

Menard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-08	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Actual	Encumber	Encumber	Balance
0435 - DISTRICT COURT	117,204.00	0.00	117,204.00	1,836.50	96,161.73	0.00	0.00	21,042.27
1000 - GENERAL FUND								
0455 - JUSTICE OF THE PEACE								
1000 0455 4000 ELECTED OFFICIAL	36,500.00	1,046.00	37,546.00	3,128.85	25,030.80	0.00	0.00	12,515.20
1000 0455 4001 FULL TIME	32,400.00	0.00	32,400.00	0.00	14,929.27	0.00	0.00	17,470.73
1000 0455 4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	480.00	0.00	0.00	1,020.00
1000 0455 4051 FICA	6,600.00	0.00	6,600.00	189.79	2,668.55	0.00	0.00	3,931.45
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	7,200.00	0.00	7,200.00	709.24	3,639.61	0.00	0.00	3,560.39
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00	0.00	25,320.00	3,997.12	13,997.44	0.00	0.00	11,322.56
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	1,150.00	0.00	1,150.00	64.38	280.26	0.00	0.00	869.74
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN	600.00	0.00	600.00	63.00	273.00	0.00	0.00	327.00
1000 0455 4101 OFFICE SUPPLIES	4,500.00	0.00	4,500.00	0.00	1,644.28	0.00	0.00	2,855.72
1000 0455 4145 REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
1000 0455 4152 MAINTENANCE CONTRACTS - COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4200 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4241 DUES / MEMBERSHIPS	175.00	0.00	175.00	30.00	176.21	0.00	0.00	-1.21
1000 0455 4246 CONFERENCES, TRAINING, ETC	5,000.00	0.00	5,000.00	121.84	1,201.74	0.00	0.00	3,798.26
1000 0455 4291 ATTORNEY FEES	4,300.00	0.00	4,300.00	0.00	4,464.00	0.00	0.00	-164.00
1000 0455 4339 RENT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4486 OFFICIAL, DEPUTY, NOTARY BOND	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
0455 - JUSTICE OF THE PEACE	125,795.00	1,046.00	126,841.00	8,304.22	68,785.16	0.00	0.00	58,055.84
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4000 ELECTED OFFICIAL	34,200.00	2,259.00	36,459.00	3,038.24	24,305.91	0.00	0.00	12,153.09
1000 0475 4001 FULL TIME	0.00	9,750.00	9,750.00	691.68	5,874.17	0.00	0.00	3,875.83
1000 0475 4002 PART TIME	14,750.00	-14,750.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4019 SUPPLEMENT - STATE	24,257.00	0.00	24,257.00	1,944.41	15,555.28	0.00	0.00	8,701.72
1000 0475 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4051 FICA	5,600.00	0.00	5,600.00	397.24	3,168.30	0.00	0.00	2,431.70
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI	6,589.00	0.00	6,589.00	1,020.63	4,116.22	0.00	0.00	2,472.78
1000 0475 4055 WORKERS COMP INSURANCE	90.00	0.00	90.00	0.00	17.00	0.00	0.00	73.00
1000 0475 4056 UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO	16,458.00	0.00	16,458.00	2,590.71	10,379.72	0.00	0.00	6,078.28
1000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO	345.00	0.00	345.00	55.60	224.86	0.00	0.00	120.14
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN	328.00	0.00	328.00	58.40	217.77	0.00	0.00	110.23
1000 0475 4101 OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
1000 0475 4145 REPAIRS AND REPLACEMENTS	3,904.00	0.00	3,904.00	225.00	1,800.00	0.00	0.00	2,104.00
1000 0475 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4241 DUES / MEMBERSHIPS	125.00	0.00	125.00	75.00	125.00	0.00	0.00	0.00
1000 0475 4246 CONFERENCES, TRAINING, ETC	3,400.00	0.00	3,400.00	0.00	600.00	0.00	0.00	2,800.00
1000 0475 4487 OFFICIAL BOND	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
1000 0475 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4575 MACHINERY & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
0475 - COUNTY ATTORNEY	111,216.00	-2,741.00	108,475.00	10,092.91	66,434.23	0.00	0.00	42,040.77
1000 - GENERAL FUND								
0490 - ELECTIONS								

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0490 - ELECTIONS									
1000 0490 4007 ELECTION - PRIMARY	0.00	500.00	500.00	0.00	0.00	112.50	0.00	387.50	22.50
1000 0490 4008 ELECTION - EARLY VOTING	0.00	4,000.00	4,000.00	0.00	0.00	3,666.63	0.00	333.37	91.67
1000 0490 4009 ELECTION - GENERAL	18,000.00	-4,500.00	13,500.00	0.00	0.00	23,181.65	0.00	-9,681.65	171.72
1000 0490 4575 MACHINERY & EQUIPMENT	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
0490 - ELECTIONS	18,000.00	120,000.00	138,000.00	0.00	0.00	26,960.78	0.00	111,039.22	19.54
1000 - GENERAL FUND									
0497 - COUNTY TREASURER									
1000 0497 4000 ELECTED OFFICIAL	45,000.00	1,350.00	46,350.00	3,862.50	0.00	30,900.00	0.00	15,450.00	66.67
1000 0497 4001 FULL TIME	0.00	29,190.00	29,190.00	2,275.37	0.00	19,182.12	0.00	10,007.88	65.71
1000 0497 4002 PART TIME	30,800.00	-28,600.00	2,200.00	350.93	0.00	2,180.73	0.00	19.27	99.12
1000 0497 4005 OVERTIME	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0497 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	264.00	0.00	-264.00	0.00
1000 0497 4051 FICA	5,950.00	0.00	5,950.00	495.79	0.00	4,013.51	0.00	1,936.49	67.45
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	6,750.00	0.00	6,750.00	1,167.43	0.00	4,727.50	0.00	2,022.50	70.04
1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,660.00	0.00	12,660.00	1,997.12	0.00	7,998.88	0.00	4,661.12	63.18
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO E	575.00	0.00	575.00	85.84	0.00	345.92	0.00	229.08	60.16
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN E	525.00	0.00	525.00	84.00	0.00	336.00	0.00	189.00	64.00
1000 0497 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	105.57	0.00	1,872.49	0.00	127.51	93.62
1000 0497 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	1,019.94	0.00	-19.94	101.99
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT E	19,000.00	0.00	19,000.00	1,240.00	0.00	12,649.88	0.00	6,350.12	66.58
1000 0497 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4238 REQUIRED PUBLIC NOTICES	500.00	0.00	500.00	0.00	0.00	400.00	0.00	100.00	80.00
1000 0497 4241 DUES / MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	235.00	0.00	65.00	78.33
1000 0497 4246 CONFERENCES, TRAINING, ETC	4,200.00	0.00	4,200.00	284.11	0.00	3,090.71	0.00	1,109.29	73.59
1000 0497 4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	50.00	0.00	50.00	50.00
0497 - COUNTY TREASURER	129,360.00	2,240.00	131,600.00	11,948.66	0.00	89,266.68	0.00	42,333.32	67.83
1000 - GENERAL FUND									
0499 - TAX ASSESSOR - COLLECTOR									
1000 0499 4000 ELECTED OFFICIAL	33,990.00	2,469.00	36,459.00	3,129.17	0.00	25,033.36	0.00	11,425.64	68.66
1000 0499 4001 FULL TIME	14,750.00	6,706.00	21,456.00	1,603.84	0.00	13,868.40	0.00	7,587.60	64.64
1000 0499 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4005 OVERTIME	0.00	294.00	294.00	39.34	0.00	89.71	0.00	204.29	30.51
1000 0499 4024 LONGEVITY	1,820.00	0.00	1,820.00	0.00	0.00	1,446.00	0.00	374.00	79.45
1000 0499 4051 FICA	3,837.00	0.00	3,837.00	332.58	0.00	2,816.60	0.00	1,020.40	73.41
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	4,514.00	0.00	4,514.00	858.42	0.00	3,639.36	0.00	874.64	80.62
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO E	21,522.00	0.00	21,522.00	3,406.41	0.00	13,634.20	0.00	7,887.80	63.35
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO E	450.00	0.00	450.00	73.16	0.00	283.93	0.00	166.07	63.10
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN E	428.00	0.00	428.00	71.60	0.00	286.23	0.00	141.77	66.88
1000 0499 4101 OFFICE SUPPLIES	800.00	0.00	800.00	489.21	0.00	489.21	0.00	310.79	61.15
1000 0499 4145 REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	360.73	0.00	360.73	0.00	139.27	72.15
1000 0499 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4241 DUES / MEMBERSHIPS	465.00	0.00	465.00	0.00	0.00	150.00	0.00	315.00	32.26
1000 0499 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	400.00	0.00	400.00	0.00	0.00	399.50	0.00	0.50	99.88
1000 0499 4575 MACHINERY & EQUIPMENT	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	205,476.00	-110,531.00	94,945.00	9,514.52	0.00	62,497.23	0.00	32,447.77	65.82

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1000 - GENERAL FUND								
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS								
1000 0510 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4002 PART TIME	0.00	0.00	0.00	69.01	532.73	0.00	-532.73	0.00
1000 0510 4051 FICA	600.00	600.00	600.00	5.28	144.92	0.00	455.08	24.15
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	725.00	725.00	725.00	18.98	170.49	0.00	554.51	23.52
1000 0510 4055 WORKERS COMP INSURANCE	25.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00
1000 0510 4056 UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	0.00	61.99	0.00	-1.99	103.32
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN	100.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00
1000 0510 4102 JANITORIAL SUPPLIES	1,500.00	1,500.00	1,500.00	36.00	884.58	0.00	615.42	58.97
1000 0510 4119 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	36.79	36.79	0.00	-36.79	0.00
1000 0510 4133 VEHICLE MAINTENANCE	300.00	300.00	300.00	345.28	345.28	0.00	-45.28	115.09
1000 0510 4145 REPAIRS AND REPLACEMENTS	24,800.00	24,800.00	24,800.00	64.94	8,469.05	0.00	16,330.95	34.15
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND	8,000.00	8,000.00	8,000.00	896.09	16,044.12	0.00	-8,044.12	200.55
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH	0.00	0.00	0.00	0.00	1,165.93	0.00	-1,165.93	0.00
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT	4,300.00	4,300.00	4,300.00	0.00	1,201.81	0.00	3,098.19	27.95
1000 0510 4200 UTILITIES	22,000.00	22,000.00	22,000.00	861.07	12,963.93	0.00	9,036.07	58.93
1000 0510 4220 TELEPHONE & FAX - LAND LINE	750.00	750.00	750.00	53.39	427.34	0.00	322.66	56.98
1000 0510 4221 TELEPHONE & FAX - LAND LINE -	4,500.00	4,500.00	4,500.00	53.39	1,671.23	0.00	2,828.77	37.14
1000 0510 4250 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4479 INSURANCE - FLEET LIABILITY	575.00	575.00	575.00	0.00	0.00	0.00	575.00	0.00
1000 0510 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	68,235.00	0.00	68,235.00	2,440.22	44,120.19	0.00	24,114.81	64.66
1000 - GENERAL FUND								
0512 - COUNTY DETENTION FACILITY								
1000 0512 4001 FULL TIME	103,328.00	-10,000.00	93,328.00	7,131.82	61,603.98	0.00	31,724.02	66.01
1000 0512 4002 PART TIME	0.00	0.00	0.00	0.00	544.68	0.00	-544.68	0.00
1000 0512 4005 OVERTIME	0.00	10,000.00	10,000.00	1,287.81	8,758.76	0.00	1,241.24	87.59
1000 0512 4024 LONGEVITY	2,730.00	0.00	2,730.00	0.00	2,376.00	0.00	354.00	87.03
1000 0512 4051 FICA	7,956.00	0.00	7,956.00	632.27	5,514.00	0.00	2,442.00	69.31
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	9,360.00	0.00	9,360.00	1,493.08	6,595.50	0.00	2,764.50	70.46
1000 0512 4055 WORKERS COMP INSURANCE	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
1000 0512 4056 UNEMPLOYMENT INSURANCE	630.00	0.00	630.00	0.00	91.70	0.00	538.30	14.56
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00	0.00	25,320.00	5,991.36	21,989.12	0.00	3,330.88	86.84
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	796.00	0.00	796.00	128.76	474.68	0.00	321.32	59.63
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	756.00	0.00	756.00	0.00	451.50	0.00	304.50	59.72
1000 0512 4100 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	666.63	0.00	1,333.37	33.33
1000 0512 4145 REPAIRS AND REPLACEMENTS	20,000.00	0.00	20,000.00	6,480.00	7,066.86	0.00	12,933.14	35.33
1000 0512 4151 MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	0.00	979.71	0.00	1,020.29	48.99
1000 0512 4200 UTILITIES	15,000.00	0.00	15,000.00	1,060.72	8,952.95	0.00	6,047.05	59.69
1000 0512 4211 CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0512 4221 TELEPHONE & FAX - LAND LINE -	1,300.00	0.00	1,300.00	0.00	678.15	0.00	621.85	52.17
1000 0512 4249 CERTIFICATION EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0512 4260 MEALS - INMATES	14,500.00	0.00	14,500.00	676.19	8,665.25	0.00	5,834.75	59.76
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY	20,000.00	0.00	20,000.00	156.00	10,160.69	0.00	9,839.31	50.80
1000 0512 4455 INMATE - HEALTH CARE	8,500.00	0.00	8,500.00	160.59	8,500.00	0.00	0.00	100.00

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0512 - COUNTY DETENTION FACILITY	238,176.00	0.00	238,176.00	25,324.60	0.00	154,070.16	0.00	84,105.84	64.69
1000 - GENERAL FUND									
0543 - FIRE PROTECTIONS									
1000 0543 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4133 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0543 4479 INSURANCE - FLEET LIABILITY	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4527 AID TO FORT MCKAVETT VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4528 AID TO MVED	5,765.00	0.00	5,765.00	0.00	0.00	4,000.00	0.00	1,765.00	69.38
1000 0543 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0543 - FIRE PROTECTIONS	12,265.00	0.00	12,265.00	0.00	0.00	4,000.00	0.00	8,265.00	32.61
1000 - GENERAL FUND									
0550 - CONSTABLE									
1000 0550 4000 ELECTED OFFICIAL	18,630.00	559.00	19,189.00	1,599.07	0.00	12,792.56	0.00	6,396.44	66.67
1000 0550 4024 LONGEVITY	360.00	0.00	360.00	0.00	0.00	420.00	0.00	-60.00	116.67
1000 0550 4051 FICA	1,450.00	0.00	1,450.00	121.72	0.00	1,005.89	0.00	444.11	69.37
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI	50.00	0.00	1,450.00	287.82	0.00	1,189.13	0.00	260.87	82.01
1000 0550 4055 WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	563.36	0.00	-513.36	1126.72
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO	12,660.00	0.00	12,660.00	1,997.12	0.00	7,998.88	0.00	4,661.12	63.18
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	288.00	0.00	288.00	42.92	0.00	172.96	0.00	115.04	60.06
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	252.00	0.00	0.00	168.00	0.00	84.00	66.67
1000 0550 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4133 VEHICLE MAINTENANCE	1,200.00	0.00	1,200.00	7.00	0.00	87.61	0.00	1,112.39	7.30
1000 0550 4134 AMUNITION	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0550 4211 CLOTHING & UNIFORM	400.00	0.00	400.00	0.00	0.00	333.11	0.00	66.89	83.28
1000 0550 4241 DUES / MEMBERSHIPS	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
1000 0550 4246 CONFERENCES, TRAINING, ETC	1,000.00	0.00	1,000.00	0.00	0.00	125.00	0.00	875.00	12.50
1000 0550 4254 FUELS / OILS / LUBRICANTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0550 4479 INSURANCE - FLEET LIABILITY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0550 4487 OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
1000 0550 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	42,100.00	559.00	42,659.00	4,097.65	0.00	24,906.50	0.00	17,752.50	58.39
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4000 ELECTED OFFICIAL	59,120.00	1,768.00	60,888.00	5,074.39	0.00	40,595.12	0.00	20,292.88	66.67
1000 0560 4001 FULL TIME	272,990.00	1,440.00	274,430.00	14,208.31	0.00	127,722.37	0.00	146,707.63	46.54
1000 0560 4002 PART TIME	122,000.00	0.00	122,000.00	8,517.84	0.00	50,503.44	0.00	71,496.56	41.40
1000 0560 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4024 LONGEVITY	3,310.00	0.00	3,310.00	0.00	0.00	3,096.00	0.00	214.00	93.53
1000 0560 4051 FICA	36,000.00	0.00	36,000.00	2,083.75	0.00	16,690.35	0.00	19,309.65	46.36
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	42,100.00	0.00	42,100.00	4,808.53	0.00	19,408.47	0.00	22,691.53	46.10
1000 0560 4055 WORKERS COMP INSURANCE	6,300.00	0.00	6,300.00	0.00	0.00	7,322.64	0.00	-1,022.64	116.23
1000 0560 4056 UNEMPLOYMENT INSURANCE	1,350.00	0.00	1,350.00	0.00	0.00	135.18	0.00	1,214.82	10.01
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	63,300.00	0.00	63,300.00	7,759.84	0.00	28,876.24	0.00	34,423.76	45.62
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	1,725.00	0.00	1,725.00	214.60	0.00	787.11	0.00	937.89	45.63

