

**Menard County**  
Claim Register Fund Totals  
From 10/01/2023 To 10/12/2023

Fund	Total
1000 GENERAL FUND	66,816.65
1200 AMERICAN RESCUE FUND	1,119.17
1400 VETERANS ASSISTANCE GRANT FUN	248.19
1500 ROAD & BRIDGE FUND	4,194.91
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	72,378.92

Prepared by: Nancy Bean  
Tami Russell County Treasurer

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**Menard County**  
 Claim Register Department Totals  
 From 10/01/2023 To 10/12/2023

Dept.	Total
1000.0208 DUE TO	40.00
1000.0250 PAYROLL LIABILITIES	17,456.85
1000.0400 COUNTY JUDGE	4,563.43
1000.0403 COUNTY CLERK	1,238.16
1000.0409 NON-DEPARTMENTAL	2,349.37
1000.0435 DISTRICT COURT	1,037.00
1000.0455 JUSTICE OF THE PEACE	633.84
1000.0475 COUNTY ATTORNEY	932.22
1000.0490 ELECTIONS	100.00
1000.0497 COUNTY TREASURER	2,608.83
1000.0499 TAX ASSESSOR - COLLECTOR	595.01
1000.0510 COUNTY COURTHOUSE & PARKS	1,735.90
1000.0512 COUNTY DETENTION FACILITY	2,000.97
1000.0550 CONSTABLE	242.30
1000.0560 COUNTY SHERIFF	7,013.92
1000.0570 JUVENILE PROBATION	1,211.05
1000.0580 EMERGENCY MGMT COORDINATOR EX	427.22
1000.0650 LIBRARY DEPARTMENT	224.10
1000.0658 PUBLIC SERVICES	16,407.56
1000.0659 PRESIDIO	205.19
1000.0660 GOLF COURSE	88.91
1000.0661 STOCKPEN DEPARTMENT	1,082.96
1000.0665 AGRILIFE EXTENSION	562.39
1000.0685 VETERANS AFFAIRS	35.26
1000.0690 COMMUNITY CENTER	4,024.21
1200.0510 COUNTY COURTHOUSE & PARKS	1,119.17
1400.0250 PAYROLL LIABILITIES	134.83
1400.0685 VETERANS AFFAIRS	113.36
1500.0250 PAYROLL LIABILITIES	2,075.13
1500.0401 COUNTY COMMISSIONERS COURT EX	330.65
1500.0620 ROAD & BRIDGE	1,789.13
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	72,378.92

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 Tami Russell County Treasurer

**Menard County**  
 Claim Register Vendor Totals  
 From 10/01/2023 To 10/12/2023

Vendor	Total
4 AT&T MOBILITY	383.08
5 WAGNER'S TIRE AND AUTO R	796.52
14 CITY OF MENARD	2,240.15
29 LOCAL GOVERNMENT SOLUTIO	780.00
36 KOTHMANN'S FEED & COUNTR	31.75
44 MENARD COUNTY APPRAISAL	210.00
54 SOUTHWEST TX ELECTRIC CO	317.40
57 TEXAS ASSOCIATION OF COU	350.00
59 TCDRS	21,377.09
63 THE MENARD NEWS & MESSEN	100.00
77 WEST TEXAS FIRE EXTINGUI	155.82
243 INTERNAL REVENUE SERVICE	10,963.19
265 CONCHO VALLEY COUNCIL OF	3,500.00
331 GOVERNMENT FORMS AND SUP	93.30
509 CROSS TEXAS SUPPLY LLC	25.20
564 MENARD INDEPENDENT SCHOO	83.33
625 TEXAS COMMISSION ON ENVI	40.00
664 ROSE LAW OFFICE PLLC	731.00
732 HIGGINBOTHAM BROS TRUE V	1,128.75
770 FRONTIER SOUTHWEST INC	2,256.05
876 DISTRICT 7 TCAAA	110.00
885 XEROX FINANCIAL SERVICES	424.72
934 JEFFERY D WHITSON	453.70
1048 TX CHILD SUPPORT SDU	208.15
1072 HERITAGE FUNERAL HOMES	1,000.00
1114 SIXTH ADMINISTRATIVE JUD	306.00
1122 REPUBLIC SERVICES INC	180.19
1168 WAYNE CARLILE	350.00
1188 CONCHO VALLEY TRANSIT	15,324.23
1209 PITNEY BOWES INC RESERVE	1,000.00
1267 CAPITAL ONE	586.47
1269 TEXAS STATE DISBURSEMENT	575.84
01277 FINANCIAL INTELLIGENCE,	1,240.00

