

Menard County
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

Fund	Fund Description	Cash
1000	GENERAL FUND	89,683.02
1200	AMERICAN RESCUE FUND	4,887.36
1400	VETERANS ASSISTANCE GRANT FUND	6,197.34
1500	ROAD & BRIDGE FUND	58,514.35
1600	FC & LR FUND	10,576.82
1700	ROAD & AIRPORT IMPROVEMENT PROJECT FUND	2,581.24
2000	JURY FUND	1,262.70
2100	JUSTICE COURT TECHNOLOGY FUND	8,063.25
2200	COUNTY & DISTRICT COURT TECHNOLOGY FUND	100
2300	JUDICIAL EDUCATION & SUPPORT FUND	60
2400	COURT REPORTER SERVICE FUND	3,633.22
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	349.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	1,512.00
2700	COURT INITIATED GUARDIANSHIP FUND	418.5
2800	TRUANCY PREVENTION & DIVERSION FUND	5,554.40
2900	LANGUAGE ACCESS FUND	287
3000	RECORDS MANAGEMENT FUND	5,131.41
3100	CLERK RECORDS ARCHIVAL FUND	2,972.66
3200	COURTHOUSE RESTORATION FUND	4,040.50
3500	COURTHOUSE SECURITY FUND	6,481.53
3600	COURT FACILITY FEE FUND	720
3700	COUNTY LAW LIBRARY FUND	1,645.00
4022	SENATE BILL 22 FUND	245,405.86
4023	SB 22 CO ATTY	98,861.50
5000	COUNTY ATTORNEY'S CC&P FUND	60
5100	PRE-TRIAL INTERVENTION FUND	1,246.86
6000	DEBT SERVICE FUND	7,181.00
7000	CAPITAL PROJECTS FUND	7,622.00
7500	LEOSE CONSTABLE FUND	843.15
7550	LEOSE SHERIFF	2,513.70

Menard County
Summary Statement of Operation
Expenditures
04/12/2024 - 05/10/2024
04/12 - 05/10
Posted on or Before 05/10/2024
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400	COUNTY JUDGE									
	PERSONAL SERVICES	99,882.38	0.00	99,882.38	7,711.18	0.00	58,005.30	0.00	41,877.08	58.07
	SUPPLIES & MAINTENANC	550.00	0.00	550.00	118.08	0.00	419.85	0.00	130.15	76.34
	OTHER SERVICES & CHAR	2,900.00	0.00	2,900.00	758.55	0.00	2,935.01	0.00	-35.01	101.21
Dept Total *	COUNTY JUDGE	103,332.38	0.00	103,332.38	8,587.81	0.00	61,360.16	0.00	41,972.22	59.38
1000.0403	COUNTY CLERK									
	PERSONAL SERVICES	108,439.69	0.00	108,439.69	7,773.08	0.00	59,169.79	0.00	49,269.90	54.56
	SUPPLIES & MAINTENANC	10,400.00	0.00	10,400.00	857.88	0.00	4,345.46	0.00	6,054.54	41.78
	OTHER SERVICES & CHAR	4,550.00	0.00	4,550.00	0.00	0.00	2,142.17	0.00	2,407.83	47.08
Dept Total *	COUNTY CLERK	123,389.69	0.00	123,389.69	8,630.96	0.00	65,657.42	0.00	57,732.27	53.21
1000.0409	NON-DEPARTMENTAL									
	PERSONAL SERVICES	3,335.00	0.00	3,335.00	0.00	0.00	126.00	0.00	3,209.00	3.78
	SUPPLIES & MAINTENANC	61,400.00	0.00	61,400.00	3,476.78	0.00	18,892.00	0.00	42,508.00	30.77
	OTHER SERVICES & CHAR	245,894.68	0.00	245,894.68	3,071.82	0.00	103,783.39	0.00	142,111.29	42.21
	CAPITAL OUTLAY	33,308.40	0.00	33,308.40	0.00	0.00	0.00	0.00	33,308.40	0.00
Dept Total *	NON-DEPARTMENTAL	343,938.08	0.00	343,938.08	6,548.60	0.00	122,801.39	0.00	221,136.69	35.70
1000.0435	DISTRICT COURT									
	SUPPLIES & MAINTENANC	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
	OTHER SERVICES & CHAR	122,661.60	0.00	122,661.60	675.70	0.00	98,375.09	0.00	24,286.51	80.20
Dept Total *	DISTRICT COURT	122,761.60	0.00	122,761.60	675.70	0.00	98,475.09	0.00	24,286.51	80.22
1000.0455	JUSTICE OF THE PEACE									

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Funds : ALL Printed 13:38:53 10 MAY 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

Year to Date

Dept	Description	Orig Budget (Continued from previous Page)	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0455	JUSTICE OF THE PEACE									
	PERSONAL SERVICES	105,903.81	0.00	105,903.81	7,997.73	0.00	59,386.87	0.00	46,516.94	56.08
	SUPPLIES & MAINTENANC	3,000.00	0.00	3,000.00	0.00	0.00	2,584.90	0.00	415.10	86.16
	OTHER SERVICES & CHAR	8,250.00	0.00	8,250.00	0.00	0.00	786.80	0.00	7,463.20	9.54
Dept Total *	JUSTICE OF THE PEACE	117,153.81	0.00	117,153.81	7,997.73	0.00	62,758.57	0.00	54,395.24	53.57
1000.0475	COUNTY ATTORNEY									
	PERSONAL SERVICES	93,522.72	0.00	93,522.72	7,569.88	0.00	57,270.97	0.00	36,251.75	61.24
	SUPPLIES & MAINTENANC	4,504.00	0.00	4,504.00	1,150.35	0.00	2,500.35	0.00	2,003.65	55.51
	OTHER SERVICES & CHAR	3,675.00	0.00	3,675.00	0.00	0.00	125.00	0.00	3,550.00	3.40
	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total *	COUNTY ATTORNEY	102,201.72	0.00	102,201.72	8,720.23	0.00	59,896.32	0.00	42,305.40	58.61
1000.0490	ELECTIONS									
	PERSONAL SERVICES	21,080.00	0.00	21,080.00	0.00	0.00	8,027.03	0.00	13,052.97	38.08
	SUPPLIES & MAINTENANC	16,485.00	0.00	16,485.00	0.00	0.00	1,607.41	0.00	14,877.59	9.75
	OTHER SERVICES & CHAR	7,200.00	21,831.00	29,031.00	0.00	0.00	26,509.96	0.00	2,521.04	91.32
	CAPITAL OUTLAY	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
Dept Total *	ELECTIONS	45,865.00	21,831.00	67,696.00	0.00	0.00	36,144.40	0.00	31,551.60	53.39
1000.0497	COUNTY TREASURER									
	PERSONAL SERVICES	64,477.18	0.00	64,477.18	4,659.16	0.00	36,339.30	0.00	28,137.88	56.36
	SUPPLIES & MAINTENANC	68,760.00	0.00	68,760.00	3,029.12	0.00	34,765.28	0.00	33,994.72	50.56
	OTHER SERVICES & CHAR	7,250.00	0.00	7,250.00	601.87	0.00	836.87	0.00	6,413.13	11.54
Dept Total *	COUNTY TREASURER	140,487.18	0.00	140,487.18	8,290.15	0.00	71,941.45	0.00	68,545.73	51.21

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Menard County
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Expenditures

04/12/2024 - 05/10/2024

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Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used %
1000.0499 TAX ASSESSOR - COLLECTOR										
	PERSONAL SERVICES	94,815.70	0.00	94,815.70	6,099.23	0.00	56,511.46	0.00	38,304.24	59.60
	SUPPLIES & MAINTENANC	1,300.00	0.00	1,300.00	0.00	0.00	1,177.08	0.00	122.92	90.54
	OTHER SERVICES & CHAR	2,865.00	0.00	2,865.00	0.00	0.00	1,091.35	0.00	1,773.65	38.09
Dept Total *	TAX ASSESSOR - COL	98,980.70	0.00	98,980.70	6,099.23	0.00	58,779.89	0.00	40,200.81	59.39
1000.0510 COUNTY COURTHOUSE & PARKS										
	PERSONAL SERVICES	27,941.96	0.00	27,941.96	2,172.43	0.00	16,117.39	0.00	11,824.57	57.68
	SUPPLIES & MAINTENANC	70,104.50	-2,000.00	68,104.50	1,849.00	0.00	15,767.76	0.00	52,336.74	23.15
	OTHER SERVICES & CHAR	30,325.00	0.00	30,325.00	1,585.96	0.00	16,353.01	0.00	13,971.99	53.93
	CAPITAL OUTLAY	3,500.00	0.00	3,500.00	699.34	0.00	1,436.24	0.00	2,063.76	41.04
Dept Total *	COUNTY COURTHOUSE	131,871.46	-2,000.00	129,871.46	6,306.73	0.00	49,674.40	0.00	80,197.06	38.25
1000.0512 COUNTY DETENTION FACILITY										
	PERSONAL SERVICES	230,167.18	0.00	230,167.18	18,297.42	0.00	142,394.63	0.00	87,772.55	61.87
	SUPPLIES & MAINTENANC	36,700.00	0.00	36,700.00	406.29	0.00	13,750.66	0.00	22,949.34	37.47
	OTHER SERVICES & CHAR	56,600.00	0.00	56,600.00	1,859.84	0.00	13,756.72	0.00	42,843.28	24.31
Dept Total *	COUNTY DETENTION F	323,467.18	0.00	323,467.18	20,563.55	0.00	169,902.01	0.00	153,565.17	52.53
1000.0543 FIRE PROTECTIONS										
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	132.00	0.00	-132.00	0.00
	SUPPLIES & MAINTENANC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	OTHER SERVICES & CHAR	7,500.00	0.00	7,500.00	4,000.00	0.00	4,000.00	0.00	3,500.00	53.33
Dept Total *	FIRE PROTECTIONS	10,500.00	0.00	10,500.00	4,000.00	0.00	4,132.00	0.00	6,368.00	39.35

