



Expense Approval Report By Fund

Post Dates 10/29/2024 - 11/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TARRANT COUNTY CONSTABL...	2021-0066M-CV-R	11/01/2024	IN&OUT/20210066MVCV/0919...	010-354-487	-225.00
HUDSON MICROGRAPHICS INC	049289	10/30/2024	RENTAGMTS/102724/049289...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	049290	10/30/2024	RENTAGMTS/102724/049290...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	049291	10/30/2024	RENTAGMTS/102724/049291...	010-403-460	48.00
O'REILLY AUTO PARTS	0653-100113	10/30/2024	AUTOREPMAIN/0653100113/...	010-560-445	4.49
EMPIRE PAPER COMPANY	0872238	10/30/2024	JANSUPP/0872238/20241009/...	010-565-320	817.42
EMPIRE PAPER COMPANY	0872239	10/30/2024	JANSUPP/0872239/20240927/...	010-565-320	194.85
NOCONA HOSPITAL DISTRICT	10152024	10/30/2024	MED/10152024/FLU.SHOT/10...	010-409-491	510.00
MONTAGUE COUNTY TAX ASS...	102924/TAGS/SO	10/30/2024	AUTO MAINT/102924/TAGS/...	010-560-445	7.50
CITIBANK	10604	10/30/2024	TRAIN/TRANSP/JP1/CLERKTRA...	010-461-425	120.00
CITIBANK	10604	10/30/2024	TRAIN/TRANSP/JP1/CLERKTRA...	010-461-427	150.00
THE POLICE & SHERIFF'S PRESS..	110386	10/30/2024	OPEREXP/110386/20241013/...	010-560-305	17.60
LUVIN WORK @ HOME, INC	124311	10/30/2024	AUTOREPMAIN/124311/2024...	010-560-445	14.00
LUVIN WORK @ HOME, INC	124315	10/30/2024	TIRES/124315/20241023/SO	010-560-410	160.00
OFFEN PETROLEUM, LLC	1285438	10/30/2024	FUEL/1285438/20241010/SO	010-560-411	1,541.59
OFFEN PETROLEUM, LLC	1296363	10/30/2024	FUEL/1296363/20241017/SO	010-560-411	1,561.09
ALLEN'S EXPRESS LUBE	1553331	10/30/2024	AUTOREPMAIN/1553331/202...	010-560-445	62.00
ALLEN'S EXPRESS LUBE	1553350	10/30/2024	AUTOREPMAIN/1553350/202...	010-560-445	62.00
CUSTOM WATER CO LLC	176/102224	10/30/2024	UTILITIES/176/102224/NON D...	010-409-440	531.50
CUSTOM WATER CO LLC	199/102224	10/30/2024	UTILITIES/199/102224/NON D...	010-409-440	47.42
AMAZON CAPITAL SERVICES	1GTT-NTHM-4CWK	10/30/2024	OPEREXP/4CWK/20241015/SO	010-560-305	23.84
AMAZON CAPITAL SERVICES	1VCR-93DW-HYJD	10/30/2024	OPEREXP/HYJD/20241011/JAIL	010-560-305	254.97
AMAZON CAPITAL SERVICES	1WF4-JDCM-LR43	10/30/2024	OPEREXP/LR43/20241021/SO	010-565-305	22.89
LEEANN MARSH	2021-0060M-CR	10/30/2024	LEGEXP/20210060MCR/1029...	010-435-480	500.00
YANDELL FIRM, INC	2022 0075M CV	10/30/2024	LEG EXP CV/2022-0075M-CV/...	010-435-481	87.50
LAW OFFICE OF JOE STEIMEL, ...	2023 0189M CV	10/30/2024	LEG EXP CV/2023-0189M-CV/...	010-435-481	558.90
LAW OFFICE OF SARAH LADD, ...	2023 0212M CV	10/30/2024	LEG EXP CV/2023-0212M-CV/...	010-435-481	1,995.15
LAW OFFICE OF TIFFANY N. B...	2023-0212M-CV	10/30/2024	LEG EXP CV/2023-0212M-CV/...	010-435-481	60.00
CONCORD RADIOLOGY, PLLC	20240928/DENSTITT	10/30/2024	MEDICAL/20240928/DENSTIT...	010-565-491	98.37
MICHEAL REITER	20361	10/30/2024	TIRES/20361/20241011/SO	010-560-410	474.90
MICHEAL REITER	20377	10/30/2024	AUTOREPMAIN/20377/20241...	010-560-445	20.00
MICHEAL REITER	20403	10/30/2024	AUTOREPMAIN/20403/20241...	010-560-445	35.00
SYNTRIO	210494	10/30/2024	COMMUNICATION/210494/1...	010-409-420	1,050.00
COOKE COUNTY ELECTRIC CO...	22976003/102324	10/30/2024	UTILITIES/22976003/102324/...	010-409-440	78.00
LEEANN MARSH	23-169-DCCR-0076	10/30/2024	LEGEXP/23169DCCR0076/102...	010-435-480	600.00
LAW OFFICE OF JOE STEIMEL, ...	23-169-DCFAM-0051	10/30/2024	LEG EXPCV/23-169-DCFAM-00...	010-435-481	2,329.90
LAW OFFICE OF SARAH LADD, ...	23-169-DCFAM-0058	10/30/2024	LEG EXPCV/23-169-DCFAM-00...	010-435-481	1,241.95
HUDSON MICROGRAPHICS INC	24070	10/30/2024	RENTAGMTS/102724/24070/...	010-403-460	46.00
LEEANN MARSH	24-169-DCCR-0014	10/30/2024	LEGEXP/24169DCCR0014/102...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0032	10/30/2024	LEGEXP/24169DCCR0032/102...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0033	10/30/2024	LEGEXP/24169DCCR0033/102...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0034	10/30/2024	LEGEXP/24169DCCR0034/102...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0080	10/30/2024	LEGEXP/24169DCCR0080/102...	010-435-480	600.00
TEXAS JUDICIAL ACADEMY	248857/FY25	10/30/2024	DUES/248857/FY25/100824/...	010-401-400	200.00
SKINNER TANK TRUCKS INC	25402	10/30/2024	OP.EXP/25402/#48742/10132...	010-567-305	337.50
FENOGLIO & SON LLC	27970	10/30/2024	DUESBONDS/27970/2024101...	010-560-400	95.56
GALL'S INC	3027498540	10/30/2024	LAWENFSUPP/3027498540/2...	010-560-335	38.90
JM GASTON CONSTRUCTION	321777	10/30/2024	ANIMAL SHELTER/321777/10...	010-409-570	3,500.00
CITIBANK	357	10/30/2024	TRANSP/357/2880/GRANDGA...	010-560-425	447.00
OFFICE DEPOT	389772973001	10/30/2024	OPEXP/102524/38977297300...	010-403-305	6.19
OFFICE DEPOT	389773409001	10/30/2024	OPEXP/102424/38977340900...	010-403-305	46.86
OFFICE DEPOT	393028616001	10/30/2024	INV393028616001/SHARPIE P...	010-480-305	80.88
