



Payment Dates 8/13/2024 - 8/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CARPENTER VET CLINIC	56098	05/02/2024	K9/56098/20240206/SO	010-560-336	270.00
MUENSTER FAMILY MEDICAL ...	TRAVIS.BLACKBURN/20240319	05/13/2024	MEDICAL/TRAVIS.BLACKBURN...	010-560-491	280.00
TYLER TECHNOLOGIES	025-472964	08/09/2024	Software/25-472964/8124/A...	010-495-311	34,123.98
WINDSTREAM	042073651/080524	08/09/2024	COMMUNICATION/04207365...	010-409-420	201.10
MICHEAL REITER	19851	08/09/2024	OPEX/08012024/MikesTire/C...	010-551-305	68.52
LUKE'S ACE HARDWARE	228821	08/09/2024	OP.EXP/228821/080824/ANX...	010-510-305	19.18
LAW OFFICE OF TIFFANY N. B...	23-169DCFAM-0043	08/09/2024	LEGEXP/23169DCFAM0043/S...	010-435-481	1,920.25
OFFICE DEPOT	358340779001	08/09/2024	OpExp/358340779001/03282...	010-475-305	68.22
CITIBANK	362059	08/09/2024	Lighting for patrol vehicle	010-552-305	96.68
AQUA ONE	415063	08/09/2024	Rent Ag/#415063/ 7-31-24/Di...	010-435-460	30.40
PERDUE BRANDON FIELDER C...	5649	08/09/2024	COLLECTFEES/PERDUE/JP1/JU...	010-352-496	711.60
ELECTION SYSTEMS & SOFTW...	CD2095548	08/09/2024	OP EXP/CD2095548/72624/EL...	010-490-333	115.00
EMPIRE PAPER COMPANY	CM0000416	08/09/2024	CM043392	010-510-320	-37.50
CITIBANK	GODADDY/072924	08/09/2024	OPEX/CITICARD/GODADDY/0...	010-499-305	70.32
PARKS & WILDLIFE	JP1/JULY2024	08/09/2024	CRIMFEES/P&W/JP1/JULY2024	010-352-497	396.95
CITIBANK	North Texas JPCA 8/14-15	08/09/2024	Payment for Training with Nor...	010-552-427	150.00
TYLER TECHNOLOGIES	020-153515	08/13/2024	Software/#103560/8-15-24/Di...	010-435-311	16,560.00
CHARM-TEX, INC.	0372486	08/13/2024	JANSUPP/0372486/20240802/...	010-565-320	165.80
TACA - FALL CONFERENCE	05917	08/13/2024	Conf/Taca-Amanda/#8-7-24/D...	010-435-427	350.00
CITIBANK	1131045355	08/13/2024	Rent Ag/#1131045355/8-12-2...	010-435-460	435.09
AMAZON CAPITAL SERVICES	11CG-96TG-3JHC	08/13/2024	OP.EXP/11CG-96TF-3JHC/LED...	010-510-305	586.71
CITIBANK	152827	08/13/2024	OPEX/CITIBANK/5SSupplies/0...	010-499-305	61.87
AMAZON CAPITAL SERVICES	1CQW-FYGL-3H6R	08/13/2024	OPEXP/1CQW-FYGL-3HR6/08...	010-405-305	35.87
AMAZON CAPITAL SERVICES	1FFY-WTG1-4QDC	08/13/2024	OP EXP/1FFY-WTG1-4QDC/T...	010-497-305	1,448.70
AMAZON CAPITAL SERVICES	1VJM-DT9W-7PTG	08/13/2024	OP EXP/1VJM-DT9W-7PTG/M...	010-497-305	64.97
LAW OFFICE OF SARAH LADD, ...	20220317MCV	08/13/2024	LEGEXP/20220317MCV/0813...	010-435-481	1,093.75
NOCONA HOSPITAL DISTRICT	20240520/THOMAS	08/13/2024	MEDICAL/20240520/THOMAS...	010-565-491	41.09
TIM COLE	22-145	08/13/2024	LEGAL/22-145/FREEMAN/081...	010-426-480	400.00
LUKE'S ACE HARDWARE	228939	08/13/2024	OP.EXP/228939/080924/CRTH...	010-510-305	149.99
LUKE'S ACE HARDWARE	229018	08/13/2024	OP.EXP/229018/081224/CRTH...	010-510-305	10.77
CHAD A. GERLACH SR.	2330	08/13/2024	OPEREXP/2330/20240630/JAIL	010-565-305	85.00
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM-0090	08/13/2024	LEGEXP/24169DCFAM0090/0...	010-435-481	1,213.86
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM-0093	08/13/2024	LEGEXP24169DCFAM0093081...	010-435-481	957.79
LAW OFFICE OF LAUREN ALLE...	24-169-DCFAM-0095	08/13/2024	LEGEXP24169DCFAM0095/HE...	010-435-481	425.00
YANDELL FIRM, INC	24-169-DCFAM-0095	08/13/2024	LEGEXP/24169DCFAM0095/0...	010-435-481	1,195.00
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM-0095	08/13/2024	LEGEXP/24169DCFAM0095/0...	010-435-481	520.75
CSS MINDSHARE, LLC	2587	08/13/2024	MACH&EQUIP/2587/2024073...	010-565-570	45,695.65
ATMOS ENERGY - (OH)	3038559951/080824	08/13/2024	UTILITIES/3038559951/08232...	010-409-440	149.60
PITNEY BOWES GLOBAL FINA...	3319490272	08/13/2024	LEASE/3319490272/063024.0...	010-409-460	1,109.31
OFFICE DEPOT	375651155001	08/13/2024	OPEX/ODP/090824/37565115...	010-409-312	119.67
OFFICE DEPOT	375651155001	08/13/2024	OPEX/ODP/090824/37565115...	010-499-305	927.95
OFFICE DEPOT	378745122001	08/13/2024	OPEXP/378745122001/07302...	010-403-305	75.59
FIVE STAR CORRECTIONAL SE...	46216	08/13/2024	FOODSUPP/46216/20240710/...	010-565-380	2,499.41
BOWIE PHARMACY	6313089	08/13/2024	MEDICAL/6313089/20240802...	010-565-491	14.95
LOCAL GOVERNMENT SOLUTI...	70869	08/13/2024	SOFTWARE/70869/08012024...	010-450-311	2,071.00
CITIBANK	7162	08/13/2024	uniform pants	010-552-151	83.00
DYNAMIC OFFICE SYSTEMS	AR54647	08/13/2024	MONTHLYCOPYRENTAL/JULY...	010-665-460	146.62
KATHY PHILLIPS	BankDeposits	08/13/2024	Transportation/KathyPhillips/...	010-499-425	466.32
SWAIM ENGINEERING & SURV...	DENVER RD EST	08/13/2024	REFUNDS/UTGD/DENVER RD ...	010-370-499	1,500.00
TAC - UNEMPLOYMENT FUND	DP-2024-2-1690	08/13/2024	INSURANCE/RSRV DFCT/DP-2...	010-409-206	4,965.61
SWAIM ENGINEERING & SURV...	HOPEWELL RD EST	08/13/2024	REFUND/SWAIM-UTGD/HOP...	010-370-499	1,500.00
KATHY PHILLIPS	PerdueTNT/July2024	08/13/2024	Transportation/KathyPhillips/...	010-499-425	79.73
KATHY PHILLIPS	TACAConf/June2024	08/13/2024	Transportation/KathyPhillips/...	010-499-425	135.34

