



Expense Approval Report

By Fund

Payment Dates 5/9/2022 - 5/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
A-1 FREEMAN RECORDS MANA...	1085640	02/15/2022	OP EXP/1085640/011222/NON...	010-409-305	625.00
MADD NORTH TEXAS	050322	05/09/2022	JUROR/DONATION/050322/DIS...	010-435-490	30.00
WISE HOPE SHELTER & CRISIS C...	050322	05/09/2022	JURORS/DONATIONS/050322/D...	010-435-490	7.50
MONTAGUE COUNTY CHILD WE...	050322	05/09/2022	JURORS/DONATIONS/050322/D...	010-435-490	150.00
GRACE PLACE	050322	05/09/2022	JUROR/DONATIONS/050322/DI...	010-435-490	45.00
MADD NORTH TEXAS	050322-2	05/09/2022	JURORS/DONATIONS/050322/D...	010-435-490	7.50
RIDDLE, CLAY	050622	05/09/2022	DUES AND BONDS/10933244/0...	010-475-400	240.00
DELL MARKETING LP	10579657781	05/09/2022	DELL/#1057957781/4-26-22/DI...	010-435-560	1,243.36
CITIBANK	112-1758262	05/09/2022	OP EXP/AMAZON/050422/PAP...	010-476-305	114.09
WASTE CONNECTIONS	1493679V186	05/09/2022	UTILITIES/1493679V186/05012...	010-409-440	137.48
BOUNCE BACK INC	15272	05/09/2022	Software/15272/04012022/CO...	010-475-311	120.00
BOUNCE BACK INC	15289	05/09/2022	Software/15289/05012022/CO...	010-475-311	120.00
Law Office of Julie Vazquez, PLLC	2021-0245M-CV-050622	05/09/2022	LEG EXP CV/2021-0245M-CV/0...	010-435-481	540.80
HEWLETT-PACKARD CO	304502666	05/09/2022	RENTAL AGREEMENTS/HP/304...	010-476-460	180.00
TAC - RISK MANAGEMENT POOL...	36231	05/09/2022	INSURANCE/36231/042922/R&...	010-409-482	61,816.00
POSTMASTER - MONTAGUE	BOX-54	05/09/2022	POSTAGE/BOX#54/2022/CONS...	010-409-332	62.00
BOWIE NEWS	100213	05/10/2022	ADS/BOWIE NEWS/100213/041...	010-409-430	84.50
BOWIE NEWS	100300	05/10/2022	ADS/BOWIE NEWS/100300/042...	010-409-430	84.50
LUKE'S ACE HARDWARE	178493	05/10/2022	OP EXP/178493/050422/CRTH...	010-510-305	24.99
Law Office of Julie Vazquez, PLLC	2021-0051M-CV-050622	05/10/2022	LEG EXP CV/2021-0051M-CV/0...	010-435-481	510.80
Law Office of Sarah Ladd, PLLC.	2022-0096M-CV-050922	05/10/2022	LEG EXP CV/2022-0096M-CV/0...	010-435-481	657.20
OFFICE DEPOT	239114504001	05/10/2022	OP EXP/239114504001/050320...	010-450-305	224.99
OFFICE DEPOT	240889597001	05/10/2022	OPEX/240889597001/OFFICE D...	010-401-305	110.58
OFFICE DEPOT	242059943001	05/10/2022	OP EXP/242059943001/042622...	010-409-312	38.99
NOCONA NEWS	24653	05/10/2022	ADS/24653/04282022/NON DE...	010-409-430	55.00
ARROW EXTERMINATORS, INC.	46635441	05/10/2022	PESTCONT/46635441/042122/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	46635454	05/10/2022	PESTCONT/46635454/042122/...	010-409-489	100.00
LOCAL GOVERNMENT SOLUTIO...	62760	05/10/2022	SOFTWARE/62760/050122/CO...	010-426-311	395.00
CITIBANK	63979	05/10/2022	TRANSPORT/63979/050322/CO...	010-403-425	534.75
SEWELL-USELTON INS AGENCY	9166-BENTON	05/10/2022	DUES&BONDS/9166/BENTON/...	010-426-400	350.00
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-426-420	78.17
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-435-420	37.99
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-475-420	37.99
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-476-420	154.15
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-490-420	250.06
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-495-420	75.98
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-497-420	37.99
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-510-420	30.18
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-520-420	83.17
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-551-420	40.18
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-552-420	40.18
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-560-420	978.22
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-665-420	37.99
PERDUE BRANDON FIELDER CO...	APRIL-2022-JP2	05/10/2022	COLLECTION FEES/ APRIL-2022/...	010-353-496	910.20
PARKS & WILDLIFE	APRIL-2022-JP2	05/10/2022	PW FINES/ APRIL 2022/ JP2	010-353-497	435.45
Mary J Barnes	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Cristine Lee Scott	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Tracy Lynn Oneal	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Marsha Leann Baber	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Rosalie Lane Beechler	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Kenneth Allen Duke	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
William Mark Colley	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Timothy Ray Bond	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00

