

Menard County
Treasurer Monthly Report
From 07/01/2024 to 07/31/2024

Fund	Fund Description	End Balance
1000	GENERAL FUND	1,220,827.89
1100	DEVELOPMENT FUND	0
1200	AMERICAN RESCUE FUND	138,047.47
1400	VETERANS ASSISTANCE GRANT FUND	7,344.89
1500	ROAD & BRIDGE FUND	14,108.96
1600	FC & LR FUND	11,383.58
1700	ROAD & AIRPORT IMPROVEMENT PROJECT FUND	2,581.24
2000	JURY FUND	1,370.16
2100	JUSTICE COURT TECHNOLOGY FUND	53,993.58
2200	COUNTY & DISTRICT COURT TECHNOLOGY FUND	128
2300	JUDICIAL EDUCATION & SUPPORT FUND	65
2400	COURT REPORTER SERVICE FUND	30,893.07
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	374.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	8,677.00
2700	COURT INITIATED GUARDIANSHIP FUND	3,448.50
2800	TRUANCY PREVENTION & DIVERSION FUND	78,423.86
2900	LANGUAGE ACCESS FUND	326
3000	RECORDS MANAGEMENT FUND	54,432.41
3100	CLERK RECORDS ARCHIVAL FUND	39,472.66
3200	COURTHOUSE RESTORATION FUND	4,563.50
3500	COURTHOUSE SECURITY FUND	62,145.78
3600	COURT FACILITY FEE FUND	900
3700	COUNTY LAW LIBRARY FUND	2,395.00
4022	SENATE BILL 22 FUND	115,978.31
4023	SB 22 CO ATTY	83,059.13
4100	STONE GARDEN FUND	-485.66
5000	COUNTY ATTORNEY'S HOT CHECK FUND	60
5100	PRE-TRIAL INTERVENTION FUND	16,246.86
6000	DEBT SERVICE FUND	117,758.05
7000	CAPITAL PROJECTS FUND	322,917.25
7500	LEOSE CONSTABLE FUND	843.15
7550	LEOSE SHERIFF	2,513.70

Menard County Period Financial Report
July 2024 YTD
Statement of Operations
SUMMARY

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0310 - TAXES	2,248,790.00	0.00	2,248,790.00	28,910.79	0.00	2,025,557.43	0.00	223,232.57	90.07
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,500.00	0.00	1,500.00	0.00	0.00	560.00	0.00	940.00	37.33
0330 - COUNTY SERVICES	18,702.00	0.00	18,702.00	6,812.00	0.00	11,385.00	0.00	7,317.00	60.88
0340 - FINES, FEES, COSTS, & FORFEITURES	540,500.00	0.00	540,500.00	18,012.45	0.00	282,118.52	0.00	258,381.48	52.20
0350 - GRANTS & AID / REVENUE SHARING	49,513.51	21,831.00	71,344.51	0.00	0.00	20,150.00	0.00	51,194.51	28.24
0360 - MISCELLANEOUS REVENUE	374,870.23	5,000.00	379,870.23	16,189.12	0.00	388,985.69	0.00	-9,115.46	102.40
0400 - COUNTY JUDGE	103,332.38	0.00	103,332.38	7,728.29	0.00	88,304.24	0.00	15,028.14	85.46
0403 - COUNTY CLERK	123,389.69	0.00	123,389.69	9,959.71	0.00	95,684.80	0.00	27,704.89	77.55
0409 - NON-DEPARTMENTAL	343,938.08	0.00	343,938.08	54,502.28	0.00	216,935.45	0.00	127,002.63	63.07
0435 - DISTRICT COURT	122,761.60	0.00	122,761.60	2,111.25	0.00	103,909.84	0.00	18,851.76	84.64
0455 - JUSTICE OF THE PEACE	117,153.81	0.00	117,153.81	8,299.69	0.00	90,094.60	0.00	27,059.21	76.90
0475 - COUNTY ATTORNEY	102,201.72	0.00	102,201.72	9,420.58	0.00	87,408.51	0.00	14,793.21	85.53
0490 - ELECTIONS	45,865.00	21,831.00	67,696.00	417.06	0.00	38,621.45	0.00	29,074.55	57.05
0497 - COUNTY TREASURER	140,487.18	0.00	140,487.18	11,765.21	0.00	103,526.10	0.00	36,961.08	73.69
0499 - TAX ASSESSOR - COLLECTOR	98,980.70	0.00	98,980.70	7,292.26	0.00	81,487.10	0.00	17,493.60	82.33
0510 - COUNTY COURTHOUSE & PARKS	131,871.46	-2,000.00	129,871.46	6,194.39	0.00	70,848.36	0.00	59,023.10	54.55
0512 - COUNTY DETENTION FACILITY	323,467.18	0.00	323,467.18	21,358.44	0.00	249,223.95	0.00	74,243.23	77.05
0543 - FIRE PROTECTIONS	10,500.00	0.00	10,500.00	0.00	0.00	4,264.00	0.00	6,236.00	40.61
0550 - CONSTABLE	60,713.50	0.00	60,713.50	4,685.90	0.00	46,281.59	0.00	14,431.91	76.23
0560 - COUNTY SHERIFF	735,674.66	0.00	735,674.66	48,886.48	0.00	522,806.87	0.00	212,867.79	71.07
0570 - JUVENILE PROBATION	187,600.23	0.00	187,600.23	12,840.17	0.00	162,511.85	0.00	25,088.38	86.63
0575 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0580 - EMERGENCY MGMT COORDINATOR EXP	50,057.96	0.00	50,057.96	4,454.74	0.00	37,666.06	0.00	12,391.90	75.24
0650 - LIBRARY DEPARTMENT	41,699.20	0.00	41,699.20	3,224.07	0.00	36,128.00	0.00	5,571.20	86.64
0658 - PUBLIC SERVICES	35,590.00	0.00	35,590.00	2,556.14	0.00	40,789.23	0.00	-5,199.23	114.61
0659 - PRESIDIO	10,000.00	0.00	10,000.00	87.13	0.00	6,491.33	0.00	3,508.67	64.91
0660 - GOLF COURSE	5,350.00	2,000.00	7,350.00	2,259.95	0.00	5,880.08	0.00	1,469.92	80.00
0661 - STOCKPEN DEPARTMENT	28,200.00	0.00	28,200.00	2,487.99	0.00	27,028.85	0.00	1,171.15	95.85
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	309.37	0.00	8,157.85	0.00	5,442.15	59.98
0665 - AGRILIFE EXTENSION	90,066.84	0.00	90,066.84	6,288.17	0.00	75,810.46	0.00	14,256.38	84.17
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	705.35	0.00	4,459.57	0.00	1,029.78	81.24
0690 - COMMUNITY CENTER	112,290.00	0.00	112,290.00	9,476.84	0.00	78,397.40	0.00	33,892.60	69.82
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	193,595.20	5,000.00	198,595.20	0.00	0.00	166,600.00	0.00	31,995.20	83.89
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
1000 - GENERAL FUND	0.00	0.00	0.00	-167,387.10	0.00	309,439.10	0.00	-309,439.10	0.00
Expense Total	3,233,875.74	26,831.00	3,260,706.74	237,311.46	0.00	2,449,317.54	0.00	811,389.20	75.12
Revenue Total	3,233,875.74	26,831.00	3,260,706.74	69,924.36	0.00	2,758,756.64	0.00	501,950.10	84.61
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	14,867.47	0.00	-14,867.47	0.00
0360 - MISCELLANEOUS REVENUE	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0409 - NON-DEPARTMENTAL	5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12
Revenue Total	5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12

Menard County Period Financial Report
July 2024 YTD
Statement of Operations
SUMMARY

