



Expense Approval Report

By Fund

Payment Dates 2/28/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
JUDY PRICE	022123	03/01/2023	TRANSPORT/22123/REIMBURSE...	010-476-425	49.45
Anna Bernal	022123	03/01/2023	TRANSPORT/22123/REIMBURSE...	010-476-425	49.45
CHARLIE HAMILTON	022123	03/01/2023	TRANSPORT/22123/REIMBURSE...	010-476-425	49.45
HUDSON IMAGING SYSTEMS	042892	03/01/2023	RENTAGMTS/042892/022523/...	010-403-460	24.00
EMPIRE PAPER COMPANY	0769019	03/01/2023	JAN.SUP/0769019/021523/CRT...	010-510-320	57.95
CITIBANK	08060	03/01/2023	OP EXP/08060/021823/CON.#2	010-552-305	41.89
CITIBANK	084977	03/01/2023	OP EXP/04595/CC#7677/WAL...	010-476-305	124.00
CITIBANK	112-3889868	03/01/2023	OPEREXP/0557045/2880/AMA...	010-560-305	394.51
CITIBANK	114-5737156	03/01/2023	LAWENFSUPP/0881067/2880/...	010-560-335	223.88
CITIBANK	114-6995153	03/01/2023	OPEREXP/7097808/2880/AMA...	010-560-305	7.43
CUSTOM WATER CO LLC	176-022123	03/01/2023	UTILITIES/176/022123/NON DE...	010-409-440	500.40
CUSTOM WATER CO LLC	199-022123	03/01/2023	UTILITIES/199/022123/NON DE...	010-409-440	45.30
MONTAGUE COUNTY TAX APPR...	1ST QTR - 2023	03/01/2023	APPRAISAL/1ST.QUARTER/0224...	010-409-428	65,606.00
PERDUE BRANDON FIELDER CO...	20-138	03/01/2023	IN&OUT/20-138/022823/COCL...	010-351-496	399.60
COOKE CO SHERIFF	2015-0239M-CV-022123	03/01/2023	IN & OUT/2015-0239M-CV/022...	010-354-487	76.56
Ellis County Sheriff	2018-0327M-CV-022123	03/01/2023	IN & OUT/2018-0327M-CV/022...	010-354-487	90.00
Parker County Constable - Pct#3	2019-0309M-CV-02123	03/01/2023	IN & OUT/2019-0309M-CV/021...	010-354-487	200.00
BOWIE CO. SHERIFF	2019-0465M-CV-012623	03/01/2023	IN & OUT/2019-0465M-CV/012...	010-354-487	100.00
HOPKINS CO. CONSTABLE PCT.1	2021-0169M-CV-021323	03/01/2023	IN & OUT/2021-0169M-CV/021...	010-354-487	65.00
CANTRELL, JAY A.	2022-0096M-CV-022323	03/01/2023	LEG EXP CV/2022-0096M-CV/0...	010-435-481	600.00
OFFICE DEPOT	289117564001	03/01/2023	OPEX/ODP/021323/289117564...	010-409-312	50.99
OFFICE DEPOT	289117564001	03/01/2023	OPEX/ODP/021323/289117564...	010-499-305	223.25
OFFICE DEPOT	294942176001	03/01/2023	OPEXP/294942176001/022323...	010-403-305	168.15
OFFICE DEPOT	294942611001	03/01/2023	OPEXP/294942611001/022323...	010-403-305	44.98
WISE ELECTRIC CO-OP	306236-022323	03/01/2023	UTILITIES/306236/022323/NON...	010-409-440	55.06
CITIBANK	350760	03/01/2023	FUEL/350760/7286/COOPERFA...	010-560-411	48.00
ASHLEY-DOUGLASS	353237	03/01/2023	FUEL/353237/20230217/SO	010-560-411	1,272.56
WISE ELECTRIC CO-OP	381198-022323	03/01/2023	UTILITIES/381198/022323/NON...	010-409-440	229.50
CUSTOM WATER CO LLC	493-022123	03/01/2023	UTILITIES/493/022123/NON DE...	010-409-440	1,310.71
ARROW EXTERMINATORS, INC.	501318327	03/01/2023	PEST/50318327/CRTH/021623/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	50318319	03/01/2023	PEST/50318319/ANX/021623/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	50880439	03/01/2023	PEST/50880439/022423/NON....	010-409-489	348.00
CITIBANK	50944	03/01/2023	OPEXP/50944/7677/HOMEDEP...	010-520-305	63.52
CITIBANK	513334	03/01/2023	FUEL/513334/8377/CIRCLEK/20...	010-560-411	44.59
CUSTOM WATER CO LLC	661-022123	03/01/2023	UTILITIES/661/022123/NON DE...	010-409-440	311.96
MNM CONSULTING SERVICES	762-016	03/01/2023	SOFTWARE/ #762-016/ 2-19-23/...	010-435-311	4,937.50
CITIBANK	F8VT9DT3S	03/01/2023	TRANSPORTATION/F8VT9DT3S/...	010-560-425	188.37
BELL, CAROLYN	INV0009224	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BLAKELY, JANICE	INV0009225	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
BYORK, GLORIA	INV0009227	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
CULWELL, BARBARA	INV0009229	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
EDWARDS, GAYLE	INV0009230	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
FENOGLIO, PATRICIA	INV0009231	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MC NEW, JEB	INV0009233	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
MILLIGAN, BRENDA	INV0009234	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
POE, PATTI	INV0009236	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	150.00
SAPPINGTON, TOMMIE	INV0009237	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
STOUT, VALORIE	INV0009239	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
NOWELL, SYDNEY	INV0009242	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
YARBROUGH, LAJUANA	INV0009243	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
BROWN, TAMELA	INV0009244	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
HENSON, GLENDA	INV0009246	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
DARDEN, LESIA	INV0009247	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DOSHIER, BRENDA	INV0009248	03/05/2023	GEN FUN BEN/MONTHLY/GRP I...	010-400-004	200.00
WILLIAM A. CAMERON	INV0009250	03/01/2023	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,298.33
Chance Dingler	INV0009251	03/05/2023	County Health Director/monthl...	010-400-484	416.66
