

Menard County
Treasurer Monthly Report
From 04/01/2026 to 04/30/2026

Fund	Fund Description	Cash	Invested	Total
1000	GENERAL FUND	\$ 123,590.23	\$ 2,240,572.86	\$ 2,364,163.09
1100	DEVELOPMENT FUND	\$ -	\$ 9,012.71	\$ 9,012.71
1400	VETERANS ASSISTANCE GRANT FUND	\$ 7,390.05		\$ 7,390.05
1500	ROAD & BRIDGE FUND	\$ 32,935.79	\$ -	\$ 32,935.79
1600	FC & LR FUND	\$ 12,954.15		\$ 12,954.15
1700	ROAD & AIRPORT IMPROVEMENT PROJECT FUND	\$ -		\$ -
1800	TXDOT CERTZ GRANT FUND	\$ -		\$ -
2000	JURY FUND	\$ 4,487.30		\$ 4,487.30
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 1,632.33	\$ 30,400.00	\$ 32,032.33
2200	COUNTY & DISTRICT COURT TECHNOLOGY FUND	\$ 959.00		\$ 959.00
2300	JUDICIAL EDUCATION & SUPPORT FUND	\$ 1,031.52		\$ 1,031.52
2400	COURT REPORTER SERVICE FUND	\$ 712.84	\$ 4,530.73	\$ 5,243.57
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	\$ 529.15		\$ 529.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 1,092.00	\$ 8,500.00	\$ 9,592.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 1,058.50	\$ 3,000.00	\$ 4,058.50
2800	TRUANCY PREVENTION & DIVERSION FUND	\$ 4,041.43	\$ 88,478.87	\$ 92,520.30
2850	YOUTH DIVERSION	\$ -		\$ -
2900	LANGUAGE ACCESS FUND	\$ 1,083.88		\$ 1,083.88
3000	RECORDS MANAGEMENT FUND	\$ 775.48	\$ 26,350.14	\$ 27,125.62
3100	CLERK RECORDS ARCHIVAL FUND	\$ 340.50	\$ 40,484.16	\$ 40,824.66
3200	COURTHOUSE RESTORATION FUND	\$ 985.00	\$ 6,428.50	\$ 7,413.50
3500	COURTHOUSE SECURITY FUND	\$ 3,501.66	\$ 84,451.52	\$ 87,953.18
3600	COURT FACILITY FEE FUND	\$ 300.00	\$ 1,580.00	\$ 1,880.00
3700	COUNTY LAW LIBRARY FUND	\$ 525.00	\$ 3,600.00	\$ 4,125.00
4000	SHERIFF'S SPECIAL FUND	\$ 17,915.47		\$ 17,915.47
4010	ABANDONED VEHICLE ACCOUNT	\$ -		\$ -
4022	SENATE BILL 22 FUND	\$ 121,893.79		\$ 121,893.79
4023	SB 22 CO ATTY	\$ 179,388.89		\$ 179,388.89
4100	STONE GARDEN FUND	\$ (10,444.92)		\$ (10,444.92)
4200	OPERATION LONESTAR FUND	\$ -		\$ -
5000	COUNTY ATTORNEY'S HOT CHECK FUND	\$ 510.00		\$ 510.00
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,272.86	\$ 15,000.00	\$ 16,272.86
6000	DEBT SERVICE FUND	\$ 4,583.68	\$ 236,124.87	\$ 240,708.55
6900	PRESIDIO PRESERVATION PROJECT FUND	\$ -		\$ -
7000	CAPITAL PROJECTS FUND	\$ 216.21	\$ 235,922.98	\$ 236,139.19
7500	LEOSE CONSTABLE FUND	\$ 2,303.10	\$ 2,684.88	\$ 4,987.98
7550	LEOSE SHERIFF	\$ 1,377.00	\$ 3,244.79	\$ 4,621.79

Menard County Debt Status

Debt for 2025-2026 Fiscal Year:

Ending P&I Outstanding Balance:

TIB

Series 2021

Amegy

Series 2023

Totals

\$322,989.53

\$594,259.00

\$917,248.53

Menard County Period Financial Report
 APRIL 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

	2026 YTD Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0310 - TAXES	2,422,797.20	0.00	2,422,797.20	61,523.83	0.00	2,345,990.34	0.00	76,806.86	96.83
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330 - COUNTY SERVICES	24,700.00	0.00	24,700.00	667.00	0.00	24,263.30	0.00	436.70	98.23
0340 - FINES, FEES, COSTS, & FORFEITURES	435,000.00	0.00	435,000.00	45,379.53	0.00	250,175.97	0.00	184,824.03	57.51
0350 - GRANTS & AID / REVENUE SHARING	60,316.00	6,417.33	66,733.33	0.00	0.00	53,518.73	0.00	13,214.60	80.20
0360 - MISCELLANEOUS REVENUE	498,495.23	0.00	498,495.23	22,025.08	0.00	277,978.94	0.00	220,516.29	55.76
0400 - COUNTY JUDGE	119,255.84	0.00	119,255.84	9,258.30	0.00	68,336.68	0.00	50,919.16	57.30
0403 - COUNTY CLERK	128,129.06	0.00	128,129.06	9,731.87	0.00	67,229.10	0.00	60,899.96	52.47
0409 - NON-DEPARTMENTAL	320,796.50	0.00	320,796.50	10,084.19	0.00	191,171.57	0.00	129,624.93	59.59
0435 - DISTRICT COURT	101,968.50	0.00	101,968.50	1,362.00	0.00	84,477.56	0.00	17,490.94	82.85
0455 - JUSTICE OF THE PEACE	118,263.02	0.00	118,263.02	9,496.74	0.00	60,633.40	0.00	57,629.62	51.27
0475 - COUNTY ATTORNEY	113,167.94	6,417.33	119,585.27	8,878.40	0.00	67,495.00	0.00	52,090.27	56.44
0490 - ELECTIONS	21,213.75	0.00	21,213.75	1,130.76	0.00	19,084.48	0.00	2,129.27	89.96
0497 - COUNTY TREASURER	134,711.22	0.00	134,711.22	7,623.47	0.00	70,075.87	0.00	64,635.35	52.02
0499 - TAX ASSESSOR - COLLECTOR	106,447.89	0.00	106,447.89	7,827.35	0.00	59,297.19	0.00	47,150.70	55.71
0510 - COUNTY COURTHOUSE & PARKS	162,205.09	0.00	162,205.09	11,261.64	0.00	90,160.44	0.00	72,044.65	55.58
0512 - COUNTY DETENTION FACILITY	344,314.56	0.00	344,314.56	27,379.68	0.00	190,922.72	0.00	153,391.84	55.45
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	22.11
0550 - CONSTABLE	65,292.85	0.00	65,292.85	5,965.64	0.00	39,584.74	0.00	25,708.11	60.63
0560 - COUNTY SHERIFF	737,717.39	0.00	737,717.39	46,011.60	0.00	427,440.86	0.00	310,276.53	57.94
0570 - JUVENILE PROBATION	213,996.34	0.00	213,996.34	7,250.13	0.00	100,687.87	0.00	113,308.47	47.05
0575 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0580 - EMERGENCY MGMT COORDINATOR EXP	125,561.25	0.00	125,561.25	9,852.92	0.00	91,609.29	0.00	33,951.96	72.96
0650 - LIBRARY DEPARTMENT	45,564.63	0.00	45,564.63	3,533.05	0.00	25,841.06	0.00	19,723.57	56.71
0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00	10,936.74	0.00	31,303.41	0.00	10,221.59	75.38
0659 - PRESIDIO	10,000.00	0.00	10,000.00	4,615.93	0.00	6,466.49	0.00	3,533.51	64.66
0660 - GOLF COURSE	5,350.00	0.00	5,350.00	56.83	0.00	1,488.27	0.00	3,861.73	27.82
0661 - STOCKPEN DEPARTMENT	34,100.00	0.00	34,100.00	142.33	0.00	25,037.90	0.00	9,062.10	73.42
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	0.00	0.00	4,268.83	0.00	9,331.17	31.39
0665 - AGRILIFE EXTENSION	111,213.08	0.00	111,213.08	6,315.72	0.00	52,444.47	0.00	58,768.61	47.16
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	0.00	0.00	0.00	0.00	5,489.35	0.00
0690 - COMMUNITY CENTER	111,640.40	0.00	111,640.40	6,204.15	0.00	55,275.09	0.00	56,365.31	49.51
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	240,484.77	0.00	240,484.77	40,000.00	0.00	126,984.77	0.00	113,500.00	52.80
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	0.00	0.00	0.00	-115,324.00	0.00	992,222.22	0.00	-992,222.22	0.00
Expense Total	3,442,808.43	6,417.33	3,449,225.76	244,919.44	0.00	1,959,705.06	0.00	1,489,520.70	56.82
Revenue Total	3,442,808.43	6,417.33	3,449,225.76	129,595.44	0.00	2,951,927.28	0.00	497,298.48	85.58
0350 - GRANTS & AID / REVENUE SHARING	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	100.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	21,000.00	0.00	21,000.00	0.00	0.00	29,798.16	0.00	-8,798.16	141.90
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	-8,798.16	0.00	8,798.16	0.00
Expense Total	21,000.00	0.00	21,000.00	0.00	0.00	29,798.16	0.00	-8,798.16	141.90
Revenue Total	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	100.00

Menard County Period Financial Report
 APRIL 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1400 - VETERANS ASSISTANCE GRANT FUND									
0350 - GRANTS & AID / REVENUE SHARING	30,911.69	0.00	30,911.69	2,185.91	0.00	15,067.30	0.00	15,844.39	48.74
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0685 - VETERANS AFFAIRS	31,011.69	0.00	31,011.69	1,190.90	0.00	15,037.75	0.00	15,973.94	48.49
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND	0.00	0.00	0.00	995.01	0.00	29.55	0.00	-29.55	0.00
Expense Total	31,011.69	0.00	31,011.69	1,190.90	0.00	15,037.75	0.00	15,973.94	48.49
Revenue Total	31,011.69	0.00	31,011.69	2,185.91	0.00	15,067.30	0.00	15,944.39	48.59
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	102,000.00	0.00	102,000.00	0.00	0.00	40,356.26	0.00	61,643.74	39.57
0340 - FINES, FEES, COSTS, & FORFEITURES	32,500.00	0.00	32,500.00	0.00	0.00	15,217.90	0.00	17,282.10	46.82
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	35,900.00	0.00	35,900.00	0.00	0.00	325.00	0.00	35,575.00	0.91
0395 - TRANSFERS IN	268,484.77	0.00	268,484.77	40,000.00	0.00	158,484.77	0.00	110,000.00	59.03
0401 - COUNTY COMMISSIONERS COURT EXP	64,557.32	0.00	64,557.32	4,932.93	0.00	39,632.01	0.00	24,925.31	61.39
0620 - ROAD & BRIDGE	374,327.45	0.00	374,327.45	25,180.22	0.00	197,515.03	0.00	176,812.42	52.77
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND	0.00	0.00	0.00	9,886.85	0.00	-22,763.11	0.00	22,763.11	0.00
Expense Total	438,884.77	0.00	438,884.77	30,113.15	0.00	237,147.04	0.00	201,737.73	54.03
Revenue Total	438,884.77	0.00	438,884.77	40,000.00	0.00	214,383.93	0.00	224,500.84	48.85
0310 - TAXES	25,637.38	0.00	25,637.38	583.41	0.00	25,401.41	0.00	235.97	99.08
0350 - GRANTS & AID / REVENUE SHARING	8,600.00	0.00	8,600.00	0.00	0.00	8,624.97	0.00	-24.97	100.29
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	2,737.38	0.00	2,737.38	0.00	0.00	694.46	0.00	2,042.92	25.37
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	100.00
1600 - FC & LR FUND	0.00	0.00	0.00	583.41	0.00	1,831.92	0.00	-1,831.92	0.00
Expense Total	34,237.38	0.00	34,237.38	0.00	0.00	32,194.46	0.00	2,042.92	94.03
Revenue Total	34,237.38	0.00	34,237.38	583.41	0.00	34,026.38	0.00	211.00	99.38
0350 - GRANT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0624 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TXDOT CERTZ GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
 APRIL 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

	2026 YTD		2026 YTD		26-07		26-07		2026 YTD		Available	
	Budget	Amended Budget	Total Budget	Actual	Period Encumber	Actual	Encumber	Encumber	Actual	Balance	Percent	
2000 - JURY FUND												
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	2,729.42	0.00	2,950.52	0.00	0.00	-2,350.52	491.75		
0360 - MISCELLANEOUS REVENUE	4,400.00	0.00	4,400.00	0.00	0.00	1,304.00	0.00	0.00	3,096.00	29.64		
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	720.00	0.00	1,926.00	0.00	0.00	3,074.00	38.52		
0460 - JUROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000 - JURY FUND	0.00	0.00	0.00	2,009.42	0.00	2,328.52	0.00	0.00	-2,328.52	0.00		
Expense Total	5,000.00	0.00	5,000.00	720.00	0.00	1,926.00	0.00	0.00	3,074.00	38.52		
Revenue Total	5,000.00	0.00	5,000.00	2,729.42	0.00	4,254.52	0.00	0.00	745.48	85.09		
0340 - FINES, FEES, COSTS, & FORFEITURES	10,000.00	0.00	10,000.00	1,042.25	0.00	6,063.15	0.00	0.00	3,936.85	60.63		
0360 - MISCELLANEOUS REVENUE	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00		
0455 - JUSTICE OF THE PEACE	16,700.00	0.00	16,700.00	0.00	0.00	8,481.20	0.00	0.00	8,218.80	50.79		
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2100 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	0.00	1,042.25	0.00	-2,418.05	0.00	0.00	2,418.05	0.00		
Expense Total	16,700.00	0.00	16,700.00	0.00	0.00	8,481.20	0.00	0.00	8,218.80	50.79		
Revenue Total	16,700.00	0.00	16,700.00	1,042.25	0.00	6,063.15	0.00	0.00	10,636.85	36.31		
0340 - FINES, FEES, COSTS, & FORFEITURES	75.00	0.00	75.00	4.00	0.00	76.00	0.00	0.00	-1.00	101.33		
0409 - NON-DEPARTMENTAL	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00		
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	0.00	4.00	0.00	76.00	0.00	0.00	-76.00	0.00		
Expense Total	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00		
Revenue Total	75.00	0.00	75.00	4.00	0.00	76.00	0.00	0.00	-1.00	101.33		
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	0.00	0.00	25.00	0.00	0.00	75.00	25.00		
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
2300 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	-25.00	0.00		
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
Revenue Total	100.00	0.00	100.00	0.00	0.00	25.00	0.00	0.00	75.00	25.00		
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	25.00	0.00	300.00	0.00	0.00	300.00	50.00		
0360 - MISCELLANEOUS REVENUE	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00	21,400.00	0.00		
0435 - DISTRICT COURT	22,000.00	0.00	22,000.00	0.00	0.00	25,662.16	0.00	0.00	-3,662.16	116.65		
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0800 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2400 - COURT REPORTER SERVICE FUND	0.00	0.00	0.00	25.00	0.00	-25,362.16	0.00	0.00	25,362.16	0.00		
Expense Total	22,000.00	0.00	22,000.00	0.00	0.00	25,662.16	0.00	0.00	-3,662.16	116.65		
Revenue Total	22,000.00	0.00	22,000.00	25.00	0.00	300.00	0.00	0.00	21,700.00	1.36		
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	5.00	0.00	35.00	0.00	0.00	65.00	35.00		
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Menard County Period Financial Report
 APRIL 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

	2026 Budget	2026 Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND									
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	0.00	0.00	0.00	5.00	0.00	35.00	0.00	-35.00	0.00
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Revenue Total	100.00	0.00	100.00	5.00	0.00	35.00	0.00	65.00	35.00
0340 - FINES, FEES, COSTS, & FOREFEITURES	400.00	0.00	400.00	15.00	0.00	265.00	0.00	135.00	66.25
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0800 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND	0.00	0.00	0.00	15.00	0.00	265.00	0.00	-265.00	0.00
Expense Total	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Revenue Total	400.00	0.00	400.00	15.00	0.00	265.00	0.00	135.00	66.25
0340 - FINES, FEES, COSTS, & FOREFEITURES	300.00	0.00	300.00	0.00	0.00	170.00	0.00	130.00	56.67
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	170.00	0.00	-170.00	0.00
Expense Total	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Revenue Total	300.00	0.00	300.00	0.00	0.00	170.00	0.00	130.00	56.67
0340 - FINES, FEES, COSTS, & FOREFEITURES	6,500.00	0.00	6,500.00	1,112.13	0.00	3,166.11	0.00	3,333.89	48.71
0360 - MISCELLANEOUS	15,288.00	6,000.00	21,288.00	0.00	0.00	0.00	0.00	21,288.00	0.00
0409 - NON-DEPARTMENTAL	21,788.00	6,000.00	27,788.00	0.00	0.00	4,100.00	0.00	23,688.00	14.75
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	1,112.13	0.00	-933.89	0.00	933.89	0.00
Expense Total	21,788.00	6,000.00	27,788.00	0.00	0.00	4,100.00	0.00	23,688.00	14.75
Revenue Total	21,788.00	6,000.00	27,788.00	1,112.13	0.00	3,166.11	0.00	24,621.89	11.39
0340 - FINES, FEES, COSTS, & FOREFEITURES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2850 - YOUTH DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Revenue Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FOREFEITURES	125.00	0.00	125.00	3.00	0.00	577.88	0.00	-452.88	462.30
0409 - NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
2900 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	3.00	0.00	577.88	0.00	-577.88	0.00
Expense Total	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Revenue Total	125.00	0.00	125.00	3.00	0.00	577.88	0.00	-452.88	462.30
0340 - FINES, FEES, COSTS, & FOREFEITURES	14,800.00	11,700.00	26,500.00	415.00	0.00	4,252.00	0.00	22,248.00	16.05
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Menard County Period Financial Report
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	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
3000 - RECORDS MANAGEMENT FUND									
0403 - COUNTY CLERK	14,800.00	11,700.00	26,500.00	0.00	0.00	21,238.52	0.00	5,261.48	80.15
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 - RECORDS MANAGEMENT FUND	0.00	0.00	0.00	415.00	0.00	-16,986.52	0.00	16,986.52	0.00
Expense Total	14,800.00	11,700.00	26,500.00	0.00	0.00	21,238.52	0.00	5,261.48	80.15
Revenue Total	14,800.00	11,700.00	26,500.00	415.00	0.00	4,252.00	0.00	22,248.00	16.05
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	4,000.00	0.00	4,000.00	340.00	0.00	3,325.00	0.00	675.00	83.13
0403 - COUNTY CLERK	4,000.00	0.00	4,000.00	6,942.50	0.00	6,942.50	0.00	-2,942.50	173.56
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 - CLERK RECORDS ARCHIVAL FUND	0.00	0.00	0.00	-6,602.50	0.00	-3,617.50	0.00	3,617.50	0.00
Expense Total	4,000.00	0.00	4,000.00	6,942.50	0.00	6,942.50	0.00	-2,942.50	173.56
Revenue Total	4,000.00	0.00	4,000.00	340.00	0.00	3,325.00	0.00	675.00	83.13
0340 - FINES, FEES, COSTS, & FORFEITURES	5,050.00	0.00	5,050.00	85.00	0.00	820.00	0.00	4,230.00	16.24
0360 - MISCELLANEOUS REVENUE	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	85.00	0.00	820.00	0.00	-820.00	0.00
Expense Total	5,175.00	0.00	5,175.00	0.00	0.00	0.00	0.00	5,175.00	0.00
Revenue Total	5,175.00	0.00	5,175.00	85.00	0.00	820.00	0.00	4,355.00	15.85
0340 - FINES, FEES, COSTS, & FORFEITURES	8,500.00	0.00	8,500.00	1,119.92	0.00	7,553.47	0.00	946.53	88.86
0360 - MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	1,119.92	0.00	7,553.47	0.00	-7,553.47	0.00
Expense Total	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Revenue Total	10,000.00	0.00	10,000.00	1,119.92	0.00	7,553.47	0.00	2,446.53	75.53
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	20.00	0.00	240.00	0.00	-40.00	120.00
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 - COURT FACILITY FEE FUND	0.00	0.00	0.00	20.00	0.00	240.00	0.00	-240.00	0.00
Expense Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Revenue Total	200.00	0.00	200.00	20.00	0.00	240.00	0.00	-40.00	120.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	35.00	0.00	420.00	0.00	180.00	70.00

