

Menard County
Accounts Payable Summary

June 2022 Second Run	Page 2 - 9
10 Operating Fund	\$ 51,229.58
12 America Relief Fund	\$ 26,348.65
14 Veterans	\$ 336.72
15 Road & Bridge	\$ 8,717.13
42 Operation Lonestar	\$ 14,848.92
Total June 2022	
2nd Accounts Payable Run	\$ 101,481.00

July 2022 First Run	Page 10 - 17
10 Operating Fund	\$ 16,819.43
11 Development Fund	\$ 4,680.00
12 America Relief Fund	\$ 7,162.33
14 Veterans	\$ -
15 Road & Bridge	\$ 5,125.84
42 Operation Lonestar	\$ 2,376.82
Total July 2022	
1st Accounts Payable Run	\$ 36,164.42

Grand Total Request **\$ 137,645.42**

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COUNTY JUDGE EXP	TEXAS ASSOCIATION OF COUNTIES	79651	R	2022 FAR WEST TX CJCA ANNUAL CONF.	125.00
	DEPARTMENT TOTAL				125.00
0403-COUNTY & DISTRICT CLERK EXP	LOCAL GOVERNMENT SOLUTIONS	79569	R	'22 LGS USERS CONF REG/HOTEL X2	1,170.00
	DEPARTMENT TOTAL				1,170.00
0409-NON-DEPARTMENTAL EXPENSES	CHASE	79663	R	POSTAGE	188.31
	CHASE	79666	R	UATTEND	68.20
	CIRA	79596	R	MS OFFICE 365 EMAIL-MAY2022	279.63
	CTWP LEASING	79629	R	COPIER EXPENSE; CLERKS	302.99
	TAC RISK MANAGEMENT POOL	79585	R	PROPERTY INSURANCE;07/01/22-07/23	31,452.00
	TAC WORKERS' COMPENSATION POOL	79586	R	WORKER'S COMP-NON DEPTMENT	381.50
	VERIZON BUSINESS	79612	R	TELEPHONE UNIV & CONNECT FEES/TAXES	41.27
	WEST TEXAS FIRE EXTINGUISHER INC	79710	A	MULTIFOLD TOWELS	29.71
	DEPARTMENT TOTAL				32,743.61
0435-452nd DISTRICT COURT EXPENSES	BOYS AND GIRLS CLUB OF MENARD	79625	R	GRAND JURY TERM MAY2022	80.00
	GREG TORRES	79631	R	2022-05717	210.00
	KAREN E. PHILLIPS	79627	R	GRAND JURY TERM MAY2022	40.00
	MENARD COUNTY 4-H	79624	R	GRAND JURY TERM MAY2022	40.00
	MENARD VOLUNTEER FIRE DEPT	79623	R	GRAND JURY TERM MAY2022	120.00
	OLENA BAZYAKA	79626	R	GRAND JURY TERM MAY2022	40.00
	PATRICK D HOWARD	79632	R	CAUSE 2020-05638	280.00
	RANDALL CARWILE	79628	R	GRAND JURY TERM MAY2022	40.00
	ROSE LAW OFFICE PLLC	79630	R	2022-08596	140.00
	DEPARTMENT TOTAL				990.00
0455-JUSTICE OF THE PEACE EXP	IRMA R. HERNANDEZ	79567	R	REIMBURSE OFFICE SUPPLIES	53.78
	DEPARTMENT TOTAL				53.78
0475-COUNTY ATTORNEY EXP	TAC WORKERS' COMPENSATION POOL	79587	R	WORKER'S COMP-COUNTY ATT	6.25
	DEPARTMENT TOTAL				6.25
0497-COUNTY TREASURER EXP	CHASE	79668	R	MAGNETIC/REGULAR TONER	230.72
	FLOYD C PETITT INSURANCE	79659	R	TAMI W RUSSELL#72385750 7.22.22-23	50.00
	GOVERNMENT FORMS AND SUPPLIES LLC	79568	R	50OCT #10 WIND ENVELOPES	146.62
	THE MENARD NEWS & MESSENGER	79601	R	AUCTION ADVERTISING X2	200.00
	DEPARTMENT TOTAL				627.34
0499-TAX ASSESSOR/COLLECTOR EXP	TEXAS ASSOCIATION OF COUNTIES	79572	R	TACA MEMBERSHIP DUES	125.00
	DEPARTMENT TOTAL				125.00
0510-COURTHOUSE & LAWN EXP	ENER-TEL SERVICES	79599	R	FIRE PANEL MONITORING	37.00
	SNIDER TECHNOLOGY SERVICES LLC	79600	R	YEARLY ENTERPRISE GUARD	540.00
