



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 11/14/2023 - 11/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	058486	11/16/2023	FUEL/070822/ELECTIONS.EQU...	010-510-411	57.52
O'REILLY AUTO PARTS	0653-445485	11/16/2023	OP.EXP/0653-445485/110923...	010-510-305	17.48
EMPIRE PAPER COMPANY	0814477	11/16/2023	JAN.SUP/0814477/110623/A...	010-510-320	335.28
EMPIRE PAPER COMPANY	0814478	11/16/2023	JAN.SUP/0814478/102223/A...	010-510-320	43.90
EMPIRE PAPER COMPANY	0814479	11/16/2023	JAN.SUP/0814479/102523/A...	010-510-320	43.85
EMPIRE PAPER COMPANY	0814480	11/16/2023	JAN.SUP/0814480/110823/CR...	010-510-320	352.55
MUENSTER FAMILY MEDICAL ...	100323-ROTH	11/16/2023	MEDICAL/ROTH/20231003/SO	010-560-491	140.00
CITIBANK	10754191	11/16/2023	TRANS/936/2880/OMNI/2023...	010-560-425	674.31
SAM'S CLUB/GEFC	110823	11/16/2023	OP EXP/NOV 23 LATE FEES/TR...	010-497-305	49.22
LISA VACCARO	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
ELISSA BETH MCKEE	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
AMANDA LEIGH BURKHARDT	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
DELORES JEANNE FALLIS	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
DONALD TYSON LOOS	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
REX WHEELER PARNELL	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
BLAIN AUSTIN PITTMAN	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
DAVID PAUL DION	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
CLAUDIA HUTCHSON	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
MARY MARVEN JONES	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
CITIBANK	114-1940809	11/16/2023	OPEXP/114-1940809-6891409...	010-476-305	99.86
CITIBANK	114-2680487	11/16/2023	OPEXP/114-2680487-7658611...	010-476-305	79.80
CITIBANK	114-7648614	11/16/2023	OPEXP/114-7648614-7929051...	010-476-305	165.37
VISTA SOLUTIONS GROUP, LP	11631	11/16/2023	OP EXP/11631/080423/ELECT...	010-490-311	3,280.00
CITIBANK	12115149202	11/16/2023	LESUPP/12115149202/2149/...	010-560-335	116.59
SPARKLETTES AND SIERRA SPRI...	14836205-110223	11/16/2023	RNTAGREE/14836205110223/...	010-560-460	193.29
LAW ENFORCEMENT SYSTEMS...	17470	11/16/2023	OPEREXP/17470/20231113/SO	010-560-305	188.00
JUSTICE SOLUTIONS, LLC	18422	11/16/2023	SOFTWARE/18422/20231111/...	010-560-311	1,677.50
MICHEAL REITER	18873	11/16/2023	TIRES/18873/20231031/SO	010-560-410	247.69
AMAZON CAPITAL SERVICES	1QRK-G4YJ-1HQ6	11/16/2023	OPEREXP/1HQ6/20231107/SO	010-560-305	55.95
LUKE'S ACE HARDWARE	213067	11/16/2023	LESUPP/213067/20231113/SO	010-560-335	9.98
CITIBANK	231106-MG-43289	11/16/2023	LESUPP/231106/2149/BLUE3...	010-560-335	90.83
OFFICE DEPOT	337149692001	11/16/2023	NONDEPT/337149692001/20...	010-409-312	779.80
LUVIN WORK @ HOME, INC	356479	11/16/2023	TIRES/356479/20231106/SO	010-560-410	240.00
SAY ANYTHING DESIGNS, LLC	4482	11/16/2023	LESUPP/4482/20231107/SO	010-560-335	221.00
CITIBANK	60271409	11/16/2023	LESUPP/60271409/2149/MI...	010-560-335	114.02
FMW INSURANCE AGENCY	7176	11/16/2023	BONDS/7176/110223/COCLE...	010-403-400	420.00
TJ KENT LLC	92071	11/16/2023	AUTOREPMAIN/92071/20231...	010-560-445	89.61
ELECTION SYSTEMS & SOFTW...	CD2071407	11/16/2023	OP EXP/CD2071407/110123/E...	010-490-311	20,537.22
MICHAEL RATLIFF - ATTORNEY...	NOT IND-110923	11/16/2023	LEGAL/NOT.INDICTED/SMIDDY..	010-426-480	220.00
LAURIE RITCHIE	OCT-NOV-2023	11/16/2023	OP EXP/TRAVEL/110723/ELEC...	010-490-425	148.12
SAM'S CLUB/GEFC	P928009W01GN93T2	11/16/2023	Op exp/99999/Annual Fee/Mu...	010-409-305	45.00
WHITE FAMILY FUNERAL HO...	103123-HUGHES	11/20/2023	IND.BUR/HUGHES.R/103123/...	010-640-418	850.00
WINDSTREAM	105521	11/20/2023	COMMUNICATION/110323/1...	010-409-420	1,841.79
AMAZON CAPITAL SERVICES	17LC-GT3C-1DKC	11/20/2023	OP EXP/ #17LC-GT3C-1DKC/ 1...	010-435-305	255.88
LUKE'S ACE HARDWARE	213291	11/20/2023	OP.EXP/213291/111623/CRTH...	010-510-305	135.95
LUKE'S ACE HARDWARE	213334	11/20/2023	OP.EXP/213334/111723/CRTH...	010-510-305	21.99
ATMOS ENERGY - (OH)	3038559951-110823	11/20/2023	UTILITIES/3038559951/11082...	010-409-440	185.51
ATMOS ENERGY - (OH)	3038560163-110823	11/20/2023	UTILITIES/3038560163/11082...	010-409-440	508.54
MONTAGUE COUNTY TAX ASS...	111723-SO	11/21/2023	AUTO MAINT/111723/TAGS/...	010-560-445	16.75
TAC - H.E.B.P.	112023	11/21/2023	REFUNDS/11-20-23/RETIRES...	010-370-411	1,677.60
AUSTIN MORGAN FIRE & SAFE...	13401	11/21/2023	OP.EXP/13401/1ST.QUARTER...	010-510-305	120.00
DALLAS COUNTY TREASURER	22666	11/21/2023	AUTOPSY/22666/MULTI/1031...	010-400-414	7,425.00
SOUTHWEST DATA SOLUTION...	34184	11/21/2023	TAX ROLL PREP/POSTAGE/341...	010-409-332	637.80

