



# Expense Approval Report

## By Fund

Payment Dates 11/14/2022 - 11/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
AFLAC	INV0007290	11/10/2022	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0007290	11/10/2022	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	010-552-202	64.29
Leader's Life Ins. - Dept #288	INV0007293	11/10/2022	Leader's Life	010-271-306	51.69
Liberty National Insurance Com...	INV0007294	11/10/2022	Liberty National	010-271-306	121.63
Liberty National Insurance Com...	INV0007295	11/10/2022	Liberty National Life Insurance	010-271-306	391.60
Loyal American Life Insurance C...	INV0007296	11/10/2022	Loyal American	010-271-306	65.25
TransAmerica Life Insurance C...	INV0007304	11/10/2022	TransAmerica Life Ins	010-271-306	86.32
CITIBANK	064621	11/16/2022	OP.EXP/671615/KENNELS/1115...	010-409-305	1,999.98
EMPIRE PAPER COMPANY	0751607	11/16/2022	JAN.SUP/0751607/110822/ANX...	010-510-320	237.02
CR Langford Family, Inc.	102122-WOMACK	11/16/2022	AUTOPSY/WOMACK.W/102122...	010-400-414	650.00
WHITE FAMILY FUNERAL HOME	102922-DIXON	11/16/2022	IND.BUR/102922/DIXON/SOC....	010-640-418	800.00
RILEY GARDNER MEMORIAL	110822	11/16/2022	OP.EXP/MONTAGUE.CO.VSO/1...	010-510-305	7,454.00
WHITE FAMILY FUNERAL HOME	110822-MCBEATH	11/16/2022	AUTOPSY/MCBEATH.J/110822/...	010-400-414	650.00
TAC - H.E.B.P.	111022	11/16/2022	REFUNDS/111022/RETIREE REF...	010-370-411	4,536.36
MONTAGUE COUNTY TAX ASSE...	111422-SO	11/16/2022	AUTO MAINT/111422/TAGS/SO	010-560-445	7.50
AUSTIN MORGAN FIRE & SAFET...	12372	11/16/2022	OP.EXP/12372/110222/CRTH....	010-510-305	100.00
WINDSTREAM	105521 126459836-110322	11/16/2022	COMMUNICATIONS/126459836...	010-409-420	1,610.64
SCOTT FUNERAL HOME	14-410	11/16/2022	AUTOPSY/14-410/081422/FOST...	010-400-414	450.00
SCOTT FUNERAL HOME	14-411	11/16/2022	AUTOPSY/14-411/082422/SPRI...	010-400-414	450.00
SCOTT FUNERAL HOME	14-412	11/16/2022	AUTOPSY/14-412/110622/ROB...	010-400-414	325.00
TIM COLE	2018-0158M-CR-111422	11/16/2022	LEG EXP CR/2018-0158M-CR/1...	010-435-480	450.00
TIM COLE	2020-0092M-CR-111422	11/16/2022	LEG EXP CR/2020-0092M-CR/1...	010-435-480	450.00
SMITH, C, AMY	2021-02145M-CV-111422	11/16/2022	LEG EXP CV/2021-0245M-CV/1...	010-435-481	2,400.00
SMITH, C, AMY	2022-0075M-CV-111422	11/16/2022	LEG EXP CV/2022-0075M-CV/1...	010-435-481	1,920.00
SMITH, C, AMY	2022-0144M-CV-111422	11/16/2022	LEG EXP CV/2022-0144M-CV/1...	010-435-481	1,080.00
NACO	202216578	11/16/2022	DUES&BNDS/202216578/1015...	010-401-400	450.00
OFFICE DEPOT	274167175001	11/16/2022	OP EXP/274167175001/102522...	010-476-305	93.98
OFFICE DEPOT	274834674001	11/16/2022	OP EXP/274834674001/110422...	010-497-305	47.00
OFFICE DEPOT	274834677001	11/16/2022	OP EXP/274834677001/110822...	010-497-305	99.91
OFFICE DEPOT	275975684001	11/16/2022	OPEXP/275975684001/110922...	010-403-305	78.69
OFFICE DEPOT	275976410001	11/16/2022	OPEXP/275976410001/110822...	010-403-305	123.18
ATMOS ENERGY - (OH)	3038559951-110822	11/16/2022	UTILITIES/3038559951/110822...	010-409-440	137.73
ATMOS ENERGY - (OH)	3038560163-110822	11/16/2022	UTILITIES/3038560163/110822...	010-409-440	420.61
HEWLETT-PACKARD CO	304543035	11/16/2022	RENT AG/ #30453035/ 8-3-22/ ...	010-435-460	209.93
HEWLETT-PACKARD CO	304611614	11/16/2022	RENT AG/ #304611614/ 12-3-22...	010-435-460	209.93
TAC - Education	330943	11/16/2022	TRAINING/330943/111422/COC...	010-403-427	200.00
SOUTHWEST DATA SOLUTIONS,...	33184	11/16/2022	RA/SWDATA/120122/33184	010-499-460	737.05
FMW INSURANCE AGENCY	3632	11/16/2022	DUES&BONDS/3632/110122/C...	010-403-400	420.00
BOWIE LUMBER CO	365773	11/16/2022	OP.EXP/365773/111022/CRTH...	010-510-305	32.35
KYOCERA DOCUMENT SOLUTIO...	5022597106	11/16/2022	RENTAGREE/5022597106/1105...	010-403-460	137.65
CITIBANK	003335	11/17/2022	MEDICAL/003335/7596/WALM...	010-565-491	27.10
CITIBANK	024263	11/17/2022	FUEL/024263/7595/CEFCO/SO	010-560-411	26.00
Nocona Hospital District	031722-SOUTHARD	11/17/2022	MEDICAL/03172022/SOUTHAR...	010-565-491	305.66
Billy Don Caswell	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
Callie Deann Tyson	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
Lilly Weed	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
Alecia Michele Sanderson	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
Delia Jane Rogers	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00