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TXU ENERGY	055227877499	05/11/2022	UTILITIES/055227877499/0502...	010-409-440	4,815.03
DELL MARKETING LP	10582136845	05/11/2022	INVENTORY/10582136845/050...	010-426-560	1,243.36
WINDSTREAM 105521	126459836-050422	05/11/2022	COMMUNICATIONS/126459836...	010-409-420	1,533.95
Law Office of Julie Vazquez, PLLC	2020-0338M-CV-051022	05/11/2022	LEG EXP CV/2020-0338M-CV/0...	010-435-481	967.68
Law Office of Sarah Ladd, PLLC.	2021-0051M-CV-050922	05/11/2022	LEG EXP CV / 2021-0051M-CV/...	010-435-481	719.40
Law Office of Sarah Ladd, PLLC.	2021-0060M-CV-050922	05/11/2022	LEG EXP CV / 2021-0060M-CV / ...	010-435-481	695.25
CALDWELL COUNTRY CHEVROL...	NZ158733	05/11/2022	MACHEQUIP/NZ158733/05022...	010-560-570	43,061.75
CALDWELL COUNTRY CHEVROL...	NZ161629	05/11/2022	MACHEQUIP/NZ161629/05/02/...	010-560-570	43,061.75
CALDWELL COUNTRY CHEVROL...	NZ161678	05/11/2022	MACHEQUIP/NZ161678/05022...	010-560-570	43,061.72
CALDWELL COUNTRY CHEVROL...	NZ161721	05/11/2022	MACHEQUIP/NZ161721/05/02/...	010-560-570	43,461.75
DELL MARKETING LP	10582136853	05/12/2022	INVENTORY/10582136853/050...	010-426-560	1,243.36
CANTRELL, JAY A.	2021-0086M-CV-051022	05/12/2022	LEG EXP CV / 2021-0086M-CV / ...	010-435-481	500.00
ATMOS ENERGY - (OH)	3038560163-050922	05/12/2022	UTILITIES/3038560163/050922...	010-409-440	27.38
SEWELL-USELTON INS AGENCY	9166-PIGG	05/12/2022	BOND FEE / 9166/ 183421/ JP2	010-462-400	50.00
BOWIE MISSION	R00001499	05/12/2022	MISC REV/R00001499/DONATI...	010-370-999	831.80
BOWIE MISSION	R0000803	05/12/2022	MISC REV/R0000803/122820/R...	010-370-999	250.00
Wichita County Sheriff	TCOLE-2831	05/12/2022	TRAINING/TCOLE#2831/06072...	010-565-427	45.00
Richardson, Angelia	050322	05/13/2022	TRAVEL/050322-050622/PROB...	010-426-425	531.30
REGION 5 COUNTY TREASURER'...	051222	05/13/2022	DUES & BONDS/051222/YR202...	010-497-400	15.00
MONTAGUE COUNTY TAX ASSE...	051222	05/13/2022	AUTO REPAIR & MAINTENANCE...	010-560-445	7.50
GRAYSON CO DEPT OF JUV SERV...	185286-1	05/13/2022	RES.PLACE/185286/050222/JUV...	010-515-350	3,675.00
COLLIN JORDAN	2021-0142M-CR-051222	05/13/2022	LEG EXP/2021/0142M-CR/5/12...	010-435-480	450.00
BRIAN POWERS	21-022-051122	05/13/2022	LEGAL/21-022/042722/CNTY C...	010-426-480	400.00
TIM COLE	22-035-051122	05/13/2022	LEGAL/22-035/050922/CRUZ/C...	010-426-480	400.00
CHE ROTRAMBLE	22-CM002-051122	05/13/2022	COMMITMENT/22CM002/0509...	010-426-483	400.00
AQUA ONE	429628	05/13/2022	RENT AG/429628/05112022/A...	010-495-460	29.49
CITIBANK	44834	05/13/2022	TRANSPORT//44834/050622/RI...	010-426-425	534.75
CITIBANK	44838	05/13/2022	TRANSPORT/44838/050622/BE...	010-426-425	564.75
CITIBANK	APR-CW-CON2	05/13/2022	OP EXP/APR CW/4523/C2	010-552-305	9.00
CITIBANK	APR-CW-DA	05/13/2022	OP EXP/APR CW/8750/DA	010-476-305	20.00
PERDUE BRANDON FIELDER CO...	APRIL-2022-JP1	05/13/2022	COLLECTION FEES/ APRIL 2022/...	010-352-496	408.60
MONTAGUE COUNTY TAX ASSE...	051222-SO	05/17/2022	AUTO MAINTENANCE/051222/...	010-560-445	67.00
BENTON, KEVIN	051322	05/17/2022	TRANSPORT/051322/REIMBUR...	010-426-425	535.13
DELL MARKETING LP	10583659707	05/17/2022	INVENTORY/10583659707/051...	010-497-560	1,243.36
CITIBANK	114-0937400	05/17/2022	OPEREXP/114-0937400/1557/...	010-565-305	208.00
LUKE'S ACE HARDWARE	179264	05/17/2022	OP EX/179264/051522/CRTH ...	010-510-305	49.99
Ellis County Sheriff	2011-0476M-CV-051222	05/17/2022	IN & OUT/2011-0476M-CV/051...	010-354-487	90.00
PERDUE BRANDON FIELDER CO...	2011-0476M-CV-051222	05/17/2022	IN & OUT/2011-0476M-CV/051...	010-354-487	55.00
Tarrant County Constable - Pct ...	2011-0476M-CV-051222	05/17/2022	IN & OUT/2011-0476M-CV/051...	010-354-487	75.00
OFFICE DEPOT	240883495001	05/17/2022	OPEX/FILE ROLLER/240883495...	010-401-305	143.99
OFFICE DEPOT	244569819001	05/17/2022	OP EXP/244569819001/051322...	010-497-305	19.96
OFFICE DEPOT	244590545001	05/17/2022	OP EXP/COPY PAPER/24459054...	010-409-312	77.98
OFFICE DEPOT	244590545001	05/17/2022	OP EXP/COPY PAPER/24459054...	010-497-305	21.63
ATMOS ENERGY - (OH)	3038559951-051022	05/17/2022	UTILITIES/3038559951/051022...	010-409-440	181.02
CITIBANK	4309215-051222	05/17/2022	TRANS/NTTA/4309215/051222...	010-560-425	80.00
SOUTHERN HEALTH PARTNERS	BASE44238	05/17/2022	MEDICAL/BASE44238/0502202...	010-565-491	8,019.08
TAC - CIRA	SOP016181	05/17/2022	COMMUNICATION/SOP016181...	010-409-420	233.22
EMPIRE PAPER COMPANY	0713467	05/18/2022	JANISUPP/0713467/04142022/...	010-565-320	1,017.25
CITIBANK	085710	05/18/2022	JAILSUPP/085710/7800/WALM...	010-565-338	28.35
DELL MARKETING LP	10584043901	05/18/2022	SOFTWARE/10584043901/04-1...	010-476-560	1,208.27
BOWIE FAMILY DENTISTRY	1939-DAVID	05/18/2022	MEDICAL/1939/040522/DAVID/...	010-565-491	400.00
Parker Co. Constable Pct#1	2011-0476-CV-051222	05/18/2022	IN & OUT/2011-0476M-CV/051...	010-354-487	300.00
OFFICE DEPOT	239871974001	05/18/2022	OPEREXP/239871974001/0419...	010-565-305	309.72
OFFICE DEPOT	240945406001	05/18/2022	OPEREXP/240945406001/0426...	010-565-305	98.28
PCNET	260857	05/18/2022	OPEREXP/260857/04262022/JA...	010-565-305	190.00
HEWLETT-PACKARD CO	304508799	05/18/2022	HEWLETT-PACK/#304508799/0...	010-435-460	209.93
SOUTHWEST DATA SOLUTIONS,...	32610	05/18/2022	INV # 32610	010-499-460	737.05
FANDEL'S A/C	404110	05/18/2022	OPEREXP/404110/04202022/JA...	010-565-305	2,135.00
CHILDRESS, ARLENE CSR	4053	05/18/2022	REPORTER CPS/#4053 / 5-4-22/...	010-435-485	415.00
FIVE STAR CORRECTIONAL SERV...	41011	05/18/2022	FOODSUPP/41011/04132022/JA...	010-565-380	1,518.66