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Expenditures

04/12/2024 - 05/10/2024

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1000.0550 CONSTABLE										
	PERSONAL SERVICES	53,153.50	0.00	53,153.50	4,104.61	0.00	30,874.07	0.00	22,279.43	58.08
	SUPPLIES & MAINTENANC	4,450.00	0.00	4,450.00	156.77	0.00	647.31	0.00	3,802.69	14.55
	OTHER SERVICES & CHAR	3,110.00	0.00	3,110.00	0.00	0.00	50.00	0.00	3,060.00	1.61
Dept Total *	CONSTABLE	60,713.50	0.00	60,713.50	4,261.38	0.00	31,571.38	0.00	29,142.12	52.00
1000.0560 COUNTY SHERIFF										
	PERSONAL SERVICES	598,874.66	0.00	598,874.66	38,060.91	0.00	308,658.08	0.00	290,216.58	51.54
	SUPPLIES & MAINTENANC	93,500.00	0.00	93,500.00	3,731.83	0.00	32,106.35	0.00	61,393.65	34.34
	OTHER SERVICES & CHAR	43,300.00	0.00	43,300.00	1,464.19	0.00	18,741.61	0.00	24,558.39	43.28
Dept Total *	COUNTY SHERIFF	735,674.66	0.00	735,674.66	43,256.93	0.00	359,506.04	0.00	376,168.62	48.87
1000.0570 JUVENILE PROBATION										
	PERSONAL SERVICES	165,672.23	0.00	165,672.23	12,824.36	0.00	97,546.50	0.00	68,125.73	58.88
	OTHER SERVICES & CHAR	21,928.00	0.00	21,928.00	0.00	0.00	20,928.00	0.00	1,000.00	95.44
Dept Total *	JUVENILE PROBATION	187,600.23	0.00	187,600.23	12,824.36	0.00	118,474.50	0.00	69,125.73	63.15
1000.0580 EMERGENCY MGMT COORDINATOR EXP										
	PERSONAL SERVICES	27,906.96	0.00	27,906.96	2,172.38	0.00	16,250.91	0.00	11,656.05	58.23
	SUPPLIES & MAINTENANC	14,750.00	0.00	14,750.00	578.07	0.00	2,252.24	0.00	12,497.76	15.27
	OTHER SERVICES & CHAR	6,401.00	0.00	6,401.00	135.10	0.00	5,942.90	0.00	458.10	92.84
	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	765.88	0.00	234.12	76.59
Dept Total *	EMERGENCY MGMT COO	50,057.96	0.00	50,057.96	2,885.55	0.00	25,211.93	0.00	24,846.03	50.37

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Menard County
Summary Statement of Operation
Expenditures
04/12/2024 - 05/10/2024
04/12 - 05/10

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Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0650 LIBRARY DEPARTMENT										
	PERSONAL SERVICES	41,699.20	0.00	41,699.20	4,517.28	0.00	25,336.71	0.00	16,362.49	60.76
Dept Total * LIBRARY DEPARTMENT		41,699.20	0.00	41,699.20	4,517.28	0.00	25,336.71	0.00	16,362.49	60.76
1000.0658 PUBLIC SERVICES										
	OTHER SERVICES & CHAR	34,590.00	0.00	34,590.00	11,118.54	0.00	31,482.73	0.00	3,107.27	91.02
	TRANSFERS OUT	1,000.00	0.00	1,000.00	500.00	0.00	1,000.00	0.00	0.00	100.00
Dept Total * PUBLIC SERVICES		35,590.00	0.00	35,590.00	11,618.54	0.00	32,482.73	0.00	3,107.27	91.27
1000.0659 PRESIDIO										
	OTHER SERVICES & CHAR	10,000.00	0.00	10,000.00	119.76	0.00	4,899.52	0.00	5,100.48	49.00
Dept Total * PRESIDIO		10,000.00	0.00	10,000.00	119.76	0.00	4,899.52	0.00	5,100.48	49.00
1000.0660 GOLF COURSE										
	SUPPLIES & MAINTENANC	4,100.00	2,000.00	6,100.00	232.46	0.00	1,869.70	0.00	4,230.30	30.65
	OTHER SERVICES & CHAR	1,250.00	0.00	1,250.00	37.00	0.00	320.85	0.00	929.15	25.67
Dept Total * GOLF COURSE		5,350.00	2,000.00	7,350.00	269.46	0.00	2,190.55	0.00	5,159.45	29.80
1000.0661 STOCKPEN DEPARTMENT										
	SUPPLIES & MAINTENANC	4,500.00	0.00	4,500.00	874.21	0.00	1,831.11	0.00	2,668.89	40.69
	OTHER SERVICES & CHAR	23,700.00	0.00	23,700.00	1,763.63	0.00	18,177.97	0.00	5,522.03	76.70
Dept Total * STOCKPEN DEPARTMENT		28,200.00	0.00	28,200.00	2,637.84	0.00	20,009.08	0.00	8,190.92	70.95

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1000.0662	SWIMMING POOL									
	OTHER SERVICES & CHAR	13,600.00	0.00	13,600.00	61.97	0.00	7,537.98	0.00	6,062.02	55.43
Dept Total *	SWIMMING POOL	13,600.00	0.00	13,600.00	61.97	0.00	7,537.98	0.00	6,062.02	55.43
1000.0665	AGRI/LIFE EXTENSION									
	PERSONAL SERVICES	72,666.84	0.00	72,666.84	5,604.47	0.00	46,004.39	0.00	26,662.45	63.31
	SUPPLIES & MAINTENANC	7,700.00	0.00	7,700.00	282.07	0.00	3,545.50	0.00	4,154.40	46.05
	OTHER SERVICES & CHAR	9,700.00	0.00	9,700.00	164.49	0.00	3,826.05	0.00	5,873.95	39.44
Dept Total *	AGRI/LIFE EXTENSION	90,066.84	0.00	90,066.84	6,051.03	0.00	53,376.04	0.00	36,690.80	59.26
1000.0685	VETERANS AFFAIRS									
	PERSONAL SERVICES	4,479.35	0.00	4,479.35	320.79	0.00	2,430.65	0.00	2,048.70	54.26
	SUPPLIES & MAINTENANC	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
	OTHER SERVICES & CHAR	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
Dept Total *	VETERANS AFFAIRS	5,489.35	0.00	5,489.35	320.79	0.00	2,430.65	0.00	3,058.70	44.28
1000.0690	COMMUNITY CENTER									
	PERSONAL SERVICES	41,525.00	0.00	41,525.00	2,363.17	0.00	19,859.21	0.00	21,665.79	47.82
	SUPPLIES & MAINTENANC	50,750.00	0.00	50,750.00	1,417.43	0.00	21,271.74	0.00	29,478.26	41.91
	OTHER SERVICES & CHAR	18,355.00	0.00	18,355.00	977.04	0.00	9,848.59	0.00	8,506.41	53.66
	CAPITAL OUTLAY	1,660.00	0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00
Dept Total *	COMMUNITY CENTER	112,290.00	0.00	112,290.00	4,757.64	0.00	50,979.54	0.00	61,310.46	45.40
1000.0700	TRANSFERS OUT									
	TRANSFERS OUT	193,595.20	5,000.00	198,595.20	0.00	0.00	116,600.00	0.00	81,995.20	58.71

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04/12 - 05/10

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Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Dept Total *	TRANSFERS OUT	193,595.20	5,000.00	198,595.20	0.00	0.00	116,600.00	0.00	81,995.20	58.71
1000.0800 BANK TO BANK TRANSFERS										
Fund Total **	1000 GENERAL FUND									
PERSONAL SERVICES		1,855,543.36	0.00	1,855,543.36	132,248.08	0.00	1,040,441.26	0.00	815,102.10	56.07
SUPPLIES & MAINTENANCE		456,403.50	0.00	456,403.50	18,160.34	0.00	159,434.80	0.00	296,968.70	34.93
OTHER SERVICES & CHARGES		686,265.28	21,831.00	708,096.28	28,395.46	0.00	392,451.57	0.00	315,644.71	55.42
CAPITAL OUTLAY		41,068.40	0.00	41,068.40	639.34	0.00	2,202.12	0.00	38,866.28	5.36
TRANSFERS OUT		194,595.20	5,000.00	199,595.20	500.00	0.00	117,600.00	0.00	81,995.20	58.92
Fund Total **	1000 GENERAL FUND	3,233,875.74	26,831.00	3,260,706.74	180,003.22	0.00	1,712,129.75	0.00	1,548,576.99	52.51
=====										
Fund Total **	1100 DEVELOPMENT FUND									
OTHER SERVICES & CHARGES		5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Fund Total **	1100 DEVELOPMENT	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
=====										
Fund Total **	1200 NON-DEPARTMENTAL									
CAPITAL OUTLAY		73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
Dept Total *	NON-DEPARTMENTAL	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00

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1200.0510 COUNTY COURTHOUSE & PARKS										
Fund Total **	1200 AMERICAN RESCUE FUND									
CAPITAL OUTLAY		73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
Fund Total **	1200 AMERICAN RES	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
1400.0685 VETERANS AFFAIRS										
Fund Total **	1400 VETERANS ASSISTANCE GRANT FUND									
PERSONAL SERVICES		16,403.00	0.00	16,403.00	354.59	0.00	5,325.84	0.00	11,077.16	32.47
SUPPLIES & MAINTENANC		12,159.00	0.00	12,159.00	521.77	0.00	3,022.88	0.00	9,136.12	24.86
OTHER SERVICES & CHAR		1,350.00	5,000.00	6,350.00	0.00	0.00	7.00	0.00	6,343.00	0.11
Fund Total **	1400 VETERANS ASS	29,912.00	5,000.00	34,912.00	876.36	0.00	8,355.72	0.00	26,556.28	23.93
1500.0350 GRANTS & AID / REVENUE SHARING										
OTHER SERVICES & CHAR		0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Dept Total * GRANTS & AID / REV		0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00

