



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 12/27/2021 - 1/6/2022

Payment Dates 12/27/2021 - 1/6/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LEGAL DIRECTORY PUBL CO	0515007-IN	12/27/2021	OP EXP/0515007-IN/121421/CO..	010-403-305	15.50
COLLIN JORDAN	2011-0095M-CR-122021	12/27/2021	LEG EXP/2011-0095M-CR/1220...	010-435-480	450.00
ANNETTE N. EZZELL	2019-0019M-CV-122121	12/27/2021	LEG EXP CV/2019-0019M-CV/1...	010-435-481	686.72
LAUREN ALLEN	2020-0069M-CV-122121	12/27/2021	LEG EXP CV/2020-0069M-CV/1...	010-435-481	660.00
LORI E. REEVES P.C.	2020-0337M-CV-122021	12/27/2021	LEG EXP CV/2020-0337M-CV/1...	010-435-481	1,705.50
LAW OFFICE OF ZACHARY N. RE...	2021-0013M-CR-122121	12/27/2021	LEG EXP/2021-0013M-CR/1221...	010-435-480	450.00
MARSH, LEEANN	2021-0134M-CR-122021	12/27/2021	LEG EXP/2021-0134M-CR/1220...	010-435-480	525.00
TIM COLE	2021-0140M-CR-122021	12/27/2021	LEG EXP/2021-0140M-CR/1220...	010-435-480	525.00
MARSH, LEEANN	2021-0152M-CR-122021	12/27/2021	LEG EXP/2021-0152M-CR/1220...	010-435-480	525.00
TYLER TECHNOLOGIES	025-360582	12/29/2021	SOFTWARE/025-360582/12142...	010-495-311	2,307.00
HUDSON IMAGING SYSTEMS	037908	12/29/2021	RENT AGREE/037908/122621/...	010-403-460	22.00
HUDSON IMAGING SYSTEMS	037999	12/29/2021	RENT AGREE/037999/122721/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	038000	12/29/2021	RENT AGREE/038000/122721/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	038001	12/29/2021	RENT AGREE/038001/122721/D...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	038002	12/29/2021	RENT AGREE/038002/122721/D...	010-450-460	35.00
HUDSON IMAGING SYSTEMS	038040	12/29/2021	RENT AGREE/038040/122721/D...	010-450-460	43.00
WHITE FAMILY FUNERAL HOME	121921-SMOUT	12/29/2021	AUTOPSY/121921/SMOUT/CO...	010-400-414	450.00
CUSTOM WATER CO LLC	176-122121	12/29/2021	UTILITIES/176/122121/NON DE...	010-409-440	466.50
CUSTOM WATER CO LLC	199-122121	12/29/2021	UTILITIES/199/122121/NON DE...	010-409-440	45.27
LAW OFFICE OF JORDYN A. BER...	2020-0165M-CV-122921	12/29/2021	LEG EXP CV/2020-0165M-CV/1...	010-435-481	1,256.30
LAW OFFICE OF JORDYN A. BER...	2020-0324M-CV-122921	12/29/2021	LEG EXP CV/2020-0324M-CV/1...	010-435-481	175.00
CHE ROTRAMBLE	2021-0006M-JV-122721	12/29/2021	LEG EXP/2021-0006M-JV/1227...	010-515-480	350.00
LAW OFFICE OF JORDYN A. BER...	2021-0078M-CV-122921	12/29/2021	LEG EXP CV/2021-0078M-CV/1...	010-435-481	923.24
CHE ROTRAMBLE	2021-0123M-CR-122821	12/29/2021	LEG EXP/2021-0123M-CR/1228...	010-435-480	625.00
ANNETTE N. EZZELL	2021-0245M-CV-122221	12/29/2021	LEG EXP CV/2021-0245M-CV/1...	010-435-481	360.00
