



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 9/12/2023 - 9/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
COMMUNITY LUMBER CO	CM0000318	08/07/2023	OP EXP/CM0000318/072423/...	010-510-305	-89.71
AMAZON CAPITAL SERVICES	CM0000338	09/08/2023	INVENTORY/CM0000338/1C...	010-435-560	-199.98
NOCONA HOSPITAL DISTRICT	040823-WILCOX-1	09/12/2023	MEDICAL/040823/WILCOX/JAIL	010-565-491	263.76
PHILIP FANDEL	048212	09/12/2023	OPEXP/048212/072723/JAIL	010-565-338	2,547.00
NOCONA HOSPITAL DISTRICT	051723-COFFMAN -3	09/12/2023	MEDICAL/051723/COFFMAN/...	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	051723-COFFMAN-1	09/12/2023	MEDICAL/081723/COFFMAN/...	010-565-491	55.52
NOCONA HOSPITAL DISTRICT	051823-COFFMAN-3	09/12/2023	MEDICAL/051823/COFFMAN/...	010-565-491	81.24
TXU ENERGY	056077825882	09/12/2023	UTILITIES/056077825882/090...	010-409-440	8,843.59
EMPIRE PAPER COMPANY	0802632	09/12/2023	JAN.SUP/0802632/090523/A...	010-510-320	343.65
AMIE KIRKLAND	090623	09/12/2023	TRVL/LUBB/9-6 & 9-7-2023/JP2	010-462-425	387.26
PITNEY BOWES-POSTAGE	090723	09/12/2023	POSTAGE/36898435/090723/...	010-409-332	3,000.00
WICHITA COUNTY SHERIFF	090823	09/12/2023	TRAINING/090823/DUNCAN/...	010-565-427	240.00
NOCONA FIRE DEPT	091123	09/12/2023	OP.EXP/NOC.CITY/GRASSFIRE...	010-409-305	5,000.00
BOWIE RURAL FIRE DEPT	091123	09/12/2023	OP.EXP/BOWIERURALFIRE/GR...	010-409-305	5,000.00
SAINT JO FIRE DEPT	091123	09/12/2023	OP.EXP/SAINT.JO/GRASSFIRE...	010-409-305	5,000.00
OAK SHORES FIRE DEPT	091123	09/12/2023	OP.EXP/OAK.SHORES/GRASSF...	010-409-305	5,000.00
NOCONA RURAL FIRE DEPT	091123	09/12/2023	OP.EXP/NOC.RURAL/GRASSFI...	010-409-305	5,000.00
STONEBURG VOLUNTEER FIRE...	091123	09/12/2023	OP.EXP/STONEBURG/GRASSFI...	010-409-305	5,000.00
NOCONA HILLS VFD	091123	09/12/2023	OP.EXP/NOC.HILL.VFD/GRASS...	010-409-305	5,000.00
SUNSET FIRE DEPT	091123	09/12/2023	OP.EXP/SUNSET/GRASSFIRE...	010-409-305	5,000.00
FORESTBURG VFD	091123	09/12/2023	OP.EXP/FOREST.VFD/GRASSFI...	010-409-305	5,000.00
CITY OF BOWIE FIRE DEPART...	091123	09/12/2023	OP.EXP/BOWIE.FIRE/GRASSFI...	010-409-305	5,000.00
MONTAGUE VFD	091123	09/12/2023	OP.EXP/MONTAGUE.VFD/GR...	010-409-305	5,000.00
RINGGOLD VFD	091123	09/12/2023	OP.EXP/RINGGOLD/GRASSFIR...	010-409-305	5,000.00
HR&R, LLC	101823-MAYFIELD	09/12/2023	TRAINING/ABILENE/OCT 18-1...	010-401-427	220.00
PITNEY BOWES GLOBAL FINA...	1023808298	09/12/2023	POST.SUP/0012579076/0906...	010-409-332	69.99
DELL MARKETING LP	10696799750	09/12/2023	Inventory/Dell/090623/70502...	010-499-560	1,293.12
BOWIE NEWS	109992	09/12/2023	ADVER/109992/SALARY/0812...	010-409-430	120.00
BOWIE NEWS	110038	09/12/2023	ADVER/110038/PUB.NOT/091...	010-409-430	216.00
BOWIE NEWS	110039	09/12/2023	ADVER/110039/TAX.INC/0816...	010-409-430	648.00
AMAZON CAPITAL SERVICES	11FG-6GK6-9V4R	09/12/2023	JAILSUP/11FG-6GK6-9V4R/09...	010-565-338	59.08
AMAZON CAPITAL SERVICES	11FG-6GK6-C7FV	09/12/2023	OPEREXP/C7FV/20230906/SO	010-560-305	22.97
CITIBANK	11Y01-806780138859	09/12/2023	JAILSUP/BBY01-80678013885...	010-565-338	194.97
WINDSTREAM 105521	126459836-090623	09/12/2023	COMMUNICATIONS/1264598...	010-409-420	1,841.79
AMAZON CAPITAL SERVICES	14RQ-PM4L-CP3R	09/12/2023	OPEXP/14RQPM4LCP3R/0828...	010-405-305	128.38
AMAZON CAPITAL SERVICES	167R-HW3H-Q6TG	09/12/2023	OPEXP/AMAZON/JP1/INV#16...	010-461-305	233.51
AMAZON CAPITAL SERVICES	1VDT-L77Y-DW6K	09/12/2023	OP EXP/1VDT-L77Y-DW6K/09...	010-497-305	65.11
AMAZON CAPITAL SERVICES	1WRT-6FP7-CQKH	09/12/2023	OPEXP/AMAZON/JP1/INV# 1...	010-461-305	8.89
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV-091123	09/12/2023	LEG EXP CV/2022-0317M-CV/...	010-435-481	1,049.50
KELLY MC NABB	2023	09/12/2023	TRAVEL/MC.EM.MANG/90122...	010-567-425	1,957.14
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV-091123	09/12/2023	LEG EXP CV/2023-0140M-CV/...	010-435-481	445.00
LAW OFFICE OF SARAH LADD, ...	2023-0193M-CV-090823	09/12/2023	LEG EXP CV/2023-0193M-CV/...	010-435-481	722.99
LAW OFFICE OF SARAH LADD, ...	2023-0212M-CV-091123	09/12/2023	LEG EXP CV/2023-0212M-CV/...	010-435-481	655.00
LAW OFFICE OF SARAH LADD, ...	2023-0215M-CV-090623	09/12/2023	LEG EXP CV/2023-0215M-CV/...	010-435-481	932.52
LUKE'S ACE HARDWARE	209273	09/12/2023	OP.EXP/209273/091123/ANX...	010-510-305	33.98
WASTE CONNECTIONS	2137333V186	09/12/2023	UTILITIES/2137333V186/0901...	010-409-440	166.48
NOCONA NEWS	25387	09/12/2023	ADVER/25387/AUDITOR/0803...	010-409-430	25.00
NOCONA NEWS	25410	09/12/2023	ADVER/25410/BUDGET24/08...	010-409-430	834.00
RADIOTRONICS, INC	288297	09/12/2023	K9/288297/20230906/SO	010-560-336	168.00
OFFICE DEPOT	327176675001	09/12/2023	INVENTORY/327176675001/0...	010-405-560	600.30
OFFICE DEPOT	327485810001	09/12/2023	Inventory/ODP/083123/3274...	010-499-560	376.42
OFFICE DEPOT	327504277001	09/12/2023	OP EXP/SUPP/327504277001...	010-462-305	75.99
OFFICE DEPOT	327507595001	09/12/2023	OP EXP/PAP&SUP/327507595...	010-409-312	79.78

