



Payment Dates 4/9/2024 - 4/22/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
COMMUNITY LUMBER CO	CM0000318	08/07/2023	OP EXP/CM0000318/072423/...	010-510-305	-89.71
DAVID E SEARS, DDS	021524/MORRISGREENHAW	04/08/2024	MEDICAL/021524/MORRISGR...	010-565-491	500.00
WINDSTREAM	042073651/040324	04/08/2024	COMMUNICATION/04207365...	010-409-420	201.46
TXU ENERGY	055778140119	04/08/2024	UTILITIES/055778140119/040...	010-409-440	5,505.07
O'REILLY AUTO PARTS	0653-467101	04/08/2024	AUTOREPMAIN/467101/2024...	010-560-445	167.55
AMAZON CAPITAL SERVICES	11XH-GNP3-3R6V	04/08/2024	OPEXP/AMZ2024/OFFSUP/4-3...	010-462-305	538.90
OMNIBASE SERVICES OF TEXA...	124-001169	04/08/2024	CRIMFEES/OMNI/JP1/REP#12...	010-352-127	108.00
AMAZON CAPITAL SERVICES	17QW-6VY3-FKDP	04/08/2024	OPEREXP/FKDP/20240326/SO	010-560-305	39.25
AMAZON CAPITAL SERVICES	1LQY-NM4V-J46X	04/08/2024	OPEREXP/J46X/20240404/SO	010-560-305	85.00
AMAZON CAPITAL SERVICES	1Q1Q-VK4G-J1PL	04/08/2024	OPEREXP/J1PL/20240404/SO	010-560-305	85.00
AMAZON CAPITAL SERVICES	1T3K-MGFL-CCGF	04/08/2024	JAILSUP/1T3K-MGFL-CCGF/04...	010-565-338	497.86
AMAZON CAPITAL SERVICES	1TQ6-DJCF-FCF7	04/08/2024	OPEREXP/FCF7/20240328/SO	010-560-305	135.38
WICHITA COUNTY SHERIFF	2017-0268M-CV	04/08/2024	IN&OUT/20170268MVCV/0408...	010-354-487	125.00
WILBARGER COUNTY SHERIFF	2017-0341M-CV	04/08/2024	IN&OUT/20170341MVCV/0408...	010-354-487	75.00
WICHITA COUNTY SHERIFF	2017-0341M-CV	04/08/2024	IN&OUT/20170341MVCV/0408...	010-354-487	250.00
PERDUE BRANDON FIELDER C...	2017-0410M-CV	04/08/2024	IN&OUT/20170410MVCV/0408...	010-354-487	40.80
WICHITA COUNTY SHERIFF	2017-0410M-CV	04/08/2024	IN&OUT/20170410MVCV/0408...	010-354-487	125.00
HARRIS COUNTY CONSTABLE ...	2019-0079M-CV	04/08/2024	IN&OUT/20190079MVCV/0408...	010-354-487	150.00
TRAVIS CO CONSTABLE PCT 5	2021-0070M-CR	04/08/2024	IN&OUT/20210070MCR/0408...	010-354-487	80.00
PERDUE BRANDON FIELDER C...	2021-0070M-CR	04/08/2024	IN&OUT/20210070MVCV/0408...	010-354-487	50.00
TRAVIS COUNTY CONSTABLE ...	2021-0070M-CR	04/08/2024	IN&OUT/20210070MCR/0408...	010-354-487	160.00
YOUNG COUNTY SHERIFF'S DE...	2022-0061M-CV	04/08/2024	IN&OUT/20220061MVCV/0408...	010-354-487	90.00
HARDEMAN COUNTY SHERIFF	2022-0061M-CV	04/08/2024	IN&OUT/20220061MVCV/0408...	010-354-487	75.00
COTTLE COUNTY SHERIFF	2022-0061M-CV	04/08/2024	IN&OUT/20220061MVCV/0408...	010-354-487	75.00
TARRANT COUNTY CONSTABL...	2022-0061M-CV	04/08/2024	IN&OUT/20220061MVCV/0408...	010-354-487	75.00
DENTON COUNTY-CONSTABLE...	2022-0061M-CV	04/08/2024	IN&OUT/20220061MVCV/0408...	010-354-487	75.00
PERDUE BRANDON FIELDER C...	2022-0174M-CV	04/08/2024	IN&OUT/20220174MVCV/0408...	010-354-487	50.00
Galveston County Sheriff's Off...	2022-0174M-CV	04/08/2024	IN&OUT/20220174MVCV/0408...	010-354-487	70.00
TARRANT COUNTY CONSTABL...	2022-0174M-CV	04/08/2024	IN&OUT/20220174MVCV/0408...	010-354-487	75.00
WICHITA COUNTY SHERIFF	2022-0174M-CV	04/08/2024	IN&OUT/20220174MVCV/WICH...	010-354-487	125.00
TRAVIS CO CONSTABLE PCT 5	2022-0174M-CV	04/08/2024	IN&OUT/20220174MVCV/TRAV...	010-354-487	240.00
CLAY COUNTY CONSTABLE	2022-0268M-CV	04/08/2024	IN&OUT/20220268MVCV/0408...	010-354-487	136.20
PERDUE BRANDON FIELDER C...	2022-0275M-CV	04/08/2024	IN&OUT/20220275MVCV/0408...	010-354-487	55.00
SYNTRIO	206799	04/08/2024	OPEX/SYNTRIO/032724/2067...	010-499-305	95.00
SYNTRIO	207226	04/08/2024	OPEX/SYNTRIO/040424/2072...	010-499-305	950.00
PERDUE BRANDON FIELDER C...	22-140	04/08/2024	IN&OUT/#22-140/040524/CO...	010-351-496	324.60
TDCAA	241519	04/08/2024	TRAINING/241519/31324/DA	010-476-427	350.00
WASTE CONNECTIONS	2434192V186	04/08/2024	UTILITIES/2434192V186/0401...	010-409-440	198.33
HEWLETT-PACKARD FINANCIA...	304814936	04/08/2024	RENT AGREEMENT/30481493...	010-476-460	180.00
SELF RADIO	34187	04/08/2024	LAWENFSUP/34187/2024032...	010-560-335	125.00
TAC - EDUCATION	355035	04/08/2024	TRAIN/355035/040524/COCL...	010-403-427	250.00
OFFICE DEPOT	355570657001-1	04/08/2024	OP EXP/355570657001-1/JP 1	010-461-305	63.84
OFFICE DEPOT	356437258001-1	04/08/2024	OP EXP/356437258001-1/030...	010-450-305	64.38
OFFICE DEPOT	357754893001-1	04/08/2024	OPEXP/ODP/357754893001/0...	010-499-305	148.97
OFFICE DEPOT	358092877001-1	04/08/2024	OPEXP/358092877001-1/030...	010-665-305	155.11
OFFICE DEPOT	358410094001-1	04/08/2024	OP EXP/ODP/032224/358410...	010-499-305	166.62
OFFICE DEPOT	359811589001-01	04/08/2024	OPEXP/359811589001-01/03...	010-403-305	29.24
OFFICE DEPOT	359811589001-01	04/08/2024	OPEXP/359811589001-01/03...	010-409-312	67.35
OFFICE DEPOT	360622915001-1	04/08/2024	OPEXP/360622915001-1/032...	010-405-305	50.28
OFFICE DEPOT	360660074001	04/08/2024	360660074001/04032024/OFF...	010-480-305	65.49
BOWIE LUMBER CO	385874	04/08/2024	OP.EXP/385874.1/DST.JDG/0...	010-510-305	33.36
CHARLIE HAMILTON	4424/REIMBURSE	04/08/2024	TRANSPORT/4424/REIMBURS...	010-476-425	77.72
ANNA BERNAL	4424/REIMBURSE	04/08/2024	TRANSPORT/4424/REIMBURS...	010-476-425	77.72

