



Expense Approval Report

By Fund

Payment Dates 11/8/2021 - 11/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TXU ENERGY	055752661590	11/05/2021	UTILITIES/05752661590/11022...	010-409-440	7,239.31
HORTON, STEFANIE	110521	11/05/2021	TRANSPORT/110521/REIMBUR...	010-461-425	125.00
CITIBANK	302019	11/05/2021	OP EXP/302019/CC#4523/MAR...	010-552-305	176.26
THOMSON REUTERS - WEST PA...	845372593	11/05/2021	OP EXP/845372593/110421/CO...	010-403-305	74.00
CITIBANK	92466592	11/05/2021	TRANSPORT/92466592/CC#647...	010-461-425	239.56
DYNASYSTEMS	AR42357	11/05/2021	RENT AGREE/AR42357/103121...	010-665-460	136.62
HORTON, STEFANIE	OCT-2021	11/05/2021	TRASPORT/OCT-2021/REIMBUR...	010-461-425	81.20
PERDUE BRANDON FIELDER CO...	OCT-2021-JP1	11/05/2021	COLLECTIONS/OCT-2021/JP#1	010-352-496	686.10
PARKS & WILDLIFE	OCT-2021-JP1	11/05/2021	FINES/OCT-2021/JP#1	010-352-497	703.80
WINDSTREAM 105521	126459836-110321	11/08/2021	COMMUNICATIONS/126459836...	010-409-420	1,533.98
PERDUE BRANDON FIELDER CO...	19-248	11/08/2021	COLLECT FEES/19-248/CO.CLERK	010-351-496	245.10
PERDUE BRANDON FIELDER CO...	19-267	11/08/2021	COLLECTION FEES/19-267/CO.C...	010-351-496	215.70
OFFICE DEPOT	200749958001-2	11/08/2021	OP EXP/200749958001-2/1021...	010-462-305	113.84
OFFICE DEPOT	201101634001-2	11/08/2021	OP EXP/201101634001-2/0927...	010-462-305	14.70
OFFICE DEPOT	201438579001-2	11/08/2021	OP EXP/201438579001-2/1021...	010-462-305	2.81
TIFFANY BRANSON FOWLER	2020-0036M-CV-110521	11/08/2021	LEG EXP CV/2020-0036M-CV/1...	010-435-481	1,350.00
TIFFANY BRANSON FOWLER	2020-231-CV-110521	11/08/2021	LEG EXP CV/2020-231-CV/1105...	010-435-481	488.75
OFFICE DEPOT	202646691001-2	11/08/2021	OP EXP/202646691001-2/1021...	010-499-305	71.90
OFFICE DEPOT	203892875001-2	11/08/2021	OP EXP/203892875001-2/1028...	010-403-305	61.32
OFFICE DEPOT	203895208001-2	11/08/2021	OP EXP/203895208001-2/1028...	010-403-305	15.99
OFFICE DEPOT	204019934001-2	11/08/2021	OP EXP/204019934001-2/1021...	010-495-305	172.31
OFFICE DEPOT	204709349001-2	11/08/2021	OP EXP/204709349001-2/1029...	010-497-305	43.17
OFFICE DEPOT	204715548001-2	11/08/2021	OP EXP/204715548001-2/1028...	010-497-305	38.56
OFFICE DEPOT	205915499001-2	11/08/2021	OP EXP/205915499001-2/1022...	010-476-305	105.99
OFFICE DEPOT	206230521001	11/08/2021	OP EXP/206230521001/110121...	010-435-305	57.90
OFFICE DEPOT	206246074001-2	11/08/2021	OP EXP/206246074001-2/1019...	010-560-305	66.13
OFFICE DEPOT	206247479001-2	11/08/2021	OP EXP/206247479001-2/1018...	010-560-305	178.49
OFFICE DEPOT	206487908001-2	11/08/2021	OP EXP/206487908001-2/1021...	010-560-305	391.97
OFFICE DEPOT	206518095001-2	11/08/2021	OP EXP/206518095001-2/1026...	010-499-305	119.79
OFFICE DEPOT	206530185001-2	11/08/2021	OP EXP/206530185001-2/1026...	010-499-305	59.99
OFFICE DEPOT	206938898001-2	11/08/2021	OP EXP/206938898001-2/1028...	010-405-305	63.17
OFFICE DEPOT	207023754001-2	11/08/2021	COPY PAPER/207023754001-2/...	010-409-312	94.14
COLLIN JORDAN	21-132-110321	11/08/2021	LEG EXP/21-132/110321/MARL...	010-426-480	400.00
LOCAL GOVERNMENT SOLUTIO...	58983	11/08/2021	SOFTWARE/58983/090120/CO...	010-475-311	594.00
SEWELL-USELTON INS AGENCY	9008	11/08/2021	BONDS/9008/FENOGLIO/RHOA...	010-497-400	300.00
PERDUE BRANDON FIELDER CO...	OCT-2021-JP2	11/08/2021	COLLECTIONS/OCT-2021/BELL/J...	010-353-496	432.00
PARKS & WILDLIFE	OCT-2021-JP2	11/08/2021	PWL FEES/OCT-2021/GIDEON/...	010-353-497	136.85
TEXAS DEPT OF LICENING & RE...	110421	11/09/2021	OP EXP/110421/INSPECTION/C...	010-510-305	20.00
LAURA FIDELIE	2019-0495M-CV-110821	11/09/2021	LEG EXP CV/2019-0495M-CV/1...	010-435-481	1,432.64
OFFICE DEPOT	206415164001	11/09/2021	OP EXP/206415164001/110321...	010-497-305	34.98
OFFICE DEPOT	206508981001	11/09/2021	OP EXP/206508981001/110321...	010-497-305	32.38
OFFICE DEPOT	208599031001	11/09/2021	OP EXP/208599031001/110221...	010-497-305	43.26
LYDICK-HOOKS ROOFING CO.	3212	11/09/2021	OP EXP/3212/103121/COURT ...	010-510-305	450.00
DALLAS COUNTY TREASURER	487489	11/09/2021	AUTOPSY/487489/110321/CON...	010-400-414	4,300.00
MONTAGUE COUNTY TAX APPR...	4TH QRT-2021	11/09/2021	APPRIAS.DIST./4TH QRT/2021/...	010-409-428	50,001.00
WICHITA COUNTY CLERK	CC-MH2021-0526-110421	11/09/2021	COURT COMMIT/CC-MH2021-0...	010-426-483	516.00
CITIBANK	CS2896149582	11/09/2021	OP EXP/CS2896149582/MCAFE...	010-497-305	119.06
JERRY WOODS FUNERAL HOME	110121-CAHILL	11/10/2021	AUTOPSY/11012021/CHAHILL/...	010-400-414	450.00
Monika Hildegard Albertson	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Aubrey Shea Gill	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Jim Martin Graham	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Cody Matthew O'Neal	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Kimberly Ann Phillips	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00