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance Percent	
1200 - AMERICAN RESCUE FUND									
0360 - MISCELLANEOUS REVENUE	73,500.00	0.00	73,500.00	0.00	0.00	6,104.01	0.00	67,395.99	8.30
0409 - NON-DEPARTMENTAL	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
0490 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	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
0640 - WELFARE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661 - STOCKPEN DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0690 - COMMUNITY CENTER	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
1200 - AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00	6,104.01	0.00	-6,104.01	0.00
Expense Total	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
Revenue Total	73,500.00	0.00	73,500.00	0.00	0.00	6,104.01	0.00	67,395.99	8.30
0350 - GRANTS & AID / REVENUE SHARING	28,212.00	0.00	28,212.00	1,575.59	0.00	13,127.51	0.00	15,084.49	46.53
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0395 - TRANSFERS IN	1,600.00	5,000.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	100.00
0685 - VETERANS AFFAIRS	29,912.00	5,000.00	34,912.00	2,481.20	0.00	14,149.63	0.00	20,762.37	40.53
0698 - HILL COUNTRY DEPARTMENTS	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
1400 - VETERANS ASSISTANCE GRANT FUND	0.00	0.00	0.00	-905.61	0.00	5,577.88	0.00	-5,577.88	0.00
Expense Total	29,912.00	5,000.00	34,912.00	2,481.20	0.00	14,149.63	0.00	20,762.37	40.53
Revenue Total	29,912.00	5,000.00	34,912.00	1,575.59	0.00	19,727.51	0.00	15,184.49	56.51
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	102,000.00	0.00	102,000.00	10,962.59	0.00	94,922.51	0.00	7,077.49	93.06
0340 - FINES, FEES, COSTS, & FORFEITURES	29,500.00	0.00	29,500.00	2,010.00	0.00	22,151.11	0.00	7,348.89	75.09
0350 - GRANTS & AID / REVENUE SHARING	0.00	40,000.00	40,000.00	0.00	0.00	45,008.78	0.00	-5,008.78	112.52
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	40,000.00	40,000.00	0.00	0.00	45,008.78	0.00	-5,008.78	112.52
0360 - MISCELLANEOUS REVENUE	19,400.00	0.00	19,400.00	0.00	0.00	3,095.09	0.00	16,304.91	15.95
0395 - TRANSFERS IN	253,174.87	0.00	253,174.87	0.00	0.00	184,875.00	0.00	68,299.87	73.02
0401 - COUNTY COMMISSIONERS COURT EXP	69,390.08	0.00	69,390.08	4,398.72	0.00	49,166.92	0.00	20,223.16	70.86
0620 - ROAD & BRIDGE	334,684.79	40,000.00	374,684.79	39,165.71	0.00	305,608.00	0.00	69,076.79	81.56
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - 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
1500 - ROAD & BRIDGE FUND	0.00	0.00	0.00	-30,591.84	0.00	-4,722.43	0.00	4,722.43	0.00
Expense Total	404,074.87	40,000.00	444,074.87	43,564.43	0.00	354,774.92	0.00	89,299.95	79.89
Revenue Total	404,074.87	40,000.00	444,074.87	12,972.59	0.00	350,052.49	0.00	94,022.38	78.83
0310 - TAXES	24,875.00	0.00	24,875.00	243.78	0.00	24,730.82	0.00	144.18	99.42
0350 - GRANTS & AID / REVENUE SHARING	9,250.00	0.00	9,250.00	0.00	0.00	8,642.54	0.00	607.46	93.43
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	34,125.00	0.00	34,125.00	0.00	0.00	25,864.25	0.00	8,260.75	75.79
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - FC & LR FUND	0.00	0.00	0.00	243.78	0.00	7,509.11	0.00	-7,509.11	0.00

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
Expense Total	34,125.00	0.00	34,125.00	0.00	0.00	25,864.25	0.00	8,260.75	75.79
Revenue Total	34,125.00	0.00	34,125.00	243.78	0.00	33,373.36	0.00	751.64	97.80
0350 - GRANT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0624 - AIRPORT	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
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
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	44.91	0.00	542.27	0.00	57.73	90.38
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0460 - JUROR	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	44.91	0.00	542.27	0.00	-542.27	0.00
Expense Total	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Revenue Total	600.00	0.00	600.00	44.91	0.00	542.27	0.00	57.73	90.38
0340 - FINES, FEES, COSTS, & FORFEITURES	13,600.00	0.00	13,600.00	321.45	0.00	5,870.72	0.00	7,729.28	43.17
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	13,600.00	0.00	13,600.00	0.00	0.00	9,871.87	0.00	3,728.13	72.59
0698 - HILL COUNTRY DEPARTMENTS	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
2100 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	0.00	321.45	0.00	-4,001.15	0.00	4,001.15	0.00
Expense Total	13,600.00	0.00	13,600.00	0.00	0.00	9,871.87	0.00	3,728.13	72.59
Revenue Total	13,600.00	0.00	13,600.00	321.45	0.00	5,870.72	0.00	7,729.28	43.17
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	8.00	0.00	92.00	0.00	8.00	92.00
0409 - NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-50.00	0.00	-50.00	8.00	0.00	92.00	0.00	-142.00	184.00
Expense Total	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Revenue Total	100.00	0.00	100.00	8.00	0.00	92.00	0.00	8.00	92.00
0340 - FINES, FEES, COSTS, & FORFEITURES	10.00	0.00	10.00	5.00	0.00	25.00	0.00	-15.00	250.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	5.00	0.00	25.00	0.00	-25.00	0.00
Expense Total	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
Revenue Total	10.00	0.00	10.00	5.00	0.00	25.00	0.00	-15.00	250.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	100.00	0.00	575.00	0.00	25.00	95.83
0360 - MISCELLANEOUS REVENUE	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	528.47	0.00	1,055.51	0.00	944.49	52.78
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	0.00	0.00	0.00	-428.47	0.00	-480.51	0.00	480.51	0.00
Expense Total	2,000.00	0.00	2,000.00	528.47	0.00	1,055.51	0.00	944.49	52.78
Revenue Total	2,000.00	0.00	2,000.00	100.00	0.00	575.00	0.00	1,425.00	28.75
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	15.00	0.00	-25.00	0.00	125.00	25.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	0.00	0.00	0.00	15.00	0.00	-25.00	0.00	25.00	0.00
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Revenue Total	100.00	0.00	100.00	15.00	0.00	-25.00	0.00	125.00	-25.00
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	400.00	60.00	0.00	432.00	0.00	-32.00	108.00
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND	0.00	0.00	0.00	60.00	0.00	432.00	0.00	-432.00	0.00
Expense Total	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Revenue Total	400.00	0.00	400.00	60.00	0.00	432.00	0.00	-32.00	108.00
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	30.00	0.00	140.00	0.00	160.00	46.67
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	30.00	0.00	140.00	0.00	-140.00	0.00
Expense Total	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Revenue Total	300.00	0.00	300.00	30.00	0.00	140.00	0.00	160.00	46.67
0340 - FINES, FEES, COSTS, & FORFEITURES	11,600.00	0.00	11,600.00	245.68	0.00	5,610.53	0.00	5,989.47	48.37
0360 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	245.68	0.00	5,610.53	0.00	-5,610.53	0.00
Expense Total	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
Revenue Total	11,600.00	0.00	11,600.00	245.68	0.00	5,610.53	0.00	5,989.47	48.37
0340 - FINES, FEES, COSTS, & FORFEITURES	125.00	0.00	125.00	12.00	0.00	114.00	0.00	11.00	91.20
0409 - NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
2900 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	12.00	0.00	114.00	0.00	-114.00	0.00
Expense Total	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
Revenue Total	125.00	0.00	125.00	12.00	0.00	114.00	0.00	11.00	91.20
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	5,000.00	0.00	5,000.00	556.00	0.00	6,817.00	0.00	-1,817.00	136.34
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 - RECORDS MANAGEMENT FUND	0.00	0.00	0.00	556.00	0.00	6,817.00	0.00	-6,817.00	0.00
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Revenue Total	5,000.00	0.00	5,000.00	556.00	0.00	6,817.00	0.00	-1,817.00	136.34
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	3,755.00	0.00	3,755.00	0.00	0.00	5,275.00	0.00	-1,520.00	140.48
0403 - COUNTY CLERK	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 - CLERK RECORDS ARCHIVAL FUND	0.00	0.00	0.00	0.00	0.00	2,421.43	0.00	-2,421.43	0.00
Expense Total	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99
Revenue Total	3,755.00	0.00	3,755.00	0.00	0.00	5,275.00	0.00	-1,520.00	140.48
0340 - FINES, FEES, COSTS, & FORFEITURES	1,100.00	0.00	1,100.00	100.00	0.00	1,470.00	0.00	-370.00	133.64
0360 - MISCELLANEOUS REVENUE	75.00	0.00	75.00	0.00	0.00	58.00	0.00	17.00	77.33
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	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
3200 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	100.00	0.00	1,528.00	0.00	-1,528.00	0.00
Expense Total	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Revenue Total	1,175.00	0.00	1,175.00	100.00	0.00	1,528.00	0.00	-353.00	130.04
0340 - FINES, FEES, COSTS, & FORFEITURES	10,000.00	0.00	10,000.00	338.08	0.00	7,801.60	0.00	2,198.40	78.02
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87
0698 - HILL COUNTRY DEPARTMENTS	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
3500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	338.08	0.00	5,514.20	0.00	-5,514.20	0.00
Expense Total	10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87
Revenue Total	10,000.00	0.00	10,000.00	338.08	0.00	7,801.60	0.00	2,198.40	78.02
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	80.00	0.00	460.00	0.00	-260.00	230.00
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3600 - COURT FACILITY FEE FUND	0.00	0.00	0.00	80.00	0.00	460.00	0.00	-460.00	0.00
Expense Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Revenue Total	200.00	0.00	200.00	80.00	0.00	460.00	0.00	-260.00	230.00

