



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 06/22/2020 - 07/09/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
MONTAGUE COUNTY TREASUR...	INV0001032	06/11/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
CITIBANK	114445	06/22/2020	OP EXP/MC#8750/ONE STOP/0...	010-476-305	41.20
WISE ELECTRIC CO-OP	306236-001 062220	06/22/2020	UTILITIES/306236-001/062220/...	010-409-440	58.86
WISE ELECTRIC CO-OP	381198-002 062220	06/22/2020	UTILITIES/381198-002/062220...	010-409-440	201.82
OFFICE DEPOT	506776542001	06/22/2020	OP EXP/506776542001/060220...	010-495-305	29.79
OFFICE DEPOT	506776834001	06/22/2020	OP EXP/506776834001/060820...	010-495-305	640.40
WHITE FAMILY FUNERAL HOME	062020 HENNINGS	06/23/2020	AUTOSPY/062020/HENNINGS/...	010-400-414	450.00
BARTHOLD TIRE & AUTO	1-525	06/23/2020	TIRES/1-525/061920/CONST.#1	010-552-410	663.08
CUSTOM WATER CO LLC	176-062320	06/23/2020	UTILITIES/176-062320/NON DEPT	010-409-440	483.58
CUSTOM WATER CO LLC	199-062320	06/23/2020	UTILITIES/199-062320/NON DEP...	010-409-440	45.27
Hawkins Auto Glass	39704	06/23/2020	OP EXP/39704/061520/COURT...	010-510-305	300.00
CUSTOM WATER CO LLC	493-062320	06/23/2020	UTILITIES/493/062320/NON DE...	010-409-440	532.91
CUSTOM WATER CO LLC	661-062320	06/23/2020	UTILITIES/661-062320/NON DEP...	010-409-440	282.75
CITIBANK	375004649	06/25/2020	TRAINING/CC# 2295UNT/0623...	010-495-427	270.00
OFFICE DEPOT	505785975001	06/25/2020	OP EXP/505785975001/060420...	010-409-312	119.97
OFFICE DEPOT	505785975001	06/25/2020	OP EXP/505785975001/060420...	010-499-305	4.17
OFFICE DEPOT	506161800001	06/25/2020	COPYPAPER/5061618001/0605...	010-409-312	77.98
OFFICE DEPOT	508610136001	06/25/2020	OP EXP/50610136001/061120/...	010-499-305	249.99
MONTAGUE COUNTY TREASUR...	INV0001049	06/25/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
CITIBANK	040992	06/26/2020	OP EXP/CC#3178/WALMART/0...	010-565-305	262.34
ASHLEY-DOUGLASS	072377012	06/26/2020	FUEL/072377012/061720/S.O.	010-560-411	823.60
ASHLEY-DOUGLASS	072379009	06/26/2020	DIESEL/072379009/061920/S.O	010-560-411	77.96
BG GREENTAG FIRE EQUIPMENT..	102316	06/26/2020	OP EXP/102316/060920/JAIL	010-565-305	706.15
CHE ROTRAMPLE	2019-0182M-CR 062220	06/26/2020	LEG EXP/2019-0182M-CR/0622...	010-435-480	525.00
BOWIE SMILES DENTAL	2286 HILLARD	06/26/2020	MEDICAL/2286 HILLARD/06232...	010-565-491	350.00
R P OIL CHANGE	69312	06/26/2020	AUTO REPAIR/69312/062520/S...	010-560-445	48.08
HUDSON IMAGING SYSTEMS	031423	06/29/2020	RENT AGREE./031423/JUNE202...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	031424	06/29/2020	RENT AGREE/031424/JUNE2020...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	031509	06/29/2020	RENT AGREE/.031509/JUNE202...	010-450-460	40.00
WINDSTREAM 105521	040066586-062420	06/29/2020	COMMUNICATION/.040066586...	010-409-420	1,568.38
CITIBANK	13285	06/29/2020	TIRES/CC#5250/MIKES TIRE/06...	010-551-410	171.99
CITIBANK	375006369	06/29/2020	TRAINING/AUG2020/UNT/TREA...	010-497-427	510.00
AQUA ONE	431230	06/29/2020	RENT AGREE/431230/DIST.COU...	010-435-460	14.90
OFFICE DEPOT	508642007001	06/29/2020	OP EXP/508642007001/061220...	010-551-305	66.97
OFFICE DEPOT	511414395001	06/29/2020	MULTI/511414395001/061620/...	010-409-312	69.98
OFFICE DEPOT	511414395001	06/29/2020	MULTI/511414395001/061620/...	010-497-305	784.04
OFFICE DEPOT	513416889001	06/29/2020	OP EXP/513416889001/061920...	010-565-305	66.17
CITIBANK	5383354	06/29/2020	AUTO REPAIR/5383354/LAKEF...	010-560-445	1,384.08
POSTMASTER-MONTAGUE	BOX#336 2020	06/29/2020	POSTAGE/BOX#332/2020/NON...	010-409-332	64.00
OFFICE DEPOT	CM0000059	06/29/2020	OP EXP/507048543001/061220...	010-401-305	-65.24
CITIBANK	CM0000060	06/29/2020	TRAINING/REFUND/CC2069/TR...	010-497-427	-270.00
TEXAS VITAL STATISTICS	2019-0344M-CV	06/30/2020	CAR FUND/2019-0344M-CV/06...	010-354-487	15.00
CITIBANK	08052197	07/01/2020	OP EXP/062920/WORDERY.CO...	010-461-305	91.00
AMG PRINTING & MAILING	112432	07/01/2020	OP EXP/112432/062220/ELECT...	010-490-305	480.00
AMG PRINTING & MAILING	112446	07/01/2020	OP EXP/112446/062420/ELECT...	010-490-305	155.00
