



Expense Approval Report

By Fund

Payment Dates 9/27/2021 - 10/8/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|----------------------|------------|----------------------------------|----------------|------------|
| Fund: 010 - GENERAL FUND | | | | | |
| TCDRS | FY21Contrib | 09/27/2021 | FY2021 Addtnl Cont/9-27-2021... | 010-400-203 | 500,000.00 |
| CUNNINGHAM, TONY | INV0002108 | 10/01/2021 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| KIRKLAND, DREU | INV0002109 | 10/01/2021 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| NEFF, BRANDON | INV0002110 | 10/01/2021 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| WARD, BRANDON | INV0002111 | 10/01/2021 | COMM/MONTHLY/HWY PATROL | 010-581-420 | 45.00 |
| WILLIAM A. CAMERON | INV0002139 | 10/01/2021 | SEWER CUSTODIAN/MONTHLY... | 010-510-471 | 1,093.75 |
| Chance Dingler | INV0002140 | 10/05/2021 | County Health Director/monthl... | 010-400-484 | 416.66 |
| HUDSON IMAGING SYSTEMS | 036894 | 10/04/2021 | RETN AGREE/036894/092921/... | 010-403-460 | 44.00 |
| HUDSON IMAGING SYSTEMS | 036895 | 10/04/2021 | RENT AGREE/036895/092921/... | 010-403-460 | 32.00 |
| HUDSON IMAGING SYSTEMS | 036940 | 10/04/2021 | RENT AGREE/036940/092921/... | 010-403-460 | 29.37 |
| NOCONA GENERAL HOSPITAL | 091821-FRASER | 10/04/2021 | MEDICAL/091821/FRASER/NON... | 010-409-491 | 24.00 |
| NOCONA GENERAL HOSPITAL | 091921-OGEDA | 10/04/2021 | MEDICAL/091921/OGEDA/NON... | 010-409-491 | 24.00 |
| MARSH, LEEANN | 2014-0057M-CR-092321 | 10/04/2021 | LEG EXP/2014-0057M-CR/0923... | 010-435-480 | 100.00 |
| SWITZER/ONEY ATTORNEYS AT ... | 2016-0109M-CR-092921 | 10/04/2021 | LEG EXP/2016-0109M-CR/0929... | 010-435-480 | 450.00 |
| SWITZER/ONEY ATTORNEYS AT ... | 2016-0110M-CR-092921 | 10/04/2021 | LEG EXP/2016-0110M-CR/0927... | 010-435-480 | 450.00 |
| COLLIN JORDAN | 2017-0154M-CR-092921 | 10/04/2021 | LEG EXP/2017-0154M-CR/0929... | 010-435-480 | 225.00 |
| SWITZER/ONEY ATTORNEYS AT ... | 2018-0034M-CR-092921 | 10/04/2021 | LEG EXP/2018-0034M-CR/0929... | 010-435-480 | 450.00 |
| LAUREN ALLEN | 2018-0136M-CR-093021 | 10/04/2021 | LEG EXP/2018-0136M-CR/0930... | 010-435-480 | 525.00 |
| SWITZER/ONEY ATTORNEYS AT ... | 2018-0156M-CR-093021 | 10/04/2021 | LEG EXP/2018-0156M-CR/0930... | 010-435-480 | 525.00 |
| Travis P. Yandell | 2019-0020M-CR-092921 | 10/04/2021 | LEG EXP/2019-0020M-CR/0929... | 010-435-480 | 450.00 |
| SWITZER/ONEY ATTORNEYS AT ... | 2020-0098M-CR-092921 | 10/04/2021 | LEG EXP/2020-0098M-CR/0929... | 010-435-480 | 225.00 |
| SWITZER/ONEY ATTORNEYS AT ... | 2021-0011M-CR-092921 | 10/04/2021 | LEG EXP/2021-0011M-CR/0921... | 010-435-480 | 525.00 |
| LAW OFFICE OF ZACHARY N. RE... | 2021-0041M-CR-093021 | 10/04/2021 | LEG EXP/2021-0041M-CR/0930... | 010-435-480 | 525.00 |
| SWITZER/ONEY ATTORNEYS AT ... | 2021-0056M-CR-093021 | 10/04/2021 | LEG EXP/2021-0056M-CR/0930... | 010-435-480 | 525.00 |
| COLLIN JORDAN | 2021-0062M-CR-092921 | 10/04/2021 | LEG EXP/2021-0062M-CR/0929... | 010-435-480 | 525.00 |
| SWITZER/ONEY ATTORNEYS AT ... | 2021-0072M-CR-093021 | 10/04/2021 | LEG EXP/2021-0072M-CR/0930... | 010-435-480 | 525.00 |
| SWITZER/ONEY ATTORNEYS AT ... | 2021-0073M-CR-093021 | 10/04/2021 | LEG EXP/2021-0073M-CR/0930... | 010-435-480 | 525.00 |
| SWITZER/ONEY ATTORNEYS AT ... | 2021-0099M-CR-093021 | 10/04/2021 | LEG EXP/2021-0099M-CR/0930... | 010-435-480 | 525.00 |
| SARAH LADD | 2021-0279M-CV-092721 | 10/04/2021 | LEG EXP CV/2021-0279M-CV/0... | 010-435-481 | 630.00 |
| ARROW EXTERMINATORS, INC. | 43503349 | 10/04/2021 | PEST CONTROL/43503349/091... | 010-409-489 | 100.00 |
| ARROW EXTERMINATORS, INC. | 43503358 | 10/04/2021 | PEST CONTROL/43503358/091... | 010-409-489 | 100.00 |
| DYNASYSTEMS | AR41983 | 10/04/2021 | RENT AGREE/AR41983/093021... | 010-665-460 | 136.62 |
| HUDSON IMAGING SYSTEMS | 036896 | 10/05/2021 | RENT AGREE/036896/092921/D... | 010-450-460 | 52.00 |
| HUDSON IMAGING SYSTEMS | 036897 | 10/05/2021 | RENT AGREE/036897/092921/D... | 010-450-460 | 35.00 |
| HUDSON IMAGING SYSTEMS | 036941 | 10/05/2021 | RENT AGREE/036941/092921/D... | 010-450-460 | 43.00 |
| WINDSTREAM 105521 | 040066586-092421 | 10/05/2021 | COMMUNICATIONS/040066586... | 010-409-420 | 1,581.24 |
| TXU ENERGY | 054927793994 | 10/05/2021 | UTILITIES/054927793994/1002... | 010-409-440 | 7,777.78 |
| CUSTOM WATER CO LLC | 176-092021 | 10/05/2021 | UTILITIES/176/092021/NON DE... | 010-409-440 | 477.79 |
| OFFICE DEPOT | 193482326001 | 10/05/2021 | OP EXP/193482326001/091321... | 010-435-305 | 455.68 |
| CUSTOM WATER CO LLC | 199-092021 | 10/05/2021 | UTILITIES/199/092021/NON DE... | 010-409-440 | 45.28 |
| WARDS AUTO SERVICE | 23939 | 10/05/2021 | AUTO REPAIR/23939/092121/... | 010-552-305 | 465.88 |
| WISE ELECTRIC CO-OP | 306236-092321 | 10/05/2021 | UTLITIES/306236/092321/NON... | 010-409-440 | 29.24 |
| SOUTHWEST DATA SOLUTIONS,... | 31834 | 10/05/2021 | RENT AGREE/31834/090121/TA... | 010-499-460 | 737.05 |
| CITIBANK | 3188773465 | 10/05/2021 | TRANSPORT/3188773465/CC#1... | 010-475-425 | 652.05 |
| RIDDLE, CLAY | 3188773465 | 10/05/2021 | TRANSPORT/3188773465/REI... | 010-475-425 | 678.03 |
| SOUTHWEST DATA SOLUTIONS,... | 31917 | 10/05/2021 | RENT AGREE/31917/100121/TA... | 010-499-460 | 737.05 |
| WISE ELECTRIC CO-OP | 381198-092321 | 10/05/2021 | UTILITIES/381198/092321/NON... | 010-409-440 | 220.93 |
| CUSTOM WATER CO LLC | 493-092021 | 10/05/2021 | UTILITIES/493/092021/NON DE... | 010-409-440 | 1,393.55 |
| KYOCERA DOCUMENT SOLUTIO... | 5016829411 | 10/05/2021 | RENT AGREE/5016829411/091... | 010-450-460 | 125.83 |
| LOCAL GOVERNMENT SOLUTIO... | 61378 | 10/05/2021 | SOFTWARE/61378/100121/DIS ... | 010-450-311 | 2,071.00 |
| CUSTOM WATER CO LLC | 661-092021 | 10/05/2021 | UTILITIES/661/092021/NON DE... | 010-409-440 | 317.33 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-426-420 | 78.24 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-435-420 | 37.99 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|---------------------|------------|----------------------------------|----------------|-----------|
