



# Expense Approval Report

## By Fund

Payment Dates 3/14/2023 - 3/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
AFLAC	INV0009267	03/02/2023	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0009267	03/02/2023	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	010-552-202	64.29
Leader's Life Ins. - Dept #288	INV0009270	03/02/2023	Leader's Life	010-271-306	51.69
Liberty National Insurance Com...	INV0009271	03/02/2023	Liberty National	010-271-306	119.13
Liberty National Insurance Com...	INV0009272	03/02/2023	Liberty National Life Insurance	010-271-306	386.10
Loyal American Life Insurance C...	INV0009273	03/02/2023	Loyal American	010-271-306	65.25
TransAmerica Life Insurance C...	INV0009281	03/02/2023	TransAmerica Life Ins	010-271-306	86.32
CITIBANK	006756	03/13/2023	FUEL/032616/7596/QUICKWAY...	010-560-411	34.10
LAWSON, JACK	00771B	03/13/2023	OPEREXP/REIMBURSEMENT/SO	010-560-305	11.49
CHARLIE HAMILTON	030623	03/13/2023	TRAVEL/3623/REIMBURSE/DA	010-476-425	79.46
Anna Bernal	030623	03/13/2023	TRAVEL/3623/REIMBURSE/DA	010-476-425	79.46
RIDDLE, CLAY	030623	03/13/2023	TRAVEL/3623/REIMBURSE/DA	010-476-425	79.46
SIRCHIE FINGER PRINT LABORA...	0574676-IN	03/13/2023	LAWENFSUPP/0574676IN/2023...	010-560-335	5.28
CITIBANK	1139856	03/13/2023	TIRES/1139856/7596/TDX91/2...	010-560-410	442.36
CITIBANK	125458	03/13/2023	OPEREXP/1254582/7286/ACE/...	010-560-305	23.99
SPARKLETTS AND SIERRA SPRIN...	14836205-02323	03/13/2023	RNTALAGREE/14836205022323...	010-560-460	152.05
BOUNCE BACK INC	15474	03/13/2023	Software/15474/03012023/CoA...	010-475-311	120.00
OFFICE DEPOT	293883402001	03/13/2023	OpExp/293883402001/030920...	010-475-305	88.76
HEWLETT-PACKARD CO	304669866	03/13/2023	RENT AGREEMENTS/304669866...	010-476-460	180.00
PITNEY BOWES GLOBAL FINAN...	3317075123	03/13/2023	RENTAL/3317075123/022423/...	010-409-460	1,109.31
ASHLEY-DOUGLASS	368188	03/13/2023	FUEL/368188/20230303/SO	010-560-411	1,166.30
CITIBANK	4309215-031323	03/13/2023	TRANSP/NTTA TOLL/SO	010-560-425	80.00
LOCAL GOVERNMENT SOLUTIO...	65892	03/13/2023	SOFTWARE/65892/3123/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	65895	03/13/2023	Software/65895/03012023/CoA...	010-475-311	594.00
CITIBANK	BFRCO-1298	03/13/2023	LAWENFSUPP/1298/8567/BECK...	010-560-335	70.55
CITIBANK	FEB CW-CON1	03/13/2023	OP EXP/FEB CW/CONST 1	010-551-305	12.00
CITIBANK	FEB CW-DA	03/13/2023	OP EXP/FEB CW/DA	010-476-305	10.00
COUNTY JUDGES AND COMMIS...	FY2023	03/13/2023	DUES&BONDS/FY2023/030223...	010-401-400	2,160.00
TIRE STORE SERVICE CENTER	POS247087	03/13/2023	AUTOREPMAIN/POS247087/20...	010-560-445	35.00
TIRE STORE SERVICE CENTER	POS249209	03/13/2023	AUTOREPMAIN/POS249209/20...	010-560-445	15.00
CITIBANK	027203	03/14/2023	Citibank/SanAngeloLivestock/F...	010-665-425	197.75
CR Langford Family, Inc.	03112023-BAMBURG	03/14/2023	AUTOPSY/03112023/BAMBURG...	010-400-414	650.00
TXU ENERGY	052003449421	03/14/2023	UTILITIES/052003449421/0307...	010-409-440	5,615.14
WINDSTREAM 105521	126459836-030323	03/14/2023	COMMUNICATIONS/126459836...	010-409-420	1,533.95
OFFICE DEPOT	301446510001	03/14/2023	RECMGMTINV/301446510001/...	010-403-305	41.05
OFFICE DEPOT	302049072001	03/14/2023	RECMGMTINV/302049072001/...	010-409-312	46.40
OFFICE DEPOT	303063444001	03/14/2023	OP EXP/303063444001/031020...	010-450-305	76.16
OFFICE DEPOT	303076904001	03/14/2023	OP EXP/303076904001/031020...	010-450-305	110.54
OFFICE DEPOT	303078994001	03/14/2023	NON DEPT/303078994001/031...	010-409-312	296.70
ATMOS ENERGY - (OH)	3038560163-030823	03/14/2023	UTILITIES/3038560163/030823...	010-409-440	646.99
CITIBANK	337811	03/14/2023	TRAINING/LUBBOCK/CC#3916/...	010-401-427	200.00
TAC - Education	339405	03/14/2023	TRAIN/339405/AUD CONF/AUD	010-495-427	350.00
CHILDRESS, ARLENE CSR	4099	03/14/2023	VIS CRT RPT/4099/030123/DIS ...	010-435-485	435.00
STEWART & STEVENSON SERVI...	60088277	03/14/2023	OPEXP/60088277/031423/JAIL	010-565-305	1,303.08
SOUTHERN HEALTH PARTNERS	BASE46751	03/14/2023	MEDICAL/BASE46751/030223/J...	010-565-491	8,259.65
CARE-FLITE	M230308-700	03/14/2023	INS/M230208-700/030823/NO...	010-409-482	1,512.00
MICHELE LYNN SCHAFFER	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
JACK JOSEPH BROOKS	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KERRY DEAN ALLISON	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
ALICE MARIE ADAMS	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
PARKER COLIN SAVAGE	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
JEFFERY WAYNE HOWARD JR	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
CYNTHIA GAIL GARRETT	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