RITCHIE, LAURIE	2711463	07/01/2020	OP EXP/CC3178/AMAZON-2/06...	010-490-305	50.95
OFFICE DEPOT	513347244001	07/01/2020	OP EXP/513347244001/061920...	010-409-312	34.99
OFFICE DEPOT	513347244001	07/01/2020	OP EXP/513347244001/061920...	010-665-305	114.46
RITCHIE, LAURIE	7978604	07/01/2020	OP EXP/CC3178/AMAZON-4/06...	010-490-305	51.51
RITCHIE, LAURIE	8125040	07/01/2020	OP EXP/CC3178-AMAZON-3/06...	010-490-305	71.37
RITCHIE, LAURIE	8605013	07/01/2020	OP EXP/CC#3178/AMAZON-1/0...	010-490-305	29.22
ASHLEY-DOUGLASS	000386228	07/02/2020	FUEL/000386228/062520/S.O	010-560-411	1,222.06
TXU ENERGY	054127682558	07/02/2020	UTILITIES/054127682558/MULIT...	010-409-440	6,057.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAW OFFICE OF ZACHARY N. RE...	2017-0132M-CR	07/02/2020	LEGAL EXP/2017-0132M-CR/PE...	010-435-480	450.00
ROGER WILLIAMS	2018-0072M-CR	07/02/2020	LEGAL EXP/2018-0072M-CR/W...	010-435-480	525.00
LAURA FIDELIE	2018-0401M-CV JUN-20	07/02/2020	LEGAL EXP/2018-0401M-CV/JU...	010-435-481	1,240.15
LAURA FIDELIE	2019-0019M-CV JUN-20	07/02/2020	LEGAL EXP/2019-0019M-CV/JU...	010-435-481	1,315.00
JEANNETTE L. RICHMOND	2019-0230M-CV	07/02/2020	LEGAL EXP/2019-0230M-CV/JU...	010-435-481	175.00
HALLORAN, MICHELLE E.	2019-0239M-CV JUN-20	07/02/2020	LEGAL EXP/2019-0239M-CV/06...	010-435-481	200.00
JEANNETTE L. RICHMOND	2019-0493M-CV JUN-20	07/02/2020	LEGAL EXP/2019-0493M-CV/JU...	010-435-481	175.00
JEANNETTE L. RICHMOND	2019-0495M-CV JUN-20	07/02/2020	LEGAL EXP/2019-0495M-CV/JU...	010-435-481	175.00
ROGER WILLIAMS	2020-0010M-CR	07/02/2020	LEGAL EXP/2020-0010M-CR/WI...	010-435-480	525.00
LAURA FIDELIE	2020-0120M-CV-062220	07/02/2020	CIV.LEG EXP/2020-0120M-CV/W...	010-435-481	1,570.15
CITIBANK	302049	07/02/2020	TRAINING/302049/PHILLIPS/TA...	010-499-427	75.00
CITIBANK	9195769685884	07/02/2020	TRANS/9195769685884/MC55...	010-499-425	270.84
MESA BUSINESS MACHINES	L4674	07/02/2020	RENT AGREE/L4674/JUL-20/DIS...	010-435-460	167.90
SARAH LADD	2020-0081M-CV-061920	07/06/2020	CIV LEG EXP/2020-0081M-CV/P...	010-435-481	745.00
KYOCERA DOCUMENT SOLUTIO...	5010820176	07/06/2020	RENT AGREE/5010820176/DIST...	010-450-460	125.83
WASTE CONNECTIONS	570577	07/06/2020	UTILITIES/570577/JUL-20/NON ...	010-409-440	98.95
LOCAL GOVERNMENT SOLUTIO...	58663	07/06/2020	SOFTWARE/58663/AUGUST202...	010-450-311	2,071.00
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-403-420	41.35
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-426-420	79.34
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-435-420	37.99
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-461-420	-36.76
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-475-420	47.99
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-476-420	155.32
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-490-420	161.88
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-495-420	75.98
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-497-420	37.99
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-499-420	41.35
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-520-420	410.32
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-552-420	23.97
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-560-420	1,003.43
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	010-565-420	41.35
HUDSON IMAGING SYSTEMS	031508	07/07/2020	RENTAL AGREE/031508/28JUN...	010-403-460	20.00
EMPIRE PAPER COMPANY	0578163	07/07/2020	JAN.SUPPLIES/0578163/062620...	010-510-320	59.25
JERRY WOODS FUNERAL HOME	06232020	07/07/2020	AUTOSPY/06232020/CRABTREE...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	07022020	07/07/2020	AUTOSPY/07022020/WALKER/...	010-400-414	450.00
LP GAS CO INC	132416	07/07/2020	OP EXP/132416/062920/EMER...	010-567-305	27.00
THYSSENKRUPP ELEVATOR	3005366368	07/07/2020	RENT AGREE/3005366368/COUR...	010-510-460	885.34
Lakeland Automall	315689	07/07/2020	AUTO REP & MAINT/315689/06...	010-560-445	56.44
ARROW EXTERMINATORS, INC.	38689552	07/07/2020	PEST CONT./38689552/061820...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	38689563	07/07/2020	PEST CONTROL/38689563/061...	010-409-489	100.00
