



Expense Approval Report By Fund

Payment Dates 5/23/2022 - 6/9/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	046574	05/20/2022	TRAINING/046574/04012022/S...	010-560-427	149.00
MONTAGUE COUNTY SHOPPER	07720	05/20/2022	OP EXP/07720/042922/COCLERK	010-403-305	171.58
CITIBANK	1407	05/20/2022	TRAINING/INV#1407/5-16-22/...	010-665-427	550.00
SPARKLETTS AND SIERRA SPRIN...	14836205-042122	05/20/2022	RNTLAGREEMENT/1483620504...	010-560-460	228.47
Allen's Express Lube	1536398	05/20/2022	AUTOREP&MAIN/1536398/051...	010-560-445	76.00
LUKE'S ACE HARDWARE	179037	05/20/2022	OPEREXP/179037/05122022/S...	010-560-305	7.58
CITIBANK	184264242	05/20/2022	TRANSPORT/CON184264242/O...	010-665-425	539.45
Law Office of Julie Vazquez, PLLC	2021-0127M-CV-051922	05/20/2022	LEG EXP CV / 2021-0127M-CV / ...	010-435-481	933.84
Law Office of Lauren Allen, Inc.	2021-0245M-CV-051922	05/20/2022	LEG EXP CV/2021-0245M-CV/O...	010-435-481	449.52
OFFICE DEPOT	236943382001	05/20/2022	OPEREXP/236943382001/0428...	010-560-305	211.98
OFFICE DEPOT	236993630001	05/20/2022	OPEREXP/236993630001/0428...	010-560-305	84.81
OFFICE DEPOT	238343965001	05/20/2022	OPEREXP/238343965001/0421...	010-560-305	180.89
SELF RADIO	31007	05/20/2022	LAWENFSUPP/31007/04252022...	010-560-335	102.00
AQUA ONE	428096	05/20/2022	RENT AG /AQUA ONE /#428096...	010-435-460	14.50
ASHLEY-DOUGLASS	51188	05/20/2022	FUEL/511188/04202022/SHERI...	010-560-411	1,502.87
ASHLEY-DOUGLASS	58486	05/20/2022	FUEL/58486/05022022/SHERIFF	010-560-411	2,214.02
O'REILLY AUTO PARTS	5872-177705	05/20/2022	AUTOREP&MAIN/5872-177705...	010-560-445	7.98
ASHLEY-DOUGLASS	66180	05/20/2022	FUEL/66180/05092022/SHERIFF	010-560-411	2,340.97
CITIBANK	806639201239	05/20/2022	INV/BBYO1-806639201239/767...	010-560-560	799.99
TJ KENT LLC	81844	05/20/2022	AUTOREPMAIN/81844/042820...	010-560-445	38.76
TJ KENT LLC	81988	05/20/2022	AUTOREPMAIN/81988/050620...	010-560-445	7.00
ASHLEY-DOUGLASS	00000682	05/23/2022	FUEL/00000682/04042022/SH...	010-560-411	95.47
Cynthia Rae Petty	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Christina Ann Stetling	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Rylee Illisse Robinson	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Mary Ann Warren	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Gary Don Johnston	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Chad Alan Abbott	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
David Todd Brooks	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Jake Neal Dillehay	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Ronald Leo Hooper	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Senaida Cabrera	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Michael Dudley Sparkman	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
Trisha May Glidewell	051922	05/23/2022	JURORS/051922/2020-0338M-...	010-435-490	120.00
LUKE'S ACE HARDWARE	176639	05/23/2022	RADIO TOW ./33128/050622/E...	010-567-305	32.99
LAW OFFICE OF JORDYN A. BER...	2019-0019M-CV-051922	05/23/2022	LEG EXP CV / 2019-0019M-CV / ...	010-435-481	800.00
Law Office of Sarah Ladd, PLLC.	2022-0096M-CV-052022	05/23/2022	LEG EXP CV / 2022-0096M-CV / ...	010-435-481	535.20
Law Office of Sarah Ladd, PLLC.	2022-0111M-CV-052022	05/23/2022	LEG EXP CV 2022-0111M-CV/05...	010-435-481	475.00
OFFICE DEPOT	244759639001	05/23/2022	OP.EX/COPYPAPER/244759639...	010-409-312	62.41
OFFICE DEPOT	244759639001	05/23/2022	OP.EX/COPYPAPER/244759639...	010-426-305	442.45
ASHLEY-DOUGLASS	44667	05/23/2022	FUEL/44667/04192022/SHERIFF	010-560-411	1,786.22
ASHLEY-DOUGLASS	72634	05/23/2022	FUEL/72634/05162022/SHERIFF	010-560-411	2,161.50
OFFICE DEPOT	CM0000202	05/23/2022	PAPER/CM0000202/243295954...	010-409-312	-38.99
JUDGE JUANITA PAVLICK	041122	05/24/2022	VISITING JUDGE/041122/DIS C...	010-435-413	77.27
WICHITA COUNTY JUVENILE DIV...	050622-THORNTON	05/24/2022	RES.PLACE/THORNTON/4/15-4/...	010-515-350	2,400.00
CITIBANK	053529	05/24/2022	OP EXP/053529/WALMART/64...	010-461-305	137.87
CITIBANK	082087	05/24/2022	OP EXP/082087/6479/SUTHERL...	010-461-305	15.99
MC NABB, KELLY	106V003186	05/24/2022	OP.EX/106V003186/042522/EM...	010-567-305	71.01
CITIBANK	111-5049849	05/24/2022	INV/111-504849/5536/051622...	010-499-560	635.38
CITIBANK	113-0373844	05/24/2022	OP EXP/113-0373844/CC#5536...	010-499-305	303.84
MC NABB, KELLY	177643	05/24/2022	OP.EX/RAD.TOW.DKNOB/5073...	010-567-305	32.16
WISE ELECTRIC CO-OP	306236-051922	05/24/2022	UTILITIES/306236/051922/NON...	010-409-440	29.22
CITY OF BOWIE	35-000742-01-051522	05/24/2022	UTILITIES/35-000742-01/05152...	010-409-440	33.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WISE ELECTRIC CO-OP	381198-051922	05/24/2022	UTILITIES/381198/051922/NON...	010-409-440	242.23
DALLAS COUNTY TREASURER	501217	05/24/2022	AUTOPIES/501217/050422/MU...	010-400-414	6,450.00
MC NABB, KELLY	5073507	05/24/2022	OP.EX/RAD.TOW.KEYS/5073207...	010-567-305	5.17
Charley Lanier	051922	05/25/2022	TRAVEL/ADMIN.TRAIN/051922...	010-480-425	191.88
WHITE FAMILY FUNERAL HOME	052022-JACOBSEN	05/25/2022	AUTOPSY/052022/JACOBSEN/...	010-400-414	450.00
NORTEX REGIONAL PLANNING ...	19214	05/25/2022	DUES&BONDS/19214/FY-AGIN...	010-401-400	1,248.63
MARSH, LEEANN	2020-0009M-CV-052322	05/25/2022	LEG EXP/2020-0009M-CR/0523...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2020-0338M-CV-052322	05/25/2022	LEG EXP CV/2020-0338M-CV/0...	010-435-481	3,821.52
TIM COLE	2021-0140M-CR-052422	05/25/2022	LEG EXP/2021/0140M-CR/0524...	010-435-480	525.00
OFFICE DEPOT	244885244001	05/25/2022	Inventory/244885244001/0524...	010-475-305	61.00
OFFICE DEPOT	244906112001	05/25/2022	Op Exp/244906112001/052420...	010-475-305	30.49
OFFICE DEPOT	244906113001	05/25/2022	Op Exp/244906113001/052420...	010-475-305	4.69
OFFICE DEPOT	244906114001	05/25/2022	Op Exp/244906114001/052420...	010-475-305	29.09
KYOCERA DOCUMENT SOLUTIO...	5020218467	05/25/2022	RENT AGREE/5020218467/051...	010-450-460	125.83
PHILLIPS, KATHY	052522	05/26/2022	TRAINING/05252022/REIMBUR...	010-499-427	15.00
BEAR GRAPHICS, INC.	0895166	05/26/2022	OPEXP//0895166/051822/TAX...	010-499-305	396.17
Yandell Firm, Inc.	2021-0013M-CR-052522	05/26/2022	LEG EXP/2021-0013M-CR/5252...	010-435-480	450.00
Zachary Renfro of Reeves Renfr...	2021-0061M-CR-052522	05/26/2022	LEG EXP/2021-0061M-CR/5252...	010-435-480	225.00
Yandell Firm, Inc.	2021-0129M-CR-052522	05/26/2022	LEG EXP/2021-0129M-CR/5252...	010-435-480	525.00
OFFICE DEPOT	244255083001	05/26/2022	COPY PAPER/244255083001/05...	010-409-312	94.97
OFFICE DEPOT	244255983001	05/26/2022	OP EXP/244255983001/051722...	010-403-305	37.79
OFFICE DEPOT	244636635001	05/26/2022	OPEXP/244636635001/051720...	010-499-305	191.88
OFFICE DEPOT	244737569001	05/26/2022	OPEXP/244737569001/051720...	010-499-305	2.98
TAC - Education	249031-052422	05/26/2022	TRAINING/249031/052422/TRE...	010-497-427	200.00
LEXISNEXIS MATTHEW BENDER	31347665	05/26/2022	OP EXP/31347665/ 05192022/ ...	010-462-305	81.08
HUDSON IMAGING SYSTEMS	039656	05/27/2022	RENT AGREE/039656/05252022...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	039657	05/27/2022	RENT AGREE/039657/05252022...	010-450-460	35.00
RINGGOLD VFD	052522	05/27/2022	FIREDP/RINGGOLD/05252022/...	010-630-476	1,500.00
NOCONA HILLS VFD	052522	05/27/2022	FIREDP/NOC. HILLS/05252022/...	010-630-476	1,500.00
NOCONA RURAL FIRE DEPT	052522	05/27/2022	FIREDP/NOC.RURAL/05252022...	010-630-476	1,500.00
MONTAGUE VFD	052522	05/27/2022	FIREDP/MONTAGUE/05252022...	010-630-476	1,500.00
CITY OF BOWIE FIRE DEPARTM...	052522	05/27/2022	FIREDP/BOWIE CITY/05252022...	010-630-476	1,500.00
NOCONA FIRE DEPT	052522	05/27/2022	FIREDP/NOCONA/05252022/G...	010-630-476	1,500.00
FORESTBURG VFD	052522	05/27/2022	FIREDP/FOREST./05252022/GEN...	010-630-476	1,500.00
BOWIE RURAL FIRE DEPT	052522	05/27/2022	FIREDP/BOWIE RURAL/052520...	010-630-476	1,500.00
SAINT JO FIRE DEPT	052522	05/27/2022	FIREDP/ST.JO/05252022/GEN H...	010-630-476	1,500.00
OAK SHORES FIRE DEPT	052522	05/27/2022	FIREDP/OAKSHORES/05252022...	010-630-476	1,500.00
STONEBURG VOLUNTEER FIRE ...	052522	05/27/2022	FIREDP/STONEB/05252022/GEN...	010-630-476	1,500.00
SUNSET FIRE DEPT	052522	05/27/2022	FIREDP/SUNSET/05252022/GEN...	010-630-476	1,500.00
SWITZER/ONEY ATTORNEYS AT ...	22-023-22-039-052522	05/27/2022	LEGAL/22-023&22-039/042722...	010-426-480	500.00
QUILL CORPORATION	25125856	05/27/2022	OP EXP/25125856/051322/TRE...	010-497-305	826.96
CITIBANK	996669179	05/27/2022	RENT AGREE/#996669179/CCH...	010-435-460	24.85
HUDSON IMAGING SYSTEMS	039754	06/01/2022	RENT AGREE/039754/053022/...	010-403-460	24.89
HUDSON IMAGING SYSTEMS	039755	06/01/2022	RENT AGREE/039755/053022/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	039756	06/01/2022	RENT AGREE/039756/053022/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	039757	06/01/2022	RENT AGREE/039757/05302022...	010-450-460	43.00
WINDSTREAM 105521	040066586-052522	06/01/2022	COMMUNICATIONS/040066856...	010-409-420	1,557.37
Cristine Lee Scott	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Tracy Lynn Oneal	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Jesse Don Hamilton	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Consuelo Ann Fluharty	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Kenneth Allen Duke	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
William Mark Colley	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Timothy Ray Bond	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Mary J Barnes	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
Marsha Leann Baber	052522	06/01/2022	JUROR/052522/DIS COURT	010-435-490	40.00
AUSTIN MORGAN FIRE & SAFET...	11834	06/01/2022	OP EXP/11834/051222/COURT...	010-510-305	100.00
CUSTOM WATER CO LLC	176-052322	06/01/2022	UTILITIES/176/052322/NON DE...	010-409-440	488.85
CUSTOM WATER CO LLC	199-052322	06/01/2022	UTILITIES/199/052322/NON DE...	010-409-440	45.27
PERDUE BRANDON FIELDER CO...	20-066-051322	06/01/2022	IN&OUT/20-066/053122/COCL...	010-351-496	392.40

