



Payment Dates 8/27/2024 - 9/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
HUDSON MICROGRAPHICS INC	048566	08/30/2024	RENTAGMTS/048566/082724...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	048567	08/30/2024	RENTAGMTS/048567/082724...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	048568	08/30/2024	RENTAGMTS/048568/082724...	010-403-460	48.00
DARREN GILL HEATING & AIR ...	13381	08/30/2024	OP.EXP/13381/BLOWER/MOT...	010-510-305	645.50
PERDUE BRANDON FIELDER C...	2022-0175M-CV	08/30/2024	IN&OUT/2022-0175M-CV/082...	010-354-487	55.00
SYNTRIO	209317	08/30/2024	RENTALAGREE/209317/SYNTR...	010-520-460	90.00
FMW INSURANCE AGENCY	25128	08/30/2024	DUES AND BONDS/25128/082...	010-450-400	560.00
BOWIE LUMBER CO	391782	08/30/2024	OP.EXP/391782.1/DA.OFF/08...	010-510-305	7.99
AQUA ONE	415833	08/30/2024	RENTAL AGREEMENTS/415833...	010-450-460	6.00
AQUA ONE	415834	08/30/2024	RENTAGMTS/415834/082824...	010-403-460	31.98
SIG SAUER INC.	5342710	08/30/2024	TRAINING/5342710/20240503...	010-560-427	345.00
ARROW EXTERMINATORS, INC.	57749642	08/30/2024	PEST/57749642/ANX/081524...	010-409-489	106.00
BRANDI SHIPMAN	Travel/09/17-09/20/ DA	08/30/2024	Brandi Shipman/Travel/ DA	010-476-425	708.32
HEWLETT-PACKARD FINANCIA...	100000394535	09/03/2024	Rent Ag/Copier/#1000003945...	010-435-460	197.58
OFFEN PETROLEUM, LLC	1196608	09/03/2024	FUEL/1196608/20240808/SO	010-560-411	1,691.72
OFFEN PETROLEUM, LLC	1199373	09/03/2024	FUEL/1199373/20240816/SO	010-560-411	2,256.66
ALLEN'S EXPRESS LUBE	1253268	09/03/2024	AUTOREPMAIN/1253268/202...	010-560-445	62.00
BOUNCE BACK INC	15768	09/03/2024	Software/15768/08012024/C...	010-475-311	120.00
GREGORY FLOORING INC.	16291	09/03/2024	OP.EXP/16291/1ST.FLOOR/08...	010-510-305	69.12
CUSTOM WATER CO LLC	176/082024	09/03/2024	UTILITIES/176/082024/NON D...	010-409-440	485.17
COMMERCIAL & INDUSTRIAL ...	178459	09/03/2024	JAILSUPP/178459/20240815/...	010-565-338	371.00
CUSTOM WATER CO LLC	199/082024	09/03/2024	UTILITIES/199/082024/NON D...	010-409-440	42.42
AMAZON CAPITAL SERVICES	1JCT-CNL7-3L6Y	09/03/2024	OPEREXP/3L6Y/20240821/JAIL	010-565-305	221.99
AMAZON CAPITAL SERVICES	1LMH-J479-3KWX	09/03/2024	OPEREXP/3KWX/20240815/SO	010-560-305	574.92
MICHEAL REITER	20078	09/03/2024	TIRES/20078/20240815/SO	010-560-410	257.52
MICHEAL REITER	20106	09/03/2024	AUTOREPMAIN/20106/20240...	010-560-445	20.00
PERDUE BRANDON FIELDER C...	2019-0419M-CV	09/03/2024	IN&OUT/2019-0419M-CV/082...	010-354-487	55.00
LEEANN MARSH	2020-0014M-CR	09/03/2024	LEGEXP/20200114MCR/0830...	010-435-480	500.00
DENTON CO. CONSTABLE PCT ...	2021-0164M-CV	09/03/2024	IN&OUT/2021-0164M-CV/082...	010-354-487	75.00
LUBBOCK COUNTY SHERIFF	2021-0164M-CV	09/03/2024	IN&OUT/2021-0164M-CV/082...	010-354-487	80.00
CELIA J. DAVIS	2022-0115M-CR/082624	09/03/2024	CRT INTERPRT/2022-0115M-C...	010-435-391	550.00
YANDELL FIRM, INC	2023-0217M-CV/08262024	09/03/2024	LEGEXP/20230217MCV/0826...	010-435-481	236.00
NOCONA HOSPITAL DISTRICT	20240401/GAINES	09/03/2024	MEDICAL/20240401/GAINES/...	010-565-491	64.78
NOCONA HOSPITAL DISTRICT	20240523/BRABANT	09/03/2024	MEDICAL/20240523/BRABAN...	010-565-491	286.59
NOCONA HOSPITAL DISTRICT	20240523/BRABANTS	09/03/2024	MEDICAL/20240523/BRABAN...	010-565-491	41.09
FAITH COMMUNITY HOSPITAL	20240727/DENSTITT	09/03/2024	MEDICAL/20240727/DENSTIT...	010-565-491	321.56
SYNTRIO	209350	09/03/2024	COMMUNICATIONS/209350/...	010-409-420	1,050.00
EAGLE AUTO PARTS-BOWIE	218V025448	09/03/2024	AUTOREPMAIN/218V025448/...	010-560-445	8.47
COOKE COUNTY ELECTRIC CO...	22976003/082324	09/03/2024	UTILITIES/22976003/082324/...	010-409-440	81.00
CHAD A. GERLACH SR.	2344	09/03/2024	OP.EXP/2344/ANNUAL.INS/0...	010-510-305	145.00