TAC - RISK MANAGEMENT POOL	NRDD-0008816	03/01/2023	INSURANCE/NRDD-0008816/01...	010-400-480	5,512.50
RIDDLE, CLAY	022123	03/02/2023	TRANSPORT/22123/REIMBURSE...	010-476-425	49.45
PITNEY BOWES-POSTAGE	022423	03/02/2023	POSTAGE/339.357/022423/NO...	010-409-332	3,000.00
WHITE FAMILY FUNERAL HOME	022523-BUTLER	03/02/2023	AUTOPSY/BUTLER.A/022523/C...	010-400-414	650.00
WINDSTREAM 105521	040066586-022423	03/02/2023	COMMUNICATIONS/040066586...	010-409-420	1,486.28
NTTA	1244984373	03/02/2023	OP EXP/1244984373/032323/S...	010-560-305	30.77
THOMAS, MARSHALL	17627	03/02/2023	AUTOREPMAIN/REIMBURSEME...	010-560-425	9.00
Wichita County Sheriff	2015-0239M-CV-022123	03/02/2023	IN & OUT/2015-0239M-CV/022...	010-354-487	125.00
Wise County Sheriff	2017-0216M-CV-022123	03/02/2023	IN & OUT/2017-0216M-CV/022...	010-354-487	200.00
Tarrant County Constable-Pct #3	2018-0327M-CV-022123	03/02/2023	IN & OUT/2018-0327M-CV/022...	010-354-487	75.00
Tarrant County Constable-Pct #3	2019-0309M-CV-021423	03/02/2023	IN & OUT/2019-0309M-CV/021...	010-354-487	75.00
WISE COUNTY CONSTABLE PCT.3	2021-0169M-CV-021323	03/02/2023	IN & OUT/2021-0169M-CV/021...	010-354-487	100.00
WOOD COUNTY SHERIFF	2021-0169M-CV-021323	03/02/2023	IN & OUT/2021-0169M-CV/021...	010-354-487	200.00
Wichita County Sheriff	2021-0415M-CV-022113	03/02/2023	IN & OUT/2021-0415M-CV/022...	010-354-487	125.00
PERDUE BRANDON FIELDER CO...	2021-0420M-CV-022123	03/02/2023	IN & OUT/2021-0420M-CV/022...	010-354-487	50.00
PERDUE BRANDON FIELDER CO...	21-016	03/02/2023	IN&OUT/21-016/022423/COCL...	010-351-496	356.70
TAC - RISK MANAGEMENT POOL...	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	010-409-204	7,743.50
PROSOURCE SPECIALTIES LLC	41038TL	03/02/2023	OPERATINGEXP/41038TL/2023...	010-560-305	688.00
POSTMASTER - MONTAGUE	BOX-477 -2023	03/02/2023	OP EXP/BOX#477/2023/D.A.	010-476-305	146.00
CITIBANK	00846983	03/06/2023	LAWENFSUP/00846983/8567/T...	010-560-335	166.28
FIRST AMERICAN DATA & ANAL...	022823	03/06/2023	REFUNDS/022823/CO.CLERK	010-351-910	450.00
BLACK KNIGHT	022823	03/06/2023	REFUNDS/022823/CO.CLERK	010-351-910	50.00
DELL MARKETING LP	10656157868	03/06/2023	INV/10656157868/030223/COC...	010-403-560	1,249.72
CITIBANK	114-9518182	03/06/2023	OP EXP/114-9518182-0725833...	010-476-305	30.15
CITIBANK	114-9523938	03/06/2023	OP EXP/114-9707134-7433833...	010-476-305	13.80
CITIBANK	114-9707134-1	03/06/2023	OPEREXP/5659408/2880/AMA...	010-560-305	13.80
CITIBANK	114-9707134-2	03/06/2023	OP EXP/114-9707134-7433833...	010-476-305	100.58
CITIBANK	14419	03/06/2023	LAWENFSUP/2880/MGW/2023...	010-560-336	200.00
CITIBANK	2000107-40720264	03/06/2023	OP EXP/2000107-40720264/CC...	010-476-305	120.02
PERDUE BRANDON FIELDER CO...	2017-0218M-CV-022223	03/06/2023	IN & OUT/2017-0218M-CV/022...	010-354-487	110.30
Yandell Firm, Inc.	2018-0127M-CR-030123	03/06/2023	LEG EXP 20180127MCR/030120...	010-435-480	450.00
ANDREA TOWNSEND	2021-0200M-CR-022823	03/06/2023	LEGEXP/20210200MCR/022820...	010-435-480	450.00
ANDREA TOWNSEND	2022-0005M-CR-022823	03/06/2023	LEG EXP 20220005MCR/022823...	010-435-480	450.00
MARSH, LEEANN	2022-0086M-CR-022823	03/06/2023	LEG EXP 20220086MCR/022820...	010-435-480	525.00
Yandell Firm, Inc.	2022-0102M-CR-030123	03/06/2023	LEG EXP 20220102MCR/030120...	010-435-480	525.00
Yandell Firm, Inc.	2022-0103M-CR-030123	03/06/2023	LEG EXP 2022-0103MCR/03012...	010-435-480	525.00
EDGIN, PARKMAN, FLEMING & ...	3085	03/06/2023	AUDIT/3085/022823/NON.DEP	010-409-802	4,000.00
BOWIE LUMBER CO	369749	03/06/2023	OP.EXP/369749/9/030123/CRT...	010-510-305	7.99
CITIBANK	500212241	03/06/2023	TRAVEL/16291531/CC#8750/T...	010-476-425	10.00
SPARKLETTS AND SIERRA SPRIN...	9884340-022323	03/06/2023	RENT/9884340022323/22323/...	010-476-460	41.29
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-426-420	78.19
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-435-420	37.99
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-475-420	37.99
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-476-420	198.29
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-490-420	-208.30
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-495-420	75.98
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-497-420	37.99
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-510-420	40.20
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-520-420	83.19
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-551-420	78.19
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-552-420	78.19
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-560-420	917.79
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	010-665-420	37.99
HORTON, STEFANIE	FEB-2023	03/06/2023	TRANSPORT/MILEAGE/REIMBU...	010-461-425	86.33
MOSTER, JESSICA	FEB-2023	03/06/2023	TRANSPORTATION/FEBRUARY2...	010-520-425	46.51
MELANIE POTTER	FEB-2023	03/06/2023	TRANSPORTATION/FEB2023/RE...	010-665-425	630.11
CITIBANK	MGW-022022	03/06/2023	LAWENFSUP/2880/MGW/2023...	010-560-335	170.87

