

**Menard County**  
Accounts Payable Summary

**July 2021**

10 Operating Fund	\$ 10,849.95
15 Road & Bridge	\$ 36,281.76
24 Court Reporter	\$ 100.00
Total July 2021	
2nd Accounts Payable Run	\$ 47,231.71

**August 2021**

10 Operating Fund	\$ 14,903.03
14 Veterans	\$ 423.74
15 Road & Bridge	\$ 5,639.27
31 Truancy Prevention	
Total June 2021	
1st Accounts Payable Run	\$ 20,966.04

**Grand Total Request** \$ 68,197.75

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREEN MOUNTAIN ENERGY INC	76888	R	PRESIDIO UTILITIES	85.38
GREEN MOUNTAIN ENERGY INC	76893	R	PRESIDIO UTILITIES	9.69
GREEN MOUNTAIN ENERGY INC	76895	R	PRESIDIO UTILITIES	20.99
WEST TEXAS FIRE EXTINGUISHER INC	76852	R	STAINLESS STEEL CLEANER	122.40
DEPARTMENT TOTAL				238.46
0660-GOLF COURSE EXP				
DOUBLE S TOWING & MECHANIC SERVICES	76910	R	HYD HOSE GOLF COURSE	96.27
DEPARTMENT TOTAL				96.27
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
GREEN MOUNTAIN ENERGY INC	76889	R	RV PARK/STOCKPEN PARK UTILITIES	211.17
GREEN MOUNTAIN ENERGY INC	76890	R	RV PARK/STOCKPEN PARK UTILITIES	18.20
GREEN MOUNTAIN ENERGY INC	76891	R	RV PARK/STOCKPEN PARK UTILITIES	567.83
GREEN MOUNTAIN ENERGY INC	76892	R	RV PARK/STOCKPEN PARK UTILITIES	495.33
GREEN MOUNTAIN ENERGY INC	76894	R	RV PARK/STOCKPEN PARK UTILITIES	5.83
GREEN MOUNTAIN ENERGY INC	76896	R	RV PARK/STOCKPEN PARK UTILITIES	10.50
GREEN MOUNTAIN ENERGY INC	76897	R	RV PARK/STOCKPEN PARK UTILITIES	10.50
GREEN MOUNTAIN ENERGY INC	76898	R	RV PARK/STOCKPEN PARK UTILITIES	17.84
GREEN MOUNTAIN ENERGY INC	76899	R	RV PARK/STOCKPEN PARK UTILITIES	17.84
GREEN MOUNTAIN ENERGY INC	76901	R	RV PARK/STOCKPEN PARK UTILITIES	35.71
GREEN MOUNTAIN ENERGY INC	76905	R	RV PARK/STOCKPEN PARK UTILITIES	192.33
KENNETH W RICHARDSON	76846	R	GAS RV/STKPEN	36.18
KENNETH W RICHARDSON	76847	R	REIM PARTS SEWER LINE RV/STKPEN	30.28
KENNETH W RICHARDSON	76848	R	FIREWRK CLN/SWR FIX/ FI RV/STKPEN	60.00
KENNETH W RICHARDSON	76922	R	9 HRS YARD WORK STKPEN	90.00
KENNETH W RICHARDSON	76923	R	WASHER PICKUP INSTALL RV/STKPEN	100.00
KENNETH W RICHARDSON	76924	R	WASHER PICKUP INSTALL RV/STKPEN	35.91
DEPARTMENT TOTAL				1,935.45
0662-SWIMMING POOL EXP				
GREEN MOUNTAIN ENERGY INC	76900	R	SWIMMING POOL UTILITIES	10.50
GREEN MOUNTAIN ENERGY INC	76902	R	SWIMMING POOL UTILITIES	356.92
DEPARTMENT TOTAL				367.42
0665-AGRILIFE EXTENSION EXP				
Chase	76873	R	COLLEGE STATION HOTELX3	395.12
DOUBLE S TOWING & MECHANIC SERVICES	76911	R	WASP SPRAY	9.80
KENNETH W RICHARDSON	76844	R	4 YARD WORK AG EXT	40.00
LISA A BROWN	76836	R	4H FUEL	72.77
LISA A BROWN	76837	R	4H STATE ROUND UP COMPTETITION	116.59
WAYNE CORDY	76841	R	6 HRS YARDWRK SHOOTING RANGE	60.00
DEPARTMENT TOTAL				694.28
0690-COMMUNITY CENTER EXP				
Chase	76871	R	DISH NETWORK	58.64
GREEN MOUNTAIN ENERGY INC	76903	R	COMMUNITY CENTER UTILITIES	623.04
MENARD INDEPENDENT SCHOOL DISTRICT	76930	R	CUSTODIAL SERVICE EXP AUG	599.00
