



Payment Dates 5/29/2024 - 6/10/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|-----------------------------|------------|--------------------------------|----------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | |
| COMMUNITY LUMBER CO | CM0000318 | 08/07/2023 | OP EXP/CM0000318/072423/... | 010-510-305 | -89.71 |
| COOKE COUNTY ELECTRIC CO... | 22976003/052324 | 05/28/2024 | UTILITIES/22976003/052324/... | 010-409-440 | 68.00 |
| WISE ELECTRIC CO-OP | 306236/052324 | 05/28/2024 | UTILITIES/306236/052324/N... | 010-409-440 | 91.20 |
| WISE ELECTRIC CO-OP | 381198/052324 | 05/28/2024 | UTILITIES/381198/052324/N... | 010-409-440 | 285.34 |
| SCOTT-MERRIMAN INC | 073857 | 05/29/2024 | OP EXP/073857/51324/DA | 010-476-305 | 149.00 |
| EMPIRE PAPER COMPANY | 0847440 | 05/29/2024 | JAN.SUP/0847440/052224/A... | 010-510-320 | 237.65 |
| CITIBANK | 08723 | 05/29/2024 | 250 Business cards | 010-552-305 | 37.73 |
| HEWLETT-PACKARD FINANCIA... | 100000185524 | 05/29/2024 | Rent AG/100000185524/6-3-... | 010-435-460 | 197.58 |
| HEWLETT-PACKARD FINANCIA... | 100000211144 | 05/29/2024 | rent ag/#100000211144/ 7-3-... | 010-435-460 | 197.58 |
| CITIBANK | 1116795875 | 05/29/2024 | Rent AG/ #1116795875/ 5-21-... | 010-435-460 | 28.95 |
| CLAY RIDDLE | 11174520 | 05/29/2024 | Dues&Bonds/Reimburse/111... | 010-475-400 | 235.00 |
| AMAZON CAPITAL SERVICES | 1P41-3F7L-FX63 | 05/29/2024 | Op Exp/1p41-3f7lfx63/51924/... | 010-495-305 | 46.18 |
| AMAZON CAPITAL SERVICES | 1RLM-FN1Y-VXHV | 05/29/2024 | Op Exp/1rlmfn1yvvhv/51624/... | 010-495-305 | 80.70 |
| COLLIN JORDAN | 2017-0186M-CR | 05/29/2024 | LEGEXP/20170186MCR/UBEL... | 010-435-480 | 525.00 |
| BRIAN POWERS | 2021-0146M-CR | 05/29/2024 | LEG EXP CR/2021-0146M-CR/... | 010-435-480 | 225.00 |
| YANDELL FIRM, INC | 2022-0075M-CV/INV#53 | 05/29/2024 | LEG EXP CV/2022-0075M-CV/... | 010-435-481 | 463.00 |
| SYNTRIO | 207865 | 05/29/2024 | OPEXP/207865/SYNTRIO/052... | 010-520-305 | 1,330.00 |
| SYNTRIO | 207866 | 05/29/2024 | OPEXP/207866/SYNTRIO/052... | 010-520-305 | 95.00 |
| LUKE'S ACE HARDWARE | 224227 | 05/29/2024 | ANML.SHLTR/224227/052324... | 010-409-570 | 476.47 |
| LUKE'S ACE HARDWARE | 224243 | 05/29/2024 | ANML.SHLTR/224243/052424... | 010-409-570 | 522.99 |
| COLLIN JORDAN | 23-169-DCCR-0063 | 05/29/2024 | LEGEXP/23169DCCR0063/BRI... | 010-435-480 | 931.50 |
| LAW OFFICE OF TIFFANY N. B... | 23-169-DCFAM-0043 | 05/29/2024 | LEG EXP CV/23-169-DCFAM-0... | 010-435-481 | 450.00 |
| LAW OFFICE OF JOE STEIMEL, ... | 23-169-DCFAM-0055/052424 | 05/29/2024 | LEG EXP CV/23-169-DCFAM-0... | 010-435-481 | 710.90 |
| BRIAN POWERS | 24-169-DCCR-0011 | 05/29/2024 | LEGEXP/24169DCCR0011/052... | 010-435-480 | 525.00 |
| LAW OFFICE OF JOE STEIMEL, ... | 24-169-DCFAM-0033/052424 | 05/29/2024 | LEG EXP CV/24-169-DCFAM-0... | 010-435-481 | 590.40 |
| CITIBANK | 29059223 | 05/29/2024 | TRAIN/29059223/0424/BALC... | 010-565-427 | 9.99 |
| CITIBANK | 29059315 | 05/29/2024 | TRAIN/29059315/0424/TRAVI... | 010-565-427 | 9.99 |
| OFFICE DEPOT | 367981032001 | 05/29/2024 | OP EXP/367981032001/51524... | 010-476-305 | 93.98 |
| CLAY RIDDLE | 52824/REIMBURSE/DA | 05/29/2024 | TRANSPORT/52824/REIMBUR... | 010-476-425 | 125.96 |
| ARROW EXTERMINATORS, INC. | 56455685 | 05/29/2024 | PEST/56455685/051624/ANX... | 010-409-489 | 106.00 |
| ARROW EXTERMINATORS, INC. | 56455690 | 05/29/2024 | PEST/56455690/051624/CRTH... | 010-409-489 | 106.00 |
| LOCAL GOVERNMENT SOLUTI... | 70120 | 05/29/2024 | Software/70120/05012024/C... | 010-475-311 | 594.00 |
| SOUTHERN HEALTH PARTNERS.. | BASE50219 | 05/29/2024 | MEDICAL/BASE50219/050224... | 010-565-491 | 8,590.04 |
| CITY OF BOWIE FIRE DEPART... | BOWIE.CITY/052424/TXDR40... | 05/29/2024 | FIRE/BOWIE.CITY/052424/TX... | 010-630-476 | 1,500.00 |
| BOWIE RURAL FIRE DEPT | BOWIE.VFD/052424/TXDR4029 | 05/29/2024 | FIRE/BOWIE.VFD/052424/TX... | 010-630-476 | 1,500.00 |
| NOCONA HOSPITAL DISTRICT | BROWN.C/051224 | 05/29/2024 | MED/LABS/BROWN.C/051224... | 010-409-491 | 24.00 |
| WICHITA COUNTY CLERK | CC-MH2024-0172 | 05/29/2024 | CRT.COMMIT/CC-MH2024-01... | 010-426-483 | 635.00 |
| OFFICE DEPOT | CM0000395 | 05/29/2024 | 368086550001 | 010-476-305 | -141.35 |
| FORESTBURG VFD | FORESTBURG.VFD/052424/TX... | 05/29/2024 | FIRE/FORESTBURG.VFD/0524... | 010-630-476 | 1,500.00 |
| MONTAGUE COUNTY TAX AP... | FY24/2ND.QUARTER | 05/29/2024 | APP.DIST/FY24/2ND.QUARTER... | 010-409-428 | 78,637.00 |
| WHITE FAMILY FUNERAL HO... | JUBELA-GORDON/052724 | 05/29/2024 | AUTOPSY/JUBELA-GORDON/0... | 010-400-414 | 650.00 |
| NOCONA HOSPITAL DISTRICT | MCGEHEE/050424 | 05/29/2024 | MED/MCGEHEE/LABS/050424... | 010-409-491 | 24.00 |
| STEFANIE HORTON | MILEAGE/REIMB/MAY2024 | 05/29/2024 | TRANSPORT/MILEAGE/REIMB/... | 010-461-425 | 192.09 |
| MONTAGUE VFD | MONTAGUE.VFD/052424/TX... | 05/29/2024 | FIRE/MONTAGUE.VFD/05242... | 010-630-476 | 1,500.00 |
| NOCONA FIRE DEPT | NOCONA.CITY/052424/TXDR4... | 05/29/2024 | FIRE/NOCONA.CITY/052424/T... | 010-630-476 | 1,500.00 |
| NOCONA RURAL FIRE DEPT | NOCONA.RURAL/052424/TXD... | 05/29/2024 | FIRE/NOCONA.RURAL/052424... | 010-630-476 | 1,500.00 |
| NOCONA HILLS VFD | NOCONAHILLS.VFD/052424/T... | 05/29/2024 | FIRE/NOCONAHILLS.VFD/052... | 010-630-476 | 1,500.00 |
| OAK SHORES FIRE DEPT | OAK.SHORES/052424/TXDR40... | 05/29/2024 | FIRE/OAK.SHORES/052424/T... | 010-630-476 | 1,500.00 |
| CELLEBRITE, INC | Q-390993-1 | 05/29/2024 | SOFTWARE/Q-390993-1/5102... | 010-476-311 | 5,349.86 |
| RINGGOLD VFD | RINGGOLD.VFD/052424/TXDR... | 05/29/2024 | FIRE/RINGGOLD.VFD/052424/... | 010-630-476 | 1,500.00 |
| SAINT JO FIRE DEPT | SAINT.JO/052424/TXDR4029 | 05/29/2024 | FIRE/SAINT.JO/052424/TXDR4... | 010-630-476 | 1,500.00 |
| STONEBURG VOLUNTEER FIRE... | STONEBURG.VFD/052424/TX... | 05/29/2024 | FIRE/STONEBURG.VFD/05242... | 010-630-476 | 1,500.00 |
| SUNSET FIRE DEPT | SUNSET.VFD/052424/TXDR40... | 05/29/2024 | FIRE/SUNSET.VFD/052424/TX... | 010-630-476 | 1,500.00 |