RONALD JOE REYNOLDS	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
GRADY KENNEDY COOK	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
SUSAN STRYKER FLETCHER	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
BAILEY MADISON MELTON	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
JUDY PRICE	031423	03/16/2023	TRANSPORTATION/031423/RE...	010-476-425	49.45
CITIBANK	113-2401519	03/16/2023	INV/8609023/02072023/3573/...	010-551-560	201.60
GREENWOOD, TODD	22-150-030823	03/16/2023	LEGAL/22-150/MINTON/30823...	010-426-480	225.00
SOUTHWEST DATA SOLUTIONS,...	33538	03/16/2023	RA/SWDATA/040123/33538/TA...	010-499-460	737.05
KYOCERA DOCUMENT SOLUTIO...	5024216542	03/16/2023	RENTAGMTS/5024216542/030...	010-403-460	137.65
VACCARO, LISA	FEB-2023	03/16/2023	Trans/Vaccaro/Feb23/TaxAss	010-499-425	125.37
AFLAC	INV0009609	03/16/2023	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0009609	03/16/2023	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	010-552-202	64.29
Leader's Life Ins. - Dept #288	INV0009612	03/16/2023	Leader's Life	010-271-306	51.69
Liberty National Insurance Com...	INV0009613	03/16/2023	Liberty National	010-271-306	119.13
Liberty National Insurance Com...	INV0009614	03/16/2023	Liberty National Life Insurance	010-271-306	386.10
Loyal American Life Insurance C...	INV0009615	03/16/2023	Loyal American	010-271-306	65.25
TransAmerica Life Insurance C...	INV0009623	03/16/2023	TransAmerica Life Ins	010-271-306	86.32
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	010-271-301	12,300.51
GRAYSHIFT, LLC	Q-18391-1	03/16/2023	SOFTWARE/Q-18391-1/031023...	010-476-311	10,995.00
CITIBANK	022120	03/22/2023	TRAINING/558323/031623/JAIL	010-565-427	225.00
WHITE FAMILY FUNERAL HOME	030223-CODY	03/22/2023	AUTOPSY/CODY.A/030223/CO...	010-400-414	650.00
HANSARD, JUSTIN	031323	03/22/2023	REIMBURSE/MEALSMARCH202...	010-665-425	150.00
EMPIRE PAPER COMPANY	0772644	03/22/2023	JAN.SUP/0772644/031623/ANX...	010-510-320	201.35
EMPIRE PAPER COMPANY	0772645	03/22/2023	JAN.SUP/0772645/031623/CRT...	010-510-320	116.25
CITIBANK	10048578467	03/22/2023	OP.EXP/10048578467/031623/...	010-409-305	272.86
DELL MARKETING LP	10658282236	03/22/2023	OPEXP/10658282236/031323/J...	010-565-305	165.52
IMC WASTE DISPOSAL, INC.	156741	03/22/2023	SEWER/156741/032023/CRTH....	010-510-451	918.56
COMMERCIAL & INDUSTRIAL EL...	167065	03/22/2023	OPEXP/167065/031023/JAIL	010-565-305	388.00
MIKE'S TIRE & LUBE	17993	03/22/2023	AUTOREPMAIN/17993/202303...	010-560-445	20.00
JUSTICE SOLUTIONS, LLC	18111	03/22/2023	SOFTWARE/18111/20230301/SO	010-560-311	1,677.50
BIGGS & MATHEWS, INC.	18618	03/22/2023	PLAT.EXP/18618/BRD.STRT.EST...	010-409-495	575.00
TEXOMA PLUMBING & CONSTR...	1885	03/22/2023	OPEXP/1885/13023/JAIL	010-565-305	746.46
STEPHENY WOMACK	197780	03/22/2023	PAINT/REIMBURSE/JAIL	010-565-305	229.87
LUKE'S ACE HARDWARE	198476	03/22/2023	OP.EXP/198476/031623/CRTH...	010-510-305	108.10
PERDUE BRANDON FIELDER CO...	20-106	03/22/2023	IN&OUT/#20-106/032123/COC...	010-351-496	245.10
PERDUE BRANDON FIELDER CO...	20-144	03/22/2023	IN&OUT/#20-144/032123/COC...	010-351-496	265.20
LAW OFFICE OF JORDYN A. BER...	2020-0285M-CV-031523	03/22/2023	LEG EXP CV/2020-0285M-CV/0...	010-435-481	1,148.36
LAW OFFICE OF JORDYN A. BER...	2022-0075M-CV-031523	03/22/2023	LEG EXP CV/2022-0075M-CV/0...	010-435-481	998.36
LAW OFFICE OF JOE STEIMEL, PC	2022-0096M-CV-031523	03/22/2023	LEG EXP CV/2022-0096M-CV/0...	010-435-481	1,924.10
Law Office of Sarah Ladd, PLLC.	2022-0096M-CV-032123	03/22/2023	LEG EXP CV/2022-0096M-CV/0...	010-435-481	578.36
ASHLEY-DOUGLASS	23037	03/22/2023	FUEL/23037/20230221/SO	010-560-411	72.85
CITIBANK	266707728	03/22/2023	BLOSSOMHOTEL/CON#266707...	010-665-425	458.18
SYNTRIO	270379	03/22/2023	RENTALAGREE/270379/031420...	010-520-460	90.00
OFFICE DEPOT	288226302001	03/22/2023	OpExp/288226302001/010220...	010-475-305	52.35
OFFICE DEPOT	292618179001	03/22/2023	OPEXP/292618179001/021623/...	010-565-305	96.72
OFFICE DEPOT	301121497001	03/22/2023	OPEXP/301121497001/030223/...	010-565-305	116.89
OFFICE DEPOT	301294033001	03/22/2023	OPEXP/301294033001/030323/...	010-565-305	50.85
OFFICE DEPOT	301715752001	03/22/2023	OPEXP/301715752001/030920...	010-565-305	164.33
OFFICE DEPOT	301914277001	03/22/2023	OPEXP/301914277001/030223/...	010-565-305	32.22
OFFICE DEPOT	301920363001	03/22/2023	OPEXP/301920363001/030223/...	010-565-305	81.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	472606	03/22/2023	LAWENFSUPP/472606/TOPGUN...010-560-335		192.25
DALLAS COUNTY TREASURER	521187	03/22/2023	AUTOPSY/521187/WEBB/0209... 010-400-414		2,150.00
