



# Expense Approval Report By Fund

Payment Dates 11/27/2024 - 12/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
LUKE'S ACE HARDWARE	CM0000427	11/26/2024	235050	010-409-570	-81.31
CUSTOM WATER CO LLC	176/112024	12/02/2024	UTILITIES/176/112024/NON D...	010-409-440	480.95
CUSTOM WATER CO LLC	199/112024	12/02/2024	UTILITIES/199/112024/NON D...	010-409-440	42.42
SYNTRIO	211037	12/02/2024	COMMUNICATION/211037/1...	010-409-420	1,050.00
CITY OF BOWIE	35-000742-01/111524	12/02/2024	UTILITIES/35-000742-01/1115...	010-409-440	34.98
CUSTOM WATER CO LLC	493/112024	12/02/2024	UTILITIES/493/112024/NON D...	010-409-440	1,171.27
CUSTOM WATER CO LLC	661/112024	12/02/2024	UTILITIES/661/112024/NON D...	010-409-440	318.81
CAROLYN BELL	INV0021814	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0021815	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0021817	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0021819	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0021820	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0021821	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0021823	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0021824	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0021826	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0021827	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0021828	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0021831	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0021832	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0021833	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0021835	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0021836	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0021837	12/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0021838	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0021839	12/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0021840	12/05/2024	County Health Director/month..	010-400-484	416.66
CHARM-TEX, INC.	0382554	12/03/2024	JAILSUPP/0382554/20241106/..	010-565-338	62.90
HUDSON MICROGRAPHICS INC	049474	12/03/2024	RENTAGMTS/112324/049474...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	049475	12/03/2024	RENTAGMTS/112324/049475...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	049476	12/03/2024	RENTAGMTS/112324/049476...	010-403-460	48.00
TAC - H.E.B.P.	08/08-11/20/24/RETIRES	12/03/2024	REFUNDS/08/08-11/20/24/RE...	010-370-411	5,501.78
HEWLETT-PACKARD FINANCIA...	100000632011	12/03/2024	RENTAL AGREEMENT/100000...	010-435-460	197.58
THE POLICE & SHERIFF'S PRESS..	112019	12/03/2024	OPEREXP/112019/20241125/...	010-560-305	17.60
LOWERY WHOLESALE, LLC	1163234	12/03/2024	ANIMAL SHELTER/1163234/1...	010-409-570	4,717.25
MONTAGUE COUNTY TAX ASS...	120224/TAGS/SO	12/03/2024	AUTO MAINT/120224/TAGS/...	010-560-445	7.50
OFFEN PETROLEUM, LLC	1336656	12/03/2024	FUEL/1336656/20241114/SO	010-560-411	1,605.83
WEST TX CO JUDGE & COMM ...	1582	12/03/2024	DUES/1582/FY25/WST.TXCNT...	010-401-400	200.00
DATCS	18229684	12/03/2024	OP EXP/18229684/9-25-24/R...	010-476-305	90.00
TEXOMA PLUMBING & CONST...	1911	12/03/2024	OPEREXP/1911/20240930/JAIL	010-565-305	800.97
AMAZON CAPITAL SERVICES	1J31-C3G3-DH4Y	12/03/2024	Projector/Inv1J31C3G3DH4Y/...	010-665-305	148.98
AMAZON CAPITAL SERVICES	1WJP-WYTV-K1L7	12/03/2024	OPEREXP/K1L7/20241115/SO	010-560-305	232.75
AMAZON CAPITAL SERVICES	1YFN-HGNC-CMV9	12/03/2024	OPEREXP/CMV9/20241113/JA...	010-565-305	135.39
CITIBANK	2000125-89726040	12/03/2024	OPEREXP/89726040/2880/W...	010-560-305	108.94
COLLIN JORDAN	2018-0150M-CR	12/03/2024	LEGEXP/20180150MCR/1126...	010-435-480	500.00
COLLIN JORDAN	2018-0152M-CR	12/03/2024	LEGEXP/20180152MCR/1126...	010-435-480	500.00
COLLIN JORDAN	2021-0200M-CR	12/03/2024	LEGEXP/20210200MCR/1126...	010-435-480	500.00
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV/11262024	12/03/2024	LEGEXP/20230140MCV/1126...	010-435-481	1,841.19
CITIBANK	20241125-18217-M15VX7RA	12/03/2024	TRAINING/CARTER/2149/OSS...	010-560-427	90.00
COOKE COUNTY ELECTRIC CO...	22976003/112524	12/03/2024	UTILITIES/22976003/112524/...	010-409-440	74.00
PERDUE BRANDON FIELDER C...	23-031	12/03/2024	IN&OUT/#23-031/120324/CO...	010-351-496	365.10
COLLIN JORDAN	23-169-DCCR-0053	12/03/2024	LEGEXP/23169DCCR0053/112...	010-435-480	600.00
YANDELL FIRM, INC	23-169-DCCR-0075	12/03/2024	LEGEXP/23169DCCR0075/102...	010-435-480	600.00