	TAC UNEMPLOYMENT FUND	79580	R	OTHER GENERAL GOVT. SUPPORT	14.28
	TAC UNEMPLOYMENT FUND	79582	R	JANITORIAL SERVICES	1.28
	TRANE U.S. INC	79633	R	ACTUATOR VALVE.CARTRIDGE	1,515.96
	WTG FUELS INC	79649	R	PROPANE FUEL	30.00
	DEPARTMENT TOTAL				2,138.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CHASE	79664	R	DISH NETWORK-JAIL	110.69
LOWE'S PAY AND SAVE INC	79615	R	PRISONERS' MEALS	1,190.08
TAC UNEMPLOYMENT FUND	79578	R	JAILS	19.94
VISA	79677	R	PRISONER TRANSPORT FUEL.MEAL	114.59
WTG FUELS INC	79648	R	PROPANE FUEL	30.80
DEPARTMENT TOTAL				1,466.10
0550-CONSTABLE EXP				
LEE R CALLAN DBA	79566	R	CIVIL SEMINAR ROOM/REG. REIMB.	171.53
TAC WORKERS' COMPENSATION POOL	79594	R	WORKER'S COMP-SHERIFF	144.27
DEPARTMENT TOTAL				315.80
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	79654	R	325.396.5717/325.396.5718	96.94
AT&T MOBILITY	79655	R	512.658.5606/512.695.8506	62.00
AT&T MOBILITY	79656	R	BUS.UNLIM. PLUS/WIFI	107.41
FLOYD C PETITT INSURANCE	79658	R	JACOBACHILDRESS #72382323 7/9/22-23	50.00
RITE-A-WAY AUTO SERVICE	79571	R	O2 / OIL PRESSURE SENSOR REPAIR	559.98
RITE-AWAY AUTO SERVICE	79657	R	AIR FLOW.OXYGEN SENSORS	705.82
TAC UNEMPLOYMENT FUND	79579	R	LAW ENFORCEMENT	33.45
TAC WORKERS' COMPENSATION POOL	79588	R	WORKERS COMPENSATION INSUR	1,875.48
TOTAL OFFICE SOLUTION OF WEST TEXAS	79610	R	COPIER EXPENSE	80.03
VISA	79675	R	TRIPLE I SOLUTIONS TRAINING	790.00
VISA	79676	R	ACE INTERDICTION TRAINING	279.00
VISA	79678	R	RECHARGEABLE FLASHLIGHT	134.91
VISA	79679	R	COPSYNC COMPUTER BATTERIES	38.97
VISA	79687	R	11010 MAGAZINE X5	472.13
WAGNER'S TIRE AND AUTO REPAIR	79643	R	OIL.FILTERS.FLATFIX.GALLON PARTS	68.00
WEX BANK	79637	R	SHERIFFS DEPT; 0496-00-671661-7	144.45
WIGGINTON OIL COMPANY	79603	R	SHERIFF'S DEPTMNT	3,272.29
DEPARTMENT TOTAL				8,770.86
0570-JUVENILE PROBATION DEPARTMENT EXP				
TAC UNEMPLOYMENT FUND	79576	R	EMERGENCY PLANNING & MGMT	2.60
TAC UNEMPLOYMENT FUND	79577	R	PAROLE & PROBATION	12.01
TAC WORKERS' COMPENSATION POOL	79589	R	WORKER'S COMP-JUV PROB	150.75
DEPARTMENT TOTAL				165.36
0580-EMERGENCY MNGMT COORDINATOR EXP				
TEXAS COMMUNICATIONS INC	79635	R	POWER SUPPLY.AMPS.FOR RADIO	198.48
DEPARTMENT TOTAL				198.48
0640-PUBLIC SERVICES EXP				
CHARLES L MCDONALD	79636	R	SEPTIC INSPECTION 06172022	680.00
TEXAS COMMISSION ON ENVIRONMENTAL	79713	A	ON SITE SEWAGE FEE FY22; Q3	80.00
DEPARTMENT TOTAL				760.00
0650-PUBLIC LIBRARY EXP				
TAC UNEMPLOYMENT FUND	79583	R	LIBRARIES & ARCHIVES	2.66
TAC WORKERS' COMPENSATION POOL	79590	R	WORKER'S COMP-LIBRARY	7.25
DEPARTMENT TOTAL				9.91
0659-PRESIDIO EXP				
WAGNER'S TIRE AND AUTO REPAIR	79642	R	GTX 30QT.	10.30
WEST TEXAS FIRE EXTINGUISHER INC	79709	A	CENTERPULL TOWELS	41.92
DEPARTMENT TOTAL				52.22