Expense Approval Report

Payment Dates: 5/29/2024 - 6/10/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------|----------------------|------------|--------------------------------|----------------|----------|
| AMAZON CAPITAL SERVICES | 147G-YGJF-3CM4 | 05/31/2024 | Opex/Amazon/052124/147G-... | 010-499-305 | 139.23 |
| AMAZON CAPITAL SERVICES | 1RFH-XWLL-PMYV | 05/31/2024 | OP EXP/1RFH-XWLL-PMYV/51... | 010-490-333 | 1,714.45 |
| COLLIN JORDAN | 2017-0206M-CR | 05/31/2024 | LEGEXP20170206MCR053024... | 010-435-480 | 655.50 |
| COLLIN JORDAN | 23-169-DCCR-0067 | 05/31/2024 | LEGEXP/23169DCCR0067/052... | 010-435-480 | 977.50 |
| ALLIANCE FOR COMMUNITY S... | 33379-1631 | 05/31/2024 | COMM/33379-1631/I-INFO/1... | 010-567-420 | 3,720.00 |
| OFFICE DEPOT | 367670966001 | 05/31/2024 | COPY PAPER/367670966001/... | 010-409-312 | 350.70 |
| CITIBANK | 416933 | 05/31/2024 | TATTOOINKFORVALIDATION/... | 010-665-305 | 17.30 |
| TAC - UNEMPLOYMENT FUND | DP-2024-1-1690 | 05/31/2024 | INSURANCE/DP-2024-1-1690/... | 010-409-206 | 6,977.40 |
| HARRIS GOVERN | TAMC00004832 | 05/31/2024 | Taxrollprep/HarrisGovern/05... | 010-499-437 | 847.00 |
| CAROLYN BELL | INV0018412 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| JANICE BLAKELY | INV0018413 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| GLORIA BYORK | INV0018415 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| BARBARA CULWELL | INV0018417 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| GAYLE EDWARDS | INV0018418 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| PATRICIA FENOGLIO | INV0018419 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| JEB MC NEW | INV0018421 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| BRENDA MILLIGAN | INV0018422 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| PATTI POE | INV0018424 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| TOMMIE SAPPINGTON | INV0018425 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| VALORIE STOUT | INV0018427 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| SYDNEY NOWELL | INV0018430 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| LJUANA YARBROUGH | INV0018431 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| TAMELA BROWN | INV0018432 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| GLENDA HENSON | INV0018434 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| LESIA DARDEN | INV0018435 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| BRENDA DOSHIER | INV0018436 | 06/05/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 250.00 |
| BARBARA CROUCH | INV0018437 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 010-400-004 | 500.00 |
| WILLIAM A. CAMERON | INV0018439 | 06/01/2024 | SEWER CUSTODIAN/MONTHL... | 010-510-471 | 1,715.00 |
| CHANCE DINGLER | INV0018440 | 06/05/2024 | County Health Director/month.. | 010-400-484 | 416.66 |
| ROCI | 0066411 | 06/04/2024 | SOFTWARE/0066411/202406... | 010-560-311 | 300.00 |
| HUDSON MICROGRAPHICS INC | 047793 | 06/04/2024 | RENTAGMTS/047793/053024... | 010-403-460 | 35.00 |
| HUDSON MICROGRAPHICS INC | 047839 | 06/04/2024 | RENTAGMTS/047839/053124... | 010-403-460 | 36.00 |
| HUDSON MICROGRAPHICS INC | 047853 | 06/04/2024 | RENTAGMTS/047853/060324... | 010-403-460 | 48.00 |
| MONTAGUE COUNTY TAX ASS... | 060324/TAGS/SO | 06/04/2024 | AUTO MAINT/060324/TAGS/... | 010-560-445 | 7.50 |
| OFFEN PETROLEUM, LLC | 1049658 | 06/04/2024 | FUEL/1049658/20240515/SO | 010-560-411 | 1,734.89 |
| CITIBANK | 1422 | 06/04/2024 | LESUPP/1422/2149/TASER/20... | 010-560-335 | 214.99 |
| SPARKLETTS AND SIERRA SPRI... | 14836205051624 | 06/04/2024 | RNTAGREE/14836205051624/... | 010-560-460 | 163.94 |
| BOUNCE BACK INC | 15742 | 06/04/2024 | Software/15742/06012024/C/... | 010-475-311 | 120.00 |
| FLUSCHE ENTERPRISES, INC | 164377 | 06/04/2024 | ANML.SHLTR/1-75-6001078-1... | 010-409-570 | 506.50 |
| BRANDON FISCHER | 1715 | 06/04/2024 | FUEL/REIMBURSEMENT/SO | 010-560-411 | 20.00 |
| CITIBANK | 173709 | 06/04/2024 | FUEL/173709/2880/SEI/2024... | 010-560-411 | 54.01 |
| MICHEAL REITER | 19637 | 06/04/2024 | AUTOREPMAIN/19637/20240... | 010-560-445 | 20.00 |
| MICHEAL REITER | 19663 | 06/04/2024 | AUTOREPMAIN/19663/20240... | 010-560-445 | 51.63 |
| MICHEAL REITER | 19673 | 06/04/2024 | AUTOREPMAIN/19673/20240... | 010-560-445 | 20.00 |
| MICHEAL REITER | 19685 | 06/04/2024 | AUTOREPMAIN/19685/20240... | 010-560-445 | 83.36 |
| MICHEAL REITER | 19688 | 06/04/2024 | AUTOREPMAIN/19688/20240... | 010-560-445 | 20.00 |
| NTTA | 2014381656/052624 | 06/04/2024 | TRANSP/2014381656/052624... | 010-560-425 | 5.00 |
| LAW OFFICE OF SARAH LADD, ... | 2022-0317M-CV/060424 | 06/04/2024 | LEG EXP CV/2022-0317M-CV/... | 010-435-481 | 420.00 |
| LAW OFFICE OF SARAH LADD, ... | 2023-0140M-CV/060424 | 06/04/2024 | LEG EXP CV/2023-0140M-CV/... | 010-435-481 | 390.00 |
| FENOGLIO & SON LLC | 20983 | 06/04/2024 | BOND/JUDGE24/#20983/5-16... | 010-462-400 | 92.50 |
| FENOGLIO & SON LLC | 21012 | 06/04/2024 | BOND/JUDGE24/#21012/5-20... | 010-462-400 | 42.50 |
| EAGLE AUTO PARTS | 218V023148 | 06/04/2024 | AUTOREPMAIN/218V023148/... | 010-560-445 | 158.69 |
| LUKE'S ACE HARDWARE | 224643 | 06/04/2024 | ANML.SHLTR/224643/053124... | 010-409-570 | 8,770.80 |
| LUKE'S ACE HARDWARE | 224651 | 06/04/2024 | ANML.SHLTR/224651/053124... | 010-409-570 | 60.00 |
| LUKE'S ACE HARDWARE | 224780 | 06/04/2024 | ANML.SHLTR/224780/060324... | 010-409-570 | 125.00 |
| HUDSON MICROGRAPHICS INC | 23923 | 06/04/2024 | RENTAGMTS/23923/053124/... | 010-403-460 | 46.00 |
| SELECT READY MIX, LLC | 28246 | 06/04/2024 | ANML.SHLTR/28246/052924/... | 010-409-570 | 250.00 |
| JACK W. LAWSON | 40890553 | 06/04/2024 | TRANSPORTATION/REIMBURS... | 010-560-425 | 150.00 |
| LOCAL GOVERNMENT SOLUTI... | 70365 | 06/04/2024 | Software/70365/06012024/C/... | 010-475-311 | 594.00 |
| TJ KENT LLC | 95319 | 06/04/2024 | AUTOREPMAIN/95319/20240... | 010-560-445 | 64.51 |

