



Expense Approval Report

By Fund

Payment Dates 8/23/2021 - 9/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
SMITH, CASSIE	144935	08/20/2021	OP EXP/144935/WALMART/RE...	010-476-305	125.57
CSG SYSTEMS, INC.	268689	08/20/2021	OP EXP/268689/082021/DIS CL...	010-450-305	34.53
CUSTOM WATER CO LLC	176-082021	08/23/2021	UTILITIES/176/082021/NON DE...	010-409-440	477.79
OFFICE DEPOT	187534714001	08/23/2021	OP EXP/187534714001/080521...	010-499-305	17.98
OFFICE DEPOT	187536976001	08/23/2021	OP EXP/187536976001/080521...	010-499-305	109.38
CUSTOM WATER CO LLC	199-082021	08/23/2021	UTILITIES/199/082021/NON DE...	010-409-440	45.34
SARAH LADD	2021-0051M-CV-082021	08/23/2021	LEGE XP CV/2021-0051M-CV/0...	010-435-481	1,122.16
ATMOS ENERGY - (OH)	3038560163-081121	08/23/2021	UTILITIES/3038560163/081121...	010-409-440	395.34
WISE ELECTRIC CO-OP	306236-081921	08/23/2021	UTILITIES/306236/081921/NON...	010-409-440	29.11
CITY OF BOWIE	35-000742-01-081521	08/23/2021	UTILITIES/35-000742-01/08152...	010-409-440	36.93
WISE ELECTRIC CO-OP	381198-081921	08/23/2021	UTILITIES/381198/081921/NON...	010-409-440	204.86
ATMOS ENERGY - (OH)	4003215896-081621	08/23/2021	UTILITIES/4003215896/081621...	010-409-440	35.70
AQUA ONE	439343	08/23/2021	RENT AGREE/439343/081921/...	010-495-460	26.46
CUSTOM WATER CO LLC	493-082021	08/23/2021	UTILITIES/493/082021/NON DE...	010-409-440	1,128.84
CUSTOM WATER CO LLC	661-082021	08/23/2021	UTILITIES/661/082021/NON DE...	010-409-440	319.34
PITNEY BOWES-POSTAGE	8000-9090-0394-1932-082021	08/23/2021	POSTAGE/8000-9090-0394-193...	010-409-332	3,000.00
HANSARD, JUSTIN	JULY-2021	08/23/2021	TRANSPORTATION/JULY-2021/...	010-665-425	432.32
HUDSON IMAGING SYSTEMS	035183	08/24/2021	RENT AGREE/035183/050621/...	010-403-460	34.14
HUDSON IMAGING SYSTEMS	036142	08/24/2021	RENT AGREE/036142/072721/...	010-403-460	22.33
HUDSON IMAGING SYSTEMS	036240	08/24/2021	RENT AGREE/036240/072821/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	036241	08/24/2021	RENT AGREE/036241/072821/...	010-403-460	32.00
LUKE'S ACE HARDWARE	162750	08/24/2021	OP EXP/162750/081821/COURT...	010-510-305	8.59
LUKE'S ACE HARDWARE	162922	08/24/2021	OP EXP/162922/082021/COURT...	010-510-305	23.99
OFFICE DEPOT	186056885001	08/24/2021	OP EXP/186056885001/080921...	010-403-305	38.42
OFFICE DEPOT	186057546001	08/24/2021	INVENTORY/186057546001/08...	010-403-560	299.98
OFFICE DEPOT	188179021001	08/24/2021	COPY PAPER/188179021001/08...	010-409-312	411.80
LAUREN ALLEN	2020-0270M-CV-082321	08/24/2021	LEG EXP CV/2020-0270M-CV/0...	010-435-481	540.00
KYOCERA DOCUMENT SOLUTIO...	5016216985	08/24/2021	RENT AGREE/5016316985/080...	010-403-460	137.65
KYOCERA DOCUMENT SOLUTIO...	5016403571	08/24/2021	RENT AGRE/5016403571/0817...	010-450-460	125.83
CITIBANK	008820	08/25/2021	POSTAGE/008820/CC#2069/M...	010-409-332	7.95
SANDERS, BETTY CROCKETT	2020-0133M-CR-082421	08/25/2021	VISIT COURT REPORTE/2020-01...	010-435-485	115.00
CITIBANK	069824	08/26/2021	OP EXP/069824/CC#3573OFFICE...	010-551-305	29.20
CITIBANK	075186	08/26/2021	POSTAGE/075186/CC#2069/08...	010-409-332	117.55
MONTAGUE COUNTY TAX ASSE...	082621-MAINT	08/26/2021	OP EXP/082621/COURT MAINT...	010-510-305	7.50
NNTA	2009432166-082521	08/26/2021	OP EXP/2009432166/082521/C...	010-551-305	11.63
LAUREN ALLEN	2021-0090M-CR-082521	08/26/2021	LEG EXP/2021-0090M-CR/0825...	010-435-480	525.00
PCNET	253607	08/26/2021	RENT AGREE/253607/081921/IT...	010-520-460	138.00
CITIBANK	5062137	08/26/2021	OP EXP/5062137/WALMART/JP...	010-461-305	86.05
TK ELEVATOR CORPORATION	65899-082621	08/26/2021	RENT AGREE/INSPECTION PRO...	010-510-460	750.00
CITIBANK	051571	08/27/2021	INVENTORY/051571/CC#0438/...	010-510-560	2,599.00
EMPIRE PAPER COMPANY	0665976	08/27/2021	JANITOR SUPPLIES/0665976/08...	010-510-320	153.93
EMPIRE PAPER COMPANY	0665978	08/27/2021	JANITOR SUPPLIES/0665978/08...	010-510-320	153.93
EMPIRE PAPER COMPANY	0665979	08/27/2021	JANITORAL SUPPLIES/0665979/...	010-510-320	113.49
Travis P. Yandell	2021-0084M-CR-082421	08/27/2021	LEG EXP/2021-0084M-CR/0824...	010-435-480	525.00
SYMBOL ARTS	0392578	09/01/2021	LAW ENFORCE SUPPLIES/03925...	010-560-335	64.80
SYMBOL ARTS	0393875	09/01/2021	LAW ENFORCE SUPPLIES/03938...	010-560-335	135.00
O'REILLY AUTO PARTS	0653-296955	09/01/2021	AUTO MAINT/0653-296955/02...	010-560-445	17.29
O'REILLY AUTO PARTS	0653-325162	09/01/2021	AUTO MAINT/0653-325162/08...	010-560-445	3.99
CITIBANK	074706	09/01/2021	OP EXP/074706/CC#7286/WA...	010-560-305	43.32
SIRCHIE FINGER PRINT LABORA...	100091619	09/01/2021	LAW ENFORCE SUPPLIES/10009...	010-560-335	114.81
CITIBANK	113-0779766	09/01/2021	OP EXP/113-0779766/CC#1557...	010-560-305	14.96
CITIBANK	113-1740136	09/01/2021	OP EXP/113-1740136/CC#1557...	010-560-305	122.73
CITIBANK	113-1830740	09/01/2021	OP EXP/113-1830740/CC#1557...	010-560-305	35.20