0661-RV PARK/STOCKPEN CROSSING PARK EXP				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CHASE	79665	R	WEBSITE	211.92	
DEPARTMENT TOTAL				211.92	
0665-AGRILIFE EXTENSION EXP					
CHASE	79667	R	PARKING PASSES X2	50.00	
LISA A BROWN	79652	R	MONTHLY TRAVEL EXPENSE	74.00	
LISA A BROWN	79653	R	MONTHLY TRAVEL EXPENSE	174.59	
POSTMASTER	79608	R	EXTENSION BOX RENT	62.00	
TAC UNEMPLOYMENT FUND	79574	R	AGRICULTURAL/MARINE SERVICES	4.74	
WAGNER'S TIRE AND AUTO REPAIR	79639	R	FLATFIX	8.89	
WIGGINTON OIL COMPANY	79604	R	AGRILIFE EXT	408.13	
DEPARTMENT TOTAL				782.35	
0690-COMMUNITY CENTER EXP					
CHASE	79670	R	DISH NETWORK-COMM CNTR	63.69	
CHASE	79671	R	PINTER INK	72.89	
JOHNSON PEST CONTROL	79598	R	PEST CONTROL COM CENTER	60.00	
LOWE'S PAY AND SAVE INC	79613	R	FABULOSO.CLEANERS.PADS	26.17	
TAC UNEMPLOYMENT FUND	79581	R	SERVICES FOR ELDERLY/DISABLED	2.39	
TAC WORKERS' COMPENSATION POOL	79591	R	WORKER'S COMP-COMMUNITY	127.75	
WAGNER'S TIRE AND AUTO REPAIR	79641	R	OIL.FILTER.LABOR	87.31	
WIGGINTON OIL COMPANY	79602	R	COMMUNITY CENTER	76.88	
DEPARTMENT TOTAL				517.08	
FUND TOTAL				51,229.58	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0409-NON-DEPARTMENTAL				
MENARD COUNTY APPRAISAL DISTRICT	79711	A	APPRAISAL DISTRICT SERVICE 3RD QTR	23,559.26
MENARD COUNTY APPRAISAL DISTRICT	79712	A	APPRAISAL DISTRICT SERVICE 3RD QTR	280.87
DEPARTMENT TOTAL				23,840.13
0512-JAIL EXPENSES				
CCH PHARMACY	79595	R	INMATE HEALTH CLAIM	78.52
KIMBLE HOSPITAL	79672	R	INMATE MEDICAL	2,430.00
DEPARTMENT TOTAL				2,508.52
FUND TOTAL				26,348.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
TAC UNEMPLOYMENT FUND	79575	R	VETERANS' AFFAIRS OFFICES	1.19
WAGNER'S TIRE AND AUTO REPAIR	79640	R	OIL.FILTER.WIPER BLADE	65.48
WIGGINTON OIL COMPANY	79606	R	VETERANS	270.05
DEPARTMENT TOTAL				336.72
FUND TOTAL				336.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONERS COURT EXP				
TAC WORKERS' COMPENSATION POOL	79592	R	WORKER'S COMP-COMMISSION	2.75
TCDRS	79650	R	2022 TCDRS ANNUAL CONF. REG X4	900.00
DEPARTMENT TOTAL				902.75
0620-R&B UNIT SYSTEM EXPENSES				
CHASE	79669	R	WORKER ROAD SIGNS	281.86
CROSS TEXAS SUPPLY LLC	79609	R	30-DAY 50LB OXYGEN CYLINDER LEASE	17.36
LOWE'S PAY AND SAVE INC	79614	R	WATER.GATORADEPWDR.	83.82
TAC UNEMPLOYMENT FUND	79584	R	HWY.STREET.BRIDGE CONSTRUCTION	14.99
TAC WORKERS' COMPENSATION POOL	79593	R	WORKER'S COMP-ROAD&BRIDGE	498.00
WAGNER'S TIRE AND AUTO REPAIR	79644	R	5GAL AG HYD.2.5GAL DEF.	159.26
WAGNER'S TIRE AND AUTO REPAIR	79645	R	TIRES CHANGE X2	743.00
WAGNER'S TIRE AND AUTO REPAIR	79646	R	ST. FLUID.BRAKE CLNR.	49.57
WAGNER'S TIRE AND AUTO REPAIR	79647	R	FEUL FLTR.WIPERMTR/SWTCH.GAT	683.19
WHITE BUFFALO ENVIRONMENTAL TESTING	79570	R	B.A.T. LABS INVOICE	760.00
WIGGINTON OIL COMPANY	79605	R	ROAD & BRIDGE	4,523.33
DEPARTMENT TOTAL				7,814.38
FUND TOTAL				8,717.13

