



Payment Dates 10/24/2023 - 11/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
TEXAS LAWYER'S INSURANCE ...	Q03882	07/20/2023	INS/#Q03882/070523/CNTY.J...	010-426-482	1,500.00
COMMUNITY LUMBER CO	CM0000318	08/07/2023	OP EXP/CM0000318/072423/...	010-510-305	-89.71
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
CUSTOM WATER CO LLC	199-102023	10/25/2023	UTILITIES/199/102023/NON D...	010-409-440	42.42
WINDSTREAM 105521	042055789-101623	10/26/2023	COMMUNICATIONS/0420557...	010-409-420	932.00
CUSTOM WATER CO LLC	176-102023	10/26/2023	UTILITIES/176/102023/NON D...	010-409-440	501.50
WISE ELECTRIC CO-OP	306236-101923	10/26/2023	UTILITIES/306236/101923/N...	010-409-440	42.85
WISE ELECTRIC CO-OP	381198-101923	10/26/2023	UTILITIES/381198/101923/N...	010-409-440	273.19
CUSTOM WATER CO LLC	493-102023	10/26/2023	UTILITIES/493/102023/NON D...	010-409-440	1,679.72
CUSTOM WATER CO LLC	661-102023	10/26/2023	UTILITIES/661//102023/NON ...	010-409-440	396.44
TYLER TECHNOLOGIES	020-145465	10/27/2023	SOFTWARE/ #020-145465/ 9-...	010-435-311	1,597.00
TYLER TECHNOLOGIES	020-145466	10/27/2023	SOFTWARE/#020-145466/9-1-...	010-435-311	1,065.00
TYLER TECHNOLOGIES	020-145467	10/27/2023	SOFTWARE/ #020-145467/ 9-...	010-435-311	7,984.00
TYLER TECHNOLOGIES	020-145468	10/27/2023	SOFTWARE/ #020-145468/ 9-...	010-435-311	10,114.00
TYLER TECHNOLOGIES	020-145872	10/27/2023	SOFTWARE/#020-145872/9-1-...	010-435-311	7,311.11
EMPIRE PAPER COMPANY	0810789	10/27/2023	JAN.SUP/0810789/102323/CR...	010-510-320	72.98
CITIBANK	091337	10/27/2023	TRANSPORTATION/091337/AL...	010-401-425	66.71
BEAR GRAPHICS, INC.	0926621	10/27/2023	OP EXP/0926621/10192023/D...	010-450-305	59.44
CITIBANK	10860	10/27/2023	AUTOREPMAIN/10860/2149/...	010-560-445	30.07
CITIBANK	1237428	10/27/2023	TRANSPORTATION/5944/YO ...	010-450-425	221.48
AMAZON CAPITAL SERVICES	137W-GCN9-M76N	10/27/2023	LAWENFSUPP/M76N/202310...	010-560-335	37.98
BIGGS & MATHEWS, INC.	18675	10/27/2023	PLAT.EXP/18675/RED.OAK.HIL...	010-409-495	685.00
BIGGS & MATHEWS, INC.	18676	10/27/2023	PLAT.EXP/18676/LONG.BRNC...	010-409-495	525.00
MICHEAL REITER	18815	10/27/2023	TIRES/18815/20231017/SO	010-560-410	242.04
AMAZON CAPITAL SERVICES	1CVY-PVJL-N116	10/27/2023	OPEREXP/N116/20231013/SO	010-560-305	28.04
AMAZON CAPITAL SERVICES	1QCL-R1KR-1X3X	10/27/2023	OPEXP/AMAZON/JP1/INV#1Q...	010-461-305	49.57
LAW OFFICE OF SARAH LADD, ...	2021-0279M-CV-102423	10/27/2023	LEG EXP CV/2021-0279M-CV/...	010-435-481	415.00
LAW OFFICE OF SARAH LADD, ...	2023-0215M-CV-102423	10/27/2023	LEG EXP CV/2023-0215M-CV/...	010-435-481	543.75
BFS OPERATING LLC	208540	10/27/2023	K9/208540/20231013/SO	010-560-336	239.96
LUKE'S ACE HARDWARE	211577	10/27/2023	OP.EXP/211577/101923/ANX...	010-510-305	15.98
LUKE'S ACE HARDWARE	212005	10/27/2023	JAN.SUP/212005/BLEACH/10...	010-510-320	43.89
CELIA J. DAVIS	23-169-DC-0002	10/27/2023	LEG EXP/23169DCCR0002/10...	010-435-485	825.00
MIKE BERKLEY	23CM001-102023	10/27/2023	COURTCOMM/23CM001/B.M....	010-426-483	400.00
HEWLETT-PACKARD FINANCIA...	304758667	10/27/2023	RENT AG/ #304758667/ 11-3-...	010-435-460	197.58
TEXAS COMMISSION ON LAW ...	319619	10/27/2023	TRAINING/5111/TYLER/10192...	010-565-427	250.00
OFFICE DEPOT	327567421001	10/27/2023	NON DEPARTMENTAL/32756...	010-409-312	356.04
OFFICE DEPOT	336480156001	10/27/2023	Op Exp/336480156001/10172...	010-495-305	283.05
OFFICE DEPOT	337035127001	10/27/2023	OP EXP/337035127001/1014...	010-450-305	63.54
OFFICE DEPOT	337035383001	10/27/2023	OP EXP/337035383001/1016...	010-450-305	9.57
OFFICE DEPOT	337035385001	10/27/2023	OP EXP/337035385001/1014...	010-450-305	9.79
OFFICE DEPOT	337740076001	10/27/2023	OPEREXP/337740076001/202...	010-560-305	185.65
CITIBANK	3436338	10/27/2023	TRANSPORTATION/3436338/...	010-401-425	225.40
BOWIE LUMBER CO	379068	10/27/2023	OPEREXP/379068/20231018/...	010-560-305	3.99
BOWIE LUMBER CO	379096	10/27/2023	OPEREXP/379096/20231018/...	010-560-305	8.59
AQUA ONE	426177	10/27/2023	Rent Ag/426177/102523/Aud	010-495-460	10.49
ASHLEY-DOUGLASS	590567	10/27/2023	FUEL/590567/20231017/SO	010-560-411	2,008.17
TJ KENT LLC	91635	10/27/2023	AUTOREPMAIN/91635/20231...	010-560-445	63.11
TJ KENT LLC	91693	10/27/2023	AUTOREPMAIN/91693/20231...	010-560-445	63.00
MONTAGUE COUNTY TAX ASS...	OCT-1023	10/27/2023	PROP TAX/2023/WESTMORE/...	010-409-416	145.39
MONTAGUE COUNTY TAX AP...	OCT-2023	10/27/2023	PROP TAX/2023/102623/STAT...	010-409-416	252.65