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SOUTHWEST DATA SOLUTION...	34184	11/21/2023	TAX ROLL PREP/POSTAGE/341...	010-499-437	4,813.61
CITY OF BOWIE	35-000742-01-111523	11/21/2023	UTLITIES/35-000742-01/1115...	010-409-440	33.36
MONTAGUE COUNTY TAX AP...	FY23-4TH	11/21/2023	APP.DIST/FY23/4TH.QUARTER...	010-409-428	65,606.00
TAC - CIRA	SOP018462	11/21/2023	COMM/SOP018462/NOV/111...	010-409-420	275.34
LEADER'S LIFE INS. - DEPT #288	11212023	11/22/2023	REFUNDS/ONEAL/LEADERSLIF...	010-370-411	37.82
LOYAL AMERICAN LIFE INSUR...	11212023LOYAL	11/22/2023	REFUNDS/ONEAL/LOYALAMER..	010-370-411	24.00
Fund 010 - GENERAL FUND Total:					115,780.68

Fund: 012 - INDIGENT HEALTH CARE FUND

BOWIE PHARMACY	122-111423	11/16/2023	ELG MED SERV/122/111423/I...	012-640-415	184.45
FAITH COMMUNITY HOSPITAL	132-111423	11/16/2023	ELG MED SER/132/111423/IN...	012-640-415	922.65
JACK COUNTY MEDICAL CLINIC	133-111423	11/16/2023	ELG MED SERV/133/111423/I...	012-640-415	427.40
NOCONA HOSPITAL DISTRICT	14-111423	11/16/2023	ELD MED SERV/14/111423/IN...	012-640-415	214.02
Fund 012 - INDIGENT HEALTH CARE FUND Total:					1,748.52

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	341326037001	11/21/2023	RECMGMTOPEXP/341326037...	015-403-305	285.99
Fund 015 - RECORD MANAGEMENT ACCT Total:					285.99

