



# Expense Approval Report By Fund

Payment Dates 7/28/2020 - 8/7/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
JUDGE DAVID EVANS	062420	07/27/2020	VISITING JUDGE/062420/DIS C...	010-435-413	76.13
OFFICE DEPOT	105027852001	07/27/2020	OP EXP/105027852001/071520...	010-560-305	576.96
OFFICE DEPOT	105027852001	07/27/2020	OP EXP/105027852001/071520...	010-565-305	79.28
OFFICE DEPOT	105044553001	07/27/2020	JAIL SUPPLIES/105044553001/0...	010-565-338	8.99
PCNET	244162	07/27/2020	RENT AGREE/244162/JUNE-202...	010-520-460	237.00
WISE ELECTRIC CO-OP	306236 JUL-20	07/27/2020	UTILITIES/306236 JUL-20/#990...	010-409-440	57.30
CITIBANK	372709	07/27/2020	INVENTORY/HORTON/SAFELIFE...	010-551-560	248.63
CITIBANK	374997	07/27/2020	INVENTORY/CC--HORTON/SAFE...	010-551-560	583.31
WISE ELECTRIC CO-OP	381198 JUL-20	07/27/2020	UTILITIES/381198 JUL-20/#7140...	010-409-440	226.92
CITY OF BOWIE	JUL-20 742-01	07/27/2020	UTILITIES/JUL-20/35-00742-01/...	010-409-440	39.79
LAW OFFICE OF S. PRICE SMITH,...	2020-0019M-CR 072220	07/28/2020	LEG EXP/2020-019M-CR/LATH...	010-435-480	250.00
LYDICK-HOOKS ROOFING CO.	2778	07/28/2020	OP EXP/2778/072020/COURT ...	010-510-305	465.00
OFFICE DEPOT	107452170001	07/29/2020	OP EXP/107452170001/71620/...	010-401-305	53.28
OFFICE DEPOT	107454426001	07/29/2020	OP EXP/107454426001/071620...	010-401-305	19.61
HUDSON IMAGING SYSTEMS	031742	07/30/2020	RENT AGREE/ 031742/JULY2020...	010-403-460	44.00
CITIBANK	JULY-2020 DA	07/30/2020	OP EXP/CARWASH/JULY-2020/...	010-476-305	20.00
NOCONA GENERAL HOSPITAL	020220 DIXON	07/31/2020	MEDICAL/020220/DIXON/JAIL	010-565-491	135.75
HUDSON IMAGING SYSTEMS	031743	07/31/2020	RENTAL AGREE/031743/072620...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	031744	07/31/2020	RENTAL AGREE/031744/072620...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	031745	07/31/2020	RENTAL AGREE/031745/072620...	010-450-460	32.00
HUDSON IMAGING SYSTEMS	031864	07/31/2020	RENT AGREE/031864/JULY-202...	010-403-460	20.00
HUDSON IMAGING SYSTEMS	031865	07/31/2020	RENTAL AGREE/031865/072920...	010-450-460	40.00
EMPIRE PAPER COMPANY	0584664	07/31/2020	JANITORIAL SUPP/0584664/07...	010-510-320	188.63
EMPIRE PAPER COMPANY	0584665	07/31/2020	JANITORIAL SUPP/0584665/07...	010-510-320	40.70
Jacquilin Garrison	071420	07/31/2020	TRANSPORTATION/071420/ELE...	010-490-425	31.51
JERRY WOODS FUNERAL HOME	07162020	07/31/2020	AUTOPSY/07162020/HENDERS...	010-400-414	450.00
BOWIE SMILES DENTAL	071720 BARNWELL	07/31/2020	MEDICAL/071720/BARNWELL/J...	010-565-305	50.00
WHITE FAMILY FUNERAL HOME	072920	07/31/2020	AUTOPSY/072920/WISE/CONTI...	010-400-414	450.00
OFFICE DEPOT	102940106001	07/31/2020	COPY PAPER/102940106001/01...	010-409-312	38.99
OFFICE DEPOT	102940106001	07/31/2020	OP EXP/102940106001/01JUL2...	010-462-305	23.19
TEXAS COMPTROLLER OF PUBLI...	10-495305	07/31/2020	OP EXP/10-495305/COUNTY A...	010-495-305	50.83
CITIBANK	114-0211814-09618677	07/31/2020	OP EXP/MC4540/AMAZON/062...	010-450-305	29.99
CITIBANK	114-7876272-8516234	07/31/2020	OP EXP/MC4540/AMAZON/062...	010-450-305	13.99
CITIBANK	41938	07/31/2020	OP EXP/41938/061020/STAMP...	010-450-305	34.50
CITIBANK	81622689	07/31/2020	TRANSPORTATION/MC#5948/H...	010-665-425	316.23
LIPSCOMB AUTO CENTER INC	03565	08/03/2020	AUTO REPAIR/03565/072120/S...	010-560-445	902.88
EMPIRE PAPER COMPANY	0582995	08/03/2020	JANITORAL SUPPLIES/0582995/...	010-565-320	700.27
EMPIRE PAPER COMPANY	0584666	08/03/2020	JAIL SUPPLIES/0584666/072420...	010-565-338	457.22
O'REILLY AUTO PARTS	0653-271361	08/03/2020	AUTO REPAIR/0653-271361/07...	010-560-445	165.29
SINGLETON ASSOCIATES PA	071020 MILAM	08/03/2020	MEDICAL/071020/MILAM/JAIL	010-565-491	16.57
ROY V DRAKE, PH.D	072020 HANKINS	08/03/2020	MEDICAL/072020/HANKINS/SH...	010-560-491	125.00
FERGUSON, ARTHUR	072920	08/03/2020	TRANSPORTATON/072920/MA...	010-565-425	15.00
RITCHIE'S AUTO SERVICE	073020	08/03/2020	OP EXP/073020/COURT MAINT	010-510-305	323.30
MONTAGUE COUNTY TAX ASSE...	073120	08/03/2020	OP EXP/073120/INSPECTION/C...	010-510-305	7.50
CITIBANK	111-9583251	08/03/2020	MEDICAL/MC#3178/AMAZON/...	010-565-491	118.29
SPARKLETTS AND SIERRA SPRIN...	14836208-071620	08/03/2020	RENT AGREE/14836208-071620...	010-560-460	106.67
TX DEPARTMENT OF STATE HEA...	2351	08/03/2020	OP EXP/073020/2351KITCHEN I...	010-565-305	150.00
CITIBANK	243124	08/03/2020	FUEL/MURHP.USA/CC3178/SH...	010-560-411	13.60
CARPENTER VET CLINIC	34387	08/03/2020	K-9 EXP/34387/071720/SHERIFF	010-560-336	883.07
BOWIE LUMBER CO	345249	08/03/2020	OP EXP/345249/072320/JAIL	010-565-305	3.59
FIVE STAR CORRECTIONAL SERV...	36138	08/03/2020	FOOD SUPPLIES/13138/072220/..	010-565-380	2,140.20
FIVE STAR CORRECTIONAL SERV...	36193	08/03/2020	FOOD SUPPLIES/36193/072920/..	010-565-380	2,140.20
ARROW EXTERMINATORS, INC.	39033167 &39061674	08/03/2020	PEST CONTROL/39033167/390...	010-565-489	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	399004	08/03/2020	FUEL/399004/070820/SHERIFF	010-560-411	1,031.87