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	540.00	0.00	1,540.00	0.00	-1,240.00	513.33
0409 - NON-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3700 - COUNTY LAW LIBRARY FUND	0.00	0.00	0.00	540.00	0.00	1,540.00	0.00	-1,540.00	0.00
Expense Total	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Revenue Total	300.00	0.00	300.00	540.00	0.00	1,540.00	0.00	-1,240.00	513.33
0360 - MISCELLANEOUS REVENUE	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
0435 - 452nd District	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00
0512 - DETENTION CENTER FACILITY	5,616.00	0.00	5,616.00	0.00	0.00	0.00	0.00	5,616.00	0.00
Expense Total	6,984.00	0.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00
Revenue Total	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00
0560 - COUNTY SHERIFF	-41,619.00	0.00	-41,619.00	0.00	0.00	0.00	0.00	-41,619.00	0.00
Expense Total	56,619.00	0.00	56,619.00	0.00	0.00	0.00	0.00	56,619.00	0.00
Revenue Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - SHERIFF'S SPECIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	63,603.00	0.00	63,603.00	0.00	0.00	0.00	0.00	63,603.00	0.00
Revenue Total	63,603.00	0.00	63,603.00	0.00	0.00	0.00	0.00	63,603.00	0.00
0350 - GRANTS & AID	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	-255.01	0.00	808.07	0.00	-808.07	0.00
0475 - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	89,125.75	-59,920.00	29,205.75	3,220.54	0.00	13,904.43	0.00	15,301.32	47.61
0560 - COUNTY SHERIFF	160,874.25	59,920.00	220,794.25	5,590.45	0.00	122,192.29	0.00	98,601.96	55.34
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 - SENATE BILL 22 FUND	0.00	0.00	0.00	-9,066.00	0.00	114,711.35	0.00	-114,711.35	0.00
Expense Total	250,000.00	0.00	250,000.00	8,810.99	0.00	136,096.72	0.00	113,903.28	54.44
Revenue Total	250,000.00	0.00	250,000.00	-255.01	0.00	250,808.07	0.00	-808.07	100.32
0350 - STATE GRANT	0.00	72,118.40	72,118.40	0.00	0.00	100,000.00	0.00	-27,881.60	138.66
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	325.52	0.00	-325.52	0.00
0475 - CO ATTY	0.00	72,118.40	72,118.40	4,339.05	0.00	18,859.06	0.00	53,259.34	26.15
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4023 - SB 22 CO ATTY	0.00	0.00	0.00	-4,339.05	0.00	81,466.46	0.00	-81,466.46	0.00
Expense Total	0.00	72,118.40	72,118.40	4,339.05	0.00	18,859.06	0.00	53,259.34	26.15
Revenue Total	0.00	72,118.40	72,118.40	0.00	0.00	100,325.52	0.00	-28,207.12	139.11
0350 - Grants & Aid	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	562.87	0.00	562.87	0.00	-562.87	0.00
4100 - STONE GARDEN FUND	0.00	0.00	0.00	-562.87	0.00	-562.87	0.00	562.87	0.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	41.50	0.00	-41.50	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
4200 - OPERATION LONESTAR FUND									
0435 - DISTRICT COURT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	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
0565 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	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	0.00	0.00	0.00	0.00	0.00	-15,105.82	0.00	15,105.82	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	41.50	0.00	-41.50	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	30.00	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
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 HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Revenue Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0475 - COUNTY ATTORNEY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Revenue Total	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0310 - TAXES	191,572.50	0.00	191,572.50	1,993.27	0.00	198,283.38	0.00	-6,710.88	103.50
0360 - MISCELLANEOUS REVENUE	15,360.77	0.00	15,360.77	0.00	0.00	860.48	0.00	14,500.29	5.60
0620 - ROAD & BRIDGE	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
0680 - DEBT SERVICE	191,572.50	0.00	191,572.50	45,254.25	0.00	173,340.91	0.00	18,231.59	90.48
0698 - HILL COUNTRY DEPARTMENTS	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
6000 - DEBT SERVICE FUND	0.00	0.00	0.00	-43,260.98	0.00	25,802.95	0.00	-25,802.95	0.00
Expense Total	206,933.27	0.00	206,933.27	45,254.25	0.00	173,340.91	0.00	33,592.36	83.77
Revenue Total	206,933.27	0.00	206,933.27	1,993.27	0.00	199,143.86	0.00	7,789.41	96.24
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 - PRESIDIO PRESERVATION PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315 - 2023 BOND	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
0360 - MISCELLANEOUS REVENUE	4,200.00	0.00	4,200.00	0.00	0.00	20,693.45	0.00	-16,493.45	492.70
0510 - COUNTY COURTHOUSE & PARKS	504,200.00	0.00	504,200.00	172,659.92	0.00	195,463.82	0.00	308,736.18	38.77
0560 - COUNTY SHERIFF	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

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	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
7000 - CAPITAL PROJECTS FUND									
0680 - DEBT SERVICE	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
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	30,000.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	-172,659.92	0.00	-204,770.37	0.00	204,770.37	0.00
Expense Total	504,200.00	0.00	504,200.00	172,659.92	0.00	225,463.82	0.00	278,736.18	44.72
Revenue Total	504,200.00	0.00	504,200.00	0.00	0.00	20,693.45	0.00	483,506.55	4.10
0350 - GRANTS & AID / REVENUE SHARING	750.00	0.00	750.00	0.00	0.00	658.15	0.00	91.85	87.75
0550 - CONSTABLE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7500 - LEOSE CONSTABLE FUND	0.00	0.00	0.00	0.00	0.00	658.15	0.00	-658.15	0.00
Expense Total	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Revenue Total	750.00	0.00	750.00	0.00	0.00	658.15	0.00	91.85	87.75
0350 - GRANTS & AID / REVENUE SHARING	750.00	1,763.70	2,513.70	0.00	0.00	2,513.70	0.00	0.00	100.00
0560 - LAW ENFORCEMENT	750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
7550 - LEOSE SHERIFF	0.00	0.00	0.00	0.00	0.00	2,513.70	0.00	-2,513.70	0.00
Expense Total	750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
Revenue Total	750.00	1,763.70	2,513.70	0.00	0.00	2,513.70	0.00	0.00	100.00
GRAND TOTAL	-50.00	0.00	-50.00	-426,601.94	0.00	349,350.99	0.00	-349,400.99	8701.98
Expense Total	4,857,068.88	155,713.10	5,012,781.98	515,512.64	0.00	3,444,512.86	0.00	1,568,269.12	68.71
Revenue Total	4,857,018.88	155,713.10	5,012,731.98	88,910.70	0.00	3,793,863.85	0.00	1,218,868.13	75.68

