



Expense Approval Report

By Fund

Payment Dates 9/12/2022 - 9/26/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	01-223137922	09/14/2022	OPEXP/CITIBANK/NOTARYSUPP...	010-461-305	57.06
EMPIRE PAPER COMPANY	0739191	09/14/2022	JAN.SUP/079191/090222/CRTH...	010-510-320	85.36
EMPIRE PAPER COMPANY	0739192	09/14/2022	JAN.SUP/0739192/090122/ANX...	010-510-320	204.37
WHITE FAMILY FUNERAL HOME	090622-COSTNER	09/14/2022	AUTOPSY/090622/COSTNER/C...	010-400-414	400.00
WHITE FAMILY FUNERAL HOME	091122-TIDWELL	09/14/2022	AUTOPSY/091122/TIDWELL/CO...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	091222-SCHAEFFER	09/14/2022	AUTOPSY/091222/SCHAEFFER/...	010-400-414	450.00
CUNNINGHAM, AMANDA	091422	09/14/2022	TRAINING/RACA CONFERENCE/...	010-435-427	511.25
BOWIE NEWS	102737	09/14/2022	ADVERT/102737/080622/NON....	010-409-430	39.00
BOWIE NEWS	102764	09/14/2022	ADV/102764/TAX.INCREASE/08...	010-409-430	456.00
BOWIE NEWS	102765	09/14/2022	ADV/102765/PROPOSED.BDGT...	010-409-430	180.00
BOWIE NEWS	102766	09/14/2022	ADV/102766/PROPOSED.SALAR...	010-409-430	120.00
DELL MARKETING LP	10613811889	09/14/2022	INV/10613811889/09122022/...	010-475-560	1,249.72
CITIBANK	111-0790365	09/14/2022	OPEXP/1110790365/CC#7677/...	010-520-305	59.37
CITIBANK	111-5095921	09/14/2022	OPEXP/1115095921/CC#7677/...	010-520-305	7.43
NTTA	1443686	09/14/2022	TRANS/1443686/9302022/SO	010-560-425	22.14
BIGGS & MATHEWS, INC.	18545	09/14/2022	PLAT.EXP/18545/RV.PARK/090...	010-409-495	875.00
BIGGS & MATHEWS, INC.	18546	09/14/2022	PLAT.EXP/18546/LAKE.POINT/0...	010-409-495	450.00
CITIBANK	2000102-64845854	09/14/2022	OPEXP/CITIBANK/WALMART/O...	010-461-305	17.28
LAW OFFICE OF JORDYN A. BER...	2021-0078M-CV-091322	09/14/2022	LEG EXP CV/2021-0078M-CV/0...	010-435-481	1,395.72
Law Office of Julie Vazquez, PLLC	2021-0086M-CV-091222	09/14/2022	LEG EXP CV/2021-0086M-CV/0...	010-435-481	60.00
Law Office of Sarah Ladd, PLLC.	2021-0279M-CV-091222	09/14/2022	LEG EXP CV/2021-0279M-CV/0...	010-435-481	423.75
Law Office of Julie Vazquez, PLLC	2022-0147M-CV-091222	09/14/2022	LEG EXP CV/2022-0147M-CV/0...	010-435-481	505.00
TYLER TECHNOLOGIES	25-393159	09/14/2022	SOFT/25-393159/912022/AUD	010-495-311	31,074.00
CITIBANK	2593751343	09/14/2022	OPEXP/CITIBANK/ETSY/ORDER...	010-461-305	83.94
CITIBANK	309845	09/14/2022	TRAINING/ FREDERICKSBURG I...	010-435-427	216.96
CITIBANK	63438	09/14/2022	TRAINING/LODGING/TJCTC/INV...	010-461-427	150.00
CITIBANK	63438-1	09/14/2022	TRAINING/LODGING/TJCTC/INV...	010-461-425	165.00
MNM CONSULTING SERVICES	762-012	09/14/2022	RENT AG/#762-012 / 9-4-22 / D...	010-435-460	6,187.50
MOSTER, JESSICA	AUG-2022	09/14/2022	TRANSPORTATION/AUGUST22/...	010-520-425	86.13
CITIBANK	046448	09/15/2022	Op Exp/cc8750/lipscomb/0464...	010-476-305	1,363.80
TXU ENERGY	052003389578	09/15/2022	UTILITIES/052003389578/0908...	010-409-440	8,050.62
CITIBANK	111-0974665	09/15/2022	OP EXP/111-0974665-2547455...	010-476-305	34.00
CITIBANK	111-4125733	09/15/2022	OP EXP/111-4125733/CC0921/...	010-476-305	66.22
CITIBANK	111-5906165-1	09/15/2022	OP EXP/111-5906165/CC0921/...	010-476-305	8.27
CITIBANK	111-5906165-2	09/15/2022	OP EXP/111-5906165/CC0921/...	010-476-305	6.76
CITIBANK	111-6381508	09/15/2022	OP EXP/111-6381508/CC0921/...	010-476-305	138.07
CITIBANK	111-7035865	09/15/2022	OP EXP/111-7035865/CC0921/...	010-476-305	72.80
CITIBANK	112-0721587	09/15/2022	OP EXP/112-0721587/CC0921/...	010-476-305	111.54
CITIBANK	113-7413897	09/15/2022	OP EXP/113-7413897/CC0921/...	010-476-305	34.41
CITIBANK	113-8011197	09/15/2022	OP EXP/113-8011197/CC0921/...	010-476-305	29.72
CITIBANK	114-6404536	09/15/2022	OPEXP/CITIBANK/AMAZON/OR...	010-461-305	5.94
CITIBANK	114-9581228	09/15/2022	OPEXP/CITIBANK/AMAZON/OR...	010-461-305	36.93
WINDSTREAM 105521	126459836-090622	09/15/2022	UTILITIES/126459836/090622/...	010-409-440	1,533.95
Law Office of Julie Vazquez, PLLC	2022-0096M-CV-091322	09/15/2022	LEG EXP CV/2022-0096M-CV/0...	010-435-481	120.00
TDCAA	210031-RIDDLE	09/15/2022	Training/210031/091202022/C...	010-475-427	350.00
HEWLETT-PACKARD CO	304576888	09/15/2022	Rent Agreement/304576888/0...	010-476-460	180.00
HEWLETT-PACKARD CO	304578137	09/15/2022	RENT AG/ #304578137 / 10-3-2...	010-435-460	209.93
LYDICK-HOOKS ROOFING CO. OF..	3451	09/15/2022	OP.EXP/3451/08312/CRTH.MN...	010-510-305	350.00
DALLAS COUNTY TREASURER	509279	09/15/2022	AUTOPSY/509279/GULLAGE/08...	010-400-414	2,150.00
SPARKLETT'S AND SIERRA SPRIN...	9884340-090822	09/15/2022	RENT AGREE/9884340/090822...	010-476-460	45.75
Callie Deann Tyson	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Marcelo Ignacio Aguilar	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Chad Everett Stamper	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lilly Weed	091422	09/16/2022	JURORS/091422/DISCOUNT	010-435-490	40.00
Janelle Marie Smith	091422	09/16/2022	JURORS/091422/DISCOUNT	010-435-490	40.00