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OFFICE DEPOT	327507595001	09/12/2023	OP EXP/PAP&SUP/327507595... 010-462-305		112.51
OFFICE DEPOT	327507598001	09/12/2023	OP EXP/SUPP/327507598001... 010-462-305		47.99
OFFICE DEPOT	327507599001	09/12/2023	OP EXP/SUPP/327507599001... 010-462-305		18.54
OFFICE DEPOT	327507600001	09/12/2023	OP EXP/SUPP/327507600001... 010-462-305		87.96
OFFICE DEPOT	329727660001	09/12/2023	OPEXP/OFFICEDEP/JP1/INV#3... 010-461-305		114.12
OFFICE DEPOT	331491720001	09/12/2023	OP EXP/331491720001/10823... 010-495-305		280.99
OFFICE DEPOT	331491893001	09/12/2023	OP EXP/331491893001/10823... 010-495-305		122.99
SELF RADIO	33386	09/12/2023	M&E/09072023/33386/SELFR... 010-551-570		4,812.00
FIVE STAR CORRECTIONAL SE...	44340	09/12/2023	FOODSUP/44340/090623/JAIL 010-565-380		3,311.05
ARROW EXTERMINATORS, INC.	52853344	09/12/2023	PEST/52853344/082223/JAIL 010-565-489		103.00
ARROW EXTERMINATORS, INC.	52853461	09/12/2023	PEST/52853461/082223/JAIL 010-565-489		51.00
TJ KENT LLC	90387	09/12/2023	AUTOREPMAIN/90387/20230... 010-560-445		52.26
TJ KENT LLC	90935	09/12/2023	AUTOREPMAIN/90935/20230... 010-560-445		63.11
TJ KENT LLC	90956	09/12/2023	AUTOREPMAIN/90956/20230... 010-560-445		63.11
PARKS & WILDLIFE	AUG-2023-JP1	09/12/2023	CRIMFEES/PARKS&WLD/AU... 010-352-497		29.75
PARKS & WILDLIFE	AUG-2023-JP2	09/12/2023	PWL FINES/ AUG 2023/JP2 010-353-497		544.00
PERDUE BRANDON FIELDER C...	IVC00074961	09/12/2023	COLAGY FEE/AUG-23/9-5-23/J... 010-353-496		845.10
PERDUE BRANDON FIELDER C...	IVC00075006	09/12/2023	COLLECTFEES/JP1/AUG2023/... 010-352-496		404.00
GT DISTRIBUTORS-DALLAS	UNIV0029414	09/12/2023	LAWENFSUPP/0029414/2023... 010-560-335		245.85
JUDY PRICE	091123	09/14/2023	TRANSPORT/91123/REIMBUR... 010-476-425		75.98
ANNA BERNAL	091123	09/14/2023	TRANSPORT/91123/REIMBUR... 010-476-425		75.98
TCDRS	091323	09/14/2023	RETIREMENT/2023BUDGET/0... 010-400-203		500,000.00
AMAZON CAPITAL SERVICES	13L3-VX1X-93T7	09/14/2023	OP EXP/13L3-VX1X-93T7/091... 010-497-305		108.58
DATCS	18199880	09/14/2023	OP EXP/18199880/ONEAL/09... 010-403-305		72.00
BRIAN POWERS	2018-0080M-CR-091223	09/14/2023	LEG EXP/20180080MCR/0912... 010-435-480		450.00
BRIAN POWERS	2020-0053M-CR-091223	09/14/2023	LEG EXP/20200053MCR/0912... 010-435-480		450.00
ZACHARY RENFRO OF REEVES ...	2020-0063M-CR-090623	09/14/2023	LEG EXP/20200063MCR/0906... 010-435-480		450.00
BRIAN POWERS	2021-0095M-CR-091123	09/14/2023	LEG EXP/20210095MCR/0911... 010-435-480		450.00
LAW OFFICE OF LAUREN ALLE...	2021-0098M-CR-082823	09/14/2023	LEG EXP/20210098MCR/0907... 010-435-480		450.00
BRIAN POWERS	2021-0133M-CR-091123	09/14/2023	LEG EXP/20210133MCR/0911... 010-435-480		450.00
TIM COLE	2021-0212M-CR-090623	09/14/2023	LEG EXP/20210212MCR/0906... 010-435-480		225.00
BRIAN POWERS	2022-0039M-CR-091223	09/14/2023	LEG EXP/20220039MCR/0912... 010-435-480		525.00
LAW OFFICE OF SARAH LADD, ...	2022-0096M-CV-090823	09/14/2023	LEG EXP CV/2022-0096M-CV/... 010-435-481		577.05
YANDELL FIRM, INC	2022-0096M-CV-091223	09/14/2023	LEG EXP CV/2022-0096M-CV/... 010-435-481		132.00
BRIAN POWERS	2022-0101M-CR-091123	09/14/2023	LEG EXP/20220101MCR/0911... 010-435-480		525.00
TIM COLE	2022-0109M-CR-090723	09/14/2023	LEG EXP/20220109MCR/0907... 010-435-480		1,875.00
BRIAN POWERS	2022-0121M-CR-091123	09/14/2023	LEG EXP/20220121MCR/0911... 010-435-480		525.00
BRIAN POWERS	2022-0135M-CR-091123	09/14/2023	LEG EXP/20220135MCR/0911... 010-435-480		525.00
ZACHARY RENFRO OF REEVES ...	2023-0019M-CR-090823	09/14/2023	LEG EXP/20230019MCR/0908... 010-435-480		525.00
YANDELL FIRM, INC	2023-0215M-CV-091223	09/14/2023	LEG EXP CV/2023-0215M-CV/... 010-435-481		948.00
LAW OFFICE OF SARAH LADD, ...	2023-0215M-CV-091223	09/14/2023	LEG EXP CV/2023-0215M-CV/... 010-435-481		270.00
LAW OFFICE OF SARAH LADD, ...	2023-0217M-CV-090823	09/14/2023	LEG EXP CV/2023-0217M-CV/... 010-435-481		175.00
YANDELL FIRM, INC	2023-0217M-CV-091223	09/14/2023	LEGEXPCV/2023-0217MCV/91... 010-435-481		575.00
LUKE'S ACE HARDWARE	209427	09/14/2023	OP.EXP/209472/091323/ANX... 010-510-305		207.92
HEWLETT-PACKARD FINANCIA...	304746813	09/14/2023	RENT AGREEMENT/30474681... 010-476-460		180.00
MONTAGUE COUNTY SHOPPER	08215	09/15/2023	OP EXP/8215/08312023/DIST ... 010-450-305		261.25
MIKE MAYFIELD	091123	09/15/2023	TRAVEL EX/ABILENE/101823-... 010-401-425		150.00
AMG PRINTING & MAILING	117845	09/15/2023	OP EXP/117845/91423/ELECT... 010-490-333		2,090.26
GTOT	19100	09/15/2023	TRAIN/19100/91223/AUD 010-495-427		75.00
LUKE'S ACE HARDWARE	209504	09/15/2023	OP.EXP/209504/091423/ANX... 010-510-305		10.98
HEWLETT-PACKARD FINANCIA...	304748080	09/15/2023	RENT AG/ #304748080/ 10-3-... 010-435-460		197.58
OFFICE DEPOT	325412589001	09/15/2023	OP EXP/325412589001/0825... 010-450-305		25.59
OFFICE DEPOT	325433923001	09/15/2023	OP EXP/325433923001/0825... 010-450-305		34.58
OFFICE DEPOT	325433928001	09/15/2023	OP EXP/325433928001/0825... 010-450-305		24.20
OFFICE DEPOT	327972151001	09/15/2023	OP EXP/327972151001/0828... 010-450-305		36.31
OFFICE DEPOT	327972740001	09/15/2023	OP EXP/327972740001/0829... 010-450-305		39.69
OFFICE DEPOT	329723736001	09/15/2023	OP EXP/329723736001/0906... 010-450-305		105.18
OFFICE DEPOT	330348443001	09/15/2023	OP EXP/330348443001/0830... 010-450-305		53.87
CITIBANK	66683	09/15/2023	OP EXP/66683/91323/ELECTI... 010-490-333		300.00
LOCAL GOVERNMENT SOLUTI...	67195	09/15/2023	SOFTWARE/67195/09012023... 010-450-311		2,071.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTION SYSTEMS & SOFTW...	CD2065301	09/15/2023	OP EXP/CD2065301/82823/EL...	010-490-333	33.00
ELECTION SYSTEMS & SOFTW...	CD2065993	09/15/2023	OP EXP/CD2065993/9623/ELE...	010-490-305	1,426.30
ELECTION SYSTEMS & SOFTW...	CD2066596	09/15/2023	OP EXP/CD2066596/91223/EL...	010-490-333	144.33
ELECTION SYSTEMS & SOFTW...	CD2066770	09/15/2023	OP EXP/CD2066770/91423/EL...	010-490-333	4,918.00
MUENSTER FAMILY MEDICAL ...	083023-CROXTON	09/18/2023	MEDICAL/CROXTON/2023090...	010-560-491	140.00
ROY V DRAKE, PH.D	083123-CROXTON	09/18/2023	MEDICAL/CROXTON/2023090...	010-560-491	175.00
SAINT JO TRIBUNE	091123	09/18/2023	ADVER/AUG.BUDGET.NOT/09...	010-409-430	121.40
SPARKLETTS AND SIERRA SPRI...	14836205-090723	09/18/2023	RNTAGREEMENT/148362050...	010-560-460	236.27
JUSTICE SOLUTIONS, LLC	18343	09/18/2023	SOFTWARE/18343/20230901/...	010-560-311	1,677.50
MICHEAL REITER	18638	09/18/2023	AUTOREPMAIN/18638/20230...	010-560-445	7.00
ROGER WILLIAMS	2023-0003M-JV-091523	09/18/2023	LEGAL/2023-0003M-JV/09142...	010-515-480	350.00
ASHLEY-DOUGLASS	20230821	09/18/2023	FUEL/12302/20230821/SO	010-560-411	128.10
ROGER WILLIAMS	23-169-DCCR-0061-091523	09/18/2023	LEGAL/23-169-DCCR-0061/OZ...	010-515-480	350.00
ATMOS ENERGY - (OH)	3038559951-091223	09/18/2023	UTILITIES/3038559951/09122...	010-409-440	114.64
ATMOS ENERGY - (OH)	3038560163-091223	09/18/2023	UTILITIES/3038560163/09122...	010-409-440	328.67
KIP ROBERTS	308306	09/18/2023	AUTOREPMAIN/308306/2023...	010-560-445	650.00
FENOGLIO & SON LLC	3949-HAMILTON	09/18/2023	SUES&BONDS/3949/2023090...	010-560-400	50.00
EDWARDS COLLISION CENTER,...	45F8B314	09/18/2023	Rear Bumper for new patrol v...	010-552-570	1,475.00
ASHLEY-DOUGLASS	547950	09/18/2023	FUEL/57950/20230901/SO	010-560-411	2,017.09
ASHLEY-DOUGLASS	555337	09/18/2023	FUEL/555337/20230907/SO	010-560-411	1,776.97
CITIBANK	056499	09/19/2023	TRANSP/056498/7596/EXXON...	010-565-425	32.00
CITIBANK	057206	09/19/2023	FOODSUP/057286/7596/0728...	010-565-380	5.98
CITIBANK	078106	09/19/2023	JAILSUP/078106/0528/07192...	010-565-338	15.70
CITIBANK	080323-DA	09/19/2023	OP EXP/CC8750/AUG CW/DA	010-476-305	20.00
