

**Menard County**  
Accounts Payable Summary

<b>August 2022 Second Run</b>	<b>Page 2 - 7</b>
10 Operating Fund	\$ 63,082.04
12 America Relief Fund	\$ 554.46
14 Veterans	\$ 461.00
15 Road & Bridge	\$ 11,273.18
Total August 2022	
2nd Accounts Payable Run	<b>\$ 75,370.68</b>

<b>September 2022 First Run</b>	<b>Page 8 - 16</b>
10 Operating Fund	\$ 66,587.48
12 America Relief Fund	\$ 8,847.12
14 Veterans	\$ 343.23
15 Road & Bridge	\$ 7,005.62
16 FC & LR	\$ 438.26
42 Operation Lonestar	\$ 2,910.89
Total September 2022	
1st Accounts Payable Run	<b>\$ 86,132.60</b>

**Grand Total Request** **\$ 161,503.28**



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY & DISTRICT CLERK EXP				
GOVERNMENT FORMS AND SUPPLIES LLC	80136	R	DIST CRT MIN VOL38.RECORDING PAPER	494.68
LOCAL GOVERNMENT SOLUTIONS LP	80127	R	LGS DATA CONVERSION	5,000.00
LOCAL GOVERNMENT SOLUTIONS LP	80128	R	LGS DATA CONVERSION TRAINING	450.00
DEPARTMENT TOTAL				5,944.68
0409-NON-DEPARTMENTAL EXPENSES				
BICKERSTAFF HEATH DELGADO ACOSTA L	80150	R	SUBDIVISION REGULATIONS	5,610.00
BULLSEYE TELECOM, INC	80101	R	VOICEMAIL & PHONE SERVICE	277.15
BULLSEYE TELECOM, INC	80199	R	VOICEMAIL & PHONE SERVICE	297.83
CTWP LEASING	80180	R	COPIER EXPENSE; CLERKS	261.77
KRAMER CONSULTING	80198	R	VEHICLE.ATV PURCHASE OBJECTIVES	1,700.00
PITNEY BOWES INC RESERVE ACCT	80120	R	POSTAGE FOR POSTAGE METER	500.00
POULTON ASSOCIATES	80145	R	MISCELLANEOUS EXP	445.93
TAC CIRA	80149	R	MS 365 EMAIL.MS 365 F3 X 29	279.63
TAC CIRA	80179	R	MS 365 EMAIL.MS 365 F3 X 29 MARCH	279.63
TAC RISK MANAGEMENT POOL	80228	R	PUBLIC OFFICIALS LIABILITY	5,281.00
TAC RISK MANAGEMENT POOL	80230	R	GENERAL LIABILITY	2,416.00
VERIZON BUSINESS	80137	R	TELEPHONE UNIV & CONNECT FEES/TAXES	41.22
DEPARTMENT TOTAL				17,390.16
0455-JUSTICE OF THE PEACE EXP				
GOVERNMENT FORMS AND SUPPLIES LLC	80104	R	BROWN SHUCKS X 1000	371.22
GOVERNMENT FORMS AND SUPPLIES LLC	80245	R	WINDOW/REGULAR ENVELOPES	434.19
IRMA HERNANDEZ	80141	R	#10 ENVELOPES REIMBURSEMENT	95.18
DEPARTMENT TOTAL				900.59
0475-COUNTY ATTORNEY EXP				
CAPITAL ONE	80184	R	SHARPIES.CORRECTION TAPE	81.81
CHASE	80129	R	PAPER CLIPS	13.76
DEPARTMENT TOTAL				95.57
0497-COUNTY TREASURER EXP				
CAPITAL ONE	80190	R	BANKER BOXES.CALL LOG	124.52
THE MENARD NEWS & MESSENGER	80103	R	ADVERTISING X2	100.00
DEPARTMENT TOTAL				224.52
0510-COURTHOUSE & LAWN EXP				
CINTAS CORPORATION #439	80109	R	MOPS.MATS.TOWELS.AIR FRSHNR	40.98
GREEN MOUNTAIN ENERGY INC	80155	R	COURTHOUSE METER	2,060.54
GREEN MOUNTAIN ENERGY INC	80158	R	S.O. PARK SIDE LIGHT	18.62
GREEN MOUNTAIN ENERGY INC	80160	R	AMERICAN LEGION PARK LIGHT1	9.90
GREEN MOUNTAIN ENERGY INC	80171	R	AMERICAN LEGION PARK LIGHT 2	16.65
TAC RISK MANAGEMENT POOL	80231	R	COURTHOUSE VEHICLE INSURANCE	725.00
DEPARTMENT TOTAL				2,871.69
0512-COUNTY JAIL EXP				
CHASE	80130	R	DISH NTWK - JAIL	110.69
GREEN MOUNTAIN ENERGY INC	80156	R	S.O. GUARD LIGHT 1	14.39
GREEN MOUNTAIN ENERGY INC	80157	R	S.O. GUARD LIGHT 2	14.39
GREEN MOUNTAIN ENERGY INC	80159	R	S.O. / JAIL METER	815.48
HOCKLEY COUNTY SHERIFF'S OFFICE	80147	R	CAUSE # 2022-05721; CITATION	75.00
TRAVIS COUNTY CONSTABLE PRECINCT 5	80146	R	CAUSE # 202205723-2; CITATION	80.00
DEPARTMENT TOTAL				1,109.95
0543-VOLUNTEER FIRE DEPT EXP				
TAC RISK MANAGEMENT POOL	80232	R	VFD VEHICLE INSURANCE	1,635.00
DEPARTMENT TOTAL				1,635.00



## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC RISK MANAGEMENT POOL	80239	R	CONSTABLE VEHICLE INSURANCE	1,011.00
DEPARTMENT TOTAL				1,011.00
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	80151	R	325.396.5717/325.396.5718	97.26
AT&T MOBILITY	80152	R	512.658.5606/512.695.8506	62.00
AT&T MOBILITY	80153	R	BUS.UNLIM. PLUS/WIFI	107.57
BRYAN PAYNE	80123	R	FUEL & OIL	60.59
GALLS LLC	80110	R	TACTICALBOOTS	94.45
GREEN MOUNTAIN ENERGY INC	80154	R	RADIO TOWER	33.09
SOUTHWEST CREDIT	80144	R	S.O. TOLL CHARGE	17.61
TAC RISK MANAGEMENT POOL	80229	R	LAW ENFORCEMENT LIABILITY	9,293.00
TAC RISK MANAGEMENT POOL	80233	R	LAW ENF. VEHICLE INSURANCE	7,838.00
TOTAL OFFICE SOLUTION OF WEST TEXAS	80138	R	COPIER EXPENSE	80.03
WEX BANK	80124	R	SHERIFFS DEPT; 0496-00-671661-7	288.01
WEX BANK	80143	R	SHERIFFS DEPT; 0496-00-671661-7	928.82
DEPARTMENT TOTAL				18,900.43
0580-EMERGENCY MNGMT COORDINATOR EXP				
CHASE	80134	R	HEAT PRESS BACK/FRONT X2 COLORS	135.31
TAC RISK MANAGEMENT POOL	80234	R	EMRGNCY MNGNT VEHICLE INSURANCE	688.00
DEPARTMENT TOTAL				823.31
0640-PUBLIC SERVICES EXP				
CENTRAL TEXAS AUTOPSY PLCC	80148	R	CTA331-21 AUTOPSY BAKER	2,800.00
CHARLES L MCDONALD	80181	R	SEPTIC INSPECTION 08162022	1,020.00
DEPARTMENT TOTAL				3,820.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP				
GREEN MOUNTAIN ENERGY INC	80177	R	BASEBALL FIELD	21.51
MENARD INDEPENDENT SCHOOL DISTRICT	80193	R	YOUTH BASEBALL FIELD WATER	83.33
DEPARTMENT TOTAL				104.84
0659-PRESIDIO EXP				
GREEN MOUNTAIN ENERGY INC	80161	R	PRESIDIO METER	25.60
GREEN MOUNTAIN ENERGY INC	80166	R	PRESIDIO ENTRANCE METER	10.83
DEPARTMENT TOTAL				36.43
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CAPITAL ONE	80191	R	RECEIPT BOOKS	36.00
GREEN MOUNTAIN ENERGY INC	80162	R	RV PARK RESTROOM/OFFICE METER	212.10
GREEN MOUNTAIN ENERGY INC	80163	R	RV PARK LIGHT 3	16.87
GREEN MOUNTAIN ENERGY INC	80164	R	RV PARK METER?	539.33
GREEN MOUNTAIN ENERGY INC	80165	R	RV PARK METER NORTH	445.63
GREEN MOUNTAIN ENERGY INC	80167	R	STOCKPEN PAVILLION METER	7.80
GREEN MOUNTAIN ENERGY INC	80168	R	STOCKPEN LIGHT 2	19.78
GREEN MOUNTAIN ENERGY INC	80169	R	RV PARK LIGHT 2	9.90
GREEN MOUNTAIN ENERGY INC	80170	R	RV PARK LIGHT 1	9.90
GREEN MOUNTAIN ENERGY INC	80172	R	STOCKPEN LIGHT	16.62
GREEN MOUNTAIN ENERGY INC	80178	R	RV PARK METER	19.34
WEST CENTRAL WIRELESS	80118	R	DSL BROADBAND WIFI;1055073-4	79.90
DEPARTMENT TOTAL				1,413.17
0662-SWIMMING POOL EXP				
GREEN MOUNTAIN ENERGY INC	80173	R	POOL GUARD LIGHT	9.91
GREEN MOUNTAIN ENERGY INC	80174	R	AMERICAN LEGION PARK LIGHT 3	33.30
GREEN MOUNTAIN ENERGY INC	80175	R	SWIMING POOL METER	386.44
DEPARTMENT TOTAL				429.65



## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CAPITAL ONE	80185	R	FUEL & OIL	251.85
CAPITAL ONE	80186	R	ANR STOCK SHOW/TRAVEL EXP	321.84
CAPITAL ONE	80187	R	OFFICE SUPPLIES	140.43
CAPITAL ONE	80188	R	PRINTER INK	171.25
CHASE	80135	R	WINGATE ROOM CHARGE X1 NIGHT	108.48
TAC RISK MANAGEMENT POOL	80235	R	AG EXTENSION VEHICLE INSURANCE	383.00
THE MENARD NEWS	80116	R	1-YEAR SUBSCRIPTION; WEEKLY PAPER	30.00
DEPARTMENT TOTAL				1,406.85
0690-COMMUNITY CENTER EXP				
BEN E KEITH FOODS DFW	80182	R	8 CASES MILK - WK 1 & 2	101.98
BEN E KEITH FOODS DFW	80183	R	10 CASES MILK - WK 3 & 4	118.10
CAPITAL ONE	80192	R	PRINTER INK	77.26
CHASE	80131	R	DISH NTRK COMM CNTR	63.69
CINTAS CORPORATION #439	80108	R	MOPS.MATS.TOWELS.AIR FRSHNR	128.83
FRONTIER SOUTHWEST INC	80117	R	325-396-4642	118.72
GREEN MOUNTAIN ENERGY INC	80176	R	COMMUNITY CNTR METER	792.17
MENARD INDEPENDENT SCHOOL DISTRICT	80194	R	CUSTODIAL SERVICE EXP SEP	599.00
MENARD MANOR	80246	R	582 SENIOR MEALS-JULY2022	2,473.50
TAC RISK MANAGEMENT POOL	80236	R	COMM. CNTR VEHICLE INSURANCE	461.00
WEST CENTRAL WIRELESS	80119	R	DSL BROADBAND WIFI;1661261	29.95
DEPARTMENT TOTAL				4,964.20
FUND TOTAL				63,082.04





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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0409-NON-DEPARTMENTAL				
CHASE	80133	R	COMMISSIONER TRAINING FUEL	73.47
WEST TEXAS GAS INC	80139	R	COST OF SERVICE. METER # 20P440364	30.99
WEST TEXAS GAS INC	80140	R	WEST TEXAS GAS	30.00
DEPARTMENT TOTAL				134.46
0512-JAIL EXPENSES				
JUNCTION MEDICAL CLINIC	80102	R	INMATE MEDICAL COSTS	420.00
DEPARTMENT TOTAL				420.00
FUND TOTAL				554.46



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
TAC RISK MANAGEMENT POOL	80238	R	VET. ASST. VEHICLE INSURANCE	461.00
DEPARTMENT TOTAL				461.00
FUND TOTAL				461.00



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONERS COURT EXP				
CHASE	80132	R	COMMISSIONER TRAINING-AUSTIN	1,268.69
TEXAS ASSOCIATION OF COUNTIES	80111	R	2022 LEGISLATIVE CONFERENCE REG	230.00
TEXAS ASSOCIATION OF COUNTIES	80112	R	2022 LEGISLATIVE CONFERENCE REG	230.00
DEPARTMENT TOTAL				1,728.69
0620-R&B UNIT SYSTEM EXPENSES				
CAPITAL ONE	80189	R	WATER TRUCK OIL PAN	615.71
CINTAS CORPORATION #439	80106	R	UNIFORMS X4	180.54
CINTAS CORPORATION #439	80107	R	UNIFORMS ALLOWANCE	175.45
REPUBLIC SERVICES INC	80105	R	3X3 CU YD AIRPORT GARBAGE CONTAINER	122.82
TAC RISK MANAGEMENT POOL	80237	R	R & B VEHICLE INSURANCE	7,573.00
WARREN CATERPILLAR	80113	R	MACHINERY PARTS & REPAIRS	629.24
WARREN CATERPILLAR	80114	R	PLUGKIT.TUBE AS	140.93
WARREN CATERPILLAR	80115	R	LAMP.SENDER TEMP	106.80
DEPARTMENT TOTAL				9,544.49
FUND TOTAL				11,273.18



