



Expense Approval Report By Fund

Payment Dates 1/28/2025 - 2/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LUKE'S ACE HARDWARE	237949	01/27/2025	OP.EXP/237949/012325/CRTH...	010-510-305	56.14
TDCAA	258713	01/27/2025	Training/258713/1.6.2024/DA	010-476-427	330.00
OFFICE DEPOT	402687917001	01/27/2025	OPEX/ODP/011725/40268791...	010-499-305	197.19
OFFICE DEPOT	402697587001	01/27/2025	OPEX/ODP/011725/40269758...	010-409-312	40.99
OFFICE DEPOT	402697587001	01/27/2025	OPEX/ODP/011725/40269758...	010-499-305	359.29
EMPIRE PAPER COMPANY	0889163	01/30/2025	JAN.SUP/0889163/011725/CR...	010-510-320	401.12
CUSTOM WATER CO LLC	176/012025	01/30/2025	UTILITIES/176/012025/NON D...	010-409-440	478.85
CUSTOM WATER CO LLC	199/012025	01/30/2025	UTILITIES/199/012025/NON D...	010-409-440	42.42
COOKE COUNTY ELECTRIC CO...	22976003/012325	01/30/2025	UTILITIES/22976003/012325/...	010-409-440	78.00
BRIAN POWERS	23-090	01/30/2025	LEGAL/23-090/MITCHELL/012...	010-426-480	450.00
BRIAN POWERS	24-126	01/30/2025	LEGAL/24-126/DENSTITT/012...	010-426-480	450.00
WISE ELECTRIC CO-OP	306236/012325	01/30/2025	UTILITIES/306236/012325/N...	010-409-440	139.51
WISE ELECTRIC CO-OP	381198/012325	01/30/2025	UTILITIES/381198/012325/N...	010-409-440	381.59
OFFICE DEPOT	397316208001	01/30/2025	397316208001/11212024/FO...	010-480-305	100.29
CUSTOM WATER CO LLC	493/012025	01/30/2025	UTILITIES/493/012025/NON D...	010-409-440	1,189.76
CUSTOM WATER CO LLC	661/012025	01/30/2025	UTILITIES/661/012025/NON D...	010-409-440	315.12
MNM CONSULTING SERVICES	762-027	01/30/2025	SOFTWARE/#762-027/MNM/D...	010-435-311	7,202.23
TAC - CIRA	993205702	01/30/2025	COMM/INV993205702/FY202...	010-409-420	1,550.00
BEAR GRAPHICS, INC.	0953339	02/03/2025	OP EXP/0953339/011625/EN...	010-497-305	402.11
AMAZON CAPITAL SERVICES	1QJ7-96ND-R3RY	02/03/2025	Off Supplies/#1QJ7-96ND-R3RY	010-435-305	37.98
AMAZON CAPITAL SERVICES	1RMH-4TWR-PTMR	02/03/2025	OPEXP/1RMH4TWRPTMR/A...	010-520-305	125.95
CELIA J. DAVIS	2022-0129M-CR	02/03/2025	CRT INTERPRET/20220129MC...	010-435-485	550.00
BRIAN POWERS	2023-0035M-CR	02/03/2025	LEG EXP/20230035MCR/0116...	010-435-480	500.00
BRIAN POWERS	23-169-DCCR-0086	02/03/2025	LEG EXP/23169DCCR0086/01...	010-435-480	600.00
BRIAN POWERS	24-169-DCCR-0046	02/03/2025	LEG EXP/24169DCCR0046/01...	010-435-480	600.00
BRIAN POWERS	24-169-DCCR-0087	02/03/2025	LEG EXP/24169DCCR0087/01...	010-435-480	250.00
CELIA J. DAVIS	24-169-DCCR-0103	02/03/2025	CRT INTEPRET/24169DCCR01...	010-435-485	605.00
BRIAN POWERS	24-169-DCCR-0124	02/03/2025	LEG EXP/24169DCCR0124/01...	010-435-480	600.00
BRIAN POWERS	24-169-DCCR-0125	02/03/2025	LEG EXP/24169DCCR0125/01...	010-435-480	600.00
BETHANY ALEXIS HALE RABON	24-169-DCJUV-0004	02/03/2025	LEGAL/24-169-DCJUV-0004/H...	010-515-480	1,470.00
AQUA ONE	420137	02/03/2025	Rent Ag/Aqua #420137/1-15-...	010-435-460	11.90
ARMANDO PINEDA	614772	02/03/2025	ANIMAL SHELTER/614772/01...	010-409-570	9,450.00
BURNCO TEXAS, LLC	SJ5051168	02/03/2025	ANIMAL SHELTER/SJ5051168/...	010-409-570	506.22
BURNCO TEXAS, LLC	SJ5051198	02/03/2025	ANIMAL SHELTER/SJ5051198/...	010-409-570	1,004.74
EMPIRE PAPER COMPANY	0890615	02/04/2025	JAN.SUP/0890615/012925/CR...	010-510-320	141.50
EMPIRE PAPER COMPANY	0890616	02/04/2025	JAN.SUP/0890616/012925/A...	010-510-320	243.19
EMPIRE PAPER COMPANY	0890617	02/04/2025	JAN.SUP/0890617/011725/A...	010-510-320	42.85