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FIVE STAR CORRECTIONAL SERV...	41058	05/18/2022	FOODSUPP/41058/04202022/JA...	010-565-380	1,630.17
FIVE STAR CORRECTIONAL SERV...	41104	05/18/2022	FOODSUPP/41104/04272022/JA...	010-565-380	1,614.24
FIVE STAR CORRECTIONAL SERV...	41156	05/18/2022	FOODSUPP/41156/05042022/JA...	010-565-380	1,582.38
AQUA ONE	429629	05/18/2022	AQUA ONE/#429629 / 5-11-22/...	010-435-460	24.40
ARROW EXTERMINATORS, INC.	46635442	05/18/2022	PESTCONTROL/46635442/0421...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	46657424	05/18/2022	PESTCONTROL/46657424/0421...	010-565-489	50.00
CITIBANK	73640642647	05/18/2022	OPEXP/73640642647/CC#5536...	010-499-305	573.72
1000 BULBS.COM	W03158925	05/18/2022	JAILSUPP/W03158925/042020...	010-565-338	153.16
CITIBANK	000003	05/19/2022	OP EXP/000003/5944/MONT P...	010-450-305	17.75
MONTAGUE COUNTY CHILD WE...	051722	05/19/2022	JURORS/051722/DONATIONS/D...	010-435-490	75.00
GRACE PLACE	051722	05/19/2022	JURORS/051722/DONATIONS/D...	010-435-490	15.00
WISE HOPE SHELTER & CRISIS C...	051722	05/19/2022	JURORS/051722/DONATIONS/D...	010-435-490	15.00
MONTAGUE COUNTY TAX APPR...	051722 2ND QTR	05/19/2022	APPRAISAL DIST/2022A.BUDGE...	010-409-428	50,983.00
EMPIRE PAPER COMPANY	0719103	05/19/2022	JAN.SUP/0719103/051122/ANX...	010-510-320	188.14
EMPIRE PAPER COMPANY	0719105	05/19/2022	JAN.SUP/0719105/051222/CRT...	010-510-320	132.48
DARREN GILL HEATING & AIR C...	10986	05/19/2022	OP EXP/10986/051022/CRTHO...	010-510-305	170.78
CITIBANK	114-1906200	05/19/2022	OPEREXP/114-1906200/1557/...	010-560-305	259.78
CITIBANK	114-3700582	05/19/2022	OPEREXP/114-3700582/1557/...	010-560-305	53.69
CITIBANK	114-5045327	05/19/2022	OPEREXP/114-5045327/1557/...	010-560-305	28.93
CITIBANK	114-5890225	05/19/2022	OPEREXP/114-5890225/1557/...	010-560-305	44.49
CITIBANK	114-6303626	05/19/2022	OPEREXP/114-6303626/1557/...	010-560-305	28.83
CITIBANK	114-7095639	05/19/2022	OPEREXP/114-7095639/1557/...	010-560-305	34.30
MIKE'S TIRE & LUBE	16766	05/19/2022	TIRES/16766/04062022/SHERIFF	010-560-410	151.01
JUSTICE SOLUTIONS, LLC	17721	05/19/2022	SOFTWARE/17721/05012022/S...	010-560-311	1,177.50
LUKE'S ACE HARDWARE	179449	05/19/2022	OP EX/179449/051822/ANNEX	010-510-305	146.16
ROGER WILLIAMS	2021-0005M-JV-051722	05/19/2022	LEGAL/2021-0005M-JV/THORN...	010-515-480	200.00
ROGER WILLIAMS	2022-0002M-JV-051722	05/19/2022	LEGAL/2022-0002M-JV/LISON/...	010-515-480	350.00
SELF RADIO	31012	05/19/2022	LEOSUPP/31012/04262022/SH...	010-560-335	23.25
CUNNINGHAM PRINTING	38187	05/19/2022	OP EX/38187/051322/CNTY JDG	010-426-305	217.44
DALLAS COUNTY	501215	05/19/2022	STATELABEXP/501215/0504202...	010-560-396	1,418.00
KYOCERA DOCUMENT SOLUTIO...	5020134340	05/19/2022	RENT AGREE/5020134340/050...	010-403-460	137.65
MIKE'S TIRE & LUBE	FC4	05/19/2022	AUTOREP&MAIN/FC4/0429202...	010-560-445	0.11
Fund 010 - GENERAL FUND Total:					346,536.73
Fund: 016 - COURTHOUSE SECURITY FUND					
BACON, JAMES	051722	05/18/2022	CRTHOUSE SEC EXP/5-17-22/CR...	016-436-510	436.64
ETHAN ROMINE	051822	05/19/2022	SECURITY/BAILIFF/051822/CNTY..	016-436-510	218.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					654.96
Fund: 017 - BVS PRESERVATION FUND					
OFFICE DEPOT	242059943001	05/10/2022	OP EXP/242059943001/042622...	017-403-305	73.20
Fund 017 - BVS PRESERVATION FUND Total:					73.20
Fund: 019 - RECORDS PRESERVATION					
DELL MARKETING LP	10584043944	05/17/2022	INV EXP/10584043944/051420...	019-406-560	1,208.27
Fund 019 - RECORDS PRESERVATION Total:					1,208.27
Fund: 021 - R & B #1 FUND					
TAC - RISK MANAGEMENT POOL..	36231	05/09/2022	INSURANCE/36231/042922/R&...	021-612-482	6,364.00
O'REILLY AUTO PARTS	0653-360893	05/10/2022	OPEX/0653-360893/05052022/...	021-612-305	20.49
KELLY AUTOMOTIVE SUPPLY, INC	253188	05/10/2022	OPEX/253188/05052022/RB1	021-612-305	26.90
KELLY AUTOMOTIVE SUPPLY, INC	253200	05/10/2022	OPEX/253200/05052022/RB1	021-612-305	447.85
HILLTOP TIRE	4007	05/10/2022	TIRES/4007/04302022/RB1	021-612-410	2,360.00
P & K STONE, LLC.	72238-FEMA	05/10/2022	GRAVEL/FEMA/MONO64C/722...	021-612-435	3,403.93
P & K STONE, LLC.	72309-FEMA	05/10/2022	GRAVEL/FEMA/MONO64C/723...	021-612-435	3,727.15
DATCS	18170425-RB1	05/12/2022	OPEX/18170425/05052022/RB1	021-612-305	3.00
P & K STONE, LLC.	72454-FEMA	05/12/2022	GRAVEL/FEMA/MONO64C/E. A...	021-612-435	3,414.89
BRIDGEPORT AUTOMOTIVE SU...	INV0003734	05/12/2022	OPEX/001-654090/05092022/R...	021-612-305	169.67
J & A AUTOMOBILE SERVICES, I...	028591	05/18/2022	OPEX/028591/05122022/RB1	021-612-305	1,526.68
LOWERY WHOLESAL, LLC	1129026	05/18/2022	CULVERTS/1129026/05132022...	021-612-458	94.88
DATCS	18170871	05/18/2022	OPEX/CABALLERO/18170871/0...	021-612-305	72.00
KELLY AUTOMOTIVE SUPPLY, INC	253299	05/18/2022	OPEX/253299/05132022/RB1	021-612-305	183.14
CHICO AUTO PARTS	289016	05/18/2022	OPEX/289016/05132022/RB1	021-612-305	41.56