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CLAY RIDDLE	4424/REIMBURSE	04/08/2024	TRANSPORT/4424/REIMBURS...	010-476-425	77.72
FIVE STAR CORRECTIONAL SE...	45617	04/08/2024	FOODSUP/45617/040324/JAIL	010-565-380	2,684.77
ARROW EXTERMINATORS, INC.	55568223	04/08/2024	PEST/55568223/032124/JAIL	010-565-489	106.00
OFFEN PETROLEUM, LLC	971938	04/08/2024	FUEL/971938/2024028/SO	010-560-411	1,490.40
MELANIE STOTT	MARCH2024	04/08/2024	Transportreimburse/March20...	010-665-425	842.86
OMNIBASE SERVICES OF TEXA...	124002169	04/09/2024	MISCCRMFEE/#124002169/4-...	010-353-128	738.00
TK ELEVATOR CORPORATION	3007839560	04/09/2024	RENT.AGR/3007839560/0401...	010-510-460	1,055.61
PERDUE BRANDON FIELDER C...	3352	04/09/2024	COLLECTFEES/JP1/MAR2024/...	010-352-496	1,247.70
OFFICE DEPOT	362152368001	04/09/2024	COPY PAPER/362152368001/...	010-409-312	38.49
LOCAL GOVERNMENT SOLUTI...	69884	04/09/2024	SOFTWARE/69884/MAY/0401...	010-426-311	395.00
CITIBANK	9117065	04/09/2024	TRAVEL/OVERTON/TAC.CONF...	010-426-425	246.10
TJ KENT LLC	94351/20240328	04/09/2024	AUTOREPMAIN/94351/20240...	010-560-445	64.51
PARKS & WILDLIFE	TPWD/JP1/MAR2024	04/09/2024	CRIMFEES/TPWD/JP1/MAR20...	010-352-497	130.05
UNITED STATES TREASURY	INV0017397	04/10/2024	Payroll Fed W/H	010-271-301	45.06
BIGGS & MATHEWS, INC.	18743	04/11/2024	PLAT/18743/MCN,WTHLY,DR...	010-409-495	475.00
GRAYSON CO DEPT OF JUV SE...	188519/033124	04/11/2024	RES.PLACE/188519/MULTI/03...	010-515-350	875.00
TEXAS COMPTRROLLER OF PUB...	1Q24/04092024	04/11/2024	SALES TAX/1Q24/04092024/...	010-409-497	62.45
CHARLES KEITH BROOKSHEAR	2015-0190M-CR	04/11/2024	RESTITUTION/2015-0190M-CR...	010-354-486	200.00
HEWLETT-PACKARD FINANCIA...	304817901	04/11/2024	Rent Ag/ #304817901/ 5-3-24...	010-435-460	197.58
PERDUE BRANDON FIELDER C...	3507	04/11/2024	COLAGY/MAR24/3507/4-8-24...	010-353-496	2,299.05
LOCAL GOVERNMENT SOLUTI...	69640	04/11/2024	Software/69640/03012024/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	69882	04/11/2024	SOFTWARE/69882/04012024...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI...	69883	04/11/2024	Software/69883/04012024/C...	010-475-311	594.00
CITIBANK	718680	04/11/2024	LAWENFSUPP/718680/2149/T...	010-560-335	79.99
AFLAC	INV0017378	04/11/2024	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	010-461-202	73.58
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	010-552-202	64.29
LEADER'S LIFE INS. - DEPT #288	INV0017381	04/11/2024	Leader's Life	010-271-306	32.78
LIBERTY NATIONAL INSURANC...	INV0017382	04/11/2024	Liberty National	010-271-306	204.01
LIBERTY NATIONAL INSURANC...	INV0017383	04/11/2024	Liberty National Life Insurance	010-271-306	513.92
LOYAL AMERICAN LIFE INSUR...	INV0017384	04/11/2024	Loyal American	010-271-306	53.25
TRANSAMERICA LIFE INSURA...	INV0017392	04/11/2024	TransAmerica Life Ins	010-271-306	86.32
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	010-271-301	14,192.35
PARKS & WILDLIFE	MAR24	04/11/2024	PWL FEE/MAR24/JP2	010-353-497	114.75
ROBIN WOODS	REGION V CLERKS MEET	04/11/2024	TRAVEL EXP/TRANSPORT/040...	010-450-425	25.00
AMAZON CAPITAL SERVICES	CM0000387	04/15/2024	OPEXP/1M6LPQ1WJYRC/AMA...	010-520-305	-63.96
NOCONA HOSPITAL DISTRICT	010324/WORKMAN	04/16/2024	MEDICAL/010324/WORKMAN...	010-565-491	1,365.71
NOCONA HOSPITAL DISTRICT	020924/BISHOP	04/16/2024	MEDICAL/020924/BISHOP/JAIL	010-565-491	1,000.81
JACK COUNTY MEDICAL CLINIC	021624/ROMINE	04/16/2024	MEDICAL/021624/ROMINE/JA...	010-565-491	2,967.72
CONCORD RADIOLOGY, PLLC	021624/ROMINE	04/16/2024	MEDICAL/021624/ROMINE/JA...	010-565-491	60.67
JACK COUNTY MEDICAL CLINIC	022224/DENSTITT	04/16/2024	MEDICAL/022224/DENSTITT/J...	010-565-491	609.50
JACKY RAMSEY	03-06-0096M-CR	04/16/2024	RESTITUTION/03-06-0096M-C...	010-354-486	86.46
CONCORD RADIOLOGY, PLLC	032424/ROMINE	04/16/2024	MEDICAL/032424/ROMINE/JA...	010-565-491	12.00
CITIBANK	067908/7677	04/16/2024	OPEXP/067908/7677/WALMA...	010-520-305	56.00
EMPIRE PAPER COMPANY	0840110	04/16/2024	JAN.SUP/0840110/041124/CR...	010-510-320	89.00
EMPIRE PAPER COMPANY	0840111	04/16/2024	JAN.SUP/0840111/041124/A...	010-510-320	92.30
EMPIRE PAPER COMPANY	0840112	04/16/2024	JAN.SUP/0840112/032624/A...	010-510-320	63.59
DELL MARKETING LP	10741347084	04/16/2024	INVENTORY/10741347084/DE...	010-520-560	1,000.16
BOWIE NEWS	113745	04/16/2024	AD/113745/ASPHALT BID/NO...	010-409-430	85.15
BOWIE NEWS	113857	04/16/2024	AD/113857/ASPHALT BID/NO...	010-409-430	85.15
BOWIE NEWS	113964	04/16/2024	AD/113964/TRUCK BID/NON ...	010-409-430	61.10
BOWIE NEWS	114083	04/16/2024	AD/114083/TRUCK BID/NON ...	010-409-430	61.10
JUSTICE SOLUTIONS, LLC	18605	04/16/2024	SOFTWARE/18605/20240401/...	010-560-311	1,677.50
MICHEAL REITER	19459	04/16/2024	AUTOREPMAIN/19459/20240...	010-560-445	20.00
AMAZON CAPITAL SERVICES	19RH-VRX3-FHLC	04/16/2024	JAILSUP/19RH-VRX3-FHLC/04...	010-565-338	206.54
AMAZON CAPITAL SERVICES	1KNN-V4HT-46TC	04/16/2024	LAWENFSUPP/46TC/2024041...	010-560-305	232.49
AMAZON CAPITAL SERVICES	1WTJ-WGMM-16X4	04/16/2024	LAWENFSUPP/16X4/2024041...	010-560-335	3,938.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV/041624	04/16/2024	LEG EXP CV/2022-0317M-CV/...	010-435-481	820.04