THOMSON REUTERS - WEST PA...	6153522439	03/22/2023	OP EXP/ 6153522439/3-10-23/J... 010-462-305		202.00
TJ KENT LLC	87764	03/22/2023	AUTOREPMAIN/87764/202303... 010-560-445		63.11
CITIBANK	993415	03/22/2023	FUEL/993415/7596/ALLSUPS/2... 010-560-411		44.00
TAC - CIRA	SOP017517	03/22/2023	COMM/SOP017517/031623/N... 010-409-420		255.06
WHITE FAMILY FUNERAL HOME	031623-CODY	03/23/2023	IND.BUR/CODY.A/030223/SOC... 010-640-418		850.00
CARE-FLITE	M230322-700	03/23/2023	INS/M230322-700/RAINEY/NON..010-409-482		12.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>73,480.49</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
NOCONA HOSPITAL DISTRICT	10-031323	03/14/2023	ELG MED SER/10/031323/IND ... 012-640-415		393.35
WISE HEALTH SYSTEM	117-031323	03/14/2023	ELG MED SER/117/031323/IND... 012-640-415		1,763.59
BOWIE PHARMACY	122-031323	03/14/2023	ELG MED SER/122/031323/IND... 012-640-415		39.85
Nocona Hospital District	14-031323	03/14/2023	ELG MED SER/14/031323/IND ... 012-640-415		5,633.65
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>7,830.44</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
SCOTT-MERRIMAN INC	070915	03/13/2023	RECMGMTOPEXP/070915/0304...015-403-305		2,855.00
INTEGRATED DATA SERVICES	2023-0108	03/13/2023	RECMGMTSOFT/2023-0108/03... 015-403-311		1,000.00
OFFICE DEPOT	301446510001	03/14/2023	RECMGMTINV/301446510001/... 015-403-305		137.78
OFFICE DEPOT	302049072001	03/14/2023	RECMGMTINV/302049072001/... 015-403-305		40.99
LOCAL GOVERNMENT SOLUTIO...	65893	03/14/2023	RECMGMTSOFT/65893/030123... 015-403-311		1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>5,495.77</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>					
OFFICE DEPOT	300887732001	03/14/2023	REC MGMT OP EXP/300887732... 018-437-305		1,817.56
OFFICE DEPOT	303578516001	03/14/2023	REC MGMT OP EXP/303578516... 018-437-305		244.89
OFFICE DEPOT	303882385001	03/22/2023	RECMGMTOP EXP/3038823850... 018-437-305		92.89
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>2,155.34</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
CITIBANK	111-0059688	03/14/2023	OPEX/CC#3916/1110059688-2... 021-612-305		28.13
P & K STONE, LLC	11866	03/14/2023	GRAVEL/11866/03072023/RB1 021-612-435		383.69
P & K STONE, LLC	11867	03/14/2023	GRAVEL/11867/03072023/RB1 021-612-435		386.58
CITIBANK	2303-144175	03/14/2023	OPEX/CC#3916/063530/03102... 021-612-305		175.49
KELLY AUTOMOTIVE SUPPLY, INC	257007	03/14/2023	OPEX/PARTS/257007/03112023... 021-612-305		16.79
LINDE GAS & EQUIPMENT	34554019	03/14/2023	LEASE/CYLINDER/34554019/03... 021-612-575		54.28
BOWIE LUMBER CO	370075	03/14/2023	OPEX/PARTS/370075/03092023... 021-612-305		11.98
CITIBANK	759485	03/14/2023	OPEX/CC#3916/LUNCH/759485... 021-612-305		45.66
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H 021-271-301		1,209.07
O'REILLY AUTO PARTS	0653-407273	03/22/2023	OPEX/PARTS/0653-407273/031... 021-612-305		51.19
P & K STONE, LLC	12330	03/22/2023	GRAVEL/12330/03132023/RB1 021-612-435		400.95
P & K STONE, LLC	12331	03/22/2023	GRAVEL/12331/03132023/RB1 021-612-435		121.21
P & K STONE, LLC	12332	03/22/2023	GRAVEL/12332/03132023/RB1 021-612-435		197.63
NTTA	1245443177	03/22/2023	OP EXP/1245443177/030823/R... 021-612-305		57.89
P & K STONE, LLC	12487	03/22/2023	GRAVEL/12487/03142023/RB1 021-612-435		587.27
P & K STONE, LLC	12488	03/22/2023	GRAVEL/12488/03142023/RB1 021-612-435		389.65
P & K STONE, LLC	12489	03/22/2023	GRAVEL/12489/03142023/RB1 021-612-435		404.43
CITIBANK	1254043	03/22/2023	OPEX/SERVICE/1254043/03212... 021-612-305		141.00
P & K STONE, LLC	12630	03/22/2023	GRAVEL/12630/03152023/RB1 021-612-435		1,000.47
P & K STONE, LLC	12842	03/22/2023	GRAVEL/12842/03172023/RB1 021-612-435		594.15
P & K STONE, LLC	12843	03/22/2023	GRAVEL/12843/03172023/RB1 021-612-435		596.37
DANNY MEYERS	14276	03/22/2023	OPEX/PARTS/14276/03182023... 021-612-305		40.00
BOWIE LUMBER CO	369991	03/22/2023	OPEX/PARTS/369991/03072023... 021-612-305		12.56
BOWIE LUMBER CO	370044	03/22/2023	OPEX/PARTS/370044/03082023... 021-612-305		4.47
BRIDGEPORT AUTOMOTIVE SU...	683161	03/22/2023	OPEX/PARTS/001-683161/0316... 021-612-305		79.12
MC MURRAY MACHINE WORKS,...	718641	03/22/2023	OPEX/PARTS/718641/03212023... 021-612-305		176.83
BILES INDUSTRIAL DIESEL SERVI...	8150	03/22/2023	OPEX/INSPECT/8150/03222023... 021-612-305		40.00
BRUCKNER TRUCK SALES	XA105016429-01	03/22/2023	OPEX/PARTS/XA105016429/03... 021-612-305		184.99
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>7,391.85</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax 022-613-202		42.52

