



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 8/25/2020 - 9/11/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
SHELIA MEYERS	Dec202019 GJ	01/07/2020	Jurors/12-20/GJ/1 day/Dist Crt	010-435-490	40.00
CUSTOM WATER CO LLC	176-081920	08/21/2020	UTILITIES/176-081920/NON DE...	010-409-440	492.02
CUSTOM WATER CO LLC	199-081920	08/21/2020	UTLITIES/199-081920/NON DE...	010-409-440	45.27
CITY OF BOWIE	35-000742-01-81520	08/21/2020	UTILITIES/35-000742-01/081520...	010-409-440	38.36
CUSTOM WATER CO LLC	493-081920	08/21/2020	UTLITIES/493-081920/NON DE...	010-409-440	515.41
CUSTOM WATER CO LLC	661-81920	08/21/2020	UTILITIES/661-081920/NON DE...	010-409-440	282.75
RITCHIE, LAURIE	111-0680216	08/24/2020	OP EXP/CC3178/AMAZON/081...	010-490-305	28.13
OFFICE DEPOT	111096403001	08/24/2020	OP EXP/111096403001/080320...	010-403-305	30.30
OFFICE DEPOT	111096403001	08/24/2020	OP EXP/111096403001/080320...	010-409-305	38.99
OFFICE DEPOT	111112980001	08/24/2020	OP EXP/11111298001/080320/...	010-403-305	14.44
OFFICE DEPOT	111867454001	08/24/2020	OP EXP/11186745001/080220/...	010-499-305	69.50
RITCHIE, LAURIE	111-9203475	08/24/2020	OP EXP/CC3178/	010-490-305	68.10
AMG PRINTING & MAILING	112614	08/24/2020	OP EXP/112614/081320/ELECT...	010-490-305	122.50
CITIBANK	112-6563940	08/24/2020	OP EXP/CC4565/AMAZON/081...	010-403-305	279.42
CITIBANK	112-6959852	08/24/2020	OP EXP/CC4565/AMAZON/081...	010-403-305	63.72
ESSARY, JENNIFER	113-5836581	08/24/2020	OP EXP/CC2669/AMAZON/082...	010-495-305	63.72
CITIBANK	113-9823432	08/24/2020	OP EXP/CC7677/AMAZON/081...	010-510-305	63.74
LUKE'S ACE HARDWARE	140144	08/24/2020	OP EXP/140144/082020/COUR...	010-510-305	122.95
TAC - Education	303165	08/24/2020	TRAINING/303165/BENTON./C...	010-426-427	100.00
WISE ELECTRIC CO-OP	381198-082020	08/24/2020	UTILITIES/381198/082020/NON...	010-409-440	238.55
MONTAGUE COUNTY TAX APPR...3rd. QUARTER		08/24/2020	NON DEPT/3rd QUARTER/APPR...	010-409-428	46,672.00
ASHLEY-DOUGLASS	435271	08/24/2020	FUEL/435271/081320//SHERIFF	010-560-411	596.24
DALLAS COUNTY TREASURER	456808	08/24/2020	AUTOPSY/456808/CONTINGEN...	010-400-414	8,600.00
SECURETECH SYSTEMS, INC	7003	08/24/2020	OP EXP/7003/081020/COURTH...	010-510-305	1,322.75
RIDDLE, CLAY	AUG-20	08/24/2020	INVENTORY/AUG-20/APPLE ST...	010-475-560	3,585.14
MESA BUSINESS MACHINES	L4473	08/24/2020	RENT AGREE/L4473/04012020/...	010-435-460	167.90
TAC - H.E.B.P.	REF.AUG2020	08/24/2020	REFUNDS/AUGUST2020/TREAS...	010-370-411	3,454.83
PITNEY BOWES-POSTAGE	1016236196	08/25/2020	POSTAGE/1016236196/081320...	010-409-332	676.21
4 G EXTINGUISHER	1571	08/25/2020	OP EXP/1571/082420/CTHSE M...	010-510-305	259.80
4 G EXTINGUISHER	1572	08/25/2020	OP EXP/1572/082420/CTHSE M...	010-510-305	85.00
CAREY JENSEN	2020-0036M-CV-081720	08/25/2020	LEG EXP CIV/DIDERSON/200-00...	010-435-481	120.00
LAUREN ALLEN	2020-0037M-CR	08/25/2020	LEGAL EXP/2020-0037M-CR/08...	010-435-480	782.00
LAURA FIDELIE	2020-0059M-CV-082020	08/25/2020	LEG EXP CIV/WOODS/2020-005...	010-435-481	1,225.00
Law Office of Julie Vazquez, PLLC	2020-0080M-CV-082420	08/25/2020	LEG EXP CIV/2020-0080M-CV/B...	010-435-481	690.00
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-082420	08/25/2020	LEG EXP CIV/PARR/2020-0165M...	010-435-481	808.75
TAC - CIRA	SOP013109	08/25/2020	COMMUNICATION/SOP013109...	010-409-420	80.00
EMPIRE PAPER COMPANY	0591527	08/27/2020	JANITOR SUPPLIES/0591527/08...	010-510-320	29.94
IMC WASTE DISPOSAL, INC.	136595	08/27/2020	SEWER MAINT/136595/081820...	010-510-451	972.50
JEANNETTE L. RICHMOND	2019-0071M-CR-082520	08/27/2020	LEG EXP/2019-0071M-CR/0825...	010-435-480	450.00
LAUREN ALLEN	202000034MCR-082620	08/27/2020	LEG EXP/202000034MCR/0826...	010-435-480	225.00
LAUREN ALLEN	202000035MCR-082620	08/27/2020	LEG EXP/202000035MCR/08262...	010-435-480	525.00
SANDERS, BETTY CROCKETT	2020-0055M-CR-082520	08/27/2020	TRANSCRIPT EXP/2020-0055M-...	010-435-395	122.00
ARROW EXTERMINATORS, INC.	39033166	08/27/2020	PEST CONTROL/39033166/071...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	39033179	08/27/2020	PEST CONTROL/39033179/071...	010-409-489	100.00
OFFICE DEPOT	11791185-001	08/28/2020	INVNETORY./11791185-001/JP1	010-461-560	150.00
OFFICE DEPOT	120364748-001	08/28/2020	OPEXP/120364748-001/082620...	010-461-305	227.81
CITIBANK	1738108815	08/28/2020	OP EXP/CC5536/GO-DADDY/TA...	010-499-305	50.32
TAC - Education	303363	08/28/2020	TRAINING/303363/TAC EDUCAT...	010-426-427	225.00
HUDSON IMAGING SYSTEMS	032106	09/01/2020	RENTAL AGREE/032106/082720...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	032107	09/01/2020	RENTAL AGREE/032107/082720...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	032197	09/01/2020	RENTAL AGREE/032197/082920...	010-403-460	20.00
WINDSTREAM 105521	040066586-082520	09/01/2020	COMMUNICATIONS/040066586...	010-409-420	1,558.13
TXU ENERGY	056127262567	09/01/2020	UTLITLIES/056127262567/MULT...	010-409-440	7,932.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WHITE FAMILY FUNERAL HOME	080420	09/01/2020	AUTOPSY/080420/MOORE/CO...	010-400-414	450.00