REEL PLUMBING	100018	02/04/2025	ANIMAL SHELTER/100018/01...	010-409-570	6,160.00
PITNEY BOWES GLOBAL FINA...	1026852958	02/04/2025	POSTAGE/126852958/INK.TA...	010-409-332	438.87
J R THOMPSON INC	106612	02/04/2025	ANIMAL SHELTER/106612/01...	010-409-570	842.10
J R THOMPSON INC	106639	02/04/2025	ANIMAL SHELTER/106639/01...	010-409-570	3,120.12
J R THOMPSON INC	106657	02/04/2025	ANIMAL SHELTER/106657/01...	010-409-570	872.92
JASES BROWN	1443	02/04/2025	SOFTWARE/1443/TECHTEL/01...	010-520-311	785.00
DATCS	18237842	02/04/2025	OP EXP/18237842/1-31-25/P...	010-560-305	295.80
AMAZON CAPITAL SERVICES	1C4T-4C4L-JF91	02/04/2025	OP.EXP/1C4T-4C4L-JF91/LED...	010-510-305	207.87
AMAZON CAPITAL SERVICES	1J4P-9DC4-93PM	02/04/2025	OP EXP/1J4P-9DC4-93PM/01...	010-497-305	99.13
EARP LAW FIRM, P.C.	2017 0087M CV	02/04/2025	LEG EXP CV/20170087MCV/0...	010-435-481	780.00
EARP LAW FIRM, P.C.	2017-0087M-CV	02/04/2025	LEG EXP CV/20170087MCV/0...	010-435-481	595.64
LAW OFFICE OF LAUREN ALLE...	2021 0126M CR	02/04/2025	LEG EXP/20210126MCR/0121...	010-435-480	500.00
LAW OFFICE OF JORDYN A. BE...	2022 0167M CV	02/04/2025	LEG EXP CV/20220167MCV/0...	010-435-481	218.75
LAW OFFICE OF LAUREN ALLE...	2023-0003M-CR	02/04/2025	LEG EXP/20230003MCR/0121...	010-435-480	500.00
LAW OFFICE OF JOE STEIMEL, ...	20230189MCV	02/04/2025	LEG EXP CV/20230189MCV/0...	010-435-481	76.60
LAW OFFICE OF JORDYN A. BE...	2023-0212M-CV	02/04/2025	LEG EXP CV/20230212MCV/0...	010-435-481	175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NACO	202434210	02/04/2025	DUES/202434210/NACO/102...	010-401-400	450.00
LAW OFFICE OF SARAH LADD, ...	23 169 DCFAM 0051	02/04/2025	LEG EXP CV/23169DCFAM005...	010-435-481	265.50
LAW OFFICE OF JORDYN A. BE...	23 169 DCFAM 0051	02/04/2025	LEG EXP CV/23169DCFAM005...	010-435-481	1,654.50
LAW OFFICE OF JORDYN A. BE...	23 169 DCFAM 0058	02/04/2025	LEG EXP CV/23169DCFAM005...	010-435-481	1,300.04
YANDELL FIRM, INC	23-169-DCCR-0087	02/04/2025	LEG EXP/23169DCCR0087/01...	010-435-480	600.00
LUKE'S ACE HARDWARE	238296	02/04/2025	OP.EXP/238296/013025/CRTH...	010-510-305	62.91
LUKE'S ACE HARDWARE	238334	02/04/2025	ANIMAL SHELTER/2383342/0/...	010-409-570	1,100.00
LUKE'S ACE HARDWARE	238461	02/04/2025	ANIMAL SHELTER/238461/02/...	010-409-570	591.98
LUKE'S ACE HARDWARE	238523	02/04/2025	OP.EXP/21087/020425/ANX....	010-510-305	125.82
LAW OFFICE OF JOE STEIMEL, ...	24 169 DCFAM 0016	02/04/2025	LEG EXP CV/24169DCFAM001...	010-435-481	1,503.00
LAW OFFICE OF JOE STEIMEL, ...	24 169 DCFAM 0033	02/04/2025	LEG EXP CV/24169DCFAM003...	010-435-481	461.00
LAW OFFICE OF SARAH LADD, ...	24 169 DCFAM 0070	02/04/2025	LEG EXP CV/24169DCFAM007...	010-435-481	525.00
YANDELL FIRM, INC	24 169 DCFAM 0095	02/04/2025	LEG EXP CV/24169DCFAM009...	010-435-481	840.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0001	02/04/2025	LEG EXP/24169DCCR0001/01...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0047	02/04/2025	LEG EXP/24169DCCR0047/01...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0059	02/04/2025	LEG EXP/24169DCCR0059/01...	010-435-480	600.00
TIMOTHY GODWIN	24-169-DCCR-0084	02/04/2025	LEG EXP/24169DCCR0084/01...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	25-169-DCFAM-0005	02/04/2025	LEG EXP CV/25169DCFAM000...	010-435-481	737.00
FENOGLIO & SON LLC	32101	02/04/2025	DUES/SEWELLUSELTON/BON...	010-461-400	50.00
OFFICE DEPOT	407741757001	02/04/2025	OP EXP/407741757001/0117...	010-450-305	316.08