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4063 EMPLOYEE LIFE INSURANCE - COUN	1,400.00	0.00	1,400.00	189.00	0.00	681.15	0.00	718.85	48.65
1000 0560 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	301.46	0.00	1,130.91	0.00	869.09	56.55
1000 0560 4104 VIDEO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4119 FUELS / OILS / LUBRICANTS	41,000.00	0.00	41,000.00	3,444.01	0.00	28,033.97	0.00	12,966.03	69.38
1000 0560 4133 VEHICLE MAINTENANCE	28,000.00	0.00	28,000.00	-286.27	0.00	22,855.08	0.00	5,144.92	81.63
1000 0560 4134 AMMUNITION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
1000 0560 4141 CLOTHING - SO EMPLOYEE	3,000.00	0.00	3,000.00	167.99	0.00	726.68	0.00	2,273.32	24.22
1000 0560 4145 REPAIRS AND REPLACEMENTS	5,000.00	0.00	5,000.00	0.00	0.00	2,572.00	0.00	2,428.00	51.44
1000 0560 4148 K-9 SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	2,000.00	0.00	2,000.00	69.28	0.00	1,179.44	0.00	820.56	58.97
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER	4,500.00	0.00	4,500.00	212.36	0.00	2,776.76	0.00	1,723.24	61.71
1000 0560 4201 RADIO TOWER	1,800.00	0.00	1,800.00	649.07	0.00	826.03	0.00	973.97	45.89
1000 0560 4221 TELEPHONE & FAX - LAND LINE	13,200.00	0.00	13,200.00	874.53	0.00	9,607.41	0.00	3,592.59	72.78
1000 0560 4238 REQUIRED PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4241 DUES / MEMBERSHIPS	300.00	0.00	300.00	316.05	0.00	984.66	0.00	-684.66	328.22
1000 0560 4246 CONFERENCES, TRAINING, ETC	2,400.00	0.00	2,400.00	0.00	0.00	708.51	0.00	1,691.49	29.52
1000 0560 4290 SPECIAL LEGAL	1,550.00	0.00	1,550.00	0.00	0.00	362.67	0.00	1,187.33	23.40
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4333 TOWING EXPENSES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0560 4354 LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4479 INSURANCE - FLEET LIABILITY	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR	10,650.00	0.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	1,000.00	0.00	1,000.00	100.00	0.00	371.00	0.00	629.00	37.10
1000 0560 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4576 VEHICLES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
0560 - COUNTY SHERIFF	743,195.00	3,208.00	746,403.00	48,704.74	0.00	369,953.19	0.00	376,449.81	49.56
1000 - GENERAL FUND									
0570 - JUVENILE PROBATION									
1000 0570 4001 FULL TIME	113,556.00	0.00	113,556.00	9,006.39	0.00	75,380.65	0.00	38,175.35	66.38
1000 0570 4020 SUPPLEMENT - DIST ATTYN	0.00	0.00	0.00	100.00	0.00	300.00	0.00	-300.00	0.00
1000 0570 4051 FICA	8,598.00	0.00	8,598.00	689.80	0.00	5,734.42	0.00	2,863.58	66.69
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	10,113.00	0.00	10,113.00	1,639.16	0.00	6,811.20	0.00	3,301.80	67.35
1000 0570 4055 WORKERS COMP INSURANCE	420.00	0.00	420.00	0.00	0.00	272.00	0.00	148.00	64.76
1000 0570 4056 UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	0.00	48.86	0.00	51.14	48.86
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00	0.00	25,320.00	4,013.32	0.00	16,064.42	0.00	9,255.58	63.45
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO	531.00	0.00	531.00	86.24	0.00	347.34	0.00	183.66	65.41
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN	504.00	0.00	504.00	84.40	0.00	337.40	0.00	166.60	66.94
1000 0570 4453 JUVENILE - FEES FOR DETENTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO	20,928.00	0.00	20,928.00	0.00	0.00	20,928.00	0.00	0.00	100.00
0570 - JUVENILE PROBATION	181,070.00	0.00	181,070.00	15,619.31	0.00	126,224.29	0.00	54,845.71	69.71
1000 - GENERAL FUND									
0575 - ADULT PROBATION									
1000 0575 4101 OFFICE SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0575 4145 REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0575 4220 TELEPHONE & FAX - LAND LINE	550.00	0.00	550.00	0.00	0.00	103.52	0.00	446.48	18.82
0575 - ADULT PROBATION	1,300.00	0.00	1,300.00	0.00	0.00	103.52	0.00	1,196.48	7.96

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0580 - EMERGENCY MGMT COORDINATOR EXP									
1000 0580 4001 FULL TIME	0.00	27,810.00	27,810.00	2,720.00	0.00	19,054.54	0.00	8,755.46	68.52
1000 0580 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4051 FICA	2,050.00	0.00	2,050.00	208.08	0.00	1,457.71	0.00	592.29	71.11
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI	2,500.00	0.00	2,500.00	463.46	0.00	1,714.86	0.00	785.14	68.59
1000 0580 4055 WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1000 0580 4056 UNEMPLOYMENT INSURANCE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	21.79	12.84
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN E	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4145 REPAIRS AND REPLACEMENTS	750.00	0.00	750.00	67.50	0.00	46.96	0.00	1,253.04	3.61
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1	2,500.00	0.00	2,500.00	300.00	0.00	484.80	0.00	265.20	64.64
1000 0580 4211 CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	1,300.00	48.00
1000 0580 4220 TELEPHONE & FAX - LAND LINE	1,200.00	0.00	1,200.00	136.88	0.00	453.76	0.00	200.00	37.81
1000 0580 4241 DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0580 4246 CONFERENCES, TRAINING, ETC	500.00	0.00	500.00	152.76	0.00	152.76	0.00	347.24	30.55
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
1000 0580 4254 FUELS / OILS / LUBRICANTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0580 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4498 MISCELLANEOUS PROGRAMS	4,200.00	0.00	4,200.00	161.29	0.00	3,358.70	0.00	841.30	79.97
1000 0580 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4575 MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0580 - EMERGENCY MGMT COORDINATOR EXP	16,801.00	27,810.00	44,611.00	4,209.97	0.00	27,927.30	0.00	16,683.70	62.60
1000 - GENERAL FUND									
0650 - LIBRARY DEPARTMENT									
1000 0650 4001 FULL TIME	22,577.00	700.00	23,277.00	1,789.54	0.00	16,137.04	0.00	7,139.96	69.33
1000 0650 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	288.00	0.00	-288.00	0.00
1000 0650 4051 FICA	1,850.00	0.00	1,850.00	129.40	0.00	1,224.09	0.00	625.91	66.17
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI	2,500.00	0.00	2,500.00	422.09	0.00	1,478.27	0.00	1,021.73	59.13
1000 0650 4055 WORKERS COMP INSURANCE	60.00	0.00	60.00	0.00	0.00	10.50	0.00	49.50	17.50
1000 0650 4056 UNEMPLOYMENT INSURANCE	70.00	0.00	70.00	0.00	0.00	8.95	0.00	61.05	12.79
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,660.00	0.00	12,660.00	1,997.12	0.00	7,998.88	0.00	4,661.12	63.18
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO E	300.00	0.00	300.00	42.92	0.00	172.96	0.00	127.04	57.65
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN E	300.00	0.00	300.00	42.00	0.00	168.00	0.00	132.00	56.00
0650 - LIBRARY DEPARTMENT	40,317.00	700.00	41,017.00	4,423.07	0.00	27,486.69	0.00	13,530.31	67.01
1000 - GENERAL FUND									
0658 - PUBLIC SERVICES									
1000 0658 4200 UTILITIES	1,200.00	0.00	1,200.00	120.75	0.00	871.44	0.00	328.56	72.62
1000 0658 4216 SOLID WASTE DISPOSAL	0.00	19,000.00	19,000.00	0.00	0.00	23,633.94	0.00	-4,633.94	124.39
1000 0658 4246 CONFERENCES, TRAINING, ETC	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0658 4310 WELFARE BOARD - CHILD	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0658 4505 AID TO BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
1000 0658 4509 AID TO SOIL AND WATER CONSERVA	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4513 AID TO AREA AGENCY ON AGING	2,665.00	0.00	2,665.00	0.00	0.00	0.00	0.00	2,665.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0658 - PUBLIC SERVICES									
1000 0658 4517 AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4566 TRANSIT SERVICE--THUNDERBIRD	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.77	99.99
0658 - PUBLIC SERVICES	26,590.00	19,000.00	45,590.00	120.75	0.00	49,029.61	0.00	-3,439.61	107.54
1000 - GENERAL FUND									
0659 - PRESIDIO									
1000 0659 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0659 4102 JANITORIAL SUPPLIES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0659 4145 REPAIRS AND REPLACEMENTS	1,100.00	0.00	1,100.00	0.00	0.00	121.82	0.00	978.18	11.07
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND	4,900.00	0.00	4,900.00	0.00	0.00	2,362.72	0.00	2,537.28	48.22
1000 0659 4200 UTILITIES	2,500.00	0.00	2,500.00	167.44	0.00	1,216.15	0.00	1,283.85	48.65
1000 0659 4254 FUELS / OILS / LUBRICANTS	100.00	0.00	100.00	0.00	0.00	28.13	0.00	71.87	28.13
1000 0659 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0659 - PRESIDIO	10,000.00	0.00	10,000.00	167.44	0.00	3,728.82	0.00	6,271.18	37.29
1000 - GENERAL FUND									
0660 - GOLF COURSE									
1000 0660 4103 GROUNDS SUPPLIES	600.00	0.00	600.00	100.22	0.00	46.00	0.00	554.00	7.67
1000 0660 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	0.00	0.00	3,776.76	0.00	-1,776.76	188.84
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND	1,500.00	0.00	1,500.00	6.18	0.00	1,234.04	0.00	265.96	82.27
1000 0660 4200 UTILITIES	1,250.00	0.00	1,250.00	0.00	0.00	509.53	0.00	740.47	40.76
1000 0660 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0660 - GOLF COURSE	5,350.00	0.00	5,350.00	106.40	0.00	5,566.33	0.00	-216.33	104.04
1000 - GENERAL FUND									
0661 - STOCKPEN DEPARTMENT									
1000 0661 4102 JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0661 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	548.29	0.00	749.01	0.00	250.99	74.90
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND	3,000.00	0.00	3,000.00	23.55	0.00	515.96	0.00	2,484.04	17.20
1000 0661 4200 UTILITIES	22,000.00	0.00	22,000.00	1,820.01	0.00	14,935.64	0.00	7,064.36	67.89
1000 0661 4223 INTERNET CONNECTION	900.00	0.00	900.00	79.90	0.00	640.86	0.00	259.14	71.21
1000 0661 4230 REFUNDS	100.00	0.00	100.00	0.00	0.00	125.00	0.00	-25.00	125.00
1000 0661 4236 ADVERTISING	300.00	0.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
1000 0661 4254 FUELS / OILS / LUBRICANTS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0661 4380 RV PARK MANAGER	0.00	0.00	0.00	0.00	0.00	1,224.00	0.00	-1,224.00	0.00
1000 0661 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661 - STOCKPEN DEPARTMENT	27,800.00	0.00	27,800.00	2,471.75	0.00	18,240.47	0.00	9,559.53	65.61
1000 - GENERAL FUND									
0662 - SWIMMING POOL									
1000 0662 4200 UTILITIES	8,000.00	0.00	8,000.00	60.33	0.00	674.67	0.00	7,325.33	8.43
1000 0662 4507 AID TO THE CITY OF MENARD	5,600.00	0.00	5,600.00	0.00	0.00	13,181.38	0.00	-7,581.38	235.38

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Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-08	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Encumber	Actual	Encumber	Balance Percent
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	0.00	13,856.05	0.00	-256.05 101.88
1000 - GENERAL FUND							
0665 - AGRILIFE EXTENSION							
1000 0665 4001 FULL TIME	15,450.00	0.00	15,450.00	0.00	11,001.60	0.00	4,448.40 71.21
1000 0665 4002 PART TIME	39,240.00	0.00	39,240.00	0.00	11,340.70	0.00	27,899.30 28.90
1000 0665 4024 LONGEVITY	990.00	0.00	990.00	0.00	1,128.00	0.00	-138.00 113.94
1000 0665 4051 FICA	5,000.00	0.00	5,000.00	0.00	1,833.16	0.00	3,166.84 36.66
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	5,700.00	0.00	5,700.00	0.00	1,020.63	0.00	4,679.37 17.91
1000 0665 4055 WORKERS COMP INSURANCE	750.00	0.00	750.00	0.00	0.00	0.00	750.00 0.00
1000 0665 4056 UNEMPLOYMENT INSURANCE	250.00	0.00	250.00	0.00	16.67	0.00	233.33 6.67
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO	12,600.00	0.00	12,600.00	0.00	2,007.52	0.00	10,592.48 15.93
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO	825.00	0.00	825.00	0.00	44.20	0.00	780.80 5.36
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN	300.00	0.00	300.00	0.00	210.00	0.00	90.00 70.00
1000 0665 4101 OFFICE SUPPLIES	1,100.00	0.00	1,100.00	0.00	583.18	0.00	516.82 53.02
1000 0665 4133 VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,307.86	0.00	192.14 87.19
1000 0665 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	153.70	0.00	846.30 15.37
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND	500.00	0.00	500.00	0.00	15.50	0.00	484.50 3.10
1000 0665 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0665 4229 POSTAGE/BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0665 4241 DUES / MEMBERSHIPS	900.00	0.00	900.00	0.00	350.00	0.00	550.00 38.89
1000 0665 4246 CONFERENCES, TRAINING, ETC	800.00	0.00	800.00	0.00	0.00	0.00	800.00 0.00
1000 0665 4247 TRAVEL (not mileage)	4,400.00	0.00	4,400.00	0.00	1,861.27	0.00	2,538.73 42.30
1000 0665 4254 FUELS / OILS / LUBRICANTS	3,700.00	0.00	3,700.00	0.00	2,139.85	0.00	1,560.15 57.83
1000 0665 4479 INSURANCE - FLEET LIABILITY	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00 0.00
1000 0665 4508 AID TO TEXAS AGRILIFE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00 100.00
1000 0665 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0665 - AGRILIFE EXTENSION	98,655.00	0.00	98,655.00	0.00	37,513.84	0.00	61,141.16 38.03
1000 - GENERAL FUND							
0685 - VETERANS AFFAIRS							
1000 0685 4002 PART TIME	3,243.00	0.00	3,243.00	0.00	2,337.50	0.00	905.50 72.08
1000 0685 4051 FICA	250.00	0.00	250.00	0.00	178.73	0.00	71.27 71.49
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	275.00	0.00	275.00	0.00	210.37	0.00	64.63 76.50
1000 0685 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00 0.00
1000 0685 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00
1000 0685 4220 TELEPHONE & FAX - LAND LINE	660.00	0.00	660.00	0.00	0.00	0.00	660.00 0.00
1000 0685 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0685 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0685 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0685 - VETERANS AFFAIRS	5,528.00	0.00	5,528.00	0.00	2,726.60	0.00	2,801.40 49.32
1000 - GENERAL FUND							
0690 - COMMUNITY CENTER							
1000 0690 4001 FULL TIME	0.00	20,000.00	20,000.00	0.00	5,007.81	0.00	14,992.19 25.04
1000 0690 4002 PART TIME	34,200.00	-20,000.00	14,200.00	0.00	12,700.22	0.00	1,499.78 89.44
1000 0690 4024 LONGEVITY	900.00	0.00	900.00	0.00	870.00	0.00	30.00 96.67
1000 0690 4051 FICA	5,000.00	0.00	5,000.00	0.00	1,346.54	0.00	3,653.46 26.93
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	3,000.00	0.00	3,000.00	0.00	1,584.25	0.00	1,415.75 52.81

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
1000 - COMMUNITY CENTER									
1000 0690 4055 WORKERS COMP INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	-94.50	0.00	2,094.50	-4.73
1000 0690 4056 UNEMPLOYMENT INSURANCE	150.00	0.00	150.00	0.00	0.00	10.22	0.00	139.78	6.81
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO	275.00	0.00	275.00	42.92	0.00	172.96	0.00	102.04	62.89
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COUN	300.00	0.00	300.00	42.00	0.00	168.00	0.00	132.00	56.00
1000 0690 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	190.86	0.00	809.14	19.09
1000 0690 4102 JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	154.63	0.00	2,297.58	0.00	1,002.42	69.62
1000 0690 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	426.31	0.00	573.69	42.63
1000 0690 4145 REPAIRS AND REPLACEMENTS	250.00	0.00	250.00	0.00	0.00	214.05	0.00	35.95	85.62
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND	3,250.00	0.00	3,250.00	320.29	0.00	1,094.30	0.00	2,155.70	33.67
1000 0690 4221 TELEPHONE & FAX - LAND LINE -	11,000.00	0.00	11,000.00	1,220.78	0.00	9,166.20	0.00	1,833.80	83.33
1000 0690 4221 TELEPHONE & FAX - MEMBERSHIPS	0.00	0.00	0.00	198.13	0.00	1,509.06	0.00	-1,509.06	0.00
1000 0690 4241 DUES / TRAINING, ETC	120.00	0.00	120.00	0.00	0.00	188.72	0.00	-68.72	157.27
1000 0690 4246 CONFERENCES, TRAINING, ETC	200.00	0.00	200.00	0.00	0.00	7.99	0.00	192.01	4.00
1000 0690 4254 FUELS / OILS / LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	595.14	0.00	604.86	49.60
1000 0690 4476 INSURANCE - PROPERTY & AUTO	475.00	0.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00
1000 0690 4479 INSURANCE - FLEET LIABILITY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0690 4487 OFFICIAL BOND	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
1000 0690 4499 MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
1000 0690 4530 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4547 NUTRITION--SENIOR CITIZEN	31,836.00	0.00	31,836.00	4,703.12	0.00	25,794.82	0.00	6,041.18	81.02
1000 0690 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4575 MACHINERY & EQUIPMENT	1,660.00	0.00	1,660.00	0.00	0.00	381.23	0.00	1,278.77	22.97
0690 - COMMUNITY CENTER	102,216.00	0.00	102,216.00	9,328.01	0.00	64,031.76	0.00	38,184.24	62.64
1000 - GENERAL FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	483,303.00	-66,216.28	417,086.72	32,435.83	0.00	196,694.62	0.00	220,392.10	47.16
0698 - HILL COUNTRY DEPARTMENTS	483,303.00	-66,216.28	417,086.72	32,435.83	0.00	196,694.62	0.00	220,392.10	47.16
1000 - GENERAL FUND									
0700 - TRANSFERS OUT									
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND	191,995.20	0.00	191,995.20	0.00	0.00	115,000.00	0.00	76,995.20	59.90
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	100.00
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	193,595.20	0.00	193,595.20	0.00	0.00	116,600.00	0.00	76,995.20	60.23
1000 - GENERAL FUND									
0800 - BANK TO BANK TRANSFERS									
1000 0800 8101 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	3,466,566.00	-1,446.28	3,465,119.72	221,879.15	0.00	1,948,569.29	0.00	1,516,550.43	56.23

Menard County Period Financial Report
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
1100 - DEVELOPMENT FUND									
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1100 0409 4296 ATTORNEY FEES - OTHER COUNTY N E									
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1100 - DEVELOPMENT FUND									
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	0.00	50,000.00	50,000.00	35,316.94	0.00	53,643.41	0.00	-3,643.41	107.29
1100 0510 4169 MAINTENANCE CONTRACTS - LAWN C E									
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	0.00	50,000.00	50,000.00	35,316.94	0.00	53,643.41	0.00	-3,643.41	107.29
1100 - DEVELOPMENT FUND									
1100 - DEVELOPMENT FUND	5,000.00	50,000.00	55,000.00	35,316.94	0.00	53,643.41	0.00	1,356.59	97.53
1200 - AMERICAN RESCUE FUND									
0409 - NON-DEPARTMENTAL	0.00	4,164.08	4,164.08	998.56	0.00	998.56	0.00	3,165.52	23.98
1200 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E									
1200 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E									
1200 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E									
1200 0409 4119 FUELS / OILS / LUBRICANTS	26,300.00	-13,617.00	12,683.00	0.00	0.00	0.00	0.00	12,683.00	0.00
1200 0409 4169 MAINTENANCE CONTRACTS - LAWN C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4388 APPRAISAL / REAPPRAISAL SERVIC E	0.00	4,367.00	4,367.00	1,425.00	0.00	4,367.00	0.00	0.00	100.00
1200 0409 4403 COMMUNICATIONS EXPENSE	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	100.00
1200 0409 4497 WATER RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4573 IMPROVEMENTS OTHER THAN BUILDI E	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4575 MACHINERY & EQUIPMENT	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4576 VEHICLES	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	84,300.00	-25,085.92	59,214.08	2,466.02	0.00	43,408.02	0.00	15,806.06	73.31
1200 - AMERICAN RESCUE FUND									
0490 - ELECTIONS	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
1200 0490 4575 MACHINERY & EQUIPMENT									
0490 - ELECTIONS	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
1200 - AMERICAN RESCUE FUND									
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	0.00	18,000.00	18,000.00	10,321.04	0.00	18,321.04	0.00	-321.04	101.78
1200 0510 4460 BUILDINGS & GROUNDS									
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	0.00	18,000.00	18,000.00	10,321.04	0.00	18,321.04	0.00	-321.04	101.78
1200 - AMERICAN RESCUE FUND									
0512 - COUNTY DETENTION FACILITY	15,327.00	-11,327.00	4,000.00	5,019.14	0.00	5,019.14	0.00	-1,019.14	125.48
1200 0512 4455 INMATE - HEALTH CARE									
1200 0512 4460 BUILDINGS & GROUNDS	0.00	4,002.00	4,002.00	0.00	0.00	3,000.00	0.00	1,002.00	74.96