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	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
3700 - COUNTY LAW LIBRARY FUND									
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	35.00	0.00	420.00	0.00	-420.00	0.00
3700 - COUNTY LAW LIBRARY FUND									
Expense Total	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Revenue Total	600.00	0.00	600.00	35.00	0.00	420.00	0.00	180.00	70.00
0360 - MISCELLANEOUS REVENUE	26,000.00	0.00	26,000.00	0.00	0.00	660.00	0.00	25,340.00	2.54
0435 - 452nd District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - DETENTION CENTER FACILITY	-6,984.00	0.00	-6,984.00	0.00	0.00	-3,175.00	0.00	-3,809.00	45.46
0560 - COUNTY SHERIFF	-19,016.00	0.00	-19,016.00	0.00	0.00	-10,542.50	0.00	-8,473.50	55.44
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	-13,057.50	0.00	13,057.50	0.00
4000 - SHERIFF'S SPECIAL FUND									
Expense Total	26,000.00	0.00	26,000.00	0.00	0.00	13,717.50	0.00	12,282.50	52.76
Revenue Total	26,000.00	0.00	26,000.00	0.00	0.00	660.00	0.00	25,340.00	2.54
0360 - MISCELLANEOUS REVENUE	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
0512 - COUNTY DETENTION FACILITY	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - ABANDONED VEHICLE ACCOUNT									
Expense Total	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
Revenue Total	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
0350 - GRANTS & AID	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0360 - MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	27.22	0.00	252.91	0.00	747.09	25.29
0512 - COUNTY DETENTION FACILITY	55,992.00	0.00	55,992.00	3,070.31	0.00	25,786.34	0.00	30,205.66	46.05
0560 - COUNTY SHERIFF	195,008.00	0.00	195,008.00	23,158.32	0.00	102,482.44	0.00	92,525.56	52.55
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	-26,201.41	0.00	121,984.13	0.00	-121,984.13	0.00
4022 - SENATE BILL 22 FUND									
Expense Total	251,000.00	0.00	251,000.00	26,228.63	0.00	128,268.78	0.00	122,731.22	51.10
Revenue Total	251,000.00	0.00	251,000.00	27.22	0.00	250,252.91	0.00	747.09	99.70
0350 - STATE GRANT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - CO ATTY	100,000.00	0.00	100,000.00	4,748.29	0.00	34,877.51	0.00	65,122.49	34.88
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	-4,748.29	0.00	65,122.49	0.00	-65,122.49	0.00
4023 - SB 22 CO ATTY									
Expense Total	100,000.00	0.00	100,000.00	4,748.29	0.00	34,877.51	0.00	65,122.49	34.88
Revenue Total	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
0350 - Grants & Aid	75,000.00	60,000.00	135,000.00	59,168.28	0.00	91,982.84	0.00	43,017.16	68.14
0560 - COUNTY SHERIFF	75,000.00	60,000.00	135,000.00	3,967.45	0.00	97,170.46	0.00	37,829.54	71.98
	0.00	0.00	0.00	55,200.83	0.00	-5,187.62	0.00	5,187.62	0.00
4100 - STONE GARDEN FUND									

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Expense Total	75,000.00	60,000.00	135,000.00	3,967.45	0.00	97,170.46	0.00	37,829.54	71.98
Revenue Total	75,000.00	60,000.00	135,000.00	59,168.28	0.00	91,982.84	0.00	43,017.16	68.14
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0565 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0475 - COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 - COUNTY ATTORNEY'S HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Revenue Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	6,150.00	0.00	6,150.00	0.00	0.00	26.00	0.00	6,124.00	0.42
0475 - COUNTY ATTORNEY	6,150.00	0.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND	0.00	0.00	0.00	0.00	0.00	26.00	0.00	-26.00	0.00
Expense Total	6,150.00	0.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	0.00
Revenue Total	6,150.00	0.00	6,150.00	0.00	0.00	26.00	0.00	6,124.00	0.42
0310 - TAXES	198,811.82	0.00	198,811.82	4,583.68	0.00	196,637.30	0.00	2,174.52	98.91
0360 - MISCELLANEOUS REVENUE	20,853.46	0.00	20,853.46	683.30	0.00	2,522.89	0.00	18,330.57	12.10
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	219,665.28	0.00	219,665.28	0.00	0.00	16,949.03	0.00	202,716.25	7.72
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE FUND	0.00	0.00	0.00	5,266.98	0.00	182,211.16	0.00	-182,211.16	0.00
Expense Total	219,665.28	0.00	219,665.28	0.00	0.00	16,949.03	0.00	202,716.25	7.72
Revenue Total	219,665.28	0.00	219,665.28	5,266.98	0.00	199,160.19	0.00	20,505.09	90.67
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 - PRESIDIO PRESERVATION PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315 - 2023 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	256,600.00	0.00	256,600.00	710.83	0.00	5,162.97	0.00	251,437.03	2.01
0510 - COUNTY COURTHOUSE & PARKS	256,600.00	0.00	256,600.00	530.00	0.00	0.00	0.00	256,070.00	0.21
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0690 - COMMUNITY CENTER	0.00	0.00	0.00	12,453.79	0.00	24,907.59	0.00	-24,907.59	0.00

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	2026 Budget	2026 Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
7000 - CAPITAL PROJECTS FUND									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	-12,272.96	0.00	-20,274.62	0.00	20,274.62	0.00
Expense Total	256,600.00	0.00	256,600.00	12,983.79	0.00	25,437.59	0.00	231,162.41	9.91
Revenue Total	256,600.00	0.00	256,600.00	710.83	0.00	5,162.97	0.00	251,437.03	2.01
0350 - GRANTS & AID / REVENUE SHARING	750.00	0.00	750.00	0.00	0.00	1,413.10	0.00	-663.10	188.41
0360 - MISC REVENUE	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
0550 - CONSTABLE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 - LEOSE CONSTABLE FUND	0.00	0.00	0.00	0.00	0.00	1,413.10	0.00	-1,413.10	0.00
Expense Total	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Revenue Total	3,000.00	0.00	3,000.00	0.00	0.00	1,413.10	0.00	1,586.90	47.10
0350 - GRANTS & AID / REVENUE SHARING	1,000.00	0.00	1,000.00	0.00	0.00	2,457.50	0.00	-1,457.50	245.75
0360 - MISC REVENUE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0560 - LAW ENFORCEMENT	4,000.00	0.00	4,000.00	1,080.50	0.00	1,080.50	0.00	2,919.50	27.01
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550 - LEOSE SHERIFF	0.00	0.00	0.00	-1,080.50	0.00	1,377.00	0.00	-1,377.00	0.00
Expense Total	4,000.00	0.00	4,000.00	1,080.50	0.00	1,080.50	0.00	2,919.50	27.01
Revenue Total	4,000.00	0.00	4,000.00	0.00	0.00	2,457.50	0.00	1,542.50	61.44
GRAND TOTAL	0.00	0.00	0.00	-88,405.86	0.00	1,259,329.31	0.00	-1,259,329.31	0.00
Expense Total	5,020,350.55	84,117.33	5,104,467.88	332,894.65	0.00	2,659,734.22	0.00	2,444,733.66	52.11
Revenue Total	5,020,350.55	84,117.33	5,104,467.88	244,488.79	0.00	3,919,063.53	0.00	1,185,404.35	76.78

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Fund Dept Line Description	2026 Budget	2026 Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available	
								Balance	Percent
1000 - GENERAL FUND									
0400 - COUNTY JUDGE									
1000 0400 4000 ELECTED OFFICIAL	41,304.94	0.00	41,304.94	3,177.30	0.00	23,783.48	0.00	17,521.46	57.58
1000 0400 4001 FULL TIME	9,062.70	0.00	9,062.70	619.38	0.00	4,795.46	0.00	4,267.24	52.91
1000 0400 4005 OVERTIME	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0400 4019 SUPPLEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4022 JUDICIAL SUPPLEMENT SALARY	34,650.00	0.00	34,650.00	2,694.46	0.00	19,830.45	0.00	14,819.55	57.23
1000 0400 4024 LONGEVITY	459.00	0.00	459.00	0.00	0.00	840.00	0.00	-381.00	183.01
1000 0400 4051 FICA	6,542.78	0.00	6,542.78	456.64	0.00	3,711.10	0.00	2,831.68	56.72
1000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI	6,840.92	0.00	6,840.92	584.21	0.00	4,356.97	0.00	2,483.95	63.69
1000 0400 4055 WORKERS COMP INSURANCE	137.50	0.00	137.50	0.00	0.00	65.53	0.00	71.97	47.66
1000 0400 4060 EMPLOYEE HEALTH INSURANCE - CO	15,900.00	0.00	15,900.00	1,397.00	0.00	9,493.46	0.00	6,406.54	59.71
1000 0400 4061 EMPLOYEE DENTAL INSURANCE - CO	308.00	0.00	308.00	29.78	0.00	198.55	0.00	109.45	64.46
1000 0400 4063 EMPLOYEE LIFE INSURANCE - COUN	270.00	0.00	270.00	30.87	0.00	204.70	0.00	65.30	75.81
1000 0400 4101 OFFICE SUPPLIES	550.00	0.00	550.00	0.00	0.00	40.12	0.00	509.88	7.29
1000 0400 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4241 DUES / MEMBERSHIPS	980.00	0.00	980.00	0.00	0.00	548.20	0.00	431.80	55.94
1000 0400 4246 CONFERENCES, TRAINING, ETC	1,850.00	0.00	1,850.00	254.66	0.00	454.66	0.00	1,395.34	24.58
1000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP	0.00	0.00	0.00	14.00	0.00	14.00	0.00	-14.00	0.00
1000 0400 4581 OFFICIAL BOND	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
0400 - COUNTY JUDGE	119,255.84	0.00	119,255.84	9,258.30	0.00	68,336.68	0.00	50,919.16	57.30
1000 - GENERAL FUND									
0403 - COUNTY CLERK									
1000 0403 4000 ELECTED OFFICIAL	42,867.82	0.00	42,867.82	3,297.52	0.00	24,683.38	0.00	18,184.44	57.58
1000 0403 4001 FULL TIME	27,044.63	0.00	27,044.63	1,958.16	0.00	14,386.47	0.00	12,658.16	53.20
1000 0403 4002 PART TIME	7,800.00	0.00	7,800.00	812.14	0.00	1,814.39	0.00	5,985.61	23.26
1000 0403 4005 OVERTIME	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0403 4024 LONGEVITY	897.00	0.00	897.00	0.00	0.00	534.00	0.00	363.00	59.53
1000 0403 4051 FICA	6,026.78	0.00	6,026.78	496.74	0.00	3,191.89	0.00	2,834.89	52.96
1000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI	7,090.33	0.00	7,090.33	537.12	0.00	3,679.52	0.00	3,410.81	51.89
1000 0403 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4060 EMPLOYEE HEALTH INSURANCE - CO	22,260.00	0.00	22,260.00	1,968.09	0.00	13,379.43	0.00	8,880.57	60.11
1000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO	451.50	0.00	451.50	41.97	0.00	279.61	0.00	171.69	61.97
1000 0403 4063 EMPLOYEE LIFE INSURANCE - COUN	441.00	0.00	441.00	43.49	0.00	303.12	0.00	137.88	68.73
1000 0403 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	642.25	0.00	1,357.75	32.11
1000 0403 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4152 MAINTENANCE CONTRACTS - COMPUT	7,400.00	0.00	7,400.00	576.64	0.00	4,084.84	0.00	3,315.16	55.20
1000 0403 4220 TELEPHONE & FAX - LAND LINE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0403 4241 DUES / MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	150.00	0.00	100.00	60.00
1000 0403 4246 CONFERENCES, TRAINING, ETC	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0403 4370 RECORDS PRESERVATION - CNTY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
0403 - COUNTY CLERK	128,129.06	0.00	128,129.06	9,731.87	0.00	67,229.10	0.00	60,899.96	52.47
1000 - GENERAL FUND									
0409 - NON-DEPARTMENTAL									
1000 0409 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4003 TEMP/SEASONAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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Prepared by Tami Russell

Menard County Period Financial Report
General and R&B detail Apr 26
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0435 - DISTRICT COURT									
1000 0435 4298 VISITING JUDGES	1,000.00	0.00	1,000.00	0.00	0.00	387.00	0.00	613.00	38.70
1000 0435 4299 OTHER COURT EXPENSES	315.00	0.00	315.00	0.00	0.00	313.56	0.00	1.44	99.54
1000 0435 4300 COURT REPORTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	243.10	0.00	756.90	24.31
1000 0435 4305 JURORS	3,200.00	0.00	3,200.00	0.00	0.00	492.00	0.00	2,708.00	15.38
1000 0435 4398 INTERPRETATION SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4445 COUNSELING SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
1000 0435 4523 AID TO 452ND DISTRICT COURT	21,653.50	0.00	21,653.50	0.00	0.00	21,389.84	0.00	263.66	98.78
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY	51,800.00	0.00	51,800.00	0.00	0.00	51,800.00	0.00	0.00	100.00
0435 - DISTRICT COURT	101,968.50	0.00	101,968.50	1,362.00	0.00	84,477.56	0.00	17,490.94	82.85
1000 - GENERAL FUND									
0455 - JUSTICE OF THE PEACE									
1000 0455 4000 ELECTED OFFICIAL	41,824.47	0.00	41,824.47	3,217.26	0.00	24,082.60	0.00	17,741.87	57.58
1000 0455 4001 FULL TIME	31,313.57	0.00	31,313.57	2,077.76	0.00	14,525.93	0.00	16,787.64	46.39
1000 0455 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4024 LONGEVITY	684.00	0.00	684.00	0.00	0.00	690.00	0.00	-6.00	100.88
1000 0455 4051 FICA	5,632.98	0.00	5,632.98	397.43	0.00	3,117.69	0.00	2,515.29	55.35
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	6,448.00	0.00	6,448.00	476.55	0.00	3,474.66	0.00	2,973.34	53.89
1000 0455 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	25,440.00	0.00	25,440.00	2,249.14	0.00	12,143.46	0.00	13,296.54	47.73
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	516.00	0.00	516.00	47.96	0.00	231.82	0.00	284.18	44.93
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN	504.00	0.00	504.00	49.70	0.00	296.17	0.00	207.83	58.76
1000 0455 4101 OFFICE SUPPLIES	3,500.00	0.00	3,500.00	980.94	0.00	993.25	0.00	2,506.75	28.38
1000 0455 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4152 MAINTENANCE CONTRACTS - COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4200 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4241 DUES / MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	148.00	0.00	52.00	74.00
1000 0455 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	0.00	0.00	879.82	0.00	1,120.18	43.99
1000 0455 4291 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4339 RENT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4486 OFFICIAL, DEPUTY, NOTARY BOND	200.00	0.00	200.00	0.00	0.00	50.00	0.00	150.00	25.00
0455 - JUSTICE OF THE PEACE	118,263.02	0.00	118,263.02	9,496.74	0.00	60,633.40	0.00	57,629.62	51.27
1000 - GENERAL FUND									
0475 - COUNTY ATTORNEY									
1000 0475 4000 ELECTED OFFICIAL	40,613.21	0.00	40,613.21	3,124.08	0.00	23,385.11	0.00	17,228.10	57.58
1000 0475 4001 FULL TIME	7,734.06	0.00	7,734.06	584.22	0.00	4,189.03	0.00	3,545.03	54.16
1000 0475 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4005 OVERTIME	500.00	0.00	500.00	0.00	0.00	126.86	0.00	373.14	25.37
1000 0475 4019 SUPPLEMENT - STATE	25,666.00	6,417.33	32,083.33	2,487.08	0.00	18,404.19	0.00	13,679.14	57.36
1000 0475 4024 LONGEVITY	1,626.00	0.00	1,626.00	0.00	0.00	732.00	0.00	894.00	45.02
1000 0475 4051 FICA	5,510.88	0.00	5,510.88	433.64	0.00	3,544.03	0.00	1,966.85	64.31
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI	6,483.39	0.00	6,483.39	557.58	0.00	4,149.46	0.00	2,333.93	64.00
1000 0475 4055 WORKERS COMP INSURANCE	75.00	0.00	75.00	0.00	0.00	23.47	0.00	51.53	31.29
1000 0475 4056 UNEMPLOYMENT INSURANCE	10.00	0.00	10.00	0.00	0.00	5.59	0.00	4.41	55.90
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO	16,536.00	0.00	16,536.00	1,405.77	0.00	9,556.72	0.00	6,979.28	57.79
1000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO	335.40	0.00	335.40	29.97	0.00	199.86	0.00	135.54	59.59
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN	328.00	0.00	328.00	31.06	0.00	205.83	0.00	122.17	62.75