DELL MARKETING LP	10420044839	09/01/2020	INVENTORY/10420044839/DES...	010-403-560	1,185.10
DELL MARKETING LP	10420044847	09/01/2020	INVENTORY/10420044847/DES...	010-403-560	1,185.10
OFFICE DEPOT	115186662001	09/01/2020	OP EXP/11586662001/081120/...	010-476-305	263.14
OFFICE DEPOT	115323829001	09/01/2020	JAIL SUPPLIES/115323829001/0...	010-565-338	61.92
TEXAS DEPT. OF STATE HEALTH ...	2020-0131M-CV	09/01/2020	IN/OUT/2020-0131M-CV/0831...	010-354-487	15.00
WISE ELECTRIC CO-OP	306236-082020	09/01/2020	UTILITES/30626/082020/NON ...	010-409-440	64.93
ARROW EXTERMINATORS, INC.	39356910	09/01/2020	PEST CONTROL/.39356910/NON..	010-409-489	100.00
ARROW EXTERMINATORS, INC.	3935692	09/01/2020	PEST CONTROL/3935692/NON ...	010-409-489	100.00
LOCAL GOVERNMENT SOLUTIO...	58990	09/01/2020	SOFTWARE/58990/OCT.2020/C...	010-426-311	395.00
SEWELL-USELTON INS AGENCY	8604	09/01/2020	BONDS/8604/BENTON/.COUNT...	010-426-400	350.00
STEPHANIE WILLIAMS TRANSLA...	003	09/03/2020	TRANSLATION/003/082620/JP1	010-461-490	50.00
HUDSON IMAGING SYSTEMS	032108	09/03/2020	RENTAL AGREE/032108/082720...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	032109	09/03/2020	RENTAL AGREE/032109/082720...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	032198	09/03/2020	RENTAL AGREE/032198/082920...	010-450-460	40.00
MONTAGUE COUNTY SHOPPER	06565	09/03/2020	OP EXP/06565/082120/ENVEL...	010-450-305	224.42
OFFICE DEPOT	112975784001	09/03/2020	OP EXP/112975784001/081020...	010-565-305	56.22
OFFICE DEPOT	114131490001	09/03/2020	OP EXP/114131490001/081020...	010-520-305	59.98
EARP LAW FIRM, P.C.	2015-0180M-CR	09/03/2020	LEGAL EXP/2015-0180M-CR/09...	010-435-480	450.00
EARP LAW FIRM, P.C.	2016-0015M-CR	09/03/2020	LEGAL EXP/2016-0015M-CR/09...	010-435-480	450.00
SARAH LADD	2019-0081M-CV 082720	09/03/2020	LEGAL EXP/2019-0081M-CV 08...	010-435-481	805.00
SARAH LADD	2020-0080M-CV	09/03/2020	LEGAL EXP/2020-0080M-CV/08...	010-435-481	450.00
TEXAS DEPT OF ST HEALTH SVCS	2020-0090M-CV	09/03/2020	IN/OUT/2020-0090M-CV/0901...	010-354-487	15.00
TAC - Education	303407	09/03/2020	TRAINING/303407/MAYFIELD/...	010-401-427	225.00
KYOCERA DOCUMENT SOLUTIO...	5011600053	09/03/2020	RENTAL AGREE/5011600053/08...	010-450-460	125.83
LOCAL GOVERNMENT SOLUTIO...	59009	09/03/2020	SOFTWARE/59009/090120/DIST...	010-450-311	2,071.00
QUILL CORPORATION	8402434	09/03/2020	OP EXP/8402434/070820/DIST ...	010-450-305	55.77
BOWIE NEWS	87850	09/03/2020	ADVERTISING/87850/081220/...	010-409-430	522.00
SCOTT STILLSON	CF-2020-209	09/03/2020	LEGAL EXP/CF-2020-209/08282...	010-435-480	225.00
MESA BUSINESS MACHINES	L4771	09/03/2020	RENTAL AGREE/L4771/090120/...	010-435-460	167.90
CITIBANK	012802	09/09/2020	OP EXP/CC0313/HOME DEPOT/...	010-510-305	940.52
CITIBANK	016724	09/09/2020	JAIL SUPPLIES/CC1557/WALMA...	010-565-338	22.92
CITIBANK	044759	09/09/2020	FUEL/CC1557/SALLISAW/08262...	010-560-411	17.01
CITIBANK	047490	09/09/2020	OP EXP/CC0438/LOWES/09012...	010-510-305	56.23
SMITH, CASSIE	09082020	09/09/2020	TRANSPORTATION/09082020/D...	010-476-425	66.70
RIDDLE, CLAY	09082020	09/09/2020	TRANSPORTATION/09082020/...	010-476-425	66.70
SIRCHIE FINGER PRINT LABORA...	100078456	09/09/2020	LAW ENFORCE SUPPLIES/10007...	010-560-335	68.73
AMG PRINTING & MAILING	112605	09/09/2020	OP EXP/112605/082220/ELECT...	010-490-305	365.14
OFFICE DEPOT	114994174001	09/09/2020	OP EXP/114994174001/081420...	010-403-305	13.55
ELECTION SYSTEMS & SOFTWA...	1151254	09/09/2020	OP EXP/1151254/081820/ELECT...	010-490-305	277.43
OFFICE DEPOT	115951756001	09/09/2020	OP EXP/115951756001/081220...	010-490-305	82.75
OFFICE DEPOT	116380722001	09/09/2020	OP EXP/116380722001/081220...	010-401-305	98.17
OFFICE DEPOT	116380722002	09/09/2020	OP EXP/116380722002/081320...	010-401-305	6.37
OFFICE DEPOT	116383072001	09/09/2020	OP EXP/116383072001/081220...	010-401-305	301.89
OFFICE DEPOT	117510422004	09/09/2020	OP EXP/117510422004/082220...	010-476-305	33.98
OFFICE DEPOT	117511840001	09/09/2020	OP EXP/117511840001/081920/...	010-476-305	16.54
OFFICE DEPOT	118415721001	09/09/2020	OP EXP/118415721001/0821/2...	010-403-305	15.29
OFFICE DEPOT	118415729001	09/09/2020	OP EXP/118415729001/082120...	010-403-305	89.58
WINDSTREAM	105521 126459836-090320	09/09/2020	COMMUNICATIONS/126459836...	010-409-420	1,533.98
LAW ENFORCEMENT SYSTEMS, ...	13606	09/09/2020	LAE ENFORCE SUPPLIES/13606/...	010-560-335	152.00
MIKE'S TIRE & LUBE	13763	09/09/2020	AUTO REPAIR/13763/082520/S...	010-560-445	280.00
LUKE'S ACE HARDWARE	140524	09/09/2020	OP EXP/140524/082620/COURT...	010-510-305	20.05
LUKE'S ACE HARDWARE	140844	09/09/2020	AUTO REPAIR/140844/083120/...	010-560-445	84.76
LUKE'S ACE HARDWARE	140916	09/09/2020	OP EXP/140916/090420/COURT...	010-510-305	435.98
SPARKLETTS AND SIERRA SPRIN...	14836205-081320	09/09/2020	RENT AGREE./14836205-08132...	010-560-460	117.19
JUSTICE SOLUTIONS, LLC	16916	09/09/2020	SOFTWARE/16916/OCT.2020/S...	010-560-311	1,177.50
BOWIE SMILES DENTAL	2354-083120	09/09/2020	MEDICAL/2354-083120/ROMIN...	010-565-491	150.00
