



Expense Approval Report By Fund

Payment Dates 8/29/2023 - 9/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CAROLYN BELL	INV0008105	01/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
JUDY PRICE	080823	08/17/2023	TRANSPORT/81623/REIMBUR...	010-476-425	47.29
ANNA BERNAL	080823	08/17/2023	TRANSPORT/81623/REIMBUR...	010-476-425	217.85
CLAY RIDDLE	081623	08/17/2023	TRANSPORT/81623/REIMBUR...	010-476-425	170.56
KATHY PHILLIPS	420985	08/17/2023	OPEX/Kathyphillips/NoconaN...	010-499-305	45.00
JERRY DEMOSS	072723	08/21/2023	TRANSPORTATION/REMIBURS...	010-552-425	126.42
LISA VACCARO	081523	08/21/2023	JURORS/081523/DIS COURT	010-435-490	40.00
BRITTNEY EDWARDS	090623	08/21/2023	TRANSP/TRAINING/PERDIEM/...	010-461-425	444.53
KIM JONES	081123	08/23/2023	TRANSP/248697/0472/COCLE...	010-403-425	491.00
JUDY PRICE	081623	08/23/2023	TRAINING/81623/REIMBURSE...	010-476-427	322.09
STEPHENY WOMACK	091123	08/23/2023	TRANSPORTATION/091123/RE...	010-565-425	756.97
KIMBERLY CLAMPITT	080923	08/24/2023	TRAVEL/2023LGSCONF/08092...	010-426-425	142.88
ROBIN WOODS	091023	08/24/2023	TRANSPORT/08232023/RIIM...	010-450-425	150.00
CASEY HALL	229395	08/24/2023	TRAINING/229395/8323/REI...	010-476-427	400.00
WINDSTREAM 105521	040066586-082423	08/29/2023	COMMUNICATIONS/0400665...	010-409-420	1,479.37
HUDSON IMAGING SYSTEMS	044836	08/29/2023	RENTAGMTS/044836/082523...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	044837	08/29/2023	RENTAGMTS/044837/082523...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	044838	08/29/2023	RENTAGMTS/044838/082523...	010-403-460	36.00
RITCHIE'S AUTO SERVICE	081823	08/29/2023	AUTOREPMAIN/KLB4586/202...	010-560-445	527.53
JUDY PRICE	082323	08/29/2023	TRANSPORT/82323/REIMBUR...	010-476-425	123.27
CHARLIE HAMILTON	082323	08/29/2023	TRANSPORT/82323/REIMBUR...	010-476-425	47.29
AMAZON CAPITAL SERVICES	16LN-VYHJ-79MY	08/29/2023	LAWENFSUPP/7PMY/202308...	010-560-335	60.00
MICHEAL REITER	18589	08/29/2023	AUTOREPMAIN/18589/20230...	010-560-445	20.00
AMAZON CAPITAL SERVICES	1CKX-WQKV-1FCM	08/29/2023	OPEREXP/1FCM/20230822/SO	010-560-305	109.99
SYNTRIO	202546	08/29/2023	RENTALAGREE/202546/08222...	010-520-460	90.00
LUKE'S ACE HARDWARE	208281	08/29/2023	OP.EXP/208281/082423/ANX...	010-510-305	43.50
LUKE'S ACE HARDWARE	208295	08/29/2023	JAILSUP/208295/082423/JAIL	010-565-338	5.99
LUKE'S ACE HARDWARE	208326	08/29/2023	OP.EXP/208326/082423/ANX...	010-510-305	41.47
ROGER WILLIAMS	23-064-082523	08/29/2023	LEGAL/23-064/DAVIS.C/0823...	010-426-480	400.00
HEWLETT-PACKARD FINANCI...	304733039	08/29/2023	RENT AGREEMENT/30473303...	010-476-460	180.00
OFFICE DEPOT	328753685001	08/29/2023	OPEX/ODP/082223/32875365...	010-499-305	197.57
SOUTHWEST DATA SOLUTION...	33948	08/29/2023	RA/SWDATA/090123/33948	010-499-460	737.05
CITIBANK	343888	08/29/2023	Training/Citibank/TAOC/0815...	010-499-427	325.00
CITIBANK	45115	08/29/2023	OPEREXP/45115/1574/LIBERT...	010-560-305	329.50
ASHLEY-DOUGLASS	533587	08/29/2023	FUEL/533587/20230822/SO	010-560-411	2,141.19
CLAY RIDDLE	82323	08/29/2023	TRANSPORT/82323/REIMBUR...	010-476-425	47.29
MOTOROLA SOLUTIONS, INC	8281679496	08/29/2023	INVENTORY/2195026/202307...	010-560-560	7,385.40
CAROLYN BELL	INV0012960	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
JANICE BLAKELY	INV0012961	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
GLORIA BYORK	INV0012963	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
BARBARA CULWELL	INV0012965	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
GAYLE EDWARDS	INV0012966	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
PATRICIA FENOGLIO	INV0012967	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
JEB MC NEW	INV0012969	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
BRENDA MILLIGAN	INV0012970	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
PATTI POE	INV0012972	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	150.00
TOMMIE SAPPINGTON	INV0012973	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
VALORIE STOUT	INV0012975	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
