



Expense Approval Report By Fund

Payment Dates 4/23/2024 - 5/13/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|-------------------------|------------|--------------------------------|----------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | |
| COMMUNITY LUMBER CO | CM0000318 | 08/07/2023 | OP EXP/CM0000318/072423/... | 010-510-305 | -89.71 |
| AMAZON CAPITAL SERVICES | CM0000389 | 04/22/2024 | LAWENFSUPP/16X4/2024041... | 010-560-335 | -64.14 |
| JENNIFER FENOGLIO | 0011014 | 04/23/2024 | OP EXP/0011014/SHIRTS/TRE... | 010-497-305 | 250.00 |
| SINGLETON ASSOCIATES PA | 032824/BROWN | 04/23/2024 | MEDICAL/032824/BROWN/JAIL | 010-565-491 | 254.47 |
| CITIBANK | 050295 | 04/23/2024 | TRANSP/MC*2069/EMBASSY/... | 010-497-425 | 1,377.77 |
| CITIBANK | 069482 | 04/23/2024 | Trans/Hilton/41524/Aud | 010-495-425 | 689.88 |
| CITIBANK | 094688 | 04/23/2024 | TRANSP/094688/ALLSUPS/75... | 010-565-425 | 18.00 |
| J R THOMPSON INC | 102141 | 04/23/2024 | ANML.SHLTR/102141/041724... | 010-409-570 | 2,403.06 |
| SINGLETON ASSOCIATES PA | 121423/DAVILA | 04/23/2024 | MEDICAL/121423/DAVILA/JAIL | 010-565-491 | 87.94 |
| AMAZON CAPITAL SERVICES | 1636-WQ1N-JRKV | 04/23/2024 | JAILSUP/1636-WQ1N-JRKV/03... | 010-565-338 | 26.78 |
| NACAA | 17702747 | 04/23/2024 | TRAININGREGISTRATION/REF... | 010-665-427 | 535.00 |
| BIGGS & MATHEWS, INC. | 18751 | 04/23/2024 | PLATFEES/18751FLOODPLN.P... | 010-409-495 | 275.00 |
| MICHEAL REITER | 19462 | 04/23/2024 | TIRES/19462/20240411/SO | 010-560-410 | 338.49 |
| AMAZON CAPITAL SERVICES | 19R1-KG9T-JK9T | 04/23/2024 | OPEXP/19R1-KG9T-JK9T/0412... | 010-565-305 | 411.65 |
| AMAZON CAPITAL SERVICES | 1D7W-KRX3-JYFC | 04/23/2024 | OPEREXP/JYFC/20240412/SO | 010-560-305 | 58.00 |
| AMAZON CAPITAL SERVICES | 1F11-W4T3-DMH6 | 04/23/2024 | JAILSUP/1F11-W4T3-DMH6/0... | 010-565-338 | 56.47 |
| AMAZON CAPITAL SERVICES | 1GPH-VKY6-1LTG | 04/23/2024 | OP EXP/1GPH-VKY6-1LTG/1-1... | 010-497-305 | 16.84 |
| AMAZON CAPITAL SERVICES | 1KV1-MJTX-9GF6 | 04/23/2024 | OPEREXP/9GF6/20240415/SO | 010-560-305 | 37.98 |
| AMAZON CAPITAL SERVICES | 1LT7-4CY7-1QM9 | 04/23/2024 | JAIL SUP/1LT7-4CY7-1QM9/0... | 010-565-338 | 39.09 |
| AMAZON CAPITAL SERVICES | 1PKM-LKVN-1RW9 | 04/23/2024 | OPEREXP/1RW9/20240418/SO | 010-560-305 | 45.48 |
| AMAZON CAPITAL SERVICES | 1VVF-QJPJ-1V6W | 04/23/2024 | OPEREXP/1V6W/20240418/SO | 010-560-305 | 54.77 |
| AMAZON CAPITAL SERVICES | 1VND-NQJX-JGRX | 04/23/2024 | OPEREXP/JGRX/20240412/SO | 010-560-305 | 58.00 |
| CITIBANK | 2024412-213535-SODQDZR4 | 04/23/2024 | TRAINING/041224/WOMACK/... | 010-565-427 | 70.00 |
| CITIBANK | 2024415-20418-AWUNC95J | 04/23/2024 | TRAINING/041524/3723/KUTI... | 010-565-427 | 70.00 |
| CITIBANK | 2024415-205449-H8K35BHI | 04/23/2024 | TRAINING/041524/SANDERS/... | 010-565-427 | 70.00 |
| SYNTRIO | 207075 | 04/23/2024 | RENTALAGREE/207075/04172... | 010-520-460 | 90.00 |
| LUKE'S ACE HARDWARE | 222054 | 04/23/2024 | OP.EXP/222054/041724/ANX... | 010-510-305 | 38.91 |
| INTEGRITY CLIENT SERVICES, L... | 24041901 | 04/23/2024 | OP.EXP/24041901/GASB75.FY... | 010-409-305 | 4,950.00 |
| WISE ELECTRIC CO-OP | 306236/041824 | 04/23/2024 | UTILITIES/306236/041824/N... | 010-409-440 | 43.00 |
| SOUTHWEST DATA SOLUTION... | 34613 | 04/23/2024 | RA/SWDATA/050124/34613/... | 010-499-460 | 737.05 |
| CITIBANK | 35201 | 04/23/2024 | TRANSP/35201/041924/CO C... | 010-403-425 | 72.89 |
| CITIBANK | 35201 | 04/23/2024 | TRANSP/35201/041924/DIST ... | 010-450-425 | 72.88 |
| OFFICE DEPOT | 360149846001 | 04/23/2024 | officesupplies/april2024/cea | 010-665-305 | 23.27 |
| OFFICE DEPOT | 360399417001 | 04/23/2024 | officesupplies/april2024/cea | 010-665-305 | 90.68 |
| OFFICE DEPOT | 361390197001 | 04/23/2024 | Supplies/ #361390197001/ 4-... | 010-435-305 | 229.64 |
| WISE ELECTRIC CO-OP | 381198/041824 | 04/23/2024 | UTILITIES/381198/041824/N... | 010-409-440 | 262.77 |
| DALLAS COUNTY TREASURER | 39666 | 04/23/2024 | AUTOPSY/39666/MARCH/033... | 010-400-414 | 11,225.00 |
| AQUA ONE | 411680 | 04/23/2024 | Rent AG/#411680/4-24-24/DI... | 010-435-460 | 42.90 |
| AQUA ONE | 411681 | 04/23/2024 | Rent Ag/411681/41024/Aud | 010-495-460 | 34.99 |
| HITS, INC. | 8495 | 04/23/2024 | K9/8495/20240409/SO | 010-560-336 | 350.00 |
| TJ KENT LLC | 94703 | 04/23/2024 | AUTOREPMAIN/94703/20240... | 010-560-445 | 111.51 |
| OFFEN PETROLEUM, LLC | 996733 | 04/23/2024 | FUEL/996733/20240411/SO | 010-560-411 | 2,365.67 |
| JERRY DON DAVIDSON | DAVIDSON/JURORS/041924 | 04/23/2024 | JURORS/041924/DIST COURT | 010-435-490 | 58.00 |
| LARRY ALLEN DOBSON | DOBSON/JURORS/041924 | 04/23/2024 | JURORS/041924/DIST COURT | 010-435-490 | 58.00 |
| LAUREN PAIGE DOSCH | DOSCH/JURORS/041924 | 04/23/2024 | JURORS/041924/DIST COURT | 010-435-490 | 58.00 |
| CHRISTINA LYNN ENENBACH | ENENBACH/JURORS/041924 | 04/23/2024 | JURORS/041924/DIST COURT | 010-435-490 | 58.00 |
| JACOB AARON HAMILTON | HAMILTON/JURORS/041924 | 04/23/2024 | JURORS/041924/DIST COURT | 010-435-490 | 58.00 |
| KELSEY ELIZABETH HANCOCK | HANCOCK/JURORS/041924 | 04/23/2024 | JURORS/041924/DIST COURT | 010-435-490 | 58.00 |
| DUSTYN CHRISTINE HELPER | HELPER/JURORS/041924 | 04/23/2024 | JURORS/041924/DIST COURT | 010-435-490 | 58.00 |
| CAROLYN SUE MOWERY | MOWERY/JURORS/041924 | 04/23/2024 | JURORS/041924/DIST COURT | 010-435-490 | 58.00 |
| WHITE FAMILY FUNERAL HO... | O'CONNOR/041324 | 04/23/2024 | AUTOPSY/O'CONNOR/041324... | 010-400-414 | 650.00 |
| WILLIAM TALMADGE RHODES | RHODES/JURORS/041924 | 04/23/2024 | JURORS/041924/DIST COURT | 010-435-490 | 58.00 |
| ROBERT NEIL WINKLER | WINKLER/JURORS/041924 | 04/23/2024 | JURORS/041924/DIST COURT | 010-435-490 | 58.00 |

