



Montague County, TX

# Expense Approval Report

By Fund

Payable Dates 6/28/2021 - 7/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
HUDSON IMAGING SYSTEMS	035740	06/28/2021	RENT AGREE/035740/062421/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	035741	06/28/2021	RENT AGREE/035741/062421/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	035742	06/28/2021	RENT AGREE/035742/062421/D...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	035743	06/28/2021	RENT AGREE/035743/062421/D...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	035855	06/28/2021	RENT AGREE/035855/062821/...	010-403-460	34.21
HUDSON IMAGING SYSTEMS	035856	06/28/2021	RENT AGREE/035856/062721/D...	010-450-460	43.00
MONTAGUE COUNTY SHOPPER	07332	06/28/2021	OP EXP/07332/061121/CO.CLE...	010-403-305	118.67
LUKE'S ACE HARDWARE	159036	06/28/2021	OP EXP/159036/062221/COURT...	010-510-305	5.99
OFFICE DEPOT	176438715001	06/28/2021	OP EXP/176438715001/060721...	010-499-305	74.63
OFFICE DEPOT	176438931001	06/28/2021	OP EXP/176438931001/062121...	010-499-305	25.96
AQUA ONE	435511	06/28/2021	RENT AGREE/435511/062121/...	010-495-460	20.47
MELANIE POTTER	060821	06/29/2021	TRANSPORTATION/060821/CEA	010-665-425	150.00
OFFICE DEPOT	178324764001	06/29/2021	OP EXP/178324764001/061521...	010-403-305	95.81
CITIBANK	185084	06/29/2021	TRANSPORTATION/CC#5948/T...	010-665-425	267.70
BRIAN POWERS	2017-0198M-CR-062921	06/29/2021	LEG EXP/2017-0198M-CR/0629...	010-435-480	525.00
BRIAN POWERS	2017-0199M-CR-062921	06/29/2021	LEG EXP/2017-0199M-CR/0629...	010-435-480	525.00
EARP LAW FIRM, P.C.	2019-0493M-CV-061021	06/29/2021	LEG EXP/2019-0493M-CV/0610...	010-435-480	1,498.31
SARAH LADD	2020-0080M-CV-062921	06/29/2021	LEG EXP CV/2020-0080M-CV/O...	010-435-481	1,030.24
ARROW EXTERMINATORS, INC.	42454962	06/29/2021	PEST CONTROL/42454962/061...	010-409-489	100.00
EMPIRE PAPER COMPANY	0655021	06/30/2021	JANITOR SUPPLIES/0655021/O...	010-510-320	256.40
EMPIRE PAPER COMPANY	0655023	06/30/2021	JANITORAL SUPPLIES/0655023/...	010-510-320	184.59
CITIBANK	099844	06/30/2021	OP EXP/099844/CC#0438/HOM...	010-510-305	502.75
CITIBANK	1000124538	06/30/2021	OP EXP/MAGLOCKS/062821/10...	010-510-305	296.84
Hawkins Auto Glass	41405	06/30/2021	OP EXP/41405/061721/COURT...	010-510-305	84.19
ARROW EXTERMINATORS, INC.	42454951	06/30/2021	PEST CONTROL/42454951/061...	010-409-489	100.00
WICHITA COUNTY CLERK	CC-MH2021-0295-062221	06/30/2021	LEGAL/CC-MH2021-0295/0622...	010-426-483	516.00
WINDSTREAM 105521	040066586-062421	07/01/2021	COMMUNICATION/040066586/...	010-409-420	1,607.64
MONTAGUE COUNTY TAX ASSE...	062921-S.O.	07/01/2021	AUTO MAINT/062921/TAGS/SH...	010-560-445	22.50
AMG PRINTING & MAILING	113814	07/01/2021	ELECTION SUPPLIES/113814/05...	010-490-333	31.25
AMG PRINTING & MAILING	113892	07/01/2021	ELECTION SUPPLIES/113892/05...	010-490-333	820.00
AMG PRINTING & MAILING	113970	07/01/2021	ELECTION SUPPLIES/113970/06...	010-490-333	83.50
OFFICE DEPOT	179043887001	07/01/2021	OP EXP/179043887001/061621...	010-450-305	1,183.96
SWITZER/ONEY ATTORNEYS AT ...	2020-0160M-CR-062921	07/01/2021	LEG EXP/2020-0160M-CR/0629...	010-435-480	525.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0024M-CR-062921	07/01/2021	LEG EXP/2021-0024M-CR/0629...	010-435-480	225.00
KYOCERA DOCUMENT SOLUTIO...	5015577783	07/01/2021	RENT AGREE/5015577783/061...	010-450-460	125.83
POSTMASTER-MONTAGUE	BOX#136-2021	07/01/2021	POSTAGE/BOX#136/2021/NON...	010-409-332	76.00
POSTMASTER-MONTAGUE	BOX#8-2021	07/01/2021	POSTAGE/BOX#8/2021/NON D...	010-409-332	122.00
CUNNINGHAM, TONY	INV0001902	07/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001903	07/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001904	07/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001905	07/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001934	07/01/2021	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
Chance Dingler	INV0001935	07/05/2021	County Health Director/monthl...	010-400-484	416.66
HORTON, STEFANIE	JUNE-2021	07/01/2021	TRANSPORTATION/JUNE-2021/...	010-461-425	54.54
CARE-FLITE	M210625-958	07/01/2021	INSURANCE/M210625-958/STE...	010-409-482	12.00
TXU ENERGY	054202857663	07/06/2021	UTILITIES/054202857663/0702...	010-409-440	5,827.78
ESSARY, JENNIFER	103102	07/06/2021	OP EXP/103102/REIMURSEME...	010-495-305	229.00
WASTE CONNECTIONS	1077713	07/06/2021	UTILITIES/1077713/070121/NO...	010-409-440	108.20
OFFICE DEPOT	178355588001	07/06/2021	OP EXP/COPY PAPER/17835558...	010-409-305	41.12
OFFICE DEPOT	178355588001	07/06/2021	OP EXP/COPY PAPER/17835558...	010-409-312	42.11
OFFICE DEPOT	178355588001	07/06/2021	OP EXP/COPY PAPER/17835558...	010-495-305	40.59
CHE ROTRAMBLE	2018-0049M-CR-062821	07/06/2021	LEG EXP/2018-0049M-CR/0628...	010-435-480	525.00
CHE ROTRAMBLE	2018-0146M-CR-062821	07/06/2021	LEG EXP/2018-0146M-CR/0628...	010-435-480	1,275.00

