



Payment Dates 7/23/2024 - 8/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AQUA ONE	004425	07/23/2024	RENTAL AGREEMENTS/00442...	010-450-460	15.00
CITIBANK	0653968	07/23/2024	LESUPP/0653968/2149/SIRCH...	010-560-335	266.37
SIRCHIE ACQUISITION COMP...	0654735	07/23/2024	LESUPP/0654735/20240718/...	010-560-335	27.96
HEWLETT-PACKARD FINANCIA...	100000299636	07/23/2024	RENT AGREEMENT/10000029...	010-476-460	180.00
CITIBANK	1122287937	07/23/2024	Rent Ag/#1122287937/ Wix/ 7...	010-435-460	369.75
CITIBANK	1122900543	07/23/2024	Rent Ag/ #1122900543/ 7-23...	010-435-460	229.50
SPARKLETTS AND SIERRA SPRI...	14836205071124	07/23/2024	RNTAGREE/071124/20240711...	010-560-460	238.88
ULINE	180133389	07/23/2024	JAILSUPP/180133389/202407...	010-565-338	681.02
MICHEAL REITER	19906	07/23/2024	AUTOREPMAIN/19906/20240...	010-560-445	234.52
AMAZON CAPITAL SERVICES	1JKF-L6FG-3R13	07/23/2024	OPEREXP/3R13/20240716/JAIL	010-565-305	384.99
AMAZON CAPITAL SERVICES	1RGV-7JRH-WW1C	07/23/2024	ANIMAL SHELTER/1RGV-7JRH...	010-409-570	999.99
AMAZON CAPITAL SERVICES	1RLD-TCYX-931N	07/23/2024	OPEREXP/931N/20240716/SO	010-560-305	219.74
AMAZON CAPITAL SERVICES	1TQT-9F47-4X9G	07/23/2024	CCC	010-560-305	222.95
AMAZON CAPITAL SERVICES	1YNJ-FGVH-GMHY	07/23/2024	INV/GMHY/20240712/JAIL	010-565-560	582.77
SYNTRIO	208744	07/23/2024	RENTALAGREE/208744/SYNTR...	010-520-460	90.00
LUKE'S ACE HARDWARE	227515	07/23/2024	OPEREXP/227515/20240717/...	010-565-305	16.99
LUKE'S ACE HARDWARE	227641	07/23/2024	OP.EXP/227641/071924CRTH...	010-510-305	249.97
LUKE'S ACE HARDWARE	227664	07/23/2024	ANIMAL SHELTER/227664/07...	010-409-570	45.98
WISE ELECTRIC CO-OP	306236/071824	07/23/2024	UTILITIES/306236/071824/N...	010-409-440	171.70
CITIBANK	360065	07/23/2024	TRAINING/360065/20240716/...	010-565-427	295.00
OFFICE DEPOT	375519629001	07/23/2024	OP EXP/375519629001/0717...	010-450-305	12.98
OFFICE DEPOT	375520317001	07/23/2024	OP EXP/375520317001/0718...	010-450-305	45.39
WISE ELECTRIC CO-OP	381198/071824	07/23/2024	UTILITIES/381198/071824/N...	010-409-440	360.40
WEATHERBY PARENT, LLC	412669	07/23/2024	SOFTWARE/412669/71224/DA	010-476-311	5,420.00
FIVE STAR CORRECTIONAL SE...	46260	07/23/2024	FOODSUPP/46260/20240717/...	010-565-380	2,413.85
SOUTHERN HEALTH PARTNERS...	50734	07/23/2024	MEDICAL/50734/20240702/JA...	010-565-491	8,590.04
CITIZENS 1ST BANK	59942 INT	07/23/2024	LEASEPMT/59942/20240716/...	010-560-575	84.52
OSS ACADEMY	63325R	07/23/2024	TRAINING/63325R/20240621/...	010-565-427	395.25
OSS ACADEMY	63387	07/23/2024	TRAINING/63387/20240731/J...	010-565-427	253.50
CITY OF SAINT JO	AMBULANCE/ST.JO/4TH.QRT	07/23/2024	AMBULANCE/ST.JO/4TH.QRTR...	010-630-478	8,750.00
NOCONA HOSPITAL DISTRICT	BRABANT/20240622	07/23/2024	MEDICAL/BRABANT/2024062...	010-565-491	294.35
CITIBANK	cc9449/cw June	07/23/2024	Op exp/cc9449/cw June	010-551-305	10.00
LUKE'S ACE HARDWARE	CM0000409	07/23/2024	CREDIT 227824	010-510-305	-99.98
BROOKSTONE EYE CENTER	DAVIS/20240716	07/23/2024	MEDICAL/DAVIS/20240716/JA...	010-565-491	171.50
NOCONA HOSPITAL DISTRICT	JUSTISS/20240620	07/23/2024	MEDICAL/JUSTISS/20240620/...	010-565-491	294.35
MONTGOMERY TECHNOLOGY...	S24147	07/23/2024	OPEREXP/S24147/20240708/...	010-565-305	1,300.70
NOCONA HOSPITAL DISTRICT	SPEHNJAK/20240427	07/23/2024	MEDICAL/SPEHNJAK/2024042...	010-565-491	284.85
NOCONA HOSPITAL DISTRICT	SPEHNJAK/20240629	07/23/2024	MEDICAL/SPEHNJAK/2024062...	010-565-491	23.13
ANGELA USELTON	TRAINING/07162024	07/23/2024	TRAINING/07162024/071820...	010-405-427	343.50
EMPIRE PAPER COMPANY	0856675	07/24/2024	JAN.SUP/0856675/071724/A...	010-510-320	211.27
SYNTRIO	208779	07/24/2024	COMMUNICATION/208779/0...	010-409-420	1,050.00
LAW OFFICE OF TIFFANY N. B...	24-169-DCFAM-0070	07/24/2024	LEGEXP/24169DCFAM0070/7...	010-435-481	1,356.25
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM-0070/071924	07/24/2024	LEGEXP/24169DCFAM007007...	010-435-481	1,969.29
TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	010-409-206	1,212.98
TAC - UNEMPLOYMENT FUND ...	2Q24/UNEMPLOYMENT/3010	07/24/2024	INSURANCE/2Q24/UNEMPLO...	010-409-206	6.78
CITIBANK	3496623512	07/24/2024	NACAAMEETING/HILTONCON...	010-665-425	1,006.36
ARROW EXTERMINATORS, INC.	56891568	07/24/2024	PEST/56891568/JUNE.ANX/0...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	56891577	07/24/2024	PEST/56891577/JUNE/CRTH/...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	57315291	07/24/2024	PEST/57315291/JULY.ANX/07...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	57315300	07/24/2024	PEST/57315300/JULY.CRTH/0...	010-409-489	106.00
EMPIRE PAPER COMPANY	CM0000410	07/24/2024	CM043295	010-510-320	-37.50
CITIBANK	STATEROUNDUP/ACCESSPASS...	07/24/2024	STATEROUNDUP/ACCESSPASS...	010-665-425	75.00
ICS JAIL SUPPLIES INC.	CM0000411	07/26/2024	CM142	010-565-338	-100.00

