



Expense Approval Report By Fund

Payment Dates 7/9/2024 - 7/22/2024

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
CITIBANK	094648	06/24/2024	TRANSP/094648/061224/ALL...	010-565-425	21.00
CITIBANK	4821404	06/24/2024	UNIFORM/4821404/061324/...	010-565-151	116.91
CITIBANK	CM0000404	06/24/2024	CREDIT - KALAHARI	010-497-425	-137.97
CITIBANK	00001570	06/25/2024	LESUPP/00001570/2149/ACC...	010-560-335	324.95
CITIBANK	114-9495514-8081060	06/25/2024	OPEREXP/8081060/2149/AM...	010-560-305	81.66
CITIBANK	32791	06/27/2024	OPEXP/32791/052924/COCLE...	010-403-305	140.00
CITIBANK	23-41187-01	06/28/2024	OPEXP/23-41187-01/062624/...	010-510-305	49.58
CITIBANK	0650166	07/01/2024	LAWENFSUPP/0650166/2024...	010-560-335	208.72
CITIBANK	112-5024293-8175452	07/02/2024	OPEXP/1115024293/7677/A...	010-520-305	49.34
DISTRICT 3 TCAA	TCAAMemberRegistration	07/02/2024	TCAAMemberRegistration/C...	010-665-427	190.00
NOCONA HOSPITAL DISTRICT	032824/BROWN	07/09/2024	MEDICAL/032824/BROWN/JAIL	010-565-491	81.24
CHARM-TEX, INC.	0369159-IN	07/09/2024	JAILSUP/070324/0369159/JAIL	010-565-338	299.70
WINDSTREAM	042073651/070324	07/09/2024	COMMUNICATION/04207365...	010-409-420	201.10
CHRISTOPHER COLE HAMILT...	04574	07/09/2024	OP EXP/62524/REIMBURSE/DA	010-476-305	73.61
CONCORD RADIOLOGY, PLLC	050624/MOHR	07/09/2024	MEDICAL/050624/MOHR/JAIL	010-565-491	6.42
SCOTT-MORRIS INC.	05142024	07/09/2024	IND.BUR/05142024/MCCOY.S...	010-640-418	850.00
TEXAS COMMISSION ON LAW ...	070324/HEATH	07/09/2024	DUES/070324/HEATH/JAIL	010-565-400	250.00
MONTAGUE COUNTY TAX ASS...	070924/TAGS/CONST PCT1	07/09/2024	OP EXP/070924/TAGS/CONST...	010-551-305	7.50
EMPIRE PAPER COMPANY	0854087	07/09/2024	JAN.SUP/0854087/070324/CR...	010-510-320	89.00
CITIBANK	091794	07/09/2024	OPEXP/091794/062124/7596...	010-565-305	14.87
OFFICE OF THE SECRETARY OF...	133240	07/09/2024	OP EXP/133240/070824/ELEC...	010-490-427	325.00
AMAZON CAPITAL SERVICES	14X3-Q7JD-7DMF	07/09/2024	JAILSUP/062124/14X3-Q7JD-...	010-565-338	261.47
MICHEAL REITER	19803	07/09/2024	OPEXP/19803/062124/JAIL	010-565-305	20.00
AMAZON CAPITAL SERVICES	1NHL-PWNR-6WHR	07/09/2024	JAILSUP/1NHL-PWNR-6WHR/...	010-565-338	325.22
AMAZON CAPITAL SERVICES	1P9D-3WGW-1MYK	07/09/2024	JANITOR/1P9D-3WGW-1MYK...	010-565-320	24.52
AMAZON CAPITAL SERVICES	1PCR-6KQV-1G7F	07/09/2024	JAILSUP/1PCR-6KQV-1G7F/06...	010-565-338	99.96
AMAZON CAPITAL SERVICES	1PXQ-DWGF-M4V9	07/09/2024	JAILSUP/1PXQ-DWGF-M4V9/...	010-565-338	51.08
AMAZON CAPITAL SERVICES	1Y1N-KFLD-3RD9	07/09/2024	UNIFORM/1Y1N-5FLD-3RD9/0...	010-565-151	99.90
OMNIBASE SERVICES OF TEXA...	224-002169	07/09/2024	MISCCRMFEE/APR,MAY,JUN 2...	010-353-128	174.00
TDCAA	236379	07/09/2024	TRAINING/236379/111623/DA	010-476-427	350.00
COMMUNITY LUMBER CO	2406-250180	07/09/2024	ANIMAL SHELTER/2406-2501...	010-409-570	794.31
MARY A CANTRELL, LLC	24-32B	07/09/2024	TRIAL EXP/24-32B/62924/DA	010-476-391	1,202.00
WASTE CONNECTIONS	2533982V186	07/09/2024	UTILITIES/2533982V186/0701...	010-409-440	197.67
NOCONA NEWS	26006	07/09/2024	AD/26006/062424/GRAVEL BI...	010-409-430	258.00
OFFICE DEPOT	369132050001	07/09/2024	OP EXP/369132050001/52424...	010-476-305	114.94
OFFICE DEPOT	371176025001	07/09/2024	OP EXP/INK/371176025001/0...	010-401-305	369.72
BOWIE LUMBER CO	389073	07/09/2024	JANITOR/062124/389073/JAIL	010-565-320	35.57
AQUA ONE	414112	07/09/2024	rent ag/#414112/ 7-3-24/ Dist...	010-435-460	14.90
AQUA ONE	414113	07/09/2024	Rent Ag/414113/7324/Aud	010-495-460	6.99
FIVE STAR CORRECTIONAL SE...	46087	07/09/2024	FOODSUP/46087/061924/JAIL	010-565-380	2,324.21
FIVE STAR CORRECTIONAL SE...	46131	07/09/2024	FOODSUP/46131/062624/JAIL	010-565-380	2,324.21
NOCONA HOSPITAL DISTRICT	4THQUARTER/070224	07/09/2024	AMBULANCE/NOCONA/4THQ...	010-630-479	15,625.00
PERDUE BRANDON FIELDER C...	5053	07/09/2024	COLLECT/FEES/PERDUE/JP1/J...	010-352-496	231.00
LOCAL GOVERNMENT SOLUTI...	70621	07/09/2024	SOFTWARE/70621/7124/DA	010-476-311	1,782.00
DYNAMIC OFFICE SYSTEMS	AR54357	07/09/2024	MONTHLYCOPYRENTAL/JUNE...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX 136/2024	07/09/2024	YEARLYPOSTOFFICEBOXSERVI...	010-409-332	100.00
POSTMASTER - MONTAGUE	BOX 8/2024	07/09/2024	POSTAGE/BOX8/2024/NON D...	010-409-332	154.00
WHITE FAMILY FUNERAL HO...	BRATCHER.S	07/09/2024	IND.BUR/BRATCHER.S/061024...	010-640-418	850.00
WICHITA CO. JUVENILE PROB...	CASON.G	07/09/2024	RES.PLACE/CASON.G/050124...	010-515-350	2,000.00
WHITE FAMILY FUNERAL HO...	GARNER.C	07/09/2024	IND.BUR/GARNER.C/061624/...	010-640-418	850.00
JACKIE D. PIGG	JUDGE JAN-JUN24	07/09/2024	TRANS/JUDGE JAN-JUN24/JP2	010-462-425	730.97
ANDREA NOBILE	JUNE2024	07/09/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	162.14