## Expense Approval Report

Payable Dates: 6/28/2021 - 7/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIFFANY BRANSON FOWLER	2019-0183M-CV-070221	07/06/2021	LEG EXP CV/2019-0183M-CV/0...	010-435-481	240.00
LAURA FIDELIE	2019-0495M-CV-070121	07/06/2021	LEG EXP CV/2019-0495M-CV/0...	010-435-481	7,563.28
TIFFANY BRANSON FOWLER	2020-0036M-CV-070221	07/06/2021	LEG EXP CV/2020-0036M-CV/0...	010-435-481	240.00
TIFFANY BRANSON FOWLER	2020-0080M-CV-070221	07/06/2021	LEG EXP CV/2020-0080M-CV/0...	010-435-481	570.00
DAVIS, CELIA J.	2020-0120M-CR-062821	07/06/2021	VISIT COURT REPORT/2020-012...	010-435-485	450.00
JEANNETTE L. RICHMOND	2021-0012M-CR-070121	07/06/2021	LEG EXP/2021-0012M-CR/0701...	010-435-480	225.00
JEANNETTE L. RICHMOND	2021-0013M-CR-070221	07/06/2021	LEG EXP/2021-0013M-CR/0702...	010-435-480	525.00
JEANNETTE L. RICHMOND	2021-0092M-CR-070121	07/06/2021	LEG EXP/2021-0092M-CR/0701...	010-435-480	525.00
TIFFANY BRANSON FOWLER	2021-0127M-CV-070221	07/06/2021	LEG EXP CV/2021-0127M-CV/0...	010-435-481	810.00
LOCAL GOVERNMENT SOLUTIO...	60803	07/06/2021	SOFTWARE/60803/070121/DIS ...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	60804	07/06/2021	SOFTWARE/60804/070121/CO...	010-475-311	594.00
STATE FARM	93-GC-X311-9-TIPTON	07/06/2021	DUES AND BONDS/TIPTON/93...	010-450-400	140.00
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-426-420	78.25
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-435-420	37.99
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-475-420	37.99
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-476-420	154.23
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-495-420	75.98
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-497-420	37.99
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-499-420	40.26
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-520-420	83.25
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-551-420	30.26
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-552-420	40.26
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-560-420	939.00
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-565-420	40.26
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	010-665-420	37.99
MESA BUSINESS MACHINES	L5116	07/06/2021	RENT AGREE/L5116/070121/DIS...	010-435-460	168.90
CITIBANK	026075	07/07/2021	TRANSPORTATION/026075/C...	010-476-425	11.00
CITIBANK	034841	07/07/2021	TRANSPORTATION/CC#8750/06...	010-476-425	11.00
CITIBANK	047543	07/07/2021	TRANSPORT/047543/C#8750/0...	010-476-425	11.00
CITIBANK	054845	07/07/2021	TRANSPORT/054845/CC#8750/...	010-476-425	11.00
CITIBANK	066647	07/07/2021	TRANSPORT/066647/CC#8750/...	010-476-425	11.00
SAINT JO FIRE DEPT	070121-AMBULANCE	07/07/2021	SAINT JO AMBULANCE/070121...	010-630-478	8,750.00
SMITH, CASSIE	070621	07/07/2021	TRANSPORTATION/070621/D.A.	010-476-425	64.96
RIDDLE, CLAY	070621	07/07/2021	TRANSPORTATION/070621/RE...	010-476-425	64.96
CITIBANK	075151	07/07/2021	TRANSPORTATION/075151/CC#...	010-476-425	11.00
CITIBANK	080338	07/07/2021	TRANSPORTATION/080338/C...	010-476-425	11.00
CITIBANK	112-7214777	07/07/2021	OP EXP/112-721477/CC#3908/...	010-476-305	50.88
CITIBANK	114-3069255	07/07/2021	OP EXP/114-3069255/CC#5536...	010-499-305	62.68
CITIBANK	114-6060756	07/07/2021	OP EXP/114-6060756/CC#5536...	010-499-305	70.11
CITIBANK	178989532001	07/07/2021	OP EXP/CC#3908/OFFICE DEPO...	010-476-305	58.44
CITIBANK	180358814001	07/07/2021	OP EXP/CC#3908/OFFICE DEP/1...	010-476-305	65.86
TDCAA	187067-HUDSON	07/07/2021	TRAINING/187067/HUDSON/06...	010-476-427	350.00
TDCAA	187067-POLHEMUS	07/07/2021	TRAINING/187067/POLHEMUS/...	010-476-427	350.00