Expense Approval Report

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ALEXA K. EWEN	23-169-DCFAM-0051	12/03/2024	LEGEXP/23169DCFAM0051/1...	010-435-481	367.00
LUKE'S ACE HARDWARE	234836	12/03/2024	OPEREXP/234836/20241121/...	010-560-305	4.99
LUKE'S ACE HARDWARE	234920	12/03/2024	ANIMAL SHELTER/234920/11...	010-409-570	27.99
LUKE'S ACE HARDWARE	234972	12/03/2024	OPEREXP/234972/20241123/...	010-560-305	31.43
LUKE'S ACE HARDWARE	235005	12/03/2024	ANIMAL SHELTER/235005/11...	010-409-570	188.59
LUKE'S ACE HARDWARE	235025	12/03/2024	ANIMAL SHELTER/235025/11...	010-409-570	50.51
LUKE'S ACE HARDWARE	235030	12/03/2024	ANIMAL SHELTER/235030/11...	010-409-570	708.84
LUKE'S ACE HARDWARE	235052	12/03/2024	ANIMAL SHELTER/235052/11...	010-409-570	298.00
LUKE'S ACE HARDWARE	235117	12/03/2024	ANIMAL SHELTER/235117/11...	010-409-570	55.98
HUDSON MICROGRAPHICS INC	24087	12/03/2024	RENTAGMTS/113024/24087/...	010-403-460	46.00
COLLIN JORDAN	24-169-DCCR-0012	12/03/2024	LEGEXP/24169DCCR0012/002...	010-435-480	600.00
YANDELL FIRM, INC	24-169-DCCR-0055	12/03/2024	DISCOURT/24169DCCR0055/1...	010-435-480	600.00
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0033/112224	12/03/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	1,352.50
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM-0070/112620...	12/03/2024	LEGEXP/24169DCFAM0070/1...	010-435-481	1,312.50
ALEXA K. EWEN	24-169-DCFAM-0114	12/03/2024	LEGEXP/24169DCFAM0114/1...	010-435-481	1,022.20
NOCONA HIGH SCHOOL - BBQ	24CHRIS.LUNCH	12/03/2024	OP.EXP/24CHRIS.LUNCH/1125...	010-409-305	600.00
QUALITECH FABRICATIONS, LLC	2517	12/03/2024	OPEREXP/2517/20241121/SO	010-560-305	600.00
TAC - EDUCATION	252954/11192024/DISTCLRK	12/03/2024	DUES & BONDS/252954/1119...	010-450-400	150.00
FMW INSURANCE AGENCY	29480	12/03/2024	DUES&BONDS/111224/29480...	010-403-400	420.00
WISE ELECTRIC CO-OP	306236/112124	12/03/2024	UTILITIES/306236/112124/N...	010-409-440	148.07
SOUTHWEST DATA SOLUTION...	35230	12/03/2024	SWDATA/35230/120124/TAX...	010-499-460	737.05
TAC - EDUCATION	360013	12/03/2024	TRAINING/112524/360013/C...	010-403-427	200.00
OFFICE DEPOT	390493860001	12/03/2024	NONDEPT/390493860001/20...	010-409-312	807.50
OFFICE DEPOT	394788871001	12/03/2024	OP EXP/394788871001/1111...	010-450-305	88.94
OFFICE DEPOT	394796295001	12/03/2024	OPEXP/394796295001/11122...	010-450-305	10.52
OFFICE DEPOT	396406681001	12/03/2024	OfficeSupplies/Inv396406681...	010-665-305	70.48
OFFICE DEPOT	396407305001	12/03/2024	OfficeSupplies/Inv396407305...	010-665-305	9.65
OFFICE DEPOT	397028659001	12/03/2024	OPEXP/112524/39702865900...	010-403-305	68.32
AQUA ONE	418398	12/03/2024	RENTAL AGREEMENTS/41839...	010-450-460	21.00
