



Expense Approval Report

By Fund

Payment Dates 10/13/2020 - 10/22/2020

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|-------------------------|------------|---------------------------------|----------------|----------|
| Fund: 010 - GENERAL FUND | | | | | |
| CITIBANK | 008419 | 10/12/2020 | POSTAGE/CC#5536/100820/M... | 010-409-332 | 17.25 |
| CITIBANK | 010758 | 10/12/2020 | OP EXP/CC#5536/BOWIE LUMB... | 010-499-305 | 5.40 |
| CITIBANK | 080247 | 10/12/2020 | POSTAGE/CC#5536/MONTAGUE... | 010-409-332 | 33.25 |
| CITIBANK | 089299 | 10/12/2020 | POSTAGE/CC#5536/100720/M... | 010-409-332 | 32.80 |
| CITIBANK | 094062 | 10/12/2020 | POSTAGE/CC2069/MONTAGUE ... | 010-409-332 | 7.10 |
| CITIBANK | 112-1278709 | 10/12/2020 | OP EXP/CCC#5536/AMAZON/1... | 010-499-305 | 385.58 |
| CITIBANK | 112-8486699 | 10/12/2020 | OP EXP/CC#5536/AMAZON/10... | 010-499-305 | 292.19 |
| WINDSTREAM | 105521 126459836-100520 | 10/12/2020 | COMMUNCIATIONS/126459836... | 010-409-420 | 1,460.94 |
| OFFICE DEPOT | 128261793001 | 10/12/2020 | OP EXP/128261793001/100120... | 010-476-305 | 103.94 |
| CITIBANK | 2779774 | 10/12/2020 | TRANSPORTATION/CC#0851/EL... | 010-401-425 | 447.00 |
| CARE-FLITE | M201009-950 | 10/12/2020 | INSURANCE/M201009-950/100... | 010-409-482 | 12.00 |
| PERDUE BRANDON FIELDER CO... | SEPT-2020 | 10/12/2020 | COLLECTION FEES/SEPT2020/JP... | 010-353-496 | 1,876.70 |
| PARKS & WILDLIFE | SEPT-2020 | 10/12/2020 | PWL FEES/SEPT-2020/REYNOLD... | 010-353-497 | 60.35 |
| MONTAGUE COUNTY TAX ASSE... | 10132020 | 10/14/2020 | PROP TAX/101320/NON DEPAR... | 010-409-416 | 157.61 |
| VACCARO, LISA | 111020 | 10/14/2020 | TRANSPORTATION/111020/TAX... | 010-499-425 | 363.33 |
| QUILL CORPORATION | 11180439 | 10/14/2020 | OP EXP/11180439/100820/TRE... | 010-497-305 | 98.24 |
| NORTEX REGIONAL PLANNING | 18716 | 10/14/2020 | DUES AND BONDS/18716/FY20... | 010-401-400 | 1,876.50 |
| ALEXA K. EWEN | 2018-0354M-CV-100820 | 10/14/2020 | LEG EXP CIV/2018-0354M-CV/1... | 010-435-481 | 168.00 |
| ALEXA K. EWEN | 2019-0183M-CV-100820 | 10/14/2020 | LEG EXP CIV/2019-0183-CV/100... | 010-435-481 | 144.00 |
| ALEXA K. EWEN | 2019-0186M-CV-100820 | 10/14/2020 | LEG EXP CIV/2019-0186M-CV/1... | 010-435-481 | 384.00 |
| ALEXA K. EWEN | 2019-0295M-CV-100820 | 10/14/2020 | LEG EXP CIV/2019-0295M-CV/1... | 010-435-481 | 1,188.00 |
| ALEXA K. EWEN | 2019-0357M-CV-100820 | 10/14/2020 | LEG EXP CIV/2019-0357M-CV/1... | 010-435-481 | 192.00 |
| ALEXA K. EWEN | 2020-0069M-CV-093020 | 10/14/2020 | LEG EXP CIV/2020-0069M-CV/0... | 010-435-481 | 372.00 |
| LAW OFFICE OF JORDYN A. BER... | 2020-0260M-CV-100820 | 10/14/2020 | LEG EXP CIV/2020-0260M-CV/1... | 010-435-481 | 1,177.10 |
| TAC - Education | 303824 | 10/14/2020 | TRAINING/303824/101320/CO... | 010-403-427 | 250.00 |
| ATMOS ENERGY - (OH) | 3038559951-100820 | 10/14/2020 | UTILITES/3038559951/100820/... | 010-409-440 | 79.43 |
| ATMOS ENERGY - (OH) | 3038560163-100820 | 10/14/2020 | UTILITIES/3038560163/100820... | 010-409-440 | 294.69 |