OFFICE DEPOT	215034008001	12/29/2021	OP EXP/215034008001/122021...	010-497-305	26.55
OFFICE DEPOT	215038680001	12/29/2021	OP EXP/215038680001/122021...	010-497-305	47.18
OFFICE DEPOT	215458442001	12/29/2021	OP EXP/215458442001/122121...	010-450-305	50.48
OFFICE DEPOT	215460794001	12/29/2021	OP EXP/215460794001/122121...	010-450-305	18.39
PCNET	257182	12/29/2021	RENT AGEE/257182/122221/IT ...	010-520-460	138.00
CITY OF BOWIE	35-000742-01-121521	12/29/2021	UTILITIES/35-000742-01/1215...	010-409-440	37.94
ARROW EXTERMINATORS, INC.	44492739	12/29/2021	PEST CONTROL/44492739/121...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	44492749	12/29/2021	PEST CONTROL/44492749/121...	010-409-489	100.00
CUSTOM WATER CO LLC	493-122121	12/29/2021	UTILITIES/493/122121/NON DE...	010-409-440	936.28
KYOCERA DOCUMENT SOLUTIO...	5018160810	12/29/2021	RENT AGREE/5018160810/121...	010-450-460	125.83
CUSTOM WATER CO LLC	661-122121	12/29/2021	UTILITIES/661/122121/NON DE...	010-409-440	309.32
CITIBANK	72646	12/29/2021	DUES AND BONDS/72646/CC#5...	010-450-400	125.00
CITIBANK	74051	12/29/2021	OP EXP/74051/CC#2069/MICR...	010-497-305	106.24
ASHLEY CULLEY	762-005	12/29/2021	SOFTWARE/762-005/113021/DI...	010-435-311	3,347.92
SEWELL-USELTON INS AGENCY	9027-DEMOSS	12/29/2021	DUES& BONDS/9027/DEMOSS/...	010-552-400	50.00
STATE FARM	93-EZ-K669-4-121621	12/29/2021	DUES & BONDS/93-EZ-K669-4/...	010-450-400	140.00
CITIBANK	MB3000352871831	12/29/2021	OP EXP/MB3000352871831/CC...	010-520-305	19.49
NOCONA GENERAL HOSPITAL	010322	12/30/2021	NOCONA AMBULANCE/010322...	010-630-479	15,625.00
EMPIRE PAPER COMPANY	0692294	12/30/2021	JANITOR SUPPLIES/0692294/12...	010-510-320	160.27
EMPIRE PAPER COMPANY	0692296	12/30/2021	JANITOR SUPPLIES/0692296/12...	010-510-320	171.05
JERRY WOODS FUNERAL HOME	120221-ALEXANDER	12/30/2021	AUTOPSY/120221/ALEXANDER/...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	122721-YOUNG	12/30/2021	AUTOPSY/122721/YOUNG/CON...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	122821-JOHNSON	12/30/2021	AUTOPSY/122821/JOHNSON/C...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	122921-JOHNSON	12/30/2021	AUTOPSY/122921/JOHNSON/C...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	123021-POOLE	12/30/2021	AUTOPSY/123021/POOLE/CONT...	010-400-414	450.00
TAC - RISK MANAGEMENT POOL...	35093	12/30/2021	INSURANCE/35093/121621/MU...	010-409-482	48,322.00
CITIBANK	036492	01/03/2022	POSTAGE/036492/CC#2069/PO...	010-409-332	7.96
WINDSTREAM	105521 040066586-122721	01/03/2022	COMMUNICATIONS/040066586...	010-409-420	1,568.53