Expense Approval Report

Payment Dates: 5/23/2022 - 6/9/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Denton County Constable - Pct...	2017-0374M-CV-051822	06/01/2022	IN & OUT/2017-0374M-CV/051...	010-354-487	375.00
Tarrant County Constable #6	2017-0374M-CV-051822	06/01/2022	IN & OUT/2017-0374M-CV/051...	010-354-487	75.00
Tarrant County Constable Pct. 7	2019-0299M-CV-051922	06/01/2022	IN & OUT/2019-0299M-CV/051...	010-354-487	75.00
Travis Co. Constable PCT.3	2019-0299M-CV-051922	06/01/2022	IN & OUT/2019-0299M-CV/051...	010-354-487	80.00
Grayson Co. Sheriff	2019-0299M-CV-051922	06/01/2022	IN & OUT/2019-0299M-CV/051...	010-354-487	85.00
Parker Co. Constable Pct#1	2019-0299M-CV-051922	06/01/2022	IN & OUT/2019-0299M-CV/051...	010-435-481	100.00
ALEXA K. EWEN	2020-0065M-CV-053122	06/01/2022	LEG EXP CV/2020-0065M-CV/0...	010-435-481	739.00
OFFICE DEPOT	245526054001	06/01/2022	OP EXP/245526054001/052722...	010-497-305	3.36
BOWIE LUMBER CO	359971	06/01/2022	OP EX/359971/052622/CRTH ...	010-510-305	147.95
CUSTOM WATER CO LLC	493-052322	06/01/2022	UTILITIES/493/052322/NON DE...	010-409-440	1,287.63
CUSTOM WATER CO LLC	661-052322	06/01/2022	UTILITIES/661/052322/NON DE...	010-409-440	321.45
WILLIAM A. CAMERON	INV0004089	06/01/2022	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,198.33
Chance Dingler	INV0004090	06/05/2022	County Health Director/monthl...	010-400-484	416.66
FISCHER, BRANDON	051622	06/02/2022	MEALTRAINING/051622/REIM...	010-560-427	200.00
CITIBANK	0538533-IN	06/02/2022	LEOSUPP/0538533-IN/8567/SIR...	010-560-335	73.41
CITIBANK	0544576-IN	06/02/2022	LEOSUPP/0544576-IN/8567/SIR...	010-560-335	153.39
CITIBANK	0545537-IN	06/02/2022	LEOSUPP/0545537-IN/8567/SIR...	010-560-335	23.10
CITIBANK	060075	06/02/2022	FUEL/060075/1557/BUCEE/052...	010-560-411	48.99
EMPIRE PAPER COMPANY	0719104	06/02/2022	SUPPLIES/0719104/05042022/J...	010-565-338	1,385.59
CITIBANK	112-6990087	06/02/2022	OPEREXP/112-6990087/1557/...	010-560-305	29.74
CITIBANK	114-2983777	06/02/2022	SUPPLIES/7048265/1557/AMA...	010-565-338	58.18
CITIBANK	114-4522033	06/02/2022	LEOSUPP/114-4522033/1557/...	010-560-335	94.80
CITIBANK	114-5891152	06/02/2022	OPREXP/114-5891152/1557/A...	010-560-305	61.98
CITIBANK	114-8990757	06/02/2022	OPEREXP/114-8990757/1557/...	010-560-305	29.74
CITIBANK	11593	06/02/2022	OPEREXP/11593/7286/MOBILE...	010-560-305	20.00
LUKE'S ACE HARDWARE	179495	06/02/2022	OPEREXP/179495/05182022/S...	010-560-305	20.14
EARP LAW FIRM, P.C.	2020-029M-CV-060122	06/02/2022	LEG EXP CV/2020-029M-CV/0...	010-435-481	962.50
ALEXA K. EWEN	2020-0337M-CV-053122	06/02/2022	LEG EXP CV/2020-0337M-CV/0...	010-435-481	1,460.56
ALEXA K. EWEN	2021-0051M-CV-053122	06/02/2022	LEG EXP CV/2021-0051M-CV/0...	010-435-481	806.00
Law Office of Lauren Allen, Inc.	2021-0081M-CR-053122	06/02/2022	LEG EXP/2021-0081M-CR/0531...	010-435-480	525.00
Law Office of Lauren Allen, Inc.	2021-0200M-CR-053122	06/02/2022	LEG EXP/2021-0200M-CR/0531...	010-435-480	525.00
LAW ENFORCEMENT SYSTEMS, ...	216541	06/02/2022	LEOSUPP/216541/05092022/S...	010-560-335	101.00
SHERIFF'S ASSOCIATION OF TEX...	285913-192575	06/02/2022	DUEBOND/285913&192575/05...	010-560-400	50.00
FIVE STAR CORRECTIONAL SERV...	41244	06/02/2022	FOODSUPPLIES/41244/051120...	010-565-380	1,667.34
FIVE STAR CORRECTIONAL SERV...	41286	06/02/2022	FOODSUPPLIES/41286/051820...	010-565-380	1,858.50
FIVE STAR CORRECTIONAL SERV...	41290	06/02/2022	FOODSUPPLIES/41290/052520...	010-565-380	1,991.25
CITIBANK	813340998	06/02/2022	LEOSUPP/813340998/8377/A...	010-560-335	346.93
CITIBANK	041185	06/03/2022	OP EXP/041185/042122/CC#35...	010-551-305	155.88
MONTAGUE COUNTY TAX ASSE...	060222-SO	06/03/2022	AUTO MAINT/060222/TAGS/SO	010-560-445	50.25
CITIBANK	062515	06/03/2022	FUEL/062515/051922/8377/RA...	010-560-411	79.80
CITIBANK	101950	06/03/2022	FUEL/101950/3573/ONE STOP/...	010-551-411	20.03
LAWSON, JACK	144835	06/03/2022	LAW ENFORCE SUPPLIES/14483...	010-560-335	14.23
SPARKLETTS AND SIERRA SPRIN...	14836205-051922	06/03/2022	RENTALAGREE/1483620505192...	010-560-460	228.96
PERDUE BRANDON FIELDER CO...	19-264	06/03/2022	IN&OUT/19-264/06022022/CO...	010-351-496	364.20
ALEXA K. EWEN	2019-0019M-CV-053122	06/03/2022	LEG EXP CV/2019-0019M-CV/0...	010-435-481	1,003.00
Law Office of Theresa Y. Copela...	2019-0019M-CV-053122	06/03/2022	LEG EXP CV/2019-0019M-CV/0...	010-435-481	1,132.00
ALEXA K. EWEN	2020-0338M-CVC-053122	06/03/2022	LEG EXP CV/2020-0338M-CV/0...	010-435-481	1,466.00
Law Office of Theresa Y. Copela...	2021-0060M-CV-053122	06/03/2022	LEG EXP CV/2021-0060M-CV/0...	010-435-481	614.00
Law Office of Theresa Y. Copela...	2021-0078M-CV-053122	06/03/2022	LEG EXP CV/2021-0078M-CV/0...	010-435-481	500.00
ALEXA K. EWEN	2021-0086M-CV-053122	06/03/2022	LEG EXP CV/2021-0086M-CV/0...	010-435-481	1,879.00
Law Office of Julie Vazquez, PLLC	2021-0127M-CV-060122	06/03/2022	LEG EXP CV/2021-0127M-CV/0...	010-435-481	175.00
TIM COLE	2021-0186M-CR-060122	06/03/2022	LEG EXP/2021-0186M-CR/0601...	010-435-480	225.00
ALEXA K. EWEN	2021-0257M-CV-053122	06/03/2022	LEG EXP CV/2021-0257M-CV/0...	010-435-481	360.00
Law Office of Theresa Y. Copela...	2021-0257M-CV-053122	06/03/2022	LEG EXP CV/2021-0257M-CV/0...	010-435-481	465.00
Law Office of Sarah Ladd, PLLC.	2021-0257M-CV-060122	06/03/2022	LEG EXP CV/2021-0257M-CV/0...	010-435-481	595.20
Law Office of Theresa Y. Copela...	2021-0279M-CV-053122	06/03/2022	LEG EXP CV/2021-0279M-CV/0...	010-435-481	805.50
ALEXA K. EWEN	2021-0381M-CV-053122	06/03/2022	LEG EXP CV/2021-0381M-CV/0...	010-435-481	1,334.00
