



# Expense Approval Report By Fund

Payment Dates 11/13/2024 - 11/25/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
WINDSTREAM	042073651/110524	11/13/2024	COMMUNICATION/04207365...	010-409-420	201.76
CITY OF BOWIE	202411054023	11/13/2024	AMBULANCE/202411054023/...	010-630-477	18,750.00
MICHAEL GRAMZA	20241113B	11/13/2024	INV/11132024/20241113B/S...	010-551-560	783.95
OFFICE DEPOT	394693960001	11/13/2024	OPEXP/110724/39469360001...	010-403-305	18.89
OFFICE DEPOT	394694107001	11/13/2024	OPEXP/110624/39469410700...	010-403-305	64.02
OFFICE DEPOT	394694107001	11/13/2024	OPEXP/110624/39469410700...	010-409-312	39.89
BOWIE LUMBER CO	394824	11/13/2024	OP.EXP/394824.1/111224/CR...	010-510-305	7.77
DALLAS COUNTY TREASURER	55668	11/13/2024	AUTOPSY/155668/OCT/10312...	010-400-414	14,385.00
O'REILLY AUTO PARTS	0653-102520	11/14/2024	AUTOREPMAIN/0653102520/...	010-560-445	6.60
CITIBANK	070621	11/14/2024	I Phone charger of County iss...	010-552-305	14.04
SCOTT-MERRIMAN INC	074449	11/14/2024	OP Expense/Invoice 074449/ ...	010-476-305	926.20
EMPIRE PAPER COMPANY	0877287	11/14/2024	JAN.SUP/0877287/110824/CR...	010-510-320	529.85
EMPIRE PAPER COMPANY	0877288	11/14/2024	JAN.SUP/0877288/110824/A...	010-510-320	394.56
TEXAS JUSTICE COURT TRAINI...	10857	11/14/2024	TRN/AKIRKDFW25'/10857/10...	010-462-427	270.00
BOWIE NEWS	116896	11/14/2024	OP EXP/116896/92124/ELECT...	010-490-305	91.65
VISTA SOLUTIONS GROUP, LP	11965	11/14/2024	OP EXP/11965/100124/ELECT...	010-490-311	3,345.60
CITIBANK	12142810	11/14/2024	LAWENFSUPP/12142810/214...	010-560-335	19.97
OFFEN PETROLEUM, LLC	1320750	11/14/2024	FUEL/1320750/20241031/SO	010-560-411	496.51
TEXAS ASSOCIATION OF ELECT...	1351	11/14/2024	OP EXP/1351/93024/ELECTIO...	010-490-400	150.00
CARROT-TOP INDUSTRIES	135219	11/14/2024	OP.EXP/INV135219/110624/C...	010-510-305	497.93
TEXAS ASSOCIATION OF ELECT...	1459	11/14/2024	OP EXP/1459/93024/ELECTIO...	010-490-400	100.00
JUSTICE SOLUTIONS, LLC	18849	11/14/2024	SOFTWARE/18849/20241101/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	1GDF-XGH9-7CLQ	11/14/2024	OPEXP/JP1/AMAZON/INV#1G...	010-461-305	212.95
AMAZON CAPITAL SERVICES	1GHK-R4TT-J9J9	11/14/2024	OPEREXP/J9J9/20241106/SO	010-560-305	16.98
AMAZON CAPITAL SERVICES	1QLV-79PQ-DC1W	11/14/2024	LAWENFSUPP/DC1W/202410...	010-560-335	144.06
LAW OFFICE OF LAUREN ALLE...	2020-0122M-CR	11/14/2024	LEGEXP/20200122MCR/1112...	010-435-480	500.00
MICHEAL REITER	20407	11/14/2024	AUTOREPMAIN/20407/20241...	010-560-445	20.00
MARGARET FILBEY HEATLY	23-169-DCCR-0047	11/14/2024	Trial Exp/Margaret Heatly-Loo...	010-476-391	1,000.00