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CITIBANK	001624	03/14/2023	OPEX/CC#0851/001624/SUPPLI...	022-613-305	319.92
O'REILLY AUTO PARTS	0653-405925	03/14/2023	OPEX/PARTS/0653-405925/030...	022-613-305	190.17
CITIBANK	087373	03/14/2023	OPEX/CC#0851/087373/PARTS...	022-613-305	36.79
DATCS	18188841	03/14/2023	OP EXP/18188841/030923/R&...	022-613-305	3.00
BOWIE LUMBER CO	370078	03/14/2023	OPEX/PARTS/370078/03092023...	022-613-305	23.57
BRUCKNER TRUCK SALES	XA105016311-01	03/14/2023	OPEX/PARTS/XA105016311/03...	022-613-305	76.44
P & K STONE, LLC	11868-GRANT	03/16/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	1,597.34
P & K STONE, LLC	12333	03/16/2023	GRAVEL/12333/03132023/RB2	022-613-435	1,219.33
NOCONA SUPPLY CO INC	72785	03/16/2023	OPEX/PARTS/72785/03092023...	022-613-305	53.11
J R THOMPSON INC	95415-GRANT	03/16/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	207.90
J R THOMPSON INC	95480-GRANT	03/16/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	500.61
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	022-613-202	42.52
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	022-271-301	577.65
O'REILLY AUTO PARTS	0653-408041	03/22/2023	OPEX/PARTS/0653-408041/032...	022-613-305	31.93
P & K STONE, LLC	12490	03/22/2023	GRAVEL/12490/03142023/RB2	022-613-435	1,600.06
P & K STONE, LLC	12631	03/22/2023	GRAVEL/12631/03152023/RB2	022-613-435	1,180.15
BOWIE LUMBER CO	370308	03/22/2023	OPEX/PARTS/370308/03152023...	022-613-305	129.99
J R THOMPSON INC	95570	03/22/2023	GRAVEL/95570/03152023/RB2	022-613-435	396.63
J R THOMPSON INC	95571	03/22/2023	GRAVEL/95571/03152023/RB2	022-613-435	799.47
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>9,029.10</b>