CITIBANK	080423-SO	09/19/2023	TRANS/CC2295/NTTA/SO	010-560-425	80.00
CITIBANK	081923-CON1	09/19/2023	OP EXP/CC3573/AUG CW/CO...	010-551-305	28.00
SULEMA ALVARDO	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
KIMBERLY BOOTH	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
CRYSTAL VIETH	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
CANDACE HINCH	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
SUE HENDERSON	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
DAWNA VANN	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
CALLIE JONES	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
TRAVIS CROXTON	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
STEPHEN HITE	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
DENNIS FERGUSON	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
AMY BARSTEIN	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
ANNASTACIA SHAW	091823	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
GRACE PLACE	091823	09/19/2023	JURORS/DONATIONS/091823...	010-435-490	140.00
WISE HOPE SHELTER & CRISIS ...	091823	09/19/2023	JURORS/DOANTIONS/091823...	010-435-490	80.00
MONTAGUE COUNTY CHILD ...	091823	09/19/2023	JURORS/DOANTIONS/091823...	010-435-490	380.00
VETERAN'S COUNTY SERVICE ...	091823	09/19/2023	JURORS/DOANTIONS/091823...	010-435-490	280.00
MADD NORTH TEXAS	091823	09/19/2023	JURORS/DOANTIONS/091823...	010-435-490	40.00
CITIBANK	1000268141	09/19/2023	LAWENFSUPP/1000268141/1...	010-560-335	42.63
CITIBANK	1069	09/19/2023	TRAIN/1069/GUARDIANSHIP....	010-426-427	45.00
AMAZON CAPITAL SERVICES	11MV-F4QR-96MC	09/19/2023	OP EXP/11MV-F4QR-96MC/0...	010-497-305	59.99
AMAZON CAPITAL SERVICES	1CCQ-WG1Y-XF19	09/19/2023	OPEXP/TECH/INVEN/AMAZON...	010-461-305	237.34
AMAZON CAPITAL SERVICES	1CCQ-WG1Y-XF19	09/19/2023	OPEXP/TECH/INVEN/AMAZON...	010-461-560	499.00
AMAZON CAPITAL SERVICES	1DHD-CT1G-LXLR	09/19/2023	OPEXP/AMAZON/JP1/INV#ID...	010-461-305	39.48
AMAZON CAPITAL SERVICES	1T3R-1V7L-1P3X	09/19/2023	OPEXP/INVENTORY/JP1/INV#...	010-461-305	87.09
AMAZON CAPITAL SERVICES	1T3R-1V7L-1P3X	09/19/2023	OPEXP/INVENTORY/JP1/INV#...	010-461-560	312.23
AMAZON CAPITAL SERVICES	1VQP-1MRD-9CVC	09/19/2023	OP EXP/1VQP-1MRD-9CVC/09...	010-497-305	50.96
OFFICE DEPOT	329242079001	09/19/2023	OP EXP/COPYPAPER/3292420...	010-409-312	77.98
OFFICE DEPOT	329242079001	09/19/2023	OP EXP/COPYPAPER/3292420...	010-497-305	70.80
OFFICE DEPOT	332561748001	09/19/2023	OPEXP/OFFICEDEPOT/JP1/INV...	010-461-305	55.21
SELF RADIO	33412	09/19/2023	INVENTORY/33412/20230918...	010-560-560	1,603.00
CITIBANK	40051220624	09/19/2023	TRANS/4051220624/080923-...	010-426-425	19.48
CITIBANK	4539440	09/19/2023	UNIFORM/4539440/0528/TA...	010-565-151	294.33
CITIBANK	7619820	09/19/2023	TRANSP/7619820/7596/FAM...	010-565-425	28.50
CITIBANK	00003851	09/20/2023	OPEX/09072023/00003851/3...	010-551-305	93.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	018656	09/20/2023	TRANSP/018656/7596/QUIKT...	010-565-425	47.50
CITIBANK	026633	09/20/2023	TRANSP/026633/7596/SHELL/...	010-565-425	43.63
CITIBANK	031265	09/20/2023	Dash cam for new vehicle/ ph...	010-552-305	317.15
CITIBANK	034652	09/20/2023	TRANSP/034652/7596/ALON/...	010-565-425	30.01
CITIBANK	041323	09/20/2023	OPEXP/041223/0528/DOSCHIL...	010-565-305	40.00
CITIBANK	041534	09/20/2023	TRANSP/041534/7596/QUIKT...	010-565-425	50.00
CITIBANK	043367	09/20/2023	TRANSP/043367/7596/LOVES...	010-565-425	25.00
CITIBANK	044957	09/20/2023	TRANSP/175317/7596/MACH...	010-565-425	43.25
CITIBANK	052323	09/20/2023	FUEL/05/23/2023/NONE/357...	010-551-411	34.00
CITIBANK	061996	09/20/2023	JAILSUP/061996/8765/QUIC...	010-565-338	6.90
CITIBANK	062323	09/20/2023	FUEL/06232023/LOST/3573/...	010-551-411	12.39
CITIBANK	072323	09/20/2023	FUEL/07232023/LOST/3573/...	010-551-411	35.00
CITIBANK	074513	09/20/2023	TRANSP/074513/7596/CIRCLE...	010-565-425	50.50
EMPIRE PAPER COMPANY	0804354	09/20/2023	JAN.SUP/0804354/091323/CR...	010-510-320	192.10
CITIBANK	081823	09/20/2023	JAILSUP/017970/8765/FAMD...	010-565-338	5.95
EMPIRE PAPER COMPANY	0904355	09/20/2023	JAN.SUP/0804355/091323/A...	010-510-320	162.80
WINFORD WOODS	091523	09/20/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
DONALD TYSON LOOS	091823	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
REX WHEELER PARNELL	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
CLAUDIA HUTCHSON	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
MICHAEL DALE LEONARD	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
AMANDA LEIGH BURKHARDT	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
ELISSA BETH MCKEE	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
HAILEIGH NICOLE QUILLEN	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
DAVID PAUL DION	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
JENNIFER FENOGLIO	091923	09/20/2023	TRANSPORTATION/REIMBURS...	010-497-425	179.00
CITIBANK	093389	09/20/2023	OPEXP/093389/7677/WALMA...	010-520-305	8.88
CITIBANK	094914	09/20/2023	TRANSP/828001/7596/JONES...	010-565-425	44.00
DELL MARKETING LP	10698467878	09/20/2023	INVENTORY/10698467878/DE...	010-520-560	1,405.76
DELL MARKETING LP	10699044080	09/20/2023	REC PRES EQUIP/1069904408...	010-450-560	1,405.76
CITIBANK	112-0016937	09/20/2023	JAILSUP/112-0016937-78714...	010-565-338	58.68
CITIBANK	112-1472981	09/20/2023	JAILSUP/112-1472981-36322...	010-565-338	6.30
CITIBANK	112-3032932	09/20/2023	JAILSUP/112-3032932-38354...	010-565-338	56.24
CITIBANK	112-4177805	09/20/2023	JAILSUP/112-4177805-85594...	010-565-338	92.09
CITIBANK	113045	09/20/2023	TRANSP/113045/7596/HARIS...	010-565-425	24.00
CITIBANK	113-3836663	09/20/2023	OPEREXP/7107423/1574/AM...	010-560-305	131.36
CITIBANK	113-8919979	09/20/2023	OPEREXP/5848254/1574/AM...	010-560-305	23.36
CITIBANK	126116	09/20/2023	TRANSP/126116/7596/ALLSU...	010-565-425	41.00
AMAZON CAPITAL SERVICES	14PN-PRND-4G7F	09/20/2023	OPEREXP/4G7F/20230918/SO	010-560-305	411.22
AMAZON CAPITAL SERVICES	1DP9-H3PC-CXPV	09/20/2023	OP EXP/ #1DP9-H3PC-CVPV/ 9...	010-435-305	83.04
AMAZON CAPITAL SERVICES	1DP9-H3PC-MYQ1	09/20/2023	OP EXP/1DP9-H3PC-MYQ1/91...	010-490-333	1,095.70
AMAZON CAPITAL SERVICES	1GRM-31PQ-16NX	09/20/2023	OPEREXP/16NX/20230919/SO	010-560-305	223.44
AMAZON CAPITAL SERVICES	1ML4-4LLL-939Y	09/20/2023	OPEREXP/939Y/20230915/SO	010-560-305	36.50
SYNTRIO	203401	09/20/2023	OP.EXP/203401/091923/NON...	010-409-305	2,334.00
CITIBANK	212952	09/20/2023	TRANSPORTATION/212952/0...	010-403-425	200.50
CITIBANK	212952	09/20/2023	TRANSPORTATION/212952/0...	010-450-425	200.51
SKINNER TANK TRUCKS INC	22955	09/20/2023	OP.EXP/22955/SUNSET.RING...	010-567-305	1,282.50
CAR REFLECTIONS	23-170	09/20/2023	M&E/09072023/23-170/CARR...	010-551-570	680.00
CITIBANK	23880	09/20/2023	JAILSUP/23880/3723/KLEAR...	010-565-338	71.40
PRINT-ELECT	30523	09/20/2023	OP EXP/30523/091823/ELECT...	010-490-333	1,172.78
CITIBANK	30549	09/20/2023	FUEL/08292023/9030549/357...	010-551-411	50.00
OFFICE DEPOT	329360604001	09/20/2023	Inventory/ODP/329360604001	010-499-560	879.99
CITIBANK	3307580810014	09/20/2023	Offices supplies Time/Date st...	010-552-305	371.11
OFFICE DEPOT	331358490001	09/20/2023	OPEXP/331358490001/09112...	010-403-305	38.13
OFFICE DEPOT	331358490001	09/20/2023	OPEXP/331358490001/09112...	010-409-312	38.99
SELF RADIO	33409	09/20/2023	Sperker/Mic for new radio in ...	010-552-570	835.00
CITY OF BOWIE	35-000742-01-091523	09/20/2023	UTILITIES/35-000742-01-0915...	010-409-440	34.51
BOWIE LUMBER CO	377558	09/20/2023	OP.EXP/377558.1/HANDICAP....	010-510-305	79.96
O'REILLY AUTO PARTS	5872-214008	09/20/2023	AUTOREPMAIN/5872214008/...	010-560-445	12.28
CITIBANK	7011-0828	09/20/2023	TRANS/KALAHARI/CC5873/A...	010-495-425	179.00

