

Menard County
 Claim Register Department Totals
 From 09/01/2023 To 09/30/2023

| Dept | Total |
|---|-----------|
| 1000.0208 DUE TO | 1,911.00 |
| 1000.0250 PAYROLL LIABILITIES | 17,710.71 |
| 1000.0400 COUNTY JUDGE | 1,701.33 |
| 1000.0403 COUNTY CLERK | 2,789.00 |
| 1000.0409 NON-DEPARTMENTAL | 31,811.56 |
| 1000.0435 DISTRICT COURT | 4,066.00 |
| 1000.0455 JUSTICE OF THE PEACE | 2,539.19 |
| 1000.0475 COUNTY ATTORNEY | 2,579.84 |
| 1000.0490 ELECTIONS | 1,228.22 |
| 1000.0497 COUNTY TREASURER | 1,720.50 |
| 1000.0499 TAX ASSESSOR - COLLECTOR | 2,078.99 |
| 1000.0510 COUNTY COURTHOUSE & PARKS | 5,125.33 |
| 1000.0512 COUNTY DETENTION FACILITY | 8,541.69 |
| 1000.0550 CONSTABLE | 1,777.08 |
| 1000.0560 COUNTY SHERIFF | 18,175.24 |
| 1000.0570 JUVENILE PROBATION | 2,836.48 |
| 1000.0580 EMERGENCY MGMT COORDINATOR EX | 1,914.53 |
| 1000.0650 LIBRARY DEPARTMENT | 1,166.95 |
| 1000.0658 PUBLIC SERVICES | 113.38 |
| 1000.0659 PRESIDIO | 2,409.76 |
| 1000.0660 GOLF COURSE | 122.68 |
| 1000.0661 STOCKPEN DEPARTMENT | 3,408.90 |
| 1000.0662 SWIMMING POOL | 249.41 |
| 1000.0665 AGRILIFE EXTENSION | 2,326.09 |
| 1000.0685 VETERANS AFFAIRS | 627.19 |
| 1000.0690 COMMUNITY CENTER | 7,253.14 |
| 1000.0700 TRANSFERS OUT | 8,400.00 |
| 1100.0510 COUNTY COURTHOUSE & PARKS | 117.87 |
| 1200.0690 COMMUNITY CENTER | 195.92 |
| 1400.0250 PAYROLL LIABILITIES | 70.16 |
| 1400.0685 VETERANS AFFAIRS | 68.50 |
| 1500.0250 PAYROLL LIABILITIES | 4,402.27 |
| 1500.0401 COUNTY COMMISSIONERS COURT EX | 3,512.02 |

Prepared by: Nancy Bean
 Tami Russell County Treasurer

Menard County
 Claim Register Department Totals
 From 09/01/2023 To 09/30/2023

| Dept | Total |
|-------------------------------------|------------|
| 1500.0620 ROAD & BRIDGE | 12,049.51 |
| 1600.0620 ROAD & BRIDGE | 30,298.22 |
| 2400.0435 DISTRICT COURT | 897.16 |
| 3500.0510 COUNTY COURTHOUSE & PARKS | 47.99 |
| 4200.0409 NON-DEPARTMENTAL | 240.00 |
| 4200.0565 LAW ENFORCEMENT | 4,547.21 |
| 5100.0475 COUNTY ATTORNEY | 225.00 |
| 7000.0560 COUNTY SHERIFF | 33,069.40 |
| 7500.0550 CONSTABLE | 206.10 |
| | 224,531.52 |

Prepared by: Nancy Bean
 Tami Russell County Treasurer

AP. INVOICE. REGISTER
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Menard County
 Claim Register Fund Totals
 From 09/01/2023 To 09/30/2023

| Fund | Total |
|------------------------------------|------------|
| 1000 GENERAL FUND | 134,584.19 |
| 1100 DEVELOPMENT FUND | 117.87 |
| 1200 AMERICAN RESCUE FUND | 195.92 |
| 1400 VETERANS ASSISTANCE GRANT FUN | 138.66 |
| 1500 ROAD & BRIDGE FUND | 19,963.80 |
| 1600 FC & LR FUND | 30,298.22 |
| 2400 COURT REPORTER SERVICE FUND | 897.16 |
| 3500 COURTHOUSE SECURITY FUND | 47.99 |
| 4200 OPERATION LONESTAR FUND | 4,787.21 |
| 5100 PRE-TRIAL INTERVENTION FUND | 225.00 |
| 7000 CAPITAL PROJECTS FUND | 33,069.40 |
| 7500 LEOSE CONSTABLE FUND | 206.10 |

224,531.52

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AP. INVOICE. REGISTER
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Menard County
 Claim Register Vendor Totals
 From 09/01/2023 To 09/30/2023

| Vendor | Total |
|------------------------------|-----------|
| 4 AT&T MOBILITY | 314.91 |
| 5 WAGNER'S TIRE AND AUTO R | 2,395.90 |
| 8 BLUE CROSS BLUE SHIELD O | 600.00 |
| 14 CITY OF MENARD | 2,373.40 |
| 18 COMPTON WAREHOUSE CO INC | 100.00 |
| 29 LOCAL GOVERNMENT SOLUTIO | 780.00 |
| 32 CTWP LEASING | 297.91 |
| 36 KOTHMANN'S FEED & COUNTR | 177.45 |
| 42 COUNTY OF MENARD | 39,334.62 |
| 44 MENARD COUNTY APPRAISAL | 25,853.56 |
| 54 SOUTHWEST TX ELECTRIC CO | 326.32 |
| 63 THE MENARD NEWS & MESSEN | 580.00 |
| 71 WEST TEXAS GAS INC | 75.96 |
| 75 WARREN CATERPILLAR | 431.86 |
| 77 WEST TEXAS FIRE EXTINGUI | 164.61 |
| 79 WIGGINTON OIL COMPANY | 9,098.80 |
| 87 MENARD BANK | 15.00 |
| 134 KIMBLE HOSPITAL | 70.00 |
| 197 BRADY BUTANE CO INC | 192.35 |
| 202 JOHNSON PEST CONTROL | 130.00 |
| 204 NATIONWIDE RETIREMENT SO | 50.00 |
| 227 WEST CENTRAL WIRELESS | 109.85 |
| 243 INTERNAL REVENUE SERVICE | 21,656.68 |
| 244 MENARD COUNTY CHILD WELF | 18.00 |
| 247 MENARD VOLUNTEER FIRE DE | 74.00 |
| 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 |
| 463 GLASS DOCTORS OF CENTRAL | 413.53 |
| 509 CROSS TEXAS SUPPLY LLC | 26.04 |

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 Tami Russell County Treasurer

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Menard County
 Claim Register Vendor Totals
 From 09/01/2023 To 09/30/2023

| Vendor | Total |
|-------------------------------|-----------|
| 564 MENARD INDEPENDENT SCHOO | 83.33 |
| 603 TAC HEALTH BENEFITS POOL | 32,029.24 |
| 629 BLUEBONNET CASA INC | 18.00 |
| 639 TAC UNEMPLOYMENT FUND | 119.83 |
| 682 AFLAC | 858.70 |
| 732 HIGGINBOTHAM BROS TRUE V | 1,200.70 |
| 739 AMERITAS LIFE INSURANCE | 232.76 |
| 740 CINTAS CORPORATION #439 | 577.60 |
| 770 FRONTIER SOUTHWEST INC | 3,000.37 |
| 773 FED EX | 15.20 |
| 820 LEGAL SHIELD INC | 82.75 |
| 825 BEN E KEITH FOODS DFW | 269.50 |
| 867 WEST BEAR CREEK GENERAL | 453.94 |
| 877 US SOAP LLC | 163.00 |
| 887 TK ELEVATOR CORP | 1,243.89 |
| 926 LISA A BROWN | 24.44 |
| 934 JEFFERY D WHITSON | 331.50 |
| 975 BOYS AND GIRLS CLUB OF M | 3,231.50 |
| 1020 LOWE'S PAY AND SAVE INC | 1,188.42 |
| 1023 PATRICK D HOWARD | 518.50 |
| 1047 TAC CIRA | 279.63 |
| 1048 TX CHILD SUPPORT SDU | 416.30 |
| 1080 VERIZON BUSINESS | 42.06 |
| 1099 CARLA K MILLER | 1,911.00 |
| 1107 HUMANA INSURANCE COMPANY | 78.40 |
| 1122 REPUBLIC SERVICES INC | 150.76 |
| 1146 MENARD BUSINESSMENS' ASS | 120.00 |
| 1156 GREEN MOUNTAIN ENERGY IN | 6,364.07 |
| 1173 BULLSEYE TELECOM, INC | 301.02 |
| 1196 WEX BANK | 111.72 |
| 1204 AMERICAN UNITED LIFE INS | 725.84 |
| 1220 VISA | 8,088.81 |
| 1232 TURBO ENERGY | 2,700.00 |

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Menard County
 Claim Register Vendor Totals
 From 09/01/2023 To 09/30/2023

| Vendor | Total |
|--------------------------------|------------|
| 1267 CAPITAL ONE | 1,538.12 |
| 1269 TEXAS STATE DISBURSEMENT | 1,151.68 |
| 01272 TAC HEALTH BENEFITS POOL | 1,397.14 |
| 01275 KAIDEN TANNER | 833.33 |
| 01277 FINANCIAL INTELLIGENCE, | 1,240.00 |
| 01278 SOLANA AUTOGROUP, LLC | 2,098.82 |
| 01284 EDWARD L KEITH | 148.00 |
| 01287 LAZY LADLE CAFE | 1,512.00 |
| 01289 FASPSYCH | 650.00 |
| 01302 ODP BUSINESS SOLUTIONS, | 171.85 |
| 01310 TEXAS CHILD SUPPORT DISB | 565.84 |
| 01315 Resound Networks, LLC | 81.50 |
| 01316 Silsbee Ford Inc. | 33,069.40 |
| 01321 HR&R, LLC | 440.00 |
| 01332 Thomas Edgar Jackson | 3,289.50 |
| 01333 ENTERPRISE TOLLS | 15.80 |
| 01335 TONY AGULLAR | 80.00 |
| 01336 ERIC CARDWELL | 425.00 |
| 01337 Terry Kelley | 541.25 |
| 01338 Barry Kniffen | 691.00 |
| 01339 AMG Printing and Mailing | 546.19 |
| 01340 TBYRDS SIGN SHOP LLC | 97.44 |
| | <hr/> |
| | 224,531.52 |

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 Tami Russell County Treasurer