| OMNIBASE SERVICES OF TEXAS | 320-001169 | 10/14/2020 | MISC CRIME FEE/320-001169/J... | 010-352-127 | 138.00 |
| OMNIBASE SERVICES OF TEXAS | 320-002169 | 10/14/2020 | JP2 MISC CRIME FEES/320-0021... | 010-353-128 | 192.00 |
| ALLIANCE FOR COMMUNITY SO... | 33511-1354 | 10/14/2020 | RENT AGREE/33511-1354/FY20... | 010-567-460 | 3,720.00 |
| Samuel Conovaloff | OCT-2020 | 10/14/2020 | TRANSPORTATION/OCT-2020/E... | 010-490-425 | 36.80 |
| CITIBANK | 003921 | 10/15/2020 | FUEL/CC#8567/MURPHY USA/0... | 010-560-411 | 22.24 |
| CITIBANK | 006705 | 10/15/2020 | FUEL/CC#3178/MURPHY USA/1... | 010-560-411 | 18.75 |
| CITIBANK | 016092 | 10/15/2020 | FUEL/CC#8567/ALVORD EXPRE... | 010-560-411 | 19.78 |
| CITIBANK | 024086 | 10/15/2020 | FUEL/CC#0729/FUEL MAXX/10... | 010-560-411 | 43.00 |
| CITIBANK | 031268 | 10/15/2020 | FUEL/CC#0729/PILOT/093020/... | 010-560-411 | 20.01 |
| CITIBANK | 036150 | 10/15/2020 | FUEL/CC#1557/092420/LOVES/... | 010-560-411 | 15.01 |
| CITIBANK | 045680 | 10/15/2020 | POSTAGE/CC#2609/MOTAGUE ... | 010-409-332 | 15.45 |
| EMPIRE PAPER COMPANY | 0598304 | 10/15/2020 | JANITOR SUPPLIES/0598304/09... | 010-565-320 | 481.65 |
| EMPIRE PAPER COMPANY | 0601975 | 10/15/2020 | JANIT.SUPPLIES/0601975/1001... | 010-565-320 | 1,065.56 |
| O'REILLY AUTO PARTS | 0653-282502 | 10/15/2020 | AUTO REPAIR/0653-282502/10... | 010-560-445 | 111.63 |
| CITIBANK | 076877 | 10/15/2020 | FUEL/CC#8567/QUICKTRIP/091... | 010-560-411 | 14.05 |
| CITIBANK | 092414 | 10/15/2020 | FUEL/CC#1557/092320/LOVES/... | 010-560-411 | 27.00 |
| CITIBANK | 096855 | 10/15/2020 | FUEL/CC#8567/ALVORD EXPRE... | 010-560-411 | 23.86 |
| CITIBANK | 099275 | 10/15/2020 | FUEL/CC#1557/SHELL/092420/... | 010-560-411 | 28.00 |
| MSU CONTINUING EDUCATION | 100120 | 10/15/2020 | TRAINING/100120/STATE EXAM... | 010-565-427 | 40.00 |
| HILLTOP TIRE | 103888 | 10/15/2020 | AUTO MAINT/103888/100620/... | 010-560-445 | 35.00 |
| CITIBANK | 111-7935279 | 10/15/2020 | OP EXP/CC#1557/AMAZON/10... | 010-560-305 | 18.49 |
| CITIBANK | 111920 | 10/15/2020 | TRANSPORTATION/CC#1557/BE... | 010-565-425 | 84.52 |
| OFFICE DEPOT | 126937751001 | 10/15/2020 | COPY PAPER/126937751001/09... | 010-409-312 | 449.85 |
| OFFICE DEPOT | 127129894001 | 10/15/2020 | OP EXP/127129894001/100120... | 010-560-305 | 89.99 |
| OFFICE DEPOT | 127853439001 | 10/15/2020 | OP EXP/127853439001/100120... | 010-403-305 | 55.03 |
| OFFICE DEPOT | 128049968001 | 10/15/2020 | OP EXP/128049968001/100220... | 010-565-305 | 66.89 |

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| OFFICE DEPOT | 128056812001 | 10/15/2020 | OP EXP/128056812001/100120... | 010-565-305 | 80.50 |
| MIKE'S TIRE & LUBE | 13848 | 10/15/2020 | TIRES/13848/090920/SHERIFF | 010-560-410 | 20.00 |
| MIKE'S TIRE & LUBE | 13971 | 10/15/2020 | TIRES/13971/100120/SHERIFF | 010-560-410 | 396.44 |
| MIKE'S TIRE & LUBE | 14013 | 10/15/2020 | AUTO REPAIR/14013/100920/S... | 010-560-445 | 70.00 |
| JUSTICE SOLUTIONS, LLC | 16956 | 10/15/2020 | SOFTWARE/16956/NOV2020/S... | 010-560-311 | 1,177.50 |