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24.1007	07/25/2024	AFLAC	783.58	0101.1001*8072	07/26/2024	1000.0250.2922		6.38	Y
						1000.0250.2923		719.87	Y
Total For Vendor 682 AFLAC								726.25	
24.1023	07/31/2024	AMERICAN ASSOCIATIO	140.62	0101.1001*8080	08/02/2024	1000.0560.4241		140.62	Y
Total For Vendor 696 AMERICAN ASSOCIATION OF NOTARIES								140.62	
24.994	07/26/2024	AMERICAN UNITED LIF	771.80	0101.1001*8059	07/26/2024	1000.0400.4063		28.17	Y
						1000.0403.4063		39.72	Y
						1000.0455.4063		45.40	Y
						1000.0475.4063		28.41	Y
						1000.0497.4063		22.70	Y
						1000.0499.4063		39.73	Y
						1000.0510.4063		11.35	Y
						1000.0512.4063		86.19	Y
						1000.0550.4063		22.70	Y
						1000.0560.4063		147.87	Y
						1000.0570.4063		45.61	Y
						1000.0580.4063		11.35	Y
						1000.0650.4063		22.70	Y
						1000.0665.4063		45.40	Y
						1000.0690.4063		22.70	Y
24.1008	07/25/2024	AMERICAN UNITED LIF	50.76	0101.1001*8073	07/26/2024	1000.0250.2920		41.20	Y
Total For Vendor 1204 AMERICAN UNITED LIFE INSURANCE COMP								661.20	
24.1009	07/25/2024	AMERITAS LIFE INSUR	256.64	0101.1001*8081	08/02/2024	1000.0250.2908		206.69	Y
Total For Vendor 739 AMERITAS LIFE INSURANCE CORP								206.69	
24.1024	07/31/2024	AT&T MOBILITY	552.86	0101.1001*8082	08/02/2024	1000.0560.4221		524.64	Y
						1000.0580.4220		28.22	Y
Total For Vendor 4 AT&T MOBILITY								552.86	
24.1051	08/02/2024	BEN E KEITH FOODS D	731.80	0101.1001*8083	08/02/2024	1000.0690.4547		731.80	Y
Total For Vendor 825 BEN E KEITH FOODS DFW								731.80	

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Claim	Date Filed	Pavee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
24.1025	07/31/2024	BLUEBONNET CASA INC	40.00	0101.1001*8084	08/02/2024	1000.0435.4305		40.00	Y
Total For Vendor 629 BLUEBONNET CASA INC								40.00	
24.1026	07/31/2024	BOYS AND GIRLS CLUB	20.00	0101.1001*8085	08/02/2024	1000.0435.4305		20.00	Y
Total For Vendor 975 BOYS AND GIRLS CLUB OF MENARD								20.00	
24.1045	07/31/2024	CAPITAL ONE	8,925.74	0101.1001*8086	08/02/2024	1000.0403.4101		14.74	Y
						1000.0403.4152		21.64	Y
						1000.0403.4246		761.20	Y
						1000.0409.4101		225.15	Y
						1000.0455.4145		291.55	Y
						1000.0475.4101		2.44	Y
						1000.0475.4246		761.20	Y
						1000.0490.4100		92.06	Y
						1000.0497.4101		40.06	Y
						1000.0497.4152		83.35	Y
						1000.0497.4246		450.00	Y
						1000.0510.4133		141.00	Y
						1000.0510.4145		76.47	Y
						1000.0512.4200		120.42	Y
						1000.0580.4220		106.88	Y
						1000.0580.4571		1,828.46	Y
						1000.0660.4145		2,000.00	Y
						1000.0661.4236		96.08	Y
						1000.0665.4246		82.43	Y
						1000.0665.4254		112.41	Y
						1000.0690.4200		73.42	Y
Total For Vendor 1267 CAPITAL ONE								7,380.96	
24.1052	08/02/2024	CARLA K MILLER	2,316.00	0101.1001*8087	08/02/2024	1000.0208.2106		2,316.00	Y
Total For Vendor 1099 CARLA K MILLER								2,316.00	
24.1058	08/02/2024	CITY OF MENARD	1,805.74	0101.1001*8088	08/02/2024	1000.0510.4200		738.67	Y
						1000.0512.4200		286.32	Y
						1000.0659.4200		106.00	Y

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Claim	Date Filed	Payee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0661.4200		573.44	Y
						1000.0690.4200		101.31	Y
Total For Vendor 14 CITY OF MENARD								1,805.74	
24.964	07/10/2024	COMPTROLLER'S JUDIC	27,707.17	0101.1001*8029	07/10/2024	1000.0210.2300		1,082.70	Y
						1000.0210.2304		13.50	Y
						1000.0210.2321		4.50	Y
						1000.0210.2322		5.40	Y
						1000.0210.2337		7.50	Y
						1000.0210.2350		16.20	Y
						1000.0210.2352		2.00	Y
						1000.0210.2366		743.00	Y
						1000.0210.2371		47.00	Y
						1000.0210.2374		1.90	Y
						1000.0210.2375		40.00	Y
						1000.0210.2378		9.50	Y
						1000.0213.2304		11,178.60	Y
						1000.0213.2305		4,380.57	Y
						1000.0213.2306		70.65	Y
						1000.0213.2320		219.04	Y
						1000.0213.2321		161.21	Y
						1000.0213.2324		6,169.37	Y
						1000.0213.2325		1,901.34	Y
						1000.0213.2330		105.00	Y
						1000.0213.2332		118.26	Y
						1000.0213.2335		214.98	Y
						1000.0213.2336		387.42	Y
						1000.0213.2337		28.08	Y
						1000.0213.2340		34.39	Y
						1000.0213.2370		730.06	Y
						1000.0215.2386		30.00	Y
						1000.0215.2389		5.00	Y
24.979	07/10/2024	COMPTROLLER'S JUDIC	35.00	0101.1001*8029	07/10/2024	1000.0409.4499		35.00	Y
Total For Vendor 1268 COMPTROLLER'S JUDICIARY SECTION								27,742.17	
24.965	07/10/2024	COUNTY OF MENARD	3,469.94	0101.1001*8030	07/10/2024	1000.0210.2300		120.30	Y
						1000.0210.2304		1.50	Y
						1000.0210.2321		0.50	Y

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						1000.0210.2322		0.60	Y
						1000.0210.2337		7.50	Y
						1000.0210.2374		0.10	Y
						1000.0210.2378		0.50	Y
						1000.0213.2304		1,242.06	Y
						1000.0213.2305		486.73	Y
						1000.0213.2306		7.85	Y
						1000.0213.2320		462.44	Y
						1000.0213.2321		17.91	Y
						1000.0213.2324		257.06	Y
						1000.0213.2325		100.07	Y
						1000.0213.2332		13.14	Y
						1000.0213.2336		199.58	Y
						1000.0213.2337		28.09	Y
						1000.0213.2340		137.58	Y
						1000.0213.2346		350.43	Y
						1000.0213.2347		36.00	Y
24.1027	07/31/2024	COUNTY OF MENARD	20.00	0101.1001*8090	08/02/2024	1000.0435.4305		20.00	Y
Total For Vendor 42 COUNTY OF MENARD								3,489.94	
24.982	07/17/2024	CTWP	289.81	0101.1001*8045	07/17/2024	1000.0409.4153		289.81	Y
Total For Vendor 01369 CTWP								289.81	
24.1028	07/31/2024	CTWP LEASING	292.97	0101.1001*8092	08/02/2024	1000.0409.4153		292.97	Y
Total For Vendor 32 CTWP LEASING								292.97	
24.966	07/10/2024	DIXIE SLETTEN	164.92	0101.1001*8031	07/10/2024	1000.0250.2908		7.96	Y
						1000.0250.2915		148.50	Y
						1000.0250.2920		8.46	Y
Total For Vendor 01275 DIXIE SLETTEN								164.92	
24.1055	08/02/2024	ENER-TEL SERVICES	37.00	0101.1001*8094	08/02/2024	1000.0510.4145		37.00	Y
Total For Vendor 502 ENER-TEL SERVICES								37.00	
24.1059	08/02/2024	FINANCIAL INTELLIGE	1,240.00	0101.1001*8095	08/02/2024	1000.0497.4152		1,240.00	Y