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KATHY PHILLIPS	TACARegionalApril2024	08/13/2024	Transportation/KathyPhillips/...	010-499-425	79.73
ATMOS ENERGY - (OH)	3038560163/080824	08/16/2024	UTILITIES/3038560163/08232...	010-409-440	276.62
CITIBANK	CM0000417	08/19/2024	mq3mxdnf	010-499-305	-61.87
CITIBANK	000005	08/20/2024	POSTAGE/000005/SO.EVIDEN...	010-409-332	39.89
GT DISTRIBUTORS-DALLAS	0050862	08/20/2024	LESUPP/0050862/20240726/...	010-560-335	266.64
BERT CUNNINGHAM	00527	08/20/2024	OPEREXP/00527/20240808/SO	010-560-305	444.94
CITIBANK	015999	08/20/2024	LESUPP/837660/7286/TRACT...	010-560-335	399.99
CITIBANK	045894	08/20/2024	FUEL/045894/7596/ALLSUPS/...	010-560-411	16.00
CITIBANK	050469	08/20/2024	FUEL/050469/7596/ALLSUPS/...	010-560-411	28.00
CITIBANK	053251	08/20/2024	FUEL/053251/7596/ALLSUPS/...	010-560-411	15.00
CITIBANK	079258	08/20/2024	FUEL/079258/7596/ALLSUPS/...	010-560-411	14.50
EMPIRE PAPER COMPANY	0861794	08/20/2024	JAN.SUP/0861794/081524/CR...	010-510-320	151.44
EMPIRE PAPER COMPANY	0861795	08/20/2024	JAN.SUP/0861795/071724/A...	010-510-320	127.18
OFFEN PETROLEUM, LLC	1176628	08/20/2024	FUEL/1176628/20240801/SO	010-560-411	1,720.15
CITIBANK	136543	08/20/2024	TRAINING/136543/20240731/...	010-560-427	395.00
CITIBANK	13958897	08/20/2024	OPEREXP/13958897/2149/CR...	010-560-305	58.84
SPARKLETTS AND SIERRA SPRI...	14836205080824	08/20/2024	RNTAGREEMENT/148362050...	010-560-460	202.88
KOLOGIK, LLC	14952	08/20/2024	SOFTWARE/14952/20240815/...	010-560-311	4,208.60
AMAZON CAPITAL SERVICES	174K-GC6G-C9DC	08/20/2024	OPEREXP/C9DC/20240802/SO	010-560-305	26.97
DATCS	18226712	08/20/2024	MEDICAL/18226712/2024080...	010-560-491	272.67
DATCS	18227250	08/20/2024	OP EXP/18227250/WHISENA...	010-499-305	72.00
JUSTICE SOLUTIONS, LLC	18746	08/20/2024	SOFTWARE/18746/20240801/...	010-560-311	1,677.50
BIGGS & MATHEWS, INC.	18805	08/20/2024	PLATS/18805/DENVER.RD/08...	010-409-495	962.50
BIGGS & MATHEWS, INC.	18806	08/20/2024	PLATS/18806/HOPEWELL.RD/...	010-409-495	825.00
MICHEAL REITER	19977	08/20/2024	TIRES/19977/20240731/SO	010-560-410	237.02
MICHEAL REITER	19979	08/20/2024	AUTOREPMAIN/19979/20240...	010-560-445	62.99
MICHEAL REITER	19998	08/20/2024	AUTOREPMAIN/19998/20240...	010-560-445	62.99
AMAZON CAPITAL SERVICES	1MLF-H3MV-HV9Y	08/20/2024	JAILSUPP/HV9Y/20240712/JAIL	010-565-338	38.99
MICHEAL REITER	20029	08/20/2024	TIRES/20029/20240808/SO	010-560-410	297.51
MICHEAL REITER	20070	08/20/2024	AUTOREPMAIN/200700/2024...	010-560-445	87.99
TARRANT COUNTY CONSTABL...	2022-0152M-CV	08/20/2024	IN & OUT/2022-0152M-CV/08...	010-354-487	225.00
YANDELL FIRM, INC	20230215MVCV/08192024	08/20/2024	LEGEXP/20230215MVCV/0819...	010-435-481	105.00
CITY OF BOWIE	202408123883	08/20/2024	AMBULANCE/202408123883/...	010-630-477	18,750.00
SYNTRIO	208300	08/20/2024	RENTALAGREE/208300/SYNTR...	010-520-460	1,081.00
LUKE'S ACE HARDWARE	229322	08/20/2024	OP.EXP/229322/081524/ANX...	010-510-305	41.34
LAW OFFICE OF LAUREN ALLE...	24-169-DCFAM-0093	08/20/2024	LEGEXP/24169DCFAM0093/0...	010-435-481	512.50
WORKQUEST	24227340	08/20/2024	LESUPP/24227340/20240814/...	010-560-335	118.50
FENOGLIO & SON LLC	24785	08/20/2024	Sewel Uselton Bond/Invoice 2...	010-476-400	50.00