NOCONA NEWS	23609	09/09/2020	ADVERTISING/23609/082720/...	010-409-430	24.75
NOCONA NEWS	23624	09/09/2020	ADVERTISING/23624/082720/...	010-409-430	33.00
SHERIFF'S ASSOCIATION OF TEX...	285913-090120	09/09/2020	DUES & BONDS/285913/090120...	010-560-400	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	30881	09/09/2020	OP EXP/CC0145/A.RIFKIN/0811...	010-490-305	97.00
CITIBANK	31348	09/09/2020	OP EXP/CC01445/A.RIFKIN/082...	010-490-305	257.43
FIVE STAR CORRECTIONAL SERV...	36401	09/09/2020	JAIL SUPPLIES/36401/081920/JA...	010-565-380	2,036.88
ARROW EXTERMINATORS, INC.	39384504-39356911	09/09/2020	PEST CONTROL/39384504/393...	010-565-489	150.00
AQUA ONE	436199	09/09/2020	RENT AGREE/436199/090220/...	010-495-460	20.47
ASHLEY-DOUGLASS	442174	09/09/2020	FUEL/442174/081920/SHERIFF	010-560-411	1,022.12
ASHLEY-DOUGLASS	449676	09/09/2020	FUEL/449676/082720/SHERIFF	010-560-411	1,281.66
TDCAA NOW TRUST FUND	52695	09/09/2020	OP EXP/52695/081820/D.A.	010-476-305	54.00
CITIBANK	5872-136491	09/09/2020	AUTO REPAIR/.CC7286/O'REILL...	010-560-445	159.73
J P COOKE CO	637645	09/09/2020	OP EXP/1141516/090320/COU...	010-403-305	16.95
WASTE CONNECTIONS	653902	09/09/2020	UTILITES/653902/SEPT.2020/N...	010-409-440	98.95
Kologik, LLC	7019409	09/09/2020	SOFTWARE/7019409/090120/S...	010-560-311	3,447.00
R P OIL CHANGE	70469	09/09/2020	AUTO MAINT/70469/082120/S...	010-560-445	57.26
BOWIE NEWS	87888	09/09/2020	ADVERTISING/87888/081520/...	010-409-430	378.00
DARREN GILL HEATING & AIR C...	8990	09/09/2020	OP EXP/8990/082420/COURT ...	010-510-305	260.00
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-403-420	40.20
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-426-420	78.19
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-435-420	37.99
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-475-420	47.99
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-476-420	154.17
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-495-420	75.98
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-497-420	37.99
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-499-420	40.20
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-520-420	83.19
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-552-420	23.11
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-560-420	988.48
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	010-565-420	40.20
SPARKLETTS AND SIERRA SPRIN...	9884340-081320	09/09/2020	RENT AGREE/9884340-081320/...	010-476-460	13.51
DYNASYSTEMS	AR36780	09/09/2020	RENT AGREE/AR36780/08/31/2...	010-665-460	136.62
MELANIE POTTER	AUGUST 2020	09/09/2020	TRANSPORTATION/AUGUST-20...	010-665-425	233.45
PERDUE BRANDON FIELDER CO...	AUGUST-2020	09/09/2020	COLLECTIONS/AUGUST-2020/JP...	010-352-496	287.10
PARKS & WILDLIFE	AUGUST-2020	09/09/2020	FINES/AUGUST-2020/YTOOPER...	010-352-497	183.60
HANSARD, JUSTIN	AUGUST-2020	09/09/2020	TRANSPORTATION/AUGUST-20...	010-665-425	549.12
SOUTHERN HEALTH PARTNERS	BASE38477	09/09/2020	FOOD SUPPLIE/BASE38477/060...	010-565-380	7,785.51
CAP Fleet Upfitters	CAPQ62060	09/09/2020	INVENTORY/CAPQ62060/09012...	010-476-560	7,111.30
MESA BUSINESS MACHINES	CC100017	09/09/2020	RENT AGREE/CC100017/090120...	010-560-460	127.51
MESA BUSINESS MACHINES	L4773	09/09/2020	RENT AGREE/L4773/09012020/...	010-476-460	180.00
BOB BARKER COMPANY INC	WEB000683170	09/09/2020	UNIFORMS/WEB000683170/08...	010-565-151	102.51
JUDGE JUANITA PAVLICK	06242020	09/10/2020	Visiting Judge/06-24-20/transp...	010-435-413	76.13
CITIBANK	10020763575	09/10/2020	TRAINING/CC#4540/TC DIS.CRT...	010-450-427	51.25
CITIBANK	112-0214504	09/10/2020	OP EXP/CC5536/AMAZON/082...	010-499-305	148.74
CITIBANK	112-1177963	09/10/2020	OP EXP/CC5536/AMAZON/090...	010-499-305	149.95
CITIBANK	112-7303563	09/10/2020	OP EXP/CC5536/AMAZON/090...	010-499-305	37.08
CITIBANK	112-8946151	09/10/2020	OP EXP/CC5536/AMAZON/090...	010-499-305	92.95
OFFICE DEPOT	118925538001	09/10/2020	COPY PAPER/118925538001/08...	010-409-312	149.95
LAURA FIDELIE	2019-0019M-CV-072520	09/10/2020	LEG EXP CIV/2019-0019M-CV/0...	010-435-481	900.00
LAURA FIDELIE	2020-0059M-CV-071120	09/10/2020	LEG EXP CIV/2020-0059M-CV/0...	010-435-481	1,110.00
NOCONA NEWS	23624-2	09/10/2020	ADVERTISING/23624-2/082720...	010-409-430	383.25
TAC - RISK MANAGEMENT POOL...	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	010-409-204	6,992.02
SOUTHWEST DATA SOLUTIONS,...	30781	09/10/2020	RENT AGREE/30781/090120/TA...	010-499-460	737.05
CUNNINGHAM PRINTING	3471	09/10/2020	OP EXP/3471/082720/JP#2	010-462-305	56.00
CITIBANK	41010	09/10/2020	OP EXP/CC5536/OFFICE DEPOT...	010-499-305	192.41
ESSARY, JENNIFER	AUG.2020	09/10/2020	TRANSPORTATION/AUG.2020/...	010-495-425	41.40
CITIBANK	M2W0023D4E89	09/10/2020	OP EXP/090820/INVIS.SHEILD/...	010-520-305	7.99
CITIBANK	M2W0023D4F9D	09/10/2020	OP EXP/090820/INVIS.SHIELD/...	010-520-305	7.99
HERBERT L. JAMISON & CO., LLC	SJL-425648017-082420	09/10/2020	INSURANCE/SJL-425648017/08...	010-435-482	2,012.85