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Claim	Date Filed	Pavee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
Total For Vendor 01277 FINANCIAL INTELLIGENCE, LLC								1,240.00	
24.983	07/17/2024	FRONTIER SOUTHWEST	170.10	0101.1001*8046	07/17/2024	1000.0690.4221		170.10	Y
24.1029	07/31/2024	FRONTIER SOUTHWEST	745.87	0101.1001*8096	08/02/2024	1000.0560.4221		745.87	Y
24.1044	07/31/2024	FRONTIER SOUTHWEST	2,124.79	0101.1001*8096	08/02/2024	1000.0403.4220		53.57	Y
						1000.0409.4220		58.53	Y
						1000.0409.4223		1,240.00	Y
						1000.0510.4220		53.57	Y
						1000.0510.4221		53.57	Y
						1000.0560.4221		518.46	Y
Total For Vendor 770 FRONTIER SOUTHWEST INC								2,893.67	
24.967	07/10/2024	GALLS, LLC	32.71	0101.1001*8032	07/10/2024	1000.0560.4149		32.71	Y
Total For Vendor 01324 GALLS, LLC								32.71	
24.996	07/26/2024	GOVERNMENT FORMS AN	406.76	0101.1001*8061	07/26/2024	1000.0403.4101		406.76	Y
Total For Vendor 331 GOVERNMENT FORMS AND SUPPLIES LLC								406.76	
24.1030	07/31/2024	GREEN MOUNTAIN ENER	5,510.19	0101.1001*8097	08/02/2024	1000.0510.4200		1,790.95	Y
						1000.0512.4200		625.03	Y
						1000.0560.4201		52.14	Y
						1000.0658.4200		22.81	Y
						1000.0659.4200		24.46	Y
						1000.0661.4200		1,716.84	Y
						1000.0662.4200		309.37	Y
						1000.0690.4200		968.59	Y
Total For Vendor 1156 GREEN MOUNTAIN ENERGY INC								5,510.19	
24.984	07/17/2024	GRICELDA HERNANDEZ	40.00	0101.1001*8047	07/17/2024	1000.0690.4133		40.00	Y
Total For Vendor 01403 GRICELDA HERNANDEZ								40.00	
24.968	07/10/2024	HIGGINBOTHAM BROS T	469.81	0101.1001*8033	07/10/2024	1000.0510.4145		70.33	Y
						1000.0510.4155		47.65	Y
						1000.0660.4103		47.97	Y

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						1000.0660.4145		30.98	Y
						1000.0661.4145		78.63	Y
						1000.0690.4145		15.98	Y
						1000.0690.4575		130.28	Y
Total For Vendor 732 HIGGINBOTHAM BROS TRUE VALUE								421.82	
24.969	07/10/2024	INTERNAL REVENUE SE	11,361.11	0101.1001*DD106	07/10/2024	1000.0250.2901		2,505.36	Y
						1000.0250.2902		2,930.28	Y
						1000.0250.2903		685.34	Y
						1000.0400.4051		191.66	Y
						1000.0403.4051		169.40	Y
						1000.0455.4051		151.99	Y
						1000.0475.4051		183.51	Y
						1000.0497.4051		321.53	Y
						1000.0499.4051		170.64	Y
						1000.0510.4051		53.58	Y
						1000.0512.4051		529.49	Y
						1000.0550.4051		98.99	Y
						1000.0560.4051		1,053.17	Y
						1000.0570.4051		347.77	Y
						1000.0580.4051		53.58	Y
						1000.0650.4051		66.13	Y
						1000.0665.4051		143.65	Y
						1000.0685.4051		10.51	Y
						1000.0690.4051		70.02	Y
24.1021	07/25/2024	INTERNAL REVENUE SE	11,469.01	0101.1001*DD107	07/26/2024	1000.0250.2901		2,456.50	Y
						1000.0250.2902		2,938.84	Y
						1000.0250.2903		687.36	Y
						1000.0400.4051		191.36	Y
						1000.0403.4051		175.77	Y
						1000.0409.4051		29.98	Y
						1000.0455.4051		167.77	Y
						1000.0475.4051		183.33	Y
						1000.0497.4051		324.99	Y
						1000.0499.4051		169.43	Y
						1000.0510.4051		53.58	Y
						1000.0512.4051		464.57	Y
						1000.0550.4051		98.99	Y
						1000.0560.4051		1,024.12	Y

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						1000.0570.4051		347.77	Y
						1000.0580.4051		53.58	Y
						1000.0650.4051		67.43	Y
						1000.0665.4051		143.65	Y
						1000.0685.4051		10.52	Y
						1000.0690.4051		119.36	Y
Total For Vendor 243 INTERNAL REVENUE SERVICE								19,445.50	
24.986	07/17/2024	JOHNSON PEST CONTRO	60.00	0101.1001*8049	07/17/2024	1000.0690.4155		60.00	Y
Total For Vendor 202 JOHNSON PEST CONTROL								60.00	
24.993	07/17/2024	KADE BOARDMAN	125.00	0101.1001*8058	07/17/2024	1000.0665.4155		125.00	Y
Total For Vendor 01405 KADE BOARDMAN								125.00	
24.1012	07/25/2024	LEGAL SHIELD INC	63.80	0101.1001*8075	07/26/2024	1000.0250.2914		63.80	Y
Total For Vendor 820 LEGAL SHIELD INC								63.80	
24.998	07/26/2024	LINGO TELECOM.LLC.	283.48	0101.1001*8063	07/26/2024	1000.0409.4220		283.48	Y
Total For Vendor 1173 LINGO TELECOM.LLC.								283.48	
24.987	07/17/2024	LISA A BROWN	103.29	0101.1001*8050	07/17/2024	1000.0665.4247		103.29	Y
Total For Vendor 926 LISA A BROWN								103.29	
24.1060	08/02/2024	LOCAL GOVERNMENT SO	780.00	0101.1001*8099	08/02/2024	1000.0403.4152		555.00	Y
						1000.0475.4401		225.00	Y
Total For Vendor 29 LOCAL GOVERNMENT SOLUTIONS, LP								780.00	
24.999	07/26/2024	MARY LISA STULTZ	611.77	0101.1001*8064	07/26/2024	1000.0475.4246		611.77	Y
Total For Vendor 01402 MARY LISA STULTZ								611.77	
24.988	07/17/2024	MEDICAL AIR SERVICE	49.50	0101.1001*8051	07/17/2024	1000.0250.2915		49.50	Y
24.1031	07/31/2024	MEDICAL AIR SERVICE	115.00	0101.1001*8100	08/02/2024	1000.0250.2915		106.69	Y