CITIBANK	262813	08/20/2024	Training/Citibank/081424/TA...	010-499-427	350.00
GALL'S INC	2631	08/20/2024	Safety equipment for Constab...	010-552-305	3,166.28
CITIBANK	3115940863	08/20/2024	Travel expense Hotel stay for t...	010-552-427	214.00
CITY OF BOWIE	35-000742-01/081524	08/20/2024	UTILITIES/35-000742-01/0815...	010-409-440	34.66
OFFICE DEPOT	376983887001	08/20/2024	NONDEPT/376983887001/08...	010-409-312	39.49
OFFICE DEPOT	376984303001	08/20/2024	OPEXP/376984303001/08022...	010-403-305	85.13
OFFICE DEPOT	380270448001	08/20/2024	OPEXP/380270448001/08142...	010-403-305	65.56
AQUA ONE	446123	08/20/2024	RENTAGMTS/446123/081524...	010-403-460	29.97
FIVE STAR CORRECTIONAL SE...	46393	08/20/2024	FOODSUPP/46393/20240807/...	010-565-380	2,444.42
FIVE STAR CORRECTIONAL SE...	46429	08/20/2024	FOODSUPP/46429/20240814/...	010-565-380	2,444.40
SOUTHERN HEALTH PARTNERS...	51009	08/20/2024	MEDICAL/51009/20240802/JA...	010-565-491	8,590.04
LOCAL GOVERNMENT SOLUTI...	70867	08/20/2024	LGS/ Invoice 70867/ DA	010-476-311	1,782.00
TJ KENT LLC	96788	08/20/2024	AUTOREPMAIN/96788/20240...	010-560-445	64.51
SHERIFF'S ASSOCIATION OF T...	ADMINCONF/20240815	08/20/2024	TRAINING/ADMINCONF/2024...	010-560-427	300.00
THE PITNEY BOWES BANK INC.	EXTRA/082024	08/20/2024	POSTAGE/2727.67/EXTRA/08...	010-409-332	278.58
WHITE FAMILY FUNERAL HO...	JOHNSON.D/081424	08/20/2024	AUTOPSY/JOHNSON.D/08142...	010-400-414	650.00
JENNIFER FENOGLIO	TAC LEGISLATIVE/8/27-8/30/24	08/20/2024	TRANSP/TAC LEGISLATIVE/8/2...	010-497-425	519.17
JERRY DEMOSS	TRAINING/08/13-08/15/24	08/20/2024	Travel expense (meals)	010-552-150	125.00
AARON BRANDLE	TRAINING/20240811	08/20/2024	TRANSPORT/TRAINING/20240...	010-560-425	200.00
BOB LANGFORD	TRAINING/R&B4/082724-083...	08/20/2024	TRAVEL EXP/TRAINING/R&B4...	010-401-425	200.00
AQUA ONE	004871	08/21/2024	RENTAL AGREEMENTS/00487...	010-450-460	6.00
CITIBANK	038046	08/21/2024	OPEX/CITIBANK/PIZZAHUT/08...	010-499-305	42.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CR LANGFORD FAMILY, INC.	08052024/PETTIFIELD	08/21/2024	AUTOPSY/08052024/PETTIFIE...	010-400-414	650.00
BEAR GRAPHICS, INC.	0944467	08/21/2024	OP.EXP/0944467/SEWAGE.PP...	010-510-305	505.07
AMAZON CAPITAL SERVICES	1CRM-3HH9-H3NX	08/21/2024	OP.EXP/1CRM-3HH9-H3NX/F...	010-510-305	119.98
TARRANT COUNTY CONSTABL...	2022-0087M-CV	08/21/2024	IN&OUT/2022-0087M-CV/082...	010-354-487	75.00
BOWIE CO. SHERIFF	2022-0087M-CV	08/21/2024	IN&OUT/2022-0087M-CV/082...	010-354-487	100.00
WICHITA COUNTY SHERIFF	2023-0083M-CV	08/21/2024	IN&OUT/2023-0083M-CV/082...	010-354-487	250.00
NOCONA HOSPITAL DISTRICT	2024-04-13/ASHLOCK	08/21/2024	MEDICAL/20240413/ASHLOCK...	010-565-491	551.45
SOUTHWEST DATA SOLUTION...	34988	08/21/2024	Rental/SWDATA/090124/TAX	010-499-460	737.05
OFFICE DEPOT	378994459001	08/21/2024	OPEX/ODP/090824/37899445...	010-499-305	454.78
CITIBANK	570094	08/21/2024	AUTOREPMAIN/570094/2024...	010-560-445	21.31
TAC - CIRA	SOP019739	08/21/2024	COMM/SOP019739/AUG/081...	010-409-420	299.52
TRIPLE R COLLISION, INC.	9220	08/22/2024	AUTOREPMAIN/413839/2024...	010-560-445	1,407.73
Fund 010 - GENERAL FUND Total:					186,521.50