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0512 - COUNTY DETENTION FACILITY	15,327.00	-7,325.00	8,002.00	5,019.14	0.00	8,019.14	0.00	-17.14	100.21
1200 - AMERICAN RESCUE FUND									
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0560 4576 VEHICLES									
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0640 - WELFARE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0640 4106 KITCHEN SUPPLIES									
1200 0640 4460 BUILDINGS & GROUNDS									
0640 - WELFARE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0661 - STOCKPEN DEPARTMENT	0.00	18,533.41	18,533.41	0.00	0.00	18,533.41	0.00	0.00	100.00
1200 0661 4460 BUILDINGS & GROUNDS									
0661 - STOCKPEN DEPARTMENT	0.00	18,533.41	18,533.41	0.00	0.00	18,533.41	0.00	0.00	100.00
1200 - AMERICAN RESCUE FUND									
0690 - COMMUNITY CENTER	0.00	10,000.00	10,000.00	0.00	0.00	8,568.18	0.00	1,431.82	85.68
1200 0690 4110 FURNITURE & EQUIPMENT									
0690 - COMMUNITY CENTER	0.00	10,000.00	10,000.00	0.00	0.00	8,568.18	0.00	1,431.82	85.68
1200 - AMERICAN RESCUE FUND									
1400 - VETERANS ASSISTANCE GRANT FUND									
0685 - VETERANS AFFAIRS	99,627.00	32,122.49	131,749.49	17,806.20	0.00	96,849.79	0.00	34,899.70	73.51
1400 0685 4002 PART TIME									
1400 0685 4051 FICA									
1400 0685 4054 RETIREMENT - COUNTY CONTRIBUTI									
1400 0685 4055 WORKERS COMP INSURANCE									
1400 0685 4056 UNEMPLOYMENT INSURANCE									
1400 0685 4133 VEHICLE MAINTENANCE									
1400 0685 4254 FUELS / OILS / LUBRICANTS									
1400 0685 4331 MISCELLANEOUS									
1400 0685 4479 INSURANCE - FLEET LIABILITY									
0685 - VETERANS AFFAIRS	1,250.00	0.00	1,250.00	1,270.70	0.00	13,634.54	0.00	3,065.46	81.64
1400 - VETERANS ASSISTANCE GRANT FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1400 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E									

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Prepared by Tami Russell

Menard County Period Financial Report
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND	16,700.00	0.00	16,700.00	1,270.70	0.00	13,634.54	0.00	3,065.46	81.64
1500 - ROAD & BRIDGE FUND									
0401 - COUNTY COMMISSIONERS COURT EXP									
1500 0401 4000 ELECTED OFFICIAL	16,800.00	387.00	17,187.00	1,456.74	0.00	11,653.32	0.00	5,533.08	67.81
1500 0401 4024 LONGEVITY	2,600.00	0.00	2,600.00	0.00	0.00	1,470.00	0.00	1,130.00	56.54
1500 0401 4051 FICA	1,540.00	0.00	1,540.00	108.74	0.00	982.38	0.00	557.62	63.79
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	1,975.00	0.00	1,975.00	262.22	0.00	1,181.18	0.00	793.82	59.81
1500 0401 4055 WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	15.00	0.00	85.00	15.00
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	34,815.00	0.00	34,815.00	4,506.40	0.00	16,969.28	0.00	17,845.72	48.74
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO	860.00	0.00	860.00	128.76	0.00	442.49	0.00	417.51	51.45
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN	1,000.00	0.00	1,000.00	145.00	0.00	501.00	0.00	499.00	50.10
1500 0401 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0401 4238 REQUIRED PUBLIC NOTICES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1500 0401 4241 DUES / MEMBERSHIPS	1,450.00	0.00	1,450.00	0.00	0.00	1,382.40	0.00	67.60	95.34
1500 0401 4246 CONFERENCES, TRAINING, ETC	4,000.00	0.00	4,000.00	0.00	0.00	1,091.87	0.00	2,908.13	27.30
1500 0401 4487 OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00
1500 0401 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0401 4525 OUT OF COUNTY EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - COUNTY COMMISSIONERS COURT EXP	65,540.00	387.00	65,927.00	6,607.86	0.00	35,839.52	0.00	30,087.48	54.36
1500 - ROAD & BRIDGE FUND									
0620 - ROAD & BRIDGE									
1500 0620 4001 FULL TIME	120,000.00	-5,000.00	115,000.00	6,668.54	0.00	64,555.05	0.00	50,444.95	56.13
1500 0620 4005 OVERTIME	0.00	5,000.00	5,000.00	66.05	0.00	136.73	0.00	4,863.27	2.73
1500 0620 4024 LONGEVITY	600.00	0.00	600.00	0.00	0.00	294.00	0.00	306.00	49.00
1500 0620 4051 FICA	9,180.00	0.00	9,180.00	508.84	0.00	4,920.59	0.00	4,259.41	53.60
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI	10,800.00	0.00	10,800.00	1,298.41	0.00	5,848.73	0.00	4,951.27	54.15
1500 0620 4055 WORKERS COMP INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	1,852.00	0.00	2,148.00	46.30
1500 0620 4056 UNEMPLOYMENT INSURANCE	500.00	0.00	500.00	40.71	0.00	40.71	0.00	459.29	8.14
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO	41,145.00	0.00	41,145.00	5,991.36	0.00	23,996.64	0.00	17,148.36	58.32
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO	928.20	0.00	928.20	128.76	0.00	518.88	0.00	409.32	55.90
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN	882.00	0.00	882.00	105.00	0.00	483.00	0.00	399.00	54.76
1500 0620 4100 GENERAL SUPPLIES	7,750.00	0.00	7,750.00	393.87	0.00	2,051.21	0.00	5,698.79	26.47
1500 0620 4121 TIRES & TUBES	7,000.00	0.00	7,000.00	118.00	0.00	1,885.77	0.00	5,114.23	26.94
1500 0620 4139 SIGNS & BARRICADES	750.00	0.00	750.00	346.09	0.00	922.55	0.00	1,677.45	35.48
1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	1,677.45	0.00
1500 0620 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND	750.00	0.00	750.00	0.00	0.00	155.91	0.00	594.09	20.79
1500 0620 4200 UTILITIES	6,000.00	0.00	6,000.00	338.14	0.00	3,468.35	0.00	2,531.65	57.81
1500 0620 4211 CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	183.84	0.00	2,462.02	0.00	1,537.98	61.55
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	1,780.00	0.00	1,780.00	150.31	0.00	1,178.57	0.00	601.43	66.21
1500 0620 4254 FUELS / OILS / LUBRICANTS	36,000.00	0.00	36,000.00	205.00	0.00	14,602.43	0.00	21,397.57	40.56
1500 0620 4286 CULVERT & PIPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1500 0620 4333 TOWING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4476 INSURANCE - PROPERTY & AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
1500 - ROAD & BRIDGE FUND		312,865.20	315,465.20	17,187.08	0.00	160,346.30	0.00	155,118.90	50.83
0620 - ROAD & BRIDGE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1500 0620 4479 INSURANCE - FLEET LIABILITY	800.00	0.00	800.00	0.00	0.00	245.78	0.00	554.22	30.72
1500 0620 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4570 CAPITAL ASSETS	30,000.00	0.00	30,000.00	684.87	0.00	24,382.31	0.00	5,617.69	81.27
1500 0620 4613 MACHINERY PARTS & REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	6,345.07	0.00	-5,345.07	634.51
1500 0620 4957 EQUIPMENT									
0620 - ROAD & BRIDGE		2,600.00	315,465.20	17,187.08	0.00	160,346.30	0.00	155,118.90	50.83
1500 - ROAD & BRIDGE FUND									
0698 - HILL COUNTRY DEPARTMENTS	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP									
0698 - HILL COUNTRY DEPARTMENTS		-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND									
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0700 7001 TRANSFER TO GENERAL FUND									
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND		387.00	381,392.20	23,794.94	0.00	196,185.82	0.00	185,206.38	51.44
1600 - FC & LR FUND	800.00	0.00	800.00	0.00	0.00	596.42	0.00	203.58	74.55
0620 - ROAD & BRIDGE									
1600 0620 4388 APPRAISAL / REAPPRAISAL SERVIC									
0620 - ROAD & BRIDGE		0.00	800.00	0.00	0.00	596.42	0.00	203.58	74.55
1600 - FC & LR FUND									
0698 - HILL COUNTRY DEPARTMENTS	31,610.00	0.00	31,610.00	0.00	0.00	0.00	0.00	31,610.00	0.00
1600 0698 8000 HILL COUNTRY MISCELLANEOUS EXP									
0698 - HILL COUNTRY DEPARTMENTS		0.00	31,610.00	0.00	0.00	0.00	0.00	31,610.00	0.00
1600 - FC & LR FUND		0.00	32,410.00	0.00	0.00	596.42	0.00	31,813.58	1.84
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0624 - AIRPORT									
1700 0624 4145 REPAIRS AND REPLACEMENTS									
0624 - AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND									

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0698 - HILL COUNTRY DEPARTMENTS									
1700 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TXDOT CERTZ GRANT FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1800 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TXDOT CERTZ GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND									
0460 - JUROR									
2000 0460 4101 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - JUROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS									
2000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 - JUSTICE COURT TECHNOLOGY FUND									
0455 - JUSTICE OF THE PEACE									
2100 0455 4002 PART TIME E	9,500.00	0.00	9,500.00	0.00	0.00	357.98	0.00	9,142.02	3.77
2100 0455 4051 FICA E	850.00	0.00	850.00	0.00	0.00	27.38	0.00	822.62	3.22
2100 0455 4054 RETIREMENT - COUNTY CONTRIBUTI E	900.00	0.00	900.00	0.00	0.00	32.22	0.00	867.78	3.58
2100 0455 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4101 OFFICE SUPPLIES E	2,037.00	0.00	2,037.00	0.00	0.00	0.00	0.00	2,037.00	0.00
2100 0455 4145 REPAIRS AND REPLACEMENTS E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2100 0455 4152 MAINTENANCE CONTRACTS - COMPUT E	10,600.00	0.00	10,600.00	0.00	0.00	7,700.00	0.00	2,900.00	72.64
2100 0455 4246 CONFERENCES, TRAINING, ETC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	25,887.00	0.00	25,887.00	0.00	0.00	8,117.58	0.00	17,769.42	31.36
2100 - JUSTICE COURT TECHNOLOGY FUND									

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0698 - HILL COUNTRY DEPARTMENTS									
2100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 - JUSTICE COURT TECHNOLOGY FUND									
2100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	25,887.00	0.00	25,887.00	0.00	0.00	8,117.58	0.00	17,769.42	31.36
2400 - COURT REPORTER SERVICE FUND									
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	940.25	0.00	1,059.75	47.01
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	940.25	0.00	1,059.75	47.01
2400 - COURT REPORTER SERVICE FUND									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - COURT REPORTER SERVICE FUND									
2400 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	2,000.00	0.00	2,000.00	0.00	0.00	940.25	0.00	1,059.75	47.01
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND									
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND									
2500 0409 4499 MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
2600 - ALTERNATE DISPUTE RESOLUTION FUND									
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND									
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
2700 - COURT INITIATED GUARDIANSHIP FUND	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND									
0409 - NON-DEPARTMENTAL									
2800 0409 4499 MISCELLANEOUS E	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
2800 - TRUANCY PREVENTION & DIVERSION FUND									
0698 - HILL COUNTRY DEPARTMENTS									
2800 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
3000 - RECORDS MANAGEMENT FUND									
0403 - COUNTY CLERK									
3000 0403 4101 OFFICE SUPPLIES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3000 0403 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3000 - RECORDS MANAGEMENT FUND	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
0698 - HILL COUNTRY DEPARTMENTS									
3000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
3000 - RECORDS MANAGEMENT FUND	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
3100 - CLERK RECORDS ARCHIVAL FUND									
0403 - COUNTY CLERK									
3100 0403 4101 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3100 0403 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 0403 4235 RECORDS PRESERVATION E	0.00	5,000.00	5,000.00	2,887.50	0.00	2,887.50	0.00	2,112.50	57.75
0403 - COUNTY CLERK	2,000.00	5,000.00	7,000.00	2,887.50	0.00	2,887.50	0.00	4,112.50	41.25
3100 - CLERK RECORDS ARCHIVAL FUND	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-08	23-08	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0698 - HILL COUNTRY DEPARTMENTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 - CLERK RECORDS ARCHIVAL FUND	7,000.00	0.00	7,000.00	2,887.50	0.00	2,887.50	0.00	4,112.50	41.25
3200 - COURTHOUSE RESTORATION FUND									
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0510 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0510 4155 MAINTENANCE CONTRACTS - GROUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - COURTHOUSE RESTORATION FUND									
0698 - HILL COUNTRY DEPARTMENTS	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
3200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
3200 - COURTHOUSE RESTORATION FUND	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
3500 - COURTHOUSE SECURITY FUND									
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3500 0510 4246 CONFERENCES, TRAINING, ETC E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3500 0510 4248 PUBLIC SERVICE PRESENTATIONS E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3500 0510 4330 ENGINEERING / ARCHITECTURAL SE E	31,000.00	0.00	31,000.00	0.00	0.00	11,186.70	0.00	19,813.30	36.09
3500 0510 4570 CAPITAL ASSETS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3500 0510 4575 MACHINERY & EQUIPMENT E	39,000.00	0.00	39,000.00	0.00	0.00	11,186.70	0.00	27,813.30	28.68
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	39,000.00	0.00	39,000.00	0.00	0.00	11,186.70	0.00	27,813.30	28.68
3500 - COURTHOUSE SECURITY FUND	39,000.00	0.00	39,000.00	0.00	0.00	11,186.70	0.00	27,813.30	28.68
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - SHERIFF'S SPECIAL FUND									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
4000 - SHERIFF'S SPECIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND									
0409 - NON-DEPARTMENTAL									
4200 0409 4101 OFFICE SUPPLIES	E 1,000,000.00	-994,057.43	5,942.57	0.00	0.00	0.00	0.00	5,942.57	0.00
4200 0409 4146 OTHER LAW ENFORCEMENT SUPPLIES	E 0.00	140,828.83	140,828.83	0.00	0.00	20,966.87	0.00	119,861.96	14.89
4200 0409 4152 MAINTENANCE CONTRACTS - COMPUT	E 0.00	53,451.50	53,451.50	0.00	0.00	0.00	0.00	53,451.50	0.00
4200 0409 4246 CONFERENCES, TRAINING, ETC	E 0.00	18,730.00	18,730.00	0.00	0.00	139.51	0.00	18,590.49	0.74
4200 0409 4398 INTERPRETATION SERVICES	E 0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4200 0409 4570 CAPITAL ASSETS	E 0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0409 - NON-DEPARTMENTAL	1,000,000.00	-768,047.10	231,952.90	0.00	0.00	21,106.38	0.00	210,846.52	9.10
4200 - OPERATION LONESTAR FUND									
0435 - DISTRICT COURT									
4200 0435 4001 FULL TIME	E 0.00	23,500.00	23,500.00	0.00	0.00	6,360.01	0.00	17,139.99	27.06
4200 0435 4002 PART TIME	E 0.00	21,003.00	21,003.00	0.00	0.00	3,635.00	0.00	17,368.00	17.31
4200 0435 4051 FICA	E 0.00	1,606.73	1,606.73	94.87	0.00	764.64	0.00	842.09	47.59
4200 0435 4054 RETIREMENT - COUNTY CONTRIBUT	E 0.00	1,890.27	1,890.27	230.40	0.00	899.55	0.00	990.72	47.59
4200 0435 4119 FUELS / OILS / LUBRICANTS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4290 SPECIAL LEGAL	E 0.00	91,300.00	91,300.00	0.00	0.00	0.00	0.00	91,300.00	0.00
0435 - DISTRICT COURT	0.00	139,300.00	139,300.00	1,565.27	0.00	11,659.20	0.00	127,640.80	8.37
4200 - OPERATION LONESTAR FUND									
0455 - JUSTICE OF THE PEACE									
4200 0455 4002 PART TIME	E 0.00	5,798.47	5,798.47	0.00	0.00	0.00	0.00	5,798.47	0.00
4200 0455 4051 FICA	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4054 RETIREMENT - COUNTY CONTRIBUT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4063 EMPLOYEE LIFE INSURANCE - COUN	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	0.00	5,798.47	5,798.47	0.00	0.00	0.00	0.00	5,798.47	0.00
4200 - OPERATION LONESTAR FUND									
0512 - COUNTY DETENTION FACILITY									
4200 0512 4001 FULL TIME	E 0.00	77,147.47	77,147.47	5,085.18	0.00	51,832.58	0.00	25,314.89	67.19
4200 0512 4005 OVERTIME	E 0.00	20,046.66	20,046.66	1,489.64	0.00	3,945.91	0.00	16,100.75	19.68
4200 0512 4051 FICA	E 0.00	7,435.35	7,435.35	498.04	0.00	4,225.61	0.00	3,209.74	56.83
4200 0512 4054 RETIREMENT - COUNTY CONTRIBUT	E 0.00	8,747.47	8,747.47	1,169.56	0.00	5,020.06	0.00	3,727.41	57.39
4200 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	E 0.00	23,996.64	23,996.64	3,945.75	0.00	15,949.27	0.00	8,047.37	66.46
4200 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	E 0.00	518.88	518.88	84.80	0.00	344.88	0.00	174.00	66.47
4200 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	E 0.00	504.00	504.00	82.98	0.00	334.98	0.00	169.02	66.46
0512 - COUNTY DETENTION FACILITY	0.00	138,396.47	138,396.47	12,355.95	0.00	81,653.29	0.00	56,743.18	59.00
4200 - OPERATION LONESTAR FUND									