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARKS & WILDLIFE	JUNE2024/JP1	07/09/2024	CRIMFEES/P&W/FEES/JUNE2...	010-352-127	509.15
NOCONA HOSPITAL DISTRICT	MEDICAL/032124/MOFFITT	07/09/2024	MEDICAL/032124/MOFFITT/JA...	010-565-491	394.83
NOCONA HOSPITAL DISTRICT	MEDICAL/032224/MOFFITT	07/09/2024	MEDICAL/032224/MOFFITT/JA...	010-565-491	41.09
SERVICE LIGHTING & ELECTRI...	W04086320	07/09/2024	JANITORSUP/W04086320/07...	010-565-320	88.59
BOWIE NEWS	115281	07/10/2024	AD/115281/061224//NON DE...	010-409-430	165.10
BOWIE NEWS	115282	07/10/2024	AD/115282/061924/GRAVEL B...	010-409-430	165.10
LUKE'S ACE HARDWARE	227064	07/10/2024	OP.EXP/227064/070924/ANX...	010-510-305	33.98
TK ELEVATOR CORPORATION	3007993134	07/10/2024	RENT.AGR/3007993034/0701...	010-510-460	1,055.61
SCOTT-MORRIS INC.	ATTEBERRY.Z	07/10/2024	AUTOPSY/ATTEBERRY.Z/0705...	010-400-414	650.00
SHANA MARIE BREWSTER	BREWSTER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
KELLIE LYNNE BROWN	BROWN/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
AMY ELIZABETH BYARS	BYARS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
RODNEY SPENCER CADWALLA...	CADWALLADER/JURORS/0708...	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
AMY ELIZABETH CARR	CARR/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
RICHARD CARRION	CARRION/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
HOWARD MARK CHANCELLOR	CHANCELLOR/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JULIAN ALEXANDER DALLAS C...	CLARK/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
WILLIAM LEE DISHMAN	DISHMAN/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
DAVID MARK FISCHER	FISCHER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JANA SUE GASTON	GASTON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
HEATHER LYN GREVE	GREVE/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
AMBER NICOLE HAMILTON	HAMILTON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
CHERIE MICHELLE HARRIS	HARRIS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
RACHELE ELAINE HARRIS	HARRIS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
GARRETT DWAYNE HAWKINS	HAWKINS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
MICHAEL EUGENE HUDSON	HUDSON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
HANNAH JOLYNN HUTTO	HUTTO/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
RANDY EARL JARESH	JARESH/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
CASSANDRA LEIGH JOHNSON	JOHNSON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
DARLA FORD KECK	KECK/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JEFF SCOTT LEADBEATER	LEADBEATER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JILL MARIE LEMLEY	LEMLEY/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JENNIFER RENEE LOVE	LOVE/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
KAREN ELAINE MARTIN	MARTIN/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
BILLY JOE MCGEE, JR	MCGEE/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
RYAN JACOB MCINTOSH	MCINTOSH/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
TY ALAN MCMASTER	MCMASTER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
ANITA GASKINS MERRETT	MERRETT/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
DEBORRAH ROSE MORGAN	MORGAN/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
WARREN LEE PRICE	PRICE/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
MICHAEL JOSEPH RICHTER	RICHTER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
THOMAS GRAY ROBINSON	ROBINSON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JUDITH ANN ROGERS	ROGERS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
MARLA JO SALSMAN	SALSMAN/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
MIKE RAY SANDERS	SANDERS/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
STEPHEN WILLIAM SIMPSON	SIMPSON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
HELEN LADELL BLACKBURN SK...	SKIFF/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
WESTON KYLE SKINNER	SKINNER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
JULIAN CORLE SOLIS-PIERCE	SOLIS-PIERCE/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
TRACY LEIGH STALLCUP	STALLCUP/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
LARAMIE DALTON STARK	STARK/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
KYLEE JASMINE SUTTON	SUTTON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
BRANDIE MARIE TALLON	TALLON/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
DOREN MARIE VINCENT	VINCENT/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
APRIL MARGARET WALKER	WALKER/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
DAVID KYLE WEATHERFORD	WEATHERFORD/JURORS/070...	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
KENDAL GAYLE WOLF	WOLF/JURORS/070824	07/11/2024	JURORS/070824/DIST COURT	010-435-490	20.00
SINGLETON ASSOCIATES PA	062224/BRABANT	07/12/2024	MEDICAL/062224/BRABANT/J...	010-565-491	87.94
COMMERCIAL & INDUSTRIAL ...	177771	07/12/2024	OP.EXP/177771/REPLACEDSX...	010-510-305	1,417.00
AMAZON CAPITAL SERVICES	1DTV-XP7D-1L96	07/12/2024	JAILSUP/070324/1DTV-XP7D-...	010-565-338	49.44

Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FENOGLIO & SON LLC	22408	07/12/2024	Bonds/Sewell/070124/22408/...	010-499-400	50.00
FENOGLIO & SON LLC	22410	07/12/2024	Dues/22410/70124/Aud	010-495-400	50.00
LUKE'S ACE HARDWARE	227160	07/12/2024	JANITOR/071024/227160/JAIL	010-565-320	259.54
LUKE'S ACE HARDWARE	227228	07/12/2024	OP.EXP/227228/071124/CRTH...	010-510-305	65.98
OFFICE DEPOT	374467335001	07/12/2024	OPEX/ODP/070324/37446733...	010-409-312	79.78
OFFICE DEPOT	374467335001	07/12/2024	OPEX/ODP/070324/37446733...	010-499-305	47.34
BOWIE LUMBER CO	389684	07/12/2024	JANITORSUP/070724/389684/...	010-565-320	13.99
BOWIE LUMBER CO	389861	07/12/2024	JANITOR/389861/071124/JAIL	010-565-320	229.99
CITIBANK	428285	07/12/2024	Receiver hitch for Constable V...	010-552-305	39.99
FIVE STAR CORRECTIONAL SE...	46172	07/12/2024	FOODSUP/070324/46172/JAIL	010-565-380	2,444.42
RILEY GARDNER MEMORIAL	6764	07/12/2024	OP.EXP/6764/2ND.VAMONU...	010-510-305	7,454.00
TAC - EDUCATION	Dues/FY 2024	07/12/2024	Dues/FY 2024/Aud	010-495-400	235.00
PARKS & WILDLIFE	JUN24/JP2	07/12/2024	PWLFEE/JUN24/JP2	010-353-497	355.30
BCM ONE	158880	07/15/2024	COMMUNICATION/158880/0...	010-409-420	786.59
ULINE	179793271	07/15/2024	JAILSUP/062424/179793241/...	010-565-338	229.69
AMAZON CAPITAL SERVICES	1CJL-KWKV-9T63	07/15/2024	OP EXP/1CJL-KWKV-9T63/071...	010-490-333	71.84
AQUA ONE	414115	07/15/2024	RENTAGMTS/414115/070324...	010-403-460	10.98
PERDUE BRANDON FIELDER C...	5203	07/15/2024	COLAGY/JUN24/5203/7-11-24...	010-353-496	561.90
DANIEL WILLIAMS	TRAINING/061224/WILLIAMS	07/15/2024	TRANSP/061224/WILLIAMS/JA...	010-565-425	544.31
LORETTA J. DAVIS	UZTX5GZH3F	07/15/2024	OPEXP/UZTX5GZH3F/070324/...	010-403-305	39.05
AWARE INC,	02447	07/16/2024	SOFTWARE/02447/20240728/...	010-560-311	7,500.00
TXU ENERGY	052003673350	07/16/2024	UTILITIES/052003673350/071...	010-409-440	6,907.42
O'REILLY AUTO PARTS	0653-484101	07/16/2024	AUTOREPMAIN/0653484101/...	010-560-445	184.32
SKIPWORTH CONSTRUCTION ...	10613	07/16/2024	OP.EXP/10613/REPAIR.FOAM...	010-510-305	3,700.00
SKIPWORTH CONSTRUCTION ...	10614	07/16/2024	OP.EXP/10614/REPAIR.IMPAC...	010-510-305	800.00
OFFEN PETROLEUM, LLC	1118053	07/16/2024	FUEL/1118053/20240626/SO	010-560-411	1,560.90
OFFEN PETROLEUM, LLC	1125068	07/16/2024	FUEL/1125068/20240630/SO	010-560-411	78.52
OFFEN PETROLEUM, LLC	1132238	07/16/2024	FUEL/1132238/20240703 /SO	010-560-411	1,569.58
OFFEN PETROLEUM, LLC	1136895	07/16/2024	FUEL/1136895/20240710/SO	010-560-411	1,575.52
BOWIE NEWS	115722	07/16/2024	OPEX/BOWIENEWS/062924/1...	010-499-305	5.00
CITIBANK	1162506471	07/16/2024	ANIMAL SHELTER/116250647...	010-409-570	1,499.85
ALLEN'S EXPRESS LUBE	1553275	07/16/2024	AUTOREPMAIN/1553275/202...	010-560-445	83.00
AMAZON CAPITAL SERVICES	17QT-RTX7-RQ9L	07/16/2024	OPEREXP/1HHT/20240703/SO	010-560-305	222.95
THE POLICE & SHERIFF'S PRESS..	195134	07/16/2024	OPEREXP/195134/20240705/...	010-560-305	17.60
AMAZON CAPITAL SERVICES	1KC1-CPMM-1HHT	07/16/2024	OPEREXP/1HHT/20240703/SO	010-560-305	152.74
LAW OFFICE OF JORDYN A. BE...	2022-0167M-CV/071524	07/16/2024	LEG EXP CV/2022-0167M-CV/...	010-435-481	350.00
CITIBANK	2093461792	07/16/2024	OPEREXP/2093461792/20240...	010-560-305	2.05
LUKE'S ACE HARDWARE	2257942	07/16/2024	OPEXP/061824/225794/JAIL	010-565-305	71.79
LUKE'S ACE HARDWARE	225795	07/16/2024	JANITOR/225795/061824/JAIL	010-565-320	29.98
LUKE'S ACE HARDWARE	227037	07/16/2024	ANIMAL SHELTER/227037/07...	010-409-570	720.00
LUKE'S ACE HARDWARE	227310	07/16/2024	ANIMAL SHELTER/227310/07...	010-409-570	1,328.42
CITIBANK	287	07/16/2024	OPEX/CITIBANK/070924/TAX...	010-499-305	48.50
ATMOS ENERGY - (OH)	3038559951/071124	07/16/2024	UTILITIES/3038559951/07112...	010-409-440	151.99
ATMOS ENERGY - (OH)	3038560163/071124	07/16/2024	UTILITIES/3038560163/07112...	010-409-440	431.69
CITIBANK	3482684345	07/16/2024	TRANS/3482684345/071124...	010-403-425	336.74
CITIBANK	3482684345	07/16/2024	TRANS/3482684345/071124...	010-450-425	336.74
SOUTHWEST DATA SOLUTION...	34843	07/16/2024	Rental/SWDATA/080124/348...	010-499-460	737.05
KATHY PHILLIPS	42-117743190	07/16/2024	OPEX/Kathyphillips/061124	010-499-305	38.91
DECATUR HEAT AND AIR, INC.	46128454	07/16/2024	OPEXP/46128454/061124/JAIL	010-565-305	438.00
O'REILLY AUTO PARTS	5872-235460	07/16/2024	AUTOREPMAIN/5872235460/...	010-560-445	61.76
LAURIE RITCHIE	71624	07/16/2024	OP EXP/TRAVEL REIMBURSEM...	010-490-425	504.48
CITIBANK	00396595702741	07/17/2024	OPEREXP/2741/20240706/SO	010-560-305	6.80
CITIBANK	080684	07/17/2024	OP EXP/CC #7677-JESSICA/08...	010-490-333	117.88
CITIBANK	085701	07/17/2024	OPEXP/085701/7677/WALMA...	010-520-305	10.39
GT DISTRIBUTORS-DALLAS	1007544	07/17/2024	LESUPP/1007544/20240629/...	010-560-335	175.28
ALLEN'S EXPRESS LUBE	1253578	07/17/2024	AUTOREPMAIN/1253578/2024...	010-560-445	63.00
TCC NORTHWEST CAMPUS	128715	07/17/2024	TRAINING/128715/20240703/...	010-560-427	35.00
DARREN GILL HEATING & AIR ...	13518	07/17/2024	OP.EXP/13518/REPLACE.THE...	010-510-305	780.00
JUSTICE SOLUTIONS, LLC	18709	07/17/2024	SOFTWARE/18709/20240701/...	010-560-311	1,677.50
AMAZON CAPITAL SERVICES	1CY4-WY1V-GTXQ	07/17/2024	OP.EXP/1CY4-WY1V-GTXQ/L...	010-510-305	202.56

Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1RH9-T4NM-MD33	07/17/2024	INVENTORY/1RH9T4NMMD33...	010-520-560	442.99
AMAZON CAPITAL SERVICES	1T7Q-4K6N-G14Q	07/17/2024	INVENTORY/1T7Q4K6NG14Q/...	010-520-560	255.95
LUKE'S ACE HARDWARE	227504	07/17/2024	OP.EXP/227504/071624/ANX...	010-510-305	8.59
CHAD A. GERLACH SR.	2327	07/17/2024	OPEREXP/2327/20240628/SO	010-560-305	419.77
CITY OF BOWIE	35-000742-01/071524	07/17/2024	UTILITIES/35-000742-01/0715...	010-409-440	33.11
AQUA ONE	414114	07/17/2024	RENTAL AGREEMENTS/41411...	010-450-460	6.00
BILES INDUSTRIAL DIESEL SERV...	5001	07/17/2024	OPEREXP/5001/20240628/SO	010-560-305	300.00
CARPENTER VET CLINIC	58223/58599	07/17/2024	K9/58599/58223/20240618/2...	010-560-336	127.00
LOCAL GOVERNMENT SOLUTI...	70623	07/17/2024	SOFTWARE/70623/07012024...	010-450-311	2,071.00
CITIBANK	7643	07/17/2024	OPEREXP/7643/2149/UPS/20...	010-560-305	129.98
MARIA ALCANTAR	871232	07/17/2024	ANIMAL SHELTER/871232/07...	010-409-570	1,800.00
BOUNCE BACK INC	15756	07/18/2024	Software/15756/07012024/C...	010-475-311	120.00
LOCAL GOVERNMENT SOLUTI...	70624	07/18/2024	Software/70624/07012024/C...	010-475-311	594.00
TAC - CIRA	SOP019619	07/18/2024	COMM/SOP019619/JULY/071...	010-409-420	299.52
Fund 010 - GENERAL FUND Total:					95,132.66

Fund: 012 - INDIGENT HEALTH CARE FUND

BOWIE PHARMACY	122/071624	07/16/2024	ELG MED SER/122/071624/IN...	012-640-415	689.50
JACK COUNTY MEDICAL CLINIC	133/071624	07/16/2024	ELG MED SER/133/071624/IN...	012-640-415	143.04
FAITH COMMUNITY HOSPITAL	INV0019307	07/16/2024	ELG MED SER/132/071624/IN...	012-640-415	1,913.18
Fund 012 - INDIGENT HEALTH CARE FUND Total:					2,745.72

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	369724331001	07/09/2024	RECMGMTOPEXP/369724331...	015-403-305	176.39
OFFICE DEPOT	373962223001	07/16/2024	RECMGMTOPEXP/373962223...	015-403-305	95.31
Fund 015 - RECORD MANAGEMENT ACCT Total:					271.70