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-475-420 | 37.99 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-476-420 | 154.22 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-495-420 | 75.98 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-497-420 | 37.99 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-499-420 | 40.25 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-520-420 | 665.72 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-551-420 | 30.25 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-552-420 | 40.25 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-560-420 | 1,061.61 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-565-420 | 40.25 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 010-665-420 | 37.99 |
| CITIBANK | M2W003EE5075 | 10/05/2021 | OP EXP/M2W003EE5075/ZAGG... | 010-520-305 | 7.99 |
| CITIBANK | M2Z003ED36B4 | 10/05/2021 | OP EXP/M2Z003ED36B4/ZAGG/... | 010-520-305 | 42.49 |
| HORTON, STEFANIE | SEPT-2021 | 10/05/2021 | TRANSPORT/SEPT-2021/JP#1 | 010-461-425 | 53.37 |
| MELANIE POTTER | SEPT-2021 | 10/05/2021 | TRANSPORTATION/SEPT-2021/... | 010-665-425 | 551.04 |
| LAWSON, JACK | 0181922 | 10/06/2021 | LAW ENF SUPPLIES/0181922/O... | 010-560-335 | 97.50 |
| CITIBANK | 050418 | 10/06/2021 | OP EXP/050418/CC#7800/WA... | 010-565-305 | 10.51 |
| O'REILLY AUTO PARTS | 0653-330333 | 10/06/2021 | AUTO MAINT/0653-330333/09... | 010-560-445 | 44.88 |
| EMPIRE PAPER COMPANY | 0672326 | 10/06/2021 | JAIL SUPPLIES/0672326/091821... | 010-565-338 | 527.24 |
| EMPIRE PAPER COMPANY | 0672327 | 10/06/2021 | JAIL SUPPLIES/0672327/091821... | 010-565-338 | 109.90 |
| EMPIRE PAPER COMPANY | 0675507 | 10/06/2021 | JanitorialSupp/0675507/10-2/C... | 010-510-320 | 77.77 |
| EMPIRE PAPER COMPANY | 0675510 | 10/06/2021 | JanitorialSupp/0675510/10-2/C... | 010-510-320 | 151.65 |
| MONTAGUE CO. CARPENTER S... | 07122021 | 10/06/2021 | MealsOnWheels/07122021/Car... | 010-640-473 | 513.67 |
| BOWIE SENIOR CITIZENS PROJE... | 07122021 | 10/06/2021 | MealsOnWheels/07122021/Bo... | 010-640-473 | 1,027.33 |
| HELEN FARABEE REGIONAL M... | 07152020 | 10/06/2021 | MHMRCtrs/07152020/FY22MO... | 010-630-475 | 16,000.00 |
| EIGHTH ADMIN. JUDICIAL REGI... | 07282021 | 10/06/2021 | 8thAdminJud/07282021/FY22A... | 010-435-433 | 1,203.29 |
| AIR EVAC LIFETEAM | 082021-BLSX8 | 10/06/2021 | TRAINING/082021-BLS X 8/JAIL | 010-565-427 | 160.00 |
| GT DISTRIBUTORS-DALLAS | 0864441 | 10/06/2021 | 0864441 | 010-560-335 | 65.00 |
| GT DISTRIBUTORS-DALLAS | 0865900 | 10/06/2021 | LAW ENF SUPPLIES/0865900/O... | 010-560-335 | 1,002.84 |
| MICHAEL RATLIFF - ATTORNEY ... | 09202021 | 10/06/2021 | Legal/09202021/Brunelli-Ande... | 010-426-480 | 220.00 |
| MUENSTER FAMILY MEDICAL CL... | 092021-RYNOR | 10/06/2021 | MEDICAL/092021/RYNOR/SHER... | 010-560-491 | 140.00 |
| Wichita County Sheriff | 093021 | 10/06/2021 | TRAINING/093021/STEIDEL/M... | 010-565-427 | 240.00 |
| LANGFORD, BOB | 10/19-10/21 | 10/06/2021 | Transp/10-19to10-21/Commiss... | 010-401-425 | 150.00 |
| CITY OF SAINT JO | 10012021 | 10/06/2021 | STJo/10012021/Ambulance Svc... | 010-630-478 | 8,750.00 |
| JONES, SHAWN | 10052021 | 10/06/2021 | Transp/10052021/TACRMPWrk... | 010-510-305 | 84.00 |
| RIDDLE, CLAY | 10052021Transp | 10/06/2021 | Transp/10052021/Clay-Archer/... | 010-476-425 | 105.39 |
| JUDY PRICE | 100521TranspPrice | 10/06/2021 | Transp/100521TranspPrice/He... | 010-476-425 | 177.07 |
| SMITH, CASSIE | 100521TranspSmith | 10/06/2021 | Transp/100521TranspSmith/Cla... | 010-476-425 | 105.39 |
| TEXAS A&M AGRILIFE EXTENSI... | 11042021D3 | 10/06/2021 | Training/11042021D3/Dist3CoC... | 010-401-427 | 50.00 |
| TEXAS A&M AGRILIFE EXTENSI... | 11042021D3 | 10/06/2021 | Training/11042021D3/Dist3CoC... | 010-401-427 | 50.00 |
| TEXAS A&M AGRILIFE EXTENSI... | 11042021D3 | 10/06/2021 | Training/11042021D3/Dist3CoC... | 010-401-427 | 50.00 |
| TEXAS A&M AGRILIFE EXTENSI... | 11042021D3 | 10/06/2021 | Training/11042021D3/Dist3CoC... | 010-401-427 | 50.00 |
| CITIBANK | 112-2997391-2799437 | 10/06/2021 | Op Exp/ | 010-476-305 | 38.94 |
| CITIBANK | 112-3549889-7257025 | 10/06/2021 | Op Exp/112-3549889-7257025... | 010-476-305 | 52.66 |
| COMMERCIAL & INDUSTRIAL EL... | 154591 | 10/06/2021 | OP EXP/154591/091521/JAIL | 010-565-305 | 374.00 |
| COMMERCIAL & INDUSTRIAL EL... | 154644 | 10/06/2021 | OP EXP/154644/092321/JAIL | 010-565-305 | 517.60 |
| MIKE'S TIRE & LUBE | 15832 | 10/06/2021 | AUTO MAINT/15832/092321/S... | 010-560-445 | 15.00 |
| LUKE'S ACE HARDWARE | 165037 | 10/06/2021 | JAIL SUPPLIES/165037/092321/... | 010-565-338 | 36.13 |
| LUKE'S ACE HARDWARE | 165608 | 10/06/2021 | OP EXP/165608/100221/SHERI... | 010-560-305 | 32.98 |
| LUKE'S ACE HARDWARE | 165628 | 10/06/2021 | OP EXP/165628/100321/SHERI... | 010-560-305 | 19.98 |
| LUKE'S ACE HARDWARE | 165808 | 10/06/2021 | Op Exp/165808/10-06/LED Bulb... | 010-510-305 | 9.98 |
| JUSTICE SOLUTIONS, LLC | 17429 | 10/06/2021 | SOFTWARE/17429/100121/SHE... | 010-560-311 | 1,177.50 |
| POLHEMUS, CASEY | 194201 | 10/06/2021 | Training/194201/9-16-21/TDCA... | 010-476-427 | 100.00 |
| CITIBANK | 1943855950 | 10/06/2021 | SOFTWARE/1943855950/CC#1... | 010-560-311 | 1,727.45 |
| OFFICE DEPOT | 196309848001 | 10/06/2021 | Op Exp/196309848001/2-23-21... | 010-497-305 | 499.95 |
| TAC - Education | 248857 | 10/06/2021 | Dues&Bonds/248857/9-14/Tx J... | 010-401-400 | 200.00 |
| TAC - Education | 318059 | 10/06/2021 | Training/318059/ 2/23-25/CoCr... | 010-426-427 | 125.00 |
| FIVE STAR CORRECTIONAL SERV... | 39517 | 10/06/2021 | FOOD SUPPLIES/39517/091521/.. | 010-565-380 | 1,768.53 |
| FIVE STAR CORRECTIONAL SERV... | 39518 | 10/06/2021 | FOOD SUPPLIES/39518/092221/.. | 010-565-380 | 1,778.70 |
| FIVE STAR CORRECTIONAL SERV... | 39585 | 10/06/2021 | FOOD SUPPLIES/39585/092921/.. | 010-565-380 | 1,687.23 |