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CITIBANK	113-4729443	09/01/2021	OP EXP/113-4729443/CC#1557...	010-560-305	61.60
CITIBANK	114-8081583	09/01/2021	LAW ENFORCE SUPPLIES/114-8...	010-560-335	20.92
LAW ENFORCEMENT SYSTEMS, ...	14759	09/01/2021	OP EXP/14759/081921/SHERIFF	010-560-305	111.00
SPARKLETTS AND SIERRA SPRIN...	14836205-061721	09/01/2021	RENT AGREE/14836205/061721...	010-560-460	128.85
SPARKLETTS AND SIERRA SPRIN...	14836205-081221	09/01/2021	RENT AGREE/14836205/081221...	010-560-460	138.85
MIKE'S TIRE & LUBE	15572	09/01/2021	TIRES/15572/081221/SHERIFF	010-560-410	177.89
MIKE'S TIRE & LUBE	15593	09/01/2021	TIRES/15593/081621/SHERIFF	010-560-410	157.02
CITIBANK	1642778	09/01/2021	TRANSPORTATION/1642778/CC...	010-560-425	1,251.15
ALLEN'S TEXACO	1836612	09/01/2021	AUTO MAINT/1836612/081821...	010-560-445	71.00
OFFICE DEPOT	190596419001	09/01/2021	COPY PAPER/190596419001/08...	010-409-312	524.85
OFFICE DEPOT	190596419001-2	09/01/2021	OP EXP/190596419001-2/0823...	010-560-305	37.40
MILLER, ANDREW	2021820	09/01/2021	TRAINING/2021820/081921/SH...	010-560-427	40.00
FISCHER, BRANDON	2021824	09/01/2021	TRAINING/2021824/082421/SH...	010-560-427	50.00
CUNNINGHAM PRINTING	3446	09/01/2021	TRAINING/3446/081721/SHERI...	010-560-305	81.07
TJ KENT LLC	77385	09/01/2021	AUTO MAINT/77385/082521/S...	010-560-445	48.08
TJ KENT LLC	77404	09/01/2021	AUTO MAINT/77404/082621/S...	010-560-445	48.08
ASHLEY-DOUGLASS	806858	09/01/2021	FUEL/806858/081921/SHERIFF	010-560-411	1,172.82
ASHLEY-DOUGLASS	806864	09/01/2021	FUEL/DSL/806864/081921/SHE...	010-560-411	148.32
CUNNINGHAM, TONY	INV0002037	09/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0002038	09/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0002039	09/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0002040	09/01/2021	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0002068	09/01/2021	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
Chance Dingler	INV0002069	09/05/2021	County Health Director/monthl...	010-400-484	416.66
HUDSON IMAGING SYSTEMS	036474	09/02/2021	RENT AGREE/036474/082821/D...	010-450-460	43.00
HUDSON IMAGING SYSTEMS	036569	09/02/2021	RENT AGREE/036569/082921/D...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	036570	09/02/2021	RENT AGREE/036570/082921/D...	010-450-460	35.00
AUSTIN MORGAN FIRE & SAFET...	10886	09/02/2021	OP EXP/10886/081821/COURT...	010-510-305	100.00
LUKE'S ACE HARDWARE	163154	09/02/2021	OP EXP/163154/082421/JAIL	010-565-305	48.98
LUKE'S ACE HARDWARE	163243	09/02/2021	OP EXP/163243/082521/JAIL	010-565-305	239.95
OFFICE DEPOT	191764367001	09/02/2021	OP EXP/191764367001/082621...	010-565-305	313.51
CHE ROTRAMBLE	2018-0028M-CR-082021	09/02/2021	LEG EXP/2018-0028M-CR/0820...	010-435-480	1,050.00
LAURA FIDELIE	2020-0270M-CV-083021	09/02/2021	LEG EXP CV/2020-0270M-CV/0...	010-435-481	800.00
Law Office of Julie Vazquez, PLLC	2021-0086M-CV-083121	09/02/2021	LEG EXP CV/2021-0086M-CV/0...	010-435-481	690.00
Law Office of Julie Vazquez, PLLC	2021-0127M-CV-083121	09/02/2021	LEG EXP CV/2021-0127M-CV/0...	010-435-481	975.28
WISE HEALTH SYSTEM	2106463-MOORE	09/02/2021	MEDICAL/2106463/MOORE/08...	010-565-491	543.91
CITIBANK	3181775051	09/02/2021	TRANSPORTATION/3181775051...	010-560-425	154.36
FIVE STAR CORRECTIONAL SERV...	39250	09/02/2021	FOOD SUPPLIES/39250/081121/..	010-565-380	1,648.25
FIVE STAR CORRECTIONAL SERV...	39255	09/02/2021	FOOD SUPPLIES/39255/081821/..	010-565-380	1,834.59
FIVE STAR CORRECTIONAL SERV...	39328	09/02/2021	FOOD SUPPLIES/39328/082521/..	010-565-380	1,819.35
HUDSON IMAGING SYSTEMS	036473	09/07/2021	RENT AGREE/036473/082821/...	010-403-460	22.00
HUDSON IMAGING SYSTEMS	036567	09/07/2021	RENT AGREE/036567/082921/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	036568	09/07/2021	RENT AGREE/036568/082921/...	010-403-460	32.00
NOCONA GENERAL HOSPITAL	082121-DORGAN	09/07/2021	MEDICAL/082121/DORGAN/N...	010-409-491	24.00
WHITE FAMILY FUNERAL HOME	083121-CATHEY JR	09/07/2021	AUTOPSY/083121/CATHEYJR/C...	010-400-414	450.00
CITIBANK	111-7041483	09/07/2021	OP EXP/111-7041483/CC#7677...	010-520-305	17.47
LUKE'S ACE HARDWARE	163543	09/07/2021	OP EXP/163543/083121/COURT...	010-510-305	22.36
TDCAA	186957	09/07/2021	TRAINING/186957/MORRIS/08...	010-475-427	100.00
TDCAA	186961	09/07/2021	TRAINING/186961/RIDDLE/092...	010-475-427	100.00
TDCAA	186969	09/07/2021	TRAINING/186969/092221/MO...	010-475-427	350.00
TDCAA	186977	09/07/2021	TRAINING/186977/092221/RID...	010-475-427	350.00
OFFICE DEPOT	190135691001	09/07/2021	OP EXP/190135691001/081921...	010-450-305	83.19
OFFICE DEPOT	191021816001	09/07/2021	OP EXP/191021816001/090121...	010-461-305	40.87
OFFICE DEPOT	191121859001	09/07/2021	OP EXP/191121859001/090121...	010-461-305	17.33
OFFICE DEPOT	191121887001	09/07/2021	OP EXP/191121887001/090121...	010-461-305	12.29
OFFICE DEPOT	192218574001	09/07/2021	OP EXP/192218574001/083121...	010-450-305	89.24
OFFICE DEPOT	193391043001	09/07/2021	OP EXP/193391043001/090321...	010-450-305	449.99
Law Office of Julie Vazquez, PLLC	2020-0059M-CV-090221	09/07/2021	LEG EXP CV/2020-0059M-CV/0...	010-435-481	663.32
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-090221	09/07/2021	LEG EXP CV/2020-0165M-CV/0...	010-435-481	1,254.28
SARAH LADD	2021-0060M-CV-090221	09/07/2021	LEG EXP CV/2021-0060M-CV/0...	010-435-481	1,319.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EARP LAW FIRM, P.C.	2021-0103M-CR-090221	09/07/2021	LEG EXP/2021-0103M-CR/CAB...	010-435-480	525.00
NOCONA NEWS	24247	09/07/2021	ADVERTISING/24247/081621/...	010-409-430	74.25
PITNEY BOWES GLOBAL FINAN...	3314115377	09/07/2021	RENT AGREE/3314115377/082...	010-409-460	1,109.31
ARROW EXTERMINATORS, INC.	43162031	09/07/2021	PEST CONTROL/43162031/081...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	43162040	09/07/2021	PEST CONTROL/43162040/082...	010-409-489	100.00
CITIBANK	50554418	09/07/2021	TRANSPORTATION/50554418/C...	010-497-425	784.14
LOCAL GOVERNMENT SOLUTIO...	61186	09/07/2021	SOFTWARE/61186/090121/DIS ...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	61187	09/07/2021	SOFTWARE/61187/090121/CO...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	61188	09/07/2021	SOFTWARE/61188/090121/CO...	010-426-311	395.00