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**Menard County**  
Claim Register Vendor Totals  
From 10/01/2023 To 10/12/2023

<u>Vendor</u>	<u>Total</u>
01278 SOLANA AUTOGROUP, LLC	535.42
01284 EDWARD L KEITH	148.00
01287 LAZY LADLE CAFE	1,281.00
01295 HILL COUNTRY MEMORIAL WE	100.00
01302 ODP BUSINESS SOLUTIONS,	254.85
01310 TEXAS CHILD SUPPORT DISB	282.92
01341 OLIVER PACKAGING & EQUIP	1,954.80
01342 FIFTH ASSET, INC	500.00
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	72,378.92

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Tami Russell, County Treasurer

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**Menard County**  
Claim Register  
**From 10/01/2023 To 10/12/2023**

Claim Fund	Status	Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status	Job	Check Date	Inv Amount
23.1538 1000	PAID	361.12	1000.0560.4221	AT&T MOBILITY	TELEPHONE & FAX - LAN	10/11/2023	361.12	361.12	7078 X09272023	Issued		10/11/2023	361.12
23.1537 1000	PAID	21.96	1000.0580.4220	AT&T MOBILITY	TELEPHONE & FAX - LAN	10/11/2023	21.96	21.96	7078 X09232023	Issued		10/11/2023	21.96
23.1541 1200	PAID	311.15	1200.0510.4460	CAPITAL ONE	BUILDINGS & GROUNDS	10/11/2023	311.15	311.15	7079 112810290861994	Issued		10/11/2023	311.15
23.1542 1000	PAID	53.08	1000.0409.4145	CAPITAL ONE	REPAIRS AND REPLACEMENTS	10/11/2023	53.08	53.08	7079 113607758115122	Issued		10/11/2023	53.08
23.1540 1000	PAID	115.36	1000.0512.4200	CAPITAL ONE	UTILITIES	10/11/2023	115.36	115.36	7079 092423102323	Issued		10/11/2023	115.36
23.1539 1000	PAID	106.88	1000.0580.4220	CAPITAL ONE	TELEPHONE & FAX - LAN	10/11/2023	106.88	106.88	7079 92623	Issued		10/11/2023	106.88
23.1543 1000	PAID	2,240.15	1000.0510.4200	CITY OF MENARD	UTILITIES	10/11/2023	2,240.15	2,240.15	7080 101023	Issued		10/11/2023	2,240.15
					UTILITIES		1,002.56						
					UTILITIES		288.95						
					UTILITIES		42.00						
					UTILITIES		70.92						
					UTILITIES		732.96						
					UTILITIES		102.76						
23.1544 1000	PAID	3,500.00	1000.0400.4241	CONCHO VALLEY COUNCIL OF DUES / MEMBERSHIPS		10/11/2023	3,500.00	3,500.00	7081 10123	Issued		10/11/2023	3,500.00
23.1545 1000	PAID	15,324.23	1000.0658.4566	CONCHO VALLEY TRANSIT	TRANSIT SERVICE-THUND	10/11/2023	15,324.23	15,324.23	7082 SEPTEMBER 2023	Issued		10/11/2023	15,324.23

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**Menard County**  
 Claim Register  
**From 10/01/2023 To 10/12/2023**

Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount Debit	Check Invoice Job	Ck Status	Check Date	Inv Amount
23.1546 1500	PAID 25.20	509 1500.0620.4100	CROSS TEXAS SUPPLY LLC	GENERAL SUPPLIES	10/11/2023	25.20	7083 232943	Issued	10/11/2023	25.20
23.1547 1000	PAID 110.00	876 1000.0665.4241	DISTRICT 7 TCAA	DUES / MEMBERSHIPS	10/11/2023	110.00	7084 9062023	Issued	10/11/2023	110.00
23.1548 1500	PAID 148.00	01284 1500.0401.4060	EDWARD L KEITH	EMPLOYEE HEALTH INSUR	10/11/2023	148.00	7085 1023	Issued	10/11/2023	148.00
23.1549 1000	PAID 500.00	01342 1000.0497.4152	FIFTH ASSET, INC	MAINTENANCE CONTRACTS	10/11/2023	500.00	7086 DB2002950	Issued	10/11/2023	500.00
23.1550 1000	PAID 1,240.00	01277 1000.0497.4152	FINANCIAL INTELLIGENCE,	MAINTENANCE CONTRACTS	10/11/2023	1,240.00	7087 13910	Issued	10/11/2023	1,240.00
23.1551 1000	PAID 155.44	770 1000.0690.4221	FRONTIER SOUTHWEST INC	TELEPHONE & FAX - LAN	10/11/2023	155.44	7088 101023	Issued	10/11/2023	155.44
23.1552 1000 1500	PAID 1,948.18 152.43	770 1000.0403.4220 1000.0409.4220	FRONTIER SOUTHWEST INC	TELEPHONE & FAX - LAN TELEPHONE & FAX - LAN	10/11/2023	2,100.61 51.33 56.29	7088 Phone Service	Issued	10/11/2023	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					
23.1553 1000	PAID 93.30	331 1000.0497.4101	GOVERNMENT FORMS AND SUP	OFFICE SUPPLIES	10/11/2023	93.30	7089 0343275	Issued	10/11/2023	93.30
23.1554 1000	PAID 1,000.00	1072 1000.0658.4406	HERITAGE FUNERAL HOMES	FUNERAL SERVICES - PA	10/11/2023	1,000.00	7090 CASE# 2023-145	Issued	10/11/2023	1,000.00

**Menard County**  
 Claim Register  
**From 10/01/2023 To 10/12/2023**

Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount Debit	Check Invoice Job	Ck Status	Check Date	Inv Amount
23.1557 1500	PAID 19.99	732 1500.0620.4100	HIGGINBOTHAM BROS TRUE V	GENERAL SUPPLIES	10/11/2023	19.99	7091 165833	Issued	10/11/2023	19.99
23.1555 1500	PAID 20.67	732 1500.0620.4100 1500.0620.4613	HIGGINBOTHAM BROS TRUE V	GENERAL SUPPLIES MACHINERY PARTS & REP	10/11/2023	20.67 4.99 15.68	7091 165691, 165869	Issued	10/11/2023	20.67
23.1559 1200	PAID 808.02	732 1200.0510.4460	HIGGINBOTHAM BROS TRUE V	BUILDINGS & GROUNDS	10/11/2023	808.02	7114 166003, 165991,	Issued	09/30/2023	808.02
23.1558 1000	PAID 20.95	732 1000.0510.4145	HIGGINBOTHAM BROS TRUE V	REPAIRS AND REPLACEMENT	10/11/2023	20.95	7091 165983, 165984	Issued	10/11/2023	20.95
23.1556 1000	PAID 77.94	732 1000.0510.4155	HIGGINBOTHAM BROS TRUE V	MAINTENANCE CONTRACTS	10/11/2023	77.94	7091 165699, 165903, 1	Issued	10/11/2023	77.94
23.1561 1000	PAID 163.19	732 1000.0659.4145	HIGGINBOTHAM BROS TRUE V	REPAIRS AND REPLACEMENT	10/11/2023	163.19	7091 166351, 166228,	Issued	10/11/2023	163.19
23.1560 1000	PAID 17.99	732 1000.0660.4145	HIGGINBOTHAM BROS TRUE V	REPAIRS AND REPLACEMENT	10/11/2023	17.99	7091 166323	Issued	10/11/2023	17.99
23.1562 1000	PAID 50.00	01295 1000.0690.4547	HILL COUNTRY MEMORIAL WE	NUTRITION--SENIOR CIT	10/11/2023	50.00	7092 10123	Issued	10/11/2023	50.00
23.1563 1000	PAID 50.00	01295 1000.0690.4547	HILL COUNTRY MEMORIAL WE	NUTRITION--SENIOR CIT	10/11/2023	50.00	7092 093023	Issued	10/11/2023	50.00
23.1527 1000 1400	PAID 3,686.60 40.08	243 1000.0400.4051 1000.0403.4051	INTERNAL REVENUE SERVICE FICA FICA		10/06/2023	4,075.37 190.26 175.01	DD48 01*243*PYMD0101	Issued	10/06/2023	4,075.37

