# **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.

------ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY
BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE CURRENT USED BALANCE PCT ACCOUNT NO ACCOUNT-TITLE EFFECTIVE MONTH - 10 REPORTING FUND: 0010 GENERAL FUND 0300 GENERAL FUND REVENUES 557,942.11 557,942.11 1,173,693.89 0.00 0.00 1,087.00 6,281.36 6,281.36 77,718.64 32 1,731,636.00 1,731,636.00 10-300-110 AD VALOREM TAXES 1,087.00 00 1,087.00 10-300-111 PENALTIES AND INTEREST 07 10-300-120 COUNTY SALES TAXES 84,000.00 228,195.00 57.54 342.46 0.00 0.00 84,000.00 0.00 0.0 228,195.00 10-300-335 MIXED BEVERAGE TAX 10-300-130 Prior Year Surplus 228,195,00 400.00 400.00 0.00 0.00 57.54 14 0.00 0.00 0.00 0.00 0.00 46,000.00 46,000.00 32,000.00 32,000.00 0.00 0.00 0.00 0.00
4,100.00 4,100.00 41,900.00
13,783.52 13,783.52 18,216.48
0.00 0.00 0.00
5,000.00 5,000.00 20,200.00
0.00 0.00 100.00
4,147.18 4,147.18 61,978.82
1,586.02 1,586.02 1,086.02+
0.00 0.00 0.00 3,150.00 10-300-358 HAVA FUNDS 10-300-359 COVID-19 10-300-365 CITY OF MENARD: DEPUTY 10-300-371 CVCOG: NUTRITION AGREEMENT 0.00 0.00 10-300-390 TXDOT TRAFFIC SAFETY GRANT 25,200.00 25,200.00 20 10-300-400 COUNTY JUDGE'S JUDICIAL SUPPLEMENT 100.00 00 10-300-401 EXCESS JUDGE'S JUDICIAL SUPPLEMENT 100.00 100.00 66,126.00 66,126.00 06 COUNTY & DISTRICT CLERK FEES 10-300-403 1,086.02+ 317 500.00 500.00 10-300-404 COURTHOUSE SECURITY FEES 10-300-405 REIMB: JUDICIAL EDUCATION FUND 0.00 0.00 3,150.00 1,500.00 10-300-420 REVENUE FROM 9-1-1 ADDRESSING SIGNS 3,150.00 0.00 0.00 1,500.00 1,500.00 10-300-428 COMMISSION ON LEOSE EDUC ALLOCATION 0.00 0.00 88.00 88.00 0.00 0.00 70,477.50 70,477.50 1,700.00 1,700.00 10-300-437 REIMBURSEMENT OF JUROR PAYMENTS 1,700.00 04 10-300-438 REIMB OF COURT APPOINTED ATTY FEES 2,000.00 2,000.00 15,000.00 15,000.00 00 15,000.00 300-445 INDIGENT DEFENSE Formula 2020 10-663,385.00 592,907.50 11 663,385.00 10-300-455 JP COURT FEES 1,267.06- 1,267.06-24,600.06 05 23,333.00 10-100-475 COUNTY ATTORNEY'S SALARY SUPPLEMENT 23,333,00 0.00 0.00 100.00 100.00 15,000.00 15,000.00 00 10-300-499 TAX A/C FEES 15,000.00 100.00 0.00 390.00 390.00 7,565.12 7,565.12 5,025.06 5,025.06 0.00 0.00 3.99 3.99 748.00 3,100.00 3,000.00 03 10-100-560 SHERIFF DEPT FEES 3,100.00 0.00 10-300-561 Sheriff Department Donations 0.00 0.00 8.580.00 8,970.00 8,970.00 10-300-566 ON-SITE SEWAGE PERMIT FEES 38,000.00 38,000.00 30,434.88 20 10-300-570 REIMB: JUVENILE OFCR PAYROLL EXP 10-300-571 REIMB:DEPUTY OFCR PAYROLL EXP 10-300-580 Emergency Management Revenue 20,174.94 25,200.00 25,200.00 20,000.00 20,000.00 20,000.00 00 400.00 3.99 3.99 748.00 748.00 10,000.00 10,000.00 0.00 0.00 2.00 0.00 396.01 01 10-300-600 INTEREST EARNINGS 400.00 10-300-615 COMMUN CNTR NUTRITION ACCT PROCEEDS 5,000.00 4.252.00 15 18,500.00 18,500.00 0.00 0.00 8,500.00 54 10-300-657 HUNTERS DUMPSTERS 0.00 0.00 10-300-659 GOLF COURSE LEASE 0.00 0.00 3,200.00 4,460.00 4,460.00 70,540.00 0.00 0.00 200.00 0.00 0.00 0.00 3,200.00 3,200.00 75,000.00 75,000.00 0.0 10-300-660 GOLF COURSE UTILITY REFUND 06 10-300-661 RV PARK FEES 200.00 200.00 0.00 0.00 0.00 0.00 214,000.00 214,000.00 7,927.00 7,927.00 00 PARK PAVILION RENTAL FEES 10-300-664 REIMB: TX VETERANS COMMISSION 10-300-685 
 0.00
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 7,635.80
 COMMUNITY CENTER RENTAL FEES 10-300-690 300-700 Transfer From America Relief Fund 04 7,927.00 10-300-800 REFUNDS & MISCELLANEOUS -----\_\_\_\_\_\_ 2.1 690,829.54 690,829.54 2,668,979.46 GENERAL FUND REVENUES 3,359,809.00 3,359,809.00 0.00 GENERAL FUND 690,829.54 690,829.54 2,668,979.46 3,359,809.00 3,359,809.00 INCOME TOTALS 0.00 0.00 0.00 0.00 EXPENSE TOTALS 0.00