MOSTER, JESSICA	AUG-2021	09/07/2021	TRANSPORTATION/AUG--2021/...	010-520-425	78.40
MELANIE POTTER	AUG-2021	09/07/2021	TRANSPORTATION/AUG-2021/...	010-665-425	363.44
CARE-FLITE	M210902-977	09/07/2021	INSURANCE/M210902-977/CR...	010-409-482	12.00
HAMILTON, CHRISTOPHER COLE	002277	09/08/2021	OP EXP/002277/REIMBURSEM...	010-476-305	129.88
CITIBANK	029196	09/08/2021	FUEL/029196/CC#7534/FLASH ...	010-560-411	41.50
ESSARY, JENNIFER	031538	09/08/2021	INVENTORY/031538/REIMBURS...	010-495-560	1,309.79
WINDSTREAM 105521	040066586-082521	09/08/2021	COMMUNICATIONS/040066586...	010-409-420	1,587.06
TXU ENERGY	055852583528	09/08/2021	UTILITIES/055852583528/0902...	010-409-440	7,635.36
CITIBANK	061967	09/08/2021	FUEL/061967/CC#7534/CASEYS...	010-560-411	17.75
CITIBANK	066624	09/08/2021	JAIL SUPPLIES/066624/CC#	010-565-338	16.24
MURPHY, COLM	082321	09/08/2021	TRANSPORTATION/082321/RE...	010-405-425	1,119.27
Uselton, Angela	082321	09/08/2021	TRANSPORTATION/082321/RE...	010-405-425	1,119.27
MURPHY, COLM	082321-2	09/08/2021	TRANSPORTATION/082321/RE...	010-405-425	280.00
ESSARY, JENNIFER	083121	09/08/2021	TRANSPORT/083121/REIMBUR...	010-495-425	465.16
CITIBANK	083834	09/08/2021	FUEL/083834/CC#7534/CIRCLE ...	010-560-411	33.30
RIDDLE, CLAY	090721	09/08/2021	TRANSPORTATION/090721/RE...	010-476-425	64.96
SMITH, CASSIE	090721	09/08/2021	TRANSPORTATION/090721/RE...	010-476-425	64.96
BENTON, KEVIN	090821	09/08/2021	TRANSPORT/090821/REIMBUR...	010-476-425	135.00
HAMILTON, CHRISTOPHER COLE	090821	09/08/2021	TRANSPORT/090821/REIMBUR...	010-476-425	135.00
HORTON, STEFANIE	090921	09/08/2021	TRANSPORT/090921/REIMBUR...	010-461-425	190.00
RIDDLE, CLAY	092121	09/08/2021	TRANSPORT/092121/REIMBUR...	010-476-425	626.72
SMITH, CASSIE	092121	09/08/2021	TRANSPORTATION/092121/RE...	010-476-425	626.72
HUDSON, STACY	092121	09/08/2021	TRANSPORT/092121/REIMBU...	010-476-425	626.72
ESSARY, JENNIFER	101121	09/08/2021	TRANSPORTATION/101121/RE...	010-495-425	802.16
Blackburn, Ryan	111-7665995	09/08/2021	LAW ENFORCE SUPPLIES/111-7...	010-560-335	116.86
CITIBANK	112-1743168	09/08/2021	OP EXP/112-1743168/CC#3908...	010-476-305	41.75
WASTE CONNECTIONS	1160458	09/08/2021	UTILITIES/1160458/090121/N...	010-409-440	108.20
LUKE'S ACE HARDWARE	163514	09/08/2021	OP EXP/163514/083021/COURT...	010-510-305	204.67
OFFICE DEPOT	180358814001	09/08/2021	OP EXP/180358814001/070121...	010-476-305	65.86
OFFICE DEPOT	181076036001	09/08/2021	OP EXP/181076036001/080421...	010-475-305	154.43
OFFICE DEPOT	188881110001	09/08/2021	OP EXP/188881110001/082021...	010-495-305	7.09
OFFICE DEPOT	188881889001	09/08/2021	OP EXP/188881889001/082021...	010-495-305	47.69
OFFICE DEPOT	189871110001	09/08/2021	OP EXP/189871110001/082721...	010-476-305	54.82
SWITZER/ONEY ATTORNEYS AT ...	2021-0133M-CR-090321	09/08/2021	LEG EXP/2021-0133M-CR/0903...	010-435-480	525.00
NOCONA NEWS	24249	09/08/2021	ADVERTISING/24249/081621/...	010-409-430	462.00
HEWLETT-PACKARD CO	304338770	09/08/2021	RENT AGREE/304338770/0903...	010-476-460	180.00
TAC - RISK MANAGEMENT POOL...	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282...	010-409-204	5,864.00
CITIBANK	3152404107	09/08/2021	TRANSPORT/3152404107/CC#8...	010-476-425	437.31
CITIBANK	31772274553	09/08/2021	TRANSPORT/31772274553/CC#...	010-476-425	437.31
CITIBANK	43242461	09/08/2021	TRANSPORTATION/43242461/F...	010-401-425	832.30
LOCAL GOVERNMENT SOLUTIO...	61049	09/08/2021	SOFTWARE/61049/090121/D.A.	010-476-311	1,782.00
SPARKLETT'S AND SIERRA SPRIN...	9884340-081221	09/08/2021	RENT AGREE/9884340/081221...	010-476-460	49.95
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-426-420	78.24
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-435-420	37.99
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-475-420	37.99
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-476-420	154.22
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-495-420	75.98
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-497-420	37.99
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-499-420	40.25
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-520-420	89.73
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-551-420	30.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-552-420	40.25
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-560-420	1,007.69
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-565-420	40.25
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	010-665-420	37.99
PERDUE BRANDON FIELDER CO...	AUG-2021	09/08/2021	COLLECTIONS/AUG-2021/CURR...	010-352-496	687.60
PARKS & WILDLIFE	AUG-2021 JP1	09/08/2021	FINES AND FEES/AUG-2021/RIC...	010-352-497	686.80
CITIBANK	CM0000139	09/08/2021	OP EXP/CM0000139/070121/D...	010-476-305	-65.86
HORTON, STEFANIE	JUL-AUG-2021	09/08/2021	TRANSPORTATION/JUL-AUG20...	010-461-425	50.62
CITIBANK	024607	09/09/2021	OP EXP/024607/CC#5536/WA...	010-499-305	764.96
CITIBANK	028845	09/09/2021	POSTAGE/028845/CC#2069/P.O...	010-409-332	7.38
CITIBANK	036713	09/09/2021	POSTAGE/036713/CC#2069/P.O...	010-409-332	7.96
EMPIRE PAPER COMPANY	0669325	09/09/2021	JANITOR SUPPLIES/0669325/09...	010-510-320	51.39
EMPIRE PAPER COMPANY	0669326	09/09/2021	JANITOR SUPPLIES/0669326/09...	010-510-320	167.24
MORRIS, JESSICA	092121	09/09/2021	TRANSPORTATION/092121/RE...	010-475-425	160.00
PHILLIPS, KATHY	111-1200834	09/09/2021	OP EXP/111-1200834/090221/...	010-499-305	121.56
CITIBANK	111-6526376	09/09/2021	OP EXP/111-6526376/CC#5536...	010-499-305	127.49
OFFICE DEPOT	188855307001	09/09/2021	OP EXP/188855307001/082321...	010-497-305	272.75
OFFICE DEPOT	191411812001	09/09/2021	OP EXP/191411812001/082421...	010-497-305	124.45
LAUREN ALLEN	2020-0270M-CV-090321	09/09/2021	LEG EXP CV/2020-0270M-CV/0...	010-435-481	470.00
LAURA FIDELIE	2020-0324M-CV-090821	09/09/2021	LEG EXP CV/2020-0324M-CV/0...	010-435-481	2,197.28
CHE ROTRAMBLE	2021-0093M-CR-090821	09/09/2021	LEG EXP/2021-0093M-CR/0908...	010-435-480	625.00
GREENWOOD, TODD	2021-0132M-CR-090821	09/09/2021	LEG EXP/2021-0132M-CR/0908...	010-435-480	525.00
CITIBANK	43239973	09/09/2021	TRANSPORT/43239973/CC#229...	010-495-425	792.52
HANSARD, JUSTIN	AUG-2021	09/09/2021	TRANSPORTATION/AUG-2021/...	010-665-425	510.16
Fund 010 - GENERAL FUND Total:					81,492.86

