

Menard County
Treasurer Monthly Report
From 11/01/2025 to 11/30/2025

Fund	Fund Description	CASH	INVESTED	TOTALS
1000	GENERAL FUND	\$ 242,313.84	\$ 1,759,047.71	\$ 2,001,361.55
1100	DEVELOPMENT FUND	\$ 9,012.71	\$ -	\$ 9,012.71
1400	VETERANS ASSISTANCE GRANT FUND	\$ 319.40	\$ -	\$ 319.40
1500	ROAD & BRIDGE FUND	\$ 9,689.44	\$ -	\$ 9,689.44
1600	FC & LR FUND	\$ 29,572.95	\$ -	\$ 29,572.95
2000	JURY FUND	\$ 2,230.98	\$ -	\$ 2,230.98
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 1,373.29	\$ 35,000.00	\$ 36,373.29
2200	COUNTY & DISTRICT COURT TECHNOLOGY	\$ 903.00	\$ -	\$ 903.00
2300	JUDICIAL EDUCATION & SUPPORT FUND	\$ 1,016.52	\$ -	\$ 1,016.52
2400	COURT REPORTER SERVICE FUND	\$ 150.00	\$ 30,530.73	\$ 30,680.73
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	\$ 499.15	\$ -	\$ 499.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 897.00	\$ 8,500.00	\$ 9,397.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 948.50	\$ 3,000.00	\$ 3,948.50
2800	TRUANCY PREVENTION & DIVERSION FUND	\$ 3,464.79	\$ 88,478.87	\$ 91,943.66
2900	LANGUAGE ACCESS FUND	\$ 536.00	\$ -	\$ 536.00
3000	RECORDS MANAGEMENT FUND	\$ 1,510.14	\$ 43,500.00	\$ 45,010.14
3100	CLERK RECORDS ARCHIVAL FUND	\$ 1,390.00	\$ 43,777.16	\$ 45,167.16
3200	COURTHOUSE RESTORATION FUND	\$ 345.00	\$ 6,428.50	\$ 6,773.50
3500	COURTHOUSE SECURITY FUND	\$ 3,818.79	\$ 78,991.11	\$ 82,809.90
3600	COURT FACILITY FEE FUND	\$ 120.00	\$ 1,580.00	\$ 1,700.00
3700	COUNTY LAW LIBRARY FUND	\$ 210.00	\$ 3,600.00	\$ 3,810.00
4000	SHERIFF'S SPECIAL FUND	\$ 23,372.97	\$ -	\$ 23,372.97
4022	SENATE BILL 22 FUND	\$ 211,383.81	\$ -	\$ 211,383.81
4023	SB 22 CO ATTY	\$ 203,252.63	\$ -	\$ 203,252.63
4100	STONE GARDEN FUND	\$ (11,042.98)	\$ -	\$ (11,042.98)
5000	COUNTY ATTORNEY'S HOT CHECK FUND	\$ 510.00	\$ -	\$ 510.00
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,246.86	\$ 15,000.00	\$ 16,246.86
6000	DEBT SERVICE FUND	\$ 80,652.05	\$ 54,869.18	\$ 135,521.23
7000	CAPITAL PROJECTS FUND	\$ 6,631.00	\$ 251,297.14	\$ 257,928.14
7500	LEOSE CONSTABLE FUND	\$ 890.00	\$ 2,684.88	\$ 3,574.88
7550	LEOSE SHERIFF	\$ -	\$ 3,244.79	\$ 3,244.79

Menard County Debt Status	TIB	Amegy	
Debt for 2025-2026 Fiscal Year:	Series 2021	Series 2023	Totals
Ending P&I Outstanding Balance	\$325,647.00	\$605,855.00	\$931,502.00

Menard County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
11/01 - 11/30
Posted on or Before 12/05/2025
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0400	COUNTY JUDGE									
	PERSONAL SERVICES	115,525.84	0.00	115,525.84	8,933.05	0.00	21,218.66	0.00	94,307.18	18.37
	SUPPLIES & MAINTENANC	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
	OTHER SERVICES & CHAR	3,180.00	0.00	3,180.00	0.00	0.00	298.20	0.00	2,881.80	9.38
Dept Total *	COUNTY JUDGE	119,255.84	0.00	119,255.84	8,933.05	0.00	21,516.86	0.00	97,738.98	18.04
1000.0403	COUNTY CLERK									
	PERSONAL SERVICES	115,129.06	0.00	115,129.06	8,094.28	0.00	19,444.29	0.00	95,684.77	16.89
	SUPPLIES & MAINTENANC	9,400.00	0.00	9,400.00	555.00	0.00	1,251.51	0.00	8,148.49	13.31
	OTHER SERVICES & CHAR	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
Dept Total *	COUNTY CLERK	128,129.06	0.00	128,129.06	8,649.28	0.00	20,695.80	0.00	107,433.26	16.15
1000.0409	NON-DEPARTMENTAL									
	PERSONAL SERVICES	3,026.50	0.00	3,026.50	0.00	0.00	0.00	0.00	3,026.50	0.00
	SUPPLIES & MAINTENANC	55,900.00	0.00	55,900.00	402.59	0.00	3,099.78	0.00	52,800.22	5.55
	OTHER SERVICES & CHAR	261,870.00	0.00	261,870.00	758.58	0.00	24,780.30	0.00	237,089.70	9.46
Dept Total *	NON-DEPARTMENTAL	320,796.50	0.00	320,796.50	1,161.17	0.00	27,880.08	0.00	292,916.42	8.69
1000.0435	DISTRICT COURT									
	SUPPLIES & MAINTENANC	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	OTHER SERVICES & CHAR	101,868.50	0.00	101,868.50	0.00	0.00	3,234.87	0.00	98,633.63	3.18
Dept Total *	DISTRICT COURT	101,968.50	0.00	101,968.50	0.00	0.00	3,234.87	0.00	98,733.63	3.17
1000.0455	JUSTICE OF THE PEACE									

Menard County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
11/01 - 11/30
Posted on or Before 12/05/2025
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0499 TAX ASSESSOR - COLLECTOR										
	PERSONAL SERVICES	102,282.89	0.00	102,282.89	7,830.25	0.00	18,286.34	0.00	83,996.55	17.88
	SUPPLIES & MAINTENANC	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
	OTHER SERVICES & CHAR	2,865.00	0.00	2,865.00	0.00	0.00	0.00	0.00	2,865.00	0.00
Dept Total *	TAX ASSESSOR - COL	106,447.89	0.00	106,447.89	7,830.25	0.00	18,286.34	0.00	88,161.55	17.18
1000.0510 COUNTY COURTHOUSE & PARKS										
	PERSONAL SERVICES	47,639.10	0.00	47,639.10	3,578.05	0.00	8,830.69	0.00	38,808.41	18.54
	SUPPLIES & MAINTENANC	60,050.00	0.00	60,050.00	17,944.20	0.00	20,077.30	0.00	39,972.70	33.43
	OTHER SERVICES & CHAR	52,765.99	0.00	52,765.99	4,630.09	0.00	6,986.49	0.00	45,779.50	13.24
	CAPITAL OUTLAY	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
Dept Total *	COUNTY COURTHOUSE	162,205.09	0.00	162,205.09	26,152.34	0.00	35,894.48	0.00	126,310.61	22.13
1000.0512 COUNTY DETENTION FACILITY										
	PERSONAL SERVICES	267,314.56	0.00	267,314.56	18,249.88	0.00	42,701.62	0.00	224,612.94	15.97
	SUPPLIES & MAINTENANC	36,700.00	0.00	36,700.00	1,123.07	0.00	2,018.05	0.00	34,681.95	5.50
	OTHER SERVICES & CHAR	40,300.00	0.00	40,300.00	5,964.69	0.00	8,984.24	0.00	31,315.76	22.29
Dept Total *	COUNTY DETENTION F	344,314.56	0.00	344,314.56	25,337.64	0.00	53,703.91	0.00	290,610.65	15.60
1000.0543 FIRE PROTECTIONS										
	PERSONAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	OTHER SERVICES & CHAR	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
Dept Total *	FIRE PROTECTIONS	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00

