



Expense Approval Report By Fund

Payment Dates 2/11/2025 - 2/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LUKE'S ACE HARDWARE	CM0000438	02/11/2025	238773	010-409-570	-15.00
WINDSTREAM	042073651/020525	02/12/2025	COMMUNICATION/04207365...	010-409-420	212.91
TXU ENERGY	054603589925	02/12/2025	UTILITIES/054603589925/020...	010-409-440	5,629.57
WASTE CONNECTIONS	2853334V186	02/12/2025	UTILITIES/2853334V186/0201...	010-409-440	225.28
JOHN JOEL TRAVIS	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
MELISSA ANNE SCHWISOW	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
RICKY LYN BRIDGES	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
DEBBIE FRANCES BRYANT	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
TAMMY S RAMM	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
GREGORY MICHAEL SMITH	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
ANTHONY JAVIER ALDACO	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
NORMA LESLIE KECK	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
REGINA BARBARA SCHUTTE	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
DEIDRA MAIDEN MORTON	JURORS/021125	02/12/2025	JURORS/021125/DIST COURT	010-435-490	58.00
US DEPARTMENT OF TREASU...	INV0023155	02/13/2025	WG2473081 JAMES J HALL 69...	010-271-306	221.10
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	010-271-301	13,194.02
TAC - RISK MANAGEMENT PO...	NRDD-0011542	02/13/2025	LEGALEXP/NRDD-0011542/9-5...	010-400-480	417.50
CITIBANK	000870	02/20/2025	FUEL/092823/4697/THEARR...	010-560-411	7.00
BERT CUNNINGHAM	00657	02/20/2025	OPEREXP/00657/20250121/SO	010-560-305	179.61
CITIBANK	0075920	02/20/2025	LAWENFSUPP/0075920/2025...	010-560-335	65.93
SCOTT-MORRIS INC.	01112025	02/20/2025	AUTOPSY/01112025/PHILLIPS...	010-400-414	250.00
CR LANGFORD FAMILY, INC.	02052025/KIAD.WILFRED	02/20/2025	AUTOPSY/02052025/KIAD.WI...	010-400-414	650.00
CR LANGFORD FAMILY, INC.	02062025/HALE.J	02/20/2025	AUTOPSY/02062025/HALE.J/0...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	021225/HAID	02/20/2025	AUTOPSY/021225/HAID/CONT...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	021225/HUBER	02/20/2025	AUTOPSY/021225/HUBER/CO...	010-400-414	650.00
CARE-FLITE	026-00502	02/20/2025	INS/026-00502/021125/ALL ...	010-409-482	1,935.00
HUDSON MICROGRAPHICS INC	050134	02/20/2025	RENTAGMTS/013125/050134...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	050135	02/20/2025	RENTAGMTS/013125/050135...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	050136	02/20/2025	RENTAGMTS/013125/050136...	010-403-460	48.00
TEXAS ASSOC FOR COURT AD...	06101	02/20/2025	Dues/#06101/TACA/Dist Ct/2-...	010-435-400	75.00
O'REILLY AUTO PARTS	0653-116978	02/20/2025	AUTOREPMAIN/0653116978/...	010-560-445	16.82
O'REILLY AUTO PARTS	0653-116990	02/20/2025	AUTOREPMAIN/0653116990/...	010-560-445	32.55
O'REILLY AUTO PARTS	0653-117071	02/20/2025	AUTOREPMAIN/0653117071/...	010-560-445	11.98
CITIBANK	065678	02/20/2025	LESUPP/065678/7286/WALM...	010-560-335	12.98
SCOTT-MERRIMAN INC	075048	02/20/2025	OPEXP/013125/075048/COCL...	010-403-305	132.81
SCOTT-MERRIMAN INC	075081	02/20/2025	OPEXP/020325/075081/COCL...	010-403-305	31.86
EMPIRE PAPER COMPANY	0893095	02/20/2025	JAN.SUP/0893095/021225/CR...	010-510-320	289.49
EMPIRE PAPER COMPANY	0893317	02/20/2025	JAN.SUP/0893317/021425/CR...	010-510-320	89.00
EMPIRE PAPER COMPANY	0893318	02/20/2025	JAN.SUP/0893318/012925/CR...	010-510-320	42.85
EMPIRE PAPER COMPANY	0893319	02/20/2025	JAN.SUP/0893319/020625/CR...	010-510-320	114.90
BEAR GRAPHICS, INC.	0955010	02/20/2025	OP EXP/0955010/02132025/D...	010-450-305	35.60
RMA TOLL PROCESSING	100098418929	02/20/2025	OP EXP/100098418929/0203...	010-560-305	3.91
GT DISTRIBUTORS-DALLAS	1033692	02/20/2025	LESUPP/1033692/20250205/...	010-560-335	327.84
DELL MARKETING LP	10798602989	02/20/2025	INVENTORY/10798602989/DE...	010-520-560	96.45
BOWIE NEWS	118514	02/20/2025	ADS/118514/011625/FUEL Bl...	010-409-430	114.40
BOWIE NEWS	118567	02/20/2025	ADS/118567/012325/FUEL Bl...	010-409-430	114.40
OFFEN PETROLEUM, LLC	1426086	02/20/2025	FUEL/1426086/20250114/SO	010-560-411	1,114.30
OFFEN PETROLEUM, LLC	1432926	02/20/2025	FUEL/1432926/20250121/SO	010-560-411	1,273.19
OFFEN PETROLEUM, LLC	1448818	02/20/2025	FUEL/1448818/20250130/SO	010-560-411	1,455.43
OFFEN PETROLEUM, LLC	1462161	02/20/2025	FUEL/1462161/20250207/SO	010-560-411	1,226.85
SPARKLETTS AND SIERRA SPRI...	14836205012325	02/20/2025	RNTAGREE/14836205012325/...	010-560-460	218.12
TODD LEWIS	163163	02/20/2025	Transp/Todd Lewis 469161/2...	010-476-425	46.21
KS PIPE	17318	02/20/2025	ANIMAL SHELTER/17318/020...	010-409-570	786.00