Prepared by: Tami Russell
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Funds : ALL Printed 13:38:53 10 MAY 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures
04/12/2024 - 05/10/2024
Posted on or Before 05/10/2024
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1500.0401	COUNTY COMMISSIONERS COURT EXP									
	PERSONAL SERVICES	63,040.08	0.00	63,040.08	4,483.02	0.00	33,233.75	0.00	29,806.33	52.72
	OTHER SERVICES & CHAR	6,350.00	0.00	6,350.00	0.00	0.00	2,046.13	0.00	4,303.87	32.22
Dept Total *	COUNTY COMMISSIONERS	69,390.08	0.00	69,390.08	4,483.02	0.00	35,279.88	0.00	34,110.20	50.84
1500.0620	ROAD & BRIDGE									
	PERSONAL SERVICES	168,626.79	0.00	168,626.79	12,056.49	0.00	92,115.60	0.00	76,511.19	54.63
	SUPPLIES & MAINTENANCE	106,878.00	0.00	106,878.00	10,274.94	0.00	53,284.70	0.00	53,593.30	49.86
	OTHER SERVICES & CHAR	19,180.00	0.00	19,180.00	357.36	0.00	4,217.96	0.00	14,962.04	21.99
	CAPITAL OUTLAY	40,000.00	40,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
Dept Total *	ROAD & BRIDGE	334,684.79	40,000.00	374,684.79	22,688.79	0.00	149,618.26	0.00	225,066.53	39.93
Fund Total **	1500 ROAD & BRIDGE FUND	231,666.87	0.00	231,666.87	16,539.51	0.00	125,349.35	0.00	106,317.52	54.11
	PERSONAL SERVICES	106,878.00	0.00	106,878.00	10,274.94	0.00	53,284.70	0.00	53,593.30	49.86
	SUPPLIES & MAINTENANCE	25,530.00	40,000.00	65,530.00	357.36	0.00	6,264.09	0.00	59,265.91	9.56
	OTHER SERVICES & CHARGES	40,000.00	40,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
	CAPITAL OUTLAY	404,074.87	80,000.00	484,074.87	27,171.81	0.00	184,898.14	0.00	299,176.73	38.20
Fund Total **	1500 ROAD & BRIDGE	1,000.00	0.00	1,000.00	0.00	0.00	659.50	0.00	340.50	65.95
	OTHER SERVICES & CHAR	33,125.00	0.00	33,125.00	0.00	0.00	24,875.00	0.00	8,250.00	75.09
Dept Total *	ROAD & BRIDGE	34,125.00	0.00	34,125.00	0.00	0.00	25,534.50	0.00	8,590.50	74.83

Menard County
Summary Statement of Operation
Expenditures
04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	04/12 - 05/10 Trans	Enc	Year to Date Trans	Enc	Balance	Used
Fund Total ** 1600 FC & LR FUND										
	OTHER SERVICES & CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	659.50	0.00	340.50	65.95
	TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	24,875.00	0.00	8,250.00	75.09
	Fund Total ** 1600 FC & LR FUND	34,125.00	0.00	34,125.00	0.00	0.00	25,534.50	0.00	8,590.50	74.83
2000.0409 NON-DEPARTMENTAL										
	TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Dept Total * NON-DEPARTMENTAL		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Fund Total ** 2000 JURY FUND										
	TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Fund Total ** 2000 JURY FUND		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2100.0455 JUSTICE OF THE PEACE										
	SUPPLIES & MAINTENANC	13,600.00	0.00	13,600.00	0.00	0.00	9,703.84	0.00	3,896.16	71.35
Dept Total * JUSTICE OF THE PEACE		13,600.00	0.00	13,600.00	0.00	0.00	9,703.84	0.00	3,896.16	71.35
Fund Total ** 2100 JUSTICE COURT TECHNOLOGY FUND										
	SUPPLIES & MAINTENANCE	13,600.00	0.00	13,600.00	0.00	0.00	9,703.84	0.00	3,896.16	71.35
Fund Total ** 2100 JUSTICE COUR		13,600.00	0.00	13,600.00	0.00	0.00	9,703.84	0.00	3,896.16	71.35

Prepared by: Tami Russell
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Funds : ALL Printed 13:38:53 10 MAY 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

04/12 - 05/10

Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2200.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Dept Total *	NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Fund Total **	2200 COUNTY & DISTRICT COURT TECHNOLOGY FUND									
	TRANSFERS OUT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Fund Total **	2200 COUNTY & DIS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2300.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Dept Total *	NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Fund Total **	2300 JUDICIAL EDUCATION & SUPPORT FUND									
	TRANSFERS OUT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Fund Total **	2300 JUDICIAL EDU	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2400.0435	DISTRICT COURT									
	OTHER SERVICES & CHAR	2,000.00	0.00	2,000.00	0.00	0.00	90.36	0.00	1,909.64	4.52
Dept Total *	DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	90.36	0.00	1,909.64	4.52

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SUM.SOP.RPT

Funds : ALL Printed 13:38:53 10 MAY 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation

Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	04/12 - 05/10 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
Fund Total ** 2400 COURT REPORTER SERVICE FUND										
	OTHER SERVICES & CHARGES	2,000.00	0.00	2,000.00	0.00	0.00	90.36	0.00	1,909.64	4.52
	Fund Total ** 2400 COURT REPORT	2,000.00	0.00	2,000.00	0.00	0.00	90.36	0.00	1,909.64	4.52
2500.0409 NON-DEPARTMENTAL										
	OTHER SERVICES & CHAR	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Dept Total * NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Fund Total ** 2500 APPELLATE COURT JUDICIAL SYSTEM FUND										
	OTHER SERVICES & CHARGES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Fund Total ** 2500 APPELLATE CO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2600.0468 DISPUTE RESOLUTION										
	OTHER SERVICES & CHAR	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
	Dept Total * DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Fund Total ** 2600 ALTERNATE DISPUTE RESOLUTION FUND										
	OTHER SERVICES & CHARGES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
	Fund Total ** 2600 ALTERNATE DI	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00

Prepared by: Tami Russell
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Funds : ALL Printed 13:38:53 10 MAY 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

04/12 - 05/10

Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2700.0435	DISTRICT COURT									
	OTHER SERVICES & CHAR	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Dept Total * DISTRICT COURT		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
=====										
Fund Total **	2700 COURT INITIATED GUARDIANSHIP FUND									
	OTHER SERVICES & CHARGES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Fund Total ** 2700 COURT INITIA		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
=====										
2800.0409	NON-DEPARTMENTAL									
	OTHER SERVICES & CHAR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	TRANSFERS OUT	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
Dept Total * NON-DEPARTMENTAL		11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
=====										
Fund Total **	2800 TRUANCY PREVENTION & DIVERSION FUND									
	OTHER SERVICES & CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	TRANSFERS OUT	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
Fund Total ** 2800 TRUANCY PREV		11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
=====										
2900.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Dept Total * NON-DEPARTMENTAL		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00

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Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	04/12 - 05/10 Trans	Enc	Trans	Enc	Balance	Used
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Fund Total ** 2900 LANGUAGE ACCESS FUND		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
TRANSFERS OUT										
Fund Total ** 2900 LANGUAGE ACC		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00

3000.0403 COUNTY CLERK										
SUPPLIES & MAINTENANC		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TRANSFERS OUT		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Dept Total * COUNTY CLERK		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Fund Total ** 3000 RECORDS MANAGEMENT FUND		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
SUPPLIES & MAINTENANCE										
TRANSFERS OUT		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Fund Total ** 3000 RECORDS MANA		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

3100.0403 COUNTY CLERK										
SUPPLIES & MAINTENANC		2,000.00	500.00	2,500.00	0.00	0.00	2,853.57	0.00	-353.57	114.14
TRANSFERS OUT		1,755.00	-500.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00
Dept Total * COUNTY CLERK		3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99

Fund Total ** 3100 CLERK RECORDS ARCHIVAL FUND		2,000.00	500.00	2,500.00	0.00	0.00	2,853.57	0.00	-353.57	114.14
SUPPLIES & MAINTENANCE										

Prepared by: Tami Russell Funds : ALL Printed 13:38:53 10 MAY 2024
SUM.SOP.RPT Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

04/12 - 05/10

Year to Date

%

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
TRANSFERS OUT		1,755.00	-500.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00
Fund Total ** 3100	CLERK RECORD	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99
3200.0409	NON-DEPARTMENTAL									
TRANSFERS OUT		1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Dept Total *	NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Fund Total **	3200 COURTHOUSE RESTORATION FUND									
TRANSFERS OUT		1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Fund Total **	3200 COURTHOUSE R	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
3500.0510	COUNTY COURTHOUSE & PARKS									
OTHER SERVICES & CHAR		10,000.00	0.00	10,000.00	723.95	0.00	2,287.40	0.00	7,712.60	22.87
Dept Total *	COUNTY COURTHOUSE	10,000.00	0.00	10,000.00	723.95	0.00	2,287.40	0.00	7,712.60	22.87
Fund Total **	3500 COURTHOUSE SECURITY FUND									
OTHER SERVICES & CHARGES		10,000.00	0.00	10,000.00	723.95	0.00	2,287.40	0.00	7,712.60	22.87
Fund Total **	3500 COURTHOUSE S	10,000.00	0.00	10,000.00	723.95	0.00	2,287.40	0.00	7,712.60	22.87
3600.0409	NON-DEPARTMENTAL									
TRANSFERS OUT		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

Prepared by: Tami Russell
SUM.SOP.RPT

Funds : ALL Printed 13:38:53 10 MAY 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation

Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
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Dept Total *	NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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Fund Total **	3600 COURT FACILITY FEE FUND	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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TRANSFERS OUT		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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Fund Total **	3600 COURT FACILI	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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Dept Total *	NON-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
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Fund Total **	3700 COUNTY LAW LIBRARY FUND	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
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TRANSFERS OUT		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
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Fund Total **	3700 COUNTY LAW L	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
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Dept Total *	DETENTION CENTER FACILITY	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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TRANSFERS OUT		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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Fund Total **	4000.0512 DETENTION CENTER F	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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TRANSFERS OUT		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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Fund Total **	4000.0560 COUNTY SHERIFF	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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TRANSFERS OUT		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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Fund Total **	4000.0560 COUNTY SHERIFF	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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TRANSFERS OUT		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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Fund Total **	4000.0560 COUNTY SHERIFF	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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TRANSFERS OUT		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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Fund Total **	4000.0560 COUNTY SHERIFF	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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TRANSFERS OUT		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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Fund Total **	4000.0560 COUNTY SHERIFF	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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TRANSFERS OUT		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
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Prepared by: Tami Russell
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Funds : ALL
Printed 13:38:53 10 MAY 2024
Depts : ALL
Lines : ALL