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0475 - COUNTY ATTORNEY									
1000 0475 4101 OFFICE SUPPLIES	950.00	0.00	950.00	0.00	0.00	302.00	0.00	648.00	31.79
1000 0475 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4241 DUES / MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	100.00
1000 0475 4246 CONFERENCES, TRAINING, ETC	3,000.00	0.00	3,000.00	0.00	0.00	558.35	0.00	2,441.65	18.61
1000 0475 4401 COMPUTER SOFTWARE (SAAS) & SUP	3,300.00	0.00	3,300.00	225.00	0.00	1,887.50	0.00	1,412.50	57.20
1000 0475 4486 OFFICIAL, DEPUTY, NOTARY BOND	325.00	0.00	325.00	0.00	0.00	50.00	0.00	275.00	15.38
1000 0475 4487 OFFICIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	113,167.94	6,417.33	119,585.27	8,878.40	0.00	67,495.00	0.00	52,090.27	56.44
1000 - GENERAL FUND									
0490 - ELECTIONS									
1000 0490 3500 GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4003 TEMP/SEASONAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0490 4005 OVERTIME	500.00	0.00	500.00	0.00	0.00	310.64	0.00	189.36	62.13
1000 0490 4007 ELECTION - PRIMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4008 ELECTION - EARLY VOTING	3,500.00	0.00	3,500.00	0.00	0.00	628.88	0.00	2,871.12	17.97
1000 0490 4009 ELECTION - GENERAL	4,000.00	0.00	4,000.00	230.76	0.00	6,350.34	0.00	-2,350.34	158.76
1000 0490 4051 FICA	573.75	0.00	573.75	0.00	0.00	352.94	0.00	220.81	61.51
1000 0490 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4100 GENERAL SUPPLIES	2,500.00	0.00	2,500.00	300.00	0.00	1,710.62	0.00	789.38	68.42
1000 0490 4151 MAINTENANCE CONTRACTS	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00	1,740.00	0.00
1000 0490 4229 POSTAGE/BOX EXPENSES	700.00	0.00	700.00	600.00	0.00	638.23	0.00	61.77	91.18
1000 0490 4237 PUBLICATION	600.00	0.00	600.00	0.00	0.00	759.55	0.00	-159.55	126.59
1000 0490 4245 TRAINING - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4401 COMPUTER SOFTWARE (SAAS) & SUP	4,500.00	0.00	4,500.00	0.00	0.00	8,333.28	0.00	-3,833.28	185.18
1000 0490 4498 MISCELLANEOUS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4575 MACHINERY & EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0490 - ELECTIONS	21,213.75	0.00	21,213.75	1,130.76	0.00	19,084.48	0.00	2,129.27	89.96
1000 - GENERAL FUND									
0497 - COUNTY TREASURER									
1000 0497 4000 ELECTED OFFICIAL	51,631.30	0.00	51,631.30	3,971.64	0.00	29,729.46	0.00	21,901.84	57.58
1000 0497 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4002 PART TIME	36,897.05	0.00	36,897.05	2,497.17	0.00	17,422.12	0.00	19,474.93	47.22
1000 0497 4005 OVERTIME	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0497 4024 LONGEVITY	294.00	0.00	294.00	0.00	0.00	294.00	0.00	0.00	100.00
1000 0497 4051 FICA	6,817.86	0.00	6,817.86	488.70	0.00	3,870.38	0.00	2,947.48	56.77
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	8,021.01	0.00	8,021.01	567.13	0.00	4,228.61	0.00	3,792.40	52.72
1000 0497 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO	300.00	0.00	300.00	23.98	0.00	159.88	0.00	140.12	53.29
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN	3,000.00	0.00	3,000.00	24.85	0.00	169.65	0.00	130.35	56.55
1000 0497 4101 OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,353.50	0.00	1,646.50	45.12
1000 0497 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT	19,900.00	0.00	19,900.00	0.00	0.00	11,745.00	0.00	8,155.00	59.02
1000 0497 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026	2026 YTD	2026 YTD	26-07	2026 YTD	2026 YTD	2026 YTD	Available
	Budget	Amended Budget	Total Budget	Period Encumber	Actual	Encumber	Actual	Balance Percent
1000 - GENERAL FUND								
0497 - COUNTY TREASURER								
1000 0497 4238 REQUIRED PUBLIC NOTICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1000 0497 4241 DUES / MEMBERSHIPS	450.00	0.00	450.00	0.00	275.00	0.00	175.00	61.11 12.55
1000 0497 4246 CONFERENCES, TRAINING, ETC	6,200.00	0.00	6,200.00	0.00	778.27	0.00	5,421.73	50.00 50.00
1000 0497 4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00 50.00
0497 - COUNTY TREASURER	134,711.22	0.00	134,711.22	0.00	7,623.47	0.00	70,075.87	64,635.35 52.02
1000 - GENERAL FUND								
0499 - TAX ASSESSOR - COLLECTOR								
1000 0499 4000 ELECTED OFFICIAL	41,828.75	0.00	41,828.75	0.00	24,085.14	0.00	17,743.61	57.58
1000 0499 4001 FULL TIME	23,198.29	0.00	23,198.29	0.00	12,567.24	0.00	10,631.05	54.17
1000 0499 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4005 OVERTIME	2,000.00	0.00	2,000.00	0.00	380.59	0.00	1,619.41	19.03
1000 0499 4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
1000 0499 4051 FICA	5,097.42	0.00	5,097.42	0.00	3,095.91	0.00	2,091.51	58.97
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	6,167.43	0.00	6,167.43	0.00	3,332.99	0.00	2,834.44	54.04
1000 0499 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO	21,624.00	0.00	21,624.00	0.00	13,379.42	0.00	8,244.58	61.87
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO	438.60	0.00	438.60	0.00	279.78	0.00	158.82	63.79
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN	428.40	0.00	428.40	0.00	303.12	0.00	125.28	70.76
1000 0499 4101 OFFICE SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1000 0499 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4241 DUES / MEMBERSHIPS	465.00	0.00	465.00	0.00	78.00	0.00	387.00	16.77
1000 0499 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	400.00	0.00	400.00	0.00	385.00	0.00	15.00	96.25
1000 0499 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	106,447.89	0.00	106,447.89	0.00	7,827.35	0.00	59,297.19	47,150.70 55.71
1000 - GENERAL FUND								
0510 - COUNTY COURTHOUSE & PARKS								
1000 0510 4001 FULL TIME	19,694.01	0.00	19,694.01	0.00	11,339.98	0.00	8,354.03	57.58
1000 0510 4002 PART TIME	14,996.80	0.00	14,996.80	0.00	7,902.30	0.00	7,094.50	52.69
1000 0510 4003 TEMP/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4022 JUDICIAL SUPPLEMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4024 LONGEVITY	141.00	0.00	141.00	0.00	288.00	0.00	-147.00	204.26
1000 0510 4025 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4051 FICA	2,642.95	0.00	2,642.95	0.00	1,557.97	0.00	1,084.98	58.95
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	3,109.34	0.00	3,109.34	0.00	1,731.94	0.00	1,377.40	55.70
1000 0510 4055 WORKERS COMP INSURANCE	400.00	0.00	400.00	0.00	100.00	0.00	300.00	25.00
1000 0510 4056 UNEMPLOYMENT INSURANCE	40.00	0.00	40.00	0.00	30.63	0.00	9.37	76.58
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO	6,360.00	0.00	6,360.00	0.00	3,822.69	0.00	2,537.31	60.11
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO	129.00	0.00	129.00	0.00	79.94	0.00	49.06	61.97
1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN	126.00	0.00	126.00	0.00	84.80	0.00	41.20	67.30
1000 0510 4102 JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,219.84	0.00	280.16	81.32
1000 0510 4119 FUELS / OILS / LUBRICANTS	4,800.00	0.00	4,800.00	0.00	2,455.72	0.00	2,344.28	51.16
1000 0510 4133 VEHICLE MAINTENANCE	6,000.00	0.00	6,000.00	0.00	1,763.00	0.00	4,237.00	29.38
1000 0510 4145 REPAIRS AND REPLACEMENTS	25,000.00	0.00	25,000.00	0.00	21,737.02	0.00	3,262.98	86.95
1000 0510 4154 MAINTENANCE CONTRACTS - HVAC	20,000.00	0.00	20,000.00	0.00	12,375.00	0.00	7,625.00	61.88

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND E	8,000.00	0.00	8,000.00	347.74	0.00	2,837.73	0.00	5,162.27	35.47
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH E	8,000.00	0.00	8,000.00	37.00	0.00	2,002.96	0.00	5,997.04	25.04
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT E	6,750.00	0.00	6,750.00	1,515.00	0.00	4,673.68	0.00	2,076.32	69.24
1000 0510 4200 UTILITIES	23,500.00	0.00	23,500.00	6.16	0.00	12,691.64	0.00	10,808.36	54.01
1000 0510 4220 TELEPHONE & FAX - LAND LINE E	640.00	0.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00
1000 0510 4221 TELEPHONE & FAX - LAND LINE - E	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00
1000 0510 4250 MILEAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0510 4479 INSURANCE - FLEET LIABILITY E	575.00	0.00	575.00	0.00	0.00	575.00	0.00	0.00	100.00
1000 0510 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4575 MACHINERY & EQUIPMENT	1,750.00	0.00	1,750.00	0.00	0.00	890.60	0.00	859.40	50.89
1000 0510 4580 GRANT EXPENSES	2,550.99	0.00	2,550.99	0.00	0.00	0.00	0.00	2,550.99	0.00
0510 - COUNTY COURTHOUSE & PARKS	162,205.09	0.00	162,205.09	11,261.64	0.00	90,160.44	0.00	72,044.65	55.58
1000 - GENERAL FUND									
0512 - COUNTY DETENTION FACILITY									
1000 0512 4001 FULL TIME	151,578.44	0.00	151,578.44	11,335.95	0.00	84,019.36	0.00	67,559.08	55.43
1000 0512 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0512 4005 OVERTIME	27,000.00	0.00	27,000.00	593.72	0.00	4,813.40	0.00	22,186.60	17.83
1000 0512 4024 LONGEVITY	1,110.00	0.00	1,110.00	0.00	0.00	2,189.23	0.00	-1,079.23	197.23
1000 0512 4051 FICA	13,746.16	0.00	13,746.16	852.91	0.00	7,308.01	0.00	6,438.15	53.16
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	16,171.96	0.00	16,171.96	1,073.69	0.00	7,994.98	0.00	8,176.98	49.44
1000 0512 4055 WORKERS COMP INSURANCE	2,884.00	0.00	2,884.00	0.00	0.00	1,724.11	0.00	1,159.89	59.78
1000 0512 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	66.49	0.00	133.51	33.25
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	52,500.00	0.00	52,500.00	4,493.12	0.00	27,787.73	0.00	24,712.27	52.93
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	1,024.00	0.00	1,024.00	95.92	0.00	588.13	0.00	435.87	57.43
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E	1,100.00	0.00	1,100.00	99.40	0.00	624.22	0.00	475.78	56.75
1000 0512 4100 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,678.46	0.00	321.54	83.92
1000 0512 4145 REPAIRS AND REPLACEMENTS	18,000.00	0.00	18,000.00	1,332.15	0.00	6,824.45	0.00	11,175.55	37.91
1000 0512 4151 MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	60.00	0.00	972.00	0.00	1,028.00	48.60
1000 0512 4200 UTILITIES	15,000.00	0.00	15,000.00	822.43	0.00	10,407.13	0.00	4,592.87	69.38
1000 0512 4211 CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0512 4221 TELEPHONE & FAX - LAND LINE - E	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
1000 0512 4249 CERTIFICATION EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	114.00	0.00	886.00	11.40
1000 0512 4260 MEALS - INMATES	14,500.00	0.00	14,500.00	1,072.68	0.00	6,948.57	0.00	7,551.43	47.92
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY E	15,000.00	0.00	15,000.00	4,698.35	0.00	21,620.87	0.00	-6,620.87	144.14
1000 0512 4455 INMATE - HEALTH CARE	8,000.00	0.00	8,000.00	849.36	0.00	5,241.58	0.00	2,758.42	65.52
0512 - COUNTY DETENTION FACILITY	344,314.56	0.00	344,314.56	27,379.68	0.00	190,922.72	0.00	153,391.84	55.45
1000 - GENERAL FUND									
0543 - FIRE PROTECTIONS									
1000 0543 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4055 WORKERS COMP INSURANCE	300.00	0.00	300.00	0.00	0.00	150.00	0.00	150.00	50.00
1000 0543 4133 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4479 INSURANCE - FLEET LIABILITY	3,500.00	0.00	3,500.00	0.00	0.00	2,238.00	0.00	1,262.00	63.94
1000 0543 4527 AID TO FORT MCKAVETT VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4528 AID TO MVFD	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1000 0543 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	0.00	0.00	2,388.00	0.00	8,412.00	22.11
1000 - GENERAL FUND									
0550 - CONSTABLE									
1000 0550 4000 ELECTED OFFICIAL	E 36,500.60	0.00	36,500.60	2,807.74	0.00	21,017.16	0.00	15,483.44	57.58
1000 0550 4024 LONGEVITY	E 624.00	0.00	624.00	0.00	0.00	630.00	0.00	-6.00	100.96
1000 0550 4051 FICA	E 2,836.36	0.00	2,836.36	214.18	0.00	1,758.83	0.00	1,077.53	62.01
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI	E 3,336.89	0.00	3,336.89	252.69	0.00	1,891.50	0.00	1,445.39	56.68
1000 0550 4055 WORKERS COMP INSURANCE	E 800.00	0.00	800.00	0.00	0.00	378.00	0.00	422.00	47.25
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO E	E 13,125.00	0.00	13,125.00	1,124.62	0.00	9,182.42	0.00	3,942.58	69.96
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO E	E 258.00	0.00	258.00	23.98	0.00	159.88	0.00	98.12	61.97
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN E	E 252.00	0.00	252.00	12.43	0.00	84.85	0.00	167.15	33.67
1000 0550 4101 OFFICE SUPPLIES	E 1,200.00	0.00	1,200.00	1,176.00	0.00	104.75	0.00	-4.75	104.75
1000 0550 4133 VEHICLE MAINTENANCE	E 1,200.00	0.00	1,200.00	1,176.00	0.00	2,415.13	0.00	-1,215.13	201.26
1000 0550 4134 AMMUNITION	E 250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0550 4211 CLOTHING & UNIFORM	E 400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0550 4241 DUES / MEMBERSHIPS	E 60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
1000 0550 4246 CONFERENCES, TRAINING, ETC	E 1,500.00	0.00	1,500.00	118.54	0.00	174.14	0.00	1,325.86	11.61
1000 0550 4254 FUELS / OILS / LUBRICANTS	E 2,500.00	0.00	2,500.00	235.46	0.00	906.08	0.00	1,593.92	36.24
1000 0550 4479 INSURANCE - FLEET LIABILITY	E 1,500.00	0.00	1,500.00	0.00	0.00	882.00	0.00	618.00	58.80
1000 0550 4487 OFFICIAL BOND	E 50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0550 4499 MISCELLANEOUS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4576 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	65,292.85	0.00	65,292.85	5,965.64	0.00	39,584.74	0.00	25,708.11	60.63
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4000 ELECTED OFFICIAL	E 70,040.00	0.00	70,040.00	4,135.10	0.00	30,953.03	0.00	39,086.97	44.19
1000 0560 4001 FULL TIME	E 291,451.80	0.00	291,451.80	16,971.74	0.00	167,759.95	0.00	123,691.85	57.56
1000 0560 4002 PART TIME	E 12,360.00	0.00	12,360.00	564.34	0.00	10,058.38	0.00	2,301.62	81.38
1000 0560 4005 OVERTIME	E 10,300.00	0.00	10,300.00	902.78	0.00	8,142.16	0.00	2,157.84	79.05
1000 0560 4024 LONGEVITY	E 4,044.00	0.00	4,044.00	0.00	0.00	2,976.77	0.00	1,067.23	73.61
1000 0560 4051 FICA	E 29,696.97	0.00	29,696.97	2,808.79	0.00	18,250.56	0.00	11,446.41	61.46
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	E 34,937.62	0.00	34,937.62	2,031.64	0.00	19,522.19	0.00	15,415.43	55.88
1000 0560 4055 WORKERS COMP INSURANCE	E 10,000.00	0.00	10,000.00	0.00	0.00	3,863.83	0.00	6,136.17	38.64
1000 0560 4056 EMPLOYMENT INSURANCE	E 350.00	0.00	350.00	0.00	0.00	130.28	0.00	219.72	37.22
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO E	E 91,875.00	0.00	91,875.00	7,872.34	0.00	53,558.78	0.00	38,316.22	58.30
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO E	E 1,792.00	0.00	1,792.00	167.86	0.00	1,117.41	0.00	674.59	62.36
1000 0560 4063 EMPLOYEE LIFE INSURANCE - COUN E	E 3,300.00	0.00	3,300.00	173.95	0.00	1,185.69	0.00	2,114.31	35.93
1000 0560 4101 OFFICE SUPPLIES	E 2,000.00	0.00	2,000.00	459.57	0.00	1,362.63	0.00	637.37	68.13
1000 0560 4104 VIDEO SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4119 FUELS / OILS / LUBRICANTS	E 40,500.00	0.00	40,500.00	5,634.45	0.00	23,206.61	0.00	17,293.39	57.30
1000 0560 4133 VEHICLE MAINTENANCE	E 16,000.00	0.00	16,000.00	2,042.79	0.00	5,418.80	0.00	10,581.20	33.87
1000 0560 4134 AMMUNITION	E 2,000.00	0.00	2,000.00	0.00	0.00	261.94	0.00	1,738.06	13.10
1000 0560 4141 CLOTHING - SO EMPLOYEE	E 2,000.00	0.00	2,000.00	232.40	0.00	1,459.90	0.00	540.10	73.00
1000 0560 4145 REPAIRS AND REPLACEMENTS	E 5,000.00	0.00	5,000.00	0.00	0.00	3,039.77	0.00	1,960.23	60.80
1000 0560 4148 K-9 SUPPLIES	E 1,300.00	0.00	1,300.00	364.60	0.00	2,086.19	0.00	-786.19	160.48
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	E 1,200.00	0.00	1,200.00	0.00	0.00	155.83	0.00	1,044.17	12.99
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER E	E 4,000.00	0.00	4,000.00	0.00	0.00	1,832.33	0.00	2,167.67	45.81
1000 0560 4200 UTILITIES	E 720.00	0.00	720.00	0.00	0.00	1,364.90	0.00	-644.90	189.57
1000 0560 4201 RADIO TOWER	E 2,050.00	0.00	2,050.00	0.00	0.00	1,675.85	0.00	374.15	81.19
1000 0560 4221 TELEPHONE & FAX - LAND LINE - E	E 17,500.00	0.00	17,500.00	235.80	0.00	6,252.80	0.00	11,247.20	35.73