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CHARM-TEX, INC.	0333700-IN	11/01/2023	JAILSUP/0333700/081523/JAIL	010-565-338	109.90
WINDSTREAM 105521	040066586-102523	11/01/2023	COMMUNICATION/04006658...	010-409-420	1,506.17
O'REILLY AUTO PARTS	0653-442860	11/01/2023	AUTOREPMAIN/0653442860/...	010-560-445	162.55
CHRISTAL HAMES MD	071023-COFFMAN	11/01/2023	MEDICAL/071023/COFFMAN/...	010-565-491	346.16
EMPIRE PAPER COMPANY	0811928	11/01/2023	JAN.SUP/0811928/102523/A...	010-510-320	130.00
EMPIRE PAPER COMPANY	0811929	11/01/2023	JAN.SUP/0811929/092723/A...	010-510-320	63.59
KEVIN BENTON	100223	11/01/2023	TRAVEL/23ANNUAL.JDG.CON/...	010-426-425	270.67
SCOTT-MORRIS INC.	102023-MOORE	11/01/2023	AUTOPSY/MOORE.C/102023/...	010-400-414	650.00
BOWIE NEWS	110945	11/01/2023	OP EXP/110945/092323/ELEC...	010-490-305	94.25
BOWIE NEWS	110946	11/01/2023	OP EXP/110946/092323/ELEC...	010-490-305	304.20
PHILIP FANDEL	150428	11/01/2023	OPEXP/150428/102023/JAIL	010-565-305	736.00
MIKE MAYFIELD	153645	11/01/2023	/REIMBURSEMENT/153645/C...	010-401-425	54.84
IMC WASTE DISPOSAL, INC.	162212	11/01/2023	SEWER/162212/102523/CRTH...	010-510-451	824.60
MICHEAL REITER	18828	11/01/2023	TIRES/18828/20231019/SO	010-560-410	327.04
MICHEAL REITER	18843	11/01/2023	AUTOREPMAIN/18843/20231...	010-560-445	25.00
NORTEX REGIONAL PLANNING...	19810	11/01/2023	DUES&BONDS/19810/FY23-24...	010-401-400	1,914.12
AMAZON CAPITAL SERVICES	1CGQ-X9TF-W944	11/01/2023	JAILSUP/1CGQ-X9TF-W944/1...	010-565-338	89.85
AMAZON CAPITAL SERVICES	1CR4-WYFC-NNDY	11/01/2023	JAILSUP/1CR4-WYFC-NNDY/1...	010-565-338	41.74
AMAZON CAPITAL SERVICES	1NC1-WQL1-J6RP	11/01/2023	JAILSUP/092123/1NC1-WQL1-...	010-565-338	22.98
AMAZON CAPITAL SERVICES	1RC3-YH94-93JJ	11/01/2023	JAILSUP/1RC3-YH94-93JJ/102...	010-565-338	604.20
AMAZON CAPITAL SERVICES	1RT1-TKMK-9JCH	11/01/2023	JAILSUP/1RT1-TKMK-9JCH/10...	010-565-338	128.97
AMAZON CAPITAL SERVICES	1VRV-6KXN-D16Q	11/01/2023	OPEREXP/D16Q/20231026/SO	010-560-305	27.80
AMAZON CAPITAL SERVICES	1WXL-1WXF-Q6LX	11/01/2023	JAILSUP/1WXL-1WXF-Q6LX/1...	010-565-338	54.54
AMAZON CAPITAL SERVICES	1YQT-FKKL-9WYT	11/01/2023	OP EXP/1YQT-FKKL-9WYT/102...	010-490-333	140.00
ANDREA TOWNSEND	2021-0094M-CR-083023	11/01/2023	LEG EXP/20210094MCR/0828...	010-435-480	525.00
ANDREA TOWNSEND	2022-0036M-CR-083023	11/01/2023	LEG EXP/20220036MCR/0828...	010-435-480	450.00
TEXAS DEPT. OF LICENSE-REG...	2023	11/01/2023	OP.EXP/LIC.REG/2023.FILING...	010-510-305	20.00
ANDREA TOWNSEND	2023-0025M-CR-102623	11/01/2023	LEG EXP CR/2023-0025M-CR/...	010-435-480	525.00
AMG PRINTING & MAILING	2023-MM	11/01/2023	POSTAGE/2023MM/103023/...	010-409-332	5,230.71
SYNTRIO	203791	11/01/2023	RENTALAGREE/203791/10232...	010-520-460	90.00
LUVIN WORK @ HOME, INC	206684	11/01/2023	TIRES/206684/20231030/SO	010-560-410	240.00
LUKE'S ACE HARDWARE	212258	11/01/2023	OP.EXP/212258/103023/CRTH...	010-510-305	2.99
CITIBANK	23298000144U	11/01/2023	SOFTWARE/23298000144U/2...	010-560-311	53.11
MIKE MAYFIELD	3446292	11/01/2023	TRANSPORT/REIMBURSEMEN...	010-401-425	225.40
TAC - EDUCATION	345134	11/01/2023	TRAINING/345134/10312023...	010-450-427	200.00
CITIBANK	4055P0000245571	11/01/2023	OP EXP/4055P0000245571/10...	010-490-333	153.63
SAY ANYTHING DESIGNS, LLC	4451	11/01/2023	LAWENFSUPP/4451/2023102...	010-560-335	500.00
FOUR STARS AUTO RANCH	524107	11/01/2023	570/524107/20231030/SO	010-560-570	32,544.97
ARROW EXTERMINATORS, INC.	53669882	11/01/2023	PEST/53669882/ANX/101923...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	53669894	11/01/2023	PEST/53669894/CRTH/101923...	010-409-489	103.00
ASHLEY-DOUGLASS	599873	11/01/2023	FUEL/599873/20231025/SO	010-560-411	1,963.10
VISTA COM	7195	11/01/2023	SOFTWARE/7195/20231019/...	010-560-311	2,448.00
CAROLYN BELL	INV0014166	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0014167	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0014169	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0014171	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0014172	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0014173	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0014175	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0014176	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0014178	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0014179	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0014181	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0014184	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0014185	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0014186	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDA HENSON	INV0014188	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0014189	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0014190	11/05/2023	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
WILLIAM A. CAMERON	INV0014192	11/01/2023	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHANCE DINGLER	INV0014193	11/05/2023	County Health Director/month..	010-400-484	416.66