Menard County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
11/01 - 11/30
Posted on or Before 12/05/2025
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0650	LIBRARY DEPARTMENT									
	PERSONAL SERVICES	45,564.63	0.00	45,564.63	3,432.59	0.00	7,941.42	0.00	37,623.21	17.43
Dept Total *	LIBRARY DEPARTMENT	45,564.63	0.00	45,564.63	3,432.59	0.00	7,941.42	0.00	37,623.21	17.43
1000.0658	PUBLIC SERVICES									
	OTHER SERVICES & CHAR	40,525.00	0.00	40,525.00	100.00	0.00	19,850.96	0.00	20,674.04	48.98
	TRANSFERS OUT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Dept Total *	PUBLIC SERVICES	41,525.00	0.00	41,525.00	100.00	0.00	19,850.96	0.00	21,674.04	47.80
1000.0659	PRESIDIO									
	OTHER SERVICES & CHAR	10,000.00	0.00	10,000.00	52.38	0.00	222.16	0.00	9,777.84	2.22
Dept Total *	PRESIDIO	10,000.00	0.00	10,000.00	52.38	0.00	222.16	0.00	9,777.84	2.22
1000.0660	GOLF COURSE									
	SUPPLIES & MAINTENANC	4,100.00	0.00	4,100.00	348.12	0.00	505.18	0.00	3,594.82	12.32
	OTHER SERVICES & CHAR	1,250.00	0.00	1,250.00	31.00	0.00	62.00	0.00	1,188.00	4.96
Dept Total *	GOLF COURSE	5,350.00	0.00	5,350.00	379.12	0.00	567.18	0.00	4,782.82	10.60
1000.0661	STOCKPEN DEPARTMENT									
	SUPPLIES & MAINTENANC	5,300.00	0.00	5,300.00	90.96	0.00	256.01	0.00	5,043.99	4.83
	OTHER SERVICES & CHAR	22,900.00	0.00	22,900.00	1,323.24	0.00	3,841.64	0.00	19,058.36	16.78
	CAPITAL OUTLAY	5,900.00	0.00	5,900.00	0.00	0.00	5,899.99	0.00	0.01	100.00

Prepared by: Nancy Bean
SUM.SOP.RPT

Funds : 1000-1800 Printed 16:12:17 05 DEC 2025
Depts : All Lines : All

Menard County
Summary Statement of Operation
Expenditures
26-02 to 26-02
11/01/2025 - 11/30/2025
11/01 - 11/30
Posted on or Before 12/05/2025
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0700	TRANSFERS OUT									
	TRANSFERS OUT	240,484.77	0.00	240,484.77	0.00	0.00	0.00	0.00	240,484.77	0.00
Dept Total *	TRANSFERS OUT	240,484.77	0.00	240,484.77	0.00	0.00	0.00	0.00	240,484.77	0.00
=====										
Fund Total **	1000 GENERAL FUND									
	PERSONAL SERVICES	1,977,036.14	6,417.33	1,983,453.47	138,537.62	0.00	339,563.07	0.00	1,643,890.40	17.12
	SUPPLIES & MAINTENANCE	520,279.03	0.00	520,279.03	35,351.38	0.00	83,391.95	0.00	436,887.08	16.03
	OTHER SERVICES & CHARGES	691,598.49	0.00	691,598.49	15,263.15	0.00	80,917.52	0.00	610,680.97	11.70
	CAPITAL OUTLAY	12,410.00	0.00	12,410.00	0.00	0.00	6,698.99	0.00	5,711.01	53.98
	TRANSFERS OUT	241,484.77	0.00	241,484.77	0.00	0.00	0.00	0.00	241,484.77	0.00
Fund Total **	1000 GENERAL FUND	3,442,808.43	6,417.33	3,449,225.76	189,152.15	0.00	510,571.53	0.00	2,938,654.23	14.80
=====										
1100.0409	NON-DEPARTMENTAL									
	OTHER SERVICES & CHAR	21,000.00	0.00	21,000.00	0.00	0.00	29,798.16	0.00	-8,798.16	141.90
Dept Total *	NON-DEPARTMENTAL	21,000.00	0.00	21,000.00	0.00	0.00	29,798.16	0.00	-8,798.16	141.90
=====										
Fund Total **	1100 DEVELOPMENT FUND									
	OTHER SERVICES & CHARGES	21,000.00	0.00	21,000.00	0.00	0.00	29,798.16	0.00	-8,798.16	141.90
Fund Total **	1100 DEVELOPMENT	21,000.00	0.00	21,000.00	0.00	0.00	29,798.16	0.00	-8,798.16	141.90
=====										

Prepared by: Nancy Bean
SUM.SOP.RPT

Funds : 1000-1800 Printed 16:12:17 05 DEC 2025
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures
26-02 to 26-02

11/01/2025 - 11/30/2025

11/01 - 11/30

Posted on or Before 12/05/2025
Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
=====										
Fund Total **	1500 ROAD & BRIDGE FUND	240,226.77	0.00	240,226.77	17,510.17	0.00	41,061.81	0.00	199,164.96	17.09
PERSONAL SERVICES										
SUPPLIES & MAINTENANCE		143,228.00	0.00	143,228.00	5,674.78	0.00	17,001.83	0.00	126,226.17	11.87
OTHER SERVICES & CHARGES		38,430.00	0.00	38,430.00	498.14	0.00	1,060.20	0.00	37,369.80	2.76
CAPITAL OUTLAY		17,000.00	0.00	17,000.00	0.00	0.00	10,000.00	0.00	7,000.00	58.82
Fund Total **	1500 ROAD & BRIDGE	438,884.77	0.00	438,884.77	23,683.09	0.00	69,123.84	0.00	369,760.93	15.75
=====										
1600.0620 ROAD & BRIDGE										
OTHER SERVICES & CHAR		2,737.38	0.00	2,737.38	0.00	0.00	0.00	0.00	2,737.38	0.00
Dept Total * ROAD & BRIDGE		2,737.38	0.00	2,737.38	0.00	0.00	0.00	0.00	2,737.38	0.00
=====										
1600.0800 BANK TO BANK TRANSFERS										
TRANSFERS OUT		31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00
Dept Total * BANK TO BANK TRANS		31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00
=====										
Fund Total ** 1600 FC & LR FUND		2,737.38	0.00	2,737.38	0.00	0.00	0.00	0.00	2,737.38	0.00
OTHER SERVICES & CHARGES										
TRANSFERS OUT		31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00
Fund Total ** 1600 FC & LR FUND		34,237.38	0.00	34,237.38	0.00	0.00	0.00	0.00	34,237.38	0.00
=====										