| CITIBANK | 181938 | 10/15/2020 | LAE ENFORCE SUPP/CC#8567/F... | 010-560-335 | 149.93 |
| TEXAS DEPT OF ST HEALTH SVCS | 2020-0258M-CV-100920 | 10/15/2020 | IN &OUT/2020-0258-CV/10092... | 010-354-487 | 15.00 |
| COVERTTRACK GROUP, INC. | 21218 | 10/15/2020 | OP EXP/21218/092820/SHERIFF | 010-560-305 | 720.00 |
| FIVE STAR CORRECTIONAL SERV... | 36626 | 10/15/2020 | FOOD SUPPLIES/36626/092320/... | 010-565-380 | 2,553.48 |
| FIVE STAR CORRECTIONAL SERV... | 36684 | 10/15/2020 | FOOD SUPPLIES/36684/093020/... | 010-565-380 | 2,686.32 |
| FIVE STAR CORRECTIONAL SERV... | 36732 | 10/15/2020 | FOOD SUPPLIES/36732/100720/... | 010-565-380 | 2,661.72 |
| PITNEY BOWES-POSTAGE | 36898435-101320 | 10/15/2020 | POSTAGE/36898435/101320/N... | 010-409-332 | 3,000.00 |
| CITIBANK | 3950918 | 10/15/2020 | DUES AND BONDS/CC#8567/R... | 010-560-400 | 300.00 |
| ARROW EXTERMINATORS, INC. | 39665011--39692712 | 10/15/2020 | PEST CONTROL/39665011 & 39... | 010-565-489 | 150.00 |
| INDUSTRIAL DIESEL SERVICE, LLC | 4097 | 10/15/2020 | OP EXP/4097/072020/SHERIFF | 010-560-305 | 225.00 |
| ASHLEY-DOUGLASS | 478146 | 10/15/2020 | FUEL/478146/092420/SHERIFF | 010-560-411 | 868.02 |
| ASHLEY-DOUGLASS | 483757 | 10/15/2020 | FUEL/483757/093020/SHERIFF | 010-560-411 | 782.07 |
| ASHLEY-DOUGLASS | 490278 | 10/15/2020 | FUEL/490278/100720/SHERIFF | 010-560-411 | 704.34 |
| O'REILLY AUTO PARTS | 5872-138463 | 10/15/2020 | AUTO REPAIR/5872-138463/09... | 010-560-445 | 159.73 |
| R P OIL CHANGE | 71130 | 10/15/2020 | AUTO MAINT./71130/092520/... | 010-560-445 | 78.76 |
| R P OIL CHANGE | 71228 | 10/15/2020 | AUTO MAINT/71228/100120/S... | 010-560-445 | 41.08 |
| R P OIL CHANGE | 71286 | 10/15/2020 | AUTO MAINT/71286/100620/S... | 010-560-445 | 57.33 |
| CITIBANK | 836318897 | 10/15/2020 | LAW ENFORCE SUPPLIE/CC#856... | 010-560-335 | 285.30 |
| SOUTHERN HEALTH PARTNERS | BASE39483 | 10/15/2020 | MEDICAL/BASE39483/100220/J... | 010-565-491 | 8,019.08 |
| MESA BUSINESS MACHINES | CC100136 | 10/15/2020 | RENT AGREE/CC100136/100620... | 010-560-460 | 129.79 |
| NOCONA GENERAL HOSPITAL | DIXON-020520 | 10/15/2020 | MEDICAL/DIXON/020520/JAIL | 010-565-491 | 78.75 |
| MONTAGUE CO. 97TH DIST JV ... | FY2021 | 10/15/2020 | OP TRANSFER/FY2021/JUVENILE... | 010-515-901 | 106,112.93 |
| CITIBANK | PRF001035 | 10/15/2020 | OP EXP/CC#/CLEAN FREAK/092... | 010-565-305 | 48.72 |
| BOWIE SMILES DENTAL | TABITHA--092920 | 10/15/2020 | MEDICAL/TABITHA/092920/JAIL | 010-565-491 | 200.00 |
| TAYLOR LAYNE ROBBINS | 101220 | 10/16/2020 | JURER/101220/DISTRICT COURT | 010-435-490 | 40.00 |
| TAMMY MANN | 101220 | 10/16/2020 | JURER/101220/DISTRICT COURT | 010-435-490 | 40.00 |
| LISA V. DAVIDSON | 101220 | 10/16/2020 | JURER/101220/DISTRICT COURT | 010-435-490 | 40.00 |
| NATHAN LEE DUDLEY | 101220 | 10/16/2020 | JURER/101220/DISTRICT COURT | 010-435-490 | 40.00 |
| BRYAN REED | 101220 | 10/16/2020 | JURER/101220/DISTRICT COURT | 010-435-490 | 40.00 |
| JOSHUA GRAY | 101220 | 10/16/2020 | JURER/101220/DISTRICT COURT | 010-435-490 | 40.00 |