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TAC - H.E.B.P.	122921	01/03/2022	REFUNDS/122921/INS RETIREES...	010-370-411	4,848.70
WASTE CONNECTIONS	1315326	01/03/2022	UTILITIES/1315326/010122/NO...	010-409-440	118.38
OFFICE DEPOT	219353641001	01/03/2022	OP EXP/219353641001/123021...	010-497-305	876.96
WISE ELECTRIC CO-OP	381198-122321	01/03/2022	UTILITIES/381198/122321/NON...	010-409-440	210.02
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	010-409-206	3,273.38
TAC - Unemployment Fund-97th...	D-2022-1-3010	01/03/2022	INSURANCE/D-2022-1-3010/12...	010-409-206	6.06
CUNNINGHAM, TONY	INV0002332	01/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0002333	01/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0002334	01/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0002335	01/01/2022	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0002363	01/01/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
Chance Dingler	INV0002364	01/05/2022	County Health Director/monthl...	010-400-484	416.66
CITIBANK	020518	01/04/2022	POSTAGE/020518/CC#2069/PO...	010-409-332	7.38
JACKIE D. PIGG	121221	01/04/2022	TRANSPORTATION/121221/RE...	010-462-425	355.40
Corey Keih Litts	2016-0323M-CV-122921	01/04/2022	CO.TREAS. FEES/2016-0323M-C...	010-357-900	634.07
LOCAL GOVERNMENT SOLUTIO...	61968	01/04/2022	SOFTWARE/61968/010122/DIS ...	010-450-311	2,071.00
JACKIE D. PIGG	JUL-DEC-2021	01/04/2022	TRANSPORTATION/JUL-DEC-20...	010-462-425	713.44
CHE ROTRAMBLE	UNIND-010322	01/04/2022	LEG EXP/UNIND/010322/CASTE...	010-435-480	225.00
WHITE FAMILY FUNERAL HOME	010322-Campbell	01/05/2022	Autopsy/010322/Campbell/Con...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	010322-Horton	01/05/2022	Autopsy/010322/Horton/Conti...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	010322-Sabado	01/05/2022	Autopsy/010322/Sabado/Conti...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	010422-SMITH	01/05/2022	AUTOPSY/SMITH/010422/CONT...	010-400-414	450.00
LUKE'S ACE HARDWARE	171087	01/05/2022	OP EXP/171087/010522/CTHSE...	010-510-305	9.55
TDCAA	198567-BENTON	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	55.00
TDCAA	198567-HAMILTON	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	55.00
TDCAA	198567-HUDSON	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	50.00
TDCAA	198567-POLHEMUS	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	75.00
TDCAA	198567-PRICE	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	30.00
TDCAA	198567-SMITH	01/05/2022	DUES & BONDS/198567/01052...	010-476-400	50.00
OFFICE DEPOT	218661851001	01/05/2022	OP EXP/218661851001/123021...	010-401-305	239.98
OFFICE DEPOT	218662732001	01/05/2022	OP EXP/218662732001/123021...	010-401-305	30.00
OFFICE DEPOT	218662732001-ND	01/05/2022	OP EXP/218662732001/123021...	010-409-305	69.98
TK ELEVATOR CORPORATION	3006366686	01/05/2022	RENTAL AGREE/3006366686/0...	010-510-460	944.36
HEWLETT-PACKARD CO	304360591	01/05/2022	RENTAL AGREE/304360591/10...	010-476-460	180.00
HEWLETT-PACKARD CO	304407882	01/05/2022	Rental agreement/304407882/...	010-476-460	180.00
LOCAL GOVERNMENT SOLUTIO...	61970	01/05/2022	SOFTWARE/61970/010122/CO ...	010-426-311	395.00
SPARKLETTS AND SIERRA SPRIN...	9884340 120221	01/05/2022	RENT AGREE/9884340 120221/...	010-476-460	22.76
NOCONA GENERAL HOSPITAL	BATES070321	01/05/2022	MEDICAL/BATES/070321/NON ...	010-409-491	24.00
HANSARD, JUSTIN	DEC-2021	01/05/2022	Transportation/DEC-2021/Hans...	010-665-425	540.96
NOCONA GENERAL HOSPITAL	GRIEGO082421	01/05/2022	MEDICAL/GRIEGO/082421/NON...	010-409-491	24.00
TAC - Education	JAN-2022	01/05/2022	DUES & BONDS/JAN-2022/3 DU...	010-497-400	255.00
CARE-FLITE	M211025-988	01/05/2022	INSURANCE/M211025-988/3 E...	010-409-482	36.00
NOCONA GENERAL HOSPITAL	Tomblin121621	01/05/2022	Medical/Tomblin/121621/Non ...	010-409-491	24.00
CITIBANK	010522	01/06/2022	POSTAGE/010522/MC2069/TR...	010-409-332	31.84
JUDY PRICE	111621	01/06/2022	TRANSPORTATION/111621/CC...	010-476-425	40.43
NDAA INSURANCE SERVICES OF...	111621	01/06/2022	INSURANCE/111621/652879/DA	010-476-482	3,031.00
Matt Kelly	120121	01/06/2022	TRIAL EXPENSE/120121/OFFICE...	010-476-391	51.95
SMITH, CASSIE	121321	01/06/2022	TRANSPORTATION/121321/CLA...	010-476-425	40.43
RIDDLE, CLAY	121321	01/06/2022	TRANSPORTATION/121321/CLA...	010-476-425	40.43
CITIBANK	122121	01/06/2022	TRANSPORTATION/122121/420...	010-476-425	62.62
TDCAA	197201	01/06/2022	TRAINING/197201/112221/HA...	010-476-427	350.00
TDCAA	197203	01/06/2022	TRAINING/197203/112221/BEN...	010-476-427	350.00
HAMILTON, CHRISTOPHER COLE	491331	01/06/2022	TRANSPORTATION/491331/RE...	010-476-425	56.73
HAMILTON, CHRISTOPHER COLE	495086	01/06/2022	TRANSPORTATION/495086/RE...	010-476-425	70.69
DESIGNWORKS GROUP	57113	01/06/2022	TRIAL EXPENSE/57113/091321...	010-476-391	255.00