TDCAA	187067-PRICE	07/07/2021	TRAINING/167067/PRICE/0628...	010-476-427	350.00
TDCAA	187067-SMITH	07/07/2021	TRAINING/187067/SMITH/062...	010-476-427	350.00
TDCAA	187945	07/07/2021	DUES AND BONDS/187945/070...	010-476-400	60.00
TIFFANY BRANSON FOWLER	2020-0231M-CV-070221	07/07/2021	LEG EXP CV/2020-0231M-CV/0...	010-435-481	143.75
OMNIBASE SERVICES OF TEXAS	221-002169-070721	07/07/2021	MISC CRIME FEES/221-002169/...	010-353-128	432.00
NOCONA NEWS	24177	07/07/2021	ADVERTISING/24177/062621/...	010-409-430	242.00
NOCONA NEWS	24182	07/07/2021	ADVERTISING/24182/062621/...	010-409-430	90.75
NOCONA GENERAL HOSPITAL	4TH -AMBULANCE	07/07/2021	NOCONA AMBULANCE/4TH QT...	010-630-479	15,625.00
LOCAL GOVERNMENT SOLUTIO...	60663	07/07/2021	SOFTWARE/60663/070121/D.A.	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	60805	07/07/2021	SOFTWARE/60805/070121/CO...	010-426-311	395.00
TEX-OMA BUILDERS SUPPLY CO.	778839	07/07/2021	OP EXP/778839/062521/COURT...	010-510-305	1,553.24
SPARKLETTS AND SIERRA SPRIN...	9884340-061721	07/07/2021	RENT AGREE/9884340/061721...	010-476-460	75.03
CITIBANK	CM0000126	07/07/2021	OP EXP/CM0000126/063021/D...	010-476-305	-58.44
SEWELL-USELTON INS AGENCY	INV0001954	07/07/2021	DUES & BONDS/8878/PIGG/JP#2	010-462-400	50.00
JACKIE D. PIGG	JAN-JUNE21	07/07/2021	TRANSPORTATION/JAN-JUNE 2...	010-462-425	638.40
JERRY WOODS FUNERAL HOME	062321-WALKER	07/08/2021	AUTOPSY/062321/WALKER/CO...	010-400-414	450.00
TEXAS COMPTROLLER OF PUBLI...	26140-070821	07/08/2021	SALES TAX/26140/070821/NON...	010-409-497	11.82

## Expense Approval Report

Payable Dates: 6/28/2021 - 7/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TK ELEVATOR CORPORATION	3006041049	07/08/2021	RENT AGREE/3006041049/070...	010-510-460	914.37
DYNASYSTEMS	AR40675	07/08/2021	RENT AGREE/AR40675/062921...	010-665-460	136.62
MELANIE POTTER	JUNE-2021	07/08/2021	TRANSPORTATION/JUNE-2021/...	010-665-425	398.46
HANSARD, JUSTIN	JUNE-2021	07/08/2021	TRANSPORTATION/JUNE-2021/...	010-665-425	666.40
<b>Fund 010 - GENERAL FUND Total:</b>					<b>71,307.37</b>

**Fund: 013 - GROUP INSURANCE BENEFIT**

BELL, CAROLYN	INV0001907	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001908	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001909	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001910	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001911	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001912	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001913	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001914	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001915	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001916	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001917	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001918	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001920	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001921	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001922	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001923	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001924	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001925	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001926	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001927	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001928	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001929	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001930	07/05/2021	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0001931	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0001932	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>4,350.00</b>