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Fund Dept Line Description	2026 Budget	2026 Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4224 INFORMATION TECHNOLOGY	55,000.00	0.00	55,000.00	1,113.50	0.00	31,155.33	0.00	23,844.67	56.65
1000 0560 4238 REQUIRED PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4241 DUES / MEMBERSHIPS	1,100.00	0.00	1,100.00	0.00	0.00	215.00	0.00	885.00	19.55
1000 0560 4246 CONFERENCES, TRAINING, ETC	4,000.00	0.00	4,000.00	0.00	0.00	4,140.00	0.00	-140.00	103.50
1000 0560 4290 SPECIAL LEGAL	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN E	0.00	0.00	0.00	94.96	0.00	94.96	0.00	-94.96	0.00
1000 0560 4333 TOWING EXPENSES	600.00	0.00	600.00	54.99	0.00	54.99	0.00	545.01	9.17
1000 0560 4479 INSURANCE - FLEET LIABILITY	10,400.00	0.00	10,400.00	0.00	0.00	12,544.00	0.00	-2,144.00	120.62
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR E	10,650.00	0.00	10,650.00	0.00	0.00	14,858.00	0.00	-4,208.00	139.51
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	1,000.00	0.00	1,000.00	150.00	0.00	250.00	0.00	750.00	25.00
1000 0560 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	737,717.39	0.00	737,717.39	46,011.60	0.00	427,440.86	0.00	310,276.53	57.94
1000 - GENERAL FUND									
0570 - JUVENILE PROBATION									
1000 0570 4001 FULL TIME	134,396.95	0.00	134,396.95	6,115.40	0.00	60,089.69	0.00	74,307.26	44.71
1000 0570 4005 OVERTIME	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0570 4020 SUPPLEMENT - DIST ATTNY	1,200.00	0.00	1,200.00	92.30	0.00	692.25	0.00	507.75	57.69
1000 0570 4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
1000 0570 4051 FICA	10,755.66	0.00	10,755.66	474.58	0.00	4,983.82	0.00	5,771.84	46.34
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	12,653.73	0.00	12,653.73	558.70	0.00	5,470.33	0.00	7,183.40	43.23
1000 0570 4055 WORKERS COMP INSURANCE	650.00	0.00	650.00	0.00	0.00	244.78	0.00	405.22	37.66
1000 0570 4056 EMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	0.00	42.86	0.00	57.14	42.86
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	26,250.00	0.00	26,250.00	8.77	0.00	6,505.39	0.00	19,744.61	24.78
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO	512.00	0.00	512.00	0.19	0.00	134.52	0.00	377.48	26.27
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN	550.00	0.00	550.00	0.19	0.00	96.23	0.00	453.77	17.50
1000 0570 4453 JUVENILE - FEES FOR DETENTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO	20,928.00	0.00	20,928.00	0.00	0.00	20,928.00	0.00	0.00	100.00
0570 - JUVENILE PROBATION	213,996.34	0.00	213,996.34	7,250.13	0.00	100,687.87	0.00	113,308.47	47.05
1000 - GENERAL FUND									
0575 - ADULT PROBATION									
1000 0575 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0575 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND									
0580 - EMERGENCY MGMT COORDINATOR EXP									
1000 0580 4001 FULL TIME	19,694.01	0.00	19,694.01	1,514.94	0.00	11,339.98	0.00	8,354.03	57.58
1000 0580 4024 LONGEVITY	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00	0.00
1000 0580 4051 FICA	1,647.59	0.00	1,647.59	111.19	0.00	900.53	0.00	747.06	54.66
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI	1,970.67	0.00	1,970.67	136.34	0.00	1,020.57	0.00	950.10	51.79
1000 0580 4055 WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	6.25	0.00	18.75	25.00
1000 0580 4056 UNEMPLOYMENT INSURANCE	25.00	0.00	25.00	0.00	0.00	5.42	0.00	19.58	21.68
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO	6,360.00	0.00	6,360.00	562.31	0.00	3,822.69	0.00	2,537.31	60.11

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0580 - EMERGENCY MGMT COORDINATOR EXP									
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO E	129.00	0.00	129.00	11.99	0.00	79.94	0.00	49.06	61.97
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN E	126.00	0.00	126.00	12.43	0.00	84.85	0.00	41.15	67.34
1000 0580 4101 OFFICE SUPPLIES	800.00	0.00	800.00	63.75	0.00	96.45	0.00	703.55	12.06
1000 0580 4145 REPAIRS AND REPLACEMENTS	750.00	0.00	750.00	311.15	0.00	959.12	0.00	-209.12	127.88
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1 E	2,600.00	0.00	2,600.00	0.00	0.00	1,000.00	0.00	1,600.00	38.46
1000 0580 4211 CLOTHING & UNIFORM	200.00	0.00	200.00	137.97	0.00	137.97	0.00	62.03	68.99
1000 0580 4220 TELEPHONE & FAX - LAND LINE E	1,650.00	0.00	1,650.00	70.85	0.00	955.04	0.00	694.96	57.88
1000 0580 4241 DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0580 4246 CONFERENCES, TRAINING, ETC	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
1000 0580 4254 FUELS / OILS / LUBRICANTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0580 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4498 MISCELLANEOUS PROGRAMS	7,200.00	0.00	7,200.00	0.00	0.00	3,406.98	0.00	3,793.02	47.32
1000 0580 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4571 ECLIPSE EVENTS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4572 DISASTER RECOVERY	79,191.98	0.00	79,191.98	6,920.00	0.00	67,793.50	0.00	11,398.48	85.61
1000 0580 4575 MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0580 - EMERGENCY MGMT COORDINATOR EXP	125,561.25	0.00	125,561.25	9,852.92	0.00	91,609.29	0.00	33,951.96	72.96
1000 - GENERAL FUND									
0650 - LIBRARY DEPARTMENT									
1000 0650 4001 FULL TIME	26,750.72	0.00	26,750.72	2,029.12	0.00	14,816.16	0.00	11,934.56	55.39
1000 0650 4024 LONGEVITY	492.00	0.00	492.00	0.00	0.00	498.00	0.00	-6.00	101.22
1000 0650 4051 FICA	2,084.07	0.00	2,084.07	147.86	0.00	1,192.10	0.00	891.97	57.20
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI	2,451.84	0.00	2,451.84	182.62	0.00	1,333.46	0.00	1,118.38	54.39
1000 0650 4055 WORKERS COMP INSURANCE	60.00	0.00	60.00	0.00	0.00	16.45	0.00	43.55	27.42
1000 0650 4056 UNEMPLOYMENT INSURANCE	70.00	0.00	70.00	9.98	0.00	9.98	0.00	60.02	14.26
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO E	13,125.00	0.00	13,125.00	1,124.62	0.00	7,645.38	0.00	5,479.62	58.25
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO E	256.00	0.00	256.00	23.98	0.00	159.88	0.00	96.12	62.45
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN E	275.00	0.00	275.00	24.85	0.00	169.65	0.00	105.35	61.69
0650 - LIBRARY DEPARTMENT	45,564.63	0.00	45,564.63	3,533.05	0.00	25,841.06	0.00	19,723.57	56.71
1000 - GENERAL FUND									
0658 - PUBLIC SERVICES									
1000 0658 4200 UTILITIES	2,000.00	0.00	2,000.00	100.00	0.00	742.44	0.00	1,257.56	37.12
1000 0658 4216 SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0658 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0658 4310 WELFARE BOARD - CHILD	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0658 4311 AID TO COMMUNITY NUTRITION PRO	500.00	0.00	500.00	1,100.00	0.00	1,100.00	0.00	-600.00	220.00
1000 0658 4312 MENTAL HEALTH SERVICES	1,500.00	0.00	1,500.00	300.00	0.00	1,500.00	0.00	0.00	100.00
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI	10,000.00	0.00	10,000.00	0.00	0.00	3,200.00	0.00	6,800.00	32.00
1000 0658 4505 AID TO BOYS & GIRLS CLUB	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
1000 0658 4509 AID TO SOIL AND WATER CONSERVA	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4513 AID TO AREA AGENCY ON AGING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0658 4514 AID TO ALCOHOL & DRUG AWARENES	500.00	0.00	500.00	836.74	0.00	836.74	0.00	-336.74	167.35
1000 0658 4517 AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4520 AID TO LOCAL VETERANS PROGRAM	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.77	99.99

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0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00	10,936.74	0.00	31,303.41	0.00	10,221.59	75.38
1000 - GENERAL FUND									
0659 - PRESIDIO									
1000 0659 4101 OFFICE SUPPLIES	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
1000 0659 4102 JANITORIAL SUPPLIES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0659 4145 REPAIRS AND REPLACEMENTS	1,100.00	0.00	1,100.00	363.00	0.00	851.95	0.00	248.05	77.45
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND	3,400.00	0.00	3,400.00	4,252.93	0.00	4,887.92	0.00	-1,487.92	143.76
1000 0659 4200 UTILITIES	4,000.00	0.00	4,000.00	0.00	0.00	632.93	0.00	3,367.07	15.82
1000 0659 4254 FUELS / OILS / LUBRICANTS	200.00	0.00	200.00	0.00	0.00	93.69	0.00	106.31	46.85
1000 0659 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0659 - PRESIDIO	10,000.00	0.00	10,000.00	4,615.93	0.00	6,466.49	0.00	3,533.51	64.66
1000 - GENERAL FUND									
0660 - GOLF COURSE									
1000 0660 4103 GROUNDS SUPPLIES	600.00	0.00	600.00	0.00	0.00	114.70	0.00	485.30	19.12
1000 0660 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	41.84	0.00	865.08	0.00	1,134.92	43.25
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND	1,500.00	0.00	1,500.00	14.99	0.00	214.99	0.00	1,285.01	14.33
1000 0660 4200 UTILITIES	1,250.00	0.00	1,250.00	0.00	0.00	293.50	0.00	956.50	23.48
1000 0660 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0660 - GOLF COURSE	5,350.00	0.00	5,350.00	56.83	0.00	1,488.27	0.00	3,861.73	27.82
1000 - GENERAL FUND									
0661 - STOCKPEN DEPARTMENT									
1000 0661 4102 JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0661 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	37.99	0.00	518.38	0.00	481.62	51.84
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND	3,000.00	0.00	3,000.00	0.00	0.00	375.00	0.00	2,625.00	12.50
1000 0661 4200 UTILITIES	22,500.00	0.00	22,500.00	0.00	0.00	17,939.53	0.00	4,560.47	79.73
1000 0661 4223 INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4230 REFUNDS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0661 4236 ADVERTISING	300.00	0.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
1000 0661 4254 FUELS / OILS / LUBRICANTS	1,000.00	0.00	1,000.00	104.34	0.00	255.00	0.00	745.00	25.50
1000 0661 4380 RV PARK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4570 CAPITAL ASSETS	5,900.00	0.00	5,900.00	0.00	0.00	5,899.99	0.00	0.01	100.00
1000 0661 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661 - STOCKPEN DEPARTMENT	34,100.00	0.00	34,100.00	142.33	0.00	25,037.90	0.00	9,062.10	73.42
1000 - GENERAL FUND									
0662 - SWIMMING POOL									
1000 0662 4200 UTILITIES	5,500.00	0.00	5,500.00	0.00	0.00	450.28	0.00	5,049.72	8.19
1000 0662 4507 AID TO THE CITY OF MENARD	8,100.00	0.00	8,100.00	0.00	0.00	3,818.55	0.00	4,281.45	47.14
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	0.00	0.00	4,268.83	0.00	9,331.17	31.39
1000 - GENERAL FUND									
0665 - AGRILIFE EXTENSION									

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance Percent
1000 - GENERAL FUND								
0665 - AGRILIFE EXTENSION								
1000 0665 4001 FULL TIME	51,183.00	0.00	51,183.00	3,687.85	0.00	29,121.88	0.00	22,061.12 56.90
1000 0665 4002 PART TIME	15,745.60	0.00	15,745.60	65.10	0.00	1,393.70	0.00	14,351.90 8.85
1000 0665 4005 OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	304.87	0.00	695.13 30.49
1000 0665 4024 LONGEVITY	1,626.00	0.00	1,626.00	0.00	0.00	1,626.00	0.00	0.00 100.00
1000 0665 4051 FICA	5,320.76	0.00	5,320.76	295.73	0.00	2,705.31	0.00	2,615.45 50.84
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	6,259.72	0.00	6,259.72	204.63	0.00	1,695.75	0.00	4,563.97 27.09
1000 0665 4055 WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	44.82	0.00	155.18 22.41
1000 0665 4056 UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	0.00	8.98	0.00	91.02 8.98
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,720.00	0.00	12,720.00	1,124.62	0.00	7,645.38	0.00	5,074.62 60.11
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO E	258.00	0.00	258.00	23.98	0.00	159.88	0.00	98.12 61.97
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN E	600.00	0.00	600.00	49.70	0.00	339.30	0.00	260.70 56.55
1000 0665 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	682.56	0.00	317.44 68.26
1000 0665 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	122.15	0.00	877.85 12.22
1000 0665 4145 REPAIRS AND REPLACEMENTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00 0.00
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1000 0665 4220 TELEPHONE & FAX - LAND LINE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00 0.00
1000 0665 4229 POSTAGE/BOX EXPENSES	850.00	0.00	850.00	0.00	0.00	350.00	0.00	500.00 41.18
1000 0665 4241 DUES / MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	40.00	0.00	-40.00 0.00
1000 0665 4246 CONFERENCES, TRAINING, ETC	4,400.00	0.00	4,400.00	528.22	0.00	1,566.12	0.00	2,833.88 35.59
1000 0665 4247 TRAVEL (not mileage)	3,200.00	0.00	3,200.00	335.89	0.00	1,303.77	0.00	1,896.23 40.74
1000 0665 4254 FUELS / OILS / LUBRICANTS	1,150.00	0.00	1,150.00	0.00	0.00	834.00	0.00	316.00 72.52
1000 0665 4479 INSURANCE - FLEET LIABILITY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00 100.00
1000 0665 4508 AID TO TEXAS AGRILIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0665 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0665 - AGRILIFE EXTENSION	111,213.08	0.00	111,213.08	6,315.72	0.00	52,444.47	0.00	58,768.61 47.16
1000 - GENERAL FUND								
0685 - VETERANS AFFAIRS								
1000 0685 4002 PART TIME	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00 0.00
1000 0685 4051 FICA	293.75	0.00	293.75	0.00	0.00	0.00	0.00	293.75 0.00
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	345.60	0.00	345.60	0.00	0.00	0.00	0.00	345.60 0.00
1000 0685 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00 0.00
1000 0685 4133 VEHICLE MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00 0.00
1000 0685 4220 TELEPHONE & FAX - LAND LINE	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00 0.00
1000 0685 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0685 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0685 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	0.00	0.00	0.00	0.00	5,489.35 0.00
1000 - GENERAL FUND								
0690 - COMMUNITY CENTER								
1000 0690 4001 FULL TIME	24,837.38	0.00	24,837.38	1,964.41	0.00	14,442.46	0.00	10,394.92 58.15
1000 0690 4002 PART TIME	12,017.81	0.00	12,017.81	567.17	0.00	4,323.76	0.00	7,694.05 35.98
1000 0690 4024 LONGEVITY	1,074.00	0.00	1,074.00	0.00	0.00	1,080.00	0.00	-6.00 100.56
1000 0690 4051 FICA	2,901.58	0.00	2,901.58	171.14	0.00	1,533.89	0.00	1,368.69 52.83
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	3,413.63	0.00	3,413.63	227.84	0.00	1,688.99	0.00	1,724.64 49.48
1000 0690 4055 WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	66.38	0.00	133.62 33.19
1000 0690 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	11.34	0.00	188.66 5.67

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Menard County Period Financial Report
General and R&B detail Apr 26
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0690 - COMMUNITY CENTER									
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO E	256.00	0.00	256.00	23.98	0.00	159.88	0.00	96.12	62.45
1000 0690 4063 LIFE INSURANCE - COUN E	275.00	0.00	275.00	24.85	0.00	169.65	0.00	105.35	61.69
1000 0690 4101 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	0.00	0.00	165.50	0.00	834.50	16.55
1000 0690 4102 JANITORIAL SUPPLIES E	3,300.00	0.00	3,300.00	263.19	0.00	2,061.70	0.00	1,238.30	62.48
1000 0690 4133 VEHICLE MAINTENANCE E	1,000.00	0.00	1,000.00	0.00	0.00	120.00	0.00	880.00	12.00
1000 0690 4145 REPAIRS AND REPLACEMENTS E	2,000.00	0.00	2,000.00	422.99	0.00	668.92	0.00	1,331.08	33.45
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND E	3,250.00	0.00	3,250.00	466.64	0.00	1,545.16	0.00	1,704.84	47.54
1000 0690 4200 UTILITIES E	14,620.00	0.00	14,620.00	170.86	0.00	7,528.94	0.00	7,091.06	51.50
1000 0690 4221 TELEPHONE & FAX - LAND LINE - E	2,040.00	0.00	2,040.00	176.12	0.00	1,791.41	0.00	248.59	87.81
1000 0690 4241 DUES / MEMBERSHIPS E	120.00	0.00	120.00	0.00	0.00	82.14	0.00	37.86	68.45
1000 0690 4246 CONFERENCES, TRAINING, ETC E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0690 4254 FUELS / OILS / LUBRICANTS E	900.00	0.00	900.00	49.23	0.00	242.44	0.00	657.56	26.94
1000 0690 4476 INSURANCE - PROPERTY & AUTO E	475.00	0.00	475.00	0.00	0.00	2,051.00	0.00	-1,576.00	431.79
1000 0690 4479 INSURANCE - FLEET LIABILITY E	500.00	0.00	500.00	0.00	0.00	422.00	0.00	78.00	84.40
1000 0690 4487 OFFICIAL BOND E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0690 4499 MISCELLANEOUS E	300.00	0.00	300.00	11.13	0.00	172.34	0.00	127.66	57.45
1000 0690 4530 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4547 NUTRITION--SENIOR CITIZEN E	34,000.00	0.00	34,000.00	1,664.60	0.00	14,149.19	0.00	19,850.81	41.62
1000 0690 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4575 MACHINERY & EQUIPMENT E	2,660.00	0.00	2,660.00	0.00	0.00	799.00	0.00	1,861.00	30.04
0690 - COMMUNITY CENTER	111,640.40	0.00	111,640.40	6,204.15	0.00	55,275.09	0.00	56,365.31	49.51
1000 - GENERAL FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND									
0700 - TRANSFERS OUT									
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND E	236,984.77	0.00	236,984.77	40,000.00	0.00	126,984.77	0.00	110,000.00	53.58
1000 0700 7003 TRANSFER TO DEVELOPMENT FUND E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	240,484.77	0.00	240,484.77	40,000.00	0.00	126,984.77	0.00	113,500.00	52.80
1000 - GENERAL FUND									
0800 - BANK TO BANK TRANSFERS									
1000 0800 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	3,442,808.43	6,417.33	3,449,225.76	244,919.44	0.00	1,959,705.06	0.00	1,489,520.70	56.82

Menard County Period Financial Report
 General and R&B detail Apr 26
 Statement of Operations