ASHLEY-DOUGLASS	406006	08/03/2020	FUEL/406006/071720/SHERIFF	010-560-411	861.56
R P OIL CHANGE	70000	08/03/2020	AUTO REPAIR/70000/072520/S...	010-560-445	53.08
R P OIL CHANGE	70038	08/03/2020	AUTO REPAIR/70038/072920.S...	010-560-445	88.08
A PLUS SIGNS	8326	08/03/2020	OP EXP/8326/072320/CO COURT	010-426-305	21.00
NOCONA MUFFLER	9747-20	08/03/2020	OP EXP/9747-20/	010-510-305	7.00
NOCONA GENERAL HOSPITAL	DIXON 020220	08/03/2020	MEDICAL/DIXON/022020/JAIL	010-565-491	40.27
Samuel Conovaloff	JUL-20	08/03/2020	TRANSPORTATION/JUL-20/ELEC...	010-490-425	12.07
BOB BARKER COMPANY INC	UT1000539095	08/03/2020	UNIFORMS/UT1000539095/07...	010-565-151	158.87
WINDSTREAM 105521	040066586 072420	08/04/2020	COMMUNICATION/040066586 ...	010-409-420	1,599.75
EMPIRE PAPER COMPANY	0586008	08/04/2020	JANIT.SUPPLIES/0586008/0730...	010-510-320	42.00
EMPIRE PAPER COMPANY	0586009	08/04/2020	JANIT.SUPPLIES/0586009/0730...	010-510-320	42.00
MONTAGUE COUNTY SHOPPER	06387	08/04/2020	OP EXP/06387/072020/CO. CLE...	010-403-305	110.36
OFFICE DEPOT	109664971001	08/04/2020	OP EXP/109664971001/072420...	010-665-305	113.07
KEITH'S PLUMBING, LLC	9501	08/04/2020	SEWER MAINT/9501/072320/C...	010-510-451	2,260.26
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-403-420	41.91
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-426-420	79.90
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-435-420	37.99
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-475-420	47.99
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-476-420	155.88
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-490-420	39.25
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-495-420	75.98
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-497-420	37.99
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-499-420	41.91
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-520-420	84.90
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-552-420	24.37
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-560-420	1,010.71
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	010-565-420	41.91
CITIBANK	036867	08/05/2020	OP EXP/CC#0145/ACE HARDW...	010-490-305	19.99
TXU ENERGY	056102264478	08/05/2020	UTILITIES/056102264478/MULT...	010-409-440	7,910.26
CITIBANK	069800	08/05/2020	OP EXP/CC0145/ACE HARDWA...	010-490-305	83.67
CITIBANK	090479	08/05/2020	OP EXP/CC0145/062420/ACE H...	010-490-305	9.39
DELL MARKETING LP	10406003810	08/05/2020	INVENTORY/10406003810/062...	010-490-560	1,179.30
OFFICE DEPOT	108816301001	08/05/2020	JAIL SUPPLIES/108816301001/0...	010-565-338	96.27
OFFICE DEPOT	108954085001	08/05/2020	OP EXP/108954085001/072420...	010-560-305	145.99
PHILLIPS, KATHY	113-2088739	08/05/2020	OP EXP/113-2088739/AMAZON...	010-499-305	87.08
LAW OFFICE OF ZACHARY N. RE...	2017-0130M-CR-072720	08/05/2020	LEG EXP/2017-0130M-CR/PART...	010-435-480	375.00
EARP LAW FIRM, P.C.	2018-0378M-CV-073120	08/05/2020	LEG EXP CIV/2018-0378M-CV/V...	010-435-481	3,497.14
SARAH LADD	2020-0080M-CV-072720	08/05/2020	LEG EXP CIV/2020-0080M-CV/B...	010-435-481	180.00
CITIBANK	30087	08/05/2020	OP EXP/A.RIFKIN/0145/070620...	010-490-305	207.94
CITIBANK	471935252	08/05/2020	OP EXP/CC7677/NEWEGG.COM...	010-520-305	29.11
KYOCERA DOCUMENT SOLUTIO...	5011249982	08/05/2020	RENT AGREE/5011249982/DIST...	010-450-460	125.83
OFFICE DEPOT	513918066001	08/05/2020	OP EXP/513918066001/062220...	010-490-305	81.24
OFFICE DEPOT	513918360001	08/05/2020	OP EXP/513918360001/062020...	010-490-305	7.39
LOCAL GOVERNMENT SOLUTIO...	58862	08/05/2020	SOFTWARE/58862/SEPT-2020/D...	010-450-311	2,071.00
WASTE CONNECTIONS	611603	08/05/2020	UTLITIES/611603/AUG-2020/N...	010-409-440	98.95
BOWIE NEWS	86691	08/05/2020	ELECTION SUPPLIES/86691/061...	010-490-333	221.00
BOWIE NEWS	86832	08/05/2020	ELECT SUPPLIES/	010-490-333	221.00
BOWIE NEWS	86946	08/05/2020	ELECT SUPPLIES/86946/062720...	010-490-333	221.00
CITIBANK	CM0000064	08/05/2020	OP EXPENSE/CM0000064/CC01...	010-490-305	-12.23
HANSARD, JUSTIN	JULY2020	08/05/2020	TRANSPORTATION/JULY 2020/...	010-665-425	638.82
O'REILLY AUTO PARTS	0653-260458	08/06/2020	AUTO REPAIR/0653-260458/05...	010-560-445	15.61
SMITH, CASSIE	080320	08/06/2020	TRANSPORTATION/080320/SMI...	010-476-425	66.70
RIDDLE, CLAY	080320	08/06/2020	TRANSPORTATION/080320/RID...	010-476-425	133.40
CITIBANK	088556	08/06/2020	OP EXP/CC8750/ALLEN'S/0804...	010-476-305	54.00
CITIBANK	099362	08/06/2020	OP EXP/CC8750/072120/D.A	010-476-305	18.00
VISTA SOLUTIONS GROUP	10650	08/06/2020	OP EXP/10650/071720/ELECTI...	010-490-305	6,975.00
CITIBANK	139337	08/06/2020	TRAINING/MC:PHILLIPS/TEXAS ...	010-499-427	270.00
LAW OFFICE OF ZACHARY N. RE...	2017-0131M-CR-072720	08/06/2020	LEG EXP/2017-0131M-CR/PART...	010-435-480	375.00
BARBER, MARK	2017-0171M-CR-080120	08/06/2020	LEG EXP/2017-0171M-CR/HAW...	010-435-480	450.00

