



Expense Approval Report By Fund

Payment Dates 3/26/2024 - 4/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
COMMUNITY LUMBER CO	CM0000318	08/07/2023	OP EXP/CM0000318/0724...	010-510-305	-89.71
CITIBANK	090962	03/25/2024	FUEL/090962/8377/QUICK...	010-560-411	51.20
AUSTIN MORGAN FIRE &...	13715	03/25/2024	OP EXP/13715/022724/C...	010-510-305	350.00
CITIBANK	1416	03/25/2024	TRANSPORT/1416/8377/...	010-560-425	140.40
MICHEAL REITER	19352	03/25/2024	AUTOREPMAIN/19352/20...	010-560-445	25.00
MICHEAL REITER	19362	03/25/2024	AUTOREPMAIN/19362/20...	010-560-445	58.36
RYAN BLACKBURN	4808	03/25/2024	OPEREXP/REIMBURSEM...	010-560-305	69.28
MESA BUSINESS MACHI...	72298S	03/25/2024	RENT AGREEMENT/7229...	010-476-460	672.62
ERS-TEXAS SOCIAL SEC...	9291656/032124	03/25/2024	OP EXP/9291656/032124/...	010-409-305	35.00
CITIBANK	CM0000379	03/25/2024	LAWENFSUPP/026810785...	010-560-335	-77.51
CITIBANK	001928	03/26/2024	TRANSP/001928/032224/7...	010-565-425	36.00
CITIBANK	022824/7596	03/26/2024	TRANSP/022824/ALLSUPS...	010-565-425	21.00
CITIBANK	042460	03/26/2024	JAILSUP/042460/022024/7...	010-565-338	4.52
CITIBANK	067093	03/26/2024	TRANSP/067093/032124/7...	010-565-425	26.00
CITIBANK	067908	03/26/2024	TRANSP/067908/032324/7...	010-565-425	24.00
CITIBANK	1040	03/26/2024	TRANSPORT/1040/CC#87...	010-476-425	81.00
GENCORE CANDEO LTD	10497	03/26/2024	JAILSUP/10497/030424/JA...	010-565-338	280.00
BOUNCE BACK INC	15689	03/26/2024	Software/15689/03012024/...	010-475-311	120.00
AMAZON CAPITAL SERVI...	1VNF-7MYX-KDRW	03/26/2024	JAILSUP/1VNF-7MYX-5D...	010-565-338	65.93
LAW OFFICE OF JOE STE...	24-169-DCFAM-0016	03/26/2024	LEG EXP CV/24-169-DCF...	010-435-481	603.20
CITIBANK	356200	03/26/2024	TRANSP/356200/031524/J...	010-565-425	32.00
OFFICE DEPOT	357754893001	03/26/2024	OPEX/ODP/357754893001...	010-499-305	148.97
OFFICE DEPOT	360622915001	03/26/2024	OPEXP/360622915001/03...	010-405-305	50.28
BOWIE LUMBER CO	384034	03/26/2024	JANITORSUP/384034/031...	010-565-320	54.51
BOWIE LUMBER CO	385504	03/26/2024	JANITORSUP/385504/032...	010-565-320	282.56
AQUA ONE	410989	03/26/2024	Rent AG/ #410989/ 3-19-24...	010-435-460	14.90
FIVE STAR CORRECTIO...	44856	03/26/2024	FOODSUP/44856/112923/...	010-565-380	3,396.73
FIVE STAR CORRECTIO...	45491	03/26/2024	FOODSUP/45491/031324/...	010-565-380	2,532.32
FIVE STAR CORRECTIO...	45534	03/26/2024	FOODSUP/45534/032024/...	010-565-380	2,360.96
LOCAL GOVERNMENT S...	69637	03/26/2024	SOFTWARE/69637/3124/...	010-476-311	1,782.00
DYNASTY OVERHEAD D...	881317	03/26/2024	OPEXP/881317/032524/JA...	010-565-305	720.00
CITIBANK	897499	03/26/2024	TRANSP/897499/030624/7...	010-565-425	31.00
BILES INDUSTRIAL DIES...	9721	03/26/2024	OPEREXP/9721/20240318...	010-560-305	450.00
SOUTHERN HEALTH PAR...	BASE49706	03/26/2024	MEDICAL/BASE49706/030...	010-565-491	8,590.04
CITIBANK	BBY01-806926580104	03/26/2024	JAILSUP/BBY01-80692658...	010-565-338	179.97
AMIE KIRKLAND	CLERK2024/AKIRK	03/26/2024	TRAN/CLERK2024/AKIRK/...	010-462-425	73.43
AMAZON CAPITAL SERVI...	CM0000381	03/26/2024	OPEREXP/P4LY/20240310...	010-560-305	-85.00
NOCONA HOSPITAL DIS...	FAST/120823	03/26/2024	MEDICAL/FAST/120823/JA...	010-565-491	41.09
OFFICE DEPOT	INV355570657001	03/26/2024	OPEXP/ODP/JP1/INV#355...	010-461-305	63.84
OFFICE DEPOT	INV356437258001	03/26/2024	OP EXP/356437258001/03...	010-450-305	64.38
OFFICE DEPOT	INV358092877001	03/26/2024	OFFICESUPPLIES/INV#35...	010-665-305	155.11
LAURIE RITCHIE	MILEAGE/3524	03/26/2024	OP EXP/MILEAGE/3524/E...	010-490-425	68.34
JALYN BRANDLE	REIMBURSEMENT/021624	03/26/2024	JAILSUP/REIMBURSEME...	010-565-338	18.88
HUDSON MICROGRAPHI...	047057	03/27/2024	RENTAGMTS/047057/032...	010-403-460	35.00
HUDSON MICROGRAPHI...	047058	03/27/2024	RENTAGMTS/047058/032...	010-403-460	48.00
HUDSON MICROGRAPHI...	047059	03/27/2024	RENTAGMTS/047059/032...	010-403-460	36.00
AMAZON CAPITAL SERVI...	1C6R-J3LT-H96M	03/27/2024	OPEXP/1C6RJ3LTH96M/0...	010-405-305	58.99
LUKE'S ACE HARDWARE	220668	03/27/2024	JAILSUP/220668/032624/J...	010-565-338	376.31
TDCAA	241551	03/27/2024	TRAINING/241551/31324/...	010-476-427	350.00
CITIBANK	Kalahari/3824	03/27/2024	Trans/Kalahari/3824/Aud	010-495-425	576.52
CITIBANK	071991/INCUBATORFOR...	03/28/2024	OPEXPENSE/INCUBATO...	010-665-305	173.19
COOKE CO SHERIFF	2022-005M-CV	03/28/2024	IN&OUT/20220005MCV/03...	010-354-487	75.00
WISE ELECTRIC CO-OP	306236/032124	03/28/2024	UTILITIES/306236/032124...	010-409-440	41.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	358410094001	03/28/2024	OPEX/ODP/032224/35841...	010-499-305	69.19
WISE ELECTRIC CO-OP	381198/032124	03/28/2024	UTILITIES/381198/032124...	010-409-440	251.35
AMAZON CAPITAL SERVI...	CM0000382	03/28/2024	OPEXP/AMAZON/JP1/INV...	010-560-305	-109.99