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Total For Vendor 396 MEDICAL AIR SERVICES ASSN INC								156.19	
24.1000	07/26/2024	MENARD BANK	180.00	0101.1001*8065	07/26/2024	1000.0435.4305		180.00	Y
Total For Vendor 01359 MENARD BANK								180.00	
24.1032	07/31/2024	MENARD COUNTY 4-H	80.00	0101.1001*8101	08/02/2024	1000.0435.4305		80.00	Y
Total For Vendor 361 MENARD COUNTY 4-H								80.00	
24.971	07/10/2024	MENARD COUNTY APPRA	235.00	0101.1001*8035	07/10/2024	1000.0250.2912		235.00	Y
24.1013	07/25/2024	MENARD COUNTY APPRA	235.00	0101.1001*8076	07/26/2024	1000.0250.2912		235.00	Y
Total For Vendor 44 MENARD COUNTY APPRAISAL DISTRICT								470.00	
24.1033	07/31/2024	MENARD COUNTY CHILD	20.00	0101.1001*8102	08/02/2024	1000.0435.4305		20.00	Y
Total For Vendor 244 MENARD COUNTY CHILD WELFARE BOARD								20.00	
24.1057	08/02/2024	MENARD INDEPENDENT	83.33	0101.1001*8103	08/02/2024	1000.0658.4200		83.33	Y
Total For Vendor 564 MENARD INDEPENDENT SCHOOL DISTRICT								83.33	
24.1034	07/31/2024	MENARD PUBLIC LIBRA	40.00	0101.1001*8104	08/02/2024	1000.0435.4305		40.00	Y
Total For Vendor 374 MENARD PUBLIC LIBRARY								40.00	
24.1035	07/31/2024	MENARD VOLUNTEER FI	160.00	0101.1001*8105	08/02/2024	1000.0435.4305		160.00	Y
Total For Vendor 247 MENARD VOLUNTEER FIRE DEPT								160.00	
24.1014	07/25/2024	NATIONWIDE RETIREME	48.00	0101.1001*DD108	07/26/2024	1000.0250.2916		48.00	Y
Total For Vendor 204 NATIONWIDE RETIREMENT SOLUTIONS								48.00	
24.1036	07/31/2024	ODP BUSINESS SOLUTI	323.36	0101.1001*8106	08/02/2024	1000.0560.4101		58.47	Y
						1000.0560.4153		264.89	Y
Total For Vendor 01302 ODP BUSINESS SOLUTIONS, LLC								323.36	

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24.972	07/10/2024	OMNIBASE SERVICES O	570.00	0101.1001*8036	07/10/2024	1000.0213.2346		516.00	Y
						1000.0213.2349		54.00	Y
Total For Vendor 717 OMNIBASE SERVICES OF TEXAS LP								570.00	
24.1001	07/26/2024	PITNEY BOWES INC	47.34	0101.1001*8066	07/26/2024	1000.0409.4229		47.34	Y
Total For Vendor 145 PITNEY BOWES INC								47.34	
24.989	07/17/2024	RD KOTHMANN	655.00	0101.1001*8052	07/17/2024	1000.0455.4486		227.50	Y
						1000.0475.4486		50.00	Y
						1000.0497.4487		50.00	Y
						1000.0499.4486		50.00	Y
						1000.0550.4487		177.50	Y
						1000.0560.4486		100.00	Y
Total For Vendor 01384 RD KOTHMANN								655.00	
24.973	07/10/2024	RELIANT	8.98	0101.1001*8037	07/10/2024	1000.0510.4200		8.98	Y
Total For Vendor 01352 RELIANT								8.98	
24.990	07/17/2024	SAN ANGELO PRO PUMP	459.40	0101.1001*8053	07/17/2024	1000.0690.4155		459.40	Y
Total For Vendor 1208 SAN ANGELO PRO PUMP INC								459.40	
24.1037	07/31/2024	SOUTH PLAINS FORENS	2,450.00	0101.1001*8107	08/02/2024	1000.0658.4406		2,450.00	Y
Total For Vendor 01317 SOUTH PLAINS FORENSIC PATHOLOGY, PA								2,450.00	
24.1002	07/26/2024	TAC CIRA	263.51	0101.1001*8067	07/26/2024	1000.0409.4223		263.51	Y
Total For Vendor 1047 TAC CIRA								263.51	
24.1003	07/26/2024	TAC HEALTH BENEFITS	679.80	0101.1001*8068	07/26/2024	1000.0400.4061		25.56	Y
						1000.0403.4061		36.05	Y
						1000.0455.4061		41.20	Y
						1000.0475.4061		25.78	Y
						1000.0497.4061		20.60	Y

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Claim	Date Filed	Pavee	Claim Amount	Check #	Check Date	Account	Job	Amount	Post
						1000.0499.4061		36.05	Y
						1000.0510.4061		10.30	Y
						1000.0512.4061		78.21	Y
						1000.0550.4061		20.60	Y
						1000.0560.4061		144.49	Y
						1000.0570.4061		41.39	Y
						1000.0580.4061		10.30	Y
						1000.0650.4061		20.60	Y
						1000.0665.4061		20.60	Y
						1000.0690.4061		20.60	Y
24.1038	07/31/2024	TAC HEALTH BENEFITS	268.40	0101.1001*8108	08/02/2024	1000.0250.2907		165.04	Y
Total For Vendor 01272 TAC HEALTH BENEFITS POOL (TAC HEBP)								717.37	
24.1004	07/26/2024	TAC HEALTH BENEFITS	29,971.50	0101.1001*8069	07/26/2024	1000.0400.4060		1,282.19	Y
						1000.0403.4060		1,808.62	Y
						1000.0455.4060		2,067.00	Y
						1000.0475.4060		1,293.51	Y
						1000.0499.4060		1,808.63	Y
						1000.0510.4060		516.76	Y
						1000.0512.4060		3,923.91	Y
						1000.0550.4060		1,033.50	Y
						1000.0560.4060		6,215.65	Y
						1000.0570.4060		2,076.69	Y
						1000.0580.4060		516.74	Y
						1000.0650.4060		1,033.50	Y
24.1039	07/31/2024	TAC HEALTH BENEFITS	5,630.60	0101.1001*8109	08/02/2024	1000.0665.4060		1,033.50	Y
						1000.0250.2906		2,057.24	Y
						1000.0250.2907		389.10	Y
Total For Vendor 603 TAC HEALTH BENEFITS POOL (TAC HEBP)								27,056.54	
24.1022	07/30/2024	TCDRS	18,361.53	0101.1001*DD109	08/02/2024	1000.0250.2905		6,763.54	Y
						1000.0400.4054		496.21	Y
						1000.0403.4054		454.95	Y
						1000.0409.4054		35.28	Y
						1000.0455.4054		438.23	Y
						1000.0475.4054		470.76	Y
						1000.0497.4054		760.63	Y
						1000.0499.4054		414.32	Y

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						1000.0510.4054		126.07	Y
						1000.0512.4054		1,187.67	Y
						1000.0550.4054		233.67	Y
						1000.0560.4054		2,495.26	Y
						1000.0570.4054		822.81	Y
						1000.0580.4054		126.06	Y
						1000.0650.4054		165.95	Y
						1000.0665.4054		209.96	Y
						1000.0685.4054		24.75	Y
						1000.0690.4054		233.40	Y
Total For Vendor 59 TCDRS								15,459.52	
24.974	07/10/2024	TEXAS A&M AGRILIFE	600.00	0101.1001*8038	07/10/2024	1000.0665.4247		600.00	Y
Total For Vendor 01348 TEXAS A&M AGRILIFE EXTENSION SERVICE								600.00	
24.991	07/17/2024	TEXAS COMMISSION ON	320.00	0101.1001*8055	07/17/2024	1000.0208.2101		320.00	Y
Total For Vendor 625 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY								320.00	
24.1040	07/31/2024	TEXAS MULTI-CHEM, L	410.00	0101.1001*8110	08/02/2024	1000.0510.4145		410.00	Y
Total For Vendor 01406 TEXAS MULTI-CHEM, LTD								410.00	
24.1041	07/31/2024	TOMMY JACKSON	1,551.25	0101.1001*8112	08/02/2024	1000.0435.4294		1,551.25	Y
Total For Vendor 01285 TOMMY JACKSON								1,551.25	
24.976	07/10/2024	TOTAL OFFICE SOLUTI	89.92	0101.1001*8040	07/10/2024	1000.0560.4153		89.92	Y
Total For Vendor 958 TOTAL OFFICE SOLUTION OF WEST TEXAS								89.92	
24.1006	07/26/2024	WAYNE CARLILE	355.00	0101.1001*8071	07/26/2024	1000.0510.4145		355.00	Y
Total For Vendor 1168 WAYNE CARLILE								355.00	
24.1043	07/31/2024	WEST TEXAS GAS INC	81.07	0101.1001*8114	08/02/2024	1000.0510.4200		40.28	Y
						1000.0560.4200		40.79	Y