**Fund: 015 - RECORD MANAGEMENT ACCT**

OFFICE DEPOT	178328029001	06/29/2021	OP EXP/178328029001/061521...	015-403-305	86.38
OFFICE DEPOT	178735690001	06/29/2021	OP EXP/178735690001/061621...	015-403-305	835.99
ASSOCIATED TIME ON DEMAND	3154	06/29/2021	OP EXP/3154/062421/CO.CLERK	015-403-305	82.00
OFFICE DEPOT	178620704001	07/07/2021	OP EXP/178620704001/062121...	015-403-305	136.48
LOCAL GOVERNMENT SOLUTIO...	60802	07/07/2021	SOFTWARE/60802/070121/REC...	015-403-311	1,462.00
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>2,602.85</b>

**Fund: 016 - COURTHOUSE SECURITY FUND**

JOHNSTON, DON	JUNE-2021	06/28/2021	COURT SEC EXP/JUNE-2021/CO...	016-436-510	873.28
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>873.28</b>

**Fund: 021 - R & B #1 FUND**

PENTEX ENERGY	22976002-062321	06/28/2021	UTILITIES/22976002/062321/R...	021-612-440	238.00
BRIDGEPORT AUTOMOTIVE SU...	620689	06/28/2021	OP EXP/620689/042221/R&B#1	021-612-305	386.84
BRIDGEPORT AUTOMOTIVE SU...	621656	06/28/2021	OP EXP/621656/050321/R&B#1	021-612-305	166.71
FORESTBURG WATER SUPPLY	JUNE-2021	07/01/2021	UTILITIES/JUNE-2021/R&B#1	021-612-440	30.00
O'REILLY AUTO PARTS	0653-318117	07/06/2021	OP EXP/0653-318117/062821/...	021-612-305	44.99
O'REILLY AUTO PARTS	0653-318709	07/06/2021	OP EXP/0653-318709/070221/...	021-612-305	24.99
NORTEX COMMUNICATIONS	10555460	07/06/2021	UTILITIES/10555460/070121/R...	021-612-440	120.41
CASE BACKHOE SERVICE	062421	07/07/2021	GRAVEL/062421/R&B#1	021-612-435	841.60
TEXAS COMPTRROLLER OF PUBLI...	07020-070721	07/07/2021	FUEL TAX/07020/070721/ALL R...	021-612-498	1,565.20
ROMCO EQUIPMENT CO	101129454	07/07/2021	OP EXP/101129454/062321/R...	021-612-305	212.87
ROMCO EQUIPMENT CO	101129778	07/07/2021	OP EXP/101129778/063021/R...	021-612-305	539.96
WASTE CONNECTIONS	1078395	07/07/2021	UTILITIES/1078395/070121/R&...	021-612-440	178.52
JOHNNY'S DOZER SERVICE, LLC	1604	07/07/2021	GRAVEL/1604/062321/R&B#1	021-612-435	14,326.85
JOHNNY'S DOZER SERVICE, LLC	1605	07/07/2021	GRAVEL/1605/063021/R&B#1	021-612-435	15,004.60
HILLTOP TIRE	3580	07/07/2021	OP EXP/3580/063021/R&B#1	021-612-305	12.00
SUMMIT TRUCK GROUP	408130659	07/07/2021	OP EXP/408130659/070721/R...	021-612-305	254.86

## Expense Approval Report

Payable Dates: 6/28/2021 - 7/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUMMIT TRUCK GROUP	408130660	07/07/2021	OP EXP/408130660/070221/R...	021-612-305	1,400.24
CITIBANK	605911	07/07/2021	OP EXP/605911/CC#3916/TSC/...	021-612-305	38.90
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>35,387.54</b>

**Fund: 022 - R & B #2 FUND**

WARDS AUTO SERVICE	23600	06/28/2021	OP EXP/23600/062321/R&B#2	022-613-305	784.86
MAYFIELD, MIKE	420913	06/28/2021	OP EXP/420913/062221/R&B#2	022-613-305	460.00
ASHLEY-DOUGLASS	751181	06/28/2021	FUEL/751181/062421/R&B#2	022-613-411	524.96
J R THOMPSON INC	84829	06/28/2021	GRAVEL/84829/062221/R&B#2	022-613-435	150.85
CITIBANK	9504	06/28/2021	OP EXP/9504/CC#0851/VIETH/...	022-613-305	765.39
O'REILLY AUTO PARTS	0653-318085	06/29/2021	OP EXP/0653-318085/062821/...	022-613-305	12.19
ATMOS ENERGY - (OH)	4015165883-062921	07/06/2021	UTILITIES/4015165883/062921...	022-613-440	59.73
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	022-613-420	78.25
O'REILLY AUTO PARTS	0653-318727	07/07/2021	OP EXP/0653-318727/070221/...	022-613-305	17.34
O'REILLY AUTO PARTS	0653-319272	07/07/2021	OP EXP/0653-319272/070621/...	022-613-305	15.96
TEXAS COMPTRROLLER OF PUBLI...	07020-070721	07/07/2021	FUEL TAX/07020/070721/ALL R...	022-613-498	623.60
MONTAGUE COUNTY TAX ASSE...	070721	07/07/2021	OP EXP/070721/TAGS/R&B#2	022-613-305	15.00
ALLEN'S TEXACO	1838754	07/07/2021	OP EXP/1838754/062821/R&B...	022-613-305	7.00
KELLY AUTOMOTIVE SUPPLY, INC	249032	07/07/2021	OP EXP/249032/060321/R&B#2	022-613-305	7.34
HILLTOP TIRE	3612	07/07/2021	OP EXP/3612/063021/R&B#2	022-613-305	26.00
CEMEX	9444278628	07/07/2021	GRAVEL/9444278628/063021/...	022-613-435	984.32
CEMEX	9444284503	07/07/2021	GRAVEL/9444284503/070121/...	022-613-435	2,094.87
CEMEX	9444293217	07/07/2021	GRAVEL/9444293217/070221/...	022-613-435	1,024.36
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>7,652.02</b>