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CITIBANK	00149938	07/30/2024	LESUPP/00149938/2149/AXO...	010-560-335	266.86
AQUA ONE	004487	07/30/2024	RENTAGRMTS/004487/07182...	010-403-460	9.00
HUDSON MICROGRAPHICS INC	048262	07/30/2024	RENTAGRMETS/048262/0725...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	048263	07/30/2024	RENTAGRMETS/048263/0725...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	048264	07/30/2024	RENTAGRMETS/048264/0725...	010-403-460	48.00
MONTAGUE COUNTY TAX ASS...	072924/TAGS/SO	07/30/2024	AUTO MAINT/072924/TAGS/...	010-560-445	15.00
CITIBANK	074479	07/30/2024	FUEL/074479/7596/ALLSUPS/...	010-560-411	18.00
EMPIRE PAPER COMPANY	0856676	07/30/2024	JANSUPP/0856676/20240718/...	010-565-320	705.62
EMPIRE PAPER COMPANY	0856677	07/30/2024	JANITORIALSUPP/0856677/20...	010-565-320	54.71
CITIBANK	099518	07/30/2024	FUEL/099518/7596/ALLSUPS/...	010-560-411	13.00
ALLEN'S EXPRESS LUBE	1253220	07/30/2024	AUTOREPMAIN/1253220/202...	010-560-445	7.00
CITIBANK	1349295	07/30/2024	LESUPP/1349295/2149/AIM/...	010-560-335	267.05
DARREN GILL HEATING & AIR ...	13538	07/30/2024	OP.EXP/13538/3RD.FLOOR/0...	010-510-305	335.00
AMAZON CAPITAL SERVICES	13HG-6GNQ-79ND	07/30/2024	OP.EXP/13HG-GNQ-79ND/LED...	010-510-305	195.57
AMAZON CAPITAL SERVICES	16Q1-NHR4-RC63	07/30/2024	OPEXP/JP1/AMAZON/INV#16...	010-461-305	71.31
AMAZON CAPITAL SERVICES	1HPD-CHYH-49WJ	07/30/2024	OPEREXP/49WJ/20240725/SO	010-565-305	219.74
AMAZON CAPITAL SERVICES	1PXT-Q3G4-PDPD	07/30/2024	OPEREXP/PDPD/20240720/SO	010-560-305	188.48
AMAZON CAPITAL SERVICES	1RX1-1CYT-HHGG	07/30/2024	OPEREXP/HHGG/20240719/JA...	010-565-305	21.95
AMAZON CAPITAL SERVICES	1XJ7-GM13-1QX3	07/30/2024	OPEREXP/1QX3/20240725/SO	010-565-305	22.89
CITIBANK	2149/DRURY	07/30/2024	TRANSPORT/9051435544866/...	010-560-425	15.99
PERDUE BRANDON FIELDER C...	22-097	07/30/2024	IN&OUT/22-097/072924/COC...	010-351-496	249.60
LUKE'S ACE HARDWARE	227786	07/30/2024	OPEREXP/227786/20240722/...	010-565-305	72.16
COOKE COUNTY ELECTRIC CO...	22976003/072324	07/30/2024	UTILITIES/22976003/072324/...	010-409-440	77.00
CITIBANK	357806	07/30/2024	TRAINING/357806/20240701/...	010-565-427	295.00
OFFICE DEPOT	376751852001	07/30/2024	OPEXP/JP1/OFFDEP/INV#376...	010-461-305	70.25
FIVE STAR CORRECTIONAL SE...	45961	07/30/2024	FOODSUPP/45961/20240529/...	010-565-380	2,422.00
CITIBANK	4850261	07/30/2024	LESUPP/4850261/20240720/...	010-560-335	113.63
CITIBANK	55041322	07/30/2024	TRANSPORT/55041322/8377...	010-560-425	1,100.40
ARROW EXTERMINATORS, INC.	56891569	07/30/2024	PESTCONTROL/56891569/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	56891656	07/30/2024	PESTCONTROL/56891656/202...	010-565-489	52.00
ARROW EXTERMINATORS, INC.	57315292	07/30/2024	PESTCONTROL/57315292/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	57315400	07/30/2024	PESTCONTROL/57315400/202...	010-565-489	52.00
CITIBANK	62829	07/30/2024	JAILSUPP/62829/DENTAL&M...	010-565-338	54.65
CITIBANK	62934	07/30/2024	JAILSUPP/62934/DENTAL&M...	010-565-338	60.00
ICS JAIL SUPPLIES INC.	801924	07/30/2024	JAILSUPP/801924/20240718/...	010-565-338	192.00
GRAINGER PARTS	9191322644	07/30/2024	JAILSUPP/888355246/202407...	010-565-338	402.28
NOCONA HOSPITAL DISTRICT	BROWN20240328	07/30/2024	MEDICAL/BROWN20240328/J...	010-565-491	1,559.23
CLAY COUNTY TREASURER	CLAYCOUNTY/72224/ELECTIO...	07/30/2024	OP EXP/CLAYCOUNTY/72224/...	010-490-333	250.00
CITIBANK	INUS258649	07/30/2024	JAILSUPP/00166143/AXON/2...	010-565-338	173.20
CITIBANK	KBZR323T3	07/30/2024	TRANSPORT/2149/DRURY/20...	010-560-425	496.77
TCC NORTHWEST CAMPUS	NW128979	07/30/2024	TRAINING/128979/20240722/...	010-560-427	225.00
BRANDON FISCHER	TRANSPORT/REIMBURSEMENT	07/30/2024	TRANSPORT/REIMBURSEMEN...	010-560-425	195.00
MELISSA L. LANFORD	TRANSPORT/REIMBURSEMEN...	07/30/2024	TRANSPORT/REIMBURSEMEN...	010-565-425	105.67
JESSICA MOSTER	TRANSPORTATION/JULY24	07/30/2024	TRANSPORTATION/JULY24/RE...	010-520-425	47.44
EAGLE AUTO PARTS	106V030516	07/31/2024	OP.EXP/106V030516/073124...	010-510-305	40.41
OFFEN PETROLEUM, LLC	1153990	07/31/2024	FUEL/1153990/20240717/SO	010-560-411	1,880.18
JASES BROWN	1249	07/31/2024	SOFTWARE/1249/TECHTEL/07...	010-520-311	785.00
ALLEN'S EXPRESS LUBE	1253225	07/31/2024	AUTOREPMAIN/1253225/202...	010-560-445	62.00
CITIBANK	144125	07/31/2024	FUEL/144125/1001/MURPHY/...	010-560-411	39.87
MICHEAL REITER	19842	07/31/2024	TIRES/19842/20240702/SO	010-560-410	247.69
LAW OFFICE OF TIFFANY N. B...	20230212MCV	07/31/2024	LEGEXP/20230212MCV/7232...	010-435-481	1,063.90
YANDELL FIRM, INC	20230215MCV	07/31/2024	LEG/EXP/20230215MCV/7232...	010-435-481	577.50
ZACHARY RENFRO OF REEVES ...	22-097	07/31/2024	LEGAL/22-097/PUTT.L./073124...	010-426-480	225.00
LUKE'S ACE HARDWARE	228342	07/31/2024	OP.EXP/228342/073124/ANX...	010-510-305	52.52
OFFICE DEPOT	373428352001	07/31/2024	GRANTS/373428352001/0717...	010-480-305	140.59
OFFICE DEPOT	373443194001	07/31/2024	GRANTS/373443194001/0716...	010-480-305	7.31
CITIBANK	671590	07/31/2024	FUEL/671590/2880/ALLSUPS/...	010-560-411	59.28
TJ KENT LLC	96462	07/31/2024	AUTOREPMAIN/96462/20240...	010-560-445	64.51
WHITE FAMILY FUNERAL HO...	MITCHEL.K/072424	07/31/2024	AUTOPSY/MITCHEL.K/072424...	010-400-414	650.00
THE PITNEY BOWES BANK INC.	POSTAGE/073124	07/31/2024	POSTAGE/3342.177/073124/...	010-409-332	3,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	TRAINING/JP1	07/31/2024	TRAINING/JP1/CITICARD/CLE...	010-461-427	25.00
CITIBANK	VP_KBCT8GO6	07/31/2024	OPEXP/CITIBANK/JP1/ORDER...	010-461-305	136.66
CUSTOM WATER CO LLC	176/072224	08/01/2024	UTILITIES/176/072224/NON D...	010-409-440	479.37
CUSTOM WATER CO LLC	199/072224	08/01/2024	UTILITIES/199/072224/NON D...	010-409-440	42.42
CUSTOM WATER CO LLC	493/072224	08/01/2024	UTILITIES/493/072224/NON D...	010-409-440	1,261.80
CUSTOM WATER CO LLC	661/072224	08/01/2024	UTILITIES/661/072224/NON D...	010-409-440	319.34
CAROLYN BELL	INV0019595	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0019596	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0019598	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0019600	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0019601	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0019602	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0019604	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0019605	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0019607	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0019608	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0019609	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0019612	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0019613	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0019614	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDA HENSON	INV0019616	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0019617	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0019618	08/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CROUCH	INV0019619	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0019621	08/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0019622	08/05/2024	County Health Director/month..	010-400-484	416.66
OFFEN PETROLEUM, LLC	1166782	08/02/2024	FUEL/1166782/20240726/SO	010-560-411	1,757.51
AMAZON CAPITAL SERVICES	14HL-J3CT-FMK1	08/02/2024	OPEREXP/FMK1/20240727/SO	010-560-305	181.82
AMAZON CAPITAL SERVICES	1NC7-GTJ-F11R	08/02/2024	LESUPP/F11R/20240727/SO	010-560-335	89.99
AMAZON CAPITAL SERVICES	1XHP-KWX1-3MRM	08/02/2024	Op Exp/1xhp-kwx1-3mrm/73...	010-495-305	562.67
SPARKLETT'S AND SIERRA SPRI...	241983807016	08/02/2024	RNTAGREE/241983807016/20...	010-560-460	176.85
AQUA ONE	415061	08/02/2024	RENTAL AGREEMENT/415061...	010-450-460	57.00
AQUA ONE	415062	08/02/2024	Rent Ag/415062/73124/Aud	010-495-460	35.99
AQUA ONE	415064	08/02/2024	RENTAGMTS/415064/073124...	010-403-460	9.00
TEXAS DISTRICT COURT ALLIA...	MEMBERSHIP/08012024	08/02/2024	DUES&BONDS/MEMBERSHIP/...	010-450-400	50.00
TEXAS DISTRICT COURT ALLIA...	TDCA/08012024	08/02/2024	DUES&BONDS/TDCA/080120...	010-450-400	75.00
AMAZON CAPITAL SERVICES	13Y7-L743-CMCR	08/05/2024	Op Exp/13y7-L743-cmcr/8224...	010-495-305	6.99
BCM ONE	17468861	08/05/2024	COMMUNICATION/17468861...	010-409-420	817.13
AMAZON CAPITAL SERVICES	1R1K-YK1M-C6CM	08/05/2024	Op Exp/1r1k-yk1m-c6cm/822...	010-495-305	24.51
NOCONA HOSPITAL DISTRICT	20240413/ASHLOCK	08/05/2024	MEDICAL/20240413/ASHLOCK...	010-565-491	55.52
DLS DETENTION SERVICE LLC	20244596	08/05/2024	OPEREXP/20244596/2024072...	010-565-305	7,536.22
FIVE STAR CORRECTIONAL SE...	46328	08/05/2024	FOODSUPP/46328/20240724/...	010-565-380	2,089.96
FIVE STAR CORRECTIONAL SE...	46342	08/05/2024	FOODSUPP/46342/20240731/...	010-565-380	2,419.98
CITIBANK	941EFILE	08/05/2024	OP EXP/MC*2069/TAXBANDIT...	010-497-305	6.94
TJ KENT LLC	96688	08/05/2024	OP.EXP/96688/ANNEX.TRCK/...	010-510-305	92.15
POSTMASTER - MONTAGUE	BOX158/2024	08/05/2024	POSTAGE/BOX158/2024/NON...	010-409-332	100.00
JAMES LANE AIR CONDITIONI...	C8543	08/05/2024	OPEREXP/C8543/20240528/JA...	010-565-305	450.00
BOWIE PHARMACY	DAVIS/20240716	08/05/2024	MEDICAL/DAVIS/20240716/JA...	010-565-491	44.80
BOWIE PHARMACY	PAYNE/20240711	08/05/2024	MEDICAL/PAYNE/20240711/J...	010-565-491	47.86
JENNIFER HEATH	REIMBURSEMENT/20240328	08/05/2024	TRAINING/REIMBURSEMENT/...	010-565-427	39.05
TXU ENERGY	054053673757	08/06/2024	UTILITIES/054053673757/080...	010-409-440	7,793.40
POSTMASTER - MONTAGUE	BOX 103/2024	08/06/2024	POSTAGE/BOX 103/2024/VSO...	010-409-332	72.00
MONTAGUE COUNTY SHOPPER	08360	08/07/2024	OPEXP/08360/071824/COCLE...	010-403-305	241.50
EMPIRE PAPER COMPANY	0859150	08/07/2024	JAN.SUP/0859150/073124/CR...	010-510-320	681.80
EMPIRE PAPER COMPANY	0859151	08/07/2024	JAN.SUP/0859151/073124/A...	010-510-320	282.94
AMAZON CAPITAL SERVICES	13Y7-L743-MNRY	08/07/2024	INVENTORY/13Y7L743MNRY/...	010-520-560	449.99
SCOTT FUNERAL HOME	14-543	08/07/2024	AUTOPSY/14-543/STRICKLAN...	010-400-414	650.00
COOKE CO SHERIFF	2021-0068M-CV	08/07/2024	IN & OUT/2021-0068M-CV/08...	010-354-487	75.00
WISE CO. CONSTABLE -PCT#1	2021-0068M-CV	08/07/2024	IN & OUT/2021-0068M-CV/08...	010-354-487	200.00
PERDUE BRANDON FIELDER C...	2021-0386M-CV	08/07/2024	IN & OUT/2021-0386M-CV/08...	010-354-487	30.00

