



Expense Approval Report By Fund

Payment Dates 1/23/2024 - 2/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LAW OFFICE OF LAUREN ALLE...	2021-0098M-CR-082823	09/14/2023	LEG EXP/20210098MCR/0907...	010-435-480	450.00
NOCONA HOSPITAL DISTRICT	010224-HERNANDEZ	01/24/2024	MED.LABS/HERNANDEZ.M/01...	010-409-491	24.00
JUDY PRICE	011624	01/24/2024	TRANSPORT/11824/REIMBUR...	010-476-425	359.25
ANNA BERNAL	011624	01/24/2024	TRANSPORT/11824/REIMBUR...	010-476-425	359.25
CHARLIE HAMILTON	011624	01/24/2024	TRANSPORT/11824/REIMBUR...	010-476-425	48.37
CLAY RIDDLE	011624	01/24/2024	TRANSPORT/11824/REIMBUR...	010-476-425	126.09
SCOTT-MERRIMAN INC	073035	01/24/2024	OP EXP/073035/12523/DA	010-476-305	414.94
EMPIRE PAPER COMPANY	0825144	01/24/2024	JAN.SUP/0823144/CRTH.MN...	010-510-320	133.35
MONTAGUE COUNTY SHOPPER	08331	01/24/2024	OPEXP/08331/010924/COCLE...	010-403-305	235.00
AMG PRINTING & MAILING	118699	01/24/2024	OP EXP/118699/012324/ELEC...	010-490-333	1,084.30
CITIBANK	120523 NTTA SO	01/24/2024	Trans/Dec NTTA Chgs/SO	010-560-425	80.00
CITIBANK	120823 CW-HAMILTON	01/24/2024	Op Exp/DA Dec CW/DA	010-476-305	12.00
CITIBANK	121023 CW-JOHNSON	01/24/2024	Op Exp/Dec Cw/Const 1	010-551-305	14.00
LESLIE C RYAN HASH	121223	01/24/2024	TRIAL EXP/001/121223/DA	010-476-391	630.00
CITIBANK	121223 CW-DEMOSS	01/24/2024	Op Exp/Dec CW/Const 2	010-552-305	10.00
Bell Lease Signs	12967	01/24/2024	OP.EXP/12967/TOWER.SIGN/...	010-567-305	72.75
DATCS	18209961	01/24/2024	OPEXP/18209961/SEAY/DIST ...	010-435-305	72.00
AMAZON CAPITAL SERVICES	1NQD-1MFT-K9XJ	01/24/2024	OPEXP/1NQD-1MFT-K9XJ/011...	010-403-305	34.93
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV	01/24/2024	LEG EXP CV/2023-0140M-CV/...	010-435-481	755.50
LAW OFFICE OF JOE STEIMEL, ...	2023-0189M-CV 011724	01/24/2024	LEG EXP CV/2023-0189M-CV/...	010-435-481	580.10
CITIBANK	212856 011824	01/24/2024	TRIAL EXP/212856/CC#0921/J...	010-476-391	317.40
LUKE'S ACE HARDWARE	216712	01/24/2024	OP.EXP/216712/011824/ANX...	010-510-305	101.55
LUKE'S ACE HARDWARE	216792	01/24/2024	OP.EXP/216792/011924/ANX...	010-510-305	99.55
TEXAS JUSTICE COURT JUDGES...	22496	01/24/2024	DUES&BONDS/TJCJA2024/JP1...	010-461-400	75.00
HEWLETT-PACKARD FINANCI...	304785056	01/24/2024	RENT AGREEMENT/30478505...	010-476-460	180.00
HEWLETT-PACKARD FINANCI...	304788344	01/24/2024	RENT AG/ #304788344/ 2-3-2...	010-435-460	197.58
SOUTHWEST DATA SOLUTION...	34399	01/24/2024	RA/SWDATA/020124/34399/...	010-499-460	737.05
OFFICE DEPOT	346599029001	01/24/2024	OP EXP/346599029001/1/11/...	010-450-305	63.31
CITY OF BOWIE	35-000742-01 011524	01/24/2024	UTILITIES/35-000742-01/0115...	010-409-440	28.94
OFFICE DEPOT	350015716001	01/24/2024	OPEXP/350015716001/01092...	010-403-305	78.04
OFFICE DEPOT	350372519001	01/24/2024	OPEX/ODP/010924/35037251...	010-499-305	64.29
TAC - EDUCATION	352019	01/24/2024	TRAINING/352019/011824/R...	010-401-427	275.00
AQUA ONE	429337	01/24/2024	Rent Ag/429337/11724/Aud	010-495-460	22.99
FIVE STAR CORRECTIONAL SE...	45151	01/24/2024	FOODSUP/45151/011724/JAIL	010-565-380	3,029.26
LOCAL GOVERNMENT SOLUTI...	68145	01/24/2024	SOFTWARE/68145/1124/DA	010-476-311	1,782.00
CITIBANK	87927 011024	01/24/2024	DUES/CITIBANK/011024/TACA...	010-499-400	150.00
SPARKLETT'S AND SIERRA SPRI...	9884340 122823	01/24/2024	RENT AGREEMENT/98843401...	010-476-460	31.14
TAC - CIRA	SOP018754	01/24/2024	COMM/SOP018754/WEB.HOS...	010-409-420	1,550.00
WINDSTREAM	105521 042055789 011724	01/25/2024	COMMUNICATION/04205578...	010-409-420	874.99
NOCONA HOSPITAL DISTRICT	122123-JONES	01/25/2024	MEDICAL/101523/JONES/JAIL	010-565-491	517.42
CITIBANK	28157453 MC3723	01/25/2024	TRAINING/28157453/3723/M...	010-565-427	9.99
NOCONA HOSPITAL DISTRICT	010824-WORKMAN	01/30/2024	MEDICAL/010324/WORKMAN...	010-565-491	151.83
CITIBANK	012124 7696	01/30/2024	TRANSP/012294/7696/ALLSU...	010-565-425	19.00
AMAZON CAPITAL SERVICES	13P4-NHWM-KLT9	01/30/2024	OP EXP/13P4-NHWM-KLT9/0...	010-490-333	49.97
AMAZON CAPITAL SERVICES	171Y-G69F-1KML	01/30/2024	OPEREXP/1KML/20240123/SO	010-560-305	100.00
AMAZON CAPITAL SERVICES	171Y-G69F-1KNJ	01/30/2024	OPEREXP/1KNJ/20240123/SO	010-560-305	46.99
CUSTOM WATER CO LLC	176-012224	01/30/2024	UTILITIES/176/012224/NON D...	010-409-440	482.53
MICHEAL REITER	19115	01/30/2024	TIRES/19115/20240117/SO	010-560-410	961.24
CUSTOM WATER CO LLC	199-012224	01/30/2024	UTILITIES/199/012224/NON D...	010-409-440	42.45
AMAZON CAPITAL SERVICES	1RD1-QRC4-C7M1	01/30/2024	OPEXP/AMAZON/JP1/INV#1R...	010-461-305	57.32
ALEXA K. EWEN	2022-0347M-CV	01/30/2024	LEG EXP CV/2022-0347M-CV/...	010-435-481	426.16
ALEXA K. EWEN	2023-0008M-CV	01/30/2024	LEG EXP CV/2023-0008M-CV/...	010-435-481	1,842.08
ANNETTE N. EZZELL	2023-0212M-CV	01/30/2024	LEG EXP CV/2023-0212M-CV/...	010-435-481	2,116.24

