



Montague County, TX

# Expense Approval Report

By Fund

Payable Dates 9/14/2020 - 9/25/2020

Post Dates 9/14/2020 - 9/25/2020

Payment Dates 9/14/2020 - 9/25/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
TYLER TECHNOLOGIES	025-308839	09/15/2020	SOFTWARE/025-038839/09012...	010-495-311	27,998.00
CITIBANK	112-5736550	09/15/2020	OP EXP/CC4565/AMAZON/090...	010-403-305	283.15
ELECTION SYSTEMS & SOFTWA...	1152825	09/15/2020	OP EXP/1152825/082820/ELECT...	010-490-305	832.27
OFFICE DEPOT	118415733001	09/15/2020	OP EXP/118415733001/082120...	010-403-305	15.99
OFFICE DEPOT	119958936001	09/15/2020	JAIL SUPPLIES/119958936001/0...	010-565-338	527.99
OFFICE DEPOT	120107350001	09/15/2020	OP EXP/120107350001/082820...	010-490-305	112.73
Law Office of Julie Vazquez, PLLC	2019-0310M-CV-090820	09/15/2020	LEG.EXP CIV/2019-0310M-CV/0...	010-435-481	1,136.35
Law Office of Julie Vazquez, PLLC	2020-0080M-CV-061220	09/15/2020	LEG EXP CIV/2020-0080M-CV/0...	010-435-481	720.00
LAW OFFICE OF JORDYN A. BER...	2020-0224M-CV-090320	09/15/2020	LEG EXP CIV/2020-0224M-CV/0...	010-435-481	1,202.70
CITIBANK	20694069	09/15/2020	OP EXP/CC7677/MONOPRICE/IT...	010-520-305	23.79
PCNET	245351	09/15/2020	RENT AGREE/245351/AUG-202...	010-520-460	141.00
TAC - Education	303282	09/15/2020	TRAINING/303282/CONFERENC...	010-495-427	150.00
PITNEY BOWES-POSTAGE	3311868531	09/15/2020	RENT AGREE/3311868531/NON...	010-409-460	1,109.31
Hawkins Auto Glass	40173	09/15/2020	OP EXP/40173/091020/COURT...	010-510-305	1,220.00
AQUA ONE	420192	09/15/2020	RENT AGREE/420192/083120/D...	010-435-460	23.30
AQUA ONE	434722	09/15/2020	RENT AGREE/434722/080520/D...	010-435-460	14.90
CITIBANK	474987832	09/15/2020	OP EXP/CC7677/NEWEGG/091...	010-520-305	70.61
THYSSENKRUPP ELEVATOR	65899	09/15/2020	RENT AGREE/65899/2020INSPE...	010-409-460	600.00
PERDUE BRANDON FIELDER CO...	AUG.2020	09/15/2020	COLLECTIONS/AUG2020/JP#2	010-353-496	1,497.50
Nancy Carol Jackson	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
Henry Meyers	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
TAYLOR LAYNE ROBBINS	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
BRYAN REED	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
TAMMY MANN	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
Staci Danielle Howard	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
JOSHUA GRAY	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
Jimmi Garcia	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
LISA V. DAVIDSON	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
NATHAN LEE DUDLEY	091420 GJ	09/16/2020	GRAND JURY/091420/1 DAY/DI...	010-435-490	40.00
DELL MARKETING LP	10423615592	09/16/2020	INVENTORY/10423615592/091...	010-499-560	1,111.18
CITIBANK	112-6900972	09/16/2020	OP EXP/CC5536/AMAZON/091...	010-499-305	42.20
ELECTION SYSTEMS & SOFTWA...	1153841	09/16/2020	SOFTWARE/1153841/090820/E...	010-490-311	592.25
ELECTION SYSTEMS & SOFTWA...	1153851	09/16/2020	SOFTWARE/1153851/090820/E...	010-490-311	1,451.50
OFFICE DEPOT	120431975001	09/16/2020	OP EXP/120431975001/083120...	010-403-305	124.99
OFFICE DEPOT	121655148001	09/16/2020	OP EXP/121655148001/090320...	010-495-305	620.92
OFFICE DEPOT	121657518001	09/16/2020	OP EXP/121657518001/090320...	010-495-305	152.99
OFFICE DEPOT	122176545001	09/16/2020	OP EXP/122176545001/090220...	010-403-305	79.98
OFFICE DEPOT	123402967001	09/16/2020	OP EXP AND COPY PAPER/1240...	010-403-305	72.12
OFFICE DEPOT	123402967001	09/16/2020	OP EXP AND COPY PAPER/1240...	010-409-312	77.98
OFFICE DEPOT	124298023001	09/16/2020	OP EXP/124298023001/091620...	010-520-305	21.24
OFFICE DEPOT	124299213001	09/16/2020	OP EXP/124299213001/091420...	010-520-305	24.99
OFFICE DEPOT	124299217001	09/16/2020	OP EXP/124299217001/091420...	010-520-305	247.14
ATMOS ENERGY - (OH)	3038559951-091020	09/16/2020	UTILITIES/3038559951/091020...	010-409-440	75.63
ATMOS ENERGY - (OH)	3038560163-091020	09/16/2020	UTILITIES/3038560163/091020...	010-409-440	295.07
CITIBANK	111-9536724	09/17/2020	OP EXP/CC1557/AMAZON/090...	010-565-305	64.30
OFFICE DEPOT	121813569001	09/17/2020	OP EXP/121813569001/090320...	010-499-305	141.60
OFFICE DEPOT	121816931001	09/17/2020	OP EXP/121816931001/090420...	010-499-305	399.98
OFFICE DEPOT	123900490001	09/17/2020	OP EXP/12390049001/091420/...	010-499-305	269.89
OFFICE DEPOT	123902419001	09/17/2020	OP EXP/123902419001/091420...	010-499-305	145.99
ROGER WILLIAMS	2020-0115M-CR-091420	09/17/2020	LEG EXP/2020-0115M-CR/0914...	010-435-480	525.00
BOWIE LUMBER CO	346919	09/17/2020	OP EXP/346919/090820/JAIL	010-565-305	25.98
KYOCERA DOCUMENT SOLUTIO...	5011880431	09/17/2020	RENT AGREE/5011880431/090...	010-403-460	137.65
AIRGAS USA, LLC	9973607281	09/17/2020	MEDICAL/9973607281/083120/...	010-565-491	48.53