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-07 Period		2026 YTD		2026 YTD		Available Balance	Percent
				Actual	Encumber	Actual	Encumber	Actual	Encumber		
1500 - ROAD & BRIDGE FUND											
0350 - GRANTS & AID / REVENUE SHARING											
1500 0350 3500 GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND											
0401 - COUNTY COMMISSIONERS COURT EXP											
1500 0401 4000 ELECTED OFFICIAL	19,439.08	0.00	19,439.08	1,495.32	0.00	11,193.12	0.00	8,245.96	57.58		
1500 0401 4024 LONGEVITY	2,214.00	0.00	2,214.00	0.00	0.00	2,232.00	0.00	-18.00	100.81		
1500 0401 4051 FICA	1,656.46	0.00	1,656.46	111.70	0.00	1,064.00	0.00	592.46	64.23		
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	1,948.78	0.00	1,948.78	134.55	0.00	1,007.20	0.00	941.58	51.68		
1500 0401 4055 WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	23.21	0.00	76.79	23.21		
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	33,000.00	0.00	33,000.00	2,932.44	0.00	20,354.44	0.00	12,645.56	63.68		
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO	1,024.00	0.00	1,024.00	71.94	0.00	479.64	0.00	544.36	46.84		
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN	825.00	0.00	825.00	86.98	0.00	593.80	0.00	231.20	71.98		
1500 0401 4101 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
1500 0401 4238 REQUIRED PUBLIC NOTICES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00		
1500 0401 4241 DUES / MEMBERSHIPS	1,450.00	0.00	1,450.00	0.00	0.00	1,728.00	0.00	-278.00	119.17		
1500 0401 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	0.00	0.00	806.08	0.00	1,193.92	40.30		
1500 0401 4487 OFFICIAL BOND	200.00	0.00	200.00	100.00	0.00	150.00	0.00	50.00	75.00		
1500 0401 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0401 4525 OUT OF COUNTY EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0401 - COUNTY COMMISSIONERS COURT EXP	64,557.32	0.00	64,557.32	4,932.93	0.00	39,632.01	0.00	24,925.31	61.39		
1500 - ROAD & BRIDGE FUND											
0620 - ROAD & BRIDGE											
1500 0620 4001 FULL TIME	115,024.00	0.00	115,024.00	8,644.07	0.00	63,007.72	0.00	52,016.28	54.78		
1500 0620 4005 OVERTIME	2,000.00	0.00	2,000.00	368.09	0.00	536.76	0.00	1,463.24	26.84		
1500 0620 4024 LONGEVITY	294.00	0.00	294.00	0.00	0.00	300.00	0.00	-6.00	102.04		
1500 0620 4051 FICA	8,974.83	0.00	8,974.83	653.30	0.00	5,192.00	0.00	3,782.83	57.85		
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI	10,558.62	0.00	10,558.62	811.10	0.00	5,719.00	0.00	4,839.62	54.16		
1500 0620 4055 WORKERS COMP INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	1,111.63	0.00	888.37	55.58		
1500 0620 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	41.34	0.00	158.66	20.67		
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO	39,375.00	0.00	39,375.00	3,773.86	0.00	22,936.14	0.00	16,438.86	58.25		
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO	768.00	0.00	768.00	71.94	0.00	479.64	0.00	288.36	62.45		
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN	825.00	0.00	825.00	74.55	0.00	508.95	0.00	316.05	61.69		
1500 0620 4100 GENERAL SUPPLIES	7,978.00	0.00	7,978.00	228.30	0.00	1,620.52	0.00	6,357.48	20.31		
1500 0620 4121 TIRES & TUBES	9,000.00	0.00	9,000.00	0.00	0.00	4,940.66	0.00	4,059.34	54.90		
1500 0620 4139 SIGNS & BARRICADES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE	500.00	0.00	500.00	0.00	0.00	99.99	0.00	400.01	20.00		
1500 0620 4145 REPAIRS AND REPLACEMENTS	5,000.00	0.00	5,000.00	312.61	0.00	2,139.61	0.00	2,860.39	42.79		
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND	750.00	0.00	750.00	314.98	0.00	533.97	0.00	216.03	71.20		
1500 0620 4200 UTILITIES	6,000.00	0.00	6,000.00	455.54	0.00	3,246.32	0.00	2,753.68	54.11		
1500 0620 4211 CLOTHING & UNIFORM	1,780.00	0.00	1,780.00	431.40	0.00	3,366.35	0.00	633.65	84.16		
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	4,000.00	0.00	4,000.00	40.62	0.00	177.43	0.00	1,602.57	9.97		
1500 0620 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0620 4254 FUELS / OILS / LUBRICANTS	45,000.00	0.00	45,000.00	5,443.72	0.00	22,630.27	0.00	22,369.73	50.29		
1500 0620 4286 CULVERT & PIPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A	40,000.00	0.00	40,000.00	0.00	0.00	20,317.58	0.00	19,682.42	50.79		
1500 0620 4333 TOWING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0620 4354 LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Menard County Period Financial Report
 General and R&B detail Apr 26
 Statement of Operations

Fund Dept Line Description	2026 Budget	2026 Amended Budget	2026 YTD Total Budget	26-07 Period		26-07 Period		2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
				Actual	Encumber	Actual	Encumber				
1500 - ROAD & BRIDGE FUND											
0620 - ROAD & BRIDGE											
1500 0620 4476 INSURANCE - PROPERTY & AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.00	0.00	-1,611.00	0.00
1500 0620 4479 INSURANCE - FLEET LIABILITY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,345.00	0.00	-345.00	105.75
1500 0620 4499 MISCELLANEOUS	800.00	0.00	800.00	109.50	0.00	0.00	0.00	436.60	0.00	363.40	54.58
1500 0620 4545 PRINCIPAL - BOND	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
1500 0620 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4613 MACHINERY PARTS & REPAIR	30,000.00	0.00	30,000.00	3,846.58	0.00	0.00	0.00	17,972.84	0.00	12,027.16	59.91
1500 0620 4957 EQUIPMENT	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	12,243.71	0.00	4,756.29	72.02
0620 - ROAD & BRIDGE	374,327.45	0.00	374,327.45	25,180.22	0.00	0.00	0.00	197,515.03	0.00	176,812.42	52.77
1500 - ROAD & BRIDGE FUND											
0698 - HILL COUNTRY DEPARTMENTS											
1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND											
0700 - TRANSFERS OUT											
1500 0700 7001 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND											
0800 - BANK TO BANK TRANSFERS											
1500 0800 8101 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND	438,884.77	0.00	438,884.77	30,113.15	0.00	0.00	0.00	237,147.04	0.00	201,737.73	54.03
GRAND TOTAL	3,881,693.20	6,417.33	3,888,110.53	275,032.59	0.00	0.00	0.00	2,196,852.10	0.00	1,691,258.43	56.50

Menard County
 Claim Register Department Totals
 From 04/09/2026 To 05/07/2026

Dept	Total
1000.0208 DUE TO	2,691.50
1000.0216 DUE TO - APPELLATE	20.00
1000.0250 PAYROLL LIABILITIES	24,281.64
1000.0400 COUNTY JUDGE	2,498.50
1000.0403 COUNTY CLERK	4,693.71
1000.0409 NON-DEPARTMENTAL	4,988.87
1000.0435 DISTRICT COURT	484.50
1000.0455 JUSTICE OF THE PEACE	4,256.49
1000.0475 COUNTY ATTORNEY	2,908.02
1000.0490 ELECTIONS	300.00
1000.0497 COUNTY TREASURER	2,551.61
1000.0499 TAX ASSESSOR - COLLECTOR	3,271.74
1000.0510 COUNTY COURTHOUSE & PARKS	8,298.18
1000.0512 COUNTY DETENTION FACILITY	15,319.12
1000.0550 CONSTABLE	2,406.75
1000.0560 COUNTY SHERIFF	35,055.51
1000.0570 JUVENILE PROBATION	1,049.05
1000.0580 EMERGENCY MGMT COORDINATOR EX	2,517.63
1000.0650 LIBRARY DEPARTMENT	1,503.93
1000.0658 PUBLIC SERVICES	10,961.41
1000.0659 PRESIDIO	550.53
1000.0660 GOLF COURSE	68.22
1000.0661 STOCKPEN DEPARTMENT	2,690.50
1000.0662 SWIMMING POOL	60.13
1000.0665 AGRILIFE EXTENSION	2,140.43
1000.0690 COMMUNITY CENTER	3,496.67
1400.0250 PAYROLL LIABILITIES	88.56
1400.0685 VETERANS AFFAIRS	600.13
1500.0250 PAYROLL LIABILITIES	5,192.54
1500.0401 COUNTY COMMISSIONERS COURT EX	3,437.61
1500.0620 ROAD & BRIDGE	20,861.25
2000.0409 NON-DEPARTMENTAL	1,880.00
4022.0250 Undefined	3,262.77

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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Menard County
Claim Register Department Totals
From 04/09/2026 To 05/07/2026

Dept	Total
4022.0512 COUNTY DETENTION FACILITY	435.60
4022.0560 COUNTY SHERIFF	2,224.60
4023.0250 PAYROLL LIABILITIES	1,163.74
4023.0475 CO ATTY	1,633.57
4100.0250 Undefined	733.57
4100.0560 COUNTY SHERIFF	574.93
7000.0510 COUNTY COURTHOUSE & PARKS	1,438.39
7550.0560 LAW ENFORCEMENT	685.50
9200.0499 TAX A/C	3,064.15
9201.0499 TAX A/C	3,301.46
9300.0403 COUNTY & DIST CLERK	2,728.50
9400.0455 JUSTICE OF THE PEACE	78,623.44
	270,994.95

Prepared by: Nancy Bean
Tami Russell County Treasurer

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Menard County
 Claim Register Fund Totals
 From 04/09/2026 To 05/07/2026

Fund	Total
1000 GENERAL FUND	139,064.64
1400 VETERANS ASSISTANCE GRANT FUN	688.69
1500 ROAD & BRIDGE FUND	29,491.40
2000 JURY FUND	1,880.00
4022 SENATE BILL 22 FUND	5,922.97
4023 SB 22 CO ATTY	2,797.31
4100 STONE GARDEN FUND	1,308.50
7000 CAPITAL PROJECTS FUND	1,438.39
7550 LEOSE SHERIFF	685.50
9200 TAX ASSESSOR COLLECTOR CUSTOD	3,064.15
9201 TAX ASSESSOR CUST CLEARING FU	3,301.46
9300 CO/DIST CLERK CUSTODIAL FUNDS	2,728.50
9400 JUSTICE OF PEACE CUSTODIAL FU	78,623.44
	270,994.95

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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Menard County
 Claim Register Vendor Totals
 From 04/09/2026 To 05/07/2026

Vendor	Total
4 AT&T MOBILITY	842.15
5 WAGNER'S TIRE AND AUTO R	1,380.27
8 BLUE CROSS BLUE SHIELD O	417.00
14 CITY OF MENARD	1,617.32
28 HART INTERCIVIC INC	300.00
29 LOCAL GOVERNMENT SOLUTIO	1,560.00
32 CTWP LEASING	324.59
44 MENARD COUNTY APPRAISAL	540.00
54 SOUTHWEST TX ELECTRIC CO	188.24
59 TCDRS	20,796.92
63 THE MENARD NEWS & MESSEN	90.00
71 WEST TEXAS GAS INC	123.19
75 WARREN CATERPILLAR	2,088.74
77 WTX SUPPLY, INC.	404.38
79 WIGGINTON OIL COMPANY	12,768.55
204 NATIONWIDE RETIREMENT SO	48.00
216 MENARD COMMUNITY CENTER	500.00
243 INTERNAL REVENUE SERVICE	26,391.78
244 MENARD COUNTY CHLD WELF	660.00
247 MENARD VOLUNTEER FIRE DE	160.00
272 MOTOROLA SOLUTIONS INC	9,135.10
331 GOVERNMENT FORMS AND SUP	494.54
361 MENARD COUNTY 4-H	80.00
368 MENARD ANIMAL CLINIC	301.84
374 MENARD PUBLIC LIBRARY	20.00
396 MEDICAL AIR SERVICES ASS	186.50
424 MENARD YOUTH SPORTS ASSO	20.00
502 ENER-TEL SERVICES	558.15
509 CROSS TEXAS SUPPLY LLC	28.80
564 MENARD INDEPENDENT SCHOO	100.00
603 TAC HEALTH BENEFITS POOL	38,022.60
682 AFLAC	900.55
732 HIGGINBOTHAM BROS TRUE V	1,860.84

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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Menard County
 Claim Register Vendor Totals
 From 04/09/2026 To 05/07/2026

Vendor	Total
739 AMERITAS LIFE INSURANCE	240.72
740 CINTAS CORPORATION #439	742.68
770 FRONTIER SOUTHWEST INC	865.96
820 LEGAL SHIELD INC	63.80
825 BEN E KEITH FOODS DFW	721.32
854 TRANE U.S. INC	4,125.00
882 FOURTH COURT OF APPEALS	20.00
926 LISA A BROWN	109.22
947 MENARD CO. SOIL & WATER	1,800.00
948 MENARD HISTORICAL SOCIET	1,800.00
949 WILLIAM BURL HAGLER	685.50
975 BOYS AND GIRLS CLUB OF M	5,040.00
983 FRONTERA HEALTHCARE NETW	300.00
1047 TAC CIRA	333.06
1048 TX CHILD SUPPORT SDU	416.30
1099 CARLA K MILLER	2,341.50
1107 HUMANA INSURANCE COMPANY	118.20
1136 SNIDER TECHNOLOGY SERVIC	3,246.00
1156 GREEN MOUNTAIN ENERGY IN	4,746.22
1173 LINGO TELECOM.LLC.	294.47
1204 AMERICAN UNITED LIFE INS	868.98
1208 SAN ANGELO PRO PUMP INC	466.64
1209 PITNEY BOWES INC RESERVE	1,000.00
1232 TURBO ENERGY	3,564.00
1267 CAPITAL ONE	7,000.06
01272 TAC HEALTH BENEFITS POOL	1,079.82
01275 ONAIEDA ZAMORA	315.82
01277 FINANCIAL INTELLIGENCE,	1,240.00
01284 EDWARD L KEITH	148.00
01289 FASPSYCH	711.00
01310 TEXAS CHILD SUPPORT DISB	565.84
01311 OSS ACADEMY	2,541.00
01350 CREATE HEALTHY WELLNESS	50.00

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Menard County
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Vendor	Total
01351 MIKE MCDUGALL	350.00
01352 RELIANT	6.16
01359 MENARD BANK	1,500.00
01369 CTWP	297.47
01370 FREEDOM AND GLORY	21.36
01384 RD KOTHMANN	400.00
01387 Alcohol & Drug Abuse Cou	836.74
01392 Black Plumbing Services,	530.00
01411 JP CUSTODIAL VENDOR	78,623.44
01412 TAX A/C CUSTODIAL	6,365.61
01413 D/C CLERK CUSTODIAL	2,728.50
01424 CLYDE MARTIN	125.00
01442 LAWRENCO EQUIPMENT SPECI	1,738.85
01445 OOMA, INC.	327.62
01449 STRATEGIC SOLUNTION SERV	240.00
01450 BROADVOICE	1,007.76
01467 NEXTLINK	100.01
01510 GILLESPIE CO LAW ENFORCE	4,550.00
01511 J & K CREATIONS	120.00
01516 CORBIN LAW, PC	484.50
01519 CLINICAL SOLUTIONS	170.77
	<hr/>
	270,994.95

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AP.INVOICE.DETAIL Menard County 04/09/2026\05/07/2026 14:38:37 7 MAY 2026

Vendor Name	Date	Status	Detail Description	Amount
AFLAC	4/20/2026	PAID	Payroll- deduction code 1 AFLAC	450.30
AFLAC	4/20/2026	PAID	Payroll- deduction code AFLAC	450.25
Alcohol & Drug Abuse Cou	4/15/2026	PAID	ANNUAL ALLOCATION TO NON PROFIT	836.74
AMERICAN UNITED LIFE INS	4/20/2026	PAID	Payroll- deduction code Life In	21.15
AMERICAN UNITED LIFE INS	4/20/2026	PAID	Payroll- deduction code Life In	21.15
AMERICAN UNITED LIFE INS	4/20/2026	PAID	County Paid Life	820.06
AMERICAN UNITED LIFE INS	5/4/2026	PAID	Partial payment for Desmin Betts	6.62
AMERITAS LIFE INSURANCE	4/20/2026	PAID	Payroll- deduction code Vision	111.78
AMERITAS LIFE INSURANCE	4/20/2026	PAID	Payroll- deduction code Vision	111.78
AMERITAS LIFE INSURANCE	4/20/2026	PAID	WRIGHT VISION	17.16
AT&T MOBILITY	5/4/2026	PAID	HOTSPOT & MIFI	284.35
AT&T MOBILITY	5/4/2026	PAID	WIRELESS	557.80
BEN E KEITH FOODS DFW	5/4/2026	PAID	CHICK PATTIES, COOK DOUGH, ROLLS, CRACKERS, MILK	721.32
Black Plumbing Services,	4/24/2026	PAID	BLOCKED SEWER POSSIBLE COLLAPSED PIPE	530.00
BLUE CROSS BLUE SHIELD O	4/20/2026	PAID	KEITH HEALTH	417.00
BOYS AND GIRLS CLUB OF M	4/24/2026	PAID	JURY DONATION	40.00
BOYS AND GIRLS CLUB OF M	4/15/2026	PAID	ANNUAL ALLOCATION TO NON PROFIT	5,000.00
BREE MOORE	4/24/2026	PAID	BATCH CK 26.0009 1 1	62.76
BREE MOORE	4/24/2026	PAID	BATCH CK 26.0009 2 2	20.20
BROADVOICE	4/15/2026	PAID	LANDLINE & FAX	1,007.76
CAPITAL ONE	5/4/2026	PAID	FUEL, TONER, PATCHES, MEALS	2,098.96
CAPITAL ONE	5/4/2026	PAID	ATT, DISH, ADOBE, NEXUS	1,902.34
CAPITAL ONE	5/4/2026	PAID	FUEL, SHIRTS, JEANS, TOWER, BOOTS, MEDS	2,993.00
CAPITAL ONE	5/4/2026	PAID	ACCOUNT CORRECTION	5.76
CARLA K MILLER	5/4/2026	PAID	MANAGER SALARY	2,341.50
CHRISTY EGGLESTON	4/30/2026	PAID	BATCH CK 26.0010 3 3	4.23
CHRISTY EGGLESTON	4/30/2026	PAID	BATCH CK 26.0010 2 2	11.54
CHRISTY EGGLESTON	4/30/2026	PAID	BATCH CK 26.0010 1 1	205.96
CINTAS CORPORATION #439	4/15/2026	PAID	UNIFORMS & JANITORIAL SUPPLIES	742.68
CITY OF MENARD	5/4/2026	PAID	MO WATER BILL 3/16-4/15	1,617.32
CLINICAL SOLUTIONS	5/4/2026	PAID	MEDS FOR INMATE C HERNANDEZ	170.77
CLYDE MARTIN	4/27/2026	PAID	JAIL FIRE INSPECTION	125.00
CORBIN LAW, PC	5/4/2026	PAID	TX v SAUCILLO CHILDREN	484.50
CREATE HEALTHY WELLNESS	5/5/2026	PAID	MEALS FOR THE ELDERLY	50.00
CROSS TEXAS SUPPLY LLC	5/4/2026	PAID	2-ACETYLENE, CO2, & OXYGEN	28.80
CTWP	4/15/2026	PAID	LEASED COPIER 4/7-5/6	297.47
CTWP LEASING	5/4/2026	PAID	COPIER CONTRACT	324.59
D/C CLERK CUSTODIAL	5/4/2026	PAID	043026 CUSTODIAL FUND D/C FUND	2,728.50
EDWARD L KEITH	4/20/2026	PAID	KEITH INSURANCE	148.00
ENER-TEL SERVICES	5/4/2026	PAID	FIRE ALARM MONITORING	37.00