AP-INVOICE.REGISTER
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Menard County
 Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund | Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount | Debit | Check Invoice | Ck Status Job | Check Date | Inv Amount |
|------------|-------------|--------|----------------|-------------|-----------------------|------------|-----------------|--------|---------------|---------------|------------|------------|
| 23.1466 | PAID | 383.95 | 682 AFLAC | AFLAC | ACCRUED AFLAC PRE TAX | 09/21/2023 | 419.31 | 383.95 | 7037 | Reconciled | 09/21/2023 | 419.31 |
| 1000 | | | 1000.0250.2923 | | | | 01*682*PY0101.1 | | | | | |
| 1500 | | 35.36 | 1500.0250.2923 | | ACCRUED AFLAC PRE TAX | | | 35.36 | | | | |
| 23.1464 | PAID | 182.13 | 682 AFLAC | AFLAC | ACCRUED AFLAC LIFE | 09/21/2023 | 219.69 | 3.19 | 7037 | Reconciled | 09/21/2023 | 219.69 |
| 1000 | | | 1000.0250.2922 | | | | 01*682*PY0101.1 | | | | | |
| 1500 | | 37.56 | 1000.0250.2923 | | ACCRUED AFLAC PRE TAX | | | 178.94 | | | | |
| | | | 1500.0250.2923 | | ACCRUED AFLAC PRE TAX | | | 37.56 | | | | |
| 23.1465 | PAID | 182.14 | 682 AFLAC | AFLAC | ACCRUED AFLAC LIFE | 09/21/2023 | 219.70 | 3.19 | 7037 | Reconciled | 09/21/2023 | 219.70 |
| 1000 | | | 1000.0250.2922 | | | | 01*682*PY0101.1 | | | | | |
| 1500 | | 37.56 | 1000.0250.2923 | | ACCRUED AFLAC PRE TAX | | | 178.95 | | | | |
| | | | 1500.0250.2923 | | ACCRUED AFLAC PRE TAX | | | 37.56 | | | | |
| 23.1480 | PAID | 556.50 | 1204 AMERICAN | AMERICAN | UNITED LIFE INS | 09/26/2023 | 692.00 | 26.05 | 7045 | Issued | 09/27/2023 | 692.00 |
| 1000 | | | 1000.0400.4063 | | EMPLOYEE LIFE INSURAN | | 01*1204*PY*BEN* | | | | | |
| 1500 | | 135.50 | 1000.0403.4063 | | EMPLOYEE LIFE INSURAN | | | 36.75 | | | | |
| | | | 1000.0455.4063 | | EMPLOYEE LIFE INSURAN | | | 42.00 | | | | |
| | | | 1000.0475.4063 | | EMPLOYEE LIFE INSURAN | | | 27.80 | | | | |
| | | | 1000.0497.4063 | | EMPLOYEE LIFE INSURAN | | | 21.00 | | | | |
| | | | 1000.0499.4063 | | EMPLOYEE LIFE INSURAN | | | 35.20 | | | | |
| | | | 1000.0512.4063 | | EMPLOYEE LIFE INSURAN | | | 63.00 | | | | |
| | | | 1000.0550.4063 | | EMPLOYEE LIFE INSURAN | | | 21.00 | | | | |
| | | | 1000.0560.4063 | | EMPLOYEE LIFE INSURAN | | | 136.50 | | | | |
| | | | 1000.0570.4063 | | EMPLOYEE LIFE INSURAN | | | 42.20 | | | | |
| | | | 1000.0580.4063 | | EMPLOYEE LIFE INSURAN | | | 21.00 | | | | |
| | | | 1000.0650.4063 | | EMPLOYEE LIFE INSURAN | | | 21.00 | | | | |
| | | | 1000.0665.4063 | | EMPLOYEE LIFE INSURAN | | | 42.00 | | | | |
| | | | 1000.0690.4063 | | EMPLOYEE LIFE INSURAN | | | 21.00 | | | | |
| | | | 1500.0401.4063 | | EMPLOYEE LIFE INSURAN | | | 72.50 | | | | |
| | | | 1500.0620.4063 | | EMPLOYEE LIFE INSURAN | | | 63.00 | | | | |

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Menard County
 Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund | Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Debit | Amount | Check Invoice | Ck Status Job | Check Date | Inv Amount |
|-------------------------|-------------|---------------|--|--------------------------|-----------------------|------------|---------------|--------|-------------------------|---------------|------------|------------|
| 23.1478 1000 | PAID | 4.23 | 1204 1000.0250.2920 | AMERICAN UNITED LIFE INS | ACCURED ONE AMERICA | 09/26/2023 | 4.23 | 4.23 | 7045 01*1204*PY0101. | Issued | 09/27/2023 | 4.23 |
| 23.1477 1000 | PAID | 4.23 | 1204 1000.0250.2920 | AMERICAN UNITED LIFE INS | ACCURED ONE AMERICA | 09/26/2023 | 4.23 | 4.23 | 7045 01*1204*PY0101. | Issued | 09/27/2023 | 4.23 |
| 23.1479 1000 1500 | PAID | 16.92 8.46 | 1204 1000.0250.2920 1500.0250.2920 | AMERICAN UNITED LIFE INS | ACCURED ONE AMERICA | 09/26/2023 | 16.92 8.46 | 25.38 | 7045 01*1204*PY0101. | Issued | 09/27/2023 | 25.38 |
| 23.1481 1000 1500 | PAID | 60.22 7.96 | 739 1000.0250.2908 1500.0250.2908 | AMERITAS LIFE INSURANCE | ACCURED VISION INSURA | 09/26/2023 | 60.22 7.96 | 68.18 | 7046 01*739*PY0101.1 | Issued | 09/27/2023 | 68.18 |
| 23.1483 1000 | PAID | 79.24 | 739 1000.0250.2908 | AMERITAS LIFE INSURANCE | ACCURED VISION INSURA | 09/26/2023 | 79.24 | 79.24 | 7046 01*739*PY0101.1 | Issued | 09/27/2023 | 79.24 |
| 23.1482 1000 1500 | PAID | 60.22 7.96 | 739 1000.0250.2908 1500.0250.2908 | AMERITAS LIFE INSURANCE | ACCURED VISION INSURA | 09/26/2023 | 60.22 7.96 | 68.18 | 7046 01*739*PY0101.1 | Issued | 09/27/2023 | 68.18 |
| 23.1484 1500 | PAID | 17.16 | 739 1500.0250.2908 | AMERITAS LIFE INSURANCE | ACCURED VISION INSURA | 09/26/2023 | 17.16 | 17.16 | 7046 Tyler Wright | Issued | 09/27/2023 | 17.16 |
| 23.1470 1000 | PAID | 546.19 | 01339 1000.0490.4100 | AMG Printing and Mailing | GENERAL SUPPLIES | 09/21/2023 | 546.19 | 546.19 | 7039 117943 | Reconciled | 09/21/2023 | 546.19 |
| 23.1369 1000 | PAID | 31.35 | 4 1000.0580.4220 | AT&T MOBILITY | TELEPHONE & FAX - LAN | 09/15/2023 | 31.35 | 31.35 | 6988 08152023 | Reconciled | 09/15/2023 | 31.35 |
| 23.1498 1000 | PAID | 283.56 | 4 1000.0560.4221 | AT&T MOBILITY | TELEPHONE & FAX - LAN | 09/27/2023 | 283.56 | 283.56 | 7050 287253665477X09 | Issued | 09/27/2023 | 283.56 |

Menard County
 Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|-----------------|--------------------|------------------------|---|-------------|------------|---------------------|-------------------|------------|------------|------------|
| | | | | | | | | | | Inv Amount |
| 23.1499 1000 | PAID 67.80 | 825 1000.0690.4547 | BEN E KEITH FOODS DFW NUTRITION--SENIOR CIT | 09/27/2023 | 67.80 | 7068 12064078 | Issued | 09/29/2023 | 67.80 | |
| 23.1500 1000 | PAID 67.80 | 825 1000.0690.4547 | BEN E KEITH FOODS DFW NUTRITION--SENIOR CIT | 09/27/2023 | 67.80 | 7068 12117141 | Issued | 09/29/2023 | 67.80 | |
| 23.1346 1000 | PAID 66.10 | 825 1000.0690.4547 | BEN E KEITH FOODS DFW NUTRITION--SENIOR CIT | 09/06/2023 | 66.10 | 6969 12049604 | Reconciled | 09/06/2023 | 66.10 | |
| 23.1442 1000 | PAID 67.80 | 825 1000.0690.4547 | BEN E KEITH FOODS DFW NUTRITION--SENIOR CIT | 09/20/2023 | 67.80 | 7019 12098403 | Issued | 09/20/2023 | 67.80 | |
| 23.1443 1500 | PAID 600.00 | 8 1500.0401.4063 | BLUE CROSS BLUE SHIELD O EMPLOYEE LIFE INSURAN | 09/20/2023 | 600.00 | 7020 9123 103123 | Reconciled | 09/20/2023 | 600.00 | |
| 23.1347 1000 | PAID 18.00 | 629 1000.0435.4305 | BLUEBONNET CASA INC JURORS | 09/06/2023 | 18.00 | 6970 072023 | Reconciled | 09/06/2023 | 18.00 | |
| 23.1348 1000 | PAID 50.00 | 975 1000.0435.4305 | BOYS AND GIRLS CLUB OF M JURORS | 09/06/2023 | 50.00 | 6971 072023 | Reconciled | 09/06/2023 | 50.00 | |
| 23.1370 1000 | PAID 3,181.50 | 975 1000.0690.4547 | BOYS AND GIRLS CLUB OF M NUTRITION--SENIOR CIT | 09/15/2023 | 3,181.50 | 6989 6 | Reconciled | 09/15/2023 | 3,181.50 | |
| 23.1371 1000 | PAID 192.35 | 197 1000.0659.4145 | BRADY BUTANE CO INC REPAIRS AND REPLACEME | 09/15/2023 | 192.35 | 6990 402854 | Reconciled | 09/15/2023 | 192.35 | |
| 23.1501 1000 | PAID 301.02 | 1173 1000.0409.4220 | BULLSEYE TELECOM, INC TELEPHONE & FAX - LAN | 09/27/2023 | 301.02 | 7051 47656021 | Issued | 09/27/2023 | 301.02 | |
| 23.1471 | PAID | 01338 | Barry Kniffen | 09/21/2023 | 691.00 | 7040 | Reconciled | 09/21/2023 | | |