Fund 010 - GENERAL FUND Total: 142,267.04

Fund: 012 - INDIGENT HEALTH CARE FUND

WISE HEALTH SYSTEM	1124076401	08/24/2020	MEDICAL/1124076401/R. THO...	012-640-415	600.00
BOWIE PHARMACY	122-082420	08/24/2020	MEDICAL/122/082420/MULTI P...	012-640-415	854.85

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Gregory A. Echt MD PA	1366549735	08/24/2020	MEDICAL/1366549735/J. WEST...	012-640-415	117.74
JACK COUNTY MEDICAL CLINIC	1417489956	08/24/2020	MEDICAL/1417489956/BAILEY/...	012-640-415	113.27
NOCONA HOSPITAL DISTRICT	1508339219	08/24/2020	MEDICAL/1508339219/MARTIN...	012-640-415	211.51
NOCONA GENERAL HOSPITAL	1689655912	08/24/2020	MEDICAL/1689655912/MARTIN...	012-640-415	1,923.75
FAITH COMMUNITY HOSPITAL	1790777696	08/24/2020	MEDICAL/1790777696/J. BAILE...	012-640-415	489.05
Fund 012 - INDIGENT HEALTH CARE FUND Total:					4,310.17

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTIO...	58846	08/27/2020	SOFTWARE/58846/SEPT2020/R...	015-403-311	1,462.00
LOCAL GOVERNMENT SOLUTIO...	58993	09/03/2020	SOFTWARE/58993/090120/CO ...	015-403-311	1,462.00
OFFICE DEPOT	114994174001	09/09/2020	OP EXP/114994174001/081420...	015-403-305	136.48
OFFICE DEPOT	118415721001	09/09/2020	OP EXP/118415721001/0821/2...	015-403-305	99.34
Fund 015 - RECORD MANAGEMENT ACCT Total:					3,159.82

Fund: 016 - COURTHOUSE SECURITY FUND

FERGUSON, ARTHUR	AUGUST2020	08/21/2020	COURTHOUSE SEC.EXP/AUG.20...	016-436-510	218.32
JOHNSTON, DON	AUGUST2020	08/24/2020	COURTHOUSE SEC.EXP/AUGUST...	016-436-510	436.64
FERGUSON, ARTHUR	082520	08/27/2020	COURTHOUSE SEC EXP./082520...	016-436-510	218.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					873.28

Fund: 019 - RECORDS PRESERVATION

OFFICE DEPOT	117062229001	09/03/2020	MACH & EQUIP/117062229001...	019-406-570	1,551.95
Fund 019 - RECORDS PRESERVATION Total:					1,551.95

Fund: 021 - R & B #1 FUND

PENTEX ENERGY	22976002-082420	08/28/2020	UTILITIES/22976002/082420/R...	021-612-440	213.00
FORESTBURG WATER SUPPLY	AUGUST 2020	09/01/2020	UTILITIES/AUGUST2020/R&B#1	021-612-440	30.00
MONTAGUE COUNTY TAX ASSE...	090320	09/09/2020	OP EXP/090320/INSPECTIONS/...	021-612-305	90.00
CITIBANK	018812	09/10/2020	OP EXP/CC3916/SAM CLUB/08...	021-612-305	262.98
SOUTHWEST INTERNATIONAL T...	01T33269	09/10/2020	MACHINERY&EQUIPMENT/01T...	021-612-570	28,000.00
CITIBANK	060089	09/10/2020	OP EXP/CC3916/LOWES/09052...	021-612-305	22.10
NORTEX COMMUNICATIONS	10470312	09/10/2020	COMMUNICATIONS/10470312/...	021-612-420	119.49
BANE MACHINERY FORT WORT...	12092348	09/10/2020	OP EXP/12092348/082620/R&...	021-612-305	3,744.11
BRUCKNER TRUCK SALES	128101W	09/10/2020	OP EXP/128101W/090220/R&B...	021-612-305	605.31
JOHNNY'S DOZER SERVICE, LLC	1506-FEMA	09/10/2020	GRAVEL/1506/FEMA/30C/R&B...	021-612-435	22,385.51
JOHNNY'S DOZER SERVICE, LLC	1510-FEMA	09/10/2020	GRAVEL/1510/FEMA/40C/0831...	021-612-435	4,209.94
JOHNNY'S DOZER SERVICE, LLC	1511-FEMA	09/10/2020	GRAVEL/1511/FEMA/04C/R&B...	021-612-435	4,159.19
KELLY AUTOMOTIVE SUPPLY, INC	245536	09/10/2020	OP EXP/245536/081320/R&B#1	021-612-305	1,448.40
KELLY AUTOMOTIVE SUPPLY, INC	245813	09/10/2020	OP EXP/245813/090420/R&B#1	021-612-305	131.92
TAC - RISK MANAGEMENT POOL...	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	021-612-204	1,339.12
SUMMIT TRUCK GROUP	408127576	09/10/2020	OP EXP/408127576/082620/R...	021-612-305	165.71
SUMMIT TRUCK GROUP	408127615	09/10/2020	OP EXP/408127615/082820/R...	021-612-305	410.94
SUMMIT TRUCK GROUP	408127652	09/10/2020	OP EXP/408127652/090220/R...	021-612-305	352.28
P & K STONE, LLC	44256 FEMA	09/10/2020	GRAVEL/44256/FEMA/30C/081...	021-612-435	284.52
WASTE CONNECTIONS	654642	09/10/2020	UTILITIES/654642/090120/R&B...	021-612-440	153.26
Edelman Services, LLC	857381	09/10/2020	OP EXP/TIRES/INSPECTIONS/09...	021-612-305	84.00
Edelman Services, LLC	857381	09/10/2020	OP EXP/TIRES/INSPECTIONS/09...	021-612-410	1,383.33
GREAT WESTERN LEASING AND ...	DE-10558	09/10/2020	MACHINE&EQUIPMENT/DE-10...	021-612-570	29,595.00
WARREN CAT	PS080202799	09/10/2020	OP EXP/PS0202799/042020/R&...	021-612-305	21.60
WARREN CAT	PS080202833	09/10/2020	OP EXP/PS080202833/042520/...	021-612-305	76.52
WARREN CAT	PS080202834	09/10/2020	OP EXP/PS080202834/042520/...	021-612-305	31.00
WARREN CAT	PS080205877	09/10/2020	OP EXP/PS080205877/081120/...	021-612-305	316.25
WARREN CAT	PS080206613	09/10/2020	OP EXP/PS080206613/090220/...	021-612-305	206.49
WARREN CAT	PS080206732	09/10/2020	OP EXP/PS080206732/090820/...	021-612-305	269.05
Fund 021 - R & B #1 FUND Total:					100,111.02