AQUA ONE	417548	10/30/2024	RENTAGMTS/102324/417548...	010-403-460	31.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIRE STORE SERVICE CENTER	459091	10/30/2024	AUTOREPMAIN/459091/2024...	010-560-445	20.60
FIVE STAR CORRECTIONAL SE...	46812	10/30/2024	FOODSUPP/46812/20241016/...	010-565-380	2,230.51
FIVE STAR CORRECTIONAL SE...	46856	10/30/2024	FOODSUPP/46856/20241017/...	010-565-380	2,334.43
AQUA ONE	471545	10/30/2024	RENTAL AGREEMENTS/41754...	010-450-460	15.00
CUSTOM WATER CO LLC	493/102224	10/30/2024	UTILITIES/493/102224/NON D...	010-409-440	1,443.89
ARROW EXTERMINATORS, INC.	58859328	10/30/2024	PEST/58859328/101724/ANX...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	58859338	10/30/2024	PEST/58859338/101724/CRTH...	010-409-489	106.00
CUSTOM WATER CO LLC	661/102224	10/30/2024	UTILITIES/661/102224/NON D...	010-409-440	357.36
BOTACH INC	73417506	10/30/2024	LAWENFSUPP/73417506/202...	010-560-335	1,155.00
ICS JAIL SUPPLIES INC.	804052	10/30/2024	JAILSUPP/804052/20241016/...	010-565-338	301.30
PHILIP FANDEL	964239	10/30/2024	OPEREXP/964239/20241016/...	010-560-305	728.00
TJ KENT LLC	97937	10/30/2024	AUTOREPMAIN/97937/20241...	010-560-445	54.77
TJ KENT LLC	98106	10/30/2024	AUTOREPMAIN/98106/20241...	010-560-445	71.51
TAC - CIRA	993202519	10/30/2024	COMM/INV993202519/OCT/1...	010-409-420	319.80
LUKE'S ACE HARDWARE	K32926	10/30/2024	OPEREXP/K32926/20241017/...	010-565-305	15.71
LUKE'S ACE HARDWARE	K32954	10/30/2024	OPEREXP/K32954/20241017/...	010-565-305	36.10
LUKE'S ACE HARDWARE	K32956	10/30/2024	OPEREXP/K32956/20241017/...	010-565-305	18.99
TEXAS DEPT OF LICENSING & ...	LIC.REG/2024FEE	10/30/2024	OP.EXP/LIC.REG/2024FEE/CR...	010-510-305	20.00
CITIBANK	MENGERTRAINING	10/30/2024	CITIBANK/8377/MENGERTRAI...	010-565-427	50.00
STEFANIE HORTON	OCT2024	10/30/2024	TRANSP/MILEAGE/REIMB/JP1...	010-461-425	71.89
JALYN BRANDLE	REIMBURSEMENT/SO	10/30/2024	OPEREXP/REIMBURSEMENT/...	010-560-305	160.18
WICHITA CO. JUVENILE PROB...	SEPT/MARION	10/30/2024	RES.PLACE/SEPT/MARION/10...	010-515-350	500.00
CAROLYN BELL	INV0021364	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0021365	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0021367	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0021369	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0021370	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0021371	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0021373	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0021374	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0021376	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0021377	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0021378	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0021381	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0021382	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0021383	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0021385	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0021386	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0021387	11/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0021388	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0021389	11/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0021390	11/05/2024	County Health Director/month...	010-400-484	416.66
THE PITNEY BOWES BANK INC.	\$2807.26/103024	11/05/2024	POST/\$2807.26/103024/NON...	010-409-332	2,500.00
STOP STICK, LTD.	0035068	11/05/2024	LESUPP/0035068/20240906/...	010-560-335	518.00
CITIBANK	032330	11/05/2024	TOOLBOXFORVALIDATION/OC...	010-665-305	19.96
CHARM-TEX, INC.	0380909	11/05/2024	JAILSUPP/0380909/20241016/...	010-565-338	125.80
TODD LEWIS	046260	11/05/2024	Fuel/T. Lewis 0447/10.23.24/...	010-476-425	51.23
TODD LEWIS	056541	11/05/2024	Fuel/T. Lewis 3647/11.01.24/...	010-476-425	50.01
CITIBANK	065852	11/05/2024	OPEXP/CITIBANK/JP1/SEAL/U...	010-461-305	186.75
WESLEY WALLACE	07479Z	11/05/2024	OP Expense/Wes Wallace Bow...	010-476-305	16.82
CITIBANK	08775	11/05/2024	Business Cards	010-552-305	47.45
HEWLETT-PACKARD FINANCIA...	100000544702	11/05/2024	Rental Agr/Inv100000544702...	010-476-460	180.00
THE POLICE & SHERIFF'S PRESS..	110385	11/05/2024	OP Expense/Invoice 110385/ ...	010-476-305	48.05
OFFEN PETROLEUM, LLC	1216949	11/05/2024	FUEL/1216949/20240829/SO	010-560-411	1,604.71
OFFEN PETROLEUM, LLC	1303977	11/05/2024	FUEL/1303977/20241023/SO	010-560-411	1,261.56
JASES BROWN	1344	11/05/2024	SOFTWARE/1344/TECHTEL/10...	010-520-311	785.00
BOUNCE BACK INC	15805	11/05/2024	Software/15805/11012024/C...	010-475-311	120.00
AMAZON CAPITAL SERVICES	16WD-1R6Y-DRYL	11/05/2024	OPEREXP/DRYL/20241025/JAIL	010-565-305	69.99
BCM ONE	18147622	11/05/2024	COMMUNICATION/18147622...	010-409-420	963.45
WALTERS LAND SURVEYING CO	1943-0050	11/05/2024	SURVERY/5.91ACRES/102224...	010-409-570	1,600.00