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				75,370.68





DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COUNTY JUDGE EXP				
CHASE	80408	R	BINDERS	16.24
DEPARTMENT TOTAL				16.24
0403-COUNTY & DISTRICT CLERK EXP				
FRONTIER SOUTHWEST INC	80291	R	325-396-3902TELEPHONE	53.19
LOCAL GOVERNMENT SOLUTIONS LP	80319	R	DATAPOINT SOFTWARE MONTHLY CHARGE	555.00
DEPARTMENT TOTAL				608.19
0409-NON-DEPARTMENTAL EXPENSES				
BICKERSTAFF HEATH DELGADO ACOSTA L	80297	R	SUBDIVISION REGULATIONS	4,684.00
BICKERSTAFF HEATH DELGADO ACOSTA L	80410	R	SUBDIVISION REGULATIONS	2,730.00
CHASE	80406	R	UATTEND	68.20
CTWP LEASING	80278	R	COPIER EXPENSE; T/A	325.05
FRONTIER SOUTHWEST INC	80288	R	325-396-2604 FAX PHONE	53.19
FRONTIER SOUTHWEST INC	80293	R	325-197-0015ETHERNET INTERNET EXP	1,240.00
MENARD COUNTY APPRAISAL DISTRICT	80397	R	APPRAISAL DISTRICT EXP	20,881.48
TAC CIRA	80417	A	MS 365 EMAIL.MS 365 F3 X 29	279.63
TAC WORKERS' COMPENSATION POOL	80323	R	BLDG MAINT. & JANITORS	44.00
TAC WORKERS' COMPENSATION POOL	80325	R	CLERICAL	133.25
TAC WORKERS' COMPENSATION POOL	80334	R	VOLUNTEERS-ALL OTHERS	31.50
TAC WORKERS' COMPENSATION POOL	80335	R	VOLUNTERS-FIREFIGHTERS	120.25
TAC WORKERS' COMPENSATION POOL	80336	R	VOLUNTEERS-LAW ENFORCEMENT	52.50
TRANE U.S. INC	80414	A	A/C MAINTENANCE; BLOWER MOTOR	2,239.00
DEPARTMENT TOTAL				32,882.05
0435-452nd DISTRICT COURT EXPENSES				
GREG TORRES	80266	R	2020-02542 ARMSTRONG	280.00
GREG TORRES	80267	R	2020-02545 TEADT	280.00
GREG TORRES	80268	R	2022-02588 GAUNA	140.00
MENARD COUNTY	80395	R	GRAND JURY SELECTION DONATIONS	12.00
OLENA BAZYAKA	80401	R	GRAND JURY TERM MAY2022	40.00
SYLVIA DELGADO	80390	R	2022-02585 MOLINA	210.00
DEPARTMENT TOTAL				962.00
0475-COUNTY ATTORNEY EXP				
LOCAL GOVERNMENT SOLUTIONS LP	80318	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
TAC WORKERS' COMPENSATION POOL	80331	R	LAW OFFICE-CO. ATTY	6.25
DEPARTMENT TOTAL				231.25
0497-COUNTY TREASURER EXP				
FINANCIAL INTELLIGENCE, LLC	80322	R	GL MAPPING SERVICES EXTRA CHARGE	2,300.00
GOVERNMENT FORMS AND SUPPLIES LLC	80394	R	W-2 FORMS.W-2 ENVELOPES	126.03
LOCAL GOVERNMENT SOLUTIONS LP	80260	R	SYSTEM USER SUPPORT 10.22-10.23	2,610.00
DEPARTMENT TOTAL				5,036.03
0510-COURTHOUSE & LAWN EXP				
CINTAS CORPORATION #439	80392	R	MATS.MOPS	40.98
CITY OF MENARD	80283	R	COURTHOUSE UTILITIES	81.48
ENER-TEL SERVICES	80367	R	FIRE PANEL MONITORING	37.00
FRONTIER SOUTHWEST INC	80294	R	COURTHOUSE HEATING SYSTEM TELEPHONE	53.19
FRONTIER SOUTHWEST INC	80295	R	325-396-2637ELEVATOR & FIRE EPHONE	53.19
HIGGINBOTHAM BROS TRUE VALUE	80385	R	DOWELS.PAINT.BRUSHES.	85.93
JOHNSON PEST CONTROL	80317	R	PEST CONTROL COURTHOUSE	70.00
SUDDEN SERVICE, INC.	80265	R	GENERATOR MAINTENANCE	1,160.00
TK ELEVATOR CORP	80363	R	QUARTERLY ELEVATOR MAINTENANCE EXP	1,201.82
WEST TEXAS FIRE EXTINGUISHER INC	80298	R	FLOOR FINISH.IP	188.69
DEPARTMENT TOTAL				2,972.28