Alecia Michele Sanderson	091422	09/16/2022	JURORS/091422/DISCOUNT	010-435-490	40.00
Deana Jacelon Barker	091422	09/16/2022	JURORS/091422/DISCOUNT	010-435-490	40.00
Wayne Ray Turner	091422	09/16/2022	JURORS/091422/DISCOUNT	010-435-490	40.00
Billy Don Caswell	091422	09/16/2022	JURORS/091422/DISCOUNT	010-435-490	40.00
Delia Jane Rogers	091422	09/16/2022	JURORS/091422/DISCOUNT	010-435-490	40.00
Thomas Michael Kader	091422	09/16/2022	JURORS/091422/DISCOUNT	010-435-490	40.00
CITIBANK	014794	09/19/2022	INV/014794/7677/WALMART/0...	010-450-560	168.00
CITIBANK	029540	09/19/2022	JAILSUPP/029540/7800/WALM...	010-565-338	49.76
CITIBANK	057978	09/19/2022	OPEXP/057978/CC#7677/WAL...	010-520-305	173.97
CITIBANK	063107	09/19/2022	OP.EXP/65880000300459/0915...	010-510-305	732.46
CITIBANK	064707	09/19/2022	OP.EXP/05190000203299/0916...	010-510-305	61.54
EMPIRE PAPER COMPANY	0737128	09/19/2022	JAILSUPP/0737128/20220825/J...	010-565-338	103.58
EMPIRE PAPER COMPANY	0739190	09/19/2022	JAILSUPP/0739190/20220901/J...	010-565-338	1,160.15
J SCRUGGS	080822	09/19/2022	INV/WASHER/20220811/JAIL	010-560-560	698.00
SANDERS, BETTY CROCKETT	091622	09/19/2022	TRAVEL/ TCRA CONVENTION / 9...	010-435-427	578.01
DELL MARKETING LP	10614464249	09/19/2022	INV/DELL MARKETING/INVOICE...	010-405-560	1,419.01
CITIBANK	111-6934353	09/19/2022	OPEXP/1116934353/CC#7677/...	010-520-305	15.13
CITIBANK	114-6401636	09/19/2022	INVENTORY/CITIBANK/ORDER1...	010-461-560	148.74
CITIBANK	114-7176263	09/19/2022	INVENTORY/CITIBANK/ORDER1...	010-461-560	209.30
COMMERCIAL & INDUSTRIAL EL...	162915	09/19/2022	OPEREXP/162915/20220906/JA...	010-565-305	960.00
LUKE'S ACE HARDWARE	167553	09/19/2022	OP.EXP/187553/091522/CRTH...	010-510-305	159.98
LUKE'S ACE HARDWARE	187517	09/19/2022	OP.EXP/187517/091422/DIST.C...	010-510-305	884.83
CITIBANK	197167	09/19/2022	TRANSPORT/197167/091422/C...	010-403-425	179.67
CITIBANK	197167	09/19/2022	TRANSPORT/197167/091422/C...	010-450-425	179.67
CITIBANK	2000102-50400488	09/19/2022	INVENT/CITIBANK/WALMART/2...	010-461-560	839.98
CHE ROTRAMBLE	22-027-091522	09/19/2022	LEGAL/22-027/MUSICK/090122...	010-426-480	400.00
CANTRELL, MARY A CSR RPR	22-179	09/19/2022	VISITING RPTR/ #22-179/ 9-16...	010-435-485	873.75
OFFICE DEPOT	263026836001	09/19/2022	OPEXP/263026836001/090922...	010-403-305	167.99
OFFICE DEPOT	263032014001	09/19/2022	OPEXP/263032014001/090922...	010-403-305	21.59
OFFICE DEPOT	263582404001	09/19/2022	OPEREXP/263582404001/2022...	010-565-305	91.31
TAAO	32638-091322	09/19/2022	OPEX/TAAO/091322/TAXASS	010-499-305	90.00
SOUTHWEST DATA SOLUTIONS,...	33036	09/19/2022	RA/SWDATA/100122/33036/TA...	010-499-460	737.05
BOWIE LUMBER CO	363829	09/19/2022	OP.EXP/363829/091522/ANX....	010-510-305	44.72
PITNEY BOWES-POSTAGE	36898435-091622	09/19/2022	POSTAGE/36898435/091622/N...	010-409-332	3,000.00
FIVE STAR CORRECTIONAL SERV...	41929	09/19/2022	FOODSUPP/41929/20220817/JA...	010-565-380	2,373.57
FIVE STAR CORRECTIONAL SERV...	41933	09/19/2022	FOODSUPP/41933/20220824/JA...	010-565-380	2,193.03
FIVE STAR CORRECTIONAL SERV...	41936	09/19/2022	FOODSUPP/41936/20220831/JA...	010-565-380	2,262.06
FIVE STAR CORRECTIONAL SERV...	41978	09/19/2022	FOODSUPP/41978/20220907/JA...	010-565-380	2,437.29
FIVE STAR CORRECTIONAL SERV...	42030	09/19/2022	FOODSUPP/42030/20220914/JA...	010-565-380	2,469.15
ARROW EXTERMINATORS, INC.	48155722	09/19/2022	PESTCONTROL/48155722/2022...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	48176999	09/19/2022	PESTCONTROL/48176999/2022...	010-565-489	50.00
KYOCERA DOCUMENT SOLUTIO...	5021745913	09/19/2022	RENTAGMTS/5021745913/090...	010-403-460	137.65
CITIBANK	9435679189	09/19/2022	OPEREXP/9435679189/202209...	010-565-305	122.34
VACCARO, LISA	AUG-2022	09/19/2022	Trans/Mileage/Vacarro/Aug2022	010-499-425	217.50
SOUTHERN HEALTH PARTNERS	BASE45237	09/19/2022	MEDICAL/BASE45237/2022090...	010-565-491	8,259.65
CITIBANK	CM0000239	09/19/2022	OP EXP/CM0000239/AMAZON/...	010-476-305	-46.05
CITIBANK	CM0000240	09/19/2022	OP EXP/CM0000240/OFF.DEPT...	010-476-305	-17.30
VACCARO, LISA	JUL-2022	09/19/2022	Trans/Mileage/Vacarro/July2022	010-499-425	184.88
VACCARO, LISA	JUNE-2022	09/19/2022	TRVL/MILEAGE/VACCARO/JUN...	010-499-425	203.58
VACCARO, LISA	MAY-2022	09/19/2022	TRVL/MILEAGE/VACCARRO/MAY...	010-499-425	183.23
VACCARO, LISA	SEP-2022	09/19/2022	Trans/Mileage/Vacarro/Sept20...	010-499-425	97.88
TAC - CIRA	SOP016647	09/19/2022	COMM./SOP016647/091322/N...	010-409-420	233.22
CITIBANK	084829	09/20/2022	084829/09162022/OFFICESUPP...	010-552-305	156.63
CITIBANK	086757	09/20/2022	LESUPP/27168/8567/TRITECH/...	010-560-335	166.28
KADEN MANESS	091322	09/20/2022	TRAINING/091322/REIMBURS...	010-565-427	40.00
CITIBANK	1000124983	09/20/2022	LESUPP/1000124983/8567/SIR...	010-560-335	321.70
CITIBANK	114-5941764	09/20/2022	OPEREXP/6518653/1557/AMA...	010-560-305	65.85
MIKE'S TIRE & LUBE	17407	09/20/2022	TIRES/17407/20220919/SO	010-560-410	454.20