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Payment Dates: 11/14/2022 - 11/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Deana Jacelon Barker	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
Thomas Michael Kader	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
John D. Reed	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
WICHITA COUNTY	111622	11/17/2022	TRAINING/LETTER/20221116/SO	010-560-427	120.00
Wayne Ray Turner	11522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
SPARKLETTS AND SIERRA SPRIN...	14836205-110322	11/17/2022	RENTALAGREE/1483620511032...	010-560-460	150.51
MIKE'S TIRE & LUBE	17613	11/17/2022	AUTOREPMAIN/17613/202211...	010-560-445	25.00
ASHLEY-DOUGLASS	246759	11/17/2022	FUEL/246759/20221102/1215....	010-560-411	1,215.18
OFFICE DEPOT	271658246001	11/17/2022	LESUPP/271658246001/20221...	010-560-335	13.99
OFFICE DEPOT	271663317001	11/17/2022	OPEREXP/271663317001/2022...	010-560-305	315.65
OFFICE DEPOT	271663334001	11/17/2022	OPEREXP/271663334001/2022...	010-560-305	352.28
OFFICE DEPOT	273231382001	11/17/2022	OPEREXP/273231382001/2022...	010-560-305	51.90
OFFICE DEPOT	274588630001	11/17/2022	OPEREXP/274588630001/2022...	010-560-305	128.49
OFFICE DEPOT	274641977001	11/17/2022	OPEREXP/274641977001/2022...	010-565-305	164.33
OFFICE DEPOT	275729837001	11/17/2022	NONDEPT/275729837001/202...	010-409-312	704.85
OFFICE DEPOT	276393685001	11/17/2022	OPEREXP/276393685001/2022...	010-565-305	286.19
OFFICE DEPOT	278036327001	11/17/2022	OPEREXP/278036327001/2022...	010-565-305	104.23
TAC - Education	330819	11/17/2022	TRAINING/330819/11172022/D...	010-450-427	200.00
FIVE STAR CORRECTIONAL SERV...	42377	11/17/2022	FOODSUPP/42377/20221026/JA...	010-565-380	2,318.70
FIVE STAR CORRECTIONAL SERV...	42381	11/17/2022	FOODSUPP/42381/20221102/JA...	010-565-338	2,182.41
FIVE STAR CORRECTIONAL SERV...	42384	11/17/2022	FOODSUPP/42384/20221109/JA...	010-565-380	2,150.55
ARROW EXTERMINATORS, INC.	48919357	11/17/2022	PESTCONT/48919357/2022102...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	48939546	11/17/2022	PESTCONT/48939546/2022102...	010-565-489	50.00
REED'S WINDOW TINTING	738755	11/17/2022	OPEREXP/738755/20221107/JA...	010-565-305	1,675.00
TJ KENT LLC	85423	11/17/2022	AUTOREPMAIN/85423/202211...	010-560-445	53.08
TJ KENT LLC	85516	11/17/2022	AUTOREPMAIN/85516/202211...	010-560-445	53.08
TJ KENT LLC	85566	11/17/2022	AUTOREPMAIN/85566/202211...	010-560-445	7.00
SOUTHERN HEALTH PARTNERS	BASE45741	11/17/2022	MEDICAL/BASE45741/2022110...	010-565-491	8,259.65
OFFICE DEPOT	CM0000251	11/17/2022	COPY PAPER/CM0000251/1031...	010-409-312	-13.30
CITIBANK	INV042027	11/17/2022	LESUPP/INV042027/8377/MOB...	010-560-335	133.70
GT DISTRIBUTORS-DALLAS	UNIV009547	11/17/2022	LESUPP/UNIV009547/202210...	010-560-335	359.91
CITIBANK	085722	11/18/2022	TRANSPORTATION/085722/875...	010-476-425	7.00
A-1 FREEMAN RECORDS MANA...	1091302	11/18/2022	OP.EXP/1091302/111622/NON...	010-409-305	750.00
TEXAS DEPARTMENT OF MOTO...	110222	11/18/2022	OPEREXP/TAHOE/111522/DA	010-476-305	7.50
Kristi Vineyard	111422	11/18/2022	Trans/Vineyard/Class8/Taxass	010-499-425	265.00
WHITE FAMILY FUNERAL HOME	111522-STONESPIER	11/18/2022	AUTOPSY/STONESPIER/11152...	010-400-414	650.00
VETERAN'S COUNTY SERVICE O...	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	12.00
WISE HOPE SHELTER & CRISIS C...	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	12.00
MONTAGUE COUNTY CHILD WE...	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	66.00
MADD NORTH TEXAS	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	6.00
GRACE PLACE	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	6.00
CITIBANK	112-4340561	11/18/2022	INV/112-4340561-7618618/59...	010-450-560	30.05
AMG PRINTING & MAILING	116502	11/18/2022	OP EXP/116502/102422/ELECT...	010-490-333	375.00
OFFICE DEPOT	272961088001	11/18/2022	OP EXP/272961088001/101322...	010-490-333	1,004.49
OFFICE DEPOT	274974712001	11/18/2022	INVENTORY/274974712001/11...	010-450-560	21.96
OFFICE DEPOT	274975994001	11/18/2022	OP EXP/274975994001/110820...	010-450-305	91.12
EDDY'S ELECTRIC, INC.	9833	11/18/2022	OP.EXP/9833/110722/ANX.MN...	010-510-305	488.15
ELECTION SYSTEMS & SOFTWA...	CD2045478	11/18/2022	OP EXP/CD2046410/101822/EL...	010-490-305	482.93
ELECTION SYSTEMS & SOFTWA...	CD2046410	11/18/2022	OP EXP/CD2046410/101822/EL...	010-490-333	522.33
ELECTION SYSTEMS & SOFTWA...	CD2047438	11/18/2022	OP EXP/CD2047438/102022/EL...	010-490-333	221.38
ELECTION SYSTEMS & SOFTWA...	CD2047993	11/18/2022	OP EXP/CD2047993/110122/EL...	010-490-333	469.65
UNITED STATES TREASURY	INV0007492	11/18/2022	Payroll Fed W/H	010-271-301	766.65
VACCARO, LISA	OCT-2022	11/18/2022	Trans/Vaccaro/092022/Taxass	010-499-425	163.13
WALL, GINGER	OCT-NOV-2022	11/18/2022	OP EXP/MILEAGE/ELECTIONS	010-490-425	71.87
JUDGE JUANITA PAVLICK	102422	11/22/2022	VISITING JUDGE/102422/DIS.C...	010-435-413	91.88
Nocona Hospital District	102822-REYNOLDS	11/22/2022	LABS/REYNOLDS/102822/NON...	010-409-491	24.00
BOWIE NEWS	103938	11/22/2022	OP EXP/103938/100122/ELECT...	010-490-305	95.55
Nocona Hospital District	111222-UESI	11/22/2022	LABS/UESI/111222/NON.DEP	010-409-491	24.00
Charley Lanier	111622	11/22/2022	TRAVEL/NORTEXMEETING/111...	010-480-425	68.75
Texas Commission on Law Enfor...	111622-HUDSON	11/22/2022	TRAINING/5111/20221122/JAIL	010-565-427	250.00