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0409-OLS NON DEPARTMENTAL				
VIGILANT SOLUTIONS, LLC	79634	R	INVESTIGATIVE DATA PLATFORM	4,250.00
VISA	79673	R	TRIPLE I SOLUTIONS TRAINING	395.00
VISA	79674	R	ACE INDERDICTION TRAINING	558.00
DEPARTMENT TOTAL				5,203.00
0565-OLS LAW ENFORCEMENT EXP				
DOUBLE BARREL INC.	79662	R	ENCLOSED TRAILER FOR ATVS	7,564.50
LUBKE'S GM CARS & TRUCKS	79638	R	SENSOR.CONNECTOR.MODULE KIT	521.20
WIGGINTON OIL COMPANY	79607	R	OPERATION LONESTAR	1,560.22
DEPARTMENT TOTAL				9,645.92
FUND TOTAL				14,848.92

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				101,481.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0403-COUNTY & DISTRICT CLERK EXP				
CHRISTY EGGLESTON	79764	R	JULY 2022 DIST./COUNTY CLER CONF.	286.38
FRONTIER SOUTHWEST INC	79753	R	325-396-3902TELEPHONE	46.24
LOCAL GOVERNMENT SOLUTIONS LP	79773	R	DATAPPOINT SOFTWARE MONTHLY CHARGE	555.00
NATIONAL NOTARY ASSOCIATION	79737	R	NOTARY APPLICATION-EGGLESTON	233.75
DEPARTMENT TOTAL				1,121.37
0409-NON-DEPARTMENTAL EXPENSES				
BULLSEYE TELECOM, INC	79732	R	VOICEMAIL & PHONE SERVICE	290.73
CTWP LEASING	79731	R	COPIER EXPENSE; T/A	270.47
FRONTIER SOUTHWEST INC	79750	R	325-396-2604 FAX PHONE	46.24
FRONTIER SOUTHWEST INC	79755	R	325-197-0015ETHERNET INTERNET EXP	600.00
PITNEY BOWES INC RESERVE ACCT	79791	R	POSTAGE FOR POSTAGE METER	500.00
PITNEY BOWES RESERVE ACCT	79760	R	POSTAGE METER-LEASING CHARGE	299.97
THE MENARD NEWS & MESSENGER	79793	R	ADVERTISING	20.00
WAYNE CARLILE	79783	R	WATER LEAKS @ MUSEUM	240.00
DEPARTMENT TOTAL				2,267.41
0435-452nd DISTRICT COURT EXPENSES				
MASSEY VALENTINE PC	79787	R	2021-05697 CRAWFORD	154.00
MASSEY VALENTINE PC	79788	R	2019-05628 LOMBRANA	91.00
PATRICK D HOWARD	79736	R	2021-02566 RODRIGUEZ	500.00
ROSE LAW OFFICE PLLC	79733	R	2017-08420 SPILLER	224.00
ROSE LAW OFFICE PLLC	79734	R	2021-05697 CRAWFORD	371.00
ROSE LAW OFFICE PLLC	79735	R	2020-05628 LOMBRANA	413.00
WHITNEY LEIFESTE	79785	R	2019-05605 HERNANDEZ/CRAWFORD	371.00
DEPARTMENT TOTAL				2,124.00
0475-COUNTY ATTORNEY EXP				
LOCAL GOVERNMENT SOLUTIONS LP	79766	R	CO ATTY SOFTWARE MONTHLY CHARGE	225.00
MENARD BANK	79721	R	COUNTY ATTORNEY ACCT. RESEARCH	50.00
DEPARTMENT TOTAL				275.00
0510-COURTHOUSE & LAWN EXP				
CITY OF MENARD	79777	R	COURTHOUSE UTILITIES	401.25
ENER-TEL SERVICES	79765	R	FIRE PANEL MONITORING	37.00
FRONTIER SOUTHWEST INC	79756	R	COURTHOUSE HEATING SYSTEM TELEPHONE	46.24
FRONTIER SOUTHWEST INC	79757	R	325-396-2637ELEVATOR & FIRE EPHONE	46.24
TEXAS DEPARTMENT OF LICENSING	79789	R	ELEVATOR INSPECTION DECAL# 97857	20.00
TRANE U.S. INC	79724	R	AIR CONDITIONER MAINTENANCE	2,699.75
WTG FUELS INC	79761	R	PROPANE FUEL	75.00
DEPARTMENT TOTAL				3,325.48
0512-COUNTY JAIL EXP				
CITY OF MENARD	79778	R	JAIL UTILITIES	308.86
DEPARTMENT TOTAL				308.86
0560-SHERIFF'S DEPARTMENT EXP				
FRONTIER SOUTHWEST INC	79749	R	210-013-9746 TELETYPE	37.10
FRONTIER SOUTHWEST INC	79752	R	325-396-2787PHONE, FAX & DSL INTRNT	46.24
FRONTIER SOUTHWEST INC	79754	R	325-396-4705PHONE, FAX & DSL INTRNT	325.28
WAGNER'S TIRE AND AUTO REPAIR	79743	R	FLAT FIX X2.	30.00
WEST BEAR CREEK GENERAL STORE	79792	R	WHISKY BROWN #13MWZBW 35-36 (X2)	67.09
DEPARTMENT TOTAL				505.71
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP				
MENARD INDEPENDENT SCHOOL DISTRICT	79726	R	YOUTH BASEBALL FIELD WATER	83.33
DEPARTMENT TOTAL				83.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CITY OF MENARD	79780	R	PRESIDIO UTILITES	40.40
KOTHMANN'S FEED & COUNTRY STORE	79747	R	HOSE CLAMP.SPRAYER.HPUMP	125.21
WIGGINTON OIL COMPANY	79770	R	PRESIDIO	45.89
DEPARTMENT TOTAL				211.50