**Fund: 023 - R & B #3 FUND**

LUKE'S ACE HARDWARE	159232	06/28/2021	OP EXP/159232/062521/R&B#3	023-614-305	4.48
ASHLEY-DOUGLASS	750732	06/28/2021	FUEL/750732/062421/R&B#3	023-614-411	524.96
ASHLEY-DOUGLASS	750739	06/28/2021	FUEL/DIESEL/750739/062421/...	023-614-411	3,584.47
BRYAN REED	796324	06/28/2021	OP EXP/796324/062421/R&B#3	023-614-305	40.00
ERGON ASPHALT & EMULSIONS,...	9402493694	06/28/2021	PAVING/9402493694/062321/...	023-614-449	12,308.57
CITIBANK	IG00818	06/28/2021	OP EXP/IG00818/COOPER/0618...	023-614-305	1,770.89
CITY OF NOCONA	00752800-062321	06/29/2021	UTILITIES/00752800/062321/R...	023-614-440	125.26
MONTAGUE COUNTY TAX ASSE...	062921	06/29/2021	OP EXP/062921/TAGS/R&B#3	023-614-305	7.50
LUKE'S ACE HARDWARE	159410	06/29/2021	OP EXP/159410/062821/R&B#3	023-614-305	1.50
HENNIGAN AUTO PARTS	9336-322850	06/29/2021	OP EXP/9336-322850/062421/...	023-614-305	25.49
WINDSTREAM	105521	07/01/2021	COMMUNICATIONS/040064535...	023-614-420	89.52
LP GAS CO INC	136327	07/01/2021	OP EXP/136327/062921/R&B#3	023-614-305	27.40
LUKE'S ACE HARDWARE	159481	07/01/2021	OP EXP/159481/062921/R&B#3	023-614-305	24.08
LUKE'S ACE HARDWARE	159484	07/01/2021	OP EXP/159484/062921/R&B#3	023-614-305	2.38
WESTERN MARKETING, INC.	2089798-IN	07/01/2021	OP EXP/2089798/062821/R&B...	023-614-305	46.08
NOCONA SUPPLY CO INC	68988	07/01/2021	OP EXP/68988/062921/R&B#3	023-614-305	92.29
TXU ENERGY	054202857663	07/06/2021	UTILITIES/054202857663/0702...	023-614-440	121.19
LEHIGH HANSON	40551801	07/06/2021	GRAVEL/40551801/062121/R&...	023-614-435	2,521.44
LEHIGH HANSON	40554943	07/06/2021	GRAVEL/40554943/062221/R&...	023-614-435	3,333.28
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	023-614-420	78.25
CLOSNER	0067227	07/07/2021	OP EXP/0067227/063021/R&B#3	023-614-305	911.65
CLOSNER	0067263	07/07/2021	OP EXP/0067263/063021/R&B...	023-614-305	3,896.92
TEXAS COMPTRROLLER OF PUBLI...	07020-070721	07/07/2021	FUEL TAX/07020/070721/ALL R...	023-614-498	893.20
WORTH N A LLC	101188-IN	07/07/2021	MACHINERY/101188-IN/07012...	023-614-570	12,640.00
BANE MACHINERY FORT WORT...	12097799	07/07/2021	OP EXP/12097799/070121/R&...	023-614-305	1,437.10
LP GAS CO INC	136329	07/07/2021	OP EXP/136329/070121/R&B#3	023-614-305	151.55
MIKE'S TIRE & LUBE	15185	07/07/2021	OP EXP/15185/060321/R&B#3	023-614-305	21.00
EAGLE AUTO PARTS	267406-B	07/07/2021	OP EXP/267406-B/070121/R&B...	023-614-305	11.09
EAGLE AUTO PARTS	267584-B	07/07/2021	OP EXP/267584-B/070621/R&B...	023-614-305	4.49
CITIBANK	589758	07/07/2021	OP EXP/589758/CC#5942/TSC/...	023-614-305	173.19
BURNCO TEXAS, LLC	SJ-5030542	07/07/2021	GRAVEL/SJ-5030542/063021/R...	023-614-435	467.57
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>45,336.79</b>