Vendor Name	Date	Status	Detail Description	Amount
ENER-TEL SERVICES	4/24/2026	PAID	SO FIRE SYSTEM SMOKE IN HOLDING CELL & PROGRAMMING	521.15
FASPSYCH	4/15/2026	PAID	INMATE MENTAL HEALTH	711.00
FINANCIAL INTELLIGENCE,	5/4/2026	PAID	JUNE PROF SERVICES	1,240.00
FOURTH COURT OF APPEALS	4/9/2026	PAID	03 31-26 PYMT	20.00
FREEDOM AND gLORY	5/4/2026	PAID	FLAGS	21.36
FRONTERA HEALTHCARE NETW	4/24/2026	PAID	ANNUAL ALLOCATION TO NON PROFIT	300.00
FRONTIER SOUTHWEST INC	5/4/2026	PAID	DEDICATED INTERNET ACCESS 4/20-5/19	690.00
FRONTIER SOUTHWEST INC	5/5/2026	PAID	PHONE LINE & INTERNET	175.96
GILLESPIE CO LAW ENFORCE	4/15/2026	PAID	INMATE HOUSING- 4 WOMEN 70 DAYS @ \$65 PER DAY	4,550.00
GOVERNMENT FORMS AND SUP	4/24/2026	PAID	SELF SEAL ENVELOPES	494.54
GREEN MOUNTAIN ENERGY IN	5/4/2026	PAID	43495 kWh	4,746.22
HART INTERCIVIC INC	4/15/2026	PAID	LOG & ACC SERV RUNOFF ELEC	300.00
HIGGINBOTHAM BROS TRUE V	4/15/2026	PAID	ANT BAIT, TOOLS, TRIMMER LINE, PADLOCK, PAINT	1,860.84
HUMANA INSURANCE COMPANY	4/20/2026	PAID	CUNNINGHAM INSURANCE	118.20
INTERNAL REVENUE SERVICE	4/16/2026	PAID	Payroll- deduction code DD*01 FIT Payro	8,095.96
INTERNAL REVENUE SERVICE	4/16/2026	PAID	Payroll- county matching MD*02 MATCH FI	4,767.23
INTERNAL REVENUE SERVICE	4/28/2026	PAID	Payroll- deduction code DD*01 FIT Payro	8,535.91
INTERNAL REVENUE SERVICE	4/28/2026	PAID	Payroll- county matching MD*02 MATCH FI	4,992.68
J & K CREATIONS	4/24/2026	PAID	(5) XXLG T-SHIRTS	120.00
JP CUSTODIAL VENDOR	5/4/2026	PAID	043026 CUSTODIAL FUND JP OP	78,623.44
LAWRENCO EQUIPMENT SPECI	4/15/2026	PAID	REPAIRED HYDRAULIC LEAK	1,738.85
LEGAL SHIELD INC	4/20/2026	PAID	Payroll- deduction code DD*1401 Legal S	31.90
LEGAL SHIELD INC	4/20/2026	PAID	Payroll- deduction code DD*2401 Legal S	31.90
LINGO TELECOM.LLC.	4/24/2026	PAID	PHONE	294.47
LISA A BROWN	4/15/2026	PAID	HOUSTON	109.22
LOCAL GOVERNMENT SOLUTIO	4/27/2026	PAID	DATAPPOINT & PROS LIC, IMAGE STOR, BACKUP	780.00
LOCAL GOVERNMENT SOLUTIO	5/5/2026	PAID	DATA POINT, JURY ACCESS, HOSTING SERV.	555.00
LOCAL GOVERNMENT SOLUTIO	5/4/2026	PAID	IMG/VID STORAGE, BACKUP, PORTAL FEE	225.00
MEDICAL AIR SERVICES ASS	4/20/2026	PAID	Payroll- deduction code DD*1601 MASA Em	93.25
MEDICAL AIR SERVICES ASS	4/16/2026	PAID	Payroll- deduction code DD*2601 MASA Ba	93.25

Vendor Name	Date	Status	Detail Description	Amount
MENARD ANIMAL CLINIC	4/15/2026	PAID	DOG FOOD	57.99
MENARD ANIMAL CLINIC	4/15/2026	PAID	DOG FOOD & 8OZ POWDER	243.85
MENARD BANK	4/16/2026	PAID	JUROR PAYMENTS FOR TRAFFIC COURT ON 4/21/26	1,500.00
MENARD CO. SOIL & WATER	4/15/2026	PAID	ANNUAL ALLOCATION TO NON PROFIT	1,800.00
MENARD COMMUNITY CENTER	4/15/2026	PAID	ANNUAL ALLOCATION TO NON PROFIT	500.00
MENARD COUNTY 4-H	4/24/2026	PAID	JURY DONATION	80.00
MENARD COUNTY APPRAISAL	5/4/2026	PAID	CO ADDRESSING PROJECT FOR MARCH	200.00
MENARD COUNTY APPRAISAL	4/28/2026	PAID	Payroll- deduction code DD*100 Prop TX	170.00
MENARD COUNTY APPRAISAL	4/16/2026	PAID	Payroll- deduction code DD*100 Prop TX	170.00
MENARD COUNTY CHILD WELF	4/15/2026	PAID	ANNUAL ALLOCATION TO NON PROFIT	600.00
MENARD COUNTY CHILD WELF	4/24/2026	PAID	JURY	60.00
MENARD HISTORICAL SOCIET	4/15/2026	PAID	ANNUAL ALLOCATION TO NON PROFIT	1,800.00
MENARD INDEPENDENT SCHOO	5/4/2026	PAID	BASEBALL FIELD WATER	100.00
MENARD PUBLIC LIBRARY	4/24/2026	PAID	JURY DONATION	20.00
MENARD VOLUNTEER FIRE DE	4/24/2026	PAID	JURY DONATION	160.00
MENARD YOUTH SPORTS ASSO	4/24/2026	PAID	JURY DONATION	20.00
MIKE MCDOUGALL	5/4/2026	PAID	SEPTIC APP B BROMLEY	350.00
MOTOROLA SOLUTIONS INC	5/4/2026	PAID	VIDEOMGR & SOFTWARE ANNUAL / BODY CAM	8,850.75
MOTOROLA SOLUTIONS INC	5/4/2026	PAID	& VIDEOMGR	284.35
MOTOROLA SOLUTIONS INC	5/4/2026	PAID	MODEM & MOBILE	284.35
NATIONWIDE RETIREMENT SO	4/16/2026	PAID	Payroll- deduction code DD*50 Nationwid	24.00
NATIONWIDE RETIREMENT SO	4/16/2026	PAID	Payroll- deduction code DD*50 Nationwid	24.00
NEXTLINK	5/4/2026	PAID	LINK & ROUTER 4/28-5/27	100.01
ONAIEDA ZAMORA	4/15/2026	PAID	BATCH CK 26.0008 1 1	11.13
OOMA, INC.	4/15/2026	PAID	PHONE LINE	327.62
OSS ACADEMY	5/4/2026	PAID	YRLY SUBSCRIPTION, EDUCATION	2,541.00
PITNEY BOWES INC RESERVE	4/15/2026	PAID	PRINTER W/ METER & SCALE	1,000.00
RD KOTHMANN	4/24/2026	PAID	SURETY BONDS NEW & RENEWALS	400.00
RELIANT	4/15/2026	PAID	LAP ELECTRIC	6.16
SAN ANGELO PRO PUMP INC	4/24/2026	PAID	PUMP 588 GALS GREASE/SERV FEE/MILAGE	466.64
SNIDER TECHNOLOGY SERVIC	5/4/2026	PAID	SETUP COMP FOR TAX A/C & CLERK	687.50

Vendor Name	Date	Status	Detail Description	Amount
SNIDER TECHNOLOGY SERVIC	4/24/2026	PAID	MANAGED CARE 5/1-31	2,558.50
SOUTHWEST TX ELECTRIC CO	5/5/2026	PAID	AIRPORT LIGHTS	188.24
STRATEGIC SOLUNTION SERV	4/28/2026	PAID	Payroll- deduction code GARNISH	120.00
STRATEGIC SOLUNTION SERV	4/16/2026	PAID	Payroll- deduction code GARNISH	120.00
TAC CIRA	4/24/2026	PAID	AP MS & OFF 365	333.06
TAC HEALTH BENEFITS POOL	4/20/2026	PAID	County Paid Dental	767.36
TAC HEALTH BENEFITS POOL	4/20/2026	PAID	DAVIS, WRIGHT, RETIREES DENTAL	312.46
TAC HEALTH BENEFITS POOL	4/20/2026	PAID	Payroll- deduction code DD*1001 Med Chi	1,623.34
TAC HEALTH BENEFITS POOL	4/20/2026	PAID	Payroll- deduction code DD*2001 Med Chi	1,623.34
TAC HEALTH BENEFITS POOL	4/20/2026	PAID	County Paid Health	32,608.52
TAC HEALTH BENEFITS POOL	4/20/2026	PAID	WRIGHT AND DAVIS HEALTH	2,167.40
TAX A/C CUSTODIAL	5/4/2026	PAID	043026 CUSTODIAL FUND TAX OP	3,064.15
TAX A/C CUSTODIAL	5/4/2026	PAID	043026 CUSTODIAL FUND TAX CLRING	3,301.46
TCDRS	4/20/2026	PAID	Payroll- deduction code TCDRS Pay	4,651.82
TCDRS	4/20/2026	PAID	Payroll- deduction code TCDRS Pay	4,446.85
TCDRS	4/20/2026	PAID	County Paid Retirement	11,698.25
TEXAS CHILD SUPPORT DISB	4/28/2026	PAID	Payroll- deduction code Child Sup	282.92
TEXAS CHILD SUPPORT DISB	4/16/2026	PAID	Payroll- deduction code Child Sup	282.92
THE MENARD NEWS & MESSEN	4/15/2026	PAID	ADVERTISING FOR JAILER/DISPATCHER	90.00
TRANE U.S. INC	4/24/2026	PAID	HVAC CONTRACT	4,125.00
TURBO ENERGY	5/4/2026	PAID	9 LOADS ROAD BASE	3,564.00
TX CHILD SUPPORT SDU	4/28/2026	PAID	Payroll- deduction code DD*05 Child sup	208.15
TX CHILD SUPPORT SDU	4/16/2026	PAID	Payroll- deduction code DD*05 Child sup	208.15
WAGNER'S TIRE AND AUTO R	5/5/2026	PAID	FREON, FLAT, OIL, PARTS, PARTS	394.58
WAGNER'S TIRE AND AUTO R	5/5/2026	PAID	KLEEN DEF, DEF COOL, ST FLUID, OIL, BATTERY	592.25
WAGNER'S TIRE AND AUTO R	5/5/2026	PAID	ST FLUID, OIL	18.47
WAGNER'S TIRE AND AUTO R	5/5/2026	PAID	WIPER BLADES, SERVICE CALL, OIL CHG,	374.97
WARREN CATERPILLAR	4/15/2026	PAID	BOLT, NUT, CUTTING EDGE	1,884.72
WARREN CATERPILLAR	4/24/2026	PAID	PRIM ELEM, SEC EL, 2-AIR FILTERS	204.02
WEST TEXAS GAS INC	5/4/2026	PAID	USAGE CH .4 MCF/ JAIL 01 MCF	123.19
WIGGINTON OIL COMPANY	5/5/2026	PAID	FUEL	12,768.55
WILLIAM BURL HAGLER	4/9/2026	PAID	CONROE TRAVEL REQUEST	685.50
WTX SUPPLY, INC.	5/4/2026	PAID	TOILET TISSUE & FLOOR SHINE	369.30
WTX SUPPLY, INC.	5/5/2026	PAID	LINERS	35.08

Menard County
 Claim Register
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Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount Debit	Check Invoice Job	Ck Status	Check Date	Inv Amount
26.502 1000	PAID 20.00	882 1000.0216.2674	FOURTH COURT OF APPEALS	APPELLATE COURT JUDIC	04/09/2026	20.00	10164 3/31/26	Issued	04/09/2026	20.00
26.503 7550	PAID 685.50	949 7550.0560.4246	WILLIAM BURL HAGLER	CONFERENCES, TRAINING	04/09/2026	685.50	10165 CONROE TRAVEL R	Reconciled	04/09/2026	685.50
26.504 1000	PAID 836.74	01387 1000.0658.4514	Alcohol & Drug Abuse Cou	AID TO ALCOHOL & DRUG	04/15/2026	836.74	10166 MAR-15	Reconciled	04/15/2026	836.74
26.505 1000	PAID 5,000.00	975 1000.0658.4505	BOYS AND GIRLS CLUB OF M	AID TO BOYS & GIRLS C	04/15/2026	5,000.00	10167 MAR-15	Reconciled	04/15/2026	5,000.00
26.506 1000 1500	PAID 967.14 40.62	01450 1000.0409.4220 1000.0560.4221 1500.0620.4221	BROADVOICE	TELEPHONE & FAX - LAN	04/15/2026	1,007.76	10168 1284367	Reconciled	04/15/2026	1,007.76
26.507 1000 1500	PAID 311.28 431.40	740 1000.0510.4102 1000.0690.4102 1500.0620.4211	CINTAS CORPORATION #439	JANITORIAL SUPPLIES	04/15/2026	742.68	10169 -1306, -	Reconciled	04/15/2026	742.68
26.508 1000	PAID 297.47	01369 1000.0409.4153	CTWP	MAINTENANCE CONTRACTS	04/15/2026	297.47	10170 1768701	Reconciled	04/15/2026	297.47
26.509 1000	PAID 711.00	01289 1000.0512.4455	FASPSYCH	INMATE - HEALTH CARE	04/15/2026	711.00	10171 033126062	Reconciled	04/15/2026	711.00
26.510 1000	PAID 4,550.00	01510 1000.0512.4454	GILLESPIE CO LAW ENFORCE	INMATE HOUSING - OUT	04/15/2026	4,550.00	10172 3	Reconciled	04/15/2026	4,550.00
26.511 1000	PAID 300.00	28 1000.0512.4454	HART INTERCIVIC INC		04/15/2026	300.00	10173	Reconciled	04/15/2026	300.00

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Claim Fund	Status	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Check Invoice Job	Ck Status	Check Date	Inv Amount
1000		300.00 1000.0490.4100		GENERAL SUPPLIES		300.00	INV0006267			300.00
26.512	PAID	732	HIGGINBOTHAM BROS TRUE V	FUELS / OILS / LUBRIC	04/15/2026	1,860.84	10174	Reconciled	04/15/2026	
1000		1,032.13 1000.0510.4119		REPAIRS AND REPLACEMENT		22.99	MAR-31			1,860.84
1500		828.71 1000.0510.4145		MAINTENANCE CONTRACTS		17.99				
		1000.0510.4155		TOWING EXPENSES		243.88				
		1000.0560.4333		REPAIRS AND REPLACEMENT		54.99				
		1000.0580.4145		CLOTHING & UNIFORM		311.15				
		1000.0580.4211		REPAIRS AND REPLACEMENT		17.97				
		1000.0659.4145		MAINTENANCE CONTRACTS		3.00				
		1000.0659.4155		REPAIRS AND REPLACEMENT		257.93				
		1000.0660.4145		MAINTENANCE CONTRACTS		1.26				
		1000.0660.4155		REPAIRS AND REPLACEMENT		14.99				
		1000.0661.4145		MAINTENANCE CONTRACTS		37.99				
		1000.0690.4145		REPAIRS AND REPLACEMENT		47.99				
		1500.0620.4100		GENERAL SUPPLIES		144.68				
		1500.0620.4145		REPAIRS AND REPLACEMENT		284.95				
		1500.0620.4155		MAINTENANCE CONTRACTS		314.98				
		1500.0620.4499		MISCELLANEOUS		65.11				
		1500.0620.4613		MACHINERY PARTS & REP		18.99				
26.513	PAID	01442	LAWRENCO EQUIPMENT SPECI		04/15/2026	1,738.85	10175	Reconciled	04/15/2026	
1500		1,738.85 1500.0620.4613		MACHINERY PARTS & REP		1,738.85	4185			1,738.85
26.514	PAID	926	LISA A BROWN		04/15/2026	109.22	10176	Reconciled	04/15/2026	
1000		109.22 1000.0665.4247		TRAVEL (not mileage)		109.22	MAR-26			109.22
26.515	PAID	368	MENARD ANIMAL CLINIC		04/15/2026	301.84	10177	Reconciled	04/15/2026	
1000		301.84 1000.0560.4148		K-9 SUPPLIES		301.84	5094			57.99
							114420			243.85
26.516	PAID	947	MENARD CO. SOIL & WATER		04/15/2026	1,800.00	10178	Reconciled	04/15/2026	

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Menard County
 Claim Register
From 04/09/2026 To 05/07/2026

Claim Fund	Status	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status	Job	Check Date	Inv Amount
1000	PAID	1000.0658.4509	AID TO SOIL AND WATER		04/15/2026	1,800.00	1,800.00	MAR-15	Reconciled		04/15/2026	1,800.00
26.517	PAID	216	MENARD COMMUNITY CENTER		04/15/2026	500.00	500.00	10179	Reconciled		04/15/2026	
1000		1000.0658.4311	AID TO COMMUNITY NUTR			500.00	500.00	MAR-15				500.00
26.518	PAID	244	MENARD COUNTY CHILD WELF		04/15/2026	600.00	600.00	10180	Issued		04/15/2026	
1000		1000.0658.4311	AID TO COMMUNITY NUTR			600.00	600.00	MAR-15				600.00
26.519	PAID	948	MENARD HISTORICAL SOCIET		04/15/2026	1,800.00	1,800.00	10181	Issued		04/15/2026	
1000		1000.0658.4517	AID TO MENARD MUSEUM			1,800.00	1,800.00	MAR-13				1,800.00
26.520	PAID	01275	ONAIEDA ZAMORA		04/15/2026	11.13	11.13	10182	Reconciled		04/15/2026	
1000		1000.0690.4499	MISCELLANEOUS			11.13	11.13	1				11.13
26.521	PAID	01445	OOMA, INC.		04/15/2026	327.62	327.62	10183	Reconciled		04/15/2026	
1000		1000.0409.4220	TELEPHONE & FAX - LAN			327.62	327.62	207361 & 198874				327.62
26.522	PAID	1209	PITNEY BOWES INC RESERVE		04/15/2026	1,000.00	1,000.00	10184	Reconciled		04/15/2026	
1000		1000.0409.4229	POSTAGE/BOX EXPENSES			1,000.00	1,000.00	MAR-15				1,000.00
26.523	PAID	01352	RELIANT		04/15/2026	6.16	6.16	10185	Reconciled		04/15/2026	
1000		1000.0510.4200	UTILITIES			6.16	6.16	412000672099				6.16
26.524	PAID	63	THE MENARD NEWS & MESSEN		04/15/2026	90.00	90.00	10186	Reconciled		04/15/2026	
1000		1000.0560.4119	FUELS / OILS / LUBRIC			90.00	90.00	10899				90.00
26.525	PAID	75	WARREN CATERPILLAR		04/15/2026	1,884.72	1,884.72	10187	Reconciled		04/15/2026	
1500		1500.0620.4613	MACHINERY PARTS & REP			1,884.72	1,884.72	PS040339362				1,884.72
26.526	PAID	243	INTERNAL REVENUE SERVICE		04/16/2026	12,863.19	12,863.19	DD247	Reconciled		04/16/2026	
1000		1000.0250.2901	ACCRUED FEDERAL INCOM			2,541.47	2,541.47	01*243*PY0101.1				8,095.96
1400		1000.0250.2902	ACCRUED SOCIAL SECURI			2,865.00	2,865.00	01*243*PYMD0101				4,767.23