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Payable Dates: 9/14/2020 - 9/25/2020 Post Dates: 9/14/2020 - 9/25/2020 Payment Dates: 9/14/2020 - 9/25/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DYNAMSYSTEMS	AR36404	09/17/2020	RENTAL AGREE/AR36404/0731...	010-665-460	136.62
CITIBANK	I-0038269	09/17/2020	OP EXP/I-003269/090820/CMA/...	010-565-305	101.20
MONTAGUE COUNTY TREASUR...	INV0001254	09/17/2020	Daniel Carter Health & Dental D...	010-370-411	50.00
ALLEN, DAVID	JUNE-SEPT2020	09/17/2020	TRANSPORTATION/JUNE-SEPT2...	010-461-425	230.75
ASHLEY-DOUGLASS	000MONSHE-090220	09/18/2020	FUEL/000MONSHE/090220/SH...	010-560-411	225.09
DARDEN, LESIA	00524R	09/18/2020	OP EXP/00524R/OFFICE DEPOT...	010-450-305	202.14
EMPIRE PAPER COMPANY	0588009	09/18/2020	JANITOR SUPPLIES/058809/070...	010-565-320	58.50
CITIBANK	101-0905-329291	09/18/2020	LAW ENFORCE SUPPLIES/CC/OP...	010-560-335	83.31
DELL MARKETING LP	10422010423	09/18/2020	INVENTORY/10422010423/090...	010-560-560	8,295.70
OFFICE DEPOT	120425111001	09/18/2020	OP EXP/120425111001/090120...	010-450-305	131.96
OFFICE DEPOT	120469476001	09/18/2020	OP EXP/120469476001/090120...	010-450-305	114.89
OFFICE DEPOT	121520444001	09/18/2020	OP EXP/121520444001/090220...	010-560-305	136.48
OFFICE DEPOT	121735978001	09/18/2020	COPY PAPER/121735978001/09...	010-409-312	299.90
OFFICE DEPOT	123101101001	09/18/2020	OP EXP/123101101001/090820...	010-499-305	344.48
OFFICE DEPOT	123109818001	09/18/2020	OP EXP/123109818001/090820...	010-499-305	930.99
OFFICE DEPOT	123708191001	09/18/2020	OP EXP/123708191001/091520...	010-565-305	89.99
OFFICE DEPOT	124338855001	09/18/2020	OP EXP/124338855001/091020...	010-560-305	42.48
OFFICE DEPOT	124340143001	09/18/2020	OP EXP/124340143001/091020...	010-565-305	69.99
OFFICE DEPOT	124720640/124802395	09/18/2020	OP EXP/124720640/124802395...	010-461-305	190.72
OFFICE DEPOT	125269081001	09/18/2020	OP EXP/125269081001/091420...	010-499-305	206.98
OFFICE DEPOT	125295414-001	09/18/2020	INVENTORY/125295414-001/0...	010-462-560	699.99
IMPACT PROMOTIONAL SERVIC...	1511-080620	09/18/2020	LAW ENFORCE SUPPLIES/1511...	010-560-335	228.40
Tarrant County Constable Pct #4	20CO20 PO	09/18/2020	Constable Svc Fee/20CO20 PO/...	010-355-200	75.00
FIVE STAR CORRECTIONAL SERV...	36451	09/18/2020	FOOD SUPPLIES/36451/082620/...	010-565-380	2,105.76
FIVE STAR CORRECTIONAL SERV...	36460	09/18/2020	FOOD SUPPLIES/36460/090220/...	010-565-380	2,181.20
FIVE STAR CORRECTIONAL SERV...	36518	09/18/2020	FOOD SUPPLIES/36518/090920/...	010-565-380	2,322.24
ASHLEY-DOUGLASS	456260	09/18/2020	FUEL/456260/090320/SHERIFF	010-560-411	1,210.39
R P OIL CHANGE	70213	09/18/2020	REPAIR AND MAINT./70213/08...	010-560-445	48.08
R P OIL CHANGE	70275	09/18/2020	AUTO MAINT/70275/081220/S...	010-560-445	53.08
R P OIL CHANGE	70886	09/18/2020	AUTO MAINT/70806/091120/S...	010-560-445	88.08
SEWELL-USELTON INS AGENCY	8666	09/18/2020	BONDS/8666/HAMILTON/0901...	010-560-400	50.00
SEWELL-USELTON INS AGENCY	8673	09/18/2020	BONDS/8673/HAMILTON/0908...	010-560-400	92.06
SOUTHERN HEALTH PARTNERS	BASE39233	09/18/2020	MEDICAL/BASE39233/090220/J...	010-565-491	8,019.08
CITIBANK	MC4540 AMAZ 091720	09/18/2020	OP EXP/MC4540 AMAZON 091...	010-450-305	44.73
CITIBANK	MC4540 AMAZ COV19	09/18/2020	OP EXP/MC4540 AMAZON/091...	010-450-305	117.76
CITIBANK	MC4540 AMAZON	09/18/2020	OP EXP/MC4540 AMAZON/090...	010-450-305	349.00
CITIBANK	MC5250 VISTAPRINT	09/18/2020	OP EXP/MC5250 VISTAPRINT/A...	010-461-305	42.21