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DENTON COUNTY-CONSTABLE...	2022-0175M-CV	08/07/2024	IN & OUT/2022-0175M-CV/08...	010-354-487	150.00
PERDUE BRANDON FIELDER C...	2022-0343M-CV	08/07/2024	IN & OUT/2022-0343M-CV/08...	010-354-487	48.53
LUKE'S ACE HARDWARE	228672	08/07/2024	OP.EXP/228672/080524/ANX...	010-510-305	125.82
HUDSON MICROGRAPHICS INC	23983	08/07/2024	RENTAGRMTS/23983/073124...	010-403-460	46.00
WASTE CONNECTIONS	2609025V186	08/07/2024	UTILITIES/2609025V186/0801...	010-409-440	196.23
CITIBANK	3514857217	08/07/2024	HILTON/CON#3514857217/T...	010-665-425	141.58
OFFICE DEPOT	375588063001	08/07/2024	OPEXP/375588063001/7-31-2...	010-409-312	79.78
OFFICE DEPOT	375588063001	08/07/2024	OPEXP/375588063001/7-31-2...	010-462-305	78.75
OFFICE DEPOT	375654462001	08/07/2024	OPEXP/375654462001/7-30-2...	010-462-305	41.09
OFFICE DEPOT	375654467001	08/07/2024	OPEXP/375654467001/7-31-2...	010-462-305	27.02
BOWIE LUMBER CO	390920	08/07/2024	OP.EXP/390920.1/080724/CR...	010-510-305	4.59
PERDUE BRANDON FIELDER C...	5650	08/07/2024	COLAGY/8-6-24/5650#/JUL24	010-353-496	1,145.63
E.F. JOHNSON COMPANY	655487	08/07/2024	MACH&EQUIP/YK5099076/20...	010-560-560	7,256.80
LOCAL GOVERNMENT SOLUTI...	70871	08/07/2024	SOFTWARE/70871/SEPT/0801...	010-426-311	395.00
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-426-420	40.22
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-475-420	116.20
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-476-420	113.97
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-480-420	40.22
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-495-420	75.98
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-497-420	37.99
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-510-420	40.22
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-520-420	62.83
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-551-420	78.21
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-552-420	78.21
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-560-420	40.22
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-560-420	1,135.16
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-567-420	78.21
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	010-665-420	37.99
HR&R, LLC	ABILENE/OCT16-17 2024 LAN...	08/07/2024	TRAINING/ABILENE/OCT16-17...	010-401-427	240.00
HR&R, LLC	ABILENE/OCT16-17 2024 MAY...	08/07/2024	TRAINING/ABILENE/OCT16-17...	010-401-427	240.00
CHARLES DON LANIER	INV0019690	08/07/2024	TRAVEL/SOUTHERN.GRNTS.F...	010-480-425	1,075.68
PARKS & WILDLIFE	JUL2024/JP2	08/07/2024	PWLFEE/JUL2024/JP2	010-353-497	1,679.60
STEFANIE HORTON	JULY2024	08/07/2024	TRANSPORT/MILEAGE/REIMB...	010-461-425	63.52
JUSTIN HANSARD	JULY2024	08/07/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	578.88
MELANIE STOTT	JULY2024	08/07/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	397.98
TAC - H.E.B.P.	RETIREEES PREMIUMS/5-9 TO 8...	08/07/2024	REFUNDS/RETIREEES PREMIU...	010-370-411	4,768.42
SOUTHWEST DATA SOLUTION...	34942	08/08/2024	POSTAGE/34942/080724/NON...	010-409-332	12,000.00
Fund 010 - GENERAL FUND Total:					130,676.40
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	367376865001	08/07/2024	RECMGMTOPEXP/367376865...	015-403-305	57.03
LOCAL GOVERNMENT SOLUTI...	70868	08/07/2024	RECMGMTSOFT/70868/0801...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,519.03
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	JULY 2024	07/23/2024	crthouse sec/Bacon/7-23-24/D...	016-436-510	772.56
SECURETECH SYSTEMS, INC	8980	07/31/2024	SECURITY/8980/DURESS.ALA...	016-436-510	151.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					923.56
Fund: 021 - R & B #1 FUND					
CITIBANK	100302517671	07/23/2024	OP EXP/REIMBURSE TAGS/10...	021-612-305	24.00
CONNECT PARENT CORPORAT...	313645153/071024	07/23/2024	COMMUNICATION/31364515...	021-612-420	103.50
P & K STONE, LLC	57612	07/23/2024	GRAVEL/57612/071524/R&B1	021-612-435	435.48
P & K STONE, LLC	57739	07/23/2024	GRAVEL/57739/071624/R&B1	021-612-435	418.58
P & K STONE, LLC	57740	07/23/2024	GRAVEL/57740/071624/R&B1	021-612-435	213.37
BRIDGEPORT AUTOMOTIVE S...	726802	07/23/2024	OP EXP/726802/071624/R&B1	021-612-305	18.89
BRIDGEPORT AUTOMOTIVE S...	726840	07/23/2024	OP EXP/726840/071624/R&B1	021-612-305	11.60
TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPL...	021-612-206	92.79
COOKE COUNTY ELECTRIC CO...	22976002/072324	07/30/2024	UTILITIES/22976002/072324/...	021-612-440	318.00
FORESTBURG WATER SUPPLY	JULY'24	07/30/2024	UTILITIES/JULY'24/072224/R...	021-612-440	30.00
JON A KERNEK	INV0019603	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0019606	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00