Menard County
Summary Statement of Operation
Expenditures
04/12/2024 - 05/10/2024
Posted on or Before 05/10/2024
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
4000.0560 COUNTY SHERIFF (continued from previous Page)										
	SUPPLIES & MAINTENANC	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
	CAPITAL OUTLAY	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
	TRANSFERS OUT	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	18,319.00	0.00
Dept Total *	COUNTY SHERIFF	56,619.00	0.00	56,619.00	0.00	0.00	0.00	0.00	56,619.00	0.00
=====										
Fund Total **	4000 SHERIFF'S SPECIAL FUND	39,400.00	0.00	39,400.00	0.00	0.00	0.00	0.00	39,400.00	0.00
	SUPPLIES & MAINTENANCE	584.00	0.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00
	OTHER SERVICES & CHARGES	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00
	CAPITAL OUTLAY	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	18,319.00	0.00
	TRANSFERS OUT	63,603.00	0.00	63,603.00	0.00	0.00	0.00	0.00	63,603.00	0.00
Fund Total **	4000 SHERIFF'S SP	87,206.00	0.00	87,206.00	0.00	0.00	0.00	0.00	87,206.00	0.00
=====										
4022.0475 County Attorney										
4022.0512 COUNTY DETENTION FACILITY										
	PERSONAL SERVICES	89,125.75	0.00	89,125.75	2,774.89	0.00	2,774.89	0.00	86,350.86	3.11
Dept Total *	COUNTY DETENTION F	89,125.75	0.00	89,125.75	2,774.89	0.00	2,774.89	0.00	86,350.86	3.11
=====										
4022.0560 COUNTY SHERIFF										
	PERSONAL SERVICES	150,974.10	0.00	150,974.10	4,837.91	0.00	4,837.91	0.00	146,136.19	3.20
	SUPPLIES & MAINTENANC	9,900.15	0.00	9,900.15	0.00	0.00	0.00	0.00	9,900.15	0.00
Dept Total *	COUNTY SHERIFF	160,874.25	0.00	160,874.25	4,837.91	0.00	4,837.91	0.00	156,036.34	3.01
=====										

Menard County
Summary Statement of Operation
Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

Year to Date

§

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total **	4022 SENATE BILL 22 FUND									
PERSONAL SERVICES		240,099.85	0.00	240,099.85	7,612.80	0.00	7,612.80	0.00	232,487.05	3.17
SUPPLIES & MAINTENANCE		9,900.15	0.00	9,900.15	0.00	0.00	0.00	0.00	9,900.15	0.00
Fund Total **	4022 SENATE BILL	250,000.00	0.00	250,000.00	7,612.80	0.00	7,612.80	0.00	242,387.20	3.05
4023.0475	CO ATTY									
PERSONAL SERVICES		0.00	72,068.40	72,068.40	4,227.04	0.00	4,227.04	0.00	67,841.36	5.87
OTHER SERVICES & CHAR		0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Dept Total * CO ATTY		0.00	72,118.40	72,118.40	4,227.04	0.00	4,227.04	0.00	67,891.36	5.86
Fund Total **	4023 SB 22 CO ATTY									
PERSONAL SERVICES		0.00	72,068.40	72,068.40	4,227.04	0.00	4,227.04	0.00	67,841.36	5.87
OTHER SERVICES & CHARGES		0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Fund Total **	4023 SB 22 CO ATT	0.00	72,118.40	72,118.40	4,227.04	0.00	4,227.04	0.00	67,891.36	5.86
4200.0409	NON-DEPARTMENTAL									
SUPPLIES & MAINTENANC		0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
Dept Total * NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
4200.0565	LAW ENFORCEMENT									
SUPPLIES & MAINTENANC		0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00
Dept Total * LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00

Prepared by: Tami Russell
SUM.SOP.RPT

Funds : ALL
Printed 13:38:53 10 MAY 2024
Depts : ALL

Menard County
Summary Statement of Operation
Expenditures
04/12/2024 - 05/10/2024
04/12 - 05/10
Posted on or Before 05/10/2024
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
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Fund Total ** 4200 OPERATION LONESTAR FUND		0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32	0.00
SUPPLIES & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32	0.00
Fund Total ** 4200 OPERATION IO		0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32	0.00

5000.0475 COUNTY ATTORNEY		30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
OTHER SERVICES & CHAR		30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Dept Total * COUNTY ATTORNEY		30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00

Fund Total ** 5000 COUNTY ATTORNEY'S CC&P FUND		30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
OTHER SERVICES & CHARGES		30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Fund Total ** 5000 COUNTY ATTOR		30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00

5100.0475 COUNTY ATTORNEY		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER SERVICES & CHAR		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TRANSFERS OUT		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Dept Total * COUNTY ATTORNEY		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Fund Total ** 5100 PRE-TRIAL INTERVENTION FUND		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER SERVICES & CHARGES		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TRANSFERS OUT		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Fund Total ** 5100 PRE-TRIAL IN		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Menard County
Summary Statement of Operation
Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

04/12 - 05/10

Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
6000.0620	ROAD & BRIDGE									
	CAPITAL OUTLAY	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
Dept Total *	ROAD & BRIDGE	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
6000.0680	DEBT SERVICE									
	OTHER SERVICES & CHAR	191,572.50	0.00	191,572.50	0.00	0.00	128,086.66	0.00	63,485.84	66.86
Dept Total *	DEBT SERVICE	191,572.50	0.00	191,572.50	0.00	0.00	128,086.66	0.00	63,485.84	66.86
6000.0800	BANK TO BANK TRANSFERS									
Fund Total **	6000 DEBT SERVICE FUND	191,572.50	0.00	191,572.50	0.00	0.00	128,086.66	0.00	63,485.84	66.86
	OTHER SERVICES & CHARGES	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
	CAPITAL OUTLAY	206,933.27	0.00	206,933.27	0.00	0.00	128,086.66	0.00	78,846.61	61.90
Fund Total **	6000 DEBT SERVICE	206,933.27	0.00	206,933.27	0.00	0.00	128,086.66	0.00	78,846.61	61.90
7000.0510	COUNTY COURTHOUSE & PARKS									
	SUPPLIES & MAINTENANC	400,000.00	0.00	400,000.00	0.00	0.00	22,378.00	0.00	377,622.00	5.59
	TRANSFERS OUT	104,200.00	0.00	104,200.00	0.00	0.00	0.00	0.00	104,200.00	0.00
Dept Total *	COUNTY COURTHOUSE	504,200.00	0.00	504,200.00	0.00	0.00	22,378.00	0.00	481,822.00	4.44
7000.0800	BANK TO BANK TRANSFERS									
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00

Menard County
Summary Statement of Operation
Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

04/12 - 05/10

Year to Date

Dept Description Orig Budget Amendments Amend Budget Trans Enc Trans Enc Balance Used %

Dept Total * BANK TO BANK TRANS 0.00 0.00 0.00 0.00 0.00 30,000.00 0.00 -30,000.00 0.00

Fund Total ** 7000 CAPITAL PROJECTS FUND
SUPPLIES & MAINTENANCE 400,000.00 0.00 400,000.00 0.00 0.00 22,378.00 0.00 377,622.00 5.59
TRANSFERS OUT 104,200.00 0.00 104,200.00 0.00 0.00 30,000.00 0.00 74,200.00 28.79
Fund Total ** 7000 CAPITAL PROJ 504,200.00 0.00 504,200.00 0.00 0.00 52,378.00 0.00 451,822.00 10.39

7500.0550 CONSTABLE
OTHER SERVICES & CHAR 750.00 0.00 750.00 0.00 0.00 0.00 0.00 750.00 0.00
Dept Total * CONSTABLE 750.00 0.00 750.00 0.00 0.00 0.00 0.00 750.00 0.00

Fund Total ** 7500 IEOSE CONSTABLE FUND
OTHER SERVICES & CHARGES 750.00 0.00 750.00 0.00 0.00 0.00 0.00 750.00 0.00
Fund Total ** 7500 IEOSE CONSTA 750.00 0.00 750.00 0.00 0.00 0.00 0.00 750.00 0.00

7550.0560 LAW ENFORCEMENT
OTHER SERVICES & CHAR 750.00 0.00 750.00 0.00 0.00 0.00 0.00 750.00 0.00
Dept Total * LAW ENFORCEMENT 750.00 0.00 750.00 0.00 0.00 0.00 0.00 750.00 0.00

Fund Total ** 7550 IEOSE SHERIFF

Menard County
Summary Statement of Operation

Expenditures

04/12/2024 - 05/10/2024

Posted on or Before 05/10/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	04/12 - 05/10		Year to Date		Balance	% Used	
					Trans	Enc	Trans	Enc			
OTHER SERVICES & CHARGES		750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
Fund Total ** 7550 LEOSE SHERIF		750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
Grand Total		4,857,068.88	192,949.40	5,050,018.28	220,615.18	0.00	2,153,305.10	0.00	2,896,713.18	42.64	

Prepared by: Tami Russell
SUM.SOP.RPT

Funds : ALL
Printed 13:38:53 10 MAY 2024
Depts : ALL
Lines : ALL

Menard County
Claim Register Fund Totals
From 04/12/2024 To 05/09/2024

<u>Fund</u>		<u>Total</u>
1000	GENERAL FUND	105,550.30
1400	VETERANS ASSISTANCE GRANT FUN	600.40
1500	ROAD & BRIDGE FUND	22,785.53
3500	COURTHOUSE SECURITY FUND	723.95
4022	SENATE BILL 22 FUND	2,119.34
4023	SB 22 CO ATTY	2,327.59
134,107.11		