AQUA ONE	418400	12/03/2024	RENTAGMTS/112024/418400...	010-403-460	25.98
MOBILEXUSA	46282004	12/03/2024	MEDICAL/46282004/2024091...	010-565-491	210.00
FIVE STAR CORRECTIONAL SE...	47025	12/03/2024	FOODSUPP/47025/20241120/...	010-565-380	2,126.63
CITIBANK	7177	12/03/2024	LAWENFSUPP/7177/2149/A...	010-560-335	414.00
KATHY PHILLIPS	81075900	12/03/2024	Transportation/KathyPhillips/...	010-499-425	548.55
TJ KENT LLC	98597	12/03/2024	AUTOREPMAIN/98597/20241...	010-560-445	64.51
COUNTY EXECUTIVES OF AME...	FY2025	12/03/2024	DUES/FY2025/CNTY.EXEC.AM...	010-401-400	198.18
WHITE FAMILY FUNERAL HO...	KITRELL.D/112524	12/03/2024	AUTOPSY/KITRELL.D/112524...	010-400-414	650.00
KATHY PHILLIPS	NOV 18-21, 2024	12/03/2024	Transportation/KathyPhillips...	010-499-425	402.00
STEFANIE HORTON	NOV2024	12/03/2024	TRANSP/MILEAGE/REIMB/JP1...	010-461-425	83.15
TYLER AYLOR	TRAINING/REIMBURSEMENT/...	12/03/2024	TRAINING/REIMBURSEMENT/...	010-565-427	40.00
TEXAS STATE DIRECTORY PRES...	115670-24	12/04/2024	OPEXP/120324/115670-24/C...	010-403-305	17.90
JASES BROWN	1375	12/04/2024	SOFTWARE/1375/TECHTEL/1...	010-520-311	785.00
AMAZON CAPITAL SERVICES	17QJ-FY3L-RFJW	12/04/2024	OP/Amazon17qjfy3lrfjw/11.22...	010-476-305	404.82
BCM ONE	18396622	12/04/2024	COMMUNICATION/18396622...	010-409-420	911.55
AMAZON CAPITAL SERVICES	1W3J-Q9W1-1MQ4	12/04/2024	OP EXP/1W3J-Q9W1-1MQ4/1...	010-497-305	263.77
NTTA	2027012845/112424	12/04/2024	TRANSP/2027012845/112424...	010-560-425	20.91
NTTA	2027012848/112424	12/04/2024	TRANSP/2027012848/112424...	010-560-425	11.12
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERSCCOMP/2357/1Q25...	010-409-204	10,180.00
MOBILE MOUNTS	238958	12/04/2024	LESUPP/238958/20241122/SO	010-560-335	1,698.93
ZACHARY RENFRO OF REEVES ...	24-169-DCJUV-0005	12/04/2024	LEGAL/24-169-DCJUV-0005/KI...	010-515-480	675.00
WASTE CONNECTIONS	2774125V186	12/04/2024	UTILITIES/2774125V186/1201...	010-409-440	226.81
PITNEY BOWES GLOBAL FINA...	3320033079	12/04/2024	RENT/3320033079/112924/N...	010-409-460	1,251.48
TAC - EDUCATION	360019	12/04/2024	TRAINING/360019/11252024...	010-450-427	200.00
WISE ELECTRIC CO-OP	381198/112124	12/04/2024	UTILITIES/381198/112124/N...	010-409-440	358.56
OFFICE DEPOT	385482358001	12/04/2024	OpExp/385482358001/09092...	010-475-305	219.81
OFFICE DEPOT	396938979001	12/04/2024	OpExp/396938979001/12292...	010-475-305	112.25
OFFICE DEPOT	396945593001	12/04/2024	OP EXP/396945593001/1126...	010-450-305	81.43
OFFICE DEPOT	396957361001	12/04/2024	OpExp/396957361001/12292...	010-475-305	34.24
OFFICE DEPOT	396957365001	12/04/2024	OpExp/396957365001/12292...	010-475-305	38.99
OFFICE DEPOT	397060680001	12/04/2024	OP EXP/397060680001/1126...	010-450-305	77.57