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CITIBANK	001722	08/07/2024	OP EXP/001722/080524/R&B1	021-612-305	14.47
CITIBANK	006343	08/07/2024	OP EXP/006343/073124/R&B1	021-612-305	18.55
ROY DARDEN	00709G	08/07/2024	OP EXP/REIMBURSE/00709G/...	021-612-305	7.49
CITIBANK	011381	08/07/2024	OP EXP/011381/080624/R&B1	021-612-305	815.04
CITIBANK	014696	08/07/2024	OP EXP/014696/072224/R&B1	021-612-305	40.03
CITIBANK	024769	08/07/2024	OP EXP/024769/072924/R&B1	021-612-305	370.44
CITIBANK	042409	08/07/2024	OP EXP/042409/080324/R&B1	021-612-305	39.92
CITIBANK	048137	08/07/2024	OP EXP/048137/070824/R&B1	021-612-305	1,314.34
CITIBANK	064073	08/07/2024	OP EXP/064073/072424/R&B1	021-612-305	30.30
O'REILLY AUTO PARTS	0653-482877	08/07/2024	OP EXP/0653-482877/070324...	021-612-305	29.98
O'REILLY AUTO PARTS	0653-485434	08/07/2024	OP EXP/0653-485434/071924...	021-612-305	51.19
O'REILLY AUTO PARTS	0653-487353	08/07/2024	OP EXP/0653-487353/073124...	021-612-305	10.58
O'REILLY AUTO PARTS	0653-487722	08/07/2024	OP EXP/0653-487722/080224...	021-612-305	22.99
CITIBANK	071072	08/07/2024	OP EXP/071072/061224/R&B1	021-612-305	8.21
CITIBANK	071552	08/07/2024	OP EXP/071552/080424/R&B1	021-612-305	21.61
NORTEX COMMUNICATIONS	10933438	08/07/2024	COMMUNICATION/10933438...	021-612-420	130.78
CITIBANK	114-2715887-1717019	08/07/2024	OP EXP/114-2715887-171701...	021-612-305	24.94
CITIBANK	114-4404683-5233840	08/07/2024	OP EXP/114-4404683-523384...	021-612-305	123.38
CITIBANK	114-7733632-8853011	08/07/2024	OP EXP/114-7733632-885301...	021-612-305	259.79
ROY DARDEN	114-8703541-2658611	08/07/2024	OP EXP/REIMBURSE/114-870...	021-612-305	134.18
CITIBANK	114-9884884-5061005	08/07/2024	OP EXP/114-9884884-506100...	021-612-305	129.88
OFFEN PETROLEUM, LLC	1158731	08/07/2024	FUEL/INV1158731/072324/R...	021-612-411	19,635.52
OFFEN PETROLEUM, LLC	1170887	08/07/2024	FUEL/INV1170887/073124/R...	021-612-411	5,982.26
ALLEN'S EXPRESS LUBE	1253223	08/07/2024	OP EXP/1253223/072324/R&...	021-612-305	152.00
LUVIN WORK @ HOME, INC	150658	08/07/2024	TIRES/150658/073124/R&B1	021-612-410	529.00
EAGLE AUTO PARTS-BOWIE	218V025122	08/07/2024	OP EXP/218V025122/080224/...	021-612-305	89.21
CROSS TIRE AND AUTOMOTIVE	2389	08/07/2024	TIRES/2389/072924/R&B1	021-612-410	1,705.00
CROSS TIRE AND AUTOMOTIVE	2393	08/07/2024	TIRES/2393/072924/R&B1	021-612-410	935.00
WASTE CONNECTIONS	2609471V186	08/07/2024	UTILITIES/2609471V186/0801...	021-612-440	339.74
KELLY AUTOMOTIVE SUPPLY, ...	263024	08/07/2024	OP EXP/263024/071524/R&B1	021-612-305	405.98
KELLY AUTOMOTIVE SUPPLY, ...	263036	08/07/2024	OP EXP/263036/071524/R&B1	021-612-305	210.99
KELLY AUTOMOTIVE SUPPLY, ...	263306	08/07/2024	OP EXP/263306/080524/R&B1	021-612-305	519.98
REED'S WINDOW TINTING & ...	378268	08/07/2024	OP EXP/378268/080524/R&B1	021-612-305	145.00
BOWIE LUMBER CO	390251	08/07/2024	OP EXP/390251/072224/R&B1	021-612-305	3.98
BOWIE LUMBER CO	390311	08/07/2024	OP EXP/390311/072324/R&B1	021-612-305	21.35
BOWIE LUMBER CO	390521	08/07/2024	OP EXP/390521/072924/R&B1	021-612-305	73.98
AUSTIN ASPHALT, INC	402639	08/07/2024	OP EXP/PTHLE PTCH/402639/...	021-612-305	1,741.45
P & K STONE, LLC	58231	08/07/2024	GRAVEL/58231/072224/R&B1	021-612-435	857.39
P & K STONE, LLC	58348	08/07/2024	GRAVEL/58348/072324/R&B1	021-612-435	2,599.23
P & K STONE, LLC	59100	08/07/2024	GRAVEL/59100/073124/R&B1	021-612-435	430.92
P & K STONE, LLC	59488	08/07/2024	GRAVEL/59488/080524/R&B1	021-612-435	222.59
P & K STONE, LLC	59489	08/07/2024	GRAVEL/59489/080524/R&B1	021-612-435	1,522.10
P & K STONE, LLC	59490	08/07/2024	GRAVEL/59490/080524/R&B1	021-612-435	431.30
MC MURRAY MACHINE WORK...	724032	08/07/2024	OP EXP/724032/080524/R&B1	021-612-305	241.26
WARREN CAT	CM0000413	08/07/2024	CS080025309	021-612-305	-267.00
KELLY AUTOMOTIVE SUPPLY, ...	CM0000414	08/07/2024	CREDIT TOWARDS REQ15247	021-612-305	-27.00
CITIBANK	CR WASH/042424	08/07/2024	OP EXP/CR WASH/042424/R&...	021-612-305	15.00
WARREN CAT	PS080247663	08/07/2024	OP EXP/PS080247663/071524...	021-612-305	644.82