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Payment Dates: 11/14/2022 - 11/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	191675	11/22/2022	OPEXP/191675/112122/CRTHO...	010-510-305	13.99
SWITZER/ONEY ATTORNEYS AT ...	2020-0085M-CR-110822	11/22/2022	LEGEXP/20200085MCR/WILLET...	010-435-480	8,900.00
PCNET	266897	11/22/2022	RENTALAGREE/266897/111822/..	010-520-460	138.00
WISE ELECTRIC CO-OP	306236-111722	11/22/2022	UTILITIES/306236/111722/NON...	010-409-440	43.77
ALLIANCE FOR COMMUNITY SO...	333379-1542	11/22/2022	RENT.AGRMNT/333379-1542/1...	010-567-460	3,720.00
CITY OF BOWIE	35-000742-01-111522	11/22/2022	UTILITIES/35-000742-01/11152...	010-409-440	32.65
WISE ELECTRIC CO-OP	381198-111722	11/22/2022	UTILITIES/381198/111722/NON...	010-409-440	239.22
DALLAS COUNTY TREASURER	513232	11/22/2022	AUTOPSY/513232/MULTIPLE/1...	010-400-414	7,050.00
MNM CONSULTING SERVICES	762-014	11/22/2022	SOFTWARE/#762-014/ 10-26-2...	010-435-311	12,627.50
SEWELL-USELTON INS AGENCY	9296-FEN. -RHOADES	11/22/2022	DUES&BONDS/9296/FEN./RHO...	010-497-400	300.00
SEWELL-USELTON INS AGENCY	9296-LANGFORD	11/22/2022	BOND/LANGFORD/9296/11012...	010-401-400	177.50
STATE FARM	93-E9-P431-4-110822	11/22/2022	DUES&BONDS/93-E9-P431-4/1...	010-450-400	259.00
RITCHIE, LAURIE	OCT-NOV-2022	11/22/2022	OP EXP/MILEAGE/ELECTIONS	010-490-425	53.62
STEPHENSON, MITZI	OCT-NOV-2022	11/22/2022	OP EXP/MILEAGE/ELECTIONS	010-490-425	21.08
TAC - CIRA	SOP016872	11/22/2022	COMMUNICATION/SOP016872...	010-409-420	238.29
AFLAC	INV0007532	11/23/2022	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0007532	11/23/2022	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	010-552-202	64.29
Leader's Life Ins. - Dept #288	INV0007535	11/23/2022	Leader's Life	010-271-306	51.69
Liberty National Insurance Com...	INV0007536	11/23/2022	Liberty National	010-271-306	121.63
Liberty National Insurance Com...	INV0007537	11/23/2022	Liberty National Life Insurance	010-271-306	391.60
Loyal American Life Insurance C...	INV0007538	11/23/2022	Loyal American	010-271-306	86.75
TransAmerica Life Insurance C...	INV0007546	11/23/2022	TransAmerica Life Ins	010-271-306	86.32
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	010-271-301	13,201.38
<b>Fund 010 - GENERAL FUND Total:</b>					<b>107,022.76</b>