**Fund: 023 - R & B #3 FUND**

Leader's Life Ins. - Dept #288	INV0009270	03/02/2023	Leader's Life	023-271-306	35.73
Liberty National Insurance Com...	INV0009272	03/02/2023	Liberty National Life Insurance	023-271-306	23.81
CITY OF NOCONA	00752800-022823	03/14/2023	UTILITIES/00752800/022823/R...	023-614-440	137.97
TXU ENERGY	052003449421	03/14/2023	UTILITIES/052003449421/0307...	023-614-440	239.26
CITIBANK	113-1941284	03/14/2023	OP EXP/113-1941284/022423/...	023-614-305	19.03
EAGLE AUTO PARTS	106V013578	03/16/2023	OPEX/PARTS/106V013578/030...	023-614-305	30.39
EAGLE AUTO PARTS	106V013742	03/16/2023	OPEX/SUPPLIES/106V013742/0...	023-614-305	233.96
EAGLE AUTO PARTS	106V013755	03/16/2023	OPEX/PARTS/106V013755/031...	023-614-305	12.69
COOKE COUNTY CRUSHED STO...	15141	03/16/2023	GRAVEL/15141/01062023/RB3	023-614-435	5,096.25
COOKE COUNTY CRUSHED STO...	15160	03/16/2023	GRAVEL/15160/01202023/RB3	023-614-435	12,500.73
DATCS	18187805-RB3	03/16/2023	OP EXP/18187805/021723/R&...	023-614-305	42.00
LUKE'S ACE HARDWARE	198046	03/16/2023	OPEX/PARTS/198046/03092023...	023-614-305	121.95
LUKE'S ACE HARDWARE	198219	03/16/2023	OPEX/PARTS/198219/03132023...	023-614-305	29.84
NORTH TEXAS CRUSHED STONE,...	32909	03/16/2023	GRAVEL/32909/03032023/RB3	023-614-435	611.28
NOCONA SUPPLY CO INC	72785	03/16/2023	OPEX/PARTS/72785/03092023...	023-614-305	53.11
AIRGAS USA, LLC	9995417505	03/16/2023	OPEX/SUPPLIES/9995417505/0...	023-614-305	65.32
Leader's Life Ins. - Dept #288	INV0009612	03/16/2023	Leader's Life	023-271-306	35.73
Liberty National Insurance Com...	INV0009614	03/16/2023	Liberty National Life Insurance	023-271-306	23.81
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	023-271-301	1,256.05
LONESTAR TRUCK GROUP	X750095106-01	03/16/2023	OPEX/PARTS/X750095106/020...	023-614-305	467.57
P & K STONE, LLC	12491	03/22/2023	GRAVEL/12491/03142023/RB3	023-614-435	192.10
COOKE COUNTY CRUSHED STO...	15242	03/22/2023	GRAVEL/15242/03102023/RB3	023-614-435	2,177.01
NORTH TEXAS CRUSHED STONE,...	32932	03/22/2023	GRAVEL/32932/03102023/RB3	023-614-435	3,256.83
ASHLEY-DOUGLASS	374548	03/22/2023	FUEL/374548/03172023/RB3	023-614-411	1,220.02
ASHLEY-DOUGLASS	374556	03/22/2023	FUEL/DSL/374556/03172023/R...	023-614-411	7,011.73
ATMOS ENERGY - (OH)	4003215896-031323	03/22/2023	UTILITIES/4003215896/031323/...	023-614-440	365.07
CITIBANK	62140	03/22/2023	OPEX/REPAIR/62140/03172023...	023-614-305	187.09
MHC KENWORTH	R01043700014447	03/22/2023	OPEX/REPAIR/R010437000144...	023-614-305	733.74
WESTERN MARKETING, INC.	X418186-IN	03/22/2023	OPEX/SUPPLIES/X418186-IN/03...	023-614-305	779.35
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>36,959.42</b>