11-07-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS

JUSTICE COURT TECHNOLOGY FUND

INCOME TOTALS EXPENSE TOTALS

TIME: 04:43	DM	_	EFFECTIVE	MONTH · 10

	PM - EFFECTIVE MONTH:10						PREPARER:	0005
	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED	ACTIVITY YEAR-TO-DATE	MONTH-TO-DATE	CURRENT BALANCE	PCT
EPORTING F	UND: 0014 VETERANS ASSISTANCE GRANT	FUND				EFFECTIVE MO		
300 VETERA	NS ASST. GRANT FUND REVENUES							
	=======================================		2 722 22		906.41	906.41	7,493.59	1 .
	VETERANS ASSISTANCE GRANT Transfer from General Fund	8,400.00 5,800.00	8,400.00 5,800.00		0.00	0.00	5,800.00	0 (
	VETERANS ASST. GRANT FUND REVENUES	14,200.00	14,200.00	0.00	906.41	906.41	13,293.59	
	VETERANS ASSISTANCE GRANT FUND INCOME TOTALS	14.200.00	14,200.00		906.41	906.41		0
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
1-07-2021* IME:04:43	*BUDGET ANALYSIS USAGE REPORT ** ASS PM - EFFECTIVE MONTH:10	ET, INCOME, & EX	KPENSE ACCOUNTS			ACTIVITY .	PAGE PREPARER: CURRENT	000
		ORIGINAL BUDGET-AMOUNT	AMENDED	ENCUMBERED	ACTIVITY YEAR-TO-DATE	ACIIVIII	BALANCE	
CCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT				EFFECTIVE MC	ONTH - 10	
	UND: 0016 FC&LR FUND					,		
300 FC&LR	FUND REVENUES							,
========		20,590.00	20,590.00			7,206.85	13,383.15	3
6-300-110	AD VALOREM TAXES	0.00	0.00		0.00 9,169.35	0.00 9,169.35	1,830.65	
6-300-111	PROPERTY RENDITION PENALTIES STATE LATERAL ROAD ALLOCATION	11,000.00	11,000.00		9,169.33	0.00	0.00	
	POPULOG C MICCELLANEOUS	0.00	0.00					
	FC&LR FUND REVENUES	31,590.00	31,590.00	0.00	16,376.20	16,376.20	15,213.80	-
							Martine Detection Viginia	
	FC&LR FUND	31 590 00	31,590.00		16,376.20	16,376.20	15,213.80	
	INCOME TOTALS EXPENSE TOTALS	0.00		0.00	0.00	0.00	0.00	
11-07-2021	**BUDGET ANALYSIS USAGE REPORT ** AS	SET, INCOME, &	EXPENSE ACCOUNT	s			PAG PREPARER	
TIME: 04:43	PM - EFFECTIVE MONTH:10				ACTIVITY	ACTIVITY	CURRENT	
		ORIGINAL BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE		
	PUND: 0021 JUSTICE COURT TECHNOLOGY					EFFECTIVE	MONTH - 10	
	ICE COURT TECHNOLOGY REVENUES					to Select	0.00	n
						0.00	0.00 32,039.0	
01 200 12	USE OF PRIOR YEAR SURPLUS JUSTICE COURT TECHNOLOGY FEES		33,317.00		1,277.96 0.00	0.00	0.00	0
21-300-80	0 REFUNDS & MISCELLANEOUS	0.00			1,277.96	1,277.96	32,039.0	4
	JUSTICE COURT TECHNOLOGY REVENUES	33,317.00	33,317.00	, 0.00	n cu + 17 <b>*</b> 14 th 2 figure de 11 € 15 fil 2 fil			