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| TAC - Unemployment Fund-97th... | 3Q21-97th-3010 | 10/06/2021 | Unemployment/3Q21-97thDist... | 010-409-206 | 6.93 |
| TAC - UNEMPLOYMENT FUND | 3Q21MCO1690 | 10/06/2021 | Unemployment/3Q21MCO1690... | 010-409-206 | 3,365.65 |
| ARROW EXTERMINATORS, INC. | 43503350 | 10/06/2021 | PEST CONTROL/43503350/091... | 010-565-489 | 100.00 |
| ARROW EXTERMINATORS, INC. | 43526952 | 10/06/2021 | PEST CONTROL/43526952/091... | 010-565-489 | 50.00 |
| HILLTOP TIRE | 578331 | 10/06/2021 | AUTO REPAIR/578331/100121/... | 010-560-445 | 12.00 |
| O'REILLY AUTO PARTS | 5872-163196 | 10/06/2021 | AUTO MAINT/5872-163196/10... | 010-560-445 | 11.28 |
| LOCAL GOVERNMENT SOLUTIO... | 61242 | 10/06/2021 | Software/61242/10-1-21/DA | 010-476-311 | 1,782.00 |
| LOCAL GOVERNMENT SOLUTIO... | 61379 | 10/06/2021 | Software/61379/10-1/CoAtty | 010-475-311 | 594.00 |
| LOCAL GOVERNMENT SOLUTIO... | 61380 | 10/06/2021 | Software/61380/10-1/Co Crt | 010-426-311 | 395.00 |
| POLHEMUS, CASEY | 70076 | 10/06/2021 | Op Exp/70076/10-05-21/TDCAA... | 010-476-305 | 476.00 |
| Kologik, LLC | 7020825 | 10/06/2021 | SOFTWARE/7020825/081621/S... | 010-560-311 | 3,447.00 |
| ASHLEY-DOUGLASS | 840785 | 10/06/2021 | FUEL/840785/092221/SHERIFF | 010-560-411 | 1,154.33 |
| ASHLEY-DOUGLASS | 842473 | 10/06/2021 | FUEL/842473/093021/SHERIFF | 010-560-411 | 1,768.64 |
| CITIBANK | 870027840 | 10/06/2021 | LAW ENF.SUPPLIES/870027840... | 010-560-335 | 1,691.08 |
| CITIBANK | 885388A | 10/06/2021 | Transp/885388A/9-21-21/MC#... | 010-476-425 | 618.03 |
| CITIBANK | 885389A | 10/06/2021 | Transp/885389A/9-21-21/MC#... | 010-476-425 | 652.05 |
| SANDERS, BETTY CROCKETT | SEPT 23-25 2021 | 10/06/2021 | TRANSPORTATION/SEPT 23-25 ... | 010-435-425 | 499.80 |
| HANSARD, JUSTIN | SEPT-2021 | 10/06/2021 | TRANSPORT/SEPT-2021/CEA | 010-665-425 | 553.28 |
| TK ELEVATOR CORPORATION | 3006210223 | 10/08/2021 | Rent Agrmnts/3006210223/10... | 010-510-460 | 914.37 |
| Fund 010 - GENERAL FUND Total: | | | | | 590,191.23 |

Fund: 013 - GROUP INSURANCE BENEFIT

| | | | | | |
|--|------------|------------|---------------------------------|-------------|-----------------|
| BELL, CAROLYN | INV0002113 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| BLAKELY, JANICE | INV0002114 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| BUSBY, LARRY | INV0002115 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-524 | 150.00 |
| BYORK, GLORIA | INV0002116 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| CLEMENT, JERRY | INV0002117 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-522 | 150.00 |
| CULWELL, BARBARA | INV0002118 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| DAWSON, RAYMOND | INV0002119 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-523 | 150.00 |
| EDWARDS, GAYLE | INV0002120 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| FENOGLIO, PATRICIA | INV0002121 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| KERNEK, JON A | INV0002122 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-521 | 200.00 |
| MC NEW, JEB | INV0002123 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| MILLIGAN, BRENDA | INV0002124 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| MOSELEY, JOHNNY | INV0002125 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-521 | 200.00 |
| POE, PATTI | INV0002126 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 150.00 |
| SAPPINGTON, TOMMIE | INV0002127 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| SEAY, GLENN | INV0002128 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-523 | 150.00 |
| STOUT, VALORIE | INV0002129 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| WARD, RAY | INV0002130 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-524 | 150.00 |
| BOWLES, RANDY | INV0002131 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-523 | 200.00 |
| NOWELL, SYDNEY | INV0002132 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| YARBROUGH, LAJUANA | INV0002133 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| BROWN, TAMELA | INV0002134 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| HARRIS, JIMMY | INV0002135 | 10/05/2021 | Gen Fund Ben/Monthly/Grp Ins... | 013-501-524 | 200.00 |
| HENSON, GLENDA | INV0002136 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| DARDEN, LESIA | INV0002137 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 013-501-501 | 200.00 |
| Fund 013 - GROUP INSURANCE BENEFIT Total: | | | | | 4,350.00 |

