



Expense Approval Report By Fund

Payment Dates 9/10/2024 - 9/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
DALLAS COUNTY CONSTABLE ...	23-169-DCCV-0249	01/09/2024	IN&OUT/23169DCCV0249010...	010-354-487	80.00
DALLAS COUNTY CONSTABLE ...	23-169-DCCV-0274	01/09/2024	IN&OUT/23169DCCV0274FOR...	010-354-487	80.00
COTTLE COUNTY SHERIFF	2022-0061M-CV	04/08/2024	IN&OUT/20220061MCV/0408...	010-354-487	75.00
HEALER CONSTRUCTION	001200	09/09/2024	OP.EXP/001200/BUGSCUFFLE...	010-567-305	800.00
WINDSTREAM	042073651/090424	09/09/2024	COMMUNICATION//0420736...	010-409-420	201.10
CITIBANK	043183	09/09/2024	FUEL/043183/7596/SIGNATU...	010-560-411	26.00
OFFEN PETROLEUM, LLC	1220130	09/09/2024	FUEL/1220130/20240829/SO	010-560-411	1,663.61
STACY HUDSON	140041	09/09/2024	JAILSUPP/REIMBURSEMENT/J...	010-565-338	5.41
JUSTICE SOLUTIONS, LLC	18781	09/09/2024	SOFTWARE/18781/20240901/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	1Y44-DC7K-DDHH	09/09/2024	LESUPP/DDHH/202408282024...	010-560-335	113.89
CITIBANK	3094002	09/09/2024	FUEL/3094002/7596/SANTAU...	010-560-411	28.00
OFFICE DEPOT	384195412001	09/09/2024	OPEREXP/384195412001/202...	010-565-305	69.90
AQUA ONE	415831	09/09/2024	Rent Ag/415831/82824/Aud	010-495-460	22.99
CITIBANK	721899	09/09/2024	FUEL/721899/7596/CIRCLEK/...	010-560-411	40.00
STEFANIE HORTON	009311	09/12/2024	OPEXP/REIMB/HORTON/JP1	010-461-305	13.96
ANGELIA RICHARDSON	045897	09/12/2024	OP.EXP/045897/BROOKSHIRE...	010-409-305	45.44
TXU ENERGY	054403518353	09/12/2024	UTILITIES/054403518353/090...	010-409-440	7,874.85
CITIBANK	074503	09/12/2024	oil change and vehicle inspect...	010-552-411	90.84
MONTAGUE COUNTY TAX ASS...	090524/TAGS/CONST PCT2	09/12/2024	OP EXP/090524/TAGS/CONST...	010-552-305	7.50
MONTAGUE COUNTY TAX ASS...	090524/TAGS/SO	09/12/2024	AUTO MAINT/090524/TAGS/...	010-560-445	75.50
BEAR GRAPHICS, INC.	0945246	09/12/2024	OPEX/BEARGRAPHICS/094524...	010-499-305	339.68
DELL MARKETING LP	10770188360	09/12/2024	INVENTORY/10770188360/DE...	010-520-560	13,479.72
BOUNCE BACK INC	15780	09/12/2024	software/15080/09012024/C...	010-475-311	120.00
ANGELIA RICHARDSON	16780	09/12/2024	OP.EXP/16780/HLTHY.CNTY/0...	010-409-305	80.00
BCM ONE	17668897	09/12/2024	COMMUNICATION/17668897...	010-409-420	786.45
AMAZON CAPITAL SERVICES	1FGW-CGLW-KV63	09/12/2024	OPEXP/1FGWCLWV63/AM...	010-520-305	15.85
AMAZON CAPITAL SERVICES	1VTT-V1CM-Q73C	09/12/2024	OP EXP/1VTT-V1CM-Q73C/09...	010-490-333	79.93
AMAZON CAPITAL SERVICES	1WQ7-669Q-LGVT	09/12/2024	OPEXP/1WQ7669QLGVT/AM...	010-520-305	550.66
BRIAN POWERS	2015-0217M-CR	09/12/2024	LEGEXP/20150217MCR/0905...	010-435-480	500.00
BRIAN POWERS	2015-0218M-CR	09/12/2024	LEGEXP/20150218MCR.09052...	010-435-480	500.00
BRIAN POWERS	2015-0219M-CR	09/12/2024	LEGEXP/20150219MCR/0905...	010-435-480	500.00
BRIAN POWERS	2015-0220M-CR	09/12/2024	LEGEXP/20150220MCR/0905...	010-435-480	500.00
BRIAN POWERS	2015-0221M-CR	09/12/2024	LEGEXP/20150221MCR/0905...	010-435-480	500.00
MICHEAL REITER	20156	09/12/2024	TIRES/20156/20240828/SO	010-560-410	484.08
LAW OFFICE OF LAUREN ALLE...	2017-0089M-CR	09/12/2024	LEGEXP/20170089MCR/0910...	010-435-480	500.00
MICHEAL REITER	20195	09/12/2024	AUTOREPMAIN/20195/20240...	010-560-445	20.00
BRIAN POWERS	2020-0127M-CR	09/12/2024	LEGEXP/20200127MCR/0905...	010-435-480	500.00
MARK BARBER	20210063MCR	09/12/2024	LEGEXP/20210063MCR/0911...	010-435-480	600.00
MARK BARBER	2021-0063M-CR	09/12/2024	LEGEXP/20210063MCR/0911...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	2021-0126M-CR	09/12/2024	LEGEXP/20210126MCR/0905...	010-435-480	500.00
YANDELL FIRM, INC	2022-0002M-CR	09/12/2024	LEGEXP/20220002MCR/0905...	010-435-480	500.00
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV/09052024	09/12/2024	LEGEXP/20230140MCR/0905...	010-435-481	1,912.54
LAW OFFICE OF SARAH LADD, ...	2023-0193M-CV/09102024	09/12/2024	LEGEXP/20230193MCV/0910...	010-435-481	950.04
BRIAN POWERS	23-169-DCCR-0054	09/12/2024	LEGEXP/23169DCCR0054/090...	010-435-480	600.00
CITIBANK	240906-MG-64801	09/12/2024	OPEXP/CITIBANK/JP1/ORDER...	010-461-305	84.75
MARK BARBER	24-169-DCCR-0005	09/12/2024	LEGEXP/24169DCCR0005/091...	010-435-480	600.00
MARK BARBER	24-169-DCCR-0006	09/12/2024	LEGEXP/24169DCCR0006/091...	010-435-480	600.00
MARK BARBER	24-169-DCCR-0037	09/12/2024	LEGEXP/24169DCCR0037/091...	010-435-480	600.00
YANDELL FIRM, INC	24-169-DCFAM-0095/HERNA...	09/12/2024	LEGEXP/24169DCFAM0095/0...	010-435-481	740.00