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MNM CONSULTING SERVICES	762-026	09/20/2023	SOFTWARE/ #762-026/ 9-16-2...	010-435-311	61,912.57
CLINTON CHASE PELTON	796385	09/20/2023	FOODSUP/091023/REIMBURS...	010-565-380	80.61
CITIBANK	85953EE005901	09/20/2023	TRANSP/NQQ1/7596/SUPER8...	010-565-425	86.06
TJ KENT LLC	91161	09/20/2023	AUTOREPMAIN/91161/20230...	010-560-445	63.11
TJ KENT LLC	91165	09/20/2023	OPEXP/91165/091923/JAIL	010-565-305	52.26
CITIBANK	9851171	09/20/2023	FUEL/09022023/9051171/357...	010-551-411	20.00
JESSICA MOSTER	AUG-SEPT-2023	09/20/2023	TRANSPORTATION/AUG23-SE...	010-520-425	108.34
CITIBANK	BBY01-806787114456	09/20/2023	M&E/08232023/BBY01-80678...	010-551-305	212.49
CITIBANK	BBY01-806794091254	09/20/2023	INVENTORY/806794091254/7...	010-520-560	599.99
ELECTION SYSTEMS & SOFTW...	CD2067127	09/20/2023	OP EXP/CD2067127/91923/EL...	010-490-333	100.00
TAC - CIRA	SOP018217	09/20/2023	COMM/SOP018217/091923/...	010-409-420	269.71
BERT CUNNINGHAM	00148	09/21/2023	JAILSUP/00148/071723/JAIL	010-565-338	412.51
CHARM-TEX, INC.	0324972-IN	09/21/2023	JAILSUP/0324972-IN/052623/...	010-565-338	217.80
CHARM-TEX, INC.	0334318-IN	09/21/2023	JAILSUP/0334318-IN/081723/...	010-565-338	76.90
CHARM-TEX, INC.	0334527-IN	09/21/2023	JAILSUP/0334527-IN/082223/...	010-565-338	56.90
CHARM-TEX, INC.	0335553-IN	09/21/2023	JAILSUP/0335553-IN/082923/...	010-565-338	123.60
O'REILLY AUTO PARTS	0653-436298	09/21/2023	OPEXP/0653-436298/091323/...	010-565-305	162.55
CITIBANK	08302023	09/21/2023	M&E/08302023/02683066/3...	010-551-305	219.71
DARREN GILL HEATING & AIR ...	092023	09/21/2023	OPEXP/13109/070323/JAIL	010-565-305	282.50
CITIBANK	10101271449	09/21/2023	OPEREXP/10101271449/1574...	010-560-305	61.64
JESSICA MOSTER	10277	09/21/2023	COMMUNICATIONS/091023/...	010-520-420	176.34
DAWN WOMACK	107467	09/21/2023	MEDICAL/REIMBURSE/JAIL	010-565-491	10.14
CITIBANK	111-1106271	09/21/2023	OPEXP/1111106271/7677/A...	010-520-305	10.08
AMAZON CAPITAL SERVICES	112-2013210	09/21/2023	OP EXP/91223/ELECTIONS	010-490-333	111.97
AMAZON CAPITAL SERVICES	16G6-TGYC-LX3P	09/21/2023	JAILSUP/16G6-TGYC-LX3P/08...	010-565-338	588.71
CITIBANK	17992161	09/21/2023	M&E/09202023/17992161/3...	010-551-305	285.41
AMAZON CAPITAL SERVICES	1KL7-CJ6-1YK9	09/21/2023	JAILSUP/1KL7-CJ6-1YK9/0918...	010-565-338	207.78
LAW OFFICE OF JOE STEIMEL, ...	2023-0189M-CV-092023	09/21/2023	LEG EXP CV/2023-0189M-CV/...	010-435-481	791.80
CITIBANK	26749378	09/21/2023	OPEXP/26749378/3723/JAIL	010-565-305	9.99
CITIBANK	26749454	09/21/2023	TRAINING/26749454/FOODH...	010-565-305	9.99
FIVE STAR CORRECTIONAL SE...	44386	09/21/2023	FOODSUP/44386/091323/JAIL	010-565-380	3,362.45
KEVIN BENTON	JUNE-SEPT-2023	09/21/2023	TRAVEL/MEETINGS/JUNE-SEP...	010-426-425	662.86
Fund 010 - GENERAL FUND Total:					727,172.07