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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Menard County
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1500	971.72	1000.0250.2903		ACCRUED MEDICARE		670.02				
4022	1,845.29	1000.0400.4051		FICA		227.05				
4023	179.68	1000.0403.4051		FICA		228.46				
4100	216.37	1000.0455.4051		FICA		195.34				
		1000.0475.4051		FICA		217.86				
		1000.0497.4051		FICA		247.84				
		1000.0499.4051		FICA		181.18				
		1000.0510.4051		FICA		92.17				
		1000.0512.4051		FICA		428.58				
		1000.0550.4051		FICA		107.09				
		1000.0560.4051		FICA		1,014.23				
		1000.0570.4051		FICA		237.29				
		1000.0580.4051		FICA		55.59				
		1000.0650.4051		FICA		74.82				
		1000.0665.4051		FICA		138.80				
		1000.0690.4051		FICA		88.72				
		1400.0250.2902		ACCRUED SOCIAL SECURI		15.65				
		1400.0250.2903		ACCRUED MEDICARE		3.66				
		1400.0685.4051		FICA		19.31				
		1500.0250.2901		ACCRUED FEDERAL INCOM		186.32				
		1500.0250.2902		ACCRUED SOCIAL SECURI		318.26				
		1500.0250.2903		ACCRUED MEDICARE		74.44				
		1500.0401.4051		FICA		55.85				
		1500.0620.4051		FICA		336.85				
		4022.0250.2901		ACCRUED FEDERAL INCOM		557.65				
		4022.0250.2902		ACCRUED SOCIAL SECURI		521.80				
		4022.0250.2903		ACCRUED MEDICARE		122.02				
		4022.0512.4051		FICA		96.33				
		4022.0560.4051		FICA		547.49				
		4023.0250.2902		ACCRUED SOCIAL SECURI		72.81				
		4023.0250.2903		ACCRUED MEDICARE		17.03				
		4023.0475.4051		FICA		89.84				

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		4100.0250.2901		ACCRUED FEDERAL INCOM		43.29				
		4100.0250.2902		ACCRUED SOCIAL SECURI		70.14				
		4100.0250.2903		ACCRUED MEDICARE		16.40				
		4100.0560.4051		FICA		86.54				
26.527	PAID	396	MEDICAL AIR SERVICES ASS		04/16/2026	93.25	10188	Reconciled	04/16/2026	
1000		81.26	1000.0250.2915	ACCRUED MASA		81.26	01*396*PY0101.1			93.25
4022		11.99	4022.0250.2915	ACCRUED MASA		11.99				
26.528	PAID	44	MENARD COUNTY APPRAISAL		04/16/2026	170.00	10189	Reconciled	04/16/2026	
1000		170.00	1000.0250.2912	ACCRUED P.P. TAX		170.00	01*44*PY0101.10			170.00
26.529	PAID	204	NATIONWIDE RETIREMENT SO		04/16/2026	48.00	DD248	Reconciled	04/16/2026	
1000		48.00	1000.0250.2916	ACCRUED NATIONWIDE		48.00	01*204*PY0101.1			24.00
							01*204*PY0101.1			24.00
26.530	PAID	01449	STRATEGIC SOLUNTION SERV		04/16/2026	120.00	10190	Reconciled	04/16/2026	
1000		120.00	1000.0250.2924	ACCRUED GARNISHMENT		120.00	01*01449*PY0101			120.00
26.531	PAID	01310	TEXAS CHILD SUPPORT DISB		04/16/2026	282.92	10191	Reconciled	04/16/2026	
1500		282.92	1500.0250.2910	ACCRUED CHILD SUPPORT		282.92	01*01310*PY0101			282.92
26.532	PAID	1048	TX CHILD SUPPORT SDU		04/16/2026	208.15	10192	Reconciled	04/16/2026	
1500		208.15	1500.0250.2910	ACCRUED CHILD SUPPORT		208.15	01*1048*PY0101.			208.15
26.533	PAID	01359	MENARD BANK		04/16/2026	1,500.00	10193	Reconciled	04/16/2026	
2000		1,500.00	2000.0409.4305	JURORS		1,500.00	04212026			1,500.00
26.534	PAID	682	AFLAC		04/20/2026	900.55	10194	Reconciled	04/20/2026	
1000		828.42	1000.0250.2922	ACCRUED AFLAC LIFE		6.38	01*682*PY0101.1			450.30
1500		35.36	1000.0250.2923	ACCRUED AFLAC PRE TAX		822.04	01*682*PY0101.1			450.25
4022		36.77	1500.0250.2923	ACCRUED AFLAC PRE TAX		35.36				

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26.535	PAID	4022.0250	2923	ACCRUED AFLAC PRE TAX			36.77						
1000		665.53	1204	AMERICAN UNITED LIFE INS	04/20/2026		862.36		10195	Issued		04/20/2026	
1500		169.99	1000.0250.2920	ACCRUED ONE AMERICA			31.85		01*1204*PY0101.1				21.15
4022		1.99	1000.0400.4063	EMPLOYEE LIFE INSURAN			30.87		01*1204*PY0101.1				21.15
4023		24.85	1000.0403.4063	EMPLOYEE LIFE INSURAN			43.49		01*1204*PY*BEN*				820.06
			1000.0455.4063	EMPLOYEE LIFE INSURAN			49.70						
			1000.0475.4063	EMPLOYEE LIFE INSURAN			31.06						
			1000.0497.4063	EMPLOYEE LIFE INSURAN			24.85						
			1000.0499.4063	EMPLOYEE LIFE INSURAN			43.49						
			1000.0510.4063	EMPLOYEE LIFE INSURAN			12.42						
			1000.0512.4063	EMPLOYEE LIFE INSURAN			99.40						
			1000.0550.4063	EMPLOYEE LIFE INSURAN			12.43						
			1000.0560.4063	EMPLOYEE LIFE INSURAN			173.95						
			1000.0570.4063	EMPLOYEE LIFE INSURAN			0.19						
			1000.0580.4063	EMPLOYEE LIFE INSURAN			12.43						
			1000.0650.4063	EMPLOYEE LIFE INSURAN			24.85						
			1000.0665.4063	EMPLOYEE LIFE INSURAN			49.70						
			1000.0690.4063	EMPLOYEE LIFE INSURAN			24.85						
			1500.0250.2920	ACCRUED ONE AMERICA			8.46						
			1500.0401.4063	EMPLOYEE LIFE INSURAN			86.98						
			1500.0620.4063	EMPLOYEE LIFE INSURAN			74.55						
			4022.0250.2920	ACCRUED ONE AMERICA			1.99						
			4023.0475.4063	EMPLOYEE LIFE INSURAN			24.85						
26.536	PAID	739	AMERITAS LIFE INSURANCE	04/20/2026			240.72		10196	Reconciled		04/20/2026	
1000		185.56	1000.0250.2908	ACCRUED VISION INSURA			185.56		01*739*PY0101.1				111.78
1500		33.08	1500.0250.2908	ACCRUED VISION INSURA			33.08		01*739*PY0101.1				111.78
4022		22.08	4022.0250.2908	ACCRUED VISION INSURA			22.08		APR26				17.16
26.537	PAID	8	BLUE CROSS BLUE SHIELD O	04/20/2026			417.00		10197	Reconciled		04/20/2026	
1500		417.00	1500.0401.4060	EMPLOYEE HEALTH INSUR			417.00		APR26				417.00

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26.538	PAID	01284	EDWARD L KEITH	04/20/2026	148.00	148.00	10198	Reconciled	04/20/2026	148.00	
1500		1500.0401.4060	EMPLOYEE HEALTH INSUR				APR26				
26.539	PAID	1107	HUMANA INSURANCE COMPANY	04/20/2026	118.20	118.20	10199	Issued	04/20/2026	118.20	
1500		1500.0401.4060	EMPLOYEE HEALTH INSUR				APR26				
26.540	PAID	820	LEGAL SHIELD INC	04/20/2026	63.80	63.80	10200	Issued	04/20/2026	63.80	
1000		1000.0250.2914	ACCRUED LEGAL SHIELD				01*820*PY0101.1				31.90
							01*820*PY0101.1				31.90
26.541	PAID	396	MEDICAL AIR SERVICES ASS	04/20/2026	93.25	93.25	10201	Reconciled	04/20/2026	93.25	
1000		1000.0250.2915	ACCRUED MASA			81.54	01*396*PY0101.1				
4022		4022.0250.2915	ACCRUED MASA			11.71					
26.542	PAID	01272	TAC HEALTH BENEFITS POOL	04/20/2026	1,079.82	1,079.82	10202	Reconciled	04/20/2026	1,079.82	
1000		1000.0250.2907	ACCRUED DENTAL INSURA			192.14	01*01272*PY*BEN				767.36
1500		1000.0400.4061	EMPLOYEE DENTAL INSUR			29.78	APR26				312.46
4023		1000.0403.4061	EMPLOYEE DENTAL INSUR			41.97					
		1000.0455.4061	EMPLOYEE DENTAL INSUR			47.96					
		1000.0475.4061	EMPLOYEE DENTAL INSUR			29.97					
		1000.0497.4061	EMPLOYEE DENTAL INSUR			23.98					
		1000.0499.4061	EMPLOYEE DENTAL INSUR			41.97					
		1000.0510.4061	EMPLOYEE DENTAL INSUR			11.99					
		1000.0512.4061	EMPLOYEE DENTAL INSUR			95.92					
		1000.0550.4061	EMPLOYEE DENTAL INSUR			23.98					
		1000.0560.4061	EMPLOYEE DENTAL INSUR			167.86					
		1000.0570.4061	EMPLOYEE DENTAL INSUR			0.19					
		1000.0580.4061	EMPLOYEE DENTAL INSUR			11.99					
		1000.0650.4061	EMPLOYEE DENTAL INSUR			23.98					
		1000.0665.4061	EMPLOYEE DENTAL INSUR			23.98					
		1000.0690.4061	EMPLOYEE DENTAL INSUR			23.98					

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26.543	PAID	603	TAC HEALTH BENEFITS POOL	04/20/2026	38,022.60	10203 Reconciled			04/20/2026	
1000	28,044.86	1000.0250.2906	ACCRUED MEDICAL INSUR		1,830.24	01*603*PY0101.1				1,623.34
1500	7,790.50	1000.0250.2907	ACCRUED DENTAL INSUR		353.82	01*603*PY0101.1				1,623.34
4022	296.70	1000.0400.4060	EMPLOYEE HEALTH INSUR		1,397.00	01*603*PY*BEN*0				32,608.52
4023	1,890.54	1000.0403.4060	EMPLOYEE HEALTH INSUR		1,968.09	APR2026				2,167.40
		1000.0455.4060	EMPLOYEE HEALTH INSUR		2,249.14					
		1000.0475.4060	EMPLOYEE HEALTH INSUR		1,405.77					
		1000.0499.4060	EMPLOYEE HEALTH INSUR		1,968.09					
		1000.0510.4060	EMPLOYEE HEALTH INSUR		562.31					
		1000.0512.4060	EMPLOYEE HEALTH INSUR		4,493.12					
		1000.0550.4060	EMPLOYEE HEALTH INSUR		1,124.62					
		1000.0560.4060	EMPLOYEE HEALTH INSUR		7,872.34					
		1000.0570.4060	EMPLOYEE HEALTH INSUR		8.77					
		1000.0580.4060	EMPLOYEE HEALTH INSUR		562.31					
		1000.0650.4060	EMPLOYEE HEALTH INSUR		1,124.62					
		1000.0665.4060	EMPLOYEE HEALTH INSUR		1,124.62					
		1500.0250.2906	ACCRUED MEDICAL INSUR		2,167.40					
		1500.0401.4060	EMPLOYEE HEALTH INSUR		2,249.24					
		1500.0620.4060	EMPLOYEE HEALTH INSUR		3,373.86					
		4022.0250.2906	ACCRUED MEDICAL INSUR		229.36					
		4022.0250.2907	ACCRUED DENTAL INSURA		67.34					
		4023.0250.2906	ACCRUED MEDICAL INSUR		765.92					
		4023.0475.4060	EMPLOYEE HEALTH INSUR		1,124.62					
26.544	PAID	59	TCDRS	04/20/2026	20,796.92	DD249		Issued	04/20/2026	
1000	14,340.31	1000.0250.2905	ACCRUED RETIREMENT		6,273.90	01*59*PY0101.10				4,651.82
1400	100.59	1000.0400.4054	RETIREMENT - COUNTY C		584.21	01*59*PY0101.10				4,446.85

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1500	1,681.17	1000.0403.4054		RETIREMENT - COUNTY C		537.12	01*59*PY*RET*01			11,698.25
4022	3,633.66	1000.0455.4054		RETIREMENT - COUNTY C		476.55				
4023	498.38	1000.0475.4054		RETIREMENT - COUNTY C		557.58				
4100	542.81	1000.0497.4054		RETIREMENT - COUNTY C		567.13				
		1000.0499.4054		RETIREMENT - COUNTY C		447.33				
		1000.0510.4054		RETIREMENT - COUNTY C		228.34				
		1000.0512.4054		RETIREMENT - COUNTY C		1,073.69				
		1000.0550.4054		RETIREMENT - COUNTY C		252.69				
		1000.0560.4054		RETIREMENT - COUNTY C		2,031.64				
		1000.0570.4054		RETIREMENT - COUNTY C		558.70				
		1000.0580.4054		RETIREMENT - COUNTY C		136.34				
		1000.0650.4054		RETIREMENT - COUNTY C		182.62				
		1000.0665.4054		RETIREMENT - COUNTY C		204.63				
		1000.0690.4054		RETIREMENT - COUNTY C		227.84				
		1400.0250.2905		ACCRUED RETIREMENT		44.01				
		1400.0685.4054		RETIREMENT - COUNTY C		56.58				
		1500.0250.2905		ACCRUED RETIREMENT		735.52				
		1500.0401.4054		RETIREMENT - COUNTY C		134.55				
		1500.0620.4054		RETIREMENT - COUNTY C		811.10				
		4022.0250.2905		ACCRUED RETIREMENT		1,589.72				
		4022.0512.4054		RETIREMENT - COUNTY C		237.11				
		4022.0560.4054		RETIREMENT - COUNTY C		1,806.83				
		4023.0250.2905		ACCRUED RETIREMENT		218.04				
		4023.0475.4054		RETIREMENT - COUNTY C		280.34				
		4100.0250.2905		ACCRUED RETIREMENT		237.48				
		4100.0560.4054		RETIREMENT - COUNTY C		305.33				
26.545	PAID	975	BOYS AND GIRLS CLUB OF M		04/24/2026	40.00	10204	Issued	04/24/2026	
2000	40.00	2000.0409.4305	JURORS			40.00	AP-21			40.00
26.546	PAID	01275	BREE MOORE		04/24/2026	82.96	10205	Reconciled	04/24/2026	
1000	82.96	1000.0560.4119	FUELS / OILS / LUBRIC			20.20	1			62.76

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		1000.0560.4148	K-9 SUPPLIES			62.76	2			20.20
26.547 7000	PAID 530.00	01392 7000.0510.4145	Black Plumbing Services, REPAIRS AND REPLACEMENT	04/24/2026	530.00	530.00	10206 247938078	Reconciled	04/24/2026	530.00
26.548 1000	PAID 521.15	502 1000.0512.4145	ENER-TEL SERVICES REPAIRS AND REPLACEMENT	04/24/2026	521.15	521.15	10207 379412	Reconciled	04/24/2026	521.15
26.549 1000	PAID 300.00	983 1000.0658.4312	FRONTERA HEALTHCARE NETW MENTAL HEALTH SERVICE	04/24/2026	300.00	300.00	10208 AP-23	Issued	04/24/2026	300.00
26.550 1000	PAID 494.54	331 1000.0455.4101	GOVERNMENT FORMS AND SUP OFFICE SUPPLIES	04/24/2026	494.54	494.54	10209 0361288	Reconciled	04/24/2026	494.54
26.551 1000	PAID 120.00	01511 1000.0580.4211	J & K CREATIONS CLOTHING & UNIFORM	04/24/2026	120.00	120.00	10210 1007	Issued	04/24/2026	120.00
26.552 1000	PAID 294.47	1173 1000.0409.4220	LINGO TELECOM.LLC. TELEPHONE & FAX - LAN	04/24/2026	294.47	294.47	10211 57050618	Issued	04/24/2026	294.47
26.553 2000	PAID 80.00	361 2000.0409.4305	MENARD COUNTY 4-H JURORS	04/24/2026	80.00	80.00	10212 AP-21	Issued	04/24/2026	80.00
26.554 2000	PAID 60.00	244 2000.0409.4305	MENARD COUNTY CHILD WELF JURORS	04/24/2026	60.00	60.00	10213 AP-21	Issued	04/24/2026	60.00
26.555 2000	PAID 20.00	374 2000.0409.4305	MENARD PUBLIC LIBRARY JURORS	04/24/2026	20.00	20.00	10214 AP-21	Reconciled	04/24/2026	20.00
26.556 2000	PAID 160.00	247 2000.0409.4305	MENARD VOLUNTEER FIRE DE JURORS	04/24/2026	160.00	160.00	10215 AP-21	Reconciled	04/24/2026	160.00