Expense Approval Report

Payment Dates: 4/23/2024 - 5/13/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------|--------------------------|------------|-------------------------------|----------------|-----------|
| AQUA ONE | 003181 | 04/25/2024 | RENTAGREE/003181/0419202... | 010-450-460 | 27.00 |
| CASEY HALL | 04092024-0959 | 04/25/2024 | TRANSPORT/42424/REIMBUR... | 010-476-427 | 108.00 |
| CITY DRUG STORE OF NOCON... | 042224/COLEMAN | 04/25/2024 | MEDICAL/042224/COLEMAN/... | 010-565-491 | 17.00 |
| ALLEN'S EXPRESS LUBE | 1554558 | 04/25/2024 | TRANSP/1554558/042324/JAIL | 010-565-425 | 62.00 |
| BIGGS & MATHEWS, INC. | 18752 | 04/25/2024 | PLAT/18752/STNBRDG.FINAL/... | 010-409-495 | 475.00 |
| BIGGS & MATHEWS, INC. | 18753 | 04/25/2024 | PLAT/18753/SMYRNA.GRND.... | 010-409-495 | 275.00 |
| AMAZON CAPITAL SERVICES | 1M3T-HHVN-7Y7F | 04/25/2024 | OP EXP/1M3T-HHVN-7Y7F/4... | 010-497-305 | 100.30 |
| SYNTRIO | 207114 | 04/25/2024 | COMMUNICATION/207114/0... | 010-409-420 | 1,050.00 |
| LEEANN MARSH | 23-169-DCCR-0088 | 04/25/2024 | LEGEXP CR/23-169-DCCR-008... | 010-435-480 | 525.00 |
| LAW OFFICE OF JORDYN A. BE... | 23-169-DCFAM-0058/042324 | 04/25/2024 | LEG EXP CV/23-169-DCFAM-0... | 010-435-481 | 726.54 |
| CITIBANK | 26313333 | 04/25/2024 | UNIFORM/26313333/041024... | 010-565-151 | 96.82 |
| CASEY HALL | 3501306092 | 04/25/2024 | TRANSPORT/41624/REIMBUR... | 010-476-425 | 435.24 |
| OFFICE DEPOT | 362639265001 | 04/25/2024 | OPEXP/362639265001/04162... | 010-450-305 | 8.79 |
| OFFICE DEPOT | 362639610001 | 04/25/2024 | OPEXP/362639610001/04152... | 010-450-305 | 36.02 |
| OFFICE DEPOT | 362639623001 | 04/25/2024 | OPEXP/362639623001/04172... | 010-450-305 | 4.63 |
| OFFICE DEPOT | 362639624001 | 04/25/2024 | OPEXP/362639624001/04162... | 010-450-305 | 7.99 |
| OFFICE DEPOT | 363361891001 | 04/25/2024 | OP EXP/363361891001/0412... | 010-450-305 | 66.70 |
| OFFICE DEPOT | 363377547001 | 04/25/2024 | OPEXP/363377547001/04132... | 010-450-305 | 60.33 |
| OFFICE DEPOT | 363377548001 | 04/25/2024 | OPEXP/363377548001/04152... | 010-450-305 | 8.53 |
| OFFICE DEPOT | 363678728001 | 04/25/2024 | OPEXP/363678728001/04172... | 010-450-305 | 33.99 |
| OFFICE DEPOT | 363678938001 | 04/25/2024 | OPEXP/363678938001/04172... | 010-450-305 | 32.75 |
| CHARLIE HAMILTON | 41524 | 04/25/2024 | TRANSPORT/41524/REIMBUR... | 010-476-425 | 48.37 |
| ANNA BERNAL | 41524 | 04/25/2024 | TRANSPORT/41524/REIMBUR... | 010-476-425 | 48.37 |
| CLAY RIDDLE | 41524 | 04/25/2024 | TRANSPORT/41524/REIMBUR... | 010-476-425 | 126.09 |
| JUDY PRICE | 41524 | 04/25/2024 | TRANSPORT/41524/REIMBUR... | 010-476-425 | 48.37 |
| ANNA BERNAL | 41624 | 04/25/2024 | TRANSPORT/41624/REIMBUR... | 010-476-425 | 200.00 |
| CITIBANK | 691386198 | 04/25/2024 | DUES/CPA.SPD.MEMB/04252... | 010-401-400 | 100.00 |
| STATE FARM | 93-GC-X311-9 | 04/25/2024 | DUES&BONDS/93-GC-X311-9/... | 010-450-400 | 140.00 |
| LAW OFFICE OF LAUREN ALLE... | FERRIS.T/042324 | 04/25/2024 | LEGAL/UNINDICTED/FERRIS.T... | 010-426-480 | 220.00 |
| NOCONA HOSPITAL DISTRICT | MEZA.T/040724 | 04/25/2024 | MED.LAB/MEZA.T/040724/N... | 010-409-491 | 24.00 |
| NOCONA HOSPITAL DISTRICT | SALINAS.A/032824 | 04/25/2024 | MED.LAB/SALINAS.A/032824... | 010-409-491 | 24.00 |
| AQUA ONE | 003256 | 04/29/2024 | RENTAGMTS/003256/042624... | 010-403-460 | 28.98 |
| MONTAGUE COUNTY TAX ASS... | 042524/TAGS/SO | 04/29/2024 | AUTO MAINT/042524/TAGS/... | 010-560-445 | 15.00 |
| HUDSON MICROGRAPHICS INC | 047478 | 04/29/2024 | RENTAGMTS/047478/042824... | 010-403-460 | 35.00 |
| HUDSON MICROGRAPHICS INC | 047479 | 04/29/2024 | RENTAGMTS/047479/042824... | 010-403-460 | 48.00 |
| HUDSON MICROGRAPHICS INC | 047480 | 04/29/2024 | RENTAGMTS/047480/042824... | 010-403-460 | 36.00 |
| CITIBANK | 111-4034308-3609030 | 04/29/2024 | OP EXP/111-4661216-039861... | 010-476-305 | 16.97 |
| CITIBANK | 111-4661216-0398618 | 04/29/2024 | OP EXP/111-4661216-039861... | 010-476-305 | 74.98 |
| CUSTOM WATER CO LLC | 176/042224 | 04/29/2024 | UTILITIES/176/042224/NON D... | 010-409-440 | 474.10 |
| PERDUE BRANDON FIELDER C... | 19-111 | 04/29/2024 | IN&OUT/19-111/042924/COC... | 010-351-496 | 295.10 |
| CUSTOM WATER CO LLC | 199/042224 | 04/29/2024 | UTILITIES/199/042224/NON D... | 010-409-440 | 42.42 |
| YANDELL FIRM, INC | 2017-0002M-CR | 04/29/2024 | LEGEXP/20170002MCR/0422... | 010-435-480 | 450.00 |
| BRIAN POWERS | 2018-0054M-CR | 04/29/2024 | LEGEXP20180054MCR/04222... | 010-435-480 | 450.00 |
| BRIAN POWERS | 2020-0091M-CR | 04/29/2024 | LEGEXP/20200091MCR/0422... | 010-435-480 | 450.00 |
| YANDELL FIRM, INC | 2021-0199M-CR | 04/29/2024 | LEGEXP/20210199MCR/0422... | 010-435-480 | 450.00 |
| YANDELL FIRM, INC | 2022-0003M-CR | 04/29/2024 | LEGEXP/04222024/2022033... | 010-435-480 | 450.00 |
| LAW OFFICE OF LAUREN ALLE... | 2022-0097M-CR | 04/29/2024 | LEGEXP/20220097MCR/0422... | 010-435-480 | 525.00 |
| CITY OF BOWIE | 202404243696 | 04/29/2024 | AMBULANCE/202404243696/... | 010-630-477 | 18,750.00 |
| COOKE COUNTY ELECTRIC CO... | 22976003/042324 | 04/29/2024 | UTILITIES/22976003/042324/... | 010-409-440 | 71.42 |
| LAW OFFICE OF LAUREN ALLE... | 23-169-DCCR-0072 | 04/29/2024 | LEGEXP/23169DCCR0072/042... | 010-435-480 | 525.00 |
| YANDELL FIRM, INC | 23-169-DCCR-0073 | 04/29/2024 | LEGEXP/23169DCCR0073/042... | 010-435-480 | 525.00 |
| LEEANN MARSH | 23-169-DCCR-0089 | 04/29/2024 | LEGEXP/23169DCCR0089/042... | 010-435-480 | 525.00 |
| YANDELL FIRM, INC | 23-169-DCCR-0092 | 04/29/2024 | LEGEXP/23169DCCR0092/042... | 010-435-480 | 525.00 |
| LAW OFFICE OF LAUREN ALLE... | 24-169-DCCR-0007 | 04/29/2024 | LEGEXP/24169DCCR0007/042... | 010-435-480 | 525.00 |
| STARLA JONES | 24-169-DCJV-0003 | 04/29/2024 | LEGAL/24-169-DCJV-0003/C... | 010-515-480 | 275.00 |
| KIM JONES | 252557 | 04/29/2024 | TRANSP/252557/0429/24/CO... | 010-403-425 | 670.11 |
| LAURA USELTON | 252557 | 04/29/2024 | TRANSP/252557/042924/COC... | 010-403-425 | 140.00 |
| CITIBANK | 2920773 | 04/29/2024 | TRANSP/2920773/041724/M... | 010-565-425 | 40.00 |
| OFFICE DEPOT | 361867279001 | 04/29/2024 | OP EXP/361867279-001/4524... | 010-476-305 | 129.67 |
| FIVE STAR CORRECTIONAL SE... | 45703 | 04/29/2024 | FOODSUP/45703/041724/JAIL | 010-565-380 | 2,366.98 |