Fund: 016 - COURTHOUSE SECURITY FUND

COMMUNITY LUMBER CO	2406-250154	07/09/2024	COURTHOUSE SECURITY/2406...	016-436-570	396.84
Fund 016 - COURTHOUSE SECURITY FUND Total:					396.84

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

ASSOCIATED TIME ON DEMA...	1098S	07/17/2024	REC MGMT OP EXP/1098S/07...	018-437-305	367.50
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					367.50

Fund: 021 - R & B #1 FUND

P & K STONE, LLC	56350	07/15/2024	GRAVEL/56350/062824/R&B1	021-612-435	772.47
P & K STONE, LLC	56523	07/15/2024	GRAVEL/56523/070124/R&B1	021-612-435	199.98
P & K STONE, LLC	56526	07/15/2024	GRAVEL/56526/070124/R&B1	021-612-435	211.85
BRIDGEPORT AUTOMOTIVE S...	725526	07/15/2024	OP EXP/725526/070124/R&B1	021-612-305	201.37
MC MASTER NEW HOLLAND ...	99359	07/15/2024	OP EXP/99359/071224/R&B1	021-612-305	134.64
NATION'S BEST-BRIDGEPORT ...	17395	07/16/2024	OP EXP/17395/071124/R&B1	021-612-305	69.95
NTTA	2016967605/070524	07/16/2024	OP EXP/2016967605/070524/...	021-612-305	10.00
NTTA	2024437276/062624	07/16/2024	OP EXP/2024437276/062624/...	021-612-305	10.00
KELLY AUTOMOTIVE SUPPLY, ...	262901	07/16/2024	OP EXP/262901/070224/R&B1	021-612-305	164.43
KELLY AUTOMOTIVE SUPPLY, ...	263010	07/16/2024	OP EXP/263010/071224/R&B1	021-612-305	59.96
P & K STONE, LLC	56524	07/16/2024	GRAVEL/56524/070124/R&B1	021-612-435	420.67
P & K STONE, LLC	56525	07/16/2024	GRAVEL/56525/070124/R&B1	021-612-435	429.60
P & K STONE, LLC	56672	07/16/2024	GRAVEL/56672/070224/R&B1	021-612-435	427.13
P & K STONE, LLC	56673	07/16/2024	GRAVEL/56673/070224/R&B1	021-612-435	2,336.55
P & K STONE, LLC	56779	07/16/2024	GRAVEL/56779/070324/R&B1	021-612-435	1,891.29
P & K STONE, LLC	56780	07/16/2024	GRAVEL/56780/070324/R&B1	021-612-435	422.85
P & K STONE, LLC	56964	07/16/2024	GRAVEL/56964/070824/R&B1	021-612-435	2,964.61
P & K STONE, LLC	57074	07/16/2024	GRAVEL/57074/070924/R&B1	021-612-435	426.08
P & K STONE, LLC	57094	07/16/2024	GRAVEL/57094/070924/R&B1	021-612-435	1,268.92
P & K STONE, LLC	57305	07/16/2024	GRAVEL/57305/071124/R&B1	021-612-435	221.45
BRUCKNER TRUCK SALES	XA105028091	07/16/2024	OP EXP/XA105028091/070524...	021-612-305	174.22
TEXAS COMPROLLER OF PUB...	FUEL TAX/2Q24	07/17/2024	FUEL TAX/2Q24/DYEDDIESEL/...	021-612-498	617.40
Fund 021 - R & B #1 FUND Total:					13,435.42

Fund: 022 - R & B #2 FUND

CITIBANK	CM0000405	06/24/2024	RB EVERETT	022-613-305	-2,423.73
CITIBANK	034178	06/26/2024	OP EXP/034178/062124/R&B2	022-613-305	8.57
MIKE MAYFIELD	0312	07/09/2024	OP EXP/MEAL/0312/R&B2	022-613-305	80.00

Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIKE MAYFIELD	10866Z	07/09/2024	FUEL/10866Z/052024/R&B2	022-613-411	125.02
KELLY AUTOMOTIVE SUPPLY, ...	262789	07/09/2024	OP EXP/262789/062524/R&B2	022-613-305	100.91
KELLY AUTOMOTIVE SUPPLY, ...	262790	07/09/2024	OP EXP/262790/062524/R&B2	022-613-305	9.55
KELLY AUTOMOTIVE SUPPLY, ...	262796	07/09/2024	OP EXP/262796/062524/R&B2	022-613-305	16.49
BOWIE LUMBER CO	389488	07/09/2024	OP EXP/389488/070124/R&B2	022-613-305	18.99
ATMOS ENERGY - (OH)	4015165883/062824	07/09/2024	UTILITIES/4015165883/06282...	022-613-440	78.12
MONTAGUE COUNTY TAX ASS...	071024/TAGS/R&B2	07/10/2024	OP EXP/071024/TAGS/R&B2	022-613-305	7.50
HOLT TRUCK CENTERS	408500205	07/10/2024	OP EXP/408500205/070324/...	022-613-305	101.15
ERGON ASPHALT AND EMULS...	9403221589	07/10/2024	PAVING/9403221589/070124...	022-613-449	15,327.60
ERGON ASPHALT AND EMULS...	9403222820	07/10/2024	PAVING/9403222820/070224...	022-613-449	15,503.46
ERGON ASPHALT AND EMULS...	9403223888	07/10/2024	PAVING/9403223888/070324...	022-613-449	7,822.96
ASSOCIATED SUPPLY COMPA...	ESA029261V1	07/10/2024	M&E/LOADER/ESA029261V1/...	022-613-570	49,925.00
O'REILLY AUTO PARTS	0653-484192	07/16/2024	OP EXP/0653-484192/071124...	022-613-305	9.60
O'REILLY AUTO PARTS	0653-484379	07/16/2024	OP EXP/0653-484379/071224...	022-613-305	43.41
OFFEN PETROLEUM, LLC	1132237	07/16/2024	FUEL/INV1132237/070324/R...	022-613-411	2,648.90
OFFEN PETROLEUM, LLC	1134685	07/16/2024	FUEL/INV1134685/070824/R...	022-613-411	3,417.47
BOWIE LUMBER CO	389800	07/16/2024	OP EXP/389800/071024/R&B2	022-613-305	6.35
ALLISON EQUIPMENT REPAIR ...	895214	07/16/2024	OP EXP/895214/070124/R&B2	022-613-305	188.46
LUVIN WORK @ HOME, INC	904951	07/16/2024	TIRE/904951/070824/R&B2	022-613-410	170.00
AIRGAS USA, LLC	9151268566	07/16/2024	OP EXP/9151268566/062724/...	022-613-305	151.11
ERGON ASPHALT AND EMULS...	9403221588	07/16/2024	PAVING/9403221588/070124...	022-613-449	14,721.59
ERGON ASPHALT AND EMULS...	9403226821	07/16/2024	PAVING/9403226821/070924...	022-613-449	5,328.73
CITY OF BOWIE	32-000346-01/071524	07/17/2024	UTILITIES/32-000346-01/0715...	022-613-440	278.14
ERGON ASPHALT AND EMULS...	9403176309	07/17/2024	PAVING/9403176309/050824...	022-613-449	15,707.69
TEXAS COMPTROLLER OF PUB...	FUEL TAX/2Q24	07/17/2024	FUEL TAX/2Q24/DYEDDIESEL/...	022-613-498	544.00
Fund 022 - R & B #2 FUND Total:					129,917.04