Expense Approval Report

Payment Dates: 1/23/2024 - 2/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANNETTE N. EZZELL	23-169-DCFAM-0051	01/30/2024	LEG EXP CV/23-169-DCFAM-0...	010-435-481	552.00
TDCAA	238297	01/30/2024	Dues&Bonds/238297/010220...	010-475-400	100.00
CITIBANK	240123-MG-48288	01/30/2024	OPEREXP/48288/2149/BLUE3...	010-560-305	90.83
WISE ELECTRIC CO-OP	306236-011824	01/30/2024	UTILITIES/306236/011824/N...	010-409-440	39.84
DALLAS COUNTY TREASURER	31666	01/30/2024	AUTOPSY/31666/CLAY.R/12/3...	010-400-414	2,475.00
OFFICE DEPOT	338701451001	01/30/2024	OpExp/338701451001/11262...	010-475-305	21.99
TAC - EDUCATION	349791	01/30/2024	Train/349791/TACA Reg/Aud	010-495-427	350.00
OFFICE DEPOT	350785306001	01/30/2024	OPEXP/OFFICEDEP/JP1/INV#3...	010-461-305	65.19
CITIBANK	356488 0251	01/30/2024	TRANSPORT/CON3468548305...	010-665-425	248.40
WISE ELECTRIC CO-OP	381198-011824	01/30/2024	UTILITIES/381198/011824/N...	010-409-440	250.98
CUSTOM WATER CO LLC	493-012224	01/30/2024	UTILITIES/493/012224/NON D...	010-409-440	1,725.73
TEXAS JUSTICE COURT TRAINI...	5620	01/30/2024	TRN/JPJGG TRN 24/5620/ 1-24...	010-462-427	315.00
CUSTOM WATER CO LLC	661-012224	01/30/2024	UTILITIES/661/012224/NON D...	010-409-440	323.55
LOCAL GOVERNMENT SOLUTI...	68148	01/30/2024	Software/68148/01012024/C...	010-475-311	594.00
MESA BUSINESS MACHINES	72161F	01/30/2024	RENT AGREEMENT/722985/1...	010-476-460	271.22
THOMSON REUTERS - WEST P...	849283352	01/30/2024	OPEXP/1003823613/110123/...	010-403-305	85.00
TJ KENT LLC	93137	01/30/2024	AUTOREPMAIN/93137/20240...	010-560-445	87.78
WEBSTAUANTSTORE	93787654	01/30/2024	MACHEQUIP/93787654/0119...	010-565-570	5,625.85
OFFEN PETROLEUM, LLC	INV854958	01/30/2024	FUEL/854958/20240104/SO	010-560-411	1,130.29
OFFEN PETROLEUM, LLC	INV865590	01/30/2024	FUEL/865590/20240112/SO	010-560-411	1,279.44
OFFEN PETROLEUM, LLC	INV866935	01/30/2024	FUEL/866935/20240117/SO	010-560-411	1,162.86
DAVID E SEARS, DDS	010924-SMITH	02/01/2024	MEDICAL/010924/SMITH/JAIL	010-565-491	400.00
JUSTIN HANSARD	012224	02/01/2024	REIMBURSE/MEALEXPENSE/...	010-665-425	150.00
CITIBANK	081466 0251	02/01/2024	OPEREXP/CLIPPERS/JAN24/CEA	010-665-305	108.25
CITIBANK	10236768	02/01/2024	OPEXP/10236768/7677/ZAGG...	010-520-305	10.61
BOUNCE BACK INC	15645	02/01/2024	Software/15645/01012024/C...	010-475-311	120.00
SYNTRIO	205454	02/01/2024	RENTALAGREE/205454/01222...	010-520-460	90.00
SYNTRIO	205645	02/01/2024	OPEXP/205645/SYNTRIO/011...	010-520-305	416.00
LUKE'S ACE HARDWARE	217348	02/01/2024	OP.EXP/217348/013024/CRTH...	010-510-305	7.92
LUKE'S ACE HARDWARE	217396	02/01/2024	OP.EXP/217396/013124/ANX...	010-510-305	118.62
COLLIN JORDAN	23-169-DCJUV-0005	02/01/2024	LEGAL/23-169-DCJUV-0005/C...	010-515-480	550.00
PHILIP FANDEL	250469	02/01/2024	OPEXP/250469/012524/JAIL	010-565-305	3,012.00
CITIBANK	28278202 3723	02/01/2024	TRAINING/28278202/KUTIE/O...	010-565-427	9.99
CITIBANK	28278630 3723	02/01/2024	TRAINING/28278630/MEIER/...	010-565-427	9.99
CLEAN FREAK	3710673-00	02/01/2024	OPEXP/3710673/01182024/JA...	010-565-305	1,123.32
AQUA ONE	429338	02/01/2024	Rent Ag/ #429338/ 1-17-24/ D...	010-435-460	11.90
FIVE STAR CORRECTIONAL SE...	45191	02/01/2024	FOODSUP/45191/012424/JAIL	010-565-380	3,052.12
CITIBANK	513135 7596	02/01/2024	TRANSP/513135/7596/01302...	010-565-425	37.50
CHRISTOPHER COLE HAMILT...	920735 011624	02/01/2024	TRANSPORT/11624/REIMBUR...	010-476-425	64.10
CAROLYN BELL	INV0015858	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0015859	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0015861	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0015863	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0015864	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0015865	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0015867	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0015868	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0015870	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0015871	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0015873	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0015876	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0015877	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0015878	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDA HENSON	INV0015880	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0015881	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0015882	02/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CROUCH	INV0015883	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0015885	02/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0015886	02/05/2024	County Health Director/month...	010-400-484	416.66
STEFANIE HORTON	JAN-24	02/01/2024	TRANSPORT/JP1/MILEAGERE...	010-461-425	110.75