Expense Approval Report

Payment Dates: 11/27/2024 - 12/9/2024

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OFFICE DEPOT	397061341001	12/04/2024	OP EXP/396945593001/1126...	010-450-305	7.59
CITIBANK	5843828	12/04/2024	LAWENFSUPP/5843828/REAL...	010-560-335	2,219.96
LOCAL GOVERNMENT SOLUTI...	71905	12/04/2024	SOFTWARE/71905/12012024...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI...	71907	12/04/2024	SOFTWARE/71907/JAN/1201...	010-426-311	395.00
MARIA ALCANTAR	78359	12/04/2024	ANIMAL SHELTER/78359/112...	010-409-570	7,870.00
TODD LEWIS	9031539	12/04/2024	Transp/9031539/11.7.24/DA	010-476-425	59.61
STATE FARM	93-C8-C202-1	12/04/2024	DUES&BONDS/93-C8-C202-1/...	010-401-400	100.00
JARRET DAVIS	954781	12/04/2024	ANIMAL SHELTER/954781/12...	010-409-570	6,880.00
WHITE FAMILY FUNERAL HO...	ADAMS.D/112924	12/04/2024	AUTOPSY/ADAMS.D/112924/...	010-400-414	650.00
DECKED	D4203	12/04/2024	INVENTORY/D4203/20241125...	010-560-560	1,440.00
METAL SALES INC	E80392	12/04/2024	ANIMAL SHELTER/E80392/10...	010-409-570	249.00
JUSTIN HANSARD	NOV 24	12/04/2024	Transport/Nov2024/Reimburs...	010-665-425	672.02
MELANIE STOTT	NOV 24	12/04/2024	Transport/Nov2024/Reimburs...	010-665-425	1,171.83
STATE FARM	PN93-E9-P431-4	12/04/2024	DUES & BONDS/PN93-E9-P431..	010-450-400	497.00
CR LANGFORD FAMILY,INC.	RUSSELL.D/110724	12/04/2024	AUTOPSY/11072024/RUSSELL...	010-400-414	650.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>88,484.75</b>

**Fund: 015 - RECORD MANAGEMENT ACCT**

OFFICE DEPOT	397044770001	12/03/2024	RECMGMTOPEXP/112024/39...	015-403-305	270.99
LOCAL GOVERNMENT SOLUTI...	71904	12/03/2024	RECMGMTSOFT/120124/719...	015-403-311	1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,732.99</b>

**Fund: 016 - COURTHOUSE SECURITY FUND**

JAMES BACON	NOV 24	12/02/2024	Crthouse sec/Bacon/11-19-24...	016-436-510	772.56
AUSTIN MORGAN FIRE & SAFE...	14606	12/03/2024	CRTH.SEC/14606/CONTROL.P...	016-436-510	4,800.00
AUSTIN MORGAN FIRE & SAFE...	14607	12/03/2024	CRTH.SEC/14607/SERV.CALLIP...	016-436-510	400.00
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>5,972.56</b>