Fund: 023 - R & B #3 FUND

CITIBANK	CM0000406	06/24/2024	RB EVERETT	023-614-305	-2,423.72
CITIBANK	INV0019003	07/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
MONTAGUE COUNTY TAX ASS...	070924/TAGS/R&B3	07/09/2024	OP EXP/070924/TAGS/R&B3	023-614-305	7.50
AMAZON CAPITAL SERVICES	1TKW-RH7L-11N7	07/10/2024	OP EXP/1TKW-RH7L-11N7/07...	023-614-305	66.39
TXU ENERGY	052003673350	07/16/2024	UTILITIES/052003673350/071...	023-614-440	145.98
CITIBANK	052535	07/17/2024	OP EXP/MEAL/052535/07112...	023-614-305	190.00
CITIBANK	065247	07/17/2024	OP EXP/MEAL/065247/07162...	023-614-305	180.00
AIRGAS USA, LLC	5509158388	07/17/2024	OP EXP/CYL RNTL/550915838...	023-614-305	83.36
BRYAN REED	886968	07/17/2024	TIRE/886968/070224/R&B3	023-614-410	55.00
BRYAN REED	886969	07/17/2024	TIRES/886969/070424/R&B3	023-614-410	220.00
TEXAS COMPTROLLER OF PUB...	FUEL TAX/2Q24	07/17/2024	FUEL TAX/2Q24/DYEDDIESEL/...	023-614-498	814.60
Fund 023 - R & B #3 FUND Total:					-644.95

Fund: 024 - R & B #4 FUND

CITIBANK	INV0019004	07/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	003315	07/02/2024	OP EXP/003315/062624/R&B4	024-615-305	41.88
CITIBANK	374866	07/02/2024	OP EXP/MEAL/374866/06252...	024-615-305	209.49
CITIBANK	6338/062724	07/02/2024	OP EXP/MEAL/6338/062724/...	024-615-305	125.74
SAM'S CLUB/GEFC	000756	07/09/2024	OP EXP/000756/070524/R&B4	024-615-305	218.72
MICHEAL REITER	19797	07/09/2024	TIRES/19797/062124/R&B4	024-615-410	252.38
CITY OF SAINT JO	472/070224	07/09/2024	UTILITIES/472/070224/R&B4	024-615-440	127.05
CITIBANK	096020	07/15/2024	OP EXP/MEAL/096020/07092...	024-615-305	237.31
J R THOMPSON INC	103449	07/15/2024	GRAVEL/103449/070224/R&B4	024-615-435	2,140.53
J R THOMPSON INC	103464	07/15/2024	GRAVEL/103464/070324/R&B4	024-615-435	948.34
AQUA ONE	444148	07/15/2024	OP EXP/444148/062024/R&B4	024-615-305	20.20
CITIBANK	6907/071024	07/15/2024	OP EXP/MEAL/6907/071024/...	024-615-305	114.07
ERGON ASPHALT AND EMULS...	9403225554	07/15/2024	PAVING/9403225554/070824...	024-615-449	15,045.47
ERGON ASPHALT AND EMULS...	9403228245	07/15/2024	PAVING/9403228245/070924...	024-615-449	15,670.56
TXU ENERGY	052003673350	07/16/2024	UTILITIES/052003673350/071...	024-615-440	145.40
SAINT JO LANDSCAPING & LA...	254718	07/16/2024	OP EXP/254718/071024/R&B4	024-615-305	250.00
TEXAS COMPTROLLER OF PUB...	FUEL TAX/2Q24	07/17/2024	FUEL TAX/2Q24/DYEDDIESEL/...	024-615-498	732.60
Fund 024 - R & B #4 FUND Total:					36,280.73