| MICHELLE BRADEN | 101220 | 10/16/2020 | JURER/101220/DISTRICT COURT | 010-435-490 | 40.00 |
| Nancy Carol Jackson | 101220 | 10/16/2020 | JURER/101220/DISTRICT COURT | 010-435-490 | 40.00 |
| Staci Danielle Howard | 101220 | 10/16/2020 | JURER/101220/DISTRICT COURT | 010-435-490 | 40.00 |
| Henry Meyers | 101220 | 10/16/2020 | JURERS/101220/DISTRICT COU... | 010-435-490 | 40.00 |
| OFFICE DEPOT | 128648190001 | 10/16/2020 | OP EXP/128648190001/100220... | 010-565-305 | 55.98 |
| S.O.E. SOFTWARE, INC. | 00866 | 10/19/2020 | SOFTWARE/00866/FY2021/ELE... | 010-490-311 | 3,150.00 |
| TAC - H.E.B.P. | 101920 | 10/19/2020 | REFUNDS/101920/INSURANCE | 010-370-411 | 1,243.74 |
| VISTA SOLUTIONS GROUP | 10664 | 10/19/2020 | SOFTWARE/10664/073120/ELE... | 010-490-311 | 1,450.00 |
| OFFICE DEPOT | 126985852001 | 10/19/2020 | COPY PAPER/126975852001/09... | 010-409-312 | 59.98 |
| OFFICE DEPOT | 126985852001 | 10/19/2020 | ELECTIONS SUPPLIES/12697585... | 010-490-333 | 236.45 |
| Tracy L. Harting | 2020-0258M-CV | 10/19/2020 | IN/OUT/2020-0258M-CV/CAR ... | 010-354-487 | 15.00 |
| TAC - Education | 304367 | 10/19/2020 | TRAINING/30367/101920/COU... | 010-426-427 | 50.00 |
| CITY OF BOWIE | 35-000742-01-101520 | 10/19/2020 | UTILITES/35-000742-01/101520... | 010-409-440 | 40.23 |
| DALLAS COUNTY TREASURER | 461811 | 10/19/2020 | AUTOPSY/461811/WISE/10022... | 010-400-414 | 2,150.00 |
| NOCONA GENERAL HOSPITAL | CASH-092020 | 10/19/2020 | MEDICAL/CASH/092020/NON D... | 010-409-491 | 24.00 |
| SCOTT STILLSON | 2019-0173M-CR-101520 | 10/21/2020 | LEG EXP/2019-0173M-CR/1015... | 010-435-480 | 525.00 |
| Law Office of Julie Vazquez, PLLC | 2019-0310M-CV-101520 | 10/21/2020 | LEG EXP CIV/2019-0310M-CV/... | 010-435-481 | 175.00 |
| LAURA FIDELIE | 2019-0495M-CV-101520 | 10/21/2020 | LEG EXP CIV/2019-0495M-CV/1... | 010-435-481 | 1,885.00 |
| LAUREN ALLEN | 2020-0100M-CR-101520 | 10/21/2020 | LEG EXP/2020-0100M-CR/1015... | 010-435-480 | 525.00 |
| LAURA FIDELIE | 2020-0120M-CV-101620 | 10/21/2020 | LEG EXP CIV/2020-0120M-CV/1... | 010-435-481 | 2,425.00 |
| TRACEY JENNINGS | 2019-0389M-CV-112219 | 10/22/2020 | LEG EXP CV/2019-0389M-CV/1... | 010-435-481 | 1,396.84 |

Fund 010 - GENERAL FUND Total: 165,890.97

Fund: 012 - INDIGENT HEALTH CARE FUND

| | | | | | |
|--------------------------|------------|------------|--------------------------------|-------------|----------|
| NOCONA HOSPITAL DISTRICT | 10-101920 | 10/21/2020 | ELG.HEALTH SERVICE/MCFARL... | 012-640-415 | 494.34 |
| BOWIE PHARMACY | 122-101920 | 10/21/2020 | ELGI.MED SERVICES/122-10192... | 012-640-415 | 1,120.11 |

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|--|---------------------|------------|---------------------------------|----------------|------------------|
| FAITH COMMUNITY HOSPITAL | 132-101920 | 10/21/2020 | ELG.MED SERVICES/RHODES/1... | 012-640-415 | 539.78 |
| JACK COUNTY MEDICAL CLINIC | 133-101920 | 10/21/2020 | ELG. MED.SERVICES/133-10192... | 012-640-415 | 113.27 |
| NOCONA GENERAL HOSPITAL | 14-101920 | 10/21/2020 | ELG.MED SERVICES/14-101920... | 012-640-415 | 175.00 |