CITIBANK	MC2069/KALAHARI	03/28/2024	TRANSP/MC*2069/KALAH...	010-497-425	706.39
THE CIMA COMPANIES, I...	TXMONT4/3-26-24	03/28/2024	INSURANCE/TXMONT4/3-...	010-409-482	240.00
SPARKLETTS AND SIER...	14836205032124	04/01/2024	RNTAGREE/14836205032...	010-560-460	213.25
BIGGS & MATHEWS, INC.	18741	04/01/2024	PLAT.FEES/18741/STONE...	010-409-495	2,710.00
TAC - UNEMPLOYMENT ...	1Q24/UNEMPLOYMENT	04/01/2024	INSURANCE/1Q24/UNEM...	010-409-206	1,439.64
TAC - UNEMPLOYMENT ...	1Q24/UNEMPLOYMENT	04/01/2024	INSURANCE/1Q24/UNEM...	010-409-206	8.56
TAC - H.E.B.P.	2/22-3/29 RETIREE REFU...	04/01/2024	REFUNDS/2/22-3/29 RETI...	010-370-411	2,395.68
YANDELL FIRM, INC	2016-0001M-CR	04/01/2024	LEG EXP CR/2016-0001M...	010-435-480	450.00
HELEN FARABEE CENT...	2024-0322	04/01/2024	MEDICAL/TRAVIS/202403...	010-560-491	200.00
SYNTRIO	206596	04/01/2024	COMMUNICATION/206596...	010-409-420	1,050.00
LUKE'S ACE HARDWARE	220593	04/01/2024	LAWENFSUPP/220593/20...	010-560-335	13.99
COLLIN JORDAN	23-169-DCCR-0058	04/01/2024	LEG EXP CR/23-169-DCC...	010-435-480	525.00
YANDELL FIRM, INC	23-169-DCCR-078	04/01/2024	LEG EXP CR/23-169-DCC...	010-435-480	525.00
HUDSON MICROGRAPHI...	23866	04/01/2024	RENTAGMTS/23866/0331...	010-403-460	46.00
TRINITY AIR CONDITIONI...	24030103	04/01/2024	OPEXP/24030103/030124/...	010-565-305	180.00
CHARLIE HAMILTON	33124/REIMBURSE	04/01/2024	TRANSPORT/33124/REIM...	010-476-425	48.37
CLAY RIDDLE	33124/REIMBURSE	04/01/2024	TRANSPORT/33124/REIM...	010-476-425	48.37
ANNA BERNAL	33124/REIMBURSE	04/01/2024	TRANSPORT/33124/REIM...	010-476-425	96.74
JUDY PRICE	33124/REIMBURSE	04/01/2024	TRANSPORT/33124/REIM...	010-476-425	48.37
O'REILLY AUTO PARTS	5872-228211	04/01/2024	AUTOREPMAIN/58722282...	010-560-445	61.76
TJ KENT LLC	93939/20240301	04/01/2024	AUTOREPMAIN/93939/20...	010-560-445	64.51
TJ KENT LLC	93980/20240305	04/01/2024	AUTOREPMAIN/93980/20...	010-560-445	64.51
TJ KENT LLC	94059/20240308	04/01/2024	AUTOREPMAIN/94059/20...	010-560-445	64.51
TJ KENT LLC	94134/20240313	04/01/2024	AUTOREPMAIN/94134/20...	010-560-445	64.51
TJ KENT LLC	94212/20240319/SO	04/01/2024	AUTOREPMAIN/94212/20...	010-560-445	64.51
OFFEN PETROLEUM, LLC	962192	04/01/2024	FUEL/962192/20240320/SO	010-560-411	1,682.45
OFFEN PETROLEUM, LLC	964040	04/01/2024	FUEL/964040/20240421/SO	010-560-411	919.98
WHITE FAMILY FUNERAL...	BUCHANAN/032424	04/01/2024	AUTOPSY/BUCHANAN/03...	010-400-414	650.00
TEXAS COMPROLLER ...	FY24/C1690	04/01/2024	DUES/FY24/C1690/032724...	010-401-400	100.00
CAROLYN BELL	INV0017149	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
JANICE BLAKELY	INV0017150	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
GLORIA BYORK	INV0017152	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
BARBARA CULWELL	INV0017154	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
GAYLE EDWARDS	INV0017155	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
PATRICIA FENOGLIO	INV0017156	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
JEB MC NEW	INV0017158	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
BRENDA MILLIGAN	INV0017159	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
PATTI POE	INV0017161	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
TOMMIE SAPPINGTON	INV0017162	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
VALORIE STOUT	INV0017164	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
SYDNEY NOWELL	INV0017167	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
LAJUANA YARBROUGH	INV0017168	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
TAMELA BROWN	INV0017169	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
GLENDA HENSON	INV0017171	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
LESIA DARDEN	INV0017172	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
BRENDA DOSHIER	INV0017173	04/05/2024	GEN FUN BEN/MONTHLY...	010-400-004	250.00
BARBARA CROUCH	INV0017174	04/01/2024	GEN FUN BEN/MONTHLY...	010-400-004	500.00
WILLIAM A. CAMERON	INV0017176	04/01/2024	SEWER CUSTODIAN/MO...	010-510-471	1,715.00
CHANCE DINGLER	INV0017177	04/05/2024	County Health Director...	010-400-484	416.66
JOHN KILLEN	KILLEN/JURORS/0226-02...	04/01/2024	JURORS/0226-022724/DI...	010-435-490	78.00
STEFANIE HORTON	MILEAGE/REIMB/JP1/HO...	04/01/2024	TRANSPORT/MILEAGE/R...	010-461-425	100.90
NOCONA HOSPITAL DIS...	NOCONA/3RD.QRT/040124	04/01/2024	AMBULANCE/NOCONA/3...	010-630-479	15,625.00
KIM JONES	REGIONV/040124	04/01/2024	TRANSP/REGIONV/04012...	010-403-425	280.94
NOCONA HOSPITAL DIS...	WILLIAMS R/030524	04/01/2024	MED.LABS/WILLIAMS.R/O...	010-409-491	24.00
BERT CUNNINGHAM	00269	04/03/2024	OPEXP/00269/031324/JAIL	010-565-305	414.88
CITIBANK	022850	04/03/2024	JANITSUP/022850/031524...	010-565-320	102.38
CITIBANK	032325	04/03/2024	TRANSP/032325/032524/A...	010-565-425	16.01

