



Expense Approval Report

By Fund

Payment Dates 5/8/2023 - 5/22/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|----------------------|------------|----------------------------------|----------------|----------|
| Fund: 010 - GENERAL FUND | | | | | |
| DAVID E SEARS, DDS | 032823-ROSENAUER | 05/10/2023 | MEDICAL/032823/ROSENAUER/... | 010-565-491 | 500.00 |
| WINDSTREAM 105521 | 040066586-042523 | 05/10/2023 | COMMUNICATIONS/040066586... | 010-409-420 | 1,478.83 |
| DAVID E SEARS, DDS | 040523-MITCHELL | 05/10/2023 | MEDICAL/040523/MITCHELL/JA... | 010-565-491 | 500.00 |
| ROY V DRAKE, PH.D | 042523-HALL | 05/10/2023 | MEDICAL/HALL/20230425/SO | 010-560-491 | 125.00 |
| TXU ENERGY | 055877895280 | 05/10/2023 | UTILITIES/055877895280/0502... | 010-409-440 | 5,538.27 |
| BEAR GRAPHICS, INC. | 0916679 | 05/10/2023 | OPEX/BEARGRAPHICS/042823/... | 010-499-305 | 471.18 |
| CITIBANK | 112-1378550 | 05/10/2023 | AUTOREPMAIN/0447416/2880... | 010-560-445 | 13.20 |
| B.K. ELECTRIC | 13128 | 05/10/2023 | OPEXP/13128/041323/JAIL | 010-565-305 | 115.00 |
| B.K. ELECTRIC | 13149 | 05/10/2023 | OPEXP/13149/050223/JAIL | 010-565-305 | 1,494.91 |
| WASTE CONNECTIONS | 1977248V186 | 05/10/2023 | UTILITIES/1977248V186/05012... | 010-409-440 | 171.45 |
| LAW OFFICE OF SARAH LADD, P... | 2021-0279M-CV-050423 | 05/10/2023 | LEG EXP CV/2021-0279M-CV/0... | 010-435-481 | 355.00 |
| PERDUE BRANDON FIELDER CO... | 21-088 | 05/10/2023 | IN&OUT/21-088/050523/COCL... | 010-351-496 | 229.20 |
| W.F.P.D. TRAINING UNIT | 2159 | 05/10/2023 | TRAINING/2159/20230421/SO | 010-560-427 | 20.00 |
| IAN HOSTETTER | 272476 | 05/10/2023 | TRAINING/040623/REIMBURSE/... | 010-565-427 | 40.00 |
| OFFICE DEPOT | 307199724001 | 05/10/2023 | OPEXP/307199724001/042823... | 010-403-305 | 186.19 |
| OFFICE DEPOT | 307562934002 | 05/10/2023 | INKFORCOPIER/APRIL2023/CEA | 010-665-305 | 41.15 |
| OFFICE DEPOT | 311685614001 | 05/10/2023 | NON DEPARTMENTAL/311685... | 010-409-312 | 296.70 |
| OFFICE DEPOT | 311745822001 | 05/10/2023 | OP EXP/311745822001/050420... | 010-450-305 | 68.37 |
| OFFICE DEPOT | 311753839001 | 05/10/2023 | OP EXP/311753839001/050420... | 010-450-305 | 19.18 |
| ASHLEY-DOUGLASS | 42659 | 05/10/2023 | FUEL/422659/20230427/SO | 010-560-411 | 1,244.15 |
| CITIBANK | 57761 | 05/10/2023 | FLAGSTAFFINN#57761/AGENT... | 010-665-425 | 104.94 |
| TEXAS STATE UNIVERSITY | 66270 | 05/10/2023 | TRAINING/ 66270/5-9-23/PIGG... | 010-462-427 | 185.00 |
| LOCAL GOVERNMENT SOLUTIO... | 66324 | 05/10/2023 | SOFTWARE/66324/5123/DA | 010-476-311 | 1,782.00 |
| CITIBANK | 9001228163 | 05/10/2023 | OPEX/CITIBANK/DELUXE/05042... | 010-499-305 | 126.73 |
| SPARKLETTES AND SIERRA SPRIN... | 9884340-042023 | 05/10/2023 | RENT AGREEMENTS/98843400... | 010-476-460 | 55.41 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-426-420 | 78.17 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-435-420 | 37.99 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-475-420 | 37.99 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-476-420 | 192.39 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-490-420 | 37.99 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-495-420 | 75.98 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-497-420 | 37.99 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-510-420 | 40.18 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-520-420 | 83.17 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-551-420 | 78.17 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-552-420 | 97.66 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-560-420 | 982.43 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 010-665-420 | 37.99 |
| DYNAMSYSTEMS | AR49132 | 05/10/2023 | MONTHLYCOPYRENTAL/APRIL2... | 010-665-460 | 136.62 |
| SOUTHERN HEALTH PARTNERS | BASE47002 | 05/10/2023 | MEDICAL/BASE47002/040223/J... | 010-565-491 | 8,259.65 |
| SOUTHERN HEALTH PARTNERS | BASE47249 | 05/10/2023 | MEDICAL/BASE47249/JAIL | 010-565-491 | 8,259.65 |
| PERDUE BRANDON FIELDER CO... | IVC00072302 | 05/10/2023 | COLAGY FEE/ APR-23/IVC00072... | 010-353-496 | 322.40 |
| CITIBANK | R340081 | 05/10/2023 | Training/Citibank/TACA/050523... | 010-499-427 | 75.00 |
| TAC - H.E.B.P. | 050923 | 05/11/2023 | REFUNDS/050923/TREASURER | 010-370-411 | 4,801.96 |
| JACK JOSEPH BROOKS | 051023 | 05/11/2023 | JURORS/051023/DIS. COURT | 010-435-490 | 40.00 |
| PARKER COLIN SAVAGE | 051023 | 05/11/2023 | JURORS/051023/DIS. COURT | 010-435-490 | 40.00 |
| RONALD JOE REYNOLDS | 051023 | 05/11/2023 | JURORS/051023/DIS. COURT | 010-435-490 | 40.00 |
| GRADY KENNEDY COOK | 051023 | 05/11/2023 | JURORS/051023/DIS. COURT | 010-435-490 | 40.00 |
| SUSAN STRYKER FLETCHER | 051023 | 05/11/2023 | JURORS/051023/DIS. COURT | 010-435-490 | 40.00 |
| KERRY DEAN ALLISON | 051023 | 05/11/2023 | JURORS/051023/DIS. COURT | 010-435-490 | 40.00 |
| CYNTHIA GAIL GARRETT | 051023 | 05/11/2023 | JURORS/051023/DIS. COURT | 010-435-490 | 40.00 |
| ALICE MARIE ADAMS | 051023 | 05/11/2023 | JURORS/051023/DIS. COURT | 010-435-490 | 40.00 |
| MICHELE LYNN SCHAFFER | 051023 | 05/11/2023 | JURORS/051023/DIS. COURT | 010-435-490 | 40.00 |