Expense Approval Report

Payment Dates: 1/23/2024 - 2/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JESSICA MOSTER	JAN-24	02/01/2024	TRANSPORTATION/JANUARY2...	010-520-425	24.12
TODD GREENWOOD	012424-WATKINS	02/02/2024	LEG EXP/UNFILED/01242024...	010-435-480	225.00
LEEANN MARSH	012524-GRAY.1	02/02/2024	LEGEXP/UNFILED/01292024/B...	010-435-480	225.00
LEEANN MARSH	012524-GRAY.2	02/02/2024	LEGEXP/UNFILED/01252024/...	010-435-480	225.00
LEEANN MARSH	012524-GRAY.3	02/02/2024	LEG EXP/UNFILED/01252024/...	010-435-480	225.00
LAW OFFICE OF LAUREN ALLE...	012924-BILLIOT	02/02/2024	LEGEXP/UNFILED/01292024/B...	010-435-480	225.00
ZACHARY RENFRO OF REEVES ...	2017-0141M-CR/2019-0068M...	02/02/2024	LEGEXP/20170141MCR/0130...	010-435-480	750.00
COLLIN JORDAN	2020-0067M-CR	02/02/2024	LEGEXP/20200067MCR/0126...	010-435-480	450.00
YANDELL FIRM, INC	2020-0100M-CR	02/02/2024	LEGEXP/20200100MCR/0126...	010-435-480	450.00
BRIAN POWERS	2021-0144M-CR	02/02/2024	LEGEXP/20210144MCR/0130...	010-435-480	450.00
BRIAN POWERS	2021-0156M-CR	02/02/2024	LEGEXP/20210156MCR/0130...	010-435-480	450.00
YANDELL FIRM, INC	2021-01665M-CR	02/02/2024	LEGEXP/20210165MCR/0130...	010-435-480	450.00
ZACHARY RENFRO OF REEVES ...	2021-0207M-CR	02/02/2024	LEGEXP/20210207MCR/0126...	010-435-480	450.00
ZACHARY RENFRO OF REEVES ...	2022-0020M-CR/2022-0035M...	02/02/2024	LEGEXP/20220020MCR/0130...	010-435-480	750.00
COLLIN JORDAN	2022-0134M-CR	02/02/2024	LEGEXP/20220134MCR/0126...	010-435-480	450.00
LEEANN MARSH	2023-0006M-CR	02/02/2024	LEGEXP/20230006MCR/0126...	010-435-480	525.00
LEEANN MARSH	2023-0007M-CR	02/02/2024	LEGEXP/20230007MCR/0126...	010-435-480	525.00
ZACHARY RENFRO OF REEVES ...	2023-0018M-CR	02/02/2024	LEGEXP/20230018MCR/0130...	010-435-480	450.00
ZACHARY RENFRO OF REEVES ...	2023-0019M-CR	02/02/2024	LEGEXP/20230019MCR/0130...	010-435-480	450.00
TODD GREENWOOD	23-169-DCCR-0082	02/02/2024	LEGEXP/23169DCCR0082/013...	010-435-480	525.00
TODD GREENWOOD	020124	02/07/2024	LEGEXP/UNFILED/02012024/...	010-435-480	225.00
HUDSON MICROGRAPHICS INC	046539	02/07/2024	RENTAGMT/046539/013024/...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	046540	02/07/2024	RENTAGMTS/046540/013024...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	046541	02/07/2024	RENTAGMTS/046540/013024...	010-403-460	36.00
CITIBANK	068181-6479	02/07/2024	OP EXP/068181/011724/CTHS...	010-461-305	29.99
AMAZON CAPITAL SERVICES	1D69-TGXR-J6D1	02/07/2024	OP.EXP/1D69-TGXR-J6D1/020...	010-426-305	145.99
AMAZON CAPITAL SERVICES	1NHP-9PWH-MTQ6	02/07/2024	Op Exp/1nhp-9pwh-mtq6/222...	010-495-305	36.20
LUKE'S ACE HARDWARE	217508	02/07/2024	OP.EXP/217508/020124/ANX...	010-510-305	35.98
OFFICE DEPOT	348633990001	02/07/2024	OP EXP/348633990001/0112...	010-401-305	219.99
OFFICE DEPOT	349464239001	02/07/2024	OPEXP/349464239001/01112...	010-403-305	239.22
CITIBANK	90918038	02/07/2024	TRANSP/MC8822/1/28-2/1/C...	010-403-425	361.84
CITIBANK	90918038	02/07/2024	TRANSP/MC8822/1/28-2/1/C...	010-450-425	361.84
CITIBANK	CM0000365	02/07/2024	CITIBANK CREDITS/011824/A...	010-370-411	-154.50
CITIBANK	CM0000365	02/07/2024	CITIBANK CREDITS/011824/A...	010-370-411	-1,435.10
CITIBANK	CM0000365	02/07/2024	CITIBANK CREDITS/011824/A...	010-370-411	-7.43
CITIBANK	CM0000365	02/07/2024	CITIBANK CREDITS/011824/A...	010-476-305	-99.86
TAC - RISK MANAGEMENT PO...	00000695	02/08/2024	INSURANCE/2024LIABILITY/M...	010-409-482	17,699.00
TAC - RISK MANAGEMENT PO...	00000695	02/08/2024	INSURANCE/2024LIABILITY/M...	010-409-482	13,918.00
TAC - RISK MANAGEMENT PO...	00000695	02/08/2024	INSURANCE/2024LIABILITY/M...	010-409-482	5,675.00
TAC - RISK MANAGEMENT PO...	00000695	02/08/2024	INSURANCE/2024LIABILITY/M...	010-409-482	19,875.00
CITIBANK	012924	02/08/2024	K9/PELTON/5605/PACKTRACK...	010-560-336	140.00
MELANIE STOTT	020123	02/08/2024	EXPENSEREIMBURSE/COURTH...	010-665-425	406.40
RYAN BLACKBURN	020124	02/08/2024	TRANSPORT/REIMBURSEMEN...	010-560-425	150.00
WHITE FAMILY FUNERAL HO...	020224-WILLS	02/08/2024	AUTOPSY/WILLS.C/020224/C...	010-400-414	650.00
MARK MURPHEY	022224	02/08/2024	TRAVEL/REIMBURSEMENT/02...	010-401-425	506.00
WINDSTREAM 105521	040066586-012424	02/08/2024	COMMUNICATION/04006658...	010-409-420	843.68
TXU ENERGY	055053270631	02/08/2024	UTILITIES/055053270631/020...	010-409-440	5,354.17
EMPIRE PAPER COMPANY	0827693	02/08/2024	JAN.SUP/0827693/013124/CR...	010-510-320	243.89
EMPIRE PAPER COMPANY	0827694	02/08/2024	JAN.SUP/0827694/013124/A...	010-510-320	137.64