Expense Approval Report

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| MARIA ALCANTAR | 982173 | 06/04/2024 | ANML.SHLTR/982173/052424... | 010-409-570 | 4,500.00 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-426-420 | 78.20 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-435-420 | 37.99 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-475-420 | 37.99 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-476-420 | 192.17 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-480-420 | 137.35 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-490-420 | 200.10 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-495-420 | 75.98 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-497-420 | 37.99 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-510-420 | 40.21 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-520-420 | 50.32 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-551-420 | 78.20 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-552-420 | 78.20 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-560-420 | 1,135.01 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-560-420 | 40.21 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-567-420 | 78.20 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 010-665-420 | 37.99 |
| POSTMASTER - MONTAGUE | BOX 127/2024 | 06/04/2024 | POSTAGE/BOX 127/2024/SO/... | 010-409-332 | 100.00 |
| POSTMASTER - MONTAGUE | BOX 155/2024 | 06/04/2024 | POSTAGE/BOX 155/2024/DIST... | 010-409-332 | 100.00 |
| POSTMASTER - MONTAGUE | BOX 186/2024 | 06/04/2024 | POSTAGE/BOX 186/2024/TRE... | 010-409-332 | 100.00 |
| POSTMASTER - MONTAGUE | BOX 336/2024 | 06/04/2024 | POSTAGE/BOX 336/2024/CNT... | 010-409-332 | 100.00 |
| POSTMASTER - MONTAGUE | BOX 55/2024 | 06/04/2024 | OP EXP/BOX 55/2024/DA | 010-476-305 | 100.00 |
| POSTMASTER - MONTAGUE | BOX 56/2024 | 06/04/2024 | POSTAGE/BOX 56/2024/AUDI... | 010-409-332 | 154.00 |
| POSTMASTER - MONTAGUE | BOX 65/2024 | 06/04/2024 | POSTAGE/BOX 65/2024/JIP/N... | 010-409-332 | 100.00 |
| POSTMASTER - MONTAGUE | BOX 77/2024 | 06/04/2024 | POSTAGE/BOX 77/2024/CNTY... | 010-409-332 | 154.00 |
| JUSTIN HANSARD | MAY2024 | 06/04/2024 | MONTHLYTRAVEL/MAY2024/... | 010-665-425 | 1,215.38 |
| ANDREA NOBILE | MAY2024 | 06/04/2024 | MONTHLYTRAVEL/MAY2024/... | 010-665-425 | 180.23 |
| CITIBANK | SP10083794685 | 06/04/2024 | TRANS/042626/7286/BESTWE... | 010-560-425 | 548.83 |
| BRANDON FISCHER | TRANSPORTATION/REIMBURS... | 06/04/2024 | TRANSPORTATION/REIMBURS... | 010-560-425 | 250.00 |
| TAC - RISK MANAGEMENT PO... | 00001114 | 06/05/2024 | INSURANCE/1114/PROPERTY... | 010-409-482 | 84,511.00 |
| TAC - RISK MANAGEMENT PO... | 00001370 | 06/05/2024 | INSURANCE/WC-1370/2Q24... | 010-409-204 | 9,238.75 |
| NOCONA HOSPITAL DISTRICT | 030424/BONE | 06/05/2024 | MEDICAL/030424/BONE/JAIL | 010-565-491 | 41.09 |
| CITIBANK | 94866452 | 06/05/2024 | HOME2SUITES/STATEROUND... | 010-665-425 | 126.17 |
| MELANIE STOTT | CONF#94866452 | 06/05/2024 | HOME2SUITES/STATEROUND... | 010-665-425 | 126.17 |
| SERVICE LIGHTING & ELECTRI... | W04054465 | 06/05/2024 | JANITORIAL/W04054465/052... | 010-565-320 | 374.66 |
| CITIBANK | 017182 | 06/06/2024 | TRANSP/017182/052324/JAIL | 010-565-425 | 7.00 |
| CHARM-TEX, INC. | 0364093 | 06/06/2024 | JANITOR/0364093/051524/JA... | 010-565-320 | 69.90 |
| CITIBANK | 056730 | 06/06/2024 | TRANSP/052324/546793/759... | 010-565-425 | 30.00 |
| CITIBANK | 064551/1022403 | 06/06/2024 | OP.EXP/HOME.DEPOT/06042... | 010-510-305 | 65.97 |
| CITIBANK | 082624 | 06/06/2024 | TRANSP/052424/082624/759... | 010-565-425 | 39.00 |
| EMPIRE PAPER COMPANY | 0848208 | 06/06/2024 | JAN.SUP/0848208/052224/CR... | 010-510-320 | 89.00 |
| CITIBANK | 092778 | 06/06/2024 | TRANSP/052424/001672/759... | 010-565-425 | 37.01 |
| CITIBANK | 097467 | 06/06/2024 | TRANSPORT/052324/7596/LO... | 010-565-425 | 31.00 |
| AMAZON CAPITAL SERVICES | 1HYL-4TKW-4CNK | 06/06/2024 | JAILSUP/1HYL-4TKW-4CNK/05... | 010-565-338 | 26.96 |
| AMAZON CAPITAL SERVICES | 1K3C-X1F4-WPNT | 06/06/2024 | JAILSUP/1K3C-X1F4-WPNT/05... | 010-565-338 | 26.77 |
| LUKE'S ACE HARDWARE | 224773 | 06/06/2024 | OP.EXP/224773/060324/ANX... | 010-510-305 | 28.77 |
| MIKE BERKLEY | 24-CM-001 | 06/06/2024 | LEGAL/24-CM-001/MENTAL.C... | 010-426-483 | 450.00 |
| OFFICE DEPOT | 368171359001 | 06/06/2024 | NONDEPT/368171359001/20... | 010-409-312 | 787.80 |
| BOWIE LUMBER CO | 387888 | 06/06/2024 | JANITOR/387888/052424/JAIL | 010-565-320 | 56.64 |
| BOWIE LUMBER CO | 388180 | 06/06/2024 | OP.EXP/388180.1/053124/CR... | 010-510-305 | 6.59 |
| CITIBANK | 45135767 | 06/06/2024 | TRANSP/052324/7596/HOLID... | 010-565-425 | 153.72 |
| FIVE STAR CORRECTIONAL SE... | 45874 | 06/06/2024 | FOODSUP/45874/051524/JAIL | 010-565-380 | 2,373.09 |
| FIVE STAR CORRECTIONAL SE... | 45924 | 06/06/2024 | FOODSUP/45924/052224/JAIL | 010-565-380 | 2,366.98 |
| ARROW EXTERMINATORS, INC. | 56022874 | 06/06/2024 | PEST/45022874/041824/JAIL | 010-565-489 | 106.00 |
| ARROW EXTERMINATORS, INC. | 56022979 | 06/06/2024 | PEST/56022979/041824/JAIL | 010-565-489 | 52.00 |
| ARROW EXTERMINATORS, INC. | 56455686 | 06/06/2024 | PEST/46455686/051624/JAIL | 010-565-489 | 106.00 |
| ARROW EXTERMINATORS, INC. | 56455796 | 06/06/2024 | PEST/56455796/051624/JAIL | 010-565-489 | 52.00 |
| LOCAL GOVERNMENT SOLUTI... | 70366 | 06/06/2024 | SOFTWARE/70366/JULY/0601... | 010-426-311 | 395.00 |
| GRAINGER PARTS | 9116297095 | 06/06/2024 | JANITOR/9116297095/051324... | 010-565-320 | 402.75 |
| GRAINGER PARTS | 9116904989 | 06/06/2024 | JANITOR/9116904989/051324... | 010-565-320 | 402.28 |