**Fund: 021 - R & B #1 FUND**

JON A KERNEK	INV0021822	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0021825	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
FORESTBURG WATER SUPPLY	NOV 24	12/02/2024	UTILITIES/NOV 24/112424/R...	021-612-440	30.00
DATCS	18229684	12/03/2024	OP EXP/18229684/9-25-24/R...	021-612-305	120.23
COOKE COUNTY ELECTRIC CO...	22976002/112524	12/03/2024	UTILITIES/22976002/112524/...	021-612-440	226.00
P & K STONE, LLC	67691	12/03/2024	GRAVEL/67691/111924/R&B1	021-612-435	208.24
P & K STONE, LLC	67692	12/03/2024	GRAVEL/67692/111924/R&B1	021-612-435	215.46
P & K STONE, LLC	67818	12/03/2024	GRAVEL/67818/112024/R&B1	021-612-435	209.76
P & K STONE, LLC	67819	12/03/2024	GRAVEL/67819/112024/R&B1	021-612-435	631.76
P & K STONE, LLC	67820	12/03/2024	GRAVEL/67820/112024/R&B1	021-612-435	199.50
P & K STONE, LLC	67821	12/03/2024	GRAVEL/67821/112024/R&B1	021-612-435	431.78
P & K STONE, LLC	67822	12/03/2024	GRAVEL/67822/112024/R&B1	021-612-435	214.99
P & K STONE, LLC	67960	12/03/2024	GRAVEL/67960/112124/R&B1	021-612-435	216.70
P & K STONE, LLC	67961	12/03/2024	GRAVEL/67961/112124/R&B1	021-612-435	212.14
P & K STONE, LLC	67962	12/03/2024	GRAVEL/67962/112124/R&B1	021-612-435	218.22
O'REILLY AUTO PARTS	0653-106641	12/04/2024	OP EXP/0653-106641/112624...	021-612-305	5.29
NORTEX COMMUNICATIONS	10978354	12/04/2024	COMMUNICATION/10978354...	021-612-420	135.91
LUVIN WORK @ HOME, INC	126233	12/04/2024	TIRES/126233/112624/R&B1	021-612-410	14.00
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERSCOMP/2357/1Q25...	021-612-204	1,268.19
KELLY AUTOMOTIVE SUPPLY, ...	264623	12/04/2024	OP EXP/264623/112624/R&B1	021-612-305	302.23
WASTE CONNECTIONS	2774532V186	12/04/2024	UTILITIES/2774532V186/1201...	021-612-440	343.19
P & K STONE, LLC	68290	12/04/2024	GRAVEL/68290/112524/R&B1	021-612-435	2,165.16
P & K STONE, LLC	68427	12/04/2024	GRAVEL/68427/112624/R&B1	021-612-435	1,318.43
P & K STONE, LLC	68568	12/04/2024	GRAVEL/68568/112724/R&B1	021-612-435	1,550.41
P & K STONE, LLC	68691	12/04/2024	GRAVEL/68691/120224/R&B1	021-612-435	1,965.67
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>12,903.26</b>

**Fund: 022 - R & B #2 FUND**

CITY OF BOWIE	32-000346-01/111524	12/02/2024	UTILITIES/32-000346-01/1115...	022-613-440	264.00
JERRY CLEMENT	INV0021818	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
CITIBANK	01C300	12/03/2024	OP EXP/01C300/111824/R&B2	022-613-305	506.57
BILES INDUSTRIAL DIESEL SERV...	10752	12/03/2024	OP EXP/10752/112124/R&B2	022-613-305	3,882.39
OFFEN PETROLEUM, LLC	1349283	12/03/2024	OP EXP/INV1349283/112624/...	022-613-305	181.20
OFFEN PETROLEUM, LLC	1351463	12/03/2024	FUEL/INV1351463/112224/R...	022-613-411	2,079.79