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Payment Dates: 9/12/2022 - 9/26/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JUSTICE SOLUTIONS, LLC	17877	09/20/2022	SOFTWARE/17877/20220901/SO	010-560-311	1,177.50
DATCS	18178393	09/20/2022	OPEXP/DATCS/INV318178393/...	010-405-305	80.00
LUKE'S ACE HARDWARE	186741	09/20/2022	OPEREXP/186741/20220901/SO	010-560-305	2.32
LUKE'S ACE HARDWARE	187514	09/20/2022	OPEREXP/187514/20220914/SO	010-560-305	32.57
TIRE STORE SERVICE CENTER	192482	09/20/2022	AUTOREPMAIN/25979/202208...	010-560-445	20.00
TIRE STORE SERVICE CENTER	192901	09/20/2022	AUTOREPMAIN/43824/202209...	010-560-445	20.00
ABILENE CRIME STOPPERS	2209-0300-0314	09/20/2022	TRAINING/2209-0300-0314/09...	010-560-427	275.00
ABILENE CRIME STOPPERS	2209-0301-0315	09/20/2022	TRAINING/2209-0301-0315/09...	010-560-427	275.00
AMARILLO COLLEGE	2347	09/20/2022	TRAINING/2347/083122/SAWY...	010-560-427	375.00
WARDS AUTO SERVICE	26221	09/20/2022	AUTOREPMAIN/26221/202209...	010-560-445	290.00
OFFICE DEPOT	265192096001	09/20/2022	OPEXP/OFFDEPT/INV#2651920...	010-405-305	627.22
OFFICE DEPOT	265194910001	09/20/2022	OPEXP/OFFDEPT/INV#2651949...	010-405-305	111.29
OFFICE DEPOT	265376463001	09/20/2022	OpExp/265376463-001/091920...	010-475-305	96.28
OFFICE DEPOT	268216732001	09/20/2022	OPEREXP/268216732001/2022...	010-560-305	35.17
Radiotronics, Inc.	283380	09/20/2022	K9/283380/20220901/SO	010-560-336	168.00
ATMOS ENERGY - (OH)	3038559951-091322	09/20/2022	UTILITIES/3038559951/091322...	010-409-440	91.90
ATMOS ENERGY - (OH)	3038560163-091222	09/20/2022	UTILITIES/3038560163/092722...	010-409-440	420.98
CITIBANK	3264118862	09/20/2022	TRANSPORT/3264118862/CC#2...	010-497-425	518.37
CITIBANK	3392869	09/20/2022	LESUPP/3392869/8567/TARGE...	010-560-335	95.00
STEVE'S TRANSMISSION INC	34914	09/20/2022	AUTOREPMAIN/34914/202209...	010-560-445	3,100.00
Texas Commission on Law Enfor...	368579-081722	09/20/2022	TRAINING/CRT17.003/FISCHER/...	010-565-427	35.00
ATMOS ENERGY - (OH)	4003215896-091522	09/20/2022	UTILITIES/4003215896/091522...	010-409-440	22.62
AQUA ONE	437003	09/20/2022	OPEX/437003/08182022/RB4	010-401-305	20.20
O'REILLY AUTO PARTS	5872-185610	09/20/2022	OPEREXP/5872185610/202209...	010-560-305	39.96
SEWELL-USELTON INS AGENCY	9257-HAMILTON	09/20/2022	DUE&BOND/9257/20220831/SO	010-560-400	50.00
CITIBANK	0560624-IN	09/21/2022	LESUPP/0560624/8567/SIRCHIE...	010-560-335	303.73
EMPIRE PAPER COMPANY	0741117	09/21/2022	GOODS/0741117/091422/JANI...	010-510-320	255.23
EMPIRE PAPER COMPANY	0741118	09/21/2022	GOODS/0741118/090122/JANI...	010-510-320	31.30
EMPIRE PAPER COMPANY	0741119	09/21/2022	GOODS/0741119/091422/JANI...	010-510-320	222.54
SAINT JO TRIBUNE	091222	09/21/2022	ADVERTISING/BUDGET/SALARI...	010-409-430	173.25
TAC - H.E.B.P.	091922	09/21/2022	RETIRE REFUNDS/091922/TREA...	010-370-411	5,534.54
BOWIE NEWS	102654	09/21/2022	OPEREXP/102654/20220803/SO	010-560-305	47.50
BOWIE NEWS	102724	09/21/2022	OPEREXP/102724/20220806/SO	010-560-305	47.50
BOWIE NEWS	102775	09/21/2022	OPEREXP/102775/20220810/SO	010-560-305	47.50
BOWIE NEWS	102850	09/21/2022	OPEREXP/102850/20220813/SO	010-560-305	47.50
CITIBANK	111-0039973	09/21/2022	OPEXP/1110039973/CC#7677/...	010-520-305	12.70
CITIBANK	111-1435364	09/21/2022	OPEXP/1110435364/CC#7677/...	010-520-560	1,572.44
CITIBANK	111-5378195	09/21/2022	OPEXP/1115378195/CC#7677/...	010-520-305	232.67
CITIBANK	111-7470252	09/21/2022	OPEXP/1117470252/CC#7677/...	010-520-305	45.95
CITIBANK	112-0534725	09/21/2022	LESUPP/9218639/8567/AMAZ...	010-560-335	35.59
CITIBANK	112-2769249	09/21/2022	LESUPP/9025006/8567/AMAZ...	010-560-335	62.04
CITIBANK	112-9679370	09/21/2022	LESUPP/157304/8567/AMAZON...	010-560-335	21.46
CITIBANK	114-1771450	09/21/2022	OPEREXP/0178655/1557/AMA...	010-560-305	21.14
CITIBANK	114-4089768	09/21/2022	OPEREXP/0363403/1557/AMA...	010-560-305	138.11
CITIBANK	114-4303745	09/21/2022	OPEREXP/6465858/1557/AMA...	010-560-305	48.14
CITIBANK	114-5372266	09/21/2022	OPEREXP/0580228/1557/AMA...	010-560-305	135.64
CITIBANK	114-5859970	09/21/2022	OFFICE EQ/ #3826669 / 9-20-22...	010-435-560	414.36
CITIBANK	114-7614430	09/21/2022	OPEREXP/5518612/1557/AMA...	010-560-305	100.95
SPARKLETTS AND SIERRA SPRIN...	14836205-090822	09/21/2022	RNTLAGREEMENT/1483620509...	010-560-460	142.55
LUKE'S ACE HARDWARE	187759	09/21/2022	OP EXP/187759/091922/CRTH...	010-510-305	86.25
LUKE'S ACE HARDWARE	187936	09/21/2022	OP EXP/187936/092122/CRTH...	010-510-305	14.99
OFFICE DEPOT	261854498001	09/21/2022	Officesupply/#261854498/Sept...	010-665-305	376.43
OFFICE DEPOT	262740220001	09/21/2022	OPEREXP/262740220001/2022...	010-560-305	674.67
OFFICE DEPOT	263577510001	09/21/2022	OPEREXP/263577510001/2022...	010-560-305	137.77
OFFICE DEPOT	264264542001	09/21/2022	OpExp/264264542-001/091920...	010-475-305	224.36
OFFICE DEPOT	264418637001	09/21/2022	OpExp/264418637-001/091920...	010-475-560	549.99
OFFICE DEPOT	265979262001	09/21/2022	OPEXP/COPY PAPER/26597926...	010-409-312	112.66
OFFICE DEPOT	265979262001	09/21/2022	OPEXP/COPY PAPER/26597926...	010-490-305	18.48
OFFICE DEPOT	266005461001	09/21/2022	OP EXP/266005461001/091222...	010-490-305	38.90
OFFICE DEPOT	266627450001	09/21/2022	OPEREXP/266627450001/2022...	010-560-305	60.50