Fund 021 - R & B #1 FUND Total: 44,925.35

Fund: 022 - R & B #2 FUND

P & K STONE, LLC	57613	07/23/2024	GRAVEL/57613/071524/R&B2	022-613-435	654.74
CITY OF BOWIE	202407163815	07/24/2024	OP EXP/202407163815/0716...	022-613-305	11.62
TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	022-613-206	68.79
TEXAS INDUSTRIES, INC.	43110939	07/24/2024	GRAVEL/43110939/071824/R...	022-613-435	2,113.41
CITIBANK	13910633	07/30/2024	OP EXP/APPR'N MEAL/13910...	022-613-305	169.66
BRUCKNER TRUCK SALES	XA105028387	07/30/2024	OP EXP/XA105028387/071824...	022-613-305	366.63
ATMOS ENERGY - (OH)	4015165883/072624	08/01/2024	UTILITIES/4015165883/07262...	022-613-440	78.14
JERRY CLEMENT	INV0019599	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
OFFEN PETROLEUM, LLC	1166762	08/06/2024	FUEL/INV1166762/072524/R...	022-613-411	3,391.60
TEXAS INDUSTRIES, INC.	43130924	08/06/2024	GRAVEL/43130924/072224/R...	022-613-435	1,458.47

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TEXAS INDUSTRIES, INC.	43131725	08/06/2024	GRAVEL/43131725/072224/R...	022-613-435	3,924.70
O'REILLY AUTO PARTS	0653-487156	08/07/2024	OP EXP/0653-487156/073024...	022-613-305	9.60
MONTAGUE COUNTY TAX ASS...	080724/TAGS/R&B2	08/07/2024	OP EXP/080724/TAGS/R&B2	022-613-305	22.50
WARDS AUTO SERVICE	25659	08/07/2024	OP EXP/25659/071824/R&B2	022-613-305	125.95
KELLY AUTOMOTIVE SUPPLY, ...	263134	08/07/2024	OP EXP/263134/072324/R&B2	022-613-305	18.73
TEXAS INDUSTRIES, INC.	43155503	08/07/2024	GRAVEL/43155503/072324/R...	022-613-435	3,913.65
TEXAS INDUSTRIES, INC.	43172963	08/07/2024	GRAVEL/43172963/072424/R...	022-613-435	4,828.59
TEXAS INDUSTRIES, INC.	43188160	08/07/2024	GRAVEL/43188160/072524/R...	022-613-435	4,774.51
TEXAS INDUSTRIES, INC.	43202047	08/07/2024	GRAVEL/43202047/072624/R...	022-613-435	5,074.55
TEXAS INDUSTRIES, INC.	43217702	08/07/2024	GRAVEL/43217702/072924/R...	022-613-435	4,771.39
CHANDLER MANUFACTURING...	63047	08/07/2024	OP EXP/63047/071724/R&B2	022-613-305	847.15
CHANDLER MANUFACTURING...	63072	08/07/2024	OP EXP/63072/072524/R&B2	022-613-305	200.00
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	022-613-420	78.46
WARREN CAT	PS080248187	08/07/2024	OP EXP/PS080248187/080224...	022-613-305	1,105.34
Fund 022 - R & B #2 FUND Total:					38,258.18