0660-GOLF COURSE EXP

CITY OF MENARD	79779	R	GOLF COURSE UTILITIES	76.92
WAGNER'S TIRE AND AUTO REPAIR	79738	R	STEERING KNOB	24.87
DEPARTMENT TOTAL				101.79

0661-RV PARK/STOCKPEN CROSSING PARK EXP

CARLA K MILLER	79784	R	RV PARK GROUNDSKEEPER THRU 07/04/22	1,436.70
CITY OF MENARD	79774	R	RV PARK/STOCKPEN PARK UTILITIES	805.93
CITY OF MENARD	79775	R	RV PARK/STOCKPEN PARK UTILITIES	34.10
WEST CENTRAL WIRELESS	79763	R	DSL BROADBAND WIFI;1055073-4	79.90
DEPARTMENT TOTAL				2,356.63

0665-AGRILIFE EXTENSION EXP

MENARD BUSINESSMEN'S ASSOCIATION	79727	R	QUARTERLY DUES: JUL-SEP 2022, BROWN	120.00
WAGNER'S TIRE AND AUTO REPAIR	79745	R	OIL CHANGE	52.31
WIGGINTON OIL COMPANY	79768	R	AGRILIFE EXT	357.35
DEPARTMENT TOTAL				529.66

0690-COMMUNITY CENTER EXP

BEN E KEITH FOODS DFW	79790	R	10 CASES MILK - WK 1 & 2	118.10
BEN E KEITH FOODS DFW	79794	R	10 CASES MILK - WK 3 & 4	118.10
CITY OF MENARD	79776	R	COMMUNITY CENTER UTILITIES	109.29
MENARD INDEPENDENT SCHOOL DISTRICT	79725	R	CUSTODIAL SERVICE EXP JULY	599.00
MENARD MANOR	79795	R	631 SENIOR MEALS-JUNE2022	2,681.75
WAYNE CARLILE	79782	R	KITCHEN FAUCET REPLACEMENT	100.00
WEST CENTRAL WIRELESS	79762	R	DSL BROADBAND WIFI;1661261	29.95
WEST TEXAS FIRE EXTINGUISHER INC	79746	R	CAN LINERS.BAGS.TOWELS.	255.74
WIGGINTON OIL COMPANY	79767	R	COMMUNITY CENTER	89.85
DEPARTMENT TOTAL				4,101.78

FUND TOTAL

17,312.52

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-County Judge Development				
BICKERSTAFF HEATH DELGADO ACOSTA L	79781	R	SUBDIVISION REGULATIONS	4,680.00
DEPARTMENT TOTAL				4,680.00
FUND TOTAL				4,680.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
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0409-NON-DEPARTMENTAL

WIGGINTON OIL COMPANY	79797	R	ROAD & BRIDGE	5,876.07
WIGGINTON OIL COMPANY	79798	R	OPERATION LONESTAR	2,117.15
WIGGINTON OIL COMPANY	79799	R	PRESIDIO	45.89
WIGGINTON OIL COMPANY	79800	R	VETERANS	732.67
WIGGINTON OIL COMPANY	79801	R	AGRILIFE EXT	357.35
WIGGINTON OIL COMPANY	79802	R	COMMUNITY CENTER	89.85
WIGGINTON OIL COMPANY	79803	R	COMMUNITY CENTER	89.85
WIGGINTON OIL COMPANY	79804	R	AGRILIFE EXT	357.35
WIGGINTON OIL COMPANY	79805	R	VETERANS	732.67
WIGGINTON OIL COMPANY	79806	R	PRESIDIO	45.89
WIGGINTON OIL COMPANY	79808	R	ROAD & BRIDGE	5,876.07
DEPARTMENT TOTAL				16,320.81

wrong acct.

wrong acct.