MONTGOMERY TECHNOLOGY S...	S20 0209	09/18/2020	OP EXP/S20 0209/091020/JAIL	010-565-305	1,076.00
TAC - CIRA	SOP013237	09/18/2020	COMMUNICATION/SOP013237...	010-409-420	80.00
SIRCHIE FINGER PRINT LABORA...	0457178-IN	09/22/2020	LAW ENF SUPP/0457178-IN/08...	010-560-335	68.73
NOCONA GENERAL HOSPITAL	072520	09/22/2020	MEDICAL/072520/LAWHORN/...	010-409-491	24.00
SAINT JO TRIBUNE	091020	09/22/2020	ADVERTISING/091020/NON DE...	010-409-430	87.00
SIRCHIE FINGER PRINT LABORA...	100079435	09/22/2020	LAW ENF SUPP/100079435/091...	010-560-335	164.95
CITIBANK	112-3012753	09/22/2020	OP EXP/CC4565/AMAZON/091...	010-403-305	264.67
CITIBANK	112-8131054	09/22/2020	OP EXP/CC4565/AMAZON/091...	010-403-305	566.30
OFFICE DEPOT	120332170001	09/22/2020	OP EXP/120332170001/082720...	010-475-305	71.36
OFFICE DEPOT	125758307-001	09/22/2020	OP EXP/125758307-001/09162...	010-565-305	136.48
SPARKLETTS AND SIERRA SPRIN...	14836205 091020	09/22/2020	RENTAL AGREE/14836205 0910...	010-560-460	142.66
CUSTOM WATER CO LLC	176-092120	09/22/2020	UTILITIES/176/092120/NON DP...	010-409-440	477.79
CITIBANK	177366	09/22/2020	TRAINING/177366/SIG SAUER/...	010-560-427	260.00
CUSTOM WATER CO LLC	199-092120	09/22/2020	UTILITIES/199/092120/NON DE...	010-409-440	45.27
JEANNETTE L. RICHMOND	20-078	09/22/2020	LEGAL EXP/20-078/081120/TH...	010-426-480	400.00
EV ELECTRIC & SECURITY INC.	23925	09/22/2020	OP EXP/23925/040219/CTHSE ...	010-510-305	95.00
EV ELECTRIC & SECURITY INC.	24140	09/22/2020	OP EXP/24140/042219/CTHSE ...	010-510-305	95.00
EV ELECTRIC & SECURITY INC.	24156	09/22/2020	OP EXP/24156/042419/CTHSE ...	010-510-305	285.00
SELF RADIO	28309	09/22/2020	OP EXP/28309/091820/JAIL	010-565-305	2,512.65
CITIBANK	28321320	09/22/2020	LAW ENFOR SUPP/28321320/0...	010-560-335	257.29
CITY OF BOWIE	35-000742-01-091520	09/22/2020	UTILITES/35-00742-01/091520...	010-409-440	39.08
FIVE STAR CORRECTIONAL SERV...	36573	09/22/2020	FOOD SUPPLIES/36573/091620/...	010-565-380	2,410.80
WISE ELECTRIC CO-OP	381198-091720	09/22/2020	UTILITIES/381198/091720/NON...	010-409-440	224.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DALLAS COUNTY TREASURER	459961	09/22/2020	AUTOPSY/459961/04SEP20/CO...	010-400-414	10,750.00
ASHLEY-DOUGLASS	463248	09/22/2020	FUEL/463248/091020/SO	010-560-411	874.92
ASHLEY-DOUGLASS	470477	09/22/2020	FUEL/470477/091720/SO	010-560-411	842.01
CUSTOM WATER CO LLC	493-092120	09/22/2020	UTILITES/493/092120/NON DE...	010-409-440	565.06
LOCAL GOVERNMENT SOLUTIO...	58843	09/22/2020	SOFTWARE/58843/080120/CO ...	010-426-311	395.00
CUSTOM WATER CO LLC	661-092120	09/22/2020	UTLITIES/661/092120/NON DE...	010-409-440	282.75
R P OIL CHANGE	70682	09/22/2020	AUTO REP & MAIN/70682/090...	010-560-445	48.08
BOWIE NEWS	87927	09/22/2020	ADVERTISING/87927/081920/...	010-409-430	350.00
CITIBANK	CM0000073	09/22/2020	LAW ENF SUPP/100484454/SM...	010-560-335	-223.02
CITIBANK	CM0000074	09/22/2020	AUTO REP & MAIN/MC8567/09...	010-560-445	-400.00
CITIBANK	CW002944-TDQ	09/22/2020	JAIL SUPPLIES/CW002944-TDQ/...	010-565-338	1,051.65
CREATIVE SERVICES OF NEW E...	D20-24839	09/22/2020	LAW ENF SUPP/D20-24839/091...	010-560-335	236.95
CALDWELL COUNTRY CHEVROL...	LR254237	09/22/2020	MACH & EQUIP/LR254237/092...	010-560-570	54,986.81
CITIBANK	MC1557 WALMART	09/22/2020	JAIL SUPPLIES/MC1557 WALMA...	010-565-338	13.46
1000 BULBS.COM	W02323244	09/22/2020	JAIL SUPPLIES/W02323244/091...	010-565-338	1,226.66
EMPIRE PAPER COMPANY	0594545	09/23/2020	JANITORIAL SUPP/0594545/09...	010-510-320	193.72
EMPIRE PAPER COMPANY	0594547	09/23/2020	JANITORIAL SUPP/0594547/09...	010-510-320	242.58