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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Menard County
Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|------------|--------------------|----------------|----------------|-------------------------|-----------------|------------|--------------------|-------------------|------------|------------|------------|
| 1000 | PAID | 691.00 | 1000.0659.4101 | | OFFICE SUPPLIES | 09/06/2023 | 691.00 | 54, R348668261 | | 09/06/2023 | 691.00 |
| 23.1350 | PAID | 47.99 | 1267 | CAPITAL ONE | | 09/06/2023 | 47.99 | 6972 | Reconciled | 09/06/2023 | |
| 3500 | | | 3500.0510.4575 | MACHINERY & EQUIPMENT | | | 47.99 | 114-4268957-446 | | | 47.99 |
| 23.1373 | PAID | 143.91 | 1267 | CAPITAL ONE | | 09/15/2023 | 143.91 | 6991 | Reconciled | 09/15/2023 | |
| 1200 | | | 1200.0690.4576 | VEHICLES | | | 143.91 | 1926999161 | | | 143.91 |
| 23.1374 | PAID | 79.02 | 1267 | CAPITAL ONE | | 09/15/2023 | 79.02 | 6991 | Reconciled | 09/15/2023 | |
| 1000 | | | 1000.0409.4241 | DUES / MEMBERSHIPS | | | 79.02 | INV8918723 | | | 79.02 |
| 23.1372 | PAID | 115.36 | 1267 | CAPITAL ONE | | 09/15/2023 | 115.36 | 6991 | Reconciled | 09/15/2023 | |
| 1000 | | | 1000.0690.4200 | UTILITIES | | | 115.36 | 09092023 | | | 115.36 |
| 23.1349 | PAID | 223.54 | 1267 | CAPITAL ONE | | 09/06/2023 | 223.54 | 6972 | Reconciled | 09/06/2023 | |
| 1000 | | | 1000.0455.4101 | OFFICE SUPPLIES | | | 223.54 | 114-3753019-250 | | | 223.54 |
| 23.1328 | PAID | 68.36 | 1267 | CAPITAL ONE | | 09/06/2023 | 68.36 | 6958 | Reconciled | 09/06/2023 | |
| 1000 | | | 1000.0690.4200 | UTILITIES | | | 68.36 | 09172023 | | | 68.36 |
| 23.1472 | PAID | 859.94 | 1267 | CAPITAL ONE | | 09/21/2023 | 859.94 | 7041 | Reconciled | 09/21/2023 | |
| 1000 | | | 1000.0409.4229 | POSTAGE/BOX EXPENSES | | | 36.34 | Bill 8/21 - 9/1 | | | 859.94 |
| | | | 1000.0409.4499 | MISCELLANEOUS | | | 141.57 | | | | |
| | | | 1000.0490.4100 | GENERAL SUPPLIES | | | 682.03 | | | | |
| 23.1522 | PAID | 1,911.00 | 1099 | CARLA K MILLER | | 09/29/2023 | 1,911.00 | 7069 | Issued | 09/29/2023 | |
| 1000 | | | 1000.0208.2106 | RV PARK MANAGER | | | 1,911.00 | 9 26 23 | | | 1,911.00 |
| 23.1375 | PAID | 190.63 | 740 | CINTAS CORPORATION #439 | | 09/15/2023 | 577.60 | 6992 | Issued | 09/15/2023 | |
| 1000 | | | 1000.0510.4102 | JANITORIAL SUPPLIES | | | 36.00 | 13479040, 13479 | | | 577.60 |
| 1500 | | | 1000.0690.4102 | JANITORIAL SUPPLIES | | | 154.63 | | | | |
| | | | 1500.0620.4100 | GENERAL SUPPLIES | | | 210.12 | | | | |

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE REGISTER
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From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|-----------------|--------------------|--|--------------------------|---|------------|--------------------|-------------------------|------------|------------|------------|
| 23.1329 1000 | PAID 2,373.40 | 14 1000.0510.4200 1000.0512.4200 1000.0659.4200 1000.0660.4200 1000.0661.4200 1000.0690.4200 | CITY OF MENARD | CLOTHING & UNIFORM | 09/06/2023 | 2,373.40 | 6959 09012023 | Reconciled | 09/06/2023 | 2,373.40 |
| | | | | | | 176.85 | | | | |
| 23.1376 1000 | PAID 100.00 | 18 1000.0661.4155 | COMPTON WAREHOUSE CO INC | WAREHOUSE CO INC MAINTENANCE CONTRACTS | 09/15/2023 | 100.00 | 6993 105123, 104964 | Reconciled | 09/15/2023 | 100.00 |
| 23.1475 1600 | PAID 30,000.00 | 42 1600.0620.8101 | COUNTY OF MENARD | TRANSFERS OUT | 09/22/2023 | 30,000.00 | 7044 2023 XFER TO R& | Reconciled | 09/22/2023 | 30,000.00 |
| 23.1476 1000 | PAID 910.62 | 42 1000.0409.4499 | COUNTY OF MENARD | MISCELLANEOUS | 09/22/2023 | 910.62 | 7044 7500 CONSTABLE | Reconciled | 09/22/2023 | 910.62 |
| 23.1351 1000 | PAID 24.00 | 42 1000.0435.4305 | COUNTY OF MENARD | JURORS | 09/06/2023 | 24.00 | 6973 072023 | Reconciled | 09/06/2023 | 24.00 |
| 23.1520 1000 | PAID 8,400.00 | 42 1000.0700.7005 | COUNTY OF MENARD | TRANSFER TO VETERANS | 09/29/2023 | 8,400.00 | 7066 09292023 | Reconciled | 09/29/2023 | 8,400.00 |
| 23.1352 1500 | PAID 26.04 | 509 1500.0620.4100 | CROSS TEXAS SUPPLY LLC | GENERAL SUPPLIES | 09/06/2023 | 26.04 | 6974 232297 | Reconciled | 09/06/2023 | 26.04 |
| 23.1502 1000 | PAID 297.91 | 32 1000.0409.4153 | CTWP LEASING | MAINTENANCE CONTRACTS | 09/27/2023 | 297.91 | 7070 34924095 | Issued | 09/29/2023 | 297.91 |
| 23.1503 | PAID | 01284 | EDWARD L KEITH | | 09/27/2023 | 148.00 | 7052 | Reconciled | 09/27/2023 | |

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Menard County
Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount | | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|-------------------------|--------------------|--|--|-------------|------------|--------------|--------|---------------------|------------|------------|------------|
| | | | | | | Debit | Credit | | | | |
| 1500 | | 148.00 1500.0401.4060 | EMPLOYEE HEALTH INSUR | | | 148.00 | | 09262023 | | | 148.00 |
| 23.1444 1000 | PAID | 15.80 1000.0403.4246 | ENTERPRISE TOLLS CONFERENCES, TRAINING | | 09/20/2023 | 15.80 | | 7021 148476218 | Issued | 09/20/2023 | 15.80 |
| 23.1445 1000 | PAID | 425.00 1000.0512.4249 | ERIC CARDWELL CERTIFICATION EXPENSE | | 09/20/2023 | 425.00 | | 7022 529 | Reconciled | 09/20/2023 | 425.00 |
| 23.1504 1000 | PAID | 650.00 1000.0512.4455 | FASPSYCH INMATE - HEALTH CARE | | 09/27/2023 | 650.00 | | 7053 091523070 | Issued | 09/27/2023 | 650.00 |
| 23.1505 1000 | PAID | 15.20 1000.0409.4229 | FED EX POSTAGE/BOX EXPENSES | | 09/27/2023 | 15.20 | | 7071 8-261-41575 | Issued | 09/29/2023 | 15.20 |
| 23.1330 1000 | PAID | 1,240.00 1000.0497.4152 | FINANCIAL INTELLIGENCE, MAINTENANCE CONTRACTS | | 09/06/2023 | 1,240.00 | | 6960 13854 | Reconciled | 09/06/2023 | 1,240.00 |
| 23.1377 1000 | PAID | 179.76 1000.0690.4200 | FRONTIER SOUTHWEST INC UTILITIES | | 09/15/2023 | 179.76 | | 6994 112476-5 | Reconciled | 09/15/2023 | 179.76 |
| 23.1331 1000 1500 | PAID | 1,948.18 1000.0403.4220 152.43 1000.0409.4220 | FRONTIER SOUTHWEST INC TELEPHONE & FAX - LAN TELEPHONE & FAX - LAN | | 09/06/2023 | 2,100.61 | | 6961 9182023 | Reconciled | 09/06/2023 | 2,100.61 |
| | | 1000.0409.4223 | INTERNET CONNECTION | | | 1,240.00 | | | | | |
| | | 1000.0510.4220 | TELEPHONE & FAX - LAN | | | 51.33 | | | | | |
| | | 1000.0510.4221 | TELEPHONE & FAX - LAN | | | 51.33 | | | | | |
| | | 1000.0560.4221 | TELEPHONE & FAX - LAN | | | 497.90 | | | | | |
| | | 1500.0620.4221 | TELEPHONE & FAX - LAN | | | 152.43 | | | | | |
| 23.1523 1000 | PAID | 720.00 1000.0560.4221 | FRONTIER SOUTHWEST INC TELEPHONE & FAX - LAN | | 09/29/2023 | 720.00 | | 7072 9-27-2023 | Issued | 09/29/2023 | 720.00 |

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Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|-----------------|--------------------|--|--|--------------------------|------------|---|-----------------------|------------|------------|------------|
| 23.1332 1000 | PAID 413.53 | 1000.0665.4155 | GLASS DOCTORS OF CENTRAL | MAINTENANCE CONTRACTS | 09/06/2023 | 413.53 | 6962 11998 | Reconciled | 09/06/2023 | 413.53 |
| 23.1506 1000 | PAID 6,364.07 | 1156 1000.0510.4200 1000.0512.4200 1000.0560.4201 1000.0658.4200 1000.0659.4200 1000.0661.4200 1000.0662.4200 1000.0690.4200 | GREEN MOUNTAIN ENERGY IN UTILITIES UTILITIES RADIO TOWER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | 09/27/2023 | 6,364.07 | 2,070.87 796.10 54.07 30.05 33.77 2,263.35 249.41 866.45 | 7054 1110419059536 | Issued | 09/27/2023 | 6,364.07 |
| 23.1333 2400 | PAID 897.16 | 439 2400.0435.4300 | GREENWALT COURT REPORTIN | COURT REPORTER SERVIC | 09/06/2023 | 897.16 | 6963 6635 | Reconciled | 09/06/2023 | 897.16 |
| 23.1390 1000 | PAID 16.45 | 732 1000.0660.4145 | HIGGINBOTHAM BROS TRUE V | REPAIRS AND REPLACEMENTS | 09/15/2023 | 16.45 | 6995 165180 | Reconciled | 09/15/2023 | 16.45 |
| 23.1394 1000 | PAID 50.74 | 732 1000.0659.4145 | HIGGINBOTHAM BROS TRUE V | REPAIRS AND REPLACEMENTS | 09/15/2023 | 50.74 | 6995 165503 | Reconciled | 09/15/2023 | 50.74 |
| 23.1392 1000 | PAID 35.31 | 732 1000.0660.4145 | HIGGINBOTHAM BROS TRUE V | REPAIRS AND REPLACEMENTS | 09/15/2023 | 35.31 | 6995 165427 | Reconciled | 09/15/2023 | 35.31 |
| 23.1395 1000 | PAID 16.49 | 732 1000.0661.4155 | HIGGINBOTHAM BROS TRUE V | MAINTENANCE CONTRACTS | 09/15/2023 | 16.49 | 6995 165525 | Reconciled | 09/15/2023 | 16.49 |
| 23.1391 1000 | PAID 3.00 | 732 1000.0510.4145 | HIGGINBOTHAM BROS TRUE V | REPAIRS AND REPLACEMENTS | 09/15/2023 | 3.00 | 6995 165296 | Reconciled | 09/15/2023 | 3.00 |
| 23.1393 1000 | PAID 112.88 | 732 1000.0510.4145 | HIGGINBOTHAM BROS TRUE V | REPAIRS AND REPLACEMENTS | 09/15/2023 | 112.88 | 7114 | Issued | 09/30/2023 | 112.88 |