BETHANY HALE	24-169-DCJUV-0008	09/12/2024	LEGAL/24-169-DCJUV-0008/...	010-515-480	300.00
TDCAA	251131	09/12/2024	Training/251131/08212024/C...	010-475-427	350.00
TDCAA	252385	09/12/2024	Dues and Bonds/252385/090...	010-475-400	80.00
TAC - EDUCATION	263906	09/12/2024	TRAIN/SPRJUEDU/032625-0...	010-426-427	150.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - EDUCATION	263908	09/12/2024	TRAIN/PROB.KB/050725-0509...	010-426-427	150.00
TAC - EDUCATION	263911	09/12/2024	TRAIN/PROB.AR/050725-0509...	010-426-427	150.00
TAC - EDUCATION	263924	09/12/2024	TRAIN/263924/CCASSIST/021...	010-426-427	150.00
WASTE CONNECTIONS	2652050V186	09/12/2024	UTILITIES/2652050V186/0901...	010-409-440	197.52
CITIBANK	2809	09/12/2024	Trans/Fairmont/Aud	010-495-425	759.18
JM GASTON CONSTRUCTION	321764	09/12/2024	ANIMALSHELTER/321764/090...	010-409-570	13,900.00
OFFICE DEPOT	378957507001	09/12/2024	OP EXP/378957507001/0903...	010-401-305	95.77
OFFICE DEPOT	381925032001	09/12/2024	OPEX/ODP/082324/38192503...	010-499-305	130.59
OFFICE DEPOT	381926984001	09/12/2024	OPEX/ODP/082924/38192698...	010-499-305	226.32
OFFICE DEPOT	381926986001	09/12/2024	OPEX/ODP/082324/38192698...	010-499-305	92.20
OFFICE DEPOT	381933359001	09/12/2024	COPYPAPER/SEPT2024/CEA	010-409-312	79.78
OFFICE DEPOT	384199486001	09/12/2024	OPEXP/384199486001/08292...	010-403-305	37.33
OFFICE DEPOT	384199486001	09/12/2024	OPEXP/384199486001/08292...	010-409-312	39.89
BOWIE LUMBER CO	392139	09/12/2024	OP.EXP/392139.1/090624/CR...	010-510-305	13.99
CITIBANK	4171522	09/12/2024	FUEL/4171522/7596/EZSTOP/...	010-560-411	38.00
PERDUE BRANDON FIELDER C...	6232	09/12/2024	COLLECTFEES/PERDUE/AUG2...	010-352-496	708.15
PERDUE BRANDON FIELDER C...	6250	09/12/2024	COLAGY/9-3-24/#6250/AUG2...	010-353-496	676.50
DYNAMIC OFFICE SYSTEMS	AR55044	09/12/2024	MONTHLYCOPYRENTAL/AUG2...	010-665-460	136.62
WICHITA CO. JUVENILE PROB...	AUG	09/12/2024	RES.PLACE/CASON/AUG/0904...	010-515-350	3,500.00
PARKS & WILDLIFE	AUG2024/JP1	09/12/2024	CRIMFEES/PARKS&WILDLIFE/...	010-352-497	108.80
PARKS & WILDLIFE	AUG24/JP2	09/12/2024	PWL FEE/AUG24/JP2	010-353-497	198.90
KELLY MC NABB	EMT.MAN/23-24/090424	09/12/2024	TRAVEL/EMT.MAN/23-24/090...	010-567-425	2,294.08
WICHITA CO. JUVENILE PROB...	JULY	09/12/2024	RES.PLACE/MULTI/JULY/0821...	010-515-350	2,250.00
WHITE FAMILY FUNERAL HO...	SONGER.B/090724	09/12/2024	AUTOPSY/SONGER.B/090724/...	010-400-414	650.00
JENNIFER ESSARY	TAC Leg Conf/08/27-08/30/24	09/12/2024	Trans/TAC Leg Conf/Aud	010-495-425	200.00
JUDGE BRUCE MCFARLING	VISITING JUDGE/080524/080...	09/12/2024	VISITING JUDGE/080524/080...	010-435-413	208.84
CITIBANK	VP_X51P2W2C	09/12/2024	OPEX/CITIBANK/VISTAPRINT/...	010-499-305	108.35
OFFEN PETROLEUM, LLC	CM0000421	09/16/2024	CM60291	010-560-411	-1,663.61
EMPIRE PAPER COMPANY	0866761	09/17/2024	JAN.SUP/0866761/091024/CR...	010-510-320	150.15
HEWLETT-PACKARD FINANCIA...	100000464432	09/17/2024	Rental Agr/Inv100000464432...	010-476-460	180.00
SOUTHWEST DATA SOLUTION...	100124	09/17/2024	Rental/SWDATA/100124/TAX	010-499-460	737.05
CITIBANK	111-0049215-9008209	09/17/2024	OPEXP/11100492159008209/...	010-520-305	15.82
CITIBANK	111-5542383-4515416	09/17/2024	OPEXP/11155423834515416/...	010-520-305	40.59
BOWIE NEWS	116290	09/17/2024	ADS/116290/TAXRATE/08142...	010-409-430	480.00
DATCS	18229129	09/17/2024	OPEXP/18229129/9-13-24/BC...	010-476-305	25.00
FENOGLIO & SON LLC	26372	09/17/2024	Bonds/Sewell/091024/26372/...	010-499-400	50.00
ATMOS ENERGY - (OH)	3038559951/091124	09/17/2024	UTILITIES/3038559951/09112...	010-409-440	150.41
ATMOS ENERGY - (OH)	3038560163/091124	09/17/2024	UTILITIES/3038560163/09112...	010-409-440	425.15
CITY OF BOWIE	35-000742-01/091524	09/17/2024	UTILITIES/35-00742-01/09152...	010-409-440	35.44
OFFICE DEPOT	381657415001	09/17/2024	OPEXP/381657415001/09092...	010-403-305	39.85
OFFICE DEPOT	384823395001	09/17/2024	OP Expense/Invoice 3848233...	010-476-305	399.58
OFFICE DEPOT	385879391001	09/17/2024	OP Expense/Invoice 3858793...	010-476-305	42.54
OFFICE DEPOT	385885129001	09/17/2024	OP Expense/Invoice 3858851...	010-476-305	13.29
BOWIE LUMBER CO	392363	09/17/2024	OP.EXP/392363.1/091224/CR...	010-510-305	7.38
FENOGLIO & SON LLC	851	09/17/2024	BONDS/851/4-19-23/OTTO/T...	010-497-400	50.00
CITIBANK	BBY01-806966693158	09/17/2024	INVENTORY/BBY0180696669...	010-520-560	1,134.98