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 Tami Russell County Treasurer

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**Menard County**  
 Claim Register  
**From 10/01/2023 To 10/12/2023**

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		348.69	1000.0455.4051	FICA	FICA		165.48				
			1000.0475.4051	FICA	FICA		188.13				
			1000.0497.4051	FICA	FICA		260.19				
			1000.0499.4051	FICA	FICA		165.85				
			1000.0510.4051	FICA	FICA		53.58				
			1000.0512.4051	FICA	FICA		471.02				
			1000.0550.4051	FICA	FICA		98.39				
			1000.0560.4051	FICA	FICA	1,198.97	1,198.97				
			1000.0570.4051	FICA	FICA		343.32				
			1000.0580.4051	FICA	FICA		53.58				
			1000.0650.4051	FICA	FICA		70.16				
			1000.0665.4051	FICA	FICA		161.43				
			1000.0685.4051	FICA	FICA		10.52				
			1000.0690.4051	FICA	FICA		80.71				
			1400.0685.4051	FICA	FICA		40.08				
			1500.0401.4051	FICA	FICA		51.54				
			1500.0620.4051	FICA	FICA		297.15				
23.1526	PAID		243	INTERNAL REVENUE SERVICE	REVENUE SERVICE	10/06/2023	6,887.82	DD48	Issued	10/06/2023	
1000		6,261.56	1000.0250.2901	ACCRUED FEDERAL INCOM	ACCRUED FEDERAL INCOM	2,574.96	6,887.82	01*243*PY0101.1			6,887.82
1400		46.61	1000.0250.2902	ACCRUED SOCIAL SECURI	ACCRUED SOCIAL SECURI	2,987.84					
1500		579.65	1000.0250.2903	ACCRUED MEDICARE	ACCRUED MEDICARE	698.76					
			1400.0250.2901	ACCRUED FEDERAL INCOM	ACCRUED FEDERAL INCOM	6.53					
			1400.0250.2902	ACCRUED SOCIAL SECURI	ACCRUED SOCIAL SECURI	32.48					
			1400.0250.2903	ACCRUED MEDICARE	ACCRUED MEDICARE	7.60					
			1500.0250.2901	ACCRUED FEDERAL INCOM	ACCRUED FEDERAL INCOM	230.96					
			1500.0250.2902	ACCRUED SOCIAL SECURI	ACCRUED SOCIAL SECURI	282.60					
			1500.0250.2903	ACCRUED MEDICARE	ACCRUED MEDICARE	66.09					
23.1564	PAID		934	JEFFERY D WHITSON	JEFFERY D WHITSON	10/11/2023	453.70	7093	Issued	10/11/2023	
1000		453.70	1000.0510.4250	MILEAGE	MILEAGE		453.70	10112023			453.70