SYDNEY NOWELL	INV0012978	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
LAJUANA YARBROUGH	INV0012979	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
TAMELA BROWN	INV0012980	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
GLENDA HENSON	INV0012982	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
LESIA DARDEN	INV0012983	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRENDA DOSHIER	INV0012984	09/05/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	200.00
WILLIAM A. CAMERON	INV0012986	09/01/2023	SEWER CUSTODIAN/MONTHL...	010-510-471	1,298.33
CHANCE DINGLER	INV0012987	09/05/2023	County Health Director/month...	010-400-484	416.66
AMAZON CAPITAL SERVICES	CM0000335	09/05/2023	OP EXP/CM0000335/1X64GM...	010-405-305	-23.25
CITIBANK	028534	09/06/2023	OPEX\08292023\000001\357...	010-551-305	10.40
O'REILLY AUTO PARTS	0653-433888	09/06/2023	AUTOREPMAIN/0653433888/...	010-560-445	211.49
CITIBANK	072723	09/06/2023	AUTOREPMAIN/400816/NOC...	010-560-445	178.00
NOCONA HOSPITAL DISTRICT	080923-HARVEY	09/06/2023	MED-LAB/HARVEY.G/081823...	010-409-491	24.00
MONTAGUE COUNTY TAX ASS...	090523-SO	09/06/2023	AUTO MAINT/090523/TAGS/...	010-560-445	22.50
CITIBANK	0966749	09/06/2023	Equipment for New vehicle	010-552-305	742.64
DARREN GILL HEATING & AIR ...	11475	09/06/2023	OP.EXP/11475/DC/081423/CR...	010-510-305	310.00
AMAZON CAPITAL SERVICES	11PJ-H1V6-YYMG	09/06/2023	OP EXP/11PJ-H1V6-YYMG/83...	010-495-305	180.06
BOUNCE BACK INC	15568	09/06/2023	Software/15568/08012023/C...	010-475-311	120.00
CITIBANK	162121	09/06/2023	LAWENFSUPP/162121/1574/...	010-560-335	180.68
AMAZON CAPITAL SERVICES	1CHW-97XP-DTC3	09/06/2023	OPEREXP/DTC3/20230828/SO	010-560-305	39.99
AMAZON CAPITAL SERVICES	1HDV-GRG7-VKC3	09/06/2023	Inventory/1HDV-GRG7-VKC3/...	010-475-560	73.99
AMAZON CAPITAL SERVICES	1RGW-GRMT-QFYG	09/06/2023	OPEXP/AMAZON/JP1/INV#1R...	010-461-305	231.09
KIMBERLEY ROWLEY	2022-0075M-CV-082823	09/06/2023	LEG EXP CV/2022-0075M-CV/...	010-435-481	4,751.30
CITIBANK	20230727	09/06/2023	AUTOREPMAIN/109423/NOC...	010-560-445	69.00
LUKE'S ACE HARDWARE	2089342	09/06/2023	OP.EXP/208934/090423/ANX...	010-510-305	158.16
SKINNER TANK TRUCKS INC	22842	09/06/2023	OP.EXP/22842/CAT.DOZER/08...	010-567-305	540.00
CITIBANK	24506540-1	09/06/2023	M&E/08232023/24506540-1/...	010-551-560	173.16
OFFICE DEPOT	326165518001	09/06/2023	OpExp/326165518001/08162...	010-475-305	148.74
OFFICE DEPOT	327036733001	09/06/2023	OpExp/327036733001/08162...	010-475-305	68.22
OFFICE DEPOT	327535195001	09/06/2023	OPEX/ODP/082523/32753519...	010-409-312	79.78
OFFICE DEPOT	327535195001	09/06/2023	OPEX/ODP/082523/32753519...	010-499-305	5.10
OFFICE DEPOT	328325367001	09/06/2023	OP EXP/328325367001/0822...	010-450-305	48.93
OFFICE DEPOT	328326732001	09/06/2023	OP EXP/328326732001/0822...	010-450-305	12.49
OFFICE DEPOT	328648288001	09/06/2023	OPEXP/JP1/OFFICEDEPOT/INV...	010-409-312	119.67
OFFICE DEPOT	328648288001	09/06/2023	OPEXP/JP1/OFFICEDEPOT/INV...	010-461-305	77.90
OFFICE DEPOT	329421267001	09/06/2023	op exp/329421267001/08252...	010-405-305	498.89
OFFICE DEPOT	329425877001	09/06/2023	INVENTORY/329425877001/0...	010-405-560	600.30
OFFICE DEPOT	329788157001	09/06/2023	op exp/329488157001/83023...	010-495-305	146.10
ANGELIA RICHARDSON	347149	09/06/2023	OP.EXP/347149/HEALTHY.CN...	010-409-305	347.45
CITIBANK	42-114936578	09/06/2023	OPEX/CITIBANK/SAMSLUB/0...	010-499-305	36.33
AQUA ONE	424549	09/06/2023	RENT AG/42459/83023/AUD	010-495-460	29.49
FIVE STAR CORRECTIONAL SE...	43938	09/06/2023	FOODSUP/43938/070523/JAIL	010-565-380	3,107.33
FIVE STAR CORRECTIONAL SE...	44218	09/06/2023	FOODSUP/44218/081623/JAIL	010-565-380	3,029.26
FIVE STAR CORRECTIONAL SE...	44260	09/06/2023	FOODSUP/44260/082323/JAIL	010-565-380	3,130.18
FIVE STAR CORRECTIONAL SE...	44294	09/06/2023	FOODSUP/44294/083023/JAIL	010-565-380	3,311.05
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	010-409-204	7,744.50
ANGELIA RICHARDSON	5136	09/06/2023	OP.EXP/BROOKSHIRES.HEALT...	010-409-305	12.44