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MARIA HERRING	2020-0034M-CV-073020	08/06/2020	TRIAL EXP/2020-0034M-CV/MA...	010-435-391	150.00
LAW OFFICE OF ZACHARY N. RE...	2020-0050M-CR -072820	08/06/2020	LEG EXP/2020-0050M-CR/UND...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2020-0059M-CV-072920	08/06/2020	LEG EXP CIV/2020-0059M-CV/...	010-435-481	909.92
BARBER, MARK	2020-0169M-CR-080120/	08/06/2020	LEG EXP/2020-0169M-CR/HAW...	010-435-480	450.00
NOCONA NEWS	23557	08/06/2020	ELECT SUPPLIES/23557/062920...	010-490-333	425.25
SOUTHWEST DATA SOLUTIONS,...	30307	08/06/2020	RENT AGREE/30307/APRIL2020...	010-499-460	737.05
CITIBANK	3113327308	08/06/2020	TRANSPORTATION/HILTON./11...	010-499-425	514.05
LOCAL GOVERNMENT SOLUTIO...	58833	08/06/2020	SOFTWARE/SEPT-2020/58833/D...	010-476-311	1,782.00
LAURA FIDELIE	84-3317422-071720	08/06/2020	LEG EXP CIV/84-3317422/TUCK...	010-435-481	800.00
SPARKLETTS AND SIERRA SPRIN...	9884340-071620	08/06/2020	RENT AGREE/9884340-071620/...	010-476-460	79.44
POSTMASTER-MONTAGUE	BOX-103 2020	08/06/2020	POSTAGE/BOX-103/2020/NON ...	010-409-332	46.00
MONTAGUE COUNTY TREASUR...	INV0001134	08/06/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
CUNNINGHAM, TONY	INV0001149	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001150	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001151	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001152	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001153	08/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001180	08/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
MELANIE POTTER	JULY-2020	08/06/2020	TRANSPORTATION/JULY-2020/...	010-665-425	467.41
MESA BUSINESS MACHINES	L4719	08/06/2020	RENT AGREEMENT/L4719/D.A.	010-476-460	180.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>55,880.81</b>