Fund: 023 - R & B #3 FUND

ATMOS ENERGY - (OH)	4003215896/071224	07/23/2024	UTILITIES/4003215896/07122...	023-614-440	6.87
EAGLE AUTO PARTS	106V030184	07/24/2024	OP EXP/106V030184/072224/...	023-614-305	42.06
EAGLE AUTO PARTS	106V030217	07/24/2024	OP EXP/106V030217/072324/...	023-614-305	17.49
EAGLE AUTO PARTS	106V030228	07/24/2024	OP EXP/106V030228/072324/...	023-614-305	9.40
OFFEN PETROLEUM, LLC	1147732	07/24/2024	FUEL/INV1147732/071624/R...	023-614-411	1,157.12
OFFEN PETROLEUM, LLC	1147823	07/24/2024	FUEL/INV1147823/071624/R...	023-614-411	6,308.60
LUKE'S ACE HARDWARE	227542	07/24/2024	OP EXP/227542/071724/R&B3	023-614-305	9.59
LUKE'S ACE HARDWARE	227755	07/24/2024	OP EXP/227755/072224/R&B3	023-614-305	34.99
TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	023-614-206	90.08
BRYAN REED	886975	07/24/2024	TIRE/886975/072224/R&B3	023-614-410	55.00
WINDSTREAM	040064535/072424	07/30/2024	COMMUNICATION/04006453...	023-614-420	142.59
CITIBANK	13444807	07/30/2024	OP EXP/13444807/072324/R...	023-614-305	20.45
CITY OF NOCONA	00752800/071524	08/01/2024	UTILITIES/00752800/071524/...	023-614-440	144.00
MONTAGUE COUNTY TAX ASS...	080124/TAGS/R&B3	08/01/2024	OP EXP/080124/TAGS/R&B3	023-614-305	7.50
RANDY BOWLES	INV0019611	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0019623	08/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
TXU ENERGY	054053673757	08/06/2024	UTILITIES/054053673757/080...	023-614-440	159.21
EAGLE AUTO PARTS	106V030490	08/07/2024	OP EXP/106V030490/073024/...	023-614-305	11.99
EAGLE AUTO PARTS	106V030519	08/07/2024	OP EXP/106V030519/073124/...	023-614-305	18.69
LP GAS CO INC	149447	08/07/2024	OP EXP/149447/080624/R&B3	023-614-305	29.00
COOKE COUNTY CRUSHED ST...	16240	08/07/2024	GRAVEL/16240/080224/R&B3	023-614-435	5,109.14
AMAZON CAPITAL SERVICES	1R67-1W1H-1HCN	08/07/2024	OP EXP/1R67-1W1H-1HCN/08...	023-614-305	39.88
LUKE'S ACE HARDWARE	228279	08/07/2024	OP EXP/228279/073024/R&B3	023-614-305	29.76
KENTS TIRE SERVICE INC	322604	08/07/2024	TIRES/322604/072324/R&B3	023-614-410	1,207.46
KENTS TIRE SERVICE INC	322674	08/07/2024	TIRES/322674/072524/R&B3	023-614-410	433.73
DYNASTY OVERHEAD DOOR C...	881652	08/07/2024	OP EXP/881652/080224/R&B3	023-614-305	225.00
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	023-614-420	78.21
BRUCKNER TRUCK SALES	XA105027609	08/07/2024	OP EXP/XA105027609/061424...	023-614-305	60.60
Fund 023 - R & B #3 FUND Total:					15,714.35

Fund: 024 - R & B #4 FUND

J R THOMPSON INC	103616	07/24/2024	GRAVEL/103616/071524/R&B4	024-615-435	1,666.66
OFFEN PETROLEUM, LLC	1148021	07/24/2024	FUEL/INV1148021/071724/R...	024-615-411	12,403.79
TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	024-615-206	63.70
HENNIGAN AUTO PARTS	9336-389512	07/24/2024	OP EXP/9336-389512/071824...	024-615-305	329.92
MONTAGUE COUNTY TAX ASS...	072624/TAGS/R&B4	07/30/2024	OP EXP/072624/TAGS/R&B4	024-615-305	30.00
J R THOMPSON INC	103742	07/30/2024	GRAVEL/103742/072224/R&B4	024-615-435	1,208.58
J R THOMPSON INC	103743	07/30/2024	GRAVEL/103743/072224/R&B4	024-615-435	1,189.31
SAINT JO FARM & RANCH, INC.	11529	07/30/2024	OP EXP/11529/072324/R&B4	024-615-305	132.50
HENNIGAN AUTO PARTS	9336-390019	07/30/2024	OP EXP/9336-390019/072624...	024-615-305	431.61
BURNCO TEXAS, LLC	SJ-5048127	07/30/2024	OP EXP/SJ-5048127/072324/...	024-615-435	2,138.08
BURNCO TEXAS, LLC	SJ-5048154	07/30/2024	GRAVEL/SJ5048154/072424/...	024-615-435	2,147.08
BURNCO TEXAS, LLC	SJ-5048202	07/30/2024	GRAVEL/SJ-5048202/072624/...	024-615-435	2,159.48
LONESTAR TRUCK GROUP	X750125308	07/30/2024	OP EXP/X750125308/072424/...	024-615-305	580.00
LARRY BUSBY	INV0019597	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAY WARD	INV0019610	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0019615	08/05/2024	Gen Fund Ben/Monthly/Grp l...	024-615-004	250.00
CITIBANK	INV0019624	08/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
TXU ENERGY	054053673757	08/06/2024	UTILITIES/054053673757/080...	024-615-440	160.87
J R THOMPSON INC	103852	08/06/2024	GRAVEL/103852/072924/R&B4	024-615-435	233.09
J R THOMPSON INC	103871	08/06/2024	GRAVEL/103871/073024/R&B4	024-615-435	3,114.40
J R THOMPSON INC	103920	08/06/2024	GRAVEL/103920/073124/R&B4	024-615-435	237.60
J R THOMPSON INC	103921	08/06/2024	GRAVEL/103921/073124/R&B4	024-615-435	1,894.61
LUKE'S ACE HARDWARE	228288	08/06/2024	OP EXP/228288/073024/R&B4	024-615-305	12.99
SAINT JO LANDSCAPING & LA...	254726	08/06/2024	OP EXP/254726/072924/R&B4	024-615-305	250.00
BRUCKNER TRUCK SALES	XA105027998	08/06/2024	OP EXP/XA105027998/070124...	024-615-305	13.44
CHRIS WOMACK	08052024	08/07/2024	OP EXP/08052024/080524/R...	024-615-305	300.00
LP GAS CO INC	149473	08/07/2024	OP EXP/149473/072224/R&B4	024-615-305	135.50
CITY OF SAINT JO	472/073124	08/07/2024	UTILITIES/472/073124/R&B4	024-615-440	121.98
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	024-615-420	116.20
BRUCKNER TRUCK SALES	CM0000415	08/07/2024	XA105027891 - CREDIT TOWA...	024-615-305	-113.40
BRUCKNER TRUCK SALES	XA105027891	08/07/2024	OP EXP/XA105027891/062624...	024-615-305	422.31
Fund 024 - R & B #4 FUND Total:					32,131.29

Fund: 041 - SPECIAL PROBATION FUND

TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	041-570-206	98.64
GARY BEESINGER	INV0019594	08/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					221.63

Fund: 042 - JUV PROB STATE AID "A"