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 Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund | Amount | Vendor Account | Vendor | Vendor Name | Description | Claim Date | Claim Amount | Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|------------|-------------|--------|----------------|--------------------------|-----------------------|-------------|------------|--------------|------------|-------------------|-----------|------------|------------|
| | | | | | | | | | | | | | |
| 1500 | | 112.88 | 1500.0620.4139 | | SIGNS & BARRICADES | | 20.97 | 165439,, | 165143 | | | | 112.88 |
| | | | 1500.0620.4145 | | REPAIRS AND REPLACEME | | 47.93 | | | | | | |
| | | | 1500.0620.4499 | | MISCELLANEOUS | | 43.98 | | | | | | |
| 23.1378 | PAID | 48.98 | 732 | HIGGINBOTHAM BROS TRUE V | 09/15/2023 | | 48.98 | 6995 | Reconciled | 09/15/2023 | | 48.98 | |
| 1000 | | | 1000.0512.4145 | | REPAIRS AND REPLACEME | | | 164633 | | | | | |
| 23.1379 | PAID | 7.59 | 732 | HIGGINBOTHAM BROS TRUE V | 09/15/2023 | | 7.59 | 6995 | Reconciled | 09/15/2023 | | 7.59 | |
| 1100 | | | 1100.0510.4169 | | MAINTENANCE CONTRACTS | | | 164760 | | | | | |
| 23.1446 | PAID | 592.24 | 732 | HIGGINBOTHAM BROS TRUE V | 09/20/2023 | | 592.24 | 7114 | Issued | 09/30/2023 | | 592.24 | |
| 1000 | | | 1000.0659.4145 | | REPAIRS AND REPLACEME | | | 165799 | | | | | |
| 23.1386 | PAID | 18.99 | 732 | HIGGINBOTHAM BROS TRUE V | 09/15/2023 | | 18.99 | 6995 | Reconciled | 09/15/2023 | | 18.99 | |
| 1000 | | | 1000.0510.4145 | | REPAIRS AND REPLACEME | | | 165038 | | | | | |
| 23.1382 | PAID | 62.98 | 732 | HIGGINBOTHAM BROS TRUE V | 09/15/2023 | | 62.98 | 6995 | Reconciled | 09/15/2023 | | 62.98 | |
| 1000 | | | 1000.0659.4145 | | REPAIRS AND REPLACEME | | | 164803 | | | | | |
| 23.1380 | PAID | 49.03 | 732 | HIGGINBOTHAM BROS TRUE V | 09/15/2023 | | 49.03 | 6995 | Reconciled | 09/15/2023 | | 49.03 | |
| 1100 | | | 1100.0510.4169 | | MAINTENANCE CONTRACTS | | | 164768 | | | | | |
| 23.1388 | PAID | 35.98 | 732 | HIGGINBOTHAM BROS TRUE V | 09/15/2023 | | 35.98 | 6995 | Reconciled | 09/15/2023 | | 35.98 | |
| 1000 | | | 1000.0690.4155 | | MAINTENANCE CONTRACTS | | | 165064 | | | | | |
| 23.1384 | PAID | 6.00 | 732 | HIGGINBOTHAM BROS TRUE V | 09/15/2023 | | 6.00 | 6995 | Reconciled | 09/15/2023 | | 6.00 | |
| 1000 | | | 1000.0512.4145 | | REPAIRS AND REPLACEME | | | 164882 | | | | | |
| 23.1383 | PAID | 35.98 | 732 | HIGGINBOTHAM BROS TRUE V | 09/15/2023 | | 35.98 | 6995 | Reconciled | 09/15/2023 | | 35.98 | |
| 1100 | | | 1100.0510.4169 | | MAINTENANCE CONTRACTS | | | 164848 | | | | | |
| 23.1387 | PAID | | 732 | HIGGINBOTHAM BROS TRUE V | 09/15/2023 | | 2.19 | 6995 | Reconciled | 09/15/2023 | | | |

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 Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount | Debit | Check Invoice | Ck Status Job | Check Date | Inv Amount |
|--------------|--------------------|-----------------------|--------------------------|--------------------------|------------|--------------|-----------------|-----------------|---------------|------------|------------|
| 1000 | PAID | 2.19 1000.0661.4155 | | MAINTENANCE CONTRACTS | | 2.19 | | 165043 | | | 2.19 |
| 23.1385 1000 | PAID | 732 1000.0661.4155 | HIGGINBOTHAM BROS TRUE V | MAINTENANCE CONTRACTS | 09/15/2023 | 73.01 | 73.01 | 6995 165017 | Reconciled | 09/15/2023 | 73.01 |
| 23.1389 1000 | PAID | 732 1000.0512.4145 | HIGGINBOTHAM BROS TRUE V | REPAIRS AND REPLACEMENTS | 09/15/2023 | 7.59 | 7.59 | 6995 165092 | Reconciled | 09/15/2023 | 7.59 |
| 23.1381 1100 | PAID | 732 1100.0510.4169 | HIGGINBOTHAM BROS TRUE V | MAINTENANCE CONTRACTS | 09/15/2023 | 25.27 | 25.27 | 6995 164795 | Reconciled | 09/15/2023 | 25.27 |
| 23.1396 1500 | PAID | 01321 1500.0401.4246 | HR&R, LLC | CONFERENCES, TRAINING | 09/15/2023 | 220.00 | 220.00 | 6996 1023 | Issued | 09/15/2023 | 220.00 |
| 23.1397 1500 | PAID | 01321 1500.0401.4246 | HR&R, LLC | CONFERENCES, TRAINING | 09/15/2023 | 220.00 | 220.00 | 6996 DAVIS 1023 | Issued | 09/15/2023 | 220.00 |
| 23.1460 1500 | PAID | 1107 1500.0401.4060 | HUMANA INSURANCE COMPANY | EMPLOYEE HEALTH INSUR | 09/20/2023 | 78.40 | 78.40 | 7035 1023-10 | Issued | 09/20/2023 | 78.40 |
| 23.1467 1000 | PAID | 243 1000.0250.2901 | INTERNAL REVENUE SERVICE | ACCRUED FEDERAL INCOM | 09/21/2023 | 4,710.89 | 4,710.89 | DD43 | Reconciled | 09/21/2023 | 4,710.89 |
| 1500 | | 123.74 1000.0250.2902 | | ACCRUED SOCIAL SECURI | | 2,219.72 | 01*243*PY0101.1 | | | | |
| | | 1000.0250.2903 | | ACCRUED MEDICARE | | 519.13 | | | | | |
| | | 1500.0250.2901 | | ACCRUED FEDERAL INCOM | | 15.00 | | | | | |
| | | 1500.0250.2902 | | ACCRUED SOCIAL SECURI | | 88.12 | | | | | |
| | | 1500.0250.2903 | | ACCRUED MEDICARE | | 20.62 | | | | | |
| 23.1468 1000 | PAID | 243 1000.0400.4051 | INTERNAL REVENUE SERVICE | FICA | 09/21/2023 | 2,847.59 | 2,847.59 | DD43 | Reconciled | 09/21/2023 | 2,847.59 |
| 1500 | | 108.74 1000.0403.4051 | | FICA | | 361.78 | 01*243*PYMD0101 | | | | |
| | | 1000.0455.4051 | | FICA | | 203.32 | | | | | |
| | | | | FICA | | 189.79 | | | | | |

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 Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|------------|--------------------|----------------|-------------|-----------------|------------|--------------------|-------------------|------------|------------|------------|
| 23.1431 | PAID | 243 | INTERNAL | REVENUE SERVICE | 09/15/2023 | 2,787.09 | DD41 | Reconciled | 09/15/2023 | |
| 1000 | 2,416.38 | 1000.0400.4051 | FICA | | | 23.42 | 01*243*PYMD0101 | | | 2,787.09 |
| 1400 | 30.50 | 1000.0403.4051 | FICA | | | 70.22 | | | | |
| 1500 | 340.21 | 1000.0455.4051 | FICA | | | 76.01 | | | | |
| | | 1000.0475.4051 | FICA | | | 28.25 | | | | |
| | | 1000.0497.4051 | FICA | | | 60.85 | | | | |
| | | 1000.0499.4051 | FICA | | | 51.91 | | | | |
| | | 1000.0510.4051 | FICA | | | 11.72 | | | | |
| | | 1000.0512.4051 | FICA | | | 464.24 | | | | |
| | | 1000.0560.4051 | FICA | | | 1,112.84 | | | | |
| | | 1000.0570.4051 | FICA | | | 111.50 | | | | |
| | | 1000.0580.4051 | FICA | | | 104.04 | | | | |
| | | 1000.0650.4051 | FICA | | | 64.65 | | | | |
| | | 1000.0665.4051 | FICA | | | 141.87 | | | | |
| | | 1000.0685.4051 | FICA | | | 10.52 | | | | |
| | | 1000.0690.4051 | FICA | | | 84.34 | | | | |
| | | 1400.0685.4051 | FICA | | | 30.50 | | | | |
| | | 1500.0620.4051 | FICA | | | 340.21 | | | | |
| 23.1437 | PAID | 243 | INTERNAL | REVENUE SERVICE | 09/22/2023 | 2,594.71 | DD42 | Reconciled | 09/20/2023 | |
| 1000 | 2,273.04 | 1000.0400.4051 | FICA | | | 23.35 | 01*243*PYMD0101 | | | 2,594.71 |
| 1400 | 36.15 | 1000.0403.4051 | FICA | | | 70.11 | | | | |
| 1500 | 285.52 | 1000.0455.4051 | FICA | | | 82.13 | | | | |