ARROW EXTERMINATORS, INC.	52853343	09/06/2023	PEST/52853343/ANX/081723...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	52853350	09/06/2023	PEST/52853350/CRTH/081723...	010-409-489	103.00
ASHLEY-DOUGLASS	541136	09/06/2023	FUEL/541136/20230823/SO	010-560-411	1,688.62
LUVIN WORK @ HOME, INC	654096	09/06/2023	AUTOREPMAIN/654096/2023...	010-560-445	12.00
CITIBANK	6630473	09/06/2023	HOTEL/CC5402/66304873/82...	010-401-425	885.21
LOCAL GOVERNMENT SOLUTI...	67193	09/06/2023	SOFTWARE/67193/9123/DA	010-476-311	1,782.00
ANGELIA RICHARDSON	864288	09/06/2023	OP.EXP/864288/HEALTHY.CN...	010-409-305	30.00
TJ KENT LLC	90681	09/06/2023	AUTOREPMAIN/90681/20230...	010-560-445	68.61
TJ KENT LLC	90803	09/06/2023	AUTOREPMAIN/90803/20230...	010-560-445	7.00
TJ KENT LLC	90864	09/06/2023	AUTOREPMAIN/90864/20230...	010-560-445	7.00
TJ KENT LLC	90867	09/06/2023	AUTOREPMAIN/90867/20230...	010-560-445	63.11
SPARKLETTS AND SIERRA SPRI...	9884340-081023	09/06/2023	RENT AGREEMENT/98843400...	010-476-460	50.92
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-426-420	78.17
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-435-420	37.99
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-475-420	37.99
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-476-420	192.18
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-490-420	3.68
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-495-420	75.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-497-420	37.99
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-510-420	40.18
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-520-420	83.17
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-551-420	78.17
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-552-420	78.17
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-560-420	980.41
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	010-665-420	37.99
DYNAMIC OFFICE SYSTEMS	AR50667	09/06/2023	MONTHLYCOPYRENTAL/AUG2...	010-665-460	136.62
STEFANIE HORTON	AUG-2023	09/06/2023	TRANSPORT/REIMB/AUG/JP1...	010-461-425	127.27
JUSTIN HANSARD	AUG-2023	09/06/2023	TRANSPORTATION/AUGUST2...	010-665-425	618.32
MELANIE STOTT	AUG-2023	09/06/2023	TRANSPORTATION/AUG2023/...	010-665-425	605.22
CITIBANK	BKD-73646048879	09/06/2023	OPEX/CITIBANK/NITRO/08292...	010-499-305	172.11
CITIBANK	DPT000315959	09/06/2023	Back up weapon	010-552-560	340.50
LISA VACCARO	JUL-AUG-2023	09/06/2023	Trans/Vaccarro/Mileage/July-A...	010-499-425	376.10
CITIBANK	031304	09/07/2023	TRAVEL/CC5402/031304/090...	010-401-425	73.19
WHITE FAMILY FUNERAL HO...	090523-NOLTE	09/07/2023	AUTOPSY/NOLTE.C/090523/C...	010-400-414	650.00
MONTAGUE COUNTY TREASU...	090623	09/07/2023	JurorPay/9-11-23 Jury Trial/3...	010-435-490	2,918.00
MONTAGUE COUNTY TAX ASS...	090623-RB2	09/07/2023	OP EXP/090623/TAGS/CONST...	010-552-305	7.50
CITIBANK	097346	09/07/2023	TRAVEL/CC5402/097346/082...	010-401-425	54.63
COLLIN JORDAN	2013-0128M-CR-082923	09/07/2023	LEG EXP/20130128MCR/0830...	010-435-480	450.00
ZACHARY RENFRO OF REEVES ...	2021-0163M-CR-090623	09/07/2023	LEG EXP/20210163M&20210...	010-435-480	750.00
YANDELL FIRM, INC	2022-0002M-CR-083023	09/07/2023	LEG EXP/20220002MCR/0905...	010-435-480	525.00
ZACHARY RENFRO OF REEVES ...	2023-0018M-CR-090523	09/07/2023	LEG EXP/20230018M2021020...	010-435-480	750.00
YANDELL FIRM, INC	2023-0217M-CV-090123	09/07/2023	LEG EXP/20230217MCV/0901...	010-435-481	2,568.00
HUDSON IMAGING SYSTEMS	23644	09/07/2023	RENTAGMTS/23644/083123/...	010-403-460	46.00
OFFICE DEPOT	330188542001	09/07/2023	OPEX/SUPPLIES/33018854200...	010-401-305	217.41
OFFICE DEPOT	330188542001	09/07/2023	OPEX/SUPPLIES/33018854200...	010-409-312	39.59
PITNEY BOWES GLOBAL FINA...	3317928264	09/07/2023	RENT/3317928264/083023/N...	010-409-460	1,109.31
AQUA ONE	424550	09/07/2023	RENT AG/ #424550/ 8-30-23/ ...	010-435-460	11.90
LOCAL GOVERNMENT SOLUTI...	67197	09/07/2023	SOFTWARE/67197/OCT/0901...	010-426-311	395.00
CITIBANK	90814	09/07/2023	Inspection for vehicle	010-552-305	7.00
OFFICE DEPOT	CM0000337	09/07/2023	INVENTORY/CM0000337/326...	010-475-560	-829.99
Fund 010 - GENERAL FUND Total:					71,908.57