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

Liberty National Insurance Com...	INV0009272	03/02/2023	Liberty National Life Insurance	024-271-306	28.71
Loyal American Life Insurance C...	INV0009273	03/02/2023	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0009281	03/02/2023	TransAmerica Life Ins	024-271-306	84.82
TXU ENERGY	052003449421	03/14/2023	UTILITIES/052003449421/0307...	024-615-440	229.25
M & W OILFIELD SUPPLY INC.	0109175	03/16/2023	OPEX/PARTS/0109175/020220...	024-615-305	65.56
M & W OILFIELD SUPPLY INC.	0109318	03/16/2023	OPEX/PARTS/0109318/022720...	024-615-305	666.99
AQUA ONE	445069	03/16/2023	OPEX/445069/02072023/RB4	024-615-305	26.70
Liberty National Insurance Com...	INV0009614	03/16/2023	Liberty National Life Insurance	024-271-306	28.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Loyal American Life Insurance C...	INV0009615	03/16/2023	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0009623	03/16/2023	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	024-271-301	520.60
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>1,789.92</b>

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

Texas Association of Counties-H...	INV0009278	03/02/2023	Payroll Employer Health Ins.	033-271-202	117.06
TAC - Life Ins.	INV0009280	03/02/2023	Payroll Life Insurance	033-271-202	0.54
CITIBANK	20604389	03/14/2023	FORFEITURE/20604389/CC#092...	033-533-425	565.75
CITIBANK	22910223	03/14/2023	FORFEITURE/22910223/CC#092...	033-533-425	565.75
CITIBANK	40396309	03/14/2023	FORFEITURE/40396309/CC#092...	033-533-425	565.75
CITIBANK	64729987	03/14/2023	FORFEITURE/64729987/CC#092...	033-533-425	565.75
PROFORCE LAW ENFORCEMENT	633325	03/16/2023	FORFEITURE/633325/012323/...	033-533-909	5,000.00
Texas Association of Counties-H...	INV0009620	03/16/2023	Payroll Employer Health Ins.	033-271-202	117.06
TAC - Life Ins.	INV0009622	03/16/2023	Payroll Life Insurance	033-271-202	0.54
UNITED STATES TREASURY	INV0009624	03/16/2023	Payroll Medicare Taxes	033-271-205	25.32
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	033-271-301	45.31
UNITED STATES TREASURY	INV0009626	03/16/2023	Payroll Social Security	033-271-201	108.30
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>7,677.13</b>

**Fund: 041 - SPECIAL PROBATION FUND**

VERNON COLLEGE	031023	03/13/2023	PROFEES/031023/HUGH ALEXA...	041-570-419	185.00
CORRECTIONS SOFTWARE SOL...	53460	03/13/2023	PROFEES/53460/03012023/AD...	041-570-419	796.00
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	041-271-301	1,070.68
REDWOOD TOXICOLOGY LABO...	00077220232	03/22/2023	CONTSERV/00077220232/0228...	041-570-471	8.20
VERNON COLLEGE	032223	03/22/2023	PRO FEES/031023/ROBERT GE...	041-570-419	185.00
JEREMY TIPTON	291	03/22/2023	PROFEES/291/03092023/JERE...	041-570-419	200.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,444.88</b>

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

AMERICAN EXPRESS	1000042329	03/14/2023	OPEXP/1000042329/3024/SPH...	042-572-425	522.99
JENNIFER SCHINDLER	FEB-MAR 2023	03/14/2023	TRANSPORTATION/03142023/R...	042-572-425	449.33
BURKE CENTER FOR YOUTH	2187	03/16/2023	EXTCONTRA/NON SECURE/218...	042-582-767	5,535.32
Alcohol Monitoring Systems, Inc.	273168	03/16/2023	COMPROGRAMSEXTCONTRACT...	042-575-767	20.72
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>6,528.36</b>