Fund: 012 - INDIGENT HEALTH CARE FUND

NOCONA HOSPITAL DISTRICT	10-082021	08/23/2021	ELG HEALTH CARE/10/082021/...	012-640-415	82.39
BOWIE PHARMACY	122-082021	08/23/2021	ELG.MED SERVICE/122/082021/...	012-640-415	175.52
JACK COUNTY MEDICAL CLINIC	133-082021	08/23/2021	ELG HEALTH CARE/133/082021/..	012-640-415	170.80
CONCORD RADIOLOGY, PLLC	141-082021	08/23/2021	ELG.HEALTH SERVICE/141/0820...	012-640-415	6.68
Fund 012 - INDIGENT HEALTH CARE FUND Total:					435.39

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0002042	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0002043	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0002044	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0002045	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0002046	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0002047	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0002048	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0002049	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0002050	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0002051	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0002052	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0002053	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0002054	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0002055	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0002056	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0002057	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0002058	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0002059	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0002060	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0002061	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0002062	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0002063	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0002064	09/05/2021	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
HENSON, GLENDA	INV0002065	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
DARDEN, LESIA	INV0002066	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
Fund 013 - GROUP INSURANCE BENEFIT Total:					4,350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTIO...	59826	08/23/2021	SOFTWARE/59826/020121/CO....	015-403-311	1,462.00
NOCONA NEWS	24255	09/07/2021	OP EXP/24255/081621/REC. M...	015-403-305	57.75
LOCAL GOVERNMENT SOLUTIO...	61185	09/07/2021	SOFTWARE/61185/090121/REC...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,981.75
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES NEFF	082021	08/23/2021	COURT HOUSE SEC/082021/CO...	016-436-510	436.64
JOHNSTON, DON	AUG-2021	09/01/2021	COURTHOUSE SEC.EXP/AUG-20...	016-436-510	1,309.92
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,746.56
Fund: 017 - BVS PRESERVATION FUND					
SCOTT-MERRIMAN INC	067764	09/07/2021	OP EXP/067764/082721/CO.CL...	017-403-305	439.08
Fund 017 - BVS PRESERVATION FUND Total:					439.08
Fund: 019 - RECORDS PRESERVATION					
CITIBANK	040442	09/09/2021	OP EXP/040442/CC#7677/WA...	019-406-305	71.92
CITIBANK	111-5680807	09/09/2021	OP EXP/111-5680807/CC#7677...	019-406-305	78.28
Fund 019 - RECORDS PRESERVATION Total:					150.20
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-325344	08/23/2021	OP EXP/0653-325344/081921/...	021-612-305	60.72
O'REILLY AUTO PARTS	0653-325482	08/23/2021	OP EXP/0653-325482/082021/...	021-612-305	145.40
CASE BACKHOE SERVICE	082021-FEMA	08/23/2021	GRAVEL/082021/FEMA/40C/08...	021-612-435	2,209.20
CITIBANK	40056070	08/23/2021	OP EXP/40056070/CC#3916/T...	021-612-560	584.54
CITIBANK	526041	08/23/2021	OP EXP/526041/CC#3916/JBTO...	021-612-305	160.69
P & K STONE, LLC.	60456-FEMA	08/23/2021	GRAVEL/60456/FEMA/40C/082...	021-612-435	2,319.31
BRUCKNER TRUCK SALES	XA105003686-01	08/23/2021	OP EXP/XA105003686-01/0819...	021-612-305	79.65
LOWERY WHOLESALE	1119725	08/25/2021	CULVERT/1119725/082321/R&...	021-612-458	7,751.96
P & K STONE, LLC.	60536-FEMA	08/25/2021	GRAVEL/60536/FEMA/40C/082...	021-612-435	2,296.21
YELLOWHOUSE MACHINERY CO.	649375	08/25/2021	OP EXP/649375/081921/R&b#1	021-612-305	627.24
PENTEX ENERGY	22976002-082321	08/26/2021	UTILITIES/22976002/082321/R...	021-612-440	307.00
M & W OILFIELD SUPPLY INC.	0104372	09/02/2021	OP EXP/0104372/082421/R&B...	021-612-305	103.84
O'REILLY AUTO PARTS	0653-326550	09/02/2021	OP EXP/0653-326550/082821/...	021-612-305	2.99
KELLY AUTOMOTIVE SUPPLY, INC	250049	09/02/2021	OP EXP/250049/082421/RB#1	021-612-305	217.93
MC MASTER NEW HOLLAND CO ..	35573	09/02/2021	OP EXP/35573/082021/R&B#1	021-612-305	2.70
INDUSTRIAL DIESEL SERVICE, LLC	5748	09/02/2021	OP EXP/5748/082321/R&B#1	021-612-305	315.98
BRIDGEPORT AUTOMOTIVE SU...	630593	09/02/2021	OP EXP/630593/081821/R&B#1	021-612-305	146.16
BRIDGEPORT AUTOMOTIVE SU...	630798	09/02/2021	OP EXP/630798/082021/R&B#1	021-612-305	9.49
BRIDGEPORT AUTOMOTIVE SU...	631207	09/02/2021	OP EXP/631207/082521/R&B#1	021-612-305	1,358.53
PRAXAIR DISTRIBUTION INC	65452590	09/02/2021	OP EXP/65452590/082021/R&...	021-612-305	497.71
TAC - RISK MANAGEMENT POOL...	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282...	021-612-204	1,183.00
FORESTBURG WATER SUPPLY	AUG-2021	09/08/2021	UTILITIES/AUG-2021/R&B#1	021-612-440	30.00
CASE BACKHOE SERVICE	082721-FEMA	09/09/2021	GRAVEL/082721/FEMA/40C/R...	021-612-435	3,353.60
NORTEX COMMUNICATIONS	10575387	09/09/2021	COMMUNICATIONS/10575387/...	021-612-420	120.41
WASTE CONNECTIONS	1161128	09/09/2021	UTILITIES/1161128/090121/R&...	021-612-440	179.50
CITIBANK	11674231	09/09/2021	OP EXP/11674231/CC#3916/UN...	021-612-305	856.12
JOHNNY'S DOZER SERVICE, LLC	1621-FEMA	09/09/2021	GRAVEL/1621/FEMA/40C/0823...	021-612-435	42,368.31
PURVIS INDUSTRIES, LTD.	30599346	09/09/2021	OP EXP/30599346/082021/R&...	021-612-305	207.30
PURVIS INDUSTRIES, LTD.	30600707	09/09/2021	OP EXP/30600707/082321/R&...	021-612-305	31.96
ASHLEY-DOUGLASS	59031	09/09/2021	FUEL/59031/DSL/090321/R&b#1	021-612-411	17,473.35
Fund 021 - R & B #1 FUND Total:					85,000.80
Fund: 022 - R & B #2 FUND					
CITIBANK	015084	08/23/2021	OP EXP/015084/CC#0851/TSC/...	022-613-305	42.36
CITY OF BOWIE	202108162266	08/23/2021	OP EXP/202108162266/080621...	022-613-305	33.53
CITY OF BOWIE	32-00034-01-081521	08/23/2021	UTILITIES/32-00034-01/081521...	022-613-440	270.34
SUMMIT TRUCK GROUP	408131040	08/23/2021	OP EXP/408131040/080521/R...	022-613-305	331.96
DAVIS & DAVIS MACH SHOP	75623	08/23/2021	OP EXP/75623/080921/R&b#2	022-613-305	159.76
CEMEX	9444564150	08/23/2021	GRAVEL/9444564150/081921/...	022-613-435	653.79
NORTH TEXAS MACHINING INC	3626	08/25/2021	OP EXP/3626/081921/R&B#2	022-613-305	190.00
NORTH TEXAS MACHINING INC	3632	08/25/2021	OP EXP/3632/081921/R&B#2	022-613-305	210.00
CEMEX	9444572085	08/25/2021	GRAVEL/9444572085/082021/...	022-613-435	686.11
CEMEX	9444585523	08/25/2021	GRAVEL/9444585523/082321/...	022-613-435	709.51