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	072138	04/03/2024	JAILSUP/072138/033024/8...	010-565-338	19.98
CITIBANK	082841	04/03/2024	OP.EXP/082841/HLTHY.C...	010-409-305	129.98
EMPIRE PAPER COMPA...	0837577	04/03/2024	JAN.SUP/0837577/032624...	010-510-320	177.65
BK ELECTRIC	13420	04/03/2024	OPEXP/13420/030124/JAIL	010-565-305	240.00
LAW OFFICE OF LAUREN...	2016-0024M-CR	04/03/2024	LEGEXP/20160024MCR/0...	010-435-480	450.00
LAW OFFICE OF LAUREN...	2021-0179M-CR	04/03/2024	LEGEXP/20210179MCR/0...	010-435-480	450.00
SYNTRIO	206755	04/03/2024	OPEXP/206755/SYNTRIO/...	010-520-305	380.00
LUKE'S ACE HARDWARE	220987	04/03/2024	OP.EXP/220987/FLR.WRP...	010-510-305	89.99
LUKE'S ACE HARDWARE	221016	04/03/2024	OP.EXP/221016/FRIDG/04...	010-510-305	1,511.17
TDCAA	242347	04/03/2024	Dues&Bonds/242347/0401...	010-475-400	75.00
TAC - EDUCATION	354806	04/03/2024	TRAINING/354806/040320...	010-450-427	250.00
OFFICE DEPOT	359811589001	04/03/2024	OPEXP/359811589001/03...	010-403-305	29.24
OFFICE DEPOT	359811589001	04/03/2024	OPEXP/359811589001/03...	010-409-312	67.35
FIVE STAR CORRECTIO...	45574	04/03/2024	FOODSUP/45574/032724/...	010-565-380	2,537.30
CITIBANK	5331946204559147691	04/03/2024	OP.EXP/53319462045591...	010-409-305	35.95
ARROW EXTERMINATOR...	55568222	04/03/2024	PEST/55568222/032124/A...	010-409-489	106.00
ARROW EXTERMINATOR...	55568231	04/03/2024	PEST/55568231/032124/C...	010-409-489	106.00
ARROW EXTERMINATOR...	55568313	04/03/2024	PEST/55568313/032124/JA...	010-565-489	52.00
TNMP	69472	04/03/2024	UTILITY.AGREE/69475/T...	010-409-460	214.88
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-426-420	78.21
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-435-420	37.99
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-475-420	37.99
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-476-420	192.18
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-490-420	-256.74
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-495-420	75.98
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-497-420	37.99
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-510-420	40.22
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-520-420	25.17
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-551-420	78.21
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-552-420	78.21
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-560-420	1,097.17
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-560-420	40.22
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-567-420	78.21
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	010-665-420	37.99
JENNIFER ESSARY	Aud Conf/41524	04/03/2024	Trans/Aud Conf/41524/Aud	010-495-425	654.68
POSTMASTER - MONTA...	BOX-475-2024	04/03/2024	POSTAGE/BOX475/043024.	010-409-332	154.00
ELECTION SYSTEMS & S...	CD2081185	04/03/2024	OP EXP/CD2081185/31924...	010-490-305	1,656.58
ELECTION SYSTEMS & S...	CD2081417	04/03/2024	OP EXP/CD2081417/3/20/...	010-490-305	514.39
ELECTION SYSTEMS & S...	CD2081958	04/03/2024	OP EXP/CD2081958/3/7/24...	010-490-305	773.93
JENNIFER FENOGLIO	CTAT SPRING CONF/4/14...	04/03/2024	TRANSP/CTAT SPRING ...	010-497-425	658.70
CO. JUDGES & COMM. A...	FY2024	04/03/2024	DUES&BONDS/FY2024/03...	010-401-400	2,160.00
SCOTT-MORRIS INC.	GREENWOOD.LISA	04/03/2024	AUTOPSY/GREENWOOD...	010-400-414	235.00
DYNAMIC OFFICE SYST...	MARCH/2024	04/03/2024	MONTHLYCOPYRENTAL/...	010-665-460	136.62
JUSTIN HANSARD	MARCH2024/CEA	04/03/2024	TRAVELREIMBURSE/MA...	010-665-425	587.59
CHARLES DON LANIER	NORTEX.CJCSR/032824	04/03/2024	TRAVEL/NORTEX.CJCSR/...	010-480-425	73.70
JENNIFER FENOGLIO	REGION 5 MTG-DENTON/...	04/04/2024	TRANSP/REGION 5 MTG-...	010-497-425	97.82
Fund 010 - GENERAL FUND Total:					80,013.54
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	INV356441690001	03/26/2024	REC MGMT OP EXP/3564...	018-437-305	152.46
OFFICE DEPOT	358204897001	04/03/2024	OP EXP REC MGNT/3582...	018-437-305	239.87
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					392.33
Fund: 021 - R & B #1 FUND					
ROMCO EQUIPMENT CO	102130516	11/02/2023	OP EXP/102130516/10122...	021-612-305	237.10
ROMCO EQUIPMENT CO	CM0000351	11/02/2023	OP EXP/CM0000351/1021...	021-612-305	-556.25
FORESTBURG WATER S...	MARCH24	03/28/2024	UTILITIES/MARCH24/R&B1	021-612-440	30.00
TAC - UNEMPLOYMENT ...	1Q24/UNEMPLOYMENT	04/01/2024	INSURANCE/1Q24/UNEM...	021-612-206	105.25
JON A KERNEK	INV0017157	04/01/2024	GEN FUN BEN/MONTHLY...	021-612-004	250.00
JOHNNY MOSELEY	INV0017160	04/01/2024	GEN FUN BEN/MONTHLY...	021-612-004	250.00
O'REILLY AUTO PARTS	0653-466687	04/03/2024	OP EXP/0653-466687/032...	021-612-305	7.88
O'REILLY AUTO PARTS	0653-467045	04/03/2024	OP EXP/0653-467045/032...	021-612-305	157.03