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Post Dates: 10/29/2024 - 11/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TODD LEWIS	197778	11/05/2024	Fuel/T. Lewis 4816/10.24.24/...	010-476-425	41.45
AMAZON CAPITAL SERVICES	1D74-QRH3-9M9T	11/05/2024	OPEREXP/9M9T/20241028/SO	010-560-305	64.68
AMAZON CAPITAL SERVICES	1KPL-CCWV-GXNC	11/05/2024	OPEREXP/GXNC/20241029/SO	010-560-305	25.48
AMAZON CAPITAL SERVICES	1R4M-VHQJ-Q63T	11/05/2024	OPEXP/1R4MVHQJQ63T/AMA...	010-520-305	60.77
AMAZON CAPITAL SERVICES	1VWM-9MRR-1QRC	11/05/2024	OPEXP/1VWM-9MRR-1QRC/1...	010-462-305	79.99
AMAZON CAPITAL SERVICES	1W7Q-GGPL-6KXH	11/05/2024	OPEX/AMAZON/102824/1W7...	010-499-305	90.15
WICHITA COUNTY SHERIFF	2017-0215M-CV	11/05/2024	IN&OUT/20170215MCV/1022...	010-354-487	750.00
COLLIN JORDAN	2020-0128M-CR	11/05/2024	LEGEXP/20200128MCR/1152...	010-435-480	500.00
CONCORD RADIOLOGY, PLLC	20240927/DENSTITT	11/05/2024	MEDICAL/20240927/DENSTIT...	010-565-491	81.24
TK ELEVATOR CORPORATION	2024INSPECTION	11/05/2024	RENT.AGR/2024INSPECTION/...	010-510-460	750.00
CHAD A. GERLACH SR.	2404	11/05/2024	OPEREXP/2404/20241016/JAIL	010-565-305	200.00
COLLIN JORDAN	24-169-DCCR-0008	11/05/2024	LEGEXP/24169DCCR0008/110...	010-435-480	600.00
COLLIN JORDAN	24-169-DCCR-0017	11/05/2024	LEGEXP/24169DCCR0017/110...	010-435-480	600.00
YANDELL FIRM, INC	24-169-DCCR-0049	11/05/2024	LEGEXP/24169DCCR0049/110...	010-435-480	600.00
CITIBANK	24304000097	11/05/2024	SOFTWARE/24304000097/20...	010-560-311	53.11
SOUTHWEST DATA SOLUTION...	35168	11/05/2024	SW DATA TAX STATEMENT PR...	010-409-332	-2,734.48
SOUTHWEST DATA SOLUTION...	35168	11/05/2024	SW DATA TAX STATEMENT PR...	010-499-437	3,825.10
OFFICE DEPOT	391871392001	11/05/2024	ODP	010-409-312	79.78
OFFICE DEPOT	391871392001	11/05/2024	ODP	010-499-305	318.31
FLOCK GROUP INC	51107	11/05/2024	SOFTWARE/51107/20241030/...	010-560-311	17,000.00
CITIBANK	544619	11/05/2024	FUEL/544619/7596/SHELL/20...	010-560-411	30.00
ARROW EXTERMINATORS, INC.	58859329	11/05/2024	PESTCONT/58859329/202410...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	58859429	11/05/2024	PESTCONT/58859429/202410...	010-565-489	52.00
LOCAL GOVERNMENT SOLUTI...	71650	11/05/2024	Software/71650/11012024/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	71651	11/05/2024	SOFT/71651/DEC/110124/CN...	010-426-311	395.00
CITIBANK	72058455466596	11/05/2024	STATEFAIR/CON#7205845546...	010-665-425	363.48
PERDUE BRANDON FIELDER C...	7615	11/05/2024	COLLECTFEES/JP1/PERDUE/O...	010-352-496	279.30
DYNAMIC OFFICE SYSTEMS	AR55764	11/05/2024	MONTHLYCOPYRENTAL/OCT2...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX416/113024	11/05/2024	POSTAGE/BOX416/113024/N...	010-409-332	154.00
KIM JONES	ft6jm9U3db	11/05/2024	TRANS/ft6jm9U3db/110524/...	010-403-425	249.02
LAURA USELTON	ft6jm9U3dbX2	11/05/2024	TRANSP/ft6jm9U3dbX2/1105...	010-403-425	115.00
PARKS & WILDLIFE	JP1/OCT2024	11/05/2024	CRIMFEES/TPWD/JP1/OCT2024	010-352-497	458.15
JACQUELINE M. WELSH	Oct 2024	11/05/2024	Travel/Oct 2024/Jacqueline W...	010-476-425	128.64
CLAY RIDDLE	Oct 2024	11/05/2024	Travel/Oct 2024/Clay Riddle/...	010-476-425	128.64
BRANDI SHIPMAN	Oct 2024	11/05/2024	Travel/Oct 2024/Brandi Ship...	010-476-425	266.66
JUSTIN HANSARD	OCT2024	11/05/2024	MONTHLYTRAVELREIMBURSE...	010-665-425	1,115.55
ANDREA NOBLE	OCT2024	11/05/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	123.28
WHITE FAMILY FUNERAL HO...	SANDERS/102224	11/05/2024	IND/PCT.2/SANDERS/102224/...	010-640-418	850.00
RANDALL REED'S PLANET FORD	VE0524/20241002/SO	11/05/2024	570/VE0524/20241002/SO	010-560-570	93,689.60
TXU ENERGY	054128626671	11/06/2024	UTILITIES/054128626671/110...	010-409-440	7,239.96
GRAYSON CO DEPT OF JUV SE...	1 89565	11/06/2024	RES.PLACE/189565/OCT/1031...	010-515-350	600.00
HEWLETT-PACKARD FINANCIA...	100000200558	11/06/2024	Rental Agr/Inv100000200558...	010-476-460	180.00
HEWLETT-PACKARD FINANCIA...	100000372007	11/06/2024	Rental Agr/Inv100000372007...	010-476-460	180.00
CITIBANK	1173063972	11/06/2024	ANIMALSHELTER/1173063972...	010-409-570	180.60
LP GAS CO INC	150313	11/06/2024	ANIMALSHELTER/150313/110...	010-409-570	5,023.70
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV/110524	11/06/2024	LEG EXP CV/2022-0317M-CV/...	010-435-481	2,056.25
CITIBANK	206504952	11/06/2024	OPEXP/206504952/CC#5944/...	010-450-305	385.69
LAW OFFICE OF LAUREN ALLE...	23-169-DCCR-0091	11/06/2024	LEGEXP/23169DCCR091/1105...	010-435-480	600.00
LUKE'S ACE HARDWARE	233992	11/06/2024	OP.EXP/233992/110524/ANX...	010-510-305	18.99
WASTE CONNECTIONS	2733985V186	11/06/2024	UTILITIES/2733985V186/1101...	010-409-440	192.36
OFFICE DEPOT	393851567001	11/06/2024	OPEXP/393851567001/10302...	010-450-305	129.03
MONTAGUE COUNTY SHOPPER	4172A	11/06/2024	ADV/4172A/040424/NON DE...	010-409-430	52.50
CITIBANK	4983686050	11/06/2024	LIVESTOCKJUDGING/HYATTH...	010-665-425	152.72
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-426-420	37.21
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-475-420	113.19
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-476-420	148.16
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-480-420	37.21
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-490-420	379.90
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-495-420	57.99
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-497-420	37.99