CITIBANK	05191978105	09/18/2024	OPEXP/05191978105/7677/H...	010-520-305	7.35
CITIBANK	075216	09/18/2024	OPEXP/075216/7677/WALMA...	010-520-305	79.12
CITIBANK	10001337188517	09/18/2024	OPEX/CITIBANK/INTUIT/0917...	010-499-305	378.52
DELL MARKETING LP	10770878540	09/18/2024	Equip/Comp Judge/#1077087...	010-435-560	1,210.22
CITIBANK	11-0697908-1242628	09/18/2024	OPEXP/11106979081242628/...	010-520-305	40.55
AMAZON CAPITAL SERVICES	112-3610251-2521066	09/18/2024	OPEXP/JP1/AMAZON/ORDER...	010-461-305	59.90
AMAZON CAPITAL SERVICES	112-4810723-4089826	09/18/2024	OP/EXP/JP1/AMAZON/ORDER...	010-461-305	123.72
AMAZON CAPITAL SERVICES	113-6974904-257066	09/18/2024	OPEXP/JP1/AMAZON/ORDER...	010-461-305	169.99
BOWIE NEWS	116291	09/18/2024	ADS/116291/BUDGET/081424...	010-409-430	180.00
BOWIE NEWS	116310	09/18/2024	ADS/116310/SALARIES/08142...	010-409-430	31.85
OFFEN PETROLEUM, LLC	1232516	09/18/2024	FUEL/1232516/20240905/SO	010-560-411	1,339.75
DARREN GILL HEATING & AIR ...	13386	09/18/2024	OP.EXP/13386/4THFLR/09092...	010-510-305	15,500.00
DARREN GILL HEATING & AIR ...	13834	09/18/2024	OP.EXP/13834/VA.DJ/082024...	010-510-305	142.50
CITIBANK	1686237	09/18/2024	TRAINING/1686237/2149/FUS...	010-560-427	10.98

Expense Approval Report

Payment Dates: 9/10/2024 - 9/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1FMC-K14N-F994	09/18/2024	OP EXP/1FMC-K14N-F994/09...	010-490-333	23.67
AMAZON CAPITAL SERVICES	1G1K-LGDG-FHR3	09/18/2024	Office supplies/1G1K-LGDG-F...	010-476-305	140.46
AMAZON CAPITAL SERVICES	1MXC-X43M-FJLH	09/18/2024	OP EXP/1MXC-X43M-FJLH/09...	010-490-333	126.75
DELL MARKETING LP	2008350112992	09/18/2024	INVENTORY/2008350112992/...	010-520-560	1,210.22
MICHEAL REITER	20119	09/18/2024	AUTOREPMAIN/20119/20240...	010-560-445	20.00
MICHEAL REITER	20201	09/18/2024	AUTOREPMAIN/20201/20240...	010-560-445	20.00
MICHEAL REITER	20202	09/18/2024	AUTOREPMAIN/20202/20240...	010-560-445	62.99
LAW OFFICE OF SARAH LADD, ...	20230140MCV	09/18/2024	LEG EXP CV/2023-0140M-CV/...	010-435-481	1,972.44
FAITH COMMUNITY HOSPITAL	2024000723/DENSTITT	09/18/2024	MEDICAL/2024000723/DENST... 010-565-491		3,558.21
CONCORD RADIOLOGY, PLLC	202400723/DENSTITT	09/18/2024	MEDICAL/202400723/DENSTI... 010-565-491		87.94
FAITH COMMUNITY HOSPITAL	202400816/DENSTITT	09/18/2024	MEDICAL/202400816/DENSTI... 010-565-491		540.75
NOCONA HOSPITAL DISTRICT	20240620/JUSTISS	09/18/2024	MEDICAL/20240620/JUSTISS/... 010-565-491		55.52
NOCONA HOSPITAL DISTRICT	20240629/JUSTISS	09/18/2024	MEDICAL/20240629/JUSTISS/... 010-565-491		294.35
SYNTRIO	210117	09/18/2024	INVENTORY/210117/SYNTRIO... 010-520-560		24,137.00
LUKE'S ACE HARDWARE	230883	09/18/2024	OP.EXP/230883/091124/ANX... 010-510-305		36.99
LUKE'S ACE HARDWARE	231214	09/18/2024	OP.EXP/231214/091724/ANX... 010-510-305		84.71
BETHANY HALE	24169DCJUV0008	09/18/2024	LEGAL/24-169-DCJUV-0008/... 010-515-480		300.00
HIRED HANDS, INC.	24-8050	09/18/2024	INTPER/24-8050/9-9-24/JP2 010-462-485		444.00
FENOGLIO & SON LLC	26282	09/18/2024	DUESBONDS/26282/2024090... 010-560-400		50.00
RELX INC.	3095302995	09/18/2024	Rent Ag/#3095302995/11-1-2... 010-435-460		272.00
OFFICE DEPOT	381665432001	09/18/2024	OPEXP/381665432001/09102... 010-403-305		16.18
OFFICE DEPOT	385911669001	09/18/2024	OPEXP/385911669001/09102... 010-403-305		52.96
OFFICE DEPOT	386745528001	09/18/2024	OPEX/ODP/091324/38674552... 010-499-305		695.75
FIVE STAR CORRECTIONAL SE...	46555	09/18/2024	FOODSUPP/46555/20240904/... 010-565-380		2,407.76
FIVE STAR CORRECTIONAL SE...	46599	09/18/2024	FOODSUPP/46599/20240911/... 010-565-380		2,377.21
CITIBANK	5273680101	09/18/2024	Training/#5273680101/9-6-24... 010-435-425		770.44
FENOGLIO & SON LLC	850	09/18/2024	Bonds/Sewell/04192023/850/... 010-499-400		50.00
SAINT JO TRIBUNE	ADS/FY24-25	09/18/2024	ADS/FY24-25/081624/NON.D... 010-409-430		80.80
CITIBANK	BBY01-806966914243	09/18/2024	Patrol Equipment 010-552-305		391.96
CITIBANK	BBY01-806968062883	09/18/2024	INVENTORY/BBY0180696806... 010-520-560		2,279.96
ASSOCIATED SUPPLY COMPA...	ESA030085-1	09/18/2024	M&E/ESA030085-1/090524/... 010-409-570		14,000.00
WILLIAM LEE DISHMAN	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT 010-435-490		58.00
KELLIE LYNNE BROWN	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT 010-435-490		58.00
AMY ELIZABETH BYARS	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT 010-435-490		58.00
