	\$ 305.35
BEN E KEITH FOODS DFW	10/24/2023	G. JURY DONATIONS FROM 10/20/23	58.00	\$ 58.00
BLUEBONNET CASA INC	10/24/2023	G. JURY DONATIONS 10/20/2023	58.00	
BOYS AND GIRLS CLUB OF MENARD	9/30/2023	crossing guard	58.00	
	10/17/2023	RT-16 TRACK WALK BEHIND TRENCHER & REPLACEMENT FUEL 9/20/23	3,078.29	\$ 3,136.29
BRADY BUTANE CO INC	10/17/2023	BATCH CK 23.0017 1 1	126.78	\$ 126.78
BRYAN PAYNE	11/6/2023	TELEPHONE	27.61	\$ 27.61
BULSEYE TELECOM, INC	10/24/2023	CREDIT CARD ENDING 7707 FOR 9/23/23-10/20/23	306.40	\$ 306.40
CAPITAL ONE	10/23/2023	RV MANAGERS FEE FOR OCT. 2023	5,192.77	\$ 5,192.77
CARLA K MILLER	10/31/2023	STATE VS NATHANIEL LEE RAY VICKERS	2,550.00	\$ 2,550.00
CHARLES L MCDONALD	9/30/2023	MOPS FRAME, DUST MOP, WET MOP, TERRY TOWELS, BLACK MATS, SIG AIR	680.00	\$ 680.00
CHARLES W. KING LAW FIRM	10/31/2023	TOWEL DISPENSER, SOAP DISPENSER, SHOP TOWEL, UNIFORMS & CLOTHING	697.50	\$ 697.50
CINTAS CORPORATION #439	10/17/2023	WELLNESS MAT, SPIRIT II BOTTLE SERVICE, DUST MOP, WET MOP, BLACK MAT	184.18	
	10/17/2023	UNIFORMS & JANITORIAL	360.16	
	10/17/2023	WATER BILL FOR NOV. 2023	42.62	
CITY OF MENARD	9/30/2023	MEMBERSHIP DUES 10-1-23 THRU 9-30-24	577.60	\$ 1,164.56
CONCHO VALLEY COUNCIL OF GOVTS	11/7/2023	3RD QUARTER CIVIL FEES - COUNTY	2,190.55	\$ 2,190.55
COUNTY OF MENARD	10/17/2023	QUARTLY AUDIT REPORT TDPS FAILURE TO APPEAR PROGRAM	105.95	\$ 105.95
	10/23/2023	ACETYLENE / OXYGEN	1,304.94	
GROSS TEXAS SUPPLY LLC	11/6/2023	CLERKS COPIERS DUE DATE 11/15/23	704.13	\$ 2,009.07
CTWP LEASING	10/31/2023	DISTRICT CLERK COPIER (2) INVOICES 35095628 & INV# 34883087	26.04	\$ 26.04
	10/23/2023	BATCH CK 23.0015 1 1	348.17	
DAVID BROWN	10/24/2023	BATCH CK 23.0015 3 3	701.50	\$ 1,049.67
DEIDRA WAGONER	10/30/2023	EDWARD KEITH MEDICARE PART B REIMBURSEMENT FOR 11/2023	58.00	\$ 58.00
EDWARD L KEITH	10/24/2023	EDUCATION	58.00	\$ 58.00
	10/23/2023	CONTRACTED SERVICES FOR 9/1/23 - 10/1/2023	154.04	\$ 302.04
ENER-TEL SERVICES	10/23/2023	NP ON CALL 10/01/23- 10/31/2023 MEMBERSHIP FEES	74.00	\$ 74.00
FASPSYCH	10/23/2023	1SWH-TIER 1 SUBSCRIPTION FOR 8-23-23 THRU 9-30-24	670.00	\$ 670.00
FIFTH ASSET, INC	10/17/2023		6,500.00	\$ 6,500.00

Vendor Name	Invoice_Date	Description	Invoice_Amount
FINANCIAL INTELLIGENCE, LLC	11/7/2023	CO. TREASURER PROFESSIONAL SERVICES FOR DEC. 2023	1,240.00 \$ 1,240.00
FOURTH COURT OF APPEALS	10/30/2023	FEES FOR 4TH COURT OF APPEALS	100.00 \$ 100.00
FRONTIER SOUTHWEST INC	11/6/2023	TELETYPE, & PHONES	2,120.20
GREEN MOUNTAIN ENERGY INC	10/31/2023	SO OFFICE INTERNET & PHONES BILLING DATE 10/20/23	720.00 \$ 2,840.20
