

**Menard County**  
 Claim Register Fund Totals  
 From 08/11/2023 To 09/07/2023

Fund	Total
1000 GENERAL FUND	142,126.99
1200 AMERICAN RESCUE FUND	24,915.32
1400 VETERANS ASSISTANCE GRANT FUN	1,974.29
1500 ROAD & BRIDGE FUND	53,736.44
2100 JUSTICE COURT TECHNOLOGY FUND	1,497.42
2400 COURT REPORTER SERVICE FUND	997.16
3100 CLERK RECORDS ARCHIVAL FUND	80.00
3500 COURTHOUSE SECURITY FUND	103.94
4200 OPERATION LONESTAR FUND	117,822.89
7000 CAPITAL PROJECTS FUND	66,864.20
7500 LEOSE CONSTABLE FUND	519.52
	410,638.17

**Menard County**  
 Claim Register Vendor Totals  
 From 08/11/2023 To 09/07/2023

Vendor	Total
4 AT&T MOBILITY	640.66
5 WAGNER'S TIRE AND AUTO R	2,130.69
8 BLUE CROSS BLUE SHIELD O	300.00
14 CITY OF MENARD	2,373.40
29 LOCAL GOVERNMENT SOLUTIO	555.00
32 CTWP LEASING	673.80
42 COUNTY OF MENARD	24.00
44 MENARD COUNTY APPRAISAL	240.00
56 TAC WORKERS' COMPENSATIO	3,604.59
57 TEXAS ASSOCIATION OF COU	125.00
59 TCDRS	17,854.49
71 WEST TEXAS GAS INC	75.38
75 WARREN CATERPILLAR	8,436.70
77 WEST TEXAS FIRE EXTINGUI	569.65
79 WIGGINGTON OIL COMPANY	9,098.80
83 XEROX CORPORATION	212.36
132 TINA C YOUNG	100.00
201 TEXAS COMMUNICATIONS INC	1,467.42
202 JOHNSON PEST CONTROL	70.00
204 NATIONWIDE RETIREMENT SO	50.00
227 WEST CENTRAL WIRELESS	219.70
243 INTERNAL REVENUE SERVICE	21,979.15
244 MENARD COUNTY CHILD WELF	18.00
247 MENARD VOLUNTEER FIRE DE	2,199.00
286 TAC RISK MANAGEMENT POOL	35,624.00
331 GOVERNMENT FORMS AND SUP	996.11
361 MENARD COUNTY 4-H	50.00
368 MENARD ANIMAL CLINIC	258.97
374 MENARD PUBLIC LIBRARY	12.00
396 MEDICAL AIR SERVICES ASS	124.00
424 MENARD YOUTH BASEBALL AS	12.00
439 GREENWALT COURT REPORTIN	897.16
452 MASSEY VALENTINE PC	144.50

Prepared by: Nancy Bean  
 Pam Russell County Treasurer

**Menard County**  
 Claim Register Vendor Totals  
 From 08/11/2023 To 09/07/2023

Vendor	Total
463 GLASS DOCTORS OF CENTRAL	413.53
502 ENER-TEL SERVICES	37.00
509 CROSS TEXAS SUPPLY LLC	26.04
519 KOLOGIK	16,200.00
522 MCCULLOCH COUNTY SHERIFF	5,130.00
564 MENARD INDEPENDENT SCHOO	83.33
603 TAC HEALTH BENEFITS POOL	32,029.24
608 DELL MARKETING LP	12,569.25
629 BLUEBONNET CASA INC	18.00
682 AFLAC	858.70
688 FAR WEST TX JUDGES & COM	150.00
705 CHARLES L MCDONALD	680.00
732 HIGGINBOTHAM BROS TRUE V	1,283.89
739 AMERITAS LIFE INSURANCE	215.60
740 CINTAS CORPORATION #439	477.85
770 FRONTIER SOUTHWEST INC	3,039.52
820 LEGAL SHIELD INC	82.75
825 BEN E KEITH FOODS DFW	330.65
867 WEST BEAR CREEK GENERAL	453.94
877 US SOAP LLC	108.67
885 XEROX FINANCIAL SERVICES	212.36
887 TK ELEVATOR CORP	1,243.89
926 LISA A BROWN	24.44
934 JEFFERY D WHITSON	397.91
958 TOTAL OFFICE SOLUTION OF	207.24
975 BOYS AND GIRLS CLUB OF M	50.00
1047 TAC CIRA	279.63
1048 TX CHILD SUPPORT SDU	416.30
1080 VERIZON BUSINESS	41.80
1099 CARLA K MILLER	1,833.00
1107 HUMANA INSURANCE COMPANY	78.40
1122 REPUBLIC SERVICES INC	150.76
1136 SNIDER TECHNOLOGY SERVIC	7,400.00

