



Expense Approval Report By Fund

Payment Dates 9/24/2024 - 10/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TCDRS	RETIREMENT/24BUDGET	09/23/2024	RETIREMENT/24BUDGET/092...	010-400-203	175,000.00
CAROLYN BELL	INV0020644	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0020645	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0020647	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0020649	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0020650	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0020651	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0020653	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0020654	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0020656	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0020657	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0020658	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0020661	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0020662	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0020663	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0020665	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0020666	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0020667	10/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0020668	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0020669	10/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0020670	10/05/2024	County Health Director/month..	010-400-484	416.66
CARE-FLITE	026-00193	10/03/2024	INS/026-00193/WHISENANT/...	010-409-482	12.00
CARE-FLITE	026-00196	10/03/2024	INS/026-00196/MULTIPLE/09...	010-409-482	48.00
CITIBANK	034130	10/03/2024	FUEL/034130/7596/ALLSUPS/...	010-560-411	12.00
CITIBANK	058348	10/03/2024	FUEL/058348/7596/ALLSUPS/...	010-560-411	10.00
SIRCHIE ACQUISITION COMP...	0663596-IN	10/03/2024	LAWENFSUPP/0663596/2024...	010-560-335	19.04
HERBERT L. JAMISON & CO., L...	07749	10/03/2024	Insurance/#07749/8-14-24/Di...	010-435-482	2,212.13
EMPIRE PAPER COMPANY	0869423	10/03/2024	JAN.SUP/0869423/092724/CR...	010-510-320	124.85
EMPIRE PAPER COMPANY	0869424	10/03/2024	JAN.SUP/0869424/092724/A...	010-510-320	233.30
CITIBANK	098745	10/03/2024	FUEL/098745/7596/ALLSUPS/...	010-560-411	14.00
ANDREW MILLER	11-10127438	10/03/2024	LAWENFSUPP/REIMBURSEME...	010-560-335	175.37
OFFEN PETROLEUM, LLC	1243896	10/03/2024	FUEL/1243896/20240913/SO	010-560-411	1,555.93
OFFEN PETROLEUM, LLC	1255056	10/03/2024	FUEL/1255056/20240920/SO	010-560-411	1,317.80
JASES BROWN	1309	10/03/2024	SOFTWARE/1309/TECHTEL/09...	010-520-311	785.00
AMAZON CAPITAL SERVICES	133W-4WWT-TY4N	10/03/2024	OPEREXP/TY4N/20240923/JAIL	010-565-305	486.14
HYATT PLACE HOUSTON/SUG...	15532405	10/03/2024	Travel/15532405 Brandi & Jac...	010-476-425	600.03
LAW ENFORCEMENT SYSTEMS...	18501	10/03/2024	OPEREXP/18501/20240920/SO	010-560-305	158.00
CITIBANK	192454	10/03/2024	Transport/192454/09172024/...	010-475-425	451.95
DAVID E SEARS, DDS	1939	10/03/2024	MEDICAL/1939/20241010/JAIL	010-560-491	2,655.00
AMAZON CAPITAL SERVICES	1F3P-JGX7-3FHF	10/03/2024	OPEREXP/3FHF/20240925/SO	010-560-305	80.98
AMAZON CAPITAL SERVICES	1LMT-6CJV-T14H	10/03/2024	JAILSUPP/T14H/20240919/JAIL	010-565-338	38.00
AMAZON CAPITAL SERVICES	1PNR-674M-9XHY	10/03/2024	LAWENFSUPP/9XHY/2024091...	010-560-335	129.95
AMAZON CAPITAL SERVICES	1TD4-GYGW-174W	10/03/2024	OPEREXP/174W/20240919/SO	010-560-305	59.94
COLLIN JORDAN	2018-0145M-CR	10/03/2024	LEGEXP/20180145MCR/0925...	010-435-480	500.00
YANDELL FIRM, INC	2020-0074M-CR	10/03/2024	LEGEXP/20200074M/CR/0925...	010-435-480	500.00
COLLIN JORDAN	2020-0129M-CR	10/03/2024	LEGEXP/20200129MCR/0925...	010-435-480	500.00
LEEANN MARSH	2022-0051M-CR	10/03/2024	LEGEXP/20220051MCR/0930...	010-435-480	500.00
COLLIN JORDAN	2022-0060M-CR	10/03/2024	LEGEXP/20220060MCR/0925...	010-435-480	500.00
YANDELL FIRM, INC	2022-0102M-CR	10/03/2024	LEGEXP/20220102MCR/0925...	010-515-480	500.00
YANDELL FIRM, INC	2022-0103M-CR	10/03/2024	LEGEXP/20220103MCR/0925...	010-435-480	500.00
LAW OFFICE OF JORDYN A. BE...	2023-0217M-CV/092524	10/03/2024	LEG EXP CV/2023-0217M-CV/...	010-435-481	1,267.95
TODD LEWIS	203590	10/03/2024	Fuel/ 203590/9.12.24/DA	010-476-425	25.19
SYNTRIO	209888	10/03/2024	RENTALAGREE/209888/SYNTR...	010-520-460	90.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNTRIO	209922	10/03/2024	COMMUNICATION/209922/0...	010-409-420	1,050.00
COOKE COUNTY ELECTRIC CO...	22976003/092324	10/03/2024	UTILITIES/22976003/092324/...	010-409-440	84.00
LUKE'S ACE HARDWARE	231543	10/03/2024	OPEREXP/231543/20240923/...	010-565-305	15.38
LEEANN MARSH	24-169-DCCR-0065	10/03/2024	LEGEXP24169DCCR0065/0925...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0066	10/03/2024	LEGEXP/24169DCCR0066/092...	010-435-480	600.00
YANDELL FIRM, INC	24-169-DCFAM-0095/092524	10/03/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	507.50
SPARKLETTS AND SIERRA SPRI...	242543807020	10/03/2024	RNTAGREE/242543807020/20...	010-560-460	332.24
TDCAA	254407	10/03/2024	Training/254407/9.17.24/DA	010-476-427	350.00
TDCAA	254409	10/03/2024	Training/254409/9.17.24/DA	010-476-427	350.00
NOCONA NEWS	26057	10/03/2024	ADS/OPENRATE/26057/08122...	010-409-430	28.13
TEXAS A&M AGRILIFE EXTENS...	273100/11072024	10/03/2024	TRAINING/273100/11072024...	010-401-427	200.00
WISE ELECTRIC CO-OP	306236/091924	10/03/2024	UTILITIES/306236/091924/N...	010-409-440	161.24
CITIBANK	3293730540	10/03/2024	SOFTWARE/3293730540/214...	010-560-311	164.12
THE PITNEY BOWES BANK INC.	3303.87/092424	10/03/2024	POSTAGE/3303.87/092424/N...	010-409-332	3,000.00
WISE ELECTRIC CO-OP	381198/091924	10/03/2024	UTILITIES/381198/091924/N...	010-409-440	353.05
OFFICE DEPOT	385494454001	10/03/2024	OpExp/385494454001/09072...	010-475-305	297.97
OFFICE DEPOT	385887685001	10/03/2024	OP Expense/Invoice 3858876...	010-476-305	43.18
OFFICE DEPOT	385888218001	10/03/2024	OP Expense/Invoice 3858882...	010-476-305	12.49
OFFICE DEPOT	386201602001	10/03/2024	OPEXP/386201602001/09202...	010-405-305	438.67
AQUA ONE	415832	10/03/2024	Rent Ag/Aqua/ #415832/8-28...	010-435-460	37.40
TIRE STORE SERVICE CENTER	448109	10/03/2024	AUTOREPMAIN/448109/2024...	010-560-445	20.60
FIVE STAR CORRECTIONAL SE...	46643	10/03/2024	FOODSUPP/46643/20240918/...	010-565-380	2,462.75
ARROW EXTERMINATORS, INC.	58444668	10/03/2024	PEST/58444668/ANX/091924...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	58444677	10/03/2024	PEST/58444677/CRTH/091924...	010-409-489	106.00
BOWIE PHARMACY	6314861	10/03/2024	MEDICAL/6314861/20240911...	010-565-491	5.95
LOCAL GOVERNMENT SOLUTI...	71135	10/03/2024	Software/71135/9.1.24/DA	010-476-311	1,782.00
EIGHTH ADMIN. JUDICIAL REG...	8AJR/FY25	10/03/2024	BUDGET/8AJR/FY25/DIST.CRT	010-435-433	1,499.91
TJ KENT LLC	97371	10/03/2024	AUTOREPMAIN/97371/20240...	010-560-445	64.51
TODD LEWIS	996611	10/03/2024	Fuel/996611/9.09.24/DA	010-476-425	42.00
SOUTHERN HEALTH PARTNERS..	BASE51297	10/03/2024	MEDICAL/51297/20240902/JA...	010-565-491	8,933.64
WHITE FAMILY FUNERAL HO...	BLACK.M/092624	10/03/2024	AUTOPSY/BLACK.M/092624/...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	BROWN.A/092124	10/03/2024	AUTOPSY/BROWN.A/092124/...	010-400-414	650.00
TEXAS A&M AGRILIFE EXTENS...	COMM.CRT.CONF/110724	10/03/2024	TRAIN/COMM.CRT.CONF/110...	010-426-427	50.00
LUBBUCK COUNTY	FY2024-25	10/03/2024	LEGAL/FY2024-25/INTER.LOC...	010-400-480	6,679.00