**Menard County**  
Claim Register  
**From 10/01/2023 To 10/12/2023**

Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount Debit	Claim Amount Credit	Check Invoice	Ck Status Job	Check Date	Inv Amount
23.1565 1500	PAID 31.75	36 1500.0620.4100	KOTHMANN'S FEED & COUNTR GENERAL SUPPLIES		10/11/2023	31.75	31.75	7094 162112	Issued	10/11/2023	31.75
23.1566 1000	PAID 1,281.00	01287 1000.0690.4547	LAZY LADLE CAFE NUTRITION--SENIOR CIT		10/11/2023	1,281.00	1,281.00	7095 000605	Issued	10/11/2023	1,281.00
23.1568 1000	PAID 555.00	29 1000.0403.4152	LOCAL GOVERNMENT SOLUTIO MAINTENANCE CONTRACTS		10/11/2023	555.00	555.00	7096 67412	Issued	10/11/2023	555.00
23.1567 1000	PAID 225.00	29 1000.0475.4401	LOCAL GOVERNMENT SOLUTIO COMPUTER SOFTWARE (SA		10/11/2023	225.00	225.00	7096 67411	Issued	10/11/2023	225.00
23.1528 1000	PAID 210.00	44 1000.0250.2912	MENARD COUNTY APPRAISAL ACCRUED P.P. TAX		10/06/2023	210.00	210.00	7074 01*44*PY0101.10	Issued	10/06/2023	210.00
23.1569 1000	PAID 83.33	564 1000.0658.4200	MENARD INDEPENDENT SCHOO UTILITIES		10/11/2023	83.33	83.33	7097 10102023	Issued	10/11/2023	83.33
23.1570 1000	PAID 254.85	01302 1000.0560.4101	ODP BUSINESS SOLUTIONS, OFFICE SUPPLIES		10/11/2023	254.85	254.85	7098 326145945001	Issued	10/11/2023	254.85
23.1571 1000	PAID 1,954.80	01341 1000.0690.4547	OLIVER PACKAGING & EQUIP NUTRITION--SENIOR CIT		10/11/2023	1,954.80	1,954.80	7099 C000162801	Issued	10/11/2023	1,954.80
23.1572 1000	PAID 1,000.00	1209 1000.0409.4229	FITNEY BOWES INC RESERVE POSTAGE/BOX EXPENSES		10/11/2023	1,000.00	1,000.00	7100 10112023	Issued	10/11/2023	1,000.00
23.1573 1500	PAID 180.19	1122 1500.0620.4200	REPUBLIC SERVICES INC UTILITIES		10/11/2023	180.19	180.19	7101 0691-001236372	Issued	10/11/2023	180.19
23.1574 1000	PAID 731.00	664 1000.0435.4294	ROSE LAW OFFICE PLLC ATTORNEY FEES - COURT		10/11/2023	731.00	731.00	7102 101023	Issued	10/11/2023	731.00

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**Menard County**  
 Claim Register  
**From 10/01/2023 To 10/12/2023**

Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount		Check Invoice Job	Ck Status	Check Date	Inv Amount
						Debit	Amount				
23.1575 1000	PAID 306.00	1114 1000.0435.4299	SIXTH ADMINISTRATIVE JUD OTHER COURT EXPENSES	10/11/2023	10/11/2023	306.00	306.00	7103 2324	Issued	10/11/2023	306.00
23.1576 1000	PAID 535.42	01278 1000.0560.4145	SOLANA AUTOGROUP, LLC REPAIRS AND REPLACEMENT	10/11/2023	10/11/2023	535.42	535.42	7104 10703, 14726	Issued	10/11/2023	535.42
23.1577 1500	PAID 317.40	54 1500.0620.4144	SOUTHWEST TX ELECTRIC CO AIRPORT REPAIRS & MAI	10/11/2023	10/11/2023	317.40	317.40	7105 372267	Issued	10/11/2023	317.40
23.1535 1000 1400 1500	PAID 3,461.37 36.67 323.49	59 1000.0250.2905 1400.0250.2905 1500.0250.2905	TCDRS ACCRUED RETIREMENT ACCRUED RETIREMENT ACCRUED RETIREMENT	10/11/2023	10/11/2023	3,821.53 3,461.37 36.67 323.49	3,821.53 01*59*PY0101.10	DD49 01*59*PY0101.10	Issued	10/11/2023	3,821.53
23.1533 1000 1400 1500	PAID 2,119.41 33.09 264.45	59 1000.0250.2905 1400.0250.2905 1500.0250.2905	TCDRS ACCRUED RETIREMENT ACCRUED RETIREMENT ACCRUED RETIREMENT	10/11/2023	10/11/2023	2,416.95 2,119.41 33.09 264.45	2,416.95 01*59*PY0101.10	DD49 01*59*PY0101.10	Issued	10/11/2023	2,416.95
23.1532 1000 1400 1500	PAID 2,262.39 18.46 314.49	59 1000.0250.2905 1400.0250.2905 1500.0250.2905	TCDRS ACCRUED RETIREMENT ACCRUED RETIREMENT ACCRUED RETIREMENT	10/11/2023	10/11/2023	2,595.34 2,262.39 18.46 314.49	2,595.34 01*59*PY0101.10	DD49 01*59*PY0101.10	Issued	10/11/2023	2,595.34
23.1536 1000 1400 1500	PAID 8,933.27 66.28 875.46	59 1000.0400.4054 1000.0403.4054 1000.0455.4054	TCDRS RETIREMENT - COUNTY C RETIREMENT - COUNTY C RETIREMENT - COUNTY C	10/11/2023	10/11/2023	9,875.01 523.17 456.82 468.36	9,875.01 01*59*PY*RET*01	DD49	Issued	10/11/2023	9,875.01
		1000.0475.4054 1000.0497.4054 1000.0499.4054	RETIREMENT - COUNTY C RETIREMENT - COUNTY C RETIREMENT - COUNTY C			519.09 515.34 429.16					

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Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount Debit	Check Invoice	Ck Status Job	Check Date
23.1534	PAID 2,566.28	59 TCDRS		RETIREMENT - COUNTY C	10/11/2023	2,668.26	DD49	Issued	10/11/2023
1000		1000.0250.2905		RETIREMENT - COUNTY C		2,566.28	01*59*PY0101.10		2,668.26
1500		1500.0250.2905		RETIREMENT - COUNTY C		101.98			
23.1578	PAID 200.00	57 TEXAS ASSOCIATION OF COU DUES / MEMBERSHIPS		ACCRUED RETIREMENT	10/11/2023	200.00	7106 923-824	Issued	10/11/2023
1000		1000.0400.4241		ACCRUED RETIREMENT		200.00			200.00
23.1586	PAID 150.00	57 TEXAS ASSOCIATION OF COU CONFERENCES, TRAINING		ACCRUED RETIREMENT	10/11/2023	150.00	7113 344962	Issued	10/11/2023
1000		1000.0400.4246		ACCRUED RETIREMENT		150.00			150.00
23.1529	PAID 282.92	01310 TEXAS CHILD SUPPORT DISB		ACCRUED CHILD SUPPORT	10/06/2023	282.92	7075 01*01310*PY0101	Issued	10/06/2023
1500		1500.0250.2910		ACCRUED CHILD SUPPORT		282.92			282.92
23.1579	PAID 40.00	625 TEXAS COMMISSION ON ENVI TCEQ - SEWAGE FEE		ACCRUED CHILD SUPPORT	10/11/2023	40.00	7107 WTR63593 WTR63	Issued	10/11/2023
1000		1000.0208.2101		ACCRUED CHILD SUPPORT		40.00			40.00
23.1530	PAID 575.84	1269 TEXAS STATE DISBURSEMENT		ACCRUED CHILD SUPPORT	10/06/2023	575.84	7076 01*1269*PY0101.	Issued	10/06/2023
1000		1000.0250.2910		ACCRUED CHILD SUPPORT		575.84			575.84