**Fund: 016 - COURTHOUSE SECURITY FUND**

CITIBANK	098072	11/16/2022	SECURITY/098072/110922/CON...	016-436-510	264.00
CITIBANK	111-7587491	11/16/2022	SECURITY/111-7587491/11032...	016-436-510	50.16
SECURETECH SYSTEMS, INC	7720	11/16/2022	SECURITY/7720/051022/REPEA...	016-436-510	660.00
SECURETECH SYSTEMS, INC	7958	11/16/2022	SECURITY/7958/110922/A.PRO...	016-436-510	280.00
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>1,254.16</b>

**Fund: 021 - R & B #1 FUND**

O'REILLY AUTO PARTS	0653-389398	11/16/2022	OPEX/PARTS/0653-389398/111...	021-612-305	11.02
O'REILLY AUTO PARTS	0653-389469	11/16/2022	OPEX/PARTS/0653-389469/111...	021-612-305	355.45
CITIBANK	092275	11/16/2022	OPEX/092275/11082022/CC#3...	021-612-305	134.00
TFC FEDERAL SURPLUS PROPER...	1730279	11/16/2022	TIRES/1730279/11152022/RB1	021-612-410	3,608.00
CITIBANK	413943	11/16/2022	OPEX/040822/09152022/CC#3...	021-612-305	48.66
P & K STONE, LLC	4321-GRANT	11/16/2022	GRAVEL/GRANT/E FRONT ST/4...	021-612-435	1,346.33
P & K STONE, LLC	4488	11/16/2022	GRAVEL/4488/11102022/RB1	021-612-435	186.24
P & K STONE, LLC	4489	11/16/2022	GRAVEL/4489/11102022/RB1	021-612-435	194.65
P & K STONE, LLC	4490	11/16/2022	GRAVEL/4490/11102022/RB1	021-612-435	192.95
MC MURRAY MACHINE WORKS,...	717410	11/16/2022	OPEX/PARTS/717410/11102022...	021-612-305	35.82
YELLOWHOUSE MACHINERY CO.	763016	11/16/2022	OPEX/PARTS/763016/10272022...	021-612-305	1,000.18
O'REILLY AUTO PARTS	0653-389845	11/22/2022	OPEX/PARTS/0653-389845//11...	021-612-305	29.98
ROMCO EQUIPMENT CO	102123215	11/22/2022	OPEX/PARTS/102123215/1110...	021-612-305	2,543.33
CD TEXAS SERVICE LLC	1333	11/22/2022	TIRES/1333/11162022/RB1	021-612-410	1,950.00
BOWIE LUMBER CO	366022	11/22/2022	OPEX/PARTS/366022/11172022...	021-612-305	8.76
P & K STONE, LLC	4795	11/22/2022	GRAVEL/4795/11162022/RB1	021-612-435	1,739.89
P & K STONE, LLC	4895	11/22/2022	GRAVEL/4895/11172022/RB1	021-612-435	1,901.74
P & K STONE, LLC	5006	11/22/2022	GRAVEL/5006/11182022/RB1	021-612-435	1,938.86
MC MURRAY MACHINE WORKS,...	717516	11/22/2022	OPEX/PARTS/717516/11212022...	021-612-305	275.16
MC MURRAY MACHINE WORKS,...	717517	11/22/2022	OPEX/PARTS/717517/11212022...	021-612-305	63.93
NTTA	806997304-112122	11/22/2022	OP EXP/806997304/112122/R...	021-612-305	10.00
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	021-271-301	1,239.50
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>18,814.45</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 022 - R &amp; B #2 FUND</b>					
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	022-613-202	42.52
O'REILLY AUTO PARTS	0653-388656	11/16/2022	OPEX/SUPPLIES/0653-388656/...	022-613-305	11.99
O'REILLY AUTO PARTS	0653-388735	11/16/2022	OPEX/SUPPLIES/0653-388735/...	022-613-305	22.99
O'REILLY AUTO PARTS	0653-388876	11/16/2022	OPEX/SUPPLIES/0653-388876/...	022-613-305	79.90
CITY OF BOWIE	202211082907	11/16/2022	OPEX/HAULED WATER/202211...	022-613-305	12.34
EAGLE AUTO PARTS-BOWIE	218V008656	11/16/2022	OPEX/PARTS/218V008656/111...	022-613-305	287.38
CITY OF BOWIE	32-000346-01-101522	11/16/2022	UTILITIES/32-000346-01/10152...	022-613-440	239.43
BOWIE LUMBER CO	365726	11/16/2022	OPEX/SUPPLIES/365726/11092...	022-613-305	5.99
CITIZENS 1ST BANK	59840-110922	11/16/2022	LEASE/2 BLADES/11162022/11...	022-613-575	52,092.90
BILES INDUSTRIAL DIESEL SERVI...	7575	11/16/2022	OPEX/INSPECT/7575/11092022...	022-613-305	40.00
COOPER EQUIPMENT COMPANY	IN57444	11/16/2022	OPEX/PARTS/IN57444/1108202...	022-613-305	438.02
COOPER EQUIPMENT COMPANY	IN57502	11/16/2022	OPEX/PARTS/IN57502/1114202...	022-613-305	72.90
COOPER EQUIPMENT COMPANY	IN57386	11/17/2022	OPEX/PARTS/IN57386/1031202...	022-613-305	2,117.45
DATCS	18182301	11/18/2022	OPEX/MERCER/18182301/1107...	022-613-305	54.50
O'REILLY AUTO PARTS	0653-390005	11/22/2022	OPEX/PARTS/0653-390005/111...	022-613-305	46.38
O'REILLY AUTO PARTS	0653-390364	11/22/2022	OPEX/PARTS/0653-390364/112...	022-613-305	2.19
CITY OF BOWIE	32-000346-01-111522	11/22/2022	UTILITIES/32-000346-01/11152...	022-613-440	231.34
J R THOMPSON INC	93703	11/22/2022	GRAVEL/93703/11182022/RB2	022-613-435	1,063.34
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	022-613-202	42.52
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	022-271-301	622.13