Prepared by: Nancy Bean
SUM.SOP.RPT

Funds : 1000-1800
Depts : All
Printed 16:12:17 05 DEC 2025
Lines : All

Menard County
Claim Register Fund Totals
From 11/07/2025 To 12/04/2025

<u>Fund</u>	<u>Total</u>
1000 GENERAL FUND	137,301.81
1400 VETERANS ASSISTANCE GRANT FUN	644.31
1500 ROAD & BRIDGE FUND	20,520.04
2000 JURY FUND	580.00
4022 SENATE BILL 22 FUND	5,747.31
4023 SB 22 CO ATTY	2,672.67
4100 STONE GARDEN FUND	551.20
9200 TAX ASSESSOR COLLECTOR CUSTOD	52,675.44
9201 TAX ASSESSOR CUST CLEARING FU	10,134.04
9300 CO/DIST CLERK CUSTODIAL FUNDS	2,461.00
9400 JUSTICE OF PEACE CUSTODIAL FU	61,243.37
	294,531.19

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status	Check Date	Inv Amount
25.1319	PAID		682	AFIAC		11/25/2025		773.18	9668	Issued	11/25/2025	
1000		701.97	1000.0250.2922		ACCURED AFLAC LIFE		6.38	01*682*PY0101.1				386.58
1500		35.36	1000.0250.2923		ACCURED AFLAC PRE TAX		695.59	01*682*PY0101.1				386.60
4022		35.85	1500.0250.2923		ACCURED AFLAC PRE TAX		35.36					
			4022.0250.2923		ACCURED AFLAC PRE TAX		35.85					
25.1320	PAID		1204	AMERICAN	UNITED LIFE INS	11/25/2025		791.40	9669	Issued	11/25/2025	
1000		595.81	1000.0250.2920		ACCURED ONE AMERICA		31.82	01*1204*PY0101.1				21.15
1500		156.01	1000.0400.4063		EMPLOYEE LIFE INSURAN		28.19	01*1204*PY0101.1				21.15
4022		16.88	1000.0403.4063		EMPLOYEE LIFE INSURAN		39.73	01*1204*PY*BEN*				749.10
4023		22.70	1000.0455.4063		EMPLOYEE LIFE INSURAN		22.70					
			1000.0475.4063		EMPLOYEE LIFE INSURAN		28.37					
			1000.0497.4063		EMPLOYEE LIFE INSURAN		22.70					
			1000.0499.4063		EMPLOYEE LIFE INSURAN		39.73					
			1000.0510.4063		EMPLOYEE LIFE INSURAN		11.35					
			1000.0512.4063		EMPLOYEE LIFE INSURAN		75.94					
			1000.0550.4063		EMPLOYEE LIFE INSURAN		11.35					
			1000.0560.4063		EMPLOYEE LIFE INSURAN		158.90					
			1000.0570.4063		EMPLOYEE LIFE INSURAN		22.88					
			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					
			1500.0250.2920		ACCURED ONE AMERICA		8.46					
			1500.0401.4063		EMPLOYEE LIFE INSURAN		79.45					
			1500.0620.4063		EMPLOYEE LIFE INSURAN		68.10					
			4022.0250.2920		ACCURED ONE AMERICA		2.02					
			4022.0512.4063		EMPLOYEE LIFE INSURAN		14.86					
			4023.0475.4063		EMPLOYEE LIFE INSURAN		22.70					
25.1321	PAID		739	AMERITAS	LIFE INSURANCE	11/25/2025		253.20	9670	Issued	11/25/2025	
1000		197.23	1000.0250.2908		ACCURED VISION INSURA		197.23	01*739*PY0101.1				119.34

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status	Check Date	Inv Amount
1500		33.08	1500.0250.2908	ACCURED VISION INSURA		33.08		01*739*PY0101.1			116.70
4022		21.57	4022.0250.2908	ACCURED VISION INSURA		21.57		DEC 2025			17.16
4100		1.32	4100.0250.2908	ACCURED VISION INSURA		1.32					
25.1303	PAID	01339	AMG Printing and Mailing		11/18/2025	360.00		9652	Issued	11/18/2025	
1000		360.00	1000.0490.4100	GENERAL SUPPLIES		360.00		121554			360.00
25.1369	PAID	4	AT&T MOBILITY		12/03/2025	1,081.11		9715	Issued	12/03/2025	
1000		1,081.11	1000.0560.4221	TELEPHONE & FAX - LAN		1,049.76		11232025 & 1127			1,081.11
			1000.0580.4220	TELEPHONE & FAX - LAN		31.35					
25.1370	PAID	01500	AUTOMATIC FIRE PROTECTIO		12/03/2025	138.97		9716	Issued	12/03/2025	
1000		138.97	1000.0690.4145	REPAIRS AND REPLACEME		138.97		251369			138.97
25.1304	PAID	01500	AUTOMATIC FIRE PROTECTIO		11/18/2025	32.00		9653	Issued	11/18/2025	
1000		32.00	1000.0512.4151	MAINTENANCE CONTRACTS		32.00		251426			32.00
25.1297	VOID	01423	BACK ON YOUR FEET TOWING		11/12/2025	442.00		12	Void	11/12/2025	
4000		442.00	4000.0512.4333	TOWING EXPENSES		442.00		J2784			442.00
25.1337	PAID	825	BEN E KEITH FOODS DFW		12/01/2025	1,025.51		9683	Issued	12/01/2025	
1000		1,025.51	1000.0690.4547	NUTRITION--SENIOR CIT		1,025.51		10/7-11/24			1,025.51
25.1281	PAID	01308	BLUE 360 MEDIA		11/12/2025	104.75		9632	Issued	11/12/2025	
1000		104.75	1000.0550.4101	OFFICE SUPPLIES		104.75		2508265881			104.75
25.1322	PAID	8	BLUE CROSS BLUE SHIELD O		11/25/2025	417.00		9671	Issued	11/25/2025	
1500		417.00	1500.0401.4060	EMPLOYEE HEALTH INSUR		417.00		DEC 2025			417.00
25.1338	PAID	975	BOYS AND GIRLS CLUB OF M		12/01/2025	960.76		9684	Issued	12/01/2025	
1000		902.76	1000.0208.2105	CROSSING GUARD		902.76		DEC1			902.76
2000		58.00	2000.0409.4305	JURORS		58.00		NOV 21			58.00