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BOWIE LUMBER CO	359502	05/18/2022	OPEX/359502/05112022/RB1	021-612-305	32.28
BRIDGEPORT AUTOMOTIVE SU...	654319	05/18/2022	OPEX/001-654319/05112022/R...	021-612-305	173.89
P & K STONE, LLC.	72525-FEMA	05/18/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	2,213.34
P & K STONE, LLC.	72596-FEMA	05/18/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,435.67
P & K STONE, LLC.	72669-FEMA	05/18/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	4,109.52
P & K STONE, LLC.	72757-FEMA	05/18/2022	GRAVEL/MONO64C/E ALAMO ...	021-612-435	1,711.45
ASHLEY-DOUGLASS	100865	05/19/2022	FUEL/DSL/100865/05132022/R...	021-612-411	30,702.67
BOWIE LUMBER CO	359664	05/19/2022	OPEX/359664/05172022/RB2	021-612-305	32.17
YELLOWHOUSE MACHINERY CO.	719248	05/19/2022	OPEX/719248/05162022/RB1	021-612-305	392.64
P & K STONE, LLC.	72845-FEMA	05/19/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,258.49
Fund 021 - R & B #1 FUND Total:					67,918.26

Fund: 022 - R & B #2 FUND

TAC - RISK MANAGEMENT POOL..	36231	05/09/2022	INSURANCE/36231/042922/R&...	022-613-482	4,790.00
ATMOS ENERGY - (OH)	4015165883-042922	05/09/2022	UTILITIES/4015165883/042922...	022-613-440	65.37
CITIBANK	043035	05/10/2022	OPEX/043035/05062022/RB2	022-613-305	357.21
O'REILLY AUTO PARTS	0653-361008	05/10/2022	OPEX/0653-361008/05062022/...	022-613-305	24.16
WISE SUPPLY COMPANY INC	31876	05/10/2022	OPEX/31876/04302022/RB2	022-613-305	6.15
HILLTOP TIRE	4019	05/10/2022	TIRES/OPEX/4019/04302022/R...	022-613-305	14.00
HILLTOP TIRE	4019	05/10/2022	TIRES/OPEX/4019/04302022/R...	022-613-410	660.00
P & K STONE, LLC	72180-GRANT	05/10/2022	GRAVEL/GRANT/LAMA RD/721...	022-613-435	2,058.85
P & K STONE, LLC	72236-GRANT	05/10/2022	GRAVEL/GRANT/LAMA RD/722...	022-613-435	1,722.40
P & K STONE, LLC	72306-GRANT	05/10/2022	GRAVEL/GRANT/LAMA RD/723...	022-613-435	1,724.35
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	022-613-420	78.17
O'REILLY AUTO PARTS	0653-361574	05/13/2022	OPEX/0653-361574/05102022/...	022-613-305	4.67
LOWERY WHOLESALE, LLC	1128857	05/13/2022	CULVERTS/1128857/05102022...	022-613-458	118.64
ASHLEY-DOUGLASS	67069	05/13/2022	FUEL/67069/05062022/RB2	022-613-411	752.28
ASHLEY-DOUGLASS	67074	05/13/2022	FUEL/DSL/67074/05062022/RB2	022-613-411	5,950.28
P & K STONE, LLC	72447-GRANT	05/13/2022	GRAVEL/GRANT/LAMA RD/724...	022-613-435	2,771.05
P & K STONE, LLC	72592-GRANT	05/13/2022	GRAVEL/GRANT/LAMA RD/725...	022-613-435	2,779.60
ASCO	PSO312828-1	05/13/2022	OPEX/PSO312828-1/04192022/...	022-613-305	223.85
ASCO	PSO315760-1	05/13/2022	OPEX/PSO315760-1/04222022/...	022-613-305	165.00
JOHN ARNOLD	051722	05/18/2022	MACHINERY/051722/MOWER/...	022-613-570	8,000.00
P & K STONE, LLC	72664-GRANT	05/18/2022	GRAVEL/GRANT/LAMA RD/726...	022-613-435	2,073.19
P & K STONE, LLC	72752-GRANT	05/18/2022	GRAVEL/GRANT/LAMA RD/727...	022-613-435	1,710.18