**Fund: 043 - COUNTY JUVENILE PROBATION**

UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	043-271-301	979.74
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>979.74</b>

**Fund: 044 - COMMITMENT DIVERSION**

GULF COAST TRADES CENTER, I...	I-33273	03/16/2023	DIVERSION/NONSEC/1-33273/F...	044-444-350	5,535.32
<b>Fund 044 - COMMITMENT DIVERSION Total:</b>					<b>5,535.32</b>

**Fund: 047 - COMMUNITY SERVICE GRANT**

UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	047-271-301	300.30
<b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>					<b>300.30</b>

**Fund: 092 - STATE FEES**

TEXAS DEPT. OF STATE HEALTH ...	2018572	03/13/2023	BVSSTATEFEES/2018572/03012...	092-710-300	91.50
SECOND COURT OF APPEALS	FEB-2023	03/22/2023	FINES AND FEES/FEB2023/DIS ...	092-863-400	55.00
SECOND COURT OF APPEALS	FEB-2023	03/22/2023	FINES AND FEES/FEB2023/DIS ...	092-863-700	130.00
<b>Fund 092 - STATE FEES Total:</b>					<b>276.50</b>

**Fund: 093 - GRANT FUNDS**

HUTTO STONE SOLUTIONS	257901	03/21/2023	M&E/257901/03132023/ARPA/...	093-499-570	10,500.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>10,500.00</b>

**Fund: 098 - FISCAL RECOVERY FUNDS**

J R THOMPSON INC	95378	03/13/2023	OPEXP/95378/03032023/ARPA...	098-409-305	1,627.74
J R THOMPSON INC	95414	03/13/2023	OPEXP/95414/03072023/ARPA...	098-409-305	832.77
J R THOMPSON INC	95453-ARPA	03/14/2023	OPEXP/95453/03012023/ARPA...	098-409-305	407.34
J R THOMPSON INC	95530-ARPA	03/22/2023	OPEXP/95530/03142023/ARPA...	098-409-305	1,009.98
J R THOMPSON INC	95531-ARPA	03/22/2023	OPEXP/95531/03142023/ARPA...	098-409-305	1,011.60
J R THOMPSON INC	95568-ARPA	03/22/2023	OPEXP/95568/03152023/ARPA...	098-409-305	796.86
J R THOMPSON INC	95569-ARPA	03/22/2023	OPEXP/95569/03152023/ARPA...	098-409-305	1,793.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J R THOMPSON INC	95584-ARPA	03/22/2023	OPEXP/95584/03162023/ARPA...	098-409-305	3,133.52
J R THOMPSON INC	95619-ARPA	03/22/2023	OPEXP/95619/03172023/ARPA...	098-409-305	1,912.28
				<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>	<b>12,525.25</b>
<b>Grand Total:</b>					<b>190,899.81</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	73,480.49
012 - INDIGENT HEALTH CARE FUND	7,830.44
015 - RECORD MANAGEMENT ACCT	5,495.77
018 - DIST CLERK REC MGMNT & PRESV FUND	2,155.34
021 - R & B #1 FUND	7,391.85
022 - R & B #2 FUND	9,029.10
023 - R & B #3 FUND	36,959.42
024 - R & B #4 FUND	1,789.92
033 - DIST ATTY FORFEITURE FUND	7,677.13
041 - SPECIAL PROBATION FUND	2,444.88
042 - JUV PROB STATE AID "A"	6,528.36
043 - COUNTY JUVENILE PROBATION	979.74
044 - COMMITMENT DIVERSION	5,535.32
047 - COMMUNITY SERVICE GRANT	300.30
092 - STATE FEES	276.50
093 - GRANT FUNDS	10,500.00
098 - FISCAL RECOVERY FUNDS	12,525.25
<b>Grand Total:</b>	<b>190,899.81</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-271-301	ACCOUNTS PAYABLE	12,300.51
010-271-306	Deductions payable	1,416.98
010-351-496	COUNTY CLERK COLLECTI...	510.30
010-400-414	AUTOPSY	3,450.00
010-401-400	DUES & BONDS	2,160.00
010-401-427	TRAINING	200.00
010-403-305	OPERATING EXPENSE	41.05
010-403-460	RENTAL AGREEMENTS	137.65
010-409-305	OPERATING EXPENSE	272.86
010-409-312	COPY PAPER	343.10
010-409-420	COMMUNICATION	1,789.01
010-409-440	UTILITIES	6,262.13
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-482	INSURANCE	1,524.00
010-409-495	PLAT EXPENSE	575.00
010-426-202	GROUP INSURANCE	41.22
010-426-480	LEGAL EXPENSE	225.00
010-435-481	LEGAL EXPENSE - CIVIL	4,649.18
010-435-485	VISITING COURT REPORT...	435.00
010-435-490	JURORS/BAIL/SERV/CITAT...	440.00
010-450-305	OPERATING EXPENSE	186.70
010-461-202	GROUP INSURANCE	309.28
010-462-305	OPERATING EXPENSE	202.00
010-475-305	OPERATING EXPENSE	141.11
010-475-311	SOFTWARE	714.00
010-476-305	OPERATING EXPENSE	10.00
010-476-311	SOFTWARE	12,777.00
010-476-425	TRANSPORTATION	287.83
010-476-460	RENTAL AGREEMENTS	180.00
010-495-427	TRAINING	350.00
010-499-202	GROUP INSURANCE	87.76
010-499-425	TRANSPORTATION	125.37
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	108.10
010-510-320	JANITORIAL SUPPLIES	317.60
010-510-451	SEWER REPAIR & MAINT...	918.56