33,317.00 33,317.00 1,277.96 1,277.96 32,039.04 04 0.00 0.00 0.00 0.00 0.00

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11-07-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS PREPARER: 0005 TIME: 04:43 PM - EFFECTIVE MONTH: 10 ACTIVITY CURRENT USED ACTIVITY AMENDED ENCUMBERED ORIGINAL BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT ACCOUNT NO ACCOUNT-TITLE ..... EFFECTIVE MONTH - 10 REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND 0300 TRUANCY PREVENTION FUND REVENUE \_\_\_\_\_\_ 1,480.77 1,480.77 3,519.23 30 5,000.00 5.000.00 28-300-454 TRUANCY PREVENTION & DIVERSION FEE ..... ....... 3,519.23 30 5,000.00 0.00 1,480.77 1,480.77 5,000.00 TRUANCY PREVENTION FUND REVENUE 1,480.77 1,480.77 0.00 0.00 0.00 TRUANCY PREVENTION & DIVERSION FUND 3,519.23 5,000.00 5,000.00 0.00 0.00 1,480.77 0.00 INCOME TOTALS 0.00 0.00 EXPENSE TOTALS PAGE 14 11-07-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS PREPARER:0005 TIME: 04:43 PM - EFFECTIVE MONTH: 10 CURRENT USED ENCUMBERED ACTIVITY ACTIVITY AMENDED ORIGINAL BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT ACCOUNT NO ACCOUNT-TITLE ..... EFFECTIVE MONTH - 10 REPORTING FUND: 0030 RECORDS MANAGEMENT FUND 0300 RECORDS MANAGEMENT FUND REVENUES 6,535.00 465.00 465.00 7,000.00 7,000.00 30-300-402 CLERK RECORDS MNGMT FEES 75.00 63 125.00 125.00 200.00 200.00 30-300-434 COURT RECORDS MNGMT FEES -----------6,610.00 08 590.00 590.00 7,200.00 0.00 7,200.00 RECORDS MANAGEMENT FUND REVENUES RECORDS MANAGEMENT FUND 590.00 590.00 0.00 0.00 6,610.00 08 7,200.00 7,200.00 7,200.00 0.00 INCOME TOTALS 0.00 0.00 EXPENSE TOTALS 11-07-2021\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS TIME: 04:43 PM - EFFECTIVE MONTH: 10 AMENDED ENCUMBERED ACTIVITY ACTIVITY ORIGINAL BALANCE PCT BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE ACCOUNT NO ACCOUNT-TITLE ..... EFFECTIVE MONTH - 10 REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND 0300 CLERK RECORDS ARCHIVAL REVENUES 6,490.00 07 7,000.00 7,000.00 510.00 510.00 31-300-409 CLERK RECORDS ARCHIVAL FEES 510.00 6,490.00 07 0.00 510.00 7,000.00 7,000.00 CLERK RECORDS ARCHIVAL REVENUES