GRIFFITH SERVICES	10/24/2023	58,561 (KWH) USED	6,171.85 \$ 6,171.85
	10/31/2023	CHECK OUT & REPAIR AC SYSTEM / BLOWN MOTOR	750.00
	10/31/2023	CHECKOUT A/C IN CELL AND SO OFFICE / FILTERS	282.00 \$ 1,032.00
HART INTERCIVIC INC	11/6/2023	PAPER BALLOT, LAT SERVICES, ELECTION KITS	3,798.47
	11/6/2023	ELECTION PAPER, STICKERS, BALLOT BOX, IMPLEMENT SERVICES, CURBSIDE CARTON	18,837.16 \$ 22,635.63
HIDALGO PLUMBING SERVICES	10/23/2023	JAIL UNCLOG SINKS	375.00 \$ 375.00
HIGGINBOTHAM BROS TRUE VALUE	11/8/2023		51.67
HUMANA INSURANCE COMPANY INC	11/7/2023	AMERICAN LEGION PARK PROJECT / MISC. SUPPLIES FOR OTHER DEPT.	2,175.79 \$ 2,227.46
INCLUSION SOLUTIONS, LLC	10/30/2023	JAY CUNNINGHAM HEALTH INS. FOR 11/01/23 - 11/30/23	78.40 \$ 78.40
INTERNAL REVENUE SERVICE	11/6/2023	BALLOT CALL MAX, CHARGES	667.08 \$ 667.08
	10/17/2023	10/20/2023 Payroll- county matching MD*02 MATCH FICA Payroll process 26	4,003.84
	10/17/2023	10/20/2023 Payroll- deduction code DD*01 FIT Payroll process 26	6,622.11
	10/31/2023	11/03/2023 Payroll- county matching MD*02 MATCH FICA Payroll process 28	4,121.89
	10/31/2023	11/03/2023 Payroll- deduction code DD*01 FIT Payroll process 28	6,839.41 \$ 21,587.25
JEANNIE CHOATE	10/24/2023	BATCH CK 23.0015 4 8	58.00 \$ 58.00
JOHN WRIGHT ASSOCIATES, INC.	9/30/2023	HAVIS K9 PRISONER TRANSPORT, HOT-N-POP UNIT, K9 TRANSPORT & WINDOW GUARD, K9	8,496.00
	9/30/2023	WATER BOWL	1,579.20 \$ 10,075.20
KOTHMANN'S FEED & COUNTRY STORE	10/31/2023	PRO-GARD PRO-CELL PRISONER TRANSPORT SYSTEM P1000FT21A	188.56 \$ 188.56
LARRY MAYHEW	10/24/2023	MISC. MAINTENANCE PEN / SANDBUR / CRABGRASS PREVENTER2	58.00 \$ 58.00
LAZY LADLE CAFE	11/8/2023	BATCH CK 23.0015 2 2	1,869.00 \$ 1,869.00
LEGAL SHIELD INC	10/17/2023	356 MEALS COMMUNITY CENTER FOR OCTOBER	41.38
	10/11/2023	10/20/2023 Payroll- deduction code DD*2401 Legal Shield Payroll process 26	41.37 \$ 82.75
	10/11/2023	10/06/2023 Payroll- deduction code DD*1401 Legal Shield Payroll process 25	
LISA A BROWN	10/30/2023	NATIONAL WOOL CONTEST /HEIFER CONTEST / TRI COUNTY PLANNING MANAGEMENT	56.59
LOCAL GOVERNMENT SOLUTIONS, LP	10/23/2023	MONTHLY SCHEDULE OF TRAVEL & CO. COMMISSIONERS COURT REPORT.	20.00 \$ 76.59
LOWE'S PAY AND SAVE INC	11/7/2023	LUKE DAVIS PROFESSIONAL SERVICES FOR DEC. 2023	225.00
	11/7/2023	CHRISTY EGGLESTON PROFESSIONAL SERVICES FOR DEC. 2023	555.00 \$ 780.00
	11/7/2023	GEN. SUPPLIES	23.34
	11/7/2023	RANCH DRESSING / LITTLE TREES	11.47
	10/17/2023	REF#230919-377-1-1-39 PINALEN CLEANER, REF#230919-377-1-1-40 SALAD DRESSINGS,	25.91