Menard County Period Financial Report
Statement of Operations

Fund Dept. Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0560 - COUNTY SHERIFF									
4200 0560 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND									
0565 - LAW ENFORCEMENT									
4200 0565 4001 FULL TIME	0.00	131,887.94	131,887.94	10,940.13	0.00	94,068.65	0.00	37,819.29	71.32
4200 0565 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4005 OVERTIME	0.00	18,270.14	18,270.14	757.70	0.00	2,429.41	0.00	15,840.73	13.30
4200 0565 4051 FICA	0.00	11,487.10	11,487.10	890.51	0.00	7,350.22	0.00	4,136.88	63.99
4200 0565 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	13,514.22	13,514.22	2,076.54	0.00	8,684.75	0.00	4,829.47	64.26
4200 0565 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	35,994.96	35,994.96	6,039.85	0.00	23,609.63	0.00	12,385.33	65.59
4200 0565 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	778.32	778.32	129.80	0.00	510.49	0.00	267.83	65.59
4200 0565 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	756.00	756.00	127.02	0.00	495.87	0.00	260.13	65.59
4200 0565 4133 VEHICLE MAINTENANCE	0.00	0.00	0.00	-33,767.02	0.00	0.00	0.00	0.00	0.00
4200 0565 4135 FUEL/OIL/INSURANCE/REPAIR	0.00	53,466.45	53,466.45	40,170.70	0.00	40,213.62	0.00	13,252.83	75.21
4200 0565 4148 K-9 SUPPLIES	0.00	13,736.11	13,736.11	84.99	0.00	12,724.67	0.00	1,011.44	92.64
4200 0565 4242 BODY CAMERA HARDWARE	0.00	55,000.00	55,000.00	14,328.78	0.00	14,328.78	0.00	40,671.22	26.05
4200 0565 4243 BODY CAMERA SOFTWARE & STORAGE E	0.00	0.00	0.00	12,820.75	0.00	12,820.75	0.00	-12,820.75	0.00
4200 0565 4244 NIGHT OPTICS	0.00	14,375.00	14,375.00	0.00	0.00	0.00	0.00	14,375.00	0.00
4200 0565 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	-6,299.48	0.00	0.00	0.00	0.00	0.00
4200 0565 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4576 VEHICLES	0.00	172,373.21	172,373.21	0.00	0.00	104,646.08	0.00	67,727.13	60.71
0565 - LAW ENFORCEMENT	0.00	521,639.45	521,639.45	48,300.27	0.00	321,882.92	0.00	199,756.53	61.71
4200 - OPERATION LONESTAR FUND									
0698 - HILL COUNTRY DEPARTMENTS									
4200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND	1,000,000.00	37,087.29	1,037,087.29	62,221.49	0.00	436,301.79	0.00	600,785.50	42.07
5000 - COUNTY ATTORNEY'S CC&P FUND									
0475 - COUNTY ATTORNEY									
5000 0475 4499 MISCELLANEOUS	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0475 - COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
5000 - COUNTY ATTORNEY'S CC&P FUND									
0698 - HILL COUNTRY DEPARTMENTS									

Menard County Period Financial Report
Statement of Operations
Statement of Operations

Fund Dept Line Description	2023	2023 YTD	23-08	23-08	2023 YTD	23-08	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Period Actual	Period Encumber	Total Budget	Actual	Encumber	Actual	Balance Percent
5000 - COUNTY ATTORNEY'S CC&P FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 - COUNTY ATTORNEY'S CC&P FUND	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
5100 - PRE-TRIAL INTERVENTION FUND									
0475 - COUNTY ATTORNEY	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
5100 0475 4296 ATTORNEY FEES - OTHER COUNTY N E	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
0475 - COUNTY ATTORNEY	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
5100 - PRE-TRIAL INTERVENTION FUND									
0698 - HILL COUNTRY DEPARTMENTS	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
5100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
0698 - HILL COUNTRY DEPARTMENTS	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
5100 - PRE-TRIAL INTERVENTION FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
6000 - DEBT SERVICE FUND									
0680 - DEBT SERVICE	125,000.00	0.00	0.00	0.00	125,000.00	125,000.03	0.00	125,000.03	-0.03
6000 0680 4545 PRINCIPAL - BOND	125,000.00	0.00	0.00	0.00	125,000.00	125,000.03	0.00	125,000.03	-0.03
6000 0680 4548 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
6000 0680 4555 INTEREST - BOND	17,000.00	0.00	0.00	0.00	17,000.00	9,111.68	0.00	9,111.68	53.60
0680 - DEBT SERVICE	142,000.00	0.00	0.00	0.00	142,000.00	134,261.71	0.00	134,261.71	94.55
6000 - DEBT SERVICE FUND									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE FUND	142,000.00	0.00	0.00	0.00	142,000.00	134,261.71	0.00	134,261.71	94.55
6900 - PRESIDIO PRESERVATION PROJECT FUND									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-08 Period Actual	23-08 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
6900 - PRESIDIO PRESERVATION PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0560 - COUNTY SHERIFF									
7000 0560 4576 VEHICLES	E 193,057.00	0.00	193,057.00	0.00	0.00	81,968.00	0.00	111,089.00	42.46
0560 - COUNTY SHERIFF	193,057.00	0.00	193,057.00	0.00	0.00	81,968.00	0.00	111,089.00	42.46
7000 - CAPITAL PROJECTS FUND									
0620 - ROAD & BRIDGE									
7000 0620 4577 HEAVY MACHINERY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0680 - DEET SERVICE									
7000 0680 4545 PRINCIPAL - BOND	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0680 4555 INTEREST - BOND	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0698 - HILL COUNTRY DEPARTMENTS									
7000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND	193,057.00	0.00	193,057.00	0.00	0.00	81,968.00	0.00	111,089.00	42.46
GRAND TOTAL	5,425,557.20	118,150.50	5,543,707.70	365,176.92	0.00	2,985,698.21	0.00	2,558,009.49	53.86

Menard County
Accounts Payable Report
June 2023

May 5 - June 8 (PAID) Page 1 - 33

1000 General Fund	\$ 90,266.14
1100 Development Fund	\$ 4,865.53
1200 America Relief	\$ 16,627.52
1400 Veterans Grant	\$ 379.62
1500 Road & Bridge	\$ 14,652.73
4200 Operation Lonestar	\$ 44,508.47

Subtotal	\$ 171,300.01
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May 5 - June 8 (UNPAID) Page 34 - 41

1000 General Fund	\$ 21,596.28
1100 Development Fund	\$ 276.68
1200 America Relief	\$ 3,017.62
1400 Veterans Grant	\$ 388.70
1500 Road & Bridge	\$ 3,789.63
4200 Operation Lonestar	\$ 1,404.91

Subtotal	\$ 30,473.82
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Grand Total Request	\$201,773.83
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Menard County
 Claim Register
From 05/05/2023 To 06/08/2023

Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Debit	Claim Amount	Check Invoice#	Ck Status Job	Check Date	Inv Amount
23.644	PAID 1000	682	AFLAC	ACCRUED AFLAC PRE TAX	05/22/2023	383.95	419.31	6638	Issued	05/22/2023	419.31
1500		1500.0250.2923		ACCRUED AFLAC PRE TAX		35.36	01*682*PY0101.1				
23.642	PAID 1000	682	AFLAC	ACCRUED AFLAC LIFE	05/22/2023	182.13	219.69	6638	Issued	05/22/2023	219.69
1500		1000.0250.2922		ACCRUED AFLAC PRE TAX		3.19	01*682*PY0101.1				
1500		1000.0250.2923		ACCRUED AFLAC PRE TAX		178.94					
		1500.0250.2923		ACCRUED AFLAC PRE TAX		37.56					
23.643	PAID 1000	682	AFLAC	ACCRUED AFLAC LIFE	05/22/2023	182.14	219.70	6638	Issued	05/22/2023	219.70
1500		1000.0250.2922		ACCRUED AFLAC PRE TAX		3.19	01*682*PY0101.1				
1500		1000.0250.2923		ACCRUED AFLAC PRE TAX		178.95					
		1500.0250.2923		ACCRUED AFLAC PRE TAX		37.56					
23.656	PAID 4200	1204	AMERICAN	UNITED LIFE INS	05/22/2023	4.23	4.23	6643	Issued	05/25/2023	4.23
4200		4200.0250.2920		ACCRUED ONE AMERICA		4.23	01*1204*PY0101.				
23.658	PAID 1000	1204	AMERICAN	UNITED LIFE INS	05/22/2023	472.50	713.00	6643	Issued	05/25/2023	713.00
1200		1000.0400.4063		EMPLOYEE LIFE INSURAN		26.05	01*1204*PY*BEN*				
1500		1000.0403.4063		EMPLOYEE LIFE INSURAN		36.75					
1500		1000.0455.4063		EMPLOYEE LIFE INSURAN		21.00					
4200		1000.0475.4063		EMPLOYEE LIFE INSURAN		27.22					
		1000.0497.4063		EMPLOYEE LIFE INSURAN		42.00					
		1000.0499.4063		EMPLOYEE LIFE INSURAN		35.78					
		1000.0512.4063		EMPLOYEE LIFE INSURAN		63.00					
		1000.0550.4063		EMPLOYEE LIFE INSURAN		21.00					
		1000.0560.4063		EMPLOYEE LIFE INSURAN		94.50					
		1000.0570.4063		EMPLOYEE LIFE INSURAN		42.20					
		1000.0650.4063		EMPLOYEE LIFE INSURAN		21.00					
		1000.0665.4063		EMPLOYEE LIFE INSURAN		21.00					
		1000.0690.4063		EMPLOYEE LIFE INSURAN		21.00					
		1200.0409.4063		EMPLOYEE LIFE INSURAN		21.00					

Menard County
 Claim Register
From 05/05/2023 To 06/08/2023

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Check Invoice Job	Ck Status	Check Date	Inv Amount
23.659	PAID		1204	AMERICAN UNITED LIFE INS	EMPLOYEE LIFE INSURAN	05/22/2023	-29.46	6643	Issued	05/25/2023	
1000		-29.46	1000.0250.2920	ACCRUED ONE AMERICA			-8.46	COGBILL.523			-29.46
			1000.0455.4063	EMPLOYEE LIFE INSURAN			-21.00				
23.655	PAID		1204	AMERICAN UNITED LIFE INS	EMPLOYEE LIFE INSURAN	05/22/2023	4.23	6643	Issued	05/25/2023	4.23
4200		4.23	4200.0250.2920	ACCRUED ONE AMERICA			4.23	01*1204*PY0101.			
23.657	PAID		1204	AMERICAN UNITED LIFE INS	EMPLOYEE LIFE INSURAN	05/22/2023	25.38	6643	Issued	05/25/2023	25.38
1000		16.92	1000.0250.2920	ACCRUED ONE AMERICA			16.92	01*1204*PY0101.			
1500		8.46	1500.0250.2920	ACCRUED ONE AMERICA			8.46				
23.663	PAID		739	AMERITAS LIFE INSURANCE	ACCRUED VISION INSURA	05/23/2023	68.80	6642	Issued	05/23/2023	68.80
1000		46.96	1000.0250.2908	ACCRUED VISION INSURA			46.96	01*739*PY0101.1			
1500		3.98	1500.0250.2908	ACCRUED VISION INSURA			3.98				
4200		17.86	4200.0250.2908	ACCRUED VISION INSURA			17.86				
23.667	PAID		739	AMERITAS LIFE INSURANCE	ACCRUED VISION INSURA	05/23/2023	17.16	6642	Issued	05/23/2023	17.16
1500		17.16	1500.0250.2908	ACCRUED VISION INSURA			17.16	WRIGHT523			
23.665	PAID		739	AMERITAS LIFE INSURANCE	ACCRUED VISION INSURA	05/23/2023	79.24	6642	Issued	05/23/2023	79.24
1000		79.24	1000.0250.2908	ACCRUED VISION INSURA			79.24	01*739*PY0101.1			
23.664	PAID		739	AMERITAS LIFE INSURANCE	ACCRUED VISION INSURA	05/23/2023	68.80	6642	Issued	05/23/2023	68.80
1000		46.96	1000.0250.2908	ACCRUED VISION INSURA			46.96	01*739*PY0101.1			
1500		3.98	1500.0250.2908	ACCRUED VISION INSURA			3.98				
4200		17.86	4200.0250.2908	ACCRUED VISION INSURA			17.86				

Prepared by: Samantha Sepe
 Tami Russell County Treasurer

AP. INVOICE. REGISTER
 Printed 11:19:24 08 JUN 2023

Menard County
 Claim Register
From 05/05/2023 To 06/08/2023

Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount Debit	Check Invoice	Ck Status Job	Check Date	Inv Amount
23.666 1000	PAID -7.96	1000.0250.2908	739 AMERITAS	LIFE INSURANCE	05/23/2023	-7.96	6642	Issued	05/23/2023	-7.96
				ACCRUED VISION INSURA		-7.96	COGBILL.523			
23.680 1000	PAID 279.56	1000.0560.4221	4 AT&T MOBILITY	TELEPHONE & FAX - LAN	06/01/2023	279.56	6647	Issued	06/01/2023	279.56
23.681 1000	PAID 391.12	1000.0560.4221	4 AT&T MOBILITY	TELEPHONE & FAX - LAN	06/01/2023	391.12	6647	Issued	06/01/2023	391.12
		1000.0580.4220		TELEPHONE & FAX - LAN		30.00	2872889140124X05			
23.549 1000	PAID 67.10	1000.0690.4547	825 BEN E KEITH FOODS DFW	NUTRITION--SENIOR CIT	05/18/2023	67.10	6597	Issued	05/18/2023	67.10
23.668 1500	PAID 280.00	1500.0401.4060	8 BLUE CROSS	BLUE SHIELD O EMPLOYEE HEALTH INSUR	05/25/2023	280.00	6644	Issued	05/25/2023	280.00
23.550 1000	PAID 2,709.00	1000.0690.4547	975 BOYS AND GIRLS CLUB OF M	NUTRITION--SENIOR CIT	05/18/2023	2,709.00	6598	Issued	05/18/2023	2,709.00
23.551 1000	PAID 21.97	1000.0661.4145	197 BRADY BUTANE CO INC	REPAIRS AND REPLACEME	05/18/2023	21.97	398939	Issued	05/18/2023	21.97
23.682 1000	PAID 305.66	1000.0409.4220	1173 BULLSEYE TELECOM, INC	TELEPHONE & FAX - LAN	06/01/2023	305.66	6648	Issued	06/01/2023	305.66
23.552 1000	PAID 99.89	1000.0665.4254	1267 CAPITAL ONE	FUELS / OILS / LUBRIC	05/18/2023	99.89	6600	Issued	05/18/2023	99.89
23.742 1000	PAID 193.00	1000.0497.4101	1267 CAPITAL ONE	OFFICE SUPPLIES	05/26/2023	193.00	6678	Issued	05/26/2023	193.00
		1000.0497.4246		CONFERENCES, TRAINING		105.51	TR042023052023			

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23.735 1100	PAID	146.03	1267 1100.0510.4169	CAPITAL ONE	MAINTENANCE CONTRACTS	06/01/2023	146.03	146.03	6675	ARPA04202305202	Issued	06/01/2023	146.03
23.686 1000	PAID	31.81	1267 1000.0475.4101	CAPITAL ONE	OFFICE SUPPLIES	06/01/2023	31.81	31.81	6649	CA042023052023	Issued	06/01/2023	31.81
23.684 1000	PAID	134.14	1267 1000.0455.4101	CAPITAL ONE	OFFICE SUPPLIES	06/01/2023	134.14	134.14	6649	042023052023	Issued	06/01/2023	134.14
23.688 1000	PAID	106.88	1267 1000.0580.4220	CAPITAL ONE	TELEPHONE & FAX - LAN	06/01/2023	106.88	106.88	6649	EMC042023052023	Issued	06/01/2023	106.88
23.689 1000	PAID	178.54	1267 1000.0400.4246	CAPITAL ONE	CONFERENCES, TRAINING	06/01/2023	178.54	178.54	6649	JG042023052023	Issued	06/01/2023	178.54
23.685 1000	PAID	682.86	1267 1000.0665.4247 1000.0665.4254	CAPITAL ONE	TRAVEL (not mileage) FUELS / OILS / LUBRIC	06/01/2023	453.02 229.84	682.86	6649	AG042023052023	Issued	06/01/2023	682.86
23.687 1000	PAID	68.36	1267 1000.0690.4200	CAPITAL ONE	UTILITIES	06/01/2023	68.36	68.36	6649	CC042023052023	Issued	06/01/2023	68.36
23.683 1000	PAID	173.75	1267 1000.0497.4246	CAPITAL ONE	CONFERENCES, TRAINING	06/01/2023	173.75	173.75	6649	42020352023	Issued	06/01/2023	173.75
23.694 1000	PAID	49.45	1267 1000.0661.4145	CAPITAL ONE	REPAIRS AND REPLACEMENTS	06/01/2023	49.45	49.45	6649	RV042023052023	Issued	06/01/2023	49.45
23.690 1000	PAID	115.36	1267 1000.0512.4200	CAPITAL ONE	UTILITIES	06/01/2023	115.36	115.36	6649	JL042023052023	Issued	06/01/2023	115.36
23.692	PAID		1267	CAPITAL ONE		06/01/2023		79.02	6649		Issued	06/01/2023	

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1000		79.02	1000.0409.4241		DUES / MEMBERSHIPS		79.02	ND042023052023				79.02
23.693	PAID		1267	CAPITAL ONE		06/01/2023	15.13	6649	Issued		06/01/2023	
4200		15.13	4200.0409.4101		OFFICE SUPPLIES		15.13	OLS042023052023				15.13
23.695	PAID		1267	CAPITAL ONE		06/01/2023	42.98	6649	Issued		06/01/2023	
1000		42.98	1000.0497.4101		OFFICE SUPPLIES		42.98	TR042023052023				42.98
23.691	PAID		1267	CAPITAL ONE		06/01/2023	247.03	6649	Issued		06/01/2023	
1000		247.03	1000.0455.4246		CONFERENCES, TRAINING		247.03	JP042023052023				247.03
23.696	PAID		1099	CARLA K MILLER		06/01/2023	2,227.50	6650	Issued		06/01/2023	
1000		2,227.50	1000.0208.2106		RV PARK MANAGER		2,227.50	RV05312023				2,227.50
23.556	PAID		740	CINTAS CORPORATION #439		05/18/2023	36.00	6601	Issued		05/18/2023	
1000		36.00	1000.0510.4102		JANITORIAL SUPPLIES		36.00	4152811250				36.00
23.554	PAID		740	CINTAS CORPORATION #439		05/18/2023	154.63	6601	Issued		05/18/2023	
1000		154.63	1000.0690.4102		JANITORIAL SUPPLIES		154.63	4151417328				154.63
23.558	PAID		740	CINTAS CORPORATION #439		05/18/2023	87.34	6601	Issued		05/18/2023	
1500		87.34	1500.0620.4100		GENERAL SUPPLIES		41.38	4153506720				87.34
			1500.0620.4211		CLOTHING & UNIFORM		45.96					
23.555	PAID		740	CINTAS CORPORATION #439		05/18/2023	87.34	6601	Issued		05/18/2023	
1500		87.34	1500.0620.4100		GENERAL SUPPLIES		41.38	4152121727				87.34
			1500.0620.4211		CLOTHING & UNIFORM		45.96					
23.557	PAID		740	CINTAS CORPORATION #439		05/18/2023	77.49	6601	Issued		05/18/2023	
1500		77.49	1500.0620.4100		GENERAL SUPPLIES		31.53	4152811348				77.49
			1500.0620.4211		CLOTHING & UNIFORM		45.96					