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWSON, JACK	002858	03/08/2023	MEALEXP/REIMBURSEMENT/SO	010-560-305	42.08
WICHITA CO. JUVENILE PROBAT...	021623-BRENNAN	03/08/2023	RES.PLACE/THORNTON,B/0101...	010-515-350	6,975.00
ROY V DRAKE, PH.D	021723-RAINEY	03/08/2023	MEDICAL/RAINEY/20230219/SO	010-560-491	125.00
Nocona Hospital District	021823-PRICE	03/08/2023	MED/PRICE,B/022423/NON.DEP	010-409-491	24.00
PERDUE BRANDON FIELDER CO...	030823	03/08/2023	Training/May2023/Perdue/TAX...	010-499-427	50.00
EMPIRE PAPER COMPANY	0770366	03/08/2023	JAN.SUP/0770366/030123/CRT...	010-510-320	320.93
EMPIRE PAPER COMPANY	0770367	03/08/2023	JAN.SUP/0770367/030123/ ANX...	010-510-320	295.87
BOWIE NEWS	106692	03/08/2023	ADVERTISE/PUBLIC HEARING/1...	010-409-430	39.65
BOWIE NEWS	106781	03/08/2023	ADVERTISE/PUBLIC HEARING/1...	010-409-430	39.65
EAGLE AUTO PARTS	106V013349	03/08/2023	OP.EXP/106V013349/030223/C...	010-510-305	38.23
WASTE CONNECTIONS	1896633V186	03/08/2023	UTILITIES/1896633V186/03012...	010-409-440	149.77
BARBER, MARK	2020-0141M-CR-030323	03/08/2023	LEG EXP/20200141MCR/03032...	010-435-480	450.00
GREENWOOD, TODD	2022-0009M-CRC-030723	03/08/2023	LEG EXP/20220009MCR/03072...	010-435-480	525.00
CITIBANK	340081	03/08/2023	Training/Citibank/030723/TACA...	010-499-427	250.00
TAC - Education	340358	03/08/2023	TRAINING/340358/083023-090...	010-426-427	200.00
ASHLEY-DOUGLASS	360389	03/08/2023	FUEL/360389/20230224/SO	010-560-411	1,180.26
BOWIE LUMBER CO	369837	03/08/2023	OP.EXP/369837/1/030623/CRT...	010-510-305	1.00
BOWIE LUMBER CO	369988	03/08/2023	OP.EXP/369988/1/030723/CRT...	010-510-305	53.98
DALLAS COUNTY TREASURER	519187	03/08/2023	AUTOPSY/519187/020823/CONT	010-400-414	10,750.00
LOCAL GOVERNMENT SOLUTIO...	65894	03/08/2023	SOFTWARE/65894/03012023/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	65896	03/08/2023	SOFTWR/65896/030123/CO.JDG	010-426-311	395.00
MNM CONSULTING SERVICES	762-017	03/08/2023	SOFTWARE/ #762-017/ 3-7-23/...	010-435-311	2,437.50
Hawkins Funeral Home	8382	03/08/2023	IND.BURIAL/8382/STIDHAM.D/...	010-640-418	850.00
DYNASYSTEMS	AR48331	03/08/2023	MONTHLYCOPYRENTAL/FEB20...	010-665-460	136.62
HANSARD, JUSTIN	FEB-2023	03/08/2023	TRANSPORTATION/FEB2023/RE...	010-665-425	710.02
PARKS & WILDLIFE	FEB-2023-JP2	03/08/2023	PWL FINES/ FEB-23/JP2	010-353-497	514.25
PERDUE BRANDON FIELDER CO...	IVVC00071316	03/08/2023	COLAGY FEE/ 3-6-23/ IVC00071...	010-353-496	1,416.00
TAC - CIRA	SOP017349	03/08/2023	COMM/SOP017349/030223/N...	010-409-420	1,550.00
TYLER TECHNOLOGIES	020-140313	03/09/2023	SOFTWARE/#020-140313/ 3-8-...	010-435-311	16,560.00
DAVIS, CELIA J.	090823	03/09/2023	VIST.CRT.REP/22-069/030823/...	010-426-485	550.00
Law Office of Sarah Ladd, PLLC.	2021-0257M-CV-030723	03/09/2023	LEG EXP CV/2021-0257M-CV/0...	010-435-481	612.86
Zachary Renfro of Reeves Renfr...	2022-0120M-CR-030723	03/09/2023	LEG EXP/20220120MCR/03072...	010-435-480	750.00
HEWLETT-PACKARD CO	304671295	03/09/2023	RENT AG/#304671295/4-3-23/D...	010-435-460	197.58
PERDUE BRANDON FIELDER CO...	IVC00071312	03/09/2023	COLLECTIONFEES/PERDUE/FEB...	010-352-496	189.15