NOCONA LUCKY PAWS	FY25	10/03/2024	OP.EXP/AMNLSHLTR/FY25/LU...	010-409-305	8,000.00
EASY STREET ANIMAL SHELTER	FY25	10/03/2024	OP.EXP/AMNLSHLTR/FY25/EA...	010-409-305	8,000.00
HELEN FARABEE CENTER	FY25	10/03/2024	MHMR/FY25/HELENFARABEE...	010-630-475	97,294.09
WISE HOPE SHELTER & CRISIS ...	FY25	10/03/2024	MHMR/FY25/WISEHOPE/100...	010-630-475	15,000.00
MONTAGUE CO. CARPENTER ...	FY25	10/03/2024	MEAL.WHEEL/FY25/CARP.SH...	010-640-473	472.06
NOCONA HOSPITAL DISTRICT	JUSTISS/20240629	10/03/2024	MEDICAL/JUSTISS/20240629/...	010-565-491	55.52
BOWIE SENIOR CITIZENS PROJ...	MEAL.WHEEL/FY25	10/03/2024	MEAL.WHEEL/FY25/BOWIECI...	010-640-473	958.44
JACQUELINE M. WELSH	Sept 2024	10/03/2024	Travel/Sept 2024/Jacqueline ...	010-476-425	146.06
TAC - CIRA	SOP019859	10/03/2024	COMM/SOP019859/SEP/0918...	010-409-420	324.77
STEPHENY WOMACK	TRAINING/REIMB/0908-0913...	10/03/2024	TRAINING/REIMBURSEMENT/...	010-565-425	1,446.56
CHRISTOPHER COLE HAMILT...	Transport/reimburse/0917-09...	10/03/2024	Transport/reimburse/091720...	010-475-425	622.86
KEVIN BENTON	TRAVEL/MISC./MAR-SEP	10/03/2024	TRAVEL/MISC./MAR-SEP/CNTY..	010-426-425	667.32
BRANDI SHIPMAN	Travel/Sept 2024	10/03/2024	Travel/Sept 2024/Brandi Ship...	010-476-425	310.88
CITIBANK	031073	10/08/2024	TRAINING/TRANSP/JP1/AUTH...	010-461-425	120.00
CITIBANK	031073	10/08/2024	TRAINING/TRANSP/JP1/AUTH...	010-461-427	75.00
WINDSTREAM	042073651/100324	10/08/2024	CONNECTION/042073651/10...	010-409-420	201.78
HUDSON MICROGRAPHICS INC	048878	10/08/2024	RENTAGMTS/02724/048878/...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	048879	10/08/2024	RENTAGMTS/092724/048879...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	048880	10/08/2024	RENTAGMTS/092724/048880...	010-403-460	48.00
CITIBANK	050733	10/08/2024	TRAINING/TRANSPORT/JP1/A...	010-461-425	120.00
CITIBANK	050733	10/08/2024	TRAINING/TRANSPORT/JP1/A...	010-461-427	75.00
TXU ENERGY	055678300270	10/08/2024	UTILITIES/055678300270/100...	010-409-440	8,585.35
CITIBANK	069615	10/08/2024	OP.EXP/91827/LOWES/10062...	010-510-305	69.98
CR LANGFORD FAMILY, INC.	09262024	10/08/2024	AUTOPSY/09262024/WILLIAM...	010-400-414	650.00
CITIBANK	095975	10/08/2024	TRAINING/TRANSPORT/JP1/A...	010-461-425	120.00
CITIBANK	095975	10/08/2024	TRAINING/TRANSPORT/JP1/A...	010-461-427	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CUSTOM WATER CO LLC	176/092324	10/08/2024	UTILITIES/176/092324/NON D...	010-409-440	482.01
BCM ONE	17873897	10/08/2024	COMMUNICATION/17873897...	010-409-420	786.48
CUSTOM WATER CO LLC	199/092324	10/08/2024	UTILITIES/199/092324/NON D...	010-409-440	42.42
AMAZON CAPITAL SERVICES	19KY-JHRR-XT94	10/08/2024	OP Expense/Invoice 19KY-JHR...	010-476-305	70.17
AMAZON CAPITAL SERVICES	1DDJ-KD74-9D7W	10/08/2024	OP Expense/Invoice 1DDJ-KD7...	010-476-305	282.94
AMAZON CAPITAL SERVICES	1NQY-RVJ3-WGVR	10/08/2024	OP Expense/Invoice 1NQY-RV...	010-476-305	296.25
LAW OFFICE OF LAUREN ALLE...	2021-0126M-CR/10082024	10/08/2024	LEGEXP/20210126MCR/1008...	010-435-480	500.00
LUKE'S ACE HARDWARE	232124	10/08/2024	OP.EXP/232124/100324/CRTH...	010-510-305	126.89
HUDSON MICROGRAPHICS INC	24044	10/08/2024	RENTAGMTS/092824/24044/...	010-403-460	46.00
BETHANY ALEXIS HALE RABON	24-169-DCJUV-0001	10/08/2024	LEGAL/24-169-DCJUV-0001/...	010-515-480	450.00
TDCAA	255211	10/08/2024	Training/255211 Katie /9.30.2...	010-476-427	350.00
WASTE CONNECTIONS	2693308V186	10/08/2024	UTILITIES/2693308V186/1001...	010-409-440	194.93
TK ELEVATOR CORPORATION	3008148363	10/08/2024	RENT.AGR/3008148363/1001...	010-510-460	1,055.61
OMNIBASE SERVICES OF TEXA...	324-001169	10/08/2024	CRIMFEES/JP1/OMNI/JUL-SEP...	010-352-127	48.00
OMNIBASE SERVICES OF TEXA...	324-002169	10/08/2024	MISCFEE/324-002169/10-1-24...	010-353-128	288.00
BOWIE LUMBER CO	393238	10/08/2024	OP.EXP/393238.1/100424/CR...	010-510-305	2.78
SYMBOL ARTS	406467	10/08/2024	OP Expense/Invoice 406467/9...	010-476-305	575.00
CUSTOM WATER CO LLC	493/092324	10/08/2024	UTILITIES/493/092324/NON D...	010-409-440	1,237.67
CUSTOM WATER CO LLC	661/092324	10/08/2024	UTILITIES/661/092324/NON D...	010-409-440	325.13
LOCAL GOVERNMENT SOLUTI...	71393	10/08/2024	Software/71393/10.1.24/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTI...	71397	10/08/2024	SOFT/71397/NOV/100124/CN...	010-426-311	395.00
THE WOODLANDS WATERWAY..	84305656	10/08/2024	Travel/84305656 Woodlands...	010-476-425	798.66
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-426-420	37.20
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-475-420	113.18
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-476-420	350.63
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-480-420	37.20
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-490-420	490.20
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-495-420	57.99
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-497-420	37.99
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-499-420	40.23
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-510-420	37.20
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-520-420	33.06
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-551-420	9.45
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-552-420	75.19
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-560-420	37.20
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-560-420	1,089.86
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-567-420	75.19
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-665-420	37.99
CITIBANK	A29744	10/08/2024	OP.EXP/A29744/LEDKIT/1002...	010-510-305	357.69
DISTRICT 3 TCAAA	AnnualDues/Dist3/Oct24	10/08/2024	TCAAAAnnualDues/Dist3/Oct...	010-665-400	100.00
DYNAMIC OFFICE SYSTEMS	AR55460	10/08/2024	MonthlyCopyRental/Sept2024...	010-665-460	136.62
MONTAGUE COUNTY TAX AP...	PROP TAX/2024	10/08/2024	PROP TAX/2024/100124/STAT...	010-409-416	282.14
MELANIE STOTT	Sept2024	10/08/2024	MonthlyTravel/Reimburse/Se...	010-665-425	643.87
JUSTIN HANSARD	Sept2024	10/08/2024	MonthlyTravel/Reimburse/Se...	010-665-425	489.77
STEFANIE HORTON	SEPT2024	10/08/2024	TRANSPORT/MILEAGE/REIMB/...	010-461-425	193.97
BEAR GRAPHICS, INC.	0945783	10/09/2024	OPEXP/0945783/9-9/CK STOC...	010-497-305	634.27
BEAR GRAPHICS, INC.	0946322	10/09/2024	OP EXP/0946322/09162024/D...	010-450-305	124.24
DATCS	18229419	10/09/2024	OPEXP/18229416/NEWHIRE/...	010-476-305	72.00
ALLEN'S EXPRESS LUBE	1853292	10/09/2024	Trans/Oil Change 1853292/9...	010-476-305	82.00
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/WC-1690-202401...	010-409-204	9,238.75
AMAZON CAPITAL SERVICES	1H3K-KX3P-LD6N	10/09/2024	OPEXP/1H3K-KX3P-LD6N/9-6/...	010-497-305	39.94
AMAZON CAPITAL SERVICES	1L94-TQ9K-4HNV	10/09/2024	OPEXP/1L94-TQ9K-4HNV/TO...	010-497-305	1,913.76
LEEANN MARSH	2020-009M-CR	10/09/2024	LEGEXP/20200009MCR/0924...	010-435-480	500.00
TRAVIS CO CONSTABLE PCT 5	2021-0384M-CV	10/09/2024	IN&OUT/20210384MVCV/1082...	010-354-487	170.00
OFFICE DEPOT	386160647001	10/09/2024	OP EXP/386160647001/0919...	010-450-305	28.45
OFFICE DEPOT	386192852001	10/09/2024	OP EXP/386192852001/0921...	010-450-305	22.79
OFFICE DEPOT	386217092001	10/09/2024	OPEXP/092124/38621709200...	010-403-305	33.99
OFFICE DEPOT	386217974001	10/09/2024	OPEXP/092324/38621797400...	010-403-305	33.47
OFFICE DEPOT	386745528001/CORRECT	10/09/2024	OPEXP/386745528001/CORR...	010-499-305	0.03
OFFICE DEPOT	387025984001	10/09/2024	OP Expense/Invoice 3870259...	010-476-305	31.69