JILL MARIE LEMLEY	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT 010-435-490		58.00
JULIAN ALEXANDER DALLAS C...	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT 010-435-490		58.00
CASSANDRA LEIGH JOHNSON	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT 010-435-490		58.00
SHANA MARIE BREWSTER	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT 010-435-490		58.00
HEATHER LYN GREVE	JURORS/091224	09/18/2024	JURORS/091224/DIST COURT 010-435-490		58.00
NOCONA HOSPITAL DISTRICT	MEDICAL/20240620/JUSTISS	09/18/2024	MEDICAL/20240620/JUSTISS/... 010-565-491		746.82
JESSICA MOSTER	SEPT24	09/18/2024	TRANSPORTATION/SEPT24/RE... 010-520-425		47.57
TAC - RISK MANAGEMENT PO...	TRA000184	09/18/2024	TRAINING/TRA000184/TAC/O... 010-520-427		515.00
AMANDA CUNNINGHAM	TRAVEL/REIMB/09-06-24	09/18/2024	Travel/Reimb Conf/Amanda/9... 010-435-425		551.22
CODY ROBBINS	082824/DA	09/19/2024	OP EXP/082824/DA 010-476-305		4,465.00
CITIBANK	111-1840582-8715457	09/19/2024	OPEXP/11118405828715457/... 010-520-305		241.43
AMAZON CAPITAL SERVICES	14G6-T6K6-FL7M	09/19/2024	OPEXP/JP1/AMAZON/INV#14... 010-461-305		209.98
AMAZON CAPITAL SERVICES	1Y33-QPKC-M3CR	09/19/2024	OPEXP/JP1/AMAZON/INV#1Y... 010-461-305		376.91
TRAVIS CO CONSTABLE PCT 5	2019-0442M-CV	09/19/2024	IN&OUT/20190442MCV/0919... 010-354-487		240.00
TARRANT COUNTY CONSTABL...	2021-0066M-CV	09/19/2024	IN&OUT/20210066MCV/0919... 010-354-487		225.00
WICHITA COUNTY SHERIFF	2021-0066M-CV	09/19/2024	IN&OUT/20210066MCV/WICH... 010-354-487		125.00
TARRANT COUNTY CONSTABL...	2021-0170M-CV	09/19/2024	IN&OUT/20210170MCV/0919... 010-354-487		75.00
WISE COUNTY CONSTABLE PC...	2022-0338M-CV	09/19/2024	IN&OUT/20220338MCV/0919... 010-354-487		100.00
PERDUE BRANDON FIELDER C...	2022-0338M-CV	09/19/2024	IN&OUT/20220338MCV/0919... 010-354-487		55.00
ATASCOSA COUNTY SHERIFF	2023-0088M-CV	09/19/2024	IN&OUT/20230088MCV/0919... 010-354-487		100.00
FREESTONE COUNTY SHERIFF	2023-0088M-CV	09/19/2024	IN&OUT/20230088MCV/9192... 010-354-487		100.00
PERDUE BRANDON FIELDER C...	2023-0223M-CV	09/19/2024	IN&OUT/20230223MCV/0919... 010-354-487		110.00
DALLAS COUNTY CONSTABLE-...	2023-0223M-CV	09/19/2024	IN&OUT/20230223MCV/0919... 010-354-487		80.00
BRAZOS COUNTY SHERIFF	23-169-DCCV-0297	09/19/2024	IN&OUT/23169DCCV0297/09... 010-354-487		75.00
TARRANT COUNTY CONSTABL...	23-169-DCCV-0297	09/19/2024	IN&OUT/23169DCCV0297/91... 010-354-487		150.00
TARRANT COUNTY CONSTABL...	24-169-DCCV-0050	09/19/2024	IN&OUT/24169DCCV0050/91... 010-354-487		75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WICHITA COUNTY SHERIFF	24-169-DCCV-0050	09/19/2024	IN&OUT/24169DCCV0050/09...	010-354-487	125.00
DENTON CO. CONSTABLE PCT ...	24-169-DCCV-0059	09/19/2024	IN&OUT/24169DCCV0059/09...	010-354-487	150.00
CSS MINDSHARE, LLC	2622	09/19/2024	RADIO/2622/STAGING/09182...	010-560-570	2,910.87
CSS MINDSHARE, LLC	2623	09/19/2024	RADIO/2623/EXT.WARRANTY...	010-560-570	6,655.00
OFFICE DEPOT	381891302	09/19/2024	OPEX\08162024\381891302\...	010-551-305	119.45
OFFICE DEPOT	385135876-001	09/19/2024	OPEXP/JP1/OFFICEDEPOT/OR...	010-461-305	72.42
OFFICE DEPOT	385203554-001	09/19/2024	OPEXP/JP1/OFFICEDEPOT/OR...	010-461-305	6.09
OFFICE DEPOT	385203555-001	09/19/2024	OPEXP/JP1/OFFICEDEPOT/OR...	010-461-305	28.79
DALLAS COUNTY TREASURER	51668	09/19/2024	AUTOPSY/51668/AUG/08312...	010-400-414	7,425.00
LOCAL GOVERNMENT SOLUTI...	71137	09/19/2024	SOFTWARE/71137/09012024...	010-450-311	2,071.00
JUSTICE LEE GABRIEL	VISITING JUDGE/081624	09/19/2024	VISITING JUDGE/081624/DIST...	010-435-413	67.62
Fund 010 - GENERAL FUND Total:					175,364.26

Fund: 015 - RECORD MANAGEMENT ACCT

HUDSON MICROGRAPHICS INC	048758	09/12/2024	RECMGMTOPEXP/048758/09...	015-403-305	33.18
OFFICE DEPOT	385173063001	09/12/2024	RECMGMTOPEXP/385173063...	015-403-305	95.31
Fund 015 - RECORD MANAGEMENT ACCT Total:					128.49

Fund: 016 - COURTHOUSE SECURITY FUND

GAINESVILLE GLASS, INC.	0118932	09/12/2024	OPEXP/0118932/083024/CRT...	016-436-510	3,495.00
COMMUNITY LUMBER CO	2408-254821	09/18/2024	CRTH.SEC/2408-25421/08302...	016-436-510	115.71
Fund 016 - COURTHOUSE SECURITY FUND Total:					3,610.71

Fund: 021 - R & B #1 FUND

MONTAGUE COUNTY TAX ASS...	091124/TAGS/R&B1	09/12/2024	OP EXP/091124/TAGS/R&B1	021-612-305	29.50