STEFANIE HORTON	OCT-2023	11/01/2023	TRANSPORT/MILEAGE/REIMB...	010-461-425	116.59
LISA VACCARO	SEPT-OCT-2023	11/01/2023	Trans/Vaccaro/Sept-Oct2023	010-499-425	364.70
AQUA ONE	000944	11/02/2023	Rent Ag/000944/103123/Aud	010-495-460	0.01
JUSTICE LEE GABRIEL	101023	11/02/2023	VISITING JUDGE/101023/DIS. ...	010-435-413	71.57
LUKE'S ACE HARDWARE	212360	11/02/2023	OP.EXP/212360/103123/ANX...	010-510-305	110.14
NOCONA NEWS	25477	11/02/2023	OP EXP/25477/102923/ELECT...	010-490-305	302.40
POSTMASTER - MONTAGUE	BOX 416-2023	11/02/2023	POSTAGE/BOX RENT 416/113...	010-409-332	152.00
POSTMASTER - MONTAGUE	BOX 6-2023	11/02/2023	POSTAGE/BOX 6/113023/NON..	010-409-332	152.00
CHARLIE HAMILTON	041890	11/08/2023	OP EXP/103023/REIMBURSE/...	010-476-305	17.01
HUDSON IMAGING SYSTEMS	045488	11/08/2023	RENTAGMTS/045488/103023...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	045489	11/08/2023	RENTAGMTS/045489/103023...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	045490	11/08/2023	RENTAGMTS/045490/103023...	010-403-460	36.00
TXU ENERGY	055503126215	11/08/2023	UTILIITES/055503126215/110...	010-409-440	8,296.05
BEAR GRAPHICS, INC.	0927610	11/08/2023	OP EXP/0927610/HANDBK PR...	010-497-305	687.68
RYAN BLACKBURN	102723	11/08/2023	OPEREXP/REIMBURSEMENT/...	010-560-305	22.60
JUDY PRICE	103023	11/08/2023	TRANSPORT/103023/REIMBU...	010-476-425	303.92
ANNA BERNAL	103023	11/08/2023	TRANSPORT/103023/REIMBU...	010-476-425	303.92
CLAY RIDDLE	103023	11/08/2023	TRANSPORT/103023/REIMBU...	010-476-425	75.68
CHARLIE HAMILTON	103023	11/08/2023	TRANSPORT/103023/REIMBU...	010-476-425	379.90
MONTAGUE COUNTY TAX ASS...	110723-SO	11/08/2023	AUTO MAINT/110723/TAGS/...	010-560-445	176.00
CITIBANK	114-6498745	11/08/2023	OPEXP/114-6498745-9721823...	010-476-305	75.54
AMAZON CAPITAL SERVICES	13PH-DR6K-Y96P	11/08/2023	OPEREXP/Y96P/20231031/SO	010-560-305	31.98
MICHEAL REITER	18858	11/08/2023	TIRES/18858/20231027/SO	010-560-410	242.04
AMAZON CAPITAL SERVICES	1TNP-WFNT-TRXT	11/08/2023	LAWENFSUPP/TRXT/2023103...	010-560-335	302.94
AMAZON CAPITAL SERVICES	1WXQ-PCJT-1VKF	11/08/2023	OPEREXP/88107430/2023103...	010-560-305	774.96
BRIAN POWERS	2017-0055M-CR-091223	11/08/2023	LEG EXP/20170055MCR/0912...	010-435-480	450.00
MARK BARBER	2019-0071M-CR-110223	11/08/2023	LEG EXP/20190071MCR/1102...	010-435-480	450.00
LEEANN MARSH	2021-0060M-CR-110223	11/08/2023	LEG EXP/20210060MCR/1102...	010-435-480	525.00
MARK BARBER	2022-0024M-CR-110223	11/08/2023	LEG EXP/20220024MCR/1102...	010-435-480	450.00
LAW OFFICE OF SARAH LADD, ...	2023-0193M-CV-110323	11/08/2023	LEG EXP CV/2023-0193M-CV/...	010-435-481	613.36
LAW OFFICE OF SARAH LADD, ...	2023-0212M-CV-110323	11/08/2023	LEG EXP CV/2023-0212M-CV/...	010-435-481	630.00
LUKE'S ACE HARDWARE	212419	11/08/2023	OP.EXP/212419/DA.OFF/1101...	010-510-305	127.90
LUKE'S ACE HARDWARE	212496	11/08/2023	OP.EXP/212498/DA.OFF/1102...	010-510-305	117.99
WASTE CONNECTIONS	2217248V186	11/08/2023	UTILITIES/2217248V186/1101...	010-409-440	175.34
LEEANN MARSH	23-169-DCCR-0076-110223	11/08/2023	LEG EXP/23169DCCR0076/11...	010-435-480	525.00
HUDSON IMAGING SYSTEMS	23714	11/08/2023	RENTAGMTS/23714/103123/...	010-403-460	46.00
WORKQUEST	24035767	11/08/2023	LAWENFSUPP/24035767/202...	010-560-335	181.25
TK ELEVATOR CORPORATION	3007521705	11/08/2023	RENT.AGR/3007521705/OCT-...	010-510-460	977.41
HEWLETT-PACKARD FINANCIA...	304765412	11/08/2023	RENT AGREEMENT/30476541...	010-476-460	180.00
OFFICE DEPOT	336980535001	11/08/2023	OPEXP/336980535001/10262...	010-403-305	12.67
CITIBANK	339966547-001	11/08/2023	TRIAL EXP/339966547-001/10...	010-476-391	55.75
TAC - EDUCATION	345101	11/08/2023	TRAINING/345101/1107/23/...	010-403-427	200.00
MONTAGUE COUNTY SHOPPER	3823	11/08/2023	OP EXP/3823A/08/31/2023/D...	010-450-305	60.00
ASHLEY-DOUGLASS	604338	11/08/2023	FUEL/604338/20231026/SO	010-560-411	1,451.74
LOCAL GOVERNMENT SOLUTI...	67656	11/08/2023	SOFTWARE/67656/11123/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTI...	67658	11/08/2023	SOFTWARE/67658/11012023...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI...	67660	11/08/2023	SOFTWARE/67660/DEC/1101...	010-426-311	395.00
CITIBANK	70193	11/08/2023	TRIAL EXP/70193/CC#0921/P...	010-476-391	51.70
FENOGLIO & SON LLC	7160-RHOADES	11/08/2023	BONDS/7160/11-7-23/RHOAD...	010-497-400	50.00
FENOGLIO & SON LLC	7161-FENOGLIO	11/08/2023	BONDS/7161/11-7-21/FENOG...	010-497-400	250.00
MOTOROLA SOLUTIONS, INC	8281662629	11/08/2023	LAWENFSUPP/8281662629/2...	010-560-335	250.00
MOTOROLA SOLUTIONS, INC	8330256681	11/08/2023	LAWENFSUPP/8330256681/2...	010-560-335	324.00
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-426-420	78.20
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-435-420	37.99
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-475-420	37.99
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-476-420	192.17
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-490-420	571.18
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-495-420	75.98
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-497-420	37.99