0512-COUNTY JAIL EXP

09/16/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

CYCLE: COURT

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TIME:01:35 PM

ACCOUNTS PAYABLE REPORT SEPTEMBER 1ST RUN

PREPARER:0006

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHASE	80405	R	DISH NETWORK JAIL	110.69
CITY OF MENARD	80284	R	JAIL UTILITIES	293.90
LOWE'S PAY AND SAVE INC	80357	R	PRISONERS' MEALS	1,121.40
DEPARTMENT TOTAL				1,525.99
0543-VOLUNTEER FIRE DEPT EXP				
MENARD VOLUNTEER FIRE DEPT	80279	R	SUPPLEMENTAL INSURANCE REIMBURSE	680.00
WAGNER'S TIRE AND AUTO REPAIR	80302	R	TIRES.BATTERY.OIL.FILTERS	1,677.39
DEPARTMENT TOTAL				2,357.39
0550-CONSTABLE EXP				
LEE R CALLAN DBA	80321	R	HAND CUFF 10 PACK X1.LESS TAX	124.84
MENARD COUNTY TAX ASSESSOR/COLLECTO	80380	R	2020 RAM	7.50
TAC WORKERS' COMPENSATION POOL	80330	R	LAW ENFORCEMENT-CONSTABLE	144.27
WAGNER'S TIRE AND AUTO REPAIR	80303	R	TIRES	1,359.00
DEPARTMENT TOTAL				1,635.61
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	80271	R	325.396.8398/325.396.8399	60.00
AT&T MOBILITY	80272	R	325.396.8407/325.396.8428	60.00
AT&T MOBILITY	80273	R	325.396.8451/325.396.8455	75.57
AT&T MOBILITY	80274	R	325.396.8456/325.396.8457	60.00
AT&T MOBILITY	80275	R	325.396.8460/325.396.8461	60.00
AT&T MOBILITY	80276	R	325.396.8478	45.57
FLOYD C PETITT INSURANCE	80337	R	TY GERSTENBER #72292784 8/13/22-23	50.00
FRONTIER SOUTHWEST INC	80287	R	210-013-9746 TELETYPE	44.53
FRONTIER SOUTHWEST INC	80290	R	325-396-2787PHONE, FAX & DSL INTRNT	53.19
FRONTIER SOUTHWEST INC	80292	R	325-396-4705PHONE, FAX & DSL INTRNT	386.60
HIGGINBOTHAM BROS TRUE VALUE	80386	R	BATTERIES.HILLMAN.BLANK KEY	55.60
KERR COUNTY FCU VISA CARD	80402	R	10 AR15 30RND MAGAZINES	160.00
KERR COUNTY FCU VISA CARD	80403	R	4 SLINGS/MOUNTING HARDWARE	315.00
KERR COUNTY FCU VISA CARD	80404	R	SLING MOUNT.OPTIC COVER	63.34
MENARD COUNTY TAX ASSESSOR/COLLECTO	80381	R	2022 FORD	16.75
TAC WORKERS' COMPENSATION POOL	80329	R	LAW ENFORCEMENT-SHERIFF OFC	1,875.48
TOTAL OFFICE SOLUTION OF WEST TEXAS	80263	R	COPIER EXPENSE	80.03
TOTAL OFFICE SOLUTION OF WEST TEXAS	80362	R	COPIER EXPENSE	84.83
WAGNER'S TIRE AND AUTO REPAIR	80306	R	PROFILE BLADE.OIL CHANGE.FLAT	153.00
WAGNER'S TIRE AND AUTO REPAIR	80307	R	OIL CHANGE	48.97
WIGGINTON OIL COMPANY	80339	R	SHERIFF'S DEPTMNT	2,920.81
XEROX FINANCIAL SERVICES	80361	R	LEASE PAYMENT 07/09-08/08	212.36
DEPARTMENT TOTAL				6,881.63
0570-JUVENILE PROBATION DEPARTMENT EXP				
TAC WORKERS' COMPENSATION POOL	80328	R	JUV. PROBATION/COLLECTORS/SALES	150.75
DEPARTMENT TOTAL				150.75
0580-EMERGENCY MNGMT COORDINATOR EXP				
AT&T MOBILITY	80277	R	EMC HOTSPOT	30.00
DEPARTMENT TOTAL				30.00
0630-9-1-1 ADDRESSING EXP				
MENARD COUNTY APPRAISAL DISTRICT	80358	R	MAINTENANCE TECHNICIAN; JUL 2022	150.00
MENARD COUNTY APPRAISAL DISTRICT	80400	R	APPRAISAL DISTRICT EXP	123.49
DEPARTMENT TOTAL				273.49
0640-PUBLIC SERVICES EXP				
BOYS AND GIRLS CLUB OF MENARD	80262	R	CROSSING GUARD FEE	5,062.93
DEPARTMENT TOTAL				5,062.93



## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TAC WORKERS' COMPENSATION POOL	80332	R	LIBRARY/MUSEUM-PROF. & CLERICAL	7.25
DEPARTMENT TOTAL				7.25
0659-PRESIDIO EXP				
CITY OF MENARD	80286	R	PRESIDIO UTILITES	31.00
KLST	80389	R	MEDIA MARKETING CAMPAIGN	1,000.00
DEPARTMENT TOTAL				1,031.00
0660-GOLF COURSE EXP				
ALL-TEX IRRIGATION & SUPPLY, LLC.	80364	R	FALCON ROTOR	347.85
CITY OF MENARD	80285	R	GOLF COURSE UTILITIES	69.93
HIGGINBOTHAM BROS TRUE VALUE	80387	R	PVC PRESSURE CAP.COUPLING	17.56
DEPARTMENT TOTAL				435.34
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CARLA K MILLER	80261	R	RV PARK GROUNDSKEEPER THRU 08/31/22	1,287.00
CITY OF MENARD	80280	R	RV PARK/STOCKPEN PARK UTILITIES	657.75
CITY OF MENARD	80281	R	RV PARK/STOCKPEN PARK UTILITIES	31.00
WEST CENTRAL WIRELESS	80368	R	DSL BROADBAND WIFI;1055073-4	79.90
DEPARTMENT TOTAL				2,055.65
0665-AGRILIFE EXTENSION EXP				
KACY CHAMBLESS	80384	R	COMMANDSTRIPS.HOOKS-LESS TAX	58.16
LISA A BROWN	80415	A	MONTHLY TRAVEL EXPENSE	44.35
LISA A BROWN	80416	A	MONTHLY TRAVEL EXPENSE	42.59
MENARD COUNTY TAX ASSESSOR/COLLECTO	80383	R	2014CHEVY	7.50
TEXAS AGRILIFE EXTENSION SERVICE	80314	R	OFC EQUIP, REPAIRS & MAINTENANCE	548.00
TEXAS AGRILIFE EXTENSION SERVICE	80413	A	REGION FALL ADMIN ADMINISTRATION	20.00
WIGGINTON OIL COMPANY	80340	R	AGRILIFE EXT	273.08
DEPARTMENT TOTAL				993.68
0690-COMMUNITY CENTER EXP				
BEN E KEITH FOODS DFW	80299	R	8 CASES MILK - WK 1 & 2	94.48
BEN E KEITH FOODS DFW	80300	R	7 CASES MILK - WK 3 & 4	82.67
BEN E KEITH FOODS DFW	80301	R	4 CASES MILK - WK 5	47.24
CHASE	80407	R	DISH NTRK COMM CNTR	63.69
CITY OF MENARD	80282	R	COMMUNITY CENTER UTILITIES	98.25
FRONTIER SOUTHWEST INC	80360	R	325-396-4642	121.38
GRICELDA HERNANDEZ	80391	R	REIMB. CPR TRAINING	14.95
GRIFFITH SERVICES	80359	R	KITCHEN A/C SYSTEM	345.00
HIGGINBOTHAM BROS TRUE VALUE	80388	R	SCENTED SUPERSTRENGTH	14.99
LOWE'S PAY AND SAVE INC	80355	R	GLADE.CLEANER	15.26
MENARD COUNTY TAX ASSESSOR/COLLECTO	80382	R	2006FORD. 1998FORD. 2006FORD	22.50
TAC WORKERS' COMPENSATION POOL	80324	R	YOUTH/COMM CNTR DIRECTORS	49.25
TAC WORKERS' COMPENSATION POOL	80327	R	DRIVERS	78.50
US SOAP LLC	80308	R	MACHINE TESTS.POT/PAN	108.67
WAGNER'S TIRE AND AUTO REPAIR	80304	R	VEHICLE INSPECTION	7.00
WEST CENTRAL WIRELESS	80369	R	DSL BROADBAND WIFI;1661261	29.95
WEST TEXAS FIRE EXTINGUISHER INC	80313	R	GROC BAGS.GLASS CLNR	109.88
WIGGINTON OIL COMPANY	80338	R	COMMUNITY CENTER	135.07
DEPARTMENT TOTAL				1,438.73
FUND TOTAL				66,587.48



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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0409-NON-DEPARTMENTAL					
MENARD COUNTY APPRAISAL DISTRICT	80398	R	ARPA APPRAISAL DISTRICT EXP	2,396.91	
DEPARTMENT TOTAL				2,396.91	
0512-JAIL EXPENSES					
CONCHO COUNTY HOSPITAL DISTRICT	80264	R	TEADT EMERGENCY/OUTPATIENT EXP	1,450.21	
DEPARTMENT TOTAL				1,450.21	
0640-COMMUNITY PROGRAMS					
CONCHO VALLEY REGIONAL FOOD BANK	80411	R	COUNTY DONATION TO FOOD BANK	5,000.00	
DEPARTMENT TOTAL				5,000.00	
FUND TOTAL				8,847.12	





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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
MENARD COUNTY TAX ASSESSOR/COLLECTO	80379	R	2015 CHEVY	7.50
WIGGINTON OIL COMPANY	80342	R	VETERANS	335.73
DEPARTMENT TOTAL				343.23
FUND TOTAL				343.23



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONERS COURT EXP				
CHASE	80409	R	TCDRS CONFERENCE HOTEL X1	399.84
TAC WORKERS' COMPENSATION POOL	80326	R	CO. & DRAIN DIST. COMMISIONERS	2.75
DEPARTMENT TOTAL				402.59
0620-R&B UNIT SYSTEM EXPENSES				
BRADY MEDICAL CLINIC PA	80412	R	R&B CDL PHYSICAL FEE	95.00
CINTAS CORPORATION #439	80393	R	UNIFORMS ALLOWANCE	443.95
CROSS TEXAS SUPPLY LLC	80345	R	30-DAY 50LB OXYGEN CYLINDER LEASE	26.04
FRONTIER SOUTHWEST INC	80289	R	325-396-2566TELEPHONE & DSL INTERNET	139.43
HIGGINBOTHAM BROS TRUE VALUE	80346	R	HILLMAN.PAINT.EARPLG	121.00
HIGGINBOTHAM BROS TRUE VALUE	80347	R	SCREWS.PAINT	124.94
HIGGINBOTHAM BROS TRUE VALUE	80348	R	SPARKPLUG.CAULK.DOORSWEEP	56.24
HIGGINBOTHAM BROS TRUE VALUE	80349	R	MACHETE.BITS.CUTOFF WHEEL	90.91
KOTHMANN'S FEED & COUNTRY STORE	80320	R	C-SENDERO 1 GAL X2	387.50
LOWE'S PAY AND SAVE INC	80356	R	GATORADE.CLEANERS	75.06
MENARD COUNTY TAX ASSESSOR/COLLECTO	80374	R	1993KW. 2005FORD. 1990KW. 2004GMC	59.00
MENARD COUNTY TAX ASSESSOR/COLLECTO	80375	R	2015XL. 2007 INTL. 2000 PJTR	37.00
MENARD COUNTY TAX ASSESSOR/COLLECTO	80376	R	2005CHEVY. 1998MACK. 1974 HYST	15.00
MENARD COUNTY TAX ASSESSOR/COLLECTO	80377	R	1998CHEVY. 2005FORD. 1994INTL	37.00
MENARD COUNTY TAX ASSESSOR/COLLECTO	80378	R	2022FRHT. 2015XL	29.50
REPUBLIC SERVICES INC	80344	R	3X3 CU YD AIRPORT GARBAGE CONTAINER	125.00
SOUTHWEST TX ELECTRIC COOP	80365	R	AIRPORT LIGHTS	195.00
SOUTHWEST TX ELECTRIC COOP	80366	R	AIRPORT RUNWAY LIGHTS	281.60
TAC WORKERS' COMPENSATION POOL	80333	R	ROAD EMPLOYEES-PAVING/REPAVING	498.00
TIFCO INDUSTRIES	80296	R	FIRST AID SUPPLIES.WASHERS.FUSES	140.32
WAGNER'S TIRE AND AUTO REPAIR	80309	R	FLATFIX.BATTERYTERMINAL	57.75
WAGNER'S TIRE AND AUTO REPAIR	80310	R	OIL.INSPECTION.MUFFLER	480.00
WAGNER'S TIRE AND AUTO REPAIR	80311	R	STABILIZER.COOLANT HOSE.MUFFLER	74.46
WAGNER'S TIRE AND AUTO REPAIR	80312	R	PLSTC WELDING.SWITCH COVER	45.07
WIGGINTON OIL COMPANY	80341	R	ROAD & BRIDGE	2,968.26
DEPARTMENT TOTAL				6,603.03
FUND TOTAL				7,005.62