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 Claim Register
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| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount | Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|------------|--------------------|----------------|-------------|-----------------------|------------|--------------|-------|-------------------|------------|------------|------------|
| 23.1436 | PAID | 243 | INTERNAL | REVENUE SERVICE | 09/22/2023 | 4,172.60 | | DD42 | Reconciled | 09/20/2023 | 4,172.60 |
| 1000 | 3,649.26 | 1000.0250.2901 | | ACCRUED FEDERAL INCOM | 1,376.22 | | | 01*243*PY0101.1 | | | |
| 1400 | 38.84 | 1000.0250.2902 | | ACCRUED SOCIAL SECURI | 1,842.21 | | | | | | |
| 1500 | 484.50 | 1000.0250.2903 | | ACCRUED MEDICARE | 430.83 | | | | | | |
| | | 1400.0250.2901 | | ACCRUED FEDERAL INCOM | 2.69 | | | | | | |
| | | 1400.0250.2902 | | ACCRUED SOCIAL SECURI | 29.30 | | | | | | |
| | | 1400.0250.2903 | | ACCRUED MEDICARE | 6.85 | | | | | | |
| | | 1500.0250.2901 | | ACCRUED FEDERAL INCOM | 198.98 | | | | | | |
| | | 1500.0250.2902 | | ACCRUED SOCIAL SECURI | 231.40 | | | | | | |
| | | 1500.0250.2903 | | ACCRUED MEDICARE | 54.12 | | | | | | |
| 23.1430 | PAID | 243 | INTERNAL | REVENUE SERVICE | 09/15/2023 | 4,543.80 | | DD41 | Reconciled | 09/15/2023 | 4,543.80 |
| 1000 | 3,893.50 | 1000.0250.2901 | | ACCRUED FEDERAL INCOM | 1,477.12 | | | 01*243*PY0101.1 | | | |
| 1400 | 31.32 | 1000.0250.2902 | | ACCRUED SOCIAL SECURI | 1,958.38 | | | | | | |
| 1500 | 618.98 | 1000.0250.2903 | | ACCRUED MEDICARE | 458.00 | | | | | | |
| | | 1400.0250.2901 | | ACCRUED FEDERAL INCOM | 0.82 | | | | | | |
| | | 1400.0250.2902 | | ACCRUED SOCIAL SECURI | 24.72 | | | | | | |

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| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount | | Check Invoice Job | Ck Status | Check Date |
|-------------------------|--------------------|----------------|--------------------------|-----------------------|------------|--------------|-----------------|---------------------|------------|------------|
| | | | | | | Debit | Amount | | | |
| 23.1398 1500 | PAID | 934 | JEFFERY D WHITSON | ACCRUED MEDICARE | 09/15/2023 | 331.50 | 331.50 | 6997 0823 | Reconciled | 09/15/2023 |
| | | 1400.0250.2903 | | | | 5.78 | | | | |
| | | 1500.0250.2901 | | ACCRUED FEDERAL INCOM | | 278.77 | | | | |
| | | 1500.0250.2902 | | ACCRUED SOCIAL SECURI | | 275.72 | | | | |
| | | 1500.0250.2903 | | ACCRUED MEDICARE | | 64.49 | | | | |
| 23.1399 1000 | PAID | 202 | JOHNSON PEST CONTROL | MAINTENANCE CONTRACTS | 09/15/2023 | 60.00 | 60.00 | 6998 147645 | Reconciled | 09/15/2023 |
| 23.1353 1000 | PAID | 202 | JOHNSON PEST CONTROL | MAINTENANCE CONTRACTS | 09/06/2023 | 70.00 | 70.00 | 6975 147644 | Reconciled | 09/06/2023 |
| 23.1354 1000 | PAID | 01275 | KAIDEN TANNER | CERTIFICATION EXPENSE | 09/06/2023 | 37.10 | 37.10 | 6976 9014728 | Reconciled | 09/06/2023 |
| 23.1400 1000 | PAID | 134 | KIMBLE HOSPITAL | CERTIFICATION EXPENSE | 09/15/2023 | 70.00 | 70.00 | 6999 23171-0002-001 | Reconciled | 09/15/2023 |
| 23.1473 1000 | PAID | 36 | KOTHMANN'S FEED & COUNTR | MAINTENANCE CONTRACTS | 09/21/2023 | 177.45 | 177.45 | 7042 162085 162084 | Reconciled | 09/21/2023 |
| 23.1334 1000 | PAID | 01287 | LAZY LADLE CAFE | NUTRITION--SENIOR CIT | 09/06/2023 | 1,512.00 | 1,512.00 | 6964 604 | Reconciled | 09/06/2023 |
| 23.1486 1000 1500 | PAID | 820 | LEGAL SHIELD INC | ACCRUED LEGAL SHIELD | 09/26/2023 | 18.96 | 18.96 | 7047 | Issued | 09/27/2023 |
| | | 1000.0250.2914 | | | | 9.48 | 01*820*PY0101.1 | | | 18.96 |
| | | 1500.0250.2914 | | | | 9.48 | | | | |
| 23.1487 1000 | PAID | 820 | LEGAL SHIELD INC | ACCRUED LEGAL SHIELD | 09/26/2023 | 44.85 | 44.85 | 7047 | Issued | 09/27/2023 |
| | | 1000.0250.2914 | | | | 44.85 | 01*820*PY0101.1 | | | 44.85 |

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| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|------------|--------------------|-------------------------|---------------------------|---------------------------|------------|--------------------|-------------------|------------|------------|------------|
| 23.1485 | PAID | 820 | LEGAL SHIELD INC | LEGAL SHIELD INC | 09/26/2023 | 18.94 | 7047 | Issued | 09/27/2023 | 18.94 |
| 1000 | | 9.47 1000.0250.2914 | ACCRUED LEGAL SHIELD | | | 9.47 | 01*820*PY0101.1 | | | 18.94 |
| 1500 | | 9.47 1500.0250.2914 | ACCRUED LEGAL SHIELD | | | 9.47 | | | | |
| 23.1355 | PAID | 926 | LISA A BROWN | TRAVEL (not mileage) | 09/06/2023 | 24.44 | 6977 072023 | Reconciled | 09/06/2023 | 24.44 |
| 1000 | | 24.44 1000.0665.4247 | | | | 24.44 | | | | |
| 23.1507 | PAID | 29 | LOCAL GOVERNMENT SOLUTION | LOCAL GOVERNMENT SOLUTION | 09/27/2023 | 225.00 | 7055 | Issued | 09/27/2023 | 225.00 |
| 5100 | | 225.00 5100.0475.4296 | ATTORNEY FEES - OTHER | | | 225.00 | 67189 | | | 225.00 |
| 23.1335 | PAID | 29 | LOCAL GOVERNMENT SOLUTION | LOCAL GOVERNMENT SOLUTION | 09/06/2023 | 555.00 | 6965 67190 | Reconciled | 09/06/2023 | 555.00 |
| 1000 | | 555.00 1000.0403.4152 | MAINTENANCE CONTRACTS | | | 555.00 | | | | |
| 23.1401 | PAID | 1020 | LOWE'S PAY AND SAVE INC | LOWE'S PAY AND SAVE INC | 09/15/2023 | 1,116.43 | 7000 | Reconciled | 09/15/2023 | 1,116.43 |
| 1000 | | 1,116.43 1000.0512.4260 | MEALS - INMATES | | | 1,116.43 | 140050 8/23 | | | |
| 23.1403 | PAID | 1020 | LOWE'S PAY AND SAVE INC | LOWE'S PAY AND SAVE INC | 09/15/2023 | 34.99 | 7000 | Reconciled | 09/15/2023 | 34.99 |
| 1000 | | 34.99 1000.0690.4547 | NUTRITION--SENIOR CIT | | | 34.99 | 140208 9/23 | | | |
| 23.1402 | PAID | 1020 | LOWE'S PAY AND SAVE INC | LOWE'S PAY AND SAVE INC | 09/15/2023 | 37.00 | 7000 | Reconciled | 09/15/2023 | 37.00 |
| 1500 | | 37.00 1500.0620.4100 | GENERAL SUPPLIES | | | 37.00 | 140108 8/23 | | | |
| 23.1524 | PAID | 01275 | LUKE DAVIS | CONFERENCES, TRAINING | 09/29/2023 | 796.23 | 7073 092523 | Issued | 09/29/2023 | 796.23 |
| 1000 | | 796.23 1000.0475.4246 | | | | 796.23 | | | | |
| 23.1461 | PAID | 396 | MEDICAL AIR SERVICES ASS | MEDICAL AIR SERVICES ASS | 09/21/2023 | 36.75 | 7038 | Reconciled | 09/21/2023 | 36.75 |
| 1000 | | 29.75 1000.0250.2915 | ACCRUED MASA | | | 29.75 | 01*396*PY0101.1 | | | 36.75 |
| 1500 | | 7.00 1500.0250.2915 | ACCRUED MASA | | | 7.00 | | | | |
| 23.1463 | PAID | 396 | MEDICAL AIR SERVICES ASS | MEDICAL AIR SERVICES ASS | 09/21/2023 | 50.50 | 7038 | Reconciled | 09/21/2023 | 50.50 |
| 1000 | | 50.50 1000.0250.2915 | ACCRUED MASA | | | 50.50 | 01*396*PY0101.1 | | | 50.50 |

