



Expense Approval Report

By Fund

Payment Dates 1/9/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Anna Bernal	010323	01/13/2023	TRANSPORT/1323/REIMBURSE...	010-476-425	72.50
CHARLIE HAMILTON	010323	01/13/2023	TRANSPORT/1323/REIMBURSE...	010-476-425	72.50
CITY OF SAINT JO	010323	01/13/2023	HEALTH/AMBULANCE.ST.JO/01...	010-630-478	8,750.00
JOHN DAVID WATSON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
RONALD JOE REYNOLDS	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JEFFERY DANIEL SLADE	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
BRENT JAMES SHRIVER	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
CYNTHIA LEANN HAWKINS	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
DAVID SHAWN MCCULLAR	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
BAILEY MADISON MELTON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
RYAN DREW PARSON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JEFFERY WAYNE HOWARD JR	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
BRIAN MATHEW GRIFFITH	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
PARKER COLIN SAVAGE	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JACK JOSEPH BROOKS	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
TREVOR LEE CORNELISON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JEHAD YOUSEF SULEIMAN	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
ERIC WESLEY DENNIS	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
RHONDA MAE GRISWOLD	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
SHANE CONNOR WAGNER	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
SCOTT KEITH HEAD	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
MISTY DAWN WRIGHT	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
BETHANY SUE WOOLF	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JUDY LYNN SAMPSON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
GRADY KENNEDY COOK	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
SUSAN STRYKER FLETCHER	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
LINDA CAROL MARMADUKE	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
CYNTHIA GAIL GARRETT	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JEFFERY LYNN LOVE	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
BRENDA DARLENE SENTELL	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
CODY DALE READ	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
TRAVIS HAILE	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
KERRY DEAN ALLISON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
MICHELE LYNN SCHAFFER	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
ALICE MARIE ADAMS	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
MONTAGUE COUNTY CHILD WE...	010923	01/13/2023	JUROR/DONATIONS/010923/DI...	010-435-490	135.00
WISE HOPE SHELTER & CRISIS C...	010923	01/13/2023	JUROR/DONATIONS/010923/DI...	010-435-490	15.00
GRACE PLACE	010923	01/13/2023	JUROR/DONATIONS/010923/DI...	010-435-490	60.00
VETERAN'S COUNTY SERVICE O...	010923	01/13/2023	JUROR/DONATIONS/010923/DI...	010-435-490	45.00
VICTIMS OF CRIME FUND (AUST...	010923	01/13/2023	JUROR/DONATIONS/010923/DI...	010-435-490	15.00
HUDSON IMAGING SYSTEMS	042052	01/13/2023	RENT AGREE/042052/12272022...	010-450-460	56.00
HUDSON IMAGING SYSTEMS	042152	01/13/2023	RENT AGREE/042152/12282022...	010-450-460	47.00
TXU ENERGY	055902809381	01/13/2023	UTILITIES/055902809381/0103...	010-409-440	5,208.26
CITIBANK	066947	01/13/2023	JAILSUPP/066947/7800/LOWES...	010-565-338	173.11
EMPIRE PAPER COMPANY	0758724	01/13/2023	JANITORSUPP/0758724/122922...	010-565-320	478.45
EMPIRE PAPER COMPANY	0758725	01/13/2023	JANITORSUPP/0758725/122922...	010-565-320	88.40
EMPIRE PAPER COMPANY	0760060	01/13/2023	JAN.SUP/0760060/010523/CRT...	010-510-320	569.31
EMPIRE PAPER COMPANY	0760061	01/13/2023	JAN.SUP/0760061/010623/ANX...	010-510-320	360.09
BG GREENTAG FIRE EQUIPMENT..	107827	01/13/2023	OPEXP/107827/121422/JAIL	010-565-305	190.30
CITIBANK	111-6055101	01/13/2023	OPEX/CITIBANK/121922/TAXASS	010-499-560	265.61
CITIBANK	111-7050501	01/13/2023	OPEX/CITIBANK/121922/TAXASS	010-499-305	26.55
CITIBANK	111-8148518	01/13/2023	OPEXP/1118148518/CC#7677/...	010-520-305	64.94
CITIBANK	112-6935938	01/13/2023	OPEX/CITIBANK/122222/TAXASS	010-499-560	265.61