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BRUCKNER TRUCK SALES	RA1050000942-01	08/25/2021	OP EXP/RA1050000942-01/082...	022-613-305	661.07
LOWERY WHOLESALE	1119860	09/02/2021	CULVERTS/1119860/082621/R...	022-613-458	9,076.51
BURNCO TEXAS, LLC	SJ-5031162	09/02/2021	GRAVEL/SJ-5031162/082621/R...	022-613-435	1,168.95
O'REILLY AUTO PARTS	0653-326818	09/07/2021	OP EXP/0653-326818/083021/...	022-613-305	289.02
ASHLEY-DOUGLASS	818747	09/07/2021	FUEL/818747/083121/R&b#2	022-613-411	882.60
ASHLEY-DOUGLASS	818756	09/07/2021	FUEL/DSL/818756/083121/R&B...	022-613-411	4,079.91
ERGON ASPHALT AND EMULSI...	9402547028	09/07/2021	PAVING/9402547028/083121/...	022-613-449	12,065.83
ERGON ASPHALT AND EMULSI...	9402547029	09/07/2021	PAVING/9402547029/083121/...	022-613-449	6,087.65
BURNCO TEXAS, LLC	SJ-5031184	09/07/2021	GRAVEL/SJ-5031184/082721/R...	022-613-435	1,394.16
BURNCO TEXAS, LLC	SJ-5031185	09/07/2021	GRAVEL/SJ-5031185/082721/R...	022-613-435	305.84
BURNCO TEXAS, LLC	SJ-5031202	09/07/2021	GRAVEL/SJ-5031202/083021/R...	022-613-435	754.05
TAC - RISK MANAGEMENT POOL...	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282...	022-613-204	1,183.00
AUSTIN ASPHALT, INC	378682	09/08/2021	OP EXP/378682/082221/R&B#2	022-613-305	1,410.00
ATMOS ENERGY - (OH)	4015165883-083021	09/08/2021	UTILITIES/4015165883/083021...	022-613-440	59.08
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	022-613-420	78.24
CITIBANK	009146	09/09/2021	MEAL EXP/009146/CC#0851/B...	022-613-150	92.24
O'REILLY AUTO PARTS	0653-328106	09/09/2021	OP EXP/0653-328106/090821/...	022-613-305	33.98
O'REILLY AUTO PARTS	0653-328114	09/09/2021	OP EXP/0653-328114/090821/...	022-613-305	4.30
KELLY AUTOMOTIVE SUPPLY, INC	249861	09/09/2021	OP EXP/249861/080521/R&b#2	022-613-305	165.98
KELLY AUTOMOTIVE SUPPLY, INC	249954	09/09/2021	OP EXP/249954/081321/R&B#2	022-613-305	1.98
KELLY AUTOMOTIVE SUPPLY, INC	249956	09/09/2021	OP EXP/249956/081321/R&B#2	022-613-305	2.50
MC MASTER NEW HOLLAND CO ..	35332	09/09/2021	OP EXP/35332/081621/R&B#2	022-613-305	699.89
NORTH TEXAS MACHINING-762...	3660	09/09/2021	OP EXP/3660/090121/R&B#2	022-613-305	284.00
HILLTOP TIRE	3681	09/09/2021	TIRES/3681/083121/R&b#2	022-613-410	752.00
ERGON ASPHALT AND EMULSI...	913718-1	09/09/2021	PAVING/913718/090721/R&b#2	022-613-449	12,000.00
ERGON ASPHALT AND EMULSI...	913718-2	09/09/2021	PAVING/913718-2/090721/R&...	022-613-449	12,000.00
ERGON ASPHALT AND EMULSI...	913718-3	09/09/2021	PAVING/913718-3/090721/R&...	022-613-449	12,000.00
ERGON ASPHALT AND EMULSI...	913718-4	09/09/2021	PAVING/913718-4/090721/R&...	022-613-449	12,000.00
HOLT CAT	PIMB0090142	09/09/2021	OP EXP/PIMB0090142/082721/...	022-613-305	3,873.60
Fund 022 - R & B #2 FUND Total:					96,693.74