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Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount | | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|-------------------------|-----------------------------|---|---|-------------|---------------------|--------------------------|---------------------------------------|-------------------|-----------|------------|------------|
| | | | | | | Debit | | | | | |
| 23.1462 1000 1500 | PAID 29.75 7.00 | 396 1000.0250.2915 1500.0250.2915 | MEDICAL AIR SERVICES ASS ACCRUED MASA ACCRUED MASA | 09/21/2023 | 29.75 7.00 | 36.75 01*396*PY0101.1 | 7038 Reconciled | 09/21/2023 | | 36.75 | |
| 23.1356 4200 | PAID 258.97 | 368 4200.0565.4148 | MENARD ANIMAL CLINIC K-9 SUPPLIES | 09/06/2023 | 258.97 | 258.97 | 6978 Reconciled 2995 | 09/06/2023 | | 258.97 | |
| 23.1525 1000 | PAID 15.00 | 87 1000.0409.4499 | MENARD BANK MISCELLANEOUS | 09/29/2023 | 15.00 | 15.00 | DD47 Reconciled 09292023 | 09/29/2023 | | 15.00 | |
| 23.1508 1000 | PAID 120.00 | 1146 1000.0665.4241 | MENARD BUSINESSMENS' ASS DUES / MEMBERSHIPS | 09/27/2023 | 120.00 | 120.00 | 7056 Issued LISA BROWN7 122 | 09/27/2023 | | 120.00 | |
| 23.1357 1000 | PAID 50.00 | 361 1000.0435.4305 | MENARD COUNTY 4-H JURORS | 09/06/2023 | 50.00 | 50.00 | 6979 Reconciled 072023 | 09/06/2023 | | 50.00 | |
| 23.1405 1000 | PAID 150.00 | 44 1000.0580.4189 | MENARD COUNTY APPRAISAL MAINTENANCE CONTRACTS | 09/15/2023 | 150.00 | 150.00 | 7036 Reconciled 107 | 09/20/2023 | | 150.00 | |
| 23.1404 1000 1600 | PAID 25,165.34 298.22 | 44 1000.0409.4388 1600.0620.4388 | MENARD COUNTY APPRAISAL APPRAISAL / REAPPRAIS APPRAISAL / REAPPRAIS | 09/15/2023 | 25,165.34 298.22 | 25,463.56 4th Quarter | 7023 Reconciled | 09/20/2023 | | 25,463.56 | |
| 23.1438 1000 | PAID 120.00 | 44 1000.0250.2912 | MENARD COUNTY APPRAISAL ACCRUED P.P. TAX | 09/22/2023 | 120.00 | 120.00 | 7015 Reconciled 01*44*PY0101.10 | 09/20/2023 | | 120.00 | |
| 23.1432 1000 | PAID 120.00 | 44 1000.0250.2912 | MENARD COUNTY APPRAISAL ACCRUED P.P. TAX | 09/15/2023 | 120.00 | 120.00 | 7011 Reconciled 01*44*PY0101.10 | 09/15/2023 | | 120.00 | |
| 23.1358 1000 | PAID 18.00 | 244 1000.0435.4305 | MENARD COUNTY CHILD WELF JURORS | 09/06/2023 | 18.00 | 18.00 | 6980 Issued 072023 | 09/06/2023 | | 18.00 | |

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:27:46 12 OCT 2023

Menard County
 Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice | Ck Status Job | Check Date | Inv Amount |
|-----------------|--------------------|-------------------------|--------------------------|----------------------------------|------------|--------------------|-------------------------|---------------|------------|------------|
| 23.1509 1000 | PAID 83.33 | 564 1000.0658.4200 | MENARD | INDEPENDENT SCHOO UTILITIES | 09/27/2023 | 83.33 | 7057 092623 | Issued | 09/27/2023 | 83.33 |
| 23.1359 1000 | PAID 12.00 | 374 1000.0435.4305 | MENARD | PUBLIC LIBRARY JURORS | 09/06/2023 | 12.00 | 6981 072023 | Reconciled | 09/06/2023 | 12.00 |
| 23.1360 1000 | PAID 74.00 | 247 1000.0435.4305 | MENARD | VOLUNTEER FIRE DE JURORS | 09/06/2023 | 74.00 | 6982 072023 | Reconciled | 09/06/2023 | 74.00 |
| 23.1361 1000 | PAID 12.00 | 424 1000.0435.4305 | MENARD | YOUTH BASEBALL AS JURORS | 09/06/2023 | 12.00 | 6983 072023 | Issued | 09/06/2023 | 12.00 |
| 23.1469 1000 | PAID 50.00 | 204 1000.0250.2916 | NATIONWIDE | RETIREMENT SO ACCRUED NATIONWIDE | 09/21/2023 | 50.00 | DD44 01*204*FY0101.1 | Issued | 09/21/2023 | 50.00 |
| 23.1447 1000 | PAID 171.85 | 01302 1000.0512.4100 | ODP BUSINESS SOLUTIONS, | GENERAL SUPPLIES | 09/20/2023 | 171.85 | 7024 320766171001 | Issued | 09/20/2023 | 171.85 |
| 23.1406 1000 | PAID 518.50 | 1023 1000.0435.4294 | PATRICK D HOWARD | ATTORNEY FEES - COURT | 09/15/2023 | 518.50 | 7002 Court appt. att | Issued | 09/15/2023 | 518.50 |
| 23.1448 1000 | VOID 600.29 | 1209 1000.0409.4229 | PITNEY BOWES INC RESERVE | POSTAGE/BOX EXPENSES | 09/20/2023 | 600.29 | 7025 25882044 | Void | 09/20/2023 | 600.29 |
| 23.1407 1500 | PAID 150.76 | 1122 1500.0620.4200 | REPUBLIC SERVICES INC | UTILITIES | 09/15/2023 | 150.76 | 7003 1229415 | Reconciled | 09/15/2023 | 150.76 |
| 23.1510 1000 | PAID 81.50 | 01315 1000.0661.4223 | Resound Networks, LLC | INTERNET CONNECTION | 09/27/2023 | 81.50 | 7058 650252 | Issued | 09/27/2023 | 81.50 |
| 23.1362 | PAID | 01278 | SOLANA AUTOGROUP, LLC | | 09/06/2023 | 2,098.82 | 6984 | Reconciled | 09/06/2023 | |

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Menard County
Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund | Amount | Vendor Account | Vendor | Vendor Name | Description | Claim Date | Claim Amount | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|------------|-------------|-----------|----------------|-----------|--|-------------|------------|--------------|----------------------|------------|------------|------------|
| | | | | | | | | Debit | | | | |
| 4200 | PAID | 2,098.82 | 4200.0565 | 4135 | FUEL/OIL/INSURANCE/RE | | 09/15/2023 | 2,098.82 | 1370 | | | 2,098.82 |
| 23.1408 | PAID | 326.32 | 54 | 1500.0620 | SOUTHWEST TX ELECTRIC CO UTILITIES | | 09/15/2023 | 326.32 | 7004 08302023 | Reconciled | 09/15/2023 | 326.32 |
| 23.1409 | PAID | 33,069.40 | 01316 | 7000.0560 | Silsbee Ford Inc. VEHICLES | | 09/15/2023 | 33,069.40 | 7005 30819 | Reconciled | 09/15/2023 | 33,069.40 |
| 23.1449 | PAID | 279.63 | 1047 | 1000.0409 | TAC CIRA INTERNET CONNECTION | | 09/20/2023 | 279.63 | 7026 SOP018215 | Reconciled | 09/20/2023 | 279.63 |
| 23.1494 | PAID | 364.34 | 603 | 1000.0250 | TAC HEALTH BENEFITS POOL ACCRUED MEDICAL INSUR | | 09/26/2023 | 364.34 | 7049 01*603*PY0101.1 | Issued | 09/27/2023 | 364.34 |
| 23.1492 | PAID | 171.92 | 01272 | 1000.0250 | TAC HEALTH BENEFITS POOL ACCRUED DENTAL INSURA | | 09/26/2023 | 171.92 | 7048 Davis and Wrigh | Issued | 09/27/2023 | 258.08 |
| 23.1496 | PAID | 4,995.68 | 603 | 1000.0400 | TAC HEALTH BENEFITS POOL EMPLOYEE HEALTH INSUR | | 09/26/2023 | 27,739.68 | 7049 01*603*PY*BEN*0 | Issued | 09/27/2023 | 27,739.68 |
| 1000 | | | | | | | | 1,240.10 | | | | |
| 1500 | | | | | | | | 1,748.92 | | | | |
| | | | | | | | | 1,882.80 | | | | |
| | | | | | | | | 1,323.83 | | | | |
| | | | | | | | | 1,674.73 | | | | |
| | | | | | | | | 2,995.68 | | | | |
| | | | | | | | | 998.56 | | | | |
| | | | | | | | | 5,877.04 | | | | |
| | | | | | | | | 2,006.66 | | | | |
| | | | | | | | | 998.56 | | | | |
| | | | | | | | | 998.56 | | | | |
| | | | | | | | | 998.56 | | | | |
| | | | | | | | | 2,000.00 | | | | |

Menard County
Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|------------|--------------------|-------------------------|--------------------------|-----------------------|------------|--------------------|----------------------|-----------|------------|------------|
| | | 1500.0620.4060 | | EMPLOYEE HEALTH INSUR | 2,995.68 | | | | | |
| 23.1490 | PAID | 193.86 1000.0250.2907 | TAC HEALTH BENEFITS POOL | ACCRUED DENTAL INSURA | 09/26/2023 | 193.86 | 7048 01*01272*PY0101 | Issued | 09/27/2023 | 193.86 |
| 23.1491 | PAID | 557.96 1000.0400.4061 | TAC HEALTH BENEFITS POOL | EMPLOYEE DENTAL INSUR | 09/26/2023 | 26.63 | 7048 01*01272*PY*BEN | Issued | 09/27/2023 | 686.72 |
| 1000 | | 128.76 1000.0403.4061 | | EMPLOYEE DENTAL INSUR | | 37.55 | | | | |
| 1500 | | 1000.0455.4061 | | EMPLOYEE DENTAL INSUR | | 42.92 | | | | |
| | | 1000.0475.4061 | | EMPLOYEE DENTAL INSUR | | 28.41 | | | | |
| | | 1000.0497.4061 | | EMPLOYEE DENTAL INSUR | | 21.46 | | | | |
| | | 1000.0499.4061 | | EMPLOYEE DENTAL INSUR | | 35.97 | | | | |
| | | 1000.0512.4061 | | EMPLOYEE DENTAL INSUR | | 64.38 | | | | |
| | | 1000.0550.4061 | | EMPLOYEE DENTAL INSUR | | 21.46 | | | | |
| | | 1000.0560.4061 | | EMPLOYEE DENTAL INSUR | | 150.22 | | | | |
| | | 1000.0570.4061 | | EMPLOYEE DENTAL INSUR | | 43.12 | | | | |
| | | 1000.0580.4061 | | EMPLOYEE DENTAL INSUR | | 21.46 | | | | |
| | | 1000.0650.4061 | | EMPLOYEE DENTAL INSUR | | 21.46 | | | | |
| | | 1000.0665.4061 | | EMPLOYEE DENTAL INSUR | | 21.46 | | | | |
| | | 1000.0690.4061 | | EMPLOYEE DENTAL INSUR | | 21.46 | | | | |
| | | 1500.0401.4061 | | EMPLOYEE DENTAL INSUR | | 64.38 | | | | |
| | | 1500.0620.4061 | | EMPLOYEE DENTAL INSUR | | 64.38 | | | | |
| 23.1495 | PAID | 1,639.10 1000.0250.2906 | TAC HEALTH BENEFITS POOL | ACCRUED MEDICAL INSUR | 09/26/2023 | 1,639.10 | 7049 01*603*PY0101.1 | Issued | 09/27/2023 | 1,639.10 |
| 1000 | | | | | | | | | | |
| 23.1493 | PAID | 364.34 1000.0250.2906 | TAC HEALTH BENEFITS POOL | ACCRUED MEDICAL INSUR | 09/26/2023 | 364.34 | 7049 01*603*PY0101.1 | Issued | 09/27/2023 | 364.34 |
| 1000 | | | | | | | | | | |
| 23.1497 | PAID | 1,921.78 1500.0250.2906 | TAC HEALTH BENEFITS POOL | ACCRUED MEDICAL INSUR | 09/26/2023 | 1,921.78 | 7049 Davis and Wrigh | Issued | 09/27/2023 | 1,921.78 |
| 1500 | | | | | | | | | | |