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CITIBANK	096290	04/03/2024	OP EXP/096290/032124/R...	021-612-305	319.45
NORTEX COMMUNICATI...	10889190	04/03/2024	UTILITIES/10889190/0401...	021-612-420	130.47
T & W TIRE	2150063439	04/03/2024	OP EXP/2150063439/0311...	021-612-305	238.50
COOKE COUNTY ELECTR...	22976002/032224	04/03/2024	UTILITIES/22976002/0322...	021-612-440	217.00
COOKE COUNTY ELECTR...	22976003/032224	04/03/2024	UTILITIES/22976003/0322...	021-612-440	70.00
WASTE CONNECTIONS	2434662V186	04/03/2024	UTILITIES/2434662V186/0...	021-612-440	333.05
KELLY AUTOMOTIVE SU...	261468	04/03/2024	OP EXP/261468/030824/R...	021-612-305	47.13
P & K STONE, LLC	47049	04/03/2024	GRAVEL/47049/031924/R...	021-612-435	913.70
P & K STONE, LLC	47050	04/03/2024	GRAVEL/47050/031924/R...	021-612-435	911.40
P & K STONE, LLC	47537	04/03/2024	GRAVEL/47537/032524/R...	021-612-435	461.20
P & K STONE, LLC	47538	04/03/2024	GRAVEL/47538/032524/R...	021-612-435	456.00
P & K STONE, LLC	47539	04/03/2024	GRAVEL/47539/032524/R...	021-612-435	452.90
P & K STONE, LLC	47663	04/03/2024	GRAVEL/47663/032624/R...	021-612-435	3,452.60
P & K STONE, LLC	47824	04/03/2024	GRAVEL/47824/032724/R...	021-612-435	1,853.50
P & K STONE, LLC	48081	04/03/2024	GRAVEL/48081/032824/R...	021-612-435	2,267.70
BRIDGEPORT AUTOMOT...	717026	04/03/2024	OP EXP/717026/032124/R...	021-612-305	93.93
OFFEN PETROLEUM, LLC	971917	04/03/2024	FUEL/INV971917/032824/...	021-612-411	2,849.71
T & W TIRE	CM0000385	04/03/2024	OP EXP/2150063439/0311...	021-612-305	-77.95
Fund 021 - R & B #1 FUND Total:					15,471.30