Prepared by: Nancy Bean
Tami Russell County Treasurer

A.P. INVOICE REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status Job	Check Date	Inv Amount
25.1305	PAID	1000	197	BRADY BUTANE CO INC	REPAIRS AND REPLACEME	11/18/2025	90.96	90.96	9654 427755	Issued	11/18/2025	90.96
25.1371	PAID	1000	01275	BREE MOORE	FUELS / OILS / LUBRIC	12/03/2025	280.97	247.46	9717 1	Issued	12/03/2025	33.51
			1000.0560.4148	K-9 SUPPLIES			33.51	247.46	2			247.46
25.1306	PAID	1000	01450	BROADVOICE	TELEPHONE & FAX - LAN	11/18/2025	997.15	758.58	9655 1161748	Issued	11/18/2025	997.15
			974.43	1000.0409.4220	TELEPHONE & FAX - LAN		215.85	22.72				
			22.72	1000.0560.4221	TELEPHONE & FAX - LAN		22.72					
			1500.0620.4221									
25.1307	PAID	1000	01353	BUDGET BLINDS OF SAN ANG	REPAIRS AND REPLACEME	11/18/2025	16,972.50	16,972.50	9656 54366548	Issued	11/18/2025	16,972.50
			16,972.50	1000.0510.4145								
25.1339	PAID	1000	1099	CARLA K MILLER	RV PARK MANAGER	12/01/2025	2,337.00	2,337.00	9685 DEC 2025	Issued	12/01/2025	2,337.00
			2,337.00	1000.0208.2106								
25.1282	PAID	1000	740	CINTAS CORPORATION #439	JANITORIAL SUPPLIES	11/12/2025	1,884.40	366,420, 548,	9633	Issued	11/12/2025	1,884.40
			703.46	1000.0510.4102	JANITORIAL SUPPLIES		526.34					
			1,180.94	1000.0690.4102	CLOTHING & UNIFORM		1,180.94					
			1500.0620.4211									
25.1372	PAID	1000	14	CITY OF MENARD	UTILITIES	12/03/2025	1,978.71	551.09	9718 DEC25	Issued	12/03/2025	1,978.71
			1,978.71	1000.0510.4200	UTILITIES		294.44					
			1000.0512.4200									
			1000.0661.4200	1000.0660.4200	UTILITIES		994.74		33.50			
			1000.0690.4200				104.94					
25.1340	PAID		01350	CREATE HEALTHY WELLNESS		12/01/2025	50.00		9686	Issued	12/01/2025	

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount Account	Vendor Vendor Name	Description	Claim Date	Claim Amount Debit	Check Invoice	Ck Status Job	Check Date	Inv Amount
25.1308	PAID	50.00	1000.0690.4547	NUTRITION--SENIOR CIT	11/18/2025	50.00	DECI	Issued	11/18/2025	50.00
1000										
25.1308	PAID	402.59	1000.0409.4153	MAINTENANCE CONTRACTS	11/18/2025	402.59	1726507	Issued	11/18/2025	402.59
1000										
25.1341	PAID	323.91	1000.0409.4153	CTWP LEASING	12/01/2025	323.91	9687	Issued	12/01/2025	323.91
1000				MAINTENANCE CONTRACTS	12/01/2025	323.91	40626140	Issued	12/01/2025	323.91
25.1380	PAID	2,461.00	9300.0403.4499	D/C CLERK CUSTODIAL	11/30/2025	2,461.00	DD28	Issued	11/30/2025	2,461.00
9300				MISCELLANEOUS	11/30/2025	2,461.00	CUSTODIAL 11 25	Issued	11/30/2025	2,461.00
25.1342	PAID	110.00	1000.0665.4241	DISTRICT 7 TCAAA	12/01/2025	110.00	9688	Issued	12/01/2025	110.00
1000				DUES / MEMBERSHIPS	12/01/2025	110.00	DEC	Issued	12/01/2025	110.00
25.1323	PAID	148.00	1500.0401.4060	EDWARD L KEITH	11/25/2025	148.00	9672	Issued	11/25/2025	148.00
1500				EMPLOYEE HEALTH INSUR	11/25/2025	148.00	DEC 2025	Issued	11/25/2025	148.00
25.1343	PAID	37.00	1000.0510.4160	ENER-TEL SERVICES	12/01/2025	37.00	9689	Issued	12/01/2025	37.00
1000				MAINTENANCE CONTRACTS	12/01/2025	37.00	370635	Issued	12/01/2025	37.00
25.1283	PAID	37.00	1000.0510.4160	ENER-TEL SERVICES	11/12/2025	37.00	9634	Issued	11/12/2025	37.00
1000				MAINTENANCE CONTRACTS	11/12/2025	37.00	368630	Issued	11/12/2025	37.00
25.1284	PAID	711.00	1000.0512.4455	FASPSYCH	11/12/2025	711.00	9635	Issued	11/12/2025	711.00
1000				INMATE - HEALTH CARE	11/12/2025	711.00	103125011	Issued	11/12/2025	711.00
25.1344	PAID	58.00	2000.0409.4305	FELIPE GARCIA	12/01/2025	58.00	9690	Issued	12/01/2025	58.00
2000				JURORS	12/01/2025	58.00	6	Issued	12/01/2025	58.00
25.1345	PAID	1,240.00	1000.0497.4152	FINANCIAL INTELLIGENCE,	12/01/2025	1,240.00	9691	Issued	12/01/2025	1,240.00
1000				MAINTENANCE CONTRACTS	12/01/2025	1,240.00	15589	Issued	12/01/2025	1,240.00

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP-INVOICE.REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status	Job	Check Date	Inv Amount
25.1285	PAID		770	FRONTIER SOUTHWEST INC	11/12/2025	152.43	152.43		9636	Issued		11/12/2025	
1000		152.43	1000.0690.4221	TELEPHONE & FAX - LAN				3253964642					152.43
25.1373	PAID		770	FRONTIER SOUTHWEST INC	12/03/2025	690.00	690.00		9719	Issued		12/03/2025	
1000		690.00	1000.0560.4200	UTILITIES			690.00	NOV 20-DEC 19					690.00
25.1346	PAID		01273	GABRIEL GUERRERO	12/01/2025	58.00	58.00		9692	Issued		12/01/2025	
2000		58.00	2000.0409.4305	JURORS			58.00	3					58.00
25.1286	PAID		01473	GOLD'S LAND IMPROVEMENT	11/12/2025	840.00	840.00		9637	Issued		11/12/2025	
1500		840.00	1500.0620.4287	GRAVEL / DIRT / SAND/			840.00	EMAIL 7/23/25					840.00
25.1347	PAID		1156	GREEN MOUNTAIN ENERGY IN	12/01/2025	4,900.01	4,900.01		9693	Issued		12/01/2025	
1000		4,900.01	1000.0510.4200	UTILITIES		1,575.03	1,575.03	1110497226544					4,900.01
			1000.0512.4200	UTILITIES			690.53						
			1000.0560.4201	RADIO TOWER			31.54						
			1000.0658.4200	UTILITIES			23.20						
			1000.0659.4200	UTILITIES			81.05						
			1000.0661.4200	UTILITIES		1,573.58	1,573.58						
			1000.0662.4200	UTILITIES		82.15	82.15						
			1000.0690.4200	UTILITIES		842.93	842.93						
25.1287	PAID		26	GRIFFITH SERVICES	11/12/2025	425.00	425.00		9638	Issued		11/12/2025	
1000		425.00	1000.0690.4155	MAINTENANCE CONTRACTS			425.00	OCT25					425.00
25.1288	PAID		28	HART INTERCIVIC INC	11/12/2025	3,504.28	3,504.28		9639	Issued		11/12/2025	
1000		3,504.28	1000.0490.4401	COMPUTER SOFTWARE (SA	3,504.28			004390					3,504.28
25.1348	PAID		01273	HERNANDEZ MARTHA	12/01/2025	58.00	58.00		9694	Issued		12/01/2025	
2000		58.00	2000.0409.4305	JURORS			58.00	7					58.00
25.1309	PAID		732	HIGGINBOTHAM BROS TRUE V	11/18/2025	454.32	454.32		9658	Issued		11/18/2025	