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VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-510-420	40.21
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-520-420	83.20
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-551-420	146.19
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-552-420	78.20
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-560-420	996.82
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-565-420	40.21
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-567-420	237.87
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	010-665-420	37.99
DYNAMIC OFFICE SYSTEMS	AR51391	11/08/2023	MONTHLYCOPYRENTAL/OCT2...	010-665-460	176.52
PERDUE BRANDON FIELDER C...	IVC00076004	11/08/2023	COLAGY FEE/OCT23/11-2-23/...	010-353-496	323.50
JUSTIN HANSARD	OCT-2023	11/08/2023	MONTHLYTRAVEL/REIMBURS...	010-665-425	1,112.84
MELANIE STOTT	OCT-2023	11/08/2023	MONTHLYTRAVEL/REIMBURS...	010-665-425	461.12
TEXAS JUSTICE COURT TRAINI...	1771	11/09/2023	TRN/10-17-23/1771/DENTON...	010-462-427	260.00
BIGGS & MATHEWS, INC.	18679	11/09/2023	PLAT.EXP/18679/THE.THIRTE...	010-409-495	525.00
BIGGS & MATHEWS, INC.	18680	11/09/2023	PLAT.EXP/18680/REDBIRD.ES...	010-409-495	575.00
AMAZON CAPITAL SERVICES	1G77-44W7-4DHN	11/09/2023	OPEX/Amazon/110223/1G77-...	010-499-305	21.78
YANDELL FIRM, INC	2023-0215M-CV-110823	11/09/2023	LEG EXP CV/2023-0215M-CV/...	010-435-481	278.00
LUKE'S ACE HARDWARE	212829	11/09/2023	OP.EXP/212829/110823/CRTH...	010-510-305	27.76
HEWLETT-PACKARD FINANCIA...	304768584	11/09/2023	RENT AG/ #304768584/ 12-3-...	010-435-460	197.58
OFFICE DEPOT	336980000001	11/09/2023	OPEXP/336980000001/10272...	010-403-305	96.26
OFFICE DEPOT	338501249001	11/09/2023	SUPPLIES/ #338501249001/ 1...	010-435-305	85.45
OFFICE DEPOT	339369751001	11/09/2023	OPEX/ODP/103123/33936975...	010-499-305	120.60
OFFICE DEPOT	339591308001	11/09/2023	OPEX/ODP/110123/33959130...	010-499-305	78.18
OFFICE DEPOT	339594791001	11/09/2023	OPEX/ODP/110223/33959479...	010-499-305	19.73
OFFICE DEPOT	340721303001	11/09/2023	OPEXP/340721303001/11022...	010-403-305	121.97
OFFICE DEPOT	340721303001	11/09/2023	OPEXP/340721303001/11022...	010-409-312	39.89
OFFICE DEPOT	340721577001	11/09/2023	OPEXP/340721577001/11022...	010-403-305	7.99
OFFICE DEPOT	340721578001	11/09/2023	OPEXP/340721578001/11022...	010-403-305	15.99
AQUA ONE	426179	11/09/2023	RENT AG/#426179/ 10-25-23/...	010-435-460	30.40
CASEY HALL	9201190179WH	11/09/2023	OP EXP/11423/REIMBURSE/DA	010-476-305	144.00
PERDUE BRANDON FIELDER C...	IVC00076003	11/09/2023	COLLECTFEES/JP1/OCT2023/I...	010-352-496	479.10
CARE-FLITE	M231108-700	11/09/2023	INS/M231108-700/POLSTON...	010-409-482	24.00
PARKS & WILDLIFE	OCT-2023-JP1	11/09/2023	CRIMFEES/TPWD/JP1/NOV20...	010-352-497	176.80