Expense Approval Report

Payment Dates: 5/29/2024 - 6/10/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------------|---------------------|------------|------------------------------|----------------|-------------------|
| CITIBANK | 9140887 | 06/06/2024 | TRANSP/052324/726823/759... | 010-565-425 | 38.00 |
| WICHITA CO. JUVENILE PROB... | CASON/APRIL | 06/06/2024 | RES.PLACE/CASON/APRIL/052... | 010-515-350 | 4,250.00 |
| KYLA HAMILTON | INV0018548 | 06/06/2024 | SP. INS. PAYMENT | 010-271-306 | 409.89 |
| MELANIE STOTT | MAY2024 | 06/06/2024 | MONTHLYTRAVEL/REIMBURS... | 010-665-425 | 931.30 |
| NOCONA HOSPITAL DISTRICT | MEDICAL/030424/BONE | 06/06/2024 | MEDICAL/030424/BONE/JAIL | 010-565-491 | 353.42 |
| SUSTAINABLE SECURITY SOLU... | S24-046 | 06/06/2024 | OPEXP/S24-046/052224/JAIL | 010-565-305 | 2,787.00 |
| Fund 010 - GENERAL FUND Total: | | | | | 279,590.81 |

Fund: 015 - RECORD MANAGEMENT ACCT

| | | | | | |
|---|-------|------------|---------------------------|-------------|-----------------|
| LOCAL GOVERNMENT SOLUTI... | 70363 | 06/04/2024 | RECMGMTSOFT/70363/0601... | 015-403-311 | 1,462.00 |
| Fund 015 - RECORD MANAGEMENT ACCT Total: | | | | | 1,462.00 |

Fund: 016 - COURTHOUSE SECURITY FUND

| | | | | | |
|---|---------|------------|---------------------------------|-------------|-----------------|
| JAMES BACON | 5-29-24 | 05/29/2024 | Crthouse Sec Fund/ 5-29-24/ D.. | 016-436-510 | 1,802.64 |
| Fund 016 - COURTHOUSE SECURITY FUND Total: | | | | | 1,802.64 |