Expense Approval Report

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------|-----------------------------|------------|---------------------------------|----------------|----------|
| CUSTOM WATER CO LLC | 493/042224 | 04/29/2024 | UTILITIES/493/042224/NON D... | 010-409-440 | 1,206.16 |
| CUSTOM WATER CO LLC | 661/042224 | 04/29/2024 | UTILITIES/661/042224/NON D... | 010-409-440 | 317.75 |
| CITIBANK | Adobe/3424 | 04/29/2024 | Op Exp/Adobe/3424/Aud | 010-495-305 | 25.07 |
| WICHITA COUNTY CLERK | CC-MH2024-0133 | 04/29/2024 | COMMIT/CC-MH2024-0133/C... | 010-426-483 | 585.00 |
| CITIBANK | DA Mar CW | 04/29/2024 | Op Exp/DA Mar CW/DA | 010-476-305 | 10.00 |
| CITIBANK | Mar carwash | 04/29/2024 | Op Exp/Mar carwash/Const 2 | 010-552-305 | 20.00 |
| LEEANN MARSH | NOTINDICTED/042324/KITTR... | 04/29/2024 | LEGEXP/NOTINDICTED/04232... | 010-435-480 | 225.00 |
| CLAY RIDDLE | 043024/REIMBURSE/DA | 04/30/2024 | TRANSPORT/043024/REIMBU... | 010-476-425 | 77.72 |
| CITIBANK | 057919 | 04/30/2024 | TRANSP/057919/043024/759... | 010-565-425 | 21.00 |
| EMPIRE PAPER COMPANY | 0842490 | 04/30/2024 | JAN.SUP/0842490/042524/A... | 010-510-320 | 342.38 |
| EMPIRE PAPER COMPANY | 0842491 | 04/30/2024 | JAN.SUP/0842491/042524/CR... | 010-510-320 | 247.10 |
| CITIBANK | 092708 | 04/30/2024 | TRANSP/092708/040824/876... | 010-565-425 | 27.96 |
| AMAZON CAPITAL SERVICES | 17KN-QVY1-1GMF | 04/30/2024 | OPEX/Amazon/042924/17KN... | 010-499-305 | 138.88 |
| FENOGLIO & SON LLC | 19302 | 04/30/2024 | DUESBONDS/JP1/CLERK/BON... | 010-461-400 | 50.00 |
| YANDELL FIRM, INC | 2022-0059M-CR | 04/30/2024 | LEGEXP/20220059MCR/0422... | 010-435-480 | 450.00 |
| OFFICE DEPOT | 361944920001 | 04/30/2024 | Copypaper/odp/041624/3619... | 010-409-312 | 117.49 |
| JUDY PRICE | 43024/REIMBURSE/DA | 04/30/2024 | TRANSPORT/43024/REIMBUR... | 010-476-425 | 585.50 |
| CITIBANK | 4766811 | 04/30/2024 | UNIFORM/4766811/040524/... | 010-565-151 | 184.93 |
| CITIBANK | 4J289157YB128174N | 04/30/2024 | OP.EXP/4J289157YB128174N/... | 010-510-305 | 162.38 |
| CITIBANK | JPCA 2024 | 04/30/2024 | JPCA Due 2024 | 010-552-400 | 70.00 |
| TAC - EDUCATION | 257234-1 | 05/01/2024 | DUES/04302024/257234/TAC... | 010-551-400 | 70.00 |
| CAROLYN BELL | INV0017811 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| JANICE BLAKELY | INV0017812 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| GLORIA BYORK | INV0017814 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| BARBARA CULWELL | INV0017816 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| GAYLE EDWARDS | INV0017817 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| PATRICIA FENOGLIO | INV0017818 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| JEB MC NEW | INV0017820 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| BRENDA MILLIGAN | INV0017821 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| PATTI POE | INV0017823 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| TOMMIE SAPPINGTON | INV0017824 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| VALORIE STOUT | INV0017826 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| SYDNEY NOWELL | INV0017829 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| LAJUANA YARBROUGH | INV0017830 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| TAMELA BROWN | INV0017831 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| GLENDA HENSON | INV0017833 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| LESIA DARDEN | INV0017834 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| BRENDA DOSHIER | INV0017835 | 05/05/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| BARBARA CROUCH | INV0017836 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 500.00 |
| WILLIAM A. CAMERON | INV0017838 | 05/01/2024 | SEWER CUSTODIAN/MONTHL... | 010-510-471 | 1,715.00 |
| CHANCE DINGLER | INV0017839 | 05/05/2024 | County Health Director/month... | 010-400-484 | 416.66 |
| O'REILLY AUTO PARTS | 0653-471512 | 05/02/2024 | OPEREXP/0653471512/20240... | 010-560-305 | 65.99 |
| CITIBANK | 085907 | 05/02/2024 | OPEREXP/085907/022624/87... | 010-565-305 | 20.97 |
| OFFEN PETROLEUM, LLC | 1007898 | 05/02/2024 | FUEL/1007898/20240418/SO | 010-560-411 | 2,111.82 |
| LIPSCOMB AUTO CENTER INC | 104927 | 05/02/2024 | TRANSP/104927/20240417/SO | 010-560-445 | 295.00 |
| SPARKLETTS AND SIERRA SPRI... | 14836205 041824 | 05/02/2024 | RNTAGREE/14836205041824/... | 010-560-460 | 225.74 |
| ALLEN'S EXPRESS LUBE | 1554564 | 05/02/2024 | AUTOREPMAIN/1554564/202... | 010-560-445 | 88.00 |
| AMAZON CAPITAL SERVICES | 16YN-W4JN-99CR | 05/02/2024 | OP EXP/16YN-W4JN-99CR/04... | 010-409-312 | 69.22 |
| AMAZON CAPITAL SERVICES | 17KT-64CC-HYXC | 05/02/2024 | OPEREXP/HYXC/20240424/SO | 010-560-305 | 80.36 |
| MICHEAL REITER | 19459-B | 05/02/2024 | AUTOREPMAIN/19459/20240... | 010-560-445 | 93.00 |
| MICHEAL REITER | 19518 | 05/02/2024 | AUTOREPMAIN/19518/20240... | 010-560-445 | 7.00 |
| AMAZON CAPITAL SERVICES | 19TC-1JRL-MHHX | 05/02/2024 | OPEREXP/MHHX/20240424/SO | 010-560-305 | 209.78 |
| CITIBANK | 2000118-32324078 | 05/02/2024 | UNIFORMS/2000111-323240... | 010-565-151 | 47.81 |
| BFS OPERATING LLC | 209527/2 | 05/02/2024 | K9/2095272/20240415/SO | 010-560-336 | 179.96 |
| HUDSON MICROGRAPHICS INC | 23894 | 05/02/2024 | RENTAGMTS/23894/043024/... | 010-403-460 | 46.00 |
| CITIBANK | 34552 | 05/02/2024 | LAWS®SBOOKTRAINING/... | 010-665-305 | 115.00 |
| OFFICE DEPOT | 364385836001 | 05/02/2024 | OPEXP/364385836001/4-26-2... | 010-409-312 | 79.78 |
| OFFICE DEPOT | 364385836001 | 05/02/2024 | OPEXP/364385836001/4-26-2... | 010-462-305 | 65.01 |
| CITIBANK | 4631259 | 05/02/2024 | UNIFORMS/4631259/120523/... | 010-565-151 | 88.26 |
| CARPENTER VET CLINIC | 56098 | 05/02/2024 | K9/56098/20240206/SO | 010-560-336 | 270.00 |