LAW OFFICE OF JORDYN A. BER...	2022-0075M-CV-060222	06/03/2022	LEG EXP CV/2022-0075M-CV/0...	010-435-481	1,133.50
Law Office of Sarah Ladd, PLLC.	2022-0121M-CV-060222	06/03/2022	LEG EXP CV/2022-0121M-CV/0...	010-435-481	811.10
OFFICE DEPOT	245173800001	06/03/2022	OPEREXP/245173800001/0516...	010-560-305	55.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	251097	06/03/2022	OP EXP/251097/3573/SHSU/05...	010-551-305	20.00
CITIBANK	251321	06/03/2022	OP EXP/251321/3573/LEMIT/0...	010-551-305	55.00
SELF RADIO	31157	06/03/2022	LEOSUPP/31157/05202022/SH...	010-560-335	200.00
BOWIE LUMBER CO	359844	06/03/2022	LEOSUPP/359844/05232022/S...	010-560-335	24.98
CITIBANK	378067	06/03/2022	FUEL/378067/8377/ALLSUPS/0...	010-560-411	61.58
CITIBANK	38065	06/03/2022	OP EXP/38065/3573/MIKES TIR...	010-551-305	70.69
BILES INDUSTRIAL DIESEL SERVI...	6893	06/03/2022	OPEREXP/6893/05272022/SHER...	010-560-305	100.00
CITIBANK	75146	06/03/2022	DUES/75146/3573/JPCA/05232...	010-551-400	60.00
ASHLEY-DOUGLASS	79275	06/03/2022	FUEL/79275/05192022/SHERIFF	010-560-411	1,896.98
TJ KENT LLC	82209	06/03/2022	AUTOREP&MAIN/82209/05182...	010-560-445	48.08
TJ KENT LLC	82343	06/03/2022	AUTOREP&MAIN/82343/05252...	010-560-445	53.08
TJ KENT LLC	82365	06/03/2022	AUTOREP&MAIN/82365/05262...	010-560-445	53.08
CITIBANK	88262	06/03/2022	FUEL/886262/8377/CEFCO/051...	010-560-411	63.73
CALDWELL COUNTRY CHEVROL...	NZ161712	06/03/2022	MACH&EQUIP/NZ161712/0525...	010-560-570	43,061.75
CALDWELL COUNTRY CHEVROL...	NZ161770	06/03/2022	MACH&EQUIP/NZ161770/0525...	010-560-570	43,061.75
CALDWELL COUNTRY CHEVROL...	NZ161798	06/03/2022	MACH&EQUIP/NZ161798/0525...	010-560-570	43,061.75
CR Langford Family, Inc.	051522-PARSONS	06/07/2022	AUTOPSY/05152022/PARSONS/...	010-400-414	450.00
CR Langford Family, Inc.	053022-HELLMAN	06/07/2022	AUTOPSY/05302022/HELLMAN...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	053022-HERANDEZ	06/07/2022	AUTOPSY/053022/HERANDEZ...	010-400-414	450.00
MONTAGUE COUNTY TAX ASSE...	060322-SO	06/07/2022	AUTO MAINT/060322/TAGS/SO	010-560-445	7.50
EMPIRE PAPER COMPANY	0721683	06/07/2022	JAN.SUP/0721683/052422/CH ...	010-510-320	183.62
EMPIRE PAPER COMPANY	0721684	06/07/2022	JAN.SUP/0721684/052622/ANX...	010-510-320	190.29
WASTE CONNECTIONS	1535277V186	06/07/2022	UTILITIES/1535277V186/06012...	010-409-440	137.09
BIGGS & MATHEWS, INC.	18503	06/07/2022	PLAT.EX/18503/060222/KINGH...	010-409-495	450.00
BIGGS & MATHEWS, INC.	18504	06/07/2022	PLATEX/18504/060222/CARTE...	010-409-495	787.50
BIGGS & MATHEWS, INC.	18505	06/07/2022	PLAT.EX/18505/060222/KINGH...	010-409-495	450.00
NTTA	2014381656-052622	06/07/2022	TRANSPORTATION/2014381656...	010-560-425	12.30
LAW OFFICE OF JOE STEIMEL, PC	2021-0060M-CV-060322	06/07/2022	LEG EXP CV/2021-0060M-CV/0...	010-435-481	1,724.18
PITNEY BOWES GLOBAL FINAN...	3315732832	06/07/2022	RENT AGREE/3315732832/052...	010-409-460	1,109.31
POSTMASTER - MONTAGUE	336-063022	06/07/2022	POSTAGE/BOX#336/063022/N...	010-409-332	84.00
TAC - RISK MANAGEMENT POOL...	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	010-409-204	7,239.79
CITIZENS 1ST BANK	59942-060322	06/07/2022	LEASEPAYMENT/59942/060320...	010-560-575	106,592.00
KELLY HART & HALLMAN LLP	622930	06/07/2022	RENT. AG/#622930/ 6-3-22/DIS...	010-435-305	396.00
LOCAL GOVERNMENT SOLUTIO...	63760	06/07/2022	SOFTWARE/63760/06012022/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	63762	06/07/2022	SOFTWARE/63762/060122/CO...	010-426-311	395.00
MONTAGUE COUNTY SHOPPER	7610	06/07/2022	OP.EXP/7610/052622/CERTIFIC...	010-409-305	26.04
DATAPLOT,INC	9854936	06/07/2022	SOFTWARE/9854936/051622/S...	010-560-311	995.00
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-426-420	78.17
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-435-420	37.99
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-475-420	37.99
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-476-420	154.15
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-490-420	0.22
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-495-420	75.98
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-497-420	37.99
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-510-420	30.18
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-520-420	83.17
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-551-420	40.18
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-552-420	40.18
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-560-420	1,060.70
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	010-665-420	37.99
DYNAMSYSTEMS	AR44858	06/07/2022	RENT AGREE/AR44858/053122...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX 127-063022	06/07/2022	POSTAGE/BOX#127/063022/SH...	010-409-332	84.00
POSTMASTER - MONTAGUE	BOX 155-063022	06/07/2022	POSTAGE/BOX#155/063022/DIS..	010-409-332	84.00
POSTMASTER - MONTAGUE	BOX 55-063022	06/07/2022	OP EXP/BOX#55/063022/D.A.	010-476-305	84.00
POSTMASTER - MONTAGUE	BOX 56-063022	06/07/2022	POSTAGE/BOX#56/063022/AUD..	010-409-332	130.00
POSTMASTER - MONTAGUE	BOX 65-063022	06/07/2022	POSTAGE/BOX#65/063022/JP/...	010-409-332	84.00
POSTMASTER - MONTAGUE	BOX 77-063022	06/07/2022	POSTAGE/BOX#77/063022/CO...	010-409-332	130.00
POSTMASTER - MONTAGUE	BOX186-063022	06/07/2022	POSTAGE/BOX #186/063022/N...	010-409-332	84.00
HANSARD, JUSTIN	MAY-2022	06/07/2022	TRANSPORT/MAY2022/REIMB...	010-665-425	651.69
MELANIE POTTER	MAY-2022	06/07/2022	TRANSPORT/MAY2022/REIMB...	010-665-425	360.36