Fund: 022 - R & B #2 FUND

CITIBANK	0653-464533	03/26/2024	OP EXP/0653-464533/031...	022-613-305	146.63
LUVIN WORK @ HOME, I...	840801	03/26/2024	TIRES/840801/032224/R&...	022-613-410	60.00
TAC - UNEMPLOYMENT ...	1Q24/UNEMPLOYMENT	04/01/2024	INSURANCE/1Q24/UNEM...	022-613-206	76.59
JERRY CLEMENT	INV0017153	04/01/2024	GEN FUN BEN/MONTHLY...	022-613-004	250.00
LONESTAR TRUCK GRO...	CM0000384	04/02/2024	OP EXP/X750118404/0325...	022-613-305	-291.60
MIKE MAYFIELD	039303	04/03/2024	INVENTORY/039303/0325...	022-613-560	2,000.00
KELLY AUTOMOTIVE SU...	261367	04/03/2024	OP EXP/261367/030124/R...	022-613-305	94.78
KELLY AUTOMOTIVE SU...	261372	04/03/2024	OP EXP/261372/030124/R...	022-613-305	25.99
KELLY AUTOMOTIVE SU...	261394	04/03/2024	OP EXP/261394/030424/R...	022-613-305	38.97
KELLY AUTOMOTIVE SU...	261544	04/03/2024	OP EXP/261544/031424/R...	022-613-305	59.45
KELLY AUTOMOTIVE SU...	261560	04/03/2024	OP EXP/261560/031524/R...	022-613-305	12.49
KELLY AUTOMOTIVE SU...	261620	04/03/2024	OP EXP/261620/032124/R...	022-613-305	247.46
KENNETH GEIS	3722	04/03/2024	OP EXP/3722/031324/R&B2	022-613-305	1,240.00
BOWIE LUMBER CO	385455	04/03/2024	OP EXP/385455/032524/R...	022-613-305	21.98
BOWIE LUMBER CO	385500	04/03/2024	OP EXP/385500/032624/R...	022-613-305	16.99
BOWIE LUMBER CO	385615	04/03/2024	OP EXP/385615/032824/R...	022-613-305	9.76
ATMOS ENERGY - (OH)	4015165883/032724	04/03/2024	UTILITIES/4015165883/03...	022-613-440	80.21
CITIBANK	897574	04/03/2024	OP EXP/897574/032624/R...	022-613-305	429.52
CITIBANK	93152Z	04/03/2024	INVENTORY/93152Z/0325...	022-613-560	2,015.98
OFFEN PETROLEUM, LLC	962492	04/03/2024	OP EXP/INV962492/03222...	022-613-305	183.25
OFFEN PETROLEUM, LLC	971719	04/03/2024	FUEL/INV971719/032724/...	022-613-411	2,153.90
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	022-613-420	79.59
LONESTAR TRUCK GRO...	X750118404	04/03/2024	OP EXP/X750118404/0325...	022-613-305	1,122.93
Fund 022 - R & B #2 FUND Total:					10,074.87

Fund: 023 - R & B #3 FUND

P & K STONE, LLC	47209	03/26/2024	GRAVEL/47209/032024/R...	023-614-435	955.50
MURPHEY'S AUCTION CO.	CATTLE GUARDS/032324	03/26/2024	OP EXP/CATTLE GUARDS...	023-614-305	1,800.00
P & K STONE, LLC	47051	03/27/2024	GRAVEL/47051/031924/R...	023-614-435	559.05
P & K STONE, LLC	47052	03/27/2024	GRAVEL/47052/031924/R...	023-614-435	561.35
P & K STONE, LLC	47208	03/27/2024	GRAVEL/47208/032024/R...	023-614-435	376.47
P & K STONE, LLC	47353	03/27/2024	GRAVEL/47353/032124/R...	023-614-435	366.61
P & K STONE, LLC	47354	03/27/2024	GRAVEL/47354/032124/R...	023-614-435	191.17
P & K STONE, LLC	47540	03/27/2024	GRAVEL/47540/032524/R...	023-614-435	1,141.99
LONESTAR TRUCK GRO...	X750118006	03/27/2024	OP EXP/X750118006/0318...	023-614-305	324.20
TAC - UNEMPLOYMENT ...	1Q24/UNEMPLOYMENT	04/01/2024	INSURANCE/1Q24/UNEM...	023-614-206	99.34
LUKE'S ACE HARDWARE	220804	04/01/2024	OP EXP/220804/032824/R...	023-614-305	5.70
P & K STONE, LLC	47665	04/01/2024	GRAVEL/47665/032624/R...	023-614-435	1,332.48
P & K STONE, LLC	47825	04/01/2024	GRAVEL/47825/032724/R...	023-614-435	1,705.05
O'REILLY AUTO PARTS	5872-226841	04/01/2024	OP EXP/5872-226841/031...	023-614-305	33.82
OFFEN PETROLEUM, LLC	968496	04/01/2024	FUEL/INV968496/032524/...	023-614-411	897.09

Expense Approval Report

Payment Dates: 3/26/2024 - 4/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GLENN SEAY	INV0017163	04/01/2024	GEN FUN BEN/MONTHLY...	023-614-004	250.00
RANDY BOWLES	INV0017166	04/01/2024	GEN FUN BEN/MONTHLY...	023-614-004	250.00
CITIBANK	INV0017178	04/05/2024	OpExp/SPYPOINT/9138-4...	023-614-305	15.94
SAM'S CLUB/GEFC	000788	04/03/2024	OP EXP/000788/040124/R...	023-614-305	345.92
CITY OF NOCONA	00752800/031524	04/03/2024	UTILITIES/00752800/0315...	023-614-440	144.00
WICHITA INDUSTRIAL	072425	04/03/2024	OP EXP/072425/040224/R...	023-614-305	158.60
P & K STONE, LLC	47664	04/03/2024	GRAVEL/47664/032624/R...	023-614-435	194.65
P & K STONE, LLC	47666	04/03/2024	GRAVEL/47666/032624/R...	023-614-435	190.40
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	023-614-420	78.21
BRUCKNER TRUCK SAL...	XA105025542	04/03/2024	OP EXP/XA105025542/03...	023-614-305	248.69
WINDSTREAM	040064535/032524	04/04/2024	COMMUNICATION/04006...	023-614-420	142.59
Fund 023 - R & B #3 FUND Total:					12,368.82