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23.553 1500	PAID 67.78	740 1500.0620.4100 1500.0620.4211	CINTAS CORPORATION #439 GENERAL SUPPLIES CLOTHING & UNIFORM	05/18/2023	67.78	6601 4151417299	Issued	05/18/2023	67.78	
23.559 1200	PAID 150.73	01298 1200.0512.4455	CITY DRUG INMATE - HEALTH CARE	05/18/2023	150.73	6602 NANDIN5223	Issued	05/18/2023	150.73	
23.560 1000	PAID 620.00	18 1000.0560.4201	COMPTON WAREHOUSE CO INC RADIO TOWER	05/18/2023	620.00	6603 BB#102917	Issued	05/18/2023	620.00	
23.697 1500	PAID 26.04	509 1500.0620.4100	CROSS TEXAS SUPPLY LLC GENERAL SUPPLIES	06/01/2023	26.04	6651 R230346	Issued	06/01/2023	26.04	
23.698 1000	PAID 275.28	32 1000.0409.4153	CTWP LEASING MAINTENANCE CONTRACTS	06/01/2023	275.28	6652 34050104	Issued	06/01/2023	275.28	
23.699 1000	PAID 278.73	32 1000.0409.4153	CTWP LEASING MAINTENANCE CONTRACTS	06/01/2023	278.73	6652 34095564	Issued	06/01/2023	278.73	
23.700 1500	PAID 148.00	01284 1500.0401.4060	EDWARD L KEITH EMPLOYEE HEALTH INSUR	06/01/2023	148.00	6653 ED623	Issued	06/01/2023	148.00	
23.561 1500	PAID 148.00	01284 1500.0401.4060	EDWARD L KEITH EMPLOYEE HEALTH INSUR	05/18/2023	148.00	6604 EKM.523	Issued	05/18/2023	148.00	
23.701 1200	PAID 650.00	01289 1200.0512.4455	FASPSYCH INMATE - HEALTH CARE	06/01/2023	650.00	6654 051523041	Issued	06/01/2023	650.00	
23.563 1200	PAID 650.00	01289 1200.0512.4455	FASPSYCH INMATE - HEALTH CARE	05/18/2023	650.00	6605 041523114	Issued	05/18/2023	650.00	
23.562	PAID	01289	FASPSYCH	05/18/2023	650.00	6605	Issued	05/18/2023		

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							Debit	Amount				
1200		650.00 1200.0512.4455			INMATE - HEALTH CARE		650.00	021523126				650.00
23.564	PAID	01289 FASPSYCH			05/18/2023		310.00	6605	Issued	05/18/2023		310.00
1200		310.00 1200.0512.4455			INMATE - HEALTH CARE		310.00	043023102				310.00
23.565	PAID	01277 FINANCIAL INTELLIGENCE,			05/18/2023		1,240.00	6606	Issued	05/18/2023		1,240.00
1000		1,240.00 1000.0497.4152			MAINTENANCE CONTRACTS		1,240.00	13650				
23.702	PAID	1155 FLOYD C PETITT INSURANCE			06/01/2023		50.00	6655	Issued	06/01/2023		50.00
1000		50.00 1000.0560.4486			OFFICIAL, DEPUTY, NOT		50.00	0601.15769286				50.00
23.706	PAID	1155 FLOYD C PETITT INSURANCE			06/01/2023		50.00	6655	Issued	06/01/2023		50.00
1000		50.00 1000.0560.4486			OFFICIAL, DEPUTY, NOT		50.00	0601.71915991				50.00
23.704	PAID	1155 FLOYD C PETITT INSURANCE			06/01/2023		50.00	6655	Issued	06/01/2023		50.00
1000		50.00 1000.0560.4486			OFFICIAL, DEPUTY, NOT		50.00	0601.71915735				50.00
23.705	PAID	1155 FLOYD C PETITT INSURANCE			06/01/2023		50.00	6655	Issued	06/01/2023		50.00
1000		50.00 1000.0560.4486			OFFICIAL, DEPUTY, NOT		50.00	0601.71915894				50.00
23.703	PAID	1155 FLOYD C PETITT INSURANCE			06/01/2023		50.00	6655	Issued	06/01/2023		50.00
1000		50.00 1000.0560.4486			OFFICIAL, DEPUTY, NOT		50.00	0601.71915704				50.00
23.568	PAID	1155 FLOYD C PETITT INSURANCE			05/18/2023		50.00	6607	Issued	05/18/2023		50.00
1000		50.00 1000.0560.4486			OFFICIAL, DEPUTY, NOT		50.00	7080				50.00
23.566	PAID	1155 FLOYD C PETITT INSURANCE			05/18/2023		50.00	6607	Issued	05/18/2023		50.00
1000		50.00 1000.0560.4486			OFFICIAL, DEPUTY, NOT		50.00	7061				50.00
23.567	PAID	1155 FLOYD C PETITT INSURANCE			05/18/2023		100.00	6607	Issued	05/18/2023		100.00
1000		100.00 1000.0690.4487			OFFICIAL BOND		100.00	7076				100.00

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23.569 1000	PAID	168.68	1000.0690.4221	FRONTIER SOUTHWEST INC	TELEPHONE & FAX - LAN	05/18/2023	168.68	168.68	6608 FC511123	Issued		05/18/2023	168.68
23.707 1000 1500	PAID	1,980.61 151.65	770 1000.0403.4220 1000.0409.4220	FRONTIER SOUTHWEST INC	TELEPHONE & FAX - LAN TELEPHONE & FAX - LAN	06/01/2023	2,132.26	54.75 60.23	6656 052523	Issued		06/01/2023	2,132.26
			1000.0409.4223	INTERNET CONNECTION			1,240.00						
			1000.0510.4220	TELEPHONE & FAX - LAN			54.75						
			1000.0510.4221	TELEPHONE & FAX - LAN			54.75						
			1000.0560.4221	TELEPHONE & FAX - LAN			516.13						
			1500.0620.4221	TELEPHONE & FAX - LAN			151.65						
23.708 1000	PAID	430.07	331 1000.0455.4101	GOVERNMENT FORMS AND SUP OFFICE SUPPLIES		06/01/2023	430.07	430.07	6657 0341226	Issued		06/01/2023	430.07
23.709 1000	PAID	3,818.23	1156 1000.0510.4200 1000.0512.4200	GREEN MOUNTAIN ENERGY IN UTILITIES		06/01/2023	3,818.23	1,148.13 668.28	6658 1110407459029	Issued		06/01/2023	3,818.23
			1000.0560.4201	RADIO TOWER			34.66						
			1000.0658.4200	UTILITIES			40.54						
			1000.0659.4200	UTILITIES			28.94						
			1000.0661.4200	UTILITIES			1,175.77						
			1000.0662.4200	UTILITIES			57.51						
			1000.0690.4200	UTILITIES			664.40						
23.548 1000	PAID	87.78	01275 1000.0690.4547	GRICELDA HERNANDEZ NUTRITION--SENIOR CIT		05/17/2023	87.78	87.78	6596 FOOBBANK	Issued		05/17/2023	87.78
23.573 1200	PAID	97.45	732 1200.0510.4460	HIGGINBOTHAM BROS TRUE V BUILDINGS & GROUNDS		05/18/2023	97.45	161051.161069.1	6609	Issued		05/18/2023	97.45
23.577	PAID		732	HIGGINBOTHAM BROS TRUE V		05/18/2023	102.17		6609	Issued		05/18/2023	

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1500		102.17	1500.0620.4100	GENERAL SUPPLIES		102.17	161211.161296.1				102.17
23.571	PAID	732	HIGGINBOTHAM	BROS TRUE V	05/18/2023	66.52	6609	6609	Issued	05/18/2023	66.52
1000		66.52	1000.0510.4155	MAINTENANCE CONTRACTS		66.52	160961.161687.				66.52
23.579	PAID	732	HIGGINBOTHAM	BROS TRUE V	05/18/2023	4.68	6609	6609	Issued	05/18/2023	4.68
1500		4.68	1500.0620.4613	MACHINERY PARTS & REP		4.68	161316				4.68
23.575	PAID	732	HIGGINBOTHAM	BROS TRUE V	05/18/2023	11.19	6609	6609	Issued	05/18/2023	11.19
1500		11.19	1500.0620.4613	MACHINERY PARTS & REP		11.19	161111.161290.1				11.19
23.576	PAID	732	HIGGINBOTHAM	BROS TRUE V	05/18/2023	100.22	6609	6609	Issued	05/18/2023	100.22
1000		100.22	1000.0660.4103	GROUNDS SUPPLIES		100.22	161161.161583.1				100.22
23.572	PAID	732	HIGGINBOTHAM	BROS TRUE V	05/18/2023	149.93	6609	6609	Issued	05/18/2023	149.93
1000		149.93	1000.0510.4155	MAINTENANCE CONTRACTS		149.93	161016.161243.1				149.93
23.574	PAID	732	HIGGINBOTHAM	BROS TRUE V	05/18/2023	37.97	6609	6609	Issued	05/18/2023	37.97
1200		37.97	1200.0510.4460	BUILDINGS & GROUNDS		37.97	161102.161780				37.97
23.578	PAID	732	HIGGINBOTHAM	BROS TRUE V	05/18/2023	249.11	6609	6609	Issued	05/18/2023	249.11
1500		249.11	1500.0620.4144	AIRPORT REPAIRS & MAI		249.11	161281.161456.1				249.11
23.570	PAID	732	HIGGINBOTHAM	BROS TRUE V	05/18/2023	26.32	6609	6609	Issued	05/18/2023	26.32
1000		26.32	1000.0661.4145	REPAIRS AND REPLACEMENT		26.32	160941				26.32
23.581	PAID	732	HIGGINBOTHAM	BROS TRUE V	05/18/2023	51.71	6609	6609	Issued	05/18/2023	51.71
1500		51.71	1500.0620.4100	GENERAL SUPPLIES		51.71	161490.161668.1				51.71
23.583	PAID	732	HIGGINBOTHAM	BROS TRUE V	05/18/2023	13.47	6609	6609	Issued	05/18/2023	13.47
1500		13.47	1500.0620.4100	GENERAL SUPPLIES		13.47	161656.161716				13.47

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23.580	PAID	433.94	1000.0510.4155	732	HIGGINBOTHAM BROS TRUE V	MAINTENANCE CONTRACTS	05/18/2023	433.94	433.94	6609	6609	Issued	05/18/2023	433.94
23.582	PAID	81.82	1000.0510.4155	732	HIGGINBOTHAM BROS TRUE V	MAINTENANCE CONTRACTS	05/18/2023	81.82	81.82	6609	6609	Issued	05/18/2023	81.82
23.585	PAID	50.00	1000.0690.4547	01295	HILL COUNTRY MEMORIAL WE	NUTRITION--SENIOR CIT	05/18/2023	50.00	50.00	6610	51123	Issued	05/18/2023	50.00
23.584	PAID	50.00	1000.0690.4547	01295	HILL COUNTRY MEMORIAL WE	NUTRITION--SENIOR CIT	05/18/2023	50.00	50.00	6610	5323	Issued	05/18/2023	50.00
23.586	PAID	78.40	1500.0401.4060	1107	HUMANA INSURANCE COMPANY	EMPLOYEE HEALTH INSUR	05/18/2023	78.40	78.40	6611	PMT #5	Issued	05/18/2023	78.40
23.710	PAID	78.40	1500.0401.4060	1107	HUMANA INSURANCE COMPANY	EMPLOYEE HEALTH INSUR	06/01/2023	78.40	78.40	6659	CUNNINGHAM623	Issued	06/01/2023	78.40
23.645	PAID	4,529.93	1000.0250.2901	243	INTERNAL REVENUE SERVICE	ACCRUED FEDERAL INCOM	05/22/2023	4,653.67	1,814.35	DD19	DD19	Issued	05/22/2023	4,653.67
1500		123.74	1000.0250.2902	1000.0250.2903	ACCRUED SOCIAL SECURI	ACCRUED MEDICARE	05/22/2023	2,200.86	514.72	01*243*PY0101.1				
			1500.0250.2901	1500.0250.2901	ACCRUED FEDERAL INCOM	ACCRUED SOCIAL SECURI		15.00	88.12					
			1500.0250.2902	1500.0250.2903	ACCRUED SOCIAL SECURI	ACCRUED MEDICARE		20.62						
23.646	PAID	2,715.58	1000.0400.4051	243	INTERNAL REVENUE SERVICE	FICA	05/22/2023	2,824.32	361.78	DD19	DD19	Issued	05/22/2023	2,824.32
1500		108.74	1000.0403.4051	1000.0455.4051	FICA	FICA		203.32	189.79	01*243*PYMD0101				
			1000.0475.4051	1000.0497.4051	FICA	FICA		353.31	295.49					

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23.711	PAID		243	INTERNAL	REVENUE SERVICE	06/01/2023	4,509.04		DD22	Issued	06/01/2023	
1000		3,056.84	1000.0250.2901		ACCRUED FEDERAL INCOM		1,278.51		01*243*PY0101.1			4,509.04
1400		31.29	1000.0250.2902		ACCRUED SOCIAL SECURI		1,441.27					
1500		299.78	1000.0250.2903		ACCRUED MEDICARE		337.06					
4200		1,121.13	1400.0250.2902		ACCRUED SOCIAL SECURI		25.35					
			1400.0250.2903		ACCRUED MEDICARE		5.94					
			1500.0250.2901		ACCRUED FEDERAL INCOM		118.84					
			1500.0250.2902		ACCRUED SOCIAL SECURI		146.65					
			1500.0250.2903		ACCRUED MEDICARE		34.29					
			4200.0250.2901		ACCRUED FEDERAL INCOM		397.59					
			4200.0250.2902		ACCRUED SOCIAL SECURI		586.40					
			4200.0250.2903		ACCRUED MEDICARE		137.14					
23.712	PAID		243	INTERNAL	REVENUE SERVICE	06/01/2023	2,714.10		DD22	Issued	06/01/2023	
1000		1,778.33	1000.0400.4051		FICA		22.40		01*243*PYMD0101			2,714.10
1400		31.29	1000.0403.4051		FICA		67.29					
1500		180.94	1000.0409.4051		FICA		76.50					
4200		723.54	1000.0475.4051		FICA		21.67					
			1000.0497.4051		FICA		101.46					
			1000.0499.4051		FICA		52.84					
			1000.0512.4051		FICA		330.63					
			1000.0560.4051		FICA		735.22					
			1000.0570.4051		FICA		111.50					
			1000.0580.4051		FICA		104.04					
			1000.0650.4051		FICA		64.16					

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Menard County
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Claim Fund	Status	Fund Amount	Account	Vendor	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice Job	Ck Status	Check Date	Inv Amount
23.588	PAID		243	INTERNAL	REVENUE SERVICE	05/18/2023	2,795.74			DD18	Issued	05/18/2023	
1000		1,806.89	1000.0400.4051		FICA		24.29			01*243*PYMD0101			2,795.74
1400		16.16	1000.0403.4051		FICA		72.90						
1500		226.79	1000.0475.4051		FICA		21.98						
4200		745.90	1000.0497.4051		FICA		101.23						
			1000.0499.4051		FICA		52.40						
			1000.0512.4051		FICA		315.68						
			1000.0560.4051		FICA		826.40						
			1000.0570.4051		FICA		111.50						
			1000.0580.4051		FICA		104.04						
			1000.0650.4051		FICA		64.49						
			1000.0665.4051		FICA		29.23						
			1000.0685.4051		FICA		10.52						
			1000.0690.4051		FICA		72.23						
			1400.0685.4051		FICA		16.16						
			1500.0620.4051		FICA		226.79						
			4200.0435.4051		FICA		60.44						
			4200.0512.4051		FICA		260.12						
			4200.0565.4051		FICA		425.34						
23.587	PAID		243	INTERNAL	REVENUE SERVICE	05/18/2023	4,498.36			DD18	Issued	05/18/2023	
1000		2,949.30	1000.0250.2901		ACCRUED FEDERAL INCOM		1,142.41			01*243*PY0101.1			4,498.36
1400		16.16	1000.0250.2902		ACCRUED SOCIAL SECURI		1,464.42						

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1500	357.99	1000.0250.2903	INTERNAL REVENUE SERVICE	ACCRUED MEDICARE	05/05/2023	342.47				
4200	1,174.91	1400.0250.2902	INTERNAL REVENUE SERVICE	ACCRUED SOCIAL SECURI	05/05/2023	13.09				
		1400.0250.2903	INTERNAL REVENUE SERVICE	ACCRUED MEDICARE	05/05/2023	3.07				
		1500.0250.2901	INTERNAL REVENUE SERVICE	ACCRUED FEDERAL INCOM	05/05/2023	131.20				
		1500.0250.2902	INTERNAL REVENUE SERVICE	ACCRUED SOCIAL SECURI	05/05/2023	183.80				
		1500.0250.2903	INTERNAL REVENUE SERVICE	ACCRUED MEDICARE	05/05/2023	42.99				
		4200.0250.2901	INTERNAL REVENUE SERVICE	ACCRUED FEDERAL INCOM	05/05/2023	429.01				
		4200.0250.2902	INTERNAL REVENUE SERVICE	ACCRUED SOCIAL SECURI	05/05/2023	604.52				
		4200.0250.2903	INTERNAL REVENUE SERVICE	ACCRUED MEDICARE	05/05/2023	141.38				
23.537	PAID	243	INTERNAL REVENUE SERVICE		05/05/2023	2,904.71	DD17	Issued	05/05/2023	
1000	1,844.48	1000.0400.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	23.02	01*243*PYMD0101			2,904.71
1400	40.66	1000.0403.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	69.13				
1500	282.05	1000.0475.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	21.95				
4200	737.52	1000.0497.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	99.07				
		1000.0499.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	51.95				
		1000.0510.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	5.28				
		1000.0512.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	316.59				
		1000.0560.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	872.12				
		1000.0570.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	111.50				
		1000.0580.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	104.04				
		1000.0650.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	64.91				
		1000.0665.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	22.97				
		1000.0685.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	10.51				
		1000.0690.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	71.44				
		1400.0685.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	40.66				
		1500.0620.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	282.05				
		4200.0435.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	34.43				
		4200.0512.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	237.92				
		4200.0565.4051	INTERNAL REVENUE SERVICE	FICA	05/05/2023	465.17				
23.536	PAID	243	INTERNAL REVENUE SERVICE		05/05/2023	4,671.14	DD17	Issued	05/05/2023	