Fund: 015 - RECORD MANAGEMENT ACCT

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|---|------------|------------|------------------------------|-------------|-----------------|
| LOCAL GOVERNMENT SOLUTIO... | 61377 | 10/05/2021 | SOFTWARE/61377/100121/CO... | 015-403-311 | 1,462.00 |
| LOCAL GOVERNMENT SOLUTIO... | LGS21-0038 | 10/06/2021 | SOFTWARE/LGS21-0038/09282... | 015-403-311 | 250.00 |
| Fund 015 - RECORD MANAGEMENT ACCT Total: | | | | | 1,712.00 |

Fund: 016 - COURTHOUSE SECURITY FUND

| | | | | | |
|---|-----------|------------|-------------------------------|-------------|-----------------|
| JAMES NEFF | 092421 | 10/04/2021 | COURTHOUSE SEC EXP/092421... | 016-436-510 | 218.32 |
| JOHNSTON, DON | SEPT-2021 | 10/05/2021 | COURTHOUSE SEC EXP/SEPT-20... | 016-436-510 | 1,091.60 |
| Fund 016 - COURTHOUSE SECURITY FUND Total: | | | | | 1,309.92 |

Fund: 021 - R & B #1 FUND

| | | | | | |
|-------------------------|-----------------|------------|--------------------------------|-------------|--------|
| PENTEX ENERGY | 22976002-092321 | 10/05/2021 | UTILITIES/22976002/092321/R... | 021-612-440 | 301.00 |
| FORESTBURG WATER SUPPLY | SEPT-2021 | 10/05/2021 | UTILITIES/SEPT-2021/R&B#1 | 021-612-440 | 32.00 |
| O'REILLY AUTO PARTS | 0653-330688 | 10/06/2021 | Op Exp/0653-330688/9-25/4IN... | 021-612-305 | 15.28 |