Expense Approval Report

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------|--------------------------|------------|-------------------------------|----------------|-----------|
| O'REILLY AUTO PARTS | 5872-230309 | 05/02/2024 | AUTOREPMAIN/5872230309/... | 010-560-445 | 24.20 |
| TJ KENT LLC | 94743/20240419/SO | 05/02/2024 | AUTOREPMAIN/94743/20240... | 010-560-445 | 64.51 |
| ELECTION SYSTEMS & SOFTW... | CD2086700 | 05/02/2024 | OP EXP/CD2086700/41124/EL... | 010-490-305 | 118.95 |
| WICHITA CO. JUVENILE PROB... | MAR/MULTI | 05/02/2024 | RES.PLAC/MAR/MULTI/03012... | 010-515-350 | 8,500.00 |
| WHITE FAMILY FUNERAL HO... | MAYS.A | 05/02/2024 | AUTOPSY/MAYS.A/042924/C... | 010-400-414 | 650.00 |
| CITIBANK | MC2069CERTLTR/O'NEAL | 05/02/2024 | POSTAGE/MC2069CERTLTR/O... | 010-409-332 | 9.41 |
| CITIBANK | SURVCAMERA | 05/02/2024 | LAWENFSUPP/SURVCAMERA/... | 010-560-335 | 120.00 |
| CITIBANK | 017675 | 05/06/2024 | TRANSP/017675/042424/ALL... | 010-565-425 | 15.01 |
| NOCONA HOSPITAL DISTRICT | 032124/MOFFITT | 05/06/2024 | MEDICAL/032124/MOFFITT/JA... | 010-565-491 | 436.73 |
| POSTMASTER - MONTAGUE | 050624/BOX54 | 05/06/2024 | POSTAGE/050624/BOX54/CO... | 010-409-332 | 68.00 |
| MONTAGUE COUNTY TAX ASS... | 050624/TAGS/SO | 05/06/2024 | AUTO MAINT/050624/TAGS/... | 010-560-445 | 22.50 |
| CITIBANK | 086733 | 05/06/2024 | TRANSP/086733/042624/JAIL | 010-565-425 | 11.00 |
| BEAR GRAPHICS, INC. | 0938298 | 05/06/2024 | OP EXP/0938298/4-30-24/EN... | 010-497-305 | 719.21 |
| OFFEN PETROLEUM, LLC | 1022041 | 05/06/2024 | FUEL/1022041/20240425/SO | 010-560-411 | 1,760.63 |
| AMAZON CAPITAL SERVICES | 13KL-9FWL-HYGR | 05/06/2024 | LAWENFSUPP/HYGR/2024050... | 010-560-335 | 89.99 |
| ALLEN'S EXPRESS LUBE | 1554561 | 05/06/2024 | AUTOREPMAIN/1554561/202... | 010-560-445 | 81.00 |
| ALLEN'S EXPRESS LUBE | 1554585 | 05/06/2024 | AUTOREPMAIN/1554585/202... | 010-560-445 | 7.00 |
| MICHEAL REITER | 19549 | 05/06/2024 | AUTOREPMAIN/19549/20240... | 010-560-445 | 20.00 |
| AMAZON CAPITAL SERVICES | 1LXD-K67M-RCVQ | 05/06/2024 | OPEREXP/RCVQ/20240501/SO | 010-560-305 | 40.74 |
| AMAZON CAPITAL SERVICES | 1TP1-YGRT-17X6 | 05/06/2024 | Op Exp/1TP1YGRT17X6/5224... | 010-495-305 | 49.56 |
| LAW OFFICE OF JORDYN A. BE... | 2023-0046M-CV | 05/06/2024 | LEG EXP CV/2023-0046M-CV/... | 010-435-481 | 610.04 |
| LAW OFFICE OF SARAH LADD, ... | 2023-0212M-CV/050624 | 05/06/2024 | LEG EXP CV/2023-0212M-CV/... | 010-435-481 | 974.04 |
| CITY OF BOWIE | 202404243701 | 05/06/2024 | AMBULANCE/202404243701/... | 010-630-477 | 18,750.00 |
| BFS OPERATING LLC | 209596 | 05/06/2024 | K9/2095962/20240502/SO | 010-560-336 | 102.00 |
| WASTE CONNECTIONS | 2478013V186 | 05/06/2024 | UTILITIES/2478013V186/0501... | 010-409-440 | 200.57 |
| LIPSCOMB AUTO CENTER INC | 26595 | 05/06/2024 | AUTOREPMAIN/26595/20240... | 010-560-445 | 7.00 |
| CITIBANK | 28851 | 05/06/2024 | OPEXP/BOOKS/JP1/ORDER#2... | 010-461-305 | 21.08 |
| CITIBANK | 301909 | 05/06/2024 | TRAINING/301909/20240503/... | 010-560-427 | 345.00 |
| BOWIE LUMBER CO | 386789 | 05/06/2024 | JANSUP/386789/042724/JAIL | 010-565-320 | 225.54 |
| PERDUE BRANDON FIELDER C... | 3997 | 05/06/2024 | COLLECTFEES/JP1/APRIL2024/... | 010-352-496 | 904.60 |
| PERDUE BRANDON FIELDER C... | 4001 | 05/06/2024 | COLAGY/5-3-2024/4001/JP2 | 010-353-496 | 1,101.60 |
| FIVE STAR CORRECTIONAL SE... | 45748 | 05/06/2024 | FOODSUP/45748/042424/JAIL | 010-565-380 | 2,483.13 |
| STEWART & STEVENSON SERV... | 60122388 | 05/06/2024 | OPEREXP/60122388/040524/... | 010-565-305 | 1,965.76 |
| LOCAL GOVERNMENT SOLUTI... | 70121 | 05/06/2024 | SOFTWARE/70121/JUNE/050... | 010-426-311 | 395.00 |
| MESA BUSINESS MACHINES | 75447H | 05/06/2024 | RENTAL AGREEMENTS/75447... | 010-450-460 | 500.00 |
| CITIBANK | 85107 | 05/06/2024 | OPEXP/BOOKS/JP1/INV#85107 | 010-461-305 | 23.49 |
| TJ KENT LLC | 94966 | 05/06/2024 | AUTOREPMAIN/94966/20240... | 010-560-445 | 7.00 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-426-420 | 78.20 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-435-420 | 37.99 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-475-420 | 37.99 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-476-420 | 192.17 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-490-420 | 150.72 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-495-420 | 75.98 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-497-420 | 37.99 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-510-420 | 40.21 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-520-420 | 71.62 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-551-420 | 78.20 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-552-420 | 78.20 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-560-420 | 1,184.66 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-560-420 | 40.21 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-567-420 | 78.20 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 010-665-420 | 37.99 |
| PARKS & WILDLIFE | APR24/JP2 | 05/06/2024 | PWL/APR24/JP2 | 010-353-497 | 172.55 |
| JUSTIN HANSARD | APRIL2024/CEA | 05/06/2024 | MONTLYTRAVEL/REIMBURSE... | 010-665-425 | 775.19 |
| MELANIE STOTT | APRIL2024/CEA | 05/06/2024 | MONTLYTRAVEL/REIMBURSE... | 010-665-425 | 404.01 |
| PARKS & WILDLIFE | JP1/PARKS&WILD/APRIL2024 | 05/06/2024 | CRIMFEES/JP1/PARKS&WILD/... | 010-352-497 | 334.05 |
| CITIBANK | SO2024-1004 | 05/06/2024 | LAWENFSUPP/20241004/202... | 010-560-335 | 422.83 |
| SAINT JO FIRE DEPT | ST.JO/3RD.QUARTER | 05/06/2024 | AMBULANCE/ST.JO/3RD.QUA... | 010-630-478 | 8,750.00 |
| NOCONA HOSPITAL DISTRICT | WORKMAN | 05/06/2024 | MEDICAL/010324/WORKMAN... | 010-565-491 | 81.24 |
| BOUNCE BACK INC | 15716 | 05/07/2024 | Software/15716/04012024/C... | 010-475-311 | 120.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|-------------------------------|------------|-----------------------------------|----------------|----------|
| CITIBANK | 00141918 | 05/08/2024 | OPEXP/BOOKS/JP1/REF#s001... | 010-461-305 | 85.09 |
| CHARM-TEX, INC. | 0362592 | 05/08/2024 | JANISUP/0362592/050624/JAIL | 010-565-320 | 259.00 |
| CITIBANK | 1000118862 | 05/08/2024 | HOTEL/CJCA CONF/10001188... | 010-401-427 | 639.40 |
| BOWIE NEWS | 114349 | 05/08/2024 | ADVERT/11349/SUB.REG/042... | 010-409-430 | 240.50 |
| AMAZON CAPITAL SERVICES | 17KM-PYK1-99RN | 05/08/2024 | TECHFUND/OPEXP/JP1/INV#1... | 010-461-305 | 100.04 |
| CITIBANK | 18004 | 05/08/2024 | Belt and hat use as part of my... | 010-552-151 | 104.99 |
| BIGGS & MATHEWS, INC. | 18758 | 05/08/2024 | PLAT/18758/STNBRIDGE.RES... | 010-409-495 | 275.00 |
| BIGGS & MATHEWS, INC. | 18758 | 05/08/2024 | PLAT/18758/STNBRIDGE.RES... | 010-409-495 | 1,100.00 |
| FENOGLIO & SON LLC | 19399 | 05/08/2024 | BONDS/19399/BENTON.K/05... | 010-426-400 | 350.00 |
| AMAZON CAPITAL SERVICES | 1PMD-9X7P-6NMH | 05/08/2024 | Op Exp/1pmd-9x7p-6nmh/53... | 010-409-312 | 49.99 |
| AMAZON CAPITAL SERVICES | 1RD3-LY4N-1CRY | 05/08/2024 | OPEXP/1RD3-LY4N-1CRY/050... | 010-565-305 | 575.99 |
| LAW OFFICE OF JOE STEIMEL, ... | 2023-0189M-CV/BBC | 05/08/2024 | LEGEXP/20230189MVCV/BBC/... | 010-435-481 | 1,160.50 |
| YANDELL FIRM, INC | 2023-0193m-cv | 05/08/2024 | LEGEXP/20230193MVCV/0508... | 010-435-481 | 1,654.50 |
| LAW OFFICE OF SARAH LADD, ... | 2023-0193M-CV/05082024/... | 05/08/2024 | LEGEXP/20230193MVCV/0508... | 010-435-481 | 625.00 |
| LAW OFFICE OF SARAH LADD, ... | 20230215MVCV | 05/08/2024 | LEGEXP/20230215MVCV/0508... | 010-435-481 | 385.00 |
| YANDELL FIRM, INC | 2023-0215M-CV/05082024... | 05/08/2024 | LEGEXP20230215MVCV/05082... | 010-435-481 | 622.50 |
| YANDELL FIRM, INC | 2023-0217M-CV/05082024/... | 05/08/2024 | LEGEXP/20230217MVCV/0508... | 010-435-481 | 1,006.50 |
| NOCONA NEWS | 25892 | 05/08/2024 | AD/25892/TRUCK BIDS/NON ... | 010-409-430 | 51.00 |
| NOCONA NEWS | 25920 | 05/08/2024 | AD/25920/042624/NON DEPT | 010-409-430 | 168.75 |
| NOCONA NEWS | 25925 | 05/08/2024 | AD/25925/SAND BIDS/NON D... | 010-409-430 | 30.00 |
| CITIBANK | 353908 | 05/08/2024 | CJCA CONF/TAC/353908/R&B1 | 010-401-427 | 200.00 |
| OFFICE DEPOT | 363243183001 | 05/08/2024 | OP EXP/363243183001/42904... | 010-476-305 | 71.39 |
| OFFICE DEPOT | 363266959001 | 05/08/2024 | OP EXP/363266959001/0502... | 010-476-305 | 158.07 |
| ARROW EXTERMINATORS, INC. | 56022873 | 05/08/2024 | PEST/56022873/041824/ANX... | 010-409-489 | 106.00 |
| ARROW EXTERMINATORS, INC. | 56022884 | 05/08/2024 | PEST/56022884/041824/CRTH... | 010-409-489 | 106.00 |
| CITIBANK | 6483552 | 05/08/2024 | OFFICESUPPLY/ADAPTERFOR... | 010-665-305 | 21.64 |
| STEFANIE HORTON | APRIL2024 | 05/08/2024 | TRANSPORT/MILEAGE/REIMB/.. | 010-461-425 | 101.17 |
| BOWIE LUMBER CO | K87084 | 05/08/2024 | OP.EXP/K87084.1/050324/CR... | 010-510-305 | 7.98 |
| NOCONA HOSPITAL DISTRICT | MEEK/012624 | 05/08/2024 | MEDICAL/MEEK/012624/JAIL | 010-565-491 | 1,023.77 |
| WHITE FAMILY FUNERAL HO... | OCONNOR.R/041324 | 05/08/2024 | ING.BUR/OCONNOR.R/04132... | 010-640-418 | 850.00 |
| TAC - H.E.B.P. | RETIREE RFDS/3-30 TO 5-8-24 | 05/08/2024 | RETIREE RFDS/3-30 TO 5-8-24... | 010-370-411 | 2,933.52 |
| CITIBANK | WM67306351 | 05/08/2024 | Op Exp/Home Depot/5324/A... | 010-495-305 | 198.92 |
| JENNIFER FENOGLIO | CitiCardDeclined/CertifiedLtr | 05/09/2024 | Postage/CitiCardDeclined/Cert.. | 010-409-332 | 18.82 |
| KYLA HAMILTON | INV0017998 | 05/09/2024 | SP. INS. PAYMENT | 010-271-306 | 409.89 |

Fund 010 - GENERAL FUND Total: 149,478.63

Fund: 015 - RECORD MANAGEMENT ACCT

| | | | | | |
|----------------------------|----------------|------------|---------------------------|-------------|----------|
| OFFICE DEPOT | 363546993001 | 04/25/2024 | RECMGMTOPEXP/363546993... | 015-403-305 | 95.31 |
| SCOTT-MERRIMAN INC | 073447 | 04/29/2024 | RECMGMTOPEXP/073447/04... | 015-403-305 | 277.35 |
| AMAZON CAPITAL SERVICES | 1MFY-Q474-77XJ | 05/06/2024 | RECMGMTINV/1MFY-Q474-7... | 015-403-560 | 1,319.96 |
| LOCAL GOVERNMENT SOLUTI... | 70118 | 05/06/2024 | RECMGMTSOFT/70118/0501... | 015-403-311 | 1,462.00 |

Fund 015 - RECORD MANAGEMENT ACCT Total: 3,154.62

Fund: 016 - COURTHOUSE SECURITY FUND

| | | | | | |
|-------------|----------------|------------|---------------------------------|-------------|----------|
| JAMES BACON | Bacon/ 4-29-24 | 04/30/2024 | Crthouse Sec. Fund/ Bacon/ 4... | 016-436-510 | 2,317.68 |
|-------------|----------------|------------|---------------------------------|-------------|----------|

Fund 016 - COURTHOUSE SECURITY FUND Total: 2,317.68

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

| | | | | | |
|--------------|--------------|------------|---------------------------|-------------|--------|
| OFFICE DEPOT | 363293206001 | 04/30/2024 | RECMGMTOPEXP/363293206... | 018-437-305 | 724.04 |
|--------------|--------------|------------|---------------------------|-------------|--------|

Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total: 724.04

Fund: 021 - R & B #1 FUND

| | | | | | |
|----------------------------|------------------|------------|------------------------------|-------------|---------|
| ROMCO EQUIPMENT CO | 102130516 | 11/02/2023 | OP EXP/102130516/101223/1... | 021-612-305 | 237.10 |
| ROMCO EQUIPMENT CO | CM0000351 | 11/02/2023 | OP EXP/CM0000351/1021305... | 021-612-305 | -556.25 |
| MONTAGUE COUNTY TAX ASS... | 041824/TAGS/R&B1 | 04/23/2024 | OP EXP/041824/TAGS/R&B1 | 021-612-305 | 59.00 |
| CONNECT PARENT CORPORAT... | 313645153/041024 | 04/23/2024 | COMMUNICATION/31364515... | 021-612-420 | 103.17 |
| P & K STONE, LLC | 49687 | 04/23/2024 | GRAVEL/49687/041624/R&B1 | 021-612-435 | 440.00 |
| P & K STONE, LLC | 49688 | 04/23/2024 | GRAVEL/49688/041624/R&B1 | 021-612-435 | 456.10 |
| P & K STONE, LLC | 49823 | 04/23/2024 | GRAVEL/49823/041724/R&B1 | 021-612-435 | 699.00 |
| P & K STONE, LLC | 49824 | 04/23/2024 | GRAVEL/49824/041724/R&B1 | 021-612-435 | 236.60 |
| P & K STONE, LLC | 49948 | 04/23/2024 | GRAVEL/49948/041824/R&B1 | 021-612-435 | 452.90 |
| P & K STONE, LLC | 49949 | 04/23/2024 | GRAVEL/49949/041824/R&B1 | 021-612-435 | 233.40 |
| P & K STONE, LLC | 50092 | 04/23/2024 | GRAVEL/50092/041924/R&B1 | 021-612-435 | 456.60 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|---------------------|------------|-------------------------------|----------------|------------------|
| COOKE COUNTY ELECTRIC CO... | 22976002/042324 | 04/29/2024 | UTILITIES/22976002/042324/... | 021-612-440 | 231.00 |
| FORESTBURG WATER SUPPLY | APRIL24 | 04/29/2024 | UTILITIES/APRIL24/R&B1 | 021-612-440 | 30.00 |
| JON A KERNEK | INV0017819 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 021-612-004 | 250.00 |
| JOHNNY MOSELEY | INV0017822 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 021-612-004 | 250.00 |
| O'REILLY AUTO PARTS | 0653-470739 | 05/08/2024 | OP EXP/0653-470739/041924... | 021-612-305 | 79.68 |
| O'REILLY AUTO PARTS | 0653-471171 | 05/08/2024 | OP EXP/0653-471171/042224... | 021-612-305 | 223.17 |
| O'REILLY AUTO PARTS | 0653-471346 | 05/08/2024 | OP EXP/0653-471346/042324... | 021-612-305 | 115.99 |
| O'REILLY AUTO PARTS | 0653-471706 | 05/08/2024 | OP EXP/0653-471706/042524... | 021-612-305 | 26.23 |
| O'REILLY AUTO PARTS | 0653-472861 | 05/08/2024 | OP EXP/0653-472861/050324... | 021-612-305 | 87.91 |
| CITIBANK | 083526 | 05/08/2024 | OP EXP/083526/042524/R&B1 | 021-612-305 | 197.89 |
| NORTEX COMMUNICATIONS | 10893498 | 05/08/2024 | COMMUNICATION/10893498... | 021-612-420 | 130.47 |
| CITIBANK | 114-5269188-9182633 | 05/08/2024 | OP EXP/114-5269188-918263... | 021-612-305 | 17.85 |
| LOWERY WHOLESALE, LLC | 1155469 | 05/08/2024 | OP EXP/1155469/042624/R&... | 021-612-305 | 556.50 |
| ALLEN'S EXPRESS LUBE | 1554578 | 05/08/2024 | OP EXP/1554578/043024/R&... | 021-612-305 | 145.00 |
| BFS OPERATING LLC | 209597 | 05/08/2024 | OP EXP/209597/050324/R&B1 | 021-612-305 | 145.60 |
| WASTE CONNECTIONS | 2478479V186 | 05/08/2024 | UTILITIES/2478479V186/0501... | 021-612-440 | 406.59 |
| KELLY AUTOMOTIVE SUPPLY, ... | 262039 | 05/08/2024 | OP EXP/262039/042224/R&B1 | 021-612-305 | 135.45 |
| KELLY AUTOMOTIVE SUPPLY, ... | 262167 | 05/08/2024 | OP EXP/262167/050224/R&B1 | 021-612-305 | 29.99 |
| P & K STONE, LLC | 50284 | 05/08/2024 | GRAVEL/50284/042324/R&B1 | 021-612-435 | 125.28 |
| P & K STONE, LLC | 50480 | 05/08/2024 | GRAVEL/50480/042424/R&B1 | 021-612-435 | 2,279.30 |
| P & K STONE, LLC | 50629 | 05/08/2024 | GRAVEL/50629/042524/R&B1 | 021-612-435 | 932.20 |
| P & K STONE, LLC | 50999 | 05/08/2024 | GRAVEL/50999/043024/R&B1 | 021-612-435 | 677.80 |
| P & K STONE, LLC | 51165 | 05/08/2024 | GRAVEL/51165/050124/R&B1 | 021-612-435 | 709.30 |
| BRIDGEPORT AUTOMOTIVE S... | 720086 | 05/08/2024 | OP EXP/720086/042624/R&B1 | 021-612-305 | 32.18 |
| AIRGAS USA, LLC | 9148792941 | 05/08/2024 | OP EXP/9148792941/041124/... | 021-612-305 | 71.89 |
| Fund 021 - R & B #1 FUND Total: | | | | | 10,704.89 |

Fund: 022 - R & B #2 FUND

| | | | | | |
|--|-------------------|------------|-------------------------------|-------------|------------------|
| CITIBANK | 009079 | 04/23/2024 | OP EXP/009079/041724/R&B2 | 022-613-305 | 101.13 |
| MONTAGUE COUNTY TAX ASS... | 042324/TAGS/R&B2 | 04/23/2024 | OP EXP/042324/TAGS/R&B2 | 022-613-305 | 7.50 |
| ALLEN'S EXPRESS LUBE | 1554599 | 04/23/2024 | OP EXP/INSP/1554599/04192... | 022-613-305 | 7.00 |
| BOWIE LUMBER CO | 386502 | 04/23/2024 | OP EXP/386502/041924/R&B2 | 022-613-305 | 9.77 |
| LUVIN WORK @ HOME, INC | 840835 | 04/23/2024 | OP EXP/840835/041624/R&B2 | 022-613-305 | 14.00 |
| LUVIN WORK @ HOME, INC | 840838 | 04/23/2024 | OP EXP/840838/041824/R&B2 | 022-613-305 | 24.00 |
| COOPER EQUIPMENT COMPA... | IN61329 | 04/25/2024 | OP EXP/IN61329/042324/R&... | 022-613-305 | 360.26 |
| P & K STONE, LLC | 50481 | 04/30/2024 | GRAVEL/50481/042424/R&B2 | 022-613-435 | 212.13 |
| P & K STONE, LLC | 50482 | 04/30/2024 | GRAVEL/50482/042424/R&B2 | 022-613-435 | 212.85 |
| ZIMMERER KUBOTA & EQUIP... | DEC-5042588 | 04/30/2024 | OP EXP/DEC-5042588/041624... | 022-613-305 | 267.34 |
| JERRY CLEMENT | INV0017815 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 022-613-004 | 250.00 |
| ATMOS ENERGY - (OH) | 4015165883/042924 | 05/02/2024 | UTILITIES/4015165883/04292... | 022-613-440 | 78.12 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 022-613-420 | 78.47 |
| O'REILLY AUTO PARTS | 0653-472209 | 05/08/2024 | OP EXP/0653-472209/042924... | 022-613-305 | 37.39 |
| O'REILLY AUTO PARTS | 0653-472789 | 05/08/2024 | OP EXP/0653-472789/050224... | 022-613-305 | 156.61 |
| J R THOMPSON INC | 102395 | 05/08/2024 | GRAVEL/102395/050124/R&B2 | 022-613-435 | 1,981.64 |
| OFFEN PETROLEUM, LLC | 1024085 | 05/08/2024 | FUEL/INV1024085/043024/R... | 022-613-411 | 2,691.65 |
| JAMES DARRYL SMITH | 2013 F-350/043024 | 05/08/2024 | OP EXP/2013 F-350/043024/... | 022-613-305 | 4,634.88 |
| CROSS TIRE AND AUTOMOTIVE | 2037 | 05/08/2024 | OP EXP/2037/050124/R&B2 | 022-613-305 | 25.00 |
| KELLY AUTOMOTIVE SUPPLY, ... | 261774 | 05/08/2024 | OP EXP/261774/040224/R&B2 | 022-613-305 | 58.24 |
| KELLY AUTOMOTIVE SUPPLY, ... | 261842 | 05/08/2024 | OP EXP/261842/040824/R&B2 | 022-613-305 | 37.66 |
| KELLY AUTOMOTIVE SUPPLY, ... | 261872 | 05/08/2024 | OP EXP/261872/041024/R&B2 | 022-613-305 | 45.14 |
| KELLY AUTOMOTIVE SUPPLY, ... | 261886 | 05/08/2024 | OP EXP/261886/041024/R&B2 | 022-613-305 | 21.45 |
| KELLY AUTOMOTIVE SUPPLY, ... | 261937 | 05/08/2024 | OP EXP/261937/041524/R&B2 | 022-613-305 | 55.99 |
| BOWIE LUMBER CO | 387020 | 05/08/2024 | OP EXP/387020/050224/R&B2 | 022-613-305 | 38.35 |
| HOLT TRUCK CENTERS | 408500139 | 05/08/2024 | OP EXP/408500139/050624/... | 022-613-305 | 2,033.31 |
| CITIBANK | 908926 | 05/08/2024 | OP EXP/093412/050324/R&B2 | 022-613-305 | 1,249.15 |
| O'REILLY AUTO PARTS | CM0000390 | 05/08/2024 | OP EXP/0653-472789/050224... | 022-613-305 | -73.90 |
| ZIMMERER KUBOTA & EQUIP... | DEC-5042756 | 05/08/2024 | OP EXP/DEC-5042756/042624... | 022-613-305 | 99.78 |
| CITIBANK | P0184565 | 05/08/2024 | OP EXP/P0184565/041724/R... | 022-613-305 | 1,200.01 |
| BRUCKNER TRUCK SALES | XA105026370 | 05/08/2024 | OP EXP/XA105026370/0423... | 022-613-305 | 141.50 |
| Fund 022 - R & B #2 FUND Total: | | | | | 16,056.42 |

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| Fund: 023 - R & B #3 FUND | | | | | |
| EAGLE AUTO PARTS | 106V026854 | 04/23/2024 | OP EXP/106V026854/041924/... | 023-614-305 | 17.58 |
| LUKE'S ACE HARDWARE | 222221 | 04/23/2024 | OP EXP/222221/041924/R&B3 | 023-614-305 | 19.56 |
| ATMOS ENERGY - (OH) | 4003215896/041224 | 04/23/2024 | UTILITIES/4003215896/04122... | 023-614-440 | 261.63 |
| LONESTAR TRUCK GROUP | X750119523 | 04/23/2024 | OP EXP/X750119523/041524/... | 023-614-305 | 1,088.00 |
| COOPER EQUIPMENT COMPA... | IN61329 | 04/25/2024 | OP EXP/IN61329/042324/R&... | 023-614-305 | 360.25 |
| WINDSTREAM | 040064535/042424 | 04/29/2024 | COMMUNICATION/04006453... | 023-614-420 | 142.26 |
| EAGLE AUTO PARTS | 106V027105 | 04/30/2024 | OP EXP/106V027105/042624/... | 023-614-305 | 2.61 |
| EAGLE AUTO PARTS | 106V027204 | 04/30/2024 | OP EXP/106V027204/043024/... | 023-614-305 | 32.38 |
| G-K-G INC | 118457 | 04/30/2024 | OP EXP/118457/042424/R&B3 | 023-614-305 | 144.00 |
| MICHEAL REITER | 19465 | 04/30/2024 | OP EXP/INSP/19465/041224/... | 023-614-305 | 7.00 |
| LUKE'S ACE HARDWARE | 222601 | 04/30/2024 | OP EXP/222601/042624/R&B3 | 023-614-305 | 43.53 |
| LUKE'S ACE HARDWARE | 222751 | 04/30/2024 | OP EXP/222751/042924/R&B3 | 023-614-305 | 23.98 |
| LUKE'S ACE HARDWARE | 222760 | 04/30/2024 | OP EXP/222760/042924/R&B3 | 023-614-305 | 9.08 |
| BILL GILMORE WELDING INC | 74659 | 04/30/2024 | OP EXP/74659/040224/R&B4 ... | 023-614-305 | 2,538.30 |
| BRYAN REED | 886953 | 04/30/2024 | OP EXP/886953/042924/R&B3 | 023-614-305 | 100.00 |
| GLENN SEAY | INV0017825 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 023-614-004 | 250.00 |
| RANDY BOWLES | INV0017828 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 023-614-004 | 250.00 |
| CITIBANK | INV0017840 | 05/05/2024 | OpExp/SPYPOINT/9138-4529... | 023-614-305 | 15.94 |
| CITY OF NOCONA | 00752800/042624 | 05/02/2024 | UTILITIES/00752800/042624/... | 023-614-440 | 144.00 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 023-614-420 | 78.20 |
| ANTHONY A. SANDOVAL | 1005 | 05/07/2024 | OP EXP/1005/042624/R&B4 | 023-614-305 | 155.00 |
| OFFEN PETROLEUM, LLC | 1023650 | 05/07/2024 | FUEL/INV1023650/042624/R... | 023-614-411 | 583.91 |
| OFFEN PETROLEUM, LLC | 1023661 | 05/07/2024 | FUEL/INV1023661/042624/R... | 023-614-411 | 5,971.46 |
| EAGLE AUTO PARTS | 106V027349 | 05/07/2024 | OP EXP/106V027349/050324/... | 023-614-305 | 50.37 |
| LUKE'S ACE HARDWARE | 222806 | 05/07/2024 | OP EXP/222806/043024/R&B3 | 023-614-305 | 79.99 |
| LUKE'S ACE HARDWARE | 222910 | 05/07/2024 | OP EXP/222910/050124/R&B3 | 023-614-305 | 5.59 |
| LUKE'S ACE HARDWARE | 222995 | 05/07/2024 | OP EXP/222995/050224/R&B3 | 023-614-305 | 52.00 |
| RAY'S USED EQUIPMENT INC | 47612 | 05/07/2024 | OP EXP/47612/050224/R&B3 | 023-614-305 | 187.69 |
| CITIBANK | RA000003813 | 05/07/2024 | OP EXP/RA000003813/05062... | 023-614-305 | 56.99 |
| MHC KENWORTH | T01045600062276 | 05/07/2024 | OP EXP/T01045600062276/0... | 023-614-305 | 90.00 |
| LP GAS CO INC | 147436 | 05/08/2024 | OP EXP/147436/040324/R&B3 | 023-614-305 | 87.10 |
| Fund 023 - R & B #3 FUND Total: | | | | | 12,848.40 |