Fund: 023 - R & B #3 FUND

EAGLE AUTO PARTS	269997-B	08/20/2021	OP EXP/269997-B/081821/R&B...	023-614-305	122.99
EAGLE AUTO PARTS	270034-B	08/20/2021	OP EXP/270034-B/081921/R&B...	023-614-305	83.99
ERGON ASPHALT AND EMULSI...	CM0000136	08/20/2021	PAVING/CM0000136/081721/...	023-614-449	-8,305.67
ERGON ASPHALT AND EMULSI...	CM0000137	08/20/2021	PAVING/CM0000137/081721/...	023-614-449	-11,699.33
Brady Page	1602	08/23/2021	OP EXP/1602/070921/R&b#3	023-614-305	62.00
EAGLE AUTO PARTS	270097-B	08/23/2021	OP EXP/290097-B/082021/R&B...	023-614-305	56.64
ERGON ASPHALT AND EMULSI...	9402537921	08/23/2021	PAVING/9402537921/081921/...	023-614-449	12,065.83
LUKE'S ACE HARDWARE	162831	08/26/2021	OP EXP/162831/081921/R&B#3	023-614-305	111.49
LUKE'S ACE HARDWARE	162841	08/26/2021	OP EXP/162841/081921/R&B#3	023-614-305	53.00
ASHLEY-DOUGLASS	805255	08/26/2021	FUEL/805255/081821/R&b#3	023-614-411	586.70
ASHLEY-DOUGLASS	805262	08/26/2021	FUEL/DSL/805262/081821/R&B...	023-614-411	4,060.59
ERGON ASPHALT AND EMULSI...	9402540042	08/26/2021	PAVING/9402540042/082321/...	023-614-449	12,218.14
ERGON ASPHALT AND EMULSI...	9402541294	08/26/2021	PAVING/9402541294/082421/...	023-614-449	12,270.49
MARTIN MARIETTA MATERIALS	33021367-FEMA	09/02/2021	GRAVEL/33021367/FEMA/27C/...	023-614-435	3,493.00
MARTIN MARIETTA MATERIALS	33035745-FEMA	09/02/2021	GRAVEL/33035745/FEMA/27C/...	023-614-435	3,760.38
BRYAN REED	796349	09/02/2021	OP EXP/796349/082921/R&B#3	023-614-305	80.00
BURNCO TEXAS, LLC	SJ-5031143-FEMA	09/02/2021	GRAVEL/SJ-5031143/FEMA/27C...	023-614-435	307.33
BURNCO TEXAS, LLC	SJ-5031144-FEMA	09/02/2021	GRAVEL/SJ-5031144/FEMA/27C...	023-614-435	156.47
BURNCO TEXAS, LLC	SJ-5031163-FEMA	09/02/2021	GRAVEL/SJ-5031163/FEMA/27C...	023-614-435	157.14
CITY OF NOCONA	00752800-082721	09/07/2021	UTILITIES/00752800/082721/R...	023-614-440	125.26
CITIBANK	071768	09/07/2021	OP EXP/071768/CC#9993/ATW...	023-614-305	108.24
ECONO SIGNS	10-969623	09/07/2021	OP EXP/10-969623/081121/R&...	023-614-305	1,011.90
KINNER TANK TRUCKS INC	18947-FEMA	09/07/2021	GRAVEL/18947/FEMA/27C/090...	023-614-435	8,280.10
Gibbins Services LLC	20969-FEMA	09/07/2021	GRAVEL/20969/FEMA/082721/...	023-614-435	2,847.50
DENTON TRUCKING COMPANY	2437-FEMA	09/07/2021	GRAVEL/2437/FEMA/27C/0903...	023-614-435	22,667.38
MARTIN MARIETTA MATERIALS	33052918-FEMA	09/07/2021	GRAVEL/33052918/FEMA/27C/...	023-614-435	2,937.65
MARTIN MARIETTA MATERIALS	33070558-FEMA	09/07/2021	GRAVEL/33070558/FEMA/0831...	023-614-435	3,289.63
MARTIN MARIETTA MATERIALS	33089608-FEMA	09/07/2021	GRAVEL/33089608/083121/FE...	023-614-435	2,600.81
BRYAN REED	33952	09/07/2021	OP EXP/33952/083121/R&B#3	023-614-305	80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM	105521	040064535-082521	09/08/2021	COMMUNICATIONS/040064535...023-614-420	89.39
TXU ENERGY	055852583528	09/08/2021	UTILITIES/055852583528/0902... 023-614-440		139.45
COOKE COUNTY CRUSHED STO...	14451-FEMA	09/08/2021	GRAVEL/14451/FEMA/27C/082... 023-614-435		10,025.89
COOKE COUNTY CRUSHED STO...	14466-FEMA	09/08/2021	GRAVEL/14466/FEMA/27C/090... 023-614-435		14,098.52
TAC - RISK MANAGEMENT POOL...	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282... 023-614-204		1,183.00
NORTH TEXAS CRUSHED STONE,...	31294-FEMA	09/08/2021	GRAVEL/31294/FEMA/27C/090... 023-614-435		3,315.17
MARTIN MARIETTA MATERIALS	33104159-FEMA	09/08/2021	GRAVEL/33104159/FEMA/27C/... 023-614-435		2,750.98
MARTIN MARIETTA MATERIALS	33114920-FEMA	09/08/2021	GRAVEL/33114920/FEMA/0903... 023-614-435		3,275.57
MARTIN MARIETTA MATERIALS	33128137-FEMA	09/08/2021	GRAVEL/33128137/FEMA/27C/... 023-614-435		3,274.27
RAY'S USED EQUIPMENT INC	43482	09/08/2021	OP EXP/43482/083021/r&B#3	023-614-305	436.00
ASHLEY-DOUGLASS	821230	09/08/2021	FUEL/821230/090321/R&b#3	023-614-411	736.15
ASHLEY-DOUGLASS	821239	09/08/2021	FUEL/DSL/821239/090321/R&b... 023-614-411		4,127.03
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992... 023-614-420		78.24
EAGLE AUTO PARTS	270942-B	09/09/2021	OP EXP/270942-B/090721/R&B... 023-614-305		69.98
AUSTIN ASPHALT, INC	378904	09/09/2021	OP EXP/378904/082921/R&B#3	023-614-305	576.00