Expense Approval Report

Payment Dates: 9/27/2021 - 10/8/2021

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-------------------|------------|----------------------------------|----------------|-------------------|
| O'REILLY AUTO PARTS | 0653-330838 | 10/06/2021 | Op Exp/0653-330838/9-26/Wir... | 021-612-305 | 27.28 |
| O'REILLY AUTO PARTS | 0653-330839 | 10/06/2021 | Op Exp/0653-330839/9-26/Con... | 021-612-305 | 24.98 |
| O'REILLY AUTO PARTS | 0653-331008 | 10/06/2021 | Op Exp/0653-331008/9-27/Butt... | 021-612-305 | 25.48 |
| O'REILLY AUTO PARTS | 0653-331241 | 10/06/2021 | Op Exp/0653-331241/9-29/Con... | 021-612-305 | 22.98 |
| O'REILLY AUTO PARTS | 0653-331257 | 10/06/2021 | Op Exp/0653-331257/9-29/Rub... | 021-612-305 | 15.41 |
| O'REILLY AUTO PARTS | 0653-331973 | 10/06/2021 | Op Exp/0653-331973/10-4/Batt... | 021-612-305 | 402.38 |
| CASE BACKHOE SERVICE | 09222021 | 10/06/2021 | Gravel/09222021/FEMAMONO... | 021-612-435 | 1,893.60 |
| CASE BACKHOE SERVICE | 09242021 | 10/06/2021 | Gravel/09242021/FEMAMONO... | 021-612-435 | 844.60 |
| Gibbins Services LLC | 09242021 | 10/06/2021 | Gravel/09242021/FEMA MONO... | 021-612-435 | 6,026.82 |
| CASE BACKHOE SERVICE | 0927-302021 | 10/06/2021 | Gravel/09*27-30*21/FEMAMO... | 021-612-435 | 3,366.40 |
| CASE BACKHOE SERVICE | 10042021 | 10/06/2021 | Gravel/10042021/FEMA MONO... | 021-612-435 | 1,689.60 |
| NORTEX COMMUNICATIONS | 10587006 | 10/06/2021 | Communication/10587006/Oct... | 021-612-420 | 119.94 |
| WASTE CONNECTIONS | 1203308 | 10/06/2021 | Utilities/WC1203308/10-01-21/... | 021-612-440 | 200.74 |
| JOHNNY'S DOZER SERVICE, LLC | 1627 | 10/06/2021 | Gravel/1627/9-22/FEMA MONO.. | 021-612-435 | 14,682.69 |
| JOHNNY'S DOZER SERVICE, LLC | 1628 | 10/06/2021 | Gravel/1628/9-24/FEMA MONO.. | 021-612-435 | 37,044.44 |
| TFC FEDERAL SURPLUS PROPER... | 1720110 | 10/06/2021 | Op Exp/1720110/9-28-21/R&B1 | 021-612-305 | 122.00 |
| Gibbins Services LLC | 21468 | 10/06/2021 | Gravel/21468/FEMAMONO40C... | 021-612-435 | 5,015.00 |
| T & W TIRE | 2150039120 | 10/06/2021 | Tires/2150039120/8-27/RB1 | 021-612-410 | 8,700.00 |
| T & W TIRE | 2150040026 | 10/06/2021 | Tires/2150040026/9-17/RB1 | 021-612-410 | 8,766.00 |
| T & W TIRE | 2150040093 | 10/06/2021 | Tires/2150040093/9-17/RB1 | 021-612-410 | 45.00 |
| T & W TIRE | 2150040180 | 10/06/2021 | Tires/2150040180/9-21/RB1 | 021-612-410 | 34,960.00 |
| T & W TIRE | 2150040531 | 10/06/2021 | Tires/2150040531/9-29/RB1 | 021-612-410 | 1,609.48 |
| KELLY AUTOMOTIVE SUPPLY, INC | 250467 | 10/06/2021 | Op Exp/250467/4xSTEMCO/RB1 | 021-612-305 | 125.96 |
| KELLY AUTOMOTIVE SUPPLY, INC | 250501 | 10/06/2021 | Op Exp/250501/4xSTEMCO/RB1 | 021-612-305 | 125.96 |
| KELLY AUTOMOTIVE SUPPLY, INC | 250555 | 10/06/2021 | Op Exp/250555/Oil&AirFilters/... | 021-612-305 | 249.95 |
| KELLY AUTOMOTIVE SUPPLY, INC | 250557 | 10/06/2021 | Op Exp/250557/6xGrommet/R... | 021-612-305 | 16.74 |
| PURVIS INDUSTRIES, LTD. | 30624736 | 10/06/2021 | Op Exp/30624736/9-14-21/R&... | 021-612-305 | 273.56 |
| TAC - UNEMPLOYMENT FUND | 3Q21MCO1690 | 10/06/2021 | Unemployment/3Q21MCO1690... | 021-612-206 | 403.79 |
| SUMMIT TRUCK GROUP | 408131558 | 10/06/2021 | Op Exp/408131558/9-20-21/R... | 021-612-305 | 25.42 |
| P & K STONE, LLC. | 62010 | 10/06/2021 | Gravel/62010/9-21/FEMA MO... | 021-612-435 | 4,264.89 |
| P & K STONE, LLC. | 62068 | 10/06/2021 | Gravel/62068/9-22/FEMA MO... | 021-612-435 | 1,453.97 |
| P & K STONE, LLC. | 62458 | 10/06/2021 | Gravel/62458/9-30/FEMA MO... | 021-612-435 | 4,753.56 |
| P & K STONE, LLC. | 62571 | 10/06/2021 | Gravel/62571/10-4/FEMA MO... | 021-612-435 | 5,714.17 |
| P & K STONE, LLC. | 62633 | 10/06/2021 | Gravel/62633/10-5/FEMA MO... | 021-612-435 | 4,946.06 |
| BRIDGEPORT AUTOMOTIVE SU... | 633939 | 10/06/2021 | Op Exp/633939/9-23-21/R&B1 | 021-612-305 | 468.73 |
| HENNIGAN AUTO PARTS | 9336-329170 | 10/06/2021 | Op Exp/9336-329170/10-1-21/... | 021-612-305 | 619.23 |
| O'REILLY AUTO PARTS | CM0000143 | 10/06/2021 | Op Exp/0653-332123/10-5 | 021-612-305 | -7.66 |
| Fund 021 - R & B #1 FUND Total: | | | | | 149,387.43 |
| Fund: 022 - R & B #2 FUND | | | | | |
| FIRST NATIONAL BANK | GD655-61/9/27/21 | 09/27/2021 | M&E/GD655-61/SN 60875/9/27.. | 022-613-570 | 170,000.00 |
| CITIBANK | 024726 | 10/04/2021 | OP EXP/024726/CC#0851/WA... | 022-613-305 | 71.40 |
| CITIBANK | 025061 | 10/04/2021 | OP EXP/025061/CC#0851/TSC/... | 022-613-305 | 43.96 |
| AUSTIN ASPHALT, INC | 379472 | 10/04/2021 | GRAVEL/379472/091921/R&B#2 | 022-613-435 | 3,572.00 |
| BURNCO TEXAS, LLC | SJ-5031546 | 10/04/2021 | GRAVEL/SJ-5031546/092321/R... | 022-613-435 | 2,424.58 |
| BURNCO TEXAS, LLC | SJ-5031572-GRANT | 10/04/2021 | GRAVEL/SJ-5031572/GRANT/L... | 022-613-435 | 2,663.13 |
| BRUCKNER TRUCK SALES | XA105004355-01 | 10/04/2021 | OP EXP/XA105004355-01/0921... | 022-613-305 | 414.21 |
| KELLY AUTOMOTIVE SUPPLY, INC | 250390 | 10/05/2021 | OP EXP/250390/100121/R&B#2 | 022-613-305 | 44.10 |
| AUSTIN ASPHALT, INC | 379724 | 10/05/2021 | OP EXP/379724/092621/R&b#2 | 022-613-305 | 1,500.00 |
| ATMOS ENERGY - (OH) | 4015165883-092921 | 10/05/2021 | UTILITIES/4015165883/092921... | 022-613-440 | 59.90 |
| ASHLEY-DOUGLASS | 845225 | 10/05/2021 | FUEL/845225/092721/R&b#2 | 022-613-411 | 351.68 |
| ASHLEY-DOUGLASS | 945229 | 10/05/2021 | FUEL/DSL/945229/092721/R&b... | 022-613-411 | 4,228.90 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 022-613-420 | 160.72 |
| TAC - UNEMPLOYMENT FUND | 3Q21MCO1690 | 10/06/2021 | Unemployment/3Q21MCO1690... | 022-613-206 | 186.40 |
| Fund 022 - R & B #2 FUND Total: | | | | | 185,720.98 |
| Fund: 023 - R & B #3 FUND | | | | | |
| WINDSTREAM | 105521 | 10/05/2021 | UTILITIES/040064535/092421/... | 023-614-440 | 89.39 |
| TXU ENERGY | 054927793994 | 10/05/2021 | UTILITIES/054927793994/1002... | 023-614-440 | 156.82 |
| LUKE'S ACE HARDWARE | 165267 | 10/05/2021 | OP EXP/165267/092721/R&b#3 | 023-614-305 | 26.50 |
| DATCS | 18156405 | 10/05/2021 | OP EXP/18156405/092121/R&b... | 023-614-305 | 101.00 |
| EAGLE AUTO PARTS | 272044-B | 10/05/2021 | OP EXP/272044-B/092721/R&B... | 023-614-305 | 9.97 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|-----------------|------------|---------------------------------|----------------|-----------------|
| BRYAN REED | 33970 | 10/05/2021 | OP EXP/33970/092921/R&B#3 | 023-614-305 | 240.00 |
| O'REILLY AUTO PARTS | 5872-163055 | 10/05/2021 | OP EXP/5872-163055/100121/... | 023-614-305 | 16.71 |
| O'REILLY AUTO PARTS | 5872-163059 | 10/05/2021 | OP EXP/5872-163059/100121/... | 023-614-305 | 40.15 |
| HENNIGAN AUTO PARTS | 9336-327797 | 10/05/2021 | OP EXP/9336-327797/091021/... | 023-614-305 | 2,047.30 |
| HENNIGAN AUTO PARTS | 9336-328547 | 10/05/2021 | OP EXP/9336-328547/092221/... | 023-614-305 | 52.52 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 023-614-420 | 78.24 |
| O'REILLY AUTO PARTS | CM0000141 | 10/05/2021 | OP EXP/CM0000141/100121/R... | 023-614-305 | -16.71 |
| LUKE'S ACE HARDWARE | CM0000142 | 10/05/2021 | OP EXP/CM0000142/092721/R... | 023-614-305 | -3.51 |
| BRUCKNER TRUCK SALES | XA105004437-01 | 10/05/2021 | OP EXP/XA105004437-01/0923... | 023-614-305 | 506.20 |
| BRUCKNER TRUCK SALES | XA105004437-02 | 10/05/2021 | OP EXP/XA105004437-02/0923... | 023-614-305 | 42.93 |
| COOKE COUNTY CRUSHED STO... | 14489 | 10/06/2021 | Gravel/14489/9-30/FEMA MO... | 023-614-435 | 672.40 |
| SKINNER TANK TRUCKS INC | 19115 | 10/06/2021 | Op Exp/19115/9-22/37710/RB3 | 023-614-305 | 300.00 |
| EAGLE AUTO PARTS | 272268/B | 10/06/2021 | Op Exp/272268/B/10-1/RB3 | 023-614-305 | 100.46 |
| EAGLE AUTO PARTS | 272277/B | 10/06/2021 | Op Exp/272277/B/10-1/RB3 | 023-614-305 | 17.49 |
| EAGLE AUTO PARTS | 272282/B | 10/06/2021 | Op Exp/272282/B/10-1/RB3 | 023-614-305 | 6.59 |
| EAGLE AUTO PARTS | 272355/B | 10/06/2021 | Op Exp/272355/B/10-4/RB3 | 023-614-305 | 17.37 |
| EAGLE AUTO PARTS | 272383/B | 10/06/2021 | Op Exp/272383/B/10-4/RB3 | 023-614-305 | 162.99 |
| EAGLE AUTO PARTS | 272426/B | 10/06/2021 | Op Exp/272426/B/10-5/Relay/... | 023-614-305 | 7.79 |
| EAGLE AUTO PARTS | 272500/B | 10/06/2021 | Op Exp/272500/B/10-6/Tire Re... | 023-614-305 | 19.28 |
| TAC - UNEMPLOYMENT FUND | 3Q21MCO1690 | 10/06/2021 | Unemployment/3Q21MCO1690... | 023-614-206 | 253.69 |
| YELLOWHOUSE MACHINERY CO. | 661861 | 10/06/2021 | Op Exp/661861/10-4/JD670G/... | 023-614-305 | 2,436.20 |
| EAGLE AUTO PARTS | CM0000144 | 10/06/2021 | Op Exp/272270/B/10-1/RB3 | 023-614-305 | -20.99 |
| MHC KENWORTH | T01045600047346 | 10/06/2021 | Op Exp/T01045600047346/9-23... | 023-614-305 | 499.47 |
| Fund 023 - R & B #3 FUND Total: | | | | | 7,860.25 |