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|--------------------------------------|-------------|------------|-------------------------------|-------------|----------|
| Fund: 024 - R & B #4 FUND | | | | | |
| CITIBANK | 096797 | 04/23/2024 | OP EXP/096797/041624/R&B4 | 024-615-305 | 199.99 |
| J R THOMPSON INC | 102090 | 04/23/2024 | GRAVEL/102090/041524/R&B4 | 024-615-435 | 2,090.88 |
| J R THOMPSON INC | 102120 | 04/23/2024 | GRAVEL/102120/041624/R&B4 | 024-615-435 | 217.65 |
| BANE MACHINERY FORT WOR... | 12116492 | 04/23/2024 | OP EXP/12116492/041824/R... | 024-615-305 | 629.36 |
| SAM'S CLUB/GEFC | 000874 | 04/30/2024 | OP EXP/000874/042424/R&B4 | 024-615-305 | 408.52 |
| OFFEN PETROLEUM, LLC | 1007915 | 04/30/2024 | FUEL/INV1007915/041824/R... | 024-615-411 | 3,032.01 |
| J R THOMPSON INC | 102167 | 04/30/2024 | GRAVEL/102167/041824/R&B4 | 024-615-435 | 1,531.41 |
| LUKE'S ACE HARDWARE | 222524 | 04/30/2024 | OP EXP/222524/042524/R&B4 | 024-615-305 | 34.99 |
| LUKE'S ACE HARDWARE | 222624 | 04/30/2024 | OP EXP/222624/042624/R&B4 | 024-615-305 | 57.88 |
| BILL GILMORE WELDING INC | 74659 | 04/30/2024 | OP EXP/74659/040224/R&B4 ... | 024-615-305 | 2,538.30 |
| HENNIGAN AUTO PARTS | 9336-384396 | 04/30/2024 | OP EXP/9336-384396/042424... | 024-615-305 | 212.43 |
| HENNIGAN AUTO PARTS | 9336-384639 | 04/30/2024 | OP EXP/9336-384639/042624... | 024-615-305 | 147.93 |
| BRUCKNER TRUCK SALES | XA105026386 | 04/30/2024 | OP EXP/XA105026386/042424... | 024-615-305 | 39.58 |
| LARRY BUSBY | INV0017813 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 024-615-004 | 250.00 |
| RAY WARD | INV0017827 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 024-615-004 | 250.00 |
| JIMMY HARRIS | INV0017832 | 05/05/2024 | Gen Fund Ben/Monthly/Grp l... | 024-615-004 | 250.00 |
| CITIBANK | INV0017841 | 05/05/2024 | Monthly/Op Exp/iCloud/R&B 4 | 024-615-305 | 0.99 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 024-615-420 | 116.19 |
| FLUSCHE ENTERPRISES, INC | 164073 | 05/07/2024 | OP EXP/164073/042624/R&B4 | 024-615-305 | 205.16 |
| SAINT JO FARM & RANCH, INC. | 2500 | 05/07/2024 | OP EXP/2500/013124/R&B4 | 024-615-305 | 62.74 |
| SAINT JO FARM & RANCH, INC. | 6785 | 05/07/2024 | OP EXP/6785/041824/R&B4 | 024-615-305 | 132.50 |
| SAINT JO FARM & RANCH, INC. | 7505 | 05/07/2024 | OP EXP/7505/050224/R&B4 | 024-615-305 | 111.00 |
| HENNIGAN AUTO PARTS | 9336-384828 | 05/07/2024 | OP EXP/9336-384828/050124... | 024-615-305 | 215.34 |
| HENNIGAN AUTO PARTS | 9336-384844 | 05/07/2024 | OP EXP/9336-384844/050124... | 024-615-305 | 165.86 |
| HENNIGAN AUTO PARTS | 9336-384870 | 05/07/2024 | OP EXP/9336-384870/050124... | 024-615-305 | 89.97 |
| BURNCO TEXAS, LLC | SJ-5046576 | 05/07/2024 | GRAVEL/SJ-5046576/042924/... | 024-615-435 | 1,019.75 |

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| BURNCO TEXAS, LLC | SJ-5046597 | 05/07/2024 | GRAVEL/SJ-5046597/043024/... | 024-615-435 | 673.79 |
| BURNCO TEXAS, LLC | SJ-5046631 | 05/07/2024 | GRAVEL/SJ-5046631/050124/... | 024-615-435 | 2,037.80 |
| BURNCO TEXAS, LLC | SJ-5046656 | 05/07/2024 | GRAVEL/SJ5046656/050224/... | 024-615-435 | 2,144.90 |
| BURNCO TEXAS, LLC | SJ-5046680 | 05/07/2024 | GRAVEL/SJ-5046680/050324/... | 024-615-435 | 1,373.47 |
| SAINT JO LANDSCAPING & LA... | 361337 | 05/08/2024 | OP EXP/361337/042524/R&B4 | 024-615-305 | 250.00 |
| MARIA ALCANTAR | 78292 | 05/08/2024 | OP EXP/78292/043024/R&B4 | 024-615-305 | 2,310.00 |
| HENNIGAN AUTO PARTS | 9336-385156 | 05/08/2024 | OP EXP/9336-385156/050724... | 024-615-305 | 24.96 |
| CITY OF SAINT JO | 472/050324 | 05/09/2024 | UTILITIES/472/050324/R&B4 | 024-615-440 | 119.80 |
| Fund 024 - R & B #4 FUND Total: | | | | | 22,945.15 |
| Fund: 041 - SPECIAL PROBATION FUND | | | | | |
| CITIBANK | 050688 | 04/29/2024 | TRANSP/050688/04252024/A... | 041-570-425 | 55.99 |
| CITIBANK | 535702 | 04/29/2024 | TRANSP/535702/04232024/A... | 041-570-425 | 18.00 |
| CITIBANK | 9064756 | 04/29/2024 | TRANSP/9064756/04232024/... | 041-570-425 | 22.12 |
| CODY BUSBY | APRIL PAC/CODY BUSBY | 04/29/2024 | TRANSP/APRIL PAC/CODY BU... | 041-570-425 | 697.68 |
| GARY BEESINGER | INV0017810 | 05/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 041-570-202 | 85.00 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 041-570-420 | 37.99 |
| Fund 041 - SPECIAL PROBATION FUND Total: | | | | | 916.78 |
| Fund: 042 - JUV PROB STATE AID "A" | | | | | |
| JUVENILE PROBATION-PETTY ... | 042224/JUV ST/COUNTY AID | 04/23/2024 | OP EXP/042224/JUV ST/COUN... | 042-577-305 | 23.00 |
| DELL MARKETING LP | 10742378033 | 04/30/2024 | CTINTAKE/OPEX/DELL/10742... | 042-571-305 | 1,078.19 |
| JENNIFER SCHINDLER | APRIL302024 | 04/30/2024 | DS/TRAVEL&TRAIN/APRIL302... | 042-572-425 | 459.62 |
| MATT ACREE | MAY2024 PACT | 04/30/2024 | DS/TRAVEL&TRAIN/PERDIEM... | 042-572-425 | 150.00 |
| JUVENILE PROBATION | INV0017837 | 05/01/2024 | SALARY TRNSFR/43-370-942/... | 042-572-721 | 9,819.00 |
| JUVENILE PROBATION | INV0017837 | 05/01/2024 | SALARY TRNSFR/43-370-942/... | 042-572-721 | 1,666.67 |
| JUVENILE PROBATION | INV0017837 | 05/01/2024 | SALARY TRNSFR/43-370-942/... | 042-572-721 | 1,347.50 |
| MATT ACREE | TRV&TRAIN/APRIL24 | 05/06/2024 | DS/TRV&TRAIN/APRIL24/REI... | 042-572-425 | 247.90 |
| ALCOHOL MONITORING SYST... | 309659 | 05/08/2024 | YOUTHSVS/OPEX/APR24/#30... | 042-573-305 | 99.60 |
| Fund 042 - JUV PROB STATE AID "A" Total: | | | | | 14,891.48 |
| Fund: 043 - COUNTY JUVENILE PROBATION | | | | | |
| JUVENILE PROBATION-PETTY ... | 042224/JUV ST/COUNTY AID | 04/23/2024 | OP EXP/042224/JUV ST/COUN... | 043-571-305 | 46.31 |
| VERIZON WIRELESS | 9962592061 | 05/06/2024 | COMMUNICATION/99625920... | 043-571-420 | 37.99 |
| CITIBANK | 3267 | 05/07/2024 | OPEX/3267/CC2601/OFFICED... | 043-571-305 | 107.27 |
| Fund 043 - COUNTY JUVENILE PROBATION Total: | | | | | 191.57 |
| Fund: 044 - COMMITMENT DIVERSION | | | | | |
| GRAYSON CO DEPT OF JUV SE... | 1384/APRIL24 | 05/06/2024 | DIVERSION/SECURE/1384/APR.. | 044-444-350 | 7,800.00 |
| GRAYSON CO DEPT OF JUV SE... | 1823 | 05/06/2024 | DIVERSION/SECURE/1823/APR.. | 044-444-350 | 7,800.00 |
| Fund 044 - COMMITMENT DIVERSION Total: | | | | | 15,600.00 |
| Fund: 052 - LAW LIBRARY FUND | | | | | |
| RELX INC. | 3095071236 | 05/08/2024 | Law Library/ #309501236/ 7-1... | 052-575-500 | 272.00 |
| Fund 052 - LAW LIBRARY FUND Total: | | | | | 272.00 |
| Fund: 078 - SB 22 Sheriff | | | | | |
| WOLFCOM ENTERPRISES | SI-00011988 | 04/23/2024 | SO/SI-00011988/04162024/C... | 078-560-560 | 9,610.00 |
| GT DISTRIBUTORS-DALLAS | 0997963 | 04/30/2024 | INV0997963/04162024/PANEL.. | 078-560-560 | 7,576.17 |
| CITIBANK | D3410 | 04/30/2024 | DECKED/D3410/04252024/2 ... | 078-560-305 | 3,199.98 |
| SELF RADIO | 34383 | 05/07/2024 | INV34383/04302024/KENWO... | 078-560-305 | 1,390.00 |
| Fund 078 - SB 22 Sheriff Total: | | | | | 21,776.15 |
| Fund: 090 - JP TECHNOLOGY FUND | | | | | |
| OFFICE DEPOT | 364385836001 | 05/02/2024 | OPEXP/364385836001/4-26-2... | 090-990-305 | 195.86 |
| AMAZON CAPITAL SERVICES | 17KM-PYK1-99RN | 05/08/2024 | TECHFUND/OPEXP/JP1/INV#1... | 090-990-305 | 563.50 |
| Fund 090 - JP TECHNOLOGY FUND Total: | | | | | 759.36 |
| Fund: 092 - STATE FEES | | | | | |
| TEXAS DEPT. OF STATE HEALT... | CM0000340 | 10/04/2023 | RECORDS/CM0000340/20203... | 092-710-300 | -1.83 |
| TEXAS COMPTROLLER OF PUB... | 1Q24 CR/4-30-24/ST FEES | 04/30/2024 | ST FEES/1Q24 CR/4-30-24/ST ... | 092-710-100 | 16,123.47 |
| TEXAS COMPTROLLER OF PUB... | 1Q24 EFILE/4-30-24/ST FEES | 04/30/2024 | ST FEES/1Q24 EFILE/4-30-24/... | 092-710-100 | 1,467.46 |
| TEXAS COMPTROLLER OF PUB... | 1Q24 SPEC CRT/4-30-24/ST FE... | 04/30/2024 | ST FEES/1Q24 SPEC CRT/4-30-... | 092-710-100 | 67.83 |
| TEXAS COMPTROLLER OF PUB... | 1Q24/CV/4-30-24/ST FEES | 04/30/2024 | ST FEES/1Q24/CV/4-30-24/ST ... | 092-710-100 | 11,222.70 |
| MONTAGUE COUNTY TREASU... | 1Q24/TRANSFER TO TREAS | 05/08/2024 | ST FEES/1Q24/TRANSFER TO ... | 092-710-901 | 2,689.24 |
| SECOND COURT OF APPEALS | 2ND CT APPEALS/MARCH 24 | 05/08/2024 | ST FEES/2ND CT APPEALS/MA... | 092-863-400 | 30.00 |