Fund 010 - GENERAL FUND Total: 165,906.03

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	292693760001	03/01/2023	RECMGMTOPEXP/2926937600...	015-403-560	495.59
OFFICE DEPOT	292717790001	03/01/2023	RECMGMTINV/292717790001/...	015-403-560	495.59
OFFICE DEPOT	293784813001	03/01/2023	RECMGMTOPEXP/2937848130...	015-403-305	186.39
OFFICE DEPOT	294163725001	03/01/2023	RECMGMTOPEXP/2941637250...	015-403-305	245.67

Fund 015 - RECORD MANAGEMENT ACCT Total: 1,423.24

Fund: 016 - COURTHOUSE SECURITY FUND

BACON, JAMES	FEB-2023	03/01/2023	CRTHOUSE SEC/BACON 2-28-23...	016-436-510	476.64
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Fund 016 - COURTHOUSE SECURITY FUND Total: 476.64

Fund: 021 - R & B #1 FUND

O'REILLY AUTO PARTS	0653-403703	03/01/2023	OPEX/SUPPLIES/0653-403703/...	021-612-305	14.99
O'REILLY AUTO PARTS	0653-403797	03/01/2023	OPEX/PARTS/0653-403797/022...	021-612-305	17.73
P & K STONE, LLC	10697	03/01/2023	GRAVEL/10697/02212023/RB1	021-612-435	583.19
P & K STONE, LLC	10698	03/01/2023	GRAVEL/10698/02212023/RB1	021-612-435	395.85
P & K STONE, LLC	10894	03/01/2023	GRAVEL/10894/02232023/RB1	021-612-435	195.16
P & K STONE, LLC	10895	03/01/2023	GRAVEL/10895/02232023/RB1	021-612-435	388.20
P & K STONE, LLC	10923	03/01/2023	GRAVEL/10923/02232023/RB1	021-612-435	391.17
Allen's Express Lube	1254755	03/01/2023	OPEX/SERVICE/1254755/02232...	021-612-305	128.00
DATCS	18187034-RB1	03/01/2023	OPEX/FEE/18187034/02242023...	021-612-305	120.00
Cooke County Cooperative Asso...	22976002-022323	03/01/2023	UTILITIES/22976002/022323/R...	021-612-440	290.00
BOWIE LUMBER CO	369554	03/01/2023	OPEX/PARTS/369554/02232023...	021-612-305	47.99
MC MURRAY MACHINE WORKS,...	718384	03/01/2023	OPEX/REPAIR/718384/0224202...	021-612-305	919.36
ACTION CLEANING SYSTEMS, IN...	D42706	03/01/2023	INVENTORY/MOTOR/D42706/0...	021-612-560	1,844.00
FORESTBURG WATER SUPPLY	FEB-2023	03/01/2023	UTILITIES/FEB-2023/R&B#1	021-612-440	30.00

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KERNEK, JON A	INV0009232	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
MOSELEY, JOHNNY	INV0009235	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-612-004	200.00
TAC - RISK MANAGEMENT POOL...	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	021-612-204	1,279.87
P & K STONE, LLC	11003	03/08/2023	GRAVEL/11003/02242023/RB1	021-612-435	193.29
P & K STONE, LLC	11004	03/08/2023	GRAVEL/11004/02242023/RB1	021-612-435	189.13
P & K STONE, LLC	11005	03/08/2023	GRAVEL/11005/02242023/RB1	021-612-435	191.25
P & K STONE, LLC	11006	03/08/2023	GRAVEL/11006/02242023/RB1	021-612-435	584.30
P & K STONE, LLC	11157	03/08/2023	GRAVEL/11157/02272023/RB1	021-612-435	578.44
P & K STONE, LLC	11266	03/08/2023	GRAVEL/11266/02282023/RB1	021-612-435	393.64
P & K STONE, LLC	11267	03/08/2023	GRAVEL/11267/02282023/RB1	021-612-435	194.48
P & K STONE, LLC	11422	03/08/2023	GRAVEL/11422/03012023/RB1	021-612-435	977.93
P & K STONE, LLC	11423	03/08/2023	GRAVEL/11423/03012023/RB1	021-612-435	196.78
P & K STONE, LLC	11537	03/08/2023	GRAVEL/11537/03022023/RB1	021-612-435	393.73
P & K STONE, LLC	11538	03/08/2023	GRAVEL/11538/03022023/RB1	021-612-435	193.89
P & K STONE, LLC	11539	03/08/2023	GRAVEL/11539/03022023/RB1	021-612-435	195.42
P & K STONE, LLC	11727	03/08/2023	GRAVEL/11727/03062023/RB1	021-612-435	197.12
P & K STONE, LLC	11728	03/08/2023	GRAVEL/11728/03062023/RB1	021-612-435	579.88
P & K STONE, LLC	11729	03/08/2023	GRAVEL/11729/03062023/RB1	021-612-435	398.74
LINDE GAS & EQUIPMENT	34358875	03/08/2023	OPEX/SUPPLIES/34358875/022...	021-612-305	237.43
BOWIE LUMBER CO	369708	03/08/2023	OPEX/SUPPLIES/369708/02282...	021-612-305	68.95
BOWIE LUMBER CO	369878	03/08/2023	OPEX/SUPPLIES/369878/03032...	021-612-305	102.95
HILLTOP TIRE	4459	03/08/2023	OPEX/REPAIR/4459/02282023/...	021-612-305	54.00
BRIDGEPORT AUTOMOTIVE SU...	681695	03/08/2023	OPEX/PARTS/001-681695/0302...	021-612-305	86.37
MC MURRAY MACHINE WORKS,...	718482	03/08/2023	OPEX/REPAIR/718482/0307202...	021-612-305	388.74
WASTE CONNECTIONS	1897184V186	03/09/2023	UTILITY/1897184V186/030120...	021-612-440	256.56
Fund 021 - R & B #1 FUND Total:					13,698.53