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>57,526.21</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
Leader's Life Ins. - Dept #288	INV0007293	11/10/2022	Leader's Life	023-271-306	35.73
Liberty National Insurance Com...	INV0007295	11/10/2022	Liberty National Life Insurance	023-271-306	23.81
CITY OF NOCONA	00752800-102622	11/16/2022	UTILITIES/00752800/102622/R...	023-614-305	130.09
WICHITA INDUSTRIAL	051408	11/16/2022	OPEX/SUPPLIES/051408/11092...	023-614-305	163.17
CITIBANK	094714	11/16/2022	OPEX/PARTS/094714/CC#5942/...	023-614-305	355.75
EAGLE AUTO PARTS	106V010238	11/16/2022	OPEX/SUPPLIES/106V010238/1...	023-614-305	106.41
ECONO SIGNS	10-978634	11/16/2022	OPEX/SIGNS/10-978634/10202...	023-614-305	135.07
COOKE COUNTY CRUSHED STO...	15038-GRANT	11/16/2022	GRAVEL/GRANT/HUGHES RD/1...	023-614-435	9,381.15
NTTA	2016237565-111622	11/16/2022	OP EXP/2016237565/111622/R...	023-614-305	25.23
ATMOS ENERGY - (OH)	4003215896-111022	11/16/2022	UTILITIES/4003215896/111022...	023-614-440	140.60
P & K STONE, LLC	4322-GRANT	11/16/2022	GRAVEL/GRANT/HUGHES RD/4...	023-614-435	1,123.81
P & K STONE, LLC	4645-GRANT	11/16/2022	GRAVEL/GRANT/HUGHES/4645...	023-614-435	371.28
COOPER EQUIPMENT COMPANY	IN57444	11/16/2022	OPEX/PARTS/IN57444/1108202...	023-614-305	438.03
COOPER EQUIPMENT COMPANY	IN57502	11/16/2022	OPEX/PARTS/IN57502/1114202...	023-614-305	72.90
R.D. Offutt Company	P1692419	11/16/2022	OPEX/PARTS/P1692419/11102...	023-614-305	874.77
COOPER EQUIPMENT COMPANY	IN57386	11/17/2022	OPEX/PARTS/IN57386/1031202...	023-614-305	2,117.45
P & K STONE, LLC	4702-GRANT	11/18/2022	GRAVEL/GRANT/HUGHES/4702...	023-614-435	1,713.62
DATCS	18182468	11/22/2022	OPEX/BOUTWELL/18182468/1...	023-614-305	42.00
ASHLEY-DOUGLASS	259236	11/22/2022	FUEL/259236/11212022/RB3	023-614-411	817.95
ASHLEY-DOUGLASS	259242	11/22/2022	FUEL/DSL/259242/11212022/R...	023-614-411	6,152.09
NORTH TEXAS CRUSHED STONE,...	32575-GRANT	11/22/2022	GRAVEL/GRANT/HUGHES/3257...	023-614-435	403.92
Leader's Life Ins. - Dept #288	INV0007535	11/23/2022	Leader's Life	023-271-306	35.73
Liberty National Insurance Com...	INV0007537	11/23/2022	Liberty National Life Insurance	023-271-306	23.81
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	023-271-301	1,276.09
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>25,960.46</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
Liberty National Insurance Com...	INV0007295	11/10/2022	Liberty National Life Insurance	024-271-306	28.71
Loyal American Life Insurance C...	INV0007296	11/10/2022	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0007304	11/10/2022	TransAmerica Life Ins	024-271-306	84.82
SKINNER TANK TRUCKS INC	21558	11/16/2022	OPEX/HAUL EQ/21558/111420...	024-615-305	375.00
ASHLEY-DOUGLASS	255142	11/16/2022	FUEL/255142/11102022/RB4	024-615-411	1,399.03
ASHLEY-DOUGLASS	255150	11/16/2022	FUEL/DSL/255150/11102022/R...	024-615-411	3,232.19
Saint Jo Farm & Ranch Inc.	46696	11/16/2022	OPEX/SUPPLIES/46696/110520...	024-615-305	279.00
BRYAN REED	787693	11/16/2022	OPEX/SUPPLIES/787693/11142...	024-615-305	40.00
J R THOMPSON INC	93510	11/16/2022	GRAVEL/93510/11082022/RB4	024-615-435	2,910.24
J R THOMPSON INC	93560	11/16/2022	GRAVEL/93560/11092022/RB4	024-615-435	4,251.65
EAGLE AUTO PARTS	106V010346	11/22/2022	OPEX/PARTS/106V010346/111...	024-615-305	123.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ECONO SIGNS	10-978843	11/22/2022	OPEX/SIGNS/10-978843/11012...	024-615-305	56.87
ECONO SIGNS	10-978980	11/22/2022	OPEX/SIGNS/10-978980/11082...	024-615-305	197.40
LUKE'S ACE HARDWARE	191294	11/22/2022	OPEX/PARTS/191294/11152022...	024-615-305	9.98
CONNECT PARENT CORPORATI...	313645153-111022	11/22/2022	COMMUNICATIONS/313645153...	024-615-420	102.34
J R THOMPSON INC	93461	11/22/2022	GRAVEL/93461/11042022/RB4	024-615-435	1,253.43
J R THOMPSON INC	93569	11/22/2022	GRAVEL/93569/11102022/RB4	024-615-435	2,378.84
Liberty National Insurance Com...	INV0007537	11/23/2022	Liberty National Life Insurance	024-271-306	28.71
Loyal American Life Insurance C...	INV0007538	11/23/2022	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0007546	11/23/2022	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	024-271-301	549.83
				<b>Fund 024 - R &amp; B #4 FUND Total:</b>	<b>11,439.80</b>