Fund: 015 - RECORD MANAGEMENT ACCT

SCOTT-MERRIMAN INC	072209	09/20/2023	RECMGMTOPEXP/072209/09...	015-403-305	702.54
Fund 015 - RECORD MANAGEMENT ACCT Total:					702.54

Fund: 017 - BVS PRESERVATION FUND

VERITRACE, INC.	006354	09/20/2023	BVSPRESOPEXP/006354/0914...	017-403-305	420.25
Fund 017 - BVS PRESERVATION FUND Total:					420.25

Fund: 021 - R & B #1 FUND

MC MASTER NEW HOLLAND ...	CM0000322	08/08/2023	OP EXP/CM0000322/080223/...	021-612-305	-27.50
BRUCKNER TRUCK SALES	CM0000323	08/10/2023	OP EXP/CM0000323/XA10501...	021-612-305	-1,610.00
BRUCKNER TRUCK SALES	CM0000324	08/10/2023	OP EXP/CM0000324/XA10501...	021-612-305	-250.06
BRUCKNER TRUCK SALES	XA105020338-01	08/24/2023	OPEX/XA105020338/0821202...	021-612-305	63.18
MONTAGUE COUNTY TAX ASS...	090823-RB1	09/12/2023	OP EXP/090823/TAGS/R&B1	021-612-305	147.00
ALLEN'S EXPRESS LUBE	1854393	09/12/2023	OPEX/1854393/08242023/RB1	021-612-305	134.00
CITIBANK	027110	09/20/2023	OP EXP/DEBIT FOR A DOUBLE ...	021-612-305	34.32
O'REILLY AUTO PARTS	0653-435155	09/20/2023	OPEX/0653-435155/09062023...	021-612-305	51.19
O'REILLY AUTO PARTS	0653-435953	09/20/2023	OPEX/0653-435953/09112023...	021-612-305	27.14
O'REILLY AUTO PARTS	0653-436156	09/20/2023	OPEX/0653-436156/09122023...	021-612-305	8.80
ROY DARDEN	091123	09/20/2023	MEALS/CC#9923/09112023/R...	021-612-150	54.18
CITIBANK	091323	09/20/2023	MEALS/CC1139/074032/FORE...	021-612-150	48.52
KELLY AUTOMOTIVE SUPPLY, ...	259402	09/20/2023	OPEX/259402/09202023/RB1	021-612-305	103.96
P & K STONE, LLC	28315	09/20/2023	GRAVEL/28315/09072023/RB1	021-612-435	1,329.34
P & K STONE, LLC	28650	09/20/2023	GRAVEL/28650/09112023/RB1	021-612-435	975.39
P & K STONE, LLC	28760	09/20/2023	GRAVEL/28760/09122023/RB1	021-612-435	1,156.35
P & K STONE, LLC	28761	09/20/2023	GRAVEL/28761/09122023/RB1	021-612-435	780.90
P & K STONE, LLC	28889	09/20/2023	GRAVEL/28889/09132023/RB1	021-612-435	1,541.40
P & K STONE, LLC	28984	09/20/2023	GRAVEL/28984/09142023/RB1	021-612-435	1,152.54