Fund 010 - GENERAL FUND Total: 111,118.95

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0002337	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0002338	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0002339	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BYORK, GLORIA	INV0002340	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0002341	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0002342	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0002343	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0002344	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0002345	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0002346	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0002347	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0002348	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0002349	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0002350	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0002351	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0002352	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0002353	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0002354	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0002355	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0002356	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0002357	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0002358	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0002359	01/05/2022	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0002360	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0002361	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,350.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES NEFF	121721	12/29/2021	COURTHOUSE SEC EXP/121721...	016-436-510	218.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					218.32
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
CSG SYSTEMS, INC.	270297	01/04/2022	OP EXP/270297/123121/REC.M...	018-437-305	458.85
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					458.85
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-342789	12/29/2021	OP EXP/0653-342789/122421/...	021-612-305	37.38
O'REILLY AUTO PARTS	0653-342911	12/29/2021	OP EXP/0653-342911/122421/...	021-612-305	40.12
LOWERY WHOLESALE	1123769	12/29/2021	CULVERT/1123769/122121/R&...	021-612-458	10,282.10
JOHNNY'S DOZER SERVICE, LLC	1657-FEMA	12/29/2021	GRAVEL/1657/FEMA/56C/1217...	021-612-435	97.43
DATCS	18161666-RB1	12/29/2021	OP EXP/18161666/121621/R&b...	021-612-305	18.00
P & K STONE, LLC.	66285-FEMA	12/29/2021	GRAVEL/66285/FEMA/122021/...	021-612-435	5,630.86
P & K STONE, LLC.	66355-FEMA	12/29/2021	GRAVEL/66355/FEMA/56C/122...	021-612-435	5,164.72
P & K STONE, LLC.	66422-FEMA	12/29/2021	GRAVEL/66422/FEMA/122221/...	021-612-435	3,922.49
YELLOWHOUSE MACHINERY CO.	681998	12/29/2021	OP EXP/681998/122121/R&b#1	021-612-305	212.65
FORESTBURG WATER SUPPLY	DEC-2021	12/29/2021	UTILITIES/DEC-2021/R&B#1	021-612-440	30.00
TAC - RISK MANAGEMENT POOL.	35093	12/30/2021	INSURANCE/35093/121621/MU...	021-612-482	4,914.00