MARK BARBER	23-169-DCCR-0068	11/14/2024	LEGEXP/23169DCCR0068/MILL...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0038	11/14/2024	LEGEXP/24169DCCR0038/111...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0039	11/14/2024	LEGEXP/24169DCCR0039/111...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0040	11/14/2024	LEGEXP/24169DCCR0040/111...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0041	11/14/2024	LEGEXP/24169DCCR0041/111...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0042	11/14/2024	LEGEXP/24169DCCR0042/111...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0043	11/14/2024	LEGEXP/24169DCCR0043/111...	010-435-480	250.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0110	11/14/2024	LEGEXP/24169DCCR0110/111...	010-435-480	600.00
NOCONA NEWS	26165	11/14/2024	OP EXP/26165/103124/ELECT...	010-490-305	493.75
FENOGLIO & SON LLC	28949	11/14/2024	BONDS/28949/RHOADES/202...	010-497-400	50.00
FENOGLIO & SON LLC	28951	11/14/2024	BONDS/28951/J FENOGLIO 25...	010-497-400	250.00
ALLIANCE FOR COMMUNITY S...	33379-1695	11/14/2024	COMM/33379-1695/I-INFO/1...	010-567-420	4,724.41
AQUA ONE	416689	11/14/2024	Rent Ag/Aqua/#416689/9-25...	010-435-460	14.90
AQUA ONE	417544	11/14/2024	Rent Ag/Aqua/#417544/10-23...	010-435-460	24.90
FIVE STAR CORRECTIONAL SE...	46898	11/14/2024	FOODSUPP/46898/20241030/...	010-565-380	2,340.53
CITIBANK	743024	11/14/2024	OP EXP/ORD0000743024/102...	010-490-333	101.55
PERDUE BRANDON FIELDER C...	7616	11/14/2024	COLAGYFEE/OCT24/7616/11-4...	010-353-496	946.20
CITIBANK	9064	11/14/2024	OP EXP/9064/MICROSOFT 36...	010-495-305	106.24
TJ KENT LLC	98230	11/14/2024	AUTOREPMAIN/98230/20241...	010-560-445	64.51
ELECTION SYSTEMS & SOFTW...	CD2095355	11/14/2024	OP EXP/CD2095355/72324/EL...	010-490-560	10,360.00
ELECTION SYSTEMS & SOFTW...	CD2098932	11/14/2024	OP EXP/CD2098932/91124/EL...	010-490-305	5,704.00
ELECTION SYSTEMS & SOFTW...	CD2099501	11/14/2024	OP EXP/CD2099501/91324/EL...	010-490-305	1,696.50
ELECTION SYSTEMS & SOFTW...	CD2100767	11/14/2024	OP EXP/CD2100767/091924/E...	010-490-305	4,371.35
ELECTION SYSTEMS & SOFTW...	CD2100768	11/14/2024	OP EXP/CD2100768/091924/E...	010-490-305	113.10
ELECTION SYSTEMS & SOFTW...	CD2101544	11/14/2024	OP EXP/CD2101544/092324/E...	010-490-305	1,528.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTION SYSTEMS & SOFTW...	CD2103785	11/14/2024	OP EXP/CD2103785/93024/EL...	010-490-305	492.97
ELECTION SYSTEMS & SOFTW...	CD2106861	11/14/2024	OP EXP/CD2106861/101824/E...	010-490-305	425.62
ELECTION SYSTEMS & SOFTW...	CD2107637	11/14/2024	OP EXP/CD2107637/102424/E...	010-490-560	12,156.00
S.O.E. SOFTWARE, INC.	INVSOE001590	11/14/2024	OP EXP/INVSOE001590/1101...	010-490-311	3,370.00
JUSTIN HANSARD	Nov2024	11/14/2024	MealExpense/Reimburse/Nov...	010-665-425	100.00
AARON BRANDLE	REIMBURSEMENT/SO	11/14/2024	LAWENFSUPP/REIMBURSEME...	010-560-335	227.59
SUNSET COMMUNITY PARK	RENTAL11524	11/14/2024	OP EXP/SUNSETRENTAL11524...	010-490-305	25.00
LABSOURCE, INC	006642786	11/19/2024	JAILSUPP/006642786/202411...	010-565-338	282.00
O'REILLY AUTO PARTS	0653-103699	11/19/2024	AUTOREPMAIN/0653103699/...	010-560-445	6.60
GT DISTRIBUTORS-DALLAS	1022680	11/19/2024	LAWENFSUPP/1022680/2024...	010-560-335	22.50
OFFEN PETROLEUM, LLC	1325460	11/19/2024	FUEL/1325460/20241101/SO	010-560-411	1,664.14