BOWIE NEWS	112830	02/08/2024	AD/112830/011024/FUEL BID...	010-409-430	113.75
BOWIE NEWS	112902	02/08/2024	AD/112902/011324/REAPPOI...	010-409-430	47.45
BOWIE NEWS	112941	02/08/2024	AD/112941/011724/FUEL BID...	010-409-430	113.75
MUENSTER FAMILY MEDICAL ...	120523	02/08/2024	MEDICAL/AYLOR/20231205/SO	010-560-491	140.00
SPARKLETTS AND SIERRA SPRI...	14836205 012524	02/08/2024	RNTALAGREEMENT/14836205...	010-560-460	305.20
CITIBANK	16959 8377	02/08/2024	K9/16959/5605/USPCA/2023...	010-560-336	50.00
JUSTICE SOLUTIONS, LLC	18535	02/08/2024	SOFTWARE/18535/20240201/...	010-560-311	1,677.50
MICHEAL REITER	19034	02/08/2024	TIRES/19034/20231222/SO	010-560-410	242.04
MICHEAL REITER	19040	02/08/2024	AUTOREPMAIN/19040/20231...	010-560-445	7.00
MICHEAL REITER	19141	02/08/2024	AUTOREPMAIN/19141/20240...	010-560-445	45.00
AMAZON CAPITAL SERVICES	1KFH-6XXJ-XQGM	02/08/2024	OPEREXP/XQGM/20240204/SO	010-560-305	47.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1NHP-9PWH-FDPC	02/08/2024	OPREXP/FDPC/20240000020...	010-560-305	154.42
AMAZON CAPITAL SERVICES	1RL1-YYNJ-LVKJ	02/08/2024	INVENTORY/1RL1YYNJLVKJ/A...	010-520-560	369.90
TARRANT COUNTY CONSTABL...	2022-0005M-CV	02/08/2024	IN&OUT/20220005MVC/0205...	010-354-487	75.00
COOKE COUNTY CONSTABLE	2022-0005M-CV	02/08/2024	IN&OUT/20220005MVC/0205...	010-354-487	75.00
PERDUE BRANDON FIELDER C...	2022-0056M-CV	02/08/2024	IN&OUT/20220056MVC/0205...	010-354-487	35.00
TARRANT COUNTY CONSTABL...	2022-0056M-CV	02/08/2024	IN&OUT/20220056MVC/FEES...	010-354-487	75.00
SYNTRIO	205761	02/08/2024	COMMUNICATION/205761/O...	010-409-420	1,050.00
LUKE'S ACE HARDWARE	217776	02/08/2024	OP.EXP/217776/020624/CRTH...	010-510-305	95.77
PERDUE BRANDON FIELDER C...	2279	02/08/2024	COLLECTFEES/PERDUE/JP1/JA...	010-352-496	728.10
PERDUE BRANDON FIELDER C...	2298	02/08/2024	COLAGY/JAN24/26-2024/JP2	010-353-496	456.30
HUDSON MICROGRAPHICS INC	23808	02/08/2024	RENTAGMTS/23808/013124/...	010-403-460	46.00
TAC - EDUCATION	248857/1690	02/08/2024	BONDS&DUES/248857.1690/...	010-401-400	955.00
RYAN BLACKBURN	24911737	02/08/2024	TRANSPORTATION/REIMBURS...	010-560-425	202.76
OFFICE DEPOT	351145012001	02/08/2024	OP EXP/351145012001/0123...	010-450-305	79.95
OFFICE DEPOT	351427900001	02/08/2024	NON DEPARTMENTAL/3514279...	010-409-312	296.70
TAC - EDUCATION	352394	02/08/2024	TRAINING/24LEGISLATIVECON...	010-497-427	275.00
TAC - EDUCATION	352922	02/08/2024	TRAINING/CTATSPRINGCONF/...	010-497-427	275.00
TIRE STORE SERVICE CENTER	359728	02/08/2024	AUTOREPMAIN/359728/2024...	010-560-445	20.43
O'REILLY AUTO PARTS	5872-223878	02/08/2024	AUTOREPMAIN/5872223878/...	010-560-445	16.82
LOCAL GOVERNMENT SOLUTI...	68373	02/08/2024	SOFTWARE/68373/02012024...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI...	68375	02/08/2024	SOFTWARE/68375/020124/C...	010-426-311	395.00
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-426-420	78.21
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-435-420	37.99
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-475-420	37.99
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-476-420	222.18
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-495-420	75.98
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-497-420	37.99
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-510-420	40.22
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-520-420	78.21
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-551-420	78.21
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-552-420	78.21
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-560-420	40.22
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-560-420	1,194.04
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-567-420	78.21
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	010-665-420	37.99
DYNAMIC OFFICE SYSTEMS	AR52487	02/08/2024	MONTHLYCOPYRENTAL/JAN2...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX-106-2024	02/08/2024	POSTAGE/BOX RENT#106/JP1...	010-409-332	100.00
OFFEN PETROLEUM, LLC	INV877869	02/08/2024	FUEL/694277/20240124/SO	010-560-411	1,204.00
PARKS & WILDLIFE	JAN2024	02/08/2024	CRIMFEES/PARKS&WILDLIFE/J...	010-352-497	436.05
MELANIE STOTT	JAN2024	02/08/2024	TRANSPORT/JAN2024/REIMB...	010-665-425	455.60
JUSTIN HANSARD	JAN-2024	02/08/2024	TRANSPORT/JAN2024/REIMB...	010-665-425	828.79
ANDREA O'NEAL	O'NEAL-020124	02/08/2024	TRANSP/MILEAGE/020124/C...	010-403-425	67.00