CHAD A. GERLACH SR.	2345	09/03/2024	OP.EXP/2345/ANNUAL.INS/0...	010-510-305	85.00
CAR REFLECTIONS	24-168	09/03/2024	OPEX\08242024\24-168\CarR...	010-551-305	442.00
NEW LEAF BEHAVIORIAL HEAL...	24-169-DCCR-0014	09/03/2024	competency exam/24-169-DC...	010-435-391	900.00
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0016/082724	09/03/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	686.80
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0090	09/03/2024	LEGEXP/24169DCFAM0090/0...	010-435-481	679.00
LAW OFFICE OF LAUREN ALLE...	24-169DCFAM-0095	09/03/2024	LEGEXP/24169DCFAM0095/0...	010-435-481	250.00
STARLA JONES	24-169-DCJUV-0003	09/03/2024	LEGAL/24-169-DCJUV-0003-C...	010-515-480	450.00
STARLA JONES	24-169-DCJUV-0007	09/03/2024	LEGAL/24-169-DCJUV-0007/C...	010-515-480	450.00
WISE ELECTRIC CO-OP	306236/082224	09/03/2024	UTILITIES/306236/082224/N...	010-409-440	167.92
WISE ELECTRIC CO-OP	381198/082224	09/03/2024	UTILITIES/381198/082224/N...	010-409-440	336.46
OFFICE DEPOT	382743576001	09/03/2024	OP.EXP/382743576001/082...	010-426-305	18.29
MONTAGUE COUNTY TAX AP...	3RD.QUARTER/FY24	09/03/2024	APP.DIS/3RD.QUARTER/FY24/...	010-409-428	78,637.00
TIRE STORE SERVICE CENTER	434822	09/03/2024	AUTOREPMAIN/434822/2024...	010-560-445	20.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DALLAS COUNTY TREASURER	48666	09/03/2024	AUTOPSY/48666/MULTI/0731...	010-400-414	13,875.00
CUSTOM WATER CO LLC	493/082024	09/03/2024	UTILITIES/493/082024/NON D...	010-409-440	1,348.97
CITIBANK	49809	09/03/2024	OP EXP/49809/ELECTIONLAW...	010-490-427	602.58
ARROW EXTERMINATORS, INC.	57749648	09/03/2024	PEST/57749648/CRTH/081524...	010-409-489	106.00
CUSTOM WATER CO LLC	661/082024	09/03/2024	UTILITIES/661/082024/NON D...	010-409-440	326.18
LOCAL GOVERNMENT SOLUTI...	70870	09/03/2024	Software/70870/08012024/C...	010-475-311	594.00
ELECTION SYSTEMS & SOFTW...	CD2095630	09/03/2024	OP EXP/CD2095630/073024/E...	010-490-333	470.00
CAROLYN BELL	INV0020145	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0020146	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0020148	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0020150	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0020151	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0020152	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0020154	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0020155	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0020157	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0020158	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0020159	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0020162	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0020163	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0020164	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDA HENSON	INV0020166	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0020167	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0020168	09/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CROUCH	INV0020169	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0020170	09/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0020171	09/05/2024	County Health Director/month...	010-400-484	416.66
NOCONA HOSPITAL DISTRICT	MEDICAL/20240520/THOMAS	09/03/2024	MEDICAL/20240520/THOMAS...	010-565-491	703.97
SCOTT-MORRIS INC.	POLLARD.M/081924	09/03/2024	AUTOPSY/POLLARD.M/08192...	010-400-414	650.00
STACY HUDSON	REIMBURSEMENT/09/08-09/...	09/03/2024	TRANSPORT/REIMBURSEMEN...	010-565-425	504.14
TDCAA	TRAINING/09/18-09/20/24	09/03/2024	TDCAA/Training/DA	010-476-427	350.00
CITIBANK	002607	09/04/2024	FUEL/002607/7596/ALLSUPS/...	010-560-411	28.00