Expense Approval Report

Payment Dates: 11/8/2021 - 11/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Noah Stanley Pitman	110821	11/10/2021	JURORS/110821/DIS COURT	010-435-490	40.00
Malinda Gilmore Pollard	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Jimmy Frank Raney II	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Kiley Borden	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Don Clinton Moore	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
AMG PRINTING & MAILING	114525	11/10/2021	ELECTION SUPPLIES/114525/10...	010-490-333	71.88
MASCOT METROPOLITAN INC	165057	11/10/2021	ELECTION SUPPLIES/165057/10...	010-490-333	130.00
OFFICE DEPOT	195198331001	11/10/2021	ELECTION SUPPLIES/195198331...	010-490-333	50.91
OFFICE DEPOT	207363181001	11/10/2021	ELC.SUPPLIES/COPY PAPER/207...	010-409-312	34.99
OFFICE DEPOT	207363181001	11/10/2021	ELC.SUPPLIES/COPY PAPER/207...	010-490-333	56.01
BOWIE NEWS	96345	11/10/2021	ELECTION SUPPLIES/96345/092...	010-490-333	95.55
BOWIE NEWS	96809	11/10/2021	ELECTIONS SUPPLIES/96809/10...	010-490-333	144.00
BOWIE NEWS	96847	11/10/2021	ELECTION SUPPLIES/96847/101...	010-490-333	144.00
OFFICE DEPOT	CM0000161	11/10/2021	ELECTION SUPPLIES/CM000016...	010-490-333	-50.91
JUDGE JUANITA PAVLICK	101921	11/15/2021	VISITING JUDGE/101921/DIS C...	010-435-413	74.40
SARAH LADD	2021-0051M-CV-111021	11/15/2021	LEG EXP CV/2021-0051M-CV/1...	010-435-481	1,147.92
LAW OFFICE OF JORDYN A. BER...	2021-0127M-CV-111221	11/15/2021	LEG EXP/2021-0127M-CV/1112...	010-435-481	634.44
OFFICE DEPOT	208441259001	11/15/2021	COPY PAPER/208441259001/11...	010-409-312	91.78
OFFICE DEPOT	208604263001	11/15/2021	OP EXP/208604263001/110621...	010-497-305	21.78
Tarrant County Constible-Pct #3	21C026-111521	11/15/2021	IN/OUT/21C026/111521/CO,CL...	010-351-487	75.00
ATMOS ENERGY - (OH)	3038559951-110821	11/15/2021	UTILITIES/3038559951/110821...	010-409-440	124.64
ATMOS ENERGY - (OH)	3038560163-110821	11/15/2021	UTILITIES/3038560163/110821...	010-409-440	298.43
AQUA ONE	424697	11/15/2021	RENT AGREE/424697/111121/...	010-495-460	6.99
DARREN GILL HEATING & AIR C...	9955	11/15/2021	OP EXP/9955/092821/COURT ...	010-510-305	317.50
TAC - CIRA	SOP015158	11/15/2021	COMMUNICATIONS/SOP01515...	010-409-420	25.00
TAC - H.E.B.P.	111621	11/16/2021	REFUNDS/111621/RETIRESS/G...	010-370-411	8,511.22
WALL, GINGER	111621	11/16/2021	TRANSPORTATION/111621/ELE...	010-490-425	287.44
CITIBANK	111-7366010	11/16/2021	OP EXP/111-7366010/CC#7677...	010-520-305	15.12
AUSTIN MORGAN FIRE & SAFET...	11193	11/16/2021	OP EXP/11193/111021/COURT...	010-510-305	100.00
OFFICE DEPOT	209951613001	11/16/2021	OP EXP/209951613001/110921...	010-401-305	318.54