7,000.00 7,000.00

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CLERK RECORDS ARCHIVAL FUND

INCOME TOTALS

EXPENSE TOTALS

COMBINED TOTALS INCOME TOTALS EXPENSE TOTALS

	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE		ACTIVITY MONTH-TO-DATE		
	UND: 0032 COURTHOUSE RESTORATION FUND	 D				EFFECTIVE	MONTH - 10	
	OUSE RESTORATION REVENUES							
	CLERK COURTHOUSE RESTORATION FEES	500.00	500.00		105.00	105.00	395.00	
	COURTHOUSE PRESERVATION GRANT	0.00	0.00		0.00	0.00	0.00	
	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
	BANK LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	JUROR DONATIONS-COURTHOUSE RESTORE	75.00	75.00		0.00	0.00		
	PRIVATE DONATIONS-COURTHOUSE RESTOR		100.00		0.00	0.00		
	TRANSFER FROM GEN FUND	0.00	0.00		0.00	0.00	0.00	
	COMPRIONED DESCRIPTION DEVENIES	675.00	675.00	0.00	105.00		570.00	-
	COURTHOUSE RESTORATION REVENUES	673.00	073.00	21.3.2.				
	COURTHOUSE RESTORATION FUND							
	INCOME TOTALS	675.00	675.00		105.00		570.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	
1-07-2021*	*BUDGET ANALYSIS USAGE REPORT ** ASSE	ET, INCOME, & E	XPENSE ACCOUNTS				PAGE PREPARER:	00
1-07-2021* IME:04:43	PM - EFFECTIVE MONTH:10		AMPNIDED	ENCUMBERED	ACTIVITY	ACTIVITY	PREPARER:	US1
IME:04:43	PM - EFFECTIVE MONTH:10			ENCUMBERED	ACTIVITY	ACTIVITY MONTH-TO-DATE	PREPARER: CURRENT BALANCE	00  US P
CCOUNT NO	PM - EFFECTIVE MONTH:10  ACCOUNT-TITLE		AMPNIDED	ENCUMBERED	ACTIVITY	ACTIVITY MONTH-TO-DATE	PREPARER: CURRENT BALANCE	US P
CCOUNT NO	PM - EFFECTIVE MONTH:10  ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND		AMPNIDED	ENCUMBERED	ACTIVITY	ACTIVITY MONTH-TO-DATE	PREPARER: CURRENT BALANCE	US P
CCOUNT NO EPORTING F	PM - EFFECTIVE MONTH:10  ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES		AMPNIDED	ENCUMBERED	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE EFFECTIVE	PREPARER: CURRENT BALANCE MONTH - 10	US P
CCOUNT NO EPORTING F	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE  EFFECTIVE  58,053.09	PREPARER:  CURRENT BALANCE  MONTH - 10	US P
CCOUNT NO EPORTING F 300 DEBT S ======== 0-300-110	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES  AD VALOREM TAXES	ORIGINAL BUDGET-AMOUNT	AMPNIDED	ENCUMBERED	ACTIVITY YEAR-TO-DATE 58,053.09 0.00	ACTIVITY MONTH-TO-DATE  EFFECTIVE  58,053.09 0.00	PREPARER: CURRENT BALANCE MONTH - 10	US P
CCOUNT NO  EPORTING F  0-300 DEBT S  0-300-110	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES  AD VALOREM TAXES Penalities and Interest	ORIGINAL BUDGET-AMOUNT 174,597.00 0.00	AMENDED BUDGET-AMOUNT 174,597.00 0.00	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE 58,053.09 0.00	ACTIVITY MONTH-TO-DATE  EFFECTIVE  58,053.09 0.00	PREPARER: CURRENT BALANCE MONTH - 10  116,543.91 0.00	US P
COUNT NO CPORTING F 300 DEBT S 0-300-110	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES  AD VALOREM TAXES	ORIGINAL BUDGET-AMOUNT 174,597.00 0.00	AMENDED BUDGET-AMOUNT 174,597.00 0.00	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE 58,053.09 0.00	ACTIVITY MONTH-TO-DATE  EFFECTIVE  58,053.09 0.00	PREPARER: CURRENT BALANCE MONTH - 10  116,543.91 0.00	US