OFFEN PETROLEUM, LLC	1330796	11/19/2024	FUEL/1330796/20241107/SO	010-560-411	1,426.33
AUSTIN MORGAN FIRE & SAFE...	14513	11/19/2024	OP EXP/14513/110124/CTHSE...	010-510-305	100.00
SPARKLETTS AND SIERRA SPRI...	14836205 103124	11/19/2024	RNTLAGREE/14836205103124...	010-560-460	29.27
CITIBANK	1949677	11/19/2024	TRAINING/1949677/7596/TX...	010-565-427	10.98
CITIBANK	1986550	11/19/2024	TRAINING/1986550/1162/TX...	010-565-427	10.98
CITIBANK	1986591	11/19/2024	TRAINING/1986591/1162/TX...	010-565-427	10.98
CITIBANK	1986599	11/19/2024	TRAINING/1986599/1162/TX...	010-565-427	10.98
CITIBANK	1986606	11/19/2024	TRAINING/1986606/1162/TX...	010-565-427	10.98
AMAZON CAPITAL SERVICES	1LLR-WRJ1-34J3	11/19/2024	LAWENFSUPP/34J3/20241113...	010-560-335	104.93
AMAZON CAPITAL SERVICES	1P1T-7QCH-17N6	11/19/2024	OPEREXP/17N6/20241114/SO	010-560-305	223.46
MARK BARBER	21-141	11/19/2024	LEGAL/21-141/COX/103024/...	010-426-480	450.00
PERDUE BRANDON FIELDER C...	23-051	11/19/2024	IN&OUT/23-051/111424/COC...	010-351-496	245.10
LUKE'S ACE HARDWARE	234631	11/19/2024	OP.EXP/234631/111824/ANX...	010-510-305	167.76
COLLIN JORDAN	24-036	11/19/2024	LEGAL/24-036/HATFIELD/103...	010-426-480	450.00
INTEGRITY CLIENT SERVICES, L...	24111401	11/19/2024	OP.EXP/24111401/GASB75/F...	010-409-305	4,950.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCFAM-0093/111424	11/19/2024	LEG EXPCV/24-169-DCFAM-00...	010-435-481	350.00
ATMOS ENERGY - (OH)	3038559951/110824	11/19/2024	UTILITIES/3038559951/11082...	010-409-440	164.57
ATMOS ENERGY - (OH)	3038560163/110824	11/19/2024	UTILITIES/3038560163/11082...	010-409-440	413.42
CITIBANK	46255	11/19/2024	OPEREXP/46255/2149/LIBERT...	010-560-305	329.50
FIVE STAR CORRECTIONAL SE...	46979	11/19/2024	FOODSUPP/46979/20241106/...	010-565-380	2,118.47
FIVE STAR CORRECTIONAL SE...	46984	11/19/2024	FOODSUPP/46984/20241113/...	010-565-380	2,008.50
SOUTHERN HEALTH PARTNERS.	51848	11/19/2024	MEDICAL/51848/20241102/JA...	010-565-491	8,933.64
CITIBANK	60039	11/19/2024	OP EXP/60039/5944/NATDAT...	010-450-305	108.00
CITIBANK	618223	11/19/2024	FUEL/618223/7596/SHELL/20...	010-560-411	24.00
CITIBANK	674829	11/19/2024	LESUPP/674829/2149/BADG...	010-560-335	132.00
CITIBANK	681255	11/19/2024	LESUPP/681255/2149/BADG...	010-560-335	172.00
LOCAL GOVERNMENT SOLUTI...	71649	11/19/2024	SOFTWARE/71649/11012024...	010-450-311	2,071.00
LIPSCOMB AUTO CENTER INC	8977	11/19/2024	AUTOREPMAIN/8977/202410...	010-560-445	939.50
TJ KENT LLC	98429	11/19/2024	AUTOREPMAIN/98429/20241...	010-560-445	64.51
JMS RUSSEL METALS	CM0000426	11/19/2024	M35883722	010-409-570	-33.20
LUKE'S ACE HARDWARE	K34568	11/19/2024	OP.EXP/K34568/111524/CRTH...	010-510-305	3.16
JALYN BRANDLE	UNIFORM/REIMBURSEMENT	11/19/2024	UNIFORM/REIMBURSEMENT/...	010-565-151	118.00
JONAH KITTRELL	003756	11/20/2024	ANIMAL SHELTER/003756/N...	010-409-570	750.00
HEWLETT-PACKARD FINANCIA...	100000628136	11/20/2024	RENTAL AGR/100000628136/...	010-476-460	180.00