Fund: 022 - R & B #2 FUND

CITIBANK	037579	03/01/2023	OPEX/CC#0851/037579/02222...	022-613-305	172.26
P & K STONE, LLC	10699-GRANT	03/01/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	1,584.25
P & K STONE, LLC	11007-GRANT	03/01/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	1,163.40
DATCS	18187034-RB2	03/01/2023	OPEX/FEES/18187034/0224202...	022-613-305	120.00
ASHLEY-DOUGLASS	356280	03/01/2023	FUEL/356280/02232023/RB2	022-613-411	1,239.42
ASHLEY-DOUGLASS	356330	03/01/2023	FUEL/DSL/356330/02232023/R...	022-613-411	4,846.37
CLEMENT, JERRY	INV0009228	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	021-613-004	150.00
TAC - RISK MANAGEMENT POOL...	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	022-613-204	1,279.87
ATMOS ENERGY - (OH)	4015165883-022723	03/02/2023	UTILITIES/4015165883/022723/...	022-613-440	101.63
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	022-613-420	78.19
MONTAGUE COUNTY TAX ASSE...	030823-RB2	03/08/2023	OP EXP/030823/TAGS/R&B2	022-613-305	7.50
O'REILLY AUTO PARTS	0653-405037	03/08/2023	OPEX/PARTS/0653-405037/030...	022-613-305	177.46
O'REILLY AUTO PARTS	0653-405599	03/08/2023	OPEX/PARTS/0653-405599/030...	022-613-305	4.11
P & K STONE, LLC	11158-GRANT	03/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	2,177.55
P & K STONE, LLC	11424-GRANT	03/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	996.89
P & K STONE, LLC	11730-GRANT	03/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	2,005.18
Allen's Express Lube	1254792	03/08/2023	OPEX/INSPECT/1254792/03032...	022-613-305	7.00
KELLY AUTOMOTIVE SUPPLY, INC	256590	03/08/2023	OPEX/PARTS/256590/02032023...	022-613-305	60.99
KELLY AUTOMOTIVE SUPPLY, INC	256711	03/08/2023	OPEX/PARTS/256711/02142023...	022-613-305	38.99
KELLY AUTOMOTIVE SUPPLY, INC	256730	03/08/2023	OPEX/PARTS/256730/02152023...	022-613-305	13.65
KELLY AUTOMOTIVE SUPPLY, INC	256764	03/08/2023	OPEX/SUPPLIES/256764/02172...	022-613-305	214.18
BOWIE LUMBER CO	369873	03/08/2023	OPEX/PARTS/369873/03032023...	022-613-305	32.99
BRIDGEPORT AUTOMOTIVE SU...	681789	03/08/2023	OPEX/PARTS/001-681789/0303...	022-613-305	72.49
BRIDGEPORT AUTOMOTIVE SU...	681792	03/08/2023	OPEX/PARTS/001-681792/0303...	022-613-305	5.88
BRIDGEPORT AUTOMOTIVE SU...	681947	03/08/2023	OPEX/PARTS/001-681947/0306...	022-613-305	142.99
J R THOMPSON INC	95312-GRANT	03/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	2,077.92
J R THOMPSON INC	95335-GRANT	03/08/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	823.32
COOPER EQUIPMENT COMPANY	IN58161	03/08/2023	OPEX/PARTS/IN58161/0227202...	022-613-305	4,841.71
Fund 022 - R & B #2 FUND Total:					24,436.19