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OFFICE DEPOT	387025990001	10/09/2024	OP Expense/Invoice 3870259...	010-476-305	27.71
OFFICE DEPOT	387025997001	10/09/2024	OP Expense/Invoice 3870259...	010-476-305	32.47
OFFICE DEPOT	387680371001	10/09/2024	OP EXP/387680371001/0920...	010-450-305	64.80
OFFICE DEPOT	389010314001	10/09/2024	OP EXP/389010314001/10/01...	010-450-305	24.18
OFFICE DEPOT	389010948001	10/09/2024	OP EXP/389010948001/09/30...	010-450-305	34.20
BOWIE LUMBER CO	393344	10/09/2024	OP.EXP/393344.1/100724/CR...	010-510-305	101.97
AQUA ONE	416690	10/09/2024	RENTAL AGREEMENTS/41669...	010-450-460	3.00
AQUA ONE	416692	10/09/2024	RENTAGRMTS/092524/41669...	010-403-460	25.98
DALLAS COUNTY TREASURER	53668	10/09/2024	AUTOPSY/53668/ATTEBERRY/...	010-400-414	3,160.00
PERDUE BRANDON FIELDER C...	7022	10/09/2024	COLAGYFEES/JP1/SEPT2024/I...	010-352-496	79.50
PERDUE BRANDON FIELDER C...	7023	10/09/2024	COLAGY/7023/10-4-24/JP2	010-353-496	1,082.40
PARKS & WILDLIFE	JP1/SEPT2024	10/09/2024	CRIMFEES/PARKS&WILDLIFE/J...	010-352-497	521.05
CLAY RIDDLE	Sept 2024	10/09/2024	Trans/Sept 2024/9.27.2024/DA	010-476-425	69.68
PARKS & WILDLIFE	SEPT24/JP2	10/09/2024	PWLFEE/SEPT24/JP2	010-353-497	56.95
JACQUELINE M. WELSH	TRAVEL/11/12-11/15/24	10/09/2024	Travel/Jacqueline Welsh Key c...	010-476-425	150.00
BRANDI SHIPMAN	TRAVEL/11/12-11/15/24	10/09/2024	Travel/Sugarland Key confere...	010-476-425	616.32
MARK'S	002177683	10/10/2024	JAILSUPP/002177683/202410...	010-565-338	256.56
CITIBANK	016946	10/10/2024	FUEL/016946/7596/SHELL/20...	010-560-411	38.50
CITIBANK	058039	10/10/2024	FUEL/058039/7596/ALLSUPS/...	010-560-411	10.00
CITIBANK	094441	10/10/2024	FUEL/094441/7596/ALLSUPS/...	010-560-411	12.00
HEWLETT-PACKARD FINANCIA...	100000482250	10/10/2024	Rent Ag/Copier/#1000004822...	010-435-460	197.58
NOCONA HOSPITAL DISTRICT	120	10/10/2024	MEDICAL/120/20240816/JAIL	010-565-491	111.81
OFFEN PETROLEUM, LLC	1265606	10/10/2024	FUEL/1265606/20240927/SO	010-560-411	1,778.00
JAMES J. HALL	177896	10/10/2024	FUEL/REIMBURSEMENT/SO	010-560-411	51.03
JUSTICE SOLUTIONS, LLC	18815	10/10/2024	SOFTWARE/18815/20241001/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	19NG-GLCK-DKN7	10/10/2024	OPEREXP/DKN7/20240927/SO	010-560-305	51.98
HELEN FARABEE CENTER	2024-0930	10/10/2024	MEDICAL/20240930/CANANT...	010-560-491	200.00
MICHEAL REITER	20296	10/10/2024	AUTOREPMAIN/20296/20240...	010-560-445	66.36
LUKE'S ACE HARDWARE	232037	10/10/2024	JAILSUPP/232037/20241002/...	010-565-338	66.84
LUKE'S ACE HARDWARE	232472	10/10/2024	OP.EXP/232472/100924/CRTH...	010-510-305	6.03
TEXAS DEPT. OF ST. HEALTH S...	2351	10/10/2024	OPEREXP/2351/20241002/JAIL	010-565-305	150.00
CITIBANK	433797	10/10/2024	FUEL/433797/7596/SHELL/20...	010-560-411	26.00
CITIBANK	4444604	10/10/2024	LESUPP/4444604/20241003/...	010-560-335	600.64
FIVE STAR CORRECTIONAL SE...	46685	10/10/2024	FOODSUPP/46685/20240925/...	010-565-380	2,389.43
ARROW EXTERMINATORS, INC.	58444669	10/10/2024	PESTCONTROL/58444669/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	58444760	10/10/2024	PESTCONTROL/58444760/202...	010-565-489	52.00
O'REILLY AUTO PARTS	5872-241954	10/10/2024	JAILSUPP/5872241954/20240...	010-565-338	32.25
BOWIE PHARMACY	6315436	10/10/2024	MEDICAL/6315436/20240925...	010-565-491	17.10
BOWIE PHARMACY	6315549	10/10/2024	MEDICAL/6315549/20240927...	010-565-491	14.95
BOWIE PHARMACY	6315550	10/10/2024	MEDICAL/6315550/20240927...	010-565-491	14.95
BOWIE PHARMACY	6315551	10/10/2024	MEDICAL/6315551/20240927...	010-565-491	14.95
LOCAL GOVERNMENT SOLUTI...	71395	10/10/2024	SOFTWARE/71395/10/1/2024...	010-450-311	2,071.00
VISTA COM	7564	10/10/2024	SOFTWARE/7564/20241001/...	010-560-311	2,448.00
CITIBANK	837214189	10/10/2024	LESUPP/837214189/2149/A...	010-560-335	189.95
TJ KENT LLC	97655	10/10/2024	AUTOREPMAIN/97655/20241...	010-560-445	92.15
CONCORD RADIOLOGY, PLLC	DENSTITT/20240920	10/10/2024	MEDICAL/DENSTITT/2024092...	010-565-491	81.24
STACI ROMINE	TRANS/10/14-10/17/24	10/10/2024	TRANSPORT/10142024/REIM...	010-450-425	602.00
KASIE HAMILTON	TRANS/10/14-10/17/24	10/10/2024	TRANSPORTATION/REIMBURS...	010-560-425	710.54