Fund: 024 - R & B #4 FUND

HENNIGAN AUTO PARTS	9336-382584	03/26/2024	OP EXP/9336-382584/032...	024-615-305	573.96
TAC - UNEMPLOYMENT ...	1Q24/UNEMPLOYMENT	04/01/2024	INSURANCE/1Q24/UNEM...	024-615-206	67.16
SOUTHSIDE BANK	258569	04/01/2024	LEASE/258569/040624/R&...	024-615-575	23,633.83
HENNIGAN AUTO PARTS	9336-380015	04/01/2024	OP EXP/9336-380015/020...	024-615-305	719.56
LARRY BUSBY	INV0017151	04/01/2024	GEN FUN BEN/MONTHLY...	024-615-004	250.00
RAY WARD	INV0017165	04/01/2024	GEN FUN BEN/MONTHLY...	024-615-004	250.00
JIMMY HARRIS	INV0017170	04/05/2024	Gen Fund Ben/Monthly/Grp .	024-615-004	250.00
CITIBANK	INV0017179	04/05/2024	Monthly/Op Exp/iCloud/R&...	024-615-305	0.99
LP GAS CO INC	147411	04/03/2024	OP EXP/147411/030524/R...	024-615-305	191.50
LP GAS CO INC	147426	04/03/2024	OP EXP/147426/032024/R...	024-615-305	19.40
SAINT JO FARM & RANCH..	2564	04/03/2024	OP EXP/2564/020124/R&B4	024-615-305	89.85
SAINT JO LANDSCAPING...	361331	04/03/2024	OP EXP/361331/032824/R...	024-615-305	250.00
SAINT JO FARM & RANCH..	4058	04/03/2024	OP EXP/4058/022924/R&B4	024-615-305	132.50
CITY OF SAINT JO	472/032824	04/03/2024	UTILITIES/472/032824/R&...	024-615-440	120.53
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	024-615-420	116.20
Fund 024 - R & B #4 FUND Total:					26,665.48

Fund: 031 - V I T COLLECTOR ACCOUNT

OFFICE DEPOT	358410094001	03/28/2024	OPEX/ODP/032224/35841...	031-499-305	97.43
Fund 031 - V I T COLLECTOR ACCOUNT Total:					97.43

Fund: 041 - SPECIAL PROBATION FUND

REDWOOD TOXICOLOGY..	00077220242	03/26/2024	CONTSERV/00077220242/..	041-570-471	49.09
CITIBANK	088716	03/26/2024	TRANSP/088716/03152024..	041-570-425	77.00
JEREMY TIPTON	303	03/26/2024	PROFEES/303/03112024/...	041-570-419	200.00
VERNON COLLEGE	04012024/GEURINCARE...	04/01/2024	PROFEES/04012024/GEU...	041-570-419	185.00
TAC - UNEMPLOYMENT ...	1Q24/UNEMPLOYMENT	04/01/2024	INSURANCE/1Q24/UNEM...	041-570-206	115.08
GARY BEESINGER	INV0017148	04/01/2024	GEN FUN BEN/MONTHLY...	041-570-202	85.00
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					749.16

Fund: 042 - JUV PROB STATE AID "A"

MATT ACREE	PERDIEM/JJATCONFAPR...	03/13/2024	DSTRAVEL&TRAIN/PERD...	042-572-425	200.00
CITIBANK	CC1681/JUBILDENTAL/03...	03/26/2024	RESPROGSVS/OPEX/CC...	042-577-305	554.28
SADIE VANDEHEY	FEBMAR24	04/01/2024	CB/MH/EXTCONT/FEBMA...	042-576-755	450.00
JUVENILE PROBATION	INV0017175	04/01/2024	SALARY TRNSFR/43-370-...	042-572-721	1,666.67
JUVENILE PROBATION	INV0017175	04/01/2024	SALARY TRNSFR/43-370-...	042-572-721	9,819.00
JUVENILE PROBATION	INV0017175	04/01/2024	SALARY TRNSFR/43-370-...	042-572-721	1,347.50
JENNIFER SCHINDLER	TRAV&TRAIN/MARCH24	04/01/2024	DS/TRAV&TRAIN/MARCH...	042-572-425	563.47
DEBORAH JOHNSON	TRAV&TRAIN/MARCH24	04/01/2024	DS/TRAV&TRAIN/MARCH...	042-572-425	261.97
MATT ACREE	MARCH24	04/03/2024	DS/TRAVEL&TRAIN/MAR...	042-572-425	343.71
Fund 042 - JUV PROB STATE AID "A" Total:					15,206.60

Fund: 043 - COUNTY JUVENILE PROBATION

TAC - UNEMPLOYMENT ...	1Q24/UNEMPLOYMENT	04/01/2024	INSURANCE/1Q24/UNEM...	043-571-206	24.52
VERIZON WIRELESS	9960099870	04/03/2024	COMMUNICATION/99600...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					62.51