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|-------------------------------------|-------------------------|------------|------------------------------|----------------|------------------|
| SECOND COURT OF APPEALS | 2ND CT APPEALS/MARCH 24 | 05/08/2024 | ST FEES/2ND CT APPEALS/MA... | 092-863-700 | 110.00 |
| SECOND COURT OF APPEALS | 2NDCTAPPEALS/FEB 24 | 05/08/2024 | ST FEES/2NDCTAPPEALS/FEB ... | 092-863-400 | 90.00 |
| SECOND COURT OF APPEALS | 2NDCTAPPEALS/FEB 24 | 05/08/2024 | ST FEES/2NDCTAPPEALS/FEB ... | 092-863-700 | 144.70 |
| Fund 092 - STATE FEES Total: | | | | | 31,943.57 |

Fund: 098 - FISCAL RECOVERY FUNDS

| | | | | | |
|--|------------|------------|-------------------------------|-------------|-------------------|
| NORTH TEXAS CRUSHED STO... | 34038 | 04/23/2024 | PCT3/34038/04122024/GRAD... | 098-409-305 | 216.13 |
| P & K STONE, LLC | 49689 | 04/23/2024 | PCT3/49689/04162024/1 3-4"... | 098-409-305 | 1,160.35 |
| P & K STONE, LLC | 49690 | 04/23/2024 | PCT3/49690/04162024/1 3-4"... | 098-409-305 | 575.71 |
| P & K STONE, LLC | 49825 | 04/23/2024 | PCT3/49825/04172024/1 3-4"... | 098-409-305 | 1,542.09 |
| P & K STONE, LLC | 49950 | 04/23/2024 | PCT3/49950/04182024/1 3-4"... | 098-409-305 | 1,730.54 |
| P & K STONE, LLC | 50093 | 04/23/2024 | PCT3/50093/04192024/1 3-4"... | 098-409-305 | 1,349.47 |
| SELF RADIO | 34307 | 04/25/2024 | RADIOS/34307/04232024/C... | 098-409-570 | 272,838.60 |
| BURNCO TEXAS, LLC | SJ-5046417 | 04/25/2024 | PCT3/SJ-5046417/04222024/... | 098-409-305 | 1,376.72 |
| BURNCO TEXAS, LLC | SJ-5046446 | 04/30/2024 | PCT3/SJ-5046446/04232024/3... | 098-409-305 | 2,047.73 |
| BURNCO TEXAS, LLC | SJ-5046483 | 04/30/2024 | PCT3/SJ-5046483/04242024/3... | 098-409-305 | 2,714.85 |
| BURNCO TEXAS, LLC | SJ-5046515 | 04/30/2024 | PCT3/SJ-5046515/04252024/3... | 098-409-305 | 1,366.49 |
| BURNCO TEXAS, LLC | SJ-5046546 | 04/30/2024 | PCT3/SJ-5046546/04262024/3... | 098-409-305 | 1,699.27 |
| BURNCO TEXAS, LLC | SJ-5046575 | 05/02/2024 | PCT3/SJ-5046575/04292024/3... | 098-409-305 | 1,370.99 |
| P & K STONE, LLC | 50850 | 05/06/2024 | PCT2/50850/04292024/1-3/4"... | 098-409-305 | 2,528.91 |
| P & K STONE, LLC | 51000 | 05/06/2024 | PCT2/51000/04302024/1-3/4"... | 098-409-305 | 424.89 |
| P & K STONE, LLC | 51001 | 05/06/2024 | PCT2/51001/04302024/1-3/4"... | 098-409-305 | 1,681.47 |
| P & K STONE, LLC | 51259 | 05/07/2024 | PCT3/51259/05022024/1-3/4"... | 098-409-305 | 1,213.29 |
| P & K STONE, LLC | 51373 | 05/07/2024 | PCT3/51373/05032024/1-3/4"... | 098-409-305 | 617.94 |
| BURNCO TEXAS, LLC | SJ-5046630 | 05/07/2024 | PCT3/SJ-5046630/05012024/3... | 098-409-305 | 2,038.41 |
| P & K STONE, LLC | 51166 | 05/08/2024 | PCT2/51166/05012024/1-3/4"... | 098-409-305 | 431.82 |
| P & K STONE, LLC | 51513 | 05/08/2024 | PCT3/51513/05062024/1-3/4"... | 098-409-305 | 1,008.45 |
| Fund 098 - FISCAL RECOVERY FUNDS Total: | | | | | 299,934.12 |