OFFICE DEPOT	210069546001	11/16/2021	COPY PAPER/OP EXP/21006954...	010-409-312	82.36
OFFICE DEPOT	210069546001	11/16/2021	COPY PAPER/OP EXP/21006954...	010-665-305	108.90
HERBERT L. JAMISON & CO., LLC	74514	11/16/2021	INSURANCE/74514/110421/DIS...	010-435-482	2,011.41
MNM CONSULTING SERVICES	762-003	11/16/2021	OP EXP/762-003/103121/DIS C...	010-435-305	4,265.26
Samuel Conovaloff	NOV-2021	11/16/2021	TRANSPORTATION/NOV-2021/E...	010-490-305	30.07
EMPIRE PAPER COMPANY	0684557	11/17/2021	JANITOR SUPPLIES/0684557/11...	010-510-320	81.22
CITIBANK	111621	11/17/2021	OP EXP/111621/ZAGG/COURT ...	010-510-305	42.49
CITIBANK	112-2151970	11/17/2021	OP EXP/112-2151970/CC#3908...	010-476-305	9.55
IMC WASTE DISPOSAL, INC.	146588	11/17/2021	SEWER MAINT/146588/110121...	010-510-451	872.50
ALLEN'S TEXACO	1836728	11/17/2021	OP EXP/1836728/101921/D.A.	010-476-305	71.00
CHE ROTRAMBLE	2021-0006M-JV-111621	11/17/2021	LEG EXP/2021-0006M-JV/GLAS...	010-515-480	200.00
OFFICE DEPOT	205865824001	11/17/2021	TRAIL EXP/205865824001/1105...	010-476-391	88.97
CHE ROTRAMBLE	21-133-111621	11/17/2021	LEG EXP/21-133/111621/HUGH...	010-426-480	400.00
PARK DIETZ & ASSOCIATES, INC	25180	11/17/2021	TRIAL EXP/25180/111221/D.A.	010-476-391	3,320.63
HEWLETT-PACKARD CO	304386337	11/17/2021	RENT AGREE/304386337/1117...	010-476-460	180.00
CITY OF BOWIE	35-000742-01-111521	11/17/2021	UTILITIES/35-000742-01/111521...	010-409-440	39.65
FMW INSURANCE AGENCY	3559	11/17/2021	DUES AND BONDS/3559/11082...	010-403-400	420.00
KYOCERA DOCUMENT SOLUTIO...	5017617139	11/17/2021	RENT AGREE/5017617139/110...	010-403-460	137.65
DESIGNWORKS GROUP	57673	11/17/2021	TRAIL EXP/57673/110321/D.A.	010-476-391	680.00
SPARKLETT'S AND SIERRA SPRIN...	9884340-110421	11/17/2021	RENT AGREE/9884340/110421/D...	010-476-460	36.39
WICHITA COUNTY CLERK	CC-MH2021-0538-111021	11/17/2021	COURT COMMIT/CC-MH2021-0...	010-426-483	516.00
RIDDLE, CLAY	NOV-2021	11/17/2021	TRANSPORT/NOV-2021/REIM...	010-476-425	40.43
SMITH, CASSIE	NOV-2021	11/17/2021	TRANSPORT/NOV-2021/REIMB...	010-476-425	40.43
TAC - CIRA	SOP015209	11/17/2021	COMMUNICATIONS/SOP01520...	010-409-420	6.00
TAC - CIRA	SOP015260	11/17/2021	COMMUNICATIONS/SOP01526...	010-409-420	223.08
CHE ROTRAMBLE	UN-111621	11/17/2021	LEG EXP/UNINDICTED/111621/...	010-426-480	220.00
CITIBANK	1202845	11/18/2021	TRAINING/1202845/RANCH HO...	010-476-427	449.74
BOUNCE BACK INC	15080	11/18/2021	SOFTWARE/15080/080421/CO...	010-475-311	120.00
BOUNCE BACK INC	15101	11/18/2021	SOFTWARE/15101/090121/CO...	010-475-311	120.00
BOUNCE BACK INC	15124	11/18/2021	SOFTWARE/15124/100121/CO...	010-475-311	120.00