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Total For Vendor 71 WEST TEXAS GAS INC								81.07	
24.992	07/17/2024	WEX BANK	76.93	0101.1001*8057	07/17/2024	1000.0560.4119		76.93	Y
Total For Vendor 1196 WEX BANK								76.93	
24.978	07/10/2024	XEROX FINANCIAL SER	212.36	0101.1001*8042	07/10/2024	1000.0560.4153		212.36	Y
Total For Vendor 885 XEROX FINANCIAL SERVICES								212.36	
Total For Fund 1000 GENERAL FUND								131,561.99	
24.1045	07/31/2024	CAPITAL ONE	8,925.74	0101.1001*8086	08/02/2024	1400.0685.4133		1,544.78	Y
Total For Vendor 1267 CAPITAL ONE								1,544.78	
24.1021	07/25/2024	INTERNAL REVENUE SE	11,469.01	0101.1001*DD107	07/26/2024	1400.0250.2902		25.46	Y
						1400.0250.2903		5.96	Y
						1400.0685.4051		31.42	Y
24.969	07/10/2024	INTERNAL REVENUE SE	11,361.11	0101.1001*DD106	07/10/2024	1400.0250.2902		20.27	Y
						1400.0250.2903		4.74	Y
						1400.0685.4051		25.01	Y
Total For Vendor 243 INTERNAL REVENUE SERVICE								112.86	
24.1022	07/30/2024	TCDRS	18,361.53	0101.1001*DD109	08/02/2024	1400.0250.2905		51.63	Y
						1400.0685.4054		66.38	Y
Total For Vendor 59 TCDRS								118.01	
24.995	07/26/2024	DAVID BROWN	74.51	0101.1001*8060	07/26/2024	1400.0685.4254		74.51	Y
Total For Vendor 01275 DAVID BROWN								74.51	
Total For Fund 1400 VETERANS ASSISTANCE GRANT FUND								1,850.16	

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24.1003	07/26/2024	TAC HEALTH BENEFITS	679.80	0101.1001*8068	07/26/2024	1500.0401.4061		61.80	Y
						1500.0620.4061		41.20	Y
24.1038	07/31/2024	TAC HEALTH BENEFITS	268.40	0101.1001*8108	08/02/2024	1500.0250.2907		103.36	Y
Total For Vendor 01272 TAC HEALTH BENEFITS POOL (TAC HEBP)								206.36	
24.1008	07/25/2024	AMERICAN UNITED LIF	50.76	0101.1001*8073	07/26/2024	1500.0250.2920		8.46	Y
24.994	07/26/2024	AMERICAN UNITED LIF	771.80	0101.1001*8059	07/26/2024	1500.0401.4063		79.45	Y
						1500.0620.4063		45.40	Y
Total For Vendor 1204 AMERICAN UNITED LIFE INSURANCE COMP								133.31	
24.1021	07/25/2024	INTERNAL REVENUE SE	11,469.01	0101.1001*DD107	07/26/2024	1500.0250.2901		155.64	Y
						1500.0250.2902		204.73	Y
						1500.0250.2903		47.88	Y
						1500.0401.4051		51.54	Y
						1500.0620.4051		201.07	Y
24.969	07/10/2024	INTERNAL REVENUE SE	11,361.11	0101.1001*DD106	07/10/2024	1500.0250.2901		155.26	Y
						1500.0250.2902		204.51	Y
						1500.0250.2903		47.83	Y
						1500.0401.4051		51.54	Y
						1500.0620.4051		200.80	Y
Total For Vendor 243 INTERNAL REVENUE SERVICE								1,320.80	
24.1022	07/30/2024	TCDRS	18,361.53	0101.1001*DD109	08/02/2024	1500.0250.2905		465.65	Y
						1500.0401.4054		124.47	Y
						1500.0620.4054		474.24	Y
Total For Vendor 59 TCDRS								1,064.36	
24.1004	07/26/2024	TAC HEALTH BENEFITS	29,971.50	0101.1001*8069	07/26/2024	1500.0401.4060		2,067.00	Y
						1500.0620.4060		2,067.00	Y
24.1039	07/31/2024	TAC HEALTH BENEFITS	5,630.60	0101.1001*8109	08/02/2024	1500.0250.2906		1,992.02	Y
Total For Vendor 603 TAC HEALTH BENEFITS POOL (TAC HEBP)								6,126.02	

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24.1007	07/25/2024	AFLAC	783.58	0101.1001*8072	07/26/2024	1500.0250.2923		35.36	Y
Total For Vendor 682 AFLAC								35.36	
24.968	07/10/2024	HIGGINBOTHAM BROS T	469.81	0101.1001*8033	07/10/2024	1500.0620.4155		47.99	Y
Total For Vendor 732 HIGGINBOTHAM BROS TRUE VALUE								47.99	
24.1009	07/25/2024	AMERITAS LIFE INSUR	256.64	0101.1001*8081	08/02/2024	1500.0250.2908		33.08	Y
Total For Vendor 739 AMERITAS LIFE INSURANCE CORP								33.08	
24.1044	07/31/2024	FRONTIER SOUTHWEST	2,124.79	0101.1001*8096	08/02/2024	1500.0620.4221		147.09	Y
Total For Vendor 770 FRONTIER SOUTHWEST INC								147.09	
24.981	07/17/2024	BLUE CROSS BLUE SHI	324.00	0101.1001*8044	07/17/2024	1500.0401.4060		324.00	Y
Total For Vendor 8 BLUE CROSS BLUE SHIELD OF TEXAS								324.00	
24.1053	08/02/2024	CROSS TEXAS SUPPLY	26.04	0101.1001*8091	08/02/2024	1500.0620.4499		26.04	Y
Total For Vendor 509 CROSS TEXAS SUPPLY LLC								26.04	
24.1054	08/02/2024	EDWARD L KEITH	148.00	0101.1001*8093	08/02/2024	1500.0401.4060		148.00	Y
Total For Vendor 01284 EDWARD L KEITH								148.00	
24.1056	08/02/2024	HUMANA INSURANCE CO	108.30	0101.1001*8098	08/02/2024	1500.0401.4060		108.30	Y
Total For Vendor 1107 HUMANA INSURANCE COMPANY INC								108.30	
24.970	07/10/2024	LOWE'S PAY AND SAVE	12.46	0101.1001*8034	07/10/2024	1500.0620.4100		12.46	Y
Total For Vendor 1020 LOWE'S PAY AND SAVE INC								12.46	
24.975	07/10/2024	TEXAS CHILD SUPPORT	282.92	0101.1001*8039	07/10/2024	1500.0250.2910		282.92	Y
24.1017	07/25/2024	TEXAS CHILD SUPPORT	282.92	0101.1001*8077	07/26/2024	1500.0250.2910		282.92	Y