EMPIRE PAPER COMPANY	0598330	09/23/2020	JANITOR SUPPLIES/0598330/09...	010-510-320	49.67
Texas Commission on Law Enfor...	091420	09/23/2020	OP EXP/091420/DISTRICT ATTO...	010-476-305	35.00
MURPHY, COLM	111-9388437	09/23/2020	OP EXP/111-9388437/092320/...	010-405-305	86.58
MURPHY, COLM	111-9440148	09/23/2020	OP EXP/111-9440148/092320/...	010-405-305	487.01
OFFICE DEPOT	115336891001	09/23/2020	OP EXP/115336891001/081320...	010-426-305	154.18
OFFICE DEPOT	115438859001	09/23/2020	OP EXP/115438859001/081420...	010-426-305	449.89
ELECTION SYSTEMS & SOFTWA...	1154979	09/23/2020	SOFTWARE/1154979/091620/E...	010-490-311	289.70
ELECTION SYSTEMS & SOFTWA...	1154991	09/23/2020	SOFTWARE/1154991/091620/S...	010-490-311	18.57
ELECTION SYSTEMS & SOFTWA...	1155320	09/23/2020	SOFTWARE/1155320/091720/E...	010-490-311	2,031.00
OFFICE DEPOT	120338321001	09/23/2020	OP EXP/120338321001/082820...	010-475-305	620.99
OFFICE DEPOT	126259419001	09/23/2020	OP EXP/126259419001/092220...	010-499-305	112.77
OFFICE DEPOT	126464474001	09/23/2020	INVENTORY/126464474001/09...	010-520-560	599.89
OFFICE DEPOT	126574541001	09/23/2020	OP EXP/12674541001/092320/...	010-476-305	249.99
THE POLICE & SHERIFF'S PRESS, ...	137890	09/23/2020	OP EXP/137890/090820/D.A.	010-476-305	32.55
LUKE'S ACE HARDWARE	139008	09/23/2020	OP EXP/139008/080320/CTHSE...	010-510-305	71.84
LUKE'S ACE HARDWARE	139040	09/23/2020	OP EXP/139040/080420/CTHSE...	010-510-305	9.99
LUKE'S ACE HARDWARE	140992	09/23/2020	OP EXP/140992/090220/CTHSE...	010-510-305	151.84
LUKE'S ACE HARDWARE	140993	09/23/2020	OP EXP/140993/090220/	010-510-305	17.43
LUKE'S ACE HARDWARE	141877	09/23/2020	OP EXP/141877/091720/COURT...	010-510-305	44.57
REEVES LAW FIRM	2015-0314M-CV 092320	09/23/2020	LEGAL EXP/2015-0314M-CV/09...	010-435-481	18.25
REEVES LAW FIRM	2019-0186M-CV-091720	09/23/2020	LEG EXP CIV/2019-0186M-CV/0...	010-435-481	256.50
REEVES LAW FIRM	2019-0458M-CV-091720	09/23/2020	LEG EXP CIV/2019-0458M-CV/0...	010-435-481	36.00
REEVES LAW FIRM	2019-0495M-CV 092320	09/23/2020	LEGAL EXP/2019-0495M-CV/09...	010-435-481	508.25
SARAH LADD	2020-0080M-CV-091720	09/23/2020	LEG EXP CIV/2020-0080M-CV/0...	010-435-481	445.00
REEVES LAW FIRM	2020-0081M-CV 092320	09/23/2020	LEG EXP/2020-0081M-CV/0923...	010-435-481	123.00
SARAH LADD	2020-0081M-CV-091720	09/23/2020	LEG EXP CIV/2020-0081M-CV/0...	010-435-481	475.00
TAC - CIRA	219544	09/23/2020	DUES & BONDS/219544/09222...	010-495-400	235.00
TEX-OMA BUILDERS SUPPLY CO.	541759	09/23/2020	OP EXP/541759/091820/CTHSE...	010-510-305	1,522.36
SPARKLETTS AND SIERRA SPRIN...	9884340-091020	09/23/2020	RENT AGREE/988434091020/0...	010-476-460	13.51
OFFICE DEPOT	CM0000075	09/23/2020	OP EXP/CM0000075/12319950...	010-426-305	-16.22
SMITH, CASSIE	SEPT2020	09/23/2020	TRANSPORTATION/SEPT2020/D...	010-476-425	83.03
RIDDLE, CLAY	SEPT2020	09/23/2020	TRASNSPORTATION/SEPT2020/...	010-476-425	41.51
MC NABB, KELLY	SEPT2020	09/23/2020	TRANSPORTATION/SEPT2020/...	010-567-425	994.75
DELL MARKETING LP	10424751083	09/24/2020	INVENTORY/10424751083/091...	010-435-560	1,615.99
OFFICE DEPOT	120813159001	09/24/2020	OP EXP/120813159001/090820...	010-426-305	198.82
OFFICE DEPOT	126756839001	09/24/2020	OP EXP/126756839001/092320...	010-499-305	328.99
QUALITY GLASS & AIR	311479	09/24/2020	OP EXP/311479/091820/EM M...	010-567-305	1,501.92
OFFICE DEPOT	CM0000076	09/24/2020	OP EXP/119933482001/090220...	010-435-305	-99.98
ELECTION SYSTEMS & SOFTWA...	1153604	09/25/2020	OP EXP/1153604/090420/ELECT...	010-490-305	61.14