CCOUNT NO EPORTING F 300 DEBT S 0-300-111	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES  AD VALOREM TAXES Penalities and Interest  DEBT SERVICE FUND REVENUES	ORIGINAL BUDGET-AMOUNT 174,597.00 0.00	AMENDED BUDGET-AMOUNT 174,597.00 0.00	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE 58,053.09 0.00 58,053.09	ACTIVITY MONTH-TO-DATE  EFFECTIVE  58,053.09  0.00  58,053.09	PREPARER:  CURRENT BALANCE  MONTH - 10  116,543.91 0.00  116,543.91	US
CCOUNT NO  EPORTING F  300 DEBT S	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES  AD VALOREM TAXES Penalities and Interest  DEBT SERVICE FUND REVENUES  DEBT SERVICE FUND	ORIGINAL BUDGET-AMOUNT 174,597.00 0.00	AMENDED BUDGET-AMOUNT 174,597.00 0.00	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE 58,053.09 0.00 58,053.09	ACTIVITY MONTH-TO-DATE EFFECTIVE 58,053.09 0.00 58,053.09	PREPARER:  CURRENT BALANCE  MONTH - 10  116,543.91 0.00	US
CCOUNT NO EPORTING F 300 DEBT S 0-300-111	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES  AD VALOREM TAXES Penalities and Interest  DEBT SERVICE FUND REVENUES	ORIGINAL BUDGET-AMOUNT 174,597.00 0.00	AMENDED BUDGET-AMOUNT 174,597.00 0.00 174,597.00	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE 58,053.09 0.00 58,053.09	ACTIVITY MONTH-TO-DATE EFFECTIVE 58,053.09 0.00 58,053.09	PREPARER:  CURRENT BALANCE  MONTH - 10  116,543.91 0.00  116,543.91	US
CCOUNT NO EPORTING F 300 DEBT S 0-300-111	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES  AD VALOREM TAXES Penalities and Interest  DEBT SERVICE FUND REVENUES  DEBT SERVICE FUND REVENUES	ORIGINAL BUDGET-AMOUNT 174,597.00 0.00 174,597.00	AMENDED BUDGET-AMOUNT 174,597.00 0.00 174,597.00	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE 58,053.09 0.00 58,053.09	ACTIVITY MONTH-TO-DATE EFFECTIVE 58,053.09 0.00 58,053.09	PREPARER:  CURRENT BALANCE  MONTH - 10  116,543.91 0.00	Us
CCOUNT NO EPORTING F 300 DEBT S 0-300-110	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES  AD VALOREM TAXES Penalities and Interest  DEBT SERVICE FUND REVENUES  DEBT SERVICE FUND REVENUES  EXPENSE TOTALS EXPENSE TOTALS	ORIGINAL BUDGET-AMOUNT  174,597.00 0.00  174,597.00  174,597.00	AMENDED BUDGET-AMOUNT 174,597.00 0.00 174,597.00	ENCUMBERED YEAR-TO-DATE 0.00	ACTIVITY YEAR-TO-DATE 58,053.09 0.00 58,053.09	ACTIVITY MONTH-TO-DATE EFFECTIVE 58,053.09 0.00 58,053.09	PREPARER:  CURRENT BALANCE  MONTH - 10  116,543.91 0.00  116,543.91 0.00	US
CCOUNT NO	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES  AD VALOREM TAXES Penalities and Interest  DEBT SERVICE FUND REVENUES  DEBT SERVICE FUND INCOME TOTALS EXPENSE TOTALS  *BUDGET ANALYSIS USAGE REPORT ** ASS: PM - EFFECTIVE MONTH: 10	ORIGINAL BUDGET-AMOUNT  174,597.00 0.00  174,597.00 0.00	AMENDED BUDGET-AMOUNT 174,597.00 0.00 174,597.00	ENCUMBERED YEAR-TO-DATE 0.00	58,053.09 0.00 58,053.09 0.00	ACTIVITY MONTH-TO-DATE EFFECTIVE 58,053.09 0.00 58,053.09	PREPARER:  CURRENT BALANCE  MONTH - 10  116,543.91	000 US F
CCOUNT NO	ACCOUNT-TITLE  UND: 0060 DEBT SERVICE FUND  ERVICE FUND REVENUES	ORIGINAL BUDGET-AMOUNT  174,597.00 0.00 174,597.00 0.00  174,597.00	AMENDED BUDGET-AMOUNT  174,597.00 0.00 174,597.00 0.00	ENCUMBERED YEAR-TO-DATE  0.00  0.00	ACTIVITY YEAR-TO-DATE  58,053.09 0.00 58,053.09 0.00	ACTIVITY MONTH-TO-DATE  EFFECTIVE  58,053.09 0.00 58,053.09 0.00	PREPARER:  CURRENT BALANCE  MONTH - 10  116,543.91 0.00  116,543.91 0.00  PAGE PREPARER  CURRENT	US P