Fund: 015 - RECORD MANAGEMENT ACCT

SCOTT-MERRIMAN INC	072046	08/29/2023	RECMGMTPEXP/072046/08...	015-403-305	194.83
OFFICE DEPOT	CM0000333	08/29/2023	INVENTORY/CM0000333/327...	015-403-560	-539.00
LOCAL GOVERNMENT SOLUTI...	67194	09/07/2023	REMGMTSOFT/67194/090123...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,117.83

Fund: 016 - COURTHOUSE SECURITY FUND

DON JOHNSTON	AUG-2023	09/06/2023	CRTHOUSE SEC/ JOHNSTON/ 8...	016-436-510	714.96
JAMES BACON	AUG-2023	09/06/2023	CRTHOUSE SEC/ BACON/ 8-30...	016-436-510	714.96
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,429.92

Fund: 021 - R & B #1 FUND

COOKE COUNTY COOPERATIVE..	22976002-082323	08/29/2023	UTILITIES/NEW OFFICE/22976...	021-612-440	348.00
COOKE COUNTY COOPERATIVE..	22976003-082323	08/29/2023	UTILITIES/SOTRAGELOT/2297...	021-612-440	115.00
FORESTBURG WATER SUPPLY	AUG-2023	08/29/2023	UTILITIES/AUG-2023/R&B1	021-612-440	30.00
JON A KERNEK	INV0012968	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	200.00
JOHNNY MOSELEY	INV0012971	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	200.00
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	021-612-204	1,279.87
O'REILLY AUTO PARTS	0653-432963	09/07/2023	OPEX/0653-432963/08242023...	021-612-305	89.78
O'REILLY AUTO PARTS	0653-433039	09/07/2023	OPEX/0653-433039/08242023...	021-612-305	44.95
O'REILLY AUTO PARTS	0653-433523	09/07/2023	OPEX/0653-433523/08282023...	021-612-305	113.34
O'REILLY AUTO PARTS	0653-435001	09/07/2023	OPEX/0653-435001/09052023...	021-612-305	211.87
CITIBANK	090223	09/07/2023	OPEX/CC1139/113-7144653-3...	021-612-305	44.89
DANNY MEYERS	090623	09/07/2023	M&E/FLATBED-TOOLBOXES/R...	021-612-560	1,800.00
NORTEX COMMUNICATIONS	10809924	09/07/2023	COMMUNICATION/10809924...	021-612-420	129.90
CITIBANK	113-7144653	09/07/2023	OPEX/CC1139/113-7144653-3...	021-612-305	18.95
ALVORD BUILDING CENTER	15515	09/07/2023	OPEX/15515/08292023/RB1	021-612-305	27.47
ALLEN'S EXPRESS LUBE	1854406	09/07/2023	OPEX/1854406/08302023/RB1	021-612-305	141.00

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WASTE CONNECTIONS	2137846V186	09/07/2023	UTILITIES/2137846V186/0901...	021-612-440	287.10
KELLY AUTOMOTIVE SUPPLY, ...	259043	09/07/2023	OPEX/259043/08242023/RB1	021-612-305	145.99
KELLY AUTOMOTIVE SUPPLY, ...	259128	09/07/2023	OPEX/259128/08302023/RB1	021-612-305	285.73
KELLY AUTOMOTIVE SUPPLY, ...	259201	09/07/2023	OPEX/259201/09052023/RB1	021-612-305	154.68
CITIBANK	26530	09/07/2023	OPEX/CC1139/BROWNS EQ/2...	021-612-305	585.14
BOWIE LUMBER CO	377097	09/07/2023	OPEX/377097/08292023/RB1	021-612-305	20.98
LUVIN WORK @ HOME, INC	4706	09/07/2023	OPEX/4706/08312023/GOODS..	021-612-305	53.00
YELLOWHOUSE MACHINERY ...	839551	09/07/2023	OPEX/839551/08212023/RB1	021-612-305	14.05
YELLOWHOUSE MACHINERY ...	841268	09/07/2023	OPEX/840268/08252023/RB1	021-612-305	288.30
BILES INDUSTRIAL DIESEL SERV..	8861	09/07/2023	OPEX/8861/08282023/RB1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	8862	09/07/2023	OPEX/8862/08282023/RB1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	8866	09/07/2023	OPEX/8866/08282023/RB1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	8872	09/07/2023	OPEX/8872/08292023/RB1	021-612-305	899.94
ROY DARDEN	TX03-01067784	09/07/2023	OPEX/RE-IMBURSE/TX03-010...	021-612-305	2,962.12
Fund 021 - R & B #1 FUND Total:					10,612.05