Fund 010 - GENERAL FUND Total: 169,575.30

## Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	118412822001	09/18/2020	INVENTORY/118412822001/08...	015-403-560	1,159.99
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Fund 015 - RECORD MANAGEMENT ACCT Total: 1,159.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 019 - RECORDS PRESERVATION</b>					
DELL MARKETING LP	10423615613	09/18/2020	INVENTORY/10423615613/090...	019-406-560	1,111.18
<b>Fund 019 - RECORDS PRESERVATION Total:</b>					<b>1,111.18</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
O'REILLY AUTO PARTS	0653-278531	09/15/2020	OP EXP/0653-278531/091020/...	021-612-305	408.97
O'REILLY AUTO PARTS	0653-278735	09/15/2020	OP EXP/0653-278735/091120/...	021-612-305	45.91
O'REILLY AUTO PARTS	0653-279031	09/15/2020	OP EXP/0653-279031/091320/...	021-612-305	138.95
O'REILLY AUTO PARTS	0653-279047	09/15/2020	OP EXP/0653-279047/091320/...	021-612-305	142.13
LOWERY WHOLESALE	1108032	09/18/2020	CULVERTS/1108032/091620/R...	021-612-458	3,494.40
XCALIBER CONTAINER	13696	09/18/2020	INVENTORY/13696/USED CONT...	021-612-560	3,450.00
XCALIBER CONTAINER	13726	09/18/2020	INVENTORY/13726/USED CONT...	021-612-560	2,250.00
MONTAGUE CO ABSTRACT & TI...	20580-N-092220	09/22/2020	MACHINERY&EQUIPMENT/205...	021-612-570	37,853.13
HUGHES WELDING	001737	09/24/2020	MACHINERY & EQUIPMENT/00...	021-612-570	2,693.00
DARDEN, ROY	00537R	09/24/2020	OP EXP/00537R/OFFICE DEPOT...	021-612-305	338.18
WHITE'S MAGNETO & SUPPLY	043807	09/24/2020	OP EXP/043807/091720/R&B#1	021-612-305	811.96
DARDEN, ROY	052259	09/24/2020	OP EXP/PARADISE QUICK/0910...	021-612-305	66.13
O'REILLY AUTO PARTS	0653-280251	09/24/2020	OP EXP/0653-280251/092220/...	021-612-305	25.43
O'REILLY AUTO PARTS	0653-280308	09/24/2020	OP EXP/0653-280308/092220/...	021-612-305	17.02
DARDEN, ROY	092020	09/24/2020	OP EXP/092020/HOUSTON WHI...	021-612-305	500.00
MC MASTER NEW HOLLAND CO ...	111296	09/24/2020	OP EXP/111296/091820/R&B#1	021-612-305	750.00
JOHNNY'S DOZER SERVICE, LLC	1512 FEMA	09/24/2020	GRAVEL/1512/FEMA/04C/0914...	021-612-435	19,764.92
TFC FEDERAL SURPLUS PROPER...	1710021	09/24/2020	OP EXP/1710021/091020/R&B...	021-612-305	460.25
TFC FEDERAL SURPLUS PROPER...	1710030	09/24/2020	OP EXP/1710030/091120/R&B...	021-612-305	1,321.00
JONES ENTERPRISES	2443	09/24/2020	OP EXP/2443/091820/R&B#1	021-612-305	844.00
KELLY AUTOMOTIVE SUPPLY, INC	245665	09/24/2020	OP EXP/245665/082520/R&B#1	021-612-305	103.21
KELLY AUTOMOTIVE SUPPLY, INC	245912	09/24/2020	OPEXP/245912/091420/R&B#1	021-612-305	123.95
KELLY AUTOMOTIVE SUPPLY, INC	245969	09/24/2020	OP EXP/245969/091720/R&B#1	021-612-305	80.53
KELLY AUTOMOTIVE SUPPLY, INC	246006	09/24/2020	OP EXP/246006/092220/R&B#1	021-612-305	37.74
Multi Seal Corporation	43502	09/24/2020	OP EXP/43502/091820/R&B1	021-612-305	2,772.00
DARDEN, ROY	572671	09/24/2020	OP EXP/572671/091820/R&B#1	021-612-305	810.00
BRIDGEPORT AUTOMOTIVE SU...	603397	09/24/2020	OP EXP/603397/091620/R&B#1	021-612-305	131.86
UNITED AG & TURF	936352	09/24/2020	OP EXP/936352/091620/R&B1	021-612-305	4,728.47
CITIBANK	WF1-1041576	09/24/2020	OP EXP/WF1-1041576/BEREND...	021-612-305	141.07
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>84,304.21</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
BRUCKNER TRUCK SALES	128233W	09/15/2020	OP EXP/128233W/091020/R&B...	022-613-305	177.60
BOWIE LUMBER CO	346965	09/15/2020	OP EXP/346965/091020/R&B#2	022-613-305	19.79
BOWIE LUMBER CO	346969	09/15/2020	OP EXP/346969/091020/R&B#2	022-613-305	7.99
P & K STONE, LLC	44998	09/15/2020	GRAVEL/44998/090920/R&B#2	022-613-435	1,261.47
CITIBANK	007760	09/22/2020	OP EXP/CC0851/TSC/090920/O...	022-613-305	53.37
CITIBANK	072018	09/22/2020	OP EXP/CC0851/TSC/090920/O...	022-613-305	49.99
EAGLE AUTO PARTS-BOWIE	155950-L	09/22/2020	OP EXP/155950-L/091420/R&B...	022-613-305	50.98
CITY OF BOWIE	32-000346-01-091520	09/22/2020	UTILITIES/32-000346-01/0915...	022-613-440	193.31
INDUSTRIAL DIESEL SERVICE, LLC	4299	09/22/2020	OP EXP/4299/091220/R&B#2	022-613-305	160.00
ASHLEY-DOUGLASS	464526	09/22/2020	FUEL/464526/091120/R&B2	022-613-411	1,289.79
ASHLEY-DOUGLASS	468762	09/22/2020	FUEL/DSL/468762/091520/R&B...	022-613-411	2,097.59
ERGON ASPHALT AND EMULSI...	94023339654	09/22/2020	PAVING/94023339654/091620/...	022-613-449	12,291.75
ERGON ASPHALT AND EMULSI...	9402337659	09/22/2020	PAVING/9402337659/091420/...	022-613-449	12,001.81
ERGON ASPHALT AND EMULSI...	9402337892	09/22/2020	PAVING/9402337892/091520/R...	022-613-449	12,106.38
ERGON ASPHALT AND EMULSI...	9402338761	09/22/2020	PAVING/9402338761/091520/...	022-613-449	11,973.29
ERGON ASPHALT AND EMULSI...	9402339655	09/22/2020	PAVING/9402339655/091620/...	022-613-449	12,196.69
ERGON ASPHALT AND EMULSI...	9402340960	09/22/2020	PAVING/9402340960/091720/...	022-613-449	12,239.47
BOWIE INDUSTRIES	092220	09/24/2020	OP EXP/092220/R&B#2	022-613-305	85.76
LOWERY WHOLESALE	1108281	09/24/2020	CULVERTS/1108281/092220/R...	022-613-458	2,609.24
CHICO AUTO PARTS	232221	09/24/2020	OP EXP/232221/092220/R&B#2	022-613-305	127.08
JONES ENTERPRISES	2444	09/24/2020	OP EXP/2444/052620/R&B2	022-613-305	387.00
BOWIE LUMBER CO	347259	09/24/2020	OP EXP/347259/092120/R&B#2	022-613-305	4.99
BOWIE LUMBER CO	347287	09/24/2020	OP EXP/347287/092120/R&B#2	022-613-305	9.99
SUMMIT TRUCK GROUP	408127856	09/24/2020	OP EXP/408127856/092120/R...	022-613-305	427.96
DAVIS & DAVIS MACH SHOP	75359	09/24/2020	OP EXP/75359/091820/R&B#2	022-613-305	226.77