**Menard County**  
 Claim Register  
**From 10/01/2023 To 10/12/2023**

Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount Debit	Check Invoice Job	Ck Status	Check Date	Inv Amount
23.1580 1000	PAID 100.00	63 1000.0490.4237	THE MENARD NEWS & MESSEN PUBLICATION		10/11/2023	100.00	7108 9969	Issued	10/11/2023	100.00
23.1531 1500	PAID 208.15	1048 1500.0250.2910	TX CHILD SUPPORT SDU ACCRUED CHILD SUPPORT		10/06/2023	208.15 01*1048*PY0101.	7077	Issued	10/06/2023	208.15
23.1582 1000	PAID 789.52	5 1000.0560.4119 1000.0560.4133	WAGNER'S TIRE AND AUTO R FUELS / OILS / LUBRIC VEHICLE MAINTENANCE		10/11/2023	789.52 59.44 730.08	7109 007977, 008166	Issued	10/11/2023	789.52
23.1581 1400	PAID 7.00	5 1400.0685.4331	WAGNER'S TIRE AND AUTO R MISCELLANEOUS		10/11/2023	7.00	7109 007611	Issued	10/11/2023	7.00
23.1583 1000	PAID 350.00	1168 1000.0661.4145	WAYNE CARLILE REPAIRS AND REPLACEME		10/11/2023	350.00	7110 101023	Issued	10/11/2023	350.00
23.1584 1000	PAID 155.82	77 1000.0690.4102 1000.0690.4547	WEST TEXAS FIRE EXTINGUI JANITORIAL SUPPLIES NUTRITION--SENIOR CIT		10/11/2023	155.82 44.46 111.36	7111 284101	Issued	10/11/2023	155.82
23.1585 1000	PAID 424.72	885 1000.0560.4153	XEROX FINANCIAL SERVICES MAINTENANCE CONTRACTS		10/11/2023	424.72	7112 4836028	Issued	10/11/2023	424.72

**\*Total Claims 72,378.92**

Menard County Treasurer  
 Period Summary General Ledger Trial Balance  
 23-12 to 23-12  
 09/01/2023 - 09/30/2023  
 Menard County Monthly Utility Usage

Posted on or Before 10/12/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0510	COUNTY COURTHOUSE & PARKS UTILITIES	20,718.11	3,161.18	0.00	23,879.29
	<b>1000.0510 COUNTY COURTHOUSE &amp; PARKS Dept Totals</b>	<b>20,718.11</b>	<b>3,161.18</b>	<b>0.00</b>	<b>23,879.29</b>
1000.0512	COUNTY DETENTION FACILITY UTILITIES	13,171.40	1,082.80	0.00	14,254.20
	<b>1000.0512 COUNTY DETENTION FACILITY Dept Totals</b>	<b>13,171.40</b>	<b>1,082.80</b>	<b>0.00</b>	<b>14,254.20</b>
1000.0658	PUBLIC SERVICES UTILITIES	1,339.36	113.38	0.00	1,452.74
	<b>1000.0658 PUBLIC SERVICES Dept Totals</b>	<b>1,339.36</b>	<b>113.38</b>	<b>0.00</b>	<b>1,452.74</b>
1000.0659	PRESIDIO UTILITIES	1,572.98	64.77	0.00	1,637.75
	<b>1000.0659 PRESIDIO Dept Totals</b>	<b>1,572.98</b>	<b>64.77</b>	<b>0.00</b>	<b>1,637.75</b>
1000.0660	GOLF COURSE UTILITIES	591.21	70.92	0.00	662.13
	<b>1000.0660 GOLF COURSE Dept Totals</b>	<b>591.21</b>	<b>70.92</b>	<b>0.00</b>	<b>662.13</b>
1000.0661	STOCKPEN DEPARTMENT UTILITIES	23,754.88	3,055.81	0.00	26,810.69
	<b>1000.0661 STOCKPEN DEPARTMENT Dept Totals</b>	<b>23,754.88</b>	<b>3,055.81</b>	<b>0.00</b>	<b>26,810.69</b>
1000.0662	SWIMMING POOL UTILITIES	1,868.32	249.41	0.00	2,117.73
	<b>1000.0662 SWIMMING POOL Dept Totals</b>	<b>1,868.32</b>	<b>249.41</b>	<b>0.00</b>	<b>2,117.73</b>