OFFICE DEPOT	512457632001	07/07/2020	OP EXP/512457632001/17JUN2...	010-403-305	57.56
LOCAL GOVERNMENT SOLUTIO...	58452	07/07/2020	SOFTWARE/58452/JUN-20/CA	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	58644	07/07/2020	SOFTWARE/58644/AUGUST202...	010-426-311	395.00
SEWELL-USELTON INS AGENCY	8591	07/07/2020	DUES & BONDS/8591/0608202...	010-475-400	92.06
POSTMASTER-MONTAGUE	BOX #136	07/07/2020	POSTAGE/BOX #136/12 MONT...	010-409-332	64.00
POSTMASTER-MONTAGUE	BOX #8	07/07/2020	POSTAGE/BOX #8/12 MONTHS/...	010-409-332	94.00
PERDUE BRANDON FIELDER CO...	HALPENNY MAY2020	07/07/2020	COLLECTION AGENCY/HALFPE...	010-354-496	952.20
MELANIE POTTER	JUL-20	07/07/2020	TRANS/JUN & JUL2020/POTTER...	010-665-425	227.12
CARE-FLITE	M200701-933	07/07/2020	MED.INS/M200701-933/PIGG/...	010-409-482	12.00
PERDUE BRANDON FIELDER CO...	MOORE MAY2020	07/07/2020	COLLECTION AGENT/MOORE M...	010-354-496	308.10
WHITE FAMILY FUNERAL HOME	MULKEY 070620	07/07/2020	AUTOSPY/MULKEY/070620/CO...	010-400-414	450.00
TAC - CIRA	SOP012846	07/07/2020	COMMUNICATION/SOP012846...	010-409-420	78.00
HUDSON IMAGING SYSTEMS	031564	07/08/2020	RENTAL AGREE/031564/06302...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	031565	07/08/2020	RENTAL AGREE/031565/06302...	010-450-460	32.00
SMITH, CASSIE	062420	07/08/2020	TRANSPORTATION/062420/D.A.	010-476-425	41.51
CITIBANK	11183132951595444	07/08/2020	OP EXP/MC3908/AMAZON/061...	010-476-305	72.69
CITIBANK	11453912058841029	07/08/2020	OP EXP/MC0244/AMAZON/051...	010-450-305	25.99
CITIBANK	11474831550730633	07/08/2020	OP EXP/MC0244/AMAZON/051...	010-450-305	22.98
THE POLICE & SHERIFF'S PRESS, ...	135151	07/08/2020	OP EXP/135151/070120/D.A.	010-476-305	47.92
LAW OFFICE OF JORDYN A. BER...	2018-0401M-CV 070620	07/08/2020	LEG EXP CIV/2018-0401M-CV/...	010-435-481	1,131.10

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LAURA FIDELIE	2019-0495M-CV 070420	07/08/2020	LEG EXP CIV/2019-0495M-CV/W..	010-435-481	1,585.95
LAW OFFICE OF JORDYN A. BER...	2020-0081M-CV--070620	07/08/2020	LEG EXP CIV/2020-0081M-CV/F...	010-435-481	635.55
OMNIBASE SERVICES OF TEXAS	220-002169	07/08/2020	JP2 MISC CRIMINAL FEE/220-00...	010-353-128	270.00
PCNET	243526	07/08/2020	RENT AGREE/243526/MAY2020...	010-520-460	237.00
CITIBANK	468730392	07/08/2020	OP EXP/MC7677/NEWEGG/062...	010-520-305	22.91
OFFICE DEPOT	512312858001	07/08/2020	OP EXP/512312858001/061720...	010-476-305	80.98
OFFICE DEPOT	514066665002	07/08/2020	OP EXP/514066665002/062320...	010-450-305	12.39
LOCAL GOVERNMENT SOLUTIO...	58634	07/08/2020	SOFTWARE/58634/AUG2020/D...	010-476-311	1,782.00
CITIBANK	5EBEA7925A98A	07/08/2020	OP EXP/MC0244/ZACHRY PUBL...	010-450-305	47.50
SEWELL-USELTON INS AGENCY	8609	07/08/2020	BONDS/8609/PIGG/JP#1	010-461-400	50.00
SPARKLETT'S AND SIERRA SPRIN...	9884340 061820	07/08/2020	OP EXP/9884340-061820/D.A.	010-476-305	30.04
DYNASYSTEMS	AR36004	07/08/2020	RENTAL AGREE/AR36004/0629...	010-665-460	136.62
CUNNINGHAM, TONY	INV0001080	07/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001081	07/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001082	07/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001083	07/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001084	07/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001111	07/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
HANSARD, JUSTIN	JUL-20	07/08/2020	TRANSPORTATION/JUL-20/CEA...	010-665-425	872.27
MOSTER, JESSICA	JUNE082020	07/08/2020	TRANSPORTATION/06082020/IT	010-520-425	19.55
MESA BUSINESS MACHINES	L4676	07/08/2020	RENT AGREE/L4676/070120/D.A	010-476-460	180.00
Fund 010 - GENERAL FUND Total:					46,401.53