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	021-612-206	344.62
PENTEX ENERGY	22976002-122321	01/04/2022	UTILITIES/22976002/122321/R...	021-612-440	217.00
O'REILLY AUTO PARTS	0653-343435	01/05/2022	OP EXP/0653-343435/122921/...	021-612-305	39.95
NORTEX COMMUNICATIONS	10610248	01/05/2022	COMMUNICATIONS/10610248/...	021-612-420	119.32
WASTE CONNECTIONS	1315977	01/05/2022	UTILITIES/1315977/010122/R&...	021-612-440	204.59
ALLEN'S TEXACO	1538842	01/05/2022	OP EXP/1538842/121721/R&B1	021-612-305	114.00
JOHNNY'S DOZER SERVICE, LLC	1658	01/05/2022	GRAVEL/1658/122721/MONO5...	021-612-435	11,226.93
KELLY AUTOMOTIVE SUPPLY, INC	251495	01/05/2022	OP EXP/251495/121621/R&B1	021-612-305	44.99
KELLY AUTOMOTIVE SUPPLY, INC	251499	01/05/2022	OP EXP/251499/121721/R&B1	021-612-305	45.98
PURVIS INDUSTRIES, LTD.	30734113	01/05/2022	OP EXP/30734113/122321/R&...	021-612-305	65.99
HILLTOP TIRE	3864	01/05/2022	TIRES/3864/123121/R&B1	021-612-410	205.00
P & K STONE, LLC.	66521-FEMA	01/05/2022	GRAVEL/66521/122821/FEMA...	021-612-435	3,844.34
P & K STONE, LLC.	66582-FEMA	01/05/2022	GRAVEL/66582/122921/FEMA...	021-612-435	3,429.04
P & K STONE, LLC.	66623-FEMA	01/05/2022	GRAVEL/66623/123021/FEMA...	021-612-435	4,250.23
Fund 021 - R & B #1 FUND Total:					54,501.73
Fund: 022 - R & B #2 FUND					
DATCS	18161666-RB2	12/29/2021	OP EXP/18161666/121621/R&b...	022-613-305	6.00
4 G EXTINGUISHER	1852	12/29/2021	OP EXP/1852/122021/R&B#2	022-613-305	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF BOWIE	32-000346-01-121521	12/29/2021	UTILITIES/32-000346-01/121521...	022-613-440	278.12
AUSTIN ASPHALT, INC	382134	12/29/2021	OP EXP/382134/121921/R&B#2	022-613-305	1,412.00
YELLOWHOUSE MACHINERY CO.	683013	12/29/2021	OP EXP/683013/122721/R&B#2	022-613-305	511.79
GILMORE INC.	73136	12/29/2021	OP EXP/73136/120921/R&b#2	022-613-305	1,172.05
GILMORE INC.	73137	12/29/2021	OP EXP/73137/120921/R&b#2	022-613-305	343.21
HILLTOP TIRE	967132	12/29/2021	OP EXP/967132/122721/R&B#2	022-613-305	12.00
TAC - RISK MANAGEMENT POOL..	35093	12/30/2021	INSURANCE/35093/121621/MU...	022-613-482	5,251.00
ATMOS ENERGY - (OH)	4015165883-122821	01/03/2022	UTILITIES/4015165883/122821...	022-613-440	87.56
ASHLEY-DOUGLASS	937078	01/03/2022	FUEL/937078/122721/R&B#2	022-613-411	1,011.15
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	022-613-206	165.04
O'REILLY AUTO PARTS	0653-343569	01/05/2022	OP EXP/0653-343569/123021/...	022-613-305	19.35
KELLY AUTOMOTIVE SUPPLY, INC	251320	01/05/2022	OP EXP/251320/120321/R&B2	022-613-305	54.39
KELLY AUTOMOTIVE SUPPLY, INC	251368	01/05/2022	OP EXP/251368/120721/R&B2	022-613-305	167.98
KELLY AUTOMOTIVE SUPPLY, INC	251393	01/05/2022	OP EXP/251393/120921/R&B2	022-613-305	9.96
HILLTOP TIRE	3861	01/05/2022	TIRES/3861/123121/R&B2	022-613-410	197.00
J R THOMPSON INC	88460	01/05/2022	GRAVEL/88460/122921/R&B2	022-613-435	308.70
J R THOMPSON INC	88461	01/05/2022	GRAVEL/88461/122921/R&B2	022-613-435	157.07
J R THOMPSON INC	88462	01/05/2022	GRAVEL/88462/122921/R&B2	022-613-435	200.73
AIRGAS USA, LLC	9120510955	01/05/2022	OP EXP/9120510955/010822/R...	022-613-305	97.53