Fund 010 - GENERAL FUND Total: 144,888.84

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	351472568001	01/30/2024	RECMGMTPEXP/351472568...	015-403-305	237.99
SCOTT-MERRIMAN INC	073226	02/07/2024	RECMGMTPEXP/073226/01...	015-403-305	875.97
LOCAL GOVERNMENT SOLUTI...	68372	02/08/2024	RECMGMTSOFT/68372/0201...	015-403-311	1,462.00

Fund 015 - RECORD MANAGEMENT ACCT Total: 2,575.96

Fund: 021 - R & B #1 FUND

CHICO AUTO PARTS	47185	01/24/2024	OP EXP/47185/070523/R&B1	021-612-305	500.00
CONNECT PARENT CORPORAT...	313645153 011024	01/25/2024	COMMUNICATION/31364515...	021-612-420	87.55
COOKE COUNTY ELECTRIC CO...	22976002-012324	01/30/2024	UTILITIES/22976002/012324/...	021-612-440	300.00
COOKE COUNTY ELECTRIC CO...	22976003-012324	01/30/2024	UTILITIES/22976003/012324/...	021-612-440	75.38
OFFEN PETROLEUM, LLC	INV861015	01/30/2024	FUEL/INV861015/011224/R&...	021-612-411	18,489.52
FORESTBURG WATER SUPPLY	JAN-24	01/30/2024	UTILITIES/JAN24/R&B1	021-612-440	30.00
O'REILLY AUTO PARTS	0653-453786	02/01/2024	OP EXP/0653-453786/010524...	021-612-305	195.48
O'REILLY AUTO PARTS	0653-454722	02/01/2024	OP EXP/0653-454722/011124...	021-612-305	22.99
O'REILLY AUTO PARTS	0653-455905	02/01/2024	OP EXP/0653-455905/011824...	021-612-305	31.54
O'REILLY AUTO PARTS	0653-456673	02/01/2024	OP EXP/0653-456673/012424...	021-612-305	44.81
O'REILLY AUTO PARTS	0653-456814	02/01/2024	OP EXP/0653-456814/012524...	021-612-305	339.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE LUMBER CO	382951/1	02/01/2024	OP EXP/382951/012624/R&B1	021-612-305	119.96
BOWIE LUMBER CO	382952/1	02/01/2024	OP EXP/382952/012624/R&B1	021-612-305	2.57
P & K STONE, LLC	41122	02/01/2024	GRAVEL/41122/012924/R&B1	021-612-435	468.80
P & K STONE, LLC	41123	02/01/2024	GRAVEL/41123/012924/R&B1	021-612-435	715.50
P & K STONE, LLC	41124	02/01/2024	GRAVEL/41124/012924/R&B1	021-612-435	238.50
ROBERT COGGIN JR.	4820	02/01/2024	OP EXP/4820/012424/R&B1	021-612-305	3,000.00
ROBERT COGGIN JR.	4821	02/01/2024	MACHINERY/4821/012424/R...	021-612-570	38,000.00
ROBERT COGGIN JR.	4822	02/01/2024	MACHINERY/4822/013024/R...	021-612-570	45,000.00
JON A KERNEK	INV0015866	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0015869	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
TAC - RISK MANAGEMENT PO...	00000695	02/08/2024	INSURANCE/2024LIABILITY/M...	021-612-482	5,876.00
O'REILLY AUTO PARTS	0653-454899	02/08/2024	OP EXP/0653-454899/011224...	021-612-305	137.53
NORTEX COMMUNICATIONS	10856038	02/08/2024	COMMUNICATION/10856038...	021-612-420	130.76
TFC FEDERAL SURPLUS PROPE...	1740497	02/08/2024	OP EXP/1740497/020624/R&...	021-612-305	80.00
WASTE CONNECTIONS	2346998V186	02/08/2024	UTILITIES/2346998V186/0201...	021-612-440	294.58
KELLY AUTOMOTIVE SUPPLY, ...	261007	02/08/2024	OP EXP/261007/012924/R&B1	021-612-305	21.07
P & K STONE, LLC	41313	02/08/2024	GRAVEL/41313/013024/R&B1	021-612-435	234.30
P & K STONE, LLC	41314	02/08/2024	GRAVEL/41314/013024/R&B1	021-612-435	226.20
P & K STONE, LLC	41315	02/08/2024	GRAVEL/41315/013024/R&B1	021-612-435	933.60
P & K STONE, LLC	41513	02/08/2024	GRAVEL/41513/013124/R&B1	021-612-435	2,314.20
P & K STONE, LLC	41706	02/08/2024	GRAVEL/41706/020124/R&B1	021-612-435	1,845.20
P & K STONE, LLC	41910	02/08/2024	GRAVEL/41910/020224/R&B1	021-612-435	1,369.60
P & K STONE, LLC	42082	02/08/2024	GRAVEL/42082/020524/R&B1	021-612-435	2,337.70
Fund 021 - R & B #1 FUND Total:					123,962.39

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-455856	01/24/2024	OP EXP/0653-455856/011824...	022-613-305	27.54
O'REILLY AUTO PARTS	0653-455932	01/24/2024	OP EXP/0653-455932/011924...	022-613-305	25.47
BOWIE LUMBER CO	382696/1	01/24/2024	OP EXP/382696/011924/R&B2	022-613-305	15.17
O'REILLY AUTO PARTS	0653-456046	01/25/2024	OP EXP/0653-456046/011924...	022-613-305	3.05
CITIBANK	13067124 011924	01/25/2024	OP EXP/AUTH#094166/13067...	022-613-305	34.99
CITY OF BOWIE	32-000346-01 011524	01/25/2024	UTILITIES/32-000346-01/0115...	022-613-440	209.55
BOWIE LUMBER CO	382826/1	01/25/2024	OP EXP/382826/012324/R&B2	022-613-305	23.37
BOWIE LUMBER CO	382852/1	01/25/2024	OP EXP/382852/012324/R&B2	022-613-305	34.99
BOWIE LUMBER CO	382778/1	01/30/2024	OP EXP/382778/012224/R&B2	022-613-305	14.18
BOWIE LUMBER CO	382840/1	01/30/2024	OP EXP/382840/012324/R&B2	022-613-305	32.99
BOWIE LUMBER CO	382843/1	01/30/2024	OP EXP/382843/012324/R&B2	022-613-305	69.99
BOWIE LUMBER CO	382866/1	01/30/2024	OP EXP/382866/012424/R&B2	022-613-305	104.98
OFFEN PETROLEUM, LLC	INV854986	01/30/2024	FUEL/INV854986/010524/R&...	022-613-411	429.25
JERRY CLEMENT	INV0015862	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
TAC - RISK MANAGEMENT PO...	00000695	02/08/2024	INSURANCE/2024LIABILITY/M...	022-613-482	5,746.00
CITIBANK	022451 0851	02/08/2024	OP EXP/022451/012324/R&B2	022-613-305	144.38
O'REILLY AUTO PARTS	0653-456592	02/08/2024	OP EXP/0653-456592/012424...	022-613-305	14.32
KELLY AUTOMOTIVE SUPPLY, ...	260708	02/08/2024	OP EXP/260708/010524/R&B2	022-613-305	7.86
KELLY AUTOMOTIVE SUPPLY, ...	260790	02/08/2024	OP EXP/260790/011124/R&B2	022-613-305	143.99
KELLY AUTOMOTIVE SUPPLY, ...	260942	02/08/2024	OP EXP/260942/012224/R&B2	022-613-305	15.49
KELLY AUTOMOTIVE SUPPLY, ...	260950	02/08/2024	OP EXP/260950/012224/R&B2	022-613-305	10.91
DKRW PROPERTIES, LLC	39117	02/08/2024	OP EXP/39117/012224/R&B2	022-613-305	1,370.98
DKRW PROPERTIES, LLC	39150	02/08/2024	OP EXP/39150/013124/R&B2	022-613-305	7.00
ATMOS ENERGY - (OH)	4015165883-013124	02/08/2024	UTILITIES/4015165883/01312...	022-613-440	123.91
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	022-613-420	78.21
OFFEN PETROLEUM, LLC	INV872228	02/08/2024	FUEL/INV872228/011824/R&...	022-613-411	884.96
OFFEN PETROLEUM, LLC	INV875394	02/08/2024	FUEL/INV875394/012324/R&...	022-613-411	1,496.45
KIRBY-SMITH MACHINERY, INC.	P8786610	02/08/2024	OP EXP/P8786610/020124/R...	022-613-305	67.05
BRUCKNER TRUCK SALES	XA105024180.01	02/08/2024	OP EXP/XA105024180/020224...	022-613-305	235.15
Fund 022 - R & B #2 FUND Total:					11,622.18