| CLINICAL PATHOLOGY LABORA... | 94-101920 | 10/21/2020 | EGL.MED.SERVICES/94/101920/... | 012-640-415 | 20.46 |
| Fund 012 - INDIGENT HEALTH CARE FUND Total: | | | | | 2,462.96 |
| Fund: 015 - RECORD MANAGEMENT ACCT | | | | | |
| LOCAL GOVERNMENT SOLUTIO... | 59237 | 10/12/2020 | SOFTWARE/59237/NOV.2020/1... | 015-403-311 | 1,462.00 |
| Fund 015 - RECORD MANAGEMENT ACCT Total: | | | | | 1,462.00 |
| Fund: 021 - R & B #1 FUND | | | | | |
| ASHLEY-DOUGLASS | 13861 | 10/12/2020 | FUEL/DSL/13861/100820/R&B#1 | 021-612-411 | 9,659.15 |
| HILLTOP TIRE | 103896 | 10/19/2020 | OP EXP/103896/100920/R&B#1 | 021-612-305 | 45.00 |
| LOWERY WHOLESAL | 1109240 | 10/19/2020 | CULVERT/1109240/101420/R&... | 021-612-458 | 4,431.54 |
| UNITED AG & TURF | 11183234 | 10/19/2020 | OP EXP/11183234/092420/R&... | 021-612-305 | 460.50 |
| CITIBANK | 145654 | 10/19/2020 | OP EXP/CC#3916/BEREND TURF... | 021-612-305 | 270.25 |
| JOHNNY'S DOZER SERVICE, LLC | 1531 FEMA | 10/19/2020 | GRAVEL/1531/FEMA/MON06C/... | 021-612-435 | 11,975.39 |
| KELLY AUTOMOTIVE SUPPLY, INC | 246301 | 10/19/2020 | OP EXP/246301/101420/R&B#1 | 021-612-305 | 222.30 |
| CITIBANK | 2795249 | 10/19/2020 | OP EXP/CC#0816/ELEGENTE/10... | 021-612-305 | 359.85 |
| SUMMIT TRUCK GROUP | 408128089 | 10/19/2020 | OP EXP/408128089/101420/R... | 021-612-305 | 308.61 |
| SUMMIT TRUCK GROUP | 408128089X1 | 10/19/2020 | OP EXP/408128089X1/101520/... | 021-612-305 | 941.28 |
| J R THOMPSON INC. | 80511-FEMA | 10/19/2020 | GRAVEL/80511/FEMA/MON03... | 021-612-435 | 166.18 |
| J R THOMPSON INC. | 80512-FEMA | 10/19/2020 | GRAVEL/80512/FEMA/MON 06... | 021-612-435 | 1,319.50 |
| J R THOMPSON INC. | 80540-FEMA | 10/19/2020 | GRAVEL/80540/FEMA/MON06C... | 021-612-435 | 3,169.32 |
| Fund 021 - R & B #1 FUND Total: | | | | | 33,328.87 |
| Fund: 022 - R & B #2 FUND | | | | | |
| CITIBANK | 015882 | 10/12/2020 | FUEL/CC#0851/EXXON/100820... | 022-613-411 | 35.30 |
| WHITE'S MAGNETO & SUPPLY | 043804 | 10/12/2020 | OP EXP/043804/100820/R&B#2 | 022-613-305 | 63.97 |
| CITIBANK | 071231 | 10/12/2020 | FUEL/CC0851/ALLENS TEXACO/... | 022-613-411 | 66.00 |
| HILLTOP TIRE | 103890 | 10/12/2020 | TIRES/103890/100720/R&B#2 | 022-613-410 | 655.00 |
| CITY OF BOWIE | 202010071911 | 10/12/2020 | OP EXP/202010071911/WATER... | 022-613-305 | 143.54 |
| SELECT READY MIX, LLC | 22324 | 10/12/2020 | OP EXP/22324/100120/R&B#2 | 022-613-305 | 880.00 |
| BOWIE LUMBER CO | 347629 | 10/12/2020 | OP EXP/347629/093020/R&B#2 | 022-613-305 | 5.34 |
| BOWIE LUMBER CO | 347956 | 10/12/2020 | OP EXP/347956/100920/R&B#2 | 022-613-305 | 15.98 |
| BOWIE LUMBER CO | 347994 | 10/12/2020 | OP EXP/347994/101220/R&B#2 | 022-613-305 | 5.99 |
| AUSTIN ASPHALT, INC | 371518 | 10/12/2020 | PAVING/371518/093020/R&B#2 | 022-613-449 | 1,206.00 |
| ASHLEY-DOUGLASS | 490129 | 10/12/2020 | FUEL/490129/100620/R&B#2 | 022-613-411 | 520.86 |
| ASHLEY-DOUGLASS | 490137 | 10/12/2020 | FUEL/DSL/490137/100620/R&B... | 022-613-411 | 1,897.47 |