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SELF RADIO	31765	09/21/2022	OPEXP/31765/091922/EM MN...	010-567-305	1,360.00
BOWIE LUMBER CO	363951	09/21/2022	OP EXP/363951/092022/CRTH...	010-510-305	22.77
DELL MARKETING LP	521165363	09/21/2022	COMPUTER/ #521165363 / 9-15...	010-435-560	1,312.28
DELL MARKETING LP	524623376	09/21/2022	INVENTORY/524623376/09212...	010-497-560	1,249.72
OSU VETERINARY TEACHING H...	615733	09/21/2022	K9/300763/20220901/SO	010-560-336	2,174.00
TJ KENT LLC	84150	09/21/2022	AUTOREPMAIN/84150/202209...	010-560-445	53.08
TJ KENT LLC	84289	09/21/2022	AUTOREPMAIN/84289/202209...	010-560-445	53.08
TJ KENT LLC	84343	09/21/2022	AUTOREPMAIN/84343/202209...	010-560-445	53.08
TJ KENT LLC	84495	09/21/2022	AUTOREPMAIN/84495/202209...	010-560-445	53.08
CITIBANK	bby01-806679262531	09/21/2022	OPEXP/BBY01-806679262531/...	010-426-305	358.99
CITIBANK	mb300391570274	09/21/2022	OPEXP/MB300391570274/CC...	010-520-305	688.98
MOSTER, JESSICA	SEPT-2022	09/21/2022	TRANSPORTATION/SEPT22/REL...	010-520-425	88.50
CITIBANK	SO84933	09/21/2022	LESUPP/SO84933/8567/MOBIL...	010-560-560	966.51
CITIBANK	SO85201	09/21/2022	LESUPP/SO85201/8567/MOBIL...	010-560-560	595.47
BEREND BROS., INC.	INV0006462	09/22/2022	OP EXP/206608/2/092122/CRT...	010-510-305	42.98
Fund 010 - GENERAL FUND Total:					127,176.45