Expense Approval Report

Payment Dates: 5/8/2023 - 5/22/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------------|-------------------------|------------|---------------------------------|----------------|-----------|
| JOHN DAVID WATSON | 051023 | 05/11/2023 | JURORS/051023/DIS. COURT | 010-435-490 | 40.00 |
| NOCONA NEWS | 25234 | 05/11/2023 | AD/25234/04282023/NON-DEPT | 010-409-430 | 30.00 |
| NOCONA NEWS | 25235 | 05/11/2023 | AD/25235/04282023/NON-DEPT | 010-409-430 | 132.00 |
| HEWLETT-PACKARD CO | 304694295 | 05/11/2023 | RENT AGREEMENT/304694295/... | 010-476-460 | 180.00 |
| OFFICE DEPOT | 311537421001 | 05/11/2023 | OPEX/ODP/060423/311534742... | 010-499-305 | 300.51 |
| TAC - RISK MANAGEMENT POOL... | 40641 | 05/11/2023 | INSURANCE/NRCN-40641-PC/0... | 010-409-482 | 68,476.00 |
| QUEST RECORDS & REPORTING | 48125 | 05/11/2023 | VIS CRT RPT/48125/042123/DIS... | 010-435-485 | 450.00 |
| TEXAS STATE UNIVERSITY | 66487 | 05/11/2023 | TRAINING/66487/5-10-23/BCR... | 010-462-427 | 130.00 |
| TEXAS STATE UNIVERSITY | 66859 | 05/11/2023 | TRAINING/66859/5-10-23/AKIR... | 010-462-427 | 130.00 |
| AFLAC | INV0010633 | 05/11/2023 | Aflac Post Tax | 010-461-202 | 33.15 |
| AFLAC | INV0010633 | 05/11/2023 | Aflac Post Tax | 010-499-202 | 43.88 |
| AFLAC | INV0010634 | 05/11/2023 | Aflac Pre Tax | 010-426-202 | 20.61 |
| AFLAC | INV0010634 | 05/11/2023 | Aflac Pre Tax | 010-461-202 | 121.49 |
| AFLAC | INV0010634 | 05/11/2023 | Aflac Pre Tax | 010-520-202 | 30.23 |
| AFLAC | INV0010634 | 05/11/2023 | Aflac Pre Tax | 010-551-202 | 15.47 |
| AFLAC | INV0010634 | 05/11/2023 | Aflac Pre Tax | 010-552-202 | 64.29 |
| LEADER'S LIFE INS. - DEPT #288 | INV0010636 | 05/11/2023 | Leader's Life | 010-271-306 | 51.69 |
| LIBERTY NATIONAL INSURANCE... | INV0010637 | 05/11/2023 | Liberty National | 010-271-306 | 119.13 |
| LIBERTY NATIONAL INSURANCE... | INV0010638 | 05/11/2023 | Liberty National Life Insurance | 010-271-306 | 386.10 |
| LOYAL AMERICAN LIFE INSURA... | INV0010639 | 05/11/2023 | Loyal American | 010-271-306 | 65.25 |
| TransAmerica Life Insurance C... | INV0010647 | 05/11/2023 | TransAmerica Life Ins | 010-271-306 | 86.32 |
| UNITED STATES TREASURY | INV0010649 | 05/11/2023 | Payroll Fed W/H | 010-271-301 | 12,248.73 |
| PERDUE BRANDON FIELDER CO... | IVC00072404 | 05/11/2023 | COLLECTFEES/JP1/APRIL2023/I... | 010-352-496 | 203.50 |
| ANNA BERNAL | 032023 | 05/17/2023 | TRANSPORT/32023/REIMBURSE... | 010-476-425 | 115.00 |
| JUDY PRICE | 032023 | 05/17/2023 | TRANSPORT/032023/REIMBUR... | 010-476-425 | 463.46 |
| CHRISTOPHER COLE HAMILTON | 032023 | 05/17/2023 | TRANSPORTATION/32023/REI... | 010-476-425 | 65.00 |
| JUDGE JUANITA PAVLICK | 040423 | 05/17/2023 | VISITING JUDGE/040423/DIS C... | 010-435-413 | 95.33 |
| MUENSTER FAMILY MEDICAL CL... | 042523-HALL | 05/17/2023 | MEDICAL/HALL/20230425/SO | 010-560-491 | 140.00 |
| CITIBANK | 042723 | 05/17/2023 | INV/APPLE/AUD | 010-495-560 | 4,681.38 |
| ASHLEY-DOUGLASS | 043023 | 05/17/2023 | FUEL/0682/20230411-2023042... | 010-560-411 | 181.78 |
| JUDY PRICE | 050823 | 05/17/2023 | TRANSPORT/050823/REIMBUR... | 010-476-425 | 429.22 |
| ANNA BERNAL | 050823 | 05/17/2023 | TRANSPORT/5823/REIMBURSE... | 010-476-425 | 75.00 |
| ANGELIA RICHARDSON | 050923 | 05/17/2023 | TRAVEL/PROBATE.CONF/05092... | 010-426-425 | 397.02 |
| WHITE FAMILY FUNERAL HOME | 051223-DELACRUZ | 05/17/2023 | AUTOPSY/DELACRUZ.F/051223... | 010-400-414 | 650.00 |
| DISTRICT 3 TCAAA | 051523-HANSARD | 05/17/2023 | DIST3TCAAACONFERENCE/JULY... | 010-665-427 | 340.00 |
| WALL, GINGER | 052323 | 05/17/2023 | TRAVEL EXP/NORTH TEXAS REG... | 010-490-425 | 310.62 |
| LAURIE, RITCHIE | 052323 | 05/17/2023 | TRAVEL EXP/NORTH TEXAS REG... | 010-490-425 | 100.00 |
| BRITTNEY EDWARDS | 061123 | 05/17/2023 | TRANSPORT/PERDIEM/CLERKT... | 010-461-425 | 653.92 |
| O'REILLY AUTO PARTS | 0653-415542 | 05/17/2023 | AUTOREPMAIN/0653415542/2... | 010-560-445 | 233.49 |
| EMPIRE PAPER COMPANY | 0782820 | 05/17/2023 | JAN.SUP/0782820/051123/CRT... | 010-510-320 | 163.95 |
| CASEY HALL | 080523 | 05/17/2023 | TRANSPORT/050823/REIMBUR... | 010-476-425 | 259.38 |
| FENOGLIO & SON LLC | 1053-BENTON | 05/17/2023 | DUES&BNDS/1053/23BONDR... | 010-426-400 | 350.00 |
| CITIBANK | 111-7517586 | 05/17/2023 | OPEREXP/9656263/7677/AMA... | 010-560-305 | 84.99 |
| CITIBANK | 111-8922521 | 05/17/2023 | OPEXP/1118922521/7677/AMA... | 010-520-305 | 12.74 |
| CITIBANK | 112-0093567 | 05/17/2023 | OPEREXP/6685820/2880/AMA... | 010-560-305 | 64.57 |
| CITIBANK | 112-8475863 | 05/17/2023 | LAW SUPPLIES/112-8475863/0... | 010-560-335 | 144.49 |
| WINDSTREAM | 105521 126459836-050323 | 05/17/2023 | COMMUNCIATIONS/126459836... | 010-409-420 | 1,533.95 |
| AUSTIN MORGAN FIRE & SAFET... | 12881 | 05/17/2023 | OP.EXP/12881/042623/CRTH.... | 010-510-305 | 100.00 |
| BOUNCE BACK INC | 15518 | 05/17/2023 | Software/15518/05012023/CoA... | 010-475-311 | 120.00 |
| CITIBANK | 165024 | 05/17/2023 | TRANS/COTTON.CRT.HOTEL/78... | 010-426-425 | 459.30 |
| GRAYSON CO DEPT OF JUV SERV... | 186867 | 05/17/2023 | RES.PLCMNT/16867/SANDERS.... | 010-515-350 | 1,050.00 |
| LUKE'S ACE HARDWARE | 201545 | 05/17/2023 | OP.EXP/201545/050423/ANX.... | 010-510-305 | 96.56 |
| LUKE'S ACE HARDWARE | 201833 | 05/17/2023 | OP.EXP/201833/050923/CRTH... | 010-510-305 | 21.98 |
| LAW OFFICE OF JORDYN A. BER... | 2020-0231M-CV-051123 | 05/17/2023 | LEG EXP CV/2020-0231M-CV/0... | 010-435-481 | 210.00 |
| LAW OFFICE OF JORDYN A. BER... | 2021-0086M-CV-051623 | 05/17/2023 | LEG EXP CV/2021-0086M-CV/0... | 010-435-481 | 586.22 |
| LAW OFFICE OF JORDYN A. BER... | 2022-0075M-CV-051223 | 05/17/2023 | LEG EXP CV/2022-0075M-CV/0... | 010-435-481 | 3,354.47 |
| MONTAGUE COUNTY TAX APPR... | 2023-2NDQTR | 05/17/2023 | APPR.DIST/2ND.QUARTER/051... | 010-409-428 | 65,606.00 |
| HEWLETT-PACKARD CO | 304699107 | 05/17/2023 | RENT AG/ #304699107/ 6-3-23/... | 010-435-460 | 197.58 |
| OFFICE DEPOT | 312991749001 | 05/17/2023 | OPEXP/PAPER/312991749001/... | 010-409-312 | 66.78 |
| OFFICE DEPOT | 312991749001 | 05/17/2023 | OPEXP/PAPER/312991749001/... | 010-426-305 | 298.41 |