**Fund: 013 - GROUP INSURANCE BENEFIT**

YARBROUGH, LAJUANA	INV0001107	07/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BELL, CAROLYN	INV0001155	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001156	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001157	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001158	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001159	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00
CULWELL, BARBARA	INV0001160	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001161	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001162	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001163	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001164	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001165	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001166	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001168	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001169	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001170	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001171	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001172	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001173	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001174	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001175	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001176	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001177	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001178	08/05/2020	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>4,150.00</b>

**Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND**

CSG SYSTEMS, INC.	412750	08/05/2020	OP EXP/412750/073120/REC ...	018-437-305	729.10
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>729.10</b>

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

FORESTBURG WATER SUPPLY	JUL-20	07/27/2020	UTILITIES/JUL-20/METER #92/R...	021-612-440	30.00
PENTEX ENERGY	22976002 072320	07/30/2020	UTILITIES/22976002 072320/R...	021-612-440	181.00
NORTEX COMMUNICATIONS	10462028	08/06/2020	UTLITIES/10462028/JULY-2020...	021-612-440	119.49
LOWERY WHOLESALE	1106471	08/06/2020	CULVERTS/1106471/080420/R...	021-612-458	3,063.60
JOHNNY'S DOZER SERVICE, LLC	1494 FEMA	08/06/2020	GRAVEL/1494/FEMA/MONO29...	021-612-435	1,997.87
JOHNNY'S DOZER SERVICE, LLC	1495 FEMA	08/06/2020	GRAVEL/1495/FEMA/MONO20...	021-612-435	4,656.75
JOHNNY'S DOZER SERVICE, LLC	1496 FEMA	08/06/2020	GRAVEL/1496/FEMA/MONO 25...	021-612-435	1,702.82
JOHNNY'S DOZER SERVICE, LLC	1499 FEMA	08/06/2020	GRAVEL/1499/FEMA/MONO20...	021-612-435	2,005.43

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JOHNNY'S DOZER SERVICE, LLC	1500 FEMA	08/06/2020	GRAVEL/1500/FEMA/MONO20...	021-612-435	3,832.29
KELLY AUTOMOTIVE SUPPLY, INC	245355-FEMA	08/06/2020	OP EXP/245355/FEMA/073120...	021-612-305	77.25
BOWIE LUMBER CO	345680	08/06/2020	OP EXP/345680/080520/R&B#1	021-612-305	4.59
WHITE'S MAGNETO & SUPPLY	36492	08/06/2020	OP EXP/36492/072520/R&B#1	021-612-305	64.96
SUMMIT TRUCK GROUP	408209573	08/06/2020	OP EXP/408209573/073120/R...	021-612-305	2,102.39
WASTE CONNECTIONS	612349	08/06/2020	UTILITIES/612349/AUG-2020/R...	021-612-440	153.38
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>19,991.82</b>