OFFICE DEPOT	407799459001	02/04/2025	Office Supplies/40779945900...	010-435-305	384.15
ARROW EXTERMINATORS, INC.	60067890	02/04/2025	PEST/60067890/011625/NON...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	60067899	02/04/2025	PEST/60067899/CRTH/011625...	010-409-489	106.00
DALLAS COUNTY TREASURER	60670	02/04/2025	AUTOPSY/60670/DURHAM/1/...	010-400-414	2,475.00
MARIA ALCANTAR	87363	02/04/2025	ANIMAL SHELTER/87363/012...	010-409-570	3,767.00
POSTMASTER - MONTAGUE	BOX106/013025	02/04/2025	POSTAGE/BOX106/013025/JP...	010-409-332	100.00
AMAZON CAPITAL SERVICES	CM0000435	02/04/2025	1GR7-4C4L-JF91	010-510-305	-0.25
AMAZON CAPITAL SERVICES	CM0000436	02/04/2025	1MTD-LHF6-3PDV	010-510-305	-19.59
AMAZON CAPITAL SERVICES	CM0000437	02/04/2025	1N6X-MM6J-16VW	010-510-305	-6.74
ROBIN WOODS	CONF 2/2/25-2/6/25	02/04/2025	CONFERENCE/TRANSPORT/01...	010-450-425	242.68
GRACE PLACE	DONATIONS/012725	02/04/2025	JURORS/DONATIONS/012725...	010-435-490	100.00
VICTIMS OF CRIME FUND (AU...	DONATIONS/012725	02/04/2025	JURORS/DONATIONS/012725...	010-435-490	40.00
VETERAN'S COUNTY SERVICE ...	DONATIONS/012725	02/04/2025	JURORS/DONATIONS/012725...	010-435-490	60.00
MONTAGUE COUNTY CHILD ...	DONATIONS/012725	02/04/2025	JURORS/DONATIONS/012725...	010-435-490	180.00
MADD NORTH TEXAS	DONATIONS/012725	02/04/2025	JURORS/DONATIONS/012725...	010-435-490	20.00
ANGELIA RICHARDSON	HEALTHYCNTYBOOTCMP/129...	02/04/2025	TRAVEL/HEALTHYCNTYBOOT...	010-426-425	432.00
JUSTIN HANSARD	Jan2025	02/04/2025	MonthlyTravel/Reimburse/Ja...	010-665-425	772.80
ANDREA NOBILE	Jan2025	02/04/2025	MonthlyTravel/Reimburse/Ja...	010-665-425	168.00
JESSICA MOSTER	JAN25	02/04/2025	TRANSPORTATION/JAN25/RE...	010-520-425	17.78
CHARLES DON LANIER	PRESENTATION@NORTEX/01...	02/04/2025	TRAVEL/PRESENTATION@NO...	010-480-425	77.00
CITIBANK	RENAISSANCE/012925-013125	02/04/2025	TRAIN/RENAISSANCE/012925...	010-426-425	441.90
NOCONA HOSPITAL DISTRICT	TERRANCE.PAUL/01325	02/04/2025	LABS/TERRANCE.PAUL/01325...	010-409-491	24.00
JUSTICE LEE GABRIEL	VISITING JUDGE/121724	02/04/2025	VISITING JUDGE/121724/DIST...	010-435-413	72.98
CITIBANK	1175	02/05/2025	BladeForClippers/Jan2025/CEA	010-665-305	69.23
AMAZON CAPITAL SERVICES	14TC-MNVX-KHY7	02/05/2025	OPEREXP/KHY7/20250128/JAIL	010-565-305	33.71
AMAZON CAPITAL SERVICES	17NW-CXJK-M16G	02/05/2025	OPEREXP/M16G/20250124/JA...	010-565-305	34.89
BCM ONE	18816931	02/05/2025	COMMUNICATION/18816931...	010-409-420	1,009.83
AMAZON CAPITAL SERVICES	1QXJ-GDH6-1TTL	02/05/2025	OPEREXP/1QXJ/20250130/JAIL	010-565-305	116.95
AMAZON CAPITAL SERVICES	1RCG-VD11-47FG	02/05/2025	OPEREXP/47FG/20250115/JAIL	010-565-305	195.35
AMAZON CAPITAL SERVICES	1TMX-CM9M-PMY4	02/05/2025	JAILSUPP/PMY4/20250124/JA...	010-565-338	178.44
LESLIE C RYAN-HASH	2020-0039M-CR	02/05/2025	TRIAL EXP/20200039MCR/01...	010-435-391	214.20
FIVE STAR CORRECTIONAL SE...	47413	02/05/2025	FOODSUPP/47413/20250122/...	010-565-380	2,823.31
FIVE STAR CORRECTIONAL SE...	47454	02/05/2025	FOODSUPP/47454/20250129/...	010-565-380	2,847.19
ARROW EXTERMINATORS, INC.	60067891	02/05/2025	PESTCONTROL/60067891/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	60067976	02/05/2025	PESTCONTROL/60067976/202...	010-565-489	52.00
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-426-420	37.21
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-475-420	113.19