Expense Approval Report

Payment Dates: 5/8/2023 - 5/22/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------------|---------------------|------------|---------------------------------|----------------|-------------------|
| OFFICE DEPOT | 312993466001 | 05/17/2023 | INVENTORY/312993466001/05... | 010-426-560 | 529.99 |
| CITIBANK | 3351882818 | 05/17/2023 | TRANS/HILTON/52023/AUD | 010-495-425 | 482.67 |
| SOUTHWEST DATA SOLUTIONS,... | 33687 | 05/17/2023 | RA/SWDATA/060123/33687 | 010-499-460 | 737.05 |
| AQUA ONE | 421149 | 05/17/2023 | RENT AG/ #421149/ 5-10-23/ D... | 010-435-460 | 30.90 |
| AQUA ONE | 421150 | 05/17/2023 | RENT AG/421150/51023/AUD | 010-495-460 | 29.49 |
| ASHLEY-DOUGLASS | 429658 | 05/17/2023 | FUEL/429658/20230504/SO | 010-560-411 | 1,239.46 |
| CITIBANK | 4309215-051723 | 05/17/2023 | TRANS/TOLL EXP APR/SO | 010-560-425 | 320.00 |
| KYOCERA DOCUMENT SOLUTIO... | 5025037754 | 05/17/2023 | RENTAGMTS/5025037754/050... | 010-403-460 | 137.65 |
| ARROW EXTERMINATORS, INC. | 51113753 | 05/17/2023 | PEST/51113753/042723/ANX./... | 010-409-489 | 103.00 |
| ARROW EXTERMINATORS, INC. | 51113766 | 05/17/2023 | PEST/51113766/042723/CRTH/... | 010-409-489 | 103.00 |
| TDCAA | 59679 | 05/17/2023 | OpEXP/59679/04202023/CoAtty | 010-475-305 | 54.00 |
| LOCAL GOVERNMENT SOLUTIO... | 66327 | 05/17/2023 | Software/66327/05012023/CoA... | 010-475-311 | 594.00 |
| TJ KENT LLC | 88848 | 05/17/2023 | AUTOREPMAIN/88848/202305... | 010-560-445 | 63.11 |
| CITIBANK | APR-2023-CW CON1 | 05/17/2023 | OP EXP/APR CW/CONST 1 | 010-551-305 | 14.00 |
| CITIBANK | APR-2023-CWDA | 05/17/2023 | OP EXP/APR CW/DA | 010-476-305 | 30.00 |
| CITIBANK | M2W00605276A | 05/17/2023 | OPEXP/M2W00605276A/7677/... | 010-520-305 | 10.61 |
| CELLEBRITE, INC | Q-291095-1 | 05/17/2023 | SOFTWARE/Q-291095-1/3123/... | 010-476-311 | 6,405.00 |
| CITIBANK | 051076 | 05/18/2023 | TRANSPORT/41010/CC#8750/A... | 010-476-425 | 81.00 |
| JENNIFER ESSARY | 1247474597 | 05/18/2023 | TRANS/NTTA/AUD | 010-495-425 | 15.46 |
| ATMOS ENERGY - (OH) | 3038559951-051023 | 05/18/2023 | UTILITIES/3038559951/051023... | 010-409-440 | 153.53 |
| ATMOS ENERGY - (OH) | 3038560163-051023 | 05/18/2023 | UTILITIES/3038560163/051023... | 010-409-440 | 300.92 |
| CITY OF BOWIE | 35-000742-01-051523 | 05/18/2023 | UTILITIES/35-000742-01/05152... | 010-409-440 | 30.66 |
| CARE-FLITE | M230517-700 | 05/18/2023 | INS/M230517-700/051723/MU... | 010-409-482 | 24.00 |
| Fund 010 - GENERAL FUND Total: | | | | | 217,755.68 |