Fund 010 - GENERAL FUND Total: 422,939.30

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTI...	71394	10/09/2024	RECMGMTSOFT/100124/713...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES BACON	SEPT'24	10/03/2024	Crthouse sec/Bacon/ 9-26-24	016-436-510	1,287.60
SECURETECH SYSTEMS, INC	9076	10/09/2024	CRTH.SEC/9076/PANIC.BUTT...	016-436-510	151.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,438.60

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

OFFICE DEPOT	387680650001	10/09/2024	OP EXP/387680650001/DISTC...	018-437-305	152.42
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					152.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 021 - R & B #1 FUND					
JON A KERNEK	INV0020652	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0020655	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
COOKE COUNTY ELECTRIC CO...	22976002/092324	10/03/2024	UTILITIES/22976002/092324/...	021-612-440	317.00
FORESTBURG WATER SUPPLY	SEPT'24	10/03/2024	UTILITIES/SEPT'24/092424/R...	021-612-440	30.00
MONTAGUE COUNTY TAX ASS...	100224/TAGS/R&B1	10/08/2024	OP EXP/100224/TAGS/R&B1	021-612-305	22.00
NTTA	2026152331	10/08/2024	OP EXP/2026152331/092324/...	021-612-305	31.50
BILES INDUSTRIAL DIESEL SERV..	10472	10/09/2024	OP EXP/INSP/10472/090524/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10543	10/09/2024	OP EXP/INSP/10543/092324/...	021-612-305	40.00
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/WC-1690-202401...	021-612-204	1,253.50
P & K STONE, LLC	62683	10/09/2024	GRAVEL/62683/091624/R&B1	021-612-435	2,588.40
P & K STONE, LLC	62790	10/09/2024	GRAVEL/62790/091724/R&B1	021-612-435	2,140.47
P & K STONE, LLC	62889	10/09/2024	GRAVEL/62889/091824/R&B1	021-612-435	1,717.99
P & K STONE, LLC	62989	10/09/2024	GRAVEL/62989/091924/R&B1	021-612-435	2,162.80
P & K STONE, LLC	63105	10/09/2024	GRAVEL/63105/092024/R&B1	021-612-435	2,163.84
P & K STONE, LLC	63310	10/09/2024	GRAVEL/63310/092424/R&B1	021-612-435	2,775.36
P & K STONE, LLC	63397	10/09/2024	GRAVEL/63397/092524/R&B1	021-612-435	2,191.77
P & K STONE, LLC	63511	10/09/2024	GRAVEL/63511/092624/R&B1	021-612-435	210.62
P & K STONE, LLC	63512	10/09/2024	GRAVEL/63512/092624/R&B1	021-612-435	1,512.50
P & K STONE, LLC	63625	10/09/2024	GRAVEL/63625/092724/R&B1	021-612-435	218.31
P & K STONE, LLC	63626	10/09/2024	GRAVEL/63626/092724/R&B1	021-612-435	1,327.65
P & K STONE, LLC	63763	10/09/2024	GRAVEL/63763/093024/R&B1	021-612-435	858.24
P & K STONE, LLC	63764	10/09/2024	GRAVEL/63764/093024/R&B1	021-612-435	885.12
P & K STONE, LLC	63905	10/09/2024	GRAVEL/63905/100124/R&B1	021-612-435	435.49
P & K STONE, LLC	63906	10/09/2024	GRAVEL/63906/100124/R&B1	021-612-435	661.02
P & K STONE, LLC	63907	10/09/2024	GRAVEL/63907/100124/R&B1	021-612-435	1,510.32
P & K STONE, LLC	64033	10/09/2024	GRAVEL/64033/100224/R&B1	021-612-435	640.31
P & K STONE, LLC	64034	10/09/2024	GRAVEL/64034/100224/R&B1	021-612-435	1,292.40
P & K STONE, LLC	64162	10/09/2024	GRAVEL/64162/100324/R&B1	021-612-435	1,571.32
P & K STONE, LLC	64271	10/09/2024	GRAVEL/64271/100424/R&B1	021-612-435	1,946.85
P & K STONE, LLC	64400	10/09/2024	GRAVEL/64400/100724/R&B1	021-612-435	1,699.35
MC MURRAY MACHINE WORK...	724649	10/09/2024	OP EXP/724649/092724/R&B1	021-612-305	199.54
YELLOWHOUSE MACHINERY ...	949124	10/09/2024	OP EXP/949124/092324/R&B1	021-612-305	3,060.14
YELLOWHOUSE MACHINERY ...	950417	10/09/2024	OP EXP/950417/092724/R&B1	021-612-305	773.84
O'REILLY AUTO PARTS	CM0000423	10/09/2024	0653-497507	021-612-305	-90.23
KIRBY-SMITH MACHINERY, INC.	W5960310	10/09/2024	OP EXP/W5960310/090724/R...	021-612-305	1,214.09
CITIBANK	034422	10/10/2024	OP EXP/034422/092824/R&B1	021-612-305	65.44
CITIBANK	040485	10/10/2024	OP EXP/040485/091924/R&B1	021-612-305	169.92
O'REILLY AUTO PARTS	0653-495218	10/10/2024	OP EXP/0653-495218/091724...	021-612-305	166.01
O'REILLY AUTO PARTS	0653-495286	10/10/2024	OP EXP/0653-495286/091724...	021-612-305	104.99
O'REILLY AUTO PARTS	0653-495762	10/10/2024	OP EXP/0653-495762/092024...	021-612-305	433.91
O'REILLY AUTO PARTS	0653-496283	10/10/2024	OP EXP/0653-496283/092324...	021-612-305	116.02
O'REILLY AUTO PARTS	0653-496426	10/10/2024	OP EXP/0653-496426/092424...	021-612-305	262.50
O'REILLY AUTO PARTS	0653-496771	10/10/2024	OP EXP/0653-496771/092624...	021-612-305	136.16
NORTEX COMMUNICATIONS	10952891	10/10/2024	COMMUNICATION/10952891...	021-612-420	130.91
KELLY AUTOMOTIVE SUPPLY, ...	263852	10/10/2024	OP EXP/263852/092024/R&B1	021-612-305	500.67
KELLY AUTOMOTIVE SUPPLY, ...	263874	10/10/2024	OP EXP/263874/092324/R&B1	021-612-305	8.58
KELLY AUTOMOTIVE SUPPLY, ...	263888	10/10/2024	OP EXP/263888/092424/R&B1	021-612-305	116.11