AMAZON CAPITAL SERVICES	1KCC-7KGW-1CGD	11/20/2024	OP EXP/1KCC-7KGW-1CGD/11...	010-476-305	288.64
AMAZON CAPITAL SERVICES	1WLN-9DQ4-143Y	11/20/2024	OP EXP/1WLN-9DQ4-143Y/11...	010-476-305	43.99
CELIA J. DAVIS	2022-0129M-CV	11/20/2024	CRT INTERPRT/2022-0129M-C...	010-435-391	550.00
SYNTRIO	210462	11/20/2024	RENTALLAGREE/210462/SYNT...	010-520-460	90.00
SYNTRIO	211006	11/20/2024	RENTALLAGREE/211006/SYNT...	010-520-460	90.00
LUKE'S ACE HARDWARE	234472	11/20/2024	ANIMALSHELTER/234472/111...	010-409-570	204.29
LUKE'S ACE HARDWARE	234658	11/20/2024	ANIMAL SHELTER/234658/11...	010-409-570	146.55
MARIA ALCANTAR	27364	11/20/2024	ANIMAL SHELTER/27364/102...	010-409-570	585.00
CODY ROBBINS	306	11/20/2024	OP EXP/306/111224/DA	010-476-305	125.00
JMS RUSSEL METALS	35882491	11/20/2024	ANIMALSHELTER/35882491/1...	010-409-570	7,154.86
JMS RUSSEL METALS	35883474	11/20/2024	ANIMALSHELTER/3523088/11...	010-409-570	2,613.40
JMS RUSSEL METALS	35883642	11/20/2024	ANIMALSHELTER/3523088/11...	010-409-570	33.20
OFFICE DEPOT	392527155001	11/20/2024	OP EXP/392527155001/1105...	010-476-305	121.47
OFFICE DEPOT	392527613001	11/20/2024	OP EXP/392527613001/1105...	010-476-305	23.59
OFFICE DEPOT	392527614001	11/20/2024	OP EXP/392527614001/1105...	010-476-305	12.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	394758081001	11/20/2024	OP EXP/394758081001/1105...	010-401-305	169.35
BOWIE LUMBER CO	395050	11/20/2024	OP.EXP/395050.1/111824/CR...	010-510-305	5.18
MONTAGUE COUNTY TAX AP...	4TH.QUARTER/111924	11/20/2024	APP.DIS/4TH.QUARTER/1119...	010-409-428	78,637.00
NICOLAS GARNICA	642	11/20/2024	ANIMAL SHELTER/642/NON D...	010-409-570	13,550.00
LOCAL GOVERNMENT SOLUTI...	71647	11/20/2024	SOFTWARE/71647/110124/DA	010-476-311	1,782.00
TAC - CIRA	993203475	11/20/2024	COMM/INV993203475/NOV/...	010-409-420	560.01
KELLIE LYNNE BROWN	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
AMY ELIZABETH BYARS	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
WILLIAM LEE DISHMAN	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
KENDAL GAYLE WOLF	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
HEATHER LYN GREVE	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
JILL MARIE LEMLEY	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
RODNEY SPENCER CADWALLA...	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
CASSANDRA LEIGH JOHNSON	JURORS/111224	11/20/2024	JURORS/111224/DIST COURT	010-435-490	58.00
TAC - RISK MANAGEMENT PO...	NRDD-0011328	11/20/2024	LEGALEXP/NRDD-0011328/D...	010-400-480	1,000.00
TAC - RISK MANAGEMENT PO...	NRDD-0011330	11/20/2024	LEGALEXP/NRDD-001330/DE...	010-400-480	297.50
CDCAT AREA V	INV0021802	11/21/2024	DUES&BONDS/111924/25443...	010-403-400	150.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>235,915.07</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
LABCORP OF AMERICA	64	11/13/2024	ELD MED SER/64/111224/IND...	012-640-415	11.16