NEW LEAF BEHAVIORIAL HEAL...	2023-0041M-CR	04/16/2024	Legal/Destiny Henson/ 2023-0...	010-435-391	900.00
LUKE'S ACE HARDWARE	221756	04/16/2024	OP.EXP/221756/041224/ANX...	010-510-305	12.74
CHAD A. GERLACH SR.	2279	04/16/2024	OPEREXP/2279/20240408/SO	010-560-305	320.95
LAW OFFICE OF JORDYN A. BE...	23-169-DCFAM-0051/41524	04/16/2024	LEG EXPCV/23-169-DCFVAM-...	010-435-481	850.04
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0016/040924	04/16/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	476.20
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0033	04/16/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	636.40
STARLA JONES	24-169-DCJUV-003	04/16/2024	LEGAL/24-169-DCJUV-003/CA...	010-515-480	275.00
NOCONA NEWS	25866	04/16/2024	AD/25866/ASPHALT & TRUCK ...	010-409-430	183.00
ATMOS ENERGY - (OH)	3038559951/040924	04/16/2024	UTILITIES/3038559951/04092...	010-409-440	223.37
ATMOS ENERGY - (OH)	3038560163/040924	04/16/2024	UTILITIES/3038560163/04092...	010-409-440	473.65
OFFICE DEPOT	359976898001	04/16/2024	OPEXP/359976898001/04112...	010-403-305	37.28
OFFICE DEPOT	359976898001	04/16/2024	OPEXP/359976898001/04112...	010-409-312	39.89
OFFICE DEPOT	359978080001	04/16/2024	OPEXP/359978080001/04112...	010-403-305	6.36
FIVE STAR CORRECTIONAL SE...	45659	04/16/2024	FOODSUP/45659/41024/JAIL	010-565-380	2,593.10
CARPENTER VET CLINIC	57240	04/16/2024	K9/57240/20240409/SO	010-560-336	267.91
LOCAL GOVERNMENT SOLUTI...	69880	04/16/2024	SOFTWARE/69880/4124/DA	010-476-311	1,782.00
TJ KENT LLC	94331/032724	04/16/2024	TRANSP/94331/032724/JAIL	010-565-425	52.89
OFFEN PETROLEUM, LLC	986279	04/16/2024	FUEL/986279/200240405/SO	010-560-411	595.68
OFFEN PETROLEUM, LLC	986693	04/16/2024	FUEL/986693/200240403/SO	010-560-411	1,935.95
MONTAGUE COUNTY DISTRICT..	ACH DEPOSIT SLIPS/04092024	04/16/2024	OP EXP/ACH DEPOSIT SLIPS/0...	010-450-305	51.48
SOUTHERN HEALTH PARTNERS..	BASE49963	04/16/2024	MEDICAL/BASE49963/040224...	010-565-491	8,590.04
HELEN FARABEE CENTER	BLACKBURN	04/16/2024	MEDICAL/BLACKBURN/20240...	010-560-491	200.00
ELECTION SYSTEMS & SOFTW...	CD2082799	04/16/2024	OP EXP/CD2082799/32024/EL...	010-490-305	74.45
ELECTION SYSTEMS & SOFTW...	CD2083241	04/16/2024	OP EXP/CD2083241/4124/ELE...	010-490-305	2,076.81
TAC - UNEMPLOYMENT FUND	DP-2023-4-1690	04/16/2024	INSURANCE/RESERVE DEFICIT...	010-409-206	14,114.01
HELEN FARABEE CENTER	HEATH	04/16/2024	MEDICAL/HEATH/20240404/...	010-560-491	200.00
TAC - CIRA	SOP019253	04/16/2024	COMM/SOP019253/APR/041...	010-409-420	289.93
MUENSTER MEMORIAL HOSPI...	TRAVIS&BLACKBURN	04/16/2024	MEDICAL/TRAVIS&BLACKBUR...	010-560-491	280.00
AMAZON CAPITAL SERVICES	1TPR-96K6-4DDF	04/17/2024	OP EXP/1TPR-96K6-4DDF/041...	010-401-305	26.28
CITY OF BOWIE	35-000742-01/041524	04/17/2024	UTILITIES/35-000742-01/0415...	010-409-440	33.08
CITIBANK	894990115	04/17/2024	OP.EXP/894990115/041624/C...	010-510-305	228.00
TJ KENT LLC	94539	04/17/2024	AUTOREPMAIN/94539/20240...	010-560-445	88.51
MARSHALL THOMAS	REGISTRATION/20240411	04/17/2024	DUESBONDS/REGISTRATION/...	010-560-400	400.00
BCM ONE	16521862	04/18/2024	COMMUNICATION/16521862...	010-409-420	393.94
<b>Fund 010 - GENERAL FUND Total:</b>					<b>98,761.25</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
BOWIE PHARMACY	122/040324	04/08/2024	OP EXP/122/040324/ELG MED...	012-640-415	89.55
FAITH COMMUNITY HOSPITAL	132/040324	04/08/2024	OP EXP/132/040324/ELG MED...	012-640-415	459.06
JACK COUNTY MEDICAL CLINIC	133/040324	04/08/2024	OP EXP/133/040324/ELG MED...	012-640-415	47.68
CONCORD RADIOLOGY, PLLC	141/040324	04/08/2024	OP EXP/141/040324/ELG MED...	012-640-415	6.68
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>602.97</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
LOCAL GOVERNMENT SOLUTI...	69881	04/08/2024	RECMGMTSOFT/69881/0401...	015-403-311	1,462.00
SCOTT-MERRIMAN INC	073430	04/16/2024	RECMGMTPEXP/073430/04...	015-403-305	551.61
OFFICE DEPOT	362770559001	04/16/2024	RECMGMTPEXP/362770559...	015-403-305	567.98
OFFICE DEPOT	362770674001	04/16/2024	RECMGMTPEXP/362770674...	015-403-305	112.92
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>2,694.51</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>					
OFFICE DEPOT	356441690001-1	04/08/2024	REC MGMT OP EXP/35644169...	018-437-305	152.46
OFFICE DEPOT	358204897001-C	04/11/2024	OP EXP REC MGMT/35820489...	018-437-305	293.87
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>446.33</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
ROMCO EQUIPMENT CO	102130516	11/02/2023	OP EXP/102130516/101223/1...	021-612-305	237.10
ROMCO EQUIPMENT CO	CM0000351	11/02/2023	OP EXP/CM0000351/1021305...	021-612-305	-556.25
TEXAS COMPTROLLER OF PUB...	1Q24/04092024	04/11/2024	SALES TAX/1Q24/04092024/...	021-612-497	56.98
TEXAS COMPTROLLER OF PUB...	1Q24DYEDDEISEL/04092024	04/11/2024	TAX/1Q24DYEDDEISEL/04092...	021-612-498	604.80
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	021-612-202	40.43
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	021-271-301	1,157.28