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WHITE FAMILY FUNERAL HOME	051322-HILL	06/08/2022	IND. BUR/051322/J.HILL.JR/SOC...	010-640-418	650.00
RIDDLE, CLAY	051722	06/08/2022	TRANSPORTATION/05-17-2022...	010-476-425	42.24
WHITE FAMILY FUNERAL HOME	052322-BROWNING	06/08/2022	IND. BUR/052322/D.BROWNIN...	010-640-418	650.00
CR Langford Family, Inc.	053022-PENALUNA	06/08/2022	AUTOPSY/05312022/PENALUN...	010-400-414	450.00
HUDSON, STACY	060722	06/08/2022	TRANSPORTATION/06-07-2022...	010-476-425	152.33
CHARLIE HAMILTON	060722	06/08/2022	TRANSPORTATION/06-07-2022...	010-476-425	67.86
LUKE'S ACE HARDWARE	180432	06/08/2022	OP.EXP/180432/060222/ANX ...	010-510-305	115.93
OFFICE DEPOT	245528537001	06/08/2022	OP EXP/245528537001/053122...	010-497-305	399.90
OFFICE DEPOT	248470905001	06/08/2022	OP EXP/248470905001/060222...	010-403-305	8.49
KELLY AUTOMOTIVE SUPPLY, INC	253549	06/08/2022	OP. EX./253549/060222/CRH G...	010-510-305	192.90
PCNET	261361	06/08/2022	RENTALAGREE/261361/052020...	010-520-460	138.00
TAC - Education	327252	06/08/2022	TRAINING/327252/060722/TRE...	010-497-427	200.00
CITIBANK	40047444562	06/08/2022	TRANSPORT/40047444562/CC#...	010-520-425	376.89
ARROW EXTERMINATORS, INC.	47011492	06/08/2022	PEST CONTROL/47011492/051...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	47011499	06/08/2022	PEST CONT./47011499/051922...	010-409-489	100.00
DARREN GILL HEATING & AIR C...	9516	06/08/2022	OP. EX/9516/051922/CRTH MA...	010-510-305	439.70
EDDY'S ELECTRIC, INC.	9738	06/08/2022	OP. EX/9738/060122/TOWER/...	010-567-305	200.00
CARE-FLITE	M220531-2	06/08/2022	INS./M220531-22/CAREFLITE/C...	010-409-482	12.00
TXU ENERGY	054053164966	06/09/2022	UTILITIES/054053164966/0602...	010-409-440	5,359.01
ANNETTE N. EZZELL	2021-0127M-CV-060722	06/09/2022	LEG EXP CV/2021-0127M-CV/0...	010-435-481	800.00
Law Office of Lauren Allen, Inc.	2021-0152M-CR-060722	06/09/2022	LEG EXP/2021-0152M-CR/0607...	010-435-480	450.00
ANNETTE N. EZZELL	2022-0096M-CV-060722	06/09/2022	LEG EXP CV/2022-0096M-CV/0...	010-435-481	408.00
OFFICE DEPOT	244779249001	06/09/2022	OP EXP/ 244779249001/OFFICE...	010-476-305	59.98
SPARKLETTS AND SIERRA SPRIN...	9884340-051922	06/09/2022	RENT AGREE/ 9884340 051922/...	010-476-460	39.25
PERDUE BRANDON FIELDER CO...	MAY-2022-JP1	06/09/2022	COLLECTION FEES/ MAY 2022/ ...	010-352-496	128.10
PARKS & WILDLIFE	MAY-2022-JP1	06/09/2022	FINES/MAY 2022/ JP1	010-352-497	234.60
Fund 010 - GENERAL FUND Total:					362,873.31

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0004064	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0004065	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0004066	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0004067	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0004068	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0004069	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
EDWARDS, GAYLE	INV0004070	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0004071	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0004072	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0004073	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0004074	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0004075	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0004076	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0004077	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0004078	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0004079	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0004080	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0004081	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0004082	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0004083	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0004084	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0004085	06/05/2022	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0004086	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0004087	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,200.00