| O'REILLY AUTO PARTS | 0653-282965 | 10/14/2020 | OP EXP/0653-282965/101220/... | 022-613-305 | 30.87 |
| BOWIE LUMBER CO | 348026 | 10/14/2020 | OPEXP/348026/101220/R&B#2 | 022-613-305 | 13.99 |
| SELECT READY MIX, LLC | 22392 | 10/19/2020 | OP EXP/22392/101220/R&B#2 | 022-613-305 | 330.00 |
| CITY OF BOWIE | 32-000346-01-101520 | 10/19/2020 | UTILITIES/32-000346-01/10152... | 022-613-440 | 188.66 |
| BOWIE LUMBER CO | 348142 | 10/19/2020 | OP EXP/348142/101520/R&B#2 | 022-613-305 | 4.95 |
| AIRGAS USA, LLC | 9105782899 | 10/19/2020 | OP EXP/810578299/100520/R... | 022-613-305 | 135.25 |
| Fund 022 - R & B #2 FUND Total: | | | | | 6,199.17 |
| Fund: 023 - R & B #3 FUND | | | | | |
| BANE MACHINERY FORT WORT... | 12093174 | 10/12/2020 | OP EXP/12093174/100920/R&... | 023-614-305 | 226.15 |
| BRUCKNER TRUCK SALES | 128744W | 10/12/2020 | OP EXP/128744W/100920/R&B... | 023-614-305 | 88.91 |
| COOKE COUNTY CRUSHED STO... | 14083 | 10/14/2020 | GRAVEL/14083/100220/R&B#3 | 023-614-435 | 2,226.70 |
| NORTH TEXAS CRUSHED STONE,.. | 30446 | 10/14/2020 | GRAVEL/30446/100220/R&B#3 | 023-614-435 | 133.92 |
| YELLOWHOUSE MACHINERY CO. | 569005 | 10/14/2020 | OP EXP/569005/100920/R&B#3 | 023-614-305 | 9.36 |
| LUKE'S ACE HARDWARE | 143561 | 10/15/2020 | OP EXP/143561/101320/R&B#3 | 023-614-305 | 69.97 |
| LUKE'S ACE HARDWARE | 143629 | 10/15/2020 | OP EXP/143629/101420/R&B#3 | 023-614-305 | 22.97 |
| EAGLE AUTO PARTS | 254746-B | 10/15/2020 | OP EXP/254746-B/101320/R&B... | 023-614-305 | 12.18 |
| BRUCKNER TRUCK SALES | 128858W | 10/19/2020 | OP EXP/128858W/101520/R&B... | 023-614-305 | 223.16 |
| EAGLE AUTO PARTS | 254890-B | 10/19/2020 | OP EXP/254890-B/101520/R&B... | 023-614-305 | 18.16 |
| ATMOS ENERGY - (OH) | 4003215896-101320 | 10/19/2020 | UTILITIES/4003215896/101320... | 023-614-440 | 21.39 |
| ASHLEY-DOUGLASS | 497277 | 10/19/2020 | FUEL/497277/101420/R&B#3 | 023-614-411 | 422.41 |
| ASHLEY-DOUGLASS | 497325 | 10/19/2020 | FUEL/DSL/497325/101420/R&B... | 023-614-411 | 3,438.76 |
| Fund 023 - R & B #3 FUND Total: | | | | | 6,914.04 |

Expense Approval Report

Payment Dates: 10/13/2020 - 10/22/2020

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|---------------------------------|----------------|-------------------|
| Fund: 024 - R & B #4 FUND | | | | | |
| AQUA ONE | 420999 | 10/14/2020 | OP EXP/420999/093020/R&B#4 | 024-615-305 | 7.70 |
| PRAXAIR DISTRIBUTION INC | 99093057 | 10/14/2020 | OP EXP/99093057/092220/R*B... | 024-615-305 | 562.63 |
| SAM'S CLUB/GEFC | 000925 | 10/15/2020 | OP EXP/CC#3619/SAM'S/10062... | 024-615-305 | 294.38 |
| LUKE'S ACE HARDWARE | 1438942 | 10/19/2020 | OP EXP/1438942/101920/R&B... | 024-615-305 | 7.97 |
| CENTURY-LINK | 313645153-101020 | 10/19/2020 | COMMUNICATION/313645153/... | 024-615-420 | 0.12 |
| ASHLEY-DOUGLASS | 496745 | 10/19/2020 | FUEL/496745/101220/R&B#4 | 024-615-411 | 506.63 |
| ASHLEY-DOUGLASS | 496753 | 10/19/2020 | FUEL/DSL/496753/101320/R&B... | 024-615-411 | 1,862.98 |
| Fund 024 - R & B #4 FUND Total: | | | | | 3,242.41 |