Expense Approval Report

Payment Dates: 2/11/2025 - 2/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	18111	02/20/2025	AUTOREPMAIN/18111/20250...	010-560-445	15.00
DATCS	18237989	02/20/2025	OP EXP/18237989/1-8-25/PRE...	010-450-305	72.00
ALLEN'S EXPRESS LUBE	1853553	02/20/2025	AUTOREPMAIN/1853553/202...	010-560-445	67.00
BIGGS & MATHEWS, INC.	18872	02/20/2025	PLAT/18872/DIAMONDCROSS...	010-409-495	825.00
JUSTICE SOLUTIONS, LLC	18947	02/20/2025	SOFTWARE/18947/20250201/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	1CG1-TXJM-XJXM	02/20/2025	JAILSUPP/XJXM/20250210/JAIL	010-565-338	50.97
AMAZON CAPITAL SERVICES	1FGT-VYD7-HL1F	02/20/2025	OPEREXP/HL1F/20250128/SO	010-560-305	24.59
AMAZON CAPITAL SERVICES	1GHM-NWCQ-KC6D	02/20/2025	OPEREXP/KC6D/20250128/SO	010-560-305	102.18
AMAZON CAPITAL SERVICES	1GM3-LTM7-9V6M	02/20/2025	OP EXP/1GM3-LTM7-9V6M/0...	010-401-305	24.74
AMAZON CAPITAL SERVICES	1J9H-6GKF-6DXD	02/20/2025	OPEREXP/6DHD/20250127/SO	010-560-305	343.49
AMAZON CAPITAL SERVICES	1NWR-LP1T-VPV7	02/20/2025	OPEREXP/VPV7/20250118/SO	010-560-305	144.44
MONTAGUE COUNTY TAX AP...	1STQUARTER/021825	02/20/2025	APP.DIST/1STQUARTER/0218...	010-409-428	80,417.00
AMAZON CAPITAL SERVICES	1WWT-H6JL-K19P	02/20/2025	OPEREXP/K19P/20250124/SO	010-560-305	12.31
LEEANN MARSH	2021-00118M-CR	02/20/2025	LEG EXP/20210118MCR/0213...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2021-0213M-CR	02/20/2025	LEG EXP/20210213MCR/0204...	010-435-480	500.00
COLLIN JORDAN	2022-0050M-CR	02/20/2025	LEG EXP/20220050MCR/0213...	010-435-480	1,978.00
CITY OF BOWIE	202502034171	02/20/2025	AMBULANCE/202502034171/...	010-630-477	18,750.00
CITIBANK	202526-13725-6HXT751D	02/20/2025	TRAINING/6HXT751D/202502...	010-560-427	70.00
MICHEAL REITER	20684	02/20/2025	AUTOREPMAIN/20684/20250...	010-560-445	83.36
MICHEAL REITER	20721	02/20/2025	AUTOREPMAIN/20721/20250...	010-560-445	20.00
MICHEAL REITER	20730	02/20/2025	TIRES/20730/20250204/SO	010-560-410	105.25
MOTOROLA SOLUTIONS, INC	2195026	02/20/2025	SOFTWARE/2195026/202501...	010-560-311	300.00
LUKE'S ACE HARDWARE	238147	02/20/2025	OPEREXP/238147/20250128/...	010-560-305	7.75
LUKE'S ACE HARDWARE	238716	02/20/2025	ANIMAL SHELTER/238716/02...	010-409-570	271.58
LUKE'S ACE HARDWARE	238723	02/20/2025	ANIMAL SHELTER/238723/02...	010-409-570	79.99
LUKE'S ACE HARDWARE	238817	02/20/2025	OP.EXP/238817/021025/CRTH...	010-510-305	118.94
LUKE'S ACE HARDWARE	239004	02/20/2025	OPEXP/239004/021425/CRTH...	010-510-305	237.31
LUKE'S ACE HARDWARE	239005	02/20/2025	OPEXP/239005/021425/CRTH...	010-510-305	88.84
LUKE'S ACE HARDWARE	239007	02/20/2025	OPEXP/239007/021425/CRTH...	010-510-305	16.74