Expense Approval Report

Payment Dates: 11/8/2021 - 11/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	168510	11/18/2021	OP EXP/168510/111721/COURT..	010-510-305	15.57
Fund 010 - GENERAL FUND Total:					102,305.65
Fund: 012 - INDIGENT HEALTH CARE FUND					
NOCONA HOSPITAL DISTRICT	10-111521	11/16/2021	ELG MED SERVICE/10/111521/l...	012-640-415	33.95
BOWIE PHARMACY	122-111521	11/16/2021	ELG MED SERVICES/122/11152...	012-640-415	30.90
FAITH COMMUNITY HOSPITAL	132-111521	11/16/2021	ELG MED SERV/132/111521/IN...	012-640-415	12,080.56
JACK COUNTY MEDICAL CLINIC	133-111521	11/16/2021	ELG MED SERV/133/111521/EL...	012-640-415	404.22
CONCORD RADIOLOGY, PLLC	141-111521	11/16/2021	ELG MED SERV/141-111521/ELG..	012-640-415	233.90
NOCONA GENERAL HOSPITAL	14-111521	11/16/2021	ELG HEALTH SER/14/111521/IN...	012-640-415	1,933.42
NORTH CENTRAL TX ADVANCED...	157-111521	11/16/2021	ELG MED SERV/157/111521/IN...	012-640-415	461.98
J. SCOTT SMITH M.D. P.A.	156-111521	11/17/2021	ELG MED SERV/156/111521/IN...	012-640-415	33.95
Fund 012 - INDIGENT HEALTH CARE FUND Total:					15,212.88
Fund: 013 - GROUP INSURANCE BENEFIT					
BELL, CAROLYN	INV0001554	02/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					200.00
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	204556627001-2	11/08/2021	OP EXP/204556627001-2/1014...	015-403-305	153.69
OFFICE DEPOT	205002492001-2	11/08/2021	OP EXP/205002492001-2/1012...	015-403-305	136.48
OFFICE DEPOT	206147506001-2	11/08/2021	OP EXP/206147506001-2/1029...	015-403-305	150.48
Fund 015 - RECORD MANAGEMENT ACCT Total:					440.65
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	206579058001-2	11/08/2021	OP EXP/206579058001-2/1029...	018-437-305	62.98
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					62.98
Fund: 019 - RECORDS PRESERVATION					
DELL MARKETING LP	10530489106	11/05/2021	INVENTORY/10530489106/102...	019-406-560	1,261.96
Fund 019 - RECORDS PRESERVATION Total:					1,261.96
Fund: 021 - R & B #1 FUND					
T & W TIRE	2150039120	10/06/2021	Tires/2150039120/8-27/RB1	021-612-410	8,700.00
T & W TIRE	2150040026	10/06/2021	Tires/2150040026/9-17/RB1	021-612-410	8,766.00
T & W TIRE	2150040093	10/06/2021	Tires/2150040093/9-17/RB1	021-612-410	45.00
T & W TIRE	2150040180	10/06/2021	Tires/2150040180/9-21/RB1	021-612-410	34,960.00
T & W TIRE	2150040531	10/06/2021	Tires/2150040531/9-29/RB1	021-612-410	1,609.48
SUMMIT TRUCK GROUP	408132095	11/08/2021	OP EXP/408132095/110421/R...	021-612-305	170.83
SUMMIT TRUCK GROUP	408132106	11/08/2021	OP EXP/408132106/110421/R&...	021-612-305	39.23
P & K STONE, LLC.	64178-FEMA	11/08/2021	GRAVEL/64178/FEMA/110521/...	021-612-435	2,349.55
SUMMIT TRUCK GROUP	CM0000159	11/08/2021	OP EXP/CM0000159/110421/R...	021-612-305	-170.83
Gibbins Services LLC	21276-FEMA	11/15/2021	GRAVEL/21276/FEMA/56C/110...	021-612-435	680.00
INDUSTRIAL DIESEL SERVICE, LLC	5670	11/15/2021	OP EXP/5670/080621/R&B#1	021-612-305	7.00
INDUSTRIAL DIESEL SERVICE, LLC	6050	11/15/2021	OP EXP/6050/110421/R&B#1	021-612-305	55.46
BRIDGEPORT AUTOMOTIVE SU...	638243	11/15/2021	OP EXP/638243/110921/R&B#1	021-612-305	183.79
P & K STONE, LLC.	64264-FEMA	11/15/2021	GRAVEL/64264/FEMA/110821/...	021-612-435	3,873.12
P & K STONE, LLC.	64334-FEMA	11/15/2021	GRAVEL/64334/FEMA/56C/110...	021-612-435	911.04
P & K STONE, LLC	64417-FEMA	11/15/2021	GRAVEL/64417/FEMA/56C/111...	021-612-435	2,705.04
MC MURRAY MACHINE WORKS,...	713378	11/15/2021	OP EXP/713378/110921/R&B#1	021-612-305	823.45
SUMMIT TRUCK GROUP	CM0000162	11/15/2021	OP EXP/CM0000162/090821/R...	021-612-305	-48.00
SUMMIT TRUCK GROUP	CM0000163	11/15/2021	OP EXP/CM0000163/090821/R...	021-612-305	-24.00
DARDEN, ROY	02796R	11/17/2021	OP EXP/02796R/OFFICE MAX/R...	021-612-305	51.98
CITIBANK	076418	11/17/2021	OP EXP/076418/CC#3916/ALLE...	021-612-305	114.00
CITIBANK	089463	11/17/2021	OP EXP/089463/CC#3916/ALLE...	021-612-305	62.00
BANE MACHINERY FORT WORT...	12100106	11/17/2021	OP EXP/12100106/102921/R&b...	021-612-305	2,760.00
JOHNNY'S DOZER SERVICE, LLC	1643-FEMA	11/17/2021	GRAVEL/1643/FEMA/110921/5...	021-612-435	14,694.27
KELLY AUTOMOTIVE SUPPLY, INC	251062	11/17/2021	OP EXP/251062/111021/R&b#1	021-612-305	76.26
SUMMIT TRUCK GROUP	408132193	11/17/2021	OP EXP/408132193/111621/R...	021-612-305	204.36
DARDEN, ROY	870253	11/17/2021	OP EXP/870253/TSC/REIMBURS...	021-612-305	43.06
Fund 021 - R & B #1 FUND Total:					83,642.09
Fund: 022 - R & B #2 FUND					
MONTAGUE COUNTY TAX ASSE...	110421-RB2	11/05/2021	OP EXP/110421/TAGS/R&b#2	022-613-305	30.00
O'REILLY AUTO PARTS	0653-336274	11/08/2021	OP EXP/0653-336274/110521/...	022-613-305	95.28