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
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Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status	Job	Check Date	Inv Amount
24.689	VOID		603			04/22/2024							
24.722	PAID		01380	ADACCV		05/07/2024	500.00		7810	Issued		05/07/2024	500.00
1000		500.00	1000.0658.4514	AID TO ALCOHOL & DRUG			500.00		05012024				
24.641	PAID		682	AFLAC		04/22/2024	417.90		7754	Reconciled		04/22/2024	417.90
1000		362.66	1000.0250.2922	ACCURED AFLAC LIFE			3.19		01*682*PY0101.1				
1500		55.24	1000.0250.2923	ACCURED AFLAC PRE TAX			359.47						
		1500.0250.2923		ACCURED AFLAC PRE TAX			55.24						
24.655	PAID		682	AFLAC		04/22/2024	11.77		2	Reconciled		04/22/2024	
4022		11.77	4022.0250.2923	ACCURED AFLAC PRE TAX			11.77		01*682*PY0101.1				11.77
24.652	PAID		682	AFLAC		04/22/2024	111.38		2	Reconciled		04/22/2024	111.38
4023		111.38	4023.0250.2923	ACCURED AFLAC PRE TAX			111.38		01*682*PY0101.1				
24.642	PAID		1204	AMERICAN	UNITED LIFE INS	04/22/2024	16.36		7755	Issued		04/22/2024	16.36
1000		12.13	1000.0250.2920	ACCURED ONE AMERICA			12.13		01*1204*PY0101.				
1500		4.23	1500.0250.2920	ACCURED ONE AMERICA			4.23						
24.702	PAID		1204	AMERICAN	UNITED LIFE INS	04/29/2024	21.98		3	Issued		04/30/2024	
4023		21.98	4023.0475.4063	EMPLOYEE LIFE INSURAN			21.98		01*1204*PY*BEN*				21.98
24.656	PAID		1204	AMERICAN	UNITED LIFE INS	04/22/2024	0.56		3	Issued		04/22/2024	
4022		0.56	4022.0250.2920	ACCURED ONE AMERICA			0.56		01*1204*PY0101.				0.56
24.693	PAID		1204	AMERICAN	UNITED LIFE INS	04/29/2024	727.12		7782	Issued		04/30/2024	
1000		579.57	1000.0400.4063	EMPLOYEE LIFE INSURAN			28.17		01*1204*PY*BEN*				727.12
1500		147.55	1000.0403.4063	EMPLOYEE LIFE INSURAN			39.72						
		1000.0455.4063		EMPLOYEE LIFE INSURAN			45.40						
		1000.0475.4063		EMPLOYEE LIFE INSURAN			23.42						
		1000.0497.4063		EMPLOYEE LIFE INSURAN			22.70						

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE REGISTER
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Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Amount	Account	Vendor	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status Job	Check Date	Inv Amount
24.715	PAID	1204	AMERICAN	UNITED LIFE INS	05/01/2024	23.74	7803	Issued	05/01/2024				
1000		23.74	1000.0499.4063	EMPLOYEE LIFE INSURAN		1.04	05012024		23.74				
			1000.0560.4063	EMPLOYEE LIFE INSURAN		22.70							
			1000.0570.4063	EMPLOYEE LIFE INSURAN		45.61							
			1000.0580.4063	EMPLOYEE LIFE INSURAN		11.35							
			1000.0650.4063	EMPLOYEE LIFE INSURAN		22.70							
			1000.0665.4063	EMPLOYEE LIFE INSURAN		45.40							
			1000.0690.4063	EMPLOYEE LIFE INSURAN		22.70							
			1500.0401.4063	EMPLOYEE LIFE INSURAN		79.45							
			1500.0620.4063	EMPLOYEE LIFE INSURAN		68.10							
24.657	PAID	739	AMERITAS	LIFE INSURANCE	04/22/2024	6.54	4	Issued	04/22/2024				
4022		6.54	4022.0250.2908	ACCURED VISION INSURA		6.54	01*739*PY0101.1		6.54				
24.643	PAID	739	AMERITAS	LIFE INSURANCE	04/22/2024	105.24	7756	Issued	04/22/2024				
1000		97.28	1000.0250.2908	ACCURED VISION INSURA		97.28	01*739*PY0101.1		105.24				
1500		7.96	1500.0250.2908	ACCURED VISION INSURA		7.96							
24.661	PAID	739	AMERITAS	LIFE INSURANCE	04/23/2024	17.16	7762	Issued	04/23/2024				
1500		17.16	1500.0250.2908	ACCURED VISION INSURA		17.16	04222024		17.16				
24.694	PAID	4	AT&T	MOBILITY	04/29/2024	28.22	7783	Issued	04/30/2024				
1000		28.22	1000.0580.4220	TELEPHONE & FAX - LAN		28.22	04152024		28.22				
24.723	PAID	4	AT&T	MOBILITY	05/07/2024	361.14	7811	Issued	05/07/2024				
1000		361.14	1000.0560.4221	TELEPHONE & FAX - LAN		361.14	041924		361.14				

Prepared by: Nancy Bear
Tami Russell County Treasurer

AP-INVOICE.REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Vendor Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status Job	Check Date	Inv Amount
24.662	PAID	4	AT&T MOBILITY	04/23/2024	279.51	7763	Issued	04/23/2024				
1000		279.51	1000.0560.4221	TELEPHONE & FAX - LAN	279.51	287253665477X04						279.51
24.663	VOID	01377	Adobe, Inc.	04/23/2024	21.64	7764	Void	04/23/2024				
1000		21.64	1000.0403.4152	MAINTENANCE CONTRACTS	21.64	2715400141						21.64
24.716	PAID	825	BEN E KEITH FOODS DFW	05/01/2024	438.05	7804	Issued	05/01/2024				
1000		438.05	1000.0690.4547	NUTRITION--SENIOR CIT	438.05	12576377, 12593						438.05
24.724	PAID	01378	BILLY RAY SMITH	05/07/2024	25.00	7812	Issued	05/07/2024				
1000		25.00	1000.0208.2115	RENTAL DEPOSIT RETURN	25.00	4262024						25.00
24.664	PAID	8	BLUE CROSS BLUE SHIELD O	04/23/2024	300.00	7765	Issued	04/23/2024				
1500		300.00	1500.0401.4060	EMPLOYEE HEALTH INSUR	300.00	0860963743-05						300.00
24.665	PAID	975	BOYS AND GIRLS CLUB OF M	04/23/2024	58.00	7766	Issued	04/23/2024				
1000		58.00	1000.0435.4305	JURORS	58.00	04192024						58.00
24.725	PAID	975	BOYS AND GIRLS CLUB OF M	05/07/2024	5,000.00	7813	Issued	05/07/2024				
1000		5,000.00	1000.0658.4505	AID TO BOYS & GIRLS C	5,000.00	23 24 AID						5,000.00
24.726	PAID	197	BRADY BUTANE CO INC	05/07/2024	232.46	7814	Issued	05/07/2024				
1000		232.46	1000.0660.4145	REPAIRS AND REPLACEME	232.46	411994, 411110						232.46
24.695	PAID	01378	CALEB HERNANDEZ	04/29/2024	25.00	7784	Issued	04/30/2024				
1000		25.00	1000.0208.2115	RENTAL DEPOSIT RETURN	25.00	042924						25.00
24.681	PAID	1267	CAPITAL ONE	04/25/2024	3,891.98	7785	Issued	04/30/2024				
1000		3,562.99	1000.0400.4101	OFFICE SUPPLIES	118.08	0422						369.15
1500		328.99	1000.0400.4246	CONFERENCES, TRAINING	369.15	1950						550.00
		1000.0403.4101	OFFICE SUPPLIES		36.00	6248						114.49

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP-INVOICE.REGISTER
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Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status Job	Check Date	Inv Amount
			1000.0403.4152		MAINTENANCE CONTRACTS		21.64		7707			601.87
			1000.0409.4229		POSTAGE/BOX EXPENSES		10.60		7707, 1950			494.26
			1000.0475.4101		OFFICE SUPPLIES		45.42		7707, 8141, 6248			329.56
			1000.0497.4101		OFFICE SUPPLIES		57.98		7707, 8141			562.67
			1000.0497.4152		MAINTENANCE CONTRACTS		79.02		195001			869.98
			1000.0497.4246		CONFERENCES, TRAINING		601.87					
			1000.0510.4102		JANITORIAL SUPPLIES		17.11					
			1000.0510.4145		REPAIRS AND REPLACEMENTS		173.86					
			1000.0510.4155		MAINTENANCE CONTRACTS		289.99					
			1000.0510.4575		MACHINERY & EQUIPMENT		281.41					
			1000.0512.4200		UTILITIES		120.42					
			1000.0580.4101		OFFICE SUPPLIES		205.66					
			1000.0580.4220		TELEPHONE & FAX - LAN		106.88					
			1000.0661.4155		MAINTENANCE CONTRACTS		289.99					
			1000.0661.4254		FUELS / OILS / LUBRIC		550.00					
			1000.0665.4247		TRAVEL (not mileage)		114.49					
			1000.0690.4200		UTILITIES		73.42					
			1500.0620.4145		REPAIRS AND REPLACEMENTS		38.99					
			1500.0620.4155		MAINTENANCE CONTRACTS		290.00					
24.717	PAID		1099	CARLA K MILLER		05/01/2024	2,586.00		7805	Issued	05/01/2024	
1000		2,586.00	1000.0208.2106	RV PARK MANAGER			2,586.00		05012024			2,586.00
24.675	PAID		01273	CATHY JOHNSON		04/23/2024	58.00		7767	Reconciled	04/23/2024	
1000		58.00	1000.0435.4305	JURORS			58.00		04192024			58.00
24.727	PAID		14	CITY OF MENARD		05/07/2024	1,177.87		7815	Issued	05/07/2024	
1000		1,177.87	1000.0510.4200	UTILITIES			221.92		05012024			1,177.87
			1000.0512.4200	UTILITIES			288.20					
			1000.0660.4200	UTILITIES			37.00					
			1000.0661.4200	UTILITIES			529.44					
			1000.0690.4200	UTILITIES			101.31					