Fund: 021 - R & B #1 FUND

| | | | | | |
|--|-----------------|------------|-------------------------------|-------------|------------------|
| COOKE COUNTY ELECTRIC CO... | 22976002/052324 | 05/28/2024 | UTILITIES/22976002/052324/... | 021-612-440 | 216.00 |
| FORESTBURG WATER SUPPLY | MAY '24 | 05/28/2024 | UTILITIES/MAY '24/052424/R... | 021-612-440 | 30.00 |
| JON A KERNEK | INV0018420 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 021-612-004 | 250.00 |
| JOHNNY MOSELEY | INV0018423 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 021-612-004 | 250.00 |
| TAC - RISK MANAGEMENT PO... | 00001114 | 06/05/2024 | INSURANCE/1114/PROPERTY... | 021-612-482 | 8,449.34 |
| TAC - RISK MANAGEMENT PO... | 00001370 | 06/05/2024 | INSURANCE/WC-1370/2Q24... | 021-612-204 | 1,253.50 |
| O'REILLY AUTO PARTS | 0653-473947 | 06/05/2024 | OP EXP/0653-473947/051024... | 021-612-305 | 75.92 |
| O'REILLY AUTO PARTS | 0653-474407 | 06/05/2024 | OP EXP/0653-474407/051324... | 021-612-305 | 83.08 |
| O'REILLY AUTO PARTS | 0653-474901 | 06/05/2024 | OP EXP/0653-474901/051624... | 021-612-305 | 38.98 |
| O'REILLY AUTO PARTS | 0653-475031 | 06/05/2024 | OP EXP/0653-475031/051724... | 021-612-305 | 84.00 |
| O'REILLY AUTO PARTS | 0653-475549 | 06/05/2024 | OP EXP/0653-475549/052024... | 021-612-305 | 19.99 |
| O'REILLY AUTO PARTS | 0653-477309 | 06/05/2024 | OP EXP/0653-477309/053124... | 021-612-305 | 12.98 |
| NORTEX COMMUNICATIONS | 10905692 | 06/05/2024 | COMMUNICATION/10905692... | 021-612-420 | 130.47 |
| ECONO SIGNS | 10-989595 | 06/05/2024 | OP EXP/10-989595/050224/R... | 021-612-305 | 1,662.00 |
| LOWERY WHOLESALE, LLC | 1156756 | 06/05/2024 | CULVERTS/1156756/053124/... | 021-612-458 | 1,483.20 |
| CITIBANK | 13310980 | 06/05/2024 | OP EXP/001171/053124/R&B1 | 021-612-305 | 111.37 |
| BFS OPERATING LLC | 209689 | 06/05/2024 | OP EXP/209689/052324/R&B1 | 021-612-305 | 36.99 |
| T & W TIRE | 2150065190 | 06/05/2024 | TIRES/2150065190/052824/R... | 021-612-410 | 813.78 |
| LUKE'S ACE HARDWARE | 224816 | 06/05/2024 | OP EXP/224816/060324/R&B1 | 021-612-305 | 5.99 |
| WASTE CONNECTIONS | 2522126V186 | 06/05/2024 | UTILITIES/2522126V186/0601... | 021-612-440 | 346.10 |
| KELLY AUTOMOTIVE SUPPLY, ... | 262328 | 06/05/2024 | OP EXP/262328/051624/R&B1 | 021-612-305 | 74.50 |
| KELLY AUTOMOTIVE SUPPLY, ... | 262386 | 06/05/2024 | OP EXP/262386/052124/R&B1 | 021-612-305 | 69.98 |
| KELLY AUTOMOTIVE SUPPLY, ... | 262486 | 06/05/2024 | OP EXP/262486/053124/R&B1 | 021-612-305 | 287.97 |
| KELLY AUTOMOTIVE SUPPLY, ... | 262515 | 06/05/2024 | OP EXP/262515/060324/R&B1 | 021-612-305 | 197.14 |
| RUSH TRUCK CENTER | 3037330043 | 06/05/2024 | OP EXP/3037330043/052124/... | 021-612-305 | 1,135.70 |
| RUSH TRUCK CENTER | 3037404743 | 06/05/2024 | OP EXP/3037404743/052824/... | 021-612-305 | 240.00 |
| P & K STONE, LLC | 53642 | 06/05/2024 | GRAVEL/53642/053124/R&B1 | 021-612-435 | 430.65 |
| P & K STONE, LLC | 53749 | 06/05/2024 | GRAVEL/53749/060324/R&B1 | 021-612-435 | 867.15 |
| LUVIN WORK @ HOME, INC | 851631 | 06/05/2024 | OP EXP/851631/052124/R&B1 | 021-612-305 | 108.00 |
| LUVIN WORK @ HOME, INC | 875054 | 06/05/2024 | OP EXP/875054/060424/R&B1 | 021-612-305 | 80.00 |
| LONESTAR TRUCK GROUP | CM0000400 | 06/05/2024 | X750121606 | 021-612-305 | -97.20 |
| O'REILLY AUTO PARTS | CM0000401 | 06/05/2024 | 0653-473949 | 021-612-305 | -10.00 |
| WARREN CAT | PS080246580 | 06/05/2024 | OP EXP/PS080246580/053124... | 021-612-305 | 87.66 |
| WARREN CAT | PS080246604 | 06/05/2024 | OP EXP/SP080246604/060324... | 021-612-305 | 2.03 |
| LONESTAR TRUCK GROUP | X750121536 | 06/05/2024 | OP EXP/X750121536/052024/... | 021-612-305 | 530.00 |
| Fund 021 - R & B #1 FUND Total: | | | | | 19,357.27 |

Fund: 022 - R & B #2 FUND

| | | | | | |
|------------------------------|-------------------|------------|-------------------------------|-------------|----------|
| OFFEN PETROLEUM, LLC | INV1058628 | 05/29/2024 | FUEL/INV1058628/052024/R... | 022-613-411 | 2,467.37 |
| JERRY CLEMENT | INV0018416 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 022-613-004 | 250.00 |
| ATMOS ENERGY - (OH) | 4015165883/052824 | 06/04/2024 | UTILITIES/4015165883/05282... | 022-613-440 | 78.12 |
| LUVIN WORK @ HOME, INC | 851629 | 06/04/2024 | OP EXP/851629/052024/R&B2 | 022-613-305 | 14.00 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 022-613-420 | 78.20 |
| TAC - RISK MANAGEMENT PO... | 00001114 | 06/05/2024 | INSURANCE/1114/PROPERTY... | 022-613-482 | 6,065.33 |
| TAC - RISK MANAGEMENT PO... | 00001370 | 06/05/2024 | INSURANCE/WC-1370/2Q24... | 022-613-204 | 1,253.50 |
| KELLY AUTOMOTIVE SUPPLY, ... | 262466 | 06/05/2024 | OP EXP/262466/052924/R&B2 | 022-613-305 | 95.91 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------|----------------|------------------|
| ALLISON EQUIPMENT REPAIR ... | 895210 | 06/05/2024 | OP EXP/895210/052024/R&B2 | 022-613-305 | 240.00 |
| ALLISON EQUIPMENT REPAIR ... | 895211 | 06/05/2024 | OP EXP/895211/060424/R&B2 | 022-613-305 | 768.00 |
| Fund 022 - R & B #2 FUND Total: | | | | | 11,310.43 |

Fund: 023 - R & B #3 FUND

| | | | | | |
|--|------------------|------------|-------------------------------|-------------|-----------------|
| WINDSTREAM | 040064535/052424 | 05/29/2024 | COMMUNICATION/04006453... | 023-614-420 | 142.26 |
| CITY OF NOCONA | 00752800/052424 | 05/31/2024 | UTILITIES/00752800/052424/... | 023-614-440 | 144.00 |
| GLENN SEAY | INV0018426 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 023-614-004 | 250.00 |
| RANDY BOWLES | INV0018429 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 023-614-004 | 250.00 |
| CITIBANK | INV0018441 | 06/05/2024 | OpExp/SPYPOINT/9138-4529... | 023-614-305 | 15.94 |
| EAGLE AUTO PARTS | 106V028255 | 06/04/2024 | OP EXP/106V028255/052824/... | 023-614-305 | 115.10 |
| EAGLE AUTO PARTS | 106V028263 | 06/04/2024 | OP EXP/106V028263/052824/... | 023-614-305 | 54.68 |
| EAGLE AUTO PARTS | 106V028268 | 06/04/2024 | OP EXP/106V028268/052824/... | 023-614-305 | 10.42 |
| EAGLE AUTO PARTS | 106V028276 | 06/04/2024 | OP EXP/106V028276/052824/... | 023-614-305 | 65.81 |
| G-K-G INC | 118829 | 06/04/2024 | OP EXP/118829/052224/R&B3 | 023-614-305 | 123.00 |
| LUKE'S ACE HARDWARE | 224467 | 06/04/2024 | OP EXP/224467/052824/R&B3 | 023-614-305 | 29.49 |
| LUKE'S ACE HARDWARE | 224498 | 06/04/2024 | OP EXP/224498/052924/R&B3 | 023-614-305 | 35.97 |
| CITIBANK | 550296626 | 06/04/2024 | OP EXP/550296626/052424/... | 023-614-305 | 275.31 |
| ROBERT COFFEE HANKINS II | 8791 | 06/04/2024 | OP EXP/8791/052824/R&B3 | 023-614-305 | 12.30 |
| BRYAN REED | 886958 | 06/04/2024 | OP EXP/886958/052724/R&B3 | 023-614-305 | 55.00 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 023-614-420 | 78.20 |
| TAC - RISK MANAGEMENT PO... | 00001114 | 06/05/2024 | INSURANCE/1114/PROPERTY... | 023-614-482 | 6,461.33 |
| TAC - RISK MANAGEMENT PO... | 00001370 | 06/05/2024 | INSURANCE/WC-1370/2Q24... | 023-614-204 | 1,253.50 |
| EDWARDS CANVAS, INC. | 103366 | 06/05/2024 | OP EXP/103366/052124/R&B3 | 023-614-305 | 354.00 |
| WESTERN MARKETING, INC. | 2106471-IN | 06/05/2024 | OP EXP/2106471-IN/060324/... | 023-614-305 | 77.72 |
| Fund 023 - R & B #3 FUND Total: | | | | | 9,804.03 |