**Fund 010 - GENERAL FUND Total: 136,424.75**

**Fund: 015 - RECORD MANAGEMENT ACCT**

LOCAL GOVERNMENT SOLUTI...	67657	11/08/2023	RECMGMTSOFT/67657/1101...	015-403-311	1,462.00
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**Fund 015 - RECORD MANAGEMENT ACCT Total: 1,462.00**

**Fund: 016 - COURTHOUSE SECURITY FUND**

JAMES BACON	OCT-2023	10/27/2023	CRTHOUSE SEC FUND/BACON/..	016-436-510	1,287.60
SECURETECH SYSTEMS, INC	8489	11/01/2023	CRTH.SECURE/8489/PANIC.BT...	016-436-510	2,083.00
COMMERCIAL & INDUSTRIAL ...	172364	11/08/2023	CRTH.MNTN/172364/ANX.D...	016-436-510	1,628.00

**Fund 016 - COURTHOUSE SECURITY FUND Total: 4,998.60**

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

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
O'REILLY AUTO PARTS	0653-441875	10/27/2023	OP EXP/0653-441875/101823...	021-612-305	16.99
DELL MARKETING LP	10705423783	10/27/2023	INVENTORY/10705423783/10...	021-612-560	1,229.25
ALLEN'S EXPRESS LUBE	1254832	10/27/2023	OP EXP/1254832/101623/R&...	021-612-305	76.00
LUVIN WORK @ HOME, INC	206683	10/27/2023	TIRES/206683/101723/R&B #1	021-612-410	510.10
P & K STONE, LLC	32212	10/27/2023	GRAVEL/32212/101823/R&B#1	021-612-435	208.98
P & K STONE, LLC	32213	10/27/2023	GRAVEL/32213/101823/R&B1	021-612-435	410.04
P & K STONE, LLC	32214	10/27/2023	GRAVEL/32214/101823/R&B#1	021-612-435	1,026.72
COOKE COUNTY COOPERATIVE..	22976002-102423	11/01/2023	UTILITIES/22976002/102423/...	021-612-440	265.00
COOKE COUNTY COOPERATIVE..	22976003-102423	11/01/2023	UTILITIES/22976003/102423/...	021-612-440	67.09
JON A KERNEK	INV0014174	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0014177	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
FORESTBURG WATER SUPPLY	OCT-2023	11/01/2023	UTILITIES/OCT-2023/R&B#1	021-612-440	30.00
CITIBANK	054291	11/02/2023	OP EXP/054291/092123/R&B...	021-612-305	64.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	0653-442041	11/02/2023	OP EXP/0653-442041/101923...	021-612-305	64.68
O'REILLY AUTO PARTS	0653-442737	11/02/2023	OP EXP/0653-442737/102423...	021-612-305	62.33
O'REILLY AUTO PARTS	0653-442864	11/02/2023	OP EXP/0653-442864/102523...	021-612-305	67.60
ROMCO EQUIPMENT CO	102130516	11/02/2023	OP EXP/102130516/101223/1...	021-612-305	237.10
ALLEN'S EXPRESS LUBE	1254858	11/02/2023	OP EXP/1254858/102523/R&B...	021-612-305	138.00
TFC FEDERAL SURPLUS PROPE...	1740153	11/02/2023	OP EXP/1740153/101823/R&B...	021-612-305	486.00
CITIBANK	2310-180504	11/02/2023	OP EXP/2310-180504/102523...	021-612-305	839.07
DAVID L. SICKING	243816	11/02/2023	OP EXP/243816/103123/R&B...	021-612-305	415.15
KELLY AUTOMOTIVE SUPPLY, ...	259820	11/02/2023	OP EXP/259820/101923/R&B1	021-612-305	216.47
KELLY AUTOMOTIVE SUPPLY, ...	259942	11/02/2023	OP EXP/259942/102723/R&B...	021-612-305	61.95
P & K STONE, LLC	32723	11/02/2023	GRAVEL/32723/102323/R&B#1	021-612-435	415.53
P & K STONE, LLC	32724	11/02/2023	GRAVEL/32724/102323/R&B#1	021-612-435	620.46
P & K STONE, LLC	32905	11/02/2023	GRAVEL/32905/102523/R&B#1	021-612-435	402.48
P & K STONE, LLC	33049	11/02/2023	GRAVEL/33049/102723/R&B#1	021-612-435	415.17
LUVIN WORK @ HOME, INC	356455	11/02/2023	OP EXP/356455/102423/R&B 1	021-612-305	10.00
MC MURRAY MACHINE WORK...	721058	11/02/2023	OP EXP/721058/102523/R&B...	021-612-305	76.48
ROMCO EQUIPMENT CO	CM0000351	11/02/2023	OP EXP/CM0000351/1021305...	021-612-305	-556.25
COOPER EQUIPMENT COMPA...	IN60259	11/02/2023	OP EXP/IN60259/102323/R&B...	021-612-305	171.00
BRUCKNER TRUCK SALES	XA105021995-01	11/02/2023	OP EXP/XA105021995-01/103...	021-612-305	439.70
NORTEX COMMUNICATIONS	10831977	11/09/2023	COMMUNICATIONS/1083197...	021-612-420	130.80
ROY DARDEN	124744	11/09/2023	OP EXP/124744/110623/REI...	021-612-305	35.98
LUVIN WORK @ HOME, INC	206697	11/09/2023	TIRES/206697/102023/R&B#1	021-612-410	1,100.00
WASTE CONNECTIONS	2217742V186	11/09/2023	UTILITIES/2217742V185/1101...	021-612-440	301.08
P & K STONE, LLC	33214	11/09/2023	GRAVEL/33214/103123/R&B1	021-612-435	605.70
P & K STONE, LLC	33330	11/09/2023	GRAVEL/33330/110123/R&B#1	021-612-435	613.44
P & K STONE, LLC	33493	11/09/2023	GRAVEL/33493/110223/R&B#1	021-612-435	418.86
P & K STONE, LLC	33494	11/09/2023	GRAVEL/33494/110223/R&B#1	021-612-435	810.27
P & K STONE, LLC	33655	11/09/2023	GRAVEL/33655/110323/R&B#1	021-612-435	633.78
P & K STONE, LLC	33656	11/09/2023	GRAVEL/33656/110323/R&B#1	021-612-435	402.30
P & K STONE, LLC	33861	11/09/2023	GRAVEL/33861/110623/R&B#1	021-612-435	815.49
P & K STONE, LLC	34030	11/09/2023	GRAVEL/34030/110723/R&B#1	021-612-435	409.68
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>13,468.50</b>

## Fund: 022 - R &amp; B #2 FUND

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
ASSOCIATED SUPPLY COMPA...	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
NORTH TEXAS TRUCK & TRAIL...	131471	10/27/2023	OP EXP/131471/100623/R&B...	022-613-305	54.98
ASHLEY-DOUGLASS	598361	10/27/2023	FUEL/598361/102023/R&B#2	022-613-411	3,484.29
BRIDGEPORT AUTOMOTIVE S...	CM0000349	10/27/2023	OP EXP/CM0000349/704240/...	022-613-305	-111.19
CITIBANK	02P155143	11/01/2023	OP EXP/02P155143/101923/...	022-613-305	262.42
O'REILLY AUTO PARTS	0653-442782	11/01/2023	OP EXP/0653-442782/102423...	022-613-305	41.34
CITY OF BOWIE	202310173355	11/01/2023	OP EXP/202310173355/1017...	022-613-305	191.01
SHARE CORP	248639	11/01/2023	OP EXP/248639/101123/R&B...	022-613-305	7,551.85
MIKE MAYFIELD	4791-17	11/01/2023	OP EXP/4791-17/LUNCHES FO...	022-613-305	120.00
BRIDGEPORT AUTOMOTIVE S...	704181	11/01/2023	OP EXP/704181/101923/R&B...	022-613-305	127.28
BILL GILMORE WELDING INC	74319	11/01/2023	OP EXP/74319/092723/R&B#2	022-613-305	239.00
J R THOMPSON INC	99306	11/01/2023	GRAVEL/99306/101923/R&B2	022-613-435	1,084.54
JERRY CLEMENT	INV0014170	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
ATMOS ENERGY - (OH)	4015165883-103023	11/02/2023	UTILITIES/4015165883/11142...	022-613-440	79.09
COOPER EQUIPMENT COMPA...	IN60259	11/02/2023	OP EXP/IN60259/102323/R&B...	022-613-305	171.00
DATCS	18205260	11/08/2023	OPEX/PRE-EMP/DOT/POLST...	022-613-305	72.00
BOWIE LUMBER CO	379537	11/08/2023	OP EXP/379537/103023/R&B 2	022-613-305	19.98
J R THOMPSON INC	99431	11/08/2023	GRAVEL/99431/110123/R&B#2	022-613-435	203.22
J R THOMPSON INC	99432	11/08/2023	GRAVEL/99432/110123/R&B#2	022-613-435	201.69
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	022-613-420	78.20
LUVIN WORK @ HOME, INC	356453	11/09/2023	TIRES/356453/102423/R&B#2	022-613-410	345.00
LUVIN WORK @ HOME, INC	650834	11/09/2023	OP EXP/650834/100223/R&B...	022-613-305	14.00
MIKE MAYFIELD	7073-6	11/09/2023	OP EXP/7073-6/110723/REIM...	022-613-305	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BURNCO TEXAS, LLC	SJ-5043303	11/09/2023	GRAVEL/SJ-5043303/110123/...	022-613-435	624.51
BURNCO TEXAS, LLC	SJ-5043331	11/09/2023	GRAVEL/SJ-5043331/110223/...	022-613-435	1,247.41
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>16,404.28</b>