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

OFFICE DEPOT	381494879001	08/21/2024	RECMGMT OPEXP/381494879...	018-437-305	271.76
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					271.76

Fund: 021 - R & B #1 FUND

CITIBANK	017039	08/21/2024	OP EXP/017039/081024/R&B1	021-612-305	22.71
MONTAGUE COUNTY TAX ASS...	082124/TAGS/R&B1	08/21/2024	OP EXP/082124/TAGS/R&B1	021-612-305	7.50
CITIBANK	083588	08/21/2024	OP EXP/083588/081024/R&B1	021-612-305	88.06
DATCS	18227816	08/21/2024	OPEXP/18227816/ANNUALF...	021-612-305	18.00
WISE SUPPLY COMPANY INC	37924	08/21/2024	OP EXP/37924/073124/R&B1	021-612-305	8.90
BOWIE LUMBER CO	391023	08/21/2024	OP EXP/391023/080924/R&B1	021-612-305	30.97
BOWIE LUMBER CO	391024	08/21/2024	OP EXP/391024/080924/R&B1	021-612-305	42.00
BOWIE LUMBER CO	391100	08/21/2024	OP EXP/391100/081224/R&B1	021-612-305	19.98
BOWIE LUMBER CO	391165	08/21/2024	OP EXP/391165/081324/R&B1	021-612-305	23.53
P & K STONE, LLC	59621	08/21/2024	GRAVEL/59621/080624/R&B1	021-612-435	1,949.32
P & K STONE, LLC	60093	08/21/2024	GRAVEL/60093/081224/R&B1	021-612-435	2,596.67
P & K STONE, LLC	60184	08/21/2024	GRAVEL/60184/081324/R&B1	021-612-435	2,594.58
P & K STONE, LLC	60185	08/21/2024	GRAVEL/60185/081324/R&B1	021-612-435	659.98
P & K STONE, LLC	60275	08/21/2024	GRAVEL/60275/081424/R&B1	021-612-435	3,447.02
P & K STONE, LLC	60387	08/21/2024	GRAVEL/60387/081524/R&B1	021-612-435	2,591.25
P & K STONE, LLC	60481	08/21/2024	GRAVEL/60481/081624/R&B1	021-612-435	2,153.20
P & K STONE, LLC	60604	08/21/2024	GRAVEL/60713/082024/R&B1	021-612-435	3,449.40
P & K STONE, LLC	60713	08/21/2024	GRAVEL/60713/082024/R&B1	021-612-435	2,612.64
BRUCKNER TRUCK SALES	RA105007419	08/21/2024	OP EXP/RA105007419/07262...	021-612-305	1,668.84
CARROL BROOKS	REIMBURSE/104640	08/21/2024	OP EXP/REIMBURSE/104640/...	021-612-305	21.55
LONESTAR TRUCK GROUP	X750125937	08/21/2024	OP EXP/X750125937/080624/...	021-612-305	43.68
Fund 021 - R & B #1 FUND Total:					24,049.78