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-FC&LR FUND EXP				
MENARD COUNTY APPRAISAL DISTRICT	80399	R	FC & LR EXP	438.26
DEPARTMENT TOTAL				438.26
FUND TOTAL				438.26



DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0512-OLS JAIL				
GALLS LLC	80269	R	UNIFORM SHIRTS.EMBROIDERY	463.56
GALLS LLC	80270	R	G7 CAT RIGID CASE	404.80
GALLS LLC	80315	R	COMPRESSION HEAT GEAR	32.94
GALLS LLC	80316	R	CUFFS.FLSHLIT.HEADLAMP.ETC.	943.11
DEPARTMENT TOTAL				1,844.41
0565-OLS LAW ENFORCEMENT EXP				
WAGNER'S TIRE AND AUTO REPAIR	80305	R	WINSHIELD FLUID.FLAT FIX	23.53
WIGGINTON OIL COMPANY	80343	R	OPERATION LONESTAR	1,042.95
DEPARTMENT TOTAL				1,066.48
FUND TOTAL				2,910.89





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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				86,132.60



## Suggested: Budget Amendments 9 19 22

Account #	Description	Income Budget	Expense Budget
10 300 110	Tax Valorem	\$ 11,991.80	
10 409 198	Equity Expense		\$ (49,000.00)
10 409 331	Copier Expense		\$ 2,050.00
10 409 407	Cira Website Exp		\$ 3,800.00
10 409 419	Telephone Univ & Connect Fees/Taxes		\$ 1,450.00
10 409 425	Ethernet Internet Access Exp		\$ 2,500.00
10 409 498	Miscellaneous Exp		\$ (7,000.00)
10 435 145	Court Appointed Atty- Criminal		\$ 10,000.00
10 435 205	Group Health Insurance		\$ 3,630.00
10 499 103	Para-professional		\$ 6,500.00
10 499 205	Group Health Insurance		\$ 7,800.00
10 512 125	Overtime wages		\$ 10,000.00
10 512 103	Regular wages		\$ (10,000.00)
10 550 204	Workers Compensation Insurance		\$ 560.00
10 570 204	Workers Compensation Insurance		\$ 430.00
10 580 392	Reverse 911 Expense		\$ 3,000.00
10 595 495	Solid Waste Disposal Expense		\$ 10,000.00
10 640 472	On Site Sewage Designated Rep		\$ 4,700.00
10 655 101	Extension Agent		\$ 571.80
10 409 401	Auditing Expense		\$ (4,000.00)
10 409 482	Property Insurance		\$ (10,000.00)
10 409 915	Transfer to R&B		\$ 25,000.00
		\$ 11,991.80	\$ 11,991.80
15 260 205	Group Health Insurance		\$ 14,000.00
15 620 106	Wages		\$ 11,000.00
15 300 910	Transfer from General Fund	\$ 25,000.00	
		\$ 25,000.00	\$ 25,000.00
14 300 910	Transfer from General Fund	\$ 1,000.00	
14 685 116	Wages		\$ 1,000.00
21 455 515	Data Processing Equipment		\$ 6,400.00
21 455 421	Software, Data Processing services		\$ (5,200.00)
21 455 310	Computer Forms and Supplies		\$ (1,200.00)
	Total	\$ 37,991.80	\$ 37,991.80