0512-JAIL EXPENSES

CITY PHARMACY	79730	R	TEADT.POWELL HEALTH CLAIM	60.50
DEPARTMENT TOTAL				60.50

FUND TOTAL 16,381.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
<i>Wrong acct</i> WIGGINTON OIL COMPANY	79769	R	VETERANS	732.67
DEPARTMENT TOTAL				732.67
FUND TOTAL				732.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0620-R&B UNIT SYSTEM EXPENSES				
FRONTIER SOUTHWEST INC	79751	R	325-396-2566TELEPHONE & DSL INTERNET	127.74
JDM DIESEL TRUCK & TRAILER REPAIR	79786	R	ERG VALVE.FUEL/AIR FLTR. TREATMENT	3,351.00
KOTHMANN'S FEED & COUNTRY STORE	79748	R	P-MIG WIRE	38.04
SOUTHWEST TX ELECTRIC COOP	79759	R	AIRPORT LIGHTS	201.05
SOUTHWEST TX ELECTRIC COOP	79796	R	AIRPORT RUNWAY LIGHTS	410.17
WAGNER'S TIRE AND AUTO REPAIR	79739	R	BATTERY CORE	426.59
WAGNER'S TIRE AND AUTO REPAIR	79740	R	TIRE MOUNT.DISPOSAL	19.00
WAGNER'S TIRE AND AUTO REPAIR	79741	R	FUEL & OIL	377.64
WAGNER'S TIRE AND AUTO REPAIR	79742	R	MACHINERY PARTS & REPAIRS	174.61
WIGGINTON OIL COMPANY	79772	R	ROAD & BRIDGE	5,876.07
DEPARTMENT TOTAL				11,001.91
FUND TOTAL				11,001.91

Wrong acct

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0565-OLS LAW ENFORCEMENT EXP				
WAGNER'S TIRE AND AUTO REPAIR	79744	R	FLATFIX.TRANSMISSION.WASHERPUMP.	259.67
WIGGINTON OIL COMPANY	79771	R	OPERATION LONESTAR	2,117.15
WIGGINTON OIL COMPANY	79807	R	OPERATION LONESTAR	2,117.15
DEPARTMENT TOTAL				4,493.97
FUND TOTAL				4,493.97

Wrong acct

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

54,602.38

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 07						
0300 GENERAL FUND REVENUES								
10-300-110	AD VALOREM TAXES	1,731,636.00	1,731,636.00		1,743,748.12	0.00	12,112.12+	101
10-300-111	PENALTIES AND INTEREST	1,087.00	1,087.00		0.00	0.00	1,087.00	00
10-300-120	COUNTY SALES TAXES	84,000.00	84,000.00		72,465.41	0.00	11,534.59	86
*10-300-130	Prior Year Surplus	228,195.00	228,195.00		0.00	0.00	228,195.00	00
10-300-335	MIXED BEVERAGE TAX	400.00	400.00		576.20	0.00	176.20+	144
10-300-358	HAVA FUNDS	0.00	120,000.00		120,000.00	0.00	0.00	100
10-300-359	COVID-19	0.00	0.00		11,420.74	0.00	11,420.74+	
10-300-365	CITY OF MENARD:DEPUTY	46,000.00	46,000.00		39,250.00	3,850.00	6,750.00	85
10-300-371	CVCOG:NUTRITION AGREEMENT	32,000.00	32,000.00		39,837.90	0.00	7,837.90+	124
10-300-390	TXDOT TRAFFIC SAFETY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-400	COUNTY JUDGE'S JUDICIAL SUPPLEMENT	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
10-300-401	EXCESS JUDGE'S JUDICIAL SUPPLEMENT	100.00	100.00		96.82	0.00	3.18	97
10-300-403	COUNTY & DISTRICT CLERK FEES	66,126.00	66,126.00		58,441.33	0.00	7,684.67	88
10-300-404	COURTHOUSE SECURITY FEES	500.00	500.00		746.00	0.00	246.00+	149
10-300-405	REIMB: JUDICIAL EDUCATION FUND	0.00	0.00		0.00	0.00	0.00	
10-300-420	REVENUE FROM 9-1-1 ADDRESSING SIGNS	3,150.00	3,150.00		0.00	0.00	3,150.00	00
10-300-428	COMMISSION ON LEASE EDUC ALLOCATION	1,500.00	1,500.00		1,280.50	0.00	219.50	85
10-300-437	REIMBURSEMENT OF JUROR PAYMENTS	1,700.00	1,700.00		2,618.00	0.00	918.00+	154
10-300-438	REIMB OF COURT APPOINTED ATY FEES	2,000.00	2,000.00		569.00	0.00	1,431.00	28
*10-300-445	INDIGENT DEFENSE Formula 2020	15,000.00	15,000.00		0.00	0.00	15,000.00	00
10-300-455	JP COURT FEES	663,385.00	663,385.00		490,231.20	0.00	173,153.80	74
10-300-475	COUNTY ATTORNEY'S SALARY SUPPLEMENT	23,333.00	23,333.00		1,267.06-	0.00	24,600.06	05
*10-300-499	TAX A/C FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
10-300-560	SHERIFF DEPT FEES	3,100.00	3,100.00		1,166.00	0.00	1,934.00	38
10-300-561	Sheriff Department Donations	0.00	0.00		0.00	0.00	0.00	
10-300-566	ON-SITE SEWAGE PERMIT FEES	8,970.00	8,970.00		9,360.00	0.00	390.00+	104
10-300-570	REIMB:JUVENILE OFCR PAYROLL EXP	38,000.00	53,583.00		76,262.64	7,654.86	22,679.64+	142
10-300-571	REIMB:DEPUTY OFCR PAYROLL EXP	25,200.00	60,672.00		63,118.88	4,475.75	2,446.88+	104
*10-300-580	Emergency Management Revenue	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-300-600	INTEREST EARNINGS	400.00	400.00		122.92	0.00	277.08	31
10-300-615	COMMUN CNTR NUTRITION ACCT PROCEEDS	5,000.00	5,000.00		5,320.62	0.00	320.62+	106
10-300-657	HUNTERS DUMPSTERS	18,500.00	19,000.00		19,000.00	0.00	0.00	100
10-300-659	GOLF COURSE LEASE	0.00	0.00		179.90-	0.00	179.90	
10-300-660	GOLF COURSE UTILITY REFUND	3,200.00	3,200.00		679.41	0.00	2,520.59	21
10-300-661	RV PARK FEES	75,000.00	75,000.00		47,342.00	2,826.00	27,658.00	63
10-300-664	PARK PAVILION RENTAL FEES	200.00	200.00		0.00	0.00	200.00	00
10-300-685	REIMB: TX VETERANS COMMISSION	0.00	0.00		0.00	0.00	0.00	
10-300-690	COMMUNITY CENTER RENTAL FEES	0.00	0.00		400.00	0.00	400.00+	
10-300-800	Transfer From America Relief Fund	214,000.00	214,000.00	XXXX	0.00	0.00	214,000.00	00
10-300-800	REFUNDS & MISCELLANEOUS	7,927.00	46,673.26		48,352.50	0.00	1,679.24+	104
GENERAL FUND REVENUES		3,359,809.00	3,570,110.26	0.00	2,871,109.23	18,806.61	699,001.03	80
GENERAL FUND								
INCOME TOTALS		3,359,809.00	3,570,110.26		2,871,109.23	18,806.61	699,001.03	80
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