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AP. INVOICE REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Vendor Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status	Job	Check Date	Inv Amount
24.682	PAID	265	CONCHO VALLEY COUNCIL OF	04/25/2024	1,715.38	7786	Issued	04/30/2024					
1000		1,715.38	1000.0658.4513	AID TO AREA AGENCY ON	1,715.38	1715.38							
24.718	PAID	509	CROSS TEXAS SUPPLY LLC	05/01/2024	25.20	7806	Issued	05/01/2024					
1500		25.20	1500.0620.4100	GENERAL SUPPLIES	25.20	R237714							
24.705	PAID	01369	CTWP	04/30/2024	307.85	7788	Issued	04/30/2024					
1000		307.85	1000.0409.4153	MAINTENANCE CONTRACTS	307.85	1559628							
24.706	PAID	32	CTWP LEASING	04/30/2024	288.93	7787	Issued	04/30/2024					
1000		288.93	1000.0409.4153	MAINTENANCE CONTRACTS	288.93	36402281							
24.676	PAID	01273	DANIEL DAMON	04/23/2024	58.00	7768	Reconciled	04/23/2024					
1000		58.00	1000.0435.4305	JURORS	58.00	04192024							
24.728	PAID	876	DISTRICT 7 TCAAA	05/07/2024	50.00	7816	Issued	05/07/2024					
1000		50.00	1000.0665.4246	CONFERENCES, TRAINING	50.00	5/14-5/15							
24.677	PAID	01273	DOROTHY LAFOSSSE	04/23/2024	58.00	7769	Reconciled	04/23/2024					
1000		58.00	1000.0435.4305	JURORS	58.00	04192024							
24.729	PAID	01284	EDWARD L KEITH	05/07/2024	148.00	7817	Issued	05/07/2024					
1500		148.00	1500.0401.4060	EMPLOYEE HEALTH INSUR	148.00	MAY 2024							
24.678	PAID	01273	ELIZABETH PEREZ	04/23/2024	58.00	7770	Issued	04/23/2024					
1000		58.00	1000.0435.4305	JURORS	58.00	04192024							
24.683	PAID	502	ENER-TEL SERVICES	04/25/2024	1,772.95	7789	Issued	04/30/2024					
1000		1,049.00	1000.0510.4155	MAINTENANCE CONTRACTS	1,049.00	723.95							
3500		723.95	3500.0510.4575	MACHINERY & EQUIPMENT	723.95	323880, 326127,							

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AP-INVOICE REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Debit	Amount	Check Invoice	Ck Job	Status	Check Date	Inv Amount
24.730	PAID	670.00	01289	FASPSYCH	INMATE - HEALTH CARE	05/07/2024	670.00	670.00	7818		Issued	05/07/2024	670.00
1000									043024121				
24.731	PAID	1,240.00	01277	FINANCIAL INTELLIGENCE,	MAINTENANCE CONTRACTS	05/07/2024	1,240.00	1,240.00	7819	14304	Issued	05/07/2024	1,240.00
1000													
24.690	PAID	720.00	770	FRONTIER SOUTHWEST INC	TELEPHONE & FAX - LAN	04/29/2024	720.00	720.00	7790	042024	Issued	04/30/2024	720.00
1000													
24.721	PAID	389.40	01275	G. BRANDON CORBIN	CONFERENCES, TRAINING	05/01/2024	389.40	389.40	7807	0423-0426	Issued	05/01/2024	389.40
1000													
24.666	PAID	245.24	331	GOVERNMENT FORMS AND SUP	OFFICE SUPPLIES	04/23/2024	245.24	245.24	7771	Reconciled		04/23/2024	245.24
1000									0347226				
24.696	PAID	4,372.40	1156	GREEN MOUNTAIN ENERGY IN	UTILITIES	04/29/2024	4,372.40	4,372.40	7791		Issued	04/30/2024	4,372.40
1000													
					UTILITIES		1,309.51	1110441294168					
					UTILITIES		781.22						
					RADIO TOWER		63.26						
					UTILITIES		36.50						
					UTILITIES		83.44						
					UTILITIES		1,234.19						
					UTILITIES		61.97						
					UTILITIES		802.31						
24.732	PAID	732	HIGGINBOTHAM BROS TRUE V	FUELS / OILS / LUBRIC		05/07/2024	1,339.72	7820			Issued	05/07/2024	47.99
1000									171660				170.94
1500									172205				7.29
									171876				439.99
									171964				59.97
									172119				296.95
									172149				

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AP-INVOICE.REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status	Check Date	Inv Amount
24.733	PAID	1500	1107	HUMANA	INSURANCE COMPANY	05/07/2024		108.30	7821	Issued	05/07/2024	108.30
1500		108.30	1500.0401.4060	EMPLOYEE HEALTH INSUR			108.30	043457444-001				
24.667	PAID	1500	1107	HUMANA	INSURANCE COMPANY	04/23/2024		108.30	7772	Issued	04/23/2024	108.30
1500		108.30	1500.0401.4060	EMPLOYEE HEALTH INSUR			108.30	501-531				
24.658	PAID	4022	243	INTERNAL	REVENUE SERVICE	04/22/2024		614.46	DD4	Issued	04/22/2024	396.51
4022		614.46	4022.0250.2901	ACCRUED FEDERAL INCOM			178.56	01*243*PY0101.1				217.95
			4022.0250.2902	ACCRUED SOCIAL SECURI			176.63	01*243*PYMD0101				
			4022.0250.2903	ACCRUED MEDICARE			41.32					
			4022.0512.4051	FICA			95.58					
			4022.0560.4051	FICA			122.37					
24.653	PAID	4023	243	INTERNAL	REVENUE SERVICE	04/22/2024		113.96	DD5	Issued	04/22/2024	56.98
4023		113.96	4023.0250.2902	ACCRUED SOCIAL SECURI			46.18	01*243*PY0101.1				56.98
			4023.0250.2903	ACCRUED MEDICARE			10.80	01*243*PYMD0101				
			4023.0475.4051	FICA			56.98					
24.711	PAID	4023	243	INTERNAL	REVENUE SERVICE	04/30/2024		66.42	DD7	Issued	04/30/2024	66.42
4023		66.42	4023.0250.2902	ACCRUED SOCIAL SECURI			53.83	01*243*PY0101.1				
			4023.0250.2903	ACCRUED MEDICARE			12.59					
24.713	PAID	4022	243	INTERNAL	REVENUE SERVICE	04/30/2024		473.02	DD6	Issued	04/30/2024	473.02
4022		473.02	4022.0250.2901	ACCRUED FEDERAL INCOM			211.31	01*243*PY0101.1				
			4022.0250.2902	ACCRUED SOCIAL SECURI			212.12					
			4022.0250.2903	ACCRUED MEDICARE			49.59					

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AP-INVOICE REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Amount	Check Invoice	Ck Status	Check Date	Inv Amount
24.714	PAID	261.71	243 4022.0512.4051	INTERNAL	REVENUE SERVICE	04/30/2024	82.66	261.71	DD6 01*243*PYMD0101	Issued	04/30/2024	261.71
4022			4022.0560.4051		FICA		179.05					
24.712	PAID	66.42	243 4023.0475.4051	INTERNAL	REVENUE SERVICE	04/30/2024	66.42	66.42	DD7 01*243*PYMD0101	Issued	04/30/2024	66.42
4023					FICA							
24.707	PAID	9,099.45	243 1000.0250.2901	INTERNAL	REVENUE SERVICE	04/30/2024	10,015.50	DD96		Issued	04/30/2024	6,245.58
1000		24.42	1000.0250.2902		ACCRUED SOCIAL SECURI		2,768.69	01*243*PYMD0101				3,769.92
1400		891.63	1000.0250.2903		ACCRUED MEDICARE		647.54					
1500			1000.0400.4051		FICA		192.39					
			1000.0403.4051		FICA		175.12					
			1000.0455.4051		FICA		163.38					
			1000.0475.4051		FICA		206.52					
			1000.0497.4051		FICA		194.05					
			1000.0499.4051		FICA		169.53					
			1000.0510.4051		FICA		53.58					
			1000.0512.4051		FICA		422.21					
			1000.0550.4051		FICA		98.99					
			1000.0560.4051		FICA		1,036.50					
			1000.0570.4051		FICA		347.77					
			1000.0580.4051		FICA		53.58					
			1000.0650.4051		FICA		67.26					
			1000.0665.4051		FICA		153.87					
			1000.0685.4051		FICA		10.52					
			1000.0690.4051		FICA		70.96					
			1400.0250.2902		ACCRUED SOCIAL SECURI		9.90					
			1400.0250.2903		ACCRUED MEDICARE		2.31					
			1400.0685.4051		FICA		12.21					
			1500.0250.2901		ACCRUED FEDERAL INCOM		208.67					
			1500.0250.2902		ACCRUED SOCIAL SECURI		276.75					

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AP. INVOICE. REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status	Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check	Ck Status	Check Date	Inv Amount
24.644	PAID	243	INTERNAL	REVENUE SERVICE	04/22/2024	10,225.44	DD93	Reconciled	04/22/2024			
1000	9,334.34	1000.0250.2901	ACCRUED FEDERAL INCOM		2,442.38	01*243*PY0101.1		6,433.69				
1400	23.06	1000.0250.2902	ACCRUED SOCIAL SECURI		2,792.82	01*243*PYMD0101		3,791.75				
1500	868.04	1000.0250.2903	ACCRUED MEDICARE		653.16							
		1000.0400.4051	FICA		189.58							
		1000.0403.4051	FICA		171.69							
		1000.0455.4051	FICA		169.98							
		1000.0475.4051	FICA		177.90							
		1000.0497.4051	FICA		213.25							
		1000.0499.4051	FICA		154.08							
		1000.0510.4051	FICA		53.58							
		1000.0512.4051	FICA		476.64							
		1000.0550.4051	FICA		98.99							
		1000.0560.4051	FICA		951.13							
		1000.0570.4051	FICA		347.77							
		1000.0580.4051	FICA		53.58							
		1000.0650.4051	FICA		151.11							
		1000.0665.4051	FICA		156.69							
		1000.0685.4051	FICA		10.51							
		1000.0690.4051	FICA		69.50							
		1400.0250.2902	ACCRUED SOCIAL SECURI		9.34							
		1400.0250.2903	ACCRUED MEDICARE		2.19							
		1400.0685.4051	FICA		11.53							
		1500.0250.2901	ACCRUED FEDERAL INCOM		199.56							
		1500.0250.2902	ACCRUED SOCIAL SECURI		270.88							
		1500.0250.2903	ACCRUED MEDICARE		63.36							
		1500.0401.4051	FICA		51.54							
		1500.0620.4051	FICA		282.70							