## Expense Approval Report

Payable Dates: 9/14/2020 - 9/25/2020 Post Dates: 9/14/2020 - 9/25/2020 Payment Dates: 9/14/2020 - 9/25/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERGON ASPHALT AND EMULSI...	9402343755	09/24/2020	PAVING/9402343755/092220/...	022-613-449	12,000.00
SUMMIT TRUCK GROUP	CM0000077	09/24/2020	OP EXP/CM0000077/092320/R...	022-613-305	-96.00
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>93,954.06</b>

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

LOWERY WHOLESAL	1107752	09/15/2020	CULVERTS/1107752/090920/R...	023-614-458	3,080.19
LUKE'S ACE HARDWARE	1415332W	09/15/2020	OP EXP/1415332W/091120/R&... 023-614-305		17.99
COOKE COUNTY CRUSHED STO...	14041 FEMA	09/16/2020	GRAVEL/14041/FEMA/27C/090... 023-614-435		338.62
COOKE COUNTY CRUSHED STO...	14052 FEMA	09/16/2020	GRAVEL/14052/FEMA/27C/091... 023-614-435		1,433.21
CITIBANK	0661028	09/17/2020	OP EXP/CC (RUSTY'S)/091520/... 023-614-305		191.20
WICHITA INDUSTRIAL	026178	09/22/2020	OP EXP/026178/091420/R&B3 023-614-305		68.00
WICHITA INDUSTRIAL	026285	09/22/2020	OP EXP/026285/091720/R&B3 023-614-305		273.20
WICHITA INDUSTRIAL	026288	09/22/2020	OP EXP/026288/091720/R&B3 023-614-305		180.00
LUKE'S ACE HARDWARE	1418882	09/22/2020	OP EXP/1418882/091720/R&B3 023-614-305		25.97
LUKE'S ACE HARDWARE	1419322	09/22/2020	OP EXP/1419322/091720/R&B3 023-614-305		19.77
KENTS TIRE SERVICE INC	288131	09/22/2020	TIRES/288131/091820/R&B#3 023-614-410		2,779.10
ATMOS ENERGY - (OH)	4003215896-091520	09/22/2020	UTLITIES/4003215896/091520/... 023-614-440		9.70
BRYAN REED	574578	09/22/2020	OP EXP/574578/092020/R&B3 023-614-305		130.00
MC MURRAY MACHINE WORKS,...	709092	09/22/2020	OP EXP/709092/091020/R&B3 023-614-305		529.80
SAM'S CLUB/GEFC	CC3519 091720	09/22/2020	OP EXP/CC3519 091720/R&B3 023-614-305		354.06
CITIBANK	0728468-IN	09/23/2020	OP EXP/CC4942/ELLSWORTH/O... 023-614-305		233.38
LUKE'S ACE HARDWARE	1421002	09/23/2020	OP EXP/1421002/092120/R&B... 023-614-305		11.18
LUKE'S ACE HARDWARE	1421462	09/23/2020	OP EXP/1421462/092220/R&B... 023-614-305		29.99
CITIBANK	IN52240	09/23/2020	OP EXP/COOPER EQUIP/092120... 023-614-305		1,028.80
CITIBANK	0214040002418	09/24/2020	OP EXP/CC#5942/090920/MET... 023-614-305		68.50
WESTERN MARKETING, INC.	1230472-IN	09/24/2020	OP EXP/1230472-IN/092120/R... 023-614-305		938.57
LUKE'S ACE HARDWARE	1421902	09/24/2020	OP EXP/1421902/092220/R&B3 023-614-305		14.26
ASHLEY-DOUGLASS	473457	09/24/2020	FUEL/473457/092220/DYED DI... 023-614-411		1,718.69
ASHLEY-DOUGLASS	475456	09/24/2020	FUEL/475456/092220/R&B3 023-614-411		607.62
ERGON ASPHALT AND EMULSI...	9402343756	09/24/2020	PAVING/9402343756/092220/...	023-614-449	12,000.00
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>26,081.80</b>