Fund: 024 - R & B #4 FUND

| | | | | | |
|--|-------------|------------|-------------------------------|-------------|------------------|
| BANE MACHINERY FORT WOR... | 12116857 | 06/03/2024 | OP EXP/12116857/050824/R... | 024-615-305 | 529.36 |
| BANE MACHINERY FORT WOR... | CM0000398 | 06/03/2024 | INV12116857 | 024-615-305 | -400.59 |
| LARRY BUSBY | INV0018414 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 024-615-004 | 250.00 |
| RAY WARD | INV0018428 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 024-615-004 | 250.00 |
| JIMMY HARRIS | INV0018433 | 06/05/2024 | Gen Fund Ben/Monthly/Grp I... | 024-615-004 | 250.00 |
| CITIBANK | INV0018442 | 06/05/2024 | Monthly/Op Exp/iCloud/R&B 4 | 024-615-305 | 0.99 |
| J R THOMPSON INC | 102657 | 06/04/2024 | GRAVEL/102657/052024/R&B4 | 024-615-435 | 7,367.79 |
| J R THOMPSON INC | 102672 | 06/04/2024 | GRAVEL/102672/052124/R&B4 | 024-615-435 | 3,690.04 |
| J R THOMPSON INC | 102719 | 06/04/2024 | GRAVEL/102719/052224/R&B4 | 024-615-435 | 1,509.86 |
| J R THOMPSON INC | 102720 | 06/04/2024 | GRAVEL/102720/052224/R&B4 | 024-615-435 | 222.49 |
| J R THOMPSON INC | 102745 | 06/04/2024 | GRAVEL/102745/052324/R&B4 | 024-615-435 | 1,376.95 |
| J R THOMPSON INC | 102746 | 06/04/2024 | GRAVEL/102746/052324/R&B4 | 024-615-435 | 577.61 |
| J R THOMPSON INC | 102807 | 06/04/2024 | GRAVEL/102807/052824/R&B4 | 024-615-435 | 4,300.33 |
| J R THOMPSON INC | 102834 | 06/04/2024 | GRAVEL/102834/053024/R&B4 | 024-615-435 | 3,130.01 |
| SAINT JO LANDSCAPING & LA... | 361347 | 06/04/2024 | OP EXP/361347/052424/R&B4 | 024-615-305 | 250.00 |
| AUSTIN ASPHALT, INC | 401313 | 06/04/2024 | OP EXP/PTHL PTCH/401313/0... | 024-615-305 | 1,647.36 |
| P & K STONE, LLC | 53218 | 06/04/2024 | GRAVEL/53218/052324/R&B4 | 024-615-435 | 627.84 |
| P & K STONE, LLC | 53643 | 06/04/2024 | GRAVEL/53643/053124/R&B4 | 024-615-435 | 413.82 |
| P & K STONE, LLC | 53750 | 06/04/2024 | GRAVEL/53750/060324/R&B4 | 024-615-435 | 214.29 |
| P & K STONE, LLC | 53751 | 06/04/2024 | GRAVEL/53751/060324/R&B4 | 024-615-435 | 210.06 |
| SAINT JO FARM & RANCH, INC. | 8908 | 06/04/2024 | OP EXP/8908/053124/R&B4 | 024-615-305 | 163.93 |
| HENNIGAN AUTO PARTS | 9336-386047 | 06/04/2024 | OP EXP/9336-386047/052224... | 024-615-305 | 19.93 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 024-615-420 | 116.19 |
| BURNCO TEXAS, LLC | SJ-5047065 | 06/04/2024 | GRAVEL/SJ-5047065/052324/... | 024-615-435 | 245.52 |
| BURNCO TEXAS, LLC | SJ-5047066 | 06/04/2024 | GRAVEL/SJ-5047066/052324/... | 024-615-435 | 974.16 |
| BRUCKNER TRUCK SALES | XA105026807 | 06/04/2024 | OP EXP/XA105026807/051324... | 024-615-305 | 703.85 |
| TAC - RISK MANAGEMENT PO... | 00001114 | 06/05/2024 | INSURANCE/1114/PROPERTY... | 024-615-482 | 5,457.00 |
| TAC - RISK MANAGEMENT PO... | 00001370 | 06/05/2024 | INSURANCE/WC-1370/2Q24... | 024-615-204 | 1,253.50 |
| BRUCKNER TRUCK SALES | CM0000399 | 06/05/2024 | XA105026807 | 024-615-305 | -189.00 |
| Fund 024 - R & B #4 FUND Total: | | | | | 35,163.29 |

Fund: 041 - SPECIAL PROBATION FUND

| | | | | | |
|----------------------------|------------|------------|-----------------------------|-------------|--------|
| GARY BEESINGER | INV0018411 | 06/01/2024 | GEN FUN BEN/MONTHLY/GRP .. | 041-570-202 | 85.00 |
| CORRECTIONS SOFTWARE SO... | 55971 | 06/04/2024 | PROFEES/06012024/55971/A... | 041-570-419 | 875.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|------------------------------|----------------|-----------------|
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 041-570-420 | 37.99 |
| POSTMASTER - MONTAGUE | BOX 25/2024 | 06/04/2024 | OP EXP/BOX 25/2024/ADULT ... | 041-570-305 | 100.00 |
| MESA BUSINESS MACHINES | CC11718 | 06/04/2024 | INVENTORY/CC11718/0516202... | 041-570-560 | 450.00 |
| MESA BUSINESS MACHINES | CC11907 | 06/04/2024 | INVENTORY/CC11907/051620... | 041-570-560 | 675.00 |
| MESA BUSINESS MACHINES | CC11908 | 06/04/2024 | INVENTORY/CC11908/051620... | 041-570-560 | 1,191.80 |
| Fund 041 - SPECIAL PROBATION FUND Total: | | | | | 3,414.79 |

Fund: 042 - JUV PROB STATE AID "A"

| | | | | | |
|---|-----------------------|------------|------------------------------|-------------|------------------|
| DEBORAH JOHNSON | TRAVEL&TRAIN/APRMAY24 | 05/29/2024 | DS/TRAVEL&TRAIN/APRMAY2... | 042-572-425 | 525.28 |
| JUVENILE PROBATION | INV0018438 | 06/01/2024 | SALARY TRNSFR/43-370-942/... | 042-572-721 | 1,347.50 |
| JUVENILE PROBATION | INV0018438 | 06/01/2024 | SALARY TRNSFR/43-370-942/... | 042-572-721 | 1,666.67 |
| JUVENILE PROBATION | INV0018438 | 06/01/2024 | SALARY TRNSFR/43-370-942/... | 042-572-721 | 9,819.00 |
| MATT ACREE | MAY24 | 06/04/2024 | DS/TRAVL&TRAIN/MAY24/RE... | 042-572-425 | 522.60 |
| Fund 042 - JUV PROB STATE AID "A" Total: | | | | | 13,881.05 |