Expense Approval Report

Payment Dates: 11/8/2021 - 11/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTAGUE COUNTY TAX ASSE...	110821-RB2	11/08/2021	OP EXP/110821/TAGS/RB#2	022-613-305	37.00
MIKE'S TIRE & LUBE	16084	11/08/2021	OP EXP/16084/110321/R&B#2	022-613-305	14.00
ALLEN'S TEXACO	1836765	11/08/2021	OP EXP/1836765/110321/R&b#2	022-613-305	7.00
ASHLEY-DOUGLASS	880680	11/08/2021	FUEL/880680/110121/R&B#2	022-613-411	852.49
ASHLEY-DOUGLASS	880727	11/08/2021	FUEL/DSL/880727/110121/R&b...	022-613-411	3,812.26
O'REILLY AUTO PARTS	0653-337062	11/15/2021	OP EXP/0653-337062/111021/...	022-613-305	111.25
SUMMIT TRUCK GROUP	408211746	11/15/2021	OP EXP/408211746/111121/R&...	022-613-305	3,834.20
CEMEX	9445024009-GRANT	11/15/2021	GRAVEL/9445024009/GRANT/1...	022-613-435	1,342.67
CEMEX	9445045944-GRANT	11/15/2021	GRAVEL/9445045944/GRANT/1...	022-613-435	837.61
CEMEX	9445061022-GRANT	11/15/2021	GRAVEL/9445061022/GRANT/1...	022-613-435	522.16
BRUCKNER TRUCK SALES	XA105005409-01	11/15/2021	OP EXP/XA105005409-01/1105...	022-613-305	357.75
BRUCKNER TRUCK SALES	XA105005514-01	11/15/2021	OP EXP/XA105005514-01/1111...	022-613-305	49.28
CITY OF BOWIE	32-000346-01-111521	11/17/2021	UTLITIES/32-000346-01/111521...	022-613-440	306.12
GILMORE INC.	73079	11/17/2021	OP EXP/73079/111621/R&b#2	022-613-305	445.00
Fund 022 - R & B #2 FUND Total:					12,654.07