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0001086	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001087	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001088	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001089	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001090	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001091	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001092	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001093	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001094	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001095	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001096	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001097	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001099	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001100	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001101	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001102	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001103	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001104	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001105	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001106	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001107	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001108	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001109	07/05/2020	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					3,950.00

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	512457070001	07/07/2020	OP EXP/512457070001/17JUN2...	015-403-305	158.47
LOCAL GOVERNMENT SOLUTIO...	58647	07/08/2020	SOFTWARE/58647/JUL-20/CO C...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,620.47

Fund: 016 - COURTHOUSE SECURITY FUND

JOHNSTON, DON	BAL JUNE 2020	06/23/2020	COURT SEC/BALIFF/JUNE2020/...	016-436-510	1,309.92
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,309.92

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

OFFICE DEPOT	100018606001	07/08/2020	OP EXP/100018606001/062220...	018-437-305	50.55
OFFICE DEPOT	514061586001	07/08/2020	OP EXP/514061586001/062020...	018-437-305	207.98
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					258.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 021 - R & B #1 FUND					
PENTEX ENERGY	22976002-062320	06/29/2020	UTLITIES/22976002-062320/R&... 021-612-440		175.00
FORESTBURG WATER SUPPLY	JUNE2020	06/29/2020	UTLITES/JUNE2020/R&B #1 021-612-440		30.00
ROMCO EQUIPMENT CO	101118420	07/07/2020	OP EXP/101118420/062420/R... 021-612-305		981.42
ROMCO EQUIPMENT CO	101118443	07/07/2020	OP EXP/101118443/062420/R... 021-612-305		230.37
NORTEX COMMUNICATIONS	10453837	07/07/2020	COMMUNICATION/10453837/J... 021-612-420		119.49
BRUCKNER TRUCK SALES	126780W	07/07/2020	OP EXP/126780W/062920/R&B... 021-612-305		853.64
BRUCKNER TRUCK SALES	126828W	07/07/2020	OP EXP/126828W/062920/R&B... 021-612-305		138.41
BOWIE LUMBER CO	344641	07/07/2020	OP EXP/344641/070620/R&B#1 021-612-305		53.15
SUMMIT TRUCK GROUP	408126997	07/07/2020	OP EXP/408126997/070620/R... 021-612-305		169.40
WASTE CONNECTIONS	571337	07/07/2020	UTILITIES/571337/JUL-20/R&B#1 021-612-440		153.26
MC MURRAY MACHINE WORKS,...	708229	07/07/2020	OP EXP/708229/070220/R&B#1 021-612-305		82.95
RDO EQUIPMENT CO.	CM0000061	07/07/2020	OP EXP/CM0000061/062520/R... 021-612-305		-408.95
SUMMIT TRUCK GROUP	CM0000062	07/07/2020	OP EXP/CM0000062/062520/R... 021-612-305		-120.00
ASHLEY-DOUGLASS	072375016	07/08/2020	FUEL/DIESEL/072375016/0615... 021-612-411		3,424.45
JOHNNY'S DOZER SERVICE, LLC	1472 FEMA	07/08/2020	GRAVEL/1472/FEMA/64C/6/17... 021-612-435		5,415.94
JOHNNY'S DOZER SERVICE, LLC	1476 FEMA	07/08/2020	GRAVEL/1476/FEMA/56C/0626... 021-612-435		326.83
JOHNNY'S DOZER SERVICE, LLC	1477 FEMA	07/08/2020	GRAVEL/1477/FEMA/22C/0629... 021-612-435		4,413.49
JOHNNY'S DOZER SERVICE, LLC	1478 FEMA	07/08/2020	GRAVEL/1478/FEMA/25C/0701... 021-612-435		2,412.97
KELLY AUTOMOTIVE SUPPLY, INC	244700	07/08/2020	OP EXP/244700/061020/R&B#1 021-612-305		365.77
CITIBANK	436360538	07/08/2020	OP EXP/436360538/MC0244/R... 021-612-305		6.39
BRIDGEPORT AUTOMOTIVE SU...	596518	07/08/2020	OP EXP/596518/062320/R&B#1 021-612-305		260.45
Edelman Services, LLC	857252	07/08/2020	OP EXP/85752/061220/R&B#1 021-612-305		61.00
RDO EQUIPMENT CO.	W9711219	07/08/2020	OP EXP/W9711219/06162020/... 021-612-305		1,840.46
Fund 021 - R & B #1 FUND Total:					20,985.89
Fund: 022 - R & B #2 FUND					
ASHLEY-DOUGLASS	002562697	06/26/2020	OP EXP/002562697/060420/R... 022-613-305		773.85