Menard County
 Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund | Amount | Vendor Account | Vendor | Vendor Name | Description | Claim Date | Claim Amount | Debit | Check Invoice | Ck Status | Job | Check Date | Inv Amount |
|---------------------------------|-------------|-------------------------|---|--------|----------------------|-----------------------|------------|--------------|-------------------------|-------------------------|------------|------|------------|------------|
| 23.1488 1000 | PAID | 129.24 | 01272 1000.0250.2907 | TAC | HEALTH BENEFITS POOL | ACCRUED DENTAL INSURA | 09/26/2023 | 129.24 | 129.24 | 7048 | Issued | 7048 | 09/27/2023 | 129.24 |
| 23.1489 1000 | PAID | 129.24 | 01272 1000.0250.2907 | TAC | HEALTH BENEFITS POOL | ACCRUED DENTAL INSURA | 09/26/2023 | 129.24 | 129.24 | 7048 | Issued | 7048 | 09/27/2023 | 129.24 |
| 23.1511 1000 1400 1500 | PAID | 104.82 1.85 13.16 | 639 1000.0510.4056 1000.0512.4056 1000.0560.4056 | TAC | UNEMPLOYMENT FUND | UNEMPLOYMENT INSURANC | 09/27/2023 | 119.83 | 19.49 23.70 36.70 | 7059 September Unemp | Issued | | 09/27/2023 | 119.83 |
| | | | | | | | | | 13.78 | | | | | |
| | | | | | | | | | 4.08 | | | | | |
| | | | | | | | | | 2.59 | | | | | |
| | | | | | | | | | 1.14 | | | | | |
| | | | | | | | | | 3.34 | | | | | |
| | | | | | | | | | 1.85 | | | | | |
| | | | | | | | | | 13.16 | | | | | |
| 23.1512 1000 1200 | PAID | 45.43 52.01 | 01340 1000.0690.4133 1200.0690.4576 | TBYRDS | SIGN SHOP LLC | VEHICLE MAINTENANCE | 09/27/2023 | 97.44 | 45.43 52.01 | 7060 4750 | Issued | | 09/27/2023 | 97.44 |
| 23.1439 1500 | PAID | 282.92 | 01310 1500.0250.2910 | TEXAS | CHILD SUPPORT DISB | ACCRUED CHILD SUPPORT | 09/22/2023 | 282.92 | 282.92 | 7016 | Reconciled | 7016 | 09/20/2023 | 282.92 |
| 23.1433 1500 | PAID | 282.92 | 01310 1500.0250.2910 | TEXAS | CHILD SUPPORT DISB | ACCRUED CHILD SUPPORT | 09/15/2023 | 282.92 | 282.92 | 7012 | Reconciled | 7012 | 09/15/2023 | 282.92 |
| 23.1514 1000 | VOID | 224.00 | 661 1000.0475.4246 | TEXAS | DISTRICT & COUNTY | CONFERENCES, TRAINING | 09/27/2023 | 224.00 | 224.00 | 7061 | Void | | 09/27/2023 | 224.00 |
| 23.1513 | VOID | | 661 | TEXAS | DISTRICT & COUNTY | | 09/27/2023 | 796.23 | | 7061 | Void | | 09/27/2023 | |

Menard County
Claim Register

From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|------------|--------------------|----------------------|--------------------------|-----------------------|------------|--------------------|-------------------|------------|------------|------------|
| 1000 | PAID 796.23 | 1000.0475.4246 | | CONFERENCES, TRAINING | 09/22/2023 | 796.23 | 092523 | Reconciled | 09/20/2023 | 796.23 |
| 23.1440 | PAID 575.84 | 1269 1000.0250.2910 | TEXAS STATE DISBURSEMENT | ACCRUED CHILD SUPPORT | 09/22/2023 | 575.84 | 7017 | Reconciled | 09/20/2023 | 575.84 |
| 23.1434 | PAID 575.84 | 1269 1000.0250.2910 | TEXAS STATE DISBURSEMENT | ACCRUED CHILD SUPPORT | 09/15/2023 | 575.84 | 7013 | Reconciled | 09/15/2023 | 575.84 |
| 23.1515 | PAID 480.00 | 63 1000.0580.4248 | THE MENARD NEWS & MESSEN | PUBLIC SERVICE PRESEN | 09/27/2023 | 480.00 | 7062 | Issued | 09/27/2023 | 480.00 |
| 23.1410 | PAID 100.00 | 63 1000.0690.4499 | THE MENARD NEWS & MESSEN | MISCELLANEOUS | 09/15/2023 | 100.00 | 7006 | Issued | 09/15/2023 | 100.00 |
| 23.1336 | PAID 1,243.89 | 887 1000.0510.4161 | TK ELEVATOR CORP | MAINTENANCE CONTRACTS | 09/06/2023 | 1,243.89 | 6966 | Reconciled | 09/06/2023 | 1,243.89 |
| 23.1450 | PAID 80.00 | 01335 1500.0620.4221 | TONY AGUILAR | TELEPHONE & FAX - LAN | 09/20/2023 | 80.00 | 7027 | Reconciled | 09/20/2023 | 80.00 |
| 23.1521 | PAID 2,700.00 | 1232 1500.0620.4287 | TURBO ENERGY | GRAVEL / DIRT / SAND/ | 09/29/2023 | 2,700.00 | 7067 | Issued | 09/29/2023 | 2,700.00 |
| 23.1441 | PAID 208.15 | 1048 1500.0250.2910 | TX CHILD SUPPORT SDU | ACCRUED CHILD SUPPORT | 09/22/2023 | 208.15 | 7018 | Reconciled | 09/20/2023 | 208.15 |
| 23.1435 | PAID 208.15 | 1048 1500.0250.2910 | TX CHILD SUPPORT SDU | ACCRUED CHILD SUPPORT | 09/15/2023 | 208.15 | 7014 | Reconciled | 09/15/2023 | 208.15 |
| 23.1474 | PAID 541.25 | 01337 1000.0659.4155 | Terry Kelley | MAINTENANCE CONTRACTS | 09/21/2023 | 541.25 | 7043 | Reconciled | 09/21/2023 | 541.25 |

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Tami Russell County Treasurer

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Menard County
Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|-----------------|--------------------|-------------------------|----------------------|-----------------------|------------|--------------------|-------------------------|------------|------------|------------|
| 23.1516 1000 | PAID 510.00 | 01332 1000.0435.4294 | Thomas Edgar Jackson | ATTORNEY FEES - COURT | 09/27/2023 | 510.00 | 7063 9252023 | Issued | 09/27/2023 | 510.00 |
| 23.1411 1000 | PAID 2,694.50 | 01332 1000.0435.4294 | Thomas Edgar Jackson | ATTORNEY FEES - COURT | 09/15/2023 | 2,694.50 | 7007 Bailey Represen | Reconciled | 09/15/2023 | 2,694.50 |
| 23.1451 1000 | PAID 85.00 | 01332 1000.0435.4294 | Thomas Edgar Jackson | ATTORNEY FEES - COURT | 09/20/2023 | 85.00 | 7028 GARZA ELIODOR | Reconciled | 09/20/2023 | 85.00 |
| 23.1363 1000 | PAID 108.67 | 877 1000.0690.4102 | US SOAP LLC | JANITORIAL SUPPLIES | 09/06/2023 | 108.67 | 6985 52016 | Reconciled | 09/06/2023 | 108.67 |
| 23.1452 1000 | PAID 54.33 | 877 1000.0690.4102 | US SOAP LLC | JANITORIAL SUPPLIES | 09/20/2023 | 54.33 | 7029 5209 | Reconciled | 09/20/2023 | 54.33 |
| 23.1453 1000 | PAID 42.06 | 1080 1000.0409.4220 | VERIZON BUSINESS | TELEPHONE & FAX - LAN | 09/20/2023 | 42.06 | 7030 61888132 | Reconciled | 09/20/2023 | 42.06 |
| 23.1417 1000 | PAID 50.00 | 1220 1000.0512.4249 | VISA | CERTIFICATION EXPENSE | 09/15/2023 | 50.00 | 7008 OSS Academy | Reconciled | 09/15/2023 | 50.00 |
| 23.1413 1000 | PAID 127.35 | 1220 1000.0560.4101 | VISA | OFFICE SUPPLIES | 09/15/2023 | 127.35 | 7008 Amazon | Reconciled | 09/15/2023 | 127.35 |
| 23.1419 1000 | PAID 3,231.56 | 1220 1000.0409.4499 | VISA | MISCELLANEOUS | 09/15/2023 | 3,231.56 | 7008 Seizure | Reconciled | 09/15/2023 | 3,231.56 |
| 23.1415 1000 | PAID 206.90 | 1220 1000.0560.4148 | VISA | K-9 SUPPLIES | 09/15/2023 | 206.90 | 7008 K-9 | Reconciled | 09/15/2023 | 206.90 |
| 23.1414 1000 | PAID 267.14 | 1220 1000.0560.4141 | VISA | CLOTHING - SO EMPLOYE | 09/15/2023 | 267.14 | 7008 Galls | Reconciled | 09/15/2023 | 267.14 |

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP.INVOICE.REGISTER
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Menard County
Claim Register