BILES INDUSTRIAL DIESEL SERV..	10471	09/12/2024	OP EXP/INSP/10471/090524/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10476	09/12/2024	OP EXP/INSP/10476/090524/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10478	09/12/2024	OP EXP/INSP/10478/090624/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10479	09/12/2024	OP EXP/INSP/10479/090624/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10480	09/12/2024	OP EXP/INSP/10480/090624/...	021-612-305	40.00
P & K STONE, LLC	61631	09/12/2024	GRAVEL/61631/083024/R&B1	021-612-435	3,258.16
O'REILLY AUTO PARTS	0653-492889	09/17/2024	OP EXP/0653-492889/090324...	021-612-305	51.19
O'REILLY AUTO PARTS	0653-492906	09/17/2024	OP EXP/0653-492906/090324...	021-612-305	5.99
O'REILLY AUTO PARTS	0653-492967	09/17/2024	OP EXP/0653-492967/090324...	021-612-305	23.96
O'REILLY AUTO PARTS	0653-493072	09/17/2024	OP EXP/0653-493072/090424...	021-612-305	12.34
O'REILLY AUTO PARTS	0653-493456	09/17/2024	OP EXP/0653-493456/090624...	021-612-305	7.97
MONTAGUE COUNTY TAX ASS...	091624/TAGS/R&B1	09/17/2024	OP EXP/091624/TAGS/R&B1	021-612-305	125.00
CITIBANK	113-3835889-9428256	09/17/2024	OP EXP/113-3835889-942825...	021-612-305	9.98
LUVIN WORK @ HOME, INC	151134	09/17/2024	TIRES/PATCH/151134/091324...	021-612-410	14.00
ALLEN'S EXPRESS LUBE	1853261	09/17/2024	OP EXP/1853261/090324/R&...	021-612-305	88.00
ALLEN'S EXPRESS LUBE	1853266	09/17/2024	OP EXP/1853266/090424/R&...	021-612-305	202.00
ALLEN'S EXPRESS LUBE	1853271	09/17/2024	OP EXP/1853271/090524/R&...	021-612-305	157.00
KELLY AUTOMOTIVE SUPPLY, ...	263739	09/17/2024	OP EXP/263739/091024/R&B1	021-612-305	68.95
KELLY AUTOMOTIVE SUPPLY, ...	263753	09/17/2024	OP EXP/263753/091124/R&B1	021-612-305	385.93
KELLY AUTOMOTIVE SUPPLY, ...	263763	09/17/2024	OP EXP/263763/091224/R&B1	021-612-305	407.92
KELLY AUTOMOTIVE SUPPLY, ...	263804	09/17/2024	OP EXP/263804/091624/R&B1	021-612-305	394.98
P & K STONE, LLC	61934	09/17/2024	GRAVEL/61934/090624/R&B1	021-612-435	1,282.13
P & K STONE, LLC	62084	09/17/2024	GRAVEL/62084/090924/R&B1	021-612-435	2,537.48
P & K STONE, LLC	62208	09/17/2024	GRAVEL/62208/091024/R&B1	021-612-435	2,082.89
P & K STONE, LLC	62314	09/17/2024	GRAVEL/62314/091124/R&B1	021-612-435	1,914.46
P & K STONE, LLC	62439	09/17/2024	GRAVEL/62439/091224/R&B1	021-612-435	2,571.67
P & K STONE, LLC	62555	09/17/2024	GRAVEL/62555/091324/R&B1	021-612-435	866.41
LEACH TRAILERS, LLP	9943	09/17/2024	M&E/17' FLATBED/9943/0815...	021-612-570	13,000.00
LONESTAR TRUCK GROUP	X750127961	09/17/2024	OP EXP/X750127961/091124/...	021-612-305	370.06
CONNECT PARENT CORPORAT...	313645153/091024	09/19/2024	COMMUNICATION/31364515...	021-612-420	103.50
Fund 021 - R & B #1 FUND Total:					30,171.47

Fund: 022 - R & B #2 FUND

ALLEN'S EXPRESS LUBE	1853273	09/12/2024	OP EXP/INSP/1853273/09062...	022-613-305	7.00
EVANS ELECTRIC SERVICE	23419	09/12/2024	OP EXP/23419/090624/R&B2	022-613-305	150.00
KELLY AUTOMOTIVE SUPPLY, ...	263322	09/12/2024	OP EXP/263322/080524/R&B2	022-613-305	29.99
KELLY AUTOMOTIVE SUPPLY, ...	263418	09/12/2024	OP EXP/263418/081324/R&B2	022-613-305	125.98
KELLY AUTOMOTIVE SUPPLY, ...	263464	09/12/2024	OP EXP/263464/081524/R&B2	022-613-305	41.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KELLY AUTOMOTIVE SUPPLY, ...	263501	09/12/2024	OP EXP/263501/081924/R&B2	022-613-305	39.58
FIRST NATIONAL BANK	30021128	09/12/2024	LEASE PYMT/30021128/0915...	022-613-575	20,350.93
TEXAS INDUSTRIES, INC.	43639000	09/12/2024	GRAVEL/43639000/090524/R...	022-613-435	4,476.55
BURNCO TEXAS, LLC	SJ-5048887	09/12/2024	GRAVEL/SJ-5048887/090424/...	022-613-435	2,840.86
BURNCO TEXAS, LLC	SJ-5048888	09/12/2024	GRAVEL/SJ-5048888/090424/...	022-613-435	1,758.80
BURNCO TEXAS, LLC	SJ-5048907	09/12/2024	GRAVEL/SJ-5048907/090524/...	022-613-435	6,105.78
CHARLES LIDDELL	1024	09/17/2024	M&E/TRAILER/1024/090824/...	022-613-570	13,000.00
OFFEN PETROLEUM, LLC	1232579	09/17/2024	FUEL/INV1232579/090624/R...	022-613-411	3,828.54
CITY OF BOWIE	202409113935	09/17/2024	OP EXP/202409113935/0911...	022-613-305	317.03
CITY OF BOWIE	32-000346-01/091524	09/17/2024	UTILITIES/32-000346-01/0915...	022-613-440	308.30
TEXAS INDUSTRIES, INC.	43694763	09/18/2024	GRAVEL/43694763/091024/R...	022-613-435	1,812.20
TEXAS INDUSTRIES, INC.	43736380	09/18/2024	GRAVEL/43736380/091324/R...	022-613-435	598.26
R AND J TEXAS ENTERPRISES, ...	51130	09/18/2024	M&E/DEMOLITION BED/5113...	022-613-570	30,062.00
MIKE MAYFIELD	779092	09/18/2024	OP EXP/779092/091324/R&B2	022-613-305	1,076.08
BURNCO TEXAS, LLC	SJ-5048955	09/18/2024	GRAVEL/SJ-5048955/090924/...	022-613-435	821.70