Fund 023 - R & B #3 FUND Total: 117,765.29

Fund: 024 - R & B #4 FUND

MONTAGUE COUNTY TAX ASSE...	082321-RB4	08/23/2021	OP EXP/082321/TAGS/R&B#4	024-615-305	7.50
CITIBANK	11647250	08/23/2021	OP EXP/11647250/CC#0140/U...	024-615-305	321.74
SCHILLING TIRE & AUTO	119759	08/23/2021	OP EXP/119759/081921/R&B#4	024-615-305	7.00
SELF RADIO	29844	08/23/2021	OP EXP/29844/081921/R&B#4	024-615-305	150.00
BAILEY EQUIPMENT & SUPPLY	11352	08/24/2021	OP EXP/11352/082321/R&b#4	024-615-305	188.00
BAILEY EQUIPMENT & SUPPLY	22163	08/24/2021	OP EXP/22163/082021/R&B#4	024-615-305	104.48
CITIBANK	8112828795	08/24/2021	OP EXP/8112828795/CC#0140/...	024-615-305	205.50
BANE MACHINERY FORT WORT...	12098767	08/25/2021	OP EXP/1298767/082321/R&B...	024-615-305	349.46
KS PIPE	14656	08/25/2021	OP EXP/14656/082321/R&b#4	024-615-305	1,125.00
CITIBANK	11638015	08/27/2021	OP EXP/11638015/CC#0140/UN...	024-615-305	249.93
SAINT JO FARM & RANCH	40097	09/02/2021	OP EXP/40097/082321/R&B#4	024-615-305	33.75
HENNIGAN AUTO PARTS	9336-226014	09/02/2021	OP EXP/9336-226014/081321/...	024-615-305	31.98
HENNIGAN AUTO PARTS	9336-324836	09/02/2021	OP EXP/9336-324836/072621/...	024-615-305	311.30
HENNIGAN AUTO PARTS	9336-325275	09/02/2021	OP EXP/9336-325275/080221/...	024-615-305	35.75
HENNIGAN AUTO PARTS	9336-325852	09/02/2021	OP EXP/9336-325852/081121/...	024-615-305	109.15
HENNIGAN AUTO PARTS	9336-325920	09/02/2021	OP EXP/9336-325920/081221/...	024-615-305	66.08
HENNIGAN AUTO PARTS	9336-326220	09/02/2021	OP EXP/9336-326220/081721/...	024-615-305	35.55
HENNIGAN AUTO PARTS	9336-326221	09/02/2021	OP EXP/9336-326221/081721/...	024-615-305	7.96
HENNIGAN AUTO PARTS	9336-326309	09/02/2021	OP EXP/9336-326309/081821/...	024-615-305	253.25
HENNIGAN AUTO PARTS	9336-326310	09/02/2021	OP EXP/9336-326310/081621/...	024-615-305	59.92
FLUSCHE ENTERPRISES	154582	09/07/2021	OP EXP/154582/081221/R&B#4	024-615-305	11.76
FLUSCHE ENTERPRISES	154699	09/07/2021	OP EXP/154699/082521/R&b#4	024-615-305	143.10
FLUSCHE ENTERPRISES	154746	09/07/2021	OP EXP/154746/083021/R&B#4	024-615-305	43.25
ASHLEY-DOUGLASS	817329	09/07/2021	FUEL/817329/083021/R&b#4	024-615-411	880.84
ASHLEY-DOUGLASS	817335	09/07/2021	FUEL/DSL/817335/083021/R&B...	024-615-411	1,015.23
J R THOMPSON INC	86124	09/07/2021	GRAVEL/86124/082521/R&b#4	024-615-435	318.29
J R THOMPSON INC	86159	09/07/2021	GRAVEL/86159/082621/R&b#4	024-615-435	646.17
CITIBANK	980778	09/07/2021	FUEL/980778/CC#5402/WELC...	024-615-411	71.50
TXU ENERGY	055852583528	09/08/2021	UTILITIES/055852583528/0902... 024-615-440		188.76
TAC - RISK MANAGEMENT POOL...	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282... 024-615-204		1,183.00
CITY OF SAINT JO	472-083021	09/08/2021	UTILITIES/472/083021/R&B#4	024-615-440	111.68
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992... 024-615-420		116.23
LP GAS CO INC	139925	09/09/2021	OP EXP/139925/081121/R&B#4	024-615-305	102.49
WILLIAM CODY SILK	340451	09/09/2021	INVENTORY/340451/090721/R...	024-615-560	2,925.00
RAY'S USED EQUIPMENT INC	43329	09/09/2021	OP EXP/43329/073021/R&b#4	024-615-305	493.00
WALTERSCHEID CONSTRUCTION	6644	09/09/2021	OP EXP/6644/082621/R&B#4	024-615-305	920.00

Fund 024 - R & B #4 FUND Total: 12,823.60

Fund: 041 - SPECIAL PROBATION FUND

CITIBANK	055836	08/31/2021	OP EXP/055836/CC#7685/ESTB...	041-570-305	43.28
WATSON, RICKY	090321	08/31/2021	TRANSPORTATION/090321/REI...	041-570-425	218.40
OFFICE DEPOT	187563227001	08/31/2021	OP EXP/187563227001/080921...	041-570-305	13.72
OFFICE DEPOT	187563776001	08/31/2021	OP EXP/187563776001/080921...	041-570-305	912.60
OFFICE DEPOT	189107869001	08/31/2021	OP EXP/189107869001/081221...	041-570-305	66.05

Expense Approval Report

Payment Dates: 8/23/2021 - 9/9/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	752647	08/31/2021	FUEL/752647/CC#7685/MURP...	041-570-411	55.40
CITIBANK	801024174-090321	08/31/2021	AUTO MAINT/801204174/0903...	041-570-445	8.62
CITIBANK	9554196	08/31/2021	AUTO MAINT/9554196/MOB A...	041-570-445	11.45
BEESENGER, GARY	INV0002041	09/01/2021	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	041-570-420	37.99
BUSBY, CODY	090321	09/09/2021	TRANSPORTATION/090321/SPE...	041-570-425	256.00
BLEVINS, ELIZABETH	090321	09/09/2021	TRANSPORTATION/090321/SPE...	041-570-425	256.00
WATSON, RICKY	090321-2	09/09/2021	TRANSPORTATION/090321-2/S...	041-570-425	256.00
CITIBANK	225027	09/09/2021	PRO.FEES/225027/090221/SPEC..	041-570-419	675.00
CORRECTIONS SOFTWARE SOL...	50577	09/09/2021	PRO FEES/50577/090121/SPEC ...	041-570-419	796.00
Fund 041 - SPECIAL PROBATION FUND Total:					3,691.51
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	082021-HENDERSON	08/23/2021	COM BSD GEN/082021/HENDE...	042-572-745	70.00
JOHN BUTLER, PHD	083021-HENDERSON	08/30/2021	MH ASS/083021/HENDERSON/...	042-572-735	70.00
NEW LEAF BEHAVIORIAL HEALTH	083121-MCANALLY	08/30/2021	MH ASY/083121/MCANALLY/J...	042-572-735	800.00
JOHN BUTLER, PHD	090121-MANESS	08/30/2021	HS ASS/090121/MANESS/JUV S...	042-572-735	70.00
GRAYSON CO DEPT OF JUV SERV..	184443	08/30/2021	POST ADJ/OP EXP/184443/JUV ...	042-573-305	225.00
GRAYSON CO DEPT OF JUV SERV..	184443	08/30/2021	POST ADJ/OP EXP/184443/JUV ...	042-573-778	6,128.39
DEBORAH JOHNSON	JULY-AUG-2021	08/30/2021	OP EXP/JUL-AUG2021/	042-573-305	154.56
MESA BUSINESS MACHINES	L5215	08/30/2021	OP EXP/L5215/090121/JUV STA...	042-571-305	20.00
NEW LEAF BEHAVIORIAL HEALTH	083121-RICHEY	08/31/2021	MH ASS/083121/RICHEY/JUV S...	042-572-735	1,400.00
JUVENILE PROBATION	INV0002067	09/01/2021	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0002067	09/01/2021	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0002067	09/01/2021	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
Fund 042 - JUV PROB STATE AID "A" Total:					21,771.12
Fund: 043 - COUNTY JUVENILE PROBATION					
DEBORAH JOHNSON	081521	08/20/2021	TRANSPORTATON/081521/REI...	043-571-425	282.24
JENNIFER SCHINDLER	MAY-AUG 2021	08/20/2021	TRANSPORTATION/MAY-AUG 2...	043-571-425	573.44
AMERICAN EXPRESS	886174	08/26/2021	OP EXP/886174/AM EXP#3024/...	043-571-305	130.19
TAC - RISK MANAGEMENT POOL..	30554-WC4	09/08/2021	INSURANCE/30554-WC4/10282...	043-571-204	744.00
VERIZON WIRELESS	9887099206	09/08/2021	COMMUNICATIONS/98870992...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,767.86
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3093410265	09/08/2021	LAW LIB EXP/3093410265/083...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					494.00
Fund: 056 - JP COURTHOUSE SECURITY					
GALLS	018918672	09/09/2021	JP CTHOUSE SEC EXP/01891867...	056-436-510	2,037.74
Fund 056 - JP COURTHOUSE SECURITY Total:					2,037.74
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	191398670001	09/08/2021	SOFTWARE/191398670001/08...	090-990-311	299.99
Fund 090 - JP TECHNOLOGY FUND Total:					299.99
Grand Total:					433,941.49