Fund: 023 - R & B #3 FUND

TXU ENERGY	055752661590	11/05/2021	UTILITIES/055752661590/11022...	023-614-440	131.06
TFC FEDERAL SURPLUS PROPER...	1720267	11/08/2021	OP EXP/1720267/110421/R&B...	023-614-305	300.00
EAGLE AUTO PARTS	274002-B	11/08/2021	OP EXP/274002-B/110321/R&b...	023-614-305	134.99
EAGLE AUTO PARTS	274003-B	11/08/2021	OP EXP/274003-B/110321/R&B...	023-614-305	140.76
EAGLE AUTO PARTS	CM0000160	11/08/2021	OP EXP/CM0000160/110321/R...	023-614-305	-134.99
KENTS TIRE SERVICE INC	297324	11/09/2021	OP EXP/297324/092821/R&B#3	023-614-305	1,017.14
MONTAGUE COUNTY TAX ASSE...	111021-RB3	11/10/2021	OP EXP/111021/TAGS/RB3	023-614-305	7.50
EAGLE AUTO PARTS	274281-B	11/10/2021	OP EXP/274281-B/110921/R&B...	023-614-305	17.18
WICHITA INDUSTRIAL	039114	11/15/2021	OP EXP/039114/111021/R&B#3	023-614-305	100.38
MIKE'S TIRE & LUBE	15891	11/15/2021	TIRES/15891/100521/R&B#3	023-614-410	303.94
NORTH TEXAS CRUSHED STONE,...	31485	11/15/2021	GRAVEL/31485/110521/R&B#3	023-614-435	623.30
ATMOS ENERGY - (OH)	4003215896-111021	11/15/2021	UTILITIES/4003215896/111021...	023-614-440	127.02
WESTERN MARKETING, INC.	W373136-IN	11/15/2021	OP EXP/W373136-IN/110821/...	023-614-305	774.92
BRYAN REED	33981	11/17/2021	OP EXP/33981/111621/R&b#3	023-614-305	80.00
Fund 023 - R & B #3 FUND Total:					3,623.20

Fund: 024 - R & B #4 FUND

TXU ENERGY	055752661590	11/05/2021	UTILITIES/055752661590/11022...	024-615-440	168.70
MONTAGUE COUNTY TAX ASSE...	110821-RB4	11/08/2021	OP EXP/110821/TAGS/RB#4	024-615-305	15.00
LP GAS CO INC	138120	11/08/2021	OP EXP/138120/110521/R&B#4	024-615-305	250.00
LP GAS CO INC	139741	11/08/2021	OP EXP/139741/110521/R&B#4	024-615-305	225.85
CITIBANK	862884	11/08/2021	FUEL/862884/CC#5482/SHELL/...	024-615-411	90.74
M&W OIL FIELD SUPPLY CO	0104854	11/09/2021	OP EXP/0104854/100821/R&b#4	024-615-305	35.41
BANE MACHINERY FORT WORT...	12100276	11/10/2021	OP EXP/12100276/110921/R&b...	024-615-305	293.59
DATCS	18159553	11/10/2021	OP EXP/18159553/110921/R&...	024-615-305	75.00
SOUTHERN TIRE MART, LLC	4140029001	11/16/2021	TIRES/4140029001/111121/R&...	024-615-410	5,870.52
ASHLEY-DOUGLASS	894243	11/16/2021	FUEL/894243/111521/R&B#4	024-615-411	1,092.60
ASHLEY-DOUGLASS	894353	11/16/2021	FUEL/DSL/864353/111521/R&b...	024-615-411	2,165.14
LUKE'S ACE HARDWARE	168485	11/17/2021	OP EXP/168485/111621/R&B#4	024-615-305	36.36
Fund 024 - R & B #4 FUND Total:					10,318.91

Fund: 033 - DIST ATTY FORFEITURE FUND

POLHEMUS, CASEY	10901340	11/17/2021	DUES AND BONDS/10901340/R...	033-533-305	357.50
Fund 033 - DIST ATTY FORFEITURE FUND Total:					357.50

Fund: 041 - SPECIAL PROBATION FUND

CITIBANK	1228225365	11/10/2021	TRANSPORTATION/1228225365...	041-570-425	5.03
OFFICE DEPOT	206793444001	11/10/2021	OP EXP/206793444001/102921...	041-570-305	480.59
OFFICE DEPOT	206795137001	11/10/2021	OP EXP/206795137001/102921...	041-570-305	34.58
CORRECTIONS SOFTWARE SOL...	50892	11/10/2021	PRO FEES/50892/110121/SPEC...	041-570-419	796.00
BILL COOMBS	NOV-2021	11/10/2021	CONTRACT SERVICES/NOV-202...	041-570-471	980.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,296.20