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
* 10-100-101 GENERAL FUND CASH	55,193.00-	3,345,488.13	3,002,348.53	287,946.60
11-100-101 DEVELOPMENT FUND CASH	100.00	4,500.00	4,800.00	200.00-
12-100-101 AMERICA RELIEF FUND CASH	156,991.50	207,640.50	237,630.94	127,001.06
14-100-101 VETERANS FUND CASH	859.59	13,294.32	14,532.33	378.42-
15-100-101 ROAD & BRIDGE FUND CASH	65,464.80-	461,326.88	411,862.26	16,000.18-
16-100-101 FCLR FUND CASH	792.07	32,835.11	31,590.00	2,037.18
17-100-101 AIRPORT FUND CASH	2,581.24	0.00	0.00	2,581.24
21-100-101 JP COURT TECH FUND CASH	30,714.94	12,076.66	22,054.74	20,736.86
24-100-101 COURT REPORTER FUND CASH	9,009.74	410.00	1,973.75	7,445.99
25-100-101 APPELLATE JUDICIAL FUND CASH	274.15	100.00	0.00	374.15
26-100-101 ALTERNATE DISPUTE RESOL. CASH	7,415.00	285.00	0.00	7,700.00
27-100-101 COURT INITIATED GUARDIAN'S CASH	2,818.50	140.00	0.00	2,958.50
28-100-101 TRUANCY PREVENTION FUND CASH	25,245.32	12,047.19	1,597.23	35,695.28
30-100-101 RECORDS MANAGEMENT CASH	6,911.28	8,885.00	1,620.87	14,175.41
31-100-101 CLERK ARCHIVAL FUND CASH	26,973.73	7,590.00	0.00	34,563.73
32-100-101 COURTHOUSE RESTORATION CASH	0.00	1,642.50	157.00	1,485.50
35-100-101 COURTHOUSE SECURITY FUND CASH	20,331.56	6,072.47	0.00	26,404.03
42-100-101 OPERATION LONESTAR CHECKIN	0.00	323,574.38	286,271.53	37,302.85
50-100-101 COUNTY ATTY CC&P CASH	15.00	30.00	0.00	45.00
51-100-101 PRE-TRIAL PREVENTION CASH	16,435.06	261.80	0.00	16,696.86
60-100-101 DEBT SERVICE FUND CASH	8,913.08	184,333.19	161,761.61	31,484.66
70-100-101 Capital Projects Fund Cash	0.00	210,364.40	210,364.40	0.00
GROUP-TOTAL	195,723.96	4,832,897.53	4,388,565.19	640,056.30
10-100-150 GEN FUND INVESTMENTS--C/D	300,000.00	0.00	0.00	300,000.00
12-100-150 AMERICA RELIEF FUND C/D	0.00	156,991.50	0.00	156,991.50
16-100-150 FCLR FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
21-100-150 Investments	35,000.00	0.00	0.00	35,000.00
24-100-150 Investments	25,000.00	0.00	0.00	25,000.00
28-100-150 Investments	25,000.00	0.00	0.00	25,000.00
30-100-150 Investments	25,000.00	0.00	0.00	25,000.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
35-100-150 Investments	30,000.00	0.00	0.00	30,000.00
70-100-150 CAPITAL PROJECTS FUND	403,240.96	179.55	210,364.40	193,056.11
GROUP-TOTAL	843,240.96	157,171.05	210,364.40	790,047.61
REPORT TOTAL	1,038,964.92	4,990,068.58	4,598,929.59	1,430,103.91

287,946.60

13,000.00

transfer to R3B, Vet.

274,946.60

230,000.00

plus

44,946.60 - rest of year.

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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11-100-101 DEVELOPMENT FUND CASH	100.00	4,500.00	4,800.00	200.00-
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16-100-101 FCLR FUND CASH	792.07	32,835.11	31,590.00	2,037.18
17-100-101 AIRPORT FUND CASH	2,581.24	0.00	0.00	2,581.24
21-100-101 JP COURT TECH FUND CASH	30,714.94	12,076.66	22,054.74	20,736.86
24-100-101 COURT REPORTER FUND CASH	9,009.74	410.00	1,973.75	7,445.99
25-100-101 APPELLATE JUDICIAL FUND CASH	274.15	100.00	0.00	374.15
26-100-101 ALTERNATE DISPUTE RESOL. CASH	7,415.00	285.00	0.00	7,700.00
27-100-101 COURT INITIATED GUARDIAN'S CASH	2,818.50	140.00	0.00	2,958.50
28-100-101 TRUANCY PREVENTION FUND CASH	25,245.32	12,047.19	1,597.23	35,695.28
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GROUP-TOTAL	195,723.96	4,832,897.53	4,388,565.19	640,056.30
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12-100-150 AMERICA RELIEF FUND C/D	0.00	156,991.50	0.00	156,991.50
16-100-150 FCLR FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
21-100-150 Investments	35,000.00	0.00	0.00	35,000.00
24-100-150 Investments	25,000.00	0.00	0.00	25,000.00
28-100-150 Investments	25,000.00	0.00	0.00	25,000.00
30-100-150 Investments	25,000.00	0.00	0.00	25,000.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
35-100-150 Investments	30,000.00	0.00	0.00	30,000.00
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287,946.60

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transfer to RIB, Vet.

274,946.60

230,000.00

prior

44,946.60 - rest of year.



## Suggested: Budget Amendments 9 19 22

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