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

CITY OF BOWIE	JUL-20 346-01	07/27/2020	UTILITIES/JUL-20/32-000346-01...	022-613-440	176.88
BOWIE LUMBER CO	345281	07/28/2020	OP EXP/345281/072420/R&B #2	022-613-305	1.59
Edelman Services, LLC	857316	07/28/2020	OP EXP/857316/071720/R&B#2	022-613-305	28.00
Edelman Services, LLC	857316	07/28/2020	TIRES/857316/071720/R&B#2	022-613-410	777.76
Edelman Services, LLC	857317	07/28/2020	OP EXP/857317/071720/R&B#2	022-613-305	7.00
Edelman Services, LLC	857325	07/28/2020	TIRES/857325/072120/R&B#2	022-613-410	3,166.70
MARTIN MARIETTA MATERIALS	29372343 FEMA	07/29/2020	GRAVEL/FEMA/29372343/74C/...	022-613-435	3,298.49
O'REILLY AUTO PARTS	0653-272024	07/31/2020	OP EXP/0653-272024/072720/...	022-613-305	25.86
LOWERY WHOLESALE	1106259	07/31/2020	OP EXP/1106259/072920/R&B2	022-613-305	874.15
MARTIN MARIETTA MATERIALS	29403823 FEMA	07/31/2020	GRAVEL/29403823/FEMA/74C/...	022-613-435	4,797.67
SMITH DIESEL SERVICE	4035	07/31/2020	OP EXP/4035/072020/R&B2	022-613-305	364.11
SMITH DIESEL SERVICE	4038	07/31/2020	OP EXP/4038/072320/R&B2	022-613-305	900.83
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	022-613-420	79.90
EAGLE AUTO PARTS-BOWIE	153666-L	08/05/2020	OP EXP/153666-L/072720/R&B...	022-613-305	31.98
ATMOS ENERGY - (OH)	40515165883-JUL2020	08/05/2020	UTILITIES/40515165883/JULY22...	022-613-440	50.40
BRUCKNER TRUCK SALES	127444W	08/06/2020	OP EXP/127444W/073120/R&B...	022-613-305	254.71
KELLY AUTOMOTIVE SUPPLY, INC	245174	08/06/2020	OP EXP/245174/071520/R&B#2	022-613-305	9.18
KELLY AUTOMOTIVE SUPPLY, INC	245254	08/06/2020	OP EXP/245254/072220/R&B#2	022-613-305	86.48
KELLY AUTOMOTIVE SUPPLY, INC	245303	08/06/2020	OP EXP/245303/072420/R&B#2	022-613-305	85.24
MARTIN MARIETTA MATERIALS	29439941	08/06/2020	GRAVEL/29439941/07420/R&B...	022-613-435	3,936.80
MARTIN MARIETTA MATERIALS	29475715	08/06/2020	GRAVEL/29475715/073120/R&...	022-613-435	3,115.20
BOWIE LUMBER CO	345534	08/06/2020	OP EXP/345534/073120/R&B#2	022-613-305	26.25
BOWIE LUMBER CO	345535	08/06/2020	OP EXP/345535/073120/R&B#2	022-613-305	30.15
ASHLEY-DOUGLASS	419001	08/06/2020	FUEL/419001/080420/R&B#2	022-613-411	539.55
ASHLEY-DOUGLASS	419002	08/06/2020	FUEL/419002/072920/R&B#2	022-613-411	2,364.58
J R THOMPSON INC	79282	08/06/2020	GRAVEL/79282/072920/R&B#2	022-613-435	1,646.75
J R THOMPSON INC	79316	08/06/2020	GRAVEL/79316/073020/R&B#2	022-613-435	996.87
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>27,673.08</b>

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

CITY OF NOCONA	207 LEGION JUL-20	07/27/2020	UTILITIES/207 LEGION/JUL-20/...	023-614-440	124.98
ERGON ASPHALT AND EMULSI...	9402297136	07/28/2020	PAVING/9402297136/072220/...	023-614-449	12,068.35
RDO EQUIPMENT CO.	P4166019	07/28/2020	OP EXP/P4166019/072720/R&...	023-614-305	677.78
LUKE'S ACE HARDWARE	138571	07/29/2020	OP EXP/138571/072820/R&B#3	023-614-305	4.99
LUKE'S ACE HARDWARE	138622	07/29/2020	OP EXP/138622/072920/R&B#3	023-614-305	5.58
LUKE'S ACE HARDWARE	138630	07/29/2020	OP EXP/138630/072920/R&B #3	023-614-305	47.54
SUMMIT TRUCK GROUP	408127232	07/29/2020	OP EXP/408127232/072820/R...	023-614-305	438.15
SUMMIT TRUCK GROUP	CM0000063	07/29/2020	OP EXP/CM0000063/072920/R...	023-614-305	-48.00
WINDSTREAM	105521 040064535 072420	07/30/2020	COMMUNICATION/040064535 ...	023-614-420	89.93
SELF RADIO	28045	08/04/2020	OP EXP/28045/072820/R&B#3	023-614-305	25.00
MARTIN MARIETTA MATERIALS	29440538	08/04/2020	GRAVEL/29440538/072720/R&...	023-614-435	340.28
MARTIN MARIETTA MATERIALS	29440539	08/04/2020	GRAVEL/29440539/072720/R&...	023-614-435	671.78
HENNIGAN AUTO PARTS	399464	08/04/2020	OP EXP/399464/070920/R&B#3	023-614-305	562.22
HENNIGAN AUTO PARTS	400867	08/04/2020	OP EXP/400867/072120/R&B#3	023-614-305	155.85
RAY'S USED EQUIPMENT INC	41679	08/04/2020	MACHINERY/41679/073020/R...	023-614-570	40,850.00
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	023-614-420	79.90
TXU ENERGY	056102264478	08/05/2020	UTILITIES/056102264478/MULT...	023-614-440	156.24
BANE MACHINERY FORT WORT...	12091953	08/05/2020	OP EXP/12091953/080320/R&B...	023-614-305	349.78
BRYAN REED	574553	08/05/2020	OP EXP/574553/080320/R&B#3	023-614-305	20.00
ERGON ASPHALT AND EMULSI...	9402307215	08/06/2020	PAVING/9402307215/080420/...	023-614-449	9,154.65
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>65,775.00</b>