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P & K STONE, LLC	29087	09/20/2023	GRAVEL/29287/09152023/RB1	021-612-435	1,166.29
P & K STONE, LLC	29210	09/20/2023	GRAVEL/29210/09182023/RB1	021-612-435	1,932.15
CONNECT PARENT CORPORAT...	313645153-091023	09/20/2023	COMMUNICATION/31364515...	021-612-420	102.42
BOWIE LUMBER CO	377789	09/20/2023	OPEX/377789/09152023/RB1	021-612-305	13.19
HOLT TRUCK CENTERS	406405747	09/20/2023	OPEX/406405747/09112023/...	021-612-305	641.31
COOPER EQUIPMENT COMPA...	IN59923	09/20/2023	OPEX/IN59923/09132023/RB3...	021-612-305	261.81
Fund 021 - R & B #1 FUND Total:					9,837.82

Fund: 022 - R & B #2 FUND

BANE MACHINERY FORT WOR...	CM0000295	05/17/2023	OP EXP/CM0000295/1210982...	022-613-305	-965.90
BRUCKNER TRUCK SALES	XA105020106-01	08/17/2023	OPEX/XA105020106/0811202...	022-613-305	63.19
BRUCKNER TRUCK SALES	XA105020194-01	08/23/2023	OPEX/XA105020194/0817202...	022-613-305	171.39
BRUCKNER TRUCK SALES	CM0000334	09/05/2023	OP EX/CM0000334/XA105020...	022-613-305	-146.39
ASCO	CM0000336	09/05/2023	OP EXP/CM0000336/PSR0187...	022-613-305	-268.34
BRUCKNER TRUCK SALES	XA105020294-01	09/06/2023	OPEX/XA105020294/0822202...	022-613-305	82.81
ASHLEY-DOUGLASS	191037	09/12/2023	OPEX/191037/09112023/RB2	022-613-305	518.65
FIRST NATIONAL BANK	30021128-091523	09/12/2023	M&E/30021128LN/KOMATSU...	022-613-570	20,350.93
AIRGAS USA, LLC	5502136543	09/12/2023	OPEX/5502136543/09012023...	022-613-305	379.77
HENNIGAN AUTO PARTS	9336-371233	09/12/2023	OPEX/9336-371233/09012023...	022-613-305	74.85
CITIBANK	019919	09/15/2023	MEAL/CC#0851/019919/0913...	022-613-150	162.62
CITIBANK	031700	09/15/2023	MEAL/CC#0851/031700/LON...	022-613-150	119.00
CITIBANK	077436	09/15/2023	MEAL/CC#0851/077436/LON...	022-613-150	166.00
O'REILLY AUTO PARTS	0653-437032	09/19/2023	OPEX/0653-437032/09182023...	022-613-305	45.98
ASHLEY-DOUGLASS	191439	09/19/2023	OPEX/191439/09122023/RB2	022-613-305	561.35
K & L SUPPLY, INC	45833	09/19/2023	OPEX/45833/06272023/RB2	022-613-305	3,797.85
ASHLEY-DOUGLASS	561059	09/19/2023	FUEL/DSL/561059/09152023/...	022-613-411	3,491.79
BURNCO TEXAS, LLC	SJ-5042456	09/19/2023	GRAVEL/SJ-5042456/0911202...	022-613-435	2,425.03
CITIBANK	051303	09/20/2023	OPEX/CC#0851/051303/SW I...	022-613-305	839.50
LOWERY WHOLESALE, LLC	1146685	09/20/2023	CULVERTS/1146685/0919202...	022-613-458	3,844.00
CITIBANK	12849841	09/20/2023	OPEX/CC#0851/026977/UNIT...	022-613-305	780.49
EAGLE AUTO PARTS-BOWIE	218V016549	09/20/2023	OPEX/218V016549/0919223/...	022-613-305	167.06
CITY OF BOWIE	32-000346-01-091523	09/20/2023	UTILITIES/32-000346-01/0915...	022-613-440	352.26
BILL GILMORE WELDING INC	74287	09/20/2023	OPEX/74287/0906223/RB2	022-613-305	4,950.38
COOPER EQUIPMENT COMPA...	IN59923	09/20/2023	OPEX/IN59923/09132023/RB3...	022-613-305	261.81
BURNCO TEXAS, LLC	SJ-5042576	09/21/2023	GRAVEL/SJ-5042576/0918202...	022-613-435	623.70
Fund 022 - R & B #2 FUND Total:					42,849.78

Fund: 023 - R & B #3 FUND

TXU ENERGY	056077825882	09/12/2023	UTILITIES/056077825882/090...	023-614-440	176.71
MONTAGUE COUNTY TAX ASS...	091223-RB3	09/12/2023	OP EXP/091223/TAGS/R&B3	023-614-305	7.50
COOKE COUNTY CRUSHED ST...	15654	09/12/2023	GRAVEL/15654/08312023/RB3	023-614-435	1,650.73
KENTS TIRE SERVICE INC	314797	09/12/2023	TIRES/314797/09052023/RB3	023-614-410	4,075.76
TEXAS INDUSTRIES, INC.	40282430	09/12/2023	GRAVEL/40282430/09062023...	023-614-435	2,546.38
TEXAS INDUSTRIES, INC.	40283655	09/12/2023	GRAVEL/40283655/09062023...	023-614-435	5,030.44
ASHLEY-DOUGLASS	553637	09/12/2023	FUEL/553637/09082023/RB3	023-614-411	957.79
ASHLEY-DOUGLASS	553656	09/12/2023	FUEL/DSL/553656/09082023/...	023-614-411	5,429.18
WICHITA INDUSTRIAL	063673	09/15/2023	OPEX/063673/09122023/RB3	023-614-305	239.00
EAGLE AUTO PARTS	106V019765	09/15/2023	OPEX/106V019765/09112023...	023-614-305	71.96
MICHEAL REITER	18590	09/15/2023	OPEX/18590/08212023/RB3	023-614-305	20.00
MICHEAL REITER	18593	09/15/2023	OPEX/18593/08212023/RB3	023-614-305	21.00
LUKE'S ACE HARDWARE	209039	09/15/2023	OPEX/209039/09062023/RB3	023-614-305	27.17
LUKE'S ACE HARDWARE	209362	09/15/2023	OPEX/209362/09122023/RB3	023-614-305	43.97
AIRGAS USA, LLC	5501937549	09/15/2023	OPEX/5501937549/08312023...	023-614-305	79.43
AIRGAS USA, LLC	5502136544	09/15/2023	OPEX/5502136544/09012023...	023-614-305	491.31
WICHITA INDUSTRIAL	064014	09/19/2023	OPEX/064014/09152023/RB3	023-614-305	1,000.65
WICHITA INDUSTRIAL	064107	09/19/2023	OPEX/064107/09152023/RB3	023-614-305	194.20
EAGLE AUTO PARTS	106V019883	09/19/2023	OPEX/106V019883/09142023...	023-614-305	17.40
ECONO SIGNS	10-984658	09/19/2023	OPEX/10-984658/08172023/...	023-614-305	104.10
LUKE'S ACE HARDWARE	209523	09/19/2023	OPEX/209523/09142023/RB3	023-614-305	14.99
LUKE'S ACE HARDWARE	209678	09/19/2023	OPEX/209678/09182023/RB3	023-614-305	28.00
BELCHERVILLE CULVERT SALES...	091223	09/20/2023	CULVERTS/189962/09122023...	023-614-458	629.00
ATMOS ENERGY - (OH)	4003215896-091523	09/20/2023	UTILITIES/4003215896/09152...	023-614-440	23.39