Fund: 022 - R & B #2 FUND

CITY OF BOWIE	32-000346-01-081520	08/21/2020	UTILITIES/32-000346-01/08152...	022-613-440	183.61
ASHLEY-DOUGLASS	436735	08/24/2020	FUEL/DSL/436735/R&B#2	022-613-411	2,324.67
MARTIN MARIETTA MATERIALS	29648826 FEMA	08/25/2020	GRAVEL/29648826/FEMA LRG ...	022-613-435	10,983.65
CITY OF BOWIE	202008201824	08/27/2020	OP EXP/202008201824/080320...	022-613-305	9.53
HILLTOP TIRE	203926	08/27/2020	TIRES/203926/082420/R&B#2	022-613-410	710.00
MARTIN MARIETTA MATERIALS	29681819 FEMA	08/27/2020	GRAVEL/29681819/FEMA/36C/...	022-613-435	6,888.21
BOWIE LUMBER CO	346341	08/27/2020	OP EXP/346341/082420/R&B#2	022-613-305	14.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE LUMBER CO	346343	08/27/2020	OP EXP/346343/082420/R&B#2	022-613-305	4.95
ASHLEY-DOUGLASS	444057	08/27/2020	FUEL/444057/082120/R&B#2	022-613-411	520.13
ASHLEY-DOUGLASS	444064	08/27/2020	FUEL/DIESEL/444064/082120/...	022-613-411	2,399.21
O'REILLY AUTO PARTS	0653-276487	09/01/2020	OP EXP/0653-276487/082620/...	022-613-305	65.80
O'REILLY AUTO PARTS	0653-276516	09/01/2020	OP EXP/0653-276516/082620/...	022-613-305	94.20
MARTIN MARIETTA MATERIALS	29721240 FEMA	09/01/2020	GRAVEL/29721240/FEMA LRG ...	022-613-435	4,821.93
MARTIN MARIETTA MATERIALS	29722298	09/01/2020	GRAVEL/29722298/082720/R&... 022-613-435		2,245.36
BOWIE LUMBER CO	346388	09/01/2020	OP EXP/346388/082520/R&B2	022-613-305	2.25
BOWIE LUMBER CO	346475	09/01/2020	OP EXP/346475/082720/R&B2	022-613-305	25.97
ATMOS ENERGY - (OH)	4015165883-082720	09/01/2020	UTILITIES/4015165883/082720/...	022-613-440	50.96
SUMMIT TRUCK GROUP	408127575	09/01/2020	OP EXP/408127575/082620/R...	022-613-305	497.94
J R THOMPSON INC.	79742 FEMA	09/01/2020	GRAVEL/79742/FEMA LRG PROJ...	022-613-435	1,147.72
O'REILLY AUTO PARTS	0653-276660	09/03/2020	OP EXP/0653-276660/082720/...	022-613-305	21.50
O'REILLY AUTO PARTS	0653-276790	09/03/2020	OP EXP/0653-276790/082820/...	022-613-305	4.29
GIBBINS, INC.	5915	09/03/2020	OP EXP/5915/082720/R&B2	022-613-305	59.25
O'REILLY AUTO PARTS	CM0000066	09/03/2020	OP EXP/0653-277249/083120/...	022-613-305	-28.40
J R THOMPSON INC.	79743 FEMA	09/04/2020	GRAVEL/79743/082420/FEMA ...	022-613-435	2,123.32
O'REILLY AUTO PARTS	0653-277433	09/09/2020	OP EXP/0653-277433/090220/...	022-613-305	4.29
O'REILLY AUTO PARTS	0653-277466	09/09/2020	OP EXP/0653-277466/090220/...	022-613-305	7.16
O'REILLY AUTO PARTS	0653-277730	09/09/2020	OP EXP/0653-277730/090420/...	022-613-305	20.01
O'REILLY AUTO PARTS	0653-277754	09/09/2020	OP EXP/0653-277754/090420/...	022-613-305	58.57
O'REILLY AUTO PARTS	0653-277843	09/09/2020	OP EXP/0653-277843/090420/...	022-613-305	98.79
MONTAGUE COUNTY TAX ASSE...	090220	09/09/2020	OP EXP/090220/INSPECTIONS/...	022-613-305	30.00
BRUCKNER TRUCK SALES	128155W	09/09/2020	OP EXP/128155W/090420/R&B... 022-613-305		138.17
CITY OF BOWIE	202009021860	09/09/2020	OP EXP/202009021860/090220... 022-613-305		300.20
CITIBANK	23-65881-01	09/09/2020	OP EXP/CC0851/ESE/090320/R... 022-613-305		266.06
KELLY AUTOMOTIVE SUPPLY, INC	245368	09/09/2020	OP EXP/245368/090320/R&B#2	022-613-305	38.78
KELLY AUTOMOTIVE SUPPLY, INC	245434	09/09/2020	OP EXP/245434/090320/R&B#2	022-613-305	22.98
KELLY AUTOMOTIVE SUPPLY, INC	245492	09/09/2020	OP EXP/245492/090320/R&B#2	022-613-305	5.99
MARTIN MARIETTA MATERIALS	29768486	09/09/2020	GRAVEL/29768486/082620/R&... 022-613-435		14,798.03
MARTIN MARIETTA MATERIALS	29794751	09/09/2020	GRAVEL/29794751/090120/R&... 022-613-435		3,936.70
BOWIE LUMBER CO	346772	09/09/2020	OP EXP/346772/090220/R&B#2	022-613-305	38.18
BOWIE LUMBER CO	346814	09/09/2020	OP EXP/346814/090320/R&B#2	022-613-305	21.99
SMITH DIESEL SERVICE	4023	09/09/2020	OP EXP/4023/082420/R&B#2	022-613-305	2,150.47
SUMMIT TRUCK GROUP	408127685	09/09/2020	OP EXP/408127685/090420/R... 022-613-305		85.47
ASHLEY-DOUGLASS	454552	09/09/2020	FUEL-DSL/454552/090120/R&B... 022-613-411		984.11
DYNAMARK INDUSTRIES	475	09/09/2020	OP EXP/475/083120/R&B#2	022-613-305	112.41
BOWIE TRACTOR HOUSE	47903	09/09/2020	OP EXP/47903/090120/R&B#2	022-613-305	13.92
BRUCKNER TRUCK SALES	60994R	09/09/2020	OP EXP/60994R/090420/R&B#2	022-613-305	163.37
Edelman Services, LLC	857380	09/09/2020	OP EXP/857380/090120/R&B#2	022-613-305	28.00
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558... 022-613-420		193.16
AIRGAS USA, LLC	9973746617	09/09/2020	OP EXP/9973746617/090120/R... 022-613-305		286.87
O'REILLY AUTO PARTS	CM0000069	09/09/2020	OP EXP/CM0000069/090420/R... 022-613-305		-20.01
TAC - RISK MANAGEMENT POOL..	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/... 022-613-204		1,339.12
P & K STONE, LLC	44944	09/10/2020	GRAVEL/44944/090820/R&B#2	022-613-435	1,231.72
CITIBANK	535661	09/10/2020	OP EXP/CC0851/TSC/090920/R... 022-613-305		844.97