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Amount	Check	Ck Status	Check Date	Inv Amount
1000		307.58	1000.0510.4102	JANITORIAL SUPPLIES			19.98					
1500		146.74	1000.0510.4119	FUELS / OILS / LUBRIC			45.98					454.32
			1000.0510.4155	MAINTENANCE CONTRACTS			35.99					
			1000.0510.4160	MAINTENANCE CONTRACTS			29.99					
			1000.0660.4103	FOUND SUPPLIES			13.76					
			1000.0660.4145	REPAIRS AND REPLACEMENT			129.92					
			1000.0690.4145	REPAIRS AND REPLACEMENT			31.96					
			1500.0620.4100	GENERAL SUPPLIES			123.75					
			1500.0620.4254	FUELS / OILS / LUBRIC			22.99					
25.1324	PAID		1107	HUMANA INSURANCE COMPANY		11/25/2025		124.60	9673	Issued	11/25/2025	
1500		124.60	1500.0401.4060	EMPLOYEE HEALTH INSUR			124.60		DEC 2025			124.60
25.1349	PAID		01273	IAN DU VALL		12/01/2025		58.00	9695	Issued	12/01/2025	
2000		58.00	2000.0409.4305	JURORS			58.00		5			58.00
25.1298	PAID		243	INTERNAL REVENUE SERVICE		11/12/2025		13,625.17	DD215	Issued	11/12/2025	
1000		10,843.32	1000.0250.2901	ACCURED FEDERAL INCOM			3,104.90		01*243*PY0101.1			8,688.49
1400		56.42	1000.0250.2902	ACCURED SOCIAL SECURI			3,135.84		01*243*PYMD0101			4,936.68
1500		890.70	1000.0250.2903	ACCURED MEDICARE			733.37					
4022		1,447.11	1000.0400.4051	FICA			228.83					
4023		183.62	1000.0403.4051	FICA			184.72					
4100		204.00	1000.0455.4051	FICA			201.97					
			1000.0475.4051	FICA			223.78					
			1000.0490.4051	FICA			86.52					
			1000.0497.4051	FICA			252.78					
			1000.0499.4051	FICA			195.17					
			1000.0510.4051	FICA			108.93					
			1000.0512.4051	FICA			471.72					
			1000.0550.4051	FICA			107.09					
			1000.0560.4051	FICA			1,185.80					
			1000.0570.4051	FICA			245.80					

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Prepared by: Nancy Bean
Tami Russell County Treasurer

Menard County
 Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Account	Vendor	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status	Job	Check Date	Inv Amount
			1000.0475.4051		FICA			218.13						
			1000.0497.4051		FICA			210.87						
			1000.0499.4051		FICA			178.19						
			1000.0510.4051		FICA			88.66						
			1000.0512.4051		FICA			481.24						
			1000.0550.4051		FICA			107.09						
			1000.0560.4051		FICA		1,027.90							
			1000.0570.4051		FICA		245.80							
			1000.0580.4051		FICA		57.32							
			1000.0650.4051		FICA		74.16							
			1000.0665.4051		FICA		159.30							
			1000.0690.4051		FICA		84.05							
			1400.0250.2902		ACCRUED SOCIAL SECURI		18.16							
			1400.0250.2903		ACCRUED MEDICARE		4.25							
			1400.0685.4051		FICA		22.41							
			1500.0250.2901		ACCRUED FEDERAL INCOM		180.21							
			1500.0250.2902		ACCRUED SOCIAL SECURI		303.17							
			1500.0250.2903		ACCRUED MEDICARE		70.91							
			1500.0401.4051		FICA		55.85							
			1500.0620.4051		FICA		318.23							
			4022.0250.2901		ACCRUED FEDERAL INCOM		400.58							
			4022.0250.2902		ACCRUED SOCIAL SECURI		372.29							
			4022.0250.2903		ACCRUED MEDICARE		87.08							
			4022.0512.4051		FICA		102.57							
			4022.0560.4051		FICA		356.80							
			4023.0250.2902		ACCRUED SOCIAL SECURI		74.32							
			4023.0250.2903		ACCRUED MEDICARE		17.38							
			4023.0475.4051		FICA		91.70							
			4100.0250.2901		ACCRUED FEDERAL INCOM		24.78							
			4100.0250.2902		ACCRUED SOCIAL SECURI		27.10							
			4100.0250.2903		ACCRUED MEDICARE		6.33							
			4100.0560.4051		FICA		33.43							

Prepared by: Nancy Bean
 Tami Russell County Treasurer

AP. INVOICE. REGISTER
 Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

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
25.1350	PAID	202	JOHNSON	PEST CONTROL	12/01/2025	65.00	65.00	9696		Issued		12/01/2025	
1000		65.00	1000.0690.4155	MAINTENANCE CONTRACTS		65.00		166511					65.00
25.1381	PAID	01411	JP CUSTODIAL	VENDOR	11/30/2025	61,243.37	61,243.37	DD29		Issued		11/30/2025	
9400		61,243.37	9400.0455.4499	MISCELLANEOUS		61,243.37		CUSTODIAL 11 25					61,243.37
25.1351	PAID	01443	LAURIE K	ENGLISH	12/01/2025	1,250.00	1,250.00	9697		Issued		12/01/2025	
1000		1,250.00	1000.0435.4294	ATTORNEY FEES - COURT		1,250.00		CAUSE 2020-0254					500.00
								CAUSE 2025-0265					750.00
25.1352	PAID	01442	LAWRENCO	EQUIPMENT SPECI	12/01/2025	1,616.50	1,616.50	9698		Issued		12/01/2025	
1500		1,616.50	1500.0620.4613	MACHINERY PARTS & REP		1,616.50		4128					1,616.50
25.1326	PAID	820	LEGAL SHIELD	INC	11/25/2025	63.80	63.80	9674		Issued		11/25/2025	
1000		63.80	1000.0250.2914	ACCRUED LEGAL SHIELD		63.80		01*820*PY0101.1					31.90
								01*820*PY0101.1					31.90
25.1353	PAID	1173	LINGO TELECOM.LLC.		12/01/2025	291.95	291.95	9699		Issued		12/01/2025	
1000		291.95	1000.0409.4220	TELEPHONE & FAX - LAN		291.95		55466361					291.95
25.1289	PAID	926	LISA A BROWN		11/12/2025	178.64	178.64	9640		Issued		11/12/2025	
1000		178.64	1000.0665.4247	TRAVEL (not mileage)		178.64		NOV					178.64
25.1374	PAID	29	LOCAL GOVERNMENT	SOLUTIO	12/03/2025	780.00	780.00	9720		Issued		12/03/2025	
1000		780.00	1000.0403.4152	MAINTENANCE CONTRACTS		555.00		80411					225.00
			1000.0475.4401	COMPUTER SOFTWARE (SA		225.00		80475					555.00
25.1310	PAID	1020	LOWE'S PAY AND	SAVE INC	11/18/2025	2,179.55	2,179.55	9659		Issued		11/18/2025	
1000		2,077.19	1000.0512.4260	MEALS - INMATES		1,091.07		OCT31					2,179.55
1500		102.36	1000.0690.4547	NUTRITION--SENIOR CIT		986.12							
			1500.0620.4100	GENERAL SUPPLIES		102.36							