CITIBANK	019210	09/04/2024	TRAVEL/TRAINING/AUSTIN 82...	010-401-425	87.37
CITIBANK	092971	09/04/2024	MEDICAL/092971/4697/DOLL...	010-565-491	1.95
HEWLETT-PACKARD FINANCI...	100000429734	09/04/2024	Hewlett Packard/Rental copie...	010-476-460	10.00
DELL MARKETING LP	10769157447	09/04/2024	INVENTORY/10769157447/DE...	010-520-560	4,891.07
OFFEN PETROLEUM, LLC	1212047	09/04/2024	FUEL/1212047/20240822/SO	010-560-411	1,682.41
JASES BROWN	1282	09/04/2024	SOFTWARE/1282/TECHTEL/08...	010-520-311	785.00
CITIBANK	138039319	09/04/2024	OPEREXP/138039319/2149/N...	010-560-305	250.00
AMAZON CAPITAL SERVICES	1X4V-RKQJ-LFR6	09/04/2024	OPEREXP/LFR6/20240827/SO	010-560-305	36.98
MICHEAL REITER	20144	09/04/2024	AUTOREPMAIN/20144/20240...	010-560-445	20.00
PERDUE BRANDON FIELDER C...	2021-0220M-CV	09/04/2024	IN&OUT/2021-0220M-CV/090...	010-354-487	50.00
DENTON COUNTY-CONSTABLE...	2021-0408M-CV	09/04/2024	IN&OUT/2021-0408M-CV/090...	010-354-487	75.00
DALLAS COUNTY CONSTABLE-...	2022-0328M-CV	09/04/2024	IN&OUT/2022-0328M-CV/090...	010-354-487	80.00
DALLAS COUNTY CONSTABLE ...	2022-0329M-CV	09/04/2024	IN&OUT/2022-0329M-CV/090...	010-354-487	80.00
COOKE CO SHERIFF	2023-0067M-CV	09/04/2024	IN&OUT/2023-0067M-CV/090...	010-354-487	75.00
DALLAS COUNTY CONSTABLE-...	2023-0161M-CV	09/04/2024	IN&OUT/2023-0161M-CV/090...	010-354-487	75.00
NOCONA HOSPITAL DISTRICT	20240622/BENSON	09/04/2024	MEDICAL/20240622/BENSON/...	010-565-491	81.24
WICHITA COUNTY SHERIFF	23-169-DCCV-0290	09/04/2024	INOUT/23169DCCV02902/WI...	010-354-487	125.00
HUDSON MICROGRAPHICS INC	24018	09/04/2024	RENTAGMTS/24018/083124/...	010-403-460	46.00
DALLAS COUNTY CONSTABLE-...	24-169-DCCV-0108	09/04/2024	IN&OUT/24169DCCV0108/DA...	010-354-487	80.00
OFFICE DEPOT	380133659001	09/04/2024	OFFICESUPPLIES/AUG2024/C...	010-665-305	53.43
OFFICE DEPOT	381899830001	09/04/2024	OFFICESUPPLIES/AUG2024/C...	010-665-305	115.61
OFFICE DEPOT	382702623001	09/04/2024	OP.EXP/382702623001/PAPE...	010-409-312	66.78
OFFICE DEPOT	382702623001	09/04/2024	OP.EXP/382702623001/PAPE...	010-426-305	549.45
BOWIE LUMBER CO	391887	09/04/2024	OP.EXP/391887.1/GEN.PUR/0...	010-510-305	19.98
HOLIDAY INN EXPRESS GALVE...	42353543	09/04/2024	Holiday Inn Express/Travel/DA	010-476-425	310.50
CITIBANK	4389207	09/04/2024	LESUPP/4389207/2880/TARG...	010-560-335	125.27
CITIBANK	4389389	09/04/2024	LESUPP/4389389/8377/TARG...	010-560-335	543.75
FIVE STAR CORRECTIONAL SE...	46481	09/04/2024	FOODSUPP/46481/20240821/...	010-565-380	2,407.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SE...	46517	09/04/2024	FOODSUPP/46517/20240828/...	010-565-380	2,782.55
DALLAS COUNTY	48668	09/04/2024	STATELAB/48668/20240604/...	010-560-396	45.00
ARROW EXTERMINATORS, INC.	57749643	09/04/2024	PESTCONTROL/57749643/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	57749748	09/04/2024	PESTCONTROL/57749748/202...	010-565-489	52.00
CITIBANK	658864	09/04/2024	LESUPP/658864/2149/BADG...	010-560-335	76.60
MARIA ALCANTAR	67577	09/04/2024	ANIMAL SHELTER/67577/082...	010-409-570	9,788.00
JENNIFER HEATH	868584	09/04/2024	TRAINING/REIMBURSEMENT/...	010-565-427	40.00
CITIBANK	92943	09/04/2024	HOTEL/TRAINING/AUSTIN 82...	010-401-425	910.20
TJ KENT LLC	97042	09/04/2024	AUTOREPMAIN/97042/20240...	010-560-445	64.51
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-426-420	40.22
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-475-420	116.20
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-476-420	30.64
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-480-420	40.22
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-495-420	75.98
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-497-420	37.99