Fund: 015 - RECORD MANAGEMENT ACCT

DELL MARKETING LP	10584043910	05/24/2022	REC MAN OP EXP/10584043910...	015-403-305	1,208.27
DELL MARKETING LP	10584043928	05/24/2022	REC MAN OP EXP/10584043928...	015-403-305	1,208.27
DELL MARKETING LP	10584043936	05/24/2022	REC MAN OP EXP/10584043936...	015-403-305	1,208.27
OFFICE DEPOT	245961694001	05/26/2022	OP EX/245961694001/051922/...	015-403-305	154.86
LOCAL GOVERNMENT SOLUTIO...	63759	06/03/2022	REC MAN SOFT/63759/060120...	015-403-311	1,462.00
LOCAL GOVERNMENT SOLUTIO...	LGS22-0048	06/03/2022	REC MAN OP EXP/LGS22-0048/...	015-403-305	2,000.00

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OFFICE DEPOT	28470833001	06/08/2022	REC MAN OP/248470833001/0...	015-403-305	65.89
Fund 015 - RECORD MANAGEMENT ACCT Total:					7,307.56
Fund: 016 - COURTHOUSE SECURITY FUND					
MILLER, ANDREW	051922	05/20/2022	CRTHOUSE SEC EXP/ 5-19-22 / ...	016-436-510	207.92
BACON, JAMES	052422	05/25/2022	CRTHOUSE SEC. EXP/ 5-24-22 / ...	016-436-510	1,528.24
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,736.16
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	244649121001	05/25/2022	OP EXP/244649121001/051320...	018-437-305	230.98
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					230.98
Fund: 021 - R & B #1 FUND					
YELLOWHOUSE MACHINERY CO.	CM0000203	05/24/2022	OP EXP/CM0000203/052422/R...	021-612-305	-137.69
YELLOWHOUSE MACHINERY CO.	721325	05/25/2022	OPEX/721325/05242022/RB1	021-612-305	137.69
Cooke County Cooperative Asso...	22976002-052422	06/01/2022	UTILITIES/22976002/052422/R...	021-612-440	270.00
FORESTBURG WATER SUPPLY	MAY-22	06/01/2022	UTILITIES/MAY-22/052422/R&...	021-612-440	30.00
O'REILLY AUTO PARTS	0653-363591	06/02/2022	OPEX/0653-363591/05242022/...	021-612-305	66.99
BOWIE LUMBER CO	359822	06/02/2022	OPEX/359822/05212022/RB1	021-612-305	2.16
YELLOWHOUSE MACHINERY CO.	721326	06/02/2022	OPEX/721326/05242022/RB1	021-612-305	275.38
YELLOWHOUSE MACHINERY CO.	721697	06/02/2022	OPEX/721697/05252022/RB1	021-612-305	163.64
P & K STONE, LLC.	72900-FEMA	06/02/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,918.13
P & K STONE, LLC.	72970-FEMA	06/02/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	4,534.87
P & K STONE, LLC.	73110-FEMA	06/02/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,571.41
P & K STONE, LLC.	73203-FEMA	06/02/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,407.16
GILMORE INC.	73367	06/02/2022	OPEX/73367/05202022/RB1	021-612-305	6,242.64
P & K STONE, LLC.	73504-FEMA	06/02/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,237.79
TAC - RISK MANAGEMENT POOL...	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	021-612-204	932.48
P & K STONE, LLC.	73033-FEMA	06/08/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	1,865.28
O'REILLY AUTO PARTS	0653-364140	06/09/2022	OPEX/0653-364140/05272022/...	021-612-305	21.99
LINDE GAS & EQUIPMENT	10594489	06/09/2022	OPEX/10594489/05252022/RB1	021-612-305	185.92
NORTEX COMMUNICATIONS	10656308	06/09/2022	COMMUNICATION/10656308/0...	021-612-420	119.07
WASTE CONNECTIONS	1535900V186	06/09/2022	UTILITIES/1535900V186/06012...	021-612-440	233.39
WARDS AUTO SERVICE	24830	06/09/2022	OPEX/24830/05252022/RB1	021-612-305	418.44
KELLY AUTOMOTIVE SUPPLY, INC	253436	06/09/2022	OPEX/253436/05242022/RB1	021-612-305	174.21
MC MASTER NEW HOLLAND CO ..	52679	06/09/2022	OPEX/52679/05312022/RB1	021-612-305	257.40
BRIDGEPORT AUTOMOTIVE SU...	656565	06/09/2022	OPEX/001-656565/06032022/R...	021-612-305	378.74
BILES INDUSTRIAL DIESEL SERVI...	6906	06/09/2022	OPEX/6906/05302022/RB1	021-612-305	2,155.06
YELLOWHOUSE MACHINERY CO.	723965	06/09/2022	OPEX/723965/06032022/RB1	021-612-305	199.50
P & K STONE, LLC.	73582-FEMA	06/09/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,384.74
P & K STONE, LLC.	73729-FEMA	06/09/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,373.10
ZIMMERER KUBOTA & EQUIPM...	GAN-6040269	06/09/2022	OPEX/6040269/05312022/RB1	021-612-305	9.06
Fund 021 - R & B #1 FUND Total:					39,428.55
Fund: 022 - R & B #2 FUND					
BOWIE LUMBER CO	359708	05/20/2022	OPEX/359708/05182022/RB2	022-613-305	3.59
BOWIE LUMBER CO	359709	05/20/2022	OPEX/359709/05182022/RB2	022-613-305	8.59
P & K STONE, LLC	72839	05/20/2022	GRAVEL/72839/05162022/RB2	022-613-435	518.04
RUSH TRUCK CENTER	CM0000201	05/23/2022	OP EXP/CM0000201/051922/R...	022-613-305	-43.31
O'REILLY AUTO PARTS	0653-362854	05/24/2022	OPEX/0653-362854/05192022/...	022-613-305	39.78
O'REILLY AUTO PARTS	0653-362934	05/24/2022	OPEX/0653-362934/05192022/...	022-613-305	24.24
O'REILLY AUTO PARTS	0653-363086	05/24/2022	OPEX/0653-363086/05202022/...	022-613-305	16.62
CITIBANK	088204	05/24/2022	OPEX/CC0851/088204/051920...	022-613-305	12.49
RUSH TRUCK CENTER	3027814835	05/24/2022	OPEX/3027776476/05182022/...	022-613-305	589.24
CITY OF BOWIE	32-000346-01-051522	05/24/2022	UTILITIES/32-00346-01/051522...	022-613-440	466.72
BOWIE LUMBER CO	359756	05/24/2022	OPEX/359756/05192022/RB2	022-613-305	5.58
BOWIE LUMBER CO	359769	05/24/2022	OPEX/359769/05202022/RB2	022-613-305	15.38
BOWIE LUMBER CO	359872	06/01/2022	OPEX/359872/05242022/RB2	022-613-305	12.99
BOWIE LUMBER CO	359877	06/01/2022	OPEX/359877/05242022/RB2	022-613-305	1.00
BOWIE LUMBER CO	359907	06/01/2022	OPEX/359907/05252022/RB2	022-613-305	2.59
BOWIE LUMBER CO	359925	06/01/2022	OPEX/359925/05252022/RB2	022-613-305	15.99
AUSTIN ASPHALT, INC	385989	06/01/2022	OPEX/385989/05222022/RB2	022-613-305	1,533.00
ATMOS ENERGY - (OH)	4015165883-052622	06/01/2022	UTILITIES/4015165883/052622...	022-613-440	66.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	73198-GRANT	06/01/2022	GRAVEL/73198/GRANT-MILLER...	022-613-435	2,905.92
P & K STONE, LLC	73257-GRANT	06/01/2022	GRAVEL/73257/GRANT-MILLER...	022-613-435	508.43
TAC - RISK MANAGEMENT POOL..	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	022-613-204	932.48
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	022-613-420	78.17
CITIBANK	029044	06/08/2022	FUEL/029044/0851/THE CORN...	022-613-411	93.76
O'REILLY AUTO PARTS	0653-365052	06/08/2022	OPEX/0653-365052/06022022/...	022-613-305	6.09
CITIBANK	075701	06/08/2022	FUEL/075701/0851/06012022/...	022-613-411	48.81
KELLY AUTOMOTIVE SUPPLY, INC	253332	06/08/2022	OPEX/253332/05162022/RB2	022-613-305	10.38
KELLY AUTOMOTIVE SUPPLY, INC	253373	06/08/2022	OPEX/253373/05162022/RB2	022-613-305	113.67
BOWIE LUMBER CO	359908	06/08/2022	OPEX/359908/05252022/RB2	022-613-305	2.59
BOWIE LUMBER CO	359914	06/08/2022	OPEX/359914/052522/RB2	022-613-305	58.09
WHITE'S MAGNETO & SUPPLY	37882	06/08/2022	OPEX/37882/05252022/RB2	022-613-305	20.00
HILLTOP TIRE	4054	06/08/2022	TIRES/4054/05312022/RB2	022-613-410	824.00
AIRGAS USA, LLC	9126205135	06/08/2022	OPEX/9126205135/05252022/...	022-613-305	28.35
Allen's Express Lube	1836415	06/09/2022	OPEX/1836415/05172022/RB2	022-613-305	7.00
Allen's Express Lube	1836417	06/09/2022	OPEX/1836417/05182022/RB2	022-613-305	101.00
P & K STONE, LLC	73723-GRANT	06/09/2022	GRAVEL/GRANT/MILLER RD/73...	022-613-435	2,758.10
Fund 022 - R & B #2 FUND Total:					11,786.28