BRUCKNER TRUCK SALES	XA105009278-01	05/18/2022	OPEX/XA105009278/05102022...	022-613-305	60.35
O'REILLY AUTO PARTS	0653-362686	05/19/2022	OPEX/0653-362686/05182022/...	022-613-305	60.64
EAGLE AUTO PARTS-BOWIE	218V003729	05/19/2022	OPEX/218V003729/05182022/...	022-613-305	7.48
Fund 022 - R & B #2 FUND Total:					36,177.87

Fund: 023 - R & B #3 FUND

TAC - RISK MANAGEMENT POOL..	36231	05/09/2022	INSURANCE/36231/042922/R&...	023-614-482	4,240.00
EAGLE AUTO PARTS	106V001660	05/10/2022	OPEX/106V001660/03082022/...	023-614-305	1.75
EAGLE AUTO PARTS	106V003586	05/10/2022	OPEX/106V003586/05062022/...	023-614-305	140.33
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	023-614-420	78.17
BURNCO TEXAS, LLC	SJ-5034357	05/10/2022	GRAVEL/SJ5034357/05032022/...	023-614-435	1,445.46
BURNCO TEXAS, LLC	SJ-5034358	05/10/2022	GRAVEL/SJ5034358/05032022/...	023-614-435	715.68
BURNCO TEXAS, LLC	SJ-5034374	05/10/2022	GRAVEL/SJ5034374/05042022/...	023-614-435	1,449.75
BURNCO TEXAS, LLC	SJ-5034375	05/10/2022	GRAVEL/SJ5034375/05042022/...	023-614-435	706.44
BURNCO TEXAS, LLC	SJ-5034397	05/10/2022	GRAVEL/SJ5034397/05052022/...	023-614-435	1,213.08
BURNCO TEXAS, LLC	SJ-5034398	05/10/2022	GRAVEL/SJ5034398/05052022/...	023-614-435	486.79
TXU ENERGY	055227877499	05/11/2022	UTILITIES/055227877499/0502...	023-614-440	92.62
EAGLE AUTO PARTS	106V003637	05/11/2022	OPEX/106V003637/050922/RB3	023-614-305	128.86
EAGLE AUTO PARTS	106V003710	05/13/2022	OPEX/106V003733/05112022/...	023-614-305	18.35
EAGLE AUTO PARTS	106V003733	05/13/2022	OPEX/106V003733/05112022/...	023-614-305	6.38
BURNCO TEXAS, LLC	SJ-5034417	05/13/2022	GRAVEL/SJ5034417/05062022/...	023-614-435	1,464.66
BURNCO TEXAS, LLC	SJ-5034418	05/13/2022	GRAVEL/SJ5034418/05062022/...	023-614-435	723.66
O'REILLY AUTO PARTS	CM0000199	05/18/2022	OP EXP/CM0000199/051722/R...	023-614-305	-25.99
O'REILLY AUTO PARTS	CM0000200	05/18/2022	OP EXP/CM0000200/051722/R...	023-614-305	-25.99
COOKE COUNTY CRUSHED STO...	14805	05/19/2022	GRAVEL/14805/05132022/RB3	023-614-435	953.40
LUKE'S ACE HARDWARE	179148	05/19/2022	OPEX/1791482/05132022/RB3	023-614-305	17.99
LUKE'S ACE HARDWARE	179369	05/19/2022	OPEX/1793692K/05172022/RB3	023-614-305	25.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	179375	05/19/2022	OPEX/17937525/05172022/RB3	023-614-305	44.99
O'REILLY AUTO PARTS	5872-178183	05/19/2022	OPEX/5872-178183/05172022/...	023-614-305	40.98
O'REILLY AUTO PARTS	5872-178202	05/19/2022	OPEX/5872-178202/05172022/...	023-614-305	25.99
BURNCO TEXAS, LLC	SJ-5034437	05/19/2022	GRAVEL/SJ-5034437/05092022...	023-614-435	723.03
BURNCO TEXAS, LLC	SJ-5034438	05/19/2022	GRAVEL/SJ-5034438/05092022...	023-614-435	725.24
BURNCO TEXAS, LLC	SJ-5034456	05/19/2022	GRAVEL/SJ-5034456/05102022...	023-614-435	1,438.93
BURNCO TEXAS, LLC	SJ-5034457	05/19/2022	GRAVEL/SJ-5034457/05102022...	023-614-435	714.64
Fund 023 - R & B #3 FUND Total:					17,571.17