Expense Approval Report

Payment Dates: 7/9/2024 - 7/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 039 - ESTRAY ACCOUNT					
CHRISTOPHER TODD DICKSON	202407002434	07/17/2024	OPEREX/202407002434/2024...	039-639-305	300.00
CHRISTOPHER TODD DICKSON	202407002558	07/17/2024	OPEREX/202407002558/2024...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					450.00
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	27537	07/02/2024	TRANSP/27537/CITI7685/ADU...	041-570-425	67.69
CITIBANK	66549641/061224	07/02/2024	PROFEES/66549641/CITI7685...	041-570-419	512.26
CITIBANK	013486	07/12/2024	TRANSP/013486/07112024/CI...	041-570-425	61.58
ARCHER COUNTY TREASURER	07032024/ARCHERPOST	07/12/2024	OPEXP/07032024/ARCHERPO...	041-570-305	30.34
FENOGLIO & SON LLC	22409	07/12/2024	PROFEES/22409/ALEXANDER...	041-570-419	50.00
CITIBANK	27653	07/12/2024	TRANSP/27653/07022024/CIT...	041-570-425	977.47
JEREMY TIPTON	307	07/12/2024	PROFEES/307/07102024/ADU...	041-570-419	200.00
CITIBANK	81842988	07/12/2024	TRANSP/81842988/CITI7685/...	041-570-425	398.04
ARCHER COUNTY TREASURER	ARCHERPHONE/07032024	07/12/2024	COMM/ARCHERPHONE/0703...	041-570-420	21.60
DEBORAH L. CASHEN-LUSK	JUNE 2024	07/12/2024	CONTSERV/ABS062024/ADULT...	041-570-471	240.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,558.98
Fund: 042 - JUV PROB STATE AID "A"					
GRAYSON CO DEPT OF JUV SE...	189039/BOYDSTON	07/09/2024	RESPROGSVS/OPEX/JUNE24/1...	042-577-305	115.00
ALCOHOL MONITORING SYST...	315073	07/09/2024	YOUTHSVS/OPEX/#315073/J...	042-573-305	128.70
DENTON COUNTY TREASURER	MC104	07/09/2024	PAS/EXCONTRACT/JUNE24/G...	042-579-765	6,750.00
NOBLE SOFTWARE GROUP LLC	2527	07/12/2024	Op Exp/2527/7124/Juv Prob	042-576-305	1,408.11
FATHER FLANAGAN'S BOYS H...	00009301	07/16/2024	PANS/EXTCONTRACT/JUNE24...	042-578-767	7,200.00
Fund 042 - JUV PROB STATE AID "A" Total:					15,601.81
Fund: 043 - COUNTY JUVENILE PROBATION					
JENNIFER SCHINDLER	JULY24	07/17/2024	TRANSPORTATION/JULY24/RE...	043-571-425	262.64
Fund 043 - COUNTY JUVENILE PROBATION Total:					262.64
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	189016	07/09/2024	DIVERSION/SECURE/189016/J...	044-444-350	7,800.00
GRAYSON CO DEPT OF JUV SE...	189039	07/09/2024	DIVERSION/SECURE/189039/J...	044-444-350	7,800.00
Fund 044 - COMMITMENT DIVERSION Total:					15,600.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095174420	07/12/2024	law library/#3095174420/ 9-1...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 078 - SB 22 Sheriff					
GT DISTRIBUTORS-DALLAS	1008390	07/16/2024	SO/1008390/07092024/WHEL...	078-560-305	5,559.80
Fund 078 - SB 22 Sheriff Total:					5,559.80
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2022555	07/15/2024	BVSFEES/2022555/070124/C...	092-710-300	58.56
Fund 092 - STATE FEES Total:					58.56
Fund: 098 - FISCAL RECOVERY FUNDS					
ERGON ASPHALT AND EMULS...	9403228246	07/17/2024	PCT3/9403228246/07102024...	098-409-305	15,354.92
ERGON ASPHALT AND EMULS...	9403229728	07/17/2024	PCT3/9403229728/07112024...	098-409-305	15,552.97
ERGON ASPHALT AND EMULS...	9403232365	07/17/2024	PCT3/9403232365/07152024...	098-409-305	15,478.68
ERGON ASPHALT AND EMULS...	9403233861	07/17/2024	PCT3/9403233861/07162024...	098-409-305	15,286.83
Fund 098 - FISCAL RECOVERY FUNDS Total:					61,673.40
Grand Total:					379,939.85