Fund: 024 - R & B #4 FUND

| | | | | | |
|--|--------------|------------|--------------------------------|-------------|------------------|
| RMA TOLL PROCESSING | 100028824629 | 10/04/2021 | OP EXP/100028824629/092121... | 024-615-305 | 10.92 |
| DTAC | 123179 | 10/04/2021 | OP EXP/123179/092221/R&b#4 | 024-615-305 | 236.74 |
| LUKE'S ACE HARDWARE | 165111 | 10/04/2021 | OP EXP/165111/092421/R&b#4 | 024-615-305 | 33.04 |
| AUSTIN ASPHALT, INC | 379473 | 10/04/2021 | OP EXP/379473/091921/R&B#4 | 024-615-305 | 1,392.00 |
| AUSTIN ASPHALT, INC | 379473 | 10/04/2021 | OP EXP/PAVING/379473/09192... | 024-615-449 | 9,428.00 |
| J R THOMPSON INC | 86657 | 10/04/2021 | GRAVEL/86657/092121/R&b#4 | 024-615-435 | 2,591.55 |
| J R THOMPSON INC | 86685 | 10/04/2021 | GRAVEL/86685/092221/R&B#4 | 024-615-435 | 1,735.98 |
| J R THOMPSON INC | 86712 | 10/04/2021 | GRAVEL/86712/092321/R&B#4 | 024-615-435 | 1,725.31 |
| J R THOMPSON INC | 86735 | 10/04/2021 | GRAVEL/86735/092421/R&B#4 | 024-615-435 | 1,893.08 |
| J R THOMPSON INC | 86774 | 10/04/2021 | GRAVEL/86774/092721/R&B#4 | 024-615-435 | 1,728.44 |
| HENNIGAN AUTO PARTS | 9336-327081 | 10/04/2021 | OP EXP/9336-327081/083021/... | 024-615-305 | 62.56 |
| HENNIGAN AUTO PARTS | 9336-327528 | 10/04/2021 | OP EXP/9336-327528/090721/... | 024-615-305 | 82.72 |
| HENNIGAN AUTO PARTS | 9336-327578 | 10/04/2021 | OP EXP/9336-327578/090821/... | 024-615-305 | 234.88 |
| HENNIGAN AUTO PARTS | 9336-327695 | 10/04/2021 | OP EXP/9336-327695/090921/... | 024-615-305 | 31.45 |
| HENNIGAN AUTO PARTS | 9336-328419 | 10/04/2021 | OP EXP/9336-328419/092021/... | 024-615-305 | 110.75 |
| HENNIGAN AUTO PARTS | 9336-328466 | 10/04/2021 | OP EXP/9336-328466/092121/... | 024-615-305 | 479.98 |
| HENNIGAN AUTO PARTS | 9336-328777 | 10/04/2021 | OP EXP/9336-328777/092421/... | 024-615-305 | 530.87 |
| TXU ENERGY | 054927793994 | 10/05/2021 | UTILITIES/054927793994/1002... | 024-615-440 | 196.99 |
| TFC FEDERAL SURPLUS PROPER... | 1720137 | 10/05/2021 | INVENTORY/TIRES/1720137/10... | 024-615-410 | 800.00 |
| TFC FEDERAL SURPLUS PROPER... | 1720137 | 10/05/2021 | INVENTORY/TIRES/1720137/10... | 024-615-560 | 200.00 |
| COMMUNITY LUMBER CO | 2109-168961 | 10/05/2021 | OP EXP/2109-168961/092021/... | 024-615-305 | 109.88 |
| TEXAS COMPROLLER OF PUBLI... | 26140-100521 | 10/05/2021 | STATE FEES/26140/100521/SAL... | 024-615-497 | 122.65 |
| CITY OF SAINT JO | 472-093021 | 10/05/2021 | UTLITIES/472/093021/R&B#4 | 024-615-440 | 112.40 |
| ASHLEY-DOUGLASS | 847234 | 10/05/2021 | FUEL/847234/092921/R&B#4 | 024-615-411 | 872.83 |
| ASHLEY-DOUGLASS | 847241 | 10/05/2021 | FUEL/847241/DSL/092921/R&b... | 024-615-411 | 2,643.72 |
| J R THOMPSON INC | 86806 | 10/05/2021 | GRAVEL/86806/092821/R&B#4 | 024-615-435 | 923.37 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 024-615-420 | 116.23 |
| HOLT CAT | PIMB0090728 | 10/05/2021 | OP EXP/PIMB0090728/093021/... | 024-615-305 | 285.61 |
| LUKE'S ACE HARDWARE | 1658002U | 10/06/2021 | Op Exp/1658002U/10-6/RB4 | 024-615-305 | 46.35 |
| TAC - UNEMPLOYMENT FUND | 3Q21MCO1690 | 10/06/2021 | Unemployment/3Q21MCO1690... | 024-615-206 | 241.12 |
| Fund 024 - R & B #4 FUND Total: | | | | | 28,979.42 |