SADIE VANDEHEY	JUNE24	07/24/2024	COMBSD/MH/EXTCONT/JUNE...	042-576-755	1,150.00
JUVENILE PROBATION	INV0019620	08/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
JUVENILE PROBATION	INV0019620	08/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0019620	08/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
CITIBANK	37353	08/05/2024	PANS/TRANS/#37353/CC2084...	042-578-425	6.00
ALCOHOL MONITORING SYST...	317723	08/07/2024	YOUTHSVS/OPEX/JULY24/#31...	042-573-305	132.99
CITIBANK	54225	08/07/2024	PANS/TRANS/#54255/CC2084...	042-578-425	10.00
DENTON COUNTY TREASURER	MC 105	08/07/2024	PAS/EXTCONT/JULY24/GLASE...	042-579-765	6,975.00
JENNIFER SCHINDLER	TRANS/AUG24	08/07/2024	PANS/TRANS/AUG24/REIMBU...	042-578-425	159.46
Fund 042 - JUV PROB STATE AID "A" Total:					21,266.62

Fund: 043 - COUNTY JUVENILE PROBATION

QUIK INTERNET	13679	07/24/2024	OPEX/APRIL24-JULY24/#1367...	043-571-305	14.00
TAC - UNEMPLOYMENT FUND ...	2Q24/UNEMPLOYMENT/3010	07/24/2024	INSURANCE/2Q24/UNEMPLO...	043-571-206	27.06
MATT ACREE	JULY 10-24	08/01/2024	TRANSPORTATION/JULY10-24...	043-571-425	292.66
VERIZON WIRELESS	9969976568	08/07/2024	COMMUNICATION/99699765...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					371.71

Fund: 044 - COMMITMENT DIVERSION

GRAYSON CO DEPT OF JUV SE...	189107	08/07/2024	DIVERSION/SECURE/#189107/...	044-444-350	3,900.00
GRAYSON CO DEPT OF JUV SE...	189138	08/07/2024	DIVERSION/SECURE/#189138/...	044-444-350	8,060.00
Fund 044 - COMMITMENT DIVERSION Total:					11,960.00

Fund: 047 - COMMUNITY SERVICE GRANT

TAC - UNEMPLOYMENT FUND	2Q24/UNEMPLOYMENT/1690	07/24/2024	INSURANCE/2Q24/UNEMPLO...	047-470-206	31.14
Fund 047 - COMMUNITY SERVICE GRANT Total:					31.14

Fund: 052 - LAW LIBRARY FUND

THOMSON REUTERS - WEST P...	850510950	08/07/2024	Law library/#850510950/ 7-22...	052-575-500	183.00
Fund 052 - LAW LIBRARY FUND Total:					183.00

Fund: 078 - SB 22 Sheriff

SELF RADIO	34675	07/31/2024	SO/34675/07232024/INSTALL...	078-560-305	1,288.60
Fund 078 - SB 22 Sheriff Total:					1,288.60

Fund: 092 - STATE FEES

TEXAS COMPTROLLER OF PUB...	2Q24 CR FEES	07/30/2024	ST FEES/2Q24 CR FEES/ST FEES	092-710-100	13,893.07
TEXAS COMPTROLLER OF PUB...	2Q24 CV FEES	07/30/2024	ST FEES/2Q24 CV FEES/ST FEES	092-710-100	9,110.97
TEXAS COMPTROLLER OF PUB...	2Q24 EFILE FEES	07/30/2024	ST FEES/2Q24 EFILE FEES/ST F...	092-710-100	1,003.90
TEXAS COMPTROLLER OF PUB...	2Q24 SPEC CRT FEES	07/30/2024	ST FEES/2Q24 SPEC CRT FEES/...	092-710-100	17.16

Expense Approval Report

Payment Dates: 7/23/2024 - 8/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECOND COURT OF APPEALS	APR 24	08/01/2024	ST FEES/2NDCTAPPEALS/APR ...	092-863-400	80.00
SECOND COURT OF APPEALS	APR 24	08/01/2024	ST FEES/2NDCTAPPEALS/APR ...	092-863-700	100.00
SECOND COURT OF APPEALS	JUNE 24	08/01/2024	ST FEES/2NDCTAPPEALS/JUNE...	092-863-400	45.00
SECOND COURT OF APPEALS	JUNE 24	08/01/2024	ST FEES/2NDCTAPPEALS/JUNE...	092-863-700	85.00
SECOND COURT OF APPEALS	MAY 24	08/01/2024	ST FEES/2NDCTAPPEALS/MAY...	092-863-400	60.00
SECOND COURT OF APPEALS	MAY 24	08/01/2024	ST FEES/2NDCTAPPEALS/MAY...	092-863-700	115.00
MONTAGUE COUNTY TREASU...	2Q24/TSF TO TREAS	08/07/2024	ST FEES/2Q24/TSF TO TREAS/...	092-710-901	2,533.47
Fund 092 - STATE FEES Total:					27,043.57
Fund: 098 - FISCAL RECOVERY FUNDS					
COOKE COUNTY CRUSHED ST...	16189	07/31/2024	PCT3/16189/07122024/5" MI...	098-409-305	1,009.49
COOKE COUNTY CRUSHED ST...	16210	07/31/2024	PCT3/16210/07192024/GRAD...	098-409-305	932.75
P & K STONE, LLC	58232	07/31/2024	PCT3/58232/07222024/1-3/4"...	098-409-305	425.42
P & K STONE, LLC	58233	07/31/2024	PCT3/58233/07222024/1-3/4"...	098-409-305	417.44
P & K STONE, LLC	58234	07/31/2024	PCT3/58234/07222024/1-3/4"...	098-409-305	452.96
COOKE COUNTY CRUSHED ST...	16224	08/05/2024	PCT3/16224/07262024/GRAD...	098-409-305	6,971.89
Fund 098 - FISCAL RECOVERY FUNDS Total:					10,209.95
Grand Total:					336,724.38