Prepared by: Nancy Bean  
 Fami Russell County Treasurer

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**Menard County**  
 Claim Register Vendor Totals  
 From 08/11/2023 To 09/07/2023

Vendor	Total
1156 GREEN MOUNTAIN ENERGY IN	6,206.17
1173 BULLSEYE TELECOM, INC	306.75
1196 WEX BANK	306.15
1204 AMERICAN UNITED LIFE INS	683.84
1220 VISA	3,280.06
1267 CAPITAL ONE	4,037.42
1269 TEXAS STATE DISBURSEMENT	1,151.68
01272 TAC HEALTH BENEFITS POOL	1,397.14
01275 KAIDEN TANNER	37.10
01277 FINANCIAL INTELLIGENCE,	1,240.00
01278 SOLANA AUTOGROUP, LLC	2,098.82
01280 TOM GREEN COUNTY SHERIFF	1,404.00
01284 EDWARD L KEITH	148.00
01287 LAZY LADLE CAFE	1,512.00
01289 FASPSYCH	650.00
01310 TEXAS CHILD SUPPORT DISB	565.84
01311 OSS ACADEMY	2,427.00
01314 Menard Farms, LLC	15,000.00
01315 Resound Networks, LLC	87.95
01316 Silsbee Ford Inc.	133,003.00
01317 South Plains Forensic Pa	6,000.00
01320 VOLKSWAGEN OF WACO	24,804.08
01321 HR&R, LLC	220.00
01322 TEXAS JUDICIAL ACADEMY	200.00
01323 WHITSON COMMUNICATIONS,	80.00
01324 GALLS, LLC	182.99
01325 TEXAS DEPARTMENT OF MOTO	2.00
01328 COLUMN SOFTWARE PBC	307.96
01329 ACTION CAREER TRAINING L	4,600.00
01330 SUNSHADESTINT LLC	1,038.00
	410,638.17

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 Tami Russell County Treasurer

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Accounts Payable - Payment of Bills