Fund: 023 - R & B #3 FUND

MONTAGUE COUNTY TAX ASSE...	022723-RB3	03/01/2023	OP EXP/022723/TAGS/R&B3	023-614-305	22.50
CITIBANK	028045	03/01/2023	OPEX/CC#5942/028045/02222...	023-614-305	61.69
EAGLE AUTO PARTS	106V013214	03/01/2023	OPEX/SUPPLIES/106V013214/0...	023-614-305	50.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOKE COUNTY CRUSHED STO...	15209	03/01/2023	GRAVEL/15209/02172023/RB3	023-614-435	3,027.15
DATCS	1817034-RB3	03/01/2023	OPEX/FEE/18187034/02242023...	023-614-305	120.00
LUKE'S ACE HARDWARE	197402	03/01/2023	OPEX/SUPPLIES/197402/02272...	023-614-305	44.05
NORTH TEXAS CRUSHED STONE,...	32870	03/01/2023	GRAVEL/32870/02172023/RB3	023-614-435	972.72
SEAY, GLENN	INV0009238	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	150.00
BOWLES, RANDY	INV0009241	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	023-614-004	200.00
CITIBANK	INV0009252	03/05/2023	OpExp/SPYPOINT/9138-4529OC...	023-614-305	15.94
TAC - RISK MANAGEMENT POOL...	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	023-614-204	1,279.88
Saint Jo Farm & Ranch Inc.	47943	03/02/2023	OPEX/SUPPLIES/47943/012520...	023-614-305	279.00
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	023-614-420	78.19
WINDSTREAM 105521	040064535-022423	03/08/2023	COMMUNICATIONS/040064535...	023-614-420	90.49
LP GAS CO INC	142020	03/08/2023	OPEX/PARTS/142020/01182023...	023-614-305	147.10
COOKE COUNTY CRUSHED STO...	15228	03/08/2023	GRAVEL/15228/03032023/RB3	023-614-435	3,508.38
MIKE'S TIRE & LUBE	17936	03/08/2023	OPEX/INSPECT/17936/0221202...	023-614-305	14.00
MIKE'S TIRE & LUBE	17938	03/08/2023	OPEX/INSPECT/17938/0221202...	023-614-305	7.00
DATCS	18188515	03/08/2023	OPEX/DOT/18188515/0301202...	023-614-305	156.00
LUKE'S ACE HARDWARE	197857	03/08/2023	OPEX/PARTS/197857/03062023...	023-614-305	206.99
QUALITECH FABRICATIONS, LLC	2406	03/08/2023	OPEX/REPAIR/2406/03022023/...	023-614-305	150.00
Brady Page	5914	03/08/2023	OPEX/REPAIR/5914/03072023/...	023-614-305	75.00
BRYAN REED	642661	03/08/2023	OPEX/REPAIR/642661/0303202...	023-614-305	45.00
HENNIGAN AUTO PARTS	9336-357917	03/08/2023	OPEX/PARTS/9336-357917/012...	023-614-305	46.36
HENNIGAN AUTO PARTS	9336-357982	03/08/2023	OPEX/PARTS/9336-357982/012...	023-614-305	340.05
HENNIGAN AUTO PARTS	9336-358163	03/08/2023	OPEX/PARTS/9336-358163/013...	023-614-305	78.78
HENNIGAN AUTO PARTS	9336-358350	03/08/2023	OPEX/PARTS/9336-358350/020...	023-614-305	181.34
HENNIGAN AUTO PARTS	9336-358485	03/08/2023	OPEX/PARTS/9336-358485/020...	023-614-305	117.03
HENNIGAN AUTO PARTS	9336-358547	03/08/2023	OPEX/PARTS/9336-358547/020...	023-614-305	214.63
COOPER EQUIPMENT COMPANY	IN58161	03/08/2023	OPEX/PARTS/IN58161/0227202...	023-614-305	4,841.71
MHC KENWORTH	R01043700014397	03/08/2023	OPEX/REPAIR/R010437000143...	023-614-305	1,903.04
LONESTAR TRUCK GROUP	X750096080-01	03/08/2023	OPEX/PARTS/X750096080/022...	023-614-305	173.77
WICHITA INDUSTRIAL	055995	03/09/2023	OPEX/PARTS/055995/03072023...	023-614-305	59.62
Fund 023 - R & B #3 FUND Total:					18,658.21
Fund: 024 - R & B #4 FUND					
ECONO SIGNS	10-980477	03/01/2023	OPEX/SIGN/10-980477/020720...	024-615-305	53.07
DATCS	18187034-RB4	03/01/2023	OPEX/FEE/18187034/02242023...	024-615-305	120.00
LUKE'S ACE HARDWARE	197305	03/01/2023	OPEX/PARTS/197305/02242023...	024-615-305	93.30
LUKE'S ACE HARDWARE	197351	03/01/2023	OPEX/PARTS/197351/02252023...	024-615-305	16.14
LUKE'S ACE HARDWARE	197414	03/01/2023	OPEX/PARTS/197414/02272023...	024-615-305	36.37
BUSBY, LARRY	INV0009226	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
WARD, RAY	INV0009240	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	024-615-004	150.00
HARRIS, JIMMY	INV0009245	03/05/2023	Gen Fund Ben/Monthly/Grp Ins...	024-615-004	200.00
TAC - RISK MANAGEMENT POOL...	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	024-615-204	1,279.88
CITY OF SAINT JO	472-022823	03/06/2023	UTILITIES/472/022823/R&B#4	024-615-440	111.41
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	024-615-420	116.18
LP GAS CO INC	142047	03/08/2023	OPEX/PARTS/142047/02062023...	024-615-305	70.00
LP GAS CO INC	144006	03/08/2023	OPEX/PROPANE/144006/03062...	024-615-305	123.75
LUKE'S ACE HARDWARE	197515	03/08/2023	OPEX/PARTS/197515/02282023...	024-615-305	20.75
LUKE'S ACE HARDWARE	197641	03/08/2023	OPEX/PARTS/197641/03022023...	024-615-305	60.93
COMMUNITY LUMBER CO	2302-211517	03/08/2023	OPEX/PARTS/2302-211517/022...	024-615-305	15.28
Saint Jo Farm & Ranch Inc.	48511	03/08/2023	OPEX/PARTS/48511/03022023...	024-615-305	90.28
HENNIGAN AUTO PARTS	9336-358212	03/08/2023	OPEX/PARTS/9336-358212/020...	024-615-305	124.49
HENNIGAN AUTO PARTS	9336-358405	03/08/2023	OPEX/PARTS/9336-358405/020...	024-615-305	204.55
HENNIGAN AUTO PARTS	9336-358935	03/08/2023	OPEX/PARTS/9336-358935/021...	024-615-305	419.94
HENNIGAN AUTO PARTS	9336-359329	03/08/2023	OPEX/PARTS/9336-359329/022...	024-615-305	76.76
HOLT CAT	PIMB0100327	03/08/2023	OPEX/PARTS/PIMB0100327/03...	024-615-305	379.14
Fund 024 - R & B #4 FUND Total:					3,912.22
Fund: 041 - SPECIAL PROBATION FUND					
BEESINGER, GARY	INV0009223	03/01/2023	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
REDWOOD TOXICOLOGY LABO...	00077220231	03/06/2023	CONTSERV/01312023/0007722...	041-570-471	132.05
CITIBANK	445933	03/06/2023	TRANSPORT/02142023/445933...	041-570-425	71.73
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	041-570-420	37.99