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	130,676.40	130,676.40
015 - RECORD MANAGEMENT ACCT	1,519.03	1,519.03
016 - COURTHOUSE SECURITY FUND	923.56	923.56
021 - R & B #1 FUND	44,925.35	44,925.35
022 - R & B #2 FUND	38,258.18	38,258.18
023 - R & B #3 FUND	15,714.35	15,714.35
024 - R & B #4 FUND	32,131.29	32,131.29
041 - SPECIAL PROBATION FUND	221.63	221.63
042 - JUV PROB STATE AID "A"	21,266.62	21,266.62
043 - COUNTY JUVENILE PROBATION	371.71	371.71
044 - COMMITMENT DIVERSION	11,960.00	11,960.00
047 - COMMUNITY SERVICE GRANT	31.14	31.14
052 - LAW LIBRARY FUND	183.00	183.00
078 - SB 22 Sheriff	1,288.60	1,288.60
092 - STATE FEES	27,043.57	27,043.57
098 - FISCAL RECOVERY FUNDS	10,209.95	10,209.95
Grand Total:	336,724.38	336,724.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	249.60	249.60
010-353-496	JP #2 COLLECTION AGEN...	1,145.63	1,145.63
010-353-497	PARKS & WILDLIFE FEE	1,679.60	1,679.60
010-354-487	IN/OUT	503.53	503.53
010-370-411	REFUNDS	4,768.42	4,768.42
010-400-004	GROUP INSURANCE BEN...	4,750.00	4,750.00
010-400-414	AUTOPSY	1,300.00	1,300.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-427	TRAINING	480.00	480.00
010-403-305	OPERATING EXPENSE	241.50	241.50
010-403-460	RENTAL AGREEMENTS	188.00	188.00
010-405-427	TRAINING	343.50	343.50
010-409-206	UNEMPLOYMENT INSUR...	1,219.76	1,219.76
010-409-312	COPY PAPER	79.78	79.78
010-409-332	POSTAGE	15,172.00	15,172.00
010-409-420	COMMUNICATION	1,867.13	1,867.13
010-409-440	UTILITIES	10,701.66	10,701.66
010-409-489	PEST CONTROL	424.00	424.00
010-409-570	MACHINERY & EQUIPM...	1,045.97	1,045.97
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	40.22	40.22
010-426-480	LEGAL EXPENSE	225.00	225.00
010-435-460	RENTAL AGREEMENTS	599.25	599.25
010-435-481	LEGAL EXPENSE - CIVIL	4,966.94	4,966.94
010-450-305	OPERATING EXPENSE	58.37	58.37
010-450-400	DUES & BONDS	125.00	125.00
010-450-460	RENTAL AGREEMENTS	72.00	72.00
010-461-305	OPERATING EXPENSE	278.22	278.22
010-461-425	TRANSPORTATION	63.52	63.52
010-461-427	TRAINING	25.00	25.00
010-462-305	OPERATING EXPENSE	146.86	146.86
010-475-420	COMMUNICATION	116.20	116.20
010-476-311	SOFTWARE	5,420.00	5,420.00
010-476-420	COMMUNICATION	113.97	113.97
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-480-305	OPERATING EXPENSE	147.90	147.90
010-480-420	COMMUNICATION	40.22	40.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-480-425	TRANSPORTATION	1,075.68	1,075.68
010-490-333	ELECTION SUPPLIES	250.00	250.00
010-495-305	OPERATING EXPENSE	594.17	594.17
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	35.99	35.99
010-497-305	OPERATING EXPENSE	6.94	6.94
010-497-420	COMMUNICATION	37.99	37.99
010-510-305	OPERATING EXPENSE	996.05	996.05
010-510-320	JANITORIAL SUPPLIES	1,138.51	1,138.51
010-510-420	COMMUNICATION	40.22	40.22
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-520-311	SOFTWARE	785.00	785.00
010-520-420	COMMUNICATION	62.83	62.83
010-520-425	TRANSPORTATION	47.44	47.44
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-520-560	INVENTORY	449.99	449.99
010-551-305	OPERATING EXPENSE	10.00	10.00
010-551-420	COMMUNICATION	78.21	78.21
010-552-420	COMMUNICATION	78.21	78.21
010-560-305	OPERATING EXPENSE	812.99	812.99
010-560-335	LAW ENFORCEMENT SU...	1,031.86	1,031.86
010-560-410	TIRES	247.69	247.69
010-560-411	FUEL	3,767.84	3,767.84
010-560-420	COMMUNICATION	1,175.38	1,175.38
010-560-425	TRANSPORTATION	1,808.16	1,808.16
010-560-427	TRAINING	225.00	225.00
010-560-445	AUTO REPAIR & MAINT...	383.03	383.03
010-560-460	RENTAL AGREEMENTS	415.73	415.73
010-560-560	INVENTORY	7,256.80	7,256.80
010-560-575	LEASE PAYMENT	84.52	84.52
010-565-305	OPERATING EXPENSE	10,025.64	10,025.64
010-565-320	JANITORIAL SUPPLIES	760.33	760.33
010-565-338	JAIL SUPPLIES	1,463.15	1,463.15
010-565-380	FOOD SUPPLIES	9,345.79	9,345.79
010-565-425	TRANSPORTATION	105.67	105.67
010-565-427	TRAINING	1,277.80	1,277.80
010-565-489	PEST CONTROL	316.00	316.00
010-565-491	MEDICAL	11,365.63	11,365.63
010-565-560	INVENTORY	582.77	582.77
010-567-420	COMMUNICATION	78.21	78.21
010-630-478	SAINT JO AMBULANCE	8,750.00	8,750.00
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	2,199.80	2,199.80
015-403-305	OPERATING EXPENSE	57.03	57.03
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY...	923.56	923.56
021-612-004	GROUP INSURANCE BEN...	500.00	500.00
021-612-206	UNEMPLOYMENT INSUR...	92.79	92.79
021-612-305	OPERATING EXPENSE	7,492.80	7,492.80
021-612-410	TIRES	3,169.00	3,169.00
021-612-411	FUEL	25,617.78	25,617.78
021-612-420	COMMUNICATION	234.28	234.28
021-612-435	GRAVEL	7,130.96	7,130.96
021-612-440	UTILITIES	687.74	687.74
022-613-004	GROUP INSURANCE BEN...	250.00	250.00
022-613-206	UNEMPLOYMENT INSUR...	68.79	68.79
022-613-305	OPERATING EXPENSE	2,877.18	2,877.18
022-613-411	FUEL	3,391.60	3,391.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-613-420	COMMUNICATION	78.46	78.46
022-613-435	GRAVEL	31,514.01	31,514.01
022-613-440	UTILITIES	78.14	78.14
023-614-004	GROUP INSURANCE BEN...	250.00	250.00
023-614-206	UNEMPLOYMENT INSUR...	90.08	90.08
023-614-305	OPERATING EXPENSE	572.34	572.34
023-614-410	TIRES	1,696.19	1,696.19
023-614-411	FUEL	7,465.72	7,465.72
023-614-420	COMMUNICATION	220.80	220.80
023-614-435	GRAVEL	5,109.14	5,109.14
023-614-440	UTILITIES	310.08	310.08
024-615-004	GROUP INSURANCE BEN...	750.00	750.00
024-615-206	UNEMPLOYMENT INSUR...	63.70	63.70
024-615-305	OPERATING EXPENSE	2,525.86	2,525.86
024-615-411	FUEL	12,403.79	12,403.79
024-615-420	COMMUNICATION	116.20	116.20
024-615-435	GRAVEL	15,988.89	15,988.89
024-615-440	UTILITIES	282.85	282.85
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-206	UNEMPLOYMENT INSUR...	98.64	98.64
041-570-420	COMMUNICATION	37.99	37.99
042-572-721	DS/SALARIES & FRINGE	12,833.17	12,833.17
042-573-305	Youth Svc/Operating Exp	132.99	132.99
042-576-755	COMM BASED/MH/EXT ...	1,150.00	1,150.00
042-578-425	PANS/TRANSPORTATION	175.46	175.46
042-579-765	PAS/EXT CONT	6,975.00	6,975.00
043-571-206	UNEMPLOYMENT INSUR...	27.06	27.06
043-571-305	OPERATING EXPENSE	14.00	14.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	292.66	292.66
044-444-350	RESIDENTIAL PLACEMENT	11,960.00	11,960.00
047-470-206	UNEMPLOYMENT INSUR...	31.14	31.14
052-575-500	LAW LIBRARY EXPENSE	183.00	183.00
078-560-305	OPERATING EXPENSE	1,288.60	1,288.60
092-710-100	STATE TREASURER	24,025.10	24,025.10
092-710-901	TRANSFER	2,533.47	2,533.47
092-863-400	COUNTY CLERK	185.00	185.00
092-863-700	DISTRICT CLERK	300.00	300.00
098-409-305	OPERATING EXPENSE	10,209.95	10,209.95
	Grand Total:	336,724.38	336,724.38

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	336,724.38	336,724.38
Grand Total:	336,724.38	336,724.38