KELLY AUTOMOTIVE SUPPLY, ...	264057	10/10/2024	OP EXP/264057/100724/R&B1	021-612-305	108.78
WASTE CONNECTIONS	2693734V186	10/10/2024	UTILITIES/2693734V186/1001...	021-612-440	337.70
BOWIE LUMBER CO	393207	10/10/2024	OP EXP/393207/100324/R&B1	021-612-305	34.10
TIRE STORE SERVICE CENTER	448395	10/10/2024	TIRES/448395/092124/R&B1	021-612-410	861.76
NTTA	806997304	10/10/2024	OP EXP/806997304/82024/R...	021-612-305	28.74
CITIBANK	811364	10/10/2024	FUEL/811364/091924/R&B1	021-612-411	113.00
LONESTAR TRUCK GROUP	X750128761	10/10/2024	OP EXP/X750128761/092024/...	021-612-305	119.58
LONESTAR TRUCK GROUP	X750128762	10/10/2024	OP EXP/X750128762/092324/...	021-612-305	284.85
LONESTAR TRUCK GROUP	X750129189	10/10/2024	OP EXP/X750129189/093024/...	021-612-305	175.37
Fund 021 - R & B #1 FUND Total:					42,376.61
Fund: 022 - R & B #2 FUND					
JERRY CLEMENT	INV0020648	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	0653-495067	10/03/2024	OP EXP/0653-495067/091624...	022-613-305	21.98
O'REILLY AUTO PARTS	0653-496707	10/03/2024	OP EXP/0653-496707/092624...	022-613-305	104.38
O'REILLY AUTO PARTS	0653-496740	10/03/2024	OP EXP/0653-496740/092624...	022-613-305	26.57
NTTA	2025926740	10/03/2024	OP EXP/2025926740/090624/...	022-613-305	15.53
BOWIE LUMBER CO	392664	10/03/2024	OP EXP/392664/092024/R&B2	022-613-305	14.76
BOWIE LUMBER CO	392966	10/03/2024	OP EXP/392966/092724/R&B2	022-613-305	31.99
ATMOS ENERGY - (OH)	4015165883/092624	10/03/2024	UTILITIES/4015165883/09262...	022-613-440	78.09
AUSTIN ASPHALT, INC	403663	10/03/2024	PAVING/PTHL PTCH/403663/...	022-613-449	1,506.55
AIRGAS USA, LLC	5510731330	10/03/2024	OP EXP/CYL LEASE/55107313...	022-613-305	463.90
MIKE MAYFIELD	67605Z	10/03/2024	OP EXP/APPR'N MEAL/67605Z...	022-613-305	130.00
BRIDGEPORT AUTOMOTIVE S...	733066	10/03/2024	OP EXP/733066/092524/R&B2	022-613-305	126.78
BRIDGEPORT AUTOMOTIVE S...	733111	10/03/2024	OP EXP/733111/092624/R&B2	022-613-305	63.25
MIKE MAYFIELD	85107Z	10/03/2024	OP EXP/APPR'N MEAL/85107Z...	022-613-305	80.00
AIRGAS USA, LLC	9153670898	10/03/2024	OP EXP/9153670898/091224/...	022-613-305	58.74
ERGON ASPHALT AND EMULS...	9403292792	10/03/2024	PAVING/9403292792/091824...	022-613-449	7,866.22
O'REILLY AUTO PARTS	0653-498016	10/08/2024	OP EXP/0653-498016/100424...	022-613-305	25.06
J R THOMPSON INC	104906	10/08/2024	GRAVEL/104906/100124/R&B2	022-613-435	2,756.25
J R THOMPSON INC	104930	10/08/2024	GRAVEL/104930/100224/R&B2	022-613-435	631.71
COUFAL-PRATER EQUIPMENT,...	13603766	10/08/2024	OP EXP/13603766/100424/R...	022-613-305	1,381.66
CITY OF BOWIE	202410023984	10/08/2024	OP EXP/202410023984/1002...	022-613-305	197.52
EAGLE AUTO PARTS-BOWIE	218V026507	10/08/2024	OP EXP/218V026507/100424/...	022-613-305	272.84
WISE SUPPLY COMPANY INC	38300	10/08/2024	OP EXP/38300/093024/R&B2	022-613-305	63.40
BOWIE LUMBER CO	393278	10/08/2024	OP EXP/393278/100424/R&B2	022-613-305	27.15
BOWIE LUMBER CO	393350	10/08/2024	OP EXP/393350/100824/R&B2	022-613-305	66.52
BRIDGEPORT AUTOMOTIVE S...	733452	10/08/2024	OP EXP/733452/093024/R&B2	022-613-305	115.47
BRIDGEPORT AUTOMOTIVE S...	733458	10/08/2024	OP EXP/733458/093024/R&B2	022-613-305	67.98
ALLISON EQUIPMENT REPAIR ...	895221	10/08/2024	OP EXP/895221/100324/R&B2	022-613-305	1,519.18
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	022-613-420	75.44
WARREN CAT	PS080249807	10/08/2024	OP EXP/PS080249807/100224...	022-613-305	156.51
ASSOCIATED SUPPLY COMPA...	PSO542893-1	10/08/2024	OP EXP/PSO542893-1/100424...	022-613-305	439.66
BRUCKNER TRUCK SALES	RA105007919	10/08/2024	OP EXP/2012 MAC SERVICE/R...	022-613-305	14,523.40
BURNCO TEXAS, LLC	SJ-5049452	10/08/2024	GRAVEL/SJ-5049452/100324/...	022-613-435	2,084.76
BURNCO TEXAS, LLC	SJ-5049453	10/08/2024	GRAVEL/SJ-5049453/100324/...	022-613-435	1,665.90
BRUCKNER TRUCK SALES	XA105030175	10/08/2024	OP EXP/XA105030175/100224...	022-613-305	253.30
BRUCKNER TRUCK SALES	XA105030216	10/08/2024	OP EXP/XA105030216/100124...	022-613-305	414.17
BRUCKNER TRUCK SALES	XA105030332	10/08/2024	OP EXP/XA105030332/100424...	022-613-305	722.61
BRUCKNER TRUCK SALES	XA114024819	10/08/2024	OP EXP/XA114024819/093024...	022-613-305	62.19
O'REILLY AUTO PARTS	0653-492087	10/09/2024	OP EXP/0653-492087/082924...	022-613-305	53.25
J R THOMPSON INC	104802	10/09/2024	GRAVEL/104802/092424/R&B2	022-613-435	4,740.14
J R THOMPSON INC	104816	10/09/2024	GRAVEL/104816/092524/R&B2	022-613-435	3,253.98
J R THOMPSON INC	104876	10/09/2024	GRAVEL/104876/093024/R&B2	022-613-435	4,506.83
OFFEN PETROLEUM, LLC	1261118	10/09/2024	FUEL/INV1261118/092524/R...	022-613-411	3,249.03
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/WC-1690-202401...	022-613-204	1,253.50
Fund 022 - R & B #2 FUND Total:					55,518.15