HARPER FEDERAL CONSTRUCTI...	010322	01/06/2022	CULVERTS/010322/R&B2/MULT...	022-613-458	4,560.00
Fund 022 - R & B #2 FUND Total:					16,037.63
Fund: 023 - R & B #3 FUND					
DATCS	18161666-RB3	12/27/2021	OP EXP/18161666-RB3/121621...	023-614-305	18.00
CITY OF NOCONA	00752800-121521	12/29/2021	UTILITIES/00752800/121521/R...	023-614-440	125.26
COOKE COUNTY CRUSHED STO...	14607	12/29/2021	GRAVEL/14607/121721/R&B#3	023-614-435	981.45
ATMOS ENERGY - (OH)	4003215896-121321	12/29/2021	UTILITIES/4003215896/121321...	023-614-440	385.83
TAC - RISK MANAGEMENT POOL..	35093	12/30/2021	INSURANCE/35093/121621/MU...	023-614-482	5,851.00
LUKE'S ACE HARDWARE	170869	01/03/2022	OP EXP/170869/122921/R&B#3	023-614-305	39.99
LUKE'S ACE HARDWARE	170885	01/03/2022	OP EXP/170885/122921/R&B#3	023-614-305	212.14
EAGLE AUTO PARTS	276749-B	01/03/2022	OP EXP/276749-B/010322/R&B...	023-614-305	25.78
NORTH TEXAS CRUSHED STONE,...	31624	01/03/2022	GRAVEL/31624/121721/R&B#3	023-614-435	454.35
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	023-614-206	196.05
COOKE COUNTY CRUSHED STO...	14626	01/05/2022	GRAVEL/14626/122821/R&B3	023-614-435	651.18
Fund 023 - R & B #3 FUND Total:					8,941.03
Fund: 024 - R & B #4 FUND					
DATCS	18161666-RB4	12/27/2021	OP EXP/18161666/121621/R&b...	024-615-305	12.00
CENTURY-LINK	313645153-121021	12/29/2021	COMMUNICATION/313645153/...	024-615-420	98.79
SAINT JO FARM & RANCH	41990	12/29/2021	OP EXP/41990/122721/R&b#4	024-615-305	219.80
J R THOMPSON INC	88297	12/29/2021	GRAVEL/88297/121721/R&b#4	024-615-435	155.19
J R THOMPSON INC	88319	12/29/2021	GRAVEL/88319/122021/R&B#4	024-615-435	1,589.28
J R THOMPSON INC	88352	12/29/2021	GRAVEL/88352/122121/R&b#4	024-615-435	964.18
TAC - RISK MANAGEMENT POOL..	35093	12/30/2021	INSURANCE/35093/121621/MU...	024-615-482	5,595.00
LUKE'S ACE HARDWARE	170883	01/03/2022	OP EXP/170883/122921/R&B#4	024-615-305	36.98
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	024-615-206	178.58
ECONO SIGNS	10-971697	01/04/2022	OP EXP/10-971697/111521/R&...	024-615-305	123.70
SCHILLING TIRE & AUTO	121770	01/04/2022	OP EXP/121770/110421/R&B#4	024-615-305	7.00
SCHILLING TIRE & AUTO	121806	01/04/2022	OP EXP/121806/110521/R&B#4	024-615-305	7.00
LUKE'S ACE HARDWARE	168974	01/04/2022	OP EXP/168974/112421/R&b#4	024-615-305	229.99
CITY OF SAINT JO	472-122921	01/04/2022	UTILITIES/472/122921/R&B#4	024-615-440	116.57
J R THOMPSON INC	87826	01/04/2022	GRAVEL/87826/112321/R&b#4	024-615-435	1,133.65
J R THOMPSON INC	87915	01/04/2022	GRAVEL/87915/113021/R&b#4	024-615-435	1,293.53
HENNIGAN AUTO PARTS	9336-333602	01/04/2022	OP EXP/9336-333602/121621/...	024-615-305	25.83
HENNIGAN AUTO PARTS	9336-333798	01/04/2022	OP EXP/9336-333798/122021/...	024-615-305	60.99
LUKE'S ACE HARDWARE	171234	01/05/2022	OP EXP/1712342/01052022/R...	024-615-305	34.97
KIRBY-SMITH MACHINERY, INC.	E0205810	01/05/2022	MACH & EQUIP/E0205810/010...	024-615-570	80,000.00
HARPER FEDERAL CONSTRUCTI...	010322	01/06/2022	CULVERTS/010322/R&B4/MULT...	024-615-458	4,560.00
Fund 024 - R & B #4 FUND Total:					96,443.03