LUKE'S ACE HARDWARE	239016	02/20/2025	OPEXP/239016/021425/CRTH...	010-510-305	108.10
HUDSON MICROGRAPHICS INC	24142	02/20/2025	RENTAGMTS/013125/24142/...	010-403-460	46.00
CHAD A. GERLACH SR.	2469	02/20/2025	OPEREXP/2469/20250117/SO	010-560-305	56.30
TDCAA	260529	02/20/2025	Training/260529/2.5.2025/DA	010-476-427	73.33
WARDS AUTO SERVICE INC.	26312	02/20/2025	AUTOREPMAIN/161678/2025...	010-560-445	380.09
NOCONA NEWS	26344	02/20/2025	OPEXP/013125/26344/COCLE...	010-403-305	178.26
CITIBANK	269536	02/20/2025	TRAINING/269536/042225-04...	010-401-427	200.00
CITIBANK	28636349	02/20/2025	LESUPP/28636349/2880/GALL...	010-560-335	174.17
CITIBANK	2956	02/20/2025	LAWENFSUPP/2956/2025011...	010-560-335	474.80
ATMOS ENERGY - (OH)	3038559951/021325	02/20/2025	UTILITIES/3038559951/02132...	010-409-440	566.37
ATMOS ENERGY - (OH)	3038560163/020725	02/20/2025	UTILITIES/3038560163/02072...	010-409-440	1,261.17
LIPSCOMB AUTO CENTER INC	31017	02/20/2025	AUTOREPMAIN/31017/20250...	010-560-445	67.28
FENOGGLIO & SON LLC	32715	02/20/2025	Bonds/Sewell/021025/32715...	010-499-400	50.00
CITIBANK	34EKT7	02/20/2025	LAWENFSUPP/34EKT7/2025...	010-560-335	5.00
SOUTHWEST DATA SOLUTION...	35479	02/20/2025	RA/SWDATA/030125/35479	010-499-460	737.05
SELF RADIO	35525	02/20/2025	LESUPP/35525/20250203/SO	010-560-335	117.00
EDGIN, PARKMAN, FLEMING &...	3554	02/20/2025	AUDIT/3554/FY24/020725/N...	010-409-802	32,000.00
TAC - EDUCATION	366656	02/20/2025	TRAINING/366656/082725-08...	010-401-427	275.00
BOWIE LUMBER CO	397445	02/20/2025	AUTOREPMAIN/97445/20250...	010-560-445	12.98
BOWIE LUMBER CO	397969	02/20/2025	OPEREXP/397969/20250205/...	010-560-305	22.42
BOWIE LUMBER CO	398398	02/20/2025	OPEXP/398398/021425/CRTH...	010-510-305	13.77
OFFICE DEPOT	405411648001	02/20/2025	OP Exp/Office Dep 40541164...	010-476-305	43.25
OFFICE DEPOT	408376432001	02/20/2025	OP EXP/408376432001/0128...	010-450-305	27.87
OFFICE DEPOT	408376626001	02/20/2025	OP EXP/408376626001/0127...	010-450-305	35.27
OFFICE DEPOT	408378993001	02/20/2025	COPY PAPER/408378993001/...	010-409-312	375.23
OFFICE DEPOT	408689246001	02/20/2025	OP Exp/408689246001/2.13.2...	010-476-305	62.12
OFFICE DEPOT	409503775001	02/20/2025	OP EXP/409503775001/0208...	010-450-305	48.28
OFFICE DEPOT	409504137001	02/20/2025	OP EXP/409504137001/0210...	010-450-305	19.99
OFFICE DEPOT	409552844001	02/20/2025	OP EXP/409552844001/0131...	010-450-305	17.69
OFFICE DEPOT	409553948001	02/20/2025	OP EXP/409553948001/0206...	010-450-305	228.46
OFFICE DEPOT	409773982001	02/20/2025	OPEX/ODP/013025/40977398...	010-499-305	11.39