Vendor Name	Invoice Date	Invoice Description	Inv. Amount	Status
ACTION CAREER TRAINING L	8/30/2023	CDL SCHOOL JAMES DAVIS	4,600.00	PAID
AT&T MOBILITY	8/30/2023	SO AND JAIL MOBILE IPAD	361.12	PAID
AT&T MOBILITY	8/29/2023	Mobile phones and Ipads	279.54	PAID
BEN E KEITH FOODS DFW	8/22/2023	Milk	264.55	PAID
BEN E KEITH FOODS DFW	8/29/2023	Milk	66.10	PAID
BLUE CROSS BLUE SHIELD O	8/21/2023	ED KEITH	300.00	PAID
BLUEBONNET CASA INC	8/29/2023	Jury donations from July 21 and Aug 17	18.00	PAID
BOYS AND GIRLS CLUB OF M	8/29/2023	Jury donations from July 21 and Aug. 17	50.00	PAID
BULSEYE TELECOM, INC	8/30/2023	Reg. for V.G. Young School for Tax	306.75	PAID
CAPITAL ONE	8/16/2023	Assessor/Collector in November	250.00	PAID
CAPITAL ONE	8/1/2023	Phone	106.88	PAID
CAPITAL ONE	8/18/2023	Canva Account	119.99	PAID
CAPITAL ONE	8/20/2023	Credit Card Interest and Late Fees	112.03	PAID
CAPITAL ONE	7/26/2023	Road material from Ingram Concrete	1,263.00	PAID
CAPITAL ONE	8/8/2023	Dish Network	115.36	PAID
CAPITAL ONE	8/8/2023	TJCTC Registration	50.00	PAID
CAPITAL ONE	8/11/2023	Conference (split with County Clerk office)	77.84	PAID
CAPITAL ONE	8/11/2023	Parking and 2 meals	77.83	PAID
CAPITAL ONE	8/11/2023	Attny) Parking and 2 meals	77.83	PAID
CAPITAL ONE	8/2/2023	Uattend monthly service fee on time clocks	79.02	PAID
CAPITAL ONE	8/30/2023	Toner	223.54	PAID
CAPITAL ONE	7/26/2023	QR codes for mass notification kickoff	60.00	PAID
CAPITAL ONE	7/25/2023	printed shirt	139.37	PAID
CAPITAL ONE	8/1/2023	Election Law Training	956.79	PAID
CAPITAL ONE	8/30/2023	Domed safety mirror	47.99	PAID
CAPITAL ONE	8/18/2023	Dish bill	68.36	PAID
CAPITAL ONE	9/4/2023	Dish service for community center	68.36	PAID
CAPITAL ONE	7/20/2023	printer and toner	138.86	PAID
CAPITAL ONE	7/21/2023	Bodily fluid clean-up	21.72	PAID
CAPITAL ONE	8/9/2023	Mandated Park Sign	60.48	PAID
CAPITAL ONE	8/31/2023		1,833.00	PAID
CHARLES L MCDONALD	8/10/2023	PERMIT#0723376	340.00	PAID
CHARLES L MCDONALD	8/10/2023	PERMIT# 0823377	340.00	PAID
CINTAS CORPORATION #439	8/10/2023	MOPS.MATS.TOWELS.AIR FRESHENER	154.63	PAID
CINTAS CORPORATION #439	8/10/2023	UNIFORMS. JANITORIAL SUPPLIES	287.22	PAID
CINTAS CORPORATION #439	8/10/2023	MOPS.MATS	36.00	PAID
CITY OF MENARD	9/1/2023	Water, sewer, garbage	2,373.40	PAID
COLUMN SOFTWARE PBC	8/30/2023	TAX NOTICE	307.96	PAID
COUNTY OF MENARD	8/29/2023	Juror donations from July 21 and Aug 17	24.00	PAID
CROSS TEXAS SUPPLY LLC	8/31/2023	Acetylene	26.04	PAID
CTWP LEASING	8/29/2023	District Clerk Copier	369.19	PAID
CTWP LEASING	8/30/2023	CLERKS COPIER	304.61	PAID
DELL MARKETING LP	8/30/2023	COURT AID COMPUTER	947.34	PAID