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26.557	PAID	20.00	2000.0409.4305	MENARD YOUTH SPORTS ASSO	JURORS	04/24/2026	20.00	20.00	10216 AP-21	Issued	04/24/2026	20.00
26.558	PAID	300.00	01384	RD KOTHMANN	OFFICIAL, DEPUTY, NOT	04/24/2026	400.00	100.00	10217 Reconciled	Reconciled	04/24/2026	400.00
1000		100.00	1000.0403.4486		OFFICIAL BOND		50.00	50.00	MAR-31			
1500		1000.0560.4486	1000.0497.4487		OFFICIAL, DEPUTY, NOT		150.00	150.00				
		1500.0401.4487	1500.0401.4487		OFFICIAL BOND		100.00	100.00				
26.559	PAID	466.64	1208	SAN ANGELO PRO PUMP INC	MAINTENANCE CONTRACTS	04/24/2026	466.64	466.64	10218 38579	Issued	04/24/2026	466.64
1000		2,558.50	1000.0409.4224		INFORMATION TECHNOLOG		1,445.00	1,445.00	47054			
26.560	PAID	4,125.00	1000.0560.4224		INFORMATION TECHNOLOG		1,113.50	1,113.50				
1000		333.06	1047	TAC CIRA	INFORMATION TECHNOLOG	04/24/2026	333.06	333.06	10220 INV993213167	Issued	04/24/2026	333.06
26.562	PAID	4,125.00	854	TRANE U.S. INC	MAINTENANCE CONTRACTS	04/24/2026	4,125.00	4,125.00	10221 Reconciled	Reconciled	04/24/2026	4,125.00
1000		204.02	1500.0620.4613		MACHINERY PARTS & REP		204.02	204.02	315968765			
26.563	PAID	125.00	01424	CLYDE MARTIN	REPAIRS AND REPLACEMENT	04/27/2026	125.00	125.00	10223 4 27 26	Issued	04/27/2026	125.00
1500		11,782.59	243	INTERNAL REVENUE SERVICE	ACCRUED FEDERAL INCOM	04/28/2026	13,528.59	13,528.59	DD250	Issued	04/28/2026	8,535.91
26.565	PAID	50.48	1000.0250.2902		ACCRUED SOCIAL SECURI		3,525.26	3,525.26	01*243*PYMD0101			4,992.68
1000		903.54	1000.0250.2903		ACCRUED MEDICARE		824.44	824.44				

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4022	62.78	1000.0400.4051	FICA			229.59				
4023	179.88	1000.0403.4051	FICA			268.28				
4100	549.32	1000.0455.4051	FICA			202.09				
		1000.0475.4051	FICA			215.78				
		1000.0497.4051	FICA			240.86				
		1000.0499.4051	FICA			175.00				
		1000.0510.4051	FICA			86.84				
		1000.0512.4051	FICA			424.33				
		1000.0550.4051	FICA			107.09				
		1000.0560.4051	FICA			1,794.56				
		1000.0570.4051	FICA			237.29				
		1000.0580.4051	FICA			55.60				
		1000.0650.4051	FICA			73.04				
		1000.0665.4051	FICA			156.93				
		1000.0690.4051	FICA			82.42				
		1400.0250.2902	ACCRUED SOCIAL SECURI			20.46				
		1400.0250.2903	ACCRUED MEDICARE			4.78				
		1400.0685.4051	FICA			25.24				
		1500.0250.2901	ACCRUED FEDERAL INCOM			158.94				
		1500.0250.2902	ACCRUED SOCIAL SECURI			301.73				
		1500.0250.2903	ACCRUED MEDICARE			70.57				
		1500.0401.4051	FICA			55.85				
		1500.0620.4051	FICA			316.45				
		4022.0250.2901	ACCRUED FEDERAL INCOM			117.90				
		4022.0250.2902	ACCRUED SOCIAL SECURI			-22.34				
		4022.0250.2903	ACCRUED MEDICARE			-5.22				
		4022.0512.4051	FICA			102.16				
		4022.0560.4051	FICA			-129.72				
		4023.0250.2902	ACCRUED SOCIAL SECURI			72.89				
		4023.0250.2903	ACCRUED MEDICARE			17.05				
		4023.0475.4051	FICA			89.94				
		4100.0250.2901	ACCRUED FEDERAL INCOM			183.20				

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Claim Fund	Status	Vendor Account	Vendor Name	Description	Claim Date	Claim Amount	Debit	Check Invoice	Ck Status	Job	Check Date	Inv Amount
		4100.0250.2902		ACCURED SOCIAL SECURI		148.36						
		4100.0250.2903		ACCURED MEDICARE		34.70						
		4100.0560.4051		FICA		183.06						
26.566	PAID	44	MENARD COUNTY APPRAISAL		04/28/2026	170.00	170.00	10224	Issued		04/28/2026	170.00
1000		1000.0250.2912		ACCURED P.P. TAX		170.00	01*44*PY0101.10					
26.567	PAID	01449	STRATEGIC SOLUNTION SERV		04/28/2026	120.00	120.00	10225	Issued		04/28/2026	120.00
1000		1000.0250.2924		ACCURED GARNISHMENT		120.00	01*01449*PY0101					
26.568	PAID	01310	TEXAS CHILD SUPPORT DISB		04/28/2026	282.92	282.92	10226	Issued		04/28/2026	282.92
1500		1500.0250.2910		ACCURED CHILD SUPPORT		282.92	01*01310*PY0101					
26.569	PAID	1048	TX CHILD SUPPORT SDU		04/28/2026	208.15	208.15	10227	Issued		04/28/2026	208.15
1500		1500.0250.2910		ACCURED CHILD SUPPORT		208.15	01*1048*PY0101.					
26.570	PAID	01275	CHRISTY EGGLESTON		04/30/2026	221.73	221.73	10228	Issued		04/30/2026	221.73
1000		1000.0250.2906		ACCURED MEDICAL INSUR		205.96	205.96			1		4.23
		1000.0250.2908		ACCURED VISION INSURA		11.54	11.54			1		11.54
		1000.0250.2920		ACCURED ONE AMERICA		4.23	4.23			1		205.96
26.571	PAID	29	LOCAL GOVERNMENT SOLUTIO		04/27/2026	780.00	780.00	10229	Reconciled		04/27/2026	780.00
1000		1000.0403.4152		MAINTENANCE CONTRACTS		555.00	81534 & 81441 #					
		1000.0475.4401		COMPUTER SOFTWARE (SA		225.00						
26.572	PAID	1204	AMERICAN UNITED LIFE INS		05/04/2026	6.62	6.62	10230	Issued		05/04/2026	6.62
1000		1000.0570.4063		EMPLOYEE LIFE INSURAN		6.62	512026					
26.573	PAID	4	AT&T MOBILITY		05/04/2026	557.80	557.80	10231	Issued		05/04/2026	557.80
1000		1000.0560.4221		TELEPHONE & FAX - LAN		557.80	X04272026					
26.574	PAID	825	BEN E KEITH FOODS DFW		05/04/2026	721.32	721.32	10232	Issued		05/04/2026	721.32

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1000	721.32	1000.0690.4547		NUTRITION--SENIOR CIT		721.32	-620, -025, -51			721.32
26.575	PAID	1267	CAPITAL ONE		05/04/2026	6,994.30	10233	Issued	05/04/2026	
1000	6,011.28	1000.0403.4101		OFFICE SUPPLIES		24.38	3/21-4/19 #3			2,098.96
1500	74.63	1000.0403.4152		MAINTENANCE CONTRACTS		21.64	MAR21-APR19			1,902.34
7000	908.39	1000.0403.4246		CONFERENCES, TRAINING		37.78	MAR21-APR19 #2			2,993.00
		1000.0409.4224		INFORMATION TECHNOLOG		135.31				
		1000.0409.4499		MISCELLANEOUS		-5.76				
		1000.0455.4101		OFFICE SUPPLIES		541.17				
		1000.0497.4101		OFFICE SUPPLIES		156.95				
		1000.0499.4101		OFFICE SUPPLIES		39.68				
		1000.0510.4102		JANITORIAL SUPPLIES		41.99				
		1000.0510.4155		MAINTENANCE CONTRACTS		343.61				
		1000.0512.4100		GENERAL SUPPLIES		398.00				
		1000.0512.4200		UTILITIES		132.43				
		1000.0512.4260		MEALS - INMATES		66.70				
		1000.0512.4454		INMATE HOUSING - OUT		261.50				
		1000.0512.4455		INMATE - HEALTH CARE		0.76				
		1000.0550.4246		CONFERENCES, TRAINING		567.63				
		1000.0550.4254		FUELS / OILS / LUBRIC		115.75				
		1000.0560.4101		OFFICE SUPPLIES		22.69				
		1000.0560.4119		FUELS / OILS / LUBRIC		450.48				
		1000.0560.4141		CLOTHING - SO EMPLOYE		800.21				
		1000.0560.4201		RADIO TOWER		112.73				
		1000.0560.4246		CONFERENCES, TRAINING		1,223.92				
		1000.0580.4101		OFFICE SUPPLIES		160.92				
		1000.0580.4220		TELEPHONE & FAX - LAN		155.85				
		1000.0580.4254		FUELS / OILS / LUBRIC		83.78				
		1000.0659.4254		FUELS / OILS / LUBRIC		23.30				
		1000.0665.4247		TRAVEL (not mileage)		25.44				
		1000.0665.4254		FUELS / OILS / LUBRIC		72.44				
		1500.0620.4100		GENERAL SUPPLIES		74.63				

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26.576	PAID	7000.0510.4145	REPAIRS AND REPLACEMENT		05/04/2026	2,341.50	908.39	10234	Issued	MAY-4	05/04/2026	2,341.50
26.577	PAID	1099	CARLA K MILLER		05/04/2026	2,341.50		10235	Issued	MAY-1	05/04/2026	1,617.32
1000		1000.0510.4200	CITY OF MENARD	UTILITIES			287.46					
1000		1000.0512.4200	RV PARK MANAGER	UTILITIES			295.56					
1000		1000.0660.4200		UTILITIES			33.50					
1000		1000.0661.4200		UTILITIES			896.24					
1000		1000.0690.4200		UTILITIES			104.56					
26.578	PAID	01519	CLINICAL SOLUTIONS		05/04/2026	170.77		10236	Issued		05/04/2026	170.77
1000		1000.0512.4455	INMATE - HEALTH CARE				170.77	6134811 & 61345				
26.579	PAID	01516	CORBIN LAW, PC		05/04/2026	484.50		10237	Issued		05/04/2026	484.50
1000		1000.0435.4294	ATTORNEY FEES - COURT				484.50	CAUSE 2026-0585				
26.580	PAID	32	CTWP LEASING		05/04/2026	324.59		10239	Issued		05/04/2026	324.59
1000		1000.0409.4153	MAINTENANCE CONTRACTS				324.59	41792276				
26.581	PAID	502	ENER-TEL SERVICES		05/04/2026	37.00		10240	Issued		05/04/2026	37.00
1000		1000.0510.4160	MAINTENANCE CONTRACTS				37.00	380961				
26.582	PAID	01277	FINANCIAL INTELLIGENCE,		05/04/2026	1,240.00		10241	Issued		05/04/2026	1,240.00
1000		1000.0497.4152	MAINTENANCE CONTRACTS				1,240.00	15997				
26.583	PAID	01370	FREEDOM AND GLORY		05/04/2026	21.36		10242	Issued		05/04/2026	21.36
1000		1000.0659.4145	REPAIRS AND REPLACEMENT				21.36	146185 #2				
26.584	PAID	770	FRONTIER SOUTHWEST INC		05/04/2026	690.00		10243	Issued		05/04/2026	690.00
1000		1000.0512.4200	UTILITIES				690.00	APR-29				

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26.585 1000	PAID 4,746.22	1156 1000.0510.4200 1000.0512.4200 1000.0560.4201 1000.0658.4200 1000.0659.4200 1000.0661.4200 1000.0662.4200 1000.0690.4200	GREEN MOUNTAIN ENERGY IN UTILITIES UTILITIES RADIO TOWER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	05/04/2026	4,746.22	10244 1110509527392	Issued	05/04/2026	4,746.22	
26.586 1000	PAID 225.00	29 1000.0475.4401	LOCAL GOVERNMENT SOLUTION	COMPUTER SOFTWARE (SA)	05/04/2026	225.00	10245 90055	Issued	05/04/2026	225.00
26.587 1000	PAID 200.00	44 1000.0580.4189	MENARD COUNTY APPRAISAL	MAINTENANCE CONTRACTS	05/04/2026	200.00	10246 MAR-7	Issued	05/04/2026	200.00
26.588 1000	PAID 100.00	564 1000.0658.4200	MENARD INDEPENDENT SCHOO	UTILITIES	05/04/2026	100.00	10247 MAY-4	Issued	05/04/2026	100.00
26.589 1000	PAID 350.00	01351 1000.0208.2100	MIKE MCDUGALL	SEWAGE REP	05/04/2026	350.00	10248 MO43026	Issued	05/04/2026	350.00
26.590 1000	PAID 9,135.10	272 1000.0560.4224 1000.0580.4220	MOTOROLA SOLUTIONS INC	INFORMATION TECHNOLOG TELEPHONE & FAX - LAN	05/04/2026	9,135.10 8,850.75 284.35	10249 1411243758 & -8 X04232026	Issued	05/04/2026	8,850.75 284.35
26.591 1000	PAID 2,541.00	01311 1000.0560.4246	OSS ACADEMY	CONFERENCES, TRAINING	05/04/2026	2,541.00	10250 65621	Issued	05/04/2026	2,541.00
26.592 1000	PAID 687.50	1136 1000.0403.4101	SNIDER TECHNOLOGY SERVIC	OFFICE SUPPLIES	05/04/2026	687.50	10251 47257	Issued	05/04/2026	687.50

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Fund Account	Amount	Description	Date	Debit	Invoice Job	Job	Inv Amount
1000.0499.4101		OFFICE SUPPLIES		375.00			
26.593 1500	PAID	1232 TURBO ENERGY	05/04/2026	3,564.00	10252	Issued	05/04/2026
		3,564.00 1500.0620.4287 GRAVEL / DIRT / SAND/	3,564.00		184		3,564.00
26.594 1000	PAID	71 WEST TEXAS GAS INC UTILITIES	05/04/2026	123.19	10253	Issued	05/04/2026
		123.19 1000.0510.4200 UTILITIES	63.03		AP-15		123.19
		1000.0512.4200 UTILITIES	60.16				
26.595 1000	PAID	77 WTX SUPPLY, INC. NUTRITION--SENIOR CIT	05/04/2026	369.30	10254	Issued	05/04/2026
		369.30 1000.0690.4547	369.30		332176 & -141		369.30
26.596 9300	PAID	01413 D/C CLERK CUSTODIAL	05/04/2026	2,728.50	DD33	Reconciled	04/30/2026
		2,728.50 9300.0403.4499 MISCELLANEOUS	2,728.50		043026 CUSTODIA		2,728.50
26.597 9400	PAID	01411 JP CUSTODIAL VENDOR	05/04/2026	78,623.44	DD34	Reconciled	04/30/2026
		78,623.44 9400.0455.4499 MISCELLANEOUS	78,623.44		043026 CUSTODIA		78,623.44
26.598 9200	PAID	01412 TAX A/C CUSTODIAL	05/04/2026	3,064.15	DD34	Reconciled	04/30/2026
		3,064.15 9200.0499.4499 MISCELLANEOUS	3,064.15		043026 CUSTODIA		3,064.15
26.599 9201	PAID	01412 TAX A/C CUSTODIAL	05/04/2026	3,301.46	DD28	Reconciled	04/30/2026
		3,301.46 9201.0499.4499 MISCELLANEOUS	3,301.46		043026 CUSTODIA		3,301.46
26.600 1500	PAID	509 CROSS TEXAS SUPPLY LLC	05/04/2026	28.80	10238	Issued	05/04/2026
		28.80 1500.0620.4254 FUELS / OILS / LUBRIC	28.80		254173		28.80
26.601 1000	PAID	4 AT&T MOBILITY	05/04/2026	284.35	10255	Issued	05/04/2026
		284.35 1000.0580.4220 TELEPHONE & FAX - LAN	284.35		-X042323026		284.35
26.602 1000	PAID	1267 CAPITAL ONE	05/04/2026	5.76	10256	Issued	05/04/2026
		5.76 1000.0409.4499 MISCELLANEOUS	5.76		3/21-4/19 #4		5.76

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26.603 1000	PAID 100.01	01467 1000.0409.4224	NEXTLINK	INFORMATION TECHNOLOG	05/04/2026	100.01	100.01	10257 B125434598-12	Issued	05/04/2026	100.01
26.604 1000	PAID 50.00	01350 1000.0690.4547	CREATE HEALTHY WELLNESS	NUTRITION--SENIOR CIT	05/05/2026	50.00	50.00	10258 MAY-1	Issued	05/06/2026	50.00
26.605 1000	PAID 175.96	770 1000.0690.4221	FRONTIER SOUTHWEST INC	TELEPHONE & FAX - LAN	05/05/2026	175.96	175.96	10259 AP-25	Issued	05/06/2026	175.96
26.606 1000	PAID 555.00	29 1000.0403.4152	LOCAL GOVERNMENT SOLUTIO	MAINTENANCE CONTRACTS	05/05/2026	555.00	555.00	10260 90031	Issued	05/06/2026	555.00
26.607 1500	PAID 188.24	54 1500.0620.4200	SOUTHWEST TX ELECTRIC CO	UTILITIES	05/05/2026	188.24	188.24	10261 414225	Issued	05/06/2026	188.24
26.608 1000 1400 1500	PAID 708.38 64.64 607.25	5 1000.0510.4119 1000.0510.4155 1000.0560.4119	WAGNER'S TIRE AND AUTO R	FUELS / OILS / LUBRIC MAINTENANCE CONTRACTS FUELS / OILS / LUBRIC	05/05/2026	1,380.27	48.44 79.83 243.25	10262 AP-30 AP-30 #1 AP-30 #3 AP-30 #4	Issued	05/06/2026	394.58 592.25 18.47 374.97
				VEHICLE MAINTENANCE			131.72				
				MACHINERY & EQUIPMENT			65.00				
				REPAIRS AND REPLACEMENT			18.47				
				REPAIRS AND REPLACEMENT			71.59				
				FUELS / OILS / LUBRIC			50.08				
				FUELS / OILS / LUBRIC			64.64				
				TIRES & TUBES			75.00				
				REPAIRS AND REPLACEMENT			246.85				
				FUELS / OILS / LUBRIC			251.54				
				MISCELLANEOUS			33.86				
26.609	PAID	79	WIGGINTON OIL COMPANY		05/05/2026	12,768.55	12,768.55	10263	Issued	05/06/2026	

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1000	6,048.93	1000.0510.4119	FUELS / OILS / LUBRIC			439.77	MAY-1			12,768.55
1400	434.36	1000.0550.4254	FUELS / OILS / LUBRIC			95.47				
1500	6,285.26	1000.0560.4119	FUELS / OILS / LUBRIC		4,986.00					
		1000.0659.4254	FUELS / OILS / LUBRIC			107.50				
		1000.0661.4254	FUELS / OILS / LUBRIC			135.96				
		1000.0665.4254	FUELS / OILS / LUBRIC			234.67				
		1000.0690.4254	FUELS / OILS / LUBRIC			49.56				
		1400.0685.4254	FUELS / OILS / LUBRIC			434.36				
		1500.0620.4254	FUELS / OILS / LUBRIC			6,285.26				
26.610	PAID	77	WTX SUPPLY, INC.		05/05/2026	35.08	10264	Issued	05/06/2026	
1000	35.08	1000.0690.4547	NUTRITION--SENIOR CIT			35.08	332038 & -569			35.08

***Total Claims 270,994.95**