Fund 022 - R & B #2 FUND Total: 62,370.52

Fund: 023 - R & B #3 FUND

ATMOS ENERGY - (OH)	4003215896-081720	08/24/2020	UTILITIES/4003215896/081720/...	023-614-440	33.08
WINDSTREAM	105521 040064535-082520	09/01/2020	COMMUNICATIONS/040064535... 023-614-420		89.93
TXU ENERGY	056127262567	09/01/2020	UTLITLIES/056127262567/MULT.. 023-614-440		160.39
MONTAGUE CO. TAX ASSESSOR...	083120	09/01/2020	OP EXP/083120/INSPECTIONS/...	023-614-305	22.50
COOKE COUNTY CRUSHED STO...	14011 FEMA	09/01/2020	GRAVEL/14011/FEMA LRG PROJ... 023-614-435		1,232.09
NORTH TEXAS CRUSHED STONE,..	30376 FEMA	09/01/2020	GRAVEL/30376/FEMA LRG PROJ... 023-614-435		142.02
BRUCKNER TRUCK SALES	128107W	09/09/2020	OP EXP/128107W/090220/R&B... 023-614-305		198.60
MIKE'S TIRE & LUBE	13754	09/09/2020	OP EXP/13754/082520/R&B#3	023-614-305	14.00
MIKE'S TIRE & LUBE	13790	09/09/2020	OP EXP/13790/082820/R&B#3	023-614-305	7.00
KS PIPE	13900	09/09/2020	OP EXP/13900/082020/R&B#3	023-614-305	264.00
COOKE COUNTY CRUSHED STO...	14027 FEMA	09/09/2020	GRAVEL/14027/FEMA/27C/R&... 023-614-435		3,661.96
LUKE'S ACE HARDWARE	140991	09/09/2020	OP EXP/140991/090220/R&B#3	023-614-305	9.99

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LUKE'S ACE HARDWARE	1410622	09/09/2020	OP EXP/1410622/090320/R&B...	023-614-305	51.98
LUKE'S ACE HARDWARE	141063	09/09/2020	OP EXP/141063/090320/R&B#3	023-614-305	104.99
LUKE'S ACE HARDWARE	141104	09/09/2020	OP EXP/141104/090420/R&B#3	023-614-305	10.99
EAGLE AUTO PARTS	250910B	09/09/2020	OP EXP/250910B/090220/R&B...	023-614-305	4.49
EAGLE AUTO PARTS	250943B	09/09/2020	OP EXP/250934B/090420/R&B...	023-614-305	385.98
EAGLE AUTO PARTS	251327B	09/09/2020	OP EXP/251327B/081120/R&B...	023-614-305	33.99
EAGLE AUTO PARTS	251391B	09/09/2020	OP EXP/251391B/081120/R&B...	023-614-305	50.99
EAGLE AUTO PARTS	251523B	09/09/2020	OP EXP/251523B/081320/R&B...	023-614-305	58.99
EAGLE AUTO PARTS	252254B	09/09/2020	OP EXP/252254B/082820/R&B...	023-614-305	60.72
TOOLS PLUS INDUSTRIES	48690	09/09/2020	OP EXP/48690/082620/R&B#3	023-614-305	102.52
CITY OF NOCONA	752800-082720	09/09/2020	UTILITIES/752800/082720/R&B...	023-614-440	124.98
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	023-614-420	78.19
CITIBANK	0231050020427	09/10/2020	OP EXP/CC5942/METAL MART/...	023-614-305	857.44
WICHITA INDUSTRIAL	025921	09/10/2020	OP EXP/025921/090220/R&B#3	023-614-305	107.22
CITIBANK	082074	09/10/2020	OPE XP/CC5942/WALMART/09...	023-614-305	76.76
LUKE'S ACE HARDWARE	1413322	09/10/2020	OP EXP/1413322/090820/R&B...	023-614-305	13.99
TAC - RISK MANAGEMENT POOL...	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	023-614-204	1,339.12
NORTH TEXAS CRUSHED STONE,...	30392-FEMA	09/10/2020	GRAVEL/30392/FEMA/27C/090...	023-614-435	299.39
ASHLEY-DOUGLASS	456369	09/10/2020	FUEL/456369/090320/R&B#3	023-614-411	559.94
ASHLEY-DOUGLASS	456376	09/10/2020	FUEL/DSL/456376/090320/R&B...	023-614-411	3,160.94
AIRGAS USA, LLC	9973746818	09/10/2020	OP EXP/9973746818/090120/R...	023-614-305	380.14
CITIBANK	INS2336	09/10/2020	OP EXP/CC5942/COOPER EQUIP...	023-614-305	1,173.61
Fund 023 - R & B #3 FUND Total:					14,872.92