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-476-420	150.40
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-480-420	37.21
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-490-420	8.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-495-420	57.99
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-497-420	37.99
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-499-420	37.21
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-510-420	37.21
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-520-420	48.82
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-551-420	78.22
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-552-420	75.20
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-560-420	37.21
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-560-420	1,161.49
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-567-420	75.20
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	010-665-420	37.99
PERDUE BRANDON FIELDER C...	9458	02/05/2025	ATTYFEES/COLAGY/PERDUE/J...	010-352-496	196.50
NOCONA HOSPITAL DISTRICT	CARRAMA0/20241120	02/05/2025	MEDICAL/CARRAMA0/20241...	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	CARRAMA0/20241120/JAIL	02/05/2025	MEDICAL/CARRAMA0/20241...	010-560-491	302.13
MARK MURPHEY	Feb 18-20, 2025	02/05/2025	Trans/Murphey/Feb 18-20/C...	010-401-425	125.00
CAROLYN BELL	INV0023084	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0023085	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0023087	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0023089	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0023090	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0023091	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0023093	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0023094	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0023096	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0023097	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0023098	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0023101	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0023102	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0023103	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0023105	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0023106	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0023107	02/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0023108	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0023109	02/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0023110	02/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0023111	02/05/2025	County Health Director/month...	010-400-484	416.66
MELANIE STOTT	JAN 2025	02/05/2025	MonthlyTravel/Reimburse/Ja...	010-665-425	308.20
TYLER TECHNOLOGIES	025-489681/JP1	02/06/2025	SOFT/TYLERTECH/COLAGYEX...	010-461-311	292.35
TYLER TECHNOLOGIES	025-489681/JP2	02/06/2025	SFTW/COLAGYFEB25-JAN26/0...	010-462-311	292.35
LUKE'S ACE HARDWARE	238606	02/06/2025	OP.EXP/238606/GLUE/02052...	010-510-305	62.58
TAC - EDUCATION	366437	02/06/2025	Train/366437/2525/Aud	010-495-427	275.00
TAC - EDUCATION	366719	02/06/2025	TRAINING/366719/2025LEGIS...	010-497-427	275.00
PERDUE BRANDON FIELDER C...	9459	02/06/2025	COLAGY/9459/2-4-25/JAN25/...	010-353-496	250.50
PARKS & WILDLIFE	JAN25/JP2	02/06/2025	PWLFEE/JAN25/JP2	010-353-497	160.65
Fund 010 - GENERAL FUND Total:					91,090.51