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							Debit				
1000	3,023.19	1000.0250.2901	ACCRUED FEDERAL INCOM	1,178.71	01*243*PY0101.1					4,671.14	
1400	47.75	1000.0250.2902	ACCRUED SOCIAL SECURI	1,494.90							
1500	435.11	1000.0250.2903	ACCRUED MEDICARE	349.58							
4200	1,165.09	1400.0250.2901	ACCRUED FEDERAL INCOM	7.09							
		1400.0250.2902	ACCRUED SOCIAL SECURI	32.94							
		1400.0250.2903	ACCRUED MEDICARE	7.72							
		1500.0250.2901	ACCRUED FEDERAL INCOM	153.06							
		1500.0250.2902	ACCRUED SOCIAL SECURI	228.58							
		1500.0250.2903	ACCRUED MEDICARE	53.47							
		4200.0250.2901	ACCRUED FEDERAL INCOM	427.57							
		4200.0250.2902	ACCRUED SOCIAL SECURI	597.72							
		4200.0250.2903	ACCRUED MEDICARE	139.80							
23.741	PAID	13.50	01275 JEFF WHITSON	06/01/2023	13.50	6676	13.50	RV0523	Issued	06/01/2023	13.50
1000			1000.0661.4155	MAINTENANCE CONTRACTS							
23.740	PAID	14.37	01275 JEFF WHITSON	06/01/2023	14.37	6676	14.37	RB0523	Issued	06/01/2023	14.37
1500			1500.0620.4155	MAINTENANCE CONTRACTS							
23.736	PAID	85.73	01275 JEFF WHITSON	06/01/2023	85.73	6676	85.73	AL0523	Issued	06/01/2023	85.73
1200			1200.0510.4460	BUILDINGS & GROUNDS							
23.542	PAID	185.62	01275 JEFF WHITSON	05/12/2023	185.62	6595	185.62	0423MILE.AMLEG	Issued	05/12/2023	185.62
1200			1200.0510.4460	BUILDINGS & GROUNDS							
23.546	PAID	23.55	01275 JEFF WHITSON	05/12/2023	23.55	6595	23.55	0423MILE.RV	Issued	05/12/2023	23.55
1000			1000.0661.4155	MAINTENANCE CONTRACTS							
23.738	PAID	224.77	01275 JEFF WHITSON	06/01/2023	224.77	6676	224.77	EMC0523	Issued	06/01/2023	224.77
1000			1000.0580.4498	MISCELLANEOUS PROGRAM							
23.544	PAID	152.76	01275 JEFF WHITSON	05/12/2023	152.76	6595	152.76	6595	Issued	05/12/2023	152.76

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1000	PAID 152.76	1000.0580.4246	JEFF WHITSON	CONFERENCES, TRAINING	05/12/2023	152.76	0423MILE.EMC	6595	Issued	05/12/2023	152.76
23.545 1000	PAID 6.18	1000.0660.4155	JEFF WHITSON	MAINTENANCE CONTRACTS	05/12/2023	6.18	0423MILE.GOLF	6676	Issued	06/01/2023	6.18
23.739 1000	PAID 9.14	1000.0560.4201	JEFF WHITSON	RADIO TOWER	06/01/2023	9.14	RAD0523	6676	Issued	06/01/2023	9.14
23.541 1000	PAID 15.50	1000.0665.4155	JEFF WHITSON	MAINTENANCE CONTRACTS	05/12/2023	15.50	0423MILE.AG	6595	Issued	05/12/2023	15.50
23.737 1000	PAID 138.09	1000.0510.4155	JEFF WHITSON	MAINTENANCE CONTRACTS	06/01/2023	138.09	CH0523	6676	Issued	06/01/2023	138.09
23.543 1000	PAID 19.88	1000.0510.4155	JEFF WHITSON	MAINTENANCE CONTRACTS	05/12/2023	19.88	0423MILE.CH	6595	Issued	05/12/2023	19.88
23.547 1000	PAID 13.16	1000.0560.4201	JEFF WHITSON	RADIO TOWER	05/12/2023	13.16	0423MILE.SO	6595	Issued	05/12/2023	13.16
23.589 1000	PAID 70.00	1000.0510.4155	JOHNSON PEST CONTROL	MAINTENANCE CONTRACTS	05/18/2023	70.00	144707	6612	Issued	05/18/2023	70.00
23.590 1000	PAID 60.00	1000.0690.4155	JOHNSON PEST CONTROL	MAINTENANCE CONTRACTS	05/18/2023	60.00	144716	6612	Issued	05/18/2023	60.00
23.591 1200	PAID 2,769.00	1200.0512.4455	KIMBLE HOSPITAL	INMATE - HEALTH CARE	05/18/2023	2,769.00	R.HENANDEZ.EROO	6613	Issued	05/18/2023	2,769.00
23.648 1000	PAID 9.48	1000.0250.2914	LEGAL SHIELD INC	ACCRUED LEGAL SHIELD	05/22/2023	9.48	01*820*PY0101.1	6639	Issued	05/22/2023	18.96
1500	PAID 9.48	1500.0250.2914	LEGAL SHIELD INC	ACCRUED LEGAL SHIELD	05/22/2023	9.48			Issued	05/22/2023	18.96

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23.647	PAID		820	LEGAL SHIELD INC		05/22/2023		18.94	6639	Issued	05/22/2023	
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					
23.649	PAID		820	LEGAL SHIELD INC		05/22/2023		44.85	6639	Issued	05/22/2023	
1000		44.85	1000.0250.2914	ACCRUED LEGAL SHIELD			44.85	01*820*PY0101.1				44.85
23.715	PAID		926	LISA A BROWN		06/01/2023		20.00	6660	Issued	06/01/2023	
1000		20.00	1000.0665.4247	TRAVEL (not mileage)			20.00	CEA-ANR052023				20.00
23.713	PAID		926	LISA A BROWN		06/01/2023		56.04	6660	Issued	06/01/2023	
1000		56.04	1000.0665.4247	TRAVEL (not mileage)			56.04	CEA-ANR032023				56.04
23.714	PAID		926	LISA A BROWN		06/01/2023		32.78	6660	Issued	06/01/2023	
1000		32.78	1000.0665.4247	TRAVEL (not mileage)			32.78	CEA-ANR042023				32.78
23.593	PAID		29	LOCAL GOVERNMENT SOLUTIO		05/18/2023		555.00	6614	Issued	05/18/2023	
1000		555.00	1000.0403.4152	MAINTENANCE CONTRACTS			555.00	66321				555.00
23.592	PAID		29	LOCAL GOVERNMENT SOLUTIO		05/18/2023		225.00	6614	Issued	05/18/2023	
1000		225.00	1000.0475.4145	REPAIRS AND REPLACEMENTS			225.00	66320				225.00
23.597	PAID		1020	LOWE'S PAY AND SAVE INC		05/18/2023		63.96	6615	Issued	05/18/2023	
1400		63.96	1400.0685.4254	FUELS / OILS / LUBRIC			63.96	VET51123				63.96
23.595	PAID		1020	LOWE'S PAY AND SAVE INC		05/18/2023		676.19	6615	Issued	05/18/2023	
1000		676.19	1000.0512.4260	MEALS - INMATES			676.19	JAIL51123				676.19
23.596	PAID		1020	LOWE'S PAY AND SAVE INC		05/18/2023		232.23	6615	Issued	05/18/2023	
1500		232.23	1500.0620.4100	GENERAL SUPPLIES			27.23	RB51123				232.23
			1500.0620.4254	FUELS / OILS / LUBRIC			205.00					

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23.594 1000	PAID 18.08	1020 1000.0497.4101	LOWE'S PAY AND SAVE INC	OFFICE SUPPLIES	05/18/2023	18.08	6615 51123TREAS	Issued	05/18/2023	18.08
23.661 1000 1500 4200	PAID 13.50 7.00 27.75	396 1000.0250.2915 1500.0250.2915 4200.0250.2915	MEDICAL AIR SERVICES ASS	ACCRUED MASA ACCRUED MASA ACCRUED MASA	05/23/2023	48.25 13.50 7.00 27.75	6641 01*396*PY0101.1	Issued	05/23/2023	48.25
23.662 1000	PAID 50.50	396 1000.0250.2915	MEDICAL AIR SERVICES ASS	ACCRUED MASA	05/23/2023	50.50	6641 01*396*PY0101.1	Issued	05/23/2023	50.50
23.660 1000 1500 4200	PAID 13.50 7.00 27.75	396 1000.0250.2915 1500.0250.2915 4200.0250.2915	MEDICAL AIR SERVICES ASS	ACCRUED MASA ACCRUED MASA ACCRUED MASA	05/23/2023	48.25 13.50 7.00 27.75	6641 01*396*PY0101.1	Issued	05/23/2023	48.25
23.598 4200	PAID 84.99	368 4200.0565.4148	MENARD ANIMAL CLINIC	K-9 SUPPLIES	05/18/2023	84.99	6616 2687	Issued	05/18/2023	84.99
23.538 1000 4200	PAID 45.00 75.00	44 1000.0250.2912 4200.0250.2912	MENARD COUNTY APPRAISAL	ACCRUED P.P. TAX ACCRUED P.P. TAX	05/05/2023	120.00 45.00 75.00	6567 01*44*PY0101.10	Issued	05/05/2023	120.00
23.600 1000	PAID 150.00	44 1000.0580.4189	MENARD COUNTY APPRAISAL	MAINTENANCE CONTRACTS	05/18/2023	150.00	6617 MCAD0423	Issued	05/18/2023	150.00
23.716 1000 4200	PAID 45.00 75.00	44 1000.0250.2912 4200.0250.2912	MENARD COUNTY APPRAISAL	ACCRUED P.P. TAX ACCRUED P.P. TAX	06/01/2023	120.00 45.00 75.00	6661 01*44*PY0101.10	Issued	06/01/2023	120.00
23.599	PAID	44	MENARD COUNTY APPRAISAL		05/18/2023	120.00	6617	Issued	05/18/2023	

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1000	45.00	1000.0250.2912		ACCRUED P.P. TAX		45.00	01*44*PY0101.10			120.00
4200	75.00	4200.0250.2912		ACCRUED P.P. TAX		75.00				
23.717	PAID		564	MENARD INDEPENDENT SCHOO UTILITIES	06/01/2023	83.33	6662 623	Issued	06/01/2023	83.33
1000		83.33	1000.0658.4200							
23.601	PAID		564	MENARD INDEPENDENT SCHOO UTILITIES	05/18/2023	83.33	6618 0523	Issued	05/18/2023	83.33
1000		83.33	1000.0658.4200							
23.603	PAID		272	MOTOROLA SOLUTIONS INC	05/18/2023	8,593.75	6619	Issued	05/18/2023	
4200	8,593.75	4200.0565.4242		BODY CAMERA HARDWARE		5,500.00	1187098539			8,593.75
		4200.0565.4243		BODY CAMERA SOFTWARE		3,093.75				
23.604	PAID		272	MOTOROLA SOLUTIONS INC	05/18/2023	11,477.00	6619	Issued	05/18/2023	
4200	11,477.00	4200.0565.4242		BODY CAMERA HARDWARE		1,750.00	1187098541			11,477.00
		4200.0565.4243		BODY CAMERA SOFTWARE		9,727.00				
23.602	PAID		272	MOTOROLA SOLUTIONS INC	05/18/2023	7,078.78	6619	Issued	05/18/2023	
4200	7,078.78	4200.0565.4242		BODY CAMERA HARDWARE		7,078.78	1187098403			7,078.78
23.650	PAID		204	NATIONWIDE RETIREMENT SO	05/22/2023	50.00	DD20	Issued	05/22/2023	
1000	50.00	1000.0250.2916		ACCRUED NATIONWIDE		50.00	01*204*PY0101.1			50.00
23.718	PAID		01301	OFFICE OF THE SECRETARY	06/01/2023	275.00	6663	Issued	06/01/2023	
1000	275.00	1000.0499.4246		CONFERENCES, TRAINING		275.00	118672			275.00
23.605	PAID		145	PITNEY BOWES INC	05/18/2023	182.58	6620	Issued	05/18/2023	
1000	182.58	1000.0409.4229		POSTAGE/BOX EXPENSES		182.58	1023118210			182.58
23.719	PAID		1209	PITNEY BOWES INC RESERVE	06/01/2023	1,700.00	6664	Issued	06/01/2023	
1000	1,700.00	1000.0409.4229		POSTAGE/BOX EXPENSES		1,700.00	25882044.523			1,700.00

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23.606 1000	PAID 104.00	1000.0560.4241	POSTMASTER	DUES / MEMBERSHIPS	05/18/2023	104.00	6621 BOX#304-51123	Issued	05/18/2023	104.00
23.607 1000	PAID 1,000.00	1000.0435.4296	REGIONAL ATTORNEY FEES - OTHER	PUBLIC DEFENDER	05/18/2023	1,000.00	6622 FY2023.120	Issued	05/18/2023	1,000.00
23.608 1500	PAID 150.76	1500.0620.4200	REPUBLIC SERVICES INC	UTILITIES	05/18/2023	150.76	6623 0691-001202142	Issued	05/18/2023	150.76
23.609 1100	PAID 4,719.50	1100.0510.4169	ROCKIN' 2 INDUSTRIES	MAINTENANCE CONTRACTS	05/18/2023	14,719.50	6624 1607	Issued	05/18/2023	14,719.50
23.611 1000	PAID 167.01	1000.0560.4241	SAN ANGELO STANDARD TIME	DUES / MEMBERSHIPS	05/18/2023	167.01	6625 SO,51123	Issued	05/18/2023	167.01
23.610 1000	PAID 167.01	1000.0409.4241	SAN ANGELO STANDARD TIME	DUES / MEMBERSHIPS	05/18/2023	167.01	6625 CH51123	Issued	05/18/2023	167.01
23.720 1000	PAID 540.00	1000.0510.4155	SNIDER TECHNOLOGY SERVIC	MAINTENANCE CONTRACTS	06/01/2023	540.00	6665 32576	Issued	06/01/2023	540.00
23.721 1000	PAID 279.63	1000.0409.4223	TAC CIRA	INTERNET CONNECTION	06/01/2023	279.63	6666 SOP017744	Issued	06/01/2023	279.63
23.672 1000	PAID 472.12	1000.0400.4061	TAC HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	05/25/2023	729.64	6645 01*01272*PY*BEN	Issued	05/25/2023	729.64
23.672 1200	PAID 21.46	1000.0403.4061	TAC HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	05/25/2023	26.63	6645 01*01272*PY*BEN	Issued	05/25/2023	26.63
23.672 1500	PAID 128.76	1000.0455.4061	TAC HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	05/25/2023	37.55	6645 01*01272*PY*BEN	Issued	05/25/2023	37.55
23.672 4200	PAID 107.30	1000.0475.4061	TAC HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	05/25/2023	21.46	6645 01*01272*PY*BEN	Issued	05/25/2023	21.46
		1000.0497.4061	TAC HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	05/25/2023	27.82	6645 01*01272*PY*BEN	Issued	05/25/2023	27.82
		1000.0499.4061	TAC HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	05/25/2023	42.92	6645 01*01272*PY*BEN	Issued	05/25/2023	42.92
			TAC HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	05/25/2023	36.56	6645 01*01272*PY*BEN	Issued	05/25/2023	36.56

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 Tami Russell County Treasurer

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Menard County
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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
23.676	PAID	1,639.10	603	TAC	HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	05/25/2023	1,639.10	64.38	6646	Issued	05/25/2023	
1000			1000.0250.2906		ACCRUED MEDICAL INSUR	EMPLOYEE DENTAL INSUR		1,639.10	21.46	01*603*PY0101.1			1,639.10
23.677	PAID	18,865.52	603	TAC	HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	05/25/2023	29,852.56	107.30	6646	Issued	05/25/2023	
1000			1000.0400.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		1,240.10	43.12	01*603*PY*BEN*0			29,852.56
1200		998.56	1000.0403.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		1,748.92	21.46				
1500		4,995.68	1000.0455.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		1,000.00	21.46				
4200		4,992.80	1000.0475.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		1,296.24	64.38				
			1000.0497.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		998.56	41.88				
			1000.0499.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		1,702.32	65.42				
			1000.0512.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		2,995.68					
			1000.0550.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		998.56					
			1000.0560.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		3,879.92					
			1000.0570.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		2,006.66					
			1000.0650.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		998.56					
			1200.0409.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		998.56					
			1500.0401.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		2,000.00					
			1500.0620.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		2,995.68					
			4200.0512.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		1,948.63					
			4200.0565.4060		EMPLOYEE HEALTH INSUR	EMPLOYEE DENTAL INSUR		3,044.17					

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Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Debit	Amount	Check Invoice	Ck Job	Status	Check Date	Inv Amount
23.673	PAID	171.92	1000.0250.2907	TAC HEALTH BENEFITS POOL	ACCRUED DENTAL INSURA	05/25/2023	171.92	258.08	6645		Issued	05/25/2023	258.08
1500		86.16	1500.0250.2907		ACCRUED DENTAL INSURA		86.16		RET.DAVIS.WRIGH				258.08
23.675	PAID	364.34	1000.0250.2906	TAC HEALTH BENEFITS POOL	ACCRUED MEDICAL INSUR	05/25/2023	364.34	364.34	6646		Issued	05/25/2023	364.34
1000									01*603*PY0101.1				
23.671	PAID	193.86	1000.0250.2907	TAC HEALTH BENEFITS POOL	ACCRUED DENTAL INSURA	05/25/2023	193.86	193.86	6645		Issued	05/25/2023	193.86
1000									01*01272*PY0101				
23.679	PAID	1,921.78	1500.0250.2906	TAC HEALTH BENEFITS POOL	ACCRUED MEDICAL INSUR	05/25/2023	1,921.78	1,921.78	6646		Issued	05/25/2023	1,921.78
1500									WRIGHT 523				
23.674	PAID	364.34	1000.0250.2906	TAC HEALTH BENEFITS POOL	ACCRUED MEDICAL INSUR	05/25/2023	364.34	364.34	6646		Issued	05/25/2023	364.34
1000									01*603*PY0101.1				
23.670	PAID	86.16	1000.0250.2907	TAC HEALTH BENEFITS POOL	ACCRUED DENTAL INSURA	05/25/2023	86.16	129.24	6645		Issued	05/25/2023	129.24
4200		43.08	4200.0250.2907		ACCRUED DENTAL INSURA		43.08		01*01272*PY0101				
23.678	PAID	-788.50	1000.0580.4060	TAC HEALTH BENEFITS POOL	EMPLOYEE HEALTH INSUR	05/25/2023	-788.50	-788.50	6646		Issued	05/25/2023	-788.50
1000									WHITSON523				
23.669	PAID	86.16	1000.0250.2907	TAC HEALTH BENEFITS POOL	ACCRUED DENTAL INSURA	05/25/2023	86.16	129.24	6645		Issued	05/25/2023	129.24
4200		43.08	4200.0250.2907		ACCRUED DENTAL INSURA		43.08		01*01272*PY0101				
23.654	PAID	7,689.66	1000.0400.4054	TCDRS	RETIREMENT - COUNTY C	05/22/2023	523.84	10,249.80	DD21		Issued	05/22/2023	10,249.80
1000									01*59*PY*RET*01				
1400		66.82	1000.0403.4054		RETIREMENT - COUNTY C		458.80						
1500		737.23	1000.0455.4054		RETIREMENT - COUNTY C		281.60						

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 Tami Russell County Treasurer