Fund: 024 - R & B #4 FUND

BRUCKNER TRUCK SALES	127814W	08/24/2020	OP EXP/127814W/081920/R&B...	024-615-305	769.47
ASHLEY-DOUGLASS	433427	08/24/2020	FUEL/433427/081120/R&B#4	024-615-411	502.27
ASHLEY-DOUGLASS	433436	08/24/2020	FUEL/DSL/433436/R&B#4	024-615-411	1,665.74
LUKE'S ACE HARDWARE	1401622J	08/25/2020	OP EXP/1401622J/082020/R&B4	024-615-305	21.98
LUKE'S ACE HARDWARE	1401762	08/25/2020	OP EXP/1401762/082020/R&B4	024-615-305	6.99
J R THOMPSON INC	79643	08/25/2020	GRAVEL/79643/081820/R&B4	024-615-435	1,215.62
J R THOMPSON INC	79665	08/25/2020	GRAVEL/79665/081920/R&B4	024-615-435	762.86
Brady Page	048825	08/27/2020	TIRES/048825/082420/R&B#4	024-615-410	392.00
BRYAN REED	574560	08/27/2020	TIRES/574560/082120/R&B#4	024-615-410	280.00
WALTERSCHEID CONSTRUCTION	6060	08/27/2020	PAVING/6060/081420/R&B#4	024-615-449	666.00
CITIBANK	NTSS1N6485	08/27/2020	OP EXP/CC#5402/CELLULARSAL...	024-615-305	64.94
TXU ENERGY	056127262567	09/01/2020	UTLITLIES/056127262567/MULT...	024-615-440	162.57
HENNIGAN AUTO PARTS	082520	09/01/2020	OP EXP/082520/MULTI INV/R&...	024-615-305	553.27
LUKE'S ACE HARDWARE	1406422W	09/01/2020	OP EXP/1406422W/082820/R&...	024-615-305	299.28
NTTA	809029638-082220	09/01/2020	OP EXP/809029638/082220/R...	024-615-305	13.66
NTTA	809035845--082220	09/01/2020	OP EXP/809035845/082220/R...	024-615-305	54.24
BARTHOLD TIRE COMPANY - G	1-36561	09/03/2020	TIRES/1-36561/072820/R&B4	024-615-410	1,400.00
HOLT CAT	CM0000067	09/03/2020	OP EXP/PCMB0404391/082620...	024-615-305	-266.28
HOLT CAT	PIMB0084848	09/03/2020	OP EXP/PIMB0084848/081420/...	024-615-305	2,577.69
SAM'S CLUB/GEFC	014214	09/09/2020	OP EXP/CC3519/SAMS CLUB/R...	024-615-305	126.10
MONTAGUE COUNTY TAX ASSE...	082620	09/09/2020	OP EXP/082620/INSPECTIONS/...	024-615-305	7.50
SCHILLING TIRE & AUTO	110117	09/09/2020	OP EXP/110117/082420/R&B#4	024-615-305	7.00
BRUCKNER TRUCK SALES	128038W	09/09/2020	OP EXP/128038W/083120/R&B...	024-615-305	1,373.60
CITY OF SAINT JO	472-083120	09/09/2020	UTILITIES/472/083120/R&B#4	024-615-440	107.33
J R THOMPSON INC	79782	09/09/2020	GRAVEL/79782/082820/R&B#4	024-615-435	916.64
J R THOMPSON INC	79808	09/09/2020	GRAVEL/79808/082720/R&B#4	024-615-435	1,498.49
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	024-615-420	160.67
BRUCKNER TRUCK SALES	128108W	09/10/2020	OP EXP/128108W/090220/R&B...	024-615-305	78.60
BRUCKNER TRUCK SALES	128111W	09/10/2020	OP EXP/128111W/090220/R&B...	024-615-305	86.26
TAC - RISK MANAGEMENT POOL...	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	024-615-204	1,339.12
SAINT JO FARM & RANCH	34348	09/10/2020	OP EXP/34348/082520/R&B#4	024-615-305	204.52
ASHLEY-DOUGLASS	456279	09/10/2020	FUEL/DSL/456279/090320/R&B...	024-615-411	1,777.24
ASHLEY-DOUGLASS	456339	09/10/2020	FUEL/456339/090320/R&B#4	024-615-411	596.64
BRUCKNER TRUCK SALES	CM0000070	09/10/2020	OP EXP/CM0000070/090220/R...	024-615-305	-235.20
BRUCKNER TRUCK SALES	CM0000071	09/10/2020	OP EXP/CM0000071/083120/R...	024-615-305	-33.60
Fund 024 - R & B #4 FUND Total:					19,153.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
Saint Jo Economic Developeme...	08242020	09/10/2020	Op Exp/08242020/COVID Relief...	026-570-305	5,000.00
Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:					5,000.00
Fund: 034 - PENDING FORFEITURE ACCT					
MICHAEL PAYNE	2018-231 Womble 9/9/20	09/10/2020	DA Forf/2018-231 MCV Womble..	034-634-373	4,014.27
MONTAGUE COUNTY DISTRICT ...	2018-231MCVWomble	09/10/2020	DA Forf/2018-231 MCV Womble..	034-634-373	285.00
DISTRICT ATTORNEY - FORFITU...	2018-231Womble9/10/20	09/10/2020	DA Forf/2018-231 MCV Womble..	034-634-373	3,746.65
TEXAS DEPT OF PUBLIC SAFETY	2018-231WombleM091020	09/10/2020	DA Forf/2018-231 MCV Womble..	034-634-373	5,619.98
Fund 034 - PENDING FORFEITURE ACCT Total:					13,665.90
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	00077220207	08/27/2020	CONTRACT SERVICES/00077220...	041-570-471	100.29
CITIBANK	062273	08/27/2020	FUEL/CC7685/STAR TRAVEL/08...	041-570-411	41.76
CORRECTIONS SOFTWARE SOL...	48621	08/27/2020	OP EXP/48621/SEPT2020/SPECI...	041-570-305	558.00
SEWELL-USELTON INS AGENCY	8639	08/27/2020	BONDS/8639/BLEVINS/080320/...	041-570-400	50.00
BILL COOMBS	AUG-2020	08/27/2020	CONTRACT SERVICES/AUG2020...	041-570-471	1,540.00
ADDICTION BEHAVIORAL SERVI...	JULY-2020	08/27/2020	CONTRACT SERVICES/JULY-202...	041-570-471	600.00
OFFICE DEPOT	112594292001	08/31/2020	OP EXP/112594292001/081120...	041-570-305	872.42
OFFICE DEPOT	112778656001	08/31/2020	OP EXP/112778656001/081120...	041-570-305	47.58
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	041-570-420	37.99
ADDICTION BEHAVIORAL SERVI...	AUGUST2020	08/31/2020	CONTRACT SERVICES/AUG.2020...	041-570-471	1,050.00
Fund 041 - SPECIAL PROBATION FUND Total:					4,898.04
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	082820-BELL	09/09/2020	COM/BSD/GEN/EXT/082820/BE...	042-572-745	70.00
JOHN BUTLER, PHD	090820WELCH	09/09/2020	COM.BSD.GEN/EXT/090820/WE...	042-572-745	70.00
Alcohol Monitoring Systems, Inc.	209477	09/10/2020	COM BSD GEN/EXT CNT/20947...	042-572-745	33.44
Fund 042 - JUV PROB STATE AID "A" Total:					173.44
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	082820	08/28/2020	OP EXP/082820/OPENTABLEOU...	043-571-305	84.61
JENNIFER SCHINDLER	082820	08/28/2020	TRANSPORTATION/082820/CO...	043-571-425	116.15
AMERICAN EXPRESS	502916	08/28/2020	NON-RESIDENTAL./CC3024/CHI...	043-571-351	14.40
AMERICAN EXPRESS	51499	08/28/2020	OPE XP/CC1010/COVCARE/CO...	043-571-305	36.94
JUVENILE JUSTICE ASSOCIATION...	083120 DICKSON	09/01/2020	TRAINING/083120 DICKSON/JU...	043-571-427	50.00
JUVENILE JUSTICE ASSOCIATION...	083120 JOHNSON	09/01/2020	TRAINING/083120 JOHNSON/J...	043-571-427	50.00
AMERICAN EXPRESS	562404 OFFICE DEPOT	09/03/2020	OP EXP/562404 OFFICE DEPOT/...	043-571-305	113.25
MESA BUSINESS MACHINES	L4772	09/03/2020	OP EXP/L4772/090120/JUV PR...	043-571-305	20.00
DELL MARKETING LP	10417294928	09/09/2020	INVENTORY/10417294928/081...	043-571-560	1,137.35
VERIZON WIRELESS	9861555845	09/09/2020	COMMUNICATIONS/98615558...	043-571-420	37.99
TAC - RISK MANAGEMENT POOL...	27026-WC4	09/10/2020	Workmens Comp/27026-WC4/...	043-571-204	358.50
Fund 043 - COUNTY JUVENILE PROBATION Total:					2,019.19
Fund: 047 - COMMUNITY SERVICE GRANT					
CORRECTIONS SOFTWARE SOL...	48621	08/27/2020	OP EXP/48621/SEPT2020/SPECI...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					238.00
Fund: 052 - LAW LIBRARY FUND					
TDCAA NOW TRUST FUND	52559	08/24/2020	LAW LIB EXP/52559/072220/L...	052-575-500	52.00
RELX INC.	3092802141	09/09/2020	LAW LIB EXP/3092802141/083...	052-575-500	494.00
Fund 052 - LAW LIBRARY FUND Total:					546.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	120364748-001	08/28/2020	OPEXP/120364748-001/082620...	090-990-305	324.71
Fund 090 - JP TECHNOLOGY FUND Total:					324.71
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	25161-090920	09/10/2020	St Fees/25161-090920/bond re...	092-710-200	60.00
Fund 092 - STATE FEES Total:					60.00
Grand Total:					375,595.21