## Expense Approval Report

Payment Dates: 7/28/2020 - 8/7/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 024 - R &amp; B #4 FUND</b>					
AQUA ONE	419318	07/27/2020	OP EXP/419318/063020/R&B#4	024-615-305	18.70
MARTIN MARIETTA MATERIALS	29404533	07/28/2020	GRAVEL/2940533/072320/R&B...	024-615-435	378.18
ASHLEY-DOUGLASS	414377	07/28/2020	FUEL/414377/JULY-2020/R&B #4	024-615-411	376.45
SAM'S CLUB/GEFC	000004	07/29/2020	OP EXP/SC#3519/SAMS CLUB/0...	024-615-305	326.06
CLOSNER	0060150	07/29/2020	OP EXP/0060150/070720/R&B...	024-615-305	712.58
CITIBANK	11086866	07/29/2020	OP EXP/CC0140/UNTIED AG&T...	024-615-305	137.48
LUKE'S ACE HARDWARE	138623	07/29/2020	OP EXP/138623/072920/R&B#4	024-615-305	38.34
MARTIN MARIETTA MATERIALS	29374274	07/29/2020	GRAVEL/29374274/072120/R&...	024-615-435	570.90
ASHLEY-DOUGLASS	414345	07/29/2020	FUEL/414345/72320/R&B #4	024-615-411	2,212.03
J R THOMPSON INC	79174	07/29/2020	GRAVEL/79174/072220/R&B#4	024-615-435	148.12
J R THOMPSON INC	79211	07/29/2020	GRAVEL/79211/072420/R&B#4	024-615-435	974.68
HENNIGAN AUTO PARTS	399165	08/04/2020	OP EXP/399165/070620/R&B#4	024-615-305	41.51
HENNIGAN AUTO PARTS	399535	08/04/2020	OP EXP/399535/070920/R&B#4	024-615-305	146.14
HENNIGAN AUTO PARTS	399930	08/04/2020	OP EXP/399930/071320/R&B#4	024-615-305	19.89
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	024-615-420	79.90
TXU ENERGY	056102264478	08/05/2020	UTILITIES/056102264478/MULT...	024-615-440	130.96
J R THOMPSON INC	79353	08/06/2020	GRAVEL/79353/080320/R&B#4	024-615-435	1,811.95
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>8,123.87</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
ADDICTION BEHAVIORAL SERVI...	JUNE 2020	07/28/2020	CONTRACT SERVICE /JUNE 2020...	041-570-471	875.00
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	041-570-420	37.99
BEESINGER, GARY	INV0001154	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001167	08/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,147.99</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JOHN BUTLER, PHD	080320 BELL	08/04/2020	MH ASS.EXTERNAL CONT/0803...	042-572-735	525.00
NOBLE SOFTWARE GROUP	1273	08/04/2020	OP EXP/1273/080120/SPEC.PR...	042-576-305	1,240.00
BROOKHAVEN YOUTH RANCH, ...	AUG-18-STINSON	08/05/2020	POSTADJ/NON SEC/AUG-2018/...	042-573-774	6,128.39
DEBORAH JOHNSON	072820	08/06/2020	TRAVEL/072820/JUV PROB.STA...	042-573-776	520.38
JOHN BUTLER, PHD	080420-WELCH	08/06/2020	COM BSD GEN/EXT CNT/080420..	042-572-745	70.00
JUVENILE PROBATION	INV0001179	08/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001179	08/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001179	08/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>21,316.94</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
VERIZON WIRELESS	9859495165	08/04/2020	COMMUNICATION/9859495165..	043-571-420	37.99
MESA BUSINESS MACHINES	L4718	08/04/2020	OP EXP/L4718/080120/CO JUV ...	043-571-305	20.00
AMERICAN EXPRESS	13118337122	08/05/2020	TRANSPORT/1010/HILTON/CO....	043-571-425	144.84
AMERICAN EXPRESS	546517	08/05/2020	TRANSPORT/1010/WHATABUR...	043-571-425	12.59
AMERICAN EXPRESS	676-101279	08/05/2020	TRANSPORT/LAQUINTA/1010/...	043-571-425	89.27
AMERICAN EXPRESS	803986	08/05/2020	TRANASPORT/1010/BRAUMS/...	043-571-425	5.73
AMERICAN EXPRESS	860716	08/05/2020	TRANSPORT/1010./CHICK-FIL-A...	043-571-425	5.28
AMERICAN EXPRESS	895575	08/05/2020	TRANSPORT/1010/BUC-CEES/C...	043-571-425	19.45
AMERICAN EXPRESS	524966	08/06/2020	TRANSPORTATION/3024/CHICK...	043-571-425	14.27
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>349.42</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
THOMSON REUTERS - WEST PA...	6136138847	07/31/2020	LAW LIBRARY/6136138847/072...	052-575-500	742.00
RELX INC.	3092755550	08/06/2020	LAW LIB EXP/3092755550/JUL-...	052-575-500	494.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>1,236.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
DELL MARKETING LP	10406003801	07/31/2020	TECH FUND/10406003801/070...	090-990-560	1,179.30
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>1,179.30</b>
<b>Fund: 092 - STATE FEES</b>					
TEXOMA BAIL BONDS	WISE-OF2020-129-130	07/27/2020	STATE BOND REFUND/WISE/OF...	092-710-200	30.00
MONTAGUE COUNTY TREASUR...	073020	07/30/2020	TRANSFER/073020/STATE FEES	092-710-901	5,018.94
TEXAS COMPTROLLER OF PUBLI...	CR FEES 073020	07/30/2020	STATE TREAS/CR FEES/7-30/ST ...	092-710-100	16,799.56
TEXAS COMPTROLLER OF PUBLI...	CV FEES 073020	07/30/2020	ST TREASURER/CIVIL FEES/0730...	092-710-100	9,455.75