BURNCO TEXAS, LLC	SJ-5048987	09/18/2024	GRAVEL/SJ-5048987/091024/...	022-613-435	2,842.56
ERGON ASPHALT AND EMULS...	9403291259	09/19/2024	PAVING/9403291259/091724...	022-613-449	15,534.40
ERGON ASPHALT AND EMULS...	9403291260	09/19/2024	PAVING/9403291260/091724...	022-613-449	13,535.34
HOLT CAT	PIMB0113197	09/19/2024	OP EXP/PIMB0113197/09162...	022-613-305	3,639.90
Fund 022 - R & B #2 FUND Total:					123,303.68
Fund: 023 - R & B #3 FUND					
TXU ENERGY	054403518353	09/12/2024	UTILITIES/054403518353/090...	023-614-440	149.18
EAGLE AUTO PARTS	106V031736	09/12/2024	OP EXP/106V031736/090424/...	023-614-305	7.53
EAGLE AUTO PARTS	106V031920	09/12/2024	OP EXP/106V031920/090924/...	023-614-305	17.64
NORTH TEXAS CRUSHED STO...	34434	09/12/2024	GRAVEL/34434/090624/R&B3	023-614-435	453.15
YELLOWHOUSE MACHINERY ...	935616	09/12/2024	OP EXP/935616/080824/R&B3	023-614-305	200.89
LONESTAR TRUCK GROUP	X750127872	09/12/2024	OP EXP/X750127872/090424/...	023-614-305	28.50
HENNIGAN AUTO PARTS	CM0000420	09/16/2024	9336-392413	023-614-305	-99.99
WICHITA INDUSTRIAL	079016	09/17/2024	OP EXP/079016/091224/R&B3	023-614-305	34.13
MONTAGUE COUNTY TAX ASS...	091724/TAGS/R&B3	09/17/2024	OP EXP/091724/TAGS/R&B3	023-614-305	30.00
EAGLE AUTO PARTS	106V032024	09/17/2024	OP EXP/106V032024/091224/...	023-614-305	7.80
OFFEN PETROLEUM, LLC	1232515	09/17/2024	FUEL/INV1232515/090524/R...	023-614-411	4,992.22
LP GAS CO INCY	149744	09/17/2024	OP EXP/149744/091024/R&B3	023-614-305	410.98
COOKE COUNTY CRUSHED ST...	16302	09/17/2024	GRAVEL/16302/090624/R&B3	023-614-435	2,842.44
MICHEAL REITER	20228	09/17/2024	OP EXP/INSP/20228/091224/...	023-614-305	7.00
STACY GAMBLIN	923014	09/17/2024	CULVERTS/923014/091324/R...	023-614-458	1,020.00
ATMOS ENERGY - (OH)	4003215896/091224	09/19/2024	UTILITIES/4003215896/09122...	023-614-440	24.12
Fund 023 - R & B #3 FUND Total:					10,125.59
Fund: 024 - R & B #4 FUND					
HENNIGAN AUTO PARTS	CM0000419	09/11/2024	9336-392312	024-615-305	-39.00
TXU ENERGY	054403518353	09/12/2024	UTILITIES/054403518353/090...	024-615-440	153.15
OFFEN PETROLEUM, LLC	1220133	09/12/2024	FUEL/INV1220133/082924/R...	024-615-411	2,744.29
COMMUNITY LUMBER CO	2308-224592	09/12/2024	OP EXP/2308-224592/080323...	024-615-305	4.68
COMMUNITY LUMBER CO	2309-227735	09/12/2024	OP EXP/2309-227735/091423...	024-615-305	10.99
AUSTIN ASPHALT, INC	403308	09/12/2024	OP EXP/PTHLE PTCH/403308/...	024-615-305	1,729.85
AQUA ONE	446103	09/12/2024	OP EXP/446103/081524/R&B4	024-615-305	20.20
CITY OF SAINT JO	472/082724	09/12/2024	UTILITIES/472/082724/R&B4	024-615-440	121.98
HENNIGAN AUTO PARTS	9336-392587	09/12/2024	OP EXP/9336-392587/090924...	024-615-305	65.13
HENNIGAN AUTO PARTS	9336-392660	09/12/2024	OP EXP/9336-392660/091024...	024-615-305	95.84
YELLOWHOUSE MACHINERY ...	937315	09/12/2024	OP EXP/937315/081424/R&B4	024-615-305	87.42
YELLOWHOUSE MACHINERY ...	939414	09/12/2024	OP EXP/939414/082124/R&B4	024-615-305	30.76
BURNCO TEXAS, LLC	SJ-5048869	09/12/2024	GRAVEL/SJ-5048869/090324/...	024-615-435	727.73
BURNCO TEXAS, LLC	SJ-5048908	09/12/2024	GRAVEL/SJ-5048908/090524/...	024-615-435	1,239.48
BURNCO TEXAS, LLC	SJ-5048932	09/12/2024	GRAVEL/SJ-5048932/090624/...	024-615-435	417.24
J R THOMPSON INC	104519	09/17/2024	GRAVEL/104519/090924/R&B4	024-615-435	1,373.06
J R THOMPSON INC	104544	09/17/2024	GRAVEL/104544/091024/R&B4	024-615-435	941.47
J R THOMPSON INC	104545	09/17/2024	GRAVEL/104545/091024/R&B4	024-615-435	943.92
CITIBANK	13558215	09/17/2024	OP EXP/13558215/091224/R...	024-615-305	92.08
FLUSCHE ENTERPRISES, INC	165221	09/17/2024	OP EXP/165221/090324/R&B4	024-615-305	27.90
HENNIGAN AUTO PARTS	9336-392784	09/17/2024	OP EXP/9336-392784/091224...	024-615-305	321.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUSTIN ASPHALT, INC	09182024	09/18/2024	PAVING/09182024/091824/R...	024-615-449	6,484.48
J R THOMPSON INC	104583	09/18/2024	GRAVEL/104583/091124/R&B4	024-615-435	1,866.84
LUVIN WORK @ HOME, INC	151208	09/18/2024	TIRES/151208/091324/R&B4	024-615-410	1,220.00
SOUTHERN TIRE MART, LLC	4140061037	09/18/2024	TIRES/4140061037/091824/R...	024-615-410	3,612.70
BRYAN REED	923253	09/18/2024	OP EXP/923253/091424/R&B4	024-615-305	190.00
Fund 024 - R & B #4 FUND Total:					24,483.19
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
SAINT JO EDC	090924/CCFUNDS	09/12/2024	OP.EXP/SAINTJO.EDC/090924...	026-570-305	5,000.00