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Claim Fund	Status	Vendor Account	Vendor	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status	Job	Check Date	Inv Amount
4200	1,756.09	1000.0475.4054		RETIREMENT - COUNTY C			510.70						
		1000.0497.4054		RETIREMENT - COUNTY C			584.01						
		1000.0499.4054		RETIREMENT - COUNTY C			429.50						
		1000.0510.4054		RETIREMENT - COUNTY C			6.21						
		1000.0512.4054		RETIREMENT - COUNTY C			757.76						
		1000.0550.4054		RETIREMENT - COUNTY C			143.91						
		1000.0560.4054		RETIREMENT - COUNTY C			2,502.07						
		1000.0570.4054		RETIREMENT - COUNTY C			819.58						
		1000.0580.4054		RETIREMENT - COUNTY C			244.80						
		1000.0650.4054		RETIREMENT - COUNTY C			161.06						
		1000.0665.4054		RETIREMENT - COUNTY C			61.41						
		1000.0685.4054		RETIREMENT - COUNTY C			24.76						
		1000.0690.4054		RETIREMENT - COUNTY C			179.65						
		1400.0685.4054		RETIREMENT - COUNTY C			66.82						
		1500.0401.4054		RETIREMENT - COUNTY C			131.11						
		1500.0620.4054		RETIREMENT - COUNTY C			606.12						
		4200.0435.4054		RETIREMENT - COUNTY C			111.60						
		4200.0512.4054		RETIREMENT - COUNTY C			591.72						
		4200.0565.4054		RETIREMENT - COUNTY C			1,052.77						
23.652	PAID	59	TCDRS			05/22/2023	2,612.68		DD21	Issued		05/22/2023	
1000	1,700.72	1000.0250.2905		ACCRUED RETIREMENT			1,700.72		01*59*PY0101.10				2,612.68
1400	14.78	1400.0250.2905		ACCRUED RETIREMENT			14.78						
1500	210.42	1500.0250.2905		ACCRUED RETIREMENT			210.42						
4200	686.76	4200.0250.2905		ACCRUED RETIREMENT			686.76						
23.651	PAID	59	TCDRS			05/22/2023	2,712.45		DD21	Issued		05/22/2023	
1000	1,735.15	1000.0250.2905		ACCRUED RETIREMENT			1,735.15		01*59*PY0101.10				2,712.45
1400	37.19	1400.0250.2905		ACCRUED RETIREMENT			37.19						
1500	261.01	1500.0250.2905		ACCRUED RETIREMENT			261.01						
4200	679.10	4200.0250.2905		ACCRUED RETIREMENT			679.10						

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23.653	PAID	59	TCDRS			05/22/2023	2,646.96	2,646.96	DD21	Issued	05/22/2023	
1000		2,544.98	1000.0250.2905	ACCRUED RETIREMENT		2,544.98	01*59*PY0101.10					2,646.96
1500		101.98	1500.0250.2905	ACCRUED RETIREMENT		101.98						
23.612	PAID	57	TEXAS ASSOCIATION OF COU			05/18/2023	550.00	550.00	6626	Issued	05/18/2023	550.00
1000		550.00	1000.0409.4241	DUES / MEMBERSHIPS		550.00			255429			
23.722	PAID	1269	TEXAS STATE DISBURSEMENT			06/01/2023	575.84	575.84	6667	Issued	06/01/2023	
4200		575.84	4200.0250.2910	ACCRUED CHILD SUPPORT		575.84	01*1269*PY0101.					575.84
23.539	PAID	1269	TEXAS STATE DISBURSEMENT			05/05/2023	575.84	575.84	6568	Issued	05/05/2023	
4200		575.84	4200.0250.2910	ACCRUED CHILD SUPPORT		575.84	01*1269*PY0101.					575.84
23.613	PAID	1269	TEXAS STATE DISBURSEMENT			05/18/2023	575.84	575.84	6627	Issued	05/18/2023	
4200		575.84	4200.0250.2910	ACCRUED CHILD SUPPORT		575.84	01*1269*PY0101.					575.84
23.614	PAID	63	THE MENARD NEWS & MESSEN			05/18/2023	30.00	30.00	6628	Issued	05/18/2023	
1000		30.00	1000.0455.4241	DUES / MEMBERSHIPS		30.00			4123JP			30.00
23.615	PAID	01280	TOM GREEN COUNTY SHERIFF			05/18/2023	156.00	156.00	6629	Issued	05/18/2023	
1000		156.00	1000.0512.4454	INMATE HOUSING - OUT		156.00			PIKE.423			156.00
23.723	PAID	01299	TOMMY ADAMS			06/01/2023	510.00	510.00	6668	Issued	06/01/2023	
1000		510.00	1000.0435.4294	ATTORNEY FEES - COURT		510.00			2021-02574			510.00
23.724	PAID	958	TOTAL OFFICE SOLUTION OF			06/01/2023	84.83	84.83	6669	Issued	06/01/2023	
1000		84.83	1000.0560.4153	MAINTENANCE CONTRACTS		84.83			EA365614			84.83
23.616	PAID	1048	TX CHILD SUPPORT SDU			05/18/2023	208.15	208.15	6630	Issued	05/18/2023	
1500		208.15	1500.0250.2910	ACCRUED CHILD SUPPORT		208.15	01*1048*PY0101.					208.15
23.540	PAID	1048	TX CHILD SUPPORT SDU			05/05/2023	208.15	208.15	6569	Issued	05/05/2023	

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1500	PAID	208.15	1500.0250.2910	1048	TX CHILD SUPPORT SDU	06/01/2023	208.15	01*1048*PY0101.	6671	Issued	06/01/2023	208.15
23.725	PAID	208.15	1500.0250.2910	1080	ACCRUED CHILD SUPPORT	05/18/2023	208.15	01*1048*PY0101.	6631	Issued	05/18/2023	208.15
23.617	PAID	41.32	1000.0409.4220	1220	VERIZON BUSINESS TELEPHONE & FAX - LAN	06/01/2023	41.32		6672	Issued	06/01/2023	41.32
23.730	PAID	374.73	1000.0560.4148	1220	K-9 SUPPLIES	06/01/2023	374.73		052423	Issued	06/01/2023	374.73
23.621	PAID	69.28	1000.0560.4149	1220	MISCELLANEOUS LAW ENF	05/18/2023	69.28		6632	Issued	05/18/2023	69.28
23.619	PAID	301.46	1000.0560.4101	1220	OFFICE SUPPLIES	05/18/2023	301.46		6632	Issued	05/18/2023	301.46
23.620	PAID	167.99	1000.0560.4141	1220	CLOTHING - SO EMPLOYE	05/18/2023	167.99		6632	Issued	05/18/2023	167.99
23.622	PAID	291.22	1000.0560.4119	1220	FUELS / OILS / LUBRIC	05/18/2023	291.22		6632	Issued	05/18/2023	291.22
23.618	PAID	45.04	1000.0560.4241	1220	DUES / MEMBERSHIPS	05/18/2023	45.04		6632	Issued	05/18/2023	45.04
23.726	PAID	763.66	1000.0512.4100	1220	GENERAL SUPPLIES	06/01/2023	763.66		6672	Issued	06/01/2023	763.66
23.728	PAID	281.43	4200.0409.4101	1220	OFFICE SUPPLIES	06/01/2023	281.43		6672	Issued	06/01/2023	281.43

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23.729 1000	PAID 96.01	1220 1000.0560.4246	VISA	CONFERENCES, TRAINING	06/01/2023	96.01	96.01	6672 052423	Issued	06/01/2023	96.01
23.727 1000	PAID 224.67	1220 1000.0512.4100	VISA	GENERAL SUPPLIES	06/01/2023	224.67	224.67	6672 042323	Issued	06/01/2023	224.67
23.629 1000	PAID 64.11	5 1000.0665.4133	WAGNER'S TIRE AND AUTO R	VEHICLE MAINTENANCE	05/18/2023	64.11	64.11	6633 01NV003440	Issued	05/18/2023	64.11
23.625 1000	PAID 82.58	5 1000.0560.4133	WAGNER'S TIRE AND AUTO R	VEHICLE MAINTENANCE	05/18/2023	82.58	82.58	6633 01NV002979	Issued	05/18/2023	82.58
23.627 1500	PAID 90.87	5 1500.0620.4613	WAGNER'S TIRE AND AUTO R	MACHINERY PARTS & REP	05/18/2023	90.87	90.87	6633 01NV003215	Issued	05/18/2023	90.87
23.623 1500	PAID 55.00	5 1500.0620.4144	WAGNER'S TIRE AND AUTO R	AIRPORT REPAIRS & MAI	05/18/2023	55.00	55.00	6633 01NV002965	Issued	05/18/2023	55.00
23.624 1500	PAID 41.98	5 1500.0620.4144	WAGNER'S TIRE AND AUTO R	AIRPORT REPAIRS & MAI	05/18/2023	41.98	41.98	6633 01NV002968	Issued	05/18/2023	41.98
23.628 1000	PAID 120.11	5 1000.0560.4133	WAGNER'S TIRE AND AUTO R	VEHICLE MAINTENANCE	05/18/2023	120.11	120.11	6633 01NV003425	Issued	05/18/2023	120.11
23.626 1500	PAID 2.54	5 1500.0620.4613	WAGNER'S TIRE AND AUTO R	MACHINERY PARTS & REP	05/18/2023	2.54	2.54	6633 01NV003014	Issued	05/18/2023	2.54
23.633 1500	PAID 61.75	5 1500.0620.4613	WAGNER'S TIRE AND AUTO R	MACHINERY PARTS & REP	05/18/2023	61.75	61.75	6633 01NV003742	Issued	05/18/2023	61.75
23.631 1000	PAID 10.58	5 1000.0560.4133	WAGNER'S TIRE AND AUTO R	VEHICLE MAINTENANCE	05/18/2023	10.58	10.58	6633 01NV003587	Issued	05/18/2023	10.58

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								Debit					
23.632 1400	PAID	13.56	5	1400.0685.4133	WAGNER'S TIRE AND AUTO R VEHICLE MAINTENANCE	05/18/2023	13.56		6633 01NV003591	Issued	05/18/2023	13.56	
23.630 1000	PAID	345.28	5	1000.0510.4133	WAGNER'S TIRE AND AUTO R VEHICLE MAINTENANCE	05/18/2023	345.28		6633 01NV003516	Issued	05/18/2023	345.28	
23.731 1000	PAID	160.00	1168	1000.0660.4145	WAYNE CARLIE REPAIRS AND REPLACEMENT	06/01/2023	160.00		6673 191319	Issued	06/01/2023	160.00	
23.635 1000	PAID	79.90	227	1000.0661.4223	WEST CENTRAL WIRELESS INTERNET CONNECTION	05/18/2023	79.90		6634 10740603	Issued	05/18/2023	79.90	
23.634 1000	PAID	29.45	227	1000.0690.4221	WEST CENTRAL WIRELESS TELEPHONE & FAX - LAN	05/18/2023	29.45		6634 10737651	Issued	05/18/2023	29.45	
23.637 1000	PAID	154.18	77	1000.0690.4547	WEST TEXAS FIRE EXTINGUI NUTRITION--SENIOR CIT	05/18/2023	154.18		6635 274378	Issued	05/18/2023	154.18	
23.636 1000	PAID	6.36	77	1000.0690.4547	WEST TEXAS FIRE EXTINGUI NUTRITION--SENIOR CIT	05/18/2023	6.36		6635 268511	Issued	05/18/2023	6.36	
23.638 1000	PAID	36.79	71	1000.0560.4119	WEST TEXAS GAS INC FUELS / OILS / LUBRIC	05/18/2023	36.79		6636 030-601-0143-00	Issued	05/18/2023	36.79	
23.639 1000	PAID	36.79	71	1000.0510.4119	WEST TEXAS GAS INC FUELS / OILS / LUBRIC	05/18/2023	36.79		6636 030-601-0145-02	Issued	05/18/2023	36.79	
23.640 4200	PAID	42.45	1196	4200.0565.4254	WEX BANK FUELS / OILS / LUBRIC	05/18/2023	42.45		6637 89102883.OLS	Issued	05/18/2023	42.45	
23.641	PAID		1196	WEX BANK		05/18/2023	1,074.15		6637	Issued	05/18/2023		

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1000	PAID	1000.0560.4119		FUELS / OILS / LUBRIC	1,074.15	1,074.15	89102883.50	89102883.50		06/01/2023	1,074.15
23.732	PAID	79	WIGGINGTON OIL COMPANY		06/01/2023	966.34	966.34	6674	Issued	06/01/2023	966.34
1500		1500.0620.4254		FUELS / OILS / LUBRIC		966.34		11395			
23.734	PAID	79	WIGGINGTON OIL COMPANY		06/01/2023	64.65	64.65	6674	Issued	06/01/2023	64.65
1000		1000.0690.4254		FUELS / OILS / LUBRIC		64.65		11455			
23.733	PAID	79	WIGGINGTON OIL COMPANY		06/01/2023	801.44	801.44	6674	Issued	06/01/2023	801.44
4200		4200.0565.4135		FUEL/OIL/INSURANCE/RE		801.44		11454			
								*Total Claims			171,300.01

Menard County
 Claim Register Department Totals
From 05/05/2023 To 06/08/2023

Dept	Total
1000.0208 DUE TO	2,227.50
1000.0250 PAYROLL LIABILITIES	23,694.17
1000.0400 COUNTY JUDGE	2,426.65
1000.0403 COUNTY CLERK	3,304.41
1000.0409 NON-DEPARTMENTAL	5,235.96
1000.0435 DISTRICT COURT	1,510.00
1000.0455 JUSTICE OF THE PEACE	2,334.09
1000.0475 COUNTY ATTORNEY	2,537.70
1000.0497 COUNTY TREASURER	3,932.55
1000.0499 TAX ASSESSOR - COLLECTOR	2,864.58
1000.0510 COUNTY COURTHOUSE & ASSOC BUI	3,187.37
1000.0512 COUNTY DETENTION FACILITY	7,447.88
1000.0550 CONSTABLE	1,306.65
1000.0560 COUNTY SHERIFF	14,612.31
1000.0570 JUVENILE PROBATION	3,712.86
1000.0580 EMERGENCY MGMT COORDINATOR EX	432.83
1000.0650 LIBRARY DEPARTMENT	1,395.64
1000.0658 PUBLIC SERVICES	207.20
1000.0659 PRESIDIO	28.94
1000.0660 GOLF COURSE	266.40
1000.0661 STOCKPEN DEPARTMENT	1,390.46
1000.0662 SWIMMING POOL	57.51
1000.0665 AGRILIFE EXTENSION	1,237.37
1000.0685 VETERANS AFFAIRS	56.30
1000.0690 COMMUNITY CENTER	4,858.81
1100.0510 COUNTY COURTHOUSE & ASSOC BUI	4,865.53
1200.0409 NON-DEPARTMENTAL	1,041.02
1200.0510 COUNTY COURTHOUSE & ASSOC BUI	10,406.77
1200.0512 COUNTY DETENTION FACILITY	5,179.73
1400.0250 PAYROLL LIABILITIES	147.17
1400.0685 VETERANS AFFAIRS	232.45
1500.0250 PAYROLL LIABILITIES	4,599.43
1500.0401 COUNTY COMMISSIONERS COURT EX	3,109.53

Prepared by: Samantha Sepe
 Tami Russell County Treasurer

AP.INVOICE.REGISTER
 Printed 11:19:24 08 JUN 2023

Menard County
Claim Register Department Totals
From 05/05/2023 To 06/08/2023

<u>Dept</u>	<u>Total</u>
1500.0620 ROAD & BRIDGE	6,943.77
4200.0250 PAYROLL LIABILITIES	6,965.35
4200.0409 NON-DEPARTMENTAL	296.56
4200.0435 DISTRICT COURT	254.28
4200.0512 COUNTY DETENTION FACILITY	3,368.46
4200.0565 LAW ENFORCEMENT	33,623.82
<hr/>	
	171,300.01

Prepared by: Samantha Sepe
Tami Russell County Treasurer

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Menard County
Claim Register Fund Totals
From 05/05/2023 To 06/08/2023

Fund	Total
1000 GENERAL FUND	90,266.14
1100 DEVELOPMENT FUND	4,865.53
1200 AMERICAN RESCUE FUND	16,627.52
1400 VETERANS ASSISTANCE GRANT FUN	379.62
1500 ROAD & BRIDGE FUND	14,652.73
4200 OPERATION LONESTAR FUND	44,508.47
	171,300.01

Prepared by: Samantha Sepe
Tami Russell County Treasurer

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Menard County
 Claim Register Vendor Totals
From 05/05/2023 To 06/08/2023

Vendor	Total
4	670.68
5	888.36
8	280.00
18	620.00
29	780.00
32	554.01
44	510.00
57	550.00
59	18,221.89
63	30.00
71	73.58
77	160.54
79	1,832.43
134	2,769.00
145	182.58
197	21.97
202	130.00
204	50.00
209	334.02
227	109.35
243	29,571.08
272	27,149.53
331	430.07
368	84.99
396	147.00
509	26.04
564	166.66
603	33,353.62
662	104.00
682	858.70
732	1,426.50
739	226.04
740	510.58

Prepared by: Samantha Sepe
 Tami Russell County Treasurer

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Menard County
 Claim Register Vendor Totals
From 05/05/2023 To 06/08/2023

Vendor	Total
770 FRONTIER SOUTHWEST INC	2,300.94
820 LEGAL SHIELD INC	82.75
825 BEN E KEITH FOODS DFW	67.10
896 REGIONAL PUBLIC DEFENDER	1,000.00
926 LISA A BROWN	108.82
958 TOTAL OFFICE SOLUTION OF	84.83
975 BOYS AND GIRLS CLUB OF M	2,709.00
1020 LOWE'S PAY AND SAVE INC	990.46
1047 TAC CIRA	279.63
1048 TX CHILD SUPPORT SDU	624.45
1080 VERIZON BUSINESS	41.32
1099 CARLA K MILLER	2,227.50
1107 HUMANA INSURANCE COMPANY	156.80
1122 REPUBLIC SERVICES INC	150.76
1136 SNIDER TECHNOLOGY SERVIC	540.00
1155 FLOYD C PETITT INSURANCE	450.00
1156 GREEN MOUNTAIN ENERGY IN	3,818.23
1168 WAYNE CARLILE	160.00
1173 BULLSEYE TELECOM, INC	305.66
1196 WEX BANK	1,116.60
1204 AMERICAN UNITED LIFE INS	717.38
1209 PITNEY BOWES INC RESERVE	1,700.00
1220 VISA	2,615.49
1267 CAPITAL ONE	2,364.23
1269 TEXAS STATE DISBURSEMENT	1,727.52
01272 TAC HEALTH BENEFITS POOL	1,440.06
01275 GRICELDA HERNANDEZ	990.03
01277 FINANCIAL INTELLIGENCE,	1,240.00
01280 TOM GREEN COUNTY SHERIFF	156.00
01284 EDWARD L KEITH	296.00
01289 FASPSYCH	2,260.00
01295 HILL COUNTRY MEMORIAL WE	100.00
01297 ROCKIN' 2 INDUSTRIES	14,719.50

Prepared by: Samantha Sepe
 Tami Russell County Treasurer

AP, INVOICE, REGISTER
 Printed 11:19:24 08 JUN 2023

Menard County
Claim Register Vendor Totals
From 05/05/2023 To 06/08/2023

Vendor	Total
01298 CITY DRUG	150.73
01299 TOMMY ADAMS	510.00
01301 OFFICE OF THE SECRETARY	275.00
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	171,300.01