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

TCDRS	INV0007298	11/10/2022	Payroll Retirement	033-271-203	200.51
Texas Association of Counties-H...	INV0007301	11/10/2022	Payroll Employer Health Ins.	033-271-202	117.06
TAC - Life Ins.	INV0007303	11/10/2022	Payroll Life Insurance	033-271-202	0.54
CREATIVE CAKES	010402	11/16/2022	FORFEITURE/010402/100422/...	033-533-305	260.00
TCDRS	INV0007540	11/23/2022	Payroll Retirement	033-271-203	185.51
Texas Association of Counties-H...	INV0007543	11/23/2022	Payroll Employer Health Ins.	033-271-202	117.06
TAC - Life Ins.	INV0007545	11/23/2022	Payroll Life Insurance	033-271-202	0.54
UNITED STATES TREASURY	INV0007547	11/23/2022	Payroll Medicare Taxes	033-271-205	25.32
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	033-271-301	47.53
UNITED STATES TREASURY	INV0007549	11/23/2022	Payroll Social Security	033-271-201	108.30
				<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>	<b>1,062.37</b>

**Fund: 041 - SPECIAL PROBATION FUND**

REDWOOD TOXICOLOGY LABO...	000772202210	11/22/2022	CONTRACT SERV/00077220221...	041-570-471	46.75
CITIBANK	044360	11/22/2022	TRANSPORT/044360/11082022...	041-570-425	64.13
CITIBANK	096935	11/22/2022	OPEXP/096935/11162022/CITI...	041-570-305	71.78
OFFICE DEPOT	277830772001	11/22/2022	OPEXP/277830772001/111720...	041-570-305	13.79
OFFICE DEPOT	277831011001	11/22/2022	OPEXP/277831011001/111720...	041-570-305	115.62
CITIBANK	290766	11/22/2022	TRANSP/290766/11102022/CIT...	041-570-425	216.96
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	041-271-301	1,217.75
				<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>	<b>1,746.78</b>

**Fund: 042 - JUV PROB STATE AID "A"**

JOHN BUTLER, PHD	101322-MANESS	11/16/2022	COM BSD MH EXT CONT/092/2...	042-576-755	70.00
JOHN BUTLER, PHD	101322-MCANALLY	11/16/2022	COM BAD/MH/EXT CONT/1010...	042-576-755	70.00
JOHN BUTLER, PHD	101322-REID	11/16/2022	COMBSD/MH/EXT CONT/09292...	042-576-755	70.00
TRINITY FAMILY ENRICHMENT S...	103122-THORNTON	11/16/2022	COM BSD PRO/MH/103122/TH...	042-576-755	2,000.00
Alcohol Monitoring Systems, Inc.	263164	11/16/2022	COM BASE PRO/GEN/274990-S...	042-572-745	22.94
				<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>	<b>2,232.94</b>