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VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-499-420	37.21
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-510-420	37.21
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-520-420	40.24
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-551-420	37.99
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-552-420	75.20
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-560-420	1,090.01
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-560-420	37.21
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-567-420	75.20
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-665-420	37.99
POSTMASTER - MONTAGUE	BOX6/113024	11/06/2024	POSTAGE/BOX6/113024/NON...	010-409-332	154.00
MELANIE STOTT	OCT2024	11/06/2024	MONTHLYTRAVELREIMBURSE...	010-665-425	450.24
NOCONA HOSPITAL DISTRICT	WITKOP.D/101624	11/06/2024	LABS/WITKOP.D/101624/NON...	010-409-491	24.00
Fund 010 - GENERAL FUND Total:					193,930.65

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTI...	71648	11/05/2024	RECMGMTSOFT/110124/716...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES BACON	OCT '24	10/30/2024	Crthouse sec/Bacon/10-28-24...	016-436-510	1,802.64
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,802.64

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

OFFICE DEPOT	389505432001	11/05/2024	OPEXP/389505432001/10222...	018-437-305	193.90
OFFICE DEPOT	390471386001	11/06/2024	OPEXP/390471386001/10282...	018-437-305	193.90
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					387.80

Fund: 021 - R & B #1 FUND

COOKE COUNTY ELECTRIC CO...	22976002/102324	10/30/2024	UTILITIES/22976002/102324/...	021-612-440	279.00
FORESTBURG WATER SUPPLY	OCT24	10/30/2024	UTILITIES/OCT24/102424/R&...	021-612-440	30.00
JON A KERNEK	INV0021372	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0021375	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
CITIBANK	016314	11/06/2024	OP EXP/APPR'N/016314/1024...	021-612-305	20.55
CITIBANK	019899	11/06/2024	OP EXP/APPR'N/019899/1023...	021-612-305	44.12
O'REILLY AUTO PARTS	0653-102061	11/06/2024	OP EXP/0653-102061/102924...	021-612-305	99.99
O'REILLY AUTO PARTS	0653-102237	11/06/2024	OP EXP/0653-102237/103024...	021-612-305	28.88
O'REILLY AUTO PARTS	0653-102381	11/06/2024	OP EXP/0653-102381/103124...	021-612-305	387.98
O'REILLY AUTO PARTS	0653-102409	11/06/2024	OP EXP/0653-102409/103124...	021-612-305	350.50
CITIBANK	090654	11/06/2024	OP EXP/090654/100224/R&B1	021-612-305	18.02
NORTEX COMMUNICATIONS	10962266	11/06/2024	COMMUNICATION/10962266...	021-612-420	135.91
LUVIN WORK @ HOME, INC	131873	11/06/2024	TIRES/PATCH/131873/100124...	021-612-410	36.00
KELLY AUTOMOTIVE SUPPLY, ...	264356	11/06/2024	OP EXP/264356/103124/R&B1	021-612-305	101.99
WASTE CONNECTIONS	2734398V186	11/06/2024	UTILITIES/2734398V186/1101...	021-612-440	333.64
RUSH TRUCK CENTER	3039282669	11/06/2024	OP EXP/3039282669/102824/...	021-612-305	373.74
RUSH TRUCK CENTER	3039400965	11/06/2024	OP EXP/3039400965/110524/...	021-612-305	95.90
BOWIE LUMBER CO	394475	11/06/2024	OP EXP/394475/110524/R&B1	021-612-305	76.20
DKRW PROPERTIES, LLC	39696	11/06/2024	OP EXP/39696/103124/R&B1	021-612-305	16.00
P & K STONE, LLC	66071	11/06/2024	GRAVEL/66071/102824/R&B1	021-612-435	2,153.68
P & K STONE, LLC	66164	11/06/2024	GRAVEL/66164/102924/R&B1	021-612-435	1,957.58
P & K STONE, LLC	66165	11/06/2024	GRAVEL/66165/102924/R&B1	021-612-435	1,960.82
P & K STONE, LLC	66278	11/06/2024	GRAVEL/66278/103024/R&B1	021-612-435	893.49
P & K STONE, LLC	66279	11/06/2024	GRAVEL/66279/103024/R&B1	021-612-435	2,148.15
P & K STONE, LLC	66470	11/06/2024	GRAVEL/66470/110124/R&B1	021-612-435	214.80
YELLOWHOUSE MACHINERY ...	959403	11/06/2024	OP EXP/959403/102824/R&B1	021-612-305	740.96
BURNCO TEXAS, LLC	SJ-5049690	11/06/2024	GRAVEL/SJ-5049690/101724/...	021-612-435	3,257.64
BURNCO TEXAS, LLC	SJ-5049712	11/06/2024	GRAVEL/SJ-5049712/101824/...	021-612-435	4,123.62
BURNCO TEXAS, LLC	SJ-5049738	11/06/2024	GRAVEL/SJ-5049738/102124/...	021-612-435	4,137.30
BURNCO TEXAS, LLC	SJ-5049761	11/06/2024	GRAVEL/SJ-5049761/102224/...	021-612-435	2,046.42
LONESTAR TRUCK GROUP	X750130828	11/06/2024	OP EXP/X750130828/102824/...	021-612-305	52.69
Fund 021 - R & B #1 FUND Total:					26,815.57