Fund: 021 - R & B #1 FUND

| | | | | | |
|--|-------------|------------|-------------------------------|-------------|------------------|
| ROY DARDEN | 04085A | 05/10/2023 | OPEX/REIMBURSE/ROY DARDE... | 021-612-305 | 13.87 |
| O'REILLY AUTO PARTS | 0653-414791 | 05/10/2023 | OPEX/0653-414791/05032023/... | 021-612-305 | 16.99 |
| O'REILLY AUTO PARTS | 0653-414967 | 05/10/2023 | OPEX/0653-414967/05042023/... | 021-612-305 | 47.22 |
| O'REILLY AUTO PARTS | 0653-414972 | 05/10/2023 | OPEX/0653-414972/05042023/... | 021-612-305 | 26.16 |
| O'REILLY AUTO PARTS | 0653-415553 | 05/10/2023 | OPEX/0653-415553/05082023/... | 021-612-305 | 48.87 |
| NTTA | 1246915011 | 05/10/2023 | OP EXP/1246915001/052023/R... | 021-612-305 | 6.45 |
| LINDE GAS & EQUIPMENT | 35590836 | 05/10/2023 | OPEX/35590836/04272023/RB1 | 021-612-305 | 89.31 |
| BOWIE LUMBER CO | 372434 | 05/10/2023 | OPEX/372434/05042023/RB1 | 021-612-305 | 25.99 |
| BOWIE LUMBER CO | 372486 | 05/10/2023 | OPEX/372486/05052023/RB1 | 021-612-305 | 42.55 |
| BOWIE LUMBER CO | 372521 | 05/10/2023 | OPEX/372521/05082023/RB1 | 021-612-305 | 24.34 |
| BOWIE LUMBER CO | 372562 | 05/10/2023 | OPEX/372562/05082023/RB1 | 021-612-305 | 24.00 |
| WHITE'S MAGNETO & SUPPLY | 38557 | 05/10/2023 | OPEX/38557/04252023/RB1 | 021-612-305 | 90.00 |
| WHITE'S MAGNETO & SUPPLY | 38597 | 05/10/2023 | OPEX/38597/04282023/RB1 | 021-612-305 | 42.00 |
| BRIDGEPORT AUTOMOTIVE SU... | 688284 | 05/10/2023 | OPEX/001-688284/05052023/R... | 021-612-305 | 186.97 |
| BRIDGEPORT AUTOMOTIVE SU... | 688318 | 05/10/2023 | OPEX/001-688318/05052023/R... | 021-612-305 | 18.07 |
| YELLOWHOUSE MACHINERY CO. | 811349 | 05/10/2023 | OPEX/811349/05042023/RB1 | 021-612-305 | 63.58 |
| BILES INDUSTRIAL DIESEL SERVI... | 8378 | 05/10/2023 | OPEX/8378/05042023/RB1 | 021-612-305 | 40.00 |
| MONTAGUE COUNTY TAX ASSE... | 050923-RB1 | 05/11/2023 | OP EXP/050923/TAGS/R&B1 | 021-612-305 | 22.00 |
| MONTAGUE COUNTY TAX ASSE... | 051023-RB1 | 05/11/2023 | OP EXP/051023/TAGS/R&B1 | 021-612-305 | 22.00 |
| TAC - RISK MANAGEMENT POOL... | 40641 | 05/11/2023 | INSURANCE/NRCN-40641-PC/0... | 021-612-482 | 8,480.33 |
| UNITED STATES TREASURY | INV0010649 | 05/11/2023 | Payroll Fed W/H | 021-271-301 | 1,193.45 |
| O'REILLY AUTO PARTS | 0653-415732 | 05/17/2023 | OPEX/0653-415732/05092023/... | 021-612-305 | 149.12 |
| O'REILLY AUTO PARTS | 0653-415793 | 05/17/2023 | OPEX/0653-415793/05092023/... | 021-612-305 | 31.99 |
| O'REILLY AUTO PARTS | 0653-415895 | 05/17/2023 | OPEX/0653-415895/05102023/... | 021-612-305 | 56.89 |
| CITIBANK | 114725460 | 05/17/2023 | OPEX/CC#9621/114725460/ET... | 021-612-305 | 86.25 |
| CITIBANK | 2305-155782 | 05/17/2023 | OPEX/CC#1139/093479/J&I MF... | 021-612-305 | 204.48 |
| KELLY AUTOMOTIVE SUPPLY, INC | 257705 | 05/17/2023 | OPEX/257705/05082023/RB1 | 021-612-305 | 54.39 |
| KELLY AUTOMOTIVE SUPPLY, INC | 257784 | 05/17/2023 | OPEX/257784/05152023/RB1 | 021-612-305 | 24.99 |
| KELLY AUTOMOTIVE SUPPLY, INC | 257815 | 05/17/2023 | OPEX/257815/05162023/RB1 | 021-612-305 | 455.98 |
| CITIBANK | 330336 | 05/17/2023 | OPEX/CC#9621/071022/HOME... | 021-612-305 | 91.97 |
| CITIBANK | 4317670 | 05/17/2023 | OPEX/CC#9621/4317670/4 STA... | 021-612-305 | 466.41 |
| CASUALTY TRUCK & EQUIPMEN... | 4943 | 05/17/2023 | CULVERTS/4943/05122023/RB1 | 021-612-458 | 7,500.00 |
| BILES INDUSTRIAL DIESEL SERVI... | 8403 | 05/17/2023 | OPEX/8403/05102023/RB1 | 021-612-305 | 49.77 |
| NTTA | 1247554795 | 05/18/2023 | OP EXP/1247554795/050423/R... | 021-612-305 | 21.39 |
| Fund 021 - R & B #1 FUND Total: | | | | | 19,717.78 |