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Menard County County Treasurer  
 Period Summary General Ledger Trial Balance  
 23-12 to 23-12  
 09/01/2023 - 09/30/2023  
 Menard County Monthly Utility Usage

Posted on or Before 10/12/2023 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0690	COMMUNITY CENTER (Continued from previous Page)	13,070.44	1,361.89	0.00	14,432.33
.4200	UTILITIES				
1000.0690	COMMUNITY CENTER Dept Totals	13,070.44	1,361.89	0.00	14,432.33
<b>Total for Fund 1000 GENERAL FUND</b>					
.500.0620	ROAD & BRIDGE	4,184.75	477.08	0.00	4,661.83
.4200	UTILITIES				
.500.0620	ROAD & BRIDGE Dept Totals	4,184.75	477.08	0.00	4,661.83
<b>Total for Fund 1500 ROAD &amp; BRIDGE FUND</b>					
<b>***** Grand Totals</b>					<b>89,908.69</b>

Menard County Treasurer  
 Period Summary General Ledger Trial Balance  
 10/01/2023 - 10/12/2023  
 Menard County Monthly Utility Usage  
 Posted on or Before 10/12/2023 (e)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0510	COUNTY COURTHOUSE & PARKS UTILITIES	0.00	1,002.56	0.00	1,002.56
1000.0510	COUNTY COURTHOUSE & PARKS Dept Totals	0.00	1,002.56	0.00	1,002.56
1000.0512	COUNTY DETENTION FACILITY UTILITIES	0.00	404.31	0.00	404.31
1000.0512	COUNTY DETENTION FACILITY Dept Totals	0.00	404.31	0.00	404.31
1000.0658	PUBLIC SERVICES UTILITIES	0.00	83.33	0.00	83.33
1000.0658	PUBLIC SERVICES Dept Totals	0.00	83.33	0.00	83.33
1000.0659	PRESIDIO UTILITIES	0.00	42.00	0.00	42.00
1000.0659	PRESIDIO Dept Totals	0.00	42.00	0.00	42.00
1000.0660	GOLF COURSE UTILITIES	0.00	70.92	0.00	70.92
1000.0660	GOLF COURSE Dept Totals	0.00	70.92	0.00	70.92
1000.0661	STOCKPEN DEPARTMENT UTILITIES	0.00	732.96	0.00	732.96
1000.0661	STOCKPEN DEPARTMENT Dept Totals	0.00	732.96	0.00	732.96
1000.0690	COMMUNITY CENTER UTILITIES	0.00	102.76	0.00	102.76
1000.0690	COMMUNITY CENTER Dept Totals	0.00	102.76	0.00	102.76
<b>Total for Fund 1000 GENERAL FUND</b>		<b>0.00</b>	<b>2,438.84</b>	<b>0.00</b>	<b>2,438.84</b>

Funds : ALL  
 Printed 12:09:03 12 OCT 2023  
 Depts : ALL Lines : 4200  
 Prepared by: Nancy Bean  
 GL.SUM.TRI.BAL

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Menard County County Treasurer  
 Period Summary General Ledger Trial Balance  
 10/01/2023 - 10/12/2023  
 Menard County Monthly Utility Usage

Posted on or Before 10/12/2023 (e)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1500.0620 ROAD & BRIDGE .4200 UTILITIES		0.00	180.19	0.00	180.19
1500.0620 ROAD & BRIDGE Dept Totals		0.00	180.19	0.00	180.19
Total for Fund 1500 ROAD & BRIDGE FUND		0.00	180.19	0.00	180.19
<b>***** Grand Totals</b>			<b>2,619.03</b>	<b>0.00</b>	<b>2,619.03</b>