J & A AUTOMOBILE SERVICES, I...	027655	06/26/2020	OP EXP/027655/060920/R&B #2 022-613-305		919.14
O'REILLY AUTO PARTS	0653-267008	06/26/2020	OP EXP/0653-267008/062320/... 022-613-305		20.97
MARTIN MARIETTA MATERIALS	29049991 FEMA	06/26/2020	GRAVEL/29049991/FEMA/35C/... 022-613-435		707.59
MARTIN MARIETTA MATERIALS	29087802 FEMA	06/26/2020	GRAVEL/29087802/FEMA/35C/... 022-613-435		2,790.77
KOMATSU FINANCIAL	3953306	06/26/2020	LEASE PAYMENT/3953306/R&B... 022-613-575		73,324.16
J R THOMPSON, INC.	78436 FEMA	06/26/2020	GRAVEL/78436/FEMA/35C/061... 022-613-435		163.94
J R THOMPSON, INC.	78567 FEMA	06/26/2020	GRAVEL/78567/FEMA/35C/061... 022-613-435		1,634.36
MAYFIELD, MIKE	062320	07/01/2020	OP EXP/062320/WALMART/R&... 022-613-305		100.94
EAGLE AUTO PARTS-BOWIE	152041/L	07/01/2020	OP EXP/15204-L/062320/R&B #2 022-613-305		98.86
EAGLE AUTO PARTS-BOWIE	152044/L	07/01/2020	OP EXP/152044-L/062320/R&B ... 022-613-305		14.00
CITIBANK	28177875	07/01/2020	OP EXP/CC0851/BOBCAT NORT... 022-613-305		198.42
CITIBANK	28177889	07/01/2020	OP EXP/CC0851/BOBCAT OF N... 022-613-305		17.86
BOWIE LUMBER CO	344244	07/01/2020	OP EXP/344244/062520/R&B #2 022-613-305		19.99
BOWIE LUMBER CO	344311	07/01/2020	OP EXP/344311/062620/R&B #2 022-613-305		20.76
CASUALTY TRUCK & EQUIPMEN...	4143	07/01/2020	MACHINERY/4143/062920/R&... 022-613-570		22,500.00
J R THOMPSON, INC.	78606 FEMA	07/01/2020	GRAVEL/78606/FEMA/74C/062... 022-613-435		650.51
CEMEX	9442098475	07/01/2020	GRAVEL/9442098475/061920/... 022-613-435		507.83
ATMOS ENERGY - (OH)	4015165883-070220	07/02/2020	UTILITIES/4015165883/070220... 022-613-440		49.88
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628.. 022-613-420		79.34
ASHLEY-DOUGLASS	000387116	07/07/2020	FUEL/000387116/062520/R&B ... 022-613-411		339.16
ASHLEY-DOUGLASS	000387120	07/07/2020	FUEL/DIESEL/000387120/0625... 022-613-411		2,292.48
MAYFIELD, MIKE	039209	07/07/2020	OP EXP/039209/STAR TRAVEL/... 022-613-305		31.86
KELLY AUTOMOTIVE SUPPLY, INC	244571	07/07/2020	OP EXP/244571/060120/R&B#2 022-613-305		17.98
KELLY AUTOMOTIVE SUPPLY, INC	244926	07/07/2020	OP EXP/244926/06262020/R&... 022-613-305		3.66
KELLY AUTOMOTIVE SUPPLY, INC	244942	07/07/2020	OP EXP/244942/06292020/R&... 022-613-305		161.70
KELLY AUTOMOTIVE SUPPLY, INC	244956	07/07/2020	OP EXP/244956/062920/R&B#2 022-613-305		40.94
O'REILLY AUTO PARTS	0653-268973	07/08/2020	OP EXP/0653-268973/070620/... 022-613-305		47.97
WISE SUPPLY COMPANY INC	26343	07/08/2020	OP EXP/26343/063020/R&B#2 022-613-305		9.05
HILLTOP TIRE	3037	07/08/2020	TIRES/3037/063020/R&B #2 022-613-410		125.00
P & K STONE, LLC	42291	07/08/2020	GRAVEL/42291/07022020/R&B2 022-613-435		1,895.84
M D RICHARDSON SALES & SER...	88241	07/08/2020	OP EXP/88241/060820/R&B#2 022-613-305		210.00
M D RICHARDSON SALES & SER...	88242	07/08/2020	OP EXP/88242/060820/R&B#2 022-613-305		32.40
Fund 022 - R & B #2 FUND Total:					109,801.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - R & B #3 FUND					
BRYAN REED	082125	06/23/2020	OP EXP/082125/061320/R&B #3	023-614-305	40.00
DENTON TRUCKING COMPANY	2182 FEMA	06/23/2020	GRAVEL/2182/FEMA/MON 69C...	023-614-435	3,176.26
LUKE'S ACE HARDWARE	1363072	06/26/2020	OP EXP/1360372/062320/R&B ...	023-614-305	24.99
LUKE'S ACE HARDWARE	136421	06/26/2020	OP EXP/136421/062420/R&B #3	023-614-305	19.77
MARTIN MARIETTA MATERIALS	29088603	06/26/2020	GRAVEL/29088603/061820/R&...	023-614-435	1,183.53
MARTIN MARIETTA MATERIALS	29088612	06/26/2020	GRAVEL/29088612/061820/R&...	023-614-435	346.35
REED'S UPHOLSTERY	568671	06/26/2020	OP EXP/568671/062320/R&B #3	023-614-305	175.00
WICHITA INDUSTRIAL	023666	06/30/2020	OP EXP/02366/062320/R&B #3	023-614-305	107.22
TEXOMA TRAILER BODY & WEL...	0801B	06/30/2020	OP EXP/0801B/062320/R&B #	023-614-305	71.08
LUKE'S ACE HARDWARE	1365642	06/30/2020	OP EXP/1365642/062320/R&B ...	023-614-305	68.93
WINDSTREAM 105521	040064535-062420	07/01/2020	COMMUNICATIONS/040064535...	023-614-420	93.34
LOWERY WHOLESALE	1105066	07/01/2020	CULVERT/1105066/062920/R&...	023-614-458	1,313.10
ASHLEY-DOUGLASS	000390656	07/02/2020	DIESEL/000390656/062920/R&...	023-614-411	2,694.10