DEPARTMENT TOTAL				1,280.68
FUND TOTAL				10,849.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-COURT REPORTER EXPENSES				
GREENWALT COURT REPORTING	76842	R	DISTRICT COURT REPORTING	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
FRONTIER SOUTHWEST INC	76963	R	325-396-4705	437.41
GALLS LLC	77005	R	5 TACLITE PRO SHIRTS & EMBLEMS	300.79
WAGNER'S TIRE AND AUTO REPAIR	77001	R	OIL FILTERX2, RADIO FUSE	146.93
WIGGINTON OIL COMPANY	76975	R	SHERIFF'S DEPTMNT	3,223.58
XEROX FINANCIAL SERVICES	76990	R	LEASE PAYMENT- 06/09-07/08	212.36
XEROX FINANCIAL SERVICES	76991	R	LEASE PAYMENT- 07/09-08/08	212.36
DEPARTMENT TOTAL				5,091.69
0565-OTHER LAW ENFORCEMENT EXP				
FRONTIER SOUTHWEST INC	76959	R	325-396-2848	8.38
DEPARTMENT TOTAL				8.38
0575-ADULT PROBATION DEPARTMENT EXP				
FRONTIER SOUTHWEST INC	76961	R	325-396-3017	49.05
DEPARTMENT TOTAL				49.05
0630-9-1-1 ADDRESSING EXP				
MENARD COUNTY APPRAISAL DISTRICT	76988	R	MAINTENANCE TECHNICIAN;JULY 2021	203.64
DEPARTMENT TOTAL				203.64
0659-PRESIDIO EXP				
CITY OF MENARD	76973	R	PRESIDIO UTILITES	60.00
WIGGINTON OIL COMPANY	76979	R	PRESIDIO	28.41
DEPARTMENT TOTAL				88.41
0660-GOLF COURSE EXP				
CITY OF MENARD	76972	R	GOLF COURSE UTILITIES	69.93
KOTHMANN'S FEED & COUNTRY STORE	76948	R	C-HI-LIGHT DYE MARKER	52.69
DEPARTMENT TOTAL				122.62
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CARLA K MILLER	76951	R	RV PARK GROUNDSKEEPER THRU07/30//21	1,936.50
CITY OF MENARD	76967	R	RV PARK/STOCKPEN PARK UTILITIES	641.25
CITY OF MENARD	76968	R	RV PARK/STOCKPEN PARK UTILITIES	31.00
KENNETH W RICHARDSON	76943	R	REIMBURSE CHAINSAW	300.00
KENNETH W RICHARDSON	76945	R	REIMBURSE CHAINSAW	99.00
WEST CENTRAL WIRELESS	76987	R	DSL BROADBAND WIFI;1055073-4	79.90
DEPARTMENT TOTAL				3,087.65
0665-AGRILIFE EXTENSION EXP				
WIGGINTON OIL COMPANY	76976	R	AGRILIFE EXT	347.78
DEPARTMENT TOTAL				347.78
0690-COMMUNITY CENTER EXP				
CITY OF MENARD	76969	R	COMMUNITY CENTER UTILITIES	105.38
JOHNSON PEST CONTROL	77002	R	PEST CONTROL COM CENTER	55.00
WEST CENTRAL WIRELESS	76986	R	DSL BROADBAND WIFI;1661261	29.95
WEST TEXAS FIRE EXTINGUISHER INC	76992	R	LINERS,LIDS,BRWN BAGS,	106.08
WEST TEXAS FIRE EXTINGUISHER INC	76993	R	LIDS, FOOD CONTAINERS, TOWELS	164.50
WIGGINTON OIL COMPANY	76974	R	COMMUNITY CENTER	63.16
DEPARTMENT TOTAL				524.07
FUND TOTAL				14,903.03

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
FRONTIER SOUTHWEST INC	76955	R	325-396-2566	125.99
MOORE'S AUTOMOTIVE	76982	R	AIR BRKE HOSE, COUPLING, EXTENSION	24.81
SOUTHWEST TX ELECTRIC COOP	76983	R	AIRPORT RUNWAY LIGHTS ELECTRICITY	100.45
SOUTHWEST TX ELECTRIC COOP	76984	R	AIRPORT LIGHTS ELECTRICITY	88.83
WAGNER'S TIRE AND AUTO REPAIR	76997	R	2 FLATS, I NEW TIRE	527.51
WIGGINTON OIL COMPANY	76977	R	ROAD & BRIDGE	4,771.68
DEPARTMENT TOTAL				5,639.27
FUND TOTAL				5,639.27