Fund: 022 - R & B #2 FUND

MONTAGUE COUNTY TAX ASS...	082823-RB2	08/29/2023	OP EXP/082823/TAGS/R&B2	022-613-305	7.50
JERRY CLEMENT	INV0012964	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	150.00
O'REILLY AUTO PARTS	0653-433758	09/06/2023	OPEX/0653-433758/08292023...	022-613-305	89.90
CITIBANK	12842211	09/06/2023	OPEX/CC#0851/096791/UNIT...	022-613-305	200.11
ALLEN'S EXPRESS LUBE	1854384	09/06/2023	OPEX/1854384/08222023/RB2	022-613-305	7.00
KELLY AUTOMOTIVE SUPPLY, ...	258766	09/06/2023	OPEX/258766/08022023/RB2	022-613-305	31.89
KELLY AUTOMOTIVE SUPPLY, ...	258795	09/06/2023	OPEX/258795/08042023/RB2	022-613-305	270.42
KELLY AUTOMOTIVE SUPPLY, ...	258843	09/06/2023	OPEX/258843/08092023/RB2	022-613-305	41.66
KELLY AUTOMOTIVE SUPPLY, ...	258991	09/06/2023	OPEX/258991/08212023/RB2	022-613-305	47.22
ATMOS ENERGY - (OH)	4015165883-082923	09/06/2023	UTILITIES/4015165883/08292...	022-613-440	68.89
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	022-613-204	1,279.87
ASHLEY-DOUGLASS	541472	09/06/2023	PAVING/913718/08312023/R...	022-613-411	3,891.38
AIRGAS USA, LLC	9141102278	09/06/2023	OPEX/9141102278/08162023...	022-613-305	55.33
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	022-613-420	78.17
ERGON ASPHALT AND EMULS...	E544-913718	09/06/2023	PAVING/913718/08312023/R...	022-613-449	140,400.00
BURNCO TEXAS, LLC	SJ-5042250	09/06/2023	GRAVEL/SJ-5042250/0829202...	022-613-435	1,837.23
BURNCO TEXAS, LLC	SJ-5042251	09/06/2023	GRAVEL/SJ-5042251/0829202...	022-613-435	1,539.29
BURNCO TEXAS, LLC	SJ-5042284	09/06/2023	GRAVEL/SJ-5042284/0830202...	022-613-435	921.51
BURNCO TEXAS, LLC	SJ-5042285	09/06/2023	GRAVEL/SJ-5042285/0830202...	022-613-435	1,529.70
BURNCO TEXAS, LLC	SJ-5042318	09/06/2023	GRAVEL/SJ-5042318/0831202...	022-613-435	922.19
Fund 022 - R & B #2 FUND Total:					153,369.26

Fund: 023 - R & B #3 FUND

HENNIGAN AUTO PARTS	9336-370532	08/23/2023	OPEX/9336-370532/08212023...	023-614-305	38.96
WINDSTREAM	105521 040064535-082423	08/29/2023	COMMUNICATIONS/0400645...	023-614-420	136.98
GLENN SEAY	INV0012974	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	150.00
RANDY BOWLES	INV0012977	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	200.00
CITIBANK	INV0012988	09/05/2023	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
SAM'S CLUB/GEFC	000675	09/06/2023	OPEX/CC3519/000675/08232...	023-614-305	89.88
CITY OF NOCONA	00752800-082923	09/06/2023	UTILITIES/00752800/082923/...	023-614-440	137.97
EAGLE AUTO PARTS	106V019302	09/06/2023	OPEX/106V019302/08282023...	023-614-305	6.03
EAGLE AUTO PARTS	106V019569	09/06/2023	OPEX/106V019569/09052023...	023-614-305	119.02
LUKE'S ACE HARDWARE	208283	09/06/2023	OPEX/208283/08242023/RB3	023-614-305	22.77
LUKE'S ACE HARDWARE	208298	09/06/2023	OPEX/208298/08242023/RB3	023-614-305	13.20
LUKE'S ACE HARDWARE	208481	09/06/2023	OPEX/208481/08282023/RB3	023-614-305	6.77
LUKE'S ACE HARDWARE	208638	09/06/2023	OPEX/208638/08302023/RB3	023-614-305	22.27
TEXAS INDUSTRIES, INC.	40236282	09/06/2023	GRAVEL/40236282/08312023...	023-614-435	860.32
TEXAS INDUSTRIES, INC.	40252724	09/06/2023	GRAVEL/40252724/08312023...	023-614-435	5,824.26
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	023-614-204	1,279.88
MC MURRAY MACHINE WORK...	720383	09/06/2023	OPEX/720383/09012023/RB3	023-614-305	195.51
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	023-614-420	78.17
BURNCO TEXAS, LLC	SJ-5042217	09/06/2023	GRAVEL/SJ-5042217/0828202...	023-614-435	611.69
BURNCO TEXAS, LLC	SJ-5042218	09/06/2023	GRAVEL/SJ-5042218/0828202...	023-614-435	610.48
BURNCO TEXAS, LLC	SJ-5042219	09/06/2023	GRAVEL/SJ-5042219/0828202...	023-614-435	616.96
BURNCO TEXAS, LLC	SJ-5042252	09/06/2023	GRAVEL/SJ-5042252/0829202...	023-614-435	890.60