Fund: 023 - R & B #3 FUND

EAGLE AUTO PARTS	106V003992	05/20/2022	OPEX/106V003992/05192022/...	023-614-305	16.90
EAGLE AUTO PARTS	106V004020	05/24/2022	OPEX/106V004020/05192022/...	023-614-305	1.97
ATMOS ENERGY - (OH)	403215896-051622	05/24/2022	UTILITIES/4003215896/051622...	023-614-440	110.48
P & K STONE, LLC	73027	05/24/2022	GRAVEL/73027/05192022/RB3	023-614-435	506.41
MONTAGUE COUNTY TAX ASSE...	052422-RB3	05/25/2022	OP EXP/052422/TAGS/R&B3	023-614-305	15.00
P & K STONE, LLC	73104	05/25/2022	GRAVEL/73104/05202022/RB3	023-614-435	168.45
INDUSTRIAL BEARING CO.	CM0000204	05/31/2022	OP EXP/CM0000204/052622/R...	023-614-305	-33.88
CITY OF NOCONA	00752800-052422	06/01/2022	UTILITIES/00752800/052422/R...	023-614-440	130.09
WINDSTREAM 105521	040064535-052522	06/01/2022	COMMUNICATIONS/040064535...	023-614-420	89.71
WICHITA INDUSTRIAL	045513	06/01/2022	OPEX/045513/05252022/RB3	023-614-305	356.16
BRYAN REED	074834	06/01/2022	OPEX/074834/05252022/RB3	023-614-305	50.00
EAGLE AUTO PARTS	106V004205	06/01/2022	OPEX/106V004205/05252022/...	023-614-305	13.72
EAGLE AUTO PARTS	106V004215	06/01/2022	OPEX/106V114215/05262022/...	023-614-305	13.72
EAGLE AUTO PARTS	106V004242	06/01/2022	OPEX/106V004242/05262022/...	023-614-305	1.34
EAGLE AUTO PARTS	106V004280	06/01/2022	OPEX/106V004280/0527/2022...	023-614-305	13.66
CITIBANK	2022-0719	06/01/2022	OPEX/022759/5942/ASPHALT Z...	023-614-305	1,506.70
INDUSTRIAL BEARING CO.	234918	06/01/2022	OPEX/234918/05252022/RB3	023-614-305	60.90
Saint Jo Farm & Ranch Inc.	44050	06/01/2022	OPEX/44050/04292022/RB3	023-614-305	479.60
P & K STONE, LLC	73313	06/01/2022	GRAVEL/73313/05252022/RB3	023-614-435	502.95
HENNIGAN AUTO PARTS	9336-343034	06/01/2022	OPEX/INVENTORY/9336-34303...	023-614-305	39.56
HENNIGAN AUTO PARTS	9336-343034	06/01/2022	OPEX/INVENTORY/9336-34303...	023-614-560	485.54
GEFFS MANUFACTURING, INC.	406337	06/02/2022	OPEX/406337/04182022/RB3 R...	023-614-305	76.93
P & K STONE, LLC	73371	06/02/2022	GRAVEL/73371/05262022/RB3	023-614-435	523.05
P & K STONE, LLC	73431	06/02/2022	GRAVEL/73431/05272022/RB3	023-614-435	350.63
ASHLEY-DOUGLASS	85676	06/02/2022	FUEL/85676/05252022/RB3	023-614-411	1,422.15
ASHLEY-DOUGLASS	85723	06/02/2022	FUEL/DSL/85723/05252022/RB3	023-614-411	8,491.82
TAC - RISK MANAGEMENT POOL..	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	023-614-204	932.48
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	023-614-420	78.17
BRYAN REED	074836	06/08/2022	OPEX/074836/06032022/RB3	023-614-305	140.00
EAGLE AUTO PARTS	106V004580	06/08/2022	OPEX/106V004580/06062022/...	023-614-305	34.71
MHC KENWORTH	R01043700013416	06/08/2022	OPEX/R1043700013416/05032...	023-614-305	111.22
BURNCO TEXAS, LLC	SJ-5034719	06/08/2022	GRAVEL/SJ-5034719/05312022...	023-614-435	713.38
TXU ENERGY	054053164966	06/09/2022	UTILITIES/054053164966/0602...	023-614-440	105.12
KELLY AUTOMOTIVE SUPPLY, INC	253152	06/09/2022	OPEX/253152/05022022/RB3-R...	023-614-305	1,081.89
KELLY AUTOMOTIVE SUPPLY, INC	253170	06/09/2022	OPEX/253170/05032022/RB3-R...	023-614-305	497.28
KELLY AUTOMOTIVE SUPPLY, INC	253191	06/09/2022	OPEX/253191/05052022/RB3-R...	023-614-305	1,025.47
KELLY AUTOMOTIVE SUPPLY, INC	253222	06/09/2022	OPEX/253222/05072022/RB3-R...	023-614-305	696.27
KELLY AUTOMOTIVE SUPPLY, INC	253249	06/09/2022	OPEX/253249/05102022/RB3-R...	023-614-305	870.05
KELLY AUTOMOTIVE SUPPLY, INC	253271	06/09/2022	OPEX/253271/05112022/RB3-R...	023-614-305	792.18
KELLY AUTOMOTIVE SUPPLY, INC	253323	06/09/2022	OPEX/253323/05162022/RB3-R...	023-614-305	546.61
KELLY AUTOMOTIVE SUPPLY, INC	253379	06/09/2022	OPEX/253379/05012022/RB3-R...	023-614-305	24.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	73619	06/09/2022	GRAVEL/73619/06032022/RB3	023-614-435	349.43
COOPER EQUIPMENT COMPANY	IN56059	06/09/2022	OPEX/IN56059/05162022/RB3-...	023-614-305	382.26
COOPER EQUIPMENT COMPANY	IN56095	06/09/2022	OPEX/IN56095/05202022/RB3-...	023-614-305	1,068.29
COOPER EQUIPMENT COMPANY	IN56105	06/09/2022	OPEX/IN56105/05252022/RB3-...	023-614-305	984.82
TIB	ML-000098281-060122	06/09/2022	MACHINERY & EQUIPMENT/LN...	023-614-575	85,237.48
BURNCO TEXAS, LLC	SJ-5034751	06/09/2022	GRAVEL/SJ-5034751/06012022...	023-614-435	704.35
Fund 023 - R & B #3 FUND Total:					111,769.55