Fund: 042 - JUV PROB STATE AID "A"

GRAYSON CO DEPT OF JUV SERV..	184635	11/05/2021	PSOT ADJ/184635/103121/JUV ...	042-573-778	6,128.39
NEW CREATION COUNSELING	2016902078	11/05/2021	COM BSD/2016902078/110321...	042-572-745	125.00
NEW CREATION COUNSELING	2016902189	11/05/2021	COM BSD/2016902189/110321...	042-572-745	125.00

Expense Approval Report

Payment Dates: 11/8/2021 - 11/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW CREATION COUNSELING	2016902491	11/05/2021	COM BSD/2016902491/110321...	042-572-745	150.00
NEW CREATION COUNSELING	2016902492	11/05/2021	COM BSD/2016902492/RICHEY...	042-572-745	125.00
NEW CREATION COUNSELING	2016902493	11/05/2021	COM BSD/2016902493/110321...	042-572-745	75.00
Alcohol Monitoring Systems, Inc.	237024	11/08/2021	COM BSD/237024/103121/JUV ...	042-572-745	22.94
NEW CREATION COUNSELING	2016903536	11/15/2021	COM BSD/2016903536/CHAMB...	042-572-745	125.00
NEW CREATION COUNSELING	2016903646	11/15/2021	COM BSD GEN/2016903646/11...	042-572-745	75.00
NEW CREATION COUNSELING	2016903665	11/15/2021	COM BSD/2016903665/111021...	042-572-745	125.00
NEW CREATION COUNSELING	2016903706	11/15/2021	COM BSD/2016903706/ATTEBE...	042-572-745	100.00
Fund 042 - JUV PROB STATE AID "A" Total:					7,176.33
Fund: 043 - COUNTY JUVENILE PROBATION					
MC GAUGHEY, JACK	111221	11/15/2021	BOARD AND FO EXP/111221/CO..	043-571-160	3,000.00
CAMPBELL, MIKE	111221	11/15/2021	BOARD AND FO EXPENSE/1112...	043-571-160	3,000.00
RANDALL JACKSON - JPB	111221	11/15/2021	BOARD AND FO EXP/111221/CO..	043-571-160	3,000.00
AMERICAN EXPRESS	4194319	11/16/2021	OP EXP/4194319/MCBRIDES/1...	043-571-305	184.91
JENNIFER SCHINDLER	OCT-NOV-2021	11/16/2021	TRANSPPORTATION/OCT-NOV ...	043-571-425	358.40
Fund 043 - COUNTY JUVENILE PROBATION Total:					9,543.31
Fund: 052 - LAW LIBRARY FUND					
LEXISNEXIS	3093505019	11/17/2021	LAW LIB EXP/3093505019/093...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 089 - DIST CLERK TECH FUND					
OFFICE DEPOT	203013596001-2	11/08/2021	OP EXP/20313596001-2/10132...	089-992-305	84.99
OFFICE DEPOT	206579058001-2	11/08/2021	OP EXP/206579058001-2/1029...	089-992-305	109.99
Fund 089 - DIST CLERK TECH FUND Total:					194.98
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2014853	11/15/2021	VITAL STATS/2014853/110121/...	092-710-300	65.88
MONTAGUE COUNTY TREASUR...	111621	11/16/2021	STATE FEES TRANSFER/111621/...	092-710-901	3,063.17
Fund 092 - STATE FEES Total:					3,129.05
Grand Total:					252,913.76

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	102,305.65
012 - INDIGENT HEALTH CARE FUND	15,212.88
013 - GROUP INSURANCE BENEFIT	200.00
015 - RECORD MANAGEMENT ACCT	440.65
018 - DIST CLERK REC MGMNT & PRESV FUND	62.98
019 - RECORDS PRESERVATION	1,261.96
021 - R & B #1 FUND	83,642.09
022 - R & B #2 FUND	12,654.07
023 - R & B #3 FUND	3,623.20
024 - R & B #4 FUND	10,318.91
033 - DIST ATTY FORFEITURE FUND	357.50
041 - SPECIAL PROBATION FUND	2,296.20
042 - JUV PROB STATE AID "A"	7,176.33
043 - COUNTY JUVENILE PROBATION	9,543.31
052 - LAW LIBRARY FUND	494.00
089 - DIST CLERK TECH FUND	194.98
092 - STATE FEES	3,129.05
Grand Total:	252,913.76