| Fund: 041 - SPECIAL PROBATION FUND | | | | | |
| REDWOOD TOXICOLOGY LABO... | 00077220209 | 10/19/2020 | CPMTRACT SERVICES/0007722... | 041-570-471 | 71.93 |
| CITIBANK | 071220 | 10/19/2020 | FUEL/CC#7685/EXXON/100920... | 041-570-411 | 46.34 |
| ARCHER COUNTY TREASURER | 100920 | 10/19/2020 | POSTAGE/100920/SPEC.PROBA... | 041-570-305 | 28.00 |
| ARCHER COUNTY TREASURER | 100920 | 10/19/2020 | COMMUNICATONS/100920/S... | 041-570-420 | 17.70 |
| BILL COOMBS | OCT-2020 | 10/19/2020 | CONTRACT SERVICES/OCT-2020... | 041-570-471 | 1,330.00 |
| ADDICTION BEHAVIORAL SERVI... | SEPT-2020 | 10/19/2020 | CONTRACT SERVICE/SEPT-2020... | 041-570-471 | 625.00 |
| Fund 041 - SPECIAL PROBATION FUND Total: | | | | | 2,118.97 |
| Fund: 042 - JUV PROB STATE AID "A" | | | | | |
| Alcohol Monitoring Systems, Inc. | 211598 | 10/14/2020 | COM BSD GEN/211598/093020... | 042-572-745 | 22.20 |
| JOHN BUTLER, PHD | BELL-100520 | 10/14/2020 | COM BSG GEN/BELL/100520/J... | 042-572-745 | 70.00 |
| Fund 042 - JUV PROB STATE AID "A" Total: | | | | | 92.20 |
| Fund: 043 - COUNTY JUVENILE PROBATION | | | | | |
| JUVENILE PROBATION-PETTY C... | NON-101420 | 10/15/2020 | OP EXP/ALLENS EXPRESS/CK#3... | 043-571-305 | 18.09 |
| JUVENILE PROBATION-PETTY C... | OP-101420 | 10/15/2020 | OP EXP/0653-27298/O'REILLYS/... | 043-571-305 | 85.77 |
| AMERICAN EXPRESS | 101520 | 10/19/2020 | TRAINING/101520/JUV JUSTICE... | 043-571-427 | 50.00 |
| Fund 043 - COUNTY JUVENILE PROBATION Total: | | | | | 153.86 |
| Fund: 092 - STATE FEES | | | | | |
| TEXAS DEPT OF ST HEALTH SVCS | 2011978 | 10/14/2020 | DEPT OF VITAL STATS./2011978... | 092-710-300 | 54.90 |
| Fund 092 - STATE FEES Total: | | | | | 54.90 |
| Fund: 093 - GRANT FUNDS | | | | | |
| BOWIE ISD | 1011320 | 10/19/2020 | PAY TO OTHER AGENCY/101320... | 093-409-909 | 2,612.50 |
| MONTAGUE ISD | 101320 | 10/19/2020 | PAY TO OTHER AGENCY/101320... | 093-409-909 | 2,761.25 |
| FORESTBURG ISD | 101320 | 10/19/2020 | PAY TO OTHER AGENCY/101320... | 093-409-909 | 3,155.25 |
| PRAIRIE VALLEY ISD | 101320 | 10/19/2020 | PAY TO OTHER AGENCY/101320... | 093-409-909 | 6,177.75 |
| Fund 093 - GRANT FUNDS Total: | | | | | 14,706.75 |
| Grand Total: | | | | | 236,627.10 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------|-------------------|
| 010 - GENERAL FUND | 165,890.97 |
| 012 - INDIGENT HEALTH CARE FUND | 2,462.96 |
| 015 - RECORD MANAGEMENT ACCT | 1,462.00 |
| 021 - R & B #1 FUND | 33,328.87 |
| 022 - R & B #2 FUND | 6,199.17 |
| 023 - R & B #3 FUND | 6,914.04 |
| 024 - R & B #4 FUND | 3,242.41 |
| 041 - SPECIAL PROBATION FUND | 2,118.97 |
| 042 - JUV PROB STATE AID "A" | 92.20 |
| 043 - COUNTY JUVENILE PROBATION | 153.86 |
| 092 - STATE FEES | 54.90 |
| 093 - GRANT FUNDS | 14,706.75 |
| Grand Total: | 236,627.10 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 010-352-127 | MISC CRIMINAL FEES | 138.00 |
| 010-353-128 | J.P. #2 MISC CRIMINAL FEE | 192.00 |
| 010-353-496 | JP #2 COLLECTION AGENC... | 1,876.70 |
| 010-353-497 | PARKS & WILDLIFE FEE | 60.35 |
| 010-354-487 | IN/OUT | 30.00 |