NOCONA EDC	090924/CCFUNDS	09/12/2024	OP.EXP/NOCONA.EDC/090924...	026-570-305	5,000.00
NOCONA PUBLIC LIBRARY	090924/UNPROP/CCFUNDS	09/12/2024	OP.EXP/NOCONA.LIB/090924...	026-570-305	5,000.00
SAINT JO PUBLIC LIBRARY	090924/UNPROP/CCFUNDS	09/12/2024	OP.EXP/SAINTJO.LIB/090924/...	026-570-305	5,000.00
BOWIE EDC	BOWIE.EDC/090924	09/12/2024	OP.EXP/BOWIE.EDC/090924/...	026-570-305	5,000.00
BOWIE PUBLIC LIBRARY	BOWIE.LIB/090924	09/12/2024	OP.EXP/BOWIE.LIB/090924/U...	026-570-305	5,000.00
MONTAGUE COUNTY CHILD ...	FY24/UNCLAIMEDPROP/0909...	09/12/2024	OP.EXP/FY24/UNCLAIMEDPR...	026-570-305	45,000.00
Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:					75,000.00
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	15510	09/12/2024	OPEXP/15510/08282024/CITI...	041-570-305	266.00
FENOGLIO & SON LLC	26281	09/12/2024	PROFEES/26281/09042024/A...	041-570-419	50.00
CITIBANK	367926	09/12/2024	PROFEES/367926/CITI7685/A...	041-570-419	675.00
CORRECTIONS SOFTWARE SO...	56487	09/12/2024	PROFEES/56487/09012024/A...	041-570-419	875.00
REDWOOD TOXICOLOGY LAB...	00077220248	09/18/2024	CONT SERV/0007722028/ADU...	041-570-471	264.04
JEREMY TIPTON	309	09/18/2024	PROFEES/309/09102024/ADU...	041-570-419	200.00
DEBORAH L. CASHEN-LUSK	AUG 2024	09/18/2024	CONTSERV/ABS AUG SERVICE...	041-570-471	150.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,480.04
Fund: 042 - JUV PROB STATE AID "A"					
GRAYSON CO DEPT OF JUV SE...	189268/AUG24/BOYDCOLLA	09/12/2024	RESPROGSVS/OPEX/AUG24/B...	042-577-305	455.00
ALCOHOL MONITORING SYST...	320497	09/12/2024	CBP/EXTCONTRACTS/AUG24/...	042-575-767	90.21
ARCHER COUNTY TREASURER	INTERCO/083124/REIMBURS...	09/18/2024	DPA/INTERCO/083124/REIM...	042-580-767	4,725.03
CLAY COUNTY TREASURER	INTERCO/083124/REIMBURS...	09/18/2024	DPA/INTERCO/083124/REIM...	042-580-767	5,752.20
MONTAGUE COUNTY TREASU...	INTERCO/083124/REIMBURS...	09/18/2024	DPA/INTERCO/083124/REIM...	042-580-767	10,066.36
Fund 042 - JUV PROB STATE AID "A" Total:					21,088.80
Fund: 043 - COUNTY JUVENILE PROBATION					
BEAR GRAPHICS, INC.	0945638	09/17/2024	OPEX/083124/#0945638/COJ...	043-571-305	172.55
OFFICE DEPOT	384065787001	09/17/2024	OPEX/082924/#38406578700...	043-571-305	271.33
OFFICE DEPOT	384067191001	09/17/2024	OPEX/082924/#38406719100...	043-571-305	29.09
OFFICE DEPOT	384067192001	09/17/2024	OPEX/082924/#38406719200...	043-571-305	11.71
OFFICE DEPOT	377723983001	09/18/2024	OPEX/082924/#37772398300...	043-571-305	29.25
OFFICE DEPOT	377727796001	09/18/2024	OPEX/082924/#37772779600...	043-571-305	22.36
MATT ACREE	SEPT24	09/18/2024	TRANSPORTATION/SEPT24/RE...	043-571-425	395.97
JENNIFER SCHINDLER	SEPT24	09/18/2024	TRANSPORTATION/SEPT24/RE...	043-571-425	318.92
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,251.18
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	189268/AUG24	09/12/2024	DIVERSION/SECURE/189268/...	044-444-350	8,060.00
GRAYSON CO DEPT OF JUV SE...	189268/AUG24/CASON	09/12/2024	DIVERSION/SECURE/189268/...	044-444-350	780.00
Fund 044 - COMMITMENT DIVERSION Total:					8,840.00
Fund: 078 - SB 22 Sheriff					
STARWOOD POWERSPORTS	Kawasaki Mule PRO-FXT 1000	09/18/2024	Kawasaki Mule PRO-FXT 1000...	078-560-570	18,002.47
Fund 078 - SB 22 Sheriff Total:					18,002.47
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2023100	09/12/2024	BVSTATEFEES/2023100/0901...	092-710-300	113.46
TEXOMA BAIL BONDS	PILLOW/70029	09/17/2024	BONDRFD/PILLOW/70029/08...	092-710-200	13.50
Fund 092 - STATE FEES Total:					126.96
Grand Total:					493,976.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	175,364.26	175,364.26
015 - RECORD MANAGEMENT ACCT	128.49	128.49
016 - COURTHOUSE SECURITY FUND	3,610.71	3,610.71
021 - R & B #1 FUND	30,171.47	30,171.47
022 - R & B #2 FUND	123,303.68	123,303.68
023 - R & B #3 FUND	10,125.59	10,125.59
024 - R & B #4 FUND	24,483.19	24,483.19
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	75,000.00	75,000.00
041 - SPECIAL PROBATION FUND	2,480.04	2,480.04
042 - JUV PROB STATE AID "A"	21,088.80	21,088.80
043 - COUNTY JUVENILE PROBATION	1,251.18	1,251.18
044 - COMMITMENT DIVERSION	8,840.00	8,840.00
078 - SB 22 Sheriff	18,002.47	18,002.47
092 - STATE FEES	126.96	126.96
Grand Total:	493,976.84	493,976.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	708.15	708.15
010-352-497	PARKS & WILDLIFE FEE	108.80	108.80
010-353-496	JP #2 COLLECTION AGEN...	676.50	676.50