Fund: 033 - DIST ATTY FORFEITURE FUND

| | | | | | |
|--|-------|------------|---------------------------------|-------------|---------------|
| Java Junkie | 76649 | 10/07/2021 | Forf/76649/10-05/Nat'NightOu... | 033-533-305 | 400.00 |
| Fund 033 - DIST ATTY FORFEITURE FUND Total: | | | | | 400.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------------|------------|---------------------------------|----------------|---------------------|
| Fund: 041 - SPECIAL PROBATION FUND | | | | | |
| CLAY COUNTY TREASURER | 178 | 08/31/2021 | POSTAGE/COMMUNICATION/1... | 041-570-305 | 68.97 |
| CLAY COUNTY TREASURER | 178 | 08/31/2021 | POSTAGE/COMMUNICATION/1... | 041-570-420 | 451.44 |
| BEESENGER, GARY | INV0002112 | 10/01/2021 | GEN FUN BEN/MONTHLY/GRP I... | 041-570-202 | 85.00 |
| CITIBANK | 024040 | 10/04/2021 | TRANSPORT/024040/CC#7685/... | 041-570-425 | 13.00 |
| CITIBANK | 031212 | 10/04/2021 | TRANSPOR/031212/CC#7685/... | 041-570-425 | 36.56 |
| CITIBANK | 054020 | 10/04/2021 | TRANSPORT/054020/CC#7685/... | 041-570-425 | 31.29 |
| GEURIN, ROBERT | 100121 | 10/04/2021 | TRANSPORTATION/100121/SPE... | 041-570-425 | 79.96 |
| JONES, DEBBIE | 100121 | 10/04/2021 | TRANSPORTATION/100121/SPE... | 041-570-425 | 15.00 |
| CITIBANK | 40963 | 10/04/2021 | TRANSPORT/40963/CC#7685/B... | 041-570-425 | 59.63 |
| CITIBANK | ZFX3J | 10/04/2021 | TRANSPORTATION/ZFX3J/CC#7... | 041-570-425 | 1,024.65 |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 041-570-420 | 37.99 |
| TAC - UNEMPLOYMENT FUND | 3Q21MCO1690 | 10/06/2021 | Unemployment/3Q21MCO1690... | 041-570-206 | 323.40 |
| Fund 041 - SPECIAL PROBATION FUND Total: | | | | | 2,226.89 |
| Fund: 042 - JUV PROB STATE AID "A" | | | | | |
| JUVENILE PROBATION | INV0002138 | 10/01/2021 | SALARY TRNSFR/43-370-942/M... | 042-571-711 | 9,819.00 |
| JUVENILE PROBATION | INV0002138 | 10/01/2021 | SALARY TRNSFR/43-370-942/M... | 042-572-721 | 1,666.67 |
| JUVENILE PROBATION | INV0002138 | 10/01/2021 | SALARY TRNSFR/43-370-942/M... | 042-573-761 | 1,347.50 |
| NEW CREATION COUNSELING | 092221-CHAMBERS | 10/04/2021 | MH ASS/COM BSD/092221/CH... | 042-572-735 | 150.00 |
| NEW CREATION COUNSELING | 092221-CHAMBERS | 10/04/2021 | MH ASS/COM BSD/092221/CH... | 042-572-745 | 75.00 |
| NEW CREATION COUNSELING | 092221-MALONEY | 10/04/2021 | MH ASS/COM BSD/092221/MA... | 042-572-735 | 150.00 |
| NEW CREATION COUNSELING | 092221-MALONEY | 10/04/2021 | MH ASS/COM BSD/092221/MA... | 042-572-745 | 125.00 |
| JOHN BUTLER, PHD | 092221-MCANALLY | 10/04/2021 | MH ASS/092221/MCANALLY/J... | 042-572-735 | 125.00 |
| NEW CREATION COUNSELING | 092921-CHAMBERS | 10/04/2021 | COM BSD/092921/CHAMBERS/... | 042-572-745 | 125.00 |
| NEW CREATION COUNSELING | 092921-MALONEY | 10/04/2021 | COM BSD GEN/092921/MALON... | 042-572-745 | 125.00 |
| JOHN BUTLER, PHD | 092921-MANESS | 10/04/2021 | COM BSD GEN/092921/MANES... | 042-572-745 | 70.00 |
| CLAYTON, LISA K, MD | 2021-0005M-JV-092721 | 10/04/2021 | MH ASS/2021-0005M-JV/09272... | 042-572-735 | 800.00 |
| AMERICAN EXPRESS | 832584 | 10/04/2021 | OP EXP/832584/092521/OFFICE... | 042-571-713 | 44.76 |
| AIR EVAC LIFETEAM | 082021-BLS X 60 | 10/06/2021 | OP EXP/082021/BLS X 60/JUV S... | 042-571-305 | 60.00 |
| NEW CREATION COUNSELING | 2016897041 | 10/06/2021 | ComBsdGenExtCnt/201689704... | 042-572-745 | 125.00 |
| NEW CREATION COUNSELING | 2016897547 | 10/06/2021 | ComBsdGenExtCnt/201689754... | 042-572-745 | 125.00 |
| MESA BUSINESS MACHINES | L5232 | 10/06/2021 | Op Exp/L5232/10-02/JuvProb | 042-571-713 | 20.00 |
| Fund 042 - JUV PROB STATE AID "A" Total: | | | | | 14,952.93 |
| Fund: 043 - COUNTY JUVENILE PROBATION | | | | | |
| VERIZON WIRELESS | 9889279856 | 10/05/2021 | COMMUNICATIONS/98892798... | 043-571-420 | 37.99 |
| TAC - Unemployment Fund-97th... | 3Q21-97th-3010 | 10/06/2021 | Unemployment/3Q21-97thDist... | 043-571-206 | 31.71 |
| Fund 043 - COUNTY JUVENILE PROBATION Total: | | | | | 69.70 |
| Fund: 047 - COMMUNITY SERVICE GRANT | | | | | |
| TAC - UNEMPLOYMENT FUND | 3Q21MCO1690 | 10/06/2021 | Unemployment/3Q21MCO1690... | 047-470-206 | 105.18 |
| Fund 047 - COMMUNITY SERVICE GRANT Total: | | | | | 105.18 |
| Fund: 052 - LAW LIBRARY FUND | | | | | |
| LEXIS-NEXIS | 3093505019/93021 | 10/06/2021 | LAWLIBRARY/3093505019-930... | 052-575-500 | 494.00 |
| Fund 052 - LAW LIBRARY FUND Total: | | | | | 494.00 |
| Fund: 085 - COUNTY CLERK ARCHIVE FUND | | | | | |
| KOFILE TECHNOLOGIES | KT-004448 | 10/04/2021 | OP EXP/KT-004448/092721/CO... | 085-403-305 | 35,000.00 |
| Fund 085 - COUNTY CLERK ARCHIVE FUND Total: | | | | | 35,000.00 |
| Fund: 092 - STATE FEES | | | | | |
| TEXOMA BAIL BONDS | 100621BR | 10/06/2021 | State Fees/100621BR/Johnson/... | 092-710-200 | 45.00 |
| Fund 092 - STATE FEES Total: | | | | | 45.00 |
| Grand Total: | | | | | 1,022,804.93 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------|---------------------|
| 010 - GENERAL FUND | 590,191.23 |
| 013 - GROUP INSURANCE BENEFIT | 4,350.00 |
| 015 - RECORD MANAGEMENT ACCT | 1,712.00 |
| 016 - COURTHOUSE SECURITY FUND | 1,309.92 |
| 021 - R & B #1 FUND | 149,387.43 |
| 022 - R & B #2 FUND | 185,720.98 |
| 023 - R & B #3 FUND | 7,860.25 |
| 024 - R & B #4 FUND | 28,979.42 |
| 033 - DIST ATTY FORFEITURE FUND | 400.00 |
| 041 - SPECIAL PROBATION FUND | 2,226.89 |
| 042 - JUV PROB STATE AID "A" | 14,952.93 |
| 043 - COUNTY JUVENILE PROBATION | 69.70 |
| 047 - COMMUNITY SERVICE GRANT | 105.18 |
| 052 - LAW LIBRARY FUND | 494.00 |
| 085 - COUNTY CLERK ARCHIVE FUND | 35,000.00 |