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	81,492.86
012 - INDIGENT HEALTH CARE FUND	435.39
013 - GROUP INSURANCE BENEFIT	4,350.00
015 - RECORD MANAGEMENT ACCT	2,981.75
016 - COURTHOUSE SECURITY FUND	1,746.56
017 - BVS PRESERVATION FUND	439.08
019 - RECORDS PRESERVATION	150.20
021 - R & B #1 FUND	85,000.80
022 - R & B #2 FUND	96,693.74
023 - R & B #3 FUND	117,765.29
024 - R & B #4 FUND	12,823.60
041 - SPECIAL PROBATION FUND	3,691.51
042 - JUV PROB STATE AID "A"	21,771.12
043 - COUNTY JUVENILE PROBATION	1,767.86
052 - LAW LIBRARY FUND	494.00
056 - JP COURTHOUSE SECURITY	2,037.74
090 - JP TECHNOLOGY FUND	299.99
Grand Total:	433,941.49

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	687.60
010-352-497	PARKS & WILDLIFE FEE	686.80
010-400-414	AUTOPSY	450.00
010-400-484	COUNTY HEALTH DIRECT...	416.66
010-401-425	TRANSPORTATION	832.30
010-403-305	OPERATING EXPENSE	38.42
010-403-460	RENTAL AGREEMENTS	368.12
010-403-560	INVENTORY	299.98
010-405-425	TRANSPORTATION	2,518.54
010-409-204	WORKMEN'S COMPENSAT..	5,864.00
010-409-312	COPY PAPER	936.65
010-409-332	POSTAGE	3,140.84
010-409-420	COMMUNICATION	1,587.06
010-409-430	ADVERTISING	536.25
010-409-440	UTILITIES	10,416.81
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-482	INSURANCE	12.00
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	24.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.24
010-435-420	COMMUNICATION	37.99
010-435-480	LEGAL EXPENSE	4,300.00
010-435-481	LEGAL EXPENSE - CIVIL	10,031.92
010-435-485	VISITING COURT REPORT...	115.00
010-450-305	OPERATING EXPENSE	656.95
010-450-311	SOFTWARE	2,071.00
010-450-460	RENTAL AGREEMENTS	255.83
010-461-305	OPERATING EXPENSE	156.54
010-461-425	TRANSPORTATION	240.62
010-475-305	OPERATING EXPENSE	154.43
010-475-311	SOFTWARE	594.00
010-475-420	COMMUNICATION	37.99
010-475-425	TRANSPORTATION	160.00
010-475-427	TRAINING	900.00
010-476-305	OPERATING EXPENSE	352.02

Account Summary

Account Number	Account Name	Payment Amount
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	154.22
010-476-425	TRANSPORTATION	3,154.70
010-476-460	RENTAL AGREEMENTS	229.95
010-495-305	OPERATING EXPENSE	54.78
010-495-420	COMMUNICATION	75.98
010-495-425	TRANSPORTATION	2,059.84
010-495-460	RENTAL AGREEMENTS	26.46
010-495-560	INVENTORY	1,309.79
010-497-305	OPERATING EXPENSE	397.20
010-497-420	COMMUNICATION	37.99
010-497-425	TRANSPORTATION	784.14
010-499-305	OPERATING EXPENSE	1,141.37
010-499-420	COMMUNICATION	40.25
010-510-305	OPERATING EXPENSE	367.11
010-510-320	JANITORAL SUPPLIES	639.98
010-510-460	RENTAL AGREEMENTS	750.00
010-510-471	CONTRACT SERVICES	1,093.75
010-510-560	INVENTORY	2,599.00
010-520-305	OPERATING EXPENSE	17.47
010-520-420	COMMUNICATION	89.73
010-520-425	TRANSPORTATION	78.40
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	40.83
010-551-420	COMMUNICATION	30.25
010-552-420	COMMUNICATION	40.25
010-560-305	OPERATING EXPENSE	507.28
010-560-335	LAW ENFORCEMENT SUP...	452.39
010-560-410	TIRES	334.91
010-560-411	FUEL	1,413.69
010-560-420	COMMUNICATION	1,007.69
010-560-425	TRANSPORTATION	1,405.51
010-560-427	TRAINING	90.00
010-560-445	AUTO REPAIR & MAINTEN...	188.44
010-560-460	RENTAL AGREEMENTS	267.70
010-565-305	OPERATING EXPENSE	602.44
010-565-338	JAIL SUPPLIES	16.24
010-565-380	FOOD SUPPLIES	5,302.19
010-565-420	COMMUNICATION	40.25
010-565-491	MEDICAL	543.91
010-581-420	COMMUNICATION	180.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,305.92
012-640-415	ELIGIBLE MEDICAL SERVIC...	435.39
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	57.75
015-403-311	SOFTWARE	2,924.00
016-436-510	COURTHOUSE SECURITY ...	1,746.56
017-403-305	OPERATING EXPENSE	439.08
019-406-305	OPERATING EXPENSE	150.20
021-612-204	WORKMEN'S COMPENSAT..	1,183.00
021-612-305	OPERATING EXPENSE	4,824.41
021-612-411	FUEL	17,473.35
021-612-420	COMMUNICATION	120.41

Account Summary

Account Number	Account Name	Payment Amount
021-612-435	GRAVEL	52,546.63
021-612-440	UTILITIES	516.50
021-612-458	CULVERTS	7,751.96
021-612-560	INVENTORY	584.54
022-613-150	MEAL EXPENSE	92.24
022-613-204	WORKMEN'S COMPENSAT..	1,183.00
022-613-305	OPERATING EXPENSE	8,393.93
022-613-410	TIRES	752.00
022-613-411	FUEL	4,962.51
022-613-420	COMMUNICATION	78.24
022-613-435	GRAVEL	5,672.41
022-613-440	UTILITIES	329.42
022-613-449	PAVING	66,153.48
022-613-458	CULVERTS	9,076.51
023-614-204	WORKMEN'S COMPENSAT..	1,183.00
023-614-305	OPERATING EXPENSE	2,852.23
023-614-411	FUEL	9,510.47
023-614-420	COMMUNICATION	167.63
023-614-435	GRAVEL	87,237.79
023-614-440	UTILITIES	264.71
023-614-449	PAVING	16,549.46
024-615-204	WORKMEN'S COMPENSAT..	1,183.00
024-615-305	OPERATING EXPENSE	5,366.90
024-615-411	FUEL	1,967.57
024-615-420	COMMUNICATION	116.23
024-615-435	GRAVEL	964.46
024-615-440	UTILITIES	300.44
024-615-560	INVENTORY	2,925.00
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	1,035.65
041-570-411	FUEL	55.40
041-570-419	Professional Fees	1,471.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	986.40
041-570-445	AUTO REPAIR & MAINTEN...	20.07
042-571-305	OPERATING EXPENSE	20.00
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	2,340.00
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-305	OPERATING EXPENSE	379.56
042-573-761	SALARIES & FRINGE	1,347.50
042-573-778	POST ADJ / SEC / INTER CO	6,128.39
043-571-204	WORKMEN'S COMPENSAT..	744.00
043-571-305	OPERATING EXPENSE	130.19
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	855.68
052-575-500	LAW LIBRARY EXPENSE	494.00
056-436-510	COURTHOUSE SECURITY ...	2,037.74
090-990-311	SOFTWARE	299.99
	Grand Total:	433,941.49

Project Account Summary

Project Account Key	Payment Amount	
None	433,941.49	
	Grand Total:	433,941.49