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MESA BUSINESS MACHINES	CC11041	03/06/2023	INVENTORY/EQUIPMENT/0220...	041-570-560	375.00
MESA BUSINESS MACHINES	CC11042	03/06/2023	INVENTORY/EQUIPMENT/0220...	041-570-560	1,047.72
ADDICTION BEHAVIORAL SERVI...	FEB-2023	03/06/2023	CONTSERV/03012023/ABS FEB ...	041-570-471	480.00
WATSON, RICKY	JAN1-JUN-2022	03/06/2023	TRANSPORTATION/RICK WATS...	041-570-425	436.95
ADDICTION BEHAVIORAL SERVI...	JAN-2023	03/06/2023	CONTSERV/020423/ABS JAN SE...	041-570-471	720.00
Fund 041 - SPECIAL PROBATION FUND Total:					3,386.44
Fund: 042 - JUV PROB STATE AID "A"					
AMERICAN EXPRESS	100053616630	03/01/2023	PP TRANS/100053616630/1010...	042-578-425	2.61
JENNIFER SCHINDLER	FEB-2023	03/01/2023	TRANSPORTATION/02232023/R...	042-572-425	432.92
JUVENILE PROBATION	INV0009249	03/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	1,347.50
JUVENILE PROBATION	INV0009249	03/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0009249	03/01/2023	SALARY TRNSFR/43-370-942/M...	042-572-721	9,819.00
JOHN BUTLER, LCSW, PH.D.	030223-GRESHAM	03/06/2023	COM BP MH/EX CONT/020823 ...	042-576-755	140.00
JOHN BUTLER, LCSW, PH.D.	030223-MCANALLY	03/06/2023	CD COM BSD MH/EXT CONT/02...	042-576-755	70.00
AMERICAN EXPRESS	287049	03/06/2023	BPTRAINING/227050/1010/SH...	042-572-425	265.00
MESA BUSINESS MACHINES	CC11043	03/06/2023	OP/CRTINTAKE OPEXP/CC11043...	042-571-305	640.00
AMERICAN EXPRESS	1243907187-1	03/08/2023	PPTRANS/804177617/1010/ZIP...	042-578-425	16.21
Fund 042 - JUV PROB STATE AID "A" Total:					14,399.91
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - RISK MANAGEMENT POOL..	37777-WC2	03/02/2023	WORKMAN COMP/37777-WC2...	043-571-204	249.00
VERIZON WIRELESS	9928617709	03/06/2023	COMMUNICATIONS/99286177...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					286.99
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	304368953	03/08/2023	LAW LIBRARY/ #304368953/ 3-8...	052-575-500	124.00
Fund 052 - LAW LIBRARY FUND Total:					124.00
Fund: 082 - CONSTABLE 2 LEOSE FUND					
CITIBANK	340135	03/06/2023	training/340135/030223/con#2	082-552-426	230.00
Fund 082 - CONSTABLE 2 LEOSE FUND Total:					230.00
Fund: 089 - DIST CLERK TECH FUND					
OFFICE DEPOT	296058260001	03/01/2023	REC MGMT OP EXP/296058260...	089-992-305	244.89
Fund 089 - DIST CLERK TECH FUND Total:					244.89
Fund: 098 - FISCAL RECOVERY FUNDS					
J R THOMPSON INC	95202-ARPA	03/01/2023	OPEXP/95202/02222023/ARPA...	098-409-305	2,164.14
J R THOMPSON INC	95216-ARPA	03/01/2023	OPEXP/95216/02232023/ARPA...	098-409-305	2,214.18
J R THOMPSON INC	95252-ARPA	03/01/2023	OPEXP/95252/02242023/ARPA/...	098-409-305	804.33
BRUCKNER TRUCK SALES	XA105015913-01	03/01/2023	OPEXP/XA105015913/0221202...	098-409-305	2,019.78
ASHLEY-DOUGLASS	157932	03/08/2023	OPEXP/157932/02282023/ARP...	098-409-305	19,422.59
ASHLEY-DOUGLASS	157933	03/08/2023	OPEXP/157933/02282023/ARP...	098-409-305	22,012.10
ASHLEY-DOUGLASS	360458	03/08/2023	OPEXP/360458/03012023/ARP...	098-409-305	1,349.93
J R THOMPSON INC	95273-ARPA	03/08/2023	OPEXP/95273/02272023/ARPA...	098-409-305	2,068.11
J R THOMPSON INC	95311-ARPA	03/08/2023	OPEXP/95311/02282023/ARPA...	098-409-305	831.60
J R THOMPSON INC	95333-ARPA	03/08/2023	OPEXP/95333/03012023/ARPA...	098-409-305	204.30
J R THOMPSON INC	95334-ARPA	03/08/2023	OPEXP/95334/03012023/ARPA...	098-409-305	1,638.36
J R THOMPSON INC	95351-ARPA	03/08/2023	OPEXP/95351/03022023/ARPA...	098-409-305	819.99
J R THOMPSON INC	95352-ARPA	03/08/2023	OPEXP/95352/03022023/ARPA...	098-409-305	639.18
Fund 098 - FISCAL RECOVERY FUNDS Total:					56,188.59
Grand Total:					303,371.88