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Payment Dates: 8/29/2023 - 9/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BURNCO TEXAS, LLC	SJ-5042253	09/06/2023	GRAVEL/SJ-5042253/0829202...	023-614-435	602.64
BURNCO TEXAS, LLC	SJ-5042254	09/06/2023	GRAVEL/SJ-5042254/0829202...	023-614-435	929.22
BURNCO TEXAS, LLC	SJ-5042255	09/06/2023	GRAVEL/SJ-5042255/0829202...	023-614-435	314.28
BURNCO TEXAS, LLC	SJ-5042286	09/06/2023	GRAVEL/SJ-5042286/0830202...	023-614-435	601.97
BURNCO TEXAS, LLC	SJ-5042287	09/06/2023	GRAVEL/SJ-5042287/0830202...	023-614-435	582.40
BURNCO TEXAS, LLC	SJ-5042288	09/06/2023	GRAVEL/SJ-5042288/0830202...	023-614-435	612.23
EAGLE AUTO PARTS	106V019595	09/07/2023	OPEX/106V019595/09062023...	023-614-305	9.38
K & L SUPPLY, INC	45943	09/07/2023	OPEX/45943/08212023/RB3	023-614-305	721.43
CITIBANK	bby01-8066786839380	09/07/2023	OPEX/CC#7677/80678683938...	023-614-560	828.95
ERGON ASPHALT AND EMULS...	E545-913718	09/07/2023	PAVING/913718/08252023/R...	023-614-449	120,000.01
Fund 023 - R & B #3 FUND Total:					137,130.17

Fund: 024 - R & B #4 FUND

HENNIGAN AUTO PARTS	CM0000321	08/08/2023	OP EXP/CM0000321/9336-36...	024-615-305	-108.00
HENNIGAN AUTO PARTS	9336-370544	08/23/2023	OPEX/9336-370544/08212023...	024-615-305	13.53
LARRY BUSBY	INV0012962	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	150.00
RAY WARD	INV0012976	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	150.00
JIMMY HARRIS	INV0012981	09/05/2023	Gen Fund Ben/Monthly/Grp l...	024-615-004	200.00
CITIBANK	INV0012989	09/05/2023	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	082423	09/06/2023	MEAL/9739/08242023/RB4	024-615-150	98.12
RITCHIE'S AUTO SERVICE	082923	09/06/2023	OPEX/1113504/08292023/RB4	024-615-305	514.53
LOWERY WHOLESALE, LLC	1145875	09/06/2023	CULVERTS/1145875/0824202...	024-615-458	7,630.00
LOWERY WHOLESALE, LLC	1145987	09/06/2023	CULVERTS/1145987/0829202...	024-615-458	3,132.86
LOWERY WHOLESALE, LLC	1146034	09/06/2023	CULVERTS/1146034/0830202...	024-615-458	2,025.90
BARTHOLD TIRE COMPANY - G	1-54797	09/06/2023	TIRES/1-54797/07282023/RB4	024-615-410	178.19
CITY OF SAINT JO	472-083023	09/06/2023	UTILITIES/472/083023/R&B#4	024-615-440	119.39
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	024-615-204	1,279.88
HENNIGAN AUTO PARTS	9336-371177	09/06/2023	OPEX/9336-371177/08312023...	024-615-305	163.10
ERGON ASPHALT AND EMULS...	9403009229	09/06/2023	PAVING/9403009229/082320...	024-615-449	11,889.59
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	024-615-420	116.16
BURNCO TEXAS, LLC	SJ-5042109	09/06/2023	GRAVEL/SJ-5042109/0822202...	024-615-435	608.31
BURNCO TEXAS, LLC	SJ-5042137	09/06/2023	GRAVEL/SJ-5042137/0823202...	024-615-435	618.17
DKRW PROPERTIES, LLC	38833	09/07/2023	OPEX/38833/08212023/RB4	024-615-305	75.00
Fund 024 - R & B #4 FUND Total:					28,855.72

Fund: 033 - DIST ATTY FORFEITURE FUND

CITIBANK	112-9138520	09/06/2023	INV FORF/112-9138520-5705...	033-533-560	169.98
Fund 033 - DIST ATTY FORFEITURE FUND Total:					169.98