ASHLEY-DOUGLASS	002567088	07/02/2020	FUEL/002567088/062920/R&B ...	023-614-411	523.74
TXU ENERGY	054127682558	07/02/2020	UTLITIES/054127682558/MULTI...	023-614-440	147.79
LUKE'S ACE HARDWARE	136870	07/06/2020	OP EXP/136870/070120/R&B#3	023-614-305	12.99
TOOLS PLUS INDUSTRIES	48482	07/06/2020	OP EXP/48482/062420/R&B#3	023-614-305	70.55
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	023-614-420	79.34
MIKE'S TIRE & LUBE	13172	07/07/2020	OP EXP/13172/061020/R&B#3	023-614-305	14.00
EAGLE AUTO PARTS	247072/B	07/07/2020	OP EXP/247072/B/06022020/R...	023-614-305	81.98
EAGLE AUTO PARTS	247535/B	07/07/2020	OP EXP/247535/B/06092020/R...	023-614-305	9.59
EAGLE AUTO PARTS	247549/B	07/07/2020	OP EXP/247549/B/06092020/R...	023-614-305	26.04
EAGLE AUTO PARTS	247623/B	07/07/2020	OP EXP/247623/B/06102020/R...	023-614-305	87.98
EAGLE AUTO PARTS	247639/B	07/07/2020	OP EXP/247639B/06102020/R...	023-614-305	3.39
EAGLE AUTO PARTS	247643/B	07/07/2020	OP EXP/247643B/06102020/R...	023-614-305	6.59
EAGLE AUTO PARTS	247806/B	07/07/2020	OP EXP/247806B/06122020/R...	023-614-305	5.98
EAGLE AUTO PARTS	247931/B	07/07/2020	OP EXP/247931B/06152020/R...	023-614-305	137.08
NORTH TEXAS CRUSHED STONE,...	30259 FEMA	07/07/2020	GRAVEL/30259/FEMA LRG PROJ...	023-614-435	1,105.14
Fund 023 - R & B #3 FUND Total:					11,625.85
Fund: 024 - R & B #4 FUND					
CENTURY-LINK	313645153 061020	06/22/2020	COMMUN/313645153/061020...	024-615-420	72.19
ERCON ASPHALT AND EMULSI...	9402270015	06/22/2020	PAVING/9402270015/061620/...	024-615-449	12,410.58
ERCON ASPHALT AND EMULSI...	9402270016	06/22/2020	PAVING/9402270016/061620/...	024-615-449	12,538.92
ERCON ASPHALT AND EMULSI...	9402271187	06/22/2020	PAVING/9402271187/061720/...	024-615-449	8,204.01
J R THOMPSON INC	78530	06/25/2020	GRAVEL/78530/061820/R&B #4	024-615-435	529.06
BRYAN REED	082132	07/01/2020	OP EXP/082132/062820/R&B#4	024-615-305	280.00
CITIBANK	090683	07/01/2020	OP EXP/CC0104/061820/TRAC...	024-615-305	341.97
LOWERY WHOLESALE	1105020	07/01/2020	CULVERT/1105020/062620/R&B..	024-615-458	2,446.40
MARTIN MARIETTA MATERIALS	29153496	07/01/2020	GRAVEL/29153496/062420/R&...	024-615-435	2,913.95
J R THOMPSON INC	78605	07/01/2020	GRAVEL/78605/062420/R&B#4	024-615-435	161.63
HENNIGAN AUTO PARTS	JUNE2020	07/01/2020	OP XP/MULT INV./JUNE2020/R...	024-615-305	607.84
TXU ENERGY	054127682558	07/02/2020	UTLITIES/054127682558/MULTI...	024-615-440	132.23
SCHILLING TIRE & AUTO	107628	07/06/2020	OP EXP/107628/060820/R&B#4	024-615-305	14.00
FLUSCHE ENTERPRISES	149754	07/06/2020	OP EXP/149754/062220/R&B #4	024-615-305	51.00
J R THOMPSON INC	78698	07/06/2020	GRAVEL/78698/062920/R&B #4	024-615-435	2,269.64
J R THOMPSON INC	78711	07/06/2020	GRAVEL/78711/063020/R&B#4	024-615-435	427.97
J R THOMPSON INC	78734	07/06/2020	GRAVEL/78734/063020/R&B #4	024-615-435	1,308.21
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628..	024-615-420	79.34
M&W OIL FIELD SUPPLY CO	0100742	07/07/2020	OP EXP/0100742/061620/R&B...	024-615-305	170.87
CITIBANK	11042109	07/07/2020	OP EXP/CC#0140/UNITED AG/0...	024-615-305	554.56
MIKE'S TIRE & LUBE	13108	07/07/2020	OP EXP/13108/060320/R&B#4	024-615-305	7.00
LP GAS CO INC	134581	07/07/2020	OP EXP/134581/060320/R&B#4	024-615-305	37.09
LUKE'S ACE HARDWARE	137179	07/07/2020	OP EXP/137179/070620/R&B#4	024-615-305	81.87
J R THOMPSON INC	78752	07/07/2020	GRAVEL/78752/07012020/R&B#4	024-615-435	140.99
J R THOMPSON INC	78763	07/07/2020	GRAVEL/78763/070120/R&B#4	024-615-435	716.25
NORTHERN TOOL & EQUIPMEN...	148281	07/08/2020	OP EXP/148281/070720/R&B#4	024-615-305	199.99
CITY OF SAINT JO	472-070820	07/08/2020	UTLITIES/472-070820/R&B#4	024-615-440	108.05
Fund 024 - R & B #4 FUND Total:					46,805.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 033 - DIST ATTY FORFEITURE FUND					
Dallas County Constable - Pct #4	2002-0147M-CV 062320	06/25/2020	OP EXP/2020-0147M-CV/06232... 033-533-305		160.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					160.00
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628.. 041-570-420		37.99