Fund: 022 - R & B #2 FUND

CITIBANK	013603	08/20/2024	OP EXP/APPR'N MEAL/013603...	022-613-305	201.16
CITIBANK	021534	08/20/2024	OP EXP/APPR'N MEAL/021534...	022-613-305	80.00
CITIBANK	040016	08/20/2024	OP EXP/APPR'N MEAL/040016...	022-613-305	140.00
O'REILLY AUTO PARTS	0653-488076	08/20/2024	OP EXP/0653-488076/080524...	022-613-305	10.99
O'REILLY AUTO PARTS	0653-489182	08/20/2024	OP EXP/0653-489182/081224...	022-613-305	32.97
O'REILLY AUTO PARTS	0653-489955	08/20/2024	OP EXP/0653-489955/081624...	022-613-305	26.59
MONTAGUE COUNTY TAX ASS...	082024/TAGS/R&B2	08/20/2024	OP EXP/082024/TAGS/R&B2	022-613-305	29.50
LUVIN WORK @ HOME, INC	106177	08/20/2024	TIRES/106177/080824/R&B2	022-613-410	510.00
ALLEN'S EXPRESS LUBE	1253228	08/20/2024	OP EXP/INSP/1253228/07242...	022-613-305	21.00
ALLEN'S EXPRESS LUBE	1253280	08/20/2024	OP EXP/INSP/1253280/08162...	022-613-305	14.00
CITY OF BOWIE	202408123864	08/20/2024	OP EXP/202408123864/0801...	022-613-305	185.90
EAGLE AUTO PARTS-BOWIE	218V025404	08/20/2024	OP EXP/218V025404/081624/...	022-613-305	152.04
CITY OF BOWIE	32-000346-01/081524	08/20/2024	UTILITIES/32-000346-01/0815...	022-613-440	299.53
TEXAS INDUSTRIES, INC.	43396135	08/20/2024	GRAVEL/43396135/081324/R...	022-613-435	301.08
BRIDGEPORT AUTOMOTIVE S...	729305	08/20/2024	OP EXP/729305/081224/R&B2	022-613-305	121.97
BRIDGEPORT AUTOMOTIVE S...	729355	08/20/2024	OP EXP/729355/081324/R&B2	022-613-305	320.59
ERGON ASPHALT AND EMULS...	9403252920	08/20/2024	PAVING/9403252920/080624...	022-613-449	10,173.28
ERGON ASPHALT AND EMULS...	9403252921	08/20/2024	PAVING/9403252921/080624...	022-613-449	15,484.90
ERGON ASPHALT AND EMULS...	9403254626	08/20/2024	PAVING/9403254626/080824...	022-613-449	9,215.41

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ERGON ASPHALT AND EMULS...	9403261156	08/20/2024	PAVING/9403261156/081424...	022-613-449	13,201.14
HOLT CAT	PIMB0112365	08/20/2024	OP EXP/PIMB0112365/08122...	022-613-305	412.94
BRUCKNER TRUCK SALES	XA105028681	08/20/2024	OP EXP/XA105028681/080224...	022-613-305	1,272.68
DATCS	18227816	08/21/2024	OPEXP/18227816/ANNUALF...	022-613-305	18.00
ALLISON EQUIPMENT REPAIR ...	583072	08/21/2024	OP EXP/583072/081724/R&B2	022-613-305	3,665.79
Fund 022 - R & B #2 FUND Total:					55,891.46