Fund: 024 - R & B #4 FUND

CENTURY-LINK	313645153-051022	05/24/2022	COMMUNICATIONS/313645153...	024-615-420	85.98
Saint Jo Farm & Ranch Inc.	44214	05/24/2022	OPEX/44214/05112022/RB4	024-615-305	63.25
ERGON ASPHALT AND EMULSI...	9402695784	05/24/2022	PAVING/9402695784/0518202...	024-615-449	15,950.28
ERGON ASPHALT AND EMULSI...	9402695785	05/24/2022	PAVING/9402695785/0518202...	024-615-449	9,682.45
MONTAGUE COUNTY TAX ASSE...	052322-RB4	05/25/2022	OP EXP/052322/TAGS/R&B4	024-615-305	7.50
SAM'S CLUB/GEFC	000795	05/26/2022	OPEX/SAMS CLUB/000795/051...	024-615-305	305.84
Saint Jo Farm & Ranch Inc.	44370	05/27/2022	OPEX/44370/05232022/RB4	024-615-305	279.00
CITIBANK	12011194	06/01/2022	OPEX/087790/0140/UNITED AG...	024-615-305	124.04
J R THOMPSON INC	90898	06/01/2022	GRAVEL/90898/05262022/RB4	024-615-435	794.64
HENNIGAN AUTO PARTS	9336-342093	06/01/2022	OPEX/9336-342093/05112022/...	024-615-305	14.98
HENNIGAN AUTO PARTS	9336-342898	06/01/2022	OPEX/9336-342898/05242022/...	024-615-305	115.26
CITIBANK	12009464	06/02/2022	OP EXP/12009464/CC#0140/UN...	024-615-305	226.03
GEFFS MANUFACTURING, INC.	406337	06/02/2022	OPEX/406337/04182022/RB3 R...	024-615-305	76.92
ASHLEY-DOUGLASS	85782	06/02/2022	FUEL/85782/05252022/RB4	024-615-411	1,596.56
ASHLEY-DOUGLASS	85830	06/02/2022	FUEL/DSL/85830/05252022/RB4	024-615-411	4,045.54
BRUCKNER TRUCK SALES	XA105009306-02	06/02/2022	OPEX/XA105009306-02/05112...	024-615-305	884.00
TAC - RISK MANAGEMENT POOL...	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	024-615-204	932.48
CITY OF SAINT JO	472-052522	06/07/2022	UTILITIES/472/052522/R&B#4	024-615-440	112.22
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	024-615-420	116.16
ECONO SIGNS	10-974880	06/08/2022	OPEX/10-974880/04272022/RB4	024-615-305	264.00
MIKE'S TIRE & LUBE	16869	06/08/2022	OPEX/16869/05092022/RB4	024-615-305	15.00
MIKE'S TIRE & LUBE	16886	06/08/2022	OPEX/16886/05112022/RB4	024-615-305	7.00
MIKE'S TIRE & LUBE	16901	06/08/2022	OPEX/16901/05162022/RB4	024-615-305	7.00
MIKE'S TIRE & LUBE	16902	06/08/2022	OPEX/16902/05162022/RB4	024-615-305	7.00
MIKE'S TIRE & LUBE	16906	06/08/2022	OPEX/16906/05162022/RB4	024-615-305	7.00
TXU ENERGY	054053164966	06/09/2022	UTILITIES/054053164966/0602...	024-615-440	211.46
KELLY AUTOMOTIVE SUPPLY, INC	253152	06/09/2022	OPEX/253152/05022022/RB3-R...	024-615-305	1,081.89
KELLY AUTOMOTIVE SUPPLY, INC	253170	06/09/2022	OPEX/253170/05032022/RB3-R...	024-615-305	497.29
KELLY AUTOMOTIVE SUPPLY, INC	253191	06/09/2022	OPEX/253191/05052022/RB3-R...	024-615-305	1,025.47
KELLY AUTOMOTIVE SUPPLY, INC	253222	06/09/2022	OPEX/253222/05072022/RB3-R...	024-615-305	696.28
KELLY AUTOMOTIVE SUPPLY, INC	253249	06/09/2022	OPEX/253249/05102022/RB3-R...	024-615-305	870.05
KELLY AUTOMOTIVE SUPPLY, INC	253271	06/09/2022	OPEX/253271/05112022/RB3-R...	024-615-305	792.18
KELLY AUTOMOTIVE SUPPLY, INC	253323	06/09/2022	OPEX/253323/05162022/RB3-R...	024-615-305	546.60
KELLY AUTOMOTIVE SUPPLY, INC	253379	06/09/2022	OPEX/253379/05012022/RB3-R...	024-615-305	24.53
AQUA ONE	432843	06/09/2022	OPEX/432843/05262022/RB4	024-615-305	26.40
RAY'S USED EQUIPMENT INC	44679	06/09/2022	OPEX/44679/05272022/RB4	024-615-305	320.00
ERGON ASPHALT AND EMULSI...	9402708725	06/09/2022	PAVING/9402708725/0606202...	024-615-449	16,387.69
ERGON ASPHALT AND EMULSI...	9402709675	06/09/2022	PAVING/9402709675/0607202...	024-615-449	15,839.26
ERGON ASPHALT AND EMULSI...	9402709676	06/09/2022	PAVING/9402709676/0607202...	024-615-449	16,165.71
COOPER EQUIPMENT COMPANY	IN56059	06/09/2022	OPEX/IN56059/05162022/RB3-...	024-615-305	382.27
COOPER EQUIPMENT COMPANY	IN56095	06/09/2022	OPEX/IN56095/05202022/RB3-...	024-615-305	1,068.29
COOPER EQUIPMENT COMPANY	IN56105	06/09/2022	OPEX/IN56105/05252022/RB3-...	024-615-305	984.82
Fund 024 - R & B #4 FUND Total:					92,640.32

Fund: 039 - ESTRAY ACCOUNT

DICKSON, TODD	20220501699	06/02/2022	OPEX/202205001699/051720...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00

Fund: 041 - SPECIAL PROBATION FUND

BEESINGER, GARY	INV0004063	06/01/2022	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNCIATIONS/99073982...	041-570-420	37.99
POSTMASTER - MONTAGUE	BOX 25-063022	06/07/2022	POSTAGE/BOX#25/063022/AD...	041-570-305	84.00
CITIBANK	1235491921	06/08/2022	TRANSP/1235491921/060722/C...	041-570-425	19.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	2222185768	06/08/2022	PRO FEES/2222185768/060622...	041-570-419	832.25
CITIBANK	2222217519	06/08/2022	PRO FEES/2222217519/060622...	041-570-419	30.14
CORRECTIONS SOFTWARE SOL...	51995	06/08/2022	PRO FEES/51995/060122/ADLT ...	041-570-419	796.00
CITIBANK	887877	06/08/2022	TRANSPORT/887877/051822/CI...	041-570-425	101.10
SEWELL-USELTON INS AGENCY	9194-WATSON	06/08/2022	PRO FEES/15452486/060122/RI...	041-570-419	50.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,036.13
Fund: 042 - JUV PROB STATE AID "A"					
NEW LEAF BEHAVIORIAL HEALTH	052022-COOPER	06/01/2022	MHASSEXTERNALCONT/050322...	042-572-735	1,250.00
JOHN BUTLER, PHD	052522-MANESS	06/01/2022	COM BSD GEN/0582522/MANE...	042-572-745	70.00
Brewer, Sandy	123707	06/01/2022	OPEXP/13707/MALONEY/SHOE...	042-573-763	86.60
AMERICAN EXPRESS	260022	06/01/2022	OPEXP/60653289/1010/GIBBS...	042-573-763	430.65
JUVENILE PROBATION	INV0004088	06/01/2022	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0004088	06/01/2022	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0004088	06/01/2022	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
MESA BUSINESS MACHINES	L5502	06/07/2022	BASIC SUPERVISION OPEXP/L55...	042-571-713	20.00
Fund 042 - JUV PROB STATE AID "A" Total:					14,690.42
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	135689	06/01/2022	TRANSPORT/135689/1010/SON...	043-571-425	20.59
AMERICAN EXPRESS	882351	06/01/2022	OPEXP/882351/3024/OFFICEDE...	043-571-305	58.15
AMERICAN EXPRESS	R650760762-1	06/01/2022	TRANSP/650760762-1/1010/HR...	043-571-425	203.52
TAC - RISK MANAGEMENT POOL..	34515-WC3	06/07/2022	INSURANCE/34515-WC3/3RD Q...	043-571-204	603.29
VERIZON WIRELESS	9907398249	06/07/2022	COMMUNICATIONS/99073982...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					923.54
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SERV..	185392	06/07/2022	DIVERSION/185392/053122/M...	044-444-350	6,128.39
Fund 044 - COMMITMENT DIVERSION Total:					6,128.39
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	APRIL-2022	05/27/2022	STATE FEES/APRIL-2022/05262...	092-863-400	65.00
SECOND COURT OF APPEALS	APRIL-2022	05/27/2022	STATE FEES/APRIL-2022/05262...	092-863-700	65.00
Fund 092 - STATE FEES Total:					130.00
Fund: 093 - GRANT FUNDS					
Bob Hamman	051722	05/26/2022	SEPTIC/FUEL STIPEND/APR-MA...	093-409-305	2,000.00
Fund 093 - GRANT FUNDS Total:					2,000.00
Grand Total:					658,031.19