CITIBANK	03017	07/07/2020	VEH MAINT/03017/CC7685/06... 041-570-445		67.76
CORRECTIONS SOFTWARE SOL...	48474	07/07/2020	OP EXP/48474/JUL-20/SOFTWA... 041-570-305		558.00
CITIBANK	848441	07/07/2020	FUEL/CC7685/SHELL/061220/J... 041-570-411		39.14
SEWELL-USELTON INS AGENCY	8611	07/07/2020	DUES BONDS PROF FEES/8611/... 041-570-400		50.00
CITIBANK	JUN-20 AMAZON	07/07/2020	OP EXP/MC7685/AMAZON/062... 041-570-305		76.48
CIMA	TXMONT	07/07/2020	CONTRACT SERV/TXMONT/062... 041-570-471		240.00
BEESINGER, GARY	INV0001085	07/01/2020	GEN FUN BEN/MONTHLY/GRP I... 041-570-202		85.00
MINOR, W.T., III	INV0001098	07/01/2020	GEN FUN BEN/MONTHLY/GRP I... 041-570-202		150.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,304.37
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	062220 THAMES	06/23/2020	COM BSD GEN/062220/THAME... 042-572-745		70.00
JOHN BUTLER, PHD	1099863 062520	06/29/2020	COM BSD /1099863/THAMES/0... 042-572-745		70.00
JENNIFER SCHINDLER	JUN-20 TRAVEL	07/02/2020	TRAVEL/JUN-2020/JUV PROB S... 042-573-776		188.60
JUVENILE PROBATION	INV0001110	07/01/2020	SALARY TRNSFR/43-370-942/M... 042-571-711		9,819.00
JUVENILE PROBATION	INV0001110	07/01/2020	SALARY TRNSFR/43-370-942/M... 042-572-721		1,666.67
JUVENILE PROBATION	INV0001110	07/01/2020	SALARY TRNSFR/43-370-942/M... 042-573-761		1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					13,161.77
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	844164	06/29/2020	OP EXP/AM.EXP CC3024/06252... 043-571-305		313.94
JENNIFER SCHINDLER	JUN-20 TRANS	07/02/2020	TRANSPORTATION/MAR-JUN-2... 043-571-425		289.80
MESA BUSINESS MACHINES	L4675	07/02/2020	OP EXP/L4675/JUL-2020/JUV P... 043-571-305		20.00
VERIZON WIRELESS	9857440628	07/06/2020	COMMUNICATION/9857440628.. 043-571-420		37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					661.73
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	48474	07/07/2020	OP EXP/48474/JUL-20/RENTAL... 047-470-305		238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 052 - LAW LIBRARY FUND					
LEXISNEXIS	3092706499	07/08/2020	LAW LIB./3092706499/063020... 052-575-500		494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Grand Total:					258,778.88

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	46,401.53	46,401.53
013 - GROUP INSURANCE BENEFIT	3,950.00	3,950.00
015 - RECORD MANAGEMENT ACCT	1,620.47	1,620.47
016 - COURTHOUSE SECURITY FUND	1,309.92	1,309.92
018 - DIST CLERK REC MGMNT & PRESV FUND	258.53	258.53
021 - R & B #1 FUND	20,985.89	20,985.89
022 - R & B #2 FUND	109,801.21	109,801.21
023 - R & B #3 FUND	11,625.85	11,625.85
024 - R & B #4 FUND	46,805.61	46,805.61
033 - DIST ATTY FORFEITURE FUND	160.00	160.00
041 - SPECIAL PROBATION FUND	1,304.37	1,304.37
042 - JUV PROB STATE AID "A"	13,161.77	13,161.77
043 - COUNTY JUVENILE PROBATION	661.73	661.73
047 - COMMUNITY SERVICE GRANT	238.00	238.00
052 - LAW LIBRARY FUND	494.00	494.00
Grand Total:	258,778.88	258,778.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-353-128	J.P. #2 MISC CRIMINAL FEE	270.00	270.00
010-354-487	IN/OUT	15.00	15.00
010-354-496	DISTRICT CLERK COLLECTI...	1,260.30	1,260.30
010-370-411	REFUNDS	100.00	100.00
010-400-414	AUTOPSY	1,800.00	1,800.00
010-401-305	OPERATING EXPENSE	-65.24	-65.24
010-403-305	OPERATING EXPENSE	57.56	57.56
010-403-420	COMMUNICATION	41.35	41.35
010-403-460	RENTAL AGREEMENTS	96.00	96.00
010-409-312	COPY PAPER	302.92	302.92
010-409-332	POSTAGE	222.00	222.00
010-409-420	COMMUNICATION	1,646.38	1,646.38
010-409-440	UTILITIES	7,761.85	7,761.85
010-409-482	INSURANCE	12.00	12.00
010-409-489	PEST CONTROL	200.00	200.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	79.34	79.34
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	182.80	182.80
010-435-480	LEGAL EXPENSE	2,025.00	2,025.00
010-435-481	LEGAL EXPENSE - CIVIL	8,947.90	8,947.90
010-450-305	OPERATING EXPENSE	108.86	108.86
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-460	RENTAL AGREEMENTS	245.83	245.83
010-461-305	OPERATING EXPENSE	91.00	91.00
010-461-400	DUES & BONDS	50.00	50.00
010-461-420	COMMUNICATION	-36.76	-36.76
010-475-311	SOFTWARE	594.00	594.00
010-475-400	DUES & BONDS	92.06	92.06