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-100759	10/30/2024	OP EXP/0653-100759/102124...	022-613-305	43.96
CITIBANK	067083	10/30/2024	OP EXP/067083/102524/R&B2	022-613-305	106.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTAGUE COUNTY TAX ASS...	102924/TAGS/R&B2	10/30/2024	OP EXP/102924/TAGS/R&B2	022-613-305	37.50
ALLEN'S EXPRESS LUBE	1553390	10/30/2024	OP EXP/INSP/1553390/10232...	022-613-305	35.00
MC MASTER NEW HOLLAND ...	5990	10/30/2024	OP EXP/5990/102524/R&B2	022-613-305	239.24
BRUCKNER TRUCK SALES	XA105030736	10/30/2024	OP EXP/XA105030736/102124...	022-613-305	345.00
BRUCKNER TRUCK SALES	XA105030747	10/30/2024	OP EXP/XA105030747/102124...	022-613-305	32.82
BRUCKNER TRUCK SALES	XA105030818	10/30/2024	OP EXP/XA105030818/102424...	022-613-305	8.32
JERRY CLEMENT	INV0021368	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
O'REILLY AUTO PARTS	0653-102464	11/05/2024	OP EXP/0653-102464/103124...	022-613-305	10.99
O'REILLY AUTO PARTS	0653-102541	11/05/2024	OP EXP/0653-102541/110124...	022-613-305	78.89
LOWERY WHOLESALE, LLC	1162391	11/05/2024	OP EXP/1162391/102924/R&...	022-613-305	374.09
OFFEN PETROLEUM, LLC	1303850	11/05/2024	FUEL/INV1303850/102224/R...	022-613-411	3,182.42
KELLY AUTOMOTIVE SUPPLY, ...	264215	11/05/2024	OP EXP/264215/101824/	022-613-305	18.36
RUSTY CRAIG HARRIS	3411	11/05/2024	OP EXP/3411/101424/R&B2	022-613-305	2,350.00
BOWIE LUMBER CO	394394	11/05/2024	OP EXP/394394/110124/R&B2	022-613-305	28.99
ATMOS ENERGY - (OH)	4015165883/102524	11/05/2024	UTILITIES/4015165883/10252...	022-613-440	88.67
MIKE MAYFIELD	423032	11/05/2024	OP EXP/423032/103124/R&B2	022-613-305	175.00
COOPER EQUIPMENT COMPA...	62827	11/05/2024	OP EXP/INV62827/102824/R...	022-613-305	58.80
COOPER EQUIPMENT COMPA...	62872	11/05/2024	OP EXP/INV62872/110124/R...	022-613-305	284.62
NATION'S BEST-BRIDGEPORT ...	83483	11/05/2024	OP EXP/83483/102924/R&B2	022-613-305	262.36
NATION'S BEST-BRIDGEPORT ...	83486	11/05/2024	OP EXP/83486/102924/R&B2	022-613-305	320.04
BRUCKNER TRUCK SALES	RA105008020	11/05/2024	OP EXP/RA105008020/10072...	022-613-305	487.57
BRUCKNER TRUCK SALES	XA105030747 02	11/05/2024	OP EXP/XA105030747:02/102...	022-613-305	204.15
CITIBANK	064906	11/06/2024	OP EXP/064906/110524/R&B2	022-613-305	22.99
O'REILLY AUTO PARTS	0653-103193	11/06/2024	OP EXP/0653-103193/110524...	022-613-305	218.49
BFS OPERATING LLC	210387	11/06/2024	OP EXP/210387/110424/R&B2	022-613-305	91.99
BFS OPERATING LLC	210390	11/06/2024	OP EXP/210390/110524/R&B2	022-613-305	39.99
BOWIE LUMBER CO	394434	11/06/2024	OP EXP/394434/110424/R&B2	022-613-305	39.49
BOWIE LUMBER CO	394482	11/06/2024	OP EXP/394482/110524/R&B2	022-613-305	31.74
BOWIE LUMBER CO	394486	11/06/2024	OP EXP/394486/110524/R&B2	022-613-305	62.96
BOWIE LUMBER CO	394535	11/06/2024	OP EXP/394535/110624/R&B2	022-613-305	19.98
AUSTIN ASPHALT, INC	404357	11/06/2024	OP EXP/PTHLE PTCH/404357/...	022-613-305	1,780.60
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	022-613-420	75.20
BRUCKNER TRUCK SALES	CM0000425	11/06/2024	XA105030278	022-613-305	-277.61
BRUCKNER TRUCK SALES	XA105031042	11/06/2024	OP EXP/XA105031042/110124...	022-613-305	37.90
Fund 022 - R & B #2 FUND Total:					11,266.95
Fund: 023 - R & B #3 FUND					
WINDSTREAM	040064535/102424	10/30/2024	COMMUNICATION/04006453...	023-614-420	142.85
G-K-G INC	120933	10/30/2024	OP EXP/120933/102924/R&B3	023-614-305	150.00
LUKE'S ACE HARDWARE	233605	10/30/2024	OP EXP/233605/102924/R&B3	023-614-305	47.96