Expense Approval Report

Payment Dates: 2/11/2025 - 2/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	409775808001	02/20/2025	OPEX/ODP/020325/40977580...	010-499-305	88.77
OFFICE DEPOT	411126109001	02/20/2025	OP EXP/411126109001/0210...	010-450-305	20.08
OFFICE DEPOT	411126220001	02/20/2025	OP EXP/411126220001/0210...	010-450-305	32.99
OFFICE DEPOT	411309556001	02/20/2025	OP Exp/411309556001/2.05.2...	010-476-305	240.32
OFFICE DEPOT	412133777001	02/20/2025	OP Exp/412133777001/2.13.2...	010-476-305	8.99
OFFICE DEPOT	412267941001	02/20/2025	OP EXP/412267941001/0213...	010-450-305	26.94
OFFICE DEPOT	412268090001	02/20/2025	OP EXP/412268090001/0212...	010-450-305	23.31
WEATHERBY PARENT, LLC	416358	02/20/2025	OPEREXP/416358/20250115/...	010-560-305	231.00
AQUA ONE	431960	02/20/2025	RENTAL AGREEMENTS/43196...	010-450-460	15.00
AQUA ONE	431961	02/20/2025	RENTAGMTS/021225/431961...	010-403-460	18.99
CITIBANK	473296	02/20/2025	FUEL/473296/4697/CEFCO/2...	010-560-411	20.00
FIVE STAR CORRECTIONAL SE...	47498	02/20/2025	FOODSUPP/47498/20250205/...	010-565-380	2,393.47
CITIBANK	54679143	02/20/2025	TRANSP/54679143/020625/D...	010-403-425	378.12
CITIBANK	54679143	02/20/2025	TRANSP/54679143/020625/D...	010-450-425	378.12
O'REILLY AUTO PARTS	5872-250613	02/20/2025	AUTOREPMAIN/5872250613/...	010-560-445	38.95
O'REILLY AUTO PARTS	5872-251666	02/20/2025	AUTOREPMAIN/5872251666/...	010-560-445	34.19
CITIBANK	6129	02/20/2025	TRAINING/6129/20250124/SO	010-560-427	695.00
DALLAS COUNTY TREASURER	62671	02/20/2025	AUTOPSY/62671/013125/3B...	010-400-414	6,275.00
CITIBANK	65189	02/20/2025	TRAVEL/ACHOTELS/65189/02...	010-426-425	419.16
LOCAL GOVERNMENT SOLUTI...	72455	02/20/2025	Software/72455/2.1.2025/DA	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	72457	02/20/2025	SOFTWARE/72457/02012025...	010-450-311	100.00
LOCAL GOVERNMENT SOLUTI...	72459	02/20/2025	SOFTWARE/72459/MAR/0201...	010-426-311	395.00
KATIE BOGGERMAN	84799	02/20/2025	OP Exp/Katie Boggeman 8479...	010-476-305	120.17
CITIBANK	89349EE040704	02/20/2025	Hotel/S.A.StockShow/LaQuint...	010-665-425	424.97
TEXAS ASSOCIATION OF COU...	95866	02/20/2025	DUES/95866/TAC.25FY/0101...	010-401-400	955.00
TAC - CIRA	993206087	02/20/2025	COMMUNICATION/INV99320...	010-409-420	492.18
TJ KENT LLC	99422	02/20/2025	AUTOREPMAIN/99422/20250...	010-560-445	64.51
TJ KENT LLC	99615	02/20/2025	AUTOREPMAIN/99615/20250...	010-560-445	64.51
DYNAMIC OFFICE SYSTEMS	AR56741	02/20/2025	MonthlyCopyRental/Jan2025/...	010-665-460	136.62
STEFANIE HORTON	AUSTIN/3/2/25-34/25	02/20/2025	TRVL/JSH/AUSTIN/JP1	010-461-425	530.80
WICHITA COUNTY CLERK	CC-MH2025-0041	02/20/2025	COMM/CC-MH2025-0041/RI...	010-426-483	635.00
NOCONA HOSPITAL DISTRICT	CERVANTES/011925	02/20/2025	LABS/CERVANTES/011925/N...	010-409-491	24.00
ANGELIA RICHARDSON	CONF 02/11/25-02/14/25	02/20/2025	TRAVEL/CACONFERENCE/021...	010-426-425	340.40
JUSTIN HANSARD	FWSSR/Jan25,26,27,2025	02/20/2025	ParkingReimburse/FWSSR/Jan...	010-665-425	60.00
SAM'S CLUB/GEFC	INTERESTCHG/JAN-FEB	02/20/2025	OPEXP/3519/INTERESTCHG/J...	010-497-305	13.12
MONTAGUE COUNTY TREASU...	JURY PAY/02-24-25 TRIAL-FUL...	02/20/2025	JURY PAY/02-24-25 TRIAL-FUL...	010-435-490	2,560.00
TRIPLE R COLLISION, INC.	REARSPRING/20250109/SO	02/20/2025	AUTOREPMAIN/REARSPRING/...	010-560-445	530.76
CITIBANK	SAMSClub/02062025	02/20/2025	CITIBANK/SAMSClub/020620...	010-499-305	204.02
KATHY PHILLIPS	Trans/KathyPhillips/AUG-JAN ...	02/20/2025	Trans/KathyPhillips/MileageRe...	010-499-425	326.42
WHITE FAMILY FUNERAL HO...	WHITE/020625	02/20/2025	AUTOPSY/WHITE/020625/CO...	010-400-414	650.00

Fund 010 - GENERAL FUND Total: 198,301.36

Fund: 015 - RECORD MANAGEMENT ACCT

SCOTT-MERRIMAN INC	074888	02/20/2025	RECMGMTOPEXP/021425/07...	015-403-305	795.86
LOCAL GOVERNMENT SOLUTI...	72456	02/20/2025	RECMGMTSOFT/020125/724...	015-403-311	1,462.00

Fund 015 - RECORD MANAGEMENT ACCT Total: 2,257.86

Fund: 017 - BVS PRESERVATION FUND

SCOTT-MERRIMAN INC	074889	02/20/2025	TECHFUNDOPEXP/012825/10...	017-403-305	201.77
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Fund 017 - BVS PRESERVATION FUND Total: 201.77

Fund: 021 - R & B #1 FUND

MONTAGUE COUNTY TAX ASS...	021125/TAGS/R&B1	02/13/2025	OP EXP/021125/TAGS/R&B1	021-612-305	7.50
MONTAGUE COUNTY TAX ASS...	021225/TAGS/R&B1	02/13/2025	OP EXP/021225/TAGS/R&B1	021-612-305	22.00
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	021-271-301	1,259.52
CITIBANK	019559	02/20/2025	OP EXP/019559/013025/R&B1	021-612-305	121.09
CITIBANK	080125	02/20/2025	OP EXP/MEAL/080125/02062...	021-612-305	43.02
CITIBANK	081638	02/20/2025	OP EXP/081638/020425/R&B1	021-612-305	190.79
CITIBANK	114-1156051-6166656	02/20/2025	OP EXP/114-1156051-616665...	021-612-305	49.12
G-K-G INC	122083	02/20/2025	OP EXP/122083/020425/R&B1	021-612-305	600.00
LUVIN WORK @ HOME, INC	206781	02/20/2025	OP EXP/206781/021725/R&B1	021-612-305	24.00
RUSH TRUCK CENTER	3040484944	02/20/2025	OP EXP/3040484944/020625/...	021-612-305	6,271.47