Fund: 043 - COUNTY JUVENILE PROBATION

| | | | | | |
|--|---------------|------------|-----------------------------|-------------|-----------------|
| CITIBANK | 50010 | 05/31/2024 | OPEX/INV50010/052424/CC#... | 043-571-305 | 226.48 |
| CITIBANK | 234761 | 06/04/2024 | TRANSPORT/234761/CC2601/... | 043-571-425 | 535.04 |
| VERIZON WIRELESS | 9965101594 | 06/04/2024 | COMMUNICATION/99651015... | 043-571-420 | 37.99 |
| JENNIFER SCHINDLER | MAY24 | 06/04/2024 | TRANSPORT/MAY24/REIMBU... | 043-571-425 | 44.96 |
| CITIBANK | OOBEO/MAY3124 | 06/04/2024 | TRANSPORT/NNC5438/CC260... | 043-571-425 | 55.01 |
| TAC - RISK MANAGEMENT PO... | 00001370 | 06/05/2024 | INSURANCE/WC-1370/3Q24... | 043-571-204 | 170.75 |
| Fund 043 - COUNTY JUVENILE PROBATION Total: | | | | | 1,070.23 |

Fund: 085 - COUNTY CLERK ARCHIVE FUND

| | | | | | |
|--|---------------|------------|------------------------------|-------------|------------------|
| KOFILE TECHNOLOGIES | INV-KT-015892 | 06/04/2024 | ARCHIVE/INV-KT-015892/052... | 085-403-305 | 34,999.93 |
| KOFILE TECHNOLOGIES | INV-KT-015893 | 06/04/2024 | ARCHIVE/INV-KT-015893/052... | 085-403-305 | 35,000.56 |
| Fund 085 - COUNTY CLERK ARCHIVE FUND Total: | | | | | 70,000.49 |

Fund: 092 - STATE FEES

| | | | | | |
|-------------------------------------|-------------|------------|-----------------------------|-------------|--------------|
| TEXAS DEPT. OF STATE HEALT... | CM0000340 | 10/04/2023 | RECORDS/CM0000340/20203... | 092-710-300 | -1.83 |
| TEXOMA BAIL BONDS | CF-2023-206 | 05/31/2024 | BONDRFD/CRAYTON, E/CF-20... | 092-710-200 | 27.00 |
| Fund 092 - STATE FEES Total: | | | | | 25.17 |

Fund: 098 - FISCAL RECOVERY FUNDS

| | | | | | |
|--|----------|------------|-------------------------------|-------------|------------------|
| AUSTIN ASPHALT, INC | 401312 | 05/31/2024 | PCT2/401312/05192024/SP-C ... | 098-409-305 | 1,518.00 |
| TEXAS INDUSTRIES, INC. | 42539654 | 05/31/2024 | PCT2/42539654/05212024/T... | 098-409-305 | 4,485.81 |
| COOKE COUNTY CRUSHED ST... | 16115 | 06/04/2024 | PCT3/16115/05242024/GRAD... | 098-409-305 | 437.00 |
| COOKE COUNTY CRUSHED ST... | 16120 | 06/04/2024 | PCT3/16120/05312024/GRAD... | 098-409-305 | 2,508.42 |
| TEXAS INDUSTRIES, INC. | 42523986 | 06/04/2024 | PCT2/42523986/05202024/T... | 098-409-305 | 5,336.15 |
| TEXAS INDUSTRIES, INC. | 42554831 | 06/04/2024 | PCT2/42554831/05222024/T... | 098-409-305 | 3,645.31 |
| Fund 098 - FISCAL RECOVERY FUNDS Total: | | | | | 17,930.69 |