Grand Total: 604,514.86

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|-------------------|-------------------|
| 010 - GENERAL FUND | 149,478.63 | 149,568.34 |
| 015 - RECORD MANAGEMENT ACCT | 3,154.62 | 3,154.62 |
| 016 - COURTHOUSE SECURITY FUND | 2,317.68 | 2,317.68 |
| 018 - DIST CLERK REC MGMNT & PRESV FUND | 724.04 | 724.04 |
| 021 - R & B #1 FUND | 10,704.89 | 11,024.04 |
| 022 - R & B #2 FUND | 16,056.42 | 16,056.42 |
| 023 - R & B #3 FUND | 12,848.40 | 12,848.40 |
| 024 - R & B #4 FUND | 22,945.15 | 22,945.15 |
| 041 - SPECIAL PROBATION FUND | 916.78 | 916.78 |
| 042 - JUV PROB STATE AID "A" | 14,891.48 | 14,891.48 |
| 043 - COUNTY JUVENILE PROBATION | 191.57 | 191.57 |
| 044 - COMMITMENT DIVERSION | 15,600.00 | 15,600.00 |
| 052 - LAW LIBRARY FUND | 272.00 | 272.00 |
| 078 - SB 22 Sheriff | 21,776.15 | 21,776.15 |
| 090 - JP TECHNOLOGY FUND | 759.36 | 759.36 |
| 092 - STATE FEES | 31,943.57 | 31,945.40 |
| 098 - FISCAL RECOVERY FUNDS | 299,934.12 | 299,934.12 |
| Grand Total: | 604,514.86 | 604,925.55 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 010-271-306 | Deductions payable | 409.89 | 409.89 |
| 010-351-496 | COUNTY CLERK COLLECT... | 295.10 | 295.10 |
| 010-352-496 | JP #1 COLLECTION AGEN... | 904.60 | 904.60 |
| 010-352-497 | PARKS & WILDLIFE FEE | 334.05 | 334.05 |
| 010-353-496 | JP #2 COLLECTION AGEN... | 1,101.60 | 1,101.60 |
| 010-353-497 | PARKS & WILDLIFE FEE | 172.55 | 172.55 |
| 010-370-411 | REFUNDS | 2,933.52 | 2,933.52 |
| 010-400-004 | GROUP INSURANCE BEN... | 4,750.00 | 4,750.00 |
| 010-400-414 | AUTOPSY | 12,525.00 | 12,525.00 |
| 010-400-484 | COUNTY HEALTH DIREC... | 416.66 | 416.66 |
| 010-401-400 | DUES & BONDS | 100.00 | 100.00 |
| 010-401-427 | TRAINING | 839.40 | 839.40 |
| 010-403-425 | TRANSPORTATION | 883.00 | 883.00 |
| 010-403-460 | RENTAL AGREEMENTS | 193.98 | 193.98 |
| 010-409-305 | OPERATING EXPENSE | 4,950.00 | 4,950.00 |
| 010-409-312 | COPY PAPER | 316.48 | 316.48 |
| 010-409-332 | POSTAGE | 96.23 | 96.23 |
| 010-409-420 | COMMUNICATION | 1,050.00 | 1,050.00 |
| 010-409-430 | ADVERTISING | 490.25 | 490.25 |
| 010-409-440 | UTILITIES | 2,618.19 | 2,618.19 |
| 010-409-489 | PEST CONTROL | 212.00 | 212.00 |
| 010-409-491 | MEDICAL | 48.00 | 48.00 |
| 010-409-495 | Plat/Floodzone Fee | 2,400.00 | 2,400.00 |
| 010-409-570 | MACHINERY & EQUIPM... | 2,403.06 | 2,403.06 |
| 010-426-311 | SOFTWARE | 395.00 | 395.00 |
| 010-426-400 | DUES & BONDS | 350.00 | 350.00 |
| 010-426-420 | COMMUNICATION | 78.20 | 78.20 |
| 010-426-480 | LEGAL EXPENSE | 220.00 | 220.00 |
| 010-426-483 | COURT COMMITMENT | 585.00 | 585.00 |
| 010-435-305 | OPERATING EXPENSE | 229.64 | 229.64 |
| 010-435-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-435-460 | RENTAL AGREEMENTS | 42.90 | 42.90 |
| 010-435-480 | LEGAL EXPENSE | 6,600.00 | 6,600.00 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 7,764.62 | 7,764.62 |
| 010-435-490 | JURORS/BAIL/SERV/CITA... | 580.00 | 580.00 |
| 010-450-305 | OPERATING EXPENSE | 259.73 | 259.73 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 010-450-400 | DUES & BONDS | 140.00 | 140.00 |
| 010-450-425 | TRANSPORTATION | 72.88 | 72.88 |
| 010-450-460 | RENTAL AGREEMENTS | 527.00 | 527.00 |
| 010-461-305 | OPERATING EXPENSE | 229.70 | 229.70 |
| 010-461-400 | DUES & BONDS | 50.00 | 50.00 |
| 010-461-425 | TRANSPORTATION | 101.17 | 101.17 |
| 010-462-305 | OPERATING EXPENSE | 65.01 | 65.01 |
| 010-475-311 | SOFTWARE | 120.00 | 120.00 |
| 010-475-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-476-305 | OPERATING EXPENSE | 461.08 | 461.08 |
| 010-476-420 | COMMUNICATION | 192.17 | 192.17 |
| 010-476-425 | TRANSPORTATION | 1,569.66 | 1,569.66 |
| 010-476-427 | TRAINING | 108.00 | 108.00 |
| 010-490-305 | OPERATING EXPENSE | 118.95 | 118.95 |
| 010-490-420 | COMMUNICATION | 150.72 | 150.72 |
| 010-495-305 | OPERATING EXPENSE | 273.55 | 273.55 |
| 010-495-420 | COMMUNICATION | 75.98 | 75.98 |
| 010-495-425 | TRANSPORTATION | 689.88 | 689.88 |
| 010-495-460 | RENTAL AGREEMENTS | 34.99 | 34.99 |
| 010-497-305 | OPERATING EXPENSE | 1,086.35 | 1,086.35 |
| 010-497-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-497-425 | TRANSPORTATION | 1,377.77 | 1,377.77 |
| 010-499-305 | OPERATING EXPENSE | 138.88 | 138.88 |
| 010-499-460 | RENTAL AGREEMENTS | 737.05 | 737.05 |
| 010-510-305 | OPERATING EXPENSE | 119.56 | 209.27 |
| 010-510-320 | JANITORIAL SUPPLIES | 589.48 | 589.48 |
| 010-510-420 | COMMUNICATION | 40.21 | 40.21 |
| 010-510-471 | CONTRACT SERVICES | 1,715.00 | 1,715.00 |
| 010-515-350 | RESIDENTIAL PLACEMENT | 8,500.00 | 8,500.00 |
| 010-515-480 | LEGAL EXPENSE | 275.00 | 275.00 |
| 010-520-420 | COMMUNICATION | 71.62 | 71.62 |
| 010-520-460 | RENTAL AGREEMENTS | 90.00 | 90.00 |
| 010-551-400 | DUES & BONDS | 70.00 | 70.00 |
| 010-551-420 | COMMUNICATION | 78.20 | 78.20 |
| 010-552-151 | UNIFORMS | 104.99 | 104.99 |
| 010-552-305 | OPERATING EXPENSE | 20.00 | 20.00 |
| 010-552-400 | DUES & BONDS | 70.00 | 70.00 |
| 010-552-420 | COMMUNICATION | 78.20 | 78.20 |
| 010-560-305 | OPERATING EXPENSE | 651.10 | 651.10 |
| 010-560-335 | LAW ENFORCEMENT SU... | 568.68 | 568.68 |
| 010-560-336 | K-9 EXPENSES | 901.96 | 901.96 |
| 010-560-410 | TIRES | 338.49 | 338.49 |
| 010-560-411 | FUEL | 6,238.12 | 6,238.12 |
| 010-560-420 | COMMUNICATION | 1,224.87 | 1,224.87 |
| 010-560-427 | TRAINING | 345.00 | 345.00 |
| 010-560-445 | AUTO REPAIR & MAINT... | 842.72 | 842.72 |
| 010-560-460 | RENTAL AGREEMENTS | 225.74 | 225.74 |
| 010-565-151 | UNIFORMS | 417.82 | 417.82 |
| 010-565-305 | OPERATING EXPENSE | 2,974.37 | 2,974.37 |
| 010-565-320 | JANITORIAL SUPPLIES | 484.54 | 484.54 |
| 010-565-338 | JAIL SUPPLIES | 122.34 | 122.34 |
| 010-565-380 | FOOD SUPPLIES | 4,850.11 | 4,850.11 |
| 010-565-425 | TRANSPORTATION | 194.97 | 194.97 |
| 010-565-427 | TRAINING | 210.00 | 210.00 |
| 010-565-491 | MEDICAL | 1,901.15 | 1,901.15 |
| 010-567-420 | COMMUNICATION | 78.20 | 78.20 |
| 010-630-477 | BOWIE AMBULANCE | 37,500.00 | 37,500.00 |
| 010-630-478 | SAINT JO AMBULANCE | 8,750.00 | 8,750.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|----------------------------|-------------------|-------------------|
| 010-640-418 | INDIGENT BURIAL | 850.00 | 850.00 |
| 010-665-305 | OPERATING EXPENSE | 250.59 | 250.59 |
| 010-665-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-665-425 | TRANSPORTATION | 1,179.20 | 1,179.20 |
| 010-665-427 | TRAINING | 535.00 | 535.00 |
| 015-403-305 | OPERATING EXPENSE | 372.66 | 372.66 |
| 015-403-311 | SOFTWARE | 1,462.00 | 1,462.00 |
| 015-403-560 | INVENTORY | 1,319.96 | 1,319.96 |
| 016-436-510 | COURTHOUSE SECURITY... | 2,317.68 | 2,317.68 |
| 018-437-305 | OPERATING EXPENSE | 724.04 | 724.04 |
| 021-612-004 | GROUP INSURANCE BEN... | 500.00 | 500.00 |
| 021-612-305 | OPERATING EXPENSE | 1,605.18 | 1,924.33 |
| 021-612-420 | COMMUNICATION | 233.64 | 233.64 |
| 021-612-435 | GRAVEL | 7,698.48 | 7,698.48 |
| 021-612-440 | UTILITIES | 667.59 | 667.59 |
| 022-613-004 | GROUP INSURANCE BEN... | 250.00 | 250.00 |
| 022-613-305 | OPERATING EXPENSE | 10,551.56 | 10,551.56 |
| 022-613-411 | FUEL | 2,691.65 | 2,691.65 |
| 022-613-420 | COMMUNICATION | 78.47 | 78.47 |
| 022-613-435 | GRAVEL | 2,406.62 | 2,406.62 |
| 022-613-440 | UTILITIES | 78.12 | 78.12 |
| 023-614-004 | GROUP INSURANCE BEN... | 500.00 | 500.00 |
| 023-614-305 | OPERATING EXPENSE | 5,166.94 | 5,166.94 |
| 023-614-411 | FUEL | 6,555.37 | 6,555.37 |
| 023-614-420 | COMMUNICATION | 220.46 | 220.46 |
| 023-614-440 | UTILITIES | 405.63 | 405.63 |
| 024-615-004 | GROUP INSURANCE BEN... | 750.00 | 750.00 |
| 024-615-305 | OPERATING EXPENSE | 7,837.50 | 7,837.50 |
| 024-615-411 | FUEL | 3,032.01 | 3,032.01 |
| 024-615-420 | COMMUNICATION | 116.19 | 116.19 |
| 024-615-435 | GRAVEL | 11,089.65 | 11,089.65 |
| 024-615-440 | UTILITIES | 119.80 | 119.80 |
| 041-570-202 | GROUP INSURANCE | 85.00 | 85.00 |
| 041-570-420 | COMMUNICATION | 37.99 | 37.99 |
| 041-570-425 | TRANSPORTATION | 793.79 | 793.79 |
| 042-571-305 | Ct Intake/Op Exp | 1,078.19 | 1,078.19 |
| 042-572-425 | DS/TRAVEL & TRAINING | 857.52 | 857.52 |
| 042-572-721 | DS/SALARIES & FRINGE | 12,833.17 | 12,833.17 |
| 042-573-305 | Youth Svc/Operating Exp | 99.60 | 99.60 |
| 042-577-305 | Res Prog & Svs/Operatin... | 23.00 | 23.00 |
| 043-571-305 | OPERATING EXPENSE | 153.58 | 153.58 |
| 043-571-420 | COMMUNICATION | 37.99 | 37.99 |
| 044-444-350 | RESIDENTIAL PLACEMENT | 15,600.00 | 15,600.00 |
| 052-575-500 | LAW LIBRARY EXPENSE | 272.00 | 272.00 |
| 078-560-305 | OPERATING EXPENSE | 4,589.98 | 4,589.98 |
| 078-560-560 | INVENTORY | 17,186.17 | 17,186.17 |
| 090-990-305 | OPERATING EXPENSE | 759.36 | 759.36 |
| 092-710-100 | STATE TREASURER | 28,881.46 | 28,881.46 |
| 092-710-300 | DEPT OF HEALTH/VITAL ... | -1.83 | 0.00 |
| 092-710-901 | TRANSFER | 2,689.24 | 2,689.24 |
| 092-863-400 | COUNTY CLERK | 120.00 | 120.00 |
| 092-863-700 | DISTRICT CLERK | 254.70 | 254.70 |
| 098-409-305 | OPERATING EXPENSE | 27,095.52 | 27,095.52 |
| 098-409-570 | MACHINERY & EQUIPM... | 272,838.60 | 272,838.60 |
| | Grand Total: | 604,514.86 | 604,925.55 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|----------------------------|-----------------------|-----------------------|
| **None** | <u>604,514.86</u> | <u>604,925.55</u> |
| Grand Total: | 604,514.86 | 604,925.55 |