% collected

3

Help



Budgetary Accounting - General Ledger System

Work With Account Header Records

Add New Account

Add New Account Record Workarea

Process Fields Below

Acct No: [] Title [] Type Asset Account [v]

Display Inactive [No v]

A21 Chart of Accounts A21 ^

Account Direct Inquiry

[]

Exit this Screen

O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity
	v		00-000-000	Master Control Account	M			
+	v		10-000-000	GENERAL FUND	F			
+	v		11-000-000	Development Fund	F			
+	v		12-000-000	AMERICA RELIEF FUND	F		<u>214,028.00</u>	
+	v		14-000-000	VETERANS ASSISTANCE GRANT FUND	F			
+	v		15-000-000	ROAD & BRIDGE FUND	F			
+	v		16-000-000	FC&LR FUND	F			
+	v		17-000-000	ROAD & AIRPORT IMPROVE PROJECT FUND	F			
+	v		21-000-000	JUSTICE COURT TECHNOLOGY FUND	F			
+	v		24-000-000	COURT REPORTER SERVICE FUND	F			
+	v		25-000-000	APPELATE COURT JUDICIAL SYSTEM FUND	F			
+	v		26-000-000	ALTERNATE DISPUTE RESOLUTION FUND	F			
+	v		27-000-000	COURT INITIATED GUARDIANSHIP FUND	F			
+	v		28-000-000	TRUANCY PREVENTION & DIVERSION FUND	F		<u>59,028.97</u>	
+	v		30-000-000	RECORDS MANAGEMENT FUND	F			
+	v		31-000-000	CLERK RECORDS ARCHIVAL FUND	F			
+	v		32-000-000	COURTHOUSE RESTORATION FUND	F			
+	v		35-000-000	COURTHOUSE SECURITY	F			
+	v		42-000-000	OPERATION LONESTAR	F			
+	v		50-000-000	COUNTY ATTORNEY'S CC&P FUND	F			
+	v		51-000-000	PRE-TRIAL INTERVENTION FUND	F			
+	v		60-000-000	DEBT SERVICE FUND	F			
+	v		70-000-000	Capital Projects Fund	F		<u>271,028.97</u>	