4,284,278.00 4,284,278.00 770,128.97 770,128.97 3,514,149.03 18 0.00 0.00 0.00 0.00 0.00 0.00

#### **Menard County**

## Accounts Payable Summary

### October 2021 p.7-9

October 2021	p. 1-9	
10	Operating Fund	\$ 12,556.34
14	Veterans	\$ 1.43
15	Road & Bridge	\$ 1,485.67
	SHARE AS VOICERS IN NO. 1	\$ 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	\$ SERVICE AND SERVICE AND AND AND
24	Court Reporter	\$ 584.72
	Total November 2021 1st Accounts Payable	
	Run	\$ 29,495.05
Grand Total Re	equest	\$ 43,763.49

				PREPARER:000
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUN
0300-GENERAL FUND REVENUES				
COMPTROLLER'S JUDICIARY SECTION	77621	R	COUNTY ATTORNEY'S SALARY SUPPLEMENT	1 247 0
DEPARTMENT TOTAL	71321	K	COUNTY ATTORNET S SALART SUPPLEMENT	1,267.0 1,267.0
0403-COUNTY & DISTRICT CLERK EXP				
CTWP	77642	R	COPIER EXPENSE; CLERKS	656.2
GOVERNMENT FORMS AND SUPPLIES LLC	77583	R	500 GRAND JURY.1000 JURY	425.0
DEPARTMENT TOTAL				1,081.3
0409-NON-DEPARTMENTAL EXPENSES				
BULLSEYE TELECOM, INC	77618	R	VOICE MAIL& PHONE SERVICE	288.3
CTWP	77619	R	COPIER EXPENSE; CLERKS	336.1
TAC CIRA	77586	R	SOP015081	54.0
TAC UNEMPLOYMENT FUND	77608	R	JANITORIAL SERVICES	1.4
VERIZON BUSINESS	77585	R	TELEPHONE UNIV & CONNECT FEES/TAXES	41.0
DEPARTMENT TOTAL				720.9
0435-452nd DISTRICT COURT EXPENSES ROSE LAW OFFICE PLLC	77/00			
THE JASUTA LAW FIRM	77620	R	CAUSE 2020-02527-32	633.5
DEPARTMENT TOTAL	77641	R	452ND CRIM. APPEALS	3,787.5
DEFARMENT TOTAL				4,421.0
455-JUSTICE OF THE PEACE EXP BLUE360 MEDIA LLC	77/17			
DEPARTMENT TOTAL	77613	R	CRIM/TRAFFIC LAW MANUAL	80.7 80.7
0497-COUNTY TREASURER EXP				
GOVERNMENT FORMS AND SUPPLIES LLC	77584	R	#9 REG ENV.#10 WINDOW.#10 REG ENV	406.0
GOVERNMENT FORMS AND SUPPLIES LLC	77612	R	N-13 DEPOSIT STAMP.ENVELOPES.1099	71.3
RONALD WOOD	77581	R	MILEAGE REIMBURSEMENT	574.2
DEPARTMENT TOTAL				1,051.6
510-COURTHOUSE & LAWN EXP				
TAC UNEMPLOYMENT FUND	77606	R	OTHER GENERAL GOVT. SUPPORT	13.1
TYLER SLOAN	77626	R	BLDG & GROUNDS REPAIRS & MAINTNANCE	80.0
WAYNE CORDY	77639	R	BLDG & GROUNDS REPAIRS & MAINTNANCE	177.5
WAYNE CORDY DEPARTMENT TOTAL	77640	R	COURTHOUSE YARDWORK FUEL	2.8
74 - 000db00				273.4
1512-COUNTY JAIL EXP				
HARDIN PLUMBING CO INC	77580	R	MENARD JAIL	544.4
KIMCO SERVICES INC	77611	R	FLOWTEST	49.0
TAC UNEMPLOYMENT FUND DEPARTMENT TOTAL	77604	R	JAILS	14.9
				608.3
560-SHERIFF'S DEPARTMENT EXP	77//-	009		
AT&T MOBILITY	77617	R	3965717;3965718;6585606; 6958506	258.2
DOUBLE S TOWING & MECHANIC SERVICES DOUBLE S TOWING & MECHANIC SERVICES	77600	R	TOWING.RECHARGE A/C.CONDENSER	365.0
GALLS LLC	77634 77635	R	OIL.FILTER.SHIFT LINK.ROTORS.BATT.	2,055.4
TAC UNEMPLOYMENT FUND	77605	R R	RAINCOAT.SAFETY VEST	64.7
WEX BANK	77579	R R	LAW ENFORCEMENT	47.2
DEPARTMENT TOTAL	11317	ĸ	SHERIFF'S DEPTMENT;496-00-671661-7	101.2 2,892.0
0570-JUVENILE PROBATION DEPARTMENT EXP				
0570-JUVENILE PROBATION DEPARTMENT EXP TAC UNEMPLOYMENT FUND	77603	R	PAROLE & PROBATION	14.1