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

MONTAGUE COUNTY TAX ASS...	102423-RB3	10/26/2023	OP EXP/102423/TAGS/R&B3	023-614-305	30.00
LONESTAR TRUCK GROUP	CM0000350	10/31/2023	OP EXP/CM0000350/X750109...	023-614-305	-97.20
CITY OF NOCONA	00752800-102623	11/01/2023	UTILITIES/00752800/102623/...	023-614-440	141.97
WINDSTREAM 105521	040064535-102523	11/01/2023	COMMUNICATION/04006453...	023-614-420	124.49
CITIBANK	046983	11/01/2023	OP EXP/046983/102723/R&B3	023-614-305	399.50
EAGLE AUTO PARTS	106V021086	11/01/2023	OP EXP/106V021086/102023/...	023-614-305	85.49
EAGLE AUTO PARTS	106V021251	11/01/2023	OP EXP/106V021251/102523/...	023-614-305	78.19
COOKE COUNTY CRUSHED ST...	15738	11/01/2023	GRAVEL/15738/102023/R&B#3	023-614-435	2,369.06
LUKE'S ACE HARDWARE	211575	11/01/2023	OP EXP/211575/101923/R&B...	023-614-305	61.72
LUKE'S ACE HARDWARE	211869	11/01/2023	OP EXP/211869/102423/R&B3	023-614-305	7.59
LUKE'S ACE HARDWARE	212079	11/01/2023	OP EXP/212079/102723/R&B...	023-614-305	11.97
ASHLEY-DOUGLASS	602146	11/01/2023	FUEL/302146/102323/R&B#3	023-614-411	1,213.79
ASHLEY-DOUGLASS	602157	11/01/2023	FUEL/DSL/602157/102323/R...	023-614-411	7,588.23
MC MASTER NEW HOLLAND ...	83101	11/01/2023	OP EXP/83101/101923/R&B#3	023-614-305	202.30
GLENN SEAY	INV0014180	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
RANDY BOWLES	INV0014183	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0014194	11/05/2023	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
LONESTAR TRUCK GROUP	X750110194-01	11/01/2023	OP EXP/X750110194-01/1018...	023-614-305	199.35
P & K STONE, LLC	33122	11/02/2023	GRAVEL/33122/103023/R&B#1	023-614-435	607.14
TXU ENERGY	055503126215	11/08/2023	UTILIITES/055503126215/110...	023-614-440	136.10
EAGLE AUTO PARTS	106V021301	11/08/2023	OP EXP/106V021301/102623/...	023-614-305	63.00
EAGLE AUTO PARTS	106V021327	11/08/2023	OP EXP/106V021327/102723/...	023-614-305	94.17
EAGLE AUTO PARTS	106V021396	11/08/2023	OP EXP/106V021396/103023/...	023-614-305	254.99
LP GAS CO INC	145546	11/08/2023	OP EXP/145546/090623/R&B...	023-614-305	77.19
COOKE COUNTY CRUSHED ST...	15746	11/08/2023	GRAVEL/15746/102723/R&B#3	023-614-435	3,894.18
NORTH TEXAS CRUSHED STO...	33578	11/08/2023	GRAVEL/33578/102723/R&B#3	023-614-435	212.23
BRYAN REED	838021	11/08/2023	OP EXP/838021/110323/R&B3	023-614-305	45.00
YELLOWHOUSE MACHINERY ...	860108	11/08/2023	OP EXP/860108/110323/R&B...	023-614-305	1,804.41
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	023-614-420	78.20
WICHITA INDUSTRIAL	066257	11/09/2023	OP EXP/066257/110723/R&B...	023-614-305	157.50
COOKE COUNTY CRUSHED ST...	15764	11/09/2023	GRAVEL/15764/110323/R&B#3	023-614-435	7,649.87
KENTS TIRE SERVICE INC	316043	11/09/2023	TIRES/316043/101923/R&B3	023-614-410	1,006.06
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>29,012.43</b>