Grand Total: 464,812.89

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|---------------------------------|-------------------|-------------------|
| 010 - GENERAL FUND | 279,590.81 | 279,680.52 |
| 015 - RECORD MANAGEMENT ACCT | 1,462.00 | 1,462.00 |
| 016 - COURTHOUSE SECURITY FUND | 1,802.64 | 1,802.64 |
| 021 - R & B #1 FUND | 19,357.27 | 19,357.27 |
| 022 - R & B #2 FUND | 11,310.43 | 11,310.43 |
| 023 - R & B #3 FUND | 9,804.03 | 9,804.03 |
| 024 - R & B #4 FUND | 35,163.29 | 35,163.29 |
| 041 - SPECIAL PROBATION FUND | 3,414.79 | 3,414.79 |
| 042 - JUV PROB STATE AID "A" | 13,881.05 | 13,881.05 |
| 043 - COUNTY JUVENILE PROBATION | 1,070.23 | 1,070.23 |
| 085 - COUNTY CLERK ARCHIVE FUND | 70,000.49 | 70,000.49 |
| 092 - STATE FEES | 25.17 | 27.00 |
| 098 - FISCAL RECOVERY FUNDS | 17,930.69 | 17,930.69 |
| Grand Total: | 464,812.89 | 464,904.43 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 010-271-306 | Deductions payable | 409.89 | 409.89 |
| 010-400-004 | GROUP INSURANCE BEN... | 4,750.00 | 4,750.00 |
| 010-400-414 | AUTOPSY | 650.00 | 650.00 |
| 010-400-484 | COUNTY HEALTH DIREC... | 416.66 | 416.66 |
| 010-403-460 | RENTAL AGREEMENTS | 165.00 | 165.00 |
| 010-409-204 | WORKMEN'S COMPENS... | 9,238.75 | 9,238.75 |
| 010-409-206 | UNEMPLOYMENT INSUR... | 6,977.40 | 6,977.40 |
| 010-409-312 | COPY PAPER | 1,138.50 | 1,138.50 |
| 010-409-332 | POSTAGE | 808.00 | 808.00 |
| 010-409-428 | APPRAISAL DISTRICT | 78,637.00 | 78,637.00 |
| 010-409-440 | UTILITIES | 444.54 | 444.54 |
| 010-409-482 | INSURANCE | 84,511.00 | 84,511.00 |
| 010-409-489 | PEST CONTROL | 212.00 | 212.00 |
| 010-409-491 | MEDICAL | 48.00 | 48.00 |
| 010-409-570 | MACHINERY & EQUIPM... | 15,211.76 | 15,211.76 |
| 010-426-311 | SOFTWARE | 395.00 | 395.00 |
| 010-426-420 | COMMUNICATION | 78.20 | 78.20 |
| 010-426-483 | COURT COMMITMENT | 1,085.00 | 1,085.00 |
| 010-435-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-435-460 | RENTAL AGREEMENTS | 424.11 | 424.11 |
| 010-435-480 | LEGAL EXPENSE | 3,839.50 | 3,839.50 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 3,024.30 | 3,024.30 |
| 010-461-425 | TRANSPORTATION | 192.09 | 192.09 |
| 010-462-400 | DUES & BONDS | 135.00 | 135.00 |
| 010-475-311 | SOFTWARE | 1,308.00 | 1,308.00 |
| 010-475-400 | DUES & BONDS | 235.00 | 235.00 |
| 010-475-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-476-305 | OPERATING EXPENSE | 201.63 | 201.63 |
| 010-476-311 | SOFTWARE | 5,349.86 | 5,349.86 |
| 010-476-420 | COMMUNICATION | 192.17 | 192.17 |
| 010-476-425 | TRANSPORTATION | 125.96 | 125.96 |
| 010-480-420 | COMMUNICATION | 137.35 | 137.35 |
| 010-490-333 | ELECTION SUPPLIES | 1,714.45 | 1,714.45 |
| 010-490-420 | COMMUNICATION | 200.10 | 200.10 |
| 010-495-305 | OPERATING EXPENSE | 126.88 | 126.88 |
| 010-495-420 | COMMUNICATION | 75.98 | 75.98 |
| 010-497-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-499-305 | OPERATING EXPENSE | 139.23 | 139.23 |
| 010-499-437 | TAX ROLL PREPARATION | 847.00 | 847.00 |
| 010-510-305 | OPERATING EXPENSE | 11.62 | 101.33 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 010-510-320 | JANITORIAL SUPPLIES | 326.65 | 326.65 |
| 010-510-420 | COMMUNICATION | 40.21 | 40.21 |
| 010-510-471 | CONTRACT SERVICES | 1,715.00 | 1,715.00 |
| 010-515-350 | RESIDENTIAL PLACEMENT | 4,250.00 | 4,250.00 |
| 010-520-305 | OPERATING EXPENSE | 1,425.00 | 1,425.00 |
| 010-520-420 | COMMUNICATION | 50.32 | 50.32 |
| 010-551-420 | COMMUNICATION | 78.20 | 78.20 |
| 010-552-305 | OPERATING EXPENSE | 37.73 | 37.73 |
| 010-552-420 | COMMUNICATION | 78.20 | 78.20 |
| 010-560-311 | SOFTWARE | 300.00 | 300.00 |
| 010-560-335 | LAW ENFORCEMENT SU... | 214.99 | 214.99 |
| 010-560-411 | FUEL | 1,808.90 | 1,808.90 |
| 010-560-420 | COMMUNICATION | 1,175.22 | 1,175.22 |
| 010-560-425 | TRANSPORTATION | 953.83 | 953.83 |
| 010-560-445 | AUTO REPAIR & MAINT... | 425.69 | 425.69 |
| 010-560-460 | RENTAL AGREEMENTS | 163.94 | 163.94 |
| 010-565-305 | OPERATING EXPENSE | 2,787.00 | 2,787.00 |
| 010-565-320 | JANITORIAL SUPPLIES | 1,306.23 | 1,306.23 |
| 010-565-338 | JAIL SUPPLIES | 53.73 | 53.73 |
| 010-565-380 | FOOD SUPPLIES | 4,740.07 | 4,740.07 |
| 010-565-425 | TRANSPORTATION | 335.73 | 335.73 |
| 010-565-427 | TRAINING | 19.98 | 19.98 |
| 010-565-489 | PEST CONTROL | 316.00 | 316.00 |
| 010-565-491 | MEDICAL | 8,984.55 | 8,984.55 |
| 010-567-420 | COMMUNICATION | 3,798.20 | 3,798.20 |
| 010-630-476 | FIRE DEPARTMENTS | 18,000.00 | 18,000.00 |
| 010-665-305 | OPERATING EXPENSE | 17.30 | 17.30 |
| 010-665-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-665-425 | TRANSPORTATION | 2,579.25 | 2,579.25 |
| 015-403-311 | SOFTWARE | 1,462.00 | 1,462.00 |
| 016-436-510 | COURTHOUSE SECURITY... | 1,802.64 | 1,802.64 |
| 021-612-004 | GROUP INSURANCE BEN... | 500.00 | 500.00 |
| 021-612-204 | WORKMEN'S COMPENS... | 1,253.50 | 1,253.50 |
| 021-612-305 | OPERATING EXPENSE | 4,837.08 | 4,837.08 |
| 021-612-410 | TIRES | 813.78 | 813.78 |
| 021-612-420 | COMMUNICATION | 130.47 | 130.47 |
| 021-612-435 | GRAVEL | 1,297.80 | 1,297.80 |
| 021-612-440 | UTILITIES | 592.10 | 592.10 |
| 021-612-458 | CULVERTS | 1,483.20 | 1,483.20 |
| 021-612-482 | INSURANCE | 8,449.34 | 8,449.34 |
| 022-613-004 | GROUP INSURANCE BEN... | 250.00 | 250.00 |
| 022-613-204 | WORKMEN'S COMPENS... | 1,253.50 | 1,253.50 |
| 022-613-305 | OPERATING EXPENSE | 1,117.91 | 1,117.91 |
| 022-613-411 | FUEL | 2,467.37 | 2,467.37 |
| 022-613-420 | COMMUNICATION | 78.20 | 78.20 |
| 022-613-440 | UTILITIES | 78.12 | 78.12 |
| 022-613-482 | INSURANCE | 6,065.33 | 6,065.33 |
| 023-614-004 | GROUP INSURANCE BEN... | 500.00 | 500.00 |
| 023-614-204 | WORKMEN'S COMPENS... | 1,253.50 | 1,253.50 |
| 023-614-305 | OPERATING EXPENSE | 1,224.74 | 1,224.74 |
| 023-614-420 | COMMUNICATION | 220.46 | 220.46 |
| 023-614-440 | UTILITIES | 144.00 | 144.00 |
| 023-614-482 | INSURANCE | 6,461.33 | 6,461.33 |
| 024-615-004 | GROUP INSURANCE BEN... | 750.00 | 750.00 |
| 024-615-204 | WORKMEN'S COMPENS... | 1,253.50 | 1,253.50 |
| 024-615-305 | OPERATING EXPENSE | 2,725.83 | 2,725.83 |
| 024-615-420 | COMMUNICATION | 116.19 | 116.19 |
| 024-615-435 | GRAVEL | 24,860.77 | 24,860.77 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|--------------------------|-----------------------|-----------------------|
| 024-615-482 | INSURANCE | 5,457.00 | 5,457.00 |
| 041-570-202 | GROUP INSURANCE | 85.00 | 85.00 |
| 041-570-305 | OPERATING EXPENSE | 100.00 | 100.00 |
| 041-570-419 | Professional Fees | 875.00 | 875.00 |
| 041-570-420 | COMMUNICATION | 37.99 | 37.99 |
| 041-570-560 | INVENTORY | 2,316.80 | 2,316.80 |
| 042-572-425 | DS/TRAVEL & TRAINING | 1,047.88 | 1,047.88 |
| 042-572-721 | DS/SALARIES & FRINGE | 12,833.17 | 12,833.17 |
| 043-571-204 | WORKMEN'S COMPENS... | 170.75 | 170.75 |
| 043-571-305 | OPERATING EXPENSE | 226.48 | 226.48 |
| 043-571-420 | COMMUNICATION | 37.99 | 37.99 |
| 043-571-425 | TRANSPORTATION | 635.01 | 635.01 |
| 085-403-305 | OPERATING EXPENSE | 70,000.49 | 70,000.49 |
| 092-710-200 | BAIL BOND FEE REFUND | 27.00 | 27.00 |
| 092-710-300 | DEPT OF HEALTH/VITAL ... | -1.83 | 0.00 |
| 098-409-305 | OPERATING EXPENSE | 17,930.69 | 17,930.69 |
| | Grand Total: | 464,812.89 | 464,904.43 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|----------------------------|-----------------------|-----------------------|
| **None** | 464,812.89 | 464,904.43 |
| | Grand Total: | 464,812.89 |