Fund: 012 - INDIGENT HEALTH CARE FUND

BOWIE PHARMACY	122-091522	09/19/2022	ELG MED SER/122/091522/IND...	012-640-415	194.40
WISE EMERGENCY MED ASSOC,...	6-091522	09/19/2022	ELG MED SER/6/091522/IND H...	012-640-415	188.66
Fund 012 - INDIGENT HEALTH CARE FUND Total:					383.06

Fund: 017 - BVS PRESERVATION FUND

SCOTT-MERRIMAN INC	070295	09/20/2022	OP EXP/070295/090722/REC. ...	017-403-305	495.53
Fund 017 - BVS PRESERVATION FUND Total:					495.53

Fund: 021 - R & B #1 FUND

O'REILLY AUTO PARTS	0653-379484	09/14/2022	OPEX/PARTS/0653-379484/091...	021-612-305	79.90
P & K STONE, LLC	78584-GRANT	09/14/2022	GRAVEL/GRANT/PROCTOR LAN...	021-612-435	2,890.30
P & K STONE, LLC	78667-GRANT	09/14/2022	GRAVEL/GRANT/PROCTOR LAN...	021-612-435	2,709.07
P & K STONE, LLC	78745-GRANT	09/14/2022	GRAVEL/GRANT/PROCTOR LAN...	021-612-435	2,489.62
GAINESVILLE GLASS, INC.	INV0111998	09/20/2022	OPEX/INV0111998/09072022/...	021-612-305	845.95
CITIBANK	085852	09/21/2022	M&E/085852/CC#3916/091620...	021-612-560	2,371.03
CITIBANK	089652	09/21/2022	OPEX/089652/CC#3916/HARB...	021-612-305	319.17
DARDEN, ROY	091622	09/21/2022	OPEX/03601G/NORTHERN TOO...	021-612-305	909.79
JONES ENTERPRISES	1046	09/21/2022	OPEX/1046/09192022/RB1	021-612-305	3,911.00
LOWERY WHOLESALE, LLC	1133517	09/21/2022	CULVERT/1133517/09162022/...	021-612-458	120.38
R.D. Offutt Company	1591259	09/21/2022	M&E/LEEBOY 4830 SWEEPER/1...	021-612-570	22,072.12
KELLY AUTOMOTIVE SUPPLY, INC	254818	09/21/2022	OPEX/PARTS/254818/09092022...	021-612-305	182.79
KELLY AUTOMOTIVE SUPPLY, INC	254819	09/21/2022	OPEX/PARTS/254819/09092022...	021-612-305	9.49
KELLY AUTOMOTIVE SUPPLY, INC	254977	09/21/2022	OPEX/254977/09212022/RB1	021-612-305	2,397.66
BOWIE LUMBER CO	363945	09/21/2022	OPEX/363945/09202022/RB1	021-612-305	25.95
HOLT TRUCK CENTERS	406402557	09/21/2022	OPEX/406402557/09192022/R...	021-612-305	137.26
HOLT TRUCK CENTERS	406402595	09/21/2022	OPEX/406402595/09212022/R...	021-612-305	622.02
BILES INDUSTRIAL DIESEL SERVI...	7356	09/21/2022	OPEX/7356/09202022/RB1	021-612-305	10,875.04
BILES INDUSTRIAL DIESEL SERVI...	7357	09/21/2022	OPEX/7357/09202022/RB1	021-612-305	5,745.00
Gibbins Services LLC	7450	09/21/2022	OPEX/7450/09132022/RB1	021-612-305	107.00
P & K STONE, LLC	78833-GRANT	09/21/2022	GRAVEL/GRANT/PROCTOR RO...	021-612-435	3,114.69
P & K STONE, LLC	78941-GRANT	09/21/2022	GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,303.78
P & K STONE, LLC	79275-GRANT	09/21/2022	GRAVEL/GRANT/PROCTOR RO...	021-612-435	3,818.17
DARDEN, ROY	859314	09/21/2022	OPEX/859314/09192022/RB1	021-612-305	15.00
HENNIGAN AUTO PARTS	9336-349762	09/21/2022	OPEX/PARTS/9336-349762/090...	021-612-305	379.68
DARDEN, ROY	c54989	09/21/2022	OPEX/MMI ELEC MOTORS/C54...	021-612-305	1,095.05
KARL KLEMENT FORD-MERCURY	FOCB223679	09/21/2022	OPEX/REPAIR/FOCB223679/09...	021-612-305	3,472.42
R.D. Offutt Company	JD670G	09/21/2022	M&E/JD670G/1589876/091620...	021-612-570	264,882.07
R.D. Offutt Company	P1130819	09/21/2022	OP EXP/BLADES/P1130819/091...	021-612-305	11,650.80
Fund 021 - R & B #1 FUND Total:					349,552.20

Fund: 022 - R & B #2 FUND

P & K STONE, LLC	78660	09/14/2022	GRAVEL/78660/09072022/RB2	022-613-435	2,540.77
P & K STONE, LLC	78735	09/14/2022	GRAVEL/78735/09082022/RB2	022-613-435	1,164.77
P & K STONE, LLC	78736	09/14/2022	GRAVEL/78736/09082022/RB2	022-613-435	394.40
HOLT CAT	PIMB0096632	09/14/2022	OP EXP/CUTTING EDGES/PIMB...	022-613-305	4,688.60