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status Job	Check Date	Inv Amount
25.1354	PAID		01273	LYDIA DAMON		12/01/2025	58.00		9700	Issued	12/01/2025	
2000		58.00	2000.0409.4305	JURORS			58.00		1			58.00
25.1290	PAID		01402	MARY LISA STULTZ		11/12/2025	605.25		9641	Issued	11/12/2025	
1000		605.25	1000.0475.4246	CONFERENCES, TRAINING			605.25		1			605.25
25.1327	PAID		396	MEDICAL AIR SERVICES ASS		11/25/2025	191.50		9675	Issued	11/25/2025	
1000		171.23	1000.0250.2915	ACCURED MASA			171.23		01*396*PY0101.1			95.75
4022		19.47	4022.0250.2915	ACCURED MASA			19.47		01*396*PY0101.1			95.75
4100		0.80	4100.0250.2915	ACCURED MASA			0.80					
25.1355	PAID		368	MENARD ANIMAL CLINIC		12/01/2025	107.99		9701	Issued	12/01/2025	
1000		107.99	1000.0560.4148	K-9 SUPPLIES			107.99		112773			107.99
25.1375	PAID		1146	MENARD BUSINESSMENS' ASS		12/03/2025	120.00		9721	Issued	12/03/2025	
1000		120.00	1000.0665.4241	DUES / MEMBERSHIPS			120.00		92023			120.00
25.1299	PAID		44	MENARD COUNTY APPRAISAL		11/12/2025	170.00		9648	Issued	11/12/2025	
1000		170.00	1000.0250.2912	ACCURED P.P. TAX			170.00		01*44*PY0101.10			170.00
25.1328	PAID		44	MENARD COUNTY APPRAISAL		11/25/2025	170.00		9676	Issued	11/25/2025	
1000		170.00	1000.0250.2912	ACCURED P.P. TAX			170.00		01*44*PY0101.10			170.00
25.1356	PAID		244	MENARD COUNTY CHIL'D WELF		12/01/2025	58.00		9702	Issued	12/01/2025	
2000		58.00	2000.0409.4305	JURORS			58.00		NOV 21			58.00
25.1357	PAID		564	MENARD INDEPENDENT SCHOO		12/01/2025	100.00		9703	Issued	12/01/2025	
1000		100.00	1000.0658.4200	UTILITIES			100.00		DEC2025			100.00
25.1358	PAID		247	MENARD VOLUNTEER FIRE DE		12/01/2025	58.00		9704	Issued	12/01/2025	
2000		58.00	2000.0409.4305	JURORS			58.00		NOV 21			58.00

Prepared by: Nancy Bean
Tamí Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status Job	Check Date	Inv Amount
25.1311	PAID		01351	MIKE MCDUGALL		11/18/2025	2,100.00		9660	Issued	11/18/2025	
1000		2,100.00	1000.0208.2100	SEWAGE REP		2,100.00			M102531		2,100.00	
25.1291	PAID		1225	NATIONAL PEN COMPANY LLC		11/12/2025	140.66		9642	Issued	11/12/2025	
1000		140.66	1000.0690.4101	OFFICE SUPPLIES		140.66			114399147		140.66	
25.1329	PAID		204	NATIONWIDE RETIREMENT SO		11/25/2025	48.00		DD217	Issued	11/25/2025	
1000		48.00	1000.0250.2916	ACCRUED NATIONWIDE		48.00			01*204*PY0101.1		24.00	
									01*204*PY0101.1		24.00	
25.1359	PAID		01467	NEXTLINK		12/01/2025	100.01		9705	Issued	12/01/2025	
1000		100.01	1000.0409.4224	INFORMATION TECHNOLOG		100.01			B125434598-7		100.01	
25.1360	PAID		01470	PEAC SOLUTIONS		12/01/2025	191.02		9706	Issued	12/01/2025	
1000		191.02	1000.0560.4153	MAINTENANCE CONTRACTS		191.02			41230347		191.02	
25.1292	PAID		01384	RD KOTHMANN		11/12/2025	50.00		9643	Issued	11/12/2025	
1000		50.00	1000.0455.4486	OFFICIAL, DEPUTY, NOT		50.00			1839		50.00	
25.1361	PAID		01384	RD KOTHMANN		12/01/2025	50.00		9707	Issued	12/01/2025	
1000		50.00	1000.0499.4486	OFFICIAL, DEPUTY, NOT		50.00			DEC1		50.00	
25.1293	PAID		01352	RELIANT		11/12/2025	8.00		9644	Issued	11/12/2025	
1000		8.00	1000.0510.4200	UTILITIES		8.00			161004157290		8.00	
25.1294	PAID		1122	REPUBLIC SERVICES INC		11/12/2025	269.39		9645	Issued	11/12/2025	
1500		269.39	1500.0620.4200	UTILITIES		269.39			001398420		269.39	
25.1362	PAID		01273	ROGELIO GUERRERO		12/01/2025	58.00		9708	Issued	12/01/2025	
2000		58.00	2000.0409.4305	JURORS		58.00			4		58.00	