Fund: 023 - R & B #3 FUND

LAZY HEIFER DESIGNS	00027061	08/20/2024	OP EXP/00027061/072924/R...	023-614-305	440.00
LUVIN WORK @ HOME, INC	106169	08/20/2024	TIRES/106169/080724/R&B3	023-614-410	50.00
OFFEN PETROLEUM, LLC	1183398	08/20/2024	FUEL/INV1183398/080724/R...	023-614-411	570.94
OFFEN PETROLEUM, LLC	1183445	08/20/2024	FUEL/INV1183445/080724/R...	023-614-411	4,688.96
G-K-G INC	119962	08/20/2024	OP EXP/119962/081424/R&B3	023-614-305	243.00
BANE MACHINERY FORT WOR...	12118606	08/20/2024	OP EXP/12118606/081424/R...	023-614-305	98.61
COOKE COUNTY CRUSHED ST...	16273	08/20/2024	GRAVEL/16273/081624/R&B3	023-614-435	8,607.80
MICHEAL REITER	19944	08/20/2024	TIRES/19944/072424/R&B3	023-614-410	45.00
MICHEAL REITER	19945	08/20/2024	TIRES/19945/072424/R&B3	023-614-410	44.40
MICHEAL REITER	19968	08/20/2024	OP EXP/INSP/19968/072924/...	023-614-305	7.00
AMAZON CAPITAL SERVICES	19W4-YXHR-4WN6	08/20/2024	OP EXP/19W4-YXHR-4WN6/O...	023-614-305	45.98
AIRGAS USA, LLC	5509864130	08/20/2024	OP EXP/CYL RNTL/550986413...	023-614-305	85.50
CERTIFIED LABORATORIES	8784756	08/20/2024	OP EXP/8784756/073024/R&...	023-614-305	215.06
DYNASTY OVERHEAD DOOR C...	881674	08/20/2024	OP EXP/881674/080924/R&B3	023-614-305	425.00
BRYAN REED	886989	08/20/2024	TIRES/886989/081424/R&B3	023-614-410	110.00
LONESTAR TRUCK GROUP	X750125912	08/20/2024	OP EXP/X750125912/080524/...	023-614-305	983.20
DATCS	18227816	08/21/2024	OPEXP/18227816/ANNUALF...	023-614-305	27.00
ATMOS ENERGY - (OH)	4003215896/081524	08/21/2024	UTILITIES/4003215896/08152...	023-614-440	24.13
Fund 023 - R & B #3 FUND Total:					16,711.58

Fund: 024 - R & B #4 FUND

CITIBANK	028636	08/20/2024	OP EXP/028636/081324/R&B4	024-615-305	55.84
J R THOMPSON INC	104001	08/20/2024	GRAVEL/104001/080624/R&B4	024-615-435	454.74
J R THOMPSON INC	104002	08/20/2024	GRAVEL/104002/080624/R&B4	024-615-435	1,892.06
J R THOMPSON INC	104075	08/20/2024	GRAVEL/104075/080924/R&B4	024-615-435	1,750.43
J R THOMPSON INC	104105	08/20/2024	GRAVEL/104105/081224/R&B4	024-615-435	693.83
BILL GILMORE WELDING INC	157426	08/20/2024	TRAVEL EXP/TRAINING/08272...	024-615-305	339.74
MICHEAL REITER	19947	08/20/2024	OP EXP/INSP/19947/072424/...	024-615-305	28.00
AQUA ONE	445204	08/20/2024	OP EXP/445204/071824/R&B4	024-615-305	20.20
HENNIGAN AUTO PARTS	9336-391410	08/20/2024	OP EXP/9336-391410/082024...	024-615-305	223.61
BURNCO TEXAS, LLC	SJ-5048180	08/20/2024	GRAVEL/SJ-5048180/072524/...	024-615-435	2,152.20
BURNCO TEXAS, LLC	SJ-5048433	08/20/2024	GRAVEL/SJ5048433/080824/...	024-615-435	2,131.27
DATCS	18227816	08/21/2024	OPEXP/18227816/ANNUALF...	024-615-305	15.00
Fund 024 - R & B #4 FUND Total:					9,756.92

Fund: 041 - SPECIAL PROBATION FUND

REDWOOD TOXICOLOGY LAB...	00077220246	08/09/2024	CONTSERV/00077220246/063...	041-570-471	115.40
FENOGLIO & SON LLC	23721	08/09/2024	PROFEES/23721/08012024/A...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	56308	08/09/2024	PROFEES/56308/08012024/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	JULY SERVICE	08/09/2024	CONTSERV/08052024/ABS JU...	041-570-471	60.00
CITIBANK	NTTA/1216249	08/09/2024	TRANSP/801024174/CITI7685...	041-570-425	47.95
CODY BUSBY	PER DIEM/070924-071124	08/09/2024	TRANSPORT/CODY BUSBY PER...	041-570-425	192.00
JEREMY TIPTON	308	08/13/2024	PROFEES/308/08092024/ADU...	041-570-419	200.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,540.35

Fund: 042 - JUV PROB STATE AID "A"