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Payment Dates: 9/12/2022 - 9/26/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WISE SUPPLY COMPANY INC	32853	09/15/2022	OPEX/32853/08312022/RB2	022-613-305	18.90
ERGON ASPHALT AND EMULSI...	9402777755	09/15/2022	PAVING/9402777755/0830202...	022-613-449	225.00
ERGON ASPHALT AND EMULSI...	PREPAYE544	09/15/2022	PAVING/E544/09082022/RB2	022-613-449	47,025.00
O'REILLY AUTO PARTS	0653-380392	09/20/2022	OPEX/PARTS/0653-380392/091...	022-613-305	31.97
O'REILLY AUTO PARTS	0653-380532	09/20/2022	OPEX/PARTS/0653-380532/091...	022-613-305	76.43
MONTAGUE COUNTY TAX ASSE...	091922-RB2	09/20/2022	OP EXP/091922/TAGS/R&B2	022-613-305	22.00
Allen's Express Lube	1554871	09/20/2022	OPEX/INSPECTION/1554871/09...	022-613-305	7.00
CITY OF BOWIE	202209092798	09/20/2022	OPEX/WATER FOR ROAD/2022...	022-613-305	59.13
BOWIE LUMBER CO	363777	09/20/2022	OPEX/PARTS/363777/09142022...	022-613-305	86.93
HENNIGAN AUTO PARTS	9336-350179	09/20/2022	OPEX/PARTS/9336-350179/091...	022-613-305	178.66
AIRGAS USA, LLC	9991302249	09/20/2022	LEASE/CYL/9991302249/09012...	022-613-575	352.84
ASHLEY-DOUGLASS	197050	09/21/2022	FUEL/197050/09132022/RB2	022-613-411	743.43
ASHLEY-DOUGLASS	197059	09/21/2022	FUEL/DSL/197059/09132022/R...	022-613-411	5,776.73
SOUTHERN TIRE MART, LLC	4120033065	09/21/2022	TIRES/4120033065/09202022/...	022-613-410	8,850.00
BILES INDUSTRIAL DIESEL SERVI...	7314	09/21/2022	OPEX/INSPECT TRL/7314/0913...	022-613-305	40.00
BURNCO TEXAS, LLC	SJ-5036441	09/21/2022	GRAVEL/SJ-5036441/09152022...	022-613-435	2,564.23
BURNCO TEXAS, LLC	SJ-5036468	09/21/2022	GRAVEL/SJ-5036468/09162022...	022-613-435	2,412.92
Fund 022 - R & B #2 FUND Total:					77,259.71

Fund: 023 - R & B #3 FUND

MONTAGUE COUNTY TAX ASSE...	091322-RB3	09/14/2022	OP EXP/091322/TAGS/R&B3	023-614-305	7.50
DATCS	18176585-2	09/14/2022	OPEX/BOUTWELL/18176585/0...	023-614-305	152.00
LUKE'S ACE HARDWARE	186931	09/14/2022	OPEX/PARTS/186931/09062022...	023-614-305	34.27
FOUR STARS AUTO RANCH	519933-091222	09/14/2022	M&E/2022 CHEVY 1500 WHT/5...	023-614-570	49,500.00
CITIBANK	5837	09/14/2022	MEAL/BEARS DEN/CC#9993/58...	023-614-150	112.51
ERGON ASPHALT AND EMULSI...	9402783419	09/14/2022	PAVING/9402783419/0907202...	023-614-449	9,591.04
MHC KENWORTH	T01045600052422	09/14/2022	OPEX/PARTS/T0104560200524...	023-614-305	74.96
TXU ENERGY	052003389578	09/15/2022	UTILITIES/052003389578/0908...	023-614-440	445.21
WESTERN MARKETING, INC.	X377543-IN	09/15/2022	OPEX/SUPPLIES/X377543-IN/09...	023-614-305	738.58
SMITH MUNICIPAL SUPPLY	00-20238	09/20/2022	OPEX/ADDED SHIP CHG/00-202...	023-614-305	128.13
CITIBANK	111-4858898	09/20/2022	OPEX/CC#7677/AMAZON/1114...	023-614-305	56.29
Texas Industries, Inc.	36691065	09/20/2022	GRAVEL/GRANT/KLINGING SMI...	023-614-435	3,170.65
Texas Industries, Inc.	36701522	09/20/2022	GRAVEL/GRANT/KLINGING SMI...	023-614-435	4,628.05
P & K STONE, LLC	79016	09/20/2022	GRAVEL/79016/09132022/RB3	023-614-435	1,593.26
P & K STONE, LLC	79017-GRANT	09/20/2022	GRAVEL/GRANT/KLINGING SMI...	023-614-435	1,155.50
P & K STONE, LLC	79122	09/20/2022	GRAVEL/79122/09142022/RB3	023-614-435	1,577.19
P & K STONE, LLC	79123-GRANT	09/20/2022	GRAVEL/GRANT/KLINGING SMI...	023-614-435	1,143.78
AIRGAS USA, LLC	9991302250	09/20/2022	LEASE/CYL/9991302250/09012...	023-614-575	456.12
COOKE COUNTY CRUSHED STO...	14985	09/21/2022	GRAVEL/GRANT-KLINGING SMI...	023-614-435	3,983.22
DATCS	18178393-RB3	09/21/2022	OPEX/FRANKLIN/18178393/09...	023-614-305	42.00
ASHLEY-DOUGLASS	203242	09/21/2022	FUEL/203242/09202022/RB3	023-614-411	843.70
ASHLEY-DOUGLASS	203249	09/21/2022	FUEL/DSL/203249/092022/RB3	023-614-411	4,282.98
WESTERN MARKETING, INC.	2098063-IN	09/21/2022	OPEX/2098063-IN/09192022/R...	023-614-305	390.00
Fund 023 - R & B #3 FUND Total:					84,106.94