BOWIE PHARMACY	122/111224	11/14/2024	ELG MED SER/122/111224/IN...	012-640-415	1,463.75
FAITH COMMUNITY HOSPITAL	132/111224	11/14/2024	ELD MED SER/132/111224/IN...	012-640-415	234.69
EXCEL HEART AND VASCULAR ...	162/111224	11/14/2024	ELD MED SER/162/111224/IN...	012-640-415	858.20
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>2,567.80</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
OFFICE DEPOT	395381887001	11/13/2024	RECMGMTOPEXP/110624/39...	015-403-305	56.81
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>56.81</b>
<b>Fund: 017 - BVS PRESERVATION FUND</b>					
VERITRACE, INC.	007522	11/14/2024	BVSPRESOPEXP/111224/0075...	017-403-305	420.25
<b>Fund 017 - BVS PRESERVATION FUND Total:</b>					<b>420.25</b>
<b>Fund: 019 - RECORDS PRESERVATION</b>					
DATUM STORAGE SOLUTIONS	2963501	11/19/2024	MACHINERY&EQUIPMENT/29...	019-406-570	58,672.78
<b>Fund 019 - RECORDS PRESERVATION Total:</b>					<b>58,672.78</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
CITIBANK	41010/102524	11/14/2024	OP EXP/APPR'N MEAL/41010/...	021-612-305	620.45
ROY DARDEN	097986	11/19/2024	FUEL/097986/091924/R&B1	021-612-411	113.00
P & K STONE, LLC	66691	11/19/2024	GRAVEL/66691/110624/R&B1	021-612-435	401.10
P & K STONE, LLC	67213	11/19/2024	GRAVEL/67213/111324/R&B1	021-612-435	1,073.70
P & K STONE, LLC	67353	11/19/2024	GRAVEL/67353/111424/R&B1	021-612-435	437.19
P & K STONE, LLC	67354	11/19/2024	GRAVEL/67354/111424/R&B1	021-612-435	218.69
P & K STONE, LLC	67484	11/19/2024	GRAVEL/67484/111524/R&B1	021-612-435	870.30
P & K STONE, LLC	67485	11/19/2024	GRAVEL/67485/111524/R&B1	021-612-435	423.23
P & K STONE, LLC	67486	11/19/2024	GRAVEL/67486/111524/R&B1	021-612-435	221.64
BRIDGEPORT AUTOMOTIVE S...	736578	11/19/2024	OP EXP/736578/110724/R&B1	021-612-305	84.80
YELLOWHOUSE MACHINERY ...	959665	11/19/2024	OP EXP/959665/102824/R&B1	021-612-305	2,947.33
KELLY AUTOMOTIVE SUPPLY, ...	264532	11/20/2024	OP EXP/264532/111824/R&B1	021-612-305	11.53
KELLY AUTOMOTIVE SUPPLY, ...	264545	11/20/2024	OP EXP/264545/111824/R&B1	021-612-305	111.92
CONNECT PARENT CORPORAT...	313645153/111024	11/20/2024	COMMUNICATION/31364515...	021-612-420	92.81
LONESTAR TRUCK GROUP	X750131644	11/20/2024	OP EXP/X750131644/111224/...	021-612-305	45.78
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>7,673.47</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
CITY OF BOWIE	202411064029	11/14/2024	OP EXP/202411064029/1031...	022-613-305	176.13
BOWIE LUMBER CO	394579	11/14/2024	OP EXP/394579/110624/R&B2	022-613-305	7.92
BOWIE LUMBER CO	394686	11/14/2024	OP EXP/394686/110924/R&B2	022-613-305	63.50
BOWIE INDUSTRIES	7520	11/14/2024	OP EXP/7520/103124/R&B2	022-613-305	41.34
O'REILLY AUTO PARTS	0653-103385	11/20/2024	OP EXP/0653-103385/110624...	022-613-305	29.99
O'REILLY AUTO PARTS	0653-103394	11/20/2024	OP EXP/0653-103394/110624...	022-613-305	3.69
BILES INDUSTRIAL DIESEL SERV..	10710	11/20/2024	OP EXP/10710/111124/R&B2	022-613-305	450.00