Expense Approval Report

Payment Dates: 9/12/2023 - 9/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPER EQUIPMENT COMPA...	IN59923	09/20/2023	OPEX/IN59923/09132023/RB3...	023-614-305	261.82
WESTERN MARKETING, INC.	X457758-IN	09/20/2023	OPEX/X457758-IN/09182023/...	023-614-305	717.16
Fund 023 - R & B #3 FUND Total:					23,859.04
Fund: 024 - R & B #4 FUND					
RAY'S USED EQUIPMENT INC	CM0000316	07/31/2023	OP EXP/46378/CM0000316/0...	024-615-305	-3,450.00
BRUCKNER TRUCK SALES	XA105020267-01	08/23/2023	OPEX/XA105020267/0817202...	024-615-305	31.04
BRUCKNER TRUCK SALES	XA105020268-01	08/23/2023	OPEX/XA105020268/0817202...	024-615-305	31.04
TXU ENERGY	056077825882	09/12/2023	UTILITIES/056077825882/090...	024-615-440	171.85
MICHEAL REITER	18252	09/19/2023	OPEX/18252/086012023/RB4	024-615-305	7.00
LUKE'S ACE HARDWARE	209082	09/19/2023	OPEX/209082/09072023/RB4	024-615-305	63.97
LUKE'S ACE HARDWARE	209525	09/19/2023	OPEX/209525/09142023/RB4	024-615-305	24.17
LUKE'S ACE HARDWARE	209589	09/19/2023	OPEX/209589/09152023/RB4	024-615-305	45.76
AQUA ONE	432718	09/19/2023	OPEX/432718/08172023/RB4	024-615-305	26.40
SAINT JO FARM & RANCH, INC.	50985	09/19/2023	OPEX/50985/09072023/RB4	024-615-305	163.97
SIMMONS BANK	6106345-072723	09/19/2023	LEASE/#6106345/09112023/R...	024-615-575	24,152.53
HENNIGAN AUTO PARTS	9336-371430	09/19/2023	OPEX/9336-371430/09062023...	024-615-305	92.67
HENNIGAN AUTO PARTS	9336-371686	09/19/2023	OPEX/9336-371686/09112023...	024-615-305	136.07
HENNIGAN AUTO PARTS	9336-371977	09/19/2023	OPEX/9336-371977/0912023...	024-615-305	109.53
BURNCO TEXAS, LLC	SJ-5042359	09/19/2023	GRAVEL/SJ-5042359/0905202...	024-615-435	621.95
BURNCO TEXAS, LLC	SJ-5042386	09/19/2023	GRAVEL/SJ-5042386/0906202...	024-615-435	596.30
BURNCO TEXAS, LLC	SJ-5042457	09/19/2023	GRAVEL/SJ-5042457/0911202...	024-615-435	617.76
LONESTAR TRUCK GROUP	X750107822-01	09/19/2023	OPEX/X750107822/09062023...	024-615-305	639.90
BRUCKNER TRUCK SALES	XA105020703-01	09/19/2023	OPEX/XA105020703/0906023...	024-615-305	476.06
BRUCKNER TRUCK SALES	XA105020828-01	09/19/2023	OPEX/XA105020828/0911023...	024-615-305	312.10
ASHLEY-DOUGLASS	192400	09/20/2023	FUEL/DSL/192400/09142023/...	024-615-411	17,431.47
HENNIGAN AUTO PARTS	9336-372249	09/20/2023	OPEX/9336-372249/09202023...	024-615-305	252.42
Fund 024 - R & B #4 FUND Total:					42,553.96
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	00077220238	08/31/2023	CONTSERV/00077220238/08...	041-570-471	121.44
CITIBANK	1251577306	08/31/2023	TRANSP/801024174/083123/C...	041-570-425	38.79
CLAY COUNTY TREASURER	183-PHONE	08/31/2023	COMM/183/09082023/ADULT...	041-570-420	322.20
CLAY COUNTY TREASURER	183-POSTAGE	08/31/2023	OPEXP/183/090823/ADULT P...	041-570-305	68.07
CITIBANK	066891	09/12/2023	TRANSP/061402/09072023/CI...	041-570-425	87.66
FENOGLIO & SON LLC	3950-GUERIN	09/12/2023	PROFEES/3950/09012023/RG...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	54456	09/12/2023	PROFEES/54456/09012023/A...	041-570-419	796.00
DEBORAH L. CASHEN-LUSK	AUG-2023	09/12/2023	CONTSERV/09042023/ADULT ...	041-570-471	270.00
JEREMY TIPTON	SEPT-2023	09/19/2023	PROFEES/297/09112023/ADU...	041-570-419	200.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,954.16
Fund: 043 - COUNTY JUVENILE PROBATION					
ALCOHOL MONITORING SYST...	288984	09/12/2023	OP EXP/299546-S5/AUG23/EL...	043-571-305	10.50
Fund 043 - COUNTY JUVENILE PROBATION Total:					10.50
Fund: 048 - COURT REPORTER SVC FEE FUND					
ARLENE CHILDRESS CSR	4127	09/14/2023	VIS COURTREPORTER/083023...	048-437-485	460.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					460.00
Fund: 087 - CO CLERK TECH FUND					
AMAZON CAPITAL SERVICES	1RLG-T1JL-9CCK	09/15/2023	TECHFUND/1RLGT1JL9CCK/09...	087-403-305	156.55
Fund 087 - CO CLERK TECH FUND Total:					156.55
Fund: 090 - JP TECHNOLOGY FUND					
AMAZON CAPITAL SERVICES	1CCQ-WG1Y-XF19	09/19/2023	OPEXP/TECH/INVEN/AMAZON...	090-990-305	92.58
Fund 090 - JP TECHNOLOGY FUND Total:					92.58
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2020034	09/15/2023	BVSFEES/2020034/090123/C...	092-710-300	91.50
Fund 092 - STATE FEES Total:					91.50
Fund: 098 - FISCAL RECOVERY FUNDS					
BOWIE LUMBER CO	377422	09/12/2023	OPEXP/377422-1/09062023/3...	098-409-305	77.97
CENTURY WEATHERPROOFING..	7319-100	09/12/2023	INV7319-100/09062023/FENC...	098-409-570	6,000.00
CHARLES DON LANIER	091623	09/19/2023	09162023/REIMB STEVEN BEL...	098-409-305	150.00
BOWIE LUMBER CO	377657	09/19/2023	377657-1/09122023/SUPPLIES..	098-409-305	91.57