Fund: 023 - R & B #3 FUND

EAGLE AUTO PARTS	106V023736	01/24/2024	OP EXP/106V023736/011724/...	023-614-305	22.62
EAGLE AUTO PARTS	106V023838	01/24/2024	OP EXP/106V023838/012224/...	023-614-305	49.56
EAGLE AUTO PARTS	106V023869	01/24/2024	OP EXP/106V023869/012324/...	023-614-305	7.09
LUKE'S ACE HARDWARE	216867	01/24/2024	OP EXP/216867/012224/R&B3	023-614-305	36.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	40303	01/24/2024	GRAVEL/40303/011724/R&B3	023-614-435	1,493.11
P & K STONE, LLC	40457	01/24/2024	GRAVEL/40457/011824/R&B3	023-614-435	1,729.94
P & K STONE, LLC	40640	01/24/2024	GRAVEL/40640/011924/R&B3	023-614-435	1,173.87
BRYAN REED	838037	01/24/2024	OP EXP/838037/012024/R&B3	023-614-305	50.00
HENNIGAN AUTO PARTS	9336-379235	01/24/2024	OP EXP/9336-379235/012324...	023-614-305	400.42
OFFEN PETROLEUM, LLC	INV862082	01/24/2024	FUEL/INV862082/011024/R&...	023-614-411	597.29
MHC KENWORTH	T01045600060951	01/24/2024	OP EXP/T01045600060951/0...	023-614-305	352.82
BRUCKNER TRUCK SALES	XA105023830.01	01/24/2024	OP EXP/XA105023830/011824...	023-614-305	563.91
ATMOS ENERGY - (OH)	4003215896 011624	01/25/2024	UTILITIES/4003215896/01162...	023-614-440	777.61
EAGLE AUTO PARTS	106V024006	01/30/2024	OP EXP/106V024006/012924/...	023-614-305	55.84
LUKE'S ACE HARDWARE	217105	01/30/2024	OP EXP/217105/012524/R&B3	023-614-305	28.57
LUKE'S ACE HARDWARE	217141	01/30/2024	OP EXP/217141/012624/R&B3	023-614-305	4.18
LUKE'S ACE HARDWARE	217170	01/30/2024	OP EXP/217170/012624/R&B3	023-614-305	19.18
P & K STONE, LLC	40885	01/30/2024	GRAVEL/40885/012524/R&B3	023-614-435	196.18
P & K STONE, LLC	40886	01/30/2024	GRAVEL/40886/012524/R&B3	023-614-435	1,579.57
P & K STONE, LLC	40970	01/30/2024	GRAVEL/40970/012624/R&B3	023-614-435	979.64
J & K CATTLE CO.	6639	01/30/2024	OP EXP/6639/010324/R&B3	023-614-305	600.00
OFFEN PETROLEUM, LLC	INV862089	01/30/2024	FUEL/INV862089/011024/R&...	023-614-411	5,952.75
P & K STONE, LLC	41127	02/01/2024	GRAVEL/41127/012924/R&B3	023-614-435	1,385.01
GLENN SEAY	INV0015872	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
RANDY BOWLES	INV0015875	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0015887	02/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
MONTAGUE COUNTY TAX ASS...	020124-R&B3	02/07/2024	OP EXP/020124/TAGS/R&B3	023-614-305	15.00
TAC - RISK MANAGEMENT PO...	00000695	02/08/2024	INSURANCE/2024LIABILITY/M...	023-614-482	7,343.00
CITY OF NOCONA	00752800-012624	02/08/2024	UTILITIES/00752800/012624/...	023-614-440	141.97
WINDSTREAM 105521	040064535-012424	02/08/2024	COMM/040064535/012424/...	023-614-420	124.50
TXU ENERGY	055053270631	02/08/2024	UTILITIES/055053270631/020...	023-614-440	173.22
EAGLE AUTO PARTS	106V024134	02/08/2024	OP EXP/106V024134/020124/...	023-614-305	4.22
EAGLE AUTO PARTS	106V024158	02/08/2024	OP EXP/106V024158/020224/...	023-614-305	34.63
EAGLE AUTO PARTS	106V024160	02/08/2024	OP EXP/106V024160/020224/...	023-614-305	7.02
G-K-G INC	117428	02/08/2024	OP EXP/117428/020624/R&B3	023-614-305	66.50
WESTERN MARKETING, INC.	1529440-IN	02/08/2024	OP EXP/1529440/013024/R&...	023-614-305	967.68
LUKE'S ACE HARDWARE	217667	02/08/2024	OP EXP/217667/020524/R&B3	023-614-305	8.99
LUKE'S ACE HARDWARE	217680	02/08/2024	OP EXP/217680/020524/R&B3	023-614-305	3.59
LUKE'S ACE HARDWARE	217755	02/08/2024	OP EXP/217755/020624/R&B3	023-614-305	78.75
LUKE'S ACE HARDWARE	217762	02/08/2024	OP EXP/217762/020624/R&B3	023-614-305	2.80
P & K STONE, LLC	41318	02/08/2024	GRAVEL/41318/013024/R&B3	023-614-435	1,729.02
P & K STONE, LLC	41515	02/08/2024	GRAVEL/41515/013124/R&B3	023-614-435	1,736.92
MC MASTER NEW HOLLAND ...	87343	02/08/2024	OP EXP/87343/021224/R&B3	023-614-305	890.40
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	023-614-420	78.21
LONESTAR TRUCK GROUP	X750098731.01	02/08/2024	OP EXP/X750098731/041023/...	023-614-305	329.21
LONESTAR TRUCK GROUP	X750115435.01	02/08/2024	OP EXP/X750115435/013024/...	023-614-305	217.65
BRUCKNER TRUCK SALES	XA105023992.01	02/08/2024	OP EXP/XA105023992/012424...	023-614-305	231.78
Fund 023 - R & B #3 FUND Total:					32,757.14

Fund: 024 - R & B #4 FUND

LOWERY WHOLESALE, LLC	1151141	01/24/2024	CULVERTS/1151141/012224/...	024-615-458	6,753.00
SOUTHERN TIRE MART, LLC	4140052418	01/24/2024	TIRES/4140052418/011924/R...	024-615-410	837.00
LARRY BUSBY	INV0015860	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
RAY WARD	INV0015874	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0015879	02/05/2024	Gen Fund Ben/Monthly/Grp l...	024-615-004	250.00
CITIBANK	INV0015888	02/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
TAC - RISK MANAGEMENT PO...	00000695	02/08/2024	INSURANCE/2024LIABILITY/M...	024-615-482	5,414.00
RITCHIE'S AUTO SERVICE	012924	02/08/2024	OP EXP/1388468/012924/R&...	024-615-305	354.68
TXU ENERGY	055053270631	02/08/2024	UTILITIES/055053270631/020...	024-615-440	258.88
EAGLE AUTO PARTS	106V023942	02/08/2024	OP EXP/106V023942/012524/...	024-615-305	48.60
LP GAS CO INC	136903	02/08/2024	OP EXP/136903/020524/R&B4	024-615-305	550.00
LP GAS CO INC	147520	02/08/2024	OP EXP/147520/010824/R&B4	024-615-305	137.50
LUKE'S ACE HARDWARE	217245	02/08/2024	OP EXP/217245/012924/R&B4	024-615-305	103.96
SKINNER TANK TRUCKS INC	23734	02/08/2024	OP EXP/23734/020424/R&B4	024-615-305	1,320.00
CITY OF SAINT JO	472-013024	02/08/2024	UTILITIES/472/013024/R&B4	024-615-440	119.80