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

SAINT JO FARM & RANCH	34546	09/15/2020	OP EXP/34546/091120/R&B#4 024-615-305		1,450.00
AQUA ONE	420495	09/15/2020	OP EXP/420495/083120/R&B#4 024-615-305		24.90
J R THOMPSON INC	79974	09/16/2020	GRAVEL/79974/091020/R&B#4 024-615-435		1,185.38
J R THOMPSON INC	79993	09/16/2020	GRAVEL/79993/091120/R&B#4 024-615-435		2,090.72
QUALITECH FABRICATIONS, LLC	2175	09/17/2020	OP EXP/2175/091320/R&B#4 024-615-305		1,625.00
CENTURY-LINK	313645153-091020	09/22/2020	COMMUNICATIONS/313645153... 024-615-420		73.54
J R THOMPSON INC	80085	09/22/2020	GRAVEL/80085/091620/R&B4 024-615-435		2,220.40
NTTA	803656592-AUG2020	09/22/2020	OP EXP/803656592/AUG2020/... 024-615-305		16.22
CITIBANK	MCO140 091620	09/22/2020	OP EXP/MCO140 091620/S & W... 024-615-305		167.44
LOWERY WHOLESAL	1108297	09/24/2020	CULVERTS/1108297/092220/R... 024-615-458		625.50
FLUSCHE ENTERPRISES	150737	09/24/2020	OP EXP/150737/091120/R&B4 024-615-305		59.16
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>9,538.26</b>

**Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND**

SAINT JO PUBLIC LIBRARY	091420	09/16/2020	OP EXP/091420/UNCLAIMED P... 026-570-305		3,750.00
MONTAGUE COUNTY LEADERSH..	091420	09/16/2020	OP EXP/091420/UNCLAIMED P... 026-570-305		3,750.00
BOWIE PUBLIC LIBRARY	091420	09/16/2020	OP EXP/091420/UNCLAIMED P... 026-570-305		3,750.00
NOCONA PUBLIC LIBRARY	091420	09/16/2020	OP EXP/091420/UNCLAIMED P... 026-570-305		3,750.00
<b>Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:</b>					<b>15,000.00</b>

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

CALDWELL COUNTRY CHEVROL...	LR119307	09/16/2020	MACHINERY&EQUIP/LR119307... 033-533-570		36,166.00
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>36,166.00</b>

**Fund: 039 - ESTRAY ACCOUNT**

DICKSON, TODD	202009002636	09/18/2020	ESTRAY/202009002636/091220... 039-639-305		300.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>300.00</b>

**Fund: 041 - SPECIAL PROBATION FUND**

CORRECTIONS SOFTWARE SOL...	48771	09/15/2020	OP EXP/48771/OCT2020/COM,.... 041-570-305		558.00
REDWOOD TOXICOLOGY LABO...	77220208	09/15/2020	CONTRACT SERVICES/77220208... 041-570-471		71.96