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CITIBANK	112-7292363	01/13/2023	DIST CT/ #112-7292363-368661...	010-435-560	380.58
CYNTHIA PERKINS	113022	01/13/2023	TRAINING/REIMBURSEMENT/JA...	010-565-427	25.00
CITIBANK	114-1500208	01/13/2023	JAILSUP/2186628/7677/AMAZ...	010-565-338	74.36
ESSARY, JENNIFER	114-8397470	01/13/2023	OP EXP/ADAPTER/11023/AUD	010-495-305	70.01
NTTA	1243007122	01/13/2023	TRANSPORTATION/1243007122...	010-560-425	28.28
WINDSTREAM 105521	126459836-010423	01/13/2023	COMMUNICATIONS/126459836...	010-409-420	1,533.95
BOUNCE BACK INC	15423	01/13/2023	Software/15423/01012023/CO...	010-475-311	120.00
IMC WASTE DISPOSAL, INC.	156967	01/13/2023	SEWER/156967/010323/CRTH....	010-510-451	1,033.40
NTTA	181224385	01/13/2023	TRANSPORTP/181224385/1222...	010-565-425	80.00
BIGGS & MATHEWS, INC.	18597	01/13/2023	PLAT.EXP/18597/DANIELS.EST/...	010-409-495	575.00
BARBER, MARK	2021-0007M-CR-011223	01/13/2023	LEG EXP/20210007MCR/011222...	010-435-480	450.00
ANNETTE N. EZZELL	2021-0283M-CV-011223	01/13/2023	LEG EXP CV/2021-0283M-CV/0...	010-435-481	2,942.88
LAW OFFICE OF JORDYN A. BER...	2022-0147M-CV-010423	01/13/2023	LEG EXP CV/2022-0147M-CV/0...	010-435-481	2,245.00
LAW OFFICE OF JORDYN A. BER...	2022-0147M-CV-010423-2	01/13/2023	LEG EXP CV/2022-0147M-CV/0...	010-435-481	456.00
CITIBANK	240379	01/13/2023	Training/Citibank/120622/Taxa...	010-499-427	100.00
CITIBANK	34927	01/13/2023	REPAIRCLIPPERS/JAN032023/C...	010-665-305	322.57
BOWIE LUMBER CO	366766	01/13/2023	OPEXP/366766/120822/JAIL	010-565-305	27.98
BOWIE LUMBER CO	367731	01/13/2023	OP.EXP/367731/010523/CRTH...	010-510-305	182.97
BOWIE LUMBER CO	367773	01/13/2023	OP.EXP/367773/010523/CRTH...	010-510-305	149.00
CITIBANK	3854145183	01/13/2023	EQUIP/#3854145183/12-30-22/...	010-435-560	61.32
CHILDRESS, ARLENE CSR	4098	01/13/2023	VIS CRT RPT/4098/010323/DIS ...	010-435-485	435.00
FIVE STAR CORRECTIONAL SERV...	42552	01/13/2023	FOODSUPP/42552/11302/JAIL	010-565-380	1,943.46
KYOCERA DOCUMENT SOLUTIO...	5023123350	01/13/2023	RENT AGREE/5023123350/121...	010-450-460	125.83
CITIBANK	81618	01/13/2023	DUES/Citibank/TAC/011223/TA...	010-499-400	150.00
DYNASYSTEMS	AR47546	01/13/2023	MONTHLYCOPYRENTAL/DEC20...	010-665-460	136.62
BOWIE LUMBER CO	CM0000264	01/13/2023	OP EXP/CM0000264/367918/0...	010-510-305	-149.00
CITIBANK	DEC-2022	01/13/2023	OP EXP/DEC-2022/CC#0921/D.A.	010-476-305	10.00
KOFILE TECHNOLOGIES	KT-009368	01/13/2023	RENT AGREE/KT-009368/12292...	010-450-460	38,734.90
1000 BULBS.COM	W03464425	01/13/2023	JAILSUPP/W03464425/121022/...	010-565-338	393.32
ICS Jail Supplies Inc.	W5758000	01/13/2023	JAILSUPP/W5758000/122922/J...	010-565-338	432.98
WICHITA CO. JUVENILE PROBAT...	010223-THORNTON	01/17/2023	RES.PLACE/THORNTON/120222...	010-515-350	4,650.00
RIDDLE, CLAY	010323	01/17/2023	TRANSPORT/1323/REIMBURSE...	010-476-425	72.50
Nocona Hospital District	010423	01/17/2023	HEALTH/010423/NOCONA.AM...	010-630-479	15,625.00
SAM'S CLUB/GEFC	010823	01/17/2023	OP EXP/010823/NON DEPT	010-409-305	3.26
WHITE FAMILY FUNERAL HOME	011023-RUNNELLS	01/17/2023	AUTOPSY/RUNNELLS.M/011023...	010-400-414	650.00
MONTAGUE COUNTY TAX ASSE...	011723-SO	01/17/2023	AUTO MAINT/011723/TAGS/SO	010-560-445	7.50
SCOTT-MERRIMAN INC	069944	01/17/2023	OPEXP/069944/120522/JAIL	010-565-305	1,226.45
CITIBANK	074604	01/17/2023	OPEXP/074604/CC#7677/WAL...	010-520-305	27.84
CITIBANK	111-1751851	01/17/2023	OPEXP/1111751851/CC#7677/...	010-520-305	80.06
BOWIE PHARMACY	113022	01/17/2023	MEDICAL/110322/113022/JAIL	010-565-491	59.80
JUDGE JUANITA PAVLICK	121922	01/17/2023	VISITING JUDGE/121922/DIS C...	010-435-413	91.88
WICHITA CO. JUVENILE PROBAT...	122122-THORNTON	01/17/2023	RES.PLACE/THORNTON/112922...	010-515-350	300.00
WAUKESHA-PEARCE INDUSTRIE...	1838733	01/17/2023	OPEXP/1838733/121322/JAIL	010-565-305	2,216.90
LUKE'S ACE HARDWARE	192848	01/17/2023	JAILSUP/192848/121022/JAIL	010-565-338	194.20
LUKE'S ACE HARDWARE	194632	01/17/2023	OP.EXP/1946322P/010923/CRT...	010-510-305	13.77
LUKE'S ACE HARDWARE	194790	01/17/2023	OP.EXP/1947902\$/011123/CRT...	010-510-305	149.00
TDCAA	195325	01/17/2023	Training/195325/10052022/Co...	010-475-427	100.00
Zachary Renfro of Reeves Renfr...	2019-0009M-CR-010623	01/17/2023	LEGEXP/20190009MCR/010623...	010-435-480	225.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0006M-CR-010423	01/17/2023	LEG EXP/20210006MCR/10423...	010-435-480	525.00
ROGER WILLIAMS	2021-0182M-CR-011023	01/17/2023	LEG EXP/20210182MCR/01102...	010-435-480	525.00
Law Office of Sarah Ladd, PLLC.	2021-0257M-CV-010523	01/17/2023	LEG EXP CV/2021-0257M-CV/0...	010-435-481	732.61
Law Office of Sarah Ladd, PLLC.	2021-0279M-CV-011123	01/17/2023	LEG EXP CV/2021-0279M-CV/0...	010-435-481	793.36
Zachary Renfro of Reeves Renfr...	2022-0077M-CR-011023	01/17/2023	LEG EXP/20220077MCR/01102...	010-435-480	525.00
Yandell Firm, Inc.	2022-0078M-CR-011223	01/17/2023	LEG EXP/20220078MCR/01122...	010-435-480	225.00
Law Office of Sarah Ladd, PLLC.	2022-0317M-CV-010523	01/17/2023	LEG EXP CV/2022-0317M-CV/0...	010-435-481	363.25
TEXAS JUSTICE COURT JUDGES ...	21572	01/17/2023	DUESBONDS/TICJA/JP1/INV#21...	010-461-400	75.00
TDCAA NOW TRUST FUND	217653-RIDDLE	01/17/2023	DuesandBonds/217653/010420...	010-475-400	75.00
MARSH, LEEANN	22-002-011123	01/17/2023	LEGAL/22-002/BAIRD/011123/...	010-426-480	400.00
OFFICE DEPOT	280045872001	01/17/2023	COMMUNICATION/280045872...	010-565-305	211.98