Expense Approval Report

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DATCS	18229684	12/03/2024	OP EXP/18229684/9-25-24/R...	022-613-305	90.23
ALLEN'S EXPRESS LUBE	1853411	12/03/2024	OP EXP/INSP/1853411/11252...	022-613-305	49.00
BOWIE LUMBER CO	395367	12/03/2024	OP EXP/395367/112624/R&B2	022-613-305	99.98
BOWIE LUMBER CO	395383	12/03/2024	OP EXP/395383/112724/R&B2	022-613-305	89.97
BOWIE LUMBER CO	395387	12/03/2024	OP EXP/395387/112724/R&B2	022-613-305	7.97
BOWIE LUMBER CO	395391	12/03/2024	OP EXP/395391/112724/R&B2	022-613-305	11.76
BOWIE LUMBER CO	395394	12/03/2024	OP EXP/395394/112724/R&B2	022-613-305	5.98
BOWIE LUMBER CO	395512	12/03/2024	OP EXP/395512/120224/R&B2	022-613-305	37.95
O'REILLY AUTO PARTS	0653-107414	12/04/2024	OP EXP/0653-107414/120224...	022-613-305	29.03
MONTAGUE COUNTY TAX ASS...	120324/TAGS/R&B2	12/04/2024	OP EXP/120324/TAGS/R&B2	022-613-305	67.00
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERSCOMP/2357/1Q25...	022-613-204	1,268.19
KELLY AUTOMOTIVE SUPPLY, ...	264358	12/04/2024	OP EXP/264358/110124/R&B2	022-613-305	30.44
KELLY AUTOMOTIVE SUPPLY, ...	264410	12/04/2024	OP EXP/264410/110524/R&B2	022-613-305	32.99
KELLY AUTOMOTIVE SUPPLY, ...	264426	12/04/2024	OP EXP/264426/110624/R&B2	022-613-305	60.88
KELLY AUTOMOTIVE SUPPLY, ...	264499	12/04/2024	OP EXP/264499/111324/R&B2	022-613-305	6.99
AUSTIN INDUSTRIES, INC	404864	12/04/2024	OP EXP/PTHL PTCH/404864/1...	022-613-305	1,587.75
DKRW PROPERTIES, LLC	47591	12/04/2024	OP EXP/47591/120324/R&B2	022-613-305	99.00
YELLOWHOUSE MACHINERY ...	968966	12/04/2024	OP EXP/968966/120324/R&B2	022-613-305	33.74
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>10,872.80</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
ATMOS ENERGY - (OH)	4003215896/112024	12/02/2024	UTILITIES/4003215896/11202...	023-614-440	24.89
RANDY BOWLES	INV0021830	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0021841	12/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/112124	12/03/2024	UTILITIES/00752800/112124/...	023-614-440	147.00
WINDSTREAM	040064535/112524	12/03/2024	COMMUNICATION/04006453...	023-614-420	142.85
COOKE COUNTY CRUSHED ST...	16408	12/03/2024	GRAVEL/16408/112224/R&B3	023-614-435	3,456.13
DATCS	18229684	12/03/2024	OP EXP/18229684/9-25-24/R...	023-614-305	90.22
P & K STONE, LLC	67877	12/03/2024	GRAVEL/67877/112024/R&B3	023-614-435	630.90
P & K STONE, LLC	68020	12/03/2024	GRAVEL/68020/112124/R&B3	023-614-435	643.82
P & K STONE, LLC	68167	12/03/2024	GRAVEL/68167/112224/R&B3	023-614-435	229.52
P & K STONE, LLC	68332	12/03/2024	GRAVEL/68332/112524/R&B3	023-614-435	645.91
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERS COMP/2357/1Q25...	023-614-204	1,268.19
BRYAN REED	923276	12/04/2024	TIRES/923276/120224/R&B3	023-614-410	60.00
BRUCKNER TRUCK SALES	XA105031099	12/04/2024	OP EXP/XA105031099/110524...	023-614-305	110.28
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>7,815.65</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
LARRY BUSBY	INV0021816	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0021829	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0021834	12/05/2024	Gen Fund Ben/Monthly/Grp l...	024-615-004	350.00
CITIBANK	INV0021842	12/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
J R THOMPSON INC	105703	12/03/2024	GRAVEL/105703/111924/R&B4	024-615-435	2,260.59
J R THOMPSON INC	105723	12/03/2024	GRAVEL/105723/112024/R&B4	024-615-435	2,698.91
OFFEN PETROLEUM, LLC	1342690	12/03/2024	FUEL/INV1342690/111824/R...	024-615-411	2,251.40
DATCS	18229684	12/03/2024	OP EXP/18229684/9-25-24/R...	024-615-305	90.22
LINDE GAS & EQUIPMENT	46107367	12/03/2024	OP EXP/FC/46107367/103124...	024-615-305	11.93
LUKE'S ACE HARDWARE	235330	12/04/2024	OP EXP/235330/120224/R&B4	024-615-305	19.77
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERSCOMP/2357/1Q25...	024-615-204	1,268.19
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>9,652.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
GARY BEESINGER	INV0021813	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
REDWOOD TOXICOLOGY LAB...	000772202410	12/03/2024	CONTSERV/000772202410/10...	041-570-471	145.58
CITIBANK	063091	12/03/2024	TRANSP/063091/11152024/CI...	041-570-425	37.04
CITIBANK	110323	12/03/2024	TRANSP/110323/11122024/CI...	041-570-425	38.61
JEREMY TIPTON	311	12/03/2024	PROFEES/311/11132024/OCT ...	041-570-419	200.00
OFFICE DEPOT	391237289001	12/03/2024	OPEXP/391237289001/11042...	041-570-305	979.07
CITIBANK	87523158	12/03/2024	TRANSP/87523158/11152024...	041-570-425	369.15
CODY BUSBY	NOV 12-15, 2024	12/03/2024	TRANSP/CODY BUSBY/PERDI...	041-570-425	272.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,126.45</b>