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OFFEN PETROLEUM, LLC	1330852	11/20/2024	FUEL/INV1330852/110824/R...	022-613-411	2,376.15
NTTA	2025926740/110924	11/20/2024	OP EXP/2025926740/110924/...	022-613-305	41.05
BOWIE LUMBER CO	394563	11/20/2024	OP EXP/394563/110624/R&B2	022-613-305	4.78
CITIZENS 1ST BANK	59840	11/20/2024	LEASE/59840/111224/R&B2	022-613-575	52,092.90
ROBERT COFFEE HANKINS II	9164	11/20/2024	OP EXP/9164/110824/R&B2	022-613-305	18.04
BRUCKNER TRUCK SALES	XA105031278	11/20/2024	OP EXP/XA105031278/111124...	022-613-305	345.00
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>55,650.49</b>

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

G-K-G INC	121045	11/14/2024	OP EXP/121045/110624/R&B3	023-614-305	187.25
P & K STONE, LLC	66732	11/14/2024	GRAVEL/66732/110624/R&B3	023-614-435	1,055.74
P & K STONE, LLC	66879	11/14/2024	GRAVEL/66879/110724/R&B3	023-614-435	1,902.69
EAGLE AUTO PARTS	106V034094	11/20/2024	OP EXP/106V034094/111424/...	023-614-305	35.28
EAGLE AUTO PARTS	106V034099	11/20/2024	OP EXP/106V034099/111424/...	023-614-305	26.46
LUVIN WORK @ HOME, INC	126206	11/20/2024	OP EXP/126206/111824/R&B3..	023-614-410	490.00
OFFEN PETROLEUM, LLC	1338763	11/20/2024	FUEL/INV1338763/111524/R...	023-614-411	3,662.32
OFFEN PETROLEUM, LLC	1338771	11/20/2024	FUEL/INV1338771/111524/R...	023-614-411	576.20
AMAZON CAPITAL SERVICES	1K6M-KRGF-4DFP	11/20/2024	OP EXP/1K6M-KRGF-4DFP/11...	023-614-305	77.76
AMAZON CAPITAL SERVICES	1PXJ-9HLK-CRHJ	11/20/2024	OP EXP/1PXJ-9HLK-CRHJ/1114...	023-614-305	139.95
NORTH TEXAS CRUSHED STO...	34591	11/20/2024	GRAVEL/34591/110824/R&B3	023-614-435	332.05
AIRGAS USA, LLC	5511976112	11/20/2024	OP EXP/CYL RNTL/551197611...	023-614-305	85.50
P & K STONE, LLC	67544	11/20/2024	GRAVEL/67544/111524/R&B3	023-614-435	414.58
YELLOWHOUSE MACHINERY ...	964982	11/20/2024	OP EXP/964982/111524/R&B3	023-614-305	4,965.30
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>13,951.08</b>

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

J R THOMPSON INC	105484	11/14/2024	GRAVEL/105484/110524/R&B4	024-615-435	190.48
J R THOMPSON INC	105485	11/14/2024	GRAVEL/105485/110524/R&B4	024-615-435	1,330.75
LP GAS CO INC	149879	11/14/2024	OP EXP/149879/110624/R&B4	024-615-305	265.00
RAY'S USED EQUIPMENT INC	48446	11/14/2024	OP EXP/48446/110424/R&B4	024-615-305	529.00
HENNIGAN AUTO PARTS	9336-396034	11/14/2024	OP EXP/9336-396034/110824...	024-615-305	729.43
HENNIGAN AUTO PARTS	9336-396276	11/19/2024	OP EXP/9336-396276/111324...	024-615-305	131.88
MONTAGUE COUNTY TAX ASS...	111924/TAGS/R&B4	11/20/2024	OP EXP/111924/TAGS/R&B4	024-615-305	7.50
LUVIN WORK @ HOME, INC	126206	11/20/2024	OP EXP/126206/111824/R&B3..	024-615-410	490.00
CITIBANK	13669981	11/20/2024	OP EXP/062820/111324/R&B4	024-615-305	119.45
SAINT JO FARM & RANCH, INC.	17913	11/20/2024	OP EXP/17913/111824/R&B4	024-615-305	134.47
AQUA ONE	447962	11/20/2024	OP EXP/447962/101024/R&B4	024-615-305	11.00
HENNIGAN AUTO PARTS	9336-396468	11/20/2024	OP EXP/9336-396468/111824...	024-615-305	314.80
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>4,253.76</b>

**Fund: 041 - SPECIAL PROBATION FUND**

BERT CUNNINGHAM	00591	11/14/2024	OPEXP/00591/10222024/ADU...	041-570-305	96.50
CORRECTIONS SOFTWARE SO...	56828	11/14/2024	PROFEES/56828/11012024/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	OCT 24	11/14/2024	CONTSERV/OCTSERVICE/1107...	041-570-471	1,120.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,091.50</b>