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

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
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
RAY'S USED EQUIPMENT INC	46679	10/04/2023	OP EXP/46679/092523/R&B4	024-615-305	360.00
CITIBANK	12947334	10/27/2023	OP EXP/9336-374157/102023...	024-615-305	338.47
HENNIGAN AUTO PARTS	9336-374157	10/27/2023	OP EXP/9336-374157/102023...	024-615-305	433.08
LARRY BUSBY	INV0014168	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
RAY WARD	INV0014182	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0014187	11/05/2023	Gen Fund Ben/Monthly/Grp l...	024-615-004	250.00
CITIBANK	INV0014195	11/05/2023	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	12963962	11/02/2023	OP EXP/12963962/103023/R...	024-615-305	404.05
HENNIGAN AUTO PARTS	9336-374366	11/02/2023	OP EXP/9336-374366/102423...	024-615-305	118.58
COOPER EQUIPMENT COMPA...	IN60259	11/02/2023	OP EXP/IN60259/102323/R&...	024-615-305	171.00
TXU ENERGY	055503126215	11/08/2023	UTILIITES/055503126215/110...	024-615-440	166.05
SAINT JO LANDSCAPING & LA...	361319	11/08/2023	OP EXP/361319/101723/R&B...	024-615-305	250.00
LINDE GAS & EQUIPMENT	37892440	11/08/2023	OP EXP/37892440/082523/R...	024-615-305	650.05
HENNIGAN AUTO PARTS	9336-374835	11/08/2023	OP EXP/9336-674835/103123...	024-615-305	280.97
HENNIGAN AUTO PARTS	9336-374863	11/08/2023	OP EXP/9336-374863/103123...	024-615-305	14.96
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	024-615-420	116.19
AQUA ONE	434539	11/09/2023	OP EXP/434539/103123/R&B...	024-615-305	26.10
CITY OF SAINT JO	472-110123	11/09/2023	UTILITIES/472/110123/R&B#4	024-615-440	121.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J R THOMPSON INC	99483	11/09/2023	GRAVEL/99483/110623/R&B#4	024-615-435	3,540.96
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>8,593.67</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>					
CHRISTOPHER TODD DICKSON	202310003604	10/27/2023	OPEREX/202310003604/2023...	039-639-305	150.00
CHRISTOPHER TODD DICKSON	202310003737	11/08/2023	OPEREX/202310003737/2023...	039-639-305	150.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>300.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
BERT CUNNINGHAM	001231	11/01/2023	OPEXP/001231/10202023/AD...	041-570-305	75.00
JEREMY TIPTON	298	11/01/2023	PROFEES/298/101123/ADULT...	041-570-419	200.00
OFFICE DEPOT	337324844001	11/01/2023	OPEXP/337324844001/10192...	041-570-305	988.07
OFFICE DEPOT	337325162001	11/01/2023	OPEXP/337325162001/10192...	041-570-305	7.00
REDWOOD TOXICOLOGY LAB...	809583-1	11/01/2023	OPEXP/809583/101023/ADUL...	041-570-305	436.98
GARY BEESINGER	INV0014165	11/01/2023	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
ARCHER COUNTY TREASURER	JUL-AUG-POSTAGE2023	11/01/2023	OPEXP/10132023/POSTAGE/...	041-570-305	22.77
ARCHER COUNTY TREASURER	JUL-SEP2023-LD	11/01/2023	COMMUNICATION/10132023...	041-570-420	30.72
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	041-570-420	37.99
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,883.53</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JUVENILE JUSTICE ASSOCIATI...	102623-SCHINDLER	10/27/2023	DS/TRAVELTRAINING/102423...	042-572-425	225.00
MARCENE WEATHERALL	72	10/27/2023	COM BSD MH EXT CON/#72/1...	042-576-755	175.00
MARCENE WEATHERALL	82	10/27/2023	COM BSD MH EXT CON/#82/1...	042-576-755	75.00
ALCOHOL MONITORING SYST...	293380	11/01/2023	YOUTHSERV/OPEX/OCT23/EL...	042-573-305	10.00
REDWOOD TOXICOLOGY LAB...	809583-2	11/01/2023	YOUTHSERV/OPEX/OCT23/EL...	042-573-305	436.98
MARCENE WEATHERALL	88	11/01/2023	COMBSD MHEXTCONTRACT/#...	042-576-755	75.00
JUVENILE PROBATION	INV0014191	11/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	9,819.00
JUVENILE PROBATION	INV0014191	11/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,666.67
JUVENILE PROBATION	INV0014191	11/01/2023	SALARY TRNSFR/43-370-942/...	042-572-721	1,347.50
JENNIFER SCHINDLER	OCT-2023	11/01/2023	DSTRANSPORTATION/102723...	042-572-425	430.99
CITIBANK	002838	11/09/2023	RESPROGSVS/TRAV/2084/CA...	042-577-425	29.10
CITIBANK	01148	11/09/2023	RESPROGSVS/OPEX/CC#2084/...	042-577-305	258.63
CITIBANK	052580	11/09/2023	RESPROGSVS/TRAV/3z72w/208...	042-577-425	29.83
CITIBANK	154019	11/09/2023	RESPROGSVS/TRAV/15419/208...	042-577-425	13.84
ALCOHOL MONITORING SYST...	294122	11/09/2023	YOUTHSERV/OPEX/OCTOBER...	042-573-305	74.16
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>14,666.70</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
AMAZON CAPITAL SERVICES	1K9M-PT6F-4LPP	10/27/2023	OP EXP/AMAZON/1K9MPT6F4...	043-571-305	63.88
AMAZON CAPITAL SERVICES	1WK4-6PYW-3C3V	10/27/2023	OP EXP/1WK46PYW3C3V/AM...	043-571-305	119.99
VERIZON WIRELESS	9947775141	11/08/2023	communications/9947775141...	043-571-420	37.99
DEBORAH JOHNSON	SEPT-OCT-2023	11/08/2023	TRANSPORT/110723/REIMBU...	043-571-425	540.38
FENOGLIO & SON LLC	7158-JOHNSON	11/09/2023	DUES&BONDS/NOV23/NOTA...	043-571-400	50.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>812.24</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>					
MICHELLE SEAY, CSR	23-004	10/27/2023	VIS CRT RPT/23-004/101123/D..	048-437-485	250.00
MICHELLE SEAY, CSR	23-005	10/27/2023	LEG EXP/HALF DAY/10/23/23...	048-437-485	250.00
<b>Fund 048 - COURT REPORTER SVC FEE FUND Total:</b>					<b>500.00</b>
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>					
CITIBANK	2023-DEMOSS	11/01/2023	Payment for Law enforcement...	082-552-426	125.00
<b>Fund 082 - CONSTABLE 2 LEOSE FUND Total:</b>					<b>125.00</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALT...	CM0000340	10/04/2023	RECORDS/CM0000340/20203...	092-710-300	-1.83
MONTAGUE COUNTY TREASU...	102623	10/27/2023	ST FEES/TRNSFR/3Q23/ST FEES	092-710-901	2,120.75
<b>Fund 092 - STATE FEES Total:</b>					<b>2,118.92</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
P & K STONE, LLC	31765	10/27/2023	INV31765/10132023/1-3/4" F...	098-409-305	3,736.08
P & K STONE, LLC	31930	10/27/2023	INV31930/10162023/1-3/4" F...	098-409-305	1,049.67
P & K STONE, LLC	31931	10/27/2023	INV31931/10162023/1-3/4" F...	098-409-305	1,247.04

Expense Approval Report

Payment Dates: 10/24/2023 - 11/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	33123	11/01/2023	INV33123/10302023/1-3/4" F...	098-409-305	3,128.40
				<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>	<b>9,161.19</b>
				<b>Grand Total:</b>	<b>239,931.81</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	136,424.75	136,514.46
015 - RECORD MANAGEMENT ACCT	1,462.00	1,462.00
016 - COURTHOUSE SECURITY FUND	4,998.60	4,998.60
021 - R & B #1 FUND	13,468.50	15,144.83
022 - R & B #2 FUND	16,404.28	16,501.62
023 - R & B #3 FUND	29,012.43	29,012.43
024 - R & B #4 FUND	8,593.67	7,743.43
039 - ESTRAY ACCOUNT	300.00	300.00
041 - SPECIAL PROBATION FUND	1,883.53	1,883.53
042 - JUV PROB STATE AID "A"	14,666.70	14,666.70
043 - COUNTY JUVENILE PROBATION	812.24	812.24
048 - COURT REPORTER SVC FEE FUND	500.00	500.00
082 - CONSTABLE 2 LEOSE FUND	125.00	125.00
092 - STATE FEES	2,118.92	2,120.75
098 - FISCAL RECOVERY FUNDS	9,161.19	9,161.19
<b>Grand Total:</b>	<b>239,931.81</b>	<b>240,946.78</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	479.10	479.10
010-352-497	PARKS & WILDLIFE FEE	176.80	176.80
010-353-496	JP #2 COLLECTION AGEN...	323.50	323.50
010-400-004	GROUP INSURANCE BEN...	4,250.00	4,250.00
010-400-414	AUTOPSY	650.00	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-400	DUES & BONDS	1,914.12	1,914.12
010-401-425	TRANSPORTATION	572.35	572.35
010-403-305	OPERATING EXPENSE	254.88	254.88
010-403-427	TRAINING	200.00	200.00
010-403-460	RENTAL AGREEMENTS	165.00	165.00
010-409-312	COPY PAPER	395.93	395.93
010-409-332	POSTAGE	5,534.71	5,534.71
010-409-416	PROPERTY TAX	398.04	398.04
010-409-420	COMMUNICATION	2,438.17	2,438.17
010-409-440	UTILITIES	11,407.51	11,407.51
010-409-482	INSURANCE	24.00	24.00
010-409-489	PEST CONTROL	206.00	206.00
010-409-495	Plat/Floodzone Fee	2,310.00	2,310.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	78.20	78.20
010-426-425	TRANSPORTATION	270.67	270.67
010-426-482	INSURANCE	1,500.00	1,500.00
010-426-483	COURT COMMITMENT	400.00	400.00
010-435-305	OPERATING EXPENSE	85.45	85.45
010-435-311	SOFTWARE	28,071.11	28,071.11
010-435-413	VISITING JUDGE	71.57	71.57
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	425.56	425.56
010-435-480	LEGAL EXPENSE	3,900.00	3,900.00
010-435-481	LEGAL EXPENSE - CIVIL	2,480.11	2,480.11
010-435-485	INTERPRETER EXPENSE	825.00	825.00
010-450-305	OPERATING EXPENSE	202.34	202.34
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	221.48	221.48
010-450-427	TRAINING	200.00	200.00
010-461-305	OPERATING EXPENSE	49.57	49.57
010-461-425	TRANSPORTATION	116.59	116.59