-1-

0650-PUBLIC LIBRARY EXP

11/05/2021FUND/DEPARTMENT/VENDOR IN	ACCOUNTS PAYABLE R			PREPARER:000
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUN
TAC UNEMPLOYMENT FUND	77609	R	LIBRARIES & ARCHIVES	2.7
DEPARTMENT TOTAL				2.7
665-AGRILIFE EXTENSION EXP				
KACY CHAMBLESS	77627	R	REIMB OFFICE SUPPLIES	14.4
TAC UNEMPLOYMENT FUND	77601	R	AGRICULTURAL/MARINE SERVICES	5.9
DEPARTMENT TOTAL				20.4
690-COMMUNITY CENTER EXP				
TAC UNEMPLOYMENT FUND	77607	R	SERVICES FOR ELDERLY/DISABLED	2.6
THE MENARD NEWS & MESSENGER	77638	R	FOOTBALL PAGE	70.0
WEST TEXAS FIRE EXTINGUISHER IN		R	GROCERY BAGS.CONTAINERS.VENTED DART	
DEPARTMENT TOTAL		ĸ	GROCERI BAGS.CONTATRERS.VENTED DAKI	49.9 122.5
FUND TOTAL				12,556.3
1/05/2021FUND/DEPARTMENT/VENDOR IN	NVOICE LISTING 00 ACCOUNTS PAYABLE RI	14 VETE EPORT T	RANS ASSISTANCE GRANT FUND CYCLE: COU	
DEPARTMENT	ACCOUNTS PAYABLE RI	EPORT T	HROUGH OCT 2021	RT PAGE PREPARER:000
PEPARTMENT  NAME-OF-VENDOR	NVOICE LISTING 00 ACCOUNTS PAYABLE RI	14 VETE EPORT T	RANS ASSISTANCE GRANT FUND CYCLE: COU HROUGH OCT 2021 	PREPARER:000
EPARTMENT  NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP	INVOICE-NO	S S	HROUGH OCT 2021	PREPARER:000
EPARTMENT  NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP  TAC UNEMPLOYMENT FUND	ACCOUNTS PAYABLE RI	EPORT T	HROUGH OCT 2021	PREPARER:000
EPARTMENT  NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP	INVOICE-NO	S S	HROUGH OCT 2021 DESCRIPTION-OF-INVOICE	PREPARER:000 AMOUN
EPARTMENT  NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP  TAC UNEMPLOYMENT FUND	INVOICE-NO	S S	HROUGH OCT 2021 DESCRIPTION-OF-INVOICE	PREPARER:000 AMOUN 1.4
EPARTMENT NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP TAC UNEMPLOYMENT FUND DEPARTMENT TOTAL  FUND TOTAL	INVOICE-NO	S S	HROUGH OCT 2021 DESCRIPTION-OF-INVOICE	PREPARER:000 AMOUN 1.4
EPARTMENT NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP TAC UNEMPLOYMENT FUND DEPARTMENT TOTAL	INVOICE-NO	S S	HROUGH OCT 2021 DESCRIPTION-OF-INVOICE	PREPARER:000 AMOUN 1.4.
EPARTMENT NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP TAC UNEMPLOYMENT FUND DEPARTMENT TOTAL  FUND TOTAL  1/05/2021FUND/DEPARTMENT/VENDOR IN IME:09:28 AM	INVOICE-NO  77602  IVOICE LISTING 00	S R	DESCRIPTION-OF-INVOICE  VETERANS' AFFAIRS OFFICES  & BRIDGE FUND  CYCLE: COLUMN	PREPARER:000  AMOUN  1.4  1.4
EPARTMENT NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP TAC UNEMPLOYMENT FUND DEPARTMENT TOTAL  FUND TOTAL  1/05/2021FUND/DEPARTMENT/VENDOR IN IME:09:28 AM	INVOICE-NO  77602  IVOICE LISTING 00	S R	DESCRIPTION-OF-INVOICE  VETERANS' AFFAIRS OFFICES  & BRIDGE FUND  CYCLE: COLUMN	PREPARER:000  AMOUN  1.4  1.4  1.4
EPARTMENT NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP TAC UNEMPLOYMENT FUND DEPARTMENT TOTAL  FUND TOTAL  1/05/2021FUND/DEPARTMENT/VENDOR IN IME:09:28 AM	INVOICE-NO  77602  IVOICE LISTING 00	S R	#ROUGH OCT 2021  DESCRIPTION-OF-INVOICE  VETERANS' AFFAIRS OFFICES  & BRIDGE FUND CYCLE: COUNTRIES	PREPARER:000  AMOUN  1.4  1.4  1.4  PAGE PREPARER:000
EPARTMENT NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP TAC UNEMPLOYMENT FUND DEPARTMENT TOTAL  FUND TOTAL  1/05/2021FUND/DEPARTMENT/VENDOR IN IME:09:28 AM	INVOICE-NO  77602  IVOICE LISTING 00° ACCOUNTS PAYABLE RE	S R	BRIDGE FUND  & BRIDGE FUND  CYCLE: COU	PREPARER:000  AMOUN  1.4  1.4  1.4  PAGE PREPARER:000
EPARTMENT NAME-OF-VENDOR  685-VETERANS ASSISTANCE GRANT EXP TAC UNEMPLOYMENT FUND DEPARTMENT TOTAL  FUND TOTAL  1/05/2021FUND/DEPARTMENT/VENDOR IN IME:09:28 AM	INVOICE-NO  77602  IVOICE LISTING 00° ACCOUNTS PAYABLE RE	S R R FORD T	BRIDGE FUND CYCLE: COULDESCRIPTION-OF-INVOICE  & BRIDGE FUND CYCLE: COULDESCRIPTION-OF-INVOICE	PREPARER:000  AMOUN  1.4  1.4  1.4
DEPARTMENT NAME-OF-VENDOR  D685-VETERANS ASSISTANCE GRANT EXP TAC UNEMPLOYMENT FUND DEPARTMENT TOTAL  FUND TOTAL  TIME:09:28 AM  DEPARTMENT NAME-OF-VENDOR  D620-R&B UNIT SYSTEM EXPENSES	INVOICE-NO  77602  IVOICE LISTING 00° ACCOUNTS PAYABLE RE	S R	BRIDGE FUND  & BRIDGE FUND  CYCLE: COU	PREPARER:000  AMOUN  1.4: 1.4: 1.4: PAGE PREPARER:000