OFFICE DEPOT	280249852001	01/17/2023	OPEREXP/280249852001/1228...	010-565-305	34.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	280264531001	01/17/2023	OPEREXP/280264531001/1228...	010-565-305	218.28
OFFICE DEPOT	282322876001	01/17/2023	OP EXP/282322876001/1623/DA	010-476-305	116.89
OFFICE DEPOT	282577660001	01/17/2023	OPEX/OFFICEDEPOT/121922/2...	010-409-312	46.99
OFFICE DEPOT	282577660001	01/17/2023	OPEX/OFFICEDEPOT/121922/2...	010-499-305	40.74
OFFICE DEPOT	282586400001	01/17/2023	OPEX/ODP/122722/282586400...	010-499-305	276.50
OFFICE DEPOT	282695782001	01/17/2023	OP EXP/282695782001/123022...	010-476-305	966.56
OFFICE DEPOT	283034053001	01/17/2023	OPEX/OFFICEDEPOT/010623/2...	010-409-312	99.98
OFFICE DEPOT	283034053001	01/17/2023	OPEX/OFFICEDEPOT/010623/2...	010-499-305	238.64
OFFICE DEPOT	283159219001	01/17/2023	OPEREXP/283159219001/1230...	010-565-305	38.25
OFFICE DEPOT	283164250001	01/17/2023	OP EXP/283164250001/123022...	010-476-305	13.09
OFFICE DEPOT	284423982001	01/17/2023	OP EXP/284423982001/142023...	010-476-305	164.89
OFFICE DEPOT	284512094001	01/17/2023	OPEXP/284512094001/010520...	010-403-305	27.19
OFFICE DEPOT	284512094001	01/17/2023	OPEXP/284512094001/010520...	010-403-560	157.99
OFFICE DEPOT	285641315001	01/17/2023	INVENTORY/285641315001/01...	010-497-560	499.99
ATMOS ENERGY - (OH)	3038559951-011023	01/17/2023	UTILITIES/3038559951/011023...	010-409-440	612.00
ATMOS ENERGY - (OH)	3038560163-011023	01/17/2023	UTILITIES/3038560163/011023...	010-409-440	1,539.00
PITNEY BOWES-POSTAGE	35898435-010423	01/17/2023	POSTAGE/36898435/010423/N...	010-409-332	3,000.00
OMNIBASE SERVICES OF TEXAS	422-001169	01/17/2023	MISCCRIMFEES/JP1/OMNI/4TH...	010-352-127	78.00
OMNIBASE SERVICES OF TEXAS	422-002169	01/17/2023	MISC CRIME FEES/422-002169/...	010-353-128	270.00
SPARKLETTS AND SIERRA SPRIN...	51.29	01/17/2023	RENT AGREEMENTS/98843401...	010-476-460	51.29
LOCAL GOVERNMENT SOLUTIO...	65363	01/17/2023	SOFTWARE/65363/1123/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	65365	01/17/2023	SOFTWARE/65365/01012023/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	65366	01/17/2023	Software/65366/01012023/CoA...	010-475-311	594.00
STATE FARM	93-EZ-K669-4-121622	01/17/2023	BONDS&DUES/93-EZ-K669-4/1...	010-450-400	140.00
VACCARO, LISA	DEC-2022	01/17/2023	Trans/Vacarro/Dec22/Taxass	010-499-425	195.75
PARKS & WILDLIFE	DEC-2022-JP1	01/17/2023	MISCCRIMFEES/JP1/PARK/DEC...	010-352-497	114.74
PARKS & WILDLIFE	DEC-2022-JP2	01/17/2023	PW FINES/DEC-22/JP2	010-353-497	412.25
PERDUE BRANDON FIELDER CO...	IVC00070134	01/17/2023	COLL FEE/DEC-22/IVC00070134...	010-353-496	748.50
PERDUE BRANDON FIELDER CO...	IVC00070138	01/17/2023	COLAGYFEES/JP1/DEC2022/IVC...	010-352-496	180.00
LOCAL GOVERNMENT SOLUTIO...	011823	01/18/2023	TRAINING/LGS.CONF/011823/...	010-426-427	600.00
TAC - Education	011823-ESSARY	01/18/2023	DUES/TACA/11823/AUD	010-495-400	235.00
EMPIRE PAPER COMPANY	0761015	01/18/2023	JANITORSUP/0761015/011223/...	010-565-320	1,054.80
BOWIE FAMILY DENTISTRY	111122-JIMMY	01/18/2023	MEDICAL/HUNEKE/111122/JAIL	010-565-491	500.00
ROY V DRAKE, PH.D	122022-CARTER	01/18/2023	MEDICAL/CARTER/20221222/SO	010-560-491	125.00
SPARKLETTS AND SIERRA SPRIN...	14836205-122922	01/18/2023	RENTALAGREE/1483620512292...	010-560-460	133.07
CITIBANK	177812	01/18/2023	TRANS/CC9993/093724/TAC/0...	010-401-425	530.55
JUSTICE SOLUTIONS, LLC	18037	01/18/2023	SOFTWARE/18037/20230101/SO	010-560-311	1,677.50
TEXOMA PLUMBING & CONSTR...	1832	01/18/2023	OPEXP/1832/011023/JAIL	010-565-305	210.00
LUKE'S ACE HARDWARE	195125	01/18/2023	OP.EXP/195125J/011723/CRT...	010-510-305	93.93
TYLER COUNTY SHERIFF	2019-0463M-CV-011723	01/18/2023	IN & OUT/2019-0463M-CV/011...	010-354-487	80.00
EL PASO COUNTY SHERIFF	2019-0463M-CV-011723	01/18/2023	IN & OUT/2019-0463M-CV/011...	010-354-487	100.00
Wichita County Sheriff	2019-0463M-CV-011723	01/18/2023	IN & OUT/2019-0463M-CV/011...	010-354-487	125.00
HOOD CO. CONSTABLE PCT 4	2019-0463M-CV-011723	01/18/2023	IN & OUT/2019-0463M-CV/011...	010-354-487	90.00
JOHN W. MIDDLETON UNIT	2019-0463M-CV-011723	01/18/2023	IN & OUT/2019-0463M-CV/011...	010-354-487	75.00
CITIBANK	20221220-22621	01/18/2023	TRAINING/64MHGTWY/202212...	010-560-427	187.50
NATIONAL SHERIFF'S ASSOCIAT...	202649	01/18/2023	DUESBONDS/202649/20230101...	010-560-400	142.00
LAW ENFORCEMENT SYSTEMS, ...	218364	01/18/2023	OPEREXP/218364/20230109/SO	010-560-305	87.00
OFFICE DEPOT	287318551001	01/18/2023	NONDEPART/287318551001/0...	010-409-312	99.98
ARROW EXTERMINATORS, INC.	49620324	01/18/2023	PEST/49620324/122022/JAIL	010-565-489	100.00
ARROW EXTERMINATORS, INC.	49620409	01/18/2023	PEST/49620409/122022/JAIL	010-565-489	50.00
TNMP	66567	01/18/2023	UTILITY.AGRMNT/66567/01172...	010-409-460	214.88
SOUTHERN HEALTH PARTNERS	BASE46241	01/18/2023	MEDICAL/BASE46241/010223/J...	010-565-491	8,259.65
TAC - CIRA	SOP017102	01/18/2023	COMMUNICATION/SOP017102...	010-409-420	248.43
1000 BULBS.COM	W03498653	01/18/2023	JAILSUP/W03498653/011023/J...	010-565-338	387.43
ROY V DRAKE, PH.D	010523-HOSTETTER	01/19/2023	MEDICAL/HOSTETTER/2023010...	010-560-491	125.00
ROY V DRAKE, PH.D	010923-DAZEY	01/19/2023	MEDICAL/DAZEY/20230111/SO	010-560-491	125.00
SUNSET COMMUNITY PARK	011823	01/19/2023	OP EXP/011822/ELECTIONS	010-490-305	25.00
CITIBANK	019904-WAL	01/19/2023	LAWENFSUPP/019904/7286/W...	010-560-335	37.70
CITIBANK	0572648-IN	01/19/2023	LAWENFSUPP/0572648-IN/856...	010-560-335	455.83
CITIBANK	061434	01/19/2023	FUEL/609707/7596/ALLSUPS/2...	010-560-411	41.00