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-462-427	TRAINING	260.00	260.00
010-475-420	COMMUNICATION	37.99	37.99
010-476-305	OPERATING EXPENSE	236.55	236.55
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-391	TRIAL EXPENSE	107.45	107.45
010-476-420	COMMUNICATION	192.17	192.17
010-476-425	TRANSPORTATION	1,063.42	1,063.42
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-305	OPERATING EXPENSE	700.85	700.85
010-490-333	ELECTION SUPPLIES	293.63	293.63
010-490-420	COMMUNICATION	571.18	571.18
010-495-305	OPERATING EXPENSE	283.05	283.05
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	10.50	10.50
010-497-305	OPERATING EXPENSE	687.68	687.68
010-497-400	DUES & BONDS	300.00	300.00
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	240.29	240.29
010-499-425	TRANSPORTATION	364.70	364.70
010-510-305	OPERATING EXPENSE	333.05	422.76
010-510-320	JANITORIAL SUPPLIES	310.46	310.46
010-510-420	COMMUNICATION	40.21	40.21
010-510-451	SEWER REPAIR & MAINT...	824.60	824.60
010-510-460	RENTAL AGREEMENTS	977.41	977.41
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-520-420	COMMUNICATION	83.20	83.20
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-420	COMMUNICATION	146.19	146.19
010-552-420	COMMUNICATION	78.20	78.20
010-560-305	OPERATING EXPENSE	1,083.61	1,083.61
010-560-311	SOFTWARE	2,501.11	2,501.11
010-560-335	LAW ENFORCEMENT SU...	1,596.17	1,596.17
010-560-336	K-9 EXPENSES	239.96	239.96
010-560-410	TIRES	1,051.12	1,051.12
010-560-411	FUEL	5,423.01	5,423.01
010-560-420	COMMUNICATION	996.82	996.82
010-560-445	AUTO REPAIR & MAINT...	519.73	519.73
010-560-570	MACHINERY & EQUIPM...	32,544.97	32,544.97
010-565-305	OPERATING EXPENSE	736.00	736.00
010-565-338	JAIL SUPPLIES	1,527.38	1,527.38
010-565-420	COMMUNICATION	40.21	40.21
010-565-427	TRAINING	250.00	250.00
010-565-491	MEDICAL	346.16	346.16
010-567-420	COMMUNICATION	237.87	237.87
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,573.96	1,573.96
010-665-460	RENTAL AGREEMENTS	176.52	176.52
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY...	4,998.60	4,998.60
021-612-004	GROUP INSURANCE BEN...	500.00	500.00
021-612-305	OPERATING EXPENSE	1,126.28	2,802.61
021-612-410	TIRES	1,610.10	1,610.10
021-612-420	COMMUNICATION	130.80	130.80
021-612-435	GRAVEL	8,208.90	8,208.90
021-612-440	UTILITIES	663.17	663.17
021-612-560	INVENTORY	1,229.25	1,229.25
022-613-004	GROUP INSURANCE BEN...	250.00	250.00
022-613-305	OPERATING EXPENSE	8,806.33	8,903.67

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
022-613-410	TIRES	345.00	345.00
022-613-411	FUEL	3,484.29	3,484.29
022-613-420	COMMUNICATION	78.20	78.20
022-613-435	GRAVEL	3,361.37	3,361.37
022-613-440	UTILITIES	79.09	79.09
023-614-004	GROUP INSURANCE BEN...	500.00	500.00
023-614-305	OPERATING EXPENSE	3,491.11	3,491.11
023-614-410	TIRES	1,006.06	1,006.06
023-614-411	FUEL	8,802.02	8,802.02
023-614-420	COMMUNICATION	202.69	202.69
023-614-435	GRAVEL	14,732.48	14,732.48
023-614-440	UTILITIES	278.07	278.07
024-615-004	GROUP INSURANCE BEN...	750.00	750.00
024-615-305	OPERATING EXPENSE	3,898.49	3,048.25
024-615-420	COMMUNICATION	116.19	116.19
024-615-435	GRAVEL	3,540.96	3,540.96
024-615-440	UTILITIES	288.03	288.03
039-639-305	OPERATING EXPENSE	300.00	300.00
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-305	OPERATING EXPENSE	1,529.82	1,529.82
041-570-419	Professional Fees	200.00	200.00
041-570-420	COMMUNICATION	68.71	68.71
042-572-425	DS/TRAVEL & TRAINING	655.99	655.99
042-572-721	DS/SALARIES & FRINGE	12,833.17	12,833.17
042-573-305	Youth Svc/Operating Exp	521.14	521.14
042-576-755	COMM BASED/MH/EXT ...	325.00	325.00
042-577-305	Res Prog & Svs/Operatin...	258.63	258.63
042-577-425	Res Prog & Svc/Travel	72.77	72.77
043-571-305	OPERATING EXPENSE	183.87	183.87
043-571-400	DUES & BONDS	50.00	50.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	540.38	540.38
048-437-485	VISITING COURT REPOR...	500.00	500.00
082-552-426	LEOSE EXPENSE	125.00	125.00
092-710-300	DEPT OF HEALTH/VITAL ...	-1.83	0.00
092-710-901	TRANSFER	2,120.75	2,120.75
098-409-305	OPERATING EXPENSE	9,161.19	9,161.19
	<b>Grand Total:</b>	<b>239,931.81</b>	<b>240,946.78</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	239,931.81	240,946.78
<b>Grand Total:</b>	<b>239,931.81</b>	<b>240,946.78</b>