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status	Check Date	Inv Amount
25.1312	PAID	209	215.00	SAN ANGELO STANDARD TIME	DUES / MEMBERSHIPS	11/18/2025	215.00	215.00	9661 SS574558	Issued	11/18/2025	215.00
25.1363	PAID	1136	2,558.50	SNIDER TECHNOLOGY SERVIC	INFORMATION TECHNOLOG	12/01/2025	2,558.50	2,558.50	9709 44794	Issued	12/01/2025	2,558.50
1000			1000.0409.4224	INFORMATION TECHNOLOG	INFORMATION TECHNOLOG		1,445.00					
			1000.0560.4224	INFORMATION TECHNOLOG			1,113.50					
25.1295	PAID	54	197.08	SOUTHWEST TX ELECTRIC CO	UTILITIES	11/12/2025	197.08	197.08	9646 406100	Issued	11/12/2025	197.08
1500			1500.0620.4200	UTILITIES								
25.1330	PAID	01434	2.64	STACY LAWLER	ACCRUED VISION INSURA	11/25/2025	2.64	2.64	9677 DEC 2025	Issued	11/25/2025	2.64
1000			1000.0250.2908	ACCRUED VISION INSURA								
25.1331	PAID	01449	120.00	STRATEGIC SOLUTIONION SERV	ACCRUED GARNISHMENT	11/25/2025	120.00	120.00	9678 01*01449*PY0101	Issued	11/25/2025	120.00
1000			1000.0250.2924	ACCRUED GARNISHMENT								
25.1300	PAID	01449	120.00	STRATEGIC SOLUTIONION SERV	ACCRUED GARNISHMENT	11/12/2025	120.00	120.00	9649 01*01449*PY0101	Issued	11/12/2025	120.00
1000			1000.0250.2924	ACCRUED GARNISHMENT								
25.1332	PAID	01272	689.84	TAC HEALTH BENEFITS POOL	ACCURED DENTAL INSURA	11/25/2025	170.80	960.00	9679 01*01272*PY*BEN	Issued	11/25/2025	682.24
1000			1000.0250.2907	ACCURED DENTAL INSURA			26.48					277.76
1500			1000.0400.4061	EMPLOYEE DENTAL INSUR			37.31					
4022			13.96	EMPLOYEE DENTAL INSUR			21.32					
4023			21.32	EMPLOYEE DENTAL INSUR			26.65					
			1000.0475.4061	EMPLOYEE DENTAL INSUR			21.32					
			1000.0497.4061	EMPLOYEE DENTAL INSUR			37.31					
			1000.0499.4061	EMPLOYEE DENTAL INSUR			10.66					
			1000.0510.4061	EMPLOYEE DENTAL INSUR			71.32					
			1000.0512.4061	EMPLOYEE DENTAL INSUR			21.32					
			1000.0550.4061	EMPLOYEE DENTAL INSUR			149.24					
			1000.0560.4061	EMPLOYEE DENTAL INSUR			21.49					
			1000.0570.4061	EMPLOYEE DENTAL INSUR								

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice Job	Ck Status	Check Date	Inv Amount
25.1333	PAID	603	TAC HEALTH BENEFITS POOL	11/25/2025	34,968.60	9680	Issued	11/25/2025			
1000	25,101.47	1000.0250.2906	ACCURED MEDICAL INSUR		1,422.56	01*603*PY0101.1	1,323.65				
1500	7,266.90	1000.0250.2907	ACCURED DENTAL INSURA		334.02	01*603*PY0101.1	1,323.65				
4022	833.71	1000.0400.4060	EMPLOYEE HEALTH INSUR		1,303.07	01*603*PY*BEN*0	30,299.40				
4023	1,763.48	1000.0403.4060	EMPLOYEE HEALTH INSUR		1,835.75	DEC 2025	2,021.90				
4100	3.04	1000.0455.4060	EMPLOYEE HEALTH INSUR		1,049.00						
		1000.0475.4060	EMPLOYEE HEALTH INSUR		1,311.25						
		1000.0499.4060	EMPLOYEE HEALTH INSUR		1,835.75						
		1000.0510.4060	EMPLOYEE HEALTH INSUR		524.50						
		1000.0512.4060	EMPLOYEE HEALTH INSUR		3,413.89						
		1000.0550.4060	EMPLOYEE HEALTH INSUR		1,049.00						
		1000.0560.4060	EMPLOYEE HEALTH INSUR		7,343.00						
		1000.0570.4060	EMPLOYEE HEALTH INSUR		1,057.18						
		1000.0580.4060	EMPLOYEE HEALTH INSUR		524.50						
		1000.0650.4060	EMPLOYEE HEALTH INSUR		1,049.00						
		1000.0665.4060	EMPLOYEE HEALTH INSUR		1,049.00						
		1500.0250.2906	ACCURED MEDICAL INSUR		2,021.90						
		1500.0401.4060	EMPLOYEE HEALTH INSUR		2,098.00						
		1500.0620.4060	EMPLOYEE HEALTH INSUR		3,147.00						
		4022.0250.2906	ACCURED MEDICAL INSUR		114.48						
		4022.0250.2907	ACCURED DENTAL INSURA		58.72						
		4022.0512.4060	EMPLOYEE HEALTH INSUR		660.51						

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status Job	Check Date	Inv Amount
25.1364	PAID	01275	TAMI RUSSELL		12/01/2025		247.00	9710	Issued	12/01/2025	
1000	247.00	1000.0497.4246	CONFERENCES, TRAINING			118.00		1			118.00
		1000.0510.4145	REPAIRS AND REPLACEME			129.00		2			129.00
25.1383	PAID	01412	TAX A/C CUSTODIAL		11/30/2025	10,134.04		DD24	Issued	11/30/2025	
9201	10,134.04	9201.0499.4499	MISCELLANEOUS			10,134.04		11 25			10,134.04
25.1382	PAID	01412	TAX A/C CUSTODIAL		11/30/2025	52,675.44		DD29	Issued	11/30/2025	
9200	52,675.44	9200.0499.4499	MISCELLANEOUS			52,675.44		11 25			52,675.44
25.1334	PAID	59	TCDRS		11/25/2025	19,950.94		DD218	Issued	11/25/2025	
1000	15,506.67	1000.0250.2905	ACCRUED RETIREMENT			6,784.18		01*59*PY0101.10			4,510.19
1400	105.85	1000.0400.4054	RETIREMENT - COUNTY C			587.51		01*59*PY0101.10			4,218.36
1500	1,550.43	1000.0403.4054	RETIREMENT - COUNTY C			479.53		01*59*PY*RET*01			11,222.39
4022	2,039.44	1000.0455.4054	RETIREMENT - COUNTY C			479.77					
4023	498.15	1000.0475.4054	RETIREMENT - COUNTY C			561.06					
4100	250.40	1000.0497.4054	RETIREMENT - COUNTY C			545.49					
		1000.0499.4054	RETIREMENT - COUNTY C			457.77					
		1000.0510.4054	RETIREMENT - COUNTY C			234.01					
		1000.0512.4054	RETIREMENT - COUNTY C			1,134.17					
		1000.0550.4054	RETIREMENT - COUNTY C			252.69					
		1000.0560.4054	RETIREMENT - COUNTY C			2,648.54					
		1000.0570.4054	RETIREMENT - COUNTY C			582.20					
		1000.0580.4054	RETIREMENT - COUNTY C			136.34					
		1000.0650.4054	RETIREMENT - COUNTY C			181.08					
		1000.0665.4054	RETIREMENT - COUNTY C			227.07					
		1000.0690.4054	RETIREMENT - COUNTY C			215.26					
		1400.0250.2905	ACCRUED RETIREMENT			46.31					