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CONNECT PARENT CORPORAT...	313645153/021025	02/20/2025	COMMUNICATION/31364515...	021-612-420	92.90
BOWIE LUMBER CO	398340	02/20/2025	OP EXP/398340/021325/R&B1	021-612-305	22.99
LUVIN WORK @ HOME, INC	455841	02/20/2025	OP EXP/455841/011525/R&B1	021-612-305	30.00
P & K STONE, LLC	73252	02/20/2025	GRAVEL/73252/020325/R&B1	021-612-435	2,222.07
P & K STONE, LLC	73370	02/20/2025	GRAVEL/73370/020425/R&B1	021-612-435	1,307.22
P & K STONE, LLC	73458	02/20/2025	GRAVEL/73458/020525/R&B1	021-612-435	1,316.14
P & K STONE, LLC	73816	02/20/2025	GRAVEL/73816/020725/R&B1	021-612-435	885.51
P & K STONE, LLC	73986	02/20/2025	GRAVEL/73986/021025/R&B1	021-612-435	221.73
Fund 021 - R & B #1 FUND Total:					14,687.07
Fund: 022 - R & B #2 FUND					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	022-271-301	941.83
CITIBANK	005475	02/20/2025	OP EXP/005475/020325/R&B2	022-613-305	394.73
J R THOMPSON INC	106839	02/20/2025	GRAVEL/106839/020525/R&B2	022-613-435	531.12
OFFEN PETROLEUM, LLC	1456700	02/20/2025	FUEL/INV1456700/020525/R...	022-613-411	2,335.31
CITY OF BOWIE	202502054173	02/20/2025	OP EXP/202502054173/0205...	022-613-305	43.23
KELLY AUTOMOTIVE SUPPLY, ...	264979	02/20/2025	OP EXP/264979/010225/R&B2	022-613-305	21.99
KELLY AUTOMOTIVE SUPPLY, ...	265160	02/20/2025	OP EXP/265160/012225/R&B2	022-613-305	22.99
WISE SUPPLY COMPANY INC	39313	02/20/2025	OP EXP/39313/013125/R&B2	022-613-305	73.82
BOWIE LUMBER CO	397690	02/20/2025	OP EXP/397690/013025/R&B2	022-613-305	5.34
HOLT TRUCK CENTERS	408401836	02/20/2025	OP EXP/408401836/021225/...	022-613-305	14.20
HOLT TRUCK CENTERS	408401837	02/20/2025	OP EXP/408401837/021225/...	022-613-305	20.21
HOLT TRUCK CENTERS	408401838	02/20/2025	OP EXP/408401838/021225/...	022-613-305	62.55
HOLT TRUCK CENTERS	408401840	02/20/2025	OP EXP/408401840/021225/...	022-613-305	96.25
TEXAS INDUSTRIES, INC.	45014503	02/20/2025	GRAVEL/45014503/021125/R...	022-613-435	2,053.05
ASSOCIATED SUPPLY COMPA...	PSO573899-1	02/20/2025	OP EXP/PSO573899-1/021425...	022-613-305	239.80
BURNCO TEXAS, LLC	SJ5051229	02/20/2025	GRAVEL/SJ5051229/012825/...	022-613-435	2,066.40
BURNCO TEXAS, LLC	SJ5051230	02/20/2025	GRAVEL/SJ5051230/012825/...	022-613-435	1,223.10
KIRBY-SMITH MACHINERY, INC.	W6243110	02/20/2025	OP EXP/W6243110/012925/R...	022-613-305	4,776.41
Fund 022 - R & B #2 FUND Total:					14,922.33
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800/012825	02/12/2025	UTILITIES/00752800/012825/...	023-614-440	147.00
TXU ENERGY	054603589925	02/12/2025	UTILITIES/054603589925/020...	023-614-440	228.00
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	023-271-301	1,488.38
EAGLE AUTO PARTS	106V036540	02/20/2025	OP EXP/106V036540/020725/...	023-614-305	4.41
EAGLE AUTO PARTS	106V036717	02/20/2025	OP EXP/106V036717/021425/...	023-614-305	18.94
BANE MACHINERY FORT WOR...	12121871	02/20/2025	OP EXP/12121871/020525/R...	023-614-305	385.08
G-K-G INC	122100	02/20/2025	OP EXP/122100/020525/R&B3	023-614-305	102.00
G-K-G INC	122187	02/20/2025	OP EXP/122187/021225/R&B3	023-614-305	85.90
AMAZON CAPITAL SERVICES	13HN-46LR-MCLR	02/20/2025	OP EXP/13HM-46LR-MCLR/02...	023-614-305	46.98
COOKE COUNTY CRUSHED ST...	16556	02/20/2025	GRAVEL/16556/013125/R&B3	023-614-435	1,844.10
COOKE COUNTY CRUSHED ST...	16588	02/20/2025	GRAVEL/16588/020725/R&B3	023-614-435	931.42
LUKE'S ACE HARDWARE	238949	02/20/2025	OP EXP/238949/021325/R&B3	023-614-305	14.58
KENTS TIRE SERVICE INC	327196	02/20/2025	TIRES/327196/012825/R&B3	023-614-410	498.70
NORTH TEXAS CRUSHED STO...	34785	02/20/2025	GRAVEL/34785/020725/R&B3	023-614-435	246.82
ATMOS ENERGY - (OH)	4003215896/021225	02/20/2025	UTILITIES/4003215896/02122...	023-614-440	528.19
SOUTHERN TIRE MART, LLC	4130081157	02/20/2025	OP EXP/4130081157/011725/...	023-614-305	212.50
P & K STONE, LLC	73666	02/20/2025	GRAVEL/73666/020625/R&B3	023-614-435	236.65
P & K STONE, LLC	73667	02/20/2025	GRAVEL/73667/020625/R&B3	023-614-435	1,741.47
P & K STONE, LLC	74027	02/20/2025	GRAVEL/74027/021025/R&B3	023-614-435	1,931.48
P & K STONE, LLC	74090	02/20/2025	GRAVEL/74090/021125/R&B3	023-614-435	1,284.22
P & K STONE, LLC	74151	02/20/2025	GRAVEL/74151/021225/R&B3	023-614-435	1,973.37
P & K STONE, LLC	74253	02/20/2025	GRAVEL/74253/021325/R&B3	023-614-435	1,711.94
BRYAN REED	923283	02/20/2025	OP EXP/923283/020625/R&B3	023-614-305	115.00
YELLOWHOUSE MACHINERY ...	987507	02/20/2025	OP EXP/987507/021125/R&B3	023-614-305	737.32
Fund 023 - R & B #3 FUND Total:					16,514.45
Fund: 024 - R & B #4 FUND					
TXU ENERGY	054603589925	02/12/2025	UTILITIES/054603589925/020...	024-615-440	248.45
CITY OF SAINT JO	472/012925	02/12/2025	UTILITIES/472/012925/R&B4	024-615-440	119.80
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	024-271-301	796.73