**Fund: 024 - R & B #4 FUND**

RAY'S USED EQUIPMENT INC	062321	06/28/2021	OP EXP/062321/R&B#4	024-615-305	99.90
LOWERY WHOLESALE	1117891	06/29/2021	CULVERTS/1117891/062521/R...	024-615-458	1,924.80

## Expense Approval Report

Payable Dates: 6/28/2021 - 7/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NOCONA SUPPLY CO INC	68949	06/29/2021	OP EXP/68949/062421/R&B#4	024-615-305	285.43
ASHLEY-DOUGLASS	750226	06/29/2021	FUEL/DIESEL/750226/062421/...	024-615-411	3,744.01
ASHLEY-DOUGLASS	750837	06/29/2021	FUEL/750837/062421/R&B#4	024-615-411	516.84
ASHLEY-DOUGLASS	750843	06/29/2021	FUEL/DIESEL/750843/062421/...	024-615-411	3,761.18
J R THOMPSON INC	84792-GRANT	06/29/2021	GRAVEL/84792/GRAVEL/06212...	024-615-435	1,557.78
J R THOMPSON INC	84793-GRANT	06/29/2021	GRAVEL/84793/GRANT/062121...	024-615-435	1,834.91
J R THOMPSON INC	84827	06/29/2021	GRAVEL/84827/062221/R7B#4	024-615-435	1,877.44
J R THOMPSON INC	84828	06/29/2021	GRAVEL/84828/062221/R&B4	024-615-435	2,167.53
LOWERY WHOLESAL	1117912	07/01/2021	CULVERTS/1117912/062621/R...	024-615-458	8,501.20
J R THOMPSON INC	84854	07/01/2021	GRAVEL/84854/062321/R&B#4	024-615-435	1,523.27
J R THOMPSON INC	84855	07/01/2021	GRAVEL/84855/062321/R&b#4	024-615-435	598.99
HENNIGAN AUTO PARTS	9336-321580	07/01/2021	OP EXP/9336-321580/060721/...	024-615-305	66.77
HENNIGAN AUTO PARTS	9336-322550	07/01/2021	OP EXP/9336-322550/062121/...	024-615-305	93.41
HENNIGAN AUTO PARTS	9336-322846	07/01/2021	OP EXP/9336-322846/062421/...	024-615-305	99.69
TXU ENERGY	054202857663	07/06/2021	UTILITIES/054202857663/0702...	024-615-440	190.69
CITY OF SAINT JO	472-062921	07/06/2021	UTILITIES/472/062921/R&B#4	024-615-440	109.50
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	024-615-420	135.85
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	024-615-560	2,490.96
TEXAS COMPTROLLER OF PUBLI...	07020-070721	07/07/2021	FUEL TAX/07020/070721/ALL R...	024-615-498	863.00
SCHILLING TIRE & AUTO	117580	07/07/2021	OP EXP/117580/060321/R&b#4	024-615-305	7.00
LUKE'S ACE HARDWARE	159686	07/07/2021	OP EXP/159686/070121/R&B#4	024-615-305	74.99
SKINNER TANK TRUCKS INC	18577	07/07/2021	GRAVEL/18577/062821/R&b#4	024-615-435	5,100.00
COMMUNITY LUMBER CO	2106-161466	07/07/2021	OP EXP/2106-161466/061821/...	024-615-305	23.50
SAINT JO FARM & RANCH	39354	07/07/2021	OP EXP/39354/063021/R&B#4	024-615-305	79.92
SOUTHERN TIRE MART, LLC	4140022860	07/07/2021	OP EXP/4140022860/063021/R...	024-615-305	760.00
BRYAN REED	796328	07/07/2021	OP EXP/796328/070121/R&B#4	024-615-305	540.00
J R THOMPSON INC	84872	07/07/2021	GRAVEL/84872/062421/R&b#4	024-615-435	1,799.21
J R THOMPSON INC	84873	07/07/2021	GRAVEL/84873/062421/R7B#4	024-615-435	3,834.25
J R THOMPSON INC	84919	07/07/2021	GRAVEL/84919/062521/R&B#4	024-615-435	152.88
ERCON ASPHALT AND EMULSI...	9402501634	07/07/2021	PAVING/9402501634/070621/...	024-615-449	8,991.06
BRUCKNER TRUCK SALES	XA105002714-01	07/07/2021	OP EXP/XA105002714-01/0630...	024-615-305	259.90
				<b>Fund 024 - R &amp; B #4 FUND Total:</b>	<b>54,065.86</b>

**Fund: 033 - DIST ATTY FORFEITURE FUND**

POLHEMUS, CASEY	18583550	07/07/2021	OP EXP/18583550/070121/FOR...	033-533-305	208.91
				<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>	<b>208.91</b>