Fund: 024 - R & B #4 FUND

HOLT CAT	CM0000238	08/17/2022	OP EXP/CM0000238/080522/R...	024-615-305	-906.53
HOLT CAT	PIMB0096188	08/18/2022	OPEX/PIMB0096188/08042022...	024-615-305	906.53
TXU ENERGY	052003389578	09/15/2022	UTILITIES/052003389578/0908...	024-615-440	548.25
LOWERY WHOLESALE, LLC	1133506	09/20/2022	CULVERT/1133506/09162022/...	024-615-458	2,848.80
CENTURY-LINK	313645153-091022	09/20/2022	COMMUNICATIONS/313645153...	024-615-420	105.03
BURNCO TEXAS, LLC	SJ-5036389	09/20/2022	GRAVEL/SJ-5036389/09132022...	024-615-435	1,177.90
SAM'S CLUB/GEFC	000919	09/21/2022	OPEX/000919/CC#3519/SAM'S ...	024-615-305	305.72
ASHLEY-DOUGLASS	199450	09/21/2022	FUEL/199450/09162022/RB4	024-615-411	1,298.67
ASHLEY-DOUGLASS	199458	09/21/2022	FUEL/DSL/199458/09162022/R...	024-615-411	5,009.28
LINDE GAS & EQUIPMENT	30968438	09/21/2022	OPEX/30968438/08302022/RB4	024-615-305	592.56
BURNCO TEXAS, LLC	SJ-5036414	09/21/2022	GRAVEL/SJ-5036414/09142022...	024-615-435	1,418.46
BURNCO TEXAS, LLC	SJ-5036442	09/21/2022	GRAVEL/SJ-5036442/09152022...	024-615-435	707.92
BURNCO TEXAS, LLC	SJ-5036469	09/21/2022	GRAVEL/SJ-5036469/09162022...	024-615-435	960.34
Fund 024 - R & B #4 FUND Total:					14,972.93

Expense Approval Report

Payment Dates: 9/12/2022 - 9/26/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
BOWIE EDC	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..	026-570-305	25,000.00
MONTAGUE COUNTY CHILD WE...	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..	026-570-305	60,000.00
SAINT JO PUBLIC LIBRARY	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..	026-570-305	5,000.00
BOWIE PUBLIC LIBRARY	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..	026-570-305	5,000.00
NOCONA PUBLIC LIBRARY	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..	026-570-305	5,000.00
SAINT JO EDC	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..	026-570-305	25,000.00
NOCONA EDC	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..	026-570-305	25,000.00
Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:					150,000.00
Fund: 033 - DIST ATTY FORFEITURE FUND					
DELL MARKETING LP	10613802506	09/15/2022	INVENTORY/10613802506/090...	033-533-560	3,291.77
Fund 033 - DIST ATTY FORFEITURE FUND Total:					3,291.77
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	111-8761282	09/14/2022	OPEREXP/090722/2362620/CIT...	041-570-305	30.79
CLAY COUNTY TREASURER	179	08/31/2022	OPEXP/083122/179/ADULT PR...	041-570-305	55.36
CLAY COUNTY TREASURER	179-2	08/31/2022	COMM/083122/179/ADULT PR...	041-570-420	352.09
OFFICE DEPOT	262845353001	08/31/2022	OPEXP/083122/262845353001...	041-570-305	402.99
OFFICE DEPOT	262848008001	08/31/2022	OPEXP/083122/264848008001...	041-570-305	146.37
CORRECTIONS SOFTWARE SOL...	52473	09/14/2022	PROFEES/090122/52473/ADULT..	041-570-419	796.00
CITIBANK	85AV0CNC	08/31/2022	PROFEES/083122/4740/CITI768...	041-570-419	60.00
ADDICTION BEHAVIORAL SERVI...	AUG-2022	08/31/2022	CONTSERV/083122/AUG/ADULT..	041-570-471	900.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,743.60
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	091622-MANESS	09/20/2022	COMM BSD MH EXT CONT/091...	042-576-755	70.00
JOHN BUTLER, PHD	091622-REID	09/20/2022	COMM BSD MH EXT CONT/091...	042-576-755	70.00
AMERICAN EXPRESS	13020	09/20/2022	TRANS/13020/1010/SAMSREST...	042-571-712	21.52
Alcohol Monitoring Systems, Inc.	258191	09/20/2022	COM BSD PROGRAMS/258191/...	042-572-745	36.94
AMERICAN EXPRESS	846252	09/20/2022	OP EXP/06452/1010/WALMART...	042-571-713	416.61
SADIE VANDEHEY	AUG-2022	09/20/2022	COM BSD GEN/AUG-22/PLUML...	042-572-745	180.00
JOHN BUTLER, PHD	092022-MCANALLY	09/21/2022	COM BSD MH EXT CONT/08292...	042-576-755	70.00
Fund 042 - JUV PROB STATE AID "A" Total:					865.07
Fund: 086 - DIST CLERK ARCHIVE FUND					
KOFILE TECHNOLOGIES	KT-008170	09/21/2022	ARC FUND OP EXP/KT-008170/...	086-450-305	4,641.66
Fund 086 - DIST CLERK ARCHIVE FUND Total:					4,641.66
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	AUG-2022	09/21/2022	FEES/AUG-2022/DIS & CO. CLE...	092-863-400	90.00
SECOND COURT OF APPEALS	AUG-2022	09/21/2022	FEES/AUG-2022/DIS & CO. CLE...	092-863-700	187.90
Fund 092 - STATE FEES Total:					277.90
Fund: 093 - GRANT FUNDS					
FANDEL'S A/C	621739	09/19/2022	093-565-570/621739/20220908..	093-565-570	41,800.00
CITIBANK	041386	09/20/2022	CARES/041386/7596/GATOR/2...	093-560-411	39.07
CITIBANK	090708	09/20/2022	CARES/090708/7596/ROSHAR...	093-560-411	47.00
CITIBANK	999732	09/20/2022	CARES/ 999732/7596/CEFCO/2...	093-560-411	34.01
ASHLEY-DOUGLASS	000000682-081022	09/21/2022	CARES/000000683/20220810/...	093-560-411	181.21
ASHLEY-DOUGLASS	177246	09/21/2022	CARES/177246/20220831/SO	093-560-411	1,504.59
ASHLEY-DOUGLASS	184344	09/21/2022	CARES/184344/20220901/SO	093-560-411	1,608.14
ASHLEY-DOUGLASS	191252	09/21/2022	CARES/191252/20220908/SO	093-560-411	1,745.67
Fund 093 - GRANT FUNDS Total:					46,959.69
Grand Total:					862,726.51