Fund: 023 - R & B #3 FUND

RANDY BOWLES	INV0020660	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0020671	10/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/092624	10/03/2024	UTILITIES/00752800/092624/...	023-614-440	144.00
WINDSTREAM	040064535/092524	10/03/2024	COMMUNICATION/04006453...	023-614-420	142.59
MONTAGUE COUNTY TAX ASS...	100124/TAGS/R&B3	10/03/2024	OP EXP/100124/TAGS/R&B3	023-614-305	7.50
EAGLE AUTO PARTS	106V032361	10/03/2024	OP EXP/106V032361/092324/...	023-614-305	30.54
G-K-G INC	120546	10/03/2024	OP EXP/120546/092524/R&B3	023-614-305	259.95
SKINNER TANK TRUCKS INC	25189	10/03/2024	OP EXP/25189/091824/R&B3	023-614-305	375.00
NORTH TEXAS CRUSHED STO...	34461	10/03/2024	GRAVEL/34461/092024/R&B3	023-614-435	3,061.07
AIRGAS USA, LLC	5510580257	10/03/2024	OP EXP/CYL RNTL/551058025...	023-614-305	85.50
AIRGAS USA, LLC	5510731331	10/03/2024	OP EXP/CYL LEASE/55107313...	023-614-305	616.20
BRYAN REED	923257	10/03/2024	OP EXP/923257/092124/R&B3	023-614-305	175.00
TXU ENERGY	055678300270	10/08/2024	UTILITIES/055678300270/100...	023-614-440	169.51
MICHEAL REITER	20178	10/08/2024	OP EXP/20178/090324/R&B3	023-614-305	20.00
MICHEAL REITER	20218	10/08/2024	OP EXP/INSP/20218/091124/...	023-614-305	21.00

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MICHEAL REITER	20273	10/08/2024	OP EXP/INSP/20273/092324/...	023-614-305	7.00
LUKE'S ACE HARDWARE	232130	10/08/2024	OP EXP/232130/100324/R&B3	023-614-305	9.97
SKINNER TANK TRUCKS INC	25312	10/08/2024	OP EXP/25312/110224/R&B3	023-614-305	1,000.00
HOLT TRUCK CENTERS	408401311	10/08/2024	OP EXP/408401311/093024/...	023-614-305	720.51
BRYAN REED	923264	10/08/2024	OP EXP/FLATS/923264/10032...	023-614-305	180.00
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	023-614-420	75.19
COOKE COUNTY CRUSHED ST...	16336	10/09/2024	GRAVEL/16336/092724/R&B3	023-614-435	3,684.89
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/WC-1690-202401...	023-614-204	1,253.50
LUKE'S ACE HARDWARE	232307	10/09/2024	OP EXP/232307/100724/R&B3	023-614-305	46.57
MC MASTER NEW HOLLAND ...	3183	10/09/2024	OP EXP/3183/091324/R&B3	023-614-305	245.52
MC MASTER NEW HOLLAND ...	4118	10/09/2024	OP EXP/4118/092724/R&B3	023-614-305	41.51
ERGON ASPHALT AND EMULS...	9403303764	10/09/2024	PAVING/9403303764/093024...	023-614-449	3,790.98
BRUCKNER TRUCK SALES	CM0000424	10/09/2024	XA105029243	023-614-305	-1,120.00
Fund 023 - R & B #3 FUND Total:					15,409.44

Fund: 024 - R & B #4 FUND

OFFEN PETROLEUM, LLC	CM0000422	10/01/2024	CM60886	024-615-411	-2,644.29
LARRY BUSBY	INV0020646	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0020659	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0020664	10/05/2024	Gen Fund Ben/Monthly/Grp l...	024-615-004	350.00
CITIBANK	INV0020672	10/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
J R THOMPSON INC	104634	10/03/2024	GRAVEL/104634/091324/R&B4	024-615-435	2,453.90
J R THOMPSON INC	104654	10/03/2024	GRAVEL/104654/091624/R&B4	024-615-435	2,479.81
J R THOMPSON INC	104687	10/03/2024	GRAVEL/104687/091724/R&B4	024-615-435	1,347.85
EAGLE AUTO PARTS	106V032381	10/03/2024	OP EXP/106V032381/092324/...	024-615-305	87.13
LUKE'S ACE HARDWARE	231402	10/03/2024	OP EXP/231402/092024/R&B4	024-615-305	38.96
SOUTHERN TIRE MART, LLC	4140060792	10/03/2024	TIRES/4140060792/091724/R...	024-615-410	787.02
CITIBANK	80K40096JM640562C	10/03/2024	OP EXP/BID DEPOSIT/80K400...	024-615-305	105.00
HENNIGAN AUTO PARTS	9336-393282	10/03/2024	OP EXP/9336-393282/092024...	024-615-305	914.67
HENNIGAN AUTO PARTS	9336-393307	10/03/2024	OP EXP/9336-393307/092024...	024-615-305	46.23
HENNIGAN AUTO PARTS	9336-393573	10/03/2024	OP EXP/9336-393573/092424...	024-615-305	240.64
HENNIGAN AUTO PARTS	9336-393761	10/03/2024	OP EXP/9336-393761/092624...	024-615-305	52.86
HENNIGAN AUTO PARTS	9336-393921	10/03/2024	OP EXP/9336-393921/093024...	024-615-305	57.57
HOLT CAT	PIMB0113385	10/03/2024	OP EXP/PIMB0113385/09242...	024-615-305	321.60
HOLT CAT	PIMB0113386	10/03/2024	OP EXP/PIMB0113386/09242...	024-615-305	199.52
TXU ENERGY	055678300270	10/08/2024	UTILITIES/055678300270/100...	024-615-440	178.12
RMA TOLL PROCESSING	100089812497	10/08/2024	OP EXP/100089812497/0925...	024-615-305	12.78
MONTAGUE COUNTY TAX ASS...	100224/TAGS/R&B4	10/08/2024	OP EXP/100224/TAGS/R&B4	024-615-305	7.50
CITY OF SAINT JO	472/092724	10/08/2024	UTILITIES/472/092724/R&B4	024-615-440	119.80
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	024-615-420	77.45
J R THOMPSON INC	104929	10/09/2024	GRAVEL/104929/100224/R&B4	024-615-435	2,898.50
J R THOMPSON INC	104970	10/09/2024	GRAVEL/104970/100324/R&B4	024-615-435	2,793.67
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/WC-1690-202401...	024-615-204	1,253.50
NTTA	2018483975/100424	10/09/2024	OP EXP/2018483975/100424/...	024-615-305	138.11
MICHEAL REITER	20298	10/09/2024	OP EXP/INSP/20298/092724/...	024-615-305	7.00
LUKE'S ACE HARDWARE	232213	10/09/2024	OP EXP/232213/100424/R&B4	024-615-305	82.54
SAINT JO LANDSCAPING & LA...	254748	10/09/2024	OP EXP/254748/092724/R&B4	024-615-305	250.00
RAY'S USED EQUIPMENT INC	48293	10/09/2024	OP EXP/48293/100424/R&B4	024-615-305	65.00
BRYAN REED	923262	10/09/2024	OP EXP/923262/093024/R&B4	024-615-305	72.00
HENNIGAN AUTO PARTS	9336-394143	10/09/2024	OP EXP/9336-394143/100324...	024-615-305	143.10
BRUCKNER TRUCK SALES	XA105029997	10/09/2024	OP EXP/XA105029997/092324...	024-615-305	104.44
Fund 024 - R & B #4 FUND Total:					15,742.97