Expense Approval Report

Payment Dates: 1/23/2024 - 2/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-379361	02/08/2024	OP EXP/9336-379361/012524...	024-615-305	24.48
HENNIGAN AUTO PARTS	9336-379552	02/08/2024	OP EXP/9336-379552/012924...	024-615-305	236.93
HENNIGAN AUTO PARTS	9336-379968	02/08/2024	OP EXP/9336-379968/020524...	024-615-305	253.19
HENNIGAN AUTO PARTS	9336-380005	02/08/2024	OP EXP/9336-380005/020624...	024-615-305	401.47
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	024-615-420	116.20
Fund 024 - R & B #4 FUND Total:					17,680.68

Fund: 033 - DIST ATTY FORFEITURE FUND

TEXAS PARKS & WILDLIFE FO...	020624	02/08/2024	FORFEITURE/001/2624/DA	033-533-909	16,399.52
Fund 033 - DIST ATTY FORFEITURE FUND Total:					16,399.52

Fund: 034 - PENDING FORFEITURE ACCT

JULIO CESAR ALEJANDRO CARI...	2022-0144C-CV	01/30/2024	FORF/2022-0144C-CV/4623/...	034-634-373	3,027.09
DENNYS SANTOS ROSALES	2023-0007C-CV	01/30/2024	FORF/2023-0007C-CV/4623/...	034-634-373	2,659.44
Fund 034 - PENDING FORFEITURE ACCT Total:					5,686.53

Fund: 041 - SPECIAL PROBATION FUND

GARY BEESINGER	INV0015857	02/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
REDWOOD TOXICOLOGY LAB...	000772202312	02/07/2024	CONTSERV/000772202312/12...	041-570-471	98.18
CITIBANK	012524-7685	02/07/2024	TRANSP/549/01252024/CIT7...	041-570-425	16.00
CITIBANK	052707-7685	02/07/2024	TRANSP/052707/01232024/CI...	041-570-425	40.24
CITIBANK	055140-7685	02/07/2024	TRANSP/055140/01252024/CI...	041-570-425	37.65
JEREMY TIPTON	301	02/07/2024	PROFEES/301/01092024/ADU...	041-570-419	200.00
CITIBANK	44657-7685	02/07/2024	TRANSP/44657/01232024/CIT...	041-570-425	25.98
CITIBANK	95058056-7685	02/07/2024	TRANSPORT/95058056/01252...	041-570-425	506.34
TAC - RISK MANAGEMENT PO...	00000695	02/08/2024	INSURANCE/2024LIABILITY/M...	041-570-425	311.00
DEBORAH L. CASHEN-LUSK	020124	02/08/2024	CONTSERV/02012024/JANSE...	041-570-471	630.00
ARCHER COUNTY TREASURER	101323-LONG DIST	02/08/2024	COMM/10132023/LONG DIST...	041-570-420	15.42
ARCHER COUNTY TREASURER	101323-POSTAGE	02/08/2024	OPEXP/10132023/POSTAGE/...	041-570-305	16.08
CORRECTIONS SOFTWARE SO...	55300	02/08/2024	PROFEES/55300/02012024/A...	041-570-419	875.00
FENOGLIO & SON LLC	9384	02/08/2024	PROFEES/9384/LOFLAND BO...	041-570-419	50.00
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					2,944.88

Fund: 042 - JUV PROB STATE AID "A"

CITIBANK	333557	01/30/2024	DS TRAININ/333557/2084/SH...	042-572-425	170.00
SADIE VANDEHEY	DEC-23	01/30/2024	COMMBSD/MH/EXTCONT/DE...	042-576-755	300.00
JENNIFER SCHINDLER	JAN-2024	01/30/2024	DS/TRAVEL/JAN24/REIMBURS...	042-572-425	407.36
MATT ACREE	JAN-24	01/30/2024	DS/TRAVEL/JAN24/REIMBURS...	042-572-425	529.30
JENNIFER SCHINDLER	NTTA-NOV23	01/30/2024	PANS/TRANSPORT/NOV6-723...	042-578-425	45.85
JUVENILE PROBATION	INV0015884	02/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
JUVENILE PROBATION	INV0015884	02/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0015884	02/01/2024	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
DEBORAH JOHNSON	012924	02/08/2024	DS TRAINING/REIMBURSEME...	042-572-425	200.00
CITIBANK	84853497	02/08/2024	DS TRAVEL/190540/2084/HOL...	042-572-425	607.35
Fund 042 - JUV PROB STATE AID "A" Total:					15,093.03

Fund: 043 - COUNTY JUVENILE PROBATION

TAC - RISK MANAGEMENT PO...	00000695	02/08/2024	INSURANCE/2024LIABILITY/M...	043-571-482	225.00
VERIZON WIRELESS	9955154343	02/08/2024	COMMUNICATION/99551543...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					262.99

Fund: 048 - COURT REPORTER SVC FEE FUND

MARY A CANTRELL, LLC	24-010	02/01/2024	COURTREPORTERMARYCANT...	048-437-485	363.88
QUEST RECORDS & REPORTING	48124	02/01/2024	COURT REPORTERQUESTREC...	048-437-485	450.00
ARLENE CHILDRESS	4152	02/07/2024	CSREXP/013124/ARLENECHIL...	048-437-485	430.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					1,243.88

Fund: 092 - STATE FEES

TEXAS COMPTROLLER OF PUB...	013024-4Q23-CR	01/31/2024	ST FEES/4Q23 CR/01-30-24/ST...	092-710-100	14,008.37
TEXAS COMPTROLLER OF PUB...	013024-4Q23-EFILE	01/31/2024	ST FEES/4Q23 EFILE/01-30-24...	092-710-100	2,187.83
TEXAS COMPTROLLER OF PUB...	013024-4Q23-Spec Cr	01/31/2024	ST FEES/4Q23 SPEC CRT/01-30...	092-710-100	60.01
TEXAS COMPTROLLER OF PUB...	013024-CV-4Q24	01/31/2024	ST FEES/4Q23 CIVIL/01-30-24/...	092-710-100	9,647.92
Fund 092 - STATE FEES Total:					25,904.13

Expense Approval Report

Payment Dates: 1/23/2024 - 2/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 093 - GRANT FUNDS					
PHILIP FANDEL	250471	01/30/2024	250471/01022024/REPLACE 2...	093-565-570	22,496.00
Fund 093 - GRANT FUNDS Total:					22,496.00
Fund: 098 - FISCAL RECOVERY FUNDS					
P & K STONE, LLC	40639	01/30/2024	PCT2/40639/01192024/1-3/4"...	098-409-305	1,927.98
Fund 098 - FISCAL RECOVERY FUNDS Total:					1,927.98
Grand Total:					425,446.13

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	144,888.84
015 - RECORD MANAGEMENT ACCT	2,575.96
021 - R & B #1 FUND	123,962.39
022 - R & B #2 FUND	11,622.18
023 - R & B #3 FUND	32,757.14
024 - R & B #4 FUND	17,680.68
033 - DIST ATTY FORFEITURE FUND	16,399.52
034 - PENDING FORFEITURE ACCT	5,686.53
041 - SPECIAL PROBATION FUND	2,944.88
042 - JUV PROB STATE AID "A"	15,093.03
043 - COUNTY JUVENILE PROBATION	262.99
048 - COURT REPORTER SVC FEE FUND	1,243.88
092 - STATE FEES	25,904.13
093 - GRANT FUNDS	22,496.00
098 - FISCAL RECOVERY FUNDS	1,927.98
Grand Total:	425,446.13