010-475-420	COMMUNICATION	47.99	47.99
010-476-305	OPERATING EXPENSE	272.83	272.83
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	155.32	155.32
010-476-425	TRANSPORTATION	41.51	41.51
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-305	OPERATING EXPENSE	838.05	838.05
010-490-420	COMMUNICATION	161.88	161.88
010-495-305	OPERATING EXPENSE	670.19	670.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-495-420	COMMUNICATION	75.98	75.98
010-495-427	TRAINING	270.00	270.00
010-497-305	OPERATING EXPENSE	784.04	784.04
010-497-420	COMMUNICATION	37.99	37.99
010-497-427	TRAINING	240.00	240.00
010-499-305	OPERATING EXPENSE	254.16	254.16
010-499-420	COMMUNICATION	41.35	41.35
010-499-425	TRANSPORTATION	270.84	270.84
010-499-427	TRAINING	75.00	75.00
010-510-305	OPERATING EXPENSE	300.00	300.00
010-510-320	JANITORAL SUPPLIES	59.25	59.25
010-510-460	RENTAL AGREEMENTS	885.34	885.34
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-520-305	OPERATING EXPENSE	22.91	22.91
010-520-420	COMMUNICATION	410.32	410.32
010-520-425	TRANSPORTATION	19.55	19.55
010-520-460	RENTAL AGREEMENTS	237.00	237.00
010-551-305	OPERATING EXPENSE	66.97	66.97
010-551-410	TIRES	171.99	171.99
010-552-410	TIRES	663.08	663.08
010-552-420	COMMUNICATION	23.97	23.97
010-560-411	FUEL	2,123.62	2,123.62
010-560-420	COMMUNICATION	1,003.43	1,003.43
010-560-445	AUTO REPAIR & MAINTENANCE	1,488.60	1,488.60
010-565-305	OPERATING EXPENSE	1,034.66	1,034.66
010-565-420	COMMUNICATION	41.35	41.35
010-565-491	MEDICAL	350.00	350.00
010-567-305	OPERATING EXPENSE	27.00	27.00
010-581-420	COMMUNICATION	225.00	225.00
010-665-305	OPERATING EXPENSE	114.46	114.46
010-665-425	TRANSPORTATION	1,099.39	1,099.39
010-665-460	RENTAL AGREEMENTS	136.62	136.62
013-501-501	GENERAL FUND BENEFITS	2,400.00	2,400.00
013-501-521	R & B #1 BENEFITS	400.00	400.00
013-501-522	R & B #2 BENEFITS	150.00	150.00
013-501-523	R & B #3 BENEFITS	500.00	500.00
013-501-524	R & B #4 BENEFITS	500.00	500.00
015-403-305	OPERATING EXPENSE	158.47	158.47
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY ...	1,309.92	1,309.92
018-437-305	OPERATING EXPENSE	258.53	258.53
021-612-305	OPERATING EXPENSE	4,514.46	4,514.46
021-612-411	FUEL	3,424.45	3,424.45
021-612-420	COMMUNICATION	119.49	119.49
021-612-435	GRAVEL	12,569.23	12,569.23
021-612-440	UTILITIES	358.26	358.26
022-613-305	OPERATING EXPENSE	2,740.35	2,740.35
022-613-410	TIRES	125.00	125.00
022-613-411	FUEL	2,631.64	2,631.64
022-613-420	COMMUNICATION	79.34	79.34
022-613-435	GRAVEL	8,350.84	8,350.84
022-613-440	UTILITIES	49.88	49.88
022-613-570	MACHINERY & EQUIPMENT	22,500.00	22,500.00
022-613-575	LEASE PAYMENTS	73,324.16	73,324.16
023-614-305	OPERATING EXPENSE	963.16	963.16
023-614-411	FUEL	3,217.84	3,217.84
023-614-420	COMMUNICATION	172.68	172.68
023-614-435	GRAVEL	5,811.28	5,811.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-614-440	UTILITIES	147.79	147.79
023-614-458	CULVERTS	1,313.10	1,313.10
024-615-305	OPERATING EXPENSE	2,346.19	2,346.19
024-615-420	COMMUNICATION	151.53	151.53
024-615-435	GRAVEL	8,467.70	8,467.70
024-615-440	UTILITIES	240.28	240.28
024-615-449	PAVING	33,153.51	33,153.51
024-615-458	CULVERTS	2,446.40	2,446.40
033-533-305	OPERATING EXPENSE	160.00	160.00
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-305	OPERATING EXPENSE	634.48	634.48
041-570-400	DUES & BONDS	50.00	50.00
041-570-411	FUEL	39.14	39.14
041-570-420	COMMUNICATION	37.99	37.99
041-570-445	AUTO REPAIR & MAINTEN...	67.76	67.76
041-570-471	CONTRACT SERVICES	240.00	240.00
042-571-711	SALARIES & FRINGE	9,819.00	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67	1,666.67
042-572-745	COM BSD GEN/EXT CNT	140.00	140.00
042-573-761	SALARIES & FRINGE	1,347.50	1,347.50
042-573-776	Travel & Training	188.60	188.60
043-571-305	OPERATING EXPENSE	333.94	333.94
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	289.80	289.80
047-470-305	OPERATING EXPENSE	238.00	238.00
052-575-500	LAW LIBRARY EXPENSE	494.00	494.00
	Grand Total:	258,778.88	258,778.88

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	258,778.88	258,778.88
	Grand Total:	258,778.88