## Account Summary

Account Number	Account Name	Payment Amount
010-520-202	GROUP INSURANCE	60.46
010-520-460	RENTAL AGREEMENTS	90.00
010-551-202	GROUP INSURANCE	30.94
010-551-305	OPERATING EXPENSE	12.00
010-551-560	INVENTORY	201.60
010-552-202	GROUP INSURANCE	128.58
010-560-305	OPERATING EXPENSE	35.48
010-560-311	SOFTWARE	1,677.50
010-560-335	LAW ENFORCEMENT SUP...	268.08
010-560-410	TIRES	442.36
010-560-411	FUEL	1,317.25
010-560-425	TRANSPORTATION	80.00
010-560-445	AUTO REPAIR & MAINTEN...	133.11
010-560-460	RENTAL AGREEMENTS	152.05
010-565-305	OPERATING EXPENSE	3,375.84
010-565-427	TRAINING	225.00
010-565-491	MEDICAL	8,259.65
010-640-418	INDIGENT BURIAL	850.00
010-665-425	TRANSPORTATION	805.93
012-640-415	ELIGIBLE MEDICAL SERVIC...	7,830.44
015-403-305	OPERATING EXPENSE	3,033.77
015-403-311	SOFTWARE	2,462.00
018-437-305	OPERATING EXPENSE	2,155.34
021-271-301	ACCOUNTS PAYABLE	1,209.07
021-612-305	OPERATING EXPENSE	1,066.10
021-612-435	GRAVEL	5,062.40
021-612-575	LEASE PAYMENTS	54.28
022-271-301	ACCOUNTS PAYABLE	577.65
022-613-202	GROUP INSURANCE	85.04
022-613-305	OPERATING EXPENSE	864.92
022-613-435	GRAVEL	7,501.49
023-271-301	ACCOUNTS PAYABLE	1,256.05
023-271-306	Deductions payable	119.08
023-614-305	OPERATING EXPENSE	2,776.04
023-614-411	FUEL	8,231.75
023-614-435	GRAVEL	23,834.20
023-614-440	UTILITIES	742.30
024-271-301	ACCOUNTS PAYABLE	520.60
024-271-306	Deductions payable	280.82
024-615-305	OPERATING EXPENSE	759.25
024-615-440	UTILITIES	229.25
033-271-201	Social Security	108.30
033-271-202	Group Insurance	235.20
033-271-205	Medicare	25.32
033-271-301	ACCOUNTS PAYABLE	45.31
033-533-425	TRANSPORTATION	2,263.00
033-533-909	PAY TO OTHER AGENCY	5,000.00
041-271-301	ACCOUNTS PAYABLE	1,070.68
041-570-419	Professional Fees	1,366.00
041-570-471	CONTRACT SERVICES	8.20
042-572-425	BP/TRAVEL & TRAINING	972.32
042-575-767	CP/EXTERNAL CONTRACT	20.72
042-582-767	MH/External Contracts	5,535.32
043-271-301	ACCOUNTS PAYABLE	979.74
044-444-350	RESIDENTIAL PLACEMENT	5,535.32
047-271-301	ACCOUNTS PAYABLE	300.30
092-710-300	DEPT OF HEALTH/VITAL S...	91.50
092-863-400	COUNTY CLERK	55.00



**Account Summary**

Account Number	Account Name	Payment Amount
092-863-700	DISTRICT CLERK	130.00
093-499-570	MACHINERY & EQUIPME...	10,500.00
098-409-305	OPERATING EXPENSE	12,525.25
	<b>Grand Total:</b>	<u>190,899.81</u>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	190,899.81
	<u>190,899.81</u>
	<b>Grand Total:</b>