Vendor Name	Invoice Date	Invoice Description	Inv. Amount	Status
DELL MARKETING LP	8/30/2023	COMPUTERS FOR SO AND JAIL	11,621.91	PAID
EDWARD L KEITH	9/1/2023	Supplement	148.00	PAID
ENER-Tel SERVICES	8/30/2023	CONTRACT SERVICES	37.00	PAID
FAR WEST TX JUDGES & COM	8/30/2023	ANNUAL MEMBERSHIP 2023	150.00	PAID
FASPSYCH	8/15/2023	Membership Fee	650.00	PAID
FINANCIAL INTELLIGENCE,	9/1/2023		1,240.00	PAID
FRONTIER SOUTHWEST INC	8/30/2023	JAIL SO INTERNET AND PHONE	756.00	PAID
FRONTIER SOUTHWEST INC	9/6/2023		2,100.61	PAID
FRONTIER SOUTHWEST INC	8/10/2023	COMMUNITY CENTER PHONE	182.91	PAID
GALLS, LLC	8/21/2023	5.11 STRYKE PANT W/ FLEX TAC	182.99	PAID
GLASS DOCTORS OF CENTRAL	9/6/2023	JW WINDSHIELD REPLACMENT	413.53	PAID
GOVERNMENT FORMS AND SUP	8/29/2023	Shucks	518.94	PAID
GOVERNMENT FORMS AND SUP	8/21/2023	#10 WINDOW SELF SEAL	477.17	PAID
GREEN MOUNTAIN ENERGY IN	8/29/2023	Electric	6,206.17	PAID
GREENWALT COURT REPORTIN	9/1/2023	State verses Bailey	897.16	PAID
HIGGINBOTHAM BROS TRUE V	7/7/2023	u-bolts, wire connector, hose	34.76	PAID
HIGGINBOTHAM BROS TRUE V	7/27/2023		19.99	PAID
HIGGINBOTHAM BROS TRUE V	7/26/2023	Safety Fence at Dunnagan	42.99	PAID
HIGGINBOTHAM BROS TRUE V	7/25/2023	Grease Gun	299.99	PAID
HIGGINBOTHAM BROS TRUE V	7/5/2023		5.99	PAID
HIGGINBOTHAM BROS TRUE V	7/26/2023	return	(0.48)	PAID
HIGGINBOTHAM BROS TRUE V	7/5/2023	Brass hex Bushing	7.78	PAID
HIGGINBOTHAM BROS TRUE V	7/14/2023	4 gallon backpack sprayer	129.99	PAID
HIGGINBOTHAM BROS TRUE V	7/10/2023	Water for eclipse meeting	20.97	PAID
HIGGINBOTHAM BROS TRUE V	7/24/2023	Wht Cap Threaded	3.49	PAID
HIGGINBOTHAM BROS TRUE V	7/7/2023	Security light bulbs	55.95	PAID
HIGGINBOTHAM BROS TRUE V	7/31/2023	Dunnagan Road repairs	405.64	PAID
HIGGINBOTHAM BROS TRUE V	7/12/2023		34.98	PAID
HIGGINBOTHAM BROS TRUE V	7/20/2023	1 Gallon Remedy	89.88	PAID
HIGGINBOTHAM BROS TRUE V	7/7/2023		45.96	PAID
HIGGINBOTHAM BROS TRUE V	7/13/2023	Hoses, hose washer, wall plate, sprinkler	68.02	PAID
HIGGINBOTHAM BROS TRUE V	7/7/2023	Ant killer	17.99	PAID
ED KEITH WTRCA CONFERENCE ABILENE OCT	8/18/2023	18-19	220.00	PAID
HR&R, LLC	8/17/2023	JULY MILEAGE	397.91	PAID
JEFFERY D WHITSON	8/31/2023	Quarterly pest control	70.00	PAID
KAIDEN TANNER	8/31/2023	BATCH CK 23.0012 1 1	37.10	PAID
KOLOGIK	8/18/2023	COPSYNC JMS BASIC SYSTEM AND CAD	16,200.00	PAID
LAZY LADLE CAFE	9/1/2023		1,512.00	PAID
LISA A BROWN	8/31/2023	Meeting	24.44	PAID
LOCAL GOVERNMENT Solutio	9/1/2023	professional service for October 2023	555.00	PAID
MASSEY BALENTINE PC	8/19/2023	MARTIN AND MARTIN 2022 057929	144.50	PAID
MCCULLOCH COUNTY SHERIFF	8/18/2023	DAYS	5,130.00	PAID
MENARD ANIMAL CLINIC	8/28/2023	Dog Food	258.97	PAID
MENARD COUNTY 4-H	8/29/2023	Juror donations from July 21 and Aug 17	50.00	PAID
Reimbursement for Medicare Part B				