77587

WARREN CATERPILLAR

FUND TOTAL

DEPARTMENT TOTAL

OIL.FILTER.SWITCH.KEY

17.50

1,058.17

1,485.67

1,485.67

11/05/2021FUND/DEPARTMENT/VENDOR TIME:09:28 AM	INVOICE LISTING 0070 Capital Projects Fund ACCOUNTS PAYABLE REPORT THROUGH OCT 2021	CYCLE: COURT	Phys 5 PREPARER:0006
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO S DESCRIPTION-OF-INVOICE	••••	AMOUNT
0560-Capital Projects Fund KRAMER CONSULTING DEPARTMENT TOTAL	77582 R TRAVEL REIMBURSEMENT		225.00 225.00
FUND TOTAL			225.00
11/05/2021FUND/DEPARTMENT/VENDOR TIME:09:28 AM	INVOICE LISTING 9999 GRAND TOTAL PAGE ACCOUNTS PAYABLE REPORT THROUGH OCT 2021	CYCLE: COURT	PAGE 6 PREPARER:0006
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO S DESCRIPTION-OF-INVOICE		AMOUNT
GRAND TOTAL			14,268.44

11/05/2021FUND/DEPARTMENT/VENDOR INV TIME:02:48 PM	ACCOUNTS PAYABLE R	EPORT N	NOV2021 1ST RUN	<sub>I</sub> -10- <sub>1</sub> PREPARER:0006
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			STATE OF THE CHARGE	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 ASS	OC 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			The Market of the Control of the Con	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			AND TO A THE RESERVE OF THE RESERVE	
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			3 52 7 7 7 7	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		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 DEPARTMENT TOTAL	77714	R	PRESIDIO	30.89 226.81
0440-2015 001005 570				
0660-GOLF COURSE EXP ALL-TEX IRRIGATION & SUPPLY, LLC.	77717	R	EALCON BOTOR DOTOR HEAD	/10.05
CITY OF MENARD	77691	R	FALCON ROTOR.ROTOR HEAD GOLF COURSE UTILITIES	419.95
HIGGINBOTHAM BROS TRUE VALUE	77750	R	RAGS.FUEL.PVC ADAPTER.ANT KILLER	69.93 107.61
DEPARTMENT TOTAL	111750	18	NAGSTOLLTVC ADAFTER.ANT KILLER	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 DEPARTMENT TOTAL	77733	R	DSL BROADBAND WIFI;1055073-4	79.90
PELAKTRENT TOTAL				2,056.31

CYCLE: COURT

	COUNTS PAYABLE R		OV2021 1ST RUN	PREPARER:0006
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 DEPARTMENT TOTAL	77669	R		265.48 275.33
0665-AGRILIFE EXTENSION EXP				
WIGGINTON OIL COMPANY DEPARTMENT TOTAL	77711	R	AGRILIFE EXT	156.51 156.51
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 COMMENTR	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

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TIME:02:48 PM	ACCOUNTS PAYABLE RI	EPORT N	IOV2021 1ST RUN		PREPARER:0006
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

11/05/2021FUND/DEPARTMENT/VENDOR	INVOICE LISTING 0015 ROAD & BRIDGE FUND	CYCLE: COURT	PAGE	5
TIME:02:48 PM	ACCOUNTS PAYABLE REPORT NOV2021 1ST RUN	PREP	ARER:00	06

020_				
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

11/05/2021FUND/DEPARTMENT/VENDOR TIME:02:48 PM	INVOICE LISTING 00 ACCOUNTS PAYABLE R			CYCLE: COURT	PAGE 6 PREPARER:0006
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0435-COURT REPORTER EXPENSES GREENWALT COURT REPORTING DEPARTMENT TOTAL	77700	R	DISTRICT COURT REPORTING		584.72 584.72
FUND TOTAL					584.72

11/05/2021FUND/DEPARTMENT/VENDOR TIME:02:48 PM	INVOICE LISTING 999 ACCOUNTS PAYABLE RE			CYCLE: COURT	PAGE 7 PREPARER:0006
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT

GRAND TOTAL 29,495.05