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-499-420	115.60
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-510-420	40.22
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-520-420	50.34
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-551-420	78.21
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-552-420	78.21
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-560-420	1,206.64
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-560-420	40.22
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-567-420	78.21
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-665-420	37.99
STEFANIE HORTON	AUG2024	09/04/2024	TRANSPORT/MILEAGE/REIMB/..	010-461-425	139.49
MELANIE STOTT	AUG2024	09/04/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	416.74
ELECTION SYSTEMS & SOFTW...	CD2095819	09/04/2024	OP EXP/CD2095819/080124/E...	010-490-305	176.00
NOCONA HOSPITAL DISTRICT	MEDICAL/20240622/BENSON	09/04/2024	MEDICAL/20240622/BENSON/...	010-565-491	55.52
WHITE FAMILY FUNERAL HO...	NANCE.W/090124	09/04/2024	AUTOPSY/NANCE.W/090124/...	010-400-414	650.00
STACY HUDSON	REIMB/09/08-09/13/24	09/04/2024	TRANSPORT/REIMBURSEMEN...	010-565-425	259.96
ANDREA NOBILE	REIMBURSE/AUG2024	09/04/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	172.86
ANGELIA RICHARDSON	045874	09/05/2024	OP.EXP/045874/BROOKSHIRES...	010-409-305	43.29
EMPIRE PAPER COMPANY	0864398	09/05/2024	JAN.SUP/0864398/082924/CR...	010-510-320	99.30
EMPIRE PAPER COMPANY	0864401	09/05/2024	JAN.SUP/0864401/082924/A...	010-510-320	334.26
DATCS	18228511	09/05/2024	OP EXP/18228511/NEWHIREB...	010-476-305	25.00
LUKE'S ACE HARDWARE	230409	09/05/2024	OP.EXP/230409/JP2/090424/...	010-510-305	98.98
NOCONA NEWS	26062	09/05/2024	ADS/26062/PUBHEAR.TAX.SA...	010-409-430	850.00
LOCAL GOVERNMENT SOLUTI...	71139	09/05/2024	SOFTWARE/71139/OCT/0901...	010-426-311	395.00
ANGELIA RICHARDSON	76692P	09/05/2024	OP.EXP/76692P/WALMART.H...	010-409-305	27.09
JUSTIN HANSARD	AUG2024	09/05/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	692.11
CITIBANK	FAIRMONTAUSTIN/LEGCONF	09/05/2024	TRANSP/MC*2069/FAIRMON...	010-497-425	910.20
WHITE FAMILY FUNERAL HO...	WHITE.W/090324	09/05/2024	AUTOPSY/WHITE.W/090324/...	010-400-414	650.00
Fund 010 - GENERAL FUND Total:					156,760.04
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI...	71136	09/04/2024	RECMGMTSOFT/71136/0901...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	AUG 2024	09/03/2024	Crthouse Sec/Bacon/8-27-24/...	016-436-510	2,060.16
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,060.16
Fund: 021 - R & B #1 FUND					
CITIBANK	096564	09/03/2024	OP EXP/096564/081424/R&B1	021-612-305	53.46
COOKE COUNTY ELECTRIC CO...	22976002/082324	09/03/2024	UTILITIES/22976002/082324/...	021-612-440	341.00
CONNECT PARENT CORPORAT...	313645153/081024	09/03/2024	COMMUNICATIONS/3136451...	021-612-420	87.50
FORESTBURG WATER SUPPLY	AUG '24	09/03/2024	UTILITIES/AUG '24/082424/R...	021-612-440	30.00
O'REILLY AUTO PARTS	CM0000418	09/03/2024	0653-490984	021-612-305	-44.00
JON A KERNEK	INV0020153	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0020156	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
O'REILLY AUTO PARTS	0653-490542	09/04/2024	OP EXP/0653-490542/082024...	021-612-305	458.72
O'REILLY AUTO PARTS	0653-490730	09/04/2024	OP EXP/0653-490730/082124...	021-612-305	28.99

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O'REILLY AUTO PARTS	0653-490824	09/04/2024	OP EXP/0653-490824/082124...	021-612-305	51.19
O'REILLY AUTO PARTS	0653-491026	09/04/2024	OP EXP/0653-491026/082224...	021-612-305	19.07
O'REILLY AUTO PARTS	0653-491712	09/04/2024	OP EXP/0653-491712/082624...	021-612-305	10.99