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Total For Vendor 01310 TEXAS CHILD SUPPORT DISBURSEMENT UNIT (SDU)								565.84	
24.977	07/10/2024	TX CHILD SUPPORT SD	208.15	0101.1001*8041	07/10/2024	1500.0250.2910		208.15	Y
24.1018	07/25/2024	TX CHILD SUPPORT SD	208.15	0101.1001*8078	07/26/2024	1500.0250.2910		208.15	Y
Total For Vendor 1048 TX CHILD SUPPORT SDU								416.30	
Total For Fund 1500 ROAD & BRIDGE FUND								10,715.31	
24.997	07/26/2024	GREENWALT COURT REP	346.23	0101.1001*8062	07/26/2024	2400.0435.4300		346.23	Y
Total For Vendor 439 GREENWALT COURT REPORTING								346.23	
24.1005	07/26/2024	TINA C YOUNG	182.24	0101.1001*8070	07/26/2024	2400.0435.4300		182.24	Y
Total For Vendor 132 TINA C YOUNG								182.24	
Total For Fund 2400 COURT REPORTER SERVICE FUND								528.47	
24.1003	07/26/2024	TAC HEALTH BENEFITS	679.80	0101.1001*8068	07/26/2024	4022.0512.4061		3.90	Y
Total For Vendor 01272 TAC HEALTH BENEFITS POOL (TAC HEBP)								3.90	
24.1008	07/25/2024	AMERICAN UNITED LIF	50.76	0101.1001*8073	07/26/2024	4022.0250.2920		1.10	Y
24.994	07/26/2024	AMERICAN UNITED LIF	771.80	0101.1001*8059	07/26/2024	4022.0512.4063		4.29	Y
Total For Vendor 1204 AMERICAN UNITED LIFE INSURANCE COMP								5.39	
24.1021	07/25/2024	INTERNAL REVENUE SE	11,469.01	0101.1001*DD107	07/26/2024	4022.0250.2901		231.01	Y
						4022.0250.2902		225.89	Y
						4022.0250.2903		52.80	Y
						4022.0512.4051		96.72	Y

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24.969	07/10/2024	INTERNAL REVENUE SE	11,361.11	0101.1001*DD106	07/10/2024	4022.0560.4051		181.97	Y
						4022.0250.2901		240.71	Y
						4022.0250.2902		225.88	Y
						4022.0250.2903		52.81	Y
						4022.0512.4051		98.54	Y
						4022.0560.4051		180.15	Y
Total For Vendor 243 INTERNAL REVENUE SERVICE								1,586.48	
24.1031	07/31/2024	MEDICAL AIR SERVICE	115.00	0101.1001*8100	08/02/2024	4022.0250.2915		8.31	Y
Total For Vendor 396 MEDICAL AIR SERVICES ASSN INC								8.31	
24.1022	07/30/2024	TCDRS	18,361.53	0101.1001*DD109	08/02/2024	4022.0250.2905		516.99	Y
						4022.0512.4054		232.99	Y
						4022.0560.4054		431.72	Y
Total For Vendor 59 TCDRS								1,181.70	
24.1004	07/26/2024	TAC HEALTH BENEFITS	29,971.50	0101.1001*8069	07/26/2024	4022.0512.4060		195.44	Y
24.1039	07/31/2024	TAC HEALTH BENEFITS	5,630.60	0101.1001*8109	08/02/2024	4022.0250.2906		25.56	Y
						4022.0250.2907		34.74	Y
Total For Vendor 603 TAC HEALTH BENEFITS POOL (TAC HEBP)								255.74	
24.1007	07/25/2024	AFLAC	783.58	0101.1001*8072	07/26/2024	4022.0250.2923		21.97	Y
Total For Vendor 682 AFLAC								21.97	
24.1009	07/25/2024	AMERITAS LIFE INSUR	256.64	0101.1001*8081	08/02/2024	4022.0250.2908		16.87	Y
Total For Vendor 739 AMERITAS LIFE INSURANCE CORP								16.87	
Total For Fund 4022 SENATE BILL 22 FUND								3,080.36	

24.1003	07/26/2024	TAC HEALTH BENEFITS	679.80	0101.1001*8068	07/26/2024	4023.0475.4061		20.57	Y
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Total For Vendor 01272 TAC HEALTH BENEFITS POOL (TAC HEBP)								20.57	
24.994	07/26/2024	AMERICAN UNITED LIF	771.80	0101.1001*8059	07/26/2024	4023.0475.4063		22.66	Y
Total For Vendor 1204 AMERICAN UNITED LIFE INSURANCE COMP								22.66	
24.1021	07/25/2024	INTERNAL REVENUE SE	11,469.01	0101.1001*DD107	07/26/2024	4023.0250.2902		54.25	Y
						4023.0250.2903		12.68	Y
						4023.0475.4051		66.93	Y
24.969	07/10/2024	INTERNAL REVENUE SE	11,361.11	0101.1001*DD106	07/10/2024	4023.0250.2902		47.19	Y
						4023.0250.2903		11.04	Y
						4023.0475.4051		58.23	Y
Total For Vendor 243 INTERNAL REVENUE SERVICE								250.32	
24.1022	07/30/2024	TCDRS	18,361.53	0101.1001*DD109	08/02/2024	4023.0250.2905		201.57	Y
						4023.0475.4054		259.16	Y
Total For Vendor 59 TCDRS								460.73	
24.1004	07/26/2024	TAC HEALTH BENEFITS	29,971.50	0101.1001*8069	07/26/2024	4023.0475.4060		1,031.86	Y
24.1039	07/31/2024	TAC HEALTH BENEFITS	5,630.60	0101.1001*8109	08/02/2024	4023.0250.2906		1,131.94	Y
Total For Vendor 603 TAC HEALTH BENEFITS POOL (TAC HEBP)								2,163.80	
24.980	07/10/2024	MARY LISA STULTZ	111.70	0101.1001*8043	07/10/2024	4023.0250.2923		111.70	Y
Total For Vendor 01275 MARY LISA STULTZ								111.70	
Total For Fund 4023 SB 22 CO ATTY								3,029.78	

24.1021	07/25/2024	INTERNAL REVENUE SE	11,469.01	0101.1001*DD107	07/26/2024	4100.0250.2901		40.34	Y
						4100.0250.2902		29.92	Y
						4100.0250.2903		6.99	Y
						4100.0560.4051		36.91	Y

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Total For Vendor 243 INTERNAL REVENUE SERVICE								114.16	
24.1022	07/30/2024	TCDRS	18,361.53	0101.1001*DD109	08/02/2024	4100.0250.2905		33.78	Y
						4100.0560.4054		43.43	Y
Total For Vendor 59 TCDRS								77.21	
Total For Fund 4100 STONE GARDEN FUND								191.37	
24.1048	07/31/2024	AMEGY BANK OF TEXAS	5,000.00	0101.1001*8079	08/02/2024	6000.0680.4545		5,000.00	Y
Total For Vendor 01367 AMEGY BANK OF TEXAS								5,000.00	
24.1049	07/31/2024	CLASSIC BANK N.A.	2,001.00	0101.1001*8089	08/02/2024	6000.0680.4555		2,001.00	Y
Total For Vendor 850 CLASSIC BANK N.A.								2,001.00	
24.1050	07/31/2024	TIB, N.A.	38,253.25	0101.1001*8111	08/02/2024	6000.0680.4545		35,000.00	Y
						6000.0680.4555		3,253.25	Y
Total For Vendor 01313 TIB, N.A.								38,253.25	
Total For Fund 6000 DEBT SERVICE FUND								45,254.25	
24.1042	07/31/2024	TRANE U.S. INC	7,979.00	0101.1001*8113	08/02/2024	7000.0510.4145		7,979.00	Y
Total For Vendor 854 TRANE U.S. INC								7,979.00	
Total For Fund 7000 CAPITAL PROJECTS FUND								7,979.00	

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Grand Total								204,190.69	
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Totals By Fund		
Total For Fund 1000	GENERAL FUND	131,561.99
Total For Fund 1400	VETERANS ASSISTANCE GRA	1,850.16
Total For Fund 1500	ROAD & BRIDGE FUND	10,715.31
Total For Fund 2400	COURT REPORTER SERVICE	528.47
Total For Fund 4022	SENATE BILL 22 FUND	3,080.36
Total For Fund 4023	SB 22 CO ATTY	3,029.78
Total For Fund 4100	STONE GARDEN FUND	191.37
Total For Fund 6000	DEBT SERVICE FUND	45,254.25
Total For Fund 7000	CAPITAL PROJECTS FUND	7,979.00
***		204,190.69