



Montague County, TX

Expense Approval Report

By Fund

Payable Dates 9/28/2020 - 10/9/2020

Payment Dates 9/28/2020 - 10/9/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TCDRS	092820	09/28/2020	RETIREMENT/092820/CONTING...	010-400-203	500,000.00
SOUTHWEST DATA SOLUTIONS,...	30881	09/30/2020	POSTAGE/30881/091820/NON ...	010-409-332	6,000.00
MONTAGUE COUNTY TREASUR...	INV0001272	09/30/2020	Daniel Carter Health & Dental D...	010-370-411	5.44
WINDSTREAM 105521	040066586-092420	10/01/2020	COMMUNICATIONS/040066586...	010-409-420	1,586.61
TXU ENERGY	054127731969	10/01/2020	UTILITIES/054217731969/09252...	010-409-440	7,876.63
WISE ELECTRIC CO-OP	306236-091720	10/01/2020	UTILITIES/306236/091720/NON...	010-409-440	50.17
CUNNINGHAM, TONY	INV0001278	10/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
BACON, JAMES	INV0001279	10/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
KIRKLAND, DREU	INV0001280	10/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
NEFF, BRANDON	INV0001281	10/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WARD, BRANDON	INV0001282	10/01/2020	COMM/MONTHLY/HWY PATROL	010-581-420	45.00
WILLIAM A. CAMERON	INV0001309	10/01/2020	SEWER CUSTODIAN/MONTHLY...	010-510-471	1,093.75
DELBERT L. MCCAIG, D.O.	000013	10/05/2020	CO.HEALTH DIRECTOR/000013	010-400-484	5,000.00
HUDSON IMAGING SYSTEMS	032462	10/05/2020	RENT AGREEMENT/032462/092...	010-450-460	48.00
HUDSON IMAGING SYSTEMS	032463	10/05/2020	RENT AGREEMENT/032463/092...	010-450-460	32.00
JUDGE JUANITA PAVLICK	091520	10/05/2020	VISITING JUDGE/091520/DIS. C...	010-435-413	86.13
NOCONA GENERAL HOSPITAL	091920	10/05/2020	MEDICAL/091920/MOSES/NON...	010-409-491	24.00
NOCONA GENERAL HOSPITAL	10012020	10/05/2020	NOCONA AMBULANCE/100120...	010-630-479	15,625.00
CITIBANK	111-2181354-1357029	10/05/2020	OP EXP/CC#0251/AMAZON/09...	010-665-305	421.78
OFFICE DEPOT	124457795001	10/05/2020	COPY PAPER/124457795001/09...	010-409-312	59.98
OFFICE DEPOT	124457795001	10/05/2020	OP EXP/124457795001/091620...	010-462-305	52.87
IMC WASTE DISPOSAL, INC.	137892	10/05/2020	SEWER REPAIR/137892/010220...	010-510-451	1,068.78
LUKE'S ACE HARDWARE	142156	10/05/2020	OP EXP/142156/092220/COUR...	010-510-305	5.81
LUKE'S ACE HARDWARE	142375	10/05/2020	OP EXP/142375/092520/COUR...	010-510-305	48.98
LANCE SPRUIELL BUSINESS FO...	200818-042	10/05/2020	OP EXP/200818-042/091420/DI...	010-435-305	93.19
COLLIN JORDAN	2017-0069M-CR-092920	10/05/2020	LEG EXP/2017-0069M-CR/0929...	010-435-480	450.00
COLLIN JORDAN	2018-0050M-CR-092920	10/05/2020	LEG EXP/2018-0050M-CR/0929...	010-435-480	450.00
COLLIN JORDAN	2018-0123M-CR-092920	10/05/2020	LEG EXP/2018-0123M-CR/0929...	010-435-480	450.00
COLLIN JORDAN	2018-0124M-CR-092920	10/05/2020	LEG EXP/2018-0124M-CR/0929...	010-435-480	450.00
LAW OFFICE OF JORDYN A. BER...	2018-0401M-CV-092320	10/05/2020	LEG EXP CIV/2018-0401M-CV/0...	010-435-481	780.70
ROGER WILLIAMS	2019-0056M-CR-092820	10/05/2020	LEG EXP/2019-0056M-CR/0928...	010-435-480	525.00
LAURA FIDELIE	2019-0230M-CV-091120	10/05/2020	LEG EXP CIV/2019-0230M-CV/0...	010-435-481	800.00
LAURA FIDELIE	2019-0310M-CV-082820	10/05/2020	LEG EXP CIV/2019-0310M-CV/0...	010-435-481	800.00
COLLIN JORDAN	2020-0072M-CR-092920	10/05/2020	LEG EXP/2020-0072M-CR/0929...	010-435-480	525.00
COLLIN JORDAN	2020-0073M-CR-092920	10/05/2020	LEG EXP/2020-0073M-CR/0929...	010-435-480	525.00
LAW OFFICE OF JORDYN A. BER...	2020-0081M-CV-092920	10/05/2020	LEG EXP CIV/2020-0081M-CV/0...	010-435-481	697.80
SCOTT STILLSON	2020-0122M-CR-092920	10/05/2020	LEG EXP/2020-0122M-CR/0929...	010-435-480	525.00
TEXAS A&M AGRILIFE EXTENSI...	273100	10/05/2020	TRAINING/273100/092820/CO...	010-401-427	150.00
ARROW EXTERMINATORS, INC.	39665010	10/05/2020	PEST CONTROL/39665010/091...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	39665018	10/05/2020	PEST CONTROL/39665018/091...	010-409-489	100.00
AQUA ONE	437787-AUD	10/05/2020	RENT AGREE/437787-AUD/093...	010-495-460	20.47
CITIBANK	476067992	10/05/2020	OP EXP/CC (IT)/093020/NEWE...	010-520-305	9.73
CITIBANK	476133172	10/05/2020	OP EXP/CC#7677/NEWEGG/10...	010-520-305	78.43
ALLISON, BASS & MAGEE, LLP	4852	10/05/2020	PLAT EXPENSE/4852/092320/N...	010-409-495	5,000.00
LOCAL GOVERNMENT SOLUTIO...	59234	10/05/2020	SOFTWARE/59234/NOV2020/C...	010-426-311	395.00
WASTE CONNECTIONS	696459	10/05/2020	UTILITIES/696459/100120/NON...	010-409-440	98.95
KEITH'S PLUMBING, LLC	9660	10/05/2020	SEWER MAINT./9660/092420/...	010-510-451	2,732.63
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-403-420	40.20
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-426-420	78.19
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-435-420	