Fund: 041 - SPECIAL PROBATION FUND

GARY BEESINGER	INV0012959	09/01/2023	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
JEREMY TIPTON	296	09/06/2023	PROFEES/296/08092023/ADU...	041-570-419	200.00
CITIBANK	3371179499	09/06/2023	TRANSP/3371179499/CITI768...	041-570-425	830.16
FENOGLIO & SON LLC	3447-WATSON	09/06/2023	PROFEES/3447/08112023/RI...	041-570-419	50.00
CITIBANK	9069106	09/06/2023	TRANSP/903606/08122023/CI...	041-570-425	72.94
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					1,276.09

Fund: 042 - JUV PROB STATE AID "A"

JUVENILE PROBATION	INV0012985	09/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
JUVENILE PROBATION	INV0012985	09/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0012985	09/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
Fund 042 - JUV PROB STATE AID "A" Total:					12,833.17

Fund: 043 - COUNTY JUVENILE PROBATION

AMERICAN EXPRESS	082923	09/06/2023	OPEXP/0455016/3024/MARK...	043-571-305	77.85
TAC - RISK MANAGEMENT PO...	4TH QTR-2023	09/06/2023	WORKMANS COMP/37777-W...	043-571-204	249.00
AMERICAN EXPRESS	802392	09/06/2023	OPEXP/03213/1010/WALMAR...	043-571-305	16.78
VERIZON WIRELESS	9942928449	09/06/2023	COMMUNICATION/99429284...	043-571-420	37.99
JENNIFER SCHINDLER	JULY-AUG-2023	09/06/2023	TRANSPORTATION/AUG2023/...	043-571-425	552.82
Fund 043 - COUNTY JUVENILE PROBATION Total:					934.44

Expense Approval Report

Payment Dates: 8/29/2023 - 9/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 048 - COURT REPORTER SVC FEE FUND					
LESLIE C RYAN HASH	083023	09/06/2023	REPORTER/ 8-28-23/ HASH /D...	048-437-485	450.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					450.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094641275	09/07/2023	LAW LIBRARY/ #32094641275/..	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 083 - SO LEOSE FUND					
CITIBANK	1940-0523	09/06/2023	83560426/4668/1574/BLUET...	083-560-426	790.00
Fund 083 - SO LEOSE FUND Total:					790.00
Fund: 090 - JP TECHNOLOGY FUND					
AMAZON CAPITAL SERVICES	1RGW-GRMT-QFYG	09/06/2023	OPEXP/AMAZON/JP1/INV#1R...	090-990-305	109.99
Fund 090 - JP TECHNOLOGY FUND Total:					109.99
Fund: 092 - STATE FEES					
MONTAGUE COUNTY TREASU...	073123	09/06/2023	STATE FEES/TRANSFER/08282...	092-710-901	5,234.19
TEXOMA BAIL BONDS	C-2022-JP1-F-373	09/07/2023	REFUND/2022-JP1-F-373/007...	092-710-200	13.50
Fund 092 - STATE FEES Total:					5,247.69
Fund: 093 - GRANT FUNDS					
CENTURY WEATHERPROOFING..	7317-100	09/07/2023	M&E/7317-100/09052023/BA...	093-510-570	9,300.00
Fund 093 - GRANT FUNDS Total:					9,300.00
Fund: 098 - FISCAL RECOVERY FUNDS					
WASTELINE ENGINEERING, INC	7858	09/07/2023	M&E/7858/09052023/SEPTIC ...	098-409-570	13,300.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					13,300.00
Grand Total:					449,106.88

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	71,908.57
015 - RECORD MANAGEMENT ACCT	1,117.83
016 - COURTHOUSE SECURITY FUND	1,429.92
021 - R & B #1 FUND	10,612.05
022 - R & B #2 FUND	153,369.26
023 - R & B #3 FUND	137,130.17
024 - R & B #4 FUND	28,855.72
033 - DIST ATTY FORFEITURE FUND	169.98
041 - SPECIAL PROBATION FUND	1,276.09
042 - JUV PROB STATE AID "A"	12,833.17
043 - COUNTY JUVENILE PROBATION	934.44
048 - COURT REPORTER SVC FEE FUND	450.00
052 - LAW LIBRARY FUND	272.00
083 - SO LEOSE FUND	790.00
090 - JP TECHNOLOGY FUND	109.99
092 - STATE FEES	5,247.69
093 - GRANT FUNDS	9,300.00
098 - FISCAL RECOVERY FUNDS	13,300.00
Grand Total:	449,106.88