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AP-INVOICE.REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status	Check Date	Inv Amount
24.679	PAID		01273	JENNIFER KING		04/23/2024	58.00		7773	Reconciled	04/23/2024	
1000		58.00	1000.0435.4305	JURORS			58.00		04192024			58.00
24.697	PAID		202	JOHNSON PEST CONTROL		04/29/2024	60.00		7792	Issued	04/30/2024	
1000		60.00	1000.0690.4155	MAINTENANCE CONTRACTS			60.00		151700			60.00
24.645	PAID		820	LEGAL SHIELD INC		04/22/2024	41.38		7757	Reconciled	04/22/2024	
1000		31.90	1000.0250.2914	ACCRUED LEGAL SHIELD			31.90		01*820*PY0101.1			41.38
1500		9.48	1500.0250.2914	ACCRUED LEGAL SHIELD			9.48					
24.684	PAID		1173	LINGO TELECOM.LLC.		04/25/2024	343.57		7793	Issued	04/30/2024	
1000		343.57	1000.0409.4220	TELEPHONE & FAX - LAN			343.57		49748127			343.57
24.734	PAID		29	LOCAL GOVERNMENT SOLUTIO		05/07/2024	780.00		7822	Issued	05/07/2024	
1000		780.00	1000.0403.4152	MAINTENANCE CONTRACTS			555.00		70113			225.00
			1000.0475.4401	COMPUTER SOFTWARE (SA			225.00		70114			555.00
24.735	PAID		1020	LOWE'S PAY AND SAVE INC		05/07/2024	908.05		7823	Issued	05/07/2024	
1000		865.87	1000.0435.4305	JURORS			37.70		ACCT 140050 04			37.70
1500		42.18	1000.0512.4260	MEALS - INMATES			376.30		ACCT 140050 430			376.30
			1000.0690.4547	NUTRITION--SENIOR CIT			451.87		ACCT 140108 4 3			42.18
			1500.0620.4100	GENERAL SUPPLIES			42.18		ACCT 140208 4 3			451.87
24.646	PAID		396	MEDICAL AIR SERVICES ASS		04/22/2024	54.11		7758	Issued	04/22/2024	
1000		47.11	1000.0250.2915	ACCRUED MASA			47.11		01*396*PY0101.1			54.11
1500		7.00	1500.0250.2915	ACCRUED MASA			7.00					
24.659	PAID		396	MEDICAL AIR SERVICES ASS		04/22/2024	3.39		5	Issued	04/22/2024	
4022		3.39	4022.0250.2915	ACCRUED MASA			3.39		01*396*PY0101.1			3.39
24.736	PAID		368	MENARD ANIMAL CLINIC		05/07/2024	193.99		7824	Issued	05/07/2024	

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AP-INVOICE.REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status	Vendor Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check	Ck Status	Check Date	Inv Amount
1000		193.99	1000.0560.4148	K-9 SUPPLIES			193.99		3471			193.99
24.753	PAID		01359	MENARD BANK		04/23/2024	1,454.14		7841	Reconciled	04/23/2024	
1000		1,454.14	1000.0409.4499	MISCELLANEOUS		1,454.14			SB22 April			1,454.14
24.668	PAID		464	MENARD CO. COURTHOUSE RE		04/23/2024	58.00		7774	Issued	04/23/2024	
1000		58.00	1000.0435.4305	JURORS			58.00		04192024			58.00
24.737	PAID		947	MENARD CO. SOIL & WATER		05/07/2024	1,800.00		7825	Issued	05/07/2024	
1000		1,800.00	1000.0658.4509	AID TO SOIL AND WATER		1,800.00			23 24 AID			1,800.00
24.669	PAID		361	MENARD COUNTY 4-H		04/23/2024	58.00		7775	Reconciled	04/23/2024	
1000		58.00	1000.0435.4305	JURORS			58.00		04192024			58.00
24.647	PAID		44	MENARD COUNTY APPRAISAL		04/22/2024	235.00		7759	Reconciled	04/22/2024	
1000		235.00	1000.0250.2912	ACCRUED P.P. TAX		235.00			01*44*PY0101.10			235.00
24.708	PAID		44	MENARD COUNTY APPRAISAL		04/30/2024	235.00		7794	Issued	04/30/2024	
1000		235.00	1000.0250.2912	ACCRUED P.P. TAX		235.00			01*44*PY0101.10			235.00
24.738	PAID		44	MENARD COUNTY APPRAISAL		05/07/2024	150.00		7826	Issued	05/07/2024	
1000		150.00	1000.0580.4189	MAINTENANCE CONTRACTS		150.00			0107			150.00
24.739	PAID		244	MENARD COUNTY CHILD WELF		05/07/2024	600.00		7827	Issued	05/07/2024	
1000		600.00	1000.0658.4310	WELFARE BOARD - CHILD		600.00			23 24 AID			600.00
24.740	PAID		948	MENARD HISTORICAL SOCIET		05/07/2024	1,800.00		7828	Issued	05/07/2024	
1000		1,800.00	1000.0658.4517	AID TO MENARD MUSEUM		1,800.00			23 24 AID			1,800.00
24.670	PAID		564	MENARD INDEPENDENT SCHOO		04/23/2024	83.33		7776	Issued	04/23/2024	
1000		83.33	1000.0658.4200	UTILITIES		83.33			04232024			83.33

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AP. INVOICE. REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status Job	Check Date	Inv Amount
24.741 1000	PAID		564	MENARD	INDEPENDENT SCHOO UTILITIES	05/07/2024	83.33	83.33	7829 MAY 2024	Issued	05/07/2024	83.33
24.671 1000	PAID		247	MENARD	VOLUNTEER FIRE DE JURORS	04/23/2024	58.00	58.00	7777 04192024	Reconciled	04/23/2024	58.00
24.742 1000	PAID		247	MENARD	VOLUNTEER FIRE DE AID TO MVFD	05/07/2024	4,000.00	4,000.00	7830 23 24 AID	Issued	05/07/2024	4,000.00
24.743 1500	PAID		01379	METROPOLITAN COMPU	ND, I GRAVEL / DIRT / SAND/	05/07/2024	430.76	430.76	7831 0018303	Issued	05/07/2024	430.76
24.719 1000	PAID		01351	MIKE MCDUGALL	SEWAGE REP	05/01/2024	700.00	700.00	7808 M043024	Issued	05/01/2024	700.00
24.648 1000	PAID		204	NATIONWIDE RETIREMENT SO	ACCURED NATIONWIDE	04/22/2024	24.00	24.00	DD94 Reconciled		04/22/2024	24.00
24.744 1000	PAID		1209	PITNEY BOWES INC	RESERVE POSTAGE/BOX EXPENSES	05/07/2024	1,000.00	1,000.00	7832 MAY ACCT 258820	Issued	05/07/2024	1,000.00
24.745 1500	PAID		1122	REPUBLIC SERVICES INC	UTILITIES	05/07/2024	180.19	180.19	7833 0691-001284844	Issued	05/07/2024	180.19
24.672 1000	PAID		964	REST HAVEN CEMETERY	JURORS	04/23/2024	58.00	58.00	7778 04192024	Issued	04/23/2024	58.00
24.680 1000	PAID		01273	ROSEANNA HERNANDEZ	JURORS	04/23/2024	58.00	58.00	7779 04192024	Issued	04/23/2024	58.00
24.698 1000	PAID		1136	SNIDER TECHNOLOGY SERVIC	INFORMATION TECHNOLOG	04/29/2024	2,319.93	2,319.93	7795 36558	Issued	04/30/2024	1,440.00

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AP-INVOICE.REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Vendor Amount Account	Vendor Name Description	Claim Date	Claim Amount Debit	Check Invoice	Ck Status Job	Check Date	Inv Amount
24.746	PAID	1136	SNIDER TECHNOLOGY SERVIC	05/07/2024	1,440.00	7834	Issued	05/07/2024	
1000		1,440.00	1000.0409.4224 INFORMATION TECHNOLOG	1,440.00		240330			1,440.00
24.747	PAID	54	SOUTHWEST TX ELECTRIC CO	05/07/2024	177.17	7835	Issued	05/07/2024	
1500		177.17	1500.0620.4200 UTILITIES	177.17		3/16-4/17			177.17
24.673	PAID	1047	TAC CIRA	04/23/2024	263.51	7780	Issued	04/23/2024	
1000		263.51	1000.0409.4223 INTERNET CONNECTION	263.51		SOP019251			263.51
24.692	PAID	603	TAC HEALTH BENEFITS POOL	04/30/2024	29.21	6	Issued	04/30/2024	
4022		29.21	4022.0250.2906 ACCRUED MEDICAL INSUR	12.78		01*603*PY0101.1			29.21
			4022.0250.2907 ACCRUED DENTAL INSURA	16.43					
24.691	PAID	603	TAC HEALTH BENEFITS POOL	04/30/2024	565.26	5	Issued	04/30/2024	
4023		565.26	4023.0250.2906 ACCRUED MEDICAL INSUR	565.26		01*603*PY0101.1			565.26
24.699	PAID	01272	TAC HEALTH BENEFITS POOL	04/29/2024	639.26	7796	Issued	04/30/2024	
1000		515.66	1000.0400.4061 EMPLOYEE DENTAL INSUR	25.56					
1500		123.60	1000.0403.4061 EMPLOYEE DENTAL INSUR	36.05		01*01272*PY*BEN			639.26
			1000.0455.4061 EMPLOYEE DENTAL INSUR	41.20					
			1000.0475.4061 EMPLOYEE DENTAL INSUR	21.26					
			1000.0497.4061 EMPLOYEE DENTAL INSUR	20.60					
			1000.0499.4061 EMPLOYEE DENTAL INSUR	20.60					
			1000.0510.4061 EMPLOYEE DENTAL INSUR	10.30					
			1000.0512.4061 EMPLOYEE DENTAL INSUR	82.40					
			1000.0550.4061 EMPLOYEE DENTAL INSUR	20.60					
			1000.0560.4061 EMPLOYEE DENTAL INSUR	123.60					
			1000.0570.4061 EMPLOYEE DENTAL INSUR	41.39					
			1000.0580.4061 EMPLOYEE DENTAL INSUR	10.30					
			1000.0650.4061 EMPLOYEE DENTAL INSUR	20.60					