NORTEX COMMUNICATIONS	10940707	09/04/2024	COMMUNICATION/10940707...	021-612-420	130.78
LOWERY WHOLESALE, LLC	1160082	09/04/2024	CULVERTS/1160082/082724/...	021-612-458	719.98
ALLEN'S EXPRESS LUBE	1253284	09/04/2024	OP EXP/1253284/R&B1	021-612-305	145.00
KELLY AUTOMOTIVE SUPPLY, ...	263523	09/04/2024	OP EXP/263523/082124/R&B1	021-612-305	15.63
KELLY AUTOMOTIVE SUPPLY, ...	263548	09/04/2024	OP EXP/263548/082224/R&B1	021-612-305	90.29
WASTE CONNECTIONS	2652468V186	09/04/2024	UTILITIES/2652468V186/0901...	021-612-440	341.79
P & K STONE, LLC	60844	09/04/2024	GRAVEL/60844/082124/R&B1	021-612-435	2,586.39
P & K STONE, LLC	61185	09/04/2024	GRAVEL/61185/082624/R&B1	021-612-435	2,788.75
P & K STONE, LLC	61296	09/04/2024	GRAVEL/61296/08272024/R&B...	021-612-435	3,224.99
P & K STONE, LLC	61415	09/04/2024	GRAVEL/61415/082824/R&B1	021-612-435	3,221.68
P & K STONE, LLC	61543	09/04/2024	GRAVEL/61543/082924/R&B1	021-612-435	3,015.05
BRIDGEPORT AUTOMOTIVE S...	730199	09/04/2024	OP EXP/730199/082224/R&B1	021-612-305	140.57
BRIDGEPORT AUTOMOTIVE S...	731038	09/04/2024	OP EXP/731038/090324/R&B1	021-612-305	575.80
LONESTAR TRUCK GROUP	X750127333	09/04/2024	OP EXP/X750127333/082624/...	021-612-305	824.08
BRUCKNER TRUCK SALES	XA105029267	09/04/2024	OP EXP/XA105029267/082124...	021-612-305	207.98
Fund 021 - R & B #1 FUND Total:					19,565.68

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-490616	09/03/2024	OP EXP/0653-490616/082024...	022-613-305	17.11
O'REILLY AUTO PARTS	0653-490624	09/03/2024	OP EXP/0653-490624/082024...	022-613-305	0.91
O'REILLY AUTO PARTS	0653-490627	09/03/2024	OP EXP/0653-490627/082024...	022-613-305	0.78
LOWERY WHOLESALE, LLC	1159893	09/03/2024	CULVERTS/1159893/082124/...	022-613-458	1,323.00
OFFEN PETROLEUM, LLC	1199107	09/03/2024	FUEL/INV1199107/081524/R...	022-613-411	3,283.58
MIKE MAYFIELD	33574Z	09/03/2024	OP EXP/REIMBURSE/33574Z/...	022-613-305	183.84
HOLT TRUCK CENTERS	408401092	09/03/2024	OP EXP/408401092/082124/...	022-613-305	352.42
ERGON ASPHALT AND EMULS...	9403269401	09/03/2024	PAVING/9403269401/082224...	022-613-449	5,239.78
JERRY CLEMENT	INV0020149	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
O'REILLY AUTO PARTS	0653-491584	09/04/2024	OP EXP/0653-491584/082624...	022-613-305	37.00
KIRBY THOMAS	1001	09/04/2024	M&E/2012 MAC/1001/09042...	022-613-570	32,000.00
BOWIE LUMBER CO	391883	09/04/2024	OP EXP/391883/083024/R&B2	022-613-305	31.50
ATMOS ENERGY - (OH)	4015165883/082924	09/04/2024	UTILITIES/4015165883/08292...	022-613-440	78.09
HOLT TRUCK CENTERS	408401125	09/04/2024	OP EXP/408401125/082824/...	022-613-305	167.06
TEXAS INDUSTRIES, INC.	43549694	09/04/2024	GRAVEL/43549694/082724/R...	022-613-435	4,206.28
TEXAS INDUSTRIES, INC.	43566129	09/04/2024	GRAVEL/43566129/082824/R...	022-613-435	3,637.92
TEXAS INDUSTRIES, INC.	43582797	09/04/2024	GRAVEL/43582797/082924/R...	022-613-435	2,965.17
TEXAS INDUSTRIES, INC.	43600284	09/04/2024	GRAVEL/43600284/083024/R...	022-613-435	294.71
COOPER EQUIPMENT COMPA...	62307	09/04/2024	OP EXP/INV62307/082824/R...	022-613-305	131.89
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	022-613-420	78.21
Fund 022 - R & B #2 FUND Total:					54,279.25

Fund: 023 - R & B #3 FUND

WINDSTREAM	040064535/082624	09/03/2024	COMMUNICATION/04006453...	023-614-420	142.59
WICHITA INDUSTRIAL	078360	09/03/2024	OP EXP/078360/082224/R&B3	023-614-305	97.20
LUKE'S ACE HARDWARE	229909	09/03/2024	OP EXP/229909/082624/R&B3	023-614-305	35.16
AIRGAS USA, LLC	5510073238	09/03/2024	OP EXP/CYL LEASE/55100732...	023-614-305	163.30
BRYAN REED	886992	09/03/2024	TIRES/886992/82124/R&B3	023-614-410	110.00