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Payment Dates: 1/9/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	1000135621	01/19/2023	LAWENFSUPP/1000135621/SIR...	010-560-335	149.59
CITIBANK	112-8494769	01/19/2023	LAWENFSUP/7704207/8567/A...	010-560-335	266.34
CITIBANK	114-2544728	01/19/2023	OPEREXP/7181005/2880/AMA...	010-560-305	193.43
CITIBANK	114-2544728	01/19/2023	OPEREXP/7181005/2880/AMA...	010-565-305	34.86
CITIBANK	114-5841723	01/19/2023	OPEREXP/9851434/2880/AMA...	010-560-305	180.61
CITIBANK	114-6204691	01/19/2023	LAWENFSUP/6760219/2880/A...	010-560-335	47.80
CITIBANK	114-9097138	01/19/2023	OPEREXP/5092264/2880/AMA...	010-560-305	29.70
CITIBANK	114-9097138	01/19/2023	OPEREXP/5092264/2880/AMA...	010-565-305	29.70
MIKE'S TIRE & LUBE	17739	01/19/2023	TIRES/17739/20221216/SO	010-560-410	242.00
MIKE'S TIRE & LUBE	17751	01/19/2023	AUTOREPMAIN/17751/202212...	010-560-445	25.00
CITIBANK	2000105-85735378	01/19/2023	LAWENFSUP/20001058573537...	010-560-560	944.55
LINEBARGER, GOGGAN, BLAIR &...	2016-0075M-CV-011823	01/19/2023	IN & OUT/2016-0075M-CV/011...	010-354-487	175.00
Tarrant County Constable - Pct#1	2021-0304M-CV-011823	01/19/2023	IN & OUT/2021-0304M-CV/011...	010-354-487	75.00
LAW OFFICE OF JORDYN A. BER...	2022-0167M-CV-011823	01/19/2023	LEG EXP CV/2022-0167M-CV/0...	010-435-481	2,065.00
BEREND BROS., INC.	207050-2	01/19/2023	K9EXP/207050/2/20221213/SO	010-560-336	239.96
MUENSTER FAMILY MEDICAL CL...	253045-85470228	01/19/2023	MEDICAL/14794746/20221202...	010-560-491	700.00
OFFICE DEPOT	281506101001	01/19/2023	COPY PAP/ELECT SUP/2815061...	010-409-312	46.99
OFFICE DEPOT	281506101001	01/19/2023	COPY PAP/ELECT SUP/2815061...	010-490-333	6.79
ASHLEY-DOUGLASS	282243	01/19/2023	FUEL/282243/20221208/SO	010-560-411	1,115.27
ASHLEY-DOUGLASS	289763	01/19/2023	FUEL/289763/20221215/SO	010-560-411	1,070.57
ASHLEY-DOUGLASS	295476	01/19/2023	FUEL/295476/20221221/SO	010-560-411	968.82
ASHLEY-DOUGLASS	302471	01/19/2023	FUEL/302471/20221228/SO	010-560-411	1,029.34
ASHLEY-DOUGLASS	311453	01/19/2023	FUEL/311453/20230106/SO	010-560-411	1,678.53
CITIBANK	526665	01/19/2023	FUEL/526665/7596/CEFCO/202...	010-560-411	29.00
TJ KENT LLC	86236	01/19/2023	AUTOREPMAIN/86236/202212...	010-560-445	53.08
TJ KENT LLC	86254	01/19/2023	AUTOREPMAIN/86254/202212...	010-560-445	53.08
TJ KENT LLC	86452	01/19/2023	AUTOREPMAIN/86452/202301...	010-560-445	85.08
TJ KENT LLC	86580	01/19/2023	AUTOREPMAIN/86580/202301...	010-560-445	86.58
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	010-271-301	12,668.33
SAINT JO CIVIC CENTER	NOV-2022	01/19/2023	OP EXP/NOV-2022/ELECTIONS	010-490-305	98.20
TIRE STORE SERVICE CENTER	POS224331	01/19/2023	AUTOREPMAIN/313/20221215/...	010-560-445	40.00
TDCAA	213717	01/20/2023	TRAINING/12023/REGISTRATIO...	010-476-427	350.00