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CITIBANK	000000	04/16/2024	OP EXP/000000/040524/R&B1	021-612-305	5.41
CITIBANK	005821	04/16/2024	OP EXP/005821/040424/R&B1	021-612-305	284.20
CITIBANK	0653-465862	04/16/2024	OP EXP/0653-465862/032124...	021-612-305	51.19
O'REILLY AUTO PARTS	0653-470185	04/16/2024	OP EXP/0653-470185/041624...	021-612-305	144.47
P & K STONE, LLC	49345	04/16/2024	GRAVEL/49345/041224/R&B1	021-612-435	1,819.10
BILES INDUSTRIAL DIESEL SERV...	9844	04/16/2024	OP EXP/INSP/9844/041124/R...	021-612-305	80.00
BRUCKNER TRUCK SALES	XA105025470	04/16/2024	OP EXP/XA105025470/040924...	021-612-305	311.30
CITIBANK	035633	04/17/2024	OP EXP/035633/032124/R&B1	021-612-305	90.22
CITIBANK	04533G	04/17/2024	OP EXP/04533G/040924/R&B1	021-612-305	24.99
CITIBANK	048656	04/17/2024	OP EXP/048656/032024/R&B1	021-612-305	36.32
CITIBANK	079991	04/17/2024	OP EXP/079991/041024/R&B1	021-612-305	413.40
ALLEN'S EXPRESS LUBE	1554052	04/17/2024	OP EXP/INSP/1554052/04112...	021-612-305	7.00
ALLEN'S EXPRESS LUBE	1554063	04/17/2024	OP EXP/1554063/041624/R&...	021-612-305	145.00
ALLEN'S EXPRESS LUBE	1554396	04/17/2024	OP EXP/1554396/040824/R&...	021-612-305	152.00
DATCS	18220069	04/17/2024	OP EXP/18220069/041624/R...	021-612-305	121.76
DAVID L. SICKING	245845	04/17/2024	OP EXP/245845/040924/R&B1	021-612-305	311.93
KELLY AUTOMOTIVE SUPPLY, ...	261645	04/17/2024	OP EXP/261645/032224/R&B1	021-612-305	8.49
P & K STONE, LLC	49533	04/17/2024	GRAVEL/49533/041524/R&B1	021-612-435	692.90
P & K STONE, LLC	49534	04/17/2024	GRAVEL/49534/041524/R&B1	021-612-435	220.30
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>6,460.32</b>