Expense Approval Report

Payment Dates: 5/8/2023 - 5/22/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------------|------------|---------------------------------|----------------|-------------------|
| Fund: 022 - R & B #2 FUND | | | | | |
| ATMOS ENERGY - (OH) | 4015165883-042623 | 05/10/2023 | UTILITIES/4015165883/042623... | 022-613-440 | 73.33 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 022-613-420 | 78.17 |
| COOPER EQUIPMENT COMPANY | IN58248 | 05/10/2023 | OPEX/IN58248/03092023/RB3... | 022-613-305 | 31.90 |
| SOUTHWEST METROFUEL CORP | 270033-2 | 05/11/2023 | OPEX/270033/2/05022023/RB2 | 022-613-305 | 1,418.31 |
| TAC - RISK MANAGEMENT POOL.. | 40641 | 05/11/2023 | INSURANCE/NRCN-40641-PC/0... | 022-613-482 | 6,135.33 |
| COOPER EQUIPMENT COMPANY | IN58013 | 05/11/2023 | OPEX/IN58013/02062023/RB2... | 022-613-305 | 1,229.71 |
| AFLAC | INV0010634 | 05/11/2023 | Aflac Pre Tax | 022-613-202 | 42.52 |
| UNITED STATES TREASURY | INV0010649 | 05/11/2023 | Payroll Fed W/H | 022-271-301 | 669.04 |
| MIKE MAYFIELD | 050723 | 05/17/2023 | M&E/REIMBURSE/CK#731/050... | 022-613-570 | 15,000.00 |
| O'REILLY AUTO PARTS | 0653-416617 | 05/17/2023 | OPEX/0653-416617/05152023/... | 022-613-305 | 19.11 |
| O'REILLY AUTO PARTS | 0653-416716 | 05/17/2023 | OPEX/0653-416716/05162023/... | 022-613-305 | 66.89 |
| O'REILLY AUTO PARTS | 0653-416731 | 05/17/2023 | OPEX/0653-416731/05162023/... | 022-613-305 | 137.03 |
| ALLEN'S EXPRESS LUBE | 1854167 | 05/17/2023 | OPEX/1854167/05152023/RB2 | 022-613-305 | 7.00 |
| WARDS AUTO SERVICE | 25012 | 05/17/2023 | OPEX/25012/05112023/RB2 | 022-613-305 | 64.72 |
| KELLY AUTOMOTIVE SUPPLY, INC | 257389 | 05/17/2023 | OPEX/257389/04132023/RB2 | 022-613-305 | 22.51 |
| KELLY AUTOMOTIVE SUPPLY, INC | 257559 | 05/17/2023 | OPEX/257559/04272023/RB2 | 022-613-305 | 165.85 |
| ASHLEY-DOUGLASS | 437460 | 05/17/2023 | FUEL/437460/05162023/RB2 | 022-613-411 | 1,255.69 |
| ASHLEY-DOUGLASS | 437468 | 05/17/2023 | FUEL/DSL/437468/05162023/R... | 022-613-411 | 940.12 |
| BANE MACHINERY FORT WORT... | CM0000295 | 05/17/2023 | OP EXP/CM0000295/12109823... | 022-613-305 | -965.90 |
| CITIBANK | CM0000297 | 05/17/2023 | OP EXP/CM0000297/63537275... | 022-613-305 | -1,674.48 |
| CITY OF BOWIE | 32-000346-01-051523 | 05/18/2023 | UTILITITES/32-000346-01/0515... | 022-613-440 | 207.93 |
| Fund 022 - R & B #2 FUND Total: | | | | | 24,924.78 |
| Fund: 023 - R & B #3 FUND | | | | | |
| CITY OF NOCONA | 00752800-042623 | 05/10/2023 | UTILITIES/00752800/042623/R... | 023-614-440 | 137.97 |
| WINDSTREAM | 105521 040064535-042523 | 05/10/2023 | COMMUNICATIONS/040064535... | 023-614-420 | 110.47 |
| TXU ENERGY | 055877895280 | 05/10/2023 | UTILITIES/055877895280/0502... | 023-614-440 | 122.83 |
| DATCS | 18192491 | 05/10/2023 | OP EXP/18192491/050323/R&... | 023-614-305 | 42.00 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 023-614-420 | 78.17 |
| COOPER EQUIPMENT COMPANY | IN58248 | 05/10/2023 | OPEX/IN58248/03092023/RB3... | 023-614-305 | 31.90 |
| EDWARDS CANVAS, INC. | 105171 | 05/11/2023 | OPEX/105171/04192023/RB3 | 023-614-305 | 710.11 |
| LUKE'S ACE HARDWARE | 201600 | 05/11/2023 | OPEX/201600/05052023/RB3 | 023-614-305 | 11.98 |
| TAC - RISK MANAGEMENT POOL.. | 40641 | 05/11/2023 | INSURANCE/NRCN-40641-PC/0... | 023-614-482 | 6,350.34 |
| TEAGUE, ROGER | 5872-203852 | 05/11/2023 | OPEX/REIMBURSE/5872-20385... | 023-614-305 | 12.98 |
| HENNIGAN AUTO PARTS | 9336-363611 | 05/11/2023 | OPEX/9336-363611/05042023/... | 023-614-305 | 441.26 |
| COOPER EQUIPMENT COMPANY | IN58013 | 05/11/2023 | OPEX/IN58013/02062023/RB2... | 023-614-305 | 1,229.72 |
| LEADER'S LIFE INS. - DEPT #288 | INV0010636 | 05/11/2023 | Leader's Life | 023-271-306 | 35.73 |
| LIBERTY NATIONAL INSURANCE... | INV0010638 | 05/11/2023 | Liberty National Life Insurance | 023-271-306 | 23.81 |
| UNITED STATES TREASURY | INV0010649 | 05/11/2023 | Payroll Fed W/H | 023-271-301 | 1,464.07 |
| TIB | ML-000098281-050223 | 05/11/2023 | M&E/LNN00500/05022023/RB3 | 023-614-575 | 85,237.48 |
| EAGLE AUTO PARTS | 106v015664 | 05/17/2023 | OPEX/106V015664/05112023/... | 023-614-305 | 14.72 |
| EAGLE AUTO PARTS | 106V015671 | 05/17/2023 | OPEX/106V015671/05112023/... | 023-614-305 | 4.56 |
| EAGLE AUTO PARTS | 106V015675 | 05/17/2023 | OPEX/106V015675/05112023/... | 023-614-305 | 7.08 |
| LUKE'S ACE HARDWARE | 201807 | 05/17/2023 | OPEX/201807/05092023/RB3 | 023-614-305 | 54.95 |
| LUKE'S ACE HARDWARE | 201837 | 05/17/2023 | OPEX/201837/05092023/RB3 | 023-614-305 | 67.56 |
| LUKE'S ACE HARDWARE | 201999 | 05/17/2023 | OPEX/201999/05112023/RB3 | 023-614-305 | 7.99 |
| LUKE'S ACE HARDWARE | 202001 | 05/17/2023 | OPEX/202001/05112023/RB3 | 023-614-305 | 43.09 |
| LUKE'S ACE HARDWARE | 202001 | 05/17/2023 | OPEX/202001/05112023/RB3 | 023-614-560 | 449.99 |
| LUKE'S ACE HARDWARE | 202248 | 05/17/2023 | OPEX/202248/05162023/RB3 | 023-614-305 | 60.75 |
| AUSTIN ASPHALT, INC | 394160 | 05/17/2023 | OPEX/394160/05072023/RB3 | 023-614-305 | 1,600.11 |
| ASHLEY-DOUGLASS | 436864 | 05/17/2023 | FUEL/DSL/436864/05162023/R... | 023-614-411 | 6,231.42 |
| BRADY PAGE | 6165 | 05/17/2023 | OPEX/6165/04112023/RB3 | 023-614-305 | 115.00 |
| ASHLEY-DOUGLASS | 736855 | 05/17/2023 | FUEL/436855/05162023/RB3 | 023-614-411 | 1,242.97 |
| AIRGAS USA, LLC | 9996867685 | 05/17/2023 | OPEX/9996867685/04302023/... | 023-614-305 | 69.20 |
| CITIBANK | CM0000296 | 05/17/2023 | OP EXP/CM0000296/CM09105... | 023-614-305 | -159.23 |
| LONESTAR TRUCK GROUP | XA50100934-01 | 05/17/2023 | OPEX/X750100934/05122023/... | 023-614-305 | 128.70 |
| Fund 023 - R & B #3 FUND Total: | | | | | 105,979.68 |
| Fund: 024 - R & B #4 FUND | | | | | |
| MONTAGUE COUNTY TAX ASSE... | 050923-RB4 | 05/10/2023 | OP EXP/050923/TAGS/R&B4 | 024-615-305 | 30.00 |
| TXU ENERGY | 055877895280 | 05/10/2023 | UTILITIES/055877895280/0502... | 024-615-440 | 190.60 |