Expense Approval Report

Payment Dates: 7/28/2020 - 8/7/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COMPTROLLER OF PUBLI...	ELECT FILE 73020	07/30/2020	ST TREAS/ELECT FILING/07-30/...	092-710-100	2,788.00
TEXAS COMPTROLLER OF PUBLI...	SPEC CRT 073020	07/30/2020	ST TREAS/SPEC CRT/7-30-20/ST...	092-710-100	556.20
SECOND COURT OF APPEALS	MAY/JUNE 2020	08/03/2020	STATE FEES/MAY/JUNE 2020/DI...	092-863-700	190.00
				<b>Fund 092 - STATE FEES Total:</b>	<b>34,838.45</b>
				<b>Grand Total:</b>	<b>242,391.78</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	55,880.81	55,830.81
013 - GROUP INSURANCE BENEFIT	4,150.00	4,150.00
018 - DIST CLERK REC MGMNT & PRESV FUND	729.10	729.10
021 - R & B #1 FUND	19,991.82	19,991.82
022 - R & B #2 FUND	27,673.08	27,673.08
023 - R & B #3 FUND	65,775.00	65,775.00
024 - R & B #4 FUND	8,123.87	8,123.87
041 - SPECIAL PROBATION FUND	1,147.99	1,147.99
042 - JUV PROB STATE AID "A"	21,316.94	21,316.94
043 - COUNTY JUVENILE PROBATION	349.42	349.42
052 - LAW LIBRARY FUND	1,236.00	1,236.00
090 - JP TECHNOLOGY FUND	1,179.30	1,179.30
092 - STATE FEES	34,838.45	34,838.45
<b>Grand Total:</b>	<b>242,391.78</b>	<b>242,341.78</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-370-411	REFUNDS	50.00	0.00
010-400-414	AUTOPSY	900.00	900.00
010-401-305	OPERATING EXPENSE	72.89	72.89
010-403-305	OPERATING EXPENSE	110.36	110.36
010-403-420	COMMUNICATION	41.91	41.91
010-403-460	RENTAL AGREEMENTS	96.00	96.00
010-409-312	COPY PAPER	38.99	38.99
010-409-332	POSTAGE	46.00	46.00
010-409-420	COMMUNICATION	1,599.75	1,599.75
010-409-440	UTILITIES	8,333.22	8,333.22
010-426-305	OPERATING EXPENSE	21.00	21.00
010-426-420	COMMUNICATION	79.90	79.90
010-435-391	TRIAL EXPENSE	150.00	150.00
010-435-413	VISITING JUDGE	76.13	76.13
010-435-420	COMMUNICATION	37.99	37.99
010-435-480	LEGAL EXPENSE	2,425.00	2,425.00
010-435-481	LEGAL EXPENSE - CIVIL	5,387.06	5,387.06
010-450-305	OPERATING EXPENSE	78.48	78.48
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-460	RENTAL AGREEMENTS	245.83	245.83
010-462-305	OPERATING EXPENSE	23.19	23.19
010-475-420	COMMUNICATION	47.99	47.99
010-476-305	OPERATING EXPENSE	92.00	92.00
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	155.88	155.88
010-476-425	TRANSPORTATION	200.10	200.10
010-476-460	RENTAL AGREEMENTS	259.44	259.44
010-490-305	OPERATING EXPENSE	7,372.39	7,372.39
010-490-333	ELECTION SUPPLIES	1,088.25	1,088.25
010-490-420	COMMUNICATION	39.25	39.25
010-490-425	TRANSPORTATION	43.58	43.58
010-490-560	INVENTORY	1,179.30	1,179.30
010-495-305	OPERATING EXPENSE	50.83	50.83
010-495-420	COMMUNICATION	75.98	75.98
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	87.08	87.08
010-499-420	COMMUNICATION	41.91	41.91
010-499-425	TRANSPORTATION	514.05	514.05
010-499-427	TRAINING	270.00	270.00
010-499-460	RENTAL AGREEMENTS	737.05	737.05