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	165,906.03
015 - RECORD MANAGEMENT ACCT	1,423.24
016 - COURTHOUSE SECURITY FUND	476.64
021 - R & B #1 FUND	13,698.53
022 - R & B #2 FUND	24,436.19
023 - R & B #3 FUND	18,658.21
024 - R & B #4 FUND	3,912.22
041 - SPECIAL PROBATION FUND	3,386.44
042 - JUV PROB STATE AID "A"	14,399.91
043 - COUNTY JUVENILE PROBATION	286.99
052 - LAW LIBRARY FUND	124.00
082 - CONSTABLE 2 LEOSE FUND	230.00
089 - DIST CLERK TECH FUND	244.89
098 - FISCAL RECOVERY FUNDS	56,188.59
Grand Total:	303,371.88

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	756.30
010-351-910	XEROX COPIES	500.00
010-352-496	JP #1 COLLECTION AGENC...	189.15
010-353-496	JP #2 COLLECTION AGENC...	1,416.00
010-353-497	PARKS & WILDLIFE FEE	514.25
010-354-487	IN/OUT	1,591.86
010-400-004	GROUP INSURANCE BENE...	3,000.00
010-400-414	AUTOPSY	11,400.00
010-400-480	LEGAL EXPENSE	5,512.50
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-403-305	OPERATING EXPENSE	213.13
010-403-460	RENTAL AGREEMENTS	24.00
010-403-560	INVENTORY	1,249.72
010-409-204	WORKMEN'S COMPENSAT..	7,743.50
010-409-312	COPY PAPER	50.99
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	3,036.28
010-409-428	APPRAISAL DISTRICT	65,606.00
010-409-430	ADVERTISING	79.30
010-409-440	UTILITIES	2,602.70
010-409-489	PEST CONTROL	548.00
010-409-491	MEDICAL	24.00
010-409-802	AUDIT	4,000.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.19
010-426-427	TRAINING	200.00
010-426-485	VISITING COURT REPORT...	550.00
010-435-311	SOFTWARE	23,935.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	4,650.00
010-435-481	LEGAL EXPENSE - CIVIL	1,212.86
010-450-311	SOFTWARE	2,071.00
010-461-425	TRANSPORTATION	86.33
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	534.55
010-476-420	COMMUNICATION	198.29
010-476-425	TRANSPORTATION	207.80
010-476-460	RENTAL AGREEMENTS	41.29

Account Summary

Account Number	Account Name	Payment Amount
010-490-420	COMMUNICATION	-208.30
010-495-420	COMMUNICATION	75.98
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	223.25
010-499-427	TRAINING	300.00
010-510-305	OPERATING EXPENSE	101.20
010-510-320	JANITORAL SUPPLIES	674.75
010-510-420	COMMUNICATION	40.20
010-510-471	CONTRACT SERVICES	1,298.33
010-515-350	RESIDENTIAL PLACEMENT	6,975.00
010-520-305	OPERATING EXPENSE	63.52
010-520-420	COMMUNICATION	83.19
010-520-425	TRANSPORTATION	46.51
010-551-420	COMMUNICATION	78.19
010-552-305	OPERATING EXPENSE	41.89
010-552-420	COMMUNICATION	78.19
010-560-305	OPERATING EXPENSE	1,176.59
010-560-335	LAW ENFORCEMENT SUP...	561.03
010-560-336	K-9 EXPENSES	200.00
010-560-411	FUEL	2,545.41
010-560-420	COMMUNICATION	917.79
010-560-425	TRANSPORTATION	197.37
010-560-491	MEDICAL	125.00
010-640-418	INDIGENT BURIAL	850.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,340.13
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	432.06
015-403-560	INVENTORY	991.18
016-436-510	COURTHOUSE SECURITY ...	476.64
021-612-004	GROUP INSURANCE BENE...	400.00
021-612-204	WORKMEN'S COMPENSAT..	1,279.87
021-612-305	OPERATING EXPENSE	2,186.51
021-612-435	GRAVEL	7,411.59
021-612-440	UTILITIES	576.56
021-612-560	INVENTORY	1,844.00
022-613-004	GROUP INSURANCE BENE...	150.00
022-613-204	WORKMEN'S COMPENSAT..	1,279.87
022-613-305	OPERATING EXPENSE	5,912.20
022-613-411	FUEL	6,085.79
022-613-420	COMMUNICATION	78.19
022-613-435	GRAVEL	10,828.51
022-613-440	UTILITIES	101.63
023-614-004	GROUP INSURANCE BENE...	350.00
023-614-204	WORKMEN'S COMPENSAT..	1,279.88
023-614-305	OPERATING EXPENSE	9,351.40
023-614-420	COMMUNICATION	168.68
023-614-435	GRAVEL	7,508.25
024-615-004	GROUP INSURANCE BENE...	500.00
024-615-204	WORKMEN'S COMPENSAT..	1,279.88
024-615-305	OPERATING EXPENSE	1,904.75
024-615-420	COMMUNICATION	116.18
024-615-440	UTILITIES	111.41
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	508.68
041-570-471	CONTRACT SERVICES	1,332.05
041-570-560	INVENTORY	1,422.72

Account Summary

Account Number	Account Name	Payment Amount
042-571-305	CP/Crt Intake Op Exp	640.00
042-572-425	BP/TRAVEL & TRAINING	697.92
042-572-721	SALARIES & FRINGE	12,833.17
042-576-755	CD/COMM BASED/MH/E...	210.00
042-578-425	PP/TRANSPORTATION	18.82
043-571-204	WORKMEN'S COMPENSAT..	249.00
043-571-420	COMMUNICATION	37.99
052-575-500	LAW LIBRARY EXPENSE	124.00
082-552-426	LEOSE EXPENSE	230.00
089-992-305	OPERATING EXPENSE	244.89
098-409-305	OPERATING EXPENSE	56,188.59
	Grand Total:	303,371.88

Project Account Summary

Project Account Key	Payment Amount
None	303,371.88
Grand Total:	303,371.88