**Fund: 041 - SPECIAL PROBATION FUND**

BEESENGER, GARY	INV0001906	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001919	07/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	041-570-420	37.99
CITIBANK	057294	07/07/2021	FUEL/057294/CC#7685/STAR T...	041-570-411	58.97
CITIBANK	09646	07/07/2021	VEHICLE MAINT/09646/LIPSCO...	041-570-445	102.78
TJA-SAM HOUSTON STATE UNI...	13532	07/07/2021	TRAINING/13532/SPEC PROBAT...	041-570-427	350.00
OFFICE DEPOT	178442980001	07/07/2021	OP EXP/178442980001/062321...	041-570-305	213.73
CORRECTIONS SOFTWARE SOL...	50259	07/07/2021	OP EXP/50259/070121/SPEC P...	041-570-305	796.00
				<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>	<b>1,794.47</b>

**Fund: 042 - JUV PROB STATE AID "A"**

DEBORAH JOHNSON	062821	06/29/2021	TRANSPORTATION/062821/JUV...	042-573-425	322.56
JOHN BUTLER, PHD	062821-HENDERSON	06/29/2021	COM BSD GEN/062821/HENDE...	042-572-745	70.00
JENNIFER SCHINDLER	02991R	07/01/2021	TRANSPORTATION/02991R/RE...	042-573-425	20.64
JENNIFER SCHINDLER	063021	07/01/2021	TRANSPORTATION/063021/JUV...	042-573-425	394.24
JUVENILE PROBATION	INV0001933	07/01/2021	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001933	07/01/2021	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001933	07/01/2021	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
GRAYSON CO DEPT OF JUV SERV...	184194	07/07/2021	POST ADJ/184194/063021/JUV ...	042-573-778	3,674.71
GRAYSON CO DEPT OF JUV SERV...	184194	07/07/2021	POST ADJ/184194/063021/JUV ...	042-574-778	2,255.99
MESA BUSINESS MACHINES	L5117	07/07/2021	OP EXP/L5117/070121/JUV PR...	042-571-305	20.00
				<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>	<b>19,591.31</b>

## Expense Approval Report

Payable Dates: 6/28/2021 - 7/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
VERIZON WIRELESS	9882763454	07/06/2021	COMMUNICATIONS/98827634...	043-571-420	37.99
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>37.99</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3093343380	07/07/2021	LAW LIB EXP/3093343380/063...	052-575-500	494.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>494.00</b>
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>					
HARVEY JOHNSON	062921	06/29/2021	TRANSPORTATION/062921/C...	081-551-426	85.00
NTJPCA	070721-HARVEY	07/07/2021	LEOSE EXP/070721/HARVEY/TR...	081-551-426	100.00
<b>Fund 081 - CONSTABLE 1 LEOSE FUND Total:</b>					<b>185.00</b>
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>					
JERRY DEMOSS	062921	06/30/2021	TRANSPORTATION/062921/CO...	082-552-426	85.00
NTJPCA	070721-DEMOSS	07/07/2021	LEOSE EXPENSE/070721/DEMO...	082-552-426	100.00
<b>Fund 082 - CONSTABLE 2 LEOSE FUND Total:</b>					<b>185.00</b>
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>					
DATA PRESERVATION	3927	07/07/2021	OP EXP/3927/062521/ARCHIVE ...	086-450-305	2,897.50
<b>Fund 086 - DIST CLERK ARCHIVE FUND Total:</b>					<b>2,897.50</b>
<b>Fund: 093 - GRANT FUNDS</b>					
TEXAS CLEAN AND SHIELD	011421	07/06/2021	OP EXP/011421/NON DEPT	093-409-305	262.98
TEXAS CLEAN AND SHIELD	011521	07/06/2021	OP EXP/011521/NON DEPT	093-409-305	262.98
MONTAGUE ENTERPRISES, LLC	01192020	07/06/2021	OP EXP/01192020/NON DEPT	093-409-305	1,400.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>1,925.96</b>
<b>Grand Total:</b>					<b>248,895.85</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	71,307.37
013 - GROUP INSURANCE BENEFIT	4,350.00
015 - RECORD MANAGEMENT ACCT	2,602.85
016 - COURTHOUSE SECURITY FUND	873.28
021 - R & B #1 FUND	35,387.54
022 - R & B #2 FUND	7,652.02
023 - R & B #3 FUND	45,336.79
024 - R & B #4 FUND	54,065.86
033 - DIST ATTY FORFEITURE FUND	208.91
041 - SPECIAL PROBATION FUND	1,794.47
042 - JUV PROB STATE AID "A"	19,591.31
043 - COUNTY JUVENILE PROBATION	37.99
052 - LAW LIBRARY FUND	494.00
081 - CONSTABLE 1 LEOSE FUND	185.00
082 - CONSTABLE 2 LEOSE FUND	185.00
086 - DIST CLERK ARCHIVE FUND	2,897.50
093 - GRANT FUNDS	1,925.96
<b>Grand Total:</b>	<b>248,895.85</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-353-128	J.P. #2 MISC CRIMINAL FEE	432.00
010-400-414	AUTOPSY	450.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-403-305	OPERATING EXPENSE	214.48
010-403-460	RENTAL AGREEMENTS	110.21
010-409-305	OPERATING EXPENSE	41.12
010-409-312	COPY PAPER	42.11
010-409-332	POSTAGE	198.00
010-409-420	COMMUNICATION	1,607.64
010-409-430	ADVERTISING	332.75
010-409-440	UTILITIES	5,935.98
010-409-482	INSURANCE	12.00
010-409-489	PEST CONTROL	200.00
010-409-497	SALES TAX	11.82
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.25
010-426-483	COURT COMMITMENT	516.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	168.90
010-435-480	LEGAL EXPENSE	6,373.31
010-435-481	LEGAL EXPENSE - CIVIL	10,597.27
010-435-485	VISITING COURT REPORT...	450.00
010-450-305	OPERATING EXPENSE	1,183.96
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	140.00
010-450-460	RENTAL AGREEMENTS	248.83
010-461-425	TRANSPORTATION	54.54
010-462-400	DUES & BONDS	50.00
010-462-425	TRANSPORTATION	638.40
010-475-311	SOFTWARE	594.00
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	116.74
010-476-311	SOFTWARE	1,782.00
010-476-400	DUES & BONDS	60.00
010-476-420	COMMUNICATION	154.23
010-476-425	TRANSPORTATION	206.92