Fund: 022 - R & B #2 FUND

MONTAGUE COUNTY TAX ASS...	040924/TAGS/R&B2	04/09/2024	OP EXP/040924/TAGS/R&B2	022-613-305	15.00
J & A AUTOMOBILE SERVICES, ...	029850	04/11/2024	OP EXP/029850/040224/R&B2	022-613-305	824.10
ALLEN'S EXPRESS LUBE	1554327	04/11/2024	OP EXP/INSP/1554327/03062...	022-613-305	7.00
ALLEN'S EXPRESS LUBE	1554391	04/11/2024	OP EXP/INSP/1554391/04052...	022-613-305	14.00
TEXAS COMPTRROLLER OF PUB...	1Q24DYEDDEISEL/04092024	04/11/2024	TAX/1Q24DYEDDEISEL/04092...	022-613-498	531.80
CITY OF BOWIE	202404033658	04/11/2024	OP EXP/202404033658/0403...	022-613-305	48.40
WISE SUPPLY COMPANY INC	36933	04/11/2024	OP EXP/36933/033124/R&B2	022-613-305	370.16
BOWIE LUMBER CO	385916	04/11/2024	OP EXP/385916/040424/R&B2	022-613-305	21.99
LUVIN WORK @ HOME, INC	840821	04/11/2024	TIRE/840821/040424/R&B2	022-613-410	170.00
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	022-613-202	42.52
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	022-271-301	735.02
OFFEN PETROLEUM, LLC	992989	04/16/2024	FUEL/INV992989/040924/R&...	022-613-411	2,543.75
WISE SUPPLY COMPANY INC	CM0000388	04/16/2024	OP EXP/36933/033124/R&B2	022-613-305	-45.00
DATCS	18220069	04/17/2024	OP EXP/18220069/041624/R...	022-613-305	121.76
CITY OF BOWIE	32-000346-01/041524	04/17/2024	UTILITIES/32-000346-01/0415...	022-613-440	247.34
BOWIE LUMBER CO	386298	04/17/2024	OP EXP/386298/041524/R&B2	022-613-305	35.33
CITIBANK	42476	04/17/2024	OP EXP/42476/041124/R&B2 ...	022-613-305	2,423.73
BRUCKNER TRUCK SALES	XA105025987	04/17/2024	OP EXP/XA105025987/040924...	022-613-305	7.14
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>8,114.04</b>

Fund: 023 - R & B #3 FUND

TXU ENERGY	055778140119	04/08/2024	UTILITIES/055778140119/040...	023-614-440	121.65
TEXAS COMPTRROLLER OF PUB...	1Q24/04092024	04/11/2024	SALES TAX/1Q24/04092024/...	023-614-497	9.04
TEXAS COMPTRROLLER OF PUB...	1Q24DYEDDEISEL/04092024	04/11/2024	TAX/1Q24DYEDDEISEL/04092...	023-614-498	1,019.40
LUKE'S ACE HARDWARE	221471	04/11/2024	OP EXP/221471/040824/R&B3	023-614-305	74.99
AUSTIN ASPHALT, INC	400330	04/11/2024	OP EXP/PTH PTCH/400330/03...	023-614-305	2,271.00
P & K STONE, LLC	48519	04/11/2024	GRAVEL/48519/040324/R&B3	023-614-435	388.46
P & K STONE, LLC	48663	04/11/2024	GRAVEL/48663/040424/R&B3	023-614-435	1,716.34
P & K STONE, LLC	48818	04/11/2024	GRAVEL/48818/040524/R&B3	023-614-435	189.72
P & K STONE, LLC	48819	04/11/2024	GRAVEL/48819/040524/R&B3	023-614-435	1,520.92
AIRGAS USA, LLC	5507032591	04/11/2024	OP EXP/5507032591/033124/...	023-614-305	85.50
STACY GAMBLIN	9/2/2590	04/11/2024	CULVERTS/922590/040524/R...	023-614-458	1,130.00
AFLAC	INV0017379	04/11/2024	Aflac Pre Tax	023-614-202	89.40
LEADER'S LIFE INS. - DEPT #288	INV0017381	04/11/2024	Leader's Life	023-271-306	35.73
LIBERTY NATIONAL INSURANC...	INV0017383	04/11/2024	Liberty National Life Insurance	023-271-306	23.81
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	023-271-301	1,194.70
MONTAGUE COUNTY TAX ASS...	041624/TAGS	04/16/2024	OP EXP/041624/TAGS/R&B3	023-614-305	7.50
EAGLE AUTO PARTS	106V026478	04/16/2024	OP EXP/106V026478/040924/...	023-614-305	23.68
CARTERS CREATIVE CONCEPTS...	1204	04/16/2024	TIRES/1204/040524/R&B3	023-614-410	465.61
COOKE COUNTY CRUSHED ST...	16032	04/16/2024	GRAVEL/16032/040524/R&B3	023-614-435	1,632.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHEAL REITER	19319	04/16/2024	OP EXP/19319/031124/R&B3	023-614-305	45.00
MICHEAL REITER	19372	04/16/2024	TIRES/19372/032124/R&B3	023-614-410	252.97
NORTH TEXAS CRUSHED STO...	34011	04/16/2024	GRAVEL/34011/040524/R&B3	023-614-435	217.27
HOLT TRUCK CENTERS	408400350	04/16/2024	OP EXP/408400350/032124/...	023-614-305	130.77
P & K STONE, LLC	48981	04/16/2024	GRAVEL/48981/040824/R&B3	023-614-435	1,710.73
P & K STONE, LLC	49055	04/16/2024	GRAVEL/49055/040924/R&B3	023-614-435	958.56
P & K STONE, LLC	49056	04/16/2024	GRAVEL/49056/040924/R&B3	023-614-435	787.87
P & K STONE, LLC	49216	04/16/2024	GRAVEL/49216/041124/R&B3	023-614-435	579.45
P & K STONE, LLC	49217	04/16/2024	GRAVEL/49217/041124/R&B3	023-614-435	1,174.03
OFFEN PETROLEUM, LLC	986724	04/16/2024	FUEL/INV986724/040524/R&...	023-614-411	449.65
OFFEN PETROLEUM, LLC	986781	04/16/2024	FUEL/INV986781/040524/R&...	023-614-411	6,141.15
DATCS	18220069	04/17/2024	OP EXP/18220069/041624/R...	023-614-305	91.76
CITIBANK	42476	04/17/2024	OP EXP/42476/041124/R&B2 ...	023-614-305	2,423.72
RAY'S USED EQUIPMENT INC	47546	04/17/2024	M&E/FRNT LOADER/47546/0...	023-614-570	38,000.00
P & K STONE, LLC	49535	04/17/2024	GRAVEL/49535/041524/R&B3	023-614-435	1,157.71
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>66,120.68</b>