Fund: 012 - INDIGENT HEALTH CARE FUND

BOWIE PHARMACY	122/012325/IND HEALTH FU...	01/27/2025	OP EXP/122/012325/IND HEA...	012-640-415	137.60
FAITH COMMUNITY HOSPITAL	132/012325/IND HEALTH FU...	01/27/2025	OP EXP/132/012325/IND HEA...	012-640-415	231.16
EXCEL HEART AND VASCULAR ...	162/012325/IND HEALTH FU...	01/27/2025	OP EXP/162/012325/IND HEA...	012-640-415	33.95
Fund 012 - INDIGENT HEALTH CARE FUND Total:					402.71

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES BACON	JAN 25	02/04/2025	Crthouse Sec/Bacon/1-29-25/...	016-436-510	1,287.60
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,287.60

Fund: 021 - R & B #1 FUND

COOKE COUNTY ELECTRIC CO...	22976002/012325	01/30/2025	UTILITIES/22976002/012325/...	021-612-440	278.00
FORESTBURG WATER SUPPLY	JAN 25	01/30/2025	UTILITIES/JAN 25/012425/NO...	021-612-440	30.00
CITIBANK	092442	02/03/2025	OP EXP/092442/011525/R&B1	021-612-305	82.98
DKRW PROPERTIES, LLC	39831	02/03/2025	OP EXP/39831/013025/R&B1	021-612-305	189.00
O'REILLY AUTO PARTS	0653-114778	02/04/2025	OP EXP/0653-114778/012125...	021-612-305	6.49

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O'REILLY AUTO PARTS	0653-115087	02/04/2025	OP EXP/0653-115087/012325...	021-612-305	29.95
O'REILLY AUTO PARTS	0653-116073	02/04/2025	OP EXP/0653-116073/013025...	021-612-305	76.90
J & P TRANSPORT LLC	1000MCP	02/04/2025	OP EXP/1000MCP/011725/R...	021-612-305	676.00
NORTEX COMMUNICATIONS	11006598	02/04/2025	COMMUNICATION/11006598...	021-612-420	136.05
KELLY AUTOMOTIVE SUPPLY, ...	265215	02/04/2025	OP EXP/265215/012725/R&B1	021-612-305	176.89
WASTE CONNECTIONS	2853735V186	02/04/2025	UTILITIES/2853735V186/0201...	021-612-440	341.09
LUVIN WORK @ HOME, INC	455848	02/04/2025	TIRES/455848/012125/R&B1	021-612-410	920.00
P & K STONE, LLC	72337	02/04/2025	GRAVEL/72337/012225/R&B1	021-612-435	1,104.20
P & K STONE, LLC	72481	02/04/2025	GRAVEL/72481/012325/R&B1	021-612-435	669.66
P & K STONE, LLC	72482	02/04/2025	GRAVEL/72482/012325/R&B1	021-612-435	659.31
P & K STONE, LLC	72634	02/04/2025	GRAVEL/72634/012425/R&B1	021-612-435	678.88
P & K STONE, LLC	72635	02/04/2025	GRAVEL/72635/012425/R&B1	021-612-435	1,096.69
P & K STONE, LLC	72847	02/04/2025	GRAVEL/72847/012825/R&B1	021-612-435	645.44
P & K STONE, LLC	72848	02/04/2025	GRAVEL/72848/012825/R&B1	021-612-435	434.06
PRUITT FORD	73956	02/04/2025	OP EXP/73956/013025/R&B1	021-612-305	4,248.72
JON A KERNEK	INV0023092	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0023095	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
Fund 021 - R & B #1 FUND Total:					13,180.31

Fund: 022 - R & B #2 FUND

MONTAGUE COUNTY TAX ASS...	012425/TAGS/R&B2	01/27/2025	OP EXP/012425/TAGS/R&B2	022-613-305	15.00
OFFEN PETROLEUM, LLC	1432630	01/27/2025	FUEL/INV1432630/012025/R...	022-613-411	4,148.93
OFFEN PETROLEUM, LLC	1432732	01/27/2025	FUEL/INV1432732/012025/R...	022-613-411	513.64
O'REILLY AUTO PARTS	0653-114848	01/30/2025	OP EXP/0653-114848/012225/...	022-613-305	15.99
CROSS TIRE AND AUTOMOTIVE	3131	01/30/2025	OP EXP/3131/012125/R&B2	022-613-305	1,768.91
BOWIE LUMBER CO	397516	01/30/2025	OP EXP/397516/012725/R&B2	022-613-305	7.37
AUSTIN INDUSTRIES, INC	405433	01/30/2025	OP EXP/PTHL PTCH/405433/0...	022-613-305	1,497.85
BURNCO TEXAS, LLC	SJ5051196	01/30/2025	GRAVEL/SJ5051196/012725/...	022-613-435	1,217.52
BURNCO TEXAS, LLC	SJ5051197	01/30/2025	GRAVEL/SJ5051197/012725/...	022-613-435	816.30
ATMOS ENERGY - (OH)	4015165883/012925	02/05/2025	UTILITIES/4015165883/01292...	022-613-440	140.33
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	022-613-420	75.20
JERRY CLEMENT	INV0023088	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
Fund 022 - R & B #2 FUND Total:					10,567.04