Vendor Name	Invoice Date	Invoice Description	Inv. Amount	Status
MENARD COUNTY CHILD WELF	8/29/2023	Juror donations from July 21 and Aug 17	18.00	PAID
Menard Farms, LLC	8/18/2023	1815 BUSHOG BATWING SHREDDER	15,000.00	PAID
MENARD INDEPENDENT SCHOOL	9/1/2023	Menard Little League Monthly Water bill for baseball field	83.33	PAID
MENARD PUBLIC LIBRARY	8/29/2023	Juror donations from July 21 and Aug 17	12.00	PAID
MENARD VOLUNTEER FIRE DE	8/29/2023	Juror donations from July 21 and Aug 17	74.00	PAID
MENARD VOLUNTEER FIRE DE	8/30/2023	SALE OF VFD VEHICLES	2,125.00	PAID
MENARD YOUTH BASEBALL AS	8/29/2023	Juror donations from July 21 and Aug 17	12.00	PAID
OSS ACADEMY	7/14/2023	OLS EDUCATION, YEARLY OSS SUBSCRIPTION	2,427.00	PAID
REPUBLIC SERVICES INC	8/10/2023	3X3 CU YD AIRPORT GARBAGE CONTAINER	150.76	PAID
Resound Networks, LLC	8/18/2023	RV PARK INTERNET	87.95	PAID
Silabee Ford Inc.	8/18/2023	UPFIT FOR 2 F150 RESPONDERS	66,138.80	PAID
Silabee Ford Inc.	8/18/2023	UPFIT FOR 2 EXPLORERS	66,864.20	PAID
SNIDER TECHNOLOGY SERVIC	8/30/2023	24X7 agreement per user SHERIFF'S OFFICE	6,000.00	PAID
SNIDER TECHNOLOGY SERVIC	8/30/2023	24X7 OFFICES OTHER THAN SO	1,400.00	PAID
SOLANA AUTOGROUP, LLC	8/31/2023	Vehicle inspection and repairs	2,098.82	PAID
South Plains Forensic Pa	8/17/2023	DONNA GELLER, DARREN MALONE	6,000.00	PAID
SUNSHADESTINT LLC	8/30/2023	CERAMIC ROLL X2 OLS TRUCKS	1,038.00	PAID
TAC CIRA	8/21/2023	12 AND 17 EMAIL AND OFFICE 365	279.63	PAID
TEXAS ASSOCIATION OF COU	8/17/2023	CONFERENCE BC	125.00	PAID
TEXAS COMMUNICATIONS INC	8/17/2023	25 MOBILES AND PORTABLES	1,467.42	PAID
TEXAS DEPARTMENT OF MOTO	8/22/2023	TITLE FOR 2006 FORD EXPEDITION	2.00	PAID
TEXAS JUDICIAL ACADEMY	8/21/2023	ANNUAL MEMBERSHIP FEE 9/23 THRU 8/23	200.00	PAID
TINA C YOUNG	8/22/2023	ATTEMPT 3 NEW ADDRESS	100.00	PAID
TK ELEVATOR CORP	9/1/2023	Elevator Service	1,243.89	PAID
TOM GREEN COUNTY SHERIFF	8/17/2023	J GUERRERO	1,404.00	PAID
TOTAL OFFICE SOLUTION OF	8/21/2023		103.62	PAID
TOTAL OFFICE SOLUTION OF	8/21/2023	MAINTAINANCE CONTRACT	103.62	PAID
US SOAP LLC	8/5/2023	Pot and Pan soap	108.67	PAID
VERIZON BUSINESS	8/18/2023		41.80	PAID
VISA	7/5/2023	Meal during prisoner transport	56.67	PAID
VISA	8/10/2023	BUCK,BURL REG.	1,769.59	PAID
VISA	7/4/2023	Jail supplies	127.35	PAID
VISA	6/15/2023	Prisoner transport and autopsy	190.18	PAID
VISA	4/14/2023	Mop bucket, utility cart	209.68	PAID
VISA	6/22/2023	3 food handler training and certification for jailers	23.97	PAID
VISA	6/26/2023	Training - child abuse prevention	50.00	PAID
VISA	6/5/2023	Laundry Detergent	115.46	PAID
VISA	6/27/2023	Door Mats	568.10	PAID
VISA	5/25/2023	Vehicle maint	169.06	PAID
VOLKSWAGEN OF WACO	8/18/2023	2020 VOLKSWAGEN TIGUAN	24,804.08	PAID