| 010-370-411 | REFUNDS | 1,243.74 |
| 010-400-414 | AUTOPSY | 2,150.00 |
| 010-401-400 | DUES & BONDS | 1,876.50 |
| 010-401-425 | TRANSPORTATION | 447.00 |
| 010-403-305 | OPERATING EXPENSE | 55.03 |
| 010-403-427 | TRAINING | 250.00 |
| 010-409-312 | COPY PAPER | 509.83 |
| 010-409-332 | POSTAGE | 3,105.85 |
| 010-409-416 | PROPERTY TAX | 157.61 |
| 010-409-420 | COMMUNICATION | 1,460.94 |
| 010-409-440 | UTILITIES | 414.35 |
| 010-409-482 | INSURANCE | 12.00 |
| 010-409-491 | MEDICAL | 24.00 |
| 010-426-427 | TRAINING | 50.00 |
| 010-435-480 | LEGAL EXPENSE | 1,050.00 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 9,506.94 |
| 010-435-490 | JURORS/BAIL/SERV/CITAT... | 400.00 |
| 010-476-305 | OPERATING EXPENSE | 103.94 |
| 010-490-311 | SOFTWARE | 4,600.00 |
| 010-490-333 | ELECTION SUPPLIES | 236.45 |
| 010-490-425 | TRANSPORTATION | 36.80 |
| 010-497-305 | OPERATING EXPENSE | 98.24 |
| 010-499-305 | OPERATING EXPENSE | 683.17 |
| 010-499-425 | TRANSPORTATION | 363.33 |
| 010-515-901 | TRANSFER | 106,112.93 |
| 010-560-305 | OPERATING EXPENSE | 1,053.48 |
| 010-560-311 | SOFTWARE | 1,177.50 |
| 010-560-335 | LAW ENFORCEMENT SUP... | 435.23 |
| 010-560-400 | DUES & BONDS | 300.00 |
| 010-560-410 | TIRES | 416.44 |
| 010-560-411 | FUEL | 2,586.13 |
| 010-560-445 | AUTO REPAIR & MAINTEN... | 553.53 |
| 010-560-460 | RENTAL AGREEMENTS | 129.79 |
| 010-565-305 | OPERATING EXPENSE | 252.09 |
| 010-565-320 | JANITORIAL SUPPLIES | 1,547.21 |
| 010-565-380 | FOOD SUPPLIES | 7,901.52 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|----------------------------|-----------------------|
| 010-565-425 | TRANSPORTATION | 84.52 |
| 010-565-427 | TRAINING | 40.00 |
| 010-565-489 | PEST CONTROL | 150.00 |
| 010-565-491 | MEDICAL | 8,297.83 |
| 010-567-460 | RENTAL AGREEMENTS | 3,720.00 |
| 012-640-415 | ELIGIBLE MEDICAL SERVIC... | 2,462.96 |
| 015-403-311 | SOFTWARE | 1,462.00 |
| 021-612-305 | OPERATING EXPENSE | 2,607.79 |
| 021-612-411 | FUEL | 9,659.15 |
| 021-612-435 | GRAVEL | 16,630.39 |
| 021-612-458 | CULVERTS | 4,431.54 |
| 022-613-305 | OPERATING EXPENSE | 1,629.88 |
| 022-613-410 | TIRES | 655.00 |
| 022-613-411 | FUEL | 2,519.63 |
| 022-613-440 | UTILITIES | 188.66 |
| 022-613-449 | PAVING | 1,206.00 |
| 023-614-305 | OPERATING EXPENSE | 670.86 |
| 023-614-411 | FUEL | 3,861.17 |
| 023-614-435 | GRAVEL | 2,360.62 |
| 023-614-440 | UTILITIES | 21.39 |
| 024-615-305 | OPERATING EXPENSE | 872.68 |
| 024-615-411 | FUEL | 2,369.61 |
| 024-615-420 | COMMUNICATION | 0.12 |
| 041-570-305 | OPERATING EXPENSE | 28.00 |
| 041-570-411 | FUEL | 46.34 |
| 041-570-420 | COMMUNICATION | 17.70 |
| 041-570-471 | CONTRACT SERVICES | 2,026.93 |
| 042-572-745 | COM BSD GEN/EXT CNT | 92.20 |
| 043-571-305 | OPERATING EXPENSE | 103.86 |
| 043-571-427 | TRAINING | 50.00 |
| 092-710-300 | DEPT OF HEALTH/VITAL S... | 54.90 |
| 093-409-909 | PAY TO OTHER AGENCY | 14,706.75 |
| | Grand Total: | 236,627.10 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 236,627.10 |
| Grand Total: | 236,627.10 |