Expense Approval Report

Payment Dates: 5/8/2023 - 5/22/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------------|----------------|------------------|
| CITY OF SAINT JO | 472-042623 | 05/10/2023 | UTILITIES/472/042623/R&B#4 | 024-615-440 | 111.41 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 024-615-420 | 116.16 |
| LOWERY WHOLESALE, LLC | 1141871 | 05/11/2023 | CULVERTS/1141871/05052023... | 024-615-458 | 2,415.60 |
| LP GAS CO INC | 144875 | 05/11/2023 | OPEX/144875/04262023/RB4 | 024-615-305 | 41.06 |
| LP GAS CO INC | 144876 | 05/11/2023 | OPEX/144876/04272023/RB4 | 024-615-305 | 73.35 |
| MICHEAL REITER | 18113 | 05/11/2023 | OPEX/18113/04192023/RB4 | 024-615-305 | 7.00 |
| MICHEAL REITER | 18125 | 05/11/2023 | OPEX/18125/04242023/RB4 | 024-615-305 | 7.00 |
| MICHEAL REITER | 18147 | 05/11/2023 | OPEX/18147/05012023/RB4 | 024-615-305 | 14.00 |
| TAC - RISK MANAGEMENT POOL.. | 40641 | 05/11/2023 | INSURANCE/NRCN-40641-PC/0... | 024-615-482 | 5,382.00 |
| BRADY PAGE | 6146 | 05/11/2023 | OPEX/6146/04102023/RB4 | 024-615-305 | 60.00 |
| HENNIGAN AUTO PARTS | 9336-363682 | 05/11/2023 | OPEX/9336-363682/05052023/... | 024-615-305 | 260.95 |
| LIBERTY NATIONAL INSURANCE... | INV0010638 | 05/11/2023 | Liberty National Life Insurance | 024-271-306 | 28.71 |
| LOYAL AMERICAN LIFE INSURA... | INV0010639 | 05/11/2023 | Loyal American | 024-271-306 | 26.88 |
| TransAmerica Life Insurance C... | INV0010647 | 05/11/2023 | TransAmerica Life Ins | 024-271-306 | 84.82 |
| UNITED STATES TREASURY | INV0010649 | 05/11/2023 | Payroll Fed W/H | 024-271-301 | 594.38 |
| SAINT JO LANDSCAPING & LAW... | 002 | 05/17/2023 | OPEX/INV#2/05162023/RB4 | 024-615-305 | 250.00 |
| AQUA ONE | 009001 | 05/17/2023 | OPEX/009001/02022023/RB4 | 024-615-305 | 11.00 |
| AQUA ONE | 443401 | 05/17/2023 | OPEX/443401/01052023/RB4 | 024-615-305 | 20.20 |
| AQUA ONE | 448253 | 05/17/2023 | OPEX/448253/04272023/RB4 | 024-615-305 | 26.40 |
| RAY'S USED EQUIPMENT INC | 46159 | 05/17/2023 | OPEX/46159/05152023/RB4 | 024-615-305 | 3,450.00 |
| HENNIGAN AUTO PARTS | 9336-364073 | 05/17/2023 | OPEX/9336-364073/05112023/... | 024-615-305 | 20.00 |
| Fund 024 - R & B #4 FUND Total: | | | | | 13,221.52 |

Fund: 033 - DIST ATTY FORFEITURE FUND

| | | | | | |
|--|------------|------------|------------------------------|-------------|---------------|
| TCDRS | INV0010641 | 05/11/2023 | Payroll Retirement | 033-271-203 | 206.51 |
| Texas Association of Counties-H... | INV0010644 | 05/11/2023 | Payroll Employer Health Ins. | 033-271-202 | 184.05 |
| TAC - Life Ins. | INV0010646 | 05/11/2023 | Payroll Life Insurance | 033-271-202 | 0.54 |
| UNITED STATES TREASURY | INV0010648 | 05/11/2023 | Payroll Medicare Taxes | 033-271-205 | 26.26 |
| UNITED STATES TREASURY | INV0010649 | 05/11/2023 | Payroll Fed W/H | 033-271-301 | 48.30 |
| UNITED STATES TREASURY | INV0010650 | 05/11/2023 | Payroll Social Security | 033-271-201 | 112.24 |
| Fund 033 - DIST ATTY FORFEITURE FUND Total: | | | | | 577.90 |

Fund: 041 - SPECIAL PROBATION FUND

| | | | | | |
|---|-------------|------------|-------------------------------|-------------|-----------------|
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 041-570-420 | 37.99 |
| UNITED STATES TREASURY | INV0010649 | 05/11/2023 | Payroll Fed W/H | 041-271-301 | 1,070.68 |
| REDWOOD TOXICOLOGY LABO... | 00077220234 | 05/17/2023 | CONTSERV/00077220234/0430... | 041-570-471 | 54.95 |
| CITIBANK | 1247098125 | 05/17/2023 | TRANSP/801024174/CITI7685/... | 041-570-425 | 19.81 |
| JEREMY TIPTON | 293 | 05/17/2023 | PROFEES/293/05092023/ADULT.. | 041-570-419 | 200.00 |
| CORRECTIONS SOFTWARE SOL... | 53783 | 05/17/2023 | PROFEES/53783/05012023/AD... | 041-570-419 | 796.00 |
| ADDICTION BEHAVIORAL SERVI... | APR-2023 | 05/17/2023 | CONTSERV/05032023/ABSAPRI... | 041-570-471 | 810.00 |
| Fund 041 - SPECIAL PROBATION FUND Total: | | | | | 2,989.43 |

Fund: 042 - JUV PROB STATE AID "A"

| | | | | | |
|---|----------------|------------|-----------------------------|-------------|-----------------|
| JOHN BUTLER, LCSW, PH.D. | 050423-GRESHAM | 05/10/2023 | COMBDSMH/050423/GRESHA... | 042-576-755 | 140.00 |
| BURKE CENTER FOR YOUTH | 2239 | 05/10/2023 | MHEXTCONTRACT/050123/APR... | 042-582-767 | 5,930.70 |
| Fund 042 - JUV PROB STATE AID "A" Total: | | | | | 6,070.70 |

Fund: 043 - COUNTY JUVENILE PROBATION

| | | | | | |
|--|--------------|------------|-------------------------------|-------------|-----------------|
| OFFICE DEPOT | 312003027001 | 05/10/2023 | OPEXP/312003027001/050423... | 043-571-305 | 229.51 |
| OFFICE DEPOT | 312006534001 | 05/10/2023 | OPEXP/312006534001/050420... | 043-571-305 | 19.39 |
| VERIZON WIRELESS | 9933424140 | 05/10/2023 | COMMUNICATIONS/99334241... | 043-571-420 | 37.99 |
| AMERICAN EXPRESS | 32387494 | 05/11/2023 | OPEXP/042896127/1010/QUILL... | 043-571-305 | 335.50 |
| UNITED STATES TREASURY | INV0010649 | 05/11/2023 | Payroll Fed W/H | 043-271-301 | 979.74 |
| CITIBANK | 806756725699 | 05/17/2023 | OPEXP/806756725699/CC7677... | 043-571-560 | 1,139.98 |
| Fund 043 - COUNTY JUVENILE PROBATION Total: | | | | | 2,742.11 |

Fund: 047 - COMMUNITY SERVICE GRANT

| | | | | | |
|--|------------|------------|-----------------|-------------|---------------|
| UNITED STATES TREASURY | INV0010649 | 05/11/2023 | Payroll Fed W/H | 047-271-301 | 300.30 |
| Fund 047 - COMMUNITY SERVICE GRANT Total: | | | | | 300.30 |

Fund: 092 - STATE FEES

| | | | | | |
|-------------------------------------|----------------|------------|-------------------------------|-------------|--------------|
| TEXAS DEPT. OF STATE HEALTH ... | 2019060 | 05/10/2023 | BVSSTATEFEES/2019060/05012... | 092-710-300 | 80.52 |
| TEXOMA BAIL BONDS | 051723-RAMIREZ | 05/18/2023 | BOND REFUND/RAMIREZ/0517... | 092-710-200 | 13.50 |
| Fund 092 - STATE FEES Total: | | | | | 94.02 |