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AP. INVOICE. REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice Job	Ck Status	Check Date	Inv Amount
24.688	PAID	603	TAC HEALTH BENEFITS POOL	04/29/2024	3,216.84	7797	Issued	04/30/2024			
1000	1,224.82	1000.0250.2906	ACCURED MEDICAL INSUR	1,029.33	01*603*PY0101.1					1,224.82	
1500	1,992.02	1000.0250.2907	ACCURED DENTAL INSURA	195.49	04222024					1,992.02	
		1500.0250.2906	ACCURED MEDICAL INSUR	1,992.02							
24.703	PAID	01272	TAC HEALTH BENEFITS POOL	04/29/2024	19.94	4	Issued	04/30/2024			
4023	19.94	4023.0475.4061	EMPLOYEE DENTAL INSUR	19.94	01*01272*PY*BEN					19.94	
24.687	PAID	01272	TAC HEALTH BENEFITS POOL	04/29/2024	268.40	7796	Issued	04/30/2024			
1000	165.04	1000.0250.2907	ACCURED DENTAL INSURA	165.04	04222024					268.40	
1500	103.36	1500.0250.2907	ACCURED DENTAL INSURA	103.36							
24.704	PAID	603	TAC HEALTH BENEFITS POOL	04/29/2024	1,000.53	5	Issued	04/30/2024			
4023	1,000.53	4023.0475.4060	EMPLOYEE HEALTH INSUR	1,000.53	01*603*PY*BEN*0					1,000.53	
24.700	PAID	603	TAC HEALTH BENEFITS POOL	04/29/2024	27,937.47	7797	Issued	04/30/2024			
1000	22,769.97	1000.0400.4060	EMPLOYEE HEALTH INSUR	1,282.17	01*603*PY*BEN*0					27,937.47	
1500	5,167.50	1000.0403.4060	EMPLOYEE HEALTH INSUR	1,808.62							
		1000.0455.4060	EMPLOYEE HEALTH INSUR	2,067.00							
		1000.0475.4060	EMPLOYEE HEALTH INSUR	1,066.47							
		1000.0499.4060	EMPLOYEE HEALTH INSUR	1,033.50							
		1000.0510.4060	EMPLOYEE HEALTH INSUR	516.75							
		1000.0512.4060	EMPLOYEE HEALTH INSUR	4,134.00							
		1000.0550.4060	EMPLOYEE HEALTH INSUR	1,033.50							
		1000.0560.4060	EMPLOYEE HEALTH INSUR	5,167.50							
		1000.0570.4060	EMPLOYEE HEALTH INSUR	2,076.71							
		1000.0580.4060	EMPLOYEE HEALTH INSUR	516.75							

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AP-INVOICE.REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

Claim Fund	Status Fund	Amount	Account	Vendor	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	CK Status	Check Date	Inv Amount
24.649	PAID		59	TCDRS			04/22/2024	12,496.48		DD95	Issued	04/22/2024	
1000		11,353.61	1000.0250.2905		ACCRUED RETIREMENT			3,220.89		01*59*PY0101.10			3,541.69
1400		31.15	1000.0400.4054		RETIREMENT - COUNTY C			494.30		01*59*PY*RET*01			8,954.79
1500		1,111.72	1000.0403.4054		RETIREMENT - COUNTY C			465.27					
			1000.0455.4054		RETIREMENT - COUNTY C			463.82					
			1000.0475.4054		RETIREMENT - COUNTY C			447.84					
			1000.0497.4054		RETIREMENT - COUNTY C			536.22					
			1000.0499.4054		RETIREMENT - COUNTY C			321.71					
			1000.0510.4054		RETIREMENT - COUNTY C			126.07					
			1000.0512.4054		RETIREMENT - COUNTY C			1,141.56					
			1000.0550.4054		RETIREMENT - COUNTY C			233.67					
			1000.0560.4054		RETIREMENT - COUNTY C			2,231.09					
			1000.0570.4054		RETIREMENT - COUNTY C			822.81					
			1000.0580.4054		RETIREMENT - COUNTY C			126.06					
			1000.0650.4054		RETIREMENT - COUNTY C			269.56					
			1000.0665.4054		RETIREMENT - COUNTY C			250.14					
			1000.0685.4054		RETIREMENT - COUNTY C			24.76					
			1000.0690.4054		RETIREMENT - COUNTY C			177.84					
			1400.0250.2905		ACCRUED RETIREMENT			10.54					
			1400.0685.4054		RETIREMENT - COUNTY C			20.61					
			1500.0250.2905		ACCRUED RETIREMENT			310.26					
			1500.0401.4054		RETIREMENT - COUNTY C			124.47					
			1500.0620.4054		RETIREMENT - COUNTY C			676.99					
24.660	PAID		59	TCDRS			04/22/2024	718.68		DD5	Issued	04/22/2024	
4022		718.68	4022.0250.2905		ACCRUED RETIREMENT			202.73		01*59*PY0101.10			202.73
			4022.0512.4054		RETIREMENT - COUNTY C			227.36		01*59*PY*RET*01			515.95

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AP. INVOICE. REGISTER
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Menard County
Claim Register
From 04/12/2024 To 05/09/2024

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24.654	PAID	59	TCDRS		04/22/2024	361.70	DD6	Issued	04/22/2024		
4023		361.70	4023.0250.2905	ACCURED RETIREMENT		99.51	01*59*PY0101.10				99.51
		4023.0475.4054		RETIREMENT - COUNTY C		262.19	01*59*PY*RET*01				262.19
24.650	PAID	01310	TEXAS CHILD SUPPORT DISB		04/22/2024	282.92	7760 Reconciled	04/22/2024			
1500		282.92	1500.0250.2910	ACCURED CHILD SUPPORT		282.92	01*01310*PY0101				282.92
24.709	PAID	01310	TEXAS CHILD SUPPORT DISB		04/30/2024	282.92	7798	Issued	04/30/2024		
1500		282.92	1500.0250.2910	ACCURED CHILD SUPPORT		282.92	01*01310*PY0101				282.92
24.748	PAID	01356	THIRD COAST DISTRIBUTING		05/07/2024	194.84	7836	Issued	05/07/2024		
1500		194.84	1500.0620.4613	MACHINERY PARTS & REP		194.84	369249				194.84
24.685	PAID	958	TOTAL OFFICE SOLUTION OF		04/25/2024	89.92	7799	Issued	04/30/2024		
1000		89.92	1000.0560.4153	MAINTENANCE CONTRACTS		89.92	EA388833				89.92
24.651	PAID	1048	TX CHILD SUPPORT SDU		04/22/2024	208.15	7761 Reconciled	04/22/2024			
1500		208.15	1500.0250.2910	ACCURED CHILD SUPPORT		208.15	01*1048*PY0101.				208.15
24.710	PAID	1048	TX CHILD SUPPORT SDU		04/30/2024	208.15	7800	Issued	04/30/2024		
1500		208.15	1500.0250.2910	ACCURED CHILD SUPPORT		208.15	01*1048*PY0101.				208.15
24.749	PAID	1220	VISA		05/07/2024	552.77	7837	Issued	05/07/2024		
1000		552.77	1000.0560.4101	OFFICE SUPPLIES		552.77	APRIL 24 8661				552.77
24.750	PAID	5	WAGNER'S TIRE AND AUTO R		05/07/2024	4,856.08	7838	Issued	05/07/2024		
1000		179.26	1000.0510.4119	FUELS / OILS / LUBRIC		31.74	13223				958.00
1400		398.00	1000.0510.4133	VEHICLE MAINTENANCE		15.00	13227				6.14
1500		4,278.82	1000.0510.4155	MAINTENANCE CONTRACTS		6.14	13275				57.40
		1000.0560.4119		FUELS / OILS / LUBRIC		63.16	13314, 13310				239.87

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AP. INVOICE. REGISTER
Printed 09:49:17 09 MAY 2024

Menard County
Claim Register
From 04/12/2024 To 05/09/2024

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24.701	PAID	77	WEST TEXAS FIRE EXTINGUI	04/29/2024	536.59	7801	Issued	04/30/2024			
1000		536.59	1000.0510.4102	JANITORIAL SUPPLIES	69.08	294993,	295952,	295231			467.51
			1000.0690.4145	REPAIRS AND REPLACEMENT	129.86						69.08
			1000.0690.4547	UTRITION--SENIOR CIT	337.65						
24.674	PAID	71	WEST TEXAS GAS INC	04/23/2024	94.81	7781	Issued	04/23/2024			
1000		94.81	1000.0510.4200	UTILITIES	54.53		2/29-3/28				40.28
			1000.0560.4200	UTILITIES	40.28		2/29/24-3/28/24				54.53
24.686	PAID	1196	WEX BANK	04/25/2024	107.99	7802	Issued	04/30/2024			
1000		107.99	1000.0560.4119	FUELS / OILS / LUBRIC	107.99	96293552					107.99
24.751	PAID	79	WIGGINTON OIL COMPANY	05/07/2024	7,226.41	7839	Issued	05/07/2024			
1000		3,209.96	1000.0510.4119	FUELS / OILS / LUBRIC	40.64	12685					6,375.32
1400		123.77	1000.0550.4254	FUELS / OILS / LUBRIC	156.77	12687					218.81
1500		3,892.68	1000.0560.4119	FUELS / OILS / LUBRIC	2,482.64	12693					282.07
			1000.0580.4254	FUELS / OILS / LUBRIC	218.81	12723					29.03
			1000.0659.4254	FUELS / OILS / LUBRIC	29.03	12758					156.77
			1000.0665.4254	FUELS / OILS / LUBRIC	282.07	12759					40.64
			1400.0685.4254	FUELS / OILS / LUBRIC	123.77	12768					123.77
			1500.0620.4254	FUELS / OILS / LUBRIC	3,892.68						
24.752	PAID	1026	WTG FUELS INC	05/07/2024	357.00	7840	Issued	05/07/2024			

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1500		357.00	1500.0620.4254	FUELS / OILS / LUBRIC		357.00	4788182			357.00
24.720	PAID	885	XEROX FINANCIAL SERVICES	05/01/2024		212.36	7809	Issued	05/01/2024	
1000		212.36	1000.0560.4153	MAINTENANCE CONTRACTS		212.36	56904200			212.36
*Total Claims						134,107.11				

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