FATHER FLANAGAN'S BOYS H...	9846	08/09/2024	PANS/EXCONTRACT/JULY24/...	042-578-767	7,440.00
CITIBANK	JUBILEDEN	08/20/2024	RESPROG&SVS/OPEX/CC#168...	042-577-305	439.56
CITIBANK	056076	08/21/2024	RESPROG&SVS/OPEX/CC1681/...	042-577-305	29.41
Fund 042 - JUV PROB STATE AID "A" Total:					7,908.97

Fund: 043 - COUNTY JUVENILE PROBATION

BEAR GRAPHICS, INC.	0944237	08/20/2024	OPEX/BEARGRAPHICS/094423...	043-571-305	128.80
MATT ACREE	AUG24	08/20/2024	TRANSPORTATION/AUG24/RE...	043-571-425	317.92
JENNIFER SCHINDLER	AUG24	08/21/2024	TRANSPORTATION/AUG24/RE...	043-571-425	401.33

Expense Approval Report

Payment Dates: 8/13/2024 - 8/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEBORAH JOHNSON	JULYAUG24	08/21/2024	TRANSPORTATION/JULYAUG2...	043-571-425	862.29
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,710.34
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095226701	08/09/2024	Law Lib/#3095226701/7-31-2...	052-575-500	272.00
THOMSON REUTERS - WEST P...	850516476	08/09/2024	Law Library/#850516476/Prop...	052-575-500	183.00
Fund 052 - LAW LIBRARY FUND Total:					455.00
Fund: 078 - SB 22 Sheriff					
CITIBANK	15967599	08/13/2024	SO/15967599/08092024/PLM...	078-560-305	445.00
CITIBANK	15967670	08/13/2024	SO/15967670/08092024/PLM...	078-560-305	306.97
CITIBANK	320912	08/13/2024	SO/320912/080720/AMERIC...	078-560-305	1,299.00
Fund 078 - SB 22 Sheriff Total:					2,050.97
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	378706290001	08/09/2024	OPEXP/TECH/OFFICEDEPOT/J...	090-990-305	96.59
Fund 090 - JP TECHNOLOGY FUND Total:					96.59
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2022827	08/13/2024	BVSSTATEFEES/2022827/080...	092-710-300	95.16
Fund 092 - STATE FEES Total:					95.16
Fund: 098 - FISCAL RECOVERY FUNDS					
WASTELINE ENGINEERING, INC	7958	08/16/2024	SS/7958/08132024/BID-CONS...	098-409-305	1,700.00
COOKE COUNTY CRUSHED ST...	16257	08/20/2024	PCT3/16257/08092024/GRAD...	098-409-305	3,828.90
BOWIE NEWS	116101	08/21/2024	SEPTIC/116101/07312024/LE...	098-409-305	196.95
BOWIE NEWS	116239	08/21/2024	SEPTIC/116239/08072024/LE...	098-409-305	196.95
Fund 098 - FISCAL RECOVERY FUNDS Total:					5,922.80
Grand Total:					312,983.18