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	95,132.66	95,132.66
012 - INDIGENT HEALTH CARE FUND	2,745.72	2,745.72
015 - RECORD MANAGEMENT ACCT	271.70	271.70
016 - COURTHOUSE SECURITY FUND	396.84	396.84
018 - DIST CLERK REC MGMNT & PRESV FUND	367.50	367.50
021 - R & B #1 FUND	13,435.42	13,435.42
022 - R & B #2 FUND	129,917.04	129,917.04
023 - R & B #3 FUND	-644.95	-644.95
024 - R & B #4 FUND	36,280.73	36,280.73
039 - ESTRAY ACCOUNT	450.00	450.00
041 - SPECIAL PROBATION FUND	2,558.98	2,558.98
042 - JUV PROB STATE AID "A"	15,601.81	15,601.81
043 - COUNTY JUVENILE PROBATION	262.64	262.64
044 - COMMITMENT DIVERSION	15,600.00	15,600.00
052 - LAW LIBRARY FUND	272.00	272.00
078 - SB 22 Sheriff	5,559.80	5,559.80
092 - STATE FEES	58.56	58.56
098 - FISCAL RECOVERY FUNDS	61,673.40	61,673.40
Grand Total:	379,939.85	379,939.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-127	MISC CRIMINAL FEES	509.15	509.15
010-352-496	JP #1 COLLECTION AGEN...	231.00	231.00
010-353-128	J.P. #2 MISC CRIMINAL F...	174.00	174.00
010-353-496	JP #2 COLLECTION AGEN...	561.90	561.90
010-353-497	PARKS & WILDLIFE FEE	355.30	355.30
010-400-414	AUTOPSY	650.00	650.00
010-401-305	OPERATING EXPENSE	369.72	369.72
010-403-305	OPERATING EXPENSE	179.05	179.05
010-403-425	TRANSPORTATION	336.74	336.74
010-403-460	RENTAL AGREEMENTS	10.98	10.98
010-409-312	COPY PAPER	79.78	79.78
010-409-332	POSTAGE	254.00	254.00
010-409-420	COMMUNICATION	1,287.21	1,287.21
010-409-430	ADVERTISING	588.20	588.20
010-409-440	UTILITIES	7,721.88	7,721.88
010-409-570	MACHINERY & EQUIPM...	6,142.58	6,142.58
010-435-460	RENTAL AGREEMENTS	14.90	14.90
010-435-481	LEGAL EXPENSE - CIVIL	350.00	350.00
010-435-490	JURORS/BAIL/SERV/CITA...	960.00	960.00
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	336.74	336.74
010-450-460	RENTAL AGREEMENTS	6.00	6.00
010-462-425	TRANSPORTATION	730.97	730.97
010-475-311	SOFTWARE	714.00	714.00
010-476-305	OPERATING EXPENSE	188.55	188.55
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-391	TRIAL EXPENSE	1,202.00	1,202.00
010-476-427	TRAINING	350.00	350.00
010-490-333	ELECTION SUPPLIES	189.72	189.72
010-490-425	TRANSPORTATION	504.48	504.48
010-490-427	TRAINING	325.00	325.00
010-495-400	DUES & BONDS	285.00	285.00
010-495-460	RENTAL AGREEMENTS	6.99	6.99
010-497-425	TRANSPORTATION	-137.97	-137.97
010-499-305	OPERATING EXPENSE	139.75	139.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-499-400	DUES & BONDS	50.00	50.00
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	14,421.98	14,421.98
010-510-320	JANITORIAL SUPPLIES	89.00	89.00
010-510-460	RENTAL AGREEMENTS	1,055.61	1,055.61
010-515-350	RESIDENTIAL PLACEMENT	2,000.00	2,000.00
010-520-305	OPERATING EXPENSE	59.73	59.73
010-520-560	INVENTORY	698.94	698.94
010-551-305	OPERATING EXPENSE	7.50	7.50
010-552-305	OPERATING EXPENSE	39.99	39.99
010-560-305	OPERATING EXPENSE	1,333.55	1,333.55
010-560-311	SOFTWARE	9,177.50	9,177.50
010-560-335	LAW ENFORCEMENT SU...	708.95	708.95
010-560-336	K-9 EXPENSES	127.00	127.00
010-560-411	FUEL	4,784.52	4,784.52
010-560-427	TRAINING	35.00	35.00
010-560-445	AUTO REPAIR & MAINT...	392.08	392.08
010-565-151	UNIFORMS	216.81	216.81
010-565-305	OPERATING EXPENSE	544.66	544.66
010-565-320	JANITORIAL SUPPLIES	682.18	682.18
010-565-338	JAIL SUPPLIES	1,316.56	1,316.56
010-565-380	FOOD SUPPLIES	7,092.84	7,092.84
010-565-400	DUES & BONDS	250.00	250.00
010-565-425	TRANSPORTATION	565.31	565.31
010-565-491	MEDICAL	611.52	611.52
010-630-479	NOCONA AMBULANCE	15,625.00	15,625.00
010-640-418	INDIGENT BURIAL	2,550.00	2,550.00
010-665-425	TRANSPORTATION	162.14	162.14
010-665-427	TRAINING	190.00	190.00
010-665-460	RENTAL AGREEMENTS	136.62	136.62
012-640-415	ELIGIBLE MEDICAL SERVI...	2,745.72	2,745.72
015-403-305	OPERATING EXPENSE	271.70	271.70
016-436-570	MACHINERY & EQUIPM...	396.84	396.84
018-437-305	OPERATING EXPENSE	367.50	367.50
021-612-305	OPERATING EXPENSE	824.57	824.57
021-612-435	GRAVEL	11,993.45	11,993.45
021-612-498	FUEL TAX	617.40	617.40
022-613-305	OPERATING EXPENSE	-1,681.64	-1,681.64
022-613-410	TIRES	170.00	170.00
022-613-411	FUEL	6,191.39	6,191.39
022-613-440	UTILITIES	356.26	356.26
022-613-449	PAVING	74,412.03	74,412.03
022-613-498	FUEL TAX	544.00	544.00
022-613-570	MACHINERY & EQUIPM...	49,925.00	49,925.00
023-614-305	OPERATING EXPENSE	-1,880.53	-1,880.53
023-614-410	TIRES	275.00	275.00
023-614-440	UTILITIES	145.98	145.98
023-614-498	FUEL TAX	814.60	814.60
024-615-305	OPERATING EXPENSE	1,218.40	1,218.40
024-615-410	TIRES	252.38	252.38
024-615-435	GRAVEL	3,088.87	3,088.87
024-615-440	UTILITIES	272.45	272.45
024-615-449	PAVING	30,716.03	30,716.03
024-615-498	FUEL TAX	732.60	732.60
039-639-305	OPERATING EXPENSE	450.00	450.00
041-570-305	OPERATING EXPENSE	30.34	30.34
041-570-419	Professional Fees	762.26	762.26
041-570-420	COMMUNICATION	21.60	21.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
041-570-425	TRANSPORTATION	1,504.78	1,504.78
041-570-471	CONTRACT SERVICES	240.00	240.00
042-573-305	Youth Svc/Operating Exp	128.70	128.70
042-576-305	OPERATING EXPENSE	1,408.11	1,408.11
042-577-305	Res Prog & Svs/Operatin...	115.00	115.00
042-578-767	PANS External Contract	7,200.00	7,200.00
042-579-765	PAS/EXT CONT	6,750.00	6,750.00
043-571-425	TRANSPORTATION	262.64	262.64
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	5,559.80	5,559.80
092-710-300	DEPT OF HEALTH/VITAL ...	58.56	58.56
098-409-305	OPERATING EXPENSE	61,673.40	61,673.40
	Grand Total:	379,939.85	379,939.85

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	379,939.85	379,939.85
	Grand Total:	379,939.85