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Payment Dates: 2/11/2025 - 2/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	052163	02/20/2025	OP EXP/052163/021825/R&B4	024-615-305	897.26
J R THOMPSON INC	106711	02/20/2025	GRAVEL/106711/012825/R&B4	024-615-435	2,317.24
J R THOMPSON INC	106768	02/20/2025	GRAVEL/106768/013125/R&B4	024-615-435	1,322.10
J R THOMPSON INC	106902	02/20/2025	GRAVEL/106902/020725/R&B4	024-615-435	612.13
EDWARDS CANVAS, INC.	107364	02/20/2025	OP EXP/107364/020525/R&B4	024-615-305	283.00
LP GAS CO INC	151705	02/20/2025	OP EXP/151705/020525/R&B4	024-615-305	618.75
ALLEY'S GENERATOR SHOP INC	1726142	02/20/2025	OP EXP/1726142/021025/R&...	024-615-305	276.78
ALLEY'S GENERATOR SHOP INC	1726143	02/20/2025	OP EXP/1726143/021025/R&...	024-615-305	269.38
ALLEY'S GENERATOR SHOP INC	1726144	02/20/2025	OP EXP/1726144/021025/R&...	024-615-305	398.05
ALLEY'S GENERATOR SHOP INC	1726145	02/20/2025	OP EXP/1726145/021025/R&...	024-615-305	279.03
SAINT JO FARM & RANCH, INC.	22797	02/20/2025	OP EXP/22797/021325/R&B4	024-615-305	109.90
LUKE'S ACE HARDWARE	238740	02/20/2025	OP EXP/238740/020725/R&B4	024-615-305	109.98
COMMUNITY LUMBER CO	2501-265390	02/20/2025	OP EXP/2501-265390/012825...	024-615-305	575.00
COMMUNITY LUMBER CO	2501-265535	02/20/2025	OP EXP/2501-265535/013025...	024-615-305	6.68
COMMUNITY LUMBER CO	2501-265882	02/20/2025	OP EXP/2501-265882/013125...	024-615-305	301.34
SOUTHSIDE BANK	258569/040625	02/20/2025	LEASE/258569/040625/R&B4	024-615-575	23,633.83
FIRST FINANCIAL BANK, N.A.	31500074336/012525	02/20/2025	LEASE/HAMM ROLLER/31500...	024-615-575	21,598.90
AUSTIN INDUSTRIES, INC	405766	02/20/2025	OP EXP/PTHL PTCH/405766/O...	024-615-305	2,227.20
AQUA ONE	430636	02/20/2025	OP EXP/430636/010225/R&B4	024-615-305	14.20
AQUA ONE	431606	02/20/2025	OP EXP/431606/013025/R&B4	024-615-305	11.00
RAY'S USED EQUIPMENT INC	48817	02/20/2025	OP EXP/48817/021825/R&B4	024-615-305	215.00
BRUCKNER TRUCK SALES	XA105033607	02/20/2025	OP EXP/XA105033607/021825...	024-615-305	653.43
Fund 024 - R & B #4 FUND Total:					57,895.16
Fund: 036 - D.A. STATE FUND					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	036-271-301	121.03
Fund 036 - D.A. STATE FUND Total:					121.03
Fund: 041 - SPECIAL PROBATION FUND					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	041-271-301	1,421.59
REDWOOD TOXICOLOGY LAB...	00077220251	02/20/2025	CONTSERV/00077220251/013...	041-570-471	103.08
JEREMY TIPTON	314	02/20/2025	PROFEES/314/02122025/ADU...	041-570-419	200.00
CORRECTIONS SOFTWARE SO...	57349	02/20/2025	PROFEES/57349/02012025/A...	041-570-419	875.00
REDWOOD TOXICOLOGY LAB...	842735	02/20/2025	OPEXP/842735/01292025/AD...	041-570-305	1,705.04
DEBORAH L. CASHEN-LUSK	ABSJANSERVICE	02/20/2025	CONTSERV/ABSJANSERVICE/O...	041-570-471	1,260.00
MESA BUSINESS MACHINES	S1596-1597	02/20/2025	INVENTORY/S1596-1597/012...	041-570-560	1,457.98
Fund 041 - SPECIAL PROBATION FUND Total:					7,022.69
Fund: 042 - JUV PROB STATE AID "A"					
FATHER FLANAGAN'S BOYS H...	00012917	02/20/2025	PANS/EXCONTRACT/JAN25/#...	042-578-767	8,525.00
CITIBANK	106568	02/20/2025	DS/TVL&TRAIN/#106568/CC2...	042-572-425	341.56
CITIBANK	106569	02/20/2025	DS/TVL&TRAIN/#106569/CC2...	042-572-425	341.56
ALCOHOL MONITORING SYST...	333396	02/20/2025	YOUTHSVS/OPEX/#333396/J...	042-573-305	90.21
SADIE VANDEHEY	DEC24/GAG/COX/GLAS/MAS	02/20/2025	COMMBSD/MH/EXTCONT/DE...	042-576-755	650.00
MATT ACREE	FEB25	02/20/2025	DS/TRAVEL&TRAIN/FEB25/RE...	042-572-425	429.80
SADIE VANDEHEY	JAN25/KIRCH/BOLK	02/20/2025	MHA/EXTCONTRACT/JAN25/K...	042-574-767	1,200.00
SADIE VANDEHEY	JAN25/MULTIPLEKIDS	02/20/2025	COMMBSD/MH/EXTCONT/JA...	042-576-755	625.00
Fund 042 - JUV PROB STATE AID "A" Total:					12,203.13
Fund: 043 - COUNTY JUVENILE PROBATION					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	043-271-301	796.37
Fund 043 - COUNTY JUVENILE PROBATION Total:					796.37
Fund: 047 - COMMUNITY SERVICE GRANT					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	047-271-301	345.25
Fund 047 - COMMUNITY SERVICE GRANT Total:					345.25
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095556324	02/20/2025	Law Library/#3095556324/Dist..	052-575-500	272.00
THOMSON REUTERS - WEST P...	851396011	02/20/2025	Law Library/Book/#85139601...	052-575-500	230.00
Fund 052 - LAW LIBRARY FUND Total:					502.00
Fund: 061 - ANNEX SINKING FUND					
MARIA ALCANTAR	2736	02/20/2025	ANNEX/2736/021125/PRIVAC...	061-610-699	1,175.00
Fund 061 - ANNEX SINKING FUND Total:					1,175.00