**Fund: 043 - COUNTY JUVENILE PROBATION**

AMERICAN EXPRESS	844968	11/22/2022	OP EXP/3024/OFFICEDEPOT/11...	043-571-305	50.99
SEWELL-USELTON INS AGENCY	9297-JOHNSON	11/22/2022	OP EXP/BOND/187886/DJ/111...	043-571-305	50.00
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	043-271-301	1,018.10
				<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>	<b>1,119.09</b>

**Fund: 044 - COMMITMENT DIVERSION**

GULF COAST TRADES CENTER, I...	I-31173	11/16/2022	DIVERSION/NONSEC/I-31173/A...	044-444-350	5,733.01
GULF COAST TRADES CENTER, I...	I-31496	11/16/2022	DIVERSION/NONSEC/I-31496/S...	044-444-350	5,930.70
				<b>Fund 044 - COMMITMENT DIVERSION Total:</b>	<b>11,663.71</b>

**Fund: 045 - IVE JUVENILE PROBATION**

TCDRS	INV0007228	11/09/2022	Payroll Retirement	045-271-203	2,221.71
				<b>Fund 045 - IVE JUVENILE PROBATION Total:</b>	<b>2,221.71</b>

**Fund: 047 - COMMUNITY SERVICE GRANT**

UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	047-271-301	309.72
				<b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>	<b>309.72</b>

**Fund: 092 - STATE FEES**

SECOND COURT OF APPEALS	093022	11/17/2022	FINES & FEES/093022/DIS AND ...	092-863-400	55.00
SECOND COURT OF APPEALS	093022	11/17/2022	FINES & FEES/093022/DIS AND ...	092-863-700	121.50
SECOND COURT OF APPEALS	103122	11/17/2022	FINES & FEES/103122/DIS AND ...	092-863-400	75.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECOND COURT OF APPEALS	103122	11/17/2022	FINES & FEES/103122/DIS AND ...	092-863-700	83.20
TEXOMA BAIL BONDS	25491-ALBRIGHT	11/18/2022	BOND REFUND/25491/ALBRIG...	092-710-200	13.50
				<b>Fund 092 - STATE FEES Total:</b>	<b>348.20</b>
				<b>Grand Total:</b>	<b>248,722.36</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	107,022.76	107,022.76
016 - COURTHOUSE SECURITY FUND	1,254.16	1,254.16
021 - R & B #1 FUND	18,814.45	18,814.45
022 - R & B #2 FUND	57,526.21	57,526.21
023 - R & B #3 FUND	25,960.46	25,960.46
024 - R & B #4 FUND	17,439.80	17,439.80
033 - DIST ATTY FORFEITURE FUND	1,062.37	1,062.37
041 - SPECIAL PROBATION FUND	1,746.78	1,746.78
042 - JUV PROB STATE AID "A"	2,232.94	2,232.94
043 - COUNTY JUVENILE PROBATION	1,119.09	1,119.09
044 - COMMITMENT DIVERSION	11,663.71	11,663.71
045 - IVE JUVENILE PROBATION	2,221.71	2,221.71
047 - COMMUNITY SERVICE GRANT	309.72	309.72
092 - STATE FEES	348.20	348.20
<b>Grand Total:</b>	<b>248,722.36</b>	<b>248,722.36</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-271-301	ACCOUNTS PAYABLE	13,968.03	13,968.03
010-271-306	Deductions payable	1,454.48	1,454.48
010-370-411	REFUNDS	4,536.36	4,536.36
010-400-414	AUTOPSY	10,225.00	10,225.00
010-401-400	DUES & BONDS	627.50	627.50
010-403-305	OPERATING EXPENSE	201.87	201.87
010-403-400	DUES & BONDS	420.00	420.00
010-403-427	TRAINING	200.00	200.00
010-403-460	RENTAL AGREEMENTS	137.65	137.65
010-409-305	OPERATING EXPENSE	2,749.98	2,749.98
010-409-312	COPY PAPER	691.55	691.55
010-409-420	COMMUNICATION	1,848.93	1,848.93
010-409-440	UTILITIES	873.98	873.98
010-409-491	MEDICAL	48.00	48.00
010-426-202	GROUP INSURANCE	41.22	41.22
010-435-311	SOFTWARE	12,627.50	12,627.50
010-435-413	VISITING JUDGE	91.88	91.88
010-435-460	RENTAL AGREEMENTS	419.86	419.86
010-435-480	LEGAL EXPENSE	9,800.00	9,800.00
010-435-481	LEGAL EXPENSE - CIVIL	5,400.00	5,400.00
010-435-490	JURORS/BAIL/SERV/CITAT...	360.00	360.00
010-450-305	OPERATING EXPENSE	91.12	91.12
010-450-400	DUES & BONDS	259.00	259.00
010-450-427	TRAINING	200.00	200.00
010-450-560	INVENTORY	52.01	52.01
010-461-202	GROUP INSURANCE	309.28	309.28
010-461-490	JURORS/BAIL/SERV/CITAT...	102.00	102.00
010-476-305	OPERATING EXPENSE	101.48	101.48
010-476-425	TRANSPORTATION	7.00	7.00
010-480-425	TRANSPORTATION	68.75	68.75
010-490-305	OPERATING EXPENSE	578.48	578.48
010-490-333	ELECTION SUPPLIES	2,592.85	2,592.85
010-490-425	TRANSPORTATION	146.57	146.57
010-497-305	OPERATING EXPENSE	146.91	146.91
010-497-400	DUES & BONDS	300.00	300.00
010-499-202	GROUP INSURANCE	87.76	87.76
010-499-425	TRANSPORTATION	428.13	428.13
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	8,088.49	8,088.49