010-353-497	PARKS & WILDLIFE FEE	198.90	198.90
010-354-487	IN/OUT	2,020.00	2,020.00
010-400-414	AUTOPSY	8,075.00	8,075.00
010-401-305	OPERATING EXPENSE	95.77	95.77
010-403-305	OPERATING EXPENSE	146.32	146.32
010-409-305	OPERATING EXPENSE	125.44	125.44
010-409-312	COPY PAPER	119.67	119.67
010-409-420	COMMUNICATION	987.55	987.55
010-409-430	ADVERTISING	772.65	772.65
010-409-440	UTILITIES	8,683.37	8,683.37
010-409-570	MACHINERY & EQUIPM...	27,900.00	27,900.00
010-426-427	TRAINING	600.00	600.00
010-435-413	VISITING JUDGE	276.46	276.46
010-435-425	TRANSPORTATION	1,321.66	1,321.66
010-435-460	RENTAL AGREEMENTS	272.00	272.00
010-435-480	LEGAL EXPENSE	7,750.00	7,750.00
010-435-481	LEGAL EXPENSE - CIVIL	5,575.02	5,575.02
010-435-490	JURORS/BAIL/SERV/CITA...	464.00	464.00
010-435-560	INVENTORY	1,210.22	1,210.22
010-450-311	SOFTWARE	2,071.00	2,071.00
010-461-305	OPERATING EXPENSE	1,146.51	1,146.51
010-462-485	Interpreter Expense	444.00	444.00
010-475-311	SOFTWARE	120.00	120.00
010-475-400	DUES & BONDS	80.00	80.00
010-475-427	TRAINING	350.00	350.00
010-476-305	OPERATING EXPENSE	5,085.87	5,085.87
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-333	ELECTION SUPPLIES	230.35	230.35
010-495-425	TRANSPORTATION	959.18	959.18
010-495-460	RENTAL AGREEMENTS	22.99	22.99
010-497-400	DUES & BONDS	50.00	50.00
010-499-305	OPERATING EXPENSE	1,971.41	1,971.41
010-499-400	DUES & BONDS	100.00	100.00
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	15,785.57	15,785.57
010-510-320	JANITORAL SUPPLIES	150.15	150.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-515-350	RESIDENTIAL PLACEMENT	5,750.00	5,750.00
010-515-480	LEGAL EXPENSE	600.00	600.00
010-520-305	OPERATING EXPENSE	991.37	991.37
010-520-425	TRANSPORTATION	47.57	47.57
010-520-427	TRAINING	515.00	515.00
010-520-560	INVENTORY	42,241.88	42,241.88
010-551-305	OPERATING EXPENSE	119.45	119.45
010-552-305	OPERATING EXPENSE	399.46	399.46
010-552-411	FUEL	90.84	90.84
010-560-311	SOFTWARE	1,767.50	1,767.50
010-560-335	LAW ENFORCEMENT SU...	113.89	113.89
010-560-400	DUES & BONDS	50.00	50.00
010-560-410	TIRES	484.08	484.08
010-560-411	FUEL	1,471.75	1,471.75
010-560-427	TRAINING	10.98	10.98
010-560-445	AUTO REPAIR & MAINT...	198.49	198.49
010-560-570	MACHINERY & EQUIPM...	9,565.87	9,565.87
010-565-305	OPERATING EXPENSE	69.90	69.90
010-565-338	JAIL SUPPLIES	5.41	5.41
010-565-380	FOOD SUPPLIES	4,784.97	4,784.97
010-565-491	MEDICAL	5,283.59	5,283.59
010-567-305	OPERATING EXPENSE	800.00	800.00
010-567-425	TRANSPORTATION	2,294.08	2,294.08
010-665-460	RENTAL AGREEMENTS	136.62	136.62
015-403-305	OPERATING EXPENSE	128.49	128.49
016-436-510	COURTHOUSE SECURITY...	3,610.71	3,610.71
021-612-305	OPERATING EXPENSE	2,540.77	2,540.77
021-612-410	TIRES	14.00	14.00
021-612-420	COMMUNICATION	103.50	103.50
021-612-435	GRAVEL	14,513.20	14,513.20
021-612-570	MACHINERY & EQUIPM...	13,000.00	13,000.00
022-613-305	OPERATING EXPENSE	5,427.46	5,427.46
022-613-411	FUEL	3,828.54	3,828.54
022-613-435	GRAVEL	21,256.71	21,256.71
022-613-440	UTILITIES	308.30	308.30
022-613-449	PAVING	29,069.74	29,069.74
022-613-570	MACHINERY & EQUIPM...	43,062.00	43,062.00
022-613-575	LEASE PAYMENTS	20,350.93	20,350.93
023-614-305	OPERATING EXPENSE	644.48	644.48
023-614-411	FUEL	4,992.22	4,992.22
023-614-435	GRAVEL	3,295.59	3,295.59
023-614-440	UTILITIES	173.30	173.30
023-614-458	CULVERTS	1,020.00	1,020.00
024-615-305	OPERATING EXPENSE	2,636.85	2,636.85
024-615-410	TIRES	4,832.70	4,832.70
024-615-411	FUEL	2,744.29	2,744.29
024-615-435	GRAVEL	7,509.74	7,509.74
024-615-440	UTILITIES	275.13	275.13
024-615-449	PAVING	6,484.48	6,484.48
026-570-305	OPERATING EXPENSE	75,000.00	75,000.00
041-570-305	OPERATING EXPENSE	266.00	266.00
041-570-419	Professional Fees	1,800.00	1,800.00
041-570-471	CONTRACT SERVICES	414.04	414.04
042-575-767	CBP/EXTERNAL CONTRA...	90.21	90.21
042-577-305	Res Prog & Svs/Operatin...	455.00	455.00
042-580-767	DPA/INTER CO	20,543.59	20,543.59
043-571-305	OPERATING EXPENSE	536.29	536.29
043-571-425	TRANSPORTATION	714.89	714.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
044-444-350	RESIDENTIAL PLACEMENT	8,840.00	8,840.00
078-560-570	MACHINERY & EQUIPM...	18,002.47	18,002.47
092-710-200	BAIL BOND FEE REFUND	13.50	13.50
092-710-300	DEPT OF HEALTH/VITAL ...	113.46	113.46
	Grand Total:	493,976.84	493,976.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	493,976.84	493,976.84
	Grand Total:	493,976.84