Fund: 023 - R & B #3 FUND

LUKE'S ACE HARDWARE	237928	01/27/2025	OP EXP/237928/012325/R&B3	023-614-305	34.77
EDWARDS CANVAS, INC.	107245	01/30/2025	OP EXP/107245/011625/R&B3	023-614-305	172.00
LUKE'S ACE HARDWARE	237980	01/30/2025	OP EXP/237980/012425/R&B3	023-614-305	53.49
EAGLE AUTO PARTS	106V036237	02/03/2025	OP EXP/106V036237/012925/...	023-614-305	179.63
COOKE COUNTY CRUSHED ST...	16514	02/03/2025	GRAVEL/16514/011725/R&B3	023-614-435	939.31
AMAZON CAPITAL SERVICES	1C3C-PNKN-HP37	02/03/2025	OP EXP/1C3C-PNKN-HP37/01...	023-614-305	49.80
WINDSTREAM	040064535/012425	02/04/2025	COMMUNICATION/04006453...	023-614-420	142.93
WESTERN MARKETING, INC.	1606438	02/04/2025	OP EXP/1606438/012725/R&...	023-614-305	1,008.11
LUKE'S ACE HARDWARE	238223	02/04/2025	OP EXP/238223/012925/R&B3	023-614-305	29.47
J & K CATTLE CO.	6835	02/04/2025	OP EXP/6835/120224/R&B3	023-614-305	650.00
YELLOWHOUSE MACHINERY ...	983650	02/04/2025	OP EXP/983650/012925/R&B3	023-614-305	957.93
YELLOWHOUSE MACHINERY ...	983661	02/04/2025	OP EXP/983661/012925/R&B3	023-614-305	114.23
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	023-614-420	75.20
RANDY BOWLES	INV0023100	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0023112	02/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
Fund 023 - R & B #3 FUND Total:					4,772.81

Fund: 024 - R & B #4 FUND

LINDE GAS & EQUIPMENT	47626252	01/27/2025	OP EXP/47626252/012325/R...	024-615-305	109.72
HENNIGAN AUTO PARTS	9336-399629	01/27/2025	OP EXP/9336-399629/012225...	024-615-305	495.87
WARREN CAT	PS080252447	01/27/2025	OP EXP/PS080252447/012325...	024-615-305	1,569.03
MONTAGUE COUNTY TAX ASS...	012925/TAGS/R&B4	01/30/2025	OP EXP/012925/TAGS/R&B4	024-615-305	15.00
J R THOMPSON INC	106679	02/04/2025	GRAVEL/106679/012725/R&B4	024-615-435	909.29
J R THOMPSON INC	106680	02/04/2025	GRAVEL/106680/012725/R&B4	024-615-435	227.96
SAINT JO FARM & RANCH, INC.	21956	02/04/2025	OP EXP/21956/013025/R&B4	024-615-305	91.49
LUKE'S ACE HARDWARE	238261	02/04/2025	OP EXP/238261/012925/R&B4	024-615-305	28.00
LUKE'S ACE HARDWARE	238285	02/04/2025	OP EXP/238285/013025/R&B4	024-615-305	62.97