Fund: 024 - R & B #4 FUND

MONTAGUE COUNTY TAX ASSE...	050522-RB4	05/09/2022	OP EXP/050522/TAGS/R&B4	024-615-305	37.50
TAC - RISK MANAGEMENT POOL...	36231	05/09/2022	INSURANCE/36231/042922/R&...	024-615-482	5,246.00
OFFICE DEPOT	238401357001	05/10/2022	INVENTORY/238401357001/04...	024-615-560	279.99
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	024-615-420	116.16
TXU ENERGY	055227877499	05/11/2022	UTILITIES/055227877499/0502...	024-615-440	182.93
ASHLEY-DOUGLASS	CM0000197	05/11/2022	FUEL/CM0000197/043022/R&B...	024-615-411	-108.81
LUKE'S ACE HARDWARE	178864	05/12/2022	OPEX/1788642/051022/RB4	024-615-305	4.59
AQUA ONE	431515	05/12/2022	OPEX/431515/042822/RB4	024-615-305	20.20
RAY'S USED EQUIPMENT INC	44528	05/12/2022	OPEX/44528/042822/RB4	024-615-305	25.00
LEACH TRAILERS, LLP	9489	05/12/2022	OPEX/9489/05092022/RB4	024-615-305	2,200.00
P & K STONE, LLC	70885	05/17/2022	GRAVEL/70885/04062022/RB4	024-615-435	2,409.79
BRUCKNER TRUCK SALES	CM0000198	05/17/2022	OP EXP/CM0000198/XA105009...	024-615-305	-60.32
BRUCKNER TRUCK SALES	XA105009306-01	05/18/2022	OPEX/XA105009306/05112022...	024-615-305	1,197.67
MONTAGUE COUNTY TAX ASSE...	051722-RB4	05/19/2022	OP EXP/051722/TAGS/R&B4	024-615-305	7.50
ERGON ASPHALT AND EMULSI...	9402694953	05/19/2022	PAVING/9402694953/05172022...	024-615-449	16,185.32
Fund 024 - R & B #4 FUND Total:					27,743.52

Fund: 039 - ESTRAY ACCOUNT

DICKSON, TODD	202205001479	05/19/2022	OPEREXP/202205001479/0501...	039-639-305	150.00
DICKSON, TODD	202205001521	05/19/2022	OPEREXP/202205001521/0504...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					300.00

Fund: 041 - SPECIAL PROBATION FUND

VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	041-570-420	37.99
REDWOOD TOXICOLOGY LABO...	00077220224	05/12/2022	CONTRACT SERV/00077220224...	041-570-471	48.44
CITIBANK	099755-022834	05/12/2022	TRANSP/099755 - 022834/ CIT...	041-570-425	133.55
CITIBANK	142900	05/12/2022	TRANSP/142900 - 142899/0427...	041-570-425	489.96
OFFICE DEPOT	237569552001	05/12/2022	OPER EXP/237569552001/0425...	041-570-305	181.44
CORRECTIONS SOFTWARE SOL...	51835	05/12/2022	PRO FEES/51835/050122/ADUL...	041-570-419	796.00
ADDICTION BEHAVIORAL SERVI...	APRIL-2022	05/12/2022	CONT SERV/APRIL-22/050322/...	041-570-471	1,025.00
OFFICE DEPOT	243766787001	05/17/2022	OP EXP/243766787001/051122...	041-570-305	338.97
OFFICE DEPOT	243767633001	05/17/2022	OP EXP/243767633001/051122...	041-570-305	9.78
BILL COOMBS	MAY-2022	05/17/2022	CONT SERV/051222/MAY/ADU...	041-570-471	910.00
REDWOOD TOXICOLOGY LABO...	769730-1	05/19/2022	OP EXP/769730/050622/ADULT...	041-570-305	1,279.83
Fund 041 - SPECIAL PROBATION FUND Total:					5,250.96

Fund: 042 - JUV PROB STATE AID "A"