**Fund: 042 - JUV PROB STATE AID "A"**

FATHER FLANAGAN'S BOYS H...	00011432	11/19/2024	PANS/EXTCONTRACT/OCT24...	042-578-767	7,440.00
ALCOHOL MONITORING SYST...	325761	11/19/2024	YOUTHSVS/OPEX/OCT24/ELE...	042-573-305	90.21
DENTON COUNTY TREASURER	MC 108	11/19/2024	PAS/EXTCONTRACT/OCT24/G...	042-577-305	426.81
DENTON COUNTY TREASURER	MC 108	11/19/2024	PAS/EXTCONTRACT/OCT24/G...	042-579-765	6,975.00
CITIBANK	9230937	11/20/2024	OPEXP/#9230937/CC1681/JUB..	042-577-305	267.09
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>15,199.11</b>

**Fund: 048 - COURT REPORTER SVC FEE FUND**

NARDI L. REAVES	110624-01-CPC	11/20/2024	VIS CRT RPT/110624-01-CPC/...	048-437-485	622.40
<b>Fund 048 - COURT REPORTER SVC FEE FUND Total:</b>					<b>622.40</b>

**Fund: 078 - SB 22 Sheriff**

SELF RADIO	35185	11/13/2024	35185/11072024/KENWOOD ...	078-560-305	1,270.00
SELF RADIO	35186	11/13/2024	35186/11072024/7 KENWOO...	078-560-305	11,165.00
SAFE RESTRAINTS, INC	PP05032024MCSO	11/20/2024	PP05032024MCSO/11042024...	078-560-305	2,509.12
<b>Fund 078 - SB 22 Sheriff Total:</b>					<b>14,944.12</b>

Expense Approval Report

Payment Dates: 11/13/2024 - 11/25/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALT...	2023629	11/13/2024	BVSSTATEFEES/110124/2023...	092-710-300	89.67
<b>Fund 092 - STATE FEES Total:</b>					<b>89.67</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
SELF RADIO	35194	11/13/2024	COAX,GRIPS,GROUNDING KITS...	098-409-305	27,112.00
SELF RADIO	35194	11/13/2024	TOWER CREW SERVICES	098-409-305	41,025.00
WALTERS LAND SURVEYING CO	0222-0050/11072024	11/14/2024	SS/0222-0050/11072024/9.10...	098-409-305	1,500.00
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>69,637.00</b>
<b>Grand Total:</b>					<b>481,745.31</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	235,915.07	235,915.07
012 - INDIGENT HEALTH CARE FUND	2,567.80	2,567.80
015 - RECORD MANAGEMENT ACCT	56.81	56.81
017 - BVS PRESERVATION FUND	420.25	420.25
019 - RECORDS PRESERVATION	58,672.78	58,672.78
021 - R & B #1 FUND	7,673.47	7,673.47
022 - R & B #2 FUND	55,650.49	55,650.49
023 - R & B #3 FUND	13,951.08	13,951.08
024 - R & B #4 FUND	4,253.76	4,253.76
041 - SPECIAL PROBATION FUND	2,091.50	2,091.50
042 - JUV PROB STATE AID "A"	15,199.11	15,199.11
048 - COURT REPORTER SVC FEE FUND	622.40	622.40
078 - SB 22 Sheriff	14,944.12	14,944.12
092 - STATE FEES	89.67	89.67
098 - FISCAL RECOVERY FUNDS	69,637.00	69,637.00
<b>Grand Total:</b>	<b>481,745.31</b>	<b>481,745.31</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	245.10	245.10
010-353-496	JP #2 COLLECTION AGEN...	946.20	946.20
010-400-414	AUTOPSY	14,385.00	14,385.00
010-400-480	LEGAL EXPENSE	1,297.50	1,297.50
010-401-305	OPERATING EXPENSE	169.35	169.35
010-403-305	OPERATING EXPENSE	82.91	82.91
010-403-400	DUES & BONDS	150.00	150.00
010-409-305	OPERATING EXPENSE	4,950.00	4,950.00
010-409-312	COPY PAPER	39.89	39.89
010-409-420	COMMUNICATION	761.77	761.77
010-409-428	APPRAISAL DISTRICT	78,637.00	78,637.00
010-409-440	UTILITIES	577.99	577.99
010-409-570	MACHINERY & EQUIPM...	25,004.10	25,004.10
010-426-480	LEGAL EXPENSE	900.00	900.00
010-435-391	TRIAL EXPENSE	550.00	550.00
010-435-460	RENTAL AGREEMENTS	39.80	39.80
010-435-480	LEGAL EXPENSE	4,250.00	4,250.00
010-435-481	LEGAL EXPENSE - CIVIL	350.00	350.00
010-435-490	JURORS/BAIL/SERV/CITA...	464.00	464.00
010-450-305	OPERATING EXPENSE	108.00	108.00
010-450-311	SOFTWARE	2,071.00	2,071.00
010-461-305	OPERATING EXPENSE	212.95	212.95
010-462-427	TRAINING	270.00	270.00
010-476-305	OPERATING EXPENSE	1,541.47	1,541.47
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-391	TRIAL EXPENSE	1,000.00	1,000.00
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-305	OPERATING EXPENSE	14,942.54	14,942.54
010-490-311	SOFTWARE	6,715.60	6,715.60
010-490-333	ELECTION SUPPLIES	101.55	101.55
010-490-400	DUES & BONDS	250.00	250.00
010-490-560	INVENTORY	22,516.00	22,516.00
010-495-305	OPERATING EXPENSE	106.24	106.24
010-497-400	DUES & BONDS	300.00	300.00
010-510-305	OPERATING EXPENSE	781.80	781.80
010-510-320	JANITORIAL SUPPLIES	924.41	924.41
010-520-460	RENTAL AGREEMENTS	180.00	180.00
010-551-560	INVENTORY	783.95	783.95