Fund 010 - GENERAL FUND Total: 156,377.68

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTIO...	LGS23-0011	01/17/2023	RECMGMTSOFT/LGS23-0011/0...	015-403-311	250.00
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Fund 015 - RECORD MANAGEMENT ACCT Total: 250.00

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

BEAR GRAPHICS, INC.	0908798	01/13/2023	REC MGMT OP EXP/0908798/1...	018-437-305	384.57
BEAR GRAPHICS, INC.	0908800	01/13/2023	REC MNGT OP EXP/0908800/12...	018-437-305	201.52
OFFICE DEPOT	284694177001	01/17/2023	REC MGMT OP EXP/284694177...	018-437-305	244.89

Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total: 830.98

Fund: 021 - R & B #1 FUND

O'REILLY AUTO PARTS	CM0000262	01/04/2023	OP EXP/CM0000262/063-3945...	021-612-305	-8.00
BOWIE LUMBER CO	367824	01/13/2023	OPEX/SUPPLIES/367824/01072...	021-612-305	18.99
O'REILLY AUTO PARTS	0653-395990	01/17/2023	OPEX/PARTS/0653-395990/123...	021-612-305	27.08
O'REILLY AUTO PARTS	0653-396773	01/17/2023	OPEX/PARTS/0653-396773/010...	021-612-305	239.70
O'REILLY AUTO PARTS	0653-397034	01/17/2023	OPEX/PARTS/0653-397034/010...	021-612-305	7.49
O'REILLY AUTO PARTS	0653-397200	01/17/2023	OPEX/PARTS/0653-397200/010...	021-612-305	171.44
NTTA	1243354035	01/17/2023	OP EXP/1243354035/122922/R...	021-612-305	12.08
P & K STONE, LLC	7649	01/17/2023	GRAVEL/7649/01042023/RB1	021-612-435	195.33
P & K STONE, LLC	7744	01/17/2023	GRAVEL/7744/01052023/RB1	021-612-435	967.40
P & K STONE, LLC	7825	01/17/2023	GRAVEL/7825/01062023/RB1	021-612-435	587.19
P & K STONE, LLC	7826	01/17/2023	GRAVEL/7826/01062023/RB1	021-612-435	1,747.19
DATCS	18184861-RB1	01/18/2023	OPEX/CABALLERO/18184861/0...	021-612-305	42.00
KELLY AUTOMOTIVE SUPPLY, INC	256360	01/18/2023	OPEX/PARTS/256360/01132023...	021-612-305	47.24
P & K STONE, LLC	8030	01/18/2023	GRAVEL/8030/01102023/RB1	021-612-435	970.80
P & K STONE, LLC	8136	01/18/2023	GRAVEL/8136/01112023/RB1	021-612-435	770.37
P & K STONE, LLC	8257	01/18/2023	GRAVEL/8257/01122023/RB1	021-612-435	390.07
P & K STONE, LLC	8258	01/18/2023	GRAVEL/8258/01122023/RB1	021-612-435	382.85

Expense Approval Report

Payment Dates: 1/9/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	8369	01/18/2023	GRAVEL/8369/01132023/RB1	021-612-435	377.66
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	021-271-301	1,173.74
Fund 021 - R & B #1 FUND Total:					8,120.62