Account Summary

Account Number	Account Name	Payment Amount
010-400-004	GROUP INSURANCE BEN...	3,200.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-305	OPERATING EXPENSE	217.41
010-401-425	TRANSPORTATION	1,013.03
010-403-425	TRANSPORTATION	491.00
010-403-460	RENTAL AGREEMENTS	165.00
010-405-305	OPERATING EXPENSE	475.64
010-405-560	INVENTORY	600.30
010-409-204	WORKMEN'S COMPENS...	7,744.50
010-409-305	OPERATING EXPENSE	389.89
010-409-312	COPY PAPER	239.04
010-409-420	COMMUNICATION	1,479.37
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-489	PEST CONTROL	206.00
010-409-491	MEDICAL	24.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.17
010-426-425	TRANSPORTATION	142.88
010-426-480	LEGAL EXPENSE	400.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	11.90
010-435-480	LEGAL EXPENSE	2,475.00
010-435-481	LEGAL EXPENSE - CIVIL	7,319.30
010-435-490	JURORS/BAIL/SERV/CITA...	2,958.00
010-450-305	OPERATING EXPENSE	61.42
010-450-425	TRANSPORTATION	150.00
010-461-305	OPERATING EXPENSE	308.99
010-461-425	TRANSPORTATION	571.80
010-475-305	OPERATING EXPENSE	216.96
010-475-311	SOFTWARE	120.00
010-475-420	COMMUNICATION	37.99
010-475-560	INVENTORY	-756.00
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	192.18

Account Summary

Account Number	Account Name	Payment Amount
010-476-425	TRANSPORTATION	653.55
010-476-427	TRAINING	722.09
010-476-460	RENTAL AGREEMENTS	230.92
010-490-420	COMMUNICATION	3.68
010-495-305	OPERATING EXPENSE	326.16
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	29.49
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	456.11
010-499-425	TRANSPORTATION	376.10
010-499-427	TRAINING	325.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	553.13
010-510-420	COMMUNICATION	40.18
010-510-471	CONTRACT SERVICES	1,298.33
010-520-420	COMMUNICATION	83.17
010-520-460	RENTAL AGREEMENTS	90.00
010-551-305	OPERATING EXPENSE	10.40
010-551-420	COMMUNICATION	78.17
010-551-560	INVENTORY	173.16
010-552-305	OPERATING EXPENSE	757.14
010-552-420	COMMUNICATION	78.17
010-552-425	TRANSPORTATION	126.42
010-552-560	INVENTORY	340.50
010-560-305	OPERATING EXPENSE	479.48
010-560-335	LAW ENFORCEMENT SU...	240.68
010-560-411	FUEL	3,829.81
010-560-420	COMMUNICATION	980.41
010-560-445	AUTO REPAIR & MAINT...	1,186.24
010-560-560	INVENTORY	7,385.40
010-565-338	JAIL SUPPLIES	5.99
010-565-380	FOOD SUPPLIES	12,577.82
010-565-425	TRANSPORTATION	756.97
010-567-305	OPERATING EXPENSE	540.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,223.54
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	194.83
015-403-311	SOFTWARE	1,462.00
015-403-560	INVENTORY	-539.00
016-436-510	COURTHOUSE SECURITY...	1,429.92
021-612-004	GROUP INSURANCE BEN...	400.00
021-612-204	WORKMEN'S COMPENS...	1,279.87
021-612-305	OPERATING EXPENSE	6,222.18
021-612-420	COMMUNICATION	129.90
021-612-440	UTILITIES	780.10
021-612-560	INVENTORY	1,800.00
022-613-004	GROUP INSURANCE BEN...	150.00
022-613-204	WORKMEN'S COMPENS...	1,279.87
022-613-305	OPERATING EXPENSE	751.03
022-613-411	FUEL	3,891.38
022-613-420	COMMUNICATION	78.17
022-613-435	GRAVEL	6,749.92
022-613-440	UTILITIES	68.89
022-613-449	PAVING	140,400.00
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-204	WORKMEN'S COMPENS...	1,279.88
023-614-305	OPERATING EXPENSE	1,261.16

Account Summary

Account Number	Account Name	Payment Amount
023-614-420	COMMUNICATION	215.15
023-614-435	GRAVEL	13,057.05
023-614-440	UTILITIES	137.97
023-614-449	PAVING	120,000.01
023-614-560	INVENTORY	828.95
024-615-004	GROUP INSURANCE BEN...	500.00
024-615-150	MEAL EXPENSE	98.12
024-615-204	WORKMEN'S COMPENS...	1,279.88
024-615-305	OPERATING EXPENSE	659.15
024-615-410	TIRES	178.19
024-615-420	COMMUNICATION	116.16
024-615-435	GRAVEL	1,226.48
024-615-440	UTILITIES	119.39
024-615-449	PAVING	11,889.59
024-615-458	CULVERTS	12,788.76
033-533-560	INVENTORY	169.98
041-570-202	GROUP INSURANCE	85.00
041-570-419	Professional Fees	250.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	903.10
042-572-721	DS/SALARIES & FRINGE	12,833.17
043-571-204	WORKMEN'S COMPENS...	249.00
043-571-305	OPERATING EXPENSE	94.63
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	552.82
048-437-485	VISITING COURT REPOR...	450.00
052-575-500	LAW LIBRARY EXPENSE	272.00
083-560-426	LEOSE EXPENSE	790.00
090-990-305	OPERATING EXPENSE	109.99
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-901	TRANSFER	5,234.19
093-510-570	MACHINERY & EQUIPM...	9,300.00
098-409-570	MACHINERY & EQUIPM...	13,300.00
	Grand Total:	449,106.88

Project Account Summary

Project Account Key	Payment Amount
None	449,106.88
	Grand Total: 449,106.88