Ex expense # (259,028.00)
 not a surplus ≠ 21,028.97

1) not a surplus
 2) deposit x 2

2

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND		EFFECTIVE MONTH - 07						
<u>0300 ROAD & BRIDGE REVENUES</u>								
15-300-130	Use of Prior Year's Fund Balance	41,090.00	41,090.00		0.00	0.00	41,090.00	00
15-300-210	MOTOR VEHICLE REGISTRATION	95,000.00	95,000.00		0.00	0.00	95,000.00	00
15-300-215	GROSS WT/AXLE WT FEES	8,000.00	8,000.00		9,115.17	0.00	1,115.17+	114
15-300-220	REGISTR ROAD & BRIDGE ADD-ON FEE	25,000.00	25,000.00		0.00	0.00	25,000.00	00
15-300-458	TXDOT GRANT - CTIF	0.00	0.00		58,672.49	0.00	58,672.49+	
15-300-459	AIRPORT HANGER RENTAL	900.00	900.00		0.00	0.00	900.00	00
15-300-623	FEMA FLOOD REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
15-300-910	TRANSFER FROM GENERAL FUND	180,000.00	180,000.00		0.00	0.00	180,000.00	00
15-300-916	TRANSFER FROM FCLR	34,000.00	34,000.00		0.00	0.00	34,000.00	00
ROAD & BRIDGE REVENUES		383,990.00	383,990.00	0.00	67,787.66	0.00	316,202.34	18
ROAD & BRIDGE FUND								
INCOME TOTALS		383,990.00	383,990.00		67,787.66	0.00	316,202.34	18
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

* \$ 484,285.00

** \$ 135,000.00

- 1) In-house debt
- 2) Dedicated funds
- 3) Questionable surplus

Suggested: Budget Amendments 7 11 22

Account #	Description	Income	Expense
15	620	106 R&B employee wages	\$ 4,000.00
15	620	107 Temporary/ Part-time wages	\$ (7,000.00)
15	620	180 Longevity Pay	\$ (2,150.00)
15	620	200 FICA	\$ 4,000.00
15	620	202 Group Dental Insur	\$ 500.00
15	620	209 Uniforms Allowance	\$ 1,700.00
15	620	246 One America Life Insurance	\$ 336.00
15	620	330 Fuel and Oil	\$ 3,971.00
15	620	350 Machinery Parts & Repairs	\$ (3,000.00)
15	620	353 Supplies: Shop, Welding,ETC	\$ 1,000.00
15	620	440 Utilities	\$ 100.00
15	620	459 Airport Repairs & Maintenance	\$ 500.00
15	620	420 Telephone & DSL Internet	\$ 280.00
10	409	198 Equity Increase	\$ (4,237.00)
10	512	121 Jail temporary/ Part-time wages	\$ (16,000.00)
10	512	125 Overtime Wages	\$ 5,900.00
10	512	405 Prisoner Medical & Dental Exp	\$ 1,270.00
10	512	415 Out Of County Prisoners	\$ (1,270.00)
10	512	463 Television	\$ 100.00
10	560	101 Sheriff Salary	\$ 169.20
10	560	105 Office Manager	\$ 16,080.00
10	560	111 Sheriff Deputy Wages	\$ 14,640.00
10	560	200 FICA	\$ 1,000.00
10	560	203 TCDRS Retirement	\$ (5,000.00)
10	560	205 Group Health Insurance	\$ 5,000.00
10	560	310 Stationary, Form, OFC Supplies	\$ 500.00
10	560	337 Ammunition & Firearms EXP	\$ (398.00)
10	560	380 K-9 Expense	\$ (900.00)
10	560	402 Out of County Expences, Legal Fees	\$ 60.00
10	560	430 Bidding & Notices	\$ 150.00
10	560	456 Towing Exp	\$ (150.00)
10	409	198 Equity Increase	\$ (21,151.20)

10	455	101 JP Salary	\$ 2,850.00
10	455	104 Court Clerk Wages	\$ 6,600.00
10	455	205 Group Health Insur	\$ 1,600.00
10	455	420 Telephone & Office Fax	\$ (200.00)
10	455	480 Dues	\$ 200.00
10	409	198 Equity Increase	\$ (11,050.00)
10	690	108 Temporary/Part time wages	\$ (4,400.00)
10	690	161 MISD Custodial Interlock	\$ 1,100.00
10	690	180 Longevity Pay	\$ 200.00
10	690	332 Custodial Supplies	\$ 800.00
10	690	420 DSL Broadband WIFI & Telephone	\$ 1,850.00
10	690	450 BLDG & Grounds Repairs & Maintenance	\$ 250.00
10	690	463 Television	\$ 200.00
12	865	111 America Relief Fund	\$ (24,000.00)
12	409	330 Fuel	\$ 14,000.00
12	512	405 Prisoner Medical & Dental	\$ 5,000.00
12	640	350 Food Bank	\$ 5,000.00