**Fund: 024 - R & B #4 FUND**

TXU ENERGY	055778140119	04/08/2024	UTILITIES/055778140119/040...	024-615-440	187.64
BANE MACHINERY FORT WOR...	12116260	04/11/2024	OP EXP/12116260/040524/R...	024-615-305	63.34
TEXAS COMPTROLLER OF PUB...	1Q24/04092024	04/11/2024	SALES TAX/1Q24/04092024/...	024-615-497	19.04
TEXAS COMPTROLLER OF PUB...	1Q24DYEDDEISEL/04092024	04/11/2024	TAX/1Q24DYEDDEISEL/04092...	024-615-498	167.80
AQUA ONE	441095	04/11/2024	OP EXP/441095/032824/R&B4	024-615-305	20.20
SAINT JO FARM & RANCH, INC.	6021	04/11/2024	OP EXP/6021/040424/R&B4	024-615-305	162.50
LIBERTY NATIONAL INSURANC...	INV0017383	04/11/2024	Liberty National Life Insurance	024-271-306	28.71
LOYAL AMERICAN LIFE INSUR...	INV0017384	04/11/2024	Loyal American	024-271-306	26.88
TRANSAMERICA LIFE INSURA...	INV0017392	04/11/2024	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	024-271-301	831.46
PRUITT FORD	FR4259/041324	04/15/2024	M&E/FR4259/041324/R&B4	024-615-570	59,840.69
MONTAGUE COUNTY TAX ASS...	041624/TAGS/R&B4	04/16/2024	OP EXP/041624/TAGS/R&B4	024-615-305	45.00
RMA TOLL PROCESSING	100077925130	04/16/2024	OP EXP/100077925130/0325...	024-615-305	14.00
BANE MACHINERY FORT WOR...	12116212	04/16/2024	OP EXP/12116212/040324/R...	024-615-305	1,274.10
LUKE'S ACE HARDWARE	221264	04/16/2024	OP EXP/221264/040424/R&B4	024-615-305	543.99
FIRST NATIONAL BANK	30020838	04/16/2024	LEASE/30020838/2022 MACK...	024-615-575	17,500.00
HENNIGAN AUTO PARTS	9336-383642	04/16/2024	OP EXP/9336-383642/040924...	024-615-305	175.27
HENNIGAN AUTO PARTS	9336-383703	04/16/2024	OP EXP/9336-383703/041024...	024-615-305	65.87
HENNIGAN AUTO PARTS	9336-383833	04/16/2024	OP EXP/9336-383833/041224...	024-615-305	73.49
CITIBANK	966245	04/16/2024	OP EXP/013404/040824/R&B4	024-615-305	1,219.97
CITIBANK	996249	04/16/2024	OP EXP/096729/040824/R&B4	024-615-305	1,049.98
BRUCKNER TRUCK SALES	XA105025514	04/16/2024	OP EXP/XA105025514/041124...	024-615-305	1,963.50
DATCS	18220069	04/17/2024	OP EXP/18220069/041624/R...	024-615-305	133.76
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>85,492.01</b>

**Fund: 033 - DIST ATTY FORFEITURE FUND**

TCDRS	INV0017386	04/11/2024	Payroll Retirement	033-271-203	225.48
UNITED STATES TREASURY	INV0017393	04/11/2024	Payroll Medicare Taxes	033-271-205	30.78
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	033-271-301	73.69
UNITED STATES TREASURY	INV0017395	04/11/2024	Payroll Social Security	033-271-201	131.64
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>461.59</b>

**Fund: 036 - D.A. STATE FUND**

UNITED STATES TREASURY	INV0017397	04/10/2024	Payroll Fed W/H	036-271-301	21.11
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	036-271-301	61.00
<b>Fund 036 - D.A. STATE FUND Total:</b>					<b>82.11</b>

**Fund: 041 - SPECIAL PROBATION FUND**

THE CIMA COMPANIES, INC.	03262024	04/11/2024	CONTSERV/03262024/ADULT ...	041-570-471	240.00
ARCHER COUNTY TREASURER	04052024	04/11/2024	OPEXP/04052024/ADULT PROB	041-570-305	27.39
DEBORAH L. CASHEN-LUSK	04102024/MARCHSERV	04/11/2024	CONTSERV/04102024/MARC...	041-570-471	810.00
CITIBANK	342745	04/11/2024	PROFEES/342745/04012024/C...	041-570-419	365.00
CORRECTIONS SOFTWARE SO...	55628	04/11/2024	PROFEES/55628/04012024/A...	041-570-419	875.00
ARCHER COUNTY TREASURER	COMM/04052024	04/11/2024	COMM/04052024/ADULT PR...	041-570-420	23.85
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	041-271-301	1,340.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JEREMY TIPTON	304	04/16/2024	PROFEES/304/04112024/ADU...	041-570-419	200.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>3,882.22</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
ALCOHOL MONITORING SYST...	306867	04/11/2024	CBP/EXTCONTRACT/MAR24/3...	042-575-767	79.68
CITIBANK	246194	04/16/2024	DS/TRVTRAIN/246194/#2084/...	042-572-425	414.27
CITIBANK	249577	04/16/2024	DS/TRV&TRAIN/249577/#260...	042-572-305	401.28
JENNIFER SCHINDLER	APRIL24	04/16/2024	DS/TRV&TRAIN/APRIL24/REI...	042-572-425	659.28
FATHER FLANAGAN'S BOYS H...	CINV-00007727	04/16/2024	PANS/EXTCONT/MARCH24/M...	042-578-767	7,440.00
MATT ACREE	TRV&TRAIN/APRIL1524	04/17/2024	DS/TRV&TRAIN/APRIL1524/RE...	042-572-425	523.27
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>9,517.78</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	043-271-301	727.40
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>727.40</b>
<b>Fund: 044 - COMMITMENT DIVERSION</b>					
GRAYSON CO DEPT OF JUV SE...	188499	04/08/2024	DIVERSION/SECURE/188499/...	044-444-350	8,060.00
GRAYSON CO DEPT OF JUV SE...	188519	04/08/2024	DIVERSION/SECURE/188519/...	044-444-350	8,060.00
<b>Fund 044 - COMMITMENT DIVERSION Total:</b>					<b>16,120.00</b>
<b>Fund: 047 - COMMUNITY SERVICE GRANT</b>					
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	047-271-301	321.39
<b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>					<b>321.39</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>					
MARY A CANTRELL, LLC	24-34	04/16/2024	DUES&BONDS/CSR Texas Lice...	048-437-305	403.76
<b>Fund 048 - COURT REPORTER SVC FEE FUND Total:</b>					<b>403.76</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3095012030	04/08/2024	Law library/#3095012030/6-1...	052-575-500	272.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>272.00</b>
<b>Fund: 076 - SB 22 County Attorney</b>					
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	076-271-301	90.87
<b>Fund 076 - SB 22 County Attorney Total:</b>					<b>90.87</b>
<b>Fund: 077 - SB 22 District Attorney</b>					
UNITED STATES TREASURY	INV0017397	04/10/2024	Payroll Fed W/H	077-271-301	5.27
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	077-271-301	125.91
<b>Fund 077 - SB 22 District Attorney Total:</b>					<b>131.18</b>
<b>Fund: 078 - SB 22 Sheriff</b>					
UNITED STATES TREASURY	INV0017394	04/11/2024	Payroll Fed W/H	078-271-301	143.93
ACCREDITED SECURITY	00001144	04/16/2024	SO/00001144/04122024/10 T...	078-560-560	8,050.00
THERMO SCIENTIFIC PORTABL...	156357	04/17/2024	SO/156357/03272024/2 TRU...	078-560-305	733.00
THERMO SCIENTIFIC PORTABL...	INV156357	04/17/2024	SO/156357/03272024/TRUN...	078-560-570	35,513.35
<b>Fund 078 - SB 22 Sheriff Total:</b>					<b>44,440.28</b>
<b>Fund: 083 - SO LEOSE FUND</b>					
TCC NORTHWEST CAMPUS	NW127643	04/08/2024	083560426/127643/2024032...	083-560-426	1,656.00
<b>Fund 083 - SO LEOSE FUND Total:</b>					<b>1,656.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
AMAZON CAPITAL SERVICES	11XH-GNP3-3R6V	04/08/2024	OPEXP/AMZ2024/OFFSUP/4-3...	090-990-305	221.11
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>221.11</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALT...	CM0000340	10/04/2023	RECORDS/CM0000340/20203...	092-710-300	-1.83
TEXAS DEPT. OF STATE HEALT...	2021680	04/09/2024	BVSSTATEFEES/2021680/040...	092-710-300	109.80
<b>Fund 092 - STATE FEES Total:</b>					<b>107.97</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
BOWIE NEWS	113669	04/11/2024	SEPTIC/113669/03062024/LE...	098-409-305	842.40
BURNCO TEXAS, LLC	SJ-5045986	04/11/2024	PCT2/SJ-5045986/04012024/3...	098-409-305	3,201.56
BURNCO TEXAS, LLC	SJ-5045987	04/11/2024	PCT2/SJ-5045987/04012024/3...	098-409-305	1,786.39
P & K STONE, LLC	49054	04/16/2024	PCT2/49054/04092024/1-3/4"...	098-409-305	2,747.52
BURNCO TEXAS, LLC	SJ-5046136	04/16/2024	14072.72	098-409-305	1,407.72