MESA BUSINESS MACHINES	L4551	05/09/2022	BASSUPOPEXPENSE/I4551/050...	042-571-713	20.00
BURKE CENTER FOR YOUTH	1919	05/10/2022	POSTADJNONSECEXTCONT/191...	042-573-774	5,930.70
Alcohol Monitoring Systems, Inc.	249350	05/10/2022	COMBSDGENEXTCNT/249350/0...	042-572-745	70.00
JOHN BUTLER, LCSW, PH.D.	051022-MCANALLY	05/12/2022	MHASSEXTERNALCONT/050922...	042-572-735	400.00
CAROLE L. ROGERS, PSY. D.	042822-GRESHNAB	05/13/2022	MH ASS/EXTERNAL CONT/0428...	042-572-735	750.00
JOHN BUTLER, PHD	051722-REID	05/19/2022	COM BSD GEN EXT CNT/051622...	042-572-745	70.00
Fund 042 - JUV PROB STATE AID "A" Total:					7,240.70

Fund: 043 - COUNTY JUVENILE PROBATION

JENNIFER SCHINDLER	050622	05/09/2022	TRANSPORT/050622/REIMBUR...	043-571-425	236.93
AMERICAN EXPRESS	8990111	05/09/2022	TRANSP/8990111/3024/OVERT...	043-571-425	331.20
JENNIFER SCHINDLER	APR-2022	05/09/2022	TRANSPORT/050622/REIMBUR...	043-571-425	559.26
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	043-571-420	37.99
AMERICAN EXPRESS	000201639920	05/12/2022	TRANS/000201639920/DD1010...	043-571-425	25.42
DEBORAH JOHNSON	051122	05/12/2022	TRANSP/051122/REIMBRUSEM...	043-571-425	150.00
JENNIFER SCHINDLER	4819254	05/13/2022	TRANSP/4819254/TOLL/033122...	043-571-425	36.48
AMERICAN EXPRESS	851069310	05/13/2022	TRANS/851069310/3024/PADR...	043-571-425	5.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REDWOOD TOXICOLOGY LABO...	769730-2	05/19/2022	OPEXP/769730-2/050622/COU...	043-571-305	426.62
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,809.19
Fund: 044 - COMMITMENT DIVERSION					
PEGASUS SCHOOLS, INC.	19769	05/11/2022	DIVERSIONGRANT/19769/0419...	044-444-350	2,272.20
GRAYSON CO DEPT OF JUV SERV..	185286-2	05/13/2022	POSTADJSECINTERCO/185286/...	044-444-350	5,930.70
Fund 044 - COMMITMENT DIVERSION Total:					8,202.90
Fund: 087 - CO CLERK TECH FUND					
CITIBANK	055581	05/13/2022	OP EXP/055581/7677/051222...	087-403-305	149.00
Fund 087 - CO CLERK TECH FUND Total:					149.00
Fund: 089 - DIST CLERK TECH FUND					
OFFICE DEPOT	CM0000196	05/09/2022	OP EXP/CM0000196/050622/R...	089-992-305	-115.49
Fund 089 - DIST CLERK TECH FUND Total:					-115.49
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	051122-WOODS	05/12/2022	BOND REFUND/051122/WOOD...	092-710-200	13.50
TEXAS DEPT. OF STATE HEALTH ...	2016219	05/12/2022	BVS STATE FEES/2016219/0503...	092-710-300	76.86
TEXOMA BAIL BONDS	040521-ROBERTS	05/17/2022	BOND REFUND/040521/ROBER...	092-710-200	13.50
TEXOMA BAIL BONDS	18-254-SAUCIER	05/17/2022	BOND REFUND/18-254/SAUCIE...	092-710-200	13.50
TEXOMA BAIL BONDS	21-107-COOPER	05/17/2022	BOND REFUND/21-107/COOPE...	092-710-200	13.50
Fund 092 - STATE FEES Total:					130.86
Fund: 093 - GRANT FUNDS					
ROLL OFF SOLUTIONS,LLC	1301	05/11/2022	OP EXP/1301/042122/GRANT F...	093-409-305	18,240.00
HAWK ANALYTICS, INC	INV25318	05/19/2022	OP EXP/INV25318/042522/SHE...	093-560-311	4,995.00
CELLEBRITE, INC	INVUS241937	05/19/2022	INVENTORY/INVUS241937/042...	093-560-311	11,855.01
Fund 093 - GRANT FUNDS Total:					35,090.01
Grand Total:					555,942.11

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	346,536.73
016 - COURTHOUSE SECURITY FUND	654.96
017 - BVS PRESERVATION FUND	73.20
019 - RECORDS PRESERVATION	1,208.27
021 - R & B #1 FUND	67,918.26
022 - R & B #2 FUND	36,177.87
023 - R & B #3 FUND	17,571.17
024 - R & B #4 FUND	27,743.52
039 - ESTRAY ACCOUNT	300.00
041 - SPECIAL PROBATION FUND	5,250.96
042 - JUV PROB STATE AID "A"	7,240.70
043 - COUNTY JUVENILE PROBATION	1,809.19
044 - COMMITMENT DIVERSION	8,202.90
087 - CO CLERK TECH FUND	149.00
089 - DIST CLERK TECH FUND	-115.49
092 - STATE FEES	130.86
093 - GRANT FUNDS	35,090.01
Grand Total:	555,942.11