HENNIGAN AUTO PARTS	9336-391911	09/03/2024	OP EXP/9336-391911/082724...	023-614-305	99.99
RANDY BOWLES	INV0020161	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0020172	09/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/082824	09/04/2024	UTILITIES/00752800/082824/...	023-614-440	144.00
CITIBANK	13528787	09/04/2024	OP EXP/13528787/082724/R...	023-614-305	69.98
COOKE COUNTY CRUSHED ST...	16282	09/04/2024	GRAVEL/16282/083024/R&B3	023-614-305	2,951.91
COOPER EQUIPMENT COMPA...	62307	09/04/2024	OP EXP/INV62307/082824/R...	023-614-305	131.88
BRYAN REED	886996	09/04/2024	TIRE/886996/090224/R&B3	023-614-410	110.00
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	023-614-420	78.21
BRUCKNER TRUCK SALES	XA105029243	09/04/2024	OP EXP/XA105029243/082224...	023-614-305	1,910.43
Fund 023 - R & B #3 FUND Total:					6,310.59

Expense Approval Report

Payment Dates: 8/27/2024 - 9/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - R & B #4 FUND					
SAM'S CLUB/GEFC	000866	09/03/2024	OP EXP/000866/082324/R&B4	024-615-305	279.18
CITIBANK	380331	09/03/2024	OP EXP/APPR'N MEAL/380331...	024-615-305	245.42
CITIBANK	8587	09/03/2024	OP EXP/APPR'N MEAL/8587/0...	024-615-305	120.03
HENNIGAN AUTO PARTS	9336-391849	09/03/2024	OP EXP/9336-391849/082624...	024-615-305	1,413.53
HENNIGAN AUTO PARTS	9336-391854	09/03/2024	OP EXP/9336-391854/082624...	024-615-305	148.98
ERGON ASPHALT AND EMULS...	9403266590	09/03/2024	PAVING/9403266590/082024...	024-615-449	14,896.93
ERGON ASPHALT AND EMULS...	9403267937	09/03/2024	PAVING/9403267937/082124...	024-615-449	15,094.98
ERGON ASPHALT AND EMULS...	9403267938	09/03/2024	PAVING/9403267938/082124...	024-615-449	6,609.85
LARRY BUSBY	INV0020147	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
RAY WARD	INV0020160	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0020165	09/05/2024	Gen Fund Ben/Monthly/Grp l...	024-615-004	250.00
CITIBANK	INV0020173	09/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
OFFEN PETROLEUM, LLC	1217109	09/04/2024	FUEL/INV1217109/082924/R...	024-615-411	2,644.29
CITIBANK	13536329	09/04/2024	OP EXP/035166/083024/R&B4	024-615-305	143.73
BARTHOLD TIRE COMPANY - G	1-62493	09/04/2024	TIRES/1-62493/080824/R&B4	024-615-410	1,993.00
BARTHOLD TIRE COMPANY - G	1-62742	09/04/2024	TIRE/1-62742/081924/R&B4	024-615-410	300.00
LUKE'S ACE HARDWARE	230030	09/04/2024	OP EXP/230030/082824/R&B4	024-615-305	55.96
LUKE'S ACE HARDWARE	230152	09/04/2024	OP EXP/230152/083024/R&B4	024-615-305	76.95
AUSTIN ASPHALT, INC	403082	09/04/2024	PAVING/403082/081824/R&B4	024-615-449	3,299.36
SIMMONS BANK	6106345	09/04/2024	LEASE PYMT/6106345/090324...	024-615-575	24,152.53
COOPER EQUIPMENT COMPA...	62307	09/04/2024	OP EXP/INV62307/082824/R...	024-615-305	131.89
HENNIGAN AUTO PARTS	9336-392224	09/04/2024	OP EXP/9336-392224/090324...	024-615-305	160.81
HENNIGAN AUTO PARTS	9336-392236	09/04/2024	OP EXP/9936-392236/090324...	024-615-305	57.40
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	024-615-420	116.20
BURNCO TEXAS, LLC	SJ-5048764	09/04/2024	GRAVEL/SJ5048764/082724/...	024-615-435	1,050.44
BURNCO TEXAS, LLC	SJ-5048789	09/04/2024	GRAVEL/SJ5048789/082824/...	024-615-435	2,137.47
BURNCO TEXAS, LLC	SJ-5048826	09/04/2024	GRAVEL/SJ5048826/082924/...	024-615-435	1,046.41
Fund 024 - R & B #4 FUND Total:					76,926.33
Fund: 033 - DIST ATTY FORFEITURE FUND					
DELL MARKETING LP	10767866519	09/04/2024	Dell Technologies/Monitors/...	033-533-560	647.12
AMAZON CAPITAL SERVICES	1GX3-PR7Q-CYFH	09/04/2024	Amazon/Keyboard/DA	033-533-560	83.49
Fund 033 - DIST ATTY FORFEITURE FUND Total:					730.61
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	0007720247	09/03/2024	CONTSERV/0007720247/073...	041-570-471	151.92