Expense Approval Report

Payable Dates: 12/27/2021 - 1/6/2022 Payment Dates: 12/27/2021 - 1/6/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 033 - DIST ATTY FORFEITURE FUND					
Tangipahoa Parish Sheriff's Offi...	121021	01/06/2022	FORFEITURE/121021/2021-030...	033-533-305	93.60
Fund 033 - DIST ATTY FORFEITURE FUND Total:					93.60
Fund: 041 - SPECIAL PROBATION FUND					
TAC - RISK MANAGEMENT POOL..	35093	12/30/2021	INSURANCE/35093/121621/MU...	041-570-482	320.00
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	041-570-206	285.60
BEESINGER, GARY	INV0002336	01/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
Fund 041 - SPECIAL PROBATION FUND Total:					690.60
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	122021-MANESS	12/29/2021	COM BSD GEN/122021/MANES...	042-572-745	70.00
JUVENILE PROBATION	INV0002362	01/01/2022	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0002362	01/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0002362	01/01/2022	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					12,903.17
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - RISK MANAGEMENT POOL..	35093	12/30/2021	INSURANCE/35093/121621/MU...	043-571-482	231.00
TAC - Unemployment Fund-97th..	D-2022-1-3010	01/03/2022	INSURANCE/D-2022-1-3010/12...	043-571-206	32.42
POSTMASTER - MONTAGUE	478-2022	01/04/2022	OP EXP/BOX 478/2022/JUV CO...	043-571-305	130.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					393.42
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	D-2022-1-1690	01/03/2022	INSURANCE/D-2022-1-1690/12...	047-470-206	91.74
Fund 047 - COMMUNITY SERVICE GRANT Total:					91.74
Fund: 048 - COURT REPORTER SVC FEE FUND					
SANDERS, BETTY CROCKETT	121721	01/03/2022	SOFTWARE/121721/REIMBURS...	048-437-311	699.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					699.00
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST PA...	845356018	01/05/2022	LAW LIBRARY/845356018/1104...	052-575-500	74.00
THOMSON REUTERS - WEST PA...	845521951	01/05/2022	LAW LIBRARY/845521951/1204...	052-575-500	175.00
LEXISNEXIS	3093590969	01/06/2022	LAW LIBRARY/3093590969/NO...	052-575-500	494.00
LEXISNEXIS	3093628776	01/06/2022	LAW LIBRARY/3093628776/DEC...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					1,237.00
Fund: 056 - JP COURTHOUSE SECURITY					
CITIBANK	057945	12/30/2021	CRTHOUSE SEC EXP/057945/CC...	056-436-510	11.99
Fund 056 - JP COURTHOUSE SECURITY Total:					11.99
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	NOV-2021	01/04/2022	STATE FEES/NOV-2021/DIS CLE...	092-863-700	95.00
SECOND COURT OF APPEALS	OCT-2021	01/04/2022	STATE FEES/OCT-2021/DIS CLE...	092-863-700	55.00
Fund 092 - STATE FEES Total:					150.00
Grand Total:					308,340.06

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	111,118.95
013 - GROUP INSURANCE BENEFIT	4,350.00
016 - COURTHOUSE SECURITY FUND	218.32
018 - DIST CLERK REC MGMNT & PRESV FUND	458.85
021 - R & B #1 FUND	54,501.73
022 - R & B #2 FUND	16,037.63
023 - R & B #3 FUND	8,941.03
024 - R & B #4 FUND	96,443.03
033 - DIST ATTY FORFEITURE FUND	93.60
041 - SPECIAL PROBATION FUND	690.60
042 - JUV PROB STATE AID "A"	12,903.17
043 - COUNTY JUVENILE PROBATION	393.42
047 - COMMUNITY SERVICE GRANT	91.74
048 - COURT REPORTER SVC FEE FUND	699.00
052 - LAW LIBRARY FUND	1,237.00
056 - JP COURTHOUSE SECURITY	11.99
092 - STATE FEES	150.00
Grand Total:	308,340.06