## Account Summary

Account Number	Account Name	Payment Amount
010-476-427	TRAINING	1,400.00
010-476-460	RENTAL AGREEMENTS	75.03
010-490-333	ELECTION SUPPLIES	934.75
010-495-305	OPERATING EXPENSE	269.59
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	20.47
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	233.38
010-499-420	COMMUNICATION	40.26
010-510-305	OPERATING EXPENSE	2,443.01
010-510-320	JANITORAL SUPPLIES	440.99
010-510-460	RENTAL AGREEMENTS	914.37
010-510-471	CONTRACT SERVICES	1,093.75
010-520-420	COMMUNICATION	83.25
010-551-420	COMMUNICATION	30.26
010-552-420	COMMUNICATION	40.26
010-560-420	COMMUNICATION	939.00
010-560-445	AUTO REPAIR & MAINTENANCE	22.50
010-565-420	COMMUNICATION	40.26
010-581-420	COMMUNICATION	180.00
010-630-478	SAINT JO AMBULANCE	8,750.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,482.56
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	500.00
013-501-524	R & B #4 BENEFITS	500.00
015-403-305	OPERATING EXPENSE	1,140.85
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY ...	873.28
021-612-305	OPERATING EXPENSE	3,082.36
021-612-435	GRAVEL	30,173.05
021-612-440	UTILITIES	566.93
021-612-498	FUEL TAX	1,565.20
022-613-305	OPERATING EXPENSE	2,111.08
022-613-411	FUEL	524.96
022-613-420	COMMUNICATION	78.25
022-613-435	GRAVEL	4,254.40
022-613-440	UTILITIES	59.73
022-613-498	FUEL TAX	623.60
023-614-305	OPERATING EXPENSE	8,649.08
023-614-411	FUEL	4,109.43
023-614-420	COMMUNICATION	167.77
023-614-435	GRAVEL	6,322.29
023-614-440	UTILITIES	246.45
023-614-449	PAVING	12,308.57
023-614-498	FUEL TAX	893.20
023-614-570	MACHINERY & EQUIPMENT	12,640.00
024-615-305	OPERATING EXPENSE	2,390.51
024-615-411	FUEL	8,022.03
024-615-420	COMMUNICATION	135.85
024-615-435	GRAVEL	20,446.26
024-615-440	UTILITIES	300.19
024-615-449	PAVING	8,991.06
024-615-458	CULVERTS	10,426.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
024-615-498	FUEL TAX	863.00
024-615-560	INVENTORY	2,490.96
033-533-305	OPERATING EXPENSE	208.91
041-570-202	GROUP INSURANCE	235.00
041-570-305	OPERATING EXPENSE	1,009.73
041-570-411	FUEL	58.97
041-570-420	COMMUNICATION	37.99
041-570-427	TRAINING	350.00
041-570-445	AUTO REPAIR & MAINTEN...	102.78
042-571-305	OPERATING EXPENSE	20.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-425	TRANSPORTATION	737.44
042-573-761	SALARIES & FRINGE	1,347.50
042-573-778	POST ADJ / SEC / INTER CO	3,674.71
042-574-778	POST ADJ / SEC / INTER CO	2,255.99
043-571-420	COMMUNICATION	37.99
052-575-500	LAW LIBRARY EXPENSE	494.00
081-551-426	LEOSE EXPENSE	185.00
082-552-426	LEOSE EXPENSE	185.00
086-450-305	OPERATING EXPENSE	2,897.50
093-409-305	OPERATING EXPENSE	1,925.96
	<b>Grand Total:</b>	<b>248,895.85</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	248,895.85
<b>Grand Total:</b>	<b>248,895.85</b>