Fund: 021 - R & B #1 FUND

NTTA	1254430724	11/20/2023	OP EXP/1254430724/102823/...	021-612-305	33.87
CONNECT PARENT CORPORAT...	313645153-111023	11/20/2023	COMMUNICATIONS/3136451...	021-612-420	103.52
P & K STONE, LLC	34236	11/20/2023	GRAVEL/34236/110823/R&B#1	021-612-435	822.60
P & K STONE, LLC	34237	11/20/2023	GRAVEL/34237/110823/R&B#1	021-612-435	616.50
O'REILLY AUTO PARTS	0653-445969	11/21/2023	OP EXP/0643-445969/111323...	021-612-305	166.92
KELLY AUTOMOTIVE SUPPLY, ...	260040	11/21/2023	OP EXP/260040/110623/R&B...	021-612-305	187.92
KELLY AUTOMOTIVE SUPPLY, ...	260165	11/21/2023	OP EXP/260165/111423/R&B...	021-612-305	283.62
P & K STONE, LLC	32549	11/21/2023	GRAVEL/32549/102023/R&B#1	021-612-435	1,203.39
P & K STONE, LLC	34658	11/21/2023	GRAVEL/34658/111323/R&B1	021-612-435	803.25
P & K STONE, LLC	34813	11/21/2023	GRAVEL/34813/111423/R&B#1	021-612-435	404.01
P & K STONE, LLC	34814	11/21/2023	GRAVEL/34814/111423/R&B#1	021-612-435	1,213.92
P & K STONE, LLC	34987	11/21/2023	GRAVEL/34987/111523/R&B#1	021-612-435	405.81
P & K STONE, LLC	34988	11/21/2023	GRAVEL/34988/111523/R&B#1	021-612-435	1,010.61
P & K STONE, LLC	35172	11/21/2023	GRAVEL/35172/111623/R&B#1	021-612-435	207.54
P & K STONE, LLC	35173	11/21/2023	GRAVEL/35173/111623/R&B#1	021-612-435	1,226.34
P & K STONE, LLC	35351	11/21/2023	GRAVEL/35351/111723/R&B#1	021-612-435	1,623.42
LUVIN WORK @ HOME, INC	356481	11/21/2023	OP EXP/356481/110622/R&B...	021-612-305	10.00
HOLT TRUCK CENTERS	406406332	11/21/2023	OP EXP/406406332/111323/...	021-612-305	546.78
BILES INDUSTRIAL DIESEL SERV..	9225	11/21/2023	OP EXP/9225/111823/R&B 1	021-612-305	8,947.17
Fund 021 - R & B #1 FUND Total:					19,817.19

Fund: 022 - R & B #2 FUND

CITY OF BOWIE	202311073405	11/20/2023	OP EXP/202311073405/1107...	022-613-305	145.53
OFFEN PETROLEUM, LLC	202968	11/20/2023	OP EXPL/202968/110923/R&...	022-613-305	179.25
HENNIGAN AUTO PARTS	9336-375358	11/20/2023	OP EXP/9336-375358/110923...	022-613-305	164.89
COUFAL-PRATER EQUIPMENT,...	12895713	11/21/2023	OP EXP/12895713/092623/R...	022-613-305	1,275.00
CITY OF BOWIE	32-000346-01-111523	11/21/2023	UTILITIES/32-000346-01/1115...	022-613-440	265.50
SOUTHERN TIRE MART, LLC	4120043567	11/21/2023	OP EXP/4120043567/082123/...	022-613-305	195.00
HENNIGAN AUTO PARTS	9336-375545	11/21/2023	OP EXP/9336-375545/111323...	022-613-305	329.78
OFFEN PETROLEUM, LLC	INV767312	11/21/2023	FUEL/767312/110723/R&B#2	022-613-411	300.12
OFFEN PETROLEUM, LLC	INV767314	11/21/2023	FUEL/DSL/767314/110723/R...	022-613-411	4,366.63
CITIBANK	PSO458285-1	11/21/2023	OP EXP/PSO458285-1/111623...	022-613-305	112.78
Fund 022 - R & B #2 FUND Total:					7,334.48