LUKE'S ACE HARDWARE	233619	10/30/2024	OP EXP/233619/102924/R&B3	023-614-305	20.97
CITIBANK	615610456	10/30/2024	OP EXP/006779/102824/R&B3	023-614-305	250.14
RANDY BOWLES	INV0021380	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0021391	11/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITIBANK	004912	11/05/2024	OP EXP/004912/103024/R&B3	023-614-305	105.87
CITY OF NOCONA	00752800/102924	11/05/2024	UTILITIES/00752800/102924/...	023-614-440	147.00
CITIBANK	13650371	11/05/2024	OP EXP/060554/103024/R&B3	023-614-305	10,036.29
LUKE'S ACE HARDWARE	233795	11/05/2024	OP EXP/233795/110124/R&B3	023-614-305	87.95
LUKE'S ACE HARDWARE	233921	11/05/2024	OP EXP/233921/110424/R&B3	023-614-305	11.99
COOPER EQUIPMENT COMPA...	62827	11/05/2024	OP EXP/INV62827/102824/R...	023-614-305	58.79
COOPER EQUIPMENT COMPA...	62872	11/05/2024	OP EXP/INV62872/110124/R...	023-614-305	284.62
TXU ENERGY	054128626671	11/06/2024	UTILITIES/054128626671/110...	023-614-440	153.87
EAGLE AUTO PARTS	106V033799	11/06/2024	OP EXP/106V033799/110524/...	023-614-305	5.70
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	023-614-420	75.20
Fund 023 - R & B #3 FUND Total:					11,945.14
Fund: 024 - R & B #4 FUND					
ECONO SIGNS	10-992790	10/30/2024	OP EXP/10-992790/101624/R...	024-615-305	178.42
BANE MACHINERY FORT WOR...	12120094	10/30/2024	OP EXP/12120094/102524/R...	024-615-305	1,126.00
MC MASTER NEW HOLLAND ...	5721	10/30/2024	OP EXP/5721/102124/R&B4	024-615-305	258.72
HENNIGAN AUTO PARTS	9336-395248	10/30/2024	OP EXP/9336-395248/102424...	024-615-305	54.87
CITIBANK	GAN-6054626	10/30/2024	OP EXP/GAN-6054626/09302...	024-615-305	246.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLT CAT	GP10702	10/30/2024	OP EXP/GP10702/102524/R&...	024-615-305	830.00
HOLT CAT	PIMB0114075	10/30/2024	OP EXP/PIMB0114075/10242...	024-615-305	86.84
LARRY BUSBY	INV0021366	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0021379	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0021384	11/05/2024	Gen Fund Ben/Monthly/Grp I...	024-615-004	350.00
CITIBANK	INV0021392	11/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
SAM'S CLUB/GEFC	000826	11/05/2024	OP EXP/000826/101824/R&B4	024-615-305	183.62
J R THOMPSON INC	105459	11/05/2024	GRAVEL/105459/110124/R&B4	024-615-435	3,231.12
SAINT JO FARM & RANCH, INC.	16885	11/05/2024	OP EXP/16885/103124/R&B4	024-615-305	5.30
SAINT JO FARM & RANCH, INC.	17121	11/05/2024	OP EXP/17121/110424/R&B4	024-615-305	11.40
RUSTY CRAIG HARRIS	3413	11/05/2024	OP EXP/3413/102124/R&B4	024-615-305	1,800.00
CITY OF SAINT JO	472/102924	11/05/2024	UTILITIES/472/102924/R&B4	024-615-440	132.13
COOPER EQUIPMENT COMPA...	62827	11/05/2024	OP EXP/INV62827/102824/R...	024-615-305	58.79
COOPER EQUIPMENT COMPA...	62872	11/05/2024	OP EXP/INV62872/110124/R...	024-615-305	284.61
BRYAN REED	923270	11/05/2024	OP EXP/923270/102924/R&B4	024-615-305	105.00
HENNIGAN AUTO PARTS	9336-395561	11/05/2024	OP EXP/9336-395561/103024...	024-615-305	117.85
HENNIGAN AUTO PARTS	9336-395627	11/05/2024	OP EXP/9336-395627/103124...	024-615-305	39.65
HENNIGAN AUTO PARTS	9336-395808	11/05/2024	OP EXP/9336-395808/110424...	024-615-305	375.44
HENNIGAN AUTO PARTS	9336-395830	11/05/2024	OP EXP/9336-395830/110524...	024-615-305	54.21
HENNIGAN AUTO PARTS	9336-395835	11/05/2024	OP EXP/9336-395835/110524...	024-615-305	50.36
TXU ENERGY	054128626671	11/06/2024	UTILITIES/054128626671/110...	024-615-440	187.78