Fund: 033 - DIST ATTY FORFEITURE FUND

OFFICE DEPOT	387022726001	10/03/2024	OP Expense/Invoice 3870227...	033-533-305	60.50
WESLEY WALLACE	06520	10/09/2024	OP Expense/Wes Wallace/065...	033-533-305	14.02
WESLEY WALLACE	078841	10/09/2024	OP Expense/078841/9.21.24/...	033-533-305	14.02
Fund 033 - DIST ATTY FORFEITURE FUND Total:					88.54

Fund: 039 - ESTRAY ACCOUNT

CHRISTOPHER TODD DICKSON	202409003436	10/03/2024	OPEREXP/202409003436/202...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00

Expense Approval Report

Payment Dates: 9/24/2024 - 10/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0020643	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
CITIBANK	064184	10/08/2024	TRANSP/10022024/064184/CI...	041-570-425	51.36
CLAY COUNTY TREASURER	184	10/08/2024	COMM/09242024/184/ADULT...	041-570-420	322.20
CLAY COUNTY TREASURER	184/POSTAGE	10/08/2024	OPEXP/09242024/184/ADULT...	041-570-305	51.66
CITIBANK	453331957213	10/08/2024	TRANSPORT/10022024/45333...	041-570-425	768.15
CORRECTIONS SOFTWARE SO...	56659	10/08/2024	PROFEES/10012024/56659/A...	041-570-419	875.00
CITIBANK	9022690	10/08/2024	TRANSP/09292024/9022690/C...	041-570-425	49.02
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	041-570-420	37.99
RICKY WATSON	PERDIEM/09/29-10/02/24	10/08/2024	TRANSP/RICKWATSON/PERDI...	041-570-425	252.00
ELIZABETH BLEVINS	PERDIEM/09/29-10/02/24	10/08/2024	TRANSP/ELIABETHBLEVINS/P...	041-570-425	252.00
CODY BUSBY	PERDIEM/09/29-10/2/24	10/08/2024	TRANSP/CODYBUSBY/PERDIE...	041-570-425	252.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,996.38
Fund: 042 - JUV PROB STATE AID "A"					
SADIE VANDEHEY	AUG24	08/30/2024	COMBSDMH/EXCONTRACTS/...	042-576-755	475.00
SADIE VANDEHEY	JULY24	08/30/2024	COMBSDMH/EXCONTRACTS/...	042-576-755	1,575.00
GRAYSON CO DEPT OF JUV SE...	189430	10/09/2024	RESPROGSVS/OPEX/#189430/...	042-577-305	115.00
ALCOHOL MONITORING SYST...	323071	10/09/2024	YOUTHSVS/OPEX/#323071/SE...	042-573-305	87.30
DEBORAH JOHNSON	TRAVE&TRAIN/OCT925	10/09/2024	DS/TRAVE&TRAIN/OCT925/RE...	042-572-425	340.36
JENNIFER SCHINDLER	TRAVE&TRAIN/OCT925	10/09/2024	DS/TRAVE&TRAIN/OCT925/RE...	042-572-425	340.36
CITIBANK	055473	10/10/2024	OPEX/#055473/CC2084/JUBIL...	042-577-305	644.01
CITIBANK	43847	10/10/2024	OPEX/#43847/2084/SHERMA...	042-577-305	120.00
FATHER FLANAGAN'S BOYS H...	CINV-00010889	10/10/2024	PANS/EXTCONTRACT/MARIO...	042-578-767	7,200.00
DENTON COUNTY TREASURER	MC 107	10/10/2024	PAS/EXTCONT/#MC107/GLAS...	042-577-305	426.81
DENTON COUNTY TREASURER	MC 107	10/10/2024	PAS/EXTCONT/#MC107/GLAS...	042-579-765	6,750.00
Fund 042 - JUV PROB STATE AID "A" Total:					18,073.84
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	043-571-420	37.99
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/1980/WC-1690-2...	043-571-204	170.75
Fund 043 - COUNTY JUVENILE PROBATION Total:					208.74
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	#189430	10/09/2024	DIVERSION/SECURE/#189430/...	044-444-350	16,800.00
Fund 044 - COMMITMENT DIVERSION Total:					16,800.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095341932	10/08/2024	Law Library/#3095341932/12...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 085 - COUNTY CLERK ARCHIVE FUND					
KOFILE TECHNOLOGIES	INV-KT-017600	10/10/2024	ARCHIVEOPEXP/100824/INV-...	085-403-305	36,799.50
Fund 085 - COUNTY CLERK ARCHIVE FUND Total:					36,799.50
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2023358	10/10/2024	BVSSTATEFEES/100124/2023...	092-710-300	73.20
Fund 092 - STATE FEES Total:					73.20
Fund: 098 - FISCAL RECOVERY FUNDS					
COOKE COUNTY CRUSHED ST...	16318	10/03/2024	PCT3/16318/09132024/GRAD...	098-409-305	5,740.97
BOWIE NEWS	116782	10/08/2024	SEPTIC/116782/09112024/LE...	098-409-305	52.65
BOWIE NEWS	116855	10/08/2024	SEPTIC/116855/09182024/LE...	098-409-305	52.65
LYDICK-HOOKS ROOFING CO. ...	20549	10/08/2024	CRTHSE/20549/09302024/EL...	098-409-570	39,684.00
WASTELINE ENGINEERING, INC	7987	10/08/2024	SEPTIC/7987/10072024/FOR 8...	098-409-305	3,325.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					48,855.27
Grand Total:					679,356.96