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	186,521.50	186,521.50
018 - DIST CLERK REC MGMNT & PRESV FUND	271.76	271.76
021 - R & B #1 FUND	24,049.78	24,049.78
022 - R & B #2 FUND	55,891.46	55,891.46
023 - R & B #3 FUND	16,711.58	16,711.58
024 - R & B #4 FUND	9,756.92	9,756.92
041 - SPECIAL PROBATION FUND	1,540.35	1,540.35
042 - JUV PROB STATE AID "A"	7,908.97	7,908.97
043 - COUNTY JUVENILE PROBATION	1,710.34	1,710.34
052 - LAW LIBRARY FUND	455.00	455.00
078 - SB 22 Sheriff	2,050.97	2,050.97
090 - JP TECHNOLOGY FUND	96.59	96.59
092 - STATE FEES	95.16	95.16
098 - FISCAL RECOVERY FUNDS	5,922.80	5,922.80
Grand Total:	312,983.18	312,983.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	711.60	711.60
010-352-497	PARKS & WILDLIFE FEE	396.95	396.95
010-354-487	IN/OUT	650.00	650.00
010-370-499	Plat/Floodzone Fee	3,000.00	3,000.00
010-400-414	AUTOPSY	1,300.00	1,300.00
010-401-425	TRANSPORTATION	200.00	200.00
010-403-305	OPERATING EXPENSE	226.28	226.28
010-403-460	RENTAL AGREEMENTS	29.97	29.97
010-405-305	OPERATING EXPENSE	35.87	35.87
010-409-206	UNEMPLOYMENT INSUR...	4,965.61	4,965.61
010-409-312	COPY PAPER	159.16	159.16
010-409-332	POSTAGE	318.47	318.47
010-409-420	COMMUNICATION	500.62	500.62
010-409-440	UTILITIES	460.88	460.88
010-409-460	RENTAL AGREEMENTS	1,109.31	1,109.31
010-409-495	Plat/Floodzone Fee	1,787.50	1,787.50
010-426-480	LEGAL EXPENSE	400.00	400.00
010-435-311	SOFTWARE	16,560.00	16,560.00
010-435-427	TRAINING	350.00	350.00
010-435-460	RENTAL AGREEMENTS	465.49	465.49
010-435-481	LEGAL EXPENSE - CIVIL	7,943.90	7,943.90
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-460	RENTAL AGREEMENTS	6.00	6.00
010-475-305	OPERATING EXPENSE	68.22	68.22
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-400	DUES & BONDS	50.00	50.00
010-490-333	ELECTION SUPPLIES	115.00	115.00
010-495-311	SOFTWARE	34,123.98	34,123.98
010-497-305	OPERATING EXPENSE	1,513.67	1,513.67
010-497-425	TRANSPORTATION	519.17	519.17
010-499-305	OPERATING EXPENSE	1,567.99	1,567.99
010-499-425	TRANSPORTATION	761.12	761.12
010-499-427	TRAINING	350.00	350.00
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	1,433.04	1,433.04
010-510-320	JANITORIAL SUPPLIES	241.12	241.12
010-520-460	RENTAL AGREEMENTS	1,081.00	1,081.00
010-551-305	OPERATING EXPENSE	68.52	68.52
010-552-150	MEAL EXPENSE	125.00	125.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-552-151	UNIFORMS	83.00	83.00
010-552-305	OPERATING EXPENSE	3,262.96	3,262.96
010-552-427	TRAINING	364.00	364.00
010-560-305	OPERATING EXPENSE	530.75	530.75
010-560-311	SOFTWARE	5,886.10	5,886.10
010-560-335	LAW ENFORCEMENT SU...	785.13	785.13
010-560-336	K-9 EXPENSES	270.00	270.00
010-560-410	TIRES	534.53	534.53
010-560-411	FUEL	1,793.65	1,793.65
010-560-425	TRANSPORTATION	200.00	200.00
010-560-427	TRAINING	695.00	695.00
010-560-445	AUTO REPAIR & MAINT...	1,707.52	1,707.52
010-560-460	RENTAL AGREEMENTS	202.88	202.88
010-560-491	MEDICAL	552.67	552.67
010-565-305	OPERATING EXPENSE	85.00	85.00
010-565-320	JANITORIAL SUPPLIES	165.80	165.80
010-565-338	JAIL SUPPLIES	38.99	38.99
010-565-380	FOOD SUPPLIES	7,388.23	7,388.23
010-565-491	MEDICAL	9,197.53	9,197.53
010-565-570	MACHINERY & EQUIPM...	45,695.65	45,695.65
010-630-477	BOWIE AMBULANCE	18,750.00	18,750.00
010-665-460	RENTAL AGREEMENTS	146.62	146.62
018-437-305	OPERATING EXPENSE	271.76	271.76
021-612-305	OPERATING EXPENSE	1,995.72	1,995.72
021-612-435	GRAVEL	22,054.06	22,054.06
022-613-305	OPERATING EXPENSE	6,706.12	6,706.12
022-613-410	TIRES	510.00	510.00
022-613-435	GRAVEL	301.08	301.08
022-613-440	UTILITIES	299.53	299.53
022-613-449	PAVING	48,074.73	48,074.73
023-614-305	OPERATING EXPENSE	2,570.35	2,570.35
023-614-410	TIRES	249.40	249.40
023-614-411	FUEL	5,259.90	5,259.90
023-614-435	GRAVEL	8,607.80	8,607.80
023-614-440	UTILITIES	24.13	24.13
024-615-305	OPERATING EXPENSE	682.39	682.39
024-615-435	GRAVEL	9,074.53	9,074.53
041-570-419	Professional Fees	1,125.00	1,125.00
041-570-425	TRANSPORTATION	239.95	239.95
041-570-471	CONTRACT SERVICES	175.40	175.40
042-577-305	Res Prog & Svs/Operatin...	468.97	468.97
042-578-767	PANS External Contract	7,440.00	7,440.00
043-571-305	OPERATING EXPENSE	128.80	128.80
043-571-425	TRANSPORTATION	1,581.54	1,581.54
052-575-500	LAW LIBRARY EXPENSE	455.00	455.00
078-560-305	OPERATING EXPENSE	2,050.97	2,050.97
090-990-305	OPERATING EXPENSE	96.59	96.59
092-710-300	DEPT OF HEALTH/VITAL ...	95.16	95.16
098-409-305	OPERATING EXPENSE	5,922.80	5,922.80
	Grand Total:	312,983.18	312,983.18

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	312,983.18	312,983.18
Grand Total:	312,983.18	312,983.18