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	362,873.31
013 - GROUP INSURANCE BENEFIT	4,200.00
015 - RECORD MANAGEMENT ACCT	7,307.56
016 - COURTHOUSE SECURITY FUND	1,736.16
018 - DIST CLERK REC MGMNT & PRESV FUND	230.98
021 - R & B #1 FUND	39,428.55
022 - R & B #2 FUND	11,786.28
023 - R & B #3 FUND	111,769.55
024 - R & B #4 FUND	92,640.32
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	2,036.13
042 - JUV PROB STATE AID "A"	14,690.42
043 - COUNTY JUVENILE PROBATION	923.54
044 - COMMITMENT DIVERSION	6,128.39
092 - STATE FEES	130.00
093 - GRANT FUNDS	2,000.00
Grand Total:	658,031.19

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	756.60
010-352-496	JP #1 COLLECTION AGENC...	128.10
010-352-497	PARKS & WILDLIFE FEE	234.60
010-354-487	IN/OUT	690.00
010-400-414	AUTOPSY	8,700.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-400	DUES & BONDS	1,248.63
010-403-305	OPERATING EXPENSE	217.86
010-403-460	RENTAL AGREEMENTS	100.89
010-409-204	WORKMEN'S COMPENSAT..	7,239.79
010-409-305	OPERATING EXPENSE	26.04
010-409-312	COPY PAPER	118.39
010-409-332	POSTAGE	680.00
010-409-420	COMMUNICATION	1,557.37
010-409-440	UTILITIES	7,943.97
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-482	INSURANCE	12.00
010-409-489	PEST CONTROL	200.00
010-409-495	PLAT EXPENSE	1,687.50
010-426-305	OPERATING EXPENSE	442.45
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.17
010-426-480	LEGAL EXPENSE	500.00
010-435-305	OPERATING EXPENSE	396.00
010-435-413	VISITING JUDGE	77.27
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	39.35
010-435-480	LEGAL EXPENSE	3,975.00
010-435-481	LEGAL EXPENSE - CIVIL	26,288.62
010-435-490	JURORS/BAIL/SERV/CITAT...	1,800.00
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	255.83
010-461-305	OPERATING EXPENSE	153.86
010-462-305	OPERATING EXPENSE	81.08
010-475-305	OPERATING EXPENSE	125.27
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	143.98

Account Summary

Account Number	Account Name	Payment Amount
010-476-420	COMMUNICATION	154.15
010-476-425	TRANSPORTATION	262.43
010-476-460	RENTAL AGREEMENTS	39.25
010-480-425	TRANSPORTATION	191.88
010-490-420	COMMUNICATION	0.22
010-495-420	COMMUNICATION	75.98
010-497-305	OPERATING EXPENSE	1,230.22
010-497-420	COMMUNICATION	37.99
010-497-427	TRAINING	400.00
010-499-305	OPERATING EXPENSE	894.87
010-499-427	TRAINING	15.00
010-499-560	INVENTORY	635.38
010-510-305	OPERATING EXPENSE	996.48
010-510-320	JANITORIAL SUPPLIES	373.91
010-510-420	COMMUNICATION	30.18
010-510-471	CONTRACT SERVICES	1,198.33
010-515-350	RESIDENTIAL PLACEMENT	2,400.00
010-520-420	COMMUNICATION	83.17
010-520-425	TRANSPORTATION	376.89
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	301.57
010-551-400	DUES & BONDS	60.00
010-551-411	FUEL	20.03
010-551-420	COMMUNICATION	40.18
010-552-420	COMMUNICATION	40.18
010-560-305	OPERATING EXPENSE	802.78
010-560-311	SOFTWARE	995.00
010-560-335	LAW ENFORCEMENT SUP...	1,133.84
010-560-400	DUES & BONDS	50.00
010-560-411	FUEL	12,252.13
010-560-420	COMMUNICATION	1,060.70
010-560-425	TRANSPORTATION	12.30
010-560-427	TRAINING	349.00
010-560-445	AUTO REPAIR & MAINTEN...	341.73
010-560-460	RENTAL AGREEMENTS	457.43
010-560-560	INVENTORY	799.99
010-560-570	MACHINERY & EQUIPME...	129,185.25
010-560-575	LEASE PAYMENT	106,592.00
010-565-338	JAIL SUPPLIES	1,443.77
010-565-380	FOOD SUPPLIES	5,517.09
010-567-305	OPERATING EXPENSE	341.33
010-630-476	FIRE DEPARTMENTS	18,000.00
010-640-418	INDIGENT BURIAL	1,300.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,551.50
010-665-427	TRAINING	550.00
010-665-460	RENTAL AGREEMENTS	136.62
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	350.00
013-501-524	R & B #4 BENEFITS	500.00
015-403-305	OPERATING EXPENSE	5,845.56
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	1,736.16
018-437-305	OPERATING EXPENSE	230.98
021-612-204	WORKMEN'S COMPENSAT..	932.48
021-612-305	OPERATING EXPENSE	10,551.13

Account Summary

Account Number	Account Name	Payment Amount
021-612-420	COMMUNICATION	119.07
021-612-435	GRAVEL	27,292.48
021-612-440	UTILITIES	533.39
022-613-204	WORKMEN'S COMPENSAT..	932.48
022-613-305	OPERATING EXPENSE	2,584.94
022-613-410	TIRES	824.00
022-613-411	FUEL	142.57
022-613-420	COMMUNICATION	78.17
022-613-435	GRAVEL	6,690.49
022-613-440	UTILITIES	533.63
023-614-204	WORKMEN'S COMPENSAT..	932.48
023-614-305	OPERATING EXPENSE	10,867.86
023-614-411	FUEL	9,913.97
023-614-420	COMMUNICATION	167.88
023-614-435	GRAVEL	3,818.65
023-614-440	UTILITIES	345.69
023-614-560	INVENTORY	485.54
023-614-575	LEASE PAYMENT	85,237.48
024-615-204	WORKMEN'S COMPENSAT..	932.48
024-615-305	OPERATING EXPENSE	10,719.89
024-615-411	FUEL	5,642.10
024-615-420	COMMUNICATION	202.14
024-615-435	GRAVEL	794.64
024-615-440	UTILITIES	323.68
024-615-449	PAVING	74,025.39
039-639-305	OPERATING EXPENSE	150.00
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	84.00
041-570-419	Professional Fees	1,708.39
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	120.75
042-571-711	SALARIES & FRINGE	9,819.00
042-571-713	Op Exp	20.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	1,250.00
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-761	SALARIES & FRINGE	1,347.50
042-573-763	Operating Exp	517.25
043-571-204	WORKMEN'S COMPENSAT..	603.29
043-571-305	OPERATING EXPENSE	58.15
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	224.11
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
092-863-400	COUNTY CLERK	65.00
092-863-700	DISTRICT CLERK	65.00
093-409-305	OPERATING EXPENSE	2,000.00
	Grand Total:	658,031.19

Project Account Summary

Project Account Key	Payment Amount
None	658,031.19
	Grand Total:
	658,031.19