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
010-552-305	OPERATING EXPENSE	14.04	14.04
010-560-305	OPERATING EXPENSE	569.94	569.94
010-560-311	SOFTWARE	1,767.50	1,767.50
010-560-335	LAW ENFORCEMENT SU...	823.05	823.05
010-560-411	FUEL	3,610.98	3,610.98
010-560-445	AUTO REPAIR & MAINT...	1,101.72	1,101.72
010-560-460	RENTAL AGREEMENTS	29.27	29.27
010-565-151	UNIFORMS	118.00	118.00
010-565-338	JAIL SUPPLIES	282.00	282.00
010-565-380	FOOD SUPPLIES	6,467.50	6,467.50
010-565-427	TRAINING	54.90	54.90
010-565-491	MEDICAL	8,933.64	8,933.64
010-567-420	COMMUNICATION	4,724.41	4,724.41
010-630-477	BOWIE AMBULANCE	18,750.00	18,750.00
010-665-425	TRANSPORTATION	100.00	100.00
012-640-415	ELIGIBLE MEDICAL SERVI...	2,567.80	2,567.80
015-403-305	OPERATING EXPENSE	56.81	56.81
017-403-305	OPERATING EXPENSE	420.25	420.25
019-406-570	MACHINERY & EQUIPM...	58,672.78	58,672.78
021-612-305	OPERATING EXPENSE	3,821.81	3,821.81
021-612-411	FUEL	113.00	113.00
021-612-420	COMMUNICATION	92.81	92.81
021-612-435	GRAVEL	3,645.85	3,645.85
022-613-305	OPERATING EXPENSE	1,181.44	1,181.44
022-613-411	FUEL	2,376.15	2,376.15
022-613-575	LEASE PAYMENTS	52,092.90	52,092.90
023-614-305	OPERATING EXPENSE	5,517.50	5,517.50
023-614-410	TIRES	490.00	490.00
023-614-411	FUEL	4,238.52	4,238.52
023-614-435	GRAVEL	3,705.06	3,705.06
024-615-305	OPERATING EXPENSE	2,242.53	2,242.53
024-615-410	TIRES	490.00	490.00
024-615-435	GRAVEL	1,521.23	1,521.23
041-570-305	OPERATING EXPENSE	96.50	96.50
041-570-419	Professional Fees	875.00	875.00
041-570-471	CONTRACT SERVICES	1,120.00	1,120.00
042-573-305	Youth Svc/Operating Exp	90.21	90.21
042-577-305	Res Prog & Svs/Operatin...	693.90	693.90
042-578-767	PANS External Contract	7,440.00	7,440.00
042-579-765	PAS/EXT CONT	6,975.00	6,975.00
048-437-485	VISITING COURT REPOR...	622.40	622.40
078-560-305	OPERATING EXPENSE	14,944.12	14,944.12
092-710-300	DEPT OF HEALTH/VITAL ...	89.67	89.67
098-409-305	OPERATING EXPENSE	69,637.00	69,637.00
	<b>Grand Total:</b>	<b>481,745.31</b>	<b>481,745.31</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	481,745.31	481,745.31
<b>Grand Total:</b>	<b>481,745.31</b>	<b>481,745.31</b>