| 092 - STATE FEES | 45.00 |
| Grand Total: | 1,022,804.93 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 010-400-203 | RETIREMENT | 500,000.00 |
| 010-400-484 | COUNTY HEALTH DIRECT... | 416.66 |
| 010-401-400 | DUES & BONDS | 200.00 |
| 010-401-425 | TRANSPORTATION | 150.00 |
| 010-401-427 | TRAINING | 200.00 |
| 010-403-460 | RENTAL AGREEMENTS | 105.37 |
| 010-409-206 | UNEMPLOYMENT INSUR... | 3,372.58 |
| 010-409-420 | COMMUNICATION | 1,581.24 |
| 010-409-440 | UTILITIES | 10,261.90 |
| 010-409-489 | PEST CONTROL | 200.00 |
| 010-409-491 | MEDICAL | 48.00 |
| 010-426-311 | SOFTWARE | 395.00 |
| 010-426-420 | COMMUNICATION | 78.24 |
| 010-426-427 | TRAINING | 125.00 |
| 010-426-480 | LEGAL EXPENSE | 220.00 |
| 010-435-305 | OPERATING EXPENSE | 455.68 |
| 010-435-420 | COMMUNICATION | 37.99 |
| 010-435-425 | TRANSPORTATION | 499.80 |
| 010-435-433 | 8TH ADMINISTRATIVE JUD... | 1,203.29 |
| 010-435-480 | LEGAL EXPENSE | 7,075.00 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 630.00 |
| 010-450-311 | SOFTWARE | 2,071.00 |
| 010-450-460 | RENTAL AGREEMENTS | 255.83 |
| 010-461-425 | TRANSPORTATION | 53.37 |
| 010-475-311 | SOFTWARE | 594.00 |
| 010-475-420 | COMMUNICATION | 37.99 |
| 010-475-425 | TRANSPORTATION | 1,330.08 |
| 010-476-305 | OPERATING EXPENSE | 567.60 |
| 010-476-311 | SOFTWARE | 1,782.00 |
| 010-476-420 | COMMUNICATION | 154.22 |
| 010-476-425 | TRANSPORTATION | 1,657.93 |
| 010-476-427 | TRAINING | 100.00 |
| 010-495-420 | COMMUNICATION | 75.98 |
| 010-497-305 | OPERATING EXPENSE | 499.95 |
| 010-497-420 | COMMUNICATION | 37.99 |
| 010-499-420 | COMMUNICATION | 40.25 |
| 010-499-460 | RENTAL AGREEMENTS | 1,474.10 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-510-305 | OPERATING EXPENSE | 93.98 |
| 010-510-320 | JANITORAL SUPPLIES | 229.42 |
| 010-510-460 | RENTAL AGREEMENTS | 914.37 |
| 010-510-471 | CONTRACT SERVICES | 1,093.75 |
| 010-520-305 | OPERATING EXPENSE | 50.48 |
| 010-520-420 | COMMUNICATION | 665.72 |
| 010-551-420 | COMMUNICATION | 30.25 |
| 010-552-305 | OPERATING EXPENSE | 465.88 |
| 010-552-420 | COMMUNICATION | 40.25 |
| 010-560-305 | OPERATING EXPENSE | 52.96 |
| 010-560-311 | SOFTWARE | 6,351.95 |
| 010-560-335 | LAW ENFORCEMENT SUP... | 2,856.42 |
| 010-560-411 | FUEL | 2,922.97 |
| 010-560-420 | COMMUNICATION | 1,061.61 |
| 010-560-445 | AUTO REPAIR & MAINTEN... | 83.16 |
| 010-560-491 | MEDICAL | 140.00 |
| 010-565-305 | OPERATING EXPENSE | 902.11 |
| 010-565-338 | JAIL SUPPLIES | 673.27 |
| 010-565-380 | FOOD SUPPLIES | 5,234.46 |
| 010-565-420 | COMMUNICATION | 40.25 |
| 010-565-427 | TRAINING | 400.00 |
| 010-565-489 | PEST CONTROL | 150.00 |
| 010-581-420 | COMMUNICATION | 180.00 |
| 010-630-475 | MHMR CENTERS | 16,000.00 |
| 010-630-478 | SAINT JO AMBULANCE | 8,750.00 |
| 010-640-473 | MEALS ON WHEELS | 1,541.00 |
| 010-665-420 | COMMUNICATION | 37.99 |
| 010-665-425 | TRANSPORTATION | 1,104.32 |
| 010-665-460 | RENTAL AGREEMENTS | 136.62 |
| 013-501-501 | GENERAL FUND BENEFITS | 2,800.00 |
| 013-501-521 | R & B #1 BENEFITS | 400.00 |
| 013-501-522 | R & B #2 BENEFITS | 150.00 |
| 013-501-523 | R & B #3 BENEFITS | 500.00 |
| 013-501-524 | R & B #4 BENEFITS | 500.00 |
| 015-403-311 | SOFTWARE | 1,712.00 |
| 016-436-510 | COURTHOUSE SECURITY ... | 1,309.92 |
| 021-612-206 | UNEMPLOYMENT INSUR... | 403.79 |
| 021-612-305 | OPERATING EXPENSE | 2,553.68 |
| 021-612-410 | TIRES | 54,080.48 |
| 021-612-420 | COMMUNICATION | 119.94 |
| 021-612-435 | GRAVEL | 91,695.80 |
| 021-612-440 | UTILITIES | 533.74 |
| 022-613-206 | UNEMPLOYMENT INSUR... | 186.40 |
| 022-613-305 | OPERATING EXPENSE | 2,073.67 |
| 022-613-411 | FUEL | 4,580.58 |
| 022-613-420 | COMMUNICATION | 160.72 |
| 022-613-435 | GRAVEL | 8,659.71 |
| 022-613-440 | UTILITIES | 59.90 |
| 022-613-570 | MACHINERY & EQUIPME... | 170,000.00 |
| 023-614-206 | UNEMPLOYMENT INSUR... | 253.69 |
| 023-614-305 | OPERATING EXPENSE | 6,609.71 |
| 023-614-420 | COMMUNICATION | 78.24 |
| 023-614-435 | GRAVEL | 672.40 |
| 023-614-440 | UTILITIES | 246.21 |
| 024-615-206 | UNEMPLOYMENT INSUR... | 241.12 |
| 024-615-305 | OPERATING EXPENSE | 3,647.75 |
| 024-615-410 | TIRES | 800.00 |
| 024-615-411 | FUEL | 3,516.55 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-----------------------|-----------------------|
| 024-615-420 | COMMUNICATION | 116.23 |
| 024-615-435 | GRAVEL | 10,597.73 |
| 024-615-440 | UTILITIES | 309.39 |
| 024-615-449 | PAVING | 9,428.00 |
| 024-615-497 | SALES TAX | 122.65 |
| 024-615-560 | INVENTORY | 200.00 |
| 033-533-305 | OPERATING EXPENSE | 400.00 |
| 041-570-202 | GROUP INSURANCE | 85.00 |
| 041-570-206 | UNEMPLOYMENT INSUR... | 323.40 |
| 041-570-305 | OPERATING EXPENSE | 68.97 |
| 041-570-420 | COMMUNICATION | 489.43 |
| 041-570-425 | TRANSPORTATION | 1,260.09 |
| 042-571-305 | OPERATING EXPENSE | 60.00 |
| 042-571-711 | SALARIES & FRINGE | 9,819.00 |
| 042-571-713 | Op Exp | 64.76 |
| 042-572-721 | SALARIES & FRINGE | 1,666.67 |
| 042-572-735 | MH ASS/EXTERNAL CONT | 1,225.00 |
| 042-572-745 | COM BSD GEN/EXT CNT | 770.00 |
| 042-573-761 | SALARIES & FRINGE | 1,347.50 |
| 043-571-206 | UNEMPLOYMENT INSUR... | 31.71 |
| 043-571-420 | COMMUNICATION | 37.99 |
| 047-470-206 | UNEMPLOYMENT INSUR... | 105.18 |
| 052-575-500 | LAW LIBRARY EXPENSE | 494.00 |
| 085-403-305 | OPERATING EXPENSE | 35,000.00 |
| 092-710-200 | BAIL BOND FEE REFUND | 45.00 |
| | Grand Total: | 1,022,804.93 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 1,022,804.93 |
| Grand Total: | 1,022,804.93 |