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-510-320	JANITORAL SUPPLIES	237.02	237.02
010-520-202	GROUP INSURANCE	60.46	60.46
010-520-460	RENTAL AGREEMENTS	138.00	138.00
010-551-202	GROUP INSURANCE	30.94	30.94
010-552-202	GROUP INSURANCE	128.58	128.58
010-560-305	OPERATING EXPENSE	848.32	848.32
010-560-335	LAW ENFORCEMENT SUP...	507.60	507.60
010-560-411	FUEL	1,241.18	1,241.18
010-560-427	TRAINING	120.00	120.00
010-560-445	AUTO REPAIR & MAINTEN...	145.66	145.66
010-560-460	RENTAL AGREEMENTS	150.51	150.51
010-565-305	OPERATING EXPENSE	2,229.75	2,229.75
010-565-338	JAIL SUPPLIES	2,182.41	2,182.41
010-565-380	FOOD SUPPLIES	4,469.25	4,469.25
010-565-427	TRAINING	250.00	250.00
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	8,592.41	8,592.41
010-567-460	RENTAL AGREEMENTS	3,720.00	3,720.00
010-640-418	INDIGENT BURIAL	800.00	800.00
016-436-510	COURTHOUSE SECURITY ...	1,254.16	1,254.16
021-271-301	ACCOUNTS PAYABLE	1,239.50	1,239.50
021-612-305	OPERATING EXPENSE	4,516.29	4,516.29
021-612-410	TIRES	5,558.00	5,558.00
021-612-435	GRAVEL	7,500.66	7,500.66
022-271-301	ACCOUNTS PAYABLE	622.13	622.13
022-613-202	GROUP INSURANCE	85.04	85.04
022-613-305	OPERATING EXPENSE	3,192.03	3,192.03
022-613-435	GRAVEL	1,063.34	1,063.34
022-613-440	UTILITIES	470.77	470.77
022-613-575	LEASE PAYMENTS	52,092.90	52,092.90
023-271-301	ACCOUNTS PAYABLE	1,276.09	1,276.09
023-271-306	Deductions payable	119.08	119.08
023-614-305	OPERATING EXPENSE	4,460.87	4,460.87
023-614-411	FUEL	6,970.04	6,970.04
023-614-435	GRAVEL	12,993.78	12,993.78
023-614-440	UTILITIES	140.60	140.60
024-271-301	ACCOUNTS PAYABLE	549.83	549.83
024-271-306	Deductions payable	280.82	280.82
024-615-305	OPERATING EXPENSE	1,081.43	1,081.43
024-615-411	FUEL	4,631.22	4,631.22
024-615-420	COMMUNICATION	102.34	102.34
024-615-435	GRAVEL	10,794.16	10,794.16
033-271-201	Social Security	108.30	108.30
033-271-202	Group Insurance	235.20	235.20
033-271-203	Retirement	386.02	386.02
033-271-205	Medicare	25.32	25.32
033-271-301	ACCOUNTS PAYABLE	47.53	47.53
033-533-305	OPERATING EXPENSE	260.00	260.00
041-271-301	ACCOUNTS PAYABLE	1,217.75	1,217.75
041-570-305	OPERATING EXPENSE	201.19	201.19
041-570-425	TRANSPORTATION	281.09	281.09
041-570-471	CONTRACT SERVICES	46.75	46.75
042-572-745	COM BSD GEN/EXT CNT	22.94	22.94
042-576-755	COMM BASED/MH/EXT C...	2,210.00	2,210.00
043-271-301	ACCOUNTS PAYABLE	1,018.10	1,018.10
043-571-305	OPERATING EXPENSE	100.99	100.99
044-444-350	RESIDENTIAL PLACEMENT	11,663.71	11,663.71
045-271-203	Retirement	2,221.71	2,221.71



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
047-271-301	ACCOUNTS PAYABLE	309.72	309.72
092-710-200	BAIL BOND FEE REFUND	13.50	13.50
092-863-400	COUNTY CLERK	130.00	130.00
092-863-700	DISTRICT CLERK	204.70	204.70
<b>Grand Total:</b>		<b>248,722.36</b>	<b>248,722.36</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	248,722.36	248,722.36
<b>Grand Total:</b>	<b>248,722.36</b>	<b>248,722.36</b>