Expense Approval Report

Payment Dates: 5/8/2023 - 5/22/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-------------------------------|----------------|-------------------|
| Fund: 093 - GRANT FUNDS | | | | | |
| GREGORY FLOORING INC. | 16045-1 | 05/10/2023 | M&E/16045/05012023/CARES/... | 093-476-570 | 4,700.00 |
| CENTURY WEATHERPROOFING ... | 7254 | 05/17/2023 | OPEXP/7254/05122023/CARES... | 093-409-305 | 5,822.40 |
| Fund 093 - GRANT FUNDS Total: | | | | | 10,522.40 |
| Fund: 098 - FISCAL RECOVERY FUNDS | | | | | |
| J R THOMPSON INC | 96630-ARPA | 05/10/2023 | OPEXP/96630/05012023/#1 FL... | 098-409-305 | 4,115.71 |
| J R THOMPSON INC | 96643-ARPA | 05/10/2023 | OPEXP/96643/05022023/#1 FL... | 098-409-305 | 4,639.20 |
| J R THOMPSON INC | 96678-ARPA | 05/10/2023 | OPEXP/96678/05032023/#1 FL... | 098-409-305 | 4,421.93 |
| J R THOMPSON INC | 96704-ARPA | 05/10/2023 | OPEXP/96704/05042023/#1 FL... | 098-409-305 | 3,972.18 |
| WASTELINE ENGINEERING, INC | 7820 | 05/17/2023 | M&E/7820/05132023/ARPA/E... | 098-409-570 | 6,000.00 |
| J R THOMPSON INC | 96767-ARPA | 05/17/2023 | OPEXP/96767/05092023/ARPA... | 098-409-305 | 2,853.55 |
| J R THOMPSON INC | 96795-ARPA | 05/17/2023 | OPEXP/96795/05102023/ARPA... | 098-409-305 | 3,294.08 |
| BURNCO TEXAS, LLC | SJ-5040197 | 05/17/2023 | OPEXP/SJ-5040197/05102023/... | 098-409-305 | 1,598.28 |
| BURNCO TEXAS, LLC | SJ-5040198 | 05/17/2023 | OPEXP/SJ-5040198/05102023/... | 098-409-305 | 802.80 |
| BURNCO TEXAS, LLC | SJ-5040224 | 05/17/2023 | OPEXP/SJ-5040224/05112023/... | 098-409-305 | 1,628.76 |
| BURNCO TEXAS, LLC | SJ-5040225 | 05/17/2023 | OPEXP/SJ-5040225/05112023/... | 098-409-305 | 822.72 |
| Fund 098 - FISCAL RECOVERY FUNDS Total: | | | | | 34,149.21 |
| Grand Total: | | | | | 439,045.51 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|---------------------------------|-------------------|-------------------|
| 010 - GENERAL FUND | 217,755.68 | 216,718.07 |
| 021 - R & B #1 FUND | 19,717.78 | 19,717.78 |
| 022 - R & B #2 FUND | 24,924.78 | 25,848.16 |
| 023 - R & B #3 FUND | 105,979.68 | 105,920.14 |
| 024 - R & B #4 FUND | 13,221.52 | 13,081.11 |
| 033 - DIST ATTY FORFEITURE FUND | 577.90 | 186.80 |
| 041 - SPECIAL PROBATION FUND | 2,989.43 | 2,989.43 |
| 042 - JUV PROB STATE AID "A" | 6,070.70 | 6,070.70 |
| 043 - COUNTY JUVENILE PROBATION | 2,742.11 | 2,742.11 |
| 047 - COMMUNITY SERVICE GRANT | 300.30 | 300.30 |
| 092 - STATE FEES | 94.02 | 94.02 |
| 093 - GRANT FUNDS | 10,522.40 | 10,522.40 |
| 098 - FISCAL RECOVERY FUNDS | 34,149.21 | 34,149.21 |
| Grand Total: | 439,045.51 | 438,340.23 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 010-271-301 | ACCOUNTS PAYABLE | 12,248.73 | 12,248.73 |
| 010-271-306 | Deductions payable | 708.49 | 0.00 |
| 010-351-496 | COUNTY CLERK COLLECTI... | 229.20 | 229.20 |
| 010-352-496 | JP #1 COLLECTION AGENC... | 203.50 | 203.50 |
| 010-353-496 | JP #2 COLLECTION AGENC... | 322.40 | 322.40 |
| 010-370-411 | REFUNDS | 4,801.96 | 4,801.96 |
| 010-400-414 | AUTOPSY | 650.00 | 650.00 |
| 010-403-305 | OPERATING EXPENSE | 186.19 | 186.19 |
| 010-403-460 | RENTAL AGREEMENTS | 137.65 | 137.65 |
| 010-409-312 | COPY PAPER | 363.48 | 363.48 |
| 010-409-420 | COMMUNICATION | 3,012.78 | 3,012.78 |
| 010-409-428 | APPRAISAL DISTRICT | 65,606.00 | 65,606.00 |
| 010-409-430 | ADVERTISING | 162.00 | 162.00 |
| 010-409-440 | UTILITIES | 6,194.83 | 6,194.83 |
| 010-409-482 | INSURANCE | 68,500.00 | 68,500.00 |
| 010-409-489 | PEST CONTROL | 206.00 | 206.00 |
| 010-426-202 | GROUP INSURANCE | 20.61 | 0.00 |
| 010-426-305 | OPERATING EXPENSE | 298.41 | 298.41 |
| 010-426-400 | DUES & BONDS | 350.00 | 350.00 |
| 010-426-420 | COMMUNICATION | 78.17 | 78.17 |
| 010-426-425 | TRANSPORTATION | 856.32 | 856.32 |
| 010-426-560 | INVENTORY | 529.99 | 529.99 |
| 010-435-413 | VISITING JUDGE | 95.33 | 95.33 |
| 010-435-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-435-460 | RENTAL AGREEMENTS | 228.48 | 228.48 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 4,505.69 | 4,505.69 |
| 010-435-485 | VISITING COURT REPORT... | 450.00 | 450.00 |
| 010-435-490 | JURORS/BAIL/SERV/CITAT... | 400.00 | 400.00 |
| 010-450-305 | OPERATING EXPENSE | 87.55 | 87.55 |
| 010-461-202 | GROUP INSURANCE | 154.64 | 0.00 |
| 010-461-425 | TRANSPORTATION | 653.92 | 653.92 |
| 010-462-427 | TRAINING | 445.00 | 445.00 |
| 010-475-305 | OPERATING EXPENSE | 54.00 | 54.00 |
| 010-475-311 | SOFTWARE | 714.00 | 714.00 |
| 010-475-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-476-305 | OPERATING EXPENSE | 30.00 | 30.00 |
| 010-476-311 | SOFTWARE | 8,187.00 | 8,187.00 |
| 010-476-420 | COMMUNICATION | 192.39 | 192.39 |
| 010-476-425 | TRANSPORTATION | 1,488.06 | 1,488.06 |
| 010-476-460 | RENTAL AGREEMENTS | 235.41 | 235.41 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 010-490-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-490-425 | TRANSPORTATION | 410.62 | 410.62 |