Expense Approval Report

Payment Dates: 2/11/2025 - 2/24/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 076 - SB 22 County Attorney					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	076-271-301	343.44
Fund 076 - SB 22 County Attorney Total:					343.44
Fund: 077 - SB 22 District Attorney					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	077-271-301	654.94
Fund 077 - SB 22 District Attorney Total:					654.94
Fund: 078 - SB 22 Sheriff					
UNITED STATES TREASURY	INV0023158	02/13/2025	Payroll Fed W/H	078-271-301	165.28
SELF RADIO	35530	02/20/2025	INV35530/02052025/KENWO...	078-560-305	10,160.00
Fund 078 - SB 22 Sheriff Total:					10,325.28
Fund: 085 - COUNTY CLERK ARCHIVE FUND					
LOCAL GOVERNMENT SOLUTI...	LGS25-022	02/20/2025	ARCHIVEOPEXP/021025/LGS2...	085-403-305	3,000.00
Fund 085 - COUNTY CLERK ARCHIVE FUND Total:					3,000.00
Fund: 087 - CO CLERK TECH FUND					
DELL MARKETING LP	10796495294	02/20/2025	TECHFUNDOPEXP/012825/10...	087-403-305	281.59
Fund 087 - CO CLERK TECH FUND Total:					281.59
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2024413	02/20/2025	BVSSTATEFEES/020325/2024...	092-710-300	86.01
Fund 092 - STATE FEES Total:					86.01
Fund: 098 - FISCAL RECOVERY FUNDS					
SUNSET VALLEY CONSTRUCTI...	269	02/20/2025	QUOTE#269/02102025/DEPOS..	098-409-570	5,500.00
WASTELINE ENGINEERING, INC	8045	02/20/2025	INV8045/02102025/REVIEW ...	098-409-305	1,425.00
SOUTHWEST FLUID PRODUCTS..	INV-0241	02/20/2025	INV-0241/01202025/25% DE...	098-409-570	113,728.75
Fund 098 - FISCAL RECOVERY FUNDS Total:					120,653.75
Grand Total:					462,290.48

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	198,301.36
015 - RECORD MANAGEMENT ACCT	2,257.86
017 - BVS PRESERVATION FUND	201.77
021 - R & B #1 FUND	14,687.07
022 - R & B #2 FUND	14,922.33
023 - R & B #3 FUND	16,514.45
024 - R & B #4 FUND	57,895.16
036 - D.A. STATE FUND	121.03
041 - SPECIAL PROBATION FUND	7,022.69
042 - JUV PROB STATE AID "A"	12,203.13
043 - COUNTY JUVENILE PROBATION	796.37
047 - COMMUNITY SERVICE GRANT	345.25
052 - LAW LIBRARY FUND	502.00
061 - ANNEX SINKING FUND	1,175.00
076 - SB 22 County Attorney	343.44
077 - SB 22 District Attorney	654.94
078 - SB 22 Sheriff	10,325.28
085 - COUNTY CLERK ARCHIVE FUND	3,000.00
087 - CO CLERK TECH FUND	281.59
092 - STATE FEES	86.01
098 - FISCAL RECOVERY FUNDS	120,653.75
Grand Total:	462,290.48