Expense Approval Report

Payment Dates: 11/27/2024 - 12/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
MATT ACREE	DEC 24	12/03/2024	DS/TRAV&TRAIN/DEC24/REI...	042-572-425	410.51
DEBORAH JOHNSON	DEC 24	12/03/2024	DS/TRAV&TRAIN/DEC24/REI...	042-572-425	198.32
RITE OF PASSAGE, INC.	I-41734	12/04/2024	DIVERSION/SECURE/NOV24/#...	042-577-305	250.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>858.83</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
JAMES MICHAEL CAMPBELL	Juvenile Board and Fiscal Offic...	12/03/2024	BOARD&FOEXPENSE/DEC324...	043-571-160	5,000.00
JUDGE TRISH COLEMAN-BYARS	Juvenile Board and Fiscal Offic...	12/03/2024	BOARD&FOEXPENSE/DEC324...	043-571-160	5,000.00
RANDALL JACKSON	Juvenile Board and Fiscal Offic...	12/03/2024	BOARD&FOEXPENSE/DEC324...	043-571-160	5,000.00
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERSCOMP/2357/1Q25...	043-571-204	564.74
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>15,564.74</b>
<b>Fund: 044 - COMMITMENT DIVERSION</b>					
RITE OF PASSAGE, INC.	I-41734	12/04/2024	DIVERSION/SECURE/NOV24/#...	044-444-350	8,850.00
<b>Fund 044 - COMMITMENT DIVERSION Total:</b>					<b>8,850.00</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3095390961	12/03/2024	Law Lib/#3095390961/Dist Ct...	052-575-500	272.00
CITIBANK	45468	12/03/2024	law lib/TCJ Bench Books/11-14...	052-575-500	130.00
THOMSON REUTERS - WEST P...	851100097	12/04/2024	Law Library/#851100097/12-2...	052-575-500	297.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>699.00</b>
<b>Fund: 078 - SB 22 Sheriff</b>					
AMAZON CAPITAL SERVICES	1C6Y-WNMV-FCTL	12/03/2024	1C6Y-WNMV-FCTL/11212024/...	078-560-305	43.56
MOBILE MOUNTS	238960	12/03/2024	238960/11222024/2-FORD F1...	078-560-305	1,698.93
DECKED	D4187	12/03/2024	D4187/11252024/2 FORD F15...	078-560-305	2,879.99
<b>Fund 078 - SB 22 Sheriff Total:</b>					<b>4,622.48</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
TNMP	376102	12/04/2024	SS/376102/11012024/NEW LI...	098-409-305	10,113.63
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>10,113.63</b>
<b>Grand Total:</b>					<b>180,269.14</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	88,484.75
015 - RECORD MANAGEMENT ACCT	1,732.99
016 - COURTHOUSE SECURITY FUND	5,972.56
021 - R & B #1 FUND	12,903.26
022 - R & B #2 FUND	10,872.80
023 - R & B #3 FUND	7,815.65
024 - R & B #4 FUND	9,652.00
041 - SPECIAL PROBATION FUND	2,126.45
042 - JUV PROB STATE AID "A"	858.83
043 - COUNTY JUVENILE PROBATION	15,564.74
044 - COMMITMENT DIVERSION	8,850.00
052 - LAW LIBRARY FUND	699.00
078 - SB 22 Sheriff	4,622.48
098 - FISCAL RECOVERY FUNDS	10,113.63
<b>Grand Total:</b>	<b>180,269.14</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	365.10
010-370-411	REFUNDS	5,501.78
010-400-004	GROUP INSURANCE BEN...	6,450.00
010-400-414	AUTOPSY	1,950.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	498.18
010-403-305	OPERATING EXPENSE	86.22
010-403-400	DUES & BONDS	420.00
010-403-427	TRAINING	200.00
010-403-460	RENTAL AGREEMENTS	195.98
010-409-204	WORKMEN'S COMPENS...	10,180.00
010-409-305	OPERATING EXPENSE	600.00
010-409-312	COPY PAPER	807.50
010-409-420	COMMUNICATION	1,961.55
010-409-440	UTILITIES	2,855.87
010-409-460	RENTAL AGREEMENTS	1,251.48
010-409-570	MACHINERY & EQUIPM...	20,964.85
010-426-311	SOFTWARE	395.00
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	3,900.00
010-435-481	LEGAL EXPENSE - CIVIL	5,895.39
010-450-305	OPERATING EXPENSE	266.05
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	647.00
010-450-427	TRAINING	200.00
010-450-460	RENTAL AGREEMENTS	21.00
010-461-425	TRANSPORTATION	83.15
010-475-305	OPERATING EXPENSE	405.29
010-476-305	OPERATING EXPENSE	494.82
010-476-425	TRANSPORTATION	59.61
010-497-305	OPERATING EXPENSE	263.77
010-499-425	TRANSPORTATION	950.55
010-499-460	RENTAL AGREEMENTS	737.05
010-510-471	CONTRACT SERVICES	1,715.00
010-515-480	LEGAL EXPENSE	675.00
010-520-311	SOFTWARE	785.00
010-560-305	OPERATING EXPENSE	995.71
010-560-335	LAW ENFORCEMENT SU...	4,332.89
010-560-411	FUEL	1,605.83