Account Summary

Account Number	Account Name	Payment Amount
010-357-900	COUNTY TREASURER FEES	634.07
010-370-411	REFUNDS	4,848.70
010-400-414	AUTOPSY	4,500.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-305	OPERATING EXPENSE	269.98
010-403-305	OPERATING EXPENSE	15.50
010-403-460	RENTAL AGREEMENTS	98.00
010-409-206	UNEMPLOYMENT INSUR...	3,279.44
010-409-305	OPERATING EXPENSE	69.98
010-409-332	POSTAGE	47.18
010-409-420	COMMUNICATION	1,568.53
010-409-440	UTILITIES	2,123.71
010-409-482	INSURANCE	48,358.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	72.00
010-426-311	SOFTWARE	395.00
010-435-311	SOFTWARE	3,347.92
010-435-480	LEGAL EXPENSE	3,325.00
010-435-481	LEGAL EXPENSE - CIVIL	5,766.76
010-450-305	OPERATING EXPENSE	68.87
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	265.00
010-450-460	RENTAL AGREEMENTS	255.83
010-462-425	TRANSPORTATION	1,068.84
010-476-391	TRIAL EXPENSE	306.95
010-476-400	DUES & BONDS	315.00
010-476-425	TRANSPORTATION	311.33
010-476-427	TRAINING	700.00
010-476-460	RENTAL AGREEMENTS	382.76
010-476-482	INSURANCE	3,031.00
010-495-311	SOFTWARE	2,307.00
010-497-305	OPERATING EXPENSE	1,056.93
010-497-400	DUES & BONDS	255.00
010-510-305	OPERATING EXPENSE	9.55
010-510-320	JANITORIAL SUPPLIES	331.32
010-510-460	RENTAL AGREEMENTS	944.36

Account Summary

Account Number	Account Name	Payment Amount
010-510-471	CONTRACT SERVICES	1,198.33
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	19.49
010-520-460	RENTAL AGREEMENTS	138.00
010-552-400	DUES & BONDS	50.00
010-581-420	COMMUNICATION	180.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-425	TRANSPORTATION	540.96
013-501-501	GENERAL FUND BENEFITS	2,800.00
013-501-521	R & B #1 BENEFITS	400.00
013-501-522	R & B #2 BENEFITS	150.00
013-501-523	R & B #3 BENEFITS	500.00
013-501-524	R & B #4 BENEFITS	500.00
016-436-510	COURTHOUSE SECURITY ...	218.32
018-437-305	OPERATING EXPENSE	458.85
021-612-206	UNEMPLOYMENT INSUR...	344.62
021-612-305	OPERATING EXPENSE	619.06
021-612-410	TIRES	205.00
021-612-420	COMMUNICATION	119.32
021-612-435	GRAVEL	37,566.04
021-612-440	UTILITIES	451.59
021-612-458	CULVERTS	10,282.10
021-612-482	INSURANCE	4,914.00
022-613-206	UNEMPLOYMENT INSUR...	165.04
022-613-305	OPERATING EXPENSE	3,821.26
022-613-410	TIRES	197.00
022-613-411	FUEL	1,011.15
022-613-435	GRAVEL	666.50
022-613-440	UTILITIES	365.68
022-613-458	CULVERTS	4,560.00
022-613-482	INSURANCE	5,251.00
023-614-206	UNEMPLOYMENT INSUR...	196.05
023-614-305	OPERATING EXPENSE	295.91
023-614-435	GRAVEL	2,086.98
023-614-440	UTILITIES	511.09
023-614-482	INSURANCE	5,851.00
024-615-206	UNEMPLOYMENT INSUR...	178.58
024-615-305	OPERATING EXPENSE	758.26
024-615-420	COMMUNICATION	98.79
024-615-435	GRAVEL	5,135.83
024-615-440	UTILITIES	116.57
024-615-458	CULVERTS	4,560.00
024-615-482	INSURANCE	5,595.00
024-615-570	MACHINERY & EQUIPME...	80,000.00
033-533-305	OPERATING EXPENSE	93.60
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	285.60
041-570-482	INSURANCE	320.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-761	SALARIES & FRINGE	1,347.50
043-571-206	UNEMPLOYMENT INSUR...	32.42
043-571-305	OPERATING EXPENSE	130.00
043-571-482	INSURANCE	231.00
047-470-206	UNEMPLOYMENT INSUR...	91.74
048-437-311	SOFTWARE	699.00
052-575-500	LAW LIBRARY EXPENSE	1,237.00

Account Summary

Account Number	Account Name	Payment Amount
056-436-510	COURTHOUSE SECURITY ...	11.99
092-863-700	DISTRICT CLERK	150.00
	Grand Total:	308,340.06

Project Account Summary

Project Account Key	Payment Amount	
None	308,340.06	
	Grand Total:	308,340.06