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	728.10
010-352-497	PARKS & WILDLIFE FEE	436.05
010-353-496	JP #2 COLLECTION AGEN...	456.30
010-354-487	IN/OUT	260.00
010-370-411	REFUNDS	-1,597.03
010-400-004	GROUP INSURANCE BEN...	4,750.00
010-400-414	AUTOPSY	3,125.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-305	OPERATING EXPENSE	219.99
010-401-400	DUES & BONDS	955.00
010-401-425	TRANSPORTATION	506.00
010-401-427	TRAINING	275.00
010-403-305	OPERATING EXPENSE	672.19
010-403-425	TRANSPORTATION	428.84
010-403-460	RENTAL AGREEMENTS	165.00
010-409-312	COPY PAPER	296.70
010-409-332	POSTAGE	100.00
010-409-420	COMMUNICATION	4,318.67
010-409-430	ADVERTISING	274.95
010-409-440	UTILITIES	8,248.19
010-409-482	INSURANCE	57,167.00
010-409-491	MEDICAL	24.00
010-426-305	OPERATING EXPENSE	145.99
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.21
010-435-305	OPERATING EXPENSE	72.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	209.48
010-435-480	LEGAL EXPENSE	8,925.00
010-435-481	LEGAL EXPENSE - CIVIL	6,272.08
010-450-305	OPERATING EXPENSE	143.26
010-450-311	SOFTWARE	2,071.00
010-450-425	TRANSPORTATION	361.84
010-461-305	OPERATING EXPENSE	152.50
010-461-400	DUES & BONDS	75.00
010-461-425	TRANSPORTATION	110.75
010-462-427	TRAINING	315.00
010-475-305	OPERATING EXPENSE	21.99

Account Summary

Account Number	Account Name	Payment Amount
010-475-311	SOFTWARE	714.00
010-475-400	DUES & BONDS	100.00
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	327.08
010-476-311	SOFTWARE	1,782.00
010-476-391	TRIAL EXPENSE	947.40
010-476-420	COMMUNICATION	222.18
010-476-425	TRANSPORTATION	957.06
010-476-460	RENTAL AGREEMENTS	482.36
010-490-333	ELECTION SUPPLIES	1,134.27
010-495-305	OPERATING EXPENSE	36.20
010-495-420	COMMUNICATION	75.98
010-495-427	TRAINING	350.00
010-495-460	RENTAL AGREEMENTS	22.99
010-497-420	COMMUNICATION	37.99
010-497-427	TRAINING	550.00
010-499-305	OPERATING EXPENSE	64.29
010-499-400	DUES & BONDS	150.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	459.39
010-510-320	JANITORIAL SUPPLIES	514.88
010-510-420	COMMUNICATION	40.22
010-510-471	CONTRACT SERVICES	1,715.00
010-515-480	LEGAL EXPENSE	550.00
010-520-305	OPERATING EXPENSE	426.61
010-520-420	COMMUNICATION	78.21
010-520-425	TRANSPORTATION	24.12
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	369.90
010-551-305	OPERATING EXPENSE	14.00
010-551-420	COMMUNICATION	78.21
010-552-305	OPERATING EXPENSE	10.00
010-552-420	COMMUNICATION	78.21
010-560-305	OPERATING EXPENSE	439.65
010-560-311	SOFTWARE	1,677.50
010-560-336	K-9 EXPENSES	190.00
010-560-410	TIRES	1,203.28
010-560-411	FUEL	4,776.59
010-560-420	COMMUNICATION	1,234.26
010-560-425	TRANSPORTATION	432.76
010-560-445	AUTO REPAIR & MAINT...	177.03
010-560-460	RENTAL AGREEMENTS	305.20
010-560-491	MEDICAL	140.00
010-565-305	OPERATING EXPENSE	4,135.32
010-565-380	FOOD SUPPLIES	6,081.38
010-565-425	TRANSPORTATION	56.50
010-565-427	TRAINING	29.97
010-565-491	MEDICAL	1,069.25
010-565-570	MACHINERY & EQUIPM...	5,625.85
010-567-305	OPERATING EXPENSE	72.75
010-567-420	COMMUNICATION	78.21
010-665-305	OPERATING EXPENSE	108.25
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,089.19
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	1,113.96
015-403-311	SOFTWARE	1,462.00
021-612-004	GROUP INSURANCE BEN...	500.00

Account Summary

Account Number	Account Name	Payment Amount
021-612-305	OPERATING EXPENSE	4,495.00
021-612-411	FUEL	18,489.52
021-612-420	COMMUNICATION	218.31
021-612-435	GRAVEL	10,683.60
021-612-440	UTILITIES	699.96
021-612-482	INSURANCE	5,876.00
021-612-570	MACHINERY & EQUIPM...	83,000.00
022-613-004	GROUP INSURANCE BEN...	250.00
022-613-305	OPERATING EXPENSE	2,403.85
022-613-411	FUEL	2,810.66
022-613-420	COMMUNICATION	78.21
022-613-440	UTILITIES	333.46
022-613-482	INSURANCE	5,746.00
023-614-004	GROUP INSURANCE BEN...	500.00
023-614-305	OPERATING EXPENSE	5,065.33
023-614-411	FUEL	6,550.04
023-614-420	COMMUNICATION	202.71
023-614-435	GRAVEL	12,003.26
023-614-440	UTILITIES	1,092.80
023-614-482	INSURANCE	7,343.00
024-615-004	GROUP INSURANCE BEN...	750.00
024-615-305	OPERATING EXPENSE	3,431.80
024-615-410	TIRES	837.00
024-615-420	COMMUNICATION	116.20
024-615-440	UTILITIES	378.68
024-615-458	CULVERTS	6,753.00
024-615-482	INSURANCE	5,414.00
033-533-909	PAY TO OTHER AGENCY	16,399.52
034-634-373	MONTAGUE CO EXPENSE	5,686.53
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	16.08
041-570-419	Professional Fees	1,125.00
041-570-420	COMMUNICATION	53.41
041-570-425	TRANSPORTATION	937.21
041-570-471	CONTRACT SERVICES	728.18
042-572-425	DS/TRAVEL & TRAINING	1,914.01
042-572-721	DS/SALARIES & FRINGE	12,833.17
042-576-755	COMM BASED/MH/EXT ...	300.00
042-578-425	PANS/TRANSPORTATION	45.85
043-571-420	COMMUNICATION	37.99
043-571-482	INSURANCE	225.00
048-437-485	VISITING COURT REPOR...	1,243.88
092-710-100	STATE TREASURER	25,904.13
093-565-570	MACHINERY & EQUIPM...	22,496.00
098-409-305	OPERATING EXPENSE	1,927.98
	Grand Total:	425,446.13

Project Account Summary

Project Account Key	Payment Amount
None	425,446.13
Grand Total:	425,446.13