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-510-305	OPERATING EXPENSE	802.80	802.80
010-510-320	JANITORIAL SUPPLIES	313.33	313.33
010-510-451	SEWER REPAIR & MAINT...	2,260.26	2,260.26
010-510-471	CONTRACT SERVICES	1,093.75	1,093.75
010-520-305	OPERATING EXPENSE	29.11	29.11
010-520-420	COMMUNICATION	84.90	84.90
010-520-460	RENTAL AGREEMENTS	237.00	237.00
010-551-560	INVENTORY	831.94	831.94
010-552-420	COMMUNICATION	24.37	24.37
010-560-305	OPERATING EXPENSE	722.95	722.95
010-560-336	K-9 EXPENSES	883.07	883.07
010-560-411	FUEL	1,907.03	1,907.03
010-560-420	COMMUNICATION	1,010.71	1,010.71
010-560-445	AUTO REPAIR & MAINT...	1,224.94	1,224.94
010-560-460	RENTAL AGREEMENTS	106.67	106.67
010-560-491	MEDICAL	125.00	125.00
010-565-151	UNIFORMS	158.87	158.87
010-565-305	OPERATING EXPENSE	282.87	282.87
010-565-320	JANITORIAL SUPPLIES	700.27	700.27
010-565-338	JAIL SUPPLIES	562.48	562.48
010-565-380	FOOD SUPPLIES	4,280.40	4,280.40
010-565-420	COMMUNICATION	41.91	41.91
010-565-425	TRANSPORTATION	15.00	15.00
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	310.88	310.88
010-581-420	COMMUNICATION	225.00	225.00
010-665-305	OPERATING EXPENSE	113.07	113.07
010-665-425	TRANSPORTATION	1,422.46	1,422.46
013-501-501	GENERAL FUND BENEFITS	2,600.00	2,600.00
013-501-521	R & B #1 BENEFITS	400.00	400.00
013-501-522	R & B #2 BENEFITS	150.00	150.00
013-501-523	R & B #3 BENEFITS	500.00	500.00
013-501-524	R & B #4 BENEFITS	500.00	500.00
018-437-305	OPERATING EXPENSE	729.10	729.10
021-612-305	OPERATING EXPENSE	2,249.19	2,249.19
021-612-435	GRAVEL	14,195.16	14,195.16
021-612-440	UTILITIES	483.87	483.87
021-612-458	CULVERTS	3,063.60	3,063.60
022-613-305	OPERATING EXPENSE	2,725.53	2,725.53
022-613-410	TIRES	3,944.46	3,944.46
022-613-411	FUEL	2,904.13	2,904.13
022-613-420	COMMUNICATION	79.90	79.90
022-613-435	GRAVEL	17,791.78	17,791.78
022-613-440	UTILITIES	227.28	227.28
023-614-305	OPERATING EXPENSE	2,238.89	2,238.89
023-614-420	COMMUNICATION	169.83	169.83
023-614-435	GRAVEL	1,012.06	1,012.06
023-614-440	UTILITIES	281.22	281.22
023-614-449	PAVING	21,223.00	21,223.00
023-614-570	MACHINERY & EQUIPME...	40,850.00	40,850.00
024-615-305	OPERATING EXPENSE	1,440.70	1,440.70
024-615-411	FUEL	2,588.48	2,588.48
024-615-420	COMMUNICATION	79.90	79.90
024-615-435	GRAVEL	3,883.83	3,883.83
024-615-440	UTILITIES	130.96	130.96
041-570-202	GROUP INSURANCE	235.00	235.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-471	CONTRACT SERVICES	875.00	875.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
042-571-711	SALARIES & FRINGE	9,819.00	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67	1,666.67
042-572-735	MH ASS/EXTERNAL CONT	525.00	525.00
042-572-745	COM BSD GEN/EXT CNT	70.00	70.00
042-573-761	SALARIES & FRINGE	1,347.50	1,347.50
042-573-774	POST ADJ / NON SEC / EXT...	6,128.39	6,128.39
042-573-776	Travel & Training	520.38	520.38
042-576-305	OPERATING EXPENSE	1,240.00	1,240.00
043-571-305	OPERATING EXPENSE	20.00	20.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	291.43	291.43
052-575-500	LAW LIBRARY EXPENSE	1,236.00	1,236.00
090-990-560	INVENTORY	1,179.30	1,179.30
092-710-100	STATE TREASURER	29,599.51	29,599.51
092-710-200	BAIL BOND FEE REFUND	30.00	30.00
092-710-901	TRANSFER	5,018.94	5,018.94
092-863-700	DISTRICT CLERK	190.00	190.00
	<b>Grand Total:</b>	<b>242,391.78</b>	<b>242,341.78</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	242,391.78	242,341.78
<b>Grand Total:</b>	<b>242,391.78</b>	<b>242,341.78</b>