Account Summary

Account Number	Account Name	Payment Amount
010-351-487	IN/OUT	75.00
010-351-496	COUNTY CLERK COLLECTI...	460.80
010-352-496	JP #1 COLLECTION AGENC...	686.10
010-352-497	PARKS & WILDLIFE FEE	703.80
010-353-496	JP #2 COLLECTION AGENC...	432.00
010-353-497	PARKS & WILDLIFE FEE	136.85
010-370-411	REFUNDS	8,511.22
010-400-414	AUTOPSY	4,750.00
010-401-305	OPERATING EXPENSE	318.54
010-403-305	OPERATING EXPENSE	151.31
010-403-400	DUES & BONDS	420.00
010-403-460	RENTAL AGREEMENTS	137.65
010-405-305	OPERATING EXPENSE	63.17
010-409-312	COPY PAPER	303.27
010-409-420	COMMUNICATION	1,788.06
010-409-428	APPRAISAL DISTRICT	50,001.00
010-409-440	UTILITIES	7,702.03
010-426-480	LEGAL EXPENSE	1,020.00
010-426-483	COURT COMMITMENT	1,032.00
010-435-305	OPERATING EXPENSE	4,323.16
010-435-413	VISITING JUDGE	74.40
010-435-481	LEGAL EXPENSE - CIVIL	5,053.75
010-435-482	INSURANCE	2,011.41
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00
010-461-425	TRANSPORTATION	445.76
010-462-305	OPERATING EXPENSE	131.35
010-475-311	SOFTWARE	954.00
010-476-305	OPERATING EXPENSE	186.54
010-476-391	TRIAL EXPENSE	4,089.60
010-476-425	TRANSPORTATION	80.86
010-476-427	TRAINING	449.74
010-476-460	RENTAL AGREEMENTS	216.39
010-490-305	OPERATING EXPENSE	30.07
010-490-333	ELECTION SUPPLIES	641.44
010-490-425	TRANSPORTATION	287.44
010-495-305	OPERATING EXPENSE	172.31

Account Summary

Account Number	Account Name	Payment Amount
010-495-460	RENTAL AGREEMENTS	6.99
010-497-305	OPERATING EXPENSE	333.19
010-497-400	DUES & BONDS	300.00
010-499-305	OPERATING EXPENSE	251.68
010-510-305	OPERATING EXPENSE	945.56
010-510-320	JANITORAL SUPPLIES	81.22
010-510-451	SEWER REPAIR & MAINT...	872.50
010-515-480	LEGAL EXPENSE	200.00
010-520-305	OPERATING EXPENSE	15.12
010-552-305	OPERATING EXPENSE	176.26
010-560-305	OPERATING EXPENSE	636.59
010-665-305	OPERATING EXPENSE	108.90
010-665-460	RENTAL AGREEMENTS	136.62
012-640-415	ELIGIBLE MEDICAL SERVIC...	15,212.88
013-501-501	GENERAL FUND BENEFITS	200.00
015-403-305	OPERATING EXPENSE	440.65
018-437-305	OPERATING EXPENSE	62.98
019-406-560	INVENTORY	1,261.96
021-612-305	OPERATING EXPENSE	4,348.59
021-612-410	TIRES	54,080.48
021-612-435	GRAVEL	25,213.02
022-613-305	OPERATING EXPENSE	4,980.76
022-613-411	FUEL	4,664.75
022-613-435	GRAVEL	2,702.44
022-613-440	UTILITIES	306.12
023-614-305	OPERATING EXPENSE	2,437.88
023-614-410	TIRES	303.94
023-614-435	GRAVEL	623.30
023-614-440	UTILITIES	258.08
024-615-305	OPERATING EXPENSE	931.21
024-615-410	TIRES	5,870.52
024-615-411	FUEL	3,348.48
024-615-440	UTILITIES	168.70
033-533-305	OPERATING EXPENSE	357.50
041-570-305	OPERATING EXPENSE	515.17
041-570-419	Professional Fees	796.00
041-570-425	TRANSPORTATION	5.03
041-570-471	CONTRACT SERVICES	980.00
042-572-745	COM BSD GEN/EXT CNT	1,047.94
042-573-778	POST ADJ / SEC / INTER CO	6,128.39
043-571-160	BOARD & FO EXPENSE	9,000.00
043-571-305	OPERATING EXPENSE	184.91
043-571-425	TRANSPORTATION	358.40
052-575-500	LAW LIBRARY EXPENSE	494.00
089-992-305	OPERATING EXPENSE	194.98
092-710-300	DEPT OF HEALTH/VITAL S...	65.88
092-710-901	TRANSFER	3,063.17
	Grand Total:	252,913.76

Project Account Summary

Project Account Key	Payment Amount
None	252,913.76
	Grand Total:
	252,913.76