Expense Approval Report

Payment Dates: 9/12/2023 - 9/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE LUMBER CO	377836	09/19/2023	377836-1/09132023/3' - 1/4" ...	098-409-305	13.77
CHARLES DON LANIER	407332	09/19/2023	610266044/09122023/LOWES...	098-409-305	20.44
CHARLES DON LANIER	434222	09/19/2023	547380107/09132023/LOWES...	098-409-305	19.77
Fund 098 - FISCAL RECOVERY FUNDS Total:					6,373.52
Grand Total:					856,534.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	727,172.07	727,261.78
015 - RECORD MANAGEMENT ACCT	702.54	702.54
017 - BVS PRESERVATION FUND	420.25	420.25
021 - R & B #1 FUND	9,837.82	11,662.20
022 - R & B #2 FUND	42,849.78	43,913.02
023 - R & B #3 FUND	23,859.04	23,859.04
024 - R & B #4 FUND	42,553.96	45,153.72
041 - SPECIAL PROBATION FUND	1,954.16	1,954.16
043 - COUNTY JUVENILE PROBATION	10.50	10.50
048 - COURT REPORTER SVC FEE FUND	460.00	460.00
087 - CO CLERK TECH FUND	156.55	156.55
090 - JP TECHNOLOGY FUND	92.58	92.58
092 - STATE FEES	91.50	91.50
098 - FISCAL RECOVERY FUNDS	6,373.52	6,373.52
Grand Total:	856,534.27	862,111.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	404.00	404.00
010-352-497	PARKS & WILDLIFE FEE	29.75	29.75
010-353-496	JP #2 COLLECTION AGEN...	845.10	845.10
010-353-497	PARKS & WILDLIFE FEE	544.00	544.00
010-400-203	RETIREMENT	500,000.00	500,000.00
010-401-425	TRANSPORTATION	150.00	150.00
010-401-427	TRAINING	220.00	220.00
010-403-305	OPERATING EXPENSE	110.13	110.13
010-403-425	TRANSPORTATION	200.50	200.50
010-405-305	OPERATING EXPENSE	128.38	128.38
010-405-560	INVENTORY	600.30	600.30
010-409-305	OPERATING EXPENSE	62,334.00	62,334.00
010-409-312	COPY PAPER	196.75	196.75
010-409-332	POSTAGE	3,069.99	3,069.99
010-409-420	COMMUNICATION	2,111.50	2,111.50
010-409-430	ADVERTISING	1,964.40	1,964.40
010-409-440	UTILITIES	9,487.89	9,487.89
010-426-425	TRANSPORTATION	682.34	682.34
010-426-427	TRAINING	45.00	45.00
010-435-305	OPERATING EXPENSE	83.04	83.04
010-435-311	SOFTWARE	61,912.57	61,912.57
010-435-460	RENTAL AGREEMENTS	197.58	197.58
010-435-480	LEGAL EXPENSE	7,425.00	7,425.00
010-435-481	LEGAL EXPENSE - CIVIL	7,273.86	7,273.86
010-435-490	JURORS/BAIL/SERV/CITA...	4,660.00	4,660.00
010-435-560	INVENTORY	-199.98	-199.98
010-450-305	OPERATING EXPENSE	580.67	580.67
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	200.51	200.51
010-450-560	INVENTORY	1,405.76	1,405.76
010-461-305	OPERATING EXPENSE	775.64	775.64
010-461-560	INVENTORY	811.23	811.23
010-462-305	OPERATING EXPENSE	342.99	342.99
010-462-425	TRANSPORTATION	387.26	387.26
010-476-305	OPERATING EXPENSE	20.00	20.00
010-476-425	TRANSPORTATION	151.96	151.96
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-305	OPERATING EXPENSE	1,426.30	1,426.30
010-490-333	ELECTION SUPPLIES	9,966.04	9,966.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-495-305	OPERATING EXPENSE	403.98	403.98
010-495-425	TRANSPORTATION	179.00	179.00
010-495-427	TRAINING	75.00	75.00
010-497-305	OPERATING EXPENSE	355.44	355.44
010-497-425	TRANSPORTATION	179.00	179.00
010-499-560	INVENTORY	2,549.53	2,549.53
010-510-305	OPERATING EXPENSE	243.13	332.84
010-510-320	JANITORIAL SUPPLIES	698.55	698.55
010-515-480	LEGAL EXPENSE	700.00	700.00
010-520-305	OPERATING EXPENSE	18.96	18.96
010-520-420	COMMUNICATION	176.34	176.34
010-520-425	TRANSPORTATION	108.34	108.34
010-520-560	INVENTORY	2,005.75	2,005.75
010-551-305	OPERATING EXPENSE	839.11	839.11
010-551-411	FUEL	151.39	151.39
010-551-570	MACHINERY & EQUIPM...	5,492.00	5,492.00
010-552-305	OPERATING EXPENSE	688.26	688.26
010-552-570	MACHINERY & EQUIPM...	2,310.00	2,310.00
010-560-305	OPERATING EXPENSE	910.49	910.49
010-560-311	SOFTWARE	1,677.50	1,677.50
010-560-335	LAW ENFORCEMENT SU...	288.48	288.48
010-560-336	K-9 EXPENSES	168.00	168.00
010-560-400	DUES & BONDS	50.00	50.00
010-560-411	FUEL	3,922.16	3,922.16
010-560-425	TRANSPORTATION	80.00	80.00
010-560-445	AUTO REPAIR & MAINT...	910.87	910.87
010-560-460	RENTAL AGREEMENTS	236.27	236.27
010-560-491	MEDICAL	315.00	315.00
010-560-560	INVENTORY	1,603.00	1,603.00
010-565-151	UNIFORMS	294.33	294.33
010-565-305	OPERATING EXPENSE	557.29	557.29
010-565-338	JAIL SUPPLIES	4,798.51	4,798.51
010-565-380	FOOD SUPPLIES	6,760.09	6,760.09
010-565-425	TRANSPORTATION	545.45	545.45
010-565-427	TRAINING	240.00	240.00
010-565-489	PEST CONTROL	154.00	154.00
010-565-491	MEDICAL	451.75	451.75
010-567-305	OPERATING EXPENSE	1,282.50	1,282.50
010-567-425	TRANSPORTATION	1,957.14	1,957.14
015-403-305	OPERATING EXPENSE	702.54	702.54
017-403-305	OPERATING EXPENSE	420.25	420.25
021-612-150	MEAL EXPENSE	102.70	102.70
021-612-305	OPERATING EXPENSE	-401.66	1,422.72
021-612-420	COMMUNICATION	102.42	102.42
021-612-435	GRAVEL	10,034.36	10,034.36
022-613-150	MEAL EXPENSE	447.62	447.62
022-613-305	OPERATING EXPENSE	11,314.45	12,377.69
022-613-411	FUEL	3,491.79	3,491.79
022-613-435	GRAVEL	3,048.73	3,048.73
022-613-440	UTILITIES	352.26	352.26
022-613-458	CULVERTS	3,844.00	3,844.00
022-613-570	MACHINERY & EQUIPM...	20,350.93	20,350.93
023-614-305	OPERATING EXPENSE	3,339.66	3,339.66
023-614-410	TIRES	4,075.76	4,075.76
023-614-411	FUEL	6,386.97	6,386.97
023-614-435	GRAVEL	9,227.55	9,227.55
023-614-440	UTILITIES	200.10	200.10
023-614-458	CULVERTS	629.00	629.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-615-305	OPERATING EXPENSE	-1,037.90	1,561.86
024-615-411	FUEL	17,431.47	17,431.47
024-615-435	GRAVEL	1,836.01	1,836.01
024-615-440	UTILITIES	171.85	171.85
024-615-575	LEASE PAYMENTS	24,152.53	24,152.53
041-570-305	OPERATING EXPENSE	68.07	68.07
041-570-419	Professional Fees	1,046.00	1,046.00
041-570-420	COMMUNICATION	322.20	322.20
041-570-425	TRANSPORTATION	126.45	126.45
041-570-471	CONTRACT SERVICES	391.44	391.44
043-571-305	OPERATING EXPENSE	10.50	10.50
048-437-485	VISITING COURT REPOR...	460.00	460.00
087-403-305	OPERATING EXPENSE	156.55	156.55
090-990-305	OPERATING EXPENSE	92.58	92.58
092-710-300	DEPT OF HEALTH/VITAL ...	91.50	91.50
098-409-305	OPERATING EXPENSE	373.52	373.52
098-409-570	MACHINERY & EQUIPM...	6,000.00	6,000.00
Grand Total:		856,534.27	862,111.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	856,534.27	862,111.36
Grand Total:	856,534.27	862,111.36