Prepared by: Samantha Sepe
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 11:19:24 08 JUN 2023

Menard County Unpaid Invoice Report
1000 GENERAL FUND

06/09/2023 14:31:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0403 - COUNTY CLERK					
LOCAL GOVERNMENT SOLUTIONS, LP	4152		66539	MONTHLY SOFTWARE SUBSCRIPTION - CLERK	\$555.00
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$555.00
0409 - NON-DEPARTMENTAL					
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$56.25 *
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$112.50 *
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$24.25 *
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$121.00 *
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$31.50 *
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$345.50
0435 - DISTRICT COURT					
CHARLES W. KING LAW FIRM	4294		2015-02386PLEA	2015-02386 REVOCATION	\$345.00
ROSE LAW OFFICE PLLC	4294		J-160.PLEA	JUVENILE CASE #J-160	\$586.50
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$931.50
0475 - COUNTY ATTORNEY					
LOCAL GOVERNMENT SOLUTIONS, LP	4145		66538	MONTHLY SOFTWARE SUBSCRIPTION - CO ATTY	\$225.00
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$7.00 *
0475 - COUNTY ATTORNEY DEPARTMENT TOTAL					\$232.00
0497 - COUNTY TREASURER					
FINANCIAL INTELLIGENCE, LLC	4152		13700	PROFESSIONAL SERVICES FOR JULY 2023	\$1,240.00
GOVERNMENT FORMS AND SUPPLIES LLC	4101		0341401	AP/PAYROLL ENVELOPES X500 EACH	\$245.91
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$1,485.91
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS					
CITY OF MENARD	4200		06012023	COUNTY PAID WATER BILL	\$460.31 *
ENER-TEL SERVICES	4155		303386	FIRE ALARM MONITORING 06/01/2023-06/30/2023	\$37.00
POSTMASTER	4200		1038.06062023	ANNUAL PO BOX LEASE #1038	\$104.00
TK ELEVATOR CORP	4161		3007285575	QUARTERLY ELEVATOR MAINTENANCE	\$1,243.89
WEST TEXAS FIRE EXTINGUISHER INC	4102		277257	SPARTAN SOAP 1 GAL	\$17.92
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS DEPARTMENT TOTAL					\$1,863.12
0512 - COUNTY DETENTION FACILITY					
CITY OF MENARD	4200		06012023	COUNTY PAID WATER BILL	\$280.33 *
FASPSYCH	4455		053123118	NP ON CALL05/01/2023-05/31/2023 ADDITIONAL VISITS	\$930.00
ODP BUSINESS SOLUTIONS, LLC	4100		306416469001	FOAM CUPS.COPY PAPER.BATH TISSUE	\$87.09 *
ODP BUSINESS SOLUTIONS, LLC	4100		306416469001	FOAM CUPS.COPY PAPER.BATH TISSUE	\$39.99 *
ODP BUSINESS SOLUTIONS, LLC	4100		306416469001	FOAM CUPS.COPY PAPER.BATH TISSUE	\$68.39 *
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$2,263.21 *
0512 - COUNTY DETENTION FACILITY DEPARTMENT TOTAL					\$3,669.01
0550 - CONSTABLE					
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$174.29 *
0550 - CONSTABLE DEPARTMENT TOTAL					\$174.29
0560 - COUNTY SHERIFF					
MENARD ANIMAL CLINIC	4148		2779	BRAVECTO.333# DOG FOOD	\$156.99
TOTAL OFFICE SOLUTION OF WEST TEXAS	4153		EA367695	COPIER LEASE	\$84.83
WAGNER'S TIRE AND AUTO REPAIR	4133		004146.004198	ALTERNATOR.DEXCOOL	\$34.58 *
WAGNER'S TIRE AND AUTO REPAIR	4133		004146.004198	ALTERNATOR.DEXCOOL	\$418.25 *
WAGNER'S TIRE AND AUTO REPAIR	4133		004710	BRAKE PADS	\$159.08
WIGGINTON OIL COMPANY	4119		612023	COUNTY PAID FUEL 6/1/23	\$2,345.92 *
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$3,199.65
0570 - JUVENILE PROBATION					
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$99.00 *
0570 - JUVENILE PROBATION DEPARTMENT TOTAL					\$99.00
0580 - EMERGENCY MGMT COORDINATOR EXP					
MENARD COUNTY APPRAISAL DISTRICT	4189		MCAD.523	MONTHLY 9-1-1 ADDRESSING SERVICE MAY2023	\$150.00
0580 - EMERGENCY MGMT COORDINATOR EXP DEPARTMENT TOTAL					\$150.00
0650 - LIBRARY DEPARTMENT					
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$5.75 *
0650 - LIBRARY DEPARTMENT DEPARTMENT TOTAL					\$5.75
0658 - PUBLIC SERVICES					
CONCHO VALLEY COUNCIL OF GOVTS	4513		FY2023	ANNUAL AID TO AREA AGENCY ON AGING	\$1,915.38
0658 - PUBLIC SERVICES DEPARTMENT TOTAL					\$1,915.38
0659 - PRESIDIO					
CITY OF MENARD	4200		06012023	COUNTY PAID WATER BILL	\$101.92 *
WIGGINTON OIL COMPANY	4254		612023	COUNTY PAID FUEL 6/1/23	\$63.40 *
0659 - PRESIDIO DEPARTMENT TOTAL					\$165.32
0661 - STOCKPEN DEPARTMENT					
CITY OF MENARD	4200		06012023	COUNTY PAID WATER BILL	\$31.00 *

* Indicates an invoice has multiple department entries

Menard County Unpaid Invoice Report
1000 GENERAL FUND

06/09/2023 14:31:29

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0661 - STOCKPEN DEPARTMENT					
CITY OF MENARD	4200		06012023	COUNTY PAID WATER BILL	\$698.96 *
WEST CENTRAL WIRELESS	4223		10745256	MONTHLY INTERNET RV	\$79.90
WEST TEXAS FIRE EXTINGUISHER INC	4102		276241	TOILET TISSUE.CENTERFULL TOWELS	\$111.25
0661 - STOCKPEN DEPARTMENT DEPARTMENT TOTAL					\$921.11
0665 - AGRILIFE EXTENSION					
THE MENARD NEWS & MESSENGER	4241		AG43023	HELP WANTED AD	\$24.00
WIGGINTON OIL COMPANY	4254		612023	COUNTY PAID FUEL 6/1/23	\$152.51 *
0665 - AGRILIFE EXTENSION DEPARTMENT TOTAL					\$176.51
0690 - COMMUNITY CENTER					
A+ FABRICATION	4575		5197	COMMUNITY CENTER REFRIGERATOR	\$4,554.07 *
BEN E KEITH FOODS DFW	4547		11783908	4 CASES PINT MILK RETURNED	-\$12.04
BEN E KEITH FOODS DFW	4547		11765600	4 CASES PINT MILK	\$55.66
BEN E KEITH FOODS DFW	4547		11817364	5 CASES PINT MILK	\$67.70
BEN E KEITH FOODS DFW	4547		11833713	5 CASES PINT MILK	\$67.70
CITY OF MENARD	4200		06012023	COUNTY PAID WATER BILL	\$99.76 *
FRONTIER SOUTHWEST INC	4221		FC6823	MONTHLY PHONE	\$168.68
GRIFFITH SERVICES	4155		CC53023	ICE MAKER REPAIR. 2 DOOR FRIDGE.	\$460.00
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$6.50 *
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$37.25 *
US SOAP LLC	4102		51532	POT & PAN CLEANER	\$54.33
WEST CENTRAL WIRELESS	4221		10744160	MONTHLY INTERNET	\$29.95
WIGGINTON OIL COMPANY	4254		612023	COUNTY PAID FUEL 6/1/23	\$117.67 *
0690 - COMMUNITY CENTER DEPARTMENT TOTAL					\$5,707.23
1000 GENERAL FUND FUND TOTAL					\$21,596.28

Menard County Unpaid Invoice Report
1100 DEVELOPMENT FUND

06/08/2023 14:16:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS					
ANGELO BOLT & INDUSTRIAL SUPPLY INC	4169		657472	FENCE ANCHORS FOR POOL FENCE	\$166.80
WAGNER'S TIRE AND AUTO REPAIR	4169		004428	MIS GAL DELO	\$59.98
WEST TEXAS STEEL & SUPPLY	4169		577138	1/4X6 FLAT BAR	\$49.90
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS DEPARTMENT TOTAL					\$276.68
1100 DEVELOPMENT FUND FUND TOTAL					<u>\$276.68</u>

Menard County Unpaid Invoice Report
1200 AMERICAN RESCUE FUND

06/08/2023 14:16:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0512 - COUNTY DETENTION FACILITY					
LEANA BAGGETT TALBOTT, PSYD	4455		1353	COMPETANCY EVALUATION - SAUCEDO, MILEAGE	\$85.80 *
LEANA BAGGETT TALBOTT, PSYD	4455		1353	COMPETANCY EVALUATION - SAUCEDO, MILEAGE	\$1,500.00 *
0512 - COUNTY DETENTION FACILITY DEPARTMENT TOTAL					\$1,585.80
0690 - COMMUNITY CENTER					
A+ FABRICATION	4110		5197	COMMUNITY CENTER REFRIGERATOR	\$1,431.82 *
0690 - COMMUNITY CENTER DEPARTMENT TOTAL					\$1,431.82
1200 AMERICAN RESCUE FUND FUND TOTAL					<u>\$3,017.62</u>

Menard County Unpaid Invoice Report
1200 AMERICAN RESCUE FUND

06/09/2023 14:31:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0512 - COUNTY DETENTION FACILITY					
LEANA BAGGETT TALBOTT, PSYD	4455		1353	COMPETANCY EVALUATION - SAUCEDO. MILEAGE	\$85.80 *
LEANA BAGGETT TALBOTT, PSYD	4455		1353	COMPETANCY EVALUATION - SAUCEDO. MILEAGE	\$1,500.00 *
0512 - COUNTY DETENTION FACILITY DEPARTMENT TOTAL					\$1,585.80
0690 - COMMUNITY CENTER					
A+ FABRICATION	4110		5197	COMMUNITY CENTER REFRIGERATOR	\$1,431.82 *
0690 - COMMUNITY CENTER DEPARTMENT TOTAL					\$1,431.82
1200 AMERICAN RESCUE FUND FUND TOTAL					\$3,017.62

Menard County Unpaid Invoice Report
1400 VETERANS ASSISTANCE GRANT FUND

06/09/2023 14:16:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0685 - VETERANS AFFAIRS					
WIGGINTON OIL COMPANY	4254		612023	COUNTY PAID FUEL 6/1/23	\$388.70 *
0685 - VETERANS AFFAIRS DEPARTMENT TOTAL					\$388.70
1400 VETERANS ASSISTANCE GRANT FUND FUND TOTAL					\$388.70

Menard County Unpaid Invoice Report
1500 ROAD & BRIDGE FUND

06/08/2023 14:16:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0401 - COUNTY COMMISSIONERS COURT EXP					
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$8.00 *
0401 - COUNTY COMMISSIONERS COURT EXP DEPARTMENT TOTAL					\$8.00
0620 - ROAD & BRIDGE					
REPUBLIC SERVICES INC	4200		0691-001208993	3 CU YD AIRPORT GARBAGE CONTAINER	\$150.76
SOUTHWEST TX ELECTRIC COOP	4200		366869	AIRPORT/RUNWAY LIGHTS	\$123.85 *
SOUTHWEST TX ELECTRIC COOP	4200		366869	AIRPORT/RUNWAY LIGHTS	\$60.82 *
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$655.50 *
THE MENARD NEWS & MESSENGER	4499		RB53123	RB SUPERVISOR AD, AUCTION AD X2	\$40.00 *
THE MENARD NEWS & MESSENGER	4499		RB53123	RB SUPERVISOR AD, AUCTION AD X2	\$40.00 *
THE MENARD NEWS & MESSENGER	4499		RB53123	RB SUPERVISOR AD, AUCTION AD X2	\$40.00 *
WAGNER'S TIRE AND AUTO REPAIR	4613		003986.000042	WATERTRUCK DEF. INV4465 CREDIT	-\$21.59 *
WAGNER'S TIRE AND AUTO REPAIR	4613		003986.000042	WATERTRUCK DEF. INV4465 CREDIT	\$31.34 *
WAGNER'S TIRE AND AUTO REPAIR	4121		004738.004717	#14 TIRE MOUNT.FLATFIX	\$15.00 *
WAGNER'S TIRE AND AUTO REPAIR	4121		004738.004717	#14 TIRE MOUNT.FLATFIX	\$514.00 *
WAGNER'S TIRE AND AUTO REPAIR	4613		004465.004019	TRACTOR HYD FLUID.SIDE CAN	\$18.95 *
WAGNER'S TIRE AND AUTO REPAIR	4613		004465.004019	TRACTOR HYD FLUID.SIDE CAN	\$64.77 *
WAGNER'S TIRE AND AUTO REPAIR	4613		903803	INSPECTION	\$80.00
WAGNER'S TIRE AND AUTO REPAIR	4613		004083.004084	FLATFIX MAINT#7.CUBCADET FUEL PUMP	\$43.11 *
WAGNER'S TIRE AND AUTO REPAIR	4613		004083.004084	FLATFIX MAINT#7.CUBCADET FUEL PUMP	\$125.00 *
WIGGINTON OIL COMPANY	4254		612023	COUNTY PAID FUEL 6/1/23	\$1,800.12 *
0620 - ROAD & BRIDGE DEPARTMENT TOTAL					\$3,789.63
1500 ROAD & BRIDGE FUND FUND TOTAL					\$3,789.63

Menard County Unpaid Invoice Report
1500 ROAD & BRIDGE FUND

06/09/2023 14:31:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0401 - COUNTY COMMISSIONERS COURT EXP					
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$8.00 *
0401 - COUNTY COMMISSIONERS COURT EXP DEPARTMENT TOTAL					\$8.00
0620 - ROAD & BRIDGE					
REPUBLIC SERVICES INC	4200		0691-001208993	3 CU YD AIRPORT GARBAGE CONTAINER	\$150.76
SOUTHWEST TX ELECTRIC COOP	4200		366869	AIRPORT/RUNWAY LIGHTS	\$123.85 *
SOUTHWEST TX ELECTRIC COOP	4200		366869	AIRPORT/RUNWAY LIGHTS	\$60.82 *
TAC WORKERS' COMPENSATION POOL	4055		37967-WC3	WORKERS COMP QTR 3 2023	\$655.50 *
THE MENARD NEWS & MESSENGER	4499		RB53123	RB SUPERVISOR AD. AUCTION AD X2	\$40.00 *
THE MENARD NEWS & MESSENGER	4499		RB53123	RB SUPERVISOR AD. AUCTION AD X2	\$40.00 *
THE MENARD NEWS & MESSENGER	4499		RB53123	RB SUPERVISOR AD. AUCTION AD X2	\$40.00 *
WAGNER'S TIRE AND AUTO REPAIR	4613		003986.000042	WATERTRUCK DEF. INV4465 CREDIT	-\$21.59 *
WAGNER'S TIRE AND AUTO REPAIR	4613		003986.000042	WATERTRUCK DEF. INV4465 CREDIT	\$31.34 *
WAGNER'S TIRE AND AUTO REPAIR	4121		004738.004717	#14 TIRE MOUNT.FLATFIX	\$15.00 *
WAGNER'S TIRE AND AUTO REPAIR	4121		004738.004717	#14 TIRE MOUNT.FLATFIX	\$514.00 *
WAGNER'S TIRE AND AUTO REPAIR	4613		004465.004019	TRACTOR HYD FLUID.SIDE CAN	\$18.95 *
WAGNER'S TIRE AND AUTO REPAIR	4613		004465.004019	TRACTOR HYD FLUID.SIDE CAN	\$64.77 *
WAGNER'S TIRE AND AUTO REPAIR	4613		003803	INSPECTION	\$80.00
WAGNER'S TIRE AND AUTO REPAIR	4613		004083.004084	FLATFIX MAINT#7.CUBCADET FUEL PUMP	\$43.11 *
WAGNER'S TIRE AND AUTO REPAIR	4613		004083.004084	FLATFIX MAINT#7.CUBCADET FUEL PUMP	\$125.00 *
WIGGINTON OIL COMPANY	4254		612023	COUNTY PAID FUEL 6/1/23	\$1,800.12 *
0620 - ROAD & BRIDGE DEPARTMENT TOTAL					\$3,781.63
1500 ROAD & BRIDGE FUND FUND TOTAL					\$3,789.63

Menard County Unpaid Invoice Report
4200 OPERATION LONESTAR FUND

06/08/2023 14:16:02

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0435 - DISTRICT COURT					
WIGGINTON OIL COMPANY	4119		612023	COUNTY PAID FUEL 6/1/23	\$1,311.76 *
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$1,311.76
0565 - LAW ENFORCEMENT					
WAGNER'S TIRE AND AUTO REPAIR	4135		003861	OIL.FLTR.BATTERY BRUSH	\$93.15
0565 - LAW ENFORCEMENT DEPARTMENT TOTAL					\$93.15
4200 OPERATION LONESTAR FUND FUND TOTAL					<u>\$1,404.91</u>

Menard County Unpaid Invoice Report
4200 OPERATION LONESTAR FUND

06/08/2023 14:16:02

<u>Vendor Name</u>	<u>Acct</u>	<u>Claim</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
	<u>Line</u>	<u>Number</u>	<u>Number</u>		
GRAND TOTAL					<u>\$28,504.11</u>

Menard County Unpaid Invoice Report
4200 OPERATION LONESTAR FUND

06/09/2023 14:31:30

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
GRAND TOTAL					<u>\$30,473.82</u>

Budget Adjustments for Menard ARPA June

Account #	Description		
1200.0512.4455	INMATE HEALTH CARE	\$ 3,000.00	This will be more unless other source is found.
1200.0690.4576	VEHICLE	\$ 20,000.00	Meals on Wheels vehicle.
1200.0510.4460	BUILDINGS & GROUNDS	\$ 5,000.00	HVAC diagnostic by Trane
1200.0510.4575	MACHINERY & EQUIPMENT	\$ 5,000.00	Lawn mower regular or industrial?
1200.0512.4460	BUILDINGS & GROUNDS	\$ (1,000.00)	Jail purchased 1,000 building with seizure funds1
1200.0409.4119	Fuels/Oil/Lubricants	\$ (5,683.00)	Emergency SO fuel. They are on track with budget.
	Reserves: ARPA	\$ 26,317.00	This still leaves 7,000 above their county budget.

We are in the last phase of ARPA funds. I estimate \$35,000 to \$45,000 left.

1000.0698.8000	MISC/ Formerly Equity Increase	\$ (112.30)	
	EMPLOYEE DENTAL INSURANCE -		
1000.0580.4061	COUNTY PAID-EMC	\$ 107.30	EMC Dental
1000.0580.4061	EMPLOYEE INSURANCE -	\$ 105.00	EMC Life Insurance