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	127,176.45
012 - INDIGENT HEALTH CARE FUND	383.06
017 - BVS PRESERVATION FUND	495.53
021 - R & B #1 FUND	349,552.20
022 - R & B #2 FUND	77,259.71
023 - R & B #3 FUND	84,106.94
024 - R & B #4 FUND	14,972.93
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	150,000.00
033 - DIST ATTY FORFEITURE FUND	3,291.77
041 - SPECIAL PROBATION FUND	2,743.60
042 - JUV PROB STATE AID "A"	865.07
086 - DIST CLERK ARCHIVE FUND	4,641.66
092 - STATE FEES	277.90
093 - GRANT FUNDS	46,959.69
Grand Total:	862,726.51

Account Summary

Account Number	Account Name	Payment Amount
010-370-411	REFUNDS	5,534.54
010-400-414	AUTOPSY	3,450.00
010-401-305	OPERATING EXPENSE	20.20
010-403-305	OPERATING EXPENSE	189.58
010-403-425	TRANSPORTATION	179.67
010-403-460	RENTAL AGREEMENTS	137.65
010-405-305	OPERATING EXPENSE	818.51
010-405-560	INVENTORY	1,419.01
010-409-312	COPY PAPER	112.66
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	233.22
010-409-430	ADVERTISING	968.25
010-409-440	UTILITIES	10,120.07
010-409-495	PLAT EXPENSE	1,325.00
010-426-305	OPERATING EXPENSE	358.99
010-426-480	LEGAL EXPENSE	400.00
010-435-427	TRAINING	1,306.22
010-435-460	RENTAL AGREEMENTS	6,397.43
010-435-481	LEGAL EXPENSE - CIVIL	2,504.47
010-435-485	VISITING COURT REPORT...	873.75
010-435-490	JURORS/BAIL/SERV/CITAT...	440.00
010-435-560	INVENTORY	1,726.64
010-450-425	TRANSPORTATION	179.67
010-450-560	INVENTORY	168.00
010-461-305	OPERATING EXPENSE	201.15
010-461-425	TRANSPORTATION	165.00
010-461-427	TRAINING	150.00
010-461-560	INVENTORY	1,198.02
010-475-305	OPERATING EXPENSE	320.64
010-475-427	TRAINING	350.00
010-475-560	INVENTORY	1,799.71
010-476-305	OPERATING EXPENSE	1,802.24
010-476-460	RENTAL AGREEMENTS	225.75
010-490-305	OPERATING EXPENSE	57.38
010-495-311	SOFTWARE	31,074.00
010-497-425	TRANSPORTATION	518.37
010-497-560	INVENTORY	1,249.72
010-499-305	OPERATING EXPENSE	90.00
010-499-425	TRANSPORTATION	887.07

Account Summary

Account Number	Account Name	Payment Amount
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	2,400.52
010-510-320	JANITORAL SUPPLIES	798.80
010-520-305	OPERATING EXPENSE	1,236.20
010-520-425	TRANSPORTATION	174.63
010-520-560	INVENTORY	1,572.44
010-552-305	OPERATING EXPENSE	156.63
010-560-305	OPERATING EXPENSE	1,682.79
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	1,005.80
010-560-336	K-9 EXPENSES	2,342.00
010-560-400	DUES & BONDS	50.00
010-560-410	TIRES	454.20
010-560-425	TRANSPORTATION	22.14
010-560-427	TRAINING	925.00
010-560-445	AUTO REPAIR & MAINTEN...	3,642.32
010-560-460	RENTAL AGREEMENTS	142.55
010-560-560	INVENTORY	2,259.98
010-565-305	OPERATING EXPENSE	1,173.65
010-565-338	JAIL SUPPLIES	1,313.49
010-565-380	FOOD SUPPLIES	11,735.10
010-565-427	TRAINING	75.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,259.65
010-567-305	OPERATING EXPENSE	1,360.00
010-665-305	OPERATING EXPENSE	376.43
012-640-415	ELIGIBLE MEDICAL SERVIC...	383.06
017-403-305	OPERATING EXPENSE	495.53
021-612-305	OPERATING EXPENSE	42,780.97
021-612-435	GRAVEL	17,325.63
021-612-458	CULVERTS	120.38
021-612-560	INVENTORY	2,371.03
021-612-570	MACHINERY & EQUIPME...	286,954.19
022-613-305	OPERATING EXPENSE	5,209.62
022-613-410	TIRES	8,850.00
022-613-411	FUEL	6,520.16
022-613-435	GRAVEL	9,077.09
022-613-449	PAVING	47,250.00
022-613-575	LEASE PAYMENTS	352.84
023-614-150	MEAL EXPENSE	112.51
023-614-305	OPERATING EXPENSE	1,623.73
023-614-411	FUEL	5,126.68
023-614-435	GRAVEL	17,251.65
023-614-440	UTILITIES	445.21
023-614-449	PAVING	9,591.04
023-614-570	MACHINERY & EQUIPME...	49,500.00
023-614-575	LEASE PAYMENT	456.12
024-615-305	OPERATING EXPENSE	898.28
024-615-411	FUEL	6,307.95
024-615-420	COMMUNICATION	105.03
024-615-435	GRAVEL	4,264.62
024-615-440	UTILITIES	548.25
024-615-458	CULVERTS	2,848.80
026-570-305	OPERATING EXPENSE	150,000.00
033-533-560	INVENTORY	3,291.77
041-570-305	OPERATING EXPENSE	635.51
041-570-419	Professional Fees	856.00
041-570-420	COMMUNICATION	352.09

Account Summary

Account Number	Account Name	Payment Amount
041-570-471	CONTRACT SERVICES	900.00
042-571-712	Travel & Training	21.52
042-571-713	Op Exp	416.61
042-572-745	COM BSD GEN/EXT CNT	216.94
042-576-755	COMM BASED/MH/EXT C...	210.00
086-450-305	OPERATING EXPENSE	4,641.66
092-863-400	COUNTY CLERK	90.00
092-863-700	DISTRICT CLERK	187.90
093-560-411	FUEL	5,159.69
093-565-570	MACHINERY & EQUIPME...	41,800.00
	Grand Total:	862,726.51

Project Account Summary

Project Account Key	Payment Amount
None	862,726.51
Grand Total:	862,726.51