Expense Approval Report

Payment Dates: 3/26/2024 - 4/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT ...	1Q24/UNEMPLOYMENT	04/01/2024	INSURANCE/1Q24/UNEM...	047-470-206	36.33
Fund 047 - COMMUNITY SERVICE GRANT Total:					36.33
Fund: 052 - LAW LIBRARY FUND					
JAMES PUBLISHING, INC.	212493	03/26/2024	Law Library/ #212493/ 3-19..	052-575-500	573.00
Fund 052 - LAW LIBRARY FUND Total:					573.00
Fund: 078 - SB 22 Sheriff					
POLICE BALLISTIC SHIE...	1943	04/01/2024	SO/1943/03202024/15 RI...	078-560-560	6,630.00
1836 GUN SHOP	2403110001	04/01/2024	SO/2403110001/03112024...	078-560-560	6,885.00
CITIBANK	2864234	04/01/2024	SO/2864234/03272024/SIG..	078-560-305	860.63
SELF RADIO	34180	04/01/2024	SO/34180/03272024/KEN...	078-560-305	1,390.00
CITIBANK	4194317	04/01/2024	SO/4194317/03272024/9...	078-560-305	1,956.35
WOLFCOM ENTERPRISES	SI-00011935	04/01/2024	SO/SI-00011935/03202024..	078-560-560	39,940.00
DEFENSE TECHNOLOGY,...	SO-0024768	04/03/2024	SO-0024768/04022024/40...	078-560-305	2,181.10
JAMES WOOD MOTORS, ...	VIN 3GCPDKEK4RG210263	04/03/2024	SO/2024 CHEVY SILVER...	078-560-570	47,223.06
Fund 078 - SB 22 Sheriff Total:					107,066.14
Fund: 090 - JP TECHNOLOGY FUND					
AMAZON CAPITAL SERVI...	1PR1-CQK9-99C9	03/28/2024	TECHFUND/OPEXP/JP1/l...	090-990-305	230.00
Fund 090 - JP TECHNOLOGY FUND Total:					230.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE ...	CM0000340	10/04/2023	RECORDS/CM0000340/20...	092-710-300	-1.83
Fund 092 - STATE FEES Total:					-1.83
Fund: 098 - FISCAL RECOVERY FUNDS					
AUSTIN ASPHALT, INC	400122	03/26/2024	PCT2/400122/03172024/H...	098-409-305	2,027.76
BURNCO TEXAS, LLC	SJ-5045739	03/26/2024	PCT2/SJ-5045739/031920...	098-409-305	3,166.83
BURNCO TEXAS, LLC	SJ-5045772	03/26/2024	PCT2/SJ-5045772/032020...	098-409-305	3,166.06
SYNTRIO	206668	04/03/2024	FCLTY/206668/03072024/...	098-409-570	66,897.00
BURNCO TEXAS, LLC	SJ-5045849	04/03/2024	PCT2/SJ-5045849/032520...	098-409-305	1,093.38
BURNCO TEXAS, LLC	SJ-5045850	04/03/2024	PCT2/SJ-5045850/032520...	098-409-305	1,823.90
Fund 098 - FISCAL RECOVERY FUNDS Total:					78,174.93
Grand Total:					347,180.61