Expense Approval Report

Payment Dates: 1/28/2025 - 2/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUPERIOR MACHINING & FAB...	5758	02/04/2025	OP EXP/5758/012825/R&B4	024-615-305	722.00
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	024-615-420	77.21
LARRY BUSBY	INV0023086	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0023099	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0023104	02/05/2025	Gen Fund Ben/Monthly/Grp I...	024-615-004	350.00
CITIBANK	INV0023113	02/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
Fund 024 - R & B #4 FUND Total:					5,359.53
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	000772202412	01/30/2025	CONTSERV/000772202412/12...	041-570-471	33.46
CITIBANK	008187	01/30/2025	TRANSP/008187/01162025/CI...	041-570-425	42.13
ARCHER COUNTY TREASURER	01222025/ARCHER LONG DIST	01/30/2025	COMMUNICATION/01222025...	041-570-420	20.43
ARCHER COUNTY TREASURER	01222025/ARCHER POST	01/30/2025	OPEXP/01222025/ARCHER PO...	041-570-305	22.36
CITIBANK	064192	01/30/2025	TRANSP/064192/01142025/CI...	041-570-425	46.78
JEREMY TIPTON	313	01/30/2025	PROFEES/313/01112025/ADU...	041-570-419	200.00
CITIBANK	3178211642	01/30/2025	TRANSP/3178211642/011162...	041-570-425	545.62
CODY BUSBY	PER DIEM JAN PAC	02/03/2025	TRANSP/PER DIEM JAN PAC/C...	041-570-425	240.00
OFFICE DEPOT	405827375001	02/04/2025	OPEXP/405827375001/01232...	041-570-305	82.18
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	041-570-420	37.99
GARY BEESINGER	INV0023083	02/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,355.95
Fund: 042 - JUV PROB STATE AID "A"					
CITIBANK	226719	01/27/2025	DS/TRV&TRAIN/CC#2084/INN...	042-572-425	372.90
MATT ACREE	JAN25	01/27/2025	DS/TRV&TRAIN/JAN25/REIM...	042-572-425	483.00
MATT ACREE	CONFERENCE FEB 16-19, 2025	01/30/2025	DS/TRAVEL&TRAIN/JAN25/PE...	042-572-425	200.00
JENNIFER SCHINDLER	CONFERENCE FEB 16-19, 2025	01/30/2025	DS/TRAVEL&TRAIN/JAN25/PE...	042-572-425	200.00
GRAYSON CO DEPT OF JUV SE...	189945	02/05/2025	PAS/EXTCONTRACT/JAN25/H...	042-577-305	19.47
GRAYSON CO DEPT OF JUV SE...	189945	02/05/2025	PAS/EXTCONTRACT/JAN25/H...	042-579-765	9,300.00
JENNIFER SCHINDLER	JAN25	02/05/2025	DS/TRAVEL&TRAIN/JAN25/RE...	042-572-425	645.40
CITIBANK	033308	02/06/2025	CTINTAKE/OPEX/CC#2084/OFF...	042-571-305	102.46
GRAYSON CO DEPT OF JUV SE...	189963	02/06/2025	DIVERSION/SECURE/#189963/...	042-577-305	359.42
RITE OF PASSAGE, INC.	42448	02/06/2025	DIVERSION/SECURE/#42448/J...	042-577-305	120.00
Fund 042 - JUV PROB STATE AID "A" Total:					11,802.65
Fund: 043 - COUNTY JUVENILE PROBATION					
EDGIN, PARKMAN, FLEMING &...	3544	01/27/2025	AUDIT/JAN2025/#3544/COJU...	043-571-802	8,300.00
VERIZON WIRELESS	6104513746	02/05/2025	COMMUNICATION/61045137...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					8,337.99
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	189963	02/06/2025	DIVERSION/SECURE/#189963/...	044-444-350	11,100.00
RITE OF PASSAGE, INC.	42448	02/06/2025	DIVERSION/SECURE/#42448/J...	044-444-350	9,145.00
Fund 044 - COMMITMENT DIVERSION Total:					20,245.00
Fund: 078 - SB 22 Sheriff					
GT DISTRIBUTORS-DALLAS	1031775	02/05/2025	INV1031775/01212025/CARRI...	078-560-305	881.22
Fund 078 - SB 22 Sheriff Total:					881.22
Fund: 092 - STATE FEES					
TEXAS COMPTROLLER OF PUB...	4Q24/CR/ST FEES	02/03/2025	ST FEES/4Q24/CR/ST FEES	092-710-100	12,898.86
TEXAS COMPTROLLER OF PUB...	4Q24/CV/ST FEES	02/03/2025	ST FEES/4Q24/CV/ST FEES	092-710-100	11,198.02
TEXAS COMPTROLLER OF PUB...	4Q24/EFILE/ST FEES	02/03/2025	ST FEES/4Q24/EFILE/ST FEES	092-710-100	1,766.22
TEXAS COMPTROLLER OF PUB...	4Q24/SPEC CRT/ST FEES	02/03/2025	ST FEES/4Q24/SPEC CRT/ST F...	092-710-100	40.46
Fund 092 - STATE FEES Total:					25,903.56
Fund: 098 - FISCAL RECOVERY FUNDS					
LOWERY WHOLESALE, LLC	1165183	01/27/2025	SS/1165183/01242025/CULV...	098-409-570	6,835.30
Fund 098 - FISCAL RECOVERY FUNDS Total:					6,835.30
Grand Total:					202,022.18

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	91,090.51
012 - INDIGENT HEALTH CARE FUND	402.71
016 - COURTHOUSE SECURITY FUND	1,287.60
021 - R & B #1 FUND	13,180.31
022 - R & B #2 FUND	10,567.04
023 - R & B #3 FUND	4,772.81
024 - R & B #4 FUND	5,359.53
041 - SPECIAL PROBATION FUND	1,355.95
042 - JUV PROB STATE AID "A"	11,802.65
043 - COUNTY JUVENILE PROBATION	8,337.99
044 - COMMITMENT DIVERSION	20,245.00
078 - SB 22 Sheriff	881.22
092 - STATE FEES	25,903.56
098 - FISCAL RECOVERY FUNDS	6,835.30
Grand Total:	202,022.18