## Expense Approval Report

Payable Dates: 9/14/2020 - 9/25/2020 Post Dates: 9/14/2020 - 9/25/2020 Payment Dates: 9/14/2020 - 9/25/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEWELL-USELTON INS AGENCY	8664	09/15/2020	BOND/8664/GUERIN/SPEC.PRO...	041-570-400	50.00
WATSON, RICKY	SEPT.2020	09/15/2020	PERDIUM/SPET.2020/SPEC.PRO...	041-570-424	244.00
BLEVINS, ELIZABETH	SEPT.2020	09/15/2020	PERDIUM/SEPT.2020/SPEC.PRO...	041-570-424	244.00
BUSBY, CODY	SEPT.2020	09/15/2020	PERDIUM/SEPT.2020/SPECIAL ...	041-570-424	244.00
BILL COOMBS	SEPT.2020	09/15/2020	CONTRACT SERVICE/SEPT2020/...	041-570-471	1,400.00
CITIBANK	188906	09/16/2020	TRAINING/188906/MC7685/CH...	041-570-427	675.00
CITIBANK	MC7685 WALMART	09/16/2020	OP EXP/MC7685 WALMART/09...	041-570-305	55.46
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>3,542.42</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JENNIFER SCHINDLER	091720	09/18/2020	TRANSPORTATION/091720/PID...	042-573-425	331.78
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>331.78</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
MESA BUSINESS MACHINES	L4625	09/22/2020	OP EXP/L4625/090120/CO.JUV ...	043-571-305	20.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>20.00</b>
<b>Fund: 044 - COMMITMENT DIVERSION</b>					
RITE OF PASSAGE, INC.	AUGUST-2020	09/15/2020	RESIDENTIAL PLACEMENT/CHA...	044-444-350	1,186.14
<b>Fund 044 - COMMITMENT DIVERSION Total:</b>					<b>1,186.14</b>
<b>Fund: 047 - COMMUNITY SERVICE GRANT</b>					
CORRECTIONS SOFTWARE SOL...	48771	09/15/2020	OP EXP/48771/OCT2020/COM,....	047-470-305	238.00
<b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>					<b>238.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
OFFICE DEPOT	125304308-001	09/18/2020	OP EXP/125304308-001/TONER...	090-990-305	282.20
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>282.20</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT OF ST HEALTH SVCS	2011744	09/15/2020	DEPT HEALTH VITAL STAT./AUG...	092-710-300	104.31
SECOND COURT OF APPEALS	JULY-AUG 2020	09/17/2020	CO.CLERK & DIS.CLERK CIVFEES/...	092-863-400	15.00
SECOND COURT OF APPEALS	JULY-AUG 2020	09/17/2020	CO.CLERK & DIS.CLERK CIVFEES/...	092-863-700	185.00
<b>Fund 092 - STATE FEES Total:</b>					<b>304.31</b>
<b>Grand Total:</b>					<b>443,095.65</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	169,575.30
015 - RECORD MANAGEMENT ACCT	1,159.99
019 - RECORDS PRESERVATION	1,111.18
021 - R & B #1 FUND	84,304.21
022 - R & B #2 FUND	93,954.06
023 - R & B #3 FUND	26,081.80
024 - R & B #4 FUND	9,538.26
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	15,000.00
033 - DIST ATTY FORFEITURE FUND	36,166.00
039 - ESTRAY ACCOUNT	300.00
041 - SPECIAL PROBATION FUND	3,542.42
042 - JUV PROB STATE AID "A"	331.78
043 - COUNTY JUVENILE PROBATION	20.00
044 - COMMITMENT DIVERSION	1,186.14
047 - COMMUNITY SERVICE GRANT	238.00
090 - JP TECHNOLOGY FUND	282.20
092 - STATE FEES	304.31
<b>Grand Total:</b>	<b>443,095.65</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-353-496	JP #2 COLLECTION AGENC...	1,497.50
010-355-200	SHERIFF CIVIL FEES	75.00
010-370-411	REFUNDS	50.00
010-400-414	AUTOPSY	10,750.00
010-403-305	OPERATING EXPENSE	1,407.20
010-403-460	RENTAL AGREEMENTS	137.65
010-405-305	OPERATING EXPENSE	573.59
010-409-312	COPY PAPER	377.88
010-409-420	COMMUNICATION	80.00
010-409-430	ADVERTISING	437.00
010-409-440	UTILITIES	2,005.09
010-409-460	RENTAL AGREEMENTS	1,709.31
010-409-491	MEDICAL	24.00
010-426-305	OPERATING EXPENSE	786.67
010-426-311	SOFTWARE	395.00
010-426-480	LEGAL EXPENSE	400.00
010-435-305	OPERATING EXPENSE	-99.98
010-435-460	RENTAL AGREEMENTS	38.20
010-435-480	LEGAL EXPENSE	525.00
010-435-481	LEGAL EXPENSE - CIVIL	4,921.05
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00
010-435-560	INVENTORY	1,615.99
010-450-305	OPERATING EXPENSE	960.48
010-461-305	OPERATING EXPENSE	232.93
010-461-425	TRANSPORTATION	230.75
010-462-560	INVENTORY	699.99
010-475-305	OPERATING EXPENSE	692.35
010-476-305	OPERATING EXPENSE	317.54
010-476-425	TRANSPORTATION	124.54
010-476-460	RENTAL AGREEMENTS	13.51
010-490-305	OPERATING EXPENSE	1,006.14
010-490-311	SOFTWARE	4,383.02
010-495-305	OPERATING EXPENSE	773.91
010-495-311	SOFTWARE	27,998.00
010-495-400	DUES & BONDS	235.00
010-495-427	TRAINING	150.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-499-305	OPERATING EXPENSE	2,923.87
010-499-560	INVENTORY	1,111.18
010-510-305	OPERATING EXPENSE	3,513.03
010-510-320	JANITORIAL SUPPLIES	485.97
010-520-305	OPERATING EXPENSE	387.77
010-520-460	RENTAL AGREEMENTS	141.00
010-520-560	INVENTORY	599.89
010-560-305	OPERATING EXPENSE	178.96
010-560-335	LAW ENFORCEMENT SUP...	816.61
010-560-400	DUES & BONDS	142.06
010-560-411	FUEL	3,152.41
010-560-427	TRAINING	260.00
010-560-445	AUTO REPAIR & MAINTEN...	-162.68
010-560-460	RENTAL AGREEMENTS	142.66
010-560-560	INVENTORY	8,295.70
010-560-570	MACHINERY & EQUIPME...	54,986.81
010-565-305	OPERATING EXPENSE	4,076.59
010-565-320	JANITORIAL SUPPLIES	58.50
010-565-338	JAIL SUPPLIES	2,819.76
010-565-380	FOOD SUPPLIES	9,020.00
010-565-491	MEDICAL	8,067.61
010-567-305	OPERATING EXPENSE	1,501.92
010-567-425	TRANSPORTATION	994.75
010-665-460	RENTAL AGREEMENTS	136.62
015-403-560	INVENTORY	1,159.99
019-406-560	INVENTORY	1,111.18
021-612-305	OPERATING EXPENSE	14,798.76
021-612-435	GRAVEL	19,764.92
021-612-458	CULVERTS	3,494.40
021-612-560	INVENTORY	5,700.00
021-612-570	MACHINERY & EQUIPME...	40,546.13
022-613-305	OPERATING EXPENSE	1,693.27
022-613-411	FUEL	3,387.38
022-613-435	GRAVEL	1,261.47
022-613-440	UTILITIES	193.31
022-613-449	PAVING	84,809.39
022-613-458	CULVERTS	2,609.24
023-614-305	OPERATING EXPENSE	4,114.67
023-614-410	TIRES	2,779.10
023-614-411	FUEL	2,326.31
023-614-435	GRAVEL	1,771.83
023-614-440	UTILITIES	9.70
023-614-449	PAVING	12,000.00
023-614-458	CULVERTS	3,080.19
024-615-305	OPERATING EXPENSE	3,342.72
024-615-420	COMMUNICATION	73.54
024-615-435	GRAVEL	5,496.50
024-615-458	CULVERTS	625.50
026-570-305	OPERATING EXPENSE	15,000.00
033-533-570	MACHINERY & EQUIPME...	36,166.00
039-639-305	OPERATING EXPENSE	300.00
041-570-305	OPERATING EXPENSE	613.46
041-570-400	DUES & BONDS	50.00
041-570-424	PERDIUM	732.00
041-570-427	TRAINING	675.00
041-570-471	CONTRACT SERVICES	1,471.96
042-573-425	TRANSPORTATION	331.78
043-571-305	OPERATING EXPENSE	20.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
044-444-350	RESIDENTIAL PLACEMENT	1,186.14
047-470-305	OPERATING EXPENSE	238.00
090-990-305	OPERATING EXPENSE	282.20
092-710-300	DEPT OF HEALTH/VITAL S...	104.31
092-863-400	COUNTY CLERK	15.00
092-863-700	DISTRICT CLERK	185.00
	<b>Grand Total:</b>	<b>443,095.65</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	443,095.65
	<b>Grand Total:</b>
	<b>443,095.65</b>