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status	Job	Check Date	Inv Amount
25.1335	PAID	1500	01310	TEXAS CHILD SUPPORT DISB	RETIREMENT - COUNTY C	11/25/2025	59.54	282.92	9681	Issued		11/25/2025	282.92
		282.92	1500.0250.2910	ACCURED CHILD SUPPORT	ACCURED RETIREMENT		678.32	01*01310*PY0101					
25.1301	PAID	1500	01310	TEXAS CHILD SUPPORT DISB	RETIREMENT - COUNTY C	11/12/2025	282.92	282.92	9650	Issued		11/12/2025	282.92
		282.92	1500.0250.2910	ACCURED CHILD SUPPORT	ACCURED RETIREMENT		737.56	01*01310*PY0101					
25.1365	PAID	1000	01357	TEXAS CORRECTIONAL INDUS	RETIREMENT - COUNTY C	12/01/2025	1,558.00	1,558.00	9711	Issued		12/01/2025	1,558.00
		1,558.00	1000.0409.4062	EMPLOYEE ENGAGEMENT	ACCURED RETIREMENT		892.25	UI 540779					
25.1296	PAID	1000	63	THE MENARD NEWS & MESSEN	RETIREMENT - COUNTY C	11/12/2025	308.50	308.50	9647	Issued		11/12/2025	308.50
		308.50	1000.0490.4237	PUBLICATION	ACCURED RETIREMENT		903.35	10746					
25.1313	PAID	1000	01280	TOM GREEN COUNTY SHERIFF	RETIREMENT - COUNTY C	11/18/2025	4,960.00	4,960.00	9662	Issued		11/18/2025	4,960.00
		4,960.00	1000.0512.4454	INMATE HOUSING - OUT	ACCURED RETIREMENT		243.84	NOV6					
25.1376	PAID	1000	01280	TOM GREEN COUNTY SHERIFF	RETIREMENT - COUNTY C	12/03/2025	4,800.00	4,800.00	9722	Issued		12/03/2025	4,800.00
		4,800.00	1000.0512.4454	INMATE HOUSING - OUT	ACCURED RETIREMENT		217.94	11/1-11/30					
25.1366	PAID	1000	01285	TOMMY JACKSON	RETIREMENT - COUNTY C	12/01/2025	340.00	340.00	9712	Issued		12/01/2025	340.00
		340.00	1000.0435.4294	ATTORNEY FEES - COURT	ACCURED RETIREMENT		109.55	CAUSE 2024-0863					
					RETIREMENT - COUNTY C		140.85						

Prepared by: Nancy Bean
Tami Russell County Treasurer

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status Job	Check Date	Inv Amount
25.1367	PAID		01273	TONYA BRIAN		12/01/2025		58.00	9713	Issued	12/01/2025	
2000		58.00	2000.0409.4305	JURORS			58.00		2			58.00
25.1314	PAID		958	TOTAL OFFICE SOLUTION OF	11/18/2025		174.17		9663	Issued	11/18/2025	
1000		174.17	1000.0560.4153	MAINTENANCE CONTRACTS			174.17		EA427683			174.17
25.1315	PAID		854	TRANE U.S. INC	11/18/2025		4,125.00		9664	Issued	11/18/2025	
1000		4,125.00	1000.0510.4154	MAINTENANCE CONTRACTS		4,125.00			315731869			4,125.00
25.1302	PAID		1048	TX CHILD SUPPORT SDU	11/12/2025		208.15		9651	Issued	11/12/2025	
1500		208.15	1500.0250.2910	ACCURED CHILD SUPPORT			208.15		01*1048*PY0101.			208.15
25.1336	PAID		1048	TX CHILD SUPPORT SDU	11/25/2025		208.15		9682	Issued	11/25/2025	
1500		208.15	1500.0250.2910	ACCURED CHILD SUPPORT			208.15		01*1048*PY0101.			208.15
25.1377	PAID		359	UNITED STATES POSTAL SER	12/03/2025		78.00		9723	Issued	12/03/2025	
1000		78.00	1000.0455.4241	DUES / MEMBERSHIPS			78.00		DEC 3			78.00
25.1368	PAID		359	UNITED STATES POSTAL SER	12/01/2025		78.00		9714	Issued	12/01/2025	
1000		78.00	1000.0499.4241	DUES / MEMBERSHIPS			78.00		11/30/2025			78.00
25.1316	PAID		5	WAGNER'S TIRE AND AUTO R	11/18/2025		2,455.59		9665	Issued	11/18/2025	
1000		1,450.59	1000.0510.4119	FUELS / OILS / LUBRIC			78.17		OCT31			2,455.59
1400		267.16	1000.0510.4145	REPAIRS AND REPLACEME			61.43					
1500		737.84	1000.0510.4155	MAINTENANCE CONTRACTS			185.50					
			1000.0550.4133	VEHICLE MAINTENANCE			747.57					
			1000.0560.4119	FUELS / OILS / LUBRIC			53.17					
			1000.0560.4133	VEHICLE MAINTENANCE			239.15					
			1000.0660.4103	GROUPS SUPPLIES			4.44					
			1000.0665.4133	VEHICLE MAINTENANCE			81.16					
			1400.0685.4133	VEHICLE MAINTENANCE			267.16					

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 12:59:41 05 DEC 2025

Menard County
Claim Register
From 11/07/2025 To 12/04/2025

Claim Fund	Status Fund	Amount	Account	Vendor Name	Description	Claim Date	Debit	Amount	Check Invoice	CK Status	Job	Check Date	Inv Amount
25.1317	PAID	1000	1168	WAYNE CARLIE	11/18/2025	200.00	9666	Issued	11/18/2025				
		200.00	1000.0660.4155	MAINTENANCE CONTRACTS		200.00	889297						200.00
25.1378	PAID	1000	77	WEST TEXAS FIRE EXTINGUI	12/03/2025	169.62	9724	Issued	12/03/2025				
		169.62	1000.0690.4102	JANITORIAL SUPPLIES		169.62	325807 & 326429						169.62
25.1379	PAID	1000	71	WEST TEXAS GAS INC	12/03/2025	93.00	9725	Issued	12/03/2025				
		93.00	1000.0510.4200	UTILITIES		46.50	9/30-10/29						93.00
			1000.0512.4200	UTILITIES		46.50							
25.1318	PAID	1000	79	WIGGINTON OIL COMPANY	11/18/2025	6,294.95	9667	Issued	11/18/2025				
		3,485.89	1000.0510.4119	FUELS / OILS / LUBRIC		271.89	OCT31						6,294.95
1400		170.06	1500	2,639.00	1000.0560.4119	FUELS / OILS / LUBRIC	2,914.35						
			1000.0659.4254	FUELS / OILS / LUBRIC		52.38							
			1000.0665.4254	FUELS / OILS / LUBRIC		25.91							
			1000.0690.4254	FUELS / OILS / LUBRIC		170.06							
			1400.0685.4254	FUELS / OILS / LUBRIC		2,639.00							
			1500.0620.4254	FUELS / OILS / LUBRIC									

***Total Claims 294,531.19**

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP-INVOICE.REGISTER
Printed 12:59:41 05 DEC 2025