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	408.60
010-353-496	JP #2 COLLECTION AGENC...	910.20
010-353-497	PARKS & WILDLIFE FEE	435.45
010-354-487	IN/OUT	520.00
010-370-999	MISCELLANEOUS REVENUE	1,081.80
010-401-305	OPERATING EXPENSE	254.57
010-403-425	TRANSPORTATION	534.75
010-403-460	RENTAL AGREEMENTS	137.65
010-409-305	OPERATING EXPENSE	625.00
010-409-312	COPY PAPER	116.97
010-409-332	POSTAGE	62.00
010-409-420	COMMUNICATION	1,767.17
010-409-428	APPRAISAL DISTRICT	50,983.00
010-409-430	ADVERTISING	224.00
010-409-440	UTILITIES	5,160.91
010-409-482	INSURANCE	61,816.00
010-409-489	PEST CONTROL	200.00
010-426-305	OPERATING EXPENSE	217.44
010-426-311	SOFTWARE	395.00
010-426-400	DUES & BONDS	350.00
010-426-420	COMMUNICATION	78.17
010-426-425	TRANSPORTATION	2,165.93
010-426-480	LEGAL EXPENSE	800.00
010-426-483	COURT COMMITMENT	400.00
010-426-560	INVENTORY	2,486.72
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	234.33
010-435-480	LEGAL EXPENSE	450.00
010-435-481	LEGAL EXPENSE - CIVIL	4,591.13
010-435-485	VISITING COURT REPORT...	415.00
010-435-490	JURORS/BAIL/SERV/CITAT...	665.00
010-435-560	INVENTORY	1,243.36
010-450-305	OPERATING EXPENSE	242.74
010-462-400	DUES & BONDS	50.00
010-475-311	SOFTWARE	240.00
010-475-400	DUES & BONDS	240.00

Account Summary

Account Number	Account Name	Payment Amount
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	134.09
010-476-420	COMMUNICATION	154.15
010-476-460	RENTAL AGREEMENTS	180.00
010-476-560	INVENTORY	1,208.27
010-490-420	COMMUNICATION	250.06
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	29.49
010-497-305	OPERATING EXPENSE	41.59
010-497-400	DUES & BONDS	15.00
010-497-420	COMMUNICATION	37.99
010-497-560	INVENTORY	1,243.36
010-499-305	OPERATING EXPENSE	573.72
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	391.92
010-510-320	JANITORIAL SUPPLIES	320.62
010-510-420	COMMUNICATION	30.18
010-515-350	RESIDENTIAL PLACEMENT	3,675.00
010-515-480	LEGAL EXPENSE	550.00
010-520-420	COMMUNICATION	83.17
010-551-420	COMMUNICATION	40.18
010-552-305	OPERATING EXPENSE	9.00
010-552-420	COMMUNICATION	40.18
010-560-305	OPERATING EXPENSE	450.02
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	23.25
010-560-396	STATE LAB EXPENSE	1,418.00
010-560-410	TIRES	151.01
010-560-420	COMMUNICATION	978.22
010-560-425	TRANSPORTATION	80.00
010-560-445	AUTO REPAIR & MAINTEN...	74.61
010-560-570	MACHINERY & EQUIPME...	172,646.97
010-565-305	OPERATING EXPENSE	2,941.00
010-565-320	JANITORIAL SUPPLIES	1,017.25
010-565-338	JAIL SUPPLIES	181.51
010-565-380	FOOD SUPPLIES	6,345.45
010-565-427	TRAINING	45.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,419.08
010-665-420	COMMUNICATION	37.99
016-436-510	COURTHOUSE SECURITY ...	654.96
017-403-305	OPERATING EXPENSE	73.20
019-406-560	INVENTORY	1,208.27
021-612-305	OPERATING EXPENSE	3,122.27
021-612-410	TIRES	2,360.00
021-612-411	FUEL	30,702.67
021-612-435	GRAVEL	25,274.44
021-612-458	CULVERTS	94.88
021-612-482	INSURANCE	6,364.00
022-613-305	OPERATING EXPENSE	923.51
022-613-410	TIRES	660.00
022-613-411	FUEL	6,702.56
022-613-420	COMMUNICATION	78.17
022-613-435	GRAVEL	14,839.62
022-613-440	UTILITIES	65.37
022-613-458	CULVERTS	118.64
022-613-482	INSURANCE	4,790.00
022-613-570	MACHINERY & EQUIPME...	8,000.00

Account Summary

Account Number	Account Name	Payment Amount
023-614-305	OPERATING EXPENSE	399.62
023-614-420	COMMUNICATION	78.17
023-614-435	GRAVEL	12,760.76
023-614-440	UTILITIES	92.62
023-614-482	INSURANCE	4,240.00
024-615-305	OPERATING EXPENSE	3,432.14
024-615-411	FUEL	-108.81
024-615-420	COMMUNICATION	116.16
024-615-435	GRAVEL	2,409.79
024-615-440	UTILITIES	182.93
024-615-449	PAVING	16,185.32
024-615-482	INSURANCE	5,246.00
024-615-560	INVENTORY	279.99
039-639-305	OPERATING EXPENSE	300.00
041-570-305	OPERATING EXPENSE	1,810.02
041-570-419	Professional Fees	796.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	623.51
041-570-471	CONTRACT SERVICES	1,983.44
042-571-713	Op Exp	20.00
042-572-735	MH ASS/EXTERNAL CONT	1,150.00
042-572-745	COM BSD GEN/EXT CNT	140.00
042-573-774	POST ADJ / NON SEC / EXT...	5,930.70
043-571-305	OPERATING EXPENSE	426.62
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	1,344.58
044-444-350	RESIDENTIAL PLACEMENT	8,202.90
087-403-305	OPERATING EXPENSE	149.00
089-992-305	OPERATING EXPENSE	-115.49
092-710-200	BAIL BOND FEE REFUND	54.00
092-710-300	DEPT OF HEALTH/VITAL S...	76.86
093-409-305	OPERATING EXPENSE	18,240.00
093-560-311	SOFTWARE	16,850.01
	Grand Total:	555,942.11

Project Account Summary

Project Account Key	Payment Amount
None	555,942.11
Grand Total:	555,942.11