LUKE'S ACE HARDWARE	234022	11/06/2024	OP EXP/234022/110624/R&B4	024-615-305	108.00
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	024-615-420	77.21
Fund 024 - R & B #4 FUND Total:					10,654.71
Fund: 031 - V I T COLLECTOR ACCOUNT					
OFFICE DEPOT	391871392001	11/05/2024	ODP	031-499-305	117.99
Fund 031 - V I T COLLECTOR ACCOUNT Total:					117.99
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0021363	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					122.99
Fund: 042 - JUV PROB STATE AID "A"					
GRAYSON CO DEPT OF JUV SE...	18958 5	11/06/2024	RESPROGSVS/OPEX/OCT24/C...	042-577-305	16.82
MATT ACREE	OCT24	11/06/2024	DS/TRV&TRAIN/OCT24/REIM...	042-572-425	354.69
JENNIFER SCHINDLER	OCT24	11/06/2024	DS/TRV&TRAIN/OCT24/REIM...	042-572-425	361.80
Fund 042 - JUV PROB STATE AID "A" Total:					733.31
Fund: 043 - COUNTY JUVENILE PROBATION					
FENOGLIO & SON LLC	28948	11/06/2024	DUES&BONDS/NOV124/#289...	043-571-400	50.00
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					87.99
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	189585	11/06/2024	DIVERSION/SECURE/#189585...	044-444-350	17,360.00
RITE OF PASSAGE, INC.	41386	11/06/2024	DIVERSION/SECURE/#41386/...	044-444-350	8,555.00
Fund 044 - COMMITMENT DIVERSION Total:					25,915.00
Fund: 055 - HISTORICAL COMMISSION					
AMAZON CAPITAL SERVICES	1V1H-4JH6-FLH6	11/05/2024	OP EXP/1V1H-4JH6-FLH6/AM...	055-652-305	963.00
Fund 055 - HISTORICAL COMMISSION Total:					963.00
Fund: 078 - SB 22 Sheriff					
LONE STAR DRONE	2472	11/05/2024	FLIR/438-0003-00 SIRAS AIRC...	078-560-570	11,500.00
RANDALL REED'S PLANET FORD	VE05-24 2-2024	11/05/2024	VE05-24 2-2024 FORD F150 S...	078-560-570	93,689.60
Fund 078 - SB 22 Sheriff Total:					105,189.60
Fund: 092 - STATE FEES					
TEXAS COMPTROLLER OF PUB...	3Q24 CIVIL/ST FEES	10/30/2024	ST FEES/3Q24 CIVIL/ST FEES	092-710-100	8,883.31
TEXAS COMPTROLLER OF PUB...	3Q24 CR FEES/ST FEES	10/30/2024	ST FEES/3Q24 CR FEES/ST FEES	092-710-100	15,332.60
TEXAS COMPTROLLER OF PUB...	3Q24 E-FILE FEES/ST FEES	10/30/2024	ST FEES/3Q24 E-FILE FEES/ST ...	092-710-100	1,519.71
TEXAS COMPTROLLER OF PUB...	3Q24 SPEC CRT FEES/ST FEES	10/30/2024	ST FEES/3Q24 SPEC CRT FEES/...	092-710-100	64.58
SECOND COURT OF APPEALS	AUGUST 24	10/30/2024	ST FEES/AUGUST 24/2NDCRT...	092-863-400	45.00
SECOND COURT OF APPEALS	AUGUST 24	10/30/2024	ST FEES/AUGUST 24/2NDCRT...	092-863-700	116.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECOND COURT OF APPEALS	JULY 24	10/30/2024	ST FEES/JULY 24/2NDCTAPPE...	092-863-400	30.00
SECOND COURT OF APPEALS	JULY 24	10/30/2024	ST FEES/JULY 24/2NDCTAPPE...	092-863-700	121.30
SECOND COURT OF APPEALS	SEPT 24	10/30/2024	STFEES/SEPT 24/2ND CRT APP...	092-863-400	35.00
SECOND COURT OF APPEALS	SEPT 24	10/30/2024	STFEES/SEPT 24/2ND CRT APP...	092-863-700	95.00
Fund 092 - STATE FEES Total:					26,243.10
Fund: 098 - FISCAL RECOVERY FUNDS					
RUSTY CRAIG HARRIS	3412	11/05/2024	SS/3412/10202024/32 HRS CL...	098-409-305	6,400.00
TEXAS COMMISSION ON ENVI...	CWQ0079348	11/05/2024	SS/CWQ0079348/PERMIT 163...	098-409-305	620.00
ERGON ASPHALT AND EMULS...	9403321678	11/06/2024	PCT1/9403321678/10222024...	098-409-305	15,658.19
ERGON ASPHALT AND EMULS...	9403322738	11/06/2024	PCT1/9403322738/10223024...	098-409-305	15,726.26
ERGON ASPHALT AND EMULS...	9403322739	11/06/2024	PCT1/9403322739/10223024...	098-409-305	8,200.43
Fund 098 - FISCAL RECOVERY FUNDS Total:					46,604.88
Grand Total:					464,243.32