Vendor Name	Invoice Date	Invoice Description	Inv. Amount	Status
WAGNER'S TIRE AND AUTO R	8/8/2023	TURBO BLO GUN / FLAT FIX / TRACTOR HYDRAULIC	130.83	PAID
WAGNER'S TIRE AND AUTO R	8/10/2023	WAGNER'S TIRE AND AUTO R PARTS, BATTERY EXCHANGE	124.23	PAID
WAGNER'S TIRE AND AUTO R	8/10/2023	TRANSMISSION / PAUL TAHOE LABOR / OIL CHNG / OIL CHNG	401.14	PAID
WAGNER'S TIRE AND AUTO R	8/10/2023	BATTERY CORE XCHNG	195.14	PAID
WAGNER'S TIRE AND AUTO R	8/17/2023	VA OIL CHANGE AND TIRE REPLACEMENTS	449.11	PAID
WAGNER'S TIRE AND AUTO R	8/17/2023	REPLACE TIRE AND REPAIR TRACTOR #14	727.87	PAID
WAGNER'S TIRE AND AUTO R	8/17/2023	BUNGEE LABOR V BELT	102.37	PAID
WARREN CATERPILLAR	7/31/2023	heavy equipment service	8,436.70	PAID
WEST BEAR CREEK GENERAL	8/21/2023	Work clothing	203.95	PAID
WEST BEAR CREEK GENERAL	8/9/2023	6 Whiskey brown #3MWZBW-35X36	240.00	PAID
WEST BEAR CREEK GENERAL	8/9/2023	1 Dog Collar	9.99	PAID
WEST CENTRAL WIRELESS	8/10/2023	COMMUNITY CENTER INTERNET	29.95	PAID
WEST CENTRAL WIRELESS	9/1/2023	Internet service	29.95	PAID
WEST CENTRAL WIRELESS	8/10/2023	RV PARK INTERNET	79.90	PAID
WEST CENTRAL WIRELESS	9/1/2023	Internet Service	79.90	PAID
WEST TEXAS FIRE EXTINGUI	8/4/2023	inspection and maint.	227.93	PAID
WEST TEXAS FIRE EXTINGUI	8/29/2023	Toilet Paper, towels, cleaner	258.22	PAID
WEST TEXAS FIRE EXTINGUI	8/29/2023	Grocery bags and sandwich bags	83.50	PAID
WEST TEXAS GAS INC	8/21/2023		37.69	PAID
WEST TEXAS GAS INC	8/21/2023		37.69	PAID
WEST TEXAS COMMUNICATIONS,	8/21/2023	SURGET DEVICE	80.00	PAID
WIGINTON OIL COMPANY	9/1/2023	Gas and diesel	3,004.41	PAID
WIGINTON OIL COMPANY	9/1/2023	Gas	606.14	PAID
WIGINTON OIL COMPANY	9/1/2023	Gas	348.35	PAID
WIGINTON OIL COMPANY	9/1/2023	Gas	36.98	PAID
WIGINTON OIL COMPANY	9/1/2023	Gas	3,411.75	PAID
WIGINTON OIL COMPANY	9/6/2023		1,570.54	PAID
WIGINTON OIL COMPANY	9/1/2023	Gas	120.63	PAID
XEROX CORPORATION	8/21/2023	COPIER LEASE	212.36	PAID
XEROX FINANCIAL SERVICES	8/31/2023	SO COPIER	212.36	PAID
Total bills paid less payroll liabilities				293,682.45
Payroll and payroll liabilities total				116,955.72
Total Accounts Payable				410,638.17