CITIBANK	058973	09/03/2024	TRASPORT/08162024/013549...	041-570-425	81.88
CITIBANK	100304360664	09/03/2024	TRANSPORTATION/10030436...	041-570-425	9.50
GARY BEESINGER	INV0020144	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					366.29
Fund: 042 - JUV PROB STATE AID "A"					
SADIE VANDEHEY	AUG24	08/30/2024	COMBSDMH/EXCONTRACTS/...	042-576-755	475.00
SADIE VANDEHEY	JULY24	08/30/2024	COMBSDMH/EXCONTRACTS/...	042-576-755	1,575.00
DENTON COUNTY TREASURER	AUG24/GLASER	09/04/2024	PAS/EXCONTRACT/AUG24/GL...	042-577-305	816.06
DENTON COUNTY TREASURER	AUG24/GLASER	09/04/2024	PAS/EXCONTRACT/AUG24/GL...	042-579-765	6,975.00
FATHER FLANAGAN'S BOYS H...	AUG312024	09/05/2024	PANS/EXTCONTRACT/AUG24...	042-578-767	7,440.00
Fund 042 - JUV PROB STATE AID "A" Total:					17,281.06
Fund: 043 - COUNTY JUVENILE PROBATION					
CITIBANK	3267-1	08/30/2024	OPEX/3267-1/CC#2084/OFFIC...	043-571-305	225.44
AMAZON CAPITAL SERVICES	1K3X-QHHL-D3MH	09/03/2024	OPEX/#D3MH/082224/JUV...	043-571-305	132.98
CITIBANK	380293	09/03/2024	OPEX/#380293/CC#2084/TRE...	043-571-305	95.40
DELL MARKETING LP	10768468052	09/04/2024	OPEX/#10768458052/082724/...	043-571-305	1,226.95
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	043-571-420	37.99
JENNIFER SCHINDLER	AUG 2024	09/04/2024	TRANSPORTATION/090424/RE...	043-571-425	474.36
Fund 043 - COUNTY JUVENILE PROBATION Total:					2,193.12
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST P...	850655311	08/30/2024	law library/#850655311/8-14-...	052-575-500	183.00

Expense Approval Report

Payment Dates: 8/27/2024 - 9/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMSON REUTERS - WEST P...	850659743	09/03/2024	law library/#850659743/8-23-...	052-575-500	183.00
				Fund 052 - LAW LIBRARY FUND Total:	366.00
				Grand Total:	338,301.13

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	156,760.04	156,760.04
015 - RECORD MANAGEMENT ACCT	1,462.00	1,462.00
016 - COURTHOUSE SECURITY FUND	2,060.16	2,060.16
021 - R & B #1 FUND	19,565.68	19,565.68
022 - R & B #2 FUND	54,279.25	54,279.25
023 - R & B #3 FUND	6,310.59	6,310.59
024 - R & B #4 FUND	76,926.33	76,926.33
033 - DIST ATTY FORFEITURE FUND	730.61	730.61
041 - SPECIAL PROBATION FUND	366.29	366.29
042 - JUV PROB STATE AID "A"	17,281.06	17,281.06
043 - COUNTY JUVENILE PROBATION	2,193.12	2,193.12
052 - LAW LIBRARY FUND	366.00	366.00
Grand Total:	338,301.13	338,301.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-354-487	IN/OUT	905.00	905.00
010-400-004	GROUP INSURANCE BEN...	4,750.00	4,750.00
010-400-414	AUTOPSY	15,825.00	15,825.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-425	TRANSPORTATION	997.57	997.57
010-403-460	RENTAL AGREEMENTS	201.98	201.98
010-409-305	OPERATING EXPENSE	70.38	70.38
010-409-312	COPY PAPER	66.78	66.78
010-409-420	COMMUNICATION	1,050.00	1,050.00
010-409-428	APPRAISAL DISTRICT	78,637.00	78,637.00
010-409-430	ADVERTISING	850.00	850.00
010-409-440	UTILITIES	2,788.12	2,788.12
010-409-489	PEST CONTROL	212.00	212.00
010-409-570	MACHINERY & EQUIPM...	9,788.00	9,788.00
010-426-305	OPERATING EXPENSE	567.74	567.74
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	40.22	40.22
010-435-391	TRIAL EXPENSE	1,450.00	1,450.00
010-435-460	RENTAL AGREEMENTS	197.58	197.58
010-435-480	LEGAL EXPENSE	500.00	500.00
010-435-481	LEGAL EXPENSE - CIVIL	1,851.80	1,851.80
010-450-400	DUES & BONDS	560.00	560.00
010-450-460	RENTAL AGREEMENTS	6.00	6.00
010-461-425	TRANSPORTATION	139.49	139.49
010-475-311	SOFTWARE	714.00	714.00
010-475-420	COMMUNICATION	116.20	116.20
010-476-305	OPERATING EXPENSE	25.00	25.00
010-476-420	COMMUNICATION	30.64	30.64
010-476-425	TRANSPORTATION	1,018.82	1,018.82