Fund: 023 - R & B #3 FUND

CITIBANK	104532	11/16/2023	OP EXP/104532/110923/R&B...	023-614-305	65.00
SAM'S CLUB/GEFC	P928009W01GN93T2	11/16/2023	Op exp/99999/Annual Fee/Mu...	023-614-305	60.00
CITIBANK	112-0149453	11/20/2023	OP EXP/112-0149453/110923...	023-614-305	208.89
COOKE COUNTY CRUSHED ST...	15782	11/20/2023	GRAVEL/15782/111023/R&B 3	023-614-435	2,038.63
LUKE'S ACE HARDWARE	213286	11/20/2023	OP EXP/213286/111623/R&B...	023-614-305	23.98
NORTH TEXAS CRUSHED STO...	33595	11/20/2023	GRAVEL/33595/110323/R&B#3	023-614-435	442.23
ATMOS ENERGY - (OH)	4003215896-111323	11/20/2023	UTILITIES/4003215896/11132...	023-614-305	165.09
AIRGAS USA, LLC	5503359992	11/20/2023	OP EXP/5503359992/113023/...	023-614-305	79.43
WESTERN MARKETING, INC.	X469839-IN	11/20/2023	OP EXP/X469839/111323/R&...	023-614-305	1,104.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOKE COUNTY CRUSHED ST...	15792	11/21/2023	GRAVEL/15792/111723/R&B#3	023-614-435	1,318.79
LONESTAR TRUCK GROUP	X750111663-01	11/21/2023	OP EXP/X750111663-01/1114...	023-614-305	325.00
Fund 023 - R & B #3 FUND Total:					5,831.87
Fund: 024 - R & B #4 FUND					
SAM'S CLUB/GEFC	P928009W01GN93T2	11/16/2023	Op exp/99999/Annual Fee/Mu...	024-615-305	50.00
SAINT JO FARM & RANCH, INC.	51712	11/20/2023	OP EXP/51712/102723/R&B4	024-615-305	14.47
J R THOMPSON INC	99519	11/20/2023	GRAVEL/99519/110823/R&B#4	024-615-435	2,481.12
Fund 024 - R & B #4 FUND Total:					2,545.59
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	000772202310	11/20/2023	CONTSERV/000772202310/10...	041-570-471	274.75
CITIBANK	006599	11/20/2023	TRANSP/335337/11062023/CI...	041-570-425	18.00
CITIBANK	071477	11/20/2023	TRANSP/069920/11022023/CI...	041-570-425	76.39
CITIBANK	098315	11/20/2023	TRANSP/12597581003/11092...	041-570-425	61.25
CODY BUSBY	110623	11/20/2023	TRANS/11092023/CHIEFSUM...	041-570-425	236.00
JEREMY TIPTON	299	11/20/2023	PROFEES/299/11092023/ADU...	041-570-419	200.00
CITIBANK	54353311	11/20/2023	TRANSP/54353311/11092023...	041-570-425	445.05
CORRECTIONS SOFTWARE SO...	54796	11/20/2023	PROFEES/54796/11012023/D...	041-570-419	875.00
CITIBANK	8523	11/20/2023	TRANSP/09050062/11062023...	041-570-425	26.87
DEBORAH L. CASHEN-LUSK	OCT-2023	11/20/2023	CONTSERV/11072023/OCT23...	041-570-471	300.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,513.31
Fund: 042 - JUV PROB STATE AID "A"					
JENNIFER SCHINDLER	NOV-2023	11/16/2023	RESPROGSVS/TRAVEL/REIMB...	042-577-425	182.09
JUVENILE PROBATION-PETTY ...	111623	11/20/2023	YUTH SERV OPER EXP/111623...	042-573-305	35.49
Fund 042 - JUV PROB STATE AID "A" Total:					217.58
Fund: 043 - COUNTY JUVENILE PROBATION					
CITIBANK	057243	11/16/2023	OPEX/041010/CC#2084/SWEE...	043-571-305	65.60
AMAZON CAPITAL SERVICES	1F4F-41JC-RDMT	11/16/2023	OPEX/AMAZON/1F4F41JCRD...	043-571-305	75.23
JUDGE TRISH COLEMAN-BYARS	111623	11/20/2023	BOARD EXPENSE/JPB/111623...	043-571-160	5,000.00
JAMES MIKE CAMPBELL	111623	11/20/2023	BOARD EXPENSE/JPB/111623...	043-571-160	5,000.00
RANDALL JACKSON	111623	11/20/2023	BOARD EXPENSE/JPB/111623...	043-571-160	5,000.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					15,140.83
Fund: 048 - COURT REPORTER SVC FEE FUND					
MICHELLE SEAY, CSR	23-009	11/16/2023	VIS CRT RPT/23-009/110823/D..	048-437-485	250.00
NARDI L. REAVES	111623-01-CPC	11/20/2023	LEG EXP/CSRVISITING/111623...	048-437-485	350.00
MICHELLE SEAY, CSR	23-011	11/21/2023	LEG EXP/CSR/HALFDAY111423...	048-437-485	250.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					850.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094766444	11/16/2023	DIST CT/ #3094766444/ 1-1-2...	052-575-500	272.00
THOMSON REUTERS - WEST P...	849306803	11/20/2023	LAW LIBRARY/ #849306803/ 1...	052-575-500	102.00
Fund 052 - LAW LIBRARY FUND Total:					374.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2020534	11/16/2023	BVSSTATEFEES/2020534/103...	092-710-300	102.48
TEXOMA BAIL BONDS	2020-0130M-CR	11/20/2023	STFEES/BONDRFD/11-16-23/R...	092-710-200	13.50
SECOND COURT OF APPEALS	OCT-2023	11/21/2023	ST FEES/OCT 23/CO CLRK/DIST...	092-863-400	60.00
SECOND COURT OF APPEALS	OCT--2023-2	11/21/2023	ST FEES/OCT 23/CO CLRK/DIST...	092-863-700	103.20
Fund 092 - STATE FEES Total:					279.18
Fund: 098 - FISCAL RECOVERY FUNDS					
JAMES WOOD MOTORS, INC	257771	11/21/2023	257771/11172023/2023 CHE...	098-409-570	49,999.47
Fund 098 - FISCAL RECOVERY FUNDS Total:					49,999.47
Grand Total:					222,718.69