Fund: 022 - R & B #2 FUND

Allen's Express Lube	1554767	01/13/2023	OPEX/SERVICE/1554767/12012...	022-613-305	83.00
J R THOMPSON INC	94343	01/13/2023	GRAVEL/94343/01032023/RB2	022-613-435	2,136.95
J R THOMPSON INC	94391	01/13/2023	GRAVEL/94391/01042023/RB2	022-613-435	1,291.44
CITIBANK	PSO374734-1	01/13/2023	OPEX/PARTS/CC0851/099482/...	022-613-305	82.63
CITIBANK	S0011065	01/13/2023	OPEX/PARTS/CC-0851/062429/...	022-613-305	535.71
O'REILLY AUTO PARTS	0653-396857	01/17/2023	OPEX/PARTS/0653-396857/010...	022-613-305	34.36
O'REILLY AUTO PARTS	0653-396873	01/17/2023	OPEX/PARTS/0653-396873/010...	022-613-305	32.29
NTTA	1243240669	01/17/2023	OP EXP/1243240669/120622/R...	022-613-305	8.66
P & K STONE, LLC	7650	01/17/2023	GRAVEL/7650/01042023/RB2	022-613-435	783.88
ASHLEY-DOUGLASS	148852	01/18/2023	OPEX/HYD FLUID/148852/0110...	022-613-305	291.67
ASHLEY-DOUGLASS	312075	01/18/2023	FUEL/312075/01122023/RB2	022-613-411	841.22
ASHLEY-DOUGLASS	312122	01/18/2023	FUEL/DSL/312122/01122023/R...	022-613-411	4,941.34
AUSTIN ASPHALT, INC	391743	01/18/2023	OPEX/PATCH/391743/0115202...	022-613-305	1,286.00
GILMORE INC.	73879	01/18/2023	OPEX/REPAIR/73879/01062023...	022-613-305	2,424.21
P & K STONE, LLC	8137-GRANT	01/18/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	2,953.45
P & K STONE, LLC	8259-GRANT	01/18/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	586.68
P & K STONE, LLC	8370-GRANT	01/18/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	2,349.44
P & K STONE, LLC	8576-GRANT	01/18/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	2,380.11
J R THOMPSON INC	94547	01/18/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	2,185.26
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	022-271-301	605.02
Fund 022 - R & B #2 FUND Total:					25,833.32

Fund: 023 - R & B #3 FUND

TXU ENERGY	055902809381	01/13/2023	UTILITIES/055902809381/0103...	023-614-440	141.44
EAGLE AUTO PARTS	106V011740	01/13/2023	OPEX/PARTS/106V011740/010...	023-614-305	56.18
LUKE'S ACE HARDWARE	CM0000263	01/13/2023	OP EXP/CM0000263/194450/0...	023-614-305	-18.99
MIKE'S TIRE & LUBE	17708	01/17/2023	OPEX/INSPECT/17708/1207202...	023-614-305	21.00
MIKE'S TIRE & LUBE	17724	01/17/2023	OPEX/REPAIR/17724/12122022...	023-614-305	45.00
LUKE'S ACE HARDWARE	194449	01/17/2023	OPEX/SUPPLIES/194449/01062...	023-614-305	18.99
LUKE'S ACE HARDWARE	194451	01/17/2023	OPEX/SUPPLIES/194451/0106...	023-614-305	18.99
EAGLE AUTO PARTS	106V012095	01/18/2023	OPEX/PARTS/106V012095/011...	023-614-305	55.42
DATCS	18184861-RB3	01/18/2023	OPEX/BOUTWELL/18184861/0...	023-614-305	42.00
LUKE'S ACE HARDWARE	195145	01/18/2023	OPEX/SUPPLIES/195145/01172...	023-614-305	50.98
LUKE'S ACE HARDWARE	195200	01/18/2023	OPEX/SUPPLIES/195200/01182...	023-614-305	22.98
ASHLEY-DOUGLASS	310579	01/18/2023	FUEL/310579/01112023/RB3	023-614-411	1,120.14
ASHLEY-DOUGLASS	310627	01/18/2023	FUEL/DSL/310627/01112023/R...	023-614-411	6,484.74
NORTH TEXAS CRUSHED STONE,...	32772	01/18/2023	GRAVEL/32772/01062023/RB3	023-614-435	628.38
Saint Jo Farm & Ranch Inc.	46822	01/18/2023	OPEX/SUPPLIES/46822/111620...	023-614-305	279.00
Saint Jo Farm & Ranch Inc.	47676	01/18/2023	OPEX/SUPPLIES/47676/010920...	023-614-305	279.00
P & K STONE, LLC	8138-GRANT	01/18/2023	GRAVEL/GRANT/HUGHES RD/8...	023-614-435	192.78
DYNASTY OVERHEAD DOOR CO.	880293	01/18/2023	OPEX/REPAIR/880293/0102202...	023-614-305	410.00
AIRGAS USA, LLC	9993977660	01/18/2023	OPEX/SUPPLIES/9993977660/1...	023-614-305	67.52
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	023-271-301	1,292.79
Fund 023 - R & B #3 FUND Total:					11,208.34

Fund: 024 - R & B #4 FUND

TXU ENERGY	055902809381	01/13/2023	UTILITIES/055902809381/0103...	024-615-440	181.42
COMMUNITY LUMBER CO	2212-206006	01/13/2023	OPEX/PARTS/2212-206006/121...	024-615-305	39.99
ASHLEY-DOUGLASS	304344	01/13/2023	FUEL/DSL/304344/01042023/R...	024-615-411	2,277.98
ASHLEY-DOUGLASS	304365	01/13/2023	FUEL/304365/01042023/RB4	024-615-411	1,121.98
HENNIGAN AUTO PARTS	9336-355506	01/13/2023	OPEX/PARTS/9336-355506/121...	024-615-305	35.87
MIKE'S TIRE & LUBE	17711	01/17/2023	OPEX/INSPECT/17711/1208202...	024-615-305	7.00
CONNECT PARENT CORPORATI...	313645153-011023	01/17/2023	COMMUNICATIONS/313645153...	024-615-420	87.13
EAGLE AUTO PARTS	106V012028	01/18/2023	OPEX/PARTS/106V012028/011...	024-615-305	4.46
EAGLE AUTO PARTS	106V012029	01/18/2023	OPEX/PARTS/106V012029/011...	024-615-305	4.64
EAGLE AUTO PARTS	106V012030	01/18/2023	OPEX/PARTS/106V012030/011...	024-615-305	1.87
LOWERY WHOLESALE, LLC	1137584	01/18/2023	CULVERTS/1137584/01102023...	024-615-458	804.80