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	422,939.30	422,939.30
015 - RECORD MANAGEMENT ACCT	1,462.00	1,462.00
016 - COURTHOUSE SECURITY FUND	1,438.60	1,438.60
018 - DIST CLERK REC MGMNT & PRESV FUND	152.42	152.42
021 - R & B #1 FUND	42,376.61	42,376.61
022 - R & B #2 FUND	55,518.15	55,518.15
023 - R & B #3 FUND	15,409.44	15,409.44
024 - R & B #4 FUND	15,742.97	15,742.97
033 - DIST ATTY FORFEITURE FUND	88.54	88.54
039 - ESTRAY ACCOUNT	150.00	150.00
041 - SPECIAL PROBATION FUND	2,996.38	2,996.38
042 - JUV PROB STATE AID "A"	18,073.84	18,073.84
043 - COUNTY JUVENILE PROBATION	208.74	208.74
044 - COMMITMENT DIVERSION	16,800.00	16,800.00
052 - LAW LIBRARY FUND	272.00	272.00
085 - COUNTY CLERK ARCHIVE FUND	36,799.50	36,799.50
092 - STATE FEES	73.20	73.20
098 - FISCAL RECOVERY FUNDS	48,855.27	48,855.27
Grand Total:	679,356.96	679,356.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-127	MISC CRIMINAL FEES	48.00	48.00
010-352-496	JP #1 COLLECTION AGEN...	79.50	79.50
010-352-497	PARKS & WILDLIFE FEE	521.05	521.05
010-353-128	J.P. #2 MISC CRIMINAL F...	288.00	288.00
010-353-496	JP #2 COLLECTION AGEN...	1,082.40	1,082.40
010-353-497	PARKS & WILDLIFE FEE	56.95	56.95
010-354-487	IN/OUT	170.00	170.00
010-400-004	GROUP INSURANCE BEN...	6,450.00	6,450.00
010-400-203	RETIREMENT	175,000.00	175,000.00
010-400-414	AUTOPSY	5,110.00	5,110.00
010-400-480	LEGAL EXPENSE	6,679.00	6,679.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-427	TRAINING	200.00	200.00
010-403-305	OPERATING EXPENSE	67.46	67.46
010-403-460	RENTAL AGREEMENTS	195.98	195.98
010-405-305	OPERATING EXPENSE	438.67	438.67
010-409-204	WORKMEN'S COMPENS...	9,238.75	9,238.75
010-409-305	OPERATING EXPENSE	16,000.00	16,000.00
010-409-332	POSTAGE	3,000.00	3,000.00
010-409-416	PROPERTY TAX	282.14	282.14
010-409-420	COMMUNICATION	2,363.03	2,363.03
010-409-430	ADVERTISING	28.13	28.13
010-409-440	UTILITIES	11,465.80	11,465.80
010-409-482	INSURANCE	60.00	60.00
010-409-489	PEST CONTROL	212.00	212.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	37.20	37.20
010-426-425	TRANSPORTATION	667.32	667.32
010-426-427	TRAINING	50.00	50.00
010-435-433	8TH ADMINISTRATIVE J...	1,499.91	1,499.91
010-435-460	RENTAL AGREEMENTS	234.98	234.98
010-435-480	LEGAL EXPENSE	5,200.00	5,200.00
010-435-481	LEGAL EXPENSE - CIVIL	1,775.45	1,775.45
010-435-482	INSURANCE	2,212.13	2,212.13
010-450-305	OPERATING EXPENSE	298.66	298.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	602.00	602.00
010-450-460	RENTAL AGREEMENTS	3.00	3.00
010-461-425	TRANSPORTATION	553.97	553.97
010-461-427	TRAINING	225.00	225.00
010-475-305	OPERATING EXPENSE	297.97	297.97
010-475-420	COMMUNICATION	113.18	113.18
010-475-425	TRANSPORTATION	1,074.81	1,074.81
010-476-305	OPERATING EXPENSE	1,525.90	1,525.90
010-476-311	SOFTWARE	3,564.00	3,564.00
010-476-420	COMMUNICATION	350.63	350.63
010-476-425	TRANSPORTATION	2,758.82	2,758.82
010-476-427	TRAINING	1,050.00	1,050.00
010-480-420	COMMUNICATION	37.20	37.20
010-490-420	COMMUNICATION	490.20	490.20
010-495-420	COMMUNICATION	57.99	57.99
010-497-305	OPERATING EXPENSE	2,587.97	2,587.97
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	0.03	0.03
010-499-420	COMMUNICATION	40.23	40.23
010-510-305	OPERATING EXPENSE	665.34	665.34
010-510-320	JANITORIAL SUPPLIES	358.15	358.15
010-510-420	COMMUNICATION	37.20	37.20
010-510-460	RENTAL AGREEMENTS	1,055.61	1,055.61
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-515-480	LEGAL EXPENSE	950.00	950.00
010-520-311	SOFTWARE	785.00	785.00
010-520-420	COMMUNICATION	33.06	33.06
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-420	COMMUNICATION	9.45	9.45
010-552-420	COMMUNICATION	75.19	75.19
010-560-305	OPERATING EXPENSE	350.90	350.90
010-560-311	SOFTWARE	4,379.62	4,379.62
010-560-335	LAW ENFORCEMENT SU...	1,114.95	1,114.95
010-560-411	FUEL	4,825.26	4,825.26
010-560-420	COMMUNICATION	1,127.06	1,127.06
010-560-425	TRANSPORTATION	710.54	710.54
010-560-445	AUTO REPAIR & MAINT...	243.62	243.62
010-560-460	RENTAL AGREEMENTS	332.24	332.24
010-560-491	MEDICAL	2,855.00	2,855.00
010-565-305	OPERATING EXPENSE	651.52	651.52
010-565-338	JAIL SUPPLIES	393.65	393.65
010-565-380	FOOD SUPPLIES	4,852.18	4,852.18
010-565-425	TRANSPORTATION	1,446.56	1,446.56
010-565-489	PEST CONTROL	158.00	158.00
010-565-491	MEDICAL	9,250.11	9,250.11
010-567-420	COMMUNICATION	75.19	75.19
010-630-475	MHMR CENTERS	112,294.09	112,294.09
010-640-473	MEALS ON WHEELS	1,430.50	1,430.50
010-665-400	DUES & BONDS	100.00	100.00
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,133.64	1,133.64
010-665-460	RENTAL AGREEMENTS	136.62	136.62
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY...	1,438.60	1,438.60
018-437-305	OPERATING EXPENSE	152.42	152.42
021-612-004	GROUP INSURANCE BEN...	700.00	700.00
021-612-204	WORKMEN'S COMPENS...	1,253.50	1,253.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-612-305	OPERATING EXPENSE	8,122.61	8,122.61
021-612-410	TIRES	861.76	861.76
021-612-411	FUEL	113.00	113.00
021-612-420	COMMUNICATION	130.91	130.91
021-612-435	GRAVEL	30,510.13	30,510.13
021-612-440	UTILITIES	684.70	684.70
022-613-004	GROUP INSURANCE BEN...	350.00	350.00
022-613-204	WORKMEN'S COMPENS...	1,253.50	1,253.50
022-613-305	OPERATING EXPENSE	21,499.75	21,499.75
022-613-411	FUEL	3,249.03	3,249.03
022-613-420	COMMUNICATION	75.44	75.44
022-613-435	GRAVEL	19,639.57	19,639.57
022-613-440	UTILITIES	78.09	78.09
022-613-449	PAVING	9,372.77	9,372.77
023-614-004	GROUP INSURANCE BEN...	350.00	350.00
023-614-204	WORKMEN'S COMPENS...	1,253.50	1,253.50
023-614-305	OPERATING EXPENSE	2,737.71	2,737.71
023-614-420	COMMUNICATION	217.78	217.78
023-614-435	GRAVEL	6,745.96	6,745.96
023-614-440	UTILITIES	313.51	313.51
023-614-449	PAVING	3,790.98	3,790.98
024-615-004	GROUP INSURANCE BEN...	1,050.00	1,050.00
024-615-204	WORKMEN'S COMPENS...	1,253.50	1,253.50
024-615-305	OPERATING EXPENSE	2,947.64	2,947.64
024-615-410	TIRES	787.02	787.02
024-615-411	FUEL	-2,644.29	-2,644.29
024-615-420	COMMUNICATION	77.45	77.45
024-615-435	GRAVEL	11,973.73	11,973.73
024-615-440	UTILITIES	297.92	297.92
033-533-305	OPERATING EXPENSE	88.54	88.54
039-639-305	OPERATING EXPENSE	150.00	150.00
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-305	OPERATING EXPENSE	51.66	51.66
041-570-419	Professional Fees	875.00	875.00
041-570-420	COMMUNICATION	360.19	360.19
041-570-425	TRANSPORTATION	1,624.53	1,624.53
042-572-425	DS/TRAVEL & TRAINING	680.72	680.72
042-573-305	Youth Svc/Operating Exp	87.30	87.30
042-576-755	COMM BASED/MH/EXT ...	2,050.00	2,050.00
042-577-305	Res Prog & Svs/Operatin...	1,305.82	1,305.82
042-578-767	PANS External Contract	7,200.00	7,200.00
042-579-765	PAS/EXT CONT	6,750.00	6,750.00
043-571-204	WORKMEN'S COMPENS...	170.75	170.75
043-571-420	COMMUNICATION	37.99	37.99
044-444-350	RESIDENTIAL PLACEMENT	16,800.00	16,800.00
052-575-500	LAW LIBRARY EXPENSE	272.00	272.00
085-403-305	OPERATING EXPENSE	36,799.50	36,799.50
092-710-300	DEPT OF HEALTH/VITAL ...	73.20	73.20
098-409-305	OPERATING EXPENSE	9,171.27	9,171.27
098-409-570	MACHINERY & EQUIPM...	39,684.00	39,684.00
	Grand Total:	679,356.96	679,356.96

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	679,356.96	679,356.96
Grand Total:	679,356.96	679,356.96