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<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
BURNCO TEXAS, LLC	SJ-5046137	04/16/2024	PCT2/SJ-5046137/04082024/3..098-409-305		<u>1,751.83</u>
			<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>		<u><b>11,737.42</b></u>
			<b>Grand Total:</b>		<u><u><b>358,865.19</b></u></u>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	98,761.25	97,712.62
012 - INDIGENT HEALTH CARE FUND	602.97	602.97
015 - RECORD MANAGEMENT ACCT	2,694.51	2,694.51
018 - DIST CLERK REC MGMNT & PRESV FUND	446.33	446.33
021 - R & B #1 FUND	6,460.32	6,739.04
022 - R & B #2 FUND	8,114.04	8,071.52
023 - R & B #3 FUND	66,120.68	65,971.74
024 - R & B #4 FUND	85,492.01	85,351.60
033 - DIST ATTY FORFEITURE FUND	461.59	236.11
036 - D.A. STATE FUND	82.11	82.11
041 - SPECIAL PROBATION FUND	3,882.22	3,882.22
042 - JUV PROB STATE AID "A"	9,517.78	9,517.78
043 - COUNTY JUVENILE PROBATION	727.40	727.40
044 - COMMITMENT DIVERSION	16,120.00	16,120.00
047 - COMMUNITY SERVICE GRANT	321.39	321.39
048 - COURT REPORTER SVC FEE FUND	403.76	403.76
052 - LAW LIBRARY FUND	272.00	272.00
076 - SB 22 County Attorney	90.87	90.87
077 - SB 22 District Attorney	131.18	131.18
078 - SB 22 Sheriff	44,440.28	44,440.28
083 - SO LEOSE FUND	1,656.00	1,656.00
090 - JP TECHNOLOGY FUND	221.11	221.11
092 - STATE FEES	107.97	109.80
098 - FISCAL RECOVERY FUNDS	11,737.42	11,737.42
<b>Grand Total:</b>	<b>358,865.19</b>	<b>357,539.76</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-271-301	ACCOUNTS PAYABLE	14,237.41	14,237.41
010-271-306	Deductions payable	890.28	0.00
010-351-496	COUNTY CLERK COLLECT...	324.60	324.60
010-352-127	MISC CRIMINAL FEES	108.00	108.00
010-352-496	JP #1 COLLECTION AGEN...	1,247.70	1,247.70
010-352-497	PARKS & WILDLIFE FEE	130.05	130.05
010-353-128	J.P. #2 MISC CRIMINAL F...	738.00	738.00
010-353-496	JP #2 COLLECTION AGEN...	2,299.05	2,299.05
010-353-497	PARKS & WILDLIFE FEE	114.75	114.75
010-354-486	Restitution	286.46	286.46
010-354-487	IN/OUT	2,197.00	2,197.00
010-401-305	OPERATING EXPENSE	26.28	26.28
010-403-305	OPERATING EXPENSE	72.88	72.88
010-403-427	TRAINING	250.00	250.00
010-405-305	OPERATING EXPENSE	50.28	50.28
010-409-206	UNEMPLOYMENT INSUR...	14,114.01	14,114.01
010-409-312	COPY PAPER	145.73	145.73
010-409-420	COMMUNICATION	885.33	885.33
010-409-430	ADVERTISING	475.50	475.50
010-409-440	UTILITIES	6,433.50	6,433.50
010-409-495	Plat/Floodzone Fee	475.00	475.00
010-409-497	SALES TAX	62.45	62.45
010-426-202	GROUP INSURANCE	20.61	0.00
010-426-311	SOFTWARE	395.00	395.00
010-426-425	TRANSPORTATION	246.10	246.10
010-435-391	TRIAL EXPENSE	900.00	900.00
010-435-460	RENTAL AGREEMENTS	197.58	197.58
010-435-481	LEGAL EXPENSE - CIVIL	2,782.68	2,782.68
010-450-305	OPERATING EXPENSE	115.86	115.86