| 010-495-420 | COMMUNICATION | 75.98 | 75.98 |
| 010-495-425 | TRANSPORTATION | 498.13 | 498.13 |
| 010-495-460 | RENTAL AGREEMENTS | 29.49 | 29.49 |
| 010-495-560 | INVENTORY | 4,681.38 | 4,681.38 |
| 010-497-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-499-202 | GROUP INSURANCE | 43.88 | 0.00 |
| 010-499-305 | OPERATING EXPENSE | 898.42 | 898.42 |
| 010-499-427 | TRAINING | 75.00 | 75.00 |
| 010-499-460 | RENTAL AGREEMENTS | 737.05 | 737.05 |
| 010-510-305 | OPERATING EXPENSE | 218.54 | 218.54 |
| 010-510-320 | JANITORIAL SUPPLIES | 163.95 | 163.95 |
| 010-510-420 | COMMUNICATION | 40.18 | 40.18 |
| 010-515-350 | RESIDENTIAL PLACEMENT | 1,050.00 | 1,050.00 |
| 010-520-202 | GROUP INSURANCE | 30.23 | 0.00 |
| 010-520-305 | OPERATING EXPENSE | 23.35 | 23.35 |
| 010-520-420 | COMMUNICATION | 83.17 | 83.17 |
| 010-551-202 | GROUP INSURANCE | 15.47 | 0.00 |
| 010-551-305 | OPERATING EXPENSE | 14.00 | 14.00 |
| 010-551-420 | COMMUNICATION | 78.17 | 78.17 |
| 010-552-202 | GROUP INSURANCE | 64.29 | 0.00 |
| 010-552-420 | COMMUNICATION | 97.66 | 97.66 |
| 010-560-305 | OPERATING EXPENSE | 149.56 | 149.56 |
| 010-560-335 | LAW ENFORCEMENT SUP... | 144.49 | 144.49 |
| 010-560-411 | FUEL | 2,665.39 | 2,665.39 |
| 010-560-420 | COMMUNICATION | 982.43 | 982.43 |
| 010-560-425 | TRANSPORTATION | 320.00 | 320.00 |
| 010-560-427 | TRAINING | 20.00 | 20.00 |
| 010-560-445 | AUTO REPAIR & MAINTEN... | 309.80 | 309.80 |
| 010-560-491 | MEDICAL | 265.00 | 265.00 |
| 010-565-305 | OPERATING EXPENSE | 1,609.91 | 1,609.91 |
| 010-565-427 | TRAINING | 40.00 | 40.00 |
| 010-565-491 | MEDICAL | 17,519.30 | 17,519.30 |
| 010-665-305 | OPERATING EXPENSE | 41.15 | 41.15 |
| 010-665-420 | COMMUNICATION | 37.99 | 37.99 |
| 010-665-425 | TRANSPORTATION | 104.94 | 104.94 |
| 010-665-427 | TRAINING | 340.00 | 340.00 |
| 010-665-460 | RENTAL AGREEMENTS | 136.62 | 136.62 |
| 021-271-301 | ACCOUNTS PAYABLE | 1,193.45 | 1,193.45 |
| 021-612-305 | OPERATING EXPENSE | 2,544.00 | 2,544.00 |
| 021-612-458 | CULVERTS | 7,500.00 | 7,500.00 |
| 021-612-482 | INSURANCE | 8,480.33 | 8,480.33 |
| 022-271-301 | ACCOUNTS PAYABLE | 669.04 | 669.04 |
| 022-613-202 | GROUP INSURANCE | 42.52 | 0.00 |
| 022-613-305 | OPERATING EXPENSE | 522.65 | 1,488.55 |
| 022-613-411 | FUEL | 2,195.81 | 2,195.81 |
| 022-613-420 | COMMUNICATION | 78.17 | 78.17 |
| 022-613-440 | UTILITIES | 281.26 | 281.26 |
| 022-613-482 | INSURANCE | 6,135.33 | 6,135.33 |
| 022-613-570 | MACHINERY & EQUIPME... | 15,000.00 | 15,000.00 |
| 023-271-301 | ACCOUNTS PAYABLE | 1,464.07 | 1,464.07 |
| 023-271-306 | Deductions payable | 59.54 | 0.00 |
| 023-614-305 | OPERATING EXPENSE | 4,494.43 | 4,494.43 |
| 023-614-411 | FUEL | 7,474.39 | 7,474.39 |
| 023-614-420 | COMMUNICATION | 188.64 | 188.64 |
| 023-614-440 | UTILITIES | 260.80 | 260.80 |
| 023-614-482 | INSURANCE | 6,350.34 | 6,350.34 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|---------------------------|-----------------------|-----------------------|
| 023-614-560 | INVENTORY | 449.99 | 449.99 |
| 023-614-575 | LEASE PAYMENT | 85,237.48 | 85,237.48 |
| 024-271-301 | ACCOUNTS PAYABLE | 594.38 | 594.38 |
| 024-271-306 | Deductions payable | 140.41 | 0.00 |
| 024-615-305 | OPERATING EXPENSE | 4,270.96 | 4,270.96 |
| 024-615-420 | COMMUNICATION | 116.16 | 116.16 |
| 024-615-440 | UTILITIES | 302.01 | 302.01 |
| 024-615-458 | CULVERTS | 2,415.60 | 2,415.60 |
| 024-615-482 | INSURANCE | 5,382.00 | 5,382.00 |
| 033-271-201 | Social Security | 112.24 | 112.24 |
| 033-271-202 | Group Insurance | 184.59 | 0.00 |
| 033-271-203 | Retirement | 206.51 | 0.00 |
| 033-271-205 | Medicare | 26.26 | 26.26 |
| 033-271-301 | ACCOUNTS PAYABLE | 48.30 | 48.30 |
| 041-271-301 | ACCOUNTS PAYABLE | 1,070.68 | 1,070.68 |
| 041-570-419 | Professional Fees | 996.00 | 996.00 |
| 041-570-420 | COMMUNICATION | 37.99 | 37.99 |
| 041-570-425 | TRANSPORTATION | 19.81 | 19.81 |
| 041-570-471 | CONTRACT SERVICES | 864.95 | 864.95 |
| 042-576-755 | CD/COMM BASED/MH/E... | 140.00 | 140.00 |
| 042-582-767 | MH/External Contracts | 5,930.70 | 5,930.70 |
| 043-271-301 | ACCOUNTS PAYABLE | 979.74 | 979.74 |
| 043-571-305 | OPERATING EXPENSE | 584.40 | 584.40 |
| 043-571-420 | COMMUNICATION | 37.99 | 37.99 |
| 043-571-560 | INVENTORY | 1,139.98 | 1,139.98 |
| 047-271-301 | ACCOUNTS PAYABLE | 300.30 | 300.30 |
| 092-710-200 | BAIL BOND FEE REFUND | 13.50 | 13.50 |
| 092-710-300 | DEPT OF HEALTH/VITAL S... | 80.52 | 80.52 |
| 093-409-305 | OPERATING EXPENSE | 5,822.40 | 5,822.40 |
| 093-476-570 | MACHINERY & EQUIPME... | 4,700.00 | 4,700.00 |
| 098-409-305 | OPERATING EXPENSE | 28,149.21 | 28,149.21 |
| 098-409-570 | MACHINERY & EQUIPME... | 6,000.00 | 6,000.00 |
| | Grand Total: | 439,045.51 | 438,340.23 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|----------------------------|-----------------------|-----------------------|
| **None** | 439,045.51 | 438,340.23 |
| | Grand Total: | 438,340.23 |