010-476-427	TRAINING	350.00	350.00
010-476-460	RENTAL AGREEMENTS	10.00	10.00
010-480-420	COMMUNICATION	40.22	40.22
010-490-305	OPERATING EXPENSE	176.00	176.00
010-490-333	ELECTION SUPPLIES	470.00	470.00
010-490-427	TRAINING	602.58	602.58
010-495-420	COMMUNICATION	75.98	75.98
010-497-420	COMMUNICATION	37.99	37.99
010-497-425	TRANSPORTATION	910.20	910.20
010-499-420	COMMUNICATION	115.60	115.60
010-510-305	OPERATING EXPENSE	1,071.57	1,071.57
010-510-320	JANITORIAL SUPPLIES	433.56	433.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-510-420	COMMUNICATION	40.22	40.22
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-515-480	LEGAL EXPENSE	900.00	900.00
010-520-311	SOFTWARE	785.00	785.00
010-520-420	COMMUNICATION	50.34	50.34
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-520-560	INVENTORY	4,891.07	4,891.07
010-551-305	OPERATING EXPENSE	442.00	442.00
010-551-420	COMMUNICATION	78.21	78.21
010-552-420	COMMUNICATION	78.21	78.21
010-560-305	OPERATING EXPENSE	861.90	861.90
010-560-335	LAW ENFORCEMENT SU...	745.62	745.62
010-560-396	STATE LAB EXPENSE	45.00	45.00
010-560-410	TIRES	257.52	257.52
010-560-411	FUEL	5,658.79	5,658.79
010-560-420	COMMUNICATION	1,246.86	1,246.86
010-560-427	TRAINING	345.00	345.00
010-560-445	AUTO REPAIR & MAINT...	195.58	195.58
010-565-305	OPERATING EXPENSE	221.99	221.99
010-565-338	JAIL SUPPLIES	371.00	371.00
010-565-380	FOOD SUPPLIES	5,190.30	5,190.30
010-565-425	TRANSPORTATION	764.10	764.10
010-565-427	TRAINING	40.00	40.00
010-565-489	PEST CONTROL	158.00	158.00
010-565-491	MEDICAL	1,556.70	1,556.70
010-567-420	COMMUNICATION	78.21	78.21
010-665-305	OPERATING EXPENSE	169.04	169.04
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,281.71	1,281.71
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY...	2,060.16	2,060.16
021-612-004	GROUP INSURANCE BEN...	500.00	500.00
021-612-305	OPERATING EXPENSE	2,577.77	2,577.77
021-612-420	COMMUNICATION	218.28	218.28
021-612-435	GRAVEL	14,836.86	14,836.86
021-612-440	UTILITIES	712.79	712.79
021-612-458	CULVERTS	719.98	719.98
022-613-004	GROUP INSURANCE BEN...	250.00	250.00
022-613-305	OPERATING EXPENSE	922.51	922.51
022-613-411	FUEL	3,283.58	3,283.58
022-613-420	COMMUNICATION	78.21	78.21
022-613-435	GRAVEL	11,104.08	11,104.08
022-613-440	UTILITIES	78.09	78.09
022-613-449	PAVING	5,239.78	5,239.78
022-613-458	CULVERTS	1,323.00	1,323.00
022-613-570	MACHINERY & EQUIPM...	32,000.00	32,000.00
023-614-004	GROUP INSURANCE BEN...	250.00	250.00
023-614-305	OPERATING EXPENSE	5,475.79	5,475.79
023-614-410	TIRES	220.00	220.00
023-614-420	COMMUNICATION	220.80	220.80
023-614-440	UTILITIES	144.00	144.00
024-615-004	GROUP INSURANCE BEN...	750.00	750.00
024-615-305	OPERATING EXPENSE	2,834.87	2,834.87
024-615-410	TIRES	2,293.00	2,293.00
024-615-411	FUEL	2,644.29	2,644.29
024-615-420	COMMUNICATION	116.20	116.20
024-615-435	GRAVEL	4,234.32	4,234.32
024-615-449	PAVING	39,901.12	39,901.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-615-575	LEASE PAYMENTS	24,152.53	24,152.53
033-533-560	INVENTORY	730.61	730.61
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	91.38	91.38
041-570-471	CONTRACT SERVICES	151.92	151.92
042-576-755	COMM BASED/MH/EXT ...	2,050.00	2,050.00
042-577-305	Res Prog & Svs/Operatin...	816.06	816.06
042-578-767	PANS External Contract	7,440.00	7,440.00
042-579-765	PAS/EXT CONT	6,975.00	6,975.00
043-571-305	OPERATING EXPENSE	1,680.77	1,680.77
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	474.36	474.36
052-575-500	LAW LIBRARY EXPENSE	366.00	366.00
Grand Total:		338,301.13	338,301.13

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	338,301.13	338,301.13
Grand Total:	338,301.13	338,301.13