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	25.00	25.00
010-461-202	GROUP INSURANCE	73.58	0.00
010-461-305	OPERATING EXPENSE	63.84	63.84
010-462-305	OPERATING EXPENSE	538.90	538.90
010-475-311	SOFTWARE	1,188.00	1,188.00
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-425	TRANSPORTATION	233.16	233.16
010-476-427	TRAINING	350.00	350.00
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-480-305	OPERATING EXPENSE	65.49	65.49
010-490-305	OPERATING EXPENSE	2,151.26	2,151.26
010-499-202	GROUP INSURANCE	43.88	0.00
010-499-305	OPERATING EXPENSE	1,360.59	1,360.59
010-510-305	OPERATING EXPENSE	184.39	274.10
010-510-320	JANITORIAL SUPPLIES	244.89	244.89
010-510-460	RENTAL AGREEMENTS	1,055.61	1,055.61
010-515-350	RESIDENTIAL PLACEMENT	875.00	875.00
010-515-480	LEGAL EXPENSE	275.00	275.00
010-520-202	GROUP INSURANCE	30.23	0.00
010-520-305	OPERATING EXPENSE	-7.96	-7.96
010-520-560	INVENTORY	1,000.16	1,000.16
010-551-202	GROUP INSURANCE	15.47	0.00
010-552-202	GROUP INSURANCE	64.29	0.00
010-560-305	OPERATING EXPENSE	898.07	898.07
010-560-311	SOFTWARE	1,677.50	1,677.50
010-560-335	LAW ENFORCEMENT SU...	4,143.72	4,143.72
010-560-336	K-9 EXPENSES	267.91	267.91
010-560-400	DUES & BONDS	400.00	400.00
010-560-411	FUEL	4,022.03	4,022.03
010-560-445	AUTO REPAIR & MAINT...	340.57	340.57
010-560-491	MEDICAL	680.00	680.00
010-565-338	JAIL SUPPLIES	704.40	704.40
010-565-380	FOOD SUPPLIES	5,277.87	5,277.87
010-565-425	TRANSPORTATION	52.89	52.89
010-565-489	PEST CONTROL	106.00	106.00
010-565-491	MEDICAL	15,106.45	15,106.45
010-665-305	OPERATING EXPENSE	155.11	155.11
010-665-425	TRANSPORTATION	842.86	842.86
012-640-415	ELIGIBLE MEDICAL SERVI...	602.97	602.97
015-403-305	OPERATING EXPENSE	1,232.51	1,232.51
015-403-311	SOFTWARE	1,462.00	1,462.00
018-437-305	OPERATING EXPENSE	446.33	446.33
021-271-301	ACCOUNTS PAYABLE	1,157.28	1,157.28
021-612-202	GROUP INSURANCE	40.43	0.00
021-612-305	OPERATING EXPENSE	1,868.53	2,187.68
021-612-435	GRAVEL	2,732.30	2,732.30
021-612-497	SALES TAX	56.98	56.98
021-612-498	FUEL TAX	604.80	604.80
022-271-301	ACCOUNTS PAYABLE	735.02	735.02
022-613-202	GROUP INSURANCE	42.52	0.00
022-613-305	OPERATING EXPENSE	3,843.61	3,843.61
022-613-410	TIRES	170.00	170.00
022-613-411	FUEL	2,543.75	2,543.75
022-613-440	UTILITIES	247.34	247.34
022-613-498	FUEL TAX	531.80	531.80
023-271-301	ACCOUNTS PAYABLE	1,194.70	1,194.70
023-271-306	Deductions payable	59.54	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
023-614-202	GROUP INSURANCE	89.40	0.00
023-614-305	OPERATING EXPENSE	5,153.92	5,153.92
023-614-410	TIRES	718.58	718.58
023-614-411	FUEL	6,590.80	6,590.80
023-614-435	GRAVEL	12,033.65	12,033.65
023-614-440	UTILITIES	121.65	121.65
023-614-458	CULVERTS	1,130.00	1,130.00
023-614-497	SALES TAX	9.04	9.04
023-614-498	FUEL TAX	1,019.40	1,019.40
023-614-570	MACHINERY & EQUIPM...	38,000.00	38,000.00
024-271-301	ACCOUNTS PAYABLE	831.46	831.46
024-271-306	Deductions payable	140.41	0.00
024-615-305	OPERATING EXPENSE	6,804.97	6,804.97
024-615-440	UTILITIES	187.64	187.64
024-615-497	SALES TAX	19.04	19.04
024-615-498	FUEL TAX	167.80	167.80
024-615-570	MACHINERY & EQUIPM...	59,840.69	59,840.69
024-615-575	LEASE PAYMENTS	17,500.00	17,500.00
033-271-201	Social Security	131.64	131.64
033-271-203	Retirement	225.48	0.00
033-271-205	Medicare	30.78	30.78
033-271-301	ACCOUNTS PAYABLE	73.69	73.69
036-271-301	ACCOUNTS PAYABLE	82.11	82.11
041-271-301	ACCOUNTS PAYABLE	1,340.98	1,340.98
041-570-305	OPERATING EXPENSE	27.39	27.39
041-570-419	Professional Fees	1,440.00	1,440.00
041-570-420	COMMUNICATION	23.85	23.85
041-570-471	CONTRACT SERVICES	1,050.00	1,050.00
042-572-305	DS/OPERATING EXPENSE	401.28	401.28
042-572-425	DS/TRAVEL & TRAINING	1,596.82	1,596.82
042-575-767	CBP/EXTERNAL CONTRA...	79.68	79.68
042-578-767	PANS External Contract	7,440.00	7,440.00
043-271-301	ACCOUNTS PAYABLE	727.40	727.40
044-444-350	RESIDENTIAL PLACEMENT	16,120.00	16,120.00
047-271-301	ACCOUNTS PAYABLE	321.39	321.39
048-437-305	OPERATING EXPENSE	403.76	403.76
052-575-500	LAW LIBRARY EXPENSE	272.00	272.00
076-271-301	ACCOUNTS PAYABLE	90.87	90.87
077-271-301	ACCOUNTS PAYABLE	131.18	131.18
078-271-301	ACCOUNTS PAYABLE	143.93	143.93
078-560-305	OPERATING EXPENSE	733.00	733.00
078-560-560	INVENTORY	8,050.00	8,050.00
078-560-570	MACHINERY & EQUIPM...	35,513.35	35,513.35
083-560-426	LEOSE EXPENSE	1,656.00	1,656.00
090-990-305	OPERATING EXPENSE	221.11	221.11
092-710-300	DEPT OF HEALTH/VITAL ...	107.97	109.80
098-409-305	OPERATING EXPENSE	11,737.42	11,737.42
	<b>Grand Total:</b>	<b>358,865.19</b>	<b>357,539.76</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	358,865.19	357,539.76
<b>Grand Total:</b>	<b>358,865.19</b>	<b>357,539.76</b>