Expense Approval Report

Payment Dates: 1/9/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST FINANCIAL BANK, N.A.	31500074336-011023	01/18/2023	LEASE/HAMM ROLLER/ACC#31...	024-615-575	21,598.90
RAY'S USED EQUIPMENT INC	45271	01/18/2023	OPEX/PARTS/45271/10052022...	024-615-305	95.00
RAY'S USED EQUIPMENT INC	45563	01/18/2023	OPEX/PARTS/45563/12152022...	024-615-305	97.00
J R THOMPSON INC	94517	01/18/2023	GRAVEL/94517/01112023/RB4	024-615-435	1,312.15
AQUA ONE	442118	01/19/2023	OPEX/442118/12082022/RB4	024-615-305	32.60
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	024-271-301	535.48
Fund 024 - R & B #4 FUND Total:					28,238.27
Fund: 033 - DIST ATTY FORFEITURE FUND					
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Medicare Taxes	033-271-205	25.32
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	033-271-301	45.31
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Social Security	033-271-201	108.30
Fund 033 - DIST ATTY FORFEITURE FUND Total:					178.93
Fund: 034 - PENDING FORFEITURE ACCT					
DISTRICT ATTORNEY-97TH	2020-0049C -CV-121522	01/17/2023	PENDING FORFEITURE/2020-00...	034-634-373	806.37
CLAY COUNTY SHERIFF'S DEPAR...	2020-0049C-CV-121522	01/17/2023	PENDING FORFEITURE/2020-00...	034-634-373	1,206.38
VALVERDE, MICHAEL	2020-0049C-CV-121522	01/17/2023	PENDING FORFEITURE/2020-00...	034-634-373	3,068.37
Fund 034 - PENDING FORFEITURE ACCT Total:					5,081.12
Fund: 041 - SPECIAL PROBATION FUND					
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	041-271-301	1,146.85
Fund 041 - SPECIAL PROBATION FUND Total:					1,146.85
Fund: 042 - JUV PROB STATE AID "A"					
BURKE CENTER FOR YOUTH	2134	01/13/2023	EXT CONTR/NONSECURE/2134...	042-582-767	6,128.39
Alcohol Monitoring Systems, Inc.	268134	01/13/2023	COM BASED PROGRAMS/26813...	042-575-767	22.94
AMERICAN EXPRESS	80324	01/13/2023	OPEXP/12/1010/NOCLINIC/010...	042-580-767	100.00
Fund 042 - JUV PROB STATE AID "A" Total:					6,251.33
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	3857900109	01/13/2023	OPEXP/3857/1010/WAYFAIR/0...	043-571-305	223.11
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	043-271-301	979.74
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,202.85
Fund: 044 - COMMITMENT DIVERSION					
GULF COAST TRADES CENTER, I...	I-32525	01/13/2023	DIVERSION/NONSEC/1-31496/...	044-444-350	6,128.39
Fund 044 - COMMITMENT DIVERSION Total:					6,128.39
Fund: 047 - COMMUNITY SERVICE GRANT					
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	047-271-301	300.30
Fund 047 - COMMUNITY SERVICE GRANT Total:					300.30
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094226686	01/17/2023	LAW LIBRARY/ #3094226686/ 1...	052-575-500	124.00
Fund 052 - LAW LIBRARY FUND Total:					124.00
Fund: 061 - ANNEX SINKING FUND					
BOKF, NA	MONT1211CO-012023	01/20/2023	INTEREST/MONT1211CO/0119...	061-610-619	295,000.00
BOKF, NA	MONT1211CO-012023	01/20/2023	INTEREST/MONT1211CO/0119...	061-610-659	3,613.75
Fund 061 - ANNEX SINKING FUND Total:					298,613.75
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2018091	01/17/2023	BVSFEES/2018091/01022023/C...	092-710-300	98.82
MONTAGUE COUNTY TREASUR...	3Q22 TSF	01/17/2023	STATE FEES/3Q22/TSF/TREASU...	092-710-901	3,716.82
Fund 092 - STATE FEES Total:					3,815.64
Grand Total:					553,702.37

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	156,377.68
015 - RECORD MANAGEMENT ACCT	250.00
018 - DIST CLERK REC MGMNT & PRESV FUND	830.98
021 - R & B #1 FUND	8,120.62
022 - R & B #2 FUND	25,833.32
023 - R & B #3 FUND	11,208.34
024 - R & B #4 FUND	28,238.27
033 - DIST ATTY FORFEITURE FUND	178.93
034 - PENDING FORFEITURE ACCT	5,081.12
041 - SPECIAL PROBATION FUND	1,146.85
042 - JUV PROB STATE AID "A"	6,251.33
043 - COUNTY JUVENILE PROBATION	1,202.85
044 - COMMITMENT DIVERSION	6,128.39
047 - COMMUNITY SERVICE GRANT	300.30
052 - LAW LIBRARY FUND	124.00
061 - ANNEX SINKING FUND	298,613.75
092 - STATE FEES	3,815.64
Grand Total:	553,702.37