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	142,267.04
012 - INDIGENT HEALTH CARE FUND	4,310.17
015 - RECORD MANAGEMENT ACCT	3,159.82
016 - COURTHOUSE SECURITY FUND	873.28
019 - RECORDS PRESERVATION	1,551.95
021 - R & B #1 FUND	100,111.02
022 - R & B #2 FUND	62,370.52
023 - R & B #3 FUND	14,872.92
024 - R & B #4 FUND	19,153.21
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	5,000.00
034 - PENDING FORFEITURE ACCT	13,665.90
041 - SPECIAL PROBATION FUND	4,898.04
042 - JUV PROB STATE AID "A"	173.44
043 - COUNTY JUVENILE PROBATION	2,019.19
047 - COMMUNITY SERVICE GRANT	238.00
052 - LAW LIBRARY FUND	546.00
090 - JP TECHNOLOGY FUND	324.71
092 - STATE FEES	60.00
Grand Total:	375,595.21

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	287.10
010-352-497	PARKS & WILDLIFE FEE	183.60
010-354-487	IN/OUT	30.00
010-370-411	REFUNDS	3,454.83
010-400-414	AUTOPSY	9,050.00
010-401-305	OPERATING EXPENSE	406.43
010-401-427	TRAINING	225.00
010-403-305	OPERATING EXPENSE	523.25
010-403-420	COMMUNICATION	40.20
010-403-460	RENTAL AGREEMENTS	96.00
010-403-560	INVENTORY	2,370.20
010-409-204	WORKMEN'S COMPENSAT..	6,992.02
010-409-305	OPERATING EXPENSE	38.99
010-409-312	COPY PAPER	149.95
010-409-332	POSTAGE	676.21
010-409-420	COMMUNICATION	3,172.11
010-409-428	APPRAISAL DISTRICT	46,672.00
010-409-430	ADVERTISING	1,341.00
010-409-440	UTILITIES	9,708.69
010-409-489	PEST CONTROL	400.00
010-426-311	SOFTWARE	395.00
010-426-400	DUES & BONDS	350.00
010-426-420	COMMUNICATION	78.19
010-426-427	TRAINING	325.00
010-435-395	TRANSCRIPT EXPENSE	122.00
010-435-413	VISITING JUDGE	76.13
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	335.80
010-435-480	LEGAL EXPENSE	3,107.00
010-435-481	LEGAL EXPENSE - CIVIL	6,108.75
010-435-482	INSURANCE	2,012.85
010-435-490	JURORS/BAIL/SERV/CITAT...	40.00
010-450-305	OPERATING EXPENSE	280.19
010-450-311	SOFTWARE	2,071.00
010-450-427	TRAINING	51.25

Account Summary

Account Number	Account Name	Payment Amount
010-450-460	RENTAL AGREEMENTS	245.83
010-461-305	OPERATING EXPENSE	227.81
010-461-490	JURORS/BAIL/SERV/CITAT...	50.00
010-461-560	INVENTORY	150.00
010-462-305	OPERATING EXPENSE	56.00
010-475-420	COMMUNICATION	47.99
010-475-560	INVENTORY	3,585.14
010-476-305	OPERATING EXPENSE	367.66
010-476-420	COMMUNICATION	154.17
010-476-425	TRANSPORTATION	133.40
010-476-460	RENTAL AGREEMENTS	193.51
010-476-560	INVENTORY	7,111.30
010-490-305	OPERATING EXPENSE	1,298.48
010-495-305	OPERATING EXPENSE	63.72
010-495-420	COMMUNICATION	75.98
010-495-425	TRANSPORTATION	41.40
010-495-460	RENTAL AGREEMENTS	20.47
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	740.95
010-499-420	COMMUNICATION	40.20
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	3,567.02
010-510-320	JANITORIAL SUPPLIES	29.94
010-510-451	SEWER REPAIR & MAINT...	972.50
010-520-305	OPERATING EXPENSE	75.96
010-520-420	COMMUNICATION	83.19
010-552-420	COMMUNICATION	23.11
010-560-311	SOFTWARE	4,624.50
010-560-335	LAW ENFORCEMENT SUP...	220.73
010-560-400	DUES & BONDS	25.00
010-560-411	FUEL	2,917.03
010-560-420	COMMUNICATION	988.48
010-560-445	AUTO REPAIR & MAINT...	581.75
010-560-460	RENTAL AGREEMENTS	244.70
010-565-151	UNIFORMS	102.51
010-565-305	OPERATING EXPENSE	56.22
010-565-338	JAIL SUPPLIES	84.84
010-565-380	FOOD SUPPLIES	9,822.39
010-565-420	COMMUNICATION	40.20
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	150.00
010-665-425	TRANSPORTATION	782.57
010-665-460	RENTAL AGREEMENTS	136.62
012-640-415	ELIGIBLE MEDICAL SERVIC...	4,310.17
015-403-305	OPERATING EXPENSE	235.82
015-403-311	SOFTWARE	2,924.00
016-436-510	COURTHOUSE SECURITY ...	873.28
019-406-570	MACHINERY & EQUIPME...	1,551.95
021-612-204	WORKMEN'S COMPENSAT..	1,339.12
021-612-305	OPERATING EXPENSE	8,238.66
021-612-410	TIRES	1,383.33
021-612-420	COMMUNICATION	119.49
021-612-435	GRAVEL	31,039.16
021-612-440	UTILITIES	396.26
021-612-570	MACHINERY & EQUIPME...	57,595.00
022-613-204	WORKMEN'S COMPENSAT..	1,339.12
022-613-305	OPERATING EXPENSE	5,488.91
022-613-410	TIRES	710.00

Account Summary

Account Number	Account Name	Payment Amount
022-613-411	FUEL	6,228.12
022-613-420	COMMUNICATION	193.16
022-613-435	GRAVEL	48,176.64
022-613-440	UTILITIES	234.57
023-614-204	WORKMEN'S COMPENSAT..	1,339.12
023-614-305	OPERATING EXPENSE	3,990.89
023-614-411	FUEL	3,720.88
023-614-420	COMMUNICATION	168.12
023-614-435	GRAVEL	5,335.46
023-614-440	UTILITIES	318.45
024-615-204	WORKMEN'S COMPENSAT..	1,339.12
024-615-305	OPERATING EXPENSE	5,710.02
024-615-410	TIRES	2,072.00
024-615-411	FUEL	4,541.89
024-615-420	COMMUNICATION	160.67
024-615-435	GRAVEL	4,393.61
024-615-440	UTILITIES	269.90
024-615-449	PAVING	666.00
026-570-305	OPERATING EXPENSE	5,000.00
034-634-373	MONTAGUE CO EXPENSE	13,665.90
041-570-305	OPERATING EXPENSE	1,478.00
041-570-400	DUES & BONDS	50.00
041-570-411	FUEL	41.76
041-570-420	COMMUNICATION	37.99
041-570-471	CONTRACT SERVICES	3,290.29
042-572-745	COM BSD GEN/EXT CNT	173.44
043-571-204	WORKMEN'S COMPENSAT..	358.50
043-571-305	OPERATING EXPENSE	254.80
043-571-351	NON RESIDENTIAL	14.40
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	116.15
043-571-427	TRAINING	100.00
043-571-560	INVENTORY	1,137.35
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	546.00
090-990-305	OPERATING EXPENSE	324.71
092-710-200	BAIL BOND FEE REFUND	60.00
	Grand Total:	375,595.21

Project Account Summary

Project Account Key	Payment Amount
None	375,595.21
	Grand Total:
	375,595.21