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	196.50
010-353-496	JP #2 COLLECTION AGEN...	250.50
010-353-497	PARKS & WILDLIFE FEE	160.65
010-400-004	GROUP INSURANCE BEN...	6,950.00
010-400-414	AUTOPSY	2,475.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	450.00
010-401-425	TRANSPORTATION	125.00
010-409-312	COPY PAPER	40.99
010-409-332	POSTAGE	538.87
010-409-420	COMMUNICATION	2,559.83
010-409-440	UTILITIES	2,625.25
010-409-489	PEST CONTROL	212.00
010-409-491	MEDICAL	24.00
010-409-570	MACHINERY & EQUIPM...	27,415.08
010-426-420	COMMUNICATION	37.21
010-426-425	TRANSPORTATION	873.90
010-426-480	LEGAL EXPENSE	900.00
010-435-305	OPERATING EXPENSE	422.13
010-435-311	SOFTWARE	7,202.23
010-435-391	TRIAL EXPENSE	214.20
010-435-413	VISITING JUDGE	72.98
010-435-460	RENTAL AGREEMENTS	11.90
010-435-480	LEGAL EXPENSE	7,150.00
010-435-481	LEGAL EXPENSE - CIVIL	9,132.03
010-435-485	INTERPRETER EXPENSE	1,155.00
010-435-490	JURORS/BAIL/SERV/CITA...	400.00
010-450-305	OPERATING EXPENSE	316.08
010-450-425	TRANSPORTATION	242.68
010-461-311	SOFTWARE	292.35
010-461-400	DUES & BONDS	50.00
010-462-311	SOFTWARE	292.35
010-475-420	COMMUNICATION	113.19
010-476-420	COMMUNICATION	150.40
010-476-427	TRAINING	330.00
010-480-305	OPERATING EXPENSE	100.29
010-480-420	COMMUNICATION	37.21
010-480-425	TRANSPORTATION	77.00
010-490-420	COMMUNICATION	8.58

Account Summary

Account Number	Account Name	Payment Amount
010-495-420	COMMUNICATION	57.99
010-495-427	TRAINING	275.00
010-497-305	OPERATING EXPENSE	501.24
010-497-420	COMMUNICATION	37.99
010-497-427	TRAINING	275.00
010-499-305	OPERATING EXPENSE	556.48
010-499-420	COMMUNICATION	37.21
010-510-305	OPERATING EXPENSE	488.74
010-510-320	JANITORAL SUPPLIES	828.66
010-510-420	COMMUNICATION	37.21
010-510-471	CONTRACT SERVICES	1,715.00
010-515-480	LEGAL EXPENSE	1,470.00
010-520-305	OPERATING EXPENSE	125.95
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	48.82
010-520-425	TRANSPORTATION	17.78
010-551-420	COMMUNICATION	78.22
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	295.80
010-560-420	COMMUNICATION	1,198.70
010-560-491	MEDICAL	302.13
010-565-305	OPERATING EXPENSE	380.90
010-565-338	JAIL SUPPLIES	178.44
010-565-380	FOOD SUPPLIES	5,670.50
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	41.09
010-567-420	COMMUNICATION	75.20
010-665-305	OPERATING EXPENSE	69.23
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,249.00
012-640-415	ELIGIBLE MEDICAL SERVI...	402.71
016-436-510	COURTHOUSE SECURITY...	1,287.60
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-305	OPERATING EXPENSE	5,486.93
021-612-410	TIRES	920.00
021-612-420	COMMUNICATION	136.05
021-612-435	GRAVEL	5,288.24
021-612-440	UTILITIES	649.09
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-305	OPERATING EXPENSE	3,305.12
022-613-411	FUEL	4,662.57
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	2,033.82
022-613-440	UTILITIES	140.33
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-305	OPERATING EXPENSE	3,265.37
023-614-420	COMMUNICATION	218.13
023-614-435	GRAVEL	939.31
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-305	OPERATING EXPENSE	3,095.07
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	1,137.25
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	104.54
041-570-419	Professional Fees	200.00
041-570-420	COMMUNICATION	58.42
041-570-425	TRANSPORTATION	874.53
041-570-471	CONTRACT SERVICES	33.46

Account Summary

Account Number	Account Name	Payment Amount
042-571-305	Ct Intake/Op Exp	102.46
042-572-425	DS/TRAVEL & TRAINING	1,901.30
042-577-305	Res Prog & Svs/Operatin...	498.89
042-579-765	PAS/EXT CONT	9,300.00
043-571-420	COMMUNICATION	37.99
043-571-802	AUDIT	8,300.00
044-444-350	RESIDENTIAL PLACEMENT	20,245.00
078-560-305	OPERATING EXPENSE	881.22
092-710-100	STATE TREASURER	25,903.56
098-409-570	MACHINERY & EQUIPM...	6,835.30
	Grand Total:	202,022.18

Project Account Summary

Project Account Key	Payment Amount
None	202,022.18
Grand Total:	202,022.18