Account Summary

Account Number	Account Name	Payment Amount
010-271-301	ACCOUNTS PAYABLE	12,668.33
010-352-127	MISC CRIMINAL FEES	78.00
010-352-496	JP #1 COLLECTION AGENC...	180.00
010-352-497	PARKS & WILDLIFE FEE	114.74
010-353-128	J.P. #2 MISC CRIMINAL FEE	270.00
010-353-496	JP #2 COLLECTION AGENC...	748.50
010-353-497	PARKS & WILDLIFE FEE	412.25
010-354-487	IN/OUT	720.00
010-400-414	AUTOPSY	650.00
010-401-425	TRANSPORTATION	530.55
010-403-305	OPERATING EXPENSE	27.19
010-403-560	INVENTORY	157.99
010-409-305	OPERATING EXPENSE	3.26
010-409-312	COPY PAPER	293.94
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	1,782.38
010-409-440	UTILITIES	7,359.26
010-409-460	RENTAL AGREEMENTS	214.88
010-409-495	PLAT EXPENSE	575.00
010-426-427	TRAINING	600.00
010-426-480	LEGAL EXPENSE	400.00
010-435-413	VISITING JUDGE	91.88
010-435-480	LEGAL EXPENSE	2,475.00
010-435-481	LEGAL EXPENSE - CIVIL	9,598.10
010-435-485	VISITING COURT REPORT...	435.00
010-435-490	JURORS/BAIL/SERV/CITAT...	750.00
010-435-560	INVENTORY	441.90
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	140.00
010-450-460	RENTAL AGREEMENTS	38,963.73
010-461-400	DUES & BONDS	75.00
010-475-311	SOFTWARE	714.00
010-475-400	DUES & BONDS	75.00
010-475-427	TRAINING	100.00
010-476-305	OPERATING EXPENSE	1,271.43
010-476-311	SOFTWARE	1,782.00

Account Summary

Account Number	Account Name	Payment Amount
010-476-425	TRANSPORTATION	217.50
010-476-427	TRAINING	350.00
010-476-460	RENTAL AGREEMENTS	51.29
010-490-305	OPERATING EXPENSE	123.20
010-490-333	ELECTION SUPPLIES	6.79
010-495-305	OPERATING EXPENSE	70.01
010-495-400	DUES & BONDS	235.00
010-497-560	INVENTORY	499.99
010-499-305	OPERATING EXPENSE	582.43
010-499-400	DUES & BONDS	150.00
010-499-425	TRANSPORTATION	195.75
010-499-427	TRAINING	100.00
010-499-560	INVENTORY	531.22
010-510-305	OPERATING EXPENSE	439.67
010-510-320	JANITORIAL SUPPLIES	929.40
010-510-451	SEWER REPAIR & MAINT...	1,033.40
010-515-350	RESIDENTIAL PLACEMENT	4,950.00
010-520-305	OPERATING EXPENSE	172.84
010-560-305	OPERATING EXPENSE	490.74
010-560-311	SOFTWARE	1,677.50
010-560-335	LAW ENFORCEMENT SUP...	957.26
010-560-336	K-9 EXPENSES	239.96
010-560-400	DUES & BONDS	142.00
010-560-410	TIRES	242.04
010-560-411	FUEL	5,932.53
010-560-425	TRANSPORTATION	28.28
010-560-427	TRAINING	187.50
010-560-445	AUTO REPAIR & MAINT...	350.32
010-560-460	RENTAL AGREEMENTS	133.07
010-560-491	MEDICAL	1,075.00
010-560-560	INVENTORY	944.55
010-565-305	OPERATING EXPENSE	4,438.98
010-565-320	JANITORIAL SUPPLIES	1,621.65
010-565-338	JAIL SUPPLIES	1,655.40
010-565-380	FOOD SUPPLIES	1,943.46
010-565-425	TRANSPORTATION	80.00
010-565-427	TRAINING	25.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,819.45
010-630-478	SAINT JO AMBULANCE	8,750.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-305	OPERATING EXPENSE	322.57
010-665-460	RENTAL AGREEMENTS	136.62
015-403-311	SOFTWARE	250.00
018-437-305	OPERATING EXPENSE	830.98
021-271-301	ACCOUNTS PAYABLE	1,173.74
021-612-305	OPERATING EXPENSE	558.02
021-612-435	GRAVEL	6,388.86
022-271-301	ACCOUNTS PAYABLE	605.02
022-613-305	OPERATING EXPENSE	4,778.53
022-613-411	FUEL	5,782.56
022-613-435	GRAVEL	14,667.21
023-271-301	ACCOUNTS PAYABLE	1,292.79
023-614-305	OPERATING EXPENSE	1,348.07
023-614-411	FUEL	7,604.88
023-614-435	GRAVEL	821.16
023-614-440	UTILITIES	141.44
024-271-301	ACCOUNTS PAYABLE	535.48

Account Summary

Account Number	Account Name	Payment Amount
024-615-305	OPERATING EXPENSE	318.43
024-615-411	FUEL	3,399.96
024-615-420	COMMUNICATION	87.13
024-615-435	GRAVEL	1,312.15
024-615-440	UTILITIES	181.42
024-615-458	CULVERTS	804.80
024-615-575	LEASE PAYMENTS	21,598.90
033-271-201	Social Security	108.30
033-271-205	Medicare	25.32
033-271-301	ACCOUNTS PAYABLE	45.31
034-634-373	MONTAGUE CO EXPENSE	5,081.12
041-271-301	ACCOUNTS PAYABLE	1,146.85
042-575-767	CP/EXTERNAL CONTRACT	22.94
042-580-767	PP/External/Post Adj/Sec	100.00
042-582-767	MH/External Contracts	6,128.39
043-271-301	ACCOUNTS PAYABLE	979.74
043-571-305	OPERATING EXPENSE	223.11
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
047-271-301	ACCOUNTS PAYABLE	300.30
052-575-500	LAW LIBRARY EXPENSE	124.00
061-610-619	PRINCIPAL, CERT OF OBLI...	295,000.00
061-610-659	INTEREST, CERT OF OBLIG...	3,613.75
092-710-300	DEPT OF HEALTH/VITAL S...	98.82
092-710-901	TRANSFER	3,716.82
	Grand Total:	553,702.37

Project Account Summary

Project Account Key	Payment Amount
None	553,702.37
Grand Total:	553,702.37