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-560-425	TRANSPORTATION	32.03
010-560-427	TRAINING	90.00
010-560-445	AUTO REPAIR & MAINT...	72.01
010-560-560	INVENTORY	1,440.00
010-565-305	OPERATING EXPENSE	936.36
010-565-338	JAIL SUPPLIES	62.90
010-565-380	FOOD SUPPLIES	2,126.63
010-565-427	TRAINING	40.00
010-565-491	MEDICAL	210.00
010-665-305	OPERATING EXPENSE	229.11
010-665-425	TRANSPORTATION	1,843.85
015-403-305	OPERATING EXPENSE	270.99
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	5,972.56
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-204	WORKMEN'S COMPENS...	1,268.19
021-612-305	OPERATING EXPENSE	427.75
021-612-410	TIRES	14.00
021-612-420	COMMUNICATION	135.91
021-612-435	GRAVEL	9,758.22
021-612-440	UTILITIES	599.19
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-204	WORKMEN'S COMPENS...	1,268.19
022-613-305	OPERATING EXPENSE	6,910.82
022-613-411	FUEL	2,079.79
022-613-440	UTILITIES	264.00
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-204	WORKMEN'S COMPENS...	1,268.19
023-614-305	OPERATING EXPENSE	216.44
023-614-410	TIRES	60.00
023-614-420	COMMUNICATION	142.85
023-614-435	GRAVEL	5,606.28
023-614-440	UTILITIES	171.89
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-204	WORKMEN'S COMPENS...	1,268.19
024-615-305	OPERATING EXPENSE	122.91
024-615-411	FUEL	2,251.40
024-615-435	GRAVEL	4,959.50
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	979.07
041-570-419	Professional Fees	200.00
041-570-425	TRANSPORTATION	716.80
041-570-471	CONTRACT SERVICES	145.58
042-572-425	DS/TRAVEL & TRAINING	608.83
042-577-305	Res Prog & Svs/Operatin...	250.00
043-571-160	BOARD & FO EXPENSE	15,000.00
043-571-204	WORKMEN'S COMPENS...	564.74
044-444-350	RESIDENTIAL PLACEMENT	8,850.00
052-575-500	LAW LIBRARY EXPENSE	699.00
078-560-305	OPERATING EXPENSE	4,622.48
098-409-305	OPERATING EXPENSE	10,113.63
	<b>Grand Total:</b>	<b>180,269.14</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	180,269.14
	<b>Grand Total:</b>
	<b>180,269.14</b>