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	194,155.65
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	1,802.64
018 - DIST CLERK REC MGMNT & PRESV FUND	387.80
021 - R & B #1 FUND	26,815.57
022 - R & B #2 FUND	11,266.95
023 - R & B #3 FUND	11,945.14
024 - R & B #4 FUND	10,654.71
031 - V I T COLLECTOR ACCOUNT	117.99
041 - SPECIAL PROBATION FUND	122.99
042 - JUV PROB STATE AID "A"	733.31
043 - COUNTY JUVENILE PROBATION	87.99
044 - COMMITMENT DIVERSION	25,915.00
055 - HISTORICAL COMMISSION	963.00
078 - SB 22 Sheriff	105,189.60
092 - STATE FEES	26,243.10
098 - FISCAL RECOVERY FUNDS	46,604.88
Grand Total:	464,468.32

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	279.30
010-352-497	PARKS & WILDLIFE FEE	458.15
010-354-487	IN/OUT	750.00
010-400-004	GROUP INSURANCE BEN...	6,450.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	200.00
010-403-305	OPERATING EXPENSE	53.05
010-403-425	TRANSPORTATION	364.02
010-403-460	RENTAL AGREEMENTS	201.98
010-409-312	COPY PAPER	79.78
010-409-332	POSTAGE	73.52
010-409-420	COMMUNICATION	2,333.25
010-409-430	ADVERTISING	52.50
010-409-440	UTILITIES	9,890.49
010-409-489	PEST CONTROL	212.00
010-409-491	MEDICAL	534.00
010-409-570	MACHINERY & EQUIPM...	10,304.30
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-435-480	LEGAL EXPENSE	7,000.00
010-435-481	LEGAL EXPENSE - CIVIL	8,329.65
010-450-305	OPERATING EXPENSE	514.72
010-450-460	RENTAL AGREEMENTS	15.00
010-461-305	OPERATING EXPENSE	186.75
010-461-425	TRANSPORTATION	191.89
010-461-427	TRAINING	150.00
010-462-305	OPERATING EXPENSE	79.99
010-475-311	SOFTWARE	714.00
010-475-420	COMMUNICATION	113.19
010-476-305	OPERATING EXPENSE	64.87
010-476-420	COMMUNICATION	148.16
010-476-425	TRANSPORTATION	666.63
010-476-460	RENTAL AGREEMENTS	540.00
010-480-305	OPERATING EXPENSE	80.88
010-480-420	COMMUNICATION	37.21
010-490-420	COMMUNICATION	379.90

Account Summary

Account Number	Account Name	Payment Amount
010-495-420	COMMUNICATION	57.99
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	408.46
010-499-420	COMMUNICATION	37.21
010-499-437	TAX ROLL PREPARATION	3,825.10
010-510-305	OPERATING EXPENSE	38.99
010-510-420	COMMUNICATION	37.21
010-510-460	RENTAL AGREEMENTS	750.00
010-510-471	CONTRACT SERVICES	1,715.00
010-515-350	RESIDENTIAL PLACEMENT	1,100.00
010-520-305	OPERATING EXPENSE	60.77
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.24
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	47.45
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	1,274.75
010-560-311	SOFTWARE	17,053.11
010-560-335	LAW ENFORCEMENT SU...	1,711.90
010-560-400	DUES & BONDS	95.56
010-560-410	TIRES	634.90
010-560-411	FUEL	5,998.95
010-560-420	COMMUNICATION	1,127.22
010-560-425	TRANSPORTATION	447.00
010-560-445	AUTO REPAIR & MAINT...	351.87
010-560-570	MACHINERY & EQUIPM...	93,689.60
010-565-305	OPERATING EXPENSE	363.68
010-565-320	JANITORIAL SUPPLIES	1,012.27
010-565-338	JAIL SUPPLIES	427.10
010-565-380	FOOD SUPPLIES	4,564.94
010-565-427	TRAINING	50.00
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	179.61
010-567-305	OPERATING EXPENSE	337.50
010-567-420	COMMUNICATION	75.20
010-640-418	INDIGENT BURIAL	850.00
010-665-305	OPERATING EXPENSE	19.96
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,205.27
010-665-460	RENTAL AGREEMENTS	136.62
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	1,802.64
018-437-305	OPERATING EXPENSE	387.80
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-305	OPERATING EXPENSE	2,407.52
021-612-410	TIRES	36.00
021-612-420	COMMUNICATION	135.91
021-612-435	GRAVEL	22,893.50
021-612-440	UTILITIES	642.64
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-305	OPERATING EXPENSE	7,570.66
022-613-411	FUEL	3,182.42
022-613-420	COMMUNICATION	75.20
022-613-440	UTILITIES	88.67
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-305	OPERATING EXPENSE	11,076.22
023-614-420	COMMUNICATION	218.05
023-614-440	UTILITIES	300.87

Account Summary

Account Number	Account Name	Payment Amount
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-305	OPERATING EXPENSE	5,976.47
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	3,231.12
024-615-440	UTILITIES	319.91
031-499-305	OPERATING EXPENSE	117.99
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
042-572-425	DS/TRAVEL & TRAINING	716.49
042-577-305	Res Prog & Svs/Operatin...	16.82
043-571-400	DUES & BONDS	50.00
043-571-420	COMMUNICATION	37.99
044-444-350	RESIDENTIAL PLACEMENT	25,915.00
055-652-305	OPERATING EXPENSE	963.00
078-560-570	MACHINERY & EQUIPM...	105,189.60
092-710-100	STATE TREASURER	25,800.20
092-863-400	COUNTY CLERK	110.00
092-863-700	DISTRICT CLERK	332.90
098-409-305	OPERATING EXPENSE	46,604.88
	Grand Total:	464,468.32

Project Account Summary

Project Account Key	Payment Amount
None	464,468.32
Grand Total:	464,468.32