From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|-----------------|--------------------|------------------------|--------------------------|-----------------------|------------|--------------------|-------------------------|------------|------------|------------|
| 23.1418 1000 | PAID 313.97 | 1220 1000.0560.4141 | VISA | CLOTHING - SO EMPLOYE | 09/15/2023 | 313.97 | 7008 Quality Label P | Reconciled | 09/15/2023 | 313.97 |
| 23.1416 1000 | PAID 568.10 | 1220 1000.0512.4100 | VISA | GENERAL SUPPLIES | 09/15/2023 | 568.10 | 7008 LOGO MAT | Reconciled | 09/15/2023 | 568.10 |
| 23.1412 1000 | PAID 150.00 | 1220 1000.0512.4249 | VISA | CERTIFICATION EXPENSE | 09/15/2023 | 150.00 | 7008 36318113 | Reconciled | 09/15/2023 | 150.00 |
| 23.1421 1000 | PAID 1,523.79 | 1220 1000.0560.4246 | VISA | CONFERENCES, TRAINING | 09/15/2023 | 1,523.79 | 7008 Sheriff's Confe | Reconciled | 09/15/2023 | 1,523.79 |
| 23.1423 1000 | PAID 900.00 | 1220 1000.0560.4241 | VISA | DUES / MEMBERSHIPS | 09/15/2023 | 900.00 | 7008 Sheriff's confe | Reconciled | 09/15/2023 | 900.00 |
| 23.1422 7500 | PAID 206.10 | 1220 7500.0550.4246 | VISA | CONFERENCES, TRAINING | 09/15/2023 | 206.10 | 7008 Sheriff's conf | Reconciled | 09/15/2023 | 206.10 |
| 23.1420 1000 | PAID 543.90 | 1220 1000.0550.4254 | VISA | FUELS / OILS / LUBRIC | 09/15/2023 | 543.90 | 7008 Sheriff conf | Reconciled | 09/15/2023 | 543.90 |
| 23.1424 1000 | PAID 70.44 | 5 1000.0550.4133 | WAGNER'S TIRE AND AUTO R | VEHICLE MAINTENANCE | 09/15/2023 | 70.44 | 7009 6596 | Reconciled | 09/15/2023 | 70.44 |
| 23.1426 1000 | PAID 839.99 | 5 1000.0560.4133 | WAGNER'S TIRE AND AUTO R | VEHICLE MAINTENANCE | 09/15/2023 | 839.99 | 7009 7366, 7111, 694 | Reconciled | 09/15/2023 | 839.99 |
| 23.1425 4200 | PAID 608.89 | 5 4200.0565.4135 | WAGNER'S TIRE AND AUTO R | FUEL/OIL/INSURANCE/RE | 09/15/2023 | 608.89 | 7009 7041 | Reconciled | 09/15/2023 | 608.89 |
| 23.1427 | PAID | 5 | WAGNER'S TIRE AND AUTO R | | 09/15/2023 | 349.98 | 7009 | Reconciled | 09/15/2023 | |

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Menard County
Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund | Amount | Vendor Account | Vendor | Vendor Name | Description | Claim Date | Claim Amount | Check Invoice | Ck Status | Job | Check Date | Inv Amount |
|------------|-------------|--------|----------------|--------|--------------------------|-----------------------|------------|--------------|----------------|------------|-----|------------|------------|
| 1500 | | 349.98 | 1500.0620.4051 | | FICA | | 09/20/2023 | 349.98 | 7427 | | | | 349.98 |
| 23.1454 | PAID | 24.60 | 1500.0620.4613 | 5 | WAGNER'S TIRE AND AUTO R | MACHINERY PARTS & REP | 09/20/2023 | 24.60 | 7031 | Issued | | 09/20/2023 | |
| 1500 | | | | | | | | 24.60 | 01INV007636 | | | | 24.60 |
| 23.1455 | PAID | 502.00 | 1500.0620.4121 | 5 | WAGNER'S TIRE AND AUTO R | TIRES & TUBES | 09/20/2023 | 502.00 | 7031 | Issued | | 09/20/2023 | |
| 1500 | | | | | | | | 502.00 | 01INV007789 | | | | 502.00 |
| | | | | | | | | 452.00 | | | | | |
| 23.1428 | PAID | 329.19 | 1000.0510.4119 | 75 | WARREN CATERPILLAR | FUELS / OILS / LUBRIC | 09/15/2023 | 329.19 | 7010 | Reconciled | | 09/15/2023 | |
| 1000 | | | | | | | | 329.19 | PS040304502 | | | | 329.19 |
| 23.1456 | PAID | 102.67 | 1500.0620.4254 | 75 | WARREN CATERPILLAR | FUELS / OILS / LUBRIC | 09/20/2023 | 102.67 | 7032 | Reconciled | | 09/20/2023 | |
| 1500 | | | | | | | | 102.67 | PS040305853 | | | | 102.67 |
| 23.1366 | PAID | 203.95 | 1000.0560.4141 | 867 | WEST BEAR CREEK GENERAL | CLOTHING - SO EMPLOYE | 09/06/2023 | 203.95 | 6986 | Reconciled | | 09/06/2023 | |
| 1000 | | | | | | | | 203.95 | 759645 | | | | 203.95 |
| 23.1364 | PAID | 240.00 | 4200.0409.4146 | 867 | WEST BEAR CREEK GENERAL | OTHER LAW ENFORCEMENT | 09/06/2023 | 240.00 | 6986 | Reconciled | | 09/06/2023 | |
| 4200 | | | | | | | | 240.00 | 758883 | | | | 240.00 |
| 23.1365 | PAID | 9.99 | 4200.0565.4148 | 867 | WEST BEAR CREEK GENERAL | K-9 SUPPLIES | 09/06/2023 | 9.99 | 6986 | Reconciled | | 09/06/2023 | |
| 4200 | | | | | | | | 9.99 | 758885 | | | | 9.99 |
| 23.1338 | PAID | 29.95 | 1000.0690.4200 | 227 | WEST CENTRAL WIRELESS | UTILITIES | 09/06/2023 | 29.95 | 6967 | Reconciled | | 09/06/2023 | |
| 1000 | | | | | | | | 29.95 | 10753909 | | | | 29.95 |
| 23.1337 | PAID | 79.90 | 1000.0661.4223 | 227 | WEST CENTRAL WIRELESS | INTERNET CONNECTION | 09/06/2023 | 79.90 | 6967 | Reconciled | | 09/06/2023 | |
| 1000 | | | | | | | | 79.90 | 10753423 | | | | 79.90 |
| 23.1367 | PAID | 83.50 | 1000.0690.4101 | 77 | WEST TEXAS FIRE EXTINGUI | OFFICE SUPPLIES | 09/06/2023 | 83.50 | 6987 | Reconciled | | 09/06/2023 | |
| 1000 | | | | | | | | 83.50 | 280678, 282517 | | | | 83.50 |

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:27:46 12 OCT 2023

Menard County
 Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice Job | Ck Status | Check Date | Inv Amount |
|-----------------|--------------------|------------------------|--------------------------|-----------------------|------------|--------------------|-------------------------|------------|------------|------------|
| 23.1457 1000 | PAID 49.33 | 77 1000.0690.4102 | WEST TEXAS FIRE EXTINGUI | JANITORIAL SUPPLIES | 09/20/2023 | 49.33 | 7033 282909 | Issued | 09/20/2023 | 49.33 |
| 23.1517 1000 | PAID 31.78 | 77 1000.0510.4102 | WEST TEXAS FIRE EXTINGUI | JANITORIAL SUPPLIES | 09/27/2023 | 31.78 | 7064 284102 | Issued | 09/27/2023 | 31.78 |
| 23.1458 1000 | PAID 37.69 | 71 1000.0510.4119 | WEST TEXAS GAS INC | FUELS / OILS / LUBRIC | 09/20/2023 | 37.69 | 7034 7/28/23-8/31/23 | Reconciled | 09/20/2023 | 37.69 |
| 23.1459 1000 | PAID 38.27 | 71 1000.0560.4119 | WEST TEXAS GAS INC | FUELS / OILS / LUBRIC | 09/20/2023 | 38.27 | 7034 030 601 0143 00 | Reconciled | 09/20/2023 | 38.27 |
| 23.1518 1000 | PAID 111.72 | 1196 1000.0560.4119 | WEX BANK | FUELS / OILS / LUBRIC | 09/27/2023 | 111.72 | 7065 91673791 | Issued | 09/27/2023 | 111.72 |
| 23.1339 1500 | PAID 3,004.41 | 79 1500.0620.4254 | WIGGINGTON OIL COMPANY | FUELS / OILS / LUBRIC | 09/06/2023 | 3,004.41 | 6968 11819 | Reconciled | 09/06/2023 | 3,004.41 |
| 23.1344 1000 | PAID 606.14 | 79 1000.0685.4254 | WIGGINGTON OIL COMPANY | FUELS / OILS / LUBRIC | 09/06/2023 | 606.14 | 6968 11892 | Reconciled | 09/06/2023 | 606.14 |
| 23.1340 1000 | PAID 348.35 | 79 1000.0665.4254 | WIGGINGTON OIL COMPANY | FUELS / OILS / LUBRIC | 09/06/2023 | 348.35 | 6968 11827 | Reconciled | 09/06/2023 | 348.35 |
| 23.1342 1000 | PAID 36.98 | 79 1000.0659.4254 | WIGGINGTON OIL COMPANY | FUELS / OILS / LUBRIC | 09/06/2023 | 36.98 | 6968 11856 | Reconciled | 09/06/2023 | 36.98 |
| 23.1341 1000 | PAID 3,411.75 | 79 1000.0560.4119 | WIGGINGTON OIL COMPANY | FUELS / OILS / LUBRIC | 09/06/2023 | 3,411.75 | 6968 11828 | Reconciled | 09/06/2023 | 3,411.75 |
| 23.1345 1000 | PAID 1,570.54 | 79 1000.0560.4119 | WIGGINGTON OIL COMPANY | FUELS / OILS / LUBRIC | 09/06/2023 | 1,570.54 | 6968 | Reconciled | 09/06/2023 | 1,570.54 |

Menard County
 Claim Register
From 09/01/2023 To 09/30/2023

| Claim Fund | Status Fund Amount | Vendor Account | Vendor Name | Description | Claim Date | Claim Amount Debit | Check Invoice | Ck Status Job | Check Date | Inv Amount | |
|----------------------|--------------------|----------------|-----------------------|-----------------------|------------|--------------------|-------------------|---------------|------------|------------|--|
| 4200 | PAID 1,570.54 | 4200.0565.4254 | | FUELS / OILS / LUBRIC | 1,570.54 | 1,570.54 | OLS | | | 1,570.54 | |
| 23.1343 | PAID 120.63 | 79 | WIGGINTON OIL COMPANY | | 09/06/2023 | 120.63 | 6968 | Reconciled | 09/06/2023 | | |
| 1000 | | 1000.0510.4119 | | FUELS / OILS / LUBRIC | | 120.63 | 11884 | | | 120.63 | |
| *Total Claims | | | | | | | 224,531.52 | | | | |