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	115,780.68
012 - INDIGENT HEALTH CARE FUND	1,748.52
015 - RECORD MANAGEMENT ACCT	285.99
021 - R & B #1 FUND	19,817.19
022 - R & B #2 FUND	7,334.48
023 - R & B #3 FUND	5,831.87
024 - R & B #4 FUND	2,545.59
041 - SPECIAL PROBATION FUND	2,513.31
042 - JUV PROB STATE AID "A"	217.58
043 - COUNTY JUVENILE PROBATION	15,140.83
048 - COURT REPORTER SVC FEE FUND	850.00
052 - LAW LIBRARY FUND	374.00
092 - STATE FEES	279.18
098 - FISCAL RECOVERY FUNDS	49,999.47
Grand Total:	222,718.69

Account Summary

Account Number	Account Name	Payment Amount
010-370-411	REFUNDS	1,739.42
010-400-414	AUTOPSY	7,425.00
010-403-400	DUES & BONDS	420.00
010-409-305	OPERATING EXPENSE	45.00
010-409-312	COPY PAPER	779.80
010-409-332	POSTAGE	637.80
010-409-420	COMMUNICATION	2,117.13
010-409-428	APPRAISAL DISTRICT	65,606.00
010-409-440	UTILITIES	727.41
010-426-480	LEGAL EXPENSE	220.00
010-435-305	OPERATING EXPENSE	255.88
010-435-490	JURORS/BAIL/SERV/CITA...	580.00
010-476-305	OPERATING EXPENSE	345.03
010-490-311	SOFTWARE	23,817.22
010-490-425	TRANSPORTATION	148.12
010-497-305	OPERATING EXPENSE	49.22
010-499-437	TAX ROLL PREPARATION	4,813.61
010-510-305	OPERATING EXPENSE	295.42
010-510-320	JANITORIAL SUPPLIES	775.58
010-510-411	FUEL	57.52
010-560-305	OPERATING EXPENSE	243.95
010-560-311	SOFTWARE	1,677.50
010-560-335	LAW ENFORCEMENT SU...	552.42
010-560-410	TIRES	487.69
010-560-425	TRANSPORTATION	674.31
010-560-445	AUTO REPAIR & MAINT...	106.36
010-560-460	RENTAL AGREEMENTS	193.29
010-560-491	MEDICAL	140.00
010-640-418	INDIGENT BURIAL	850.00
012-640-415	ELIGIBLE MEDICAL SERVI...	1,748.52
015-403-305	OPERATING EXPENSE	285.99
021-612-305	OPERATING EXPENSE	10,176.28
021-612-420	COMMUNICATION	103.52
021-612-435	GRAVEL	9,537.39
022-613-305	OPERATING EXPENSE	2,402.23
022-613-411	FUEL	4,666.75
022-613-440	UTILITIES	265.50
023-614-305	OPERATING EXPENSE	2,032.22
023-614-435	GRAVEL	3,799.65

Account Summary

Account Number	Account Name	Payment Amount
024-615-305	OPERATING EXPENSE	64.47
024-615-435	GRAVEL	2,481.12
041-570-419	Professional Fees	1,075.00
041-570-425	TRANSPORTATION	863.56
041-570-471	CONTRACT SERVICES	574.75
042-573-305	Youth Svc/Operating Exp	35.49
042-577-425	Res Prog & Svc/Travel	182.09
043-571-160	BOARD & FO EXPENSE	15,000.00
043-571-305	OPERATING EXPENSE	140.83
048-437-485	VISITING COURT REPOR...	850.00
052-575-500	LAW LIBRARY EXPENSE	374.00
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-300	DEPT OF HEALTH/VITAL ...	102.48
092-863-400	COUNTY CLERK	60.00
092-863-700	DISTRICT CLERK	103.20
098-409-570	MACHINERY & EQUIPM...	49,999.47
	Grand Total:	222,718.69

Project Account Summary

Project Account Key	Payment Amount
None	222,718.69
Grand Total:	222,718.69