Account Summary

Account Number	Account Name	Payment Amount
010-271-301	ACCOUNTS PAYABLE	13,194.02
010-271-306	Deductions payable	221.10
010-400-414	AUTOPSY	9,775.00
010-400-480	LEGAL EXPENSE	417.50
010-401-305	OPERATING EXPENSE	24.74
010-401-400	DUES & BONDS	955.00
010-401-427	TRAINING	475.00
010-403-305	OPERATING EXPENSE	342.93
010-403-425	TRANSPORTATION	378.12
010-403-460	RENTAL AGREEMENTS	188.99
010-409-312	COPY PAPER	375.23
010-409-420	COMMUNICATION	705.09
010-409-428	APPRAISAL DISTRICT	80,417.00
010-409-430	ADVERTISING	228.80
010-409-440	UTILITIES	7,682.39
010-409-482	INSURANCE	1,935.00
010-409-491	MEDICAL	24.00
010-409-495	Plat/Floodzone Fee	825.00
010-409-570	MACHINERY & EQUIPM...	1,122.57
010-409-802	AUDIT	32,000.00
010-426-311	SOFTWARE	395.00
010-426-425	TRANSPORTATION	759.56
010-426-483	COURT COMMITMENT	635.00
010-435-400	DUES & BONDS	75.00
010-435-480	LEGAL EXPENSE	2,978.00
010-435-490	JURORS/BAIL/SERV/CITA...	3,140.00
010-450-305	OPERATING EXPENSE	588.48
010-450-311	SOFTWARE	100.00
010-450-425	TRANSPORTATION	378.12
010-450-460	RENTAL AGREEMENTS	15.00
010-461-425	TRANSPORTATION	530.80
010-476-305	OPERATING EXPENSE	474.85

Account Summary

Account Number	Account Name	Payment Amount
010-476-311	SOFTWARE	363.00
010-476-425	TRANSPORTATION	46.21
010-476-427	TRAINING	73.33
010-497-305	OPERATING EXPENSE	13.12
010-499-305	OPERATING EXPENSE	304.18
010-499-400	DUES & BONDS	50.00
010-499-425	TRANSPORTATION	326.42
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	583.70
010-510-320	JANITORAL SUPPLIES	536.24
010-520-560	INVENTORY	96.45
010-560-305	OPERATING EXPENSE	1,128.00
010-560-311	SOFTWARE	2,067.50
010-560-335	LAW ENFORCEMENT SU...	1,177.72
010-560-410	TIRES	105.25
010-560-411	FUEL	5,096.77
010-560-427	TRAINING	765.00
010-560-445	AUTO REPAIR & MAINT...	1,439.98
010-560-460	RENTAL AGREEMENTS	218.12
010-565-338	JAIL SUPPLIES	50.97
010-565-380	FOOD SUPPLIES	2,393.47
010-630-477	BOWIE AMBULANCE	18,750.00
010-665-425	TRANSPORTATION	484.97
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	795.86
015-403-311	SOFTWARE	1,462.00
017-403-305	OPERATING EXPENSE	201.77
021-271-301	ACCOUNTS PAYABLE	1,259.52
021-612-305	OPERATING EXPENSE	7,381.98
021-612-420	COMMUNICATION	92.90
021-612-435	GRAVEL	5,952.67
022-271-301	ACCOUNTS PAYABLE	941.83
022-613-305	OPERATING EXPENSE	5,771.52
022-613-411	FUEL	2,335.31
022-613-435	GRAVEL	5,873.67
023-271-301	ACCOUNTS PAYABLE	1,488.38
023-614-305	OPERATING EXPENSE	1,722.71
023-614-410	TIRES	498.70
023-614-435	GRAVEL	11,901.47
023-614-440	UTILITIES	903.19
024-271-301	ACCOUNTS PAYABLE	796.73
024-615-305	OPERATING EXPENSE	7,245.98
024-615-435	GRAVEL	4,251.47
024-615-440	UTILITIES	368.25
024-615-575	LEASE PAYMENTS	45,232.73
036-271-301	ACCOUNTS PAYABLE	121.03
041-271-301	ACCOUNTS PAYABLE	1,421.59
041-570-305	OPERATING EXPENSE	1,705.04
041-570-419	Professional Fees	1,075.00
041-570-471	CONTRACT SERVICES	1,363.08
041-570-560	INVENTORY	1,457.98
042-572-425	DS/TRAVEL & TRAINING	1,112.92
042-573-305	Youth Svc/Operating Exp	90.21
042-574-767	MHA EXTERNAL CONTR...	1,200.00
042-576-755	COMM BASED/MH/EXT ...	1,275.00
042-578-767	PANS External Contract	8,525.00
043-271-301	ACCOUNTS PAYABLE	796.37
047-271-301	ACCOUNTS PAYABLE	345.25

Account Summary

Account Number	Account Name	Payment Amount
052-575-500	LAW LIBRARY EXPENSE	502.00
061-610-699	OTHER EXPENSES/FEES	1,175.00
076-271-301	ACCOUNTS PAYABLE	343.44
077-271-301	ACCOUNTS PAYABLE	654.94
078-271-301	ACCOUNTS PAYABLE	165.28
078-560-305	OPERATING EXPENSE	10,160.00
085-403-305	OPERATING EXPENSE	3,000.00
087-403-305	OPERATING EXPENSE	281.59
092-710-300	DEPT OF HEALTH/VITAL ...	86.01
098-409-305	OPERATING EXPENSE	1,425.00
098-409-570	MACHINERY & EQUIPM...	119,228.75
	Grand Total:	462,290.48

Project Account Summary

Project Account Key	Payment Amount
None	462,290.48
Grand Total:	462,290.48