	10/17/2023	GLADE, SCRUB BUBBLES	1,141.19
	11/7/2023	INMATE MEALS	830.13 \$ 2,032.04
MARK MENZIES	10/23/2023	MEALS & JURY SUPPLIES	25.00 \$ 25.00
MEDICAL AIR SERVICES ASSN INC	10/11/2023	BATCH CK 23.0014 2 1288	62.00
	10/17/2023	10/06/2023 Payroll- deduction code DD*1601 MASA Basic Payroll process 25	62.00 \$ 124.00
MENARD COUNTY 4-H	10/24/2023	10/20/2023 Payroll- deduction code DD*2601 MASA Basic Payroll process 26	116.00 \$ 116.00
		G. JURY DONATIONS 10/20/2023	

Vendor Name	Invoice Date	Description	Invoice Amount
MENARD COUNTY APPRAISAL DISTRICT	10/10/2023	911 ADDRESSING PROJECT SEPT. 23	150.00
	10/31/2023	11/03/2023 Payroll- deduction code DD*100 Prop TX Pymnt Payroll process 28	210.00
	10/17/2023	10/20/2023 Payroll- deduction code DD*100 Prop TX Pymnt Payroll process 26	210.00
	10/24/2023	G. JURY DONATIONS 10/20/2023	58.00
	10/30/2023	MENARD LITTLE LEAGUE MONTHLY WATER BILL 11/2023	83.33
	10/24/2023	G. JURY DONATIONS 10/20/2023	58.00
	11/8/2023	SEPTIC PERMITS	680.00
	10/30/2023	BATCH CK 23.0016 2 2	6.96
	10/11/2023	10/06/2023 Payroll- deduction code DD*50 Nationwide Payroll process 25	24.00
	10/17/2023	10/20/2023 Payroll- deduction code DD*50 Nationwide Payroll process 26	24.00
	10/23/2023	QUARTERLY AUDIT REPORT TDPs FAILURE TO APPEAR PROGRAM	1,224.00
	10/30/2023	BATCH CK 23.0016 1 1	13.46
	10/17/2023	LABEL PRINTER AND METER 7-30-23 THRU 10-29-23	13.46
	11/8/2023	TRASH CONTAINER AIRPORT	315.90
	10/17/2023	INTERNET FOR RV PARK SERVICE PERIOD 10-1-23 THRU 10-31-23	180.19
	10/31/2023	FEES STATE VS RICARDO SALINAS AGUIRRE	142.99
	9/30/2023		786.25
	11/6/2023	REGULATOR / MOTOR	5,072.12
	10/23/2023	BATCH CK 23.0014 1 2717	522.24
	11/6/2023	AIRPORT LIGHTS & RUNWAY LIGHTS	25.00
	11/7/2023	MENUS FOR DATE 11/1/2023	274.77
	10/17/2023	MS 365 X12, OFFICE 365 X17	50.00
	10/11/2023	10/06/2023 Payroll- deduction code DD*1001 Med Child Payroll process 25	279.63
	10/25/2023	10/25/2023 County Paid Dental	1,183.89
	10/20/2023	10/25/2023 County Paid Health	708.18
	10/20/2023	Retiree Coverage Oct 2023	28,738.24
	10/20/2023	Bill adjustments Oct 2023	171.92
	10/17/2023	10/20/2023 Payroll- deduction code DD*2001 Med Child Payroll process 26	1,954.10
	10/17/2023	10/20/2023 Payroll- deduction code DD*2101 Dental Child Payroll process 26	1,183.89
	10/11/2023	10/06/2023 Payroll- deduction code DD*1101 Dental Child Payroll process 25	253.09
	10/17/2023	10/20/2023 Payroll- deduction code DD*04 TCDCRS Payroll process 26	253.09
	11/6/2023	CO. JUDGES & COMMISSIONERS CONFERENCE- SAN ANGELO	3,754.50
	10/17/2023	10/20/2023 Payroll- deduction code DD*07 Child Support Payroll process 28	55.00
	10/31/2023	11/03/2023 Payroll- deduction code DD*07 Child Support Payroll process 28	282.92
	10/31/2023	Child Safety Seat due to state	282.92
	10/31/2023	3RD QUARTER CIVIL FEES - STATE	217.01
	10/31/2023	3rd Quarter Civil Fees - State	67,632.18
	10/17/2023	10/20/2023 Payroll- deduction code DD*06 Child Support Payroll process 26	996.24
	10/31/2023	11/03/2023 Payroll- deduction code DD*06 Child Support Payroll process 28	575.84
	10/31/2023	MILEAGE MENARD CO. 7/1/2023 - 9/30/2023	575.84
	10/17/2023	XEROX COPIER 10-1-23 TRU 10-31.23	44.80
	10/17/2023	10/20/2023 Payroll- deduction code DD*05 Child support Payroll process 26	131.08
	10/31/2023	11/03/2023 Payroll- deduction code DD*05 Child support Payroll process 28	208.15
	10/31/2023		208.15

Vendor Name	Invoice_Date	Description	Invoice_Amount
THOMAS EDGAR JACKSON	11/6/2023	TEXAS VS ZACHARIAH ANDERSON	361.25 \$
U.S. POSTAL SERVICE	11/6/2023	BOX #215	72.00
VERIZON BUSINESS	11/8/2023	BOX # 984 FOR COMMUNITY CENTER	56.00 \$
	10/17/2023	LONG DISTANCE PHONE SERVICE	40.87 \$
WAGNER'S TIRE AND AUTO REPAIR	11/6/2023	FLAT FIX, CONV. GREEN, DEXCOOL ANTIFREEZE, WIPER BLADE, CONVOLUTE, 12 VOLT	373.30
	11/6/2023	COURTHOUSE FAC EQUIP., FUEL LINE, EXTENTION OIL CHANGE	97.82
	11/6/2023	AMP STARTER	136.80
		TIRE REPAIR, CLEANER, TOWELS, GREEN 50/50, BLADES/FLAT FIX, MISC. PART/ TIRE MOUNT,	
		WATER TRUCK#13 MIRROR HEAD, TRUCK104 SHOP SUPPLES, LUBIRICANTS, WIPER BLADE, ST.	
	11/6/2023	FLUID, SHOP LUBRICANTS.	858.56 \$
WEST TEXAS FIRE EXTINGUISHER INC	11/7/2023	ANNUAL FIRE EXTINGUISHER INSPECTION & HOSE INSPECTION	40.50
	11/7/2023	SPARTAN RESTROOM CLEANER / SPARTAN SPARCLING RESTROOM CLEANER	46.74 \$
WEST TEXAS GAS INC	10/23/2023	SERVICE FROM 8/31/23 TO 11/7/23	37.69
	10/23/2023	METER WT2202172 SERVICE FROM 8/31/23 TO 10/2/23	37.69 \$
WEX BANK	10/23/2023	FUEL PURCHASES AND ADJUSTMENTS	273.97 \$
WIGGINGTON OIL COMPANY	10/17/2023	VETERANS AFFAIRS UNLEADED FUEL	463.61
	10/17/2023	PRESIDIO UNLEADED FUEL	17.45
	10/17/2023	ROAD & BRIDGE UNLEADED & DIESEL FUELS	2,453.65
	10/17/2023	SHERIFF DEPT. UNLEADED FUEL	3,369.14
	10/17/2023	COURTHOUSE UNLEADED FUEL	47.51
	11/7/2023	SHERIFF OFFICE FUEL	3,660.44
	11/7/2023	VETERANS SERVICE FUEL	202.60
	11/7/2023	CO.COURTHOUSE & PARKS FUEL	85.38
	11/7/2023	ROAD & BRIDGE FUEL	3,192.38
	11/7/2023	PRESIDIO FUEL	34.57
	11/7/2023	EXTENSION FUEL	245.74 \$
WTG FUELS INC	11/7/2023	INV. 50 8934472 PROPANE	437.00 \$
TOTALS			327,454.54 \$
			327,454.54