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	80,013.54	80,103.25
018 - DIST CLERK REC MGMNT & PRESV FUND	392.33	392.33
021 - R & B #1 FUND	15,471.30	15,790.45
022 - R & B #2 FUND	10,074.87	10,074.87
023 - R & B #3 FUND	12,368.82	12,368.82
024 - R & B #4 FUND	26,665.48	26,665.48
031 - V I T COLLECTOR ACCOUNT	97.43	97.43
041 - SPECIAL PROBATION FUND	749.16	749.16
042 - JUV PROB STATE AID "A"	15,206.60	15,206.60
043 - COUNTY JUVENILE PROBATION	62.51	62.51
047 - COMMUNITY SERVICE GRANT	36.33	36.33
052 - LAW LIBRARY FUND	573.00	573.00
078 - SB 22 Sheriff	107,066.14	107,066.14
090 - JP TECHNOLOGY FUND	230.00	230.00
092 - STATE FEES	-1.83	0.00
098 - FISCAL RECOVERY FUNDS	78,174.93	78,174.93
Grand Total:	347,180.61	347,591.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-354-487	IN/OUT	75.00	75.00
010-370-411	REFUNDS	2,395.68	2,395.68
010-400-004	GROUP INSURANCE...	4,750.00	4,750.00
010-400-414	AUTOPSY	885.00	885.00
010-400-484	COUNTY HEALTH DI...	416.66	416.66
010-401-400	DUES & BONDS	2,260.00	2,260.00
010-403-305	OPERATING EXPEN...	29.24	29.24
010-403-425	TRANSPORTATION	280.94	280.94
010-403-460	RENTAL AGREEME...	165.00	165.00
010-405-305	OPERATING EXPEN...	109.27	109.27
010-409-206	UNEMPLOYMENT IN...	1,448.20	1,448.20
010-409-305	OPERATING EXPEN...	200.93	200.93
010-409-312	COPY PAPER	67.35	67.35
010-409-332	POSTAGE	154.00	154.00
010-409-420	COMMUNICATION	1,050.00	1,050.00
010-409-440	UTILITIES	292.36	292.36
010-409-460	RENTAL AGREEME...	214.88	214.88
010-409-482	INSURANCE	240.00	240.00
010-409-489	PEST CONTROL	212.00	212.00
010-409-491	MEDICAL	24.00	24.00
010-409-495	Plat/Floodzone Fee	2,710.00	2,710.00
010-426-420	COMMUNICATION	78.21	78.21
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEME...	14.90	14.90
010-435-480	LEGAL EXPENSE	2,400.00	2,400.00
010-435-481	LEGAL EXPENSE - C...	603.20	603.20
010-435-490	JURORS/BAIL/SERV...	78.00	78.00
010-450-305	OPERATING EXPEN...	64.38	64.38
010-450-427	TRAINING	250.00	250.00
010-461-305	OPERATING EXPEN...	63.84	63.84
010-461-425	TRANSPORTATION	100.90	100.90
010-462-425	TRANSPORTATION	73.43	73.43
010-475-311	SOFTWARE	120.00	120.00
010-475-400	DUES & BONDS	75.00	75.00
010-475-420	COMMUNICATION	37.99	37.99
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	192.18	192.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-476-425	TRANSPORTATION	322.85	322.85
010-476-427	TRAINING	350.00	350.00
010-476-460	RENTAL AGREEME...	672.62	672.62
010-480-425	TRANSPORTATION	73.70	73.70
010-490-305	OPERATING EXPEN...	2,944.90	2,944.90
010-490-420	COMMUNICATION	-256.74	-256.74
010-490-425	TRANSPORTATION	68.34	68.34
010-495-420	COMMUNICATION	75.98	75.98
010-495-425	TRANSPORTATION	1,231.20	1,231.20
010-497-420	COMMUNICATION	37.99	37.99
010-497-425	TRANSPORTATION	1,462.91	1,462.91
010-499-305	OPERATING EXPEN...	218.16	218.16
010-510-305	OPERATING EXPEN...	1,861.45	1,951.16
010-510-320	JANITORIAL SUPPLI...	177.65	177.65
010-510-420	COMMUNICATION	40.22	40.22
010-510-471	CONTRACT SERVIC...	1,715.00	1,715.00
010-520-305	OPERATING EXPEN...	380.00	380.00
010-520-420	COMMUNICATION	25.17	25.17
010-551-420	COMMUNICATION	78.21	78.21
010-552-420	COMMUNICATION	78.21	78.21
010-560-305	OPERATING EXPEN...	324.29	324.29
010-560-335	LAW ENFORCEMENT..	-63.52	-63.52
010-560-411	FUEL	2,653.63	2,653.63
010-560-420	COMMUNICATION	1,137.39	1,137.39
010-560-425	TRANSPORTATION	140.40	140.40
010-560-445	AUTO REPAIR & MAI...	467.67	467.67
010-560-460	RENTAL AGREEME...	213.25	213.25
010-560-491	MEDICAL	200.00	200.00
010-565-305	OPERATING EXPEN...	1,554.88	1,554.88
010-565-320	JANITORIAL SUPPLI...	439.45	439.45
010-565-338	JAIL SUPPLIES	945.59	945.59
010-565-380	FOOD SUPPLIES	10,827.31	10,827.31
010-565-425	TRANSPORTATION	186.01	186.01
010-565-489	PEST CONTROL	52.00	52.00
010-565-491	MEDICAL	8,631.13	8,631.13
010-567-420	COMMUNICATION	78.21	78.21
010-630-479	NOCONA AMBULAN...	15,625.00	15,625.00
010-665-305	OPERATING EXPEN...	328.30	328.30
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	587.59	587.59
010-665-460	RENTAL AGREEME...	136.62	136.62
018-437-305	OPERATING EXPEN...	392.33	392.33
021-612-004	GROUP INSURANCE...	500.00	500.00
021-612-206	UNEMPLOYMENT IN...	105.25	105.25
021-612-305	OPERATING EXPEN...	466.82	785.97
021-612-411	FUEL	2,849.71	2,849.71
021-612-420	COMMUNICATION	130.47	130.47
021-612-435	GRAVEL	10,769.00	10,769.00
021-612-440	UTILITIES	650.05	650.05
022-613-004	GROUP INSURANCE...	250.00	250.00
022-613-206	UNEMPLOYMENT IN...	76.59	76.59
022-613-305	OPERATING EXPEN...	3,358.60	3,358.60
022-613-410	TIRES	60.00	60.00
022-613-411	FUEL	2,153.90	2,153.90
022-613-420	COMMUNICATION	79.59	79.59
022-613-440	UTILITIES	80.21	80.21
022-613-560	INVENTORY	4,015.98	4,015.98
023-614-004	GROUP INSURANCE...	500.00	500.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-614-206	UNEMPLOYMENT IN...	99.34	99.34
023-614-305	OPERATING EXPEN...	2,932.87	2,932.87
023-614-411	FUEL	897.09	897.09
023-614-420	COMMUNICATION	220.80	220.80
023-614-435	GRAVEL	7,574.72	7,574.72
023-614-440	UTILITIES	144.00	144.00
024-615-004	GROUP INSURANCE...	750.00	750.00
024-615-206	UNEMPLOYMENT IN...	67.16	67.16
024-615-305	OPERATING EXPEN...	1,977.76	1,977.76
024-615-420	COMMUNICATION	116.20	116.20
024-615-440	UTILITIES	120.53	120.53
024-615-575	LEASE PAYMENTS	23,633.83	23,633.83
031-499-305	OPERATING EXPEN...	97.43	97.43
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-206	UNEMPLOYMENT IN...	115.08	115.08
041-570-419	Professional Fees	385.00	385.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	77.00	77.00
041-570-471	CONTRACT SERVIC...	49.09	49.09
042-572-425	DS/TRAVEL & TRAIN...	1,369.15	1,369.15
042-572-721	DS/SALARIES & FRI...	12,833.17	12,833.17
042-576-755	COMM BASED/MH/E...	450.00	450.00
042-577-305	Res Prog & Svs/Opera...	554.28	554.28
043-571-206	UNEMPLOYMENT IN...	24.52	24.52
043-571-420	COMMUNICATION	37.99	37.99
047-470-206	UNEMPLOYMENT IN...	36.33	36.33
052-575-500	LAW LIBRARY EXPE...	573.00	573.00
078-560-305	OPERATING EXPEN...	6,388.08	6,388.08
078-560-560	INVENTORY	53,455.00	53,455.00
078-560-570	MACHINERY & EQUI...	47,223.06	47,223.06
090-990-305	OPERATING EXPEN...	230.00	230.00
092-710-300	DEPT OF HEALTH/VI...	-1.83	0.00
098-409-305	OPERATING EXPEN...	11,277.93	11,277.93
098-409-570	MACHINERY & EQUI...	66,897.00	66,897.00
	Grand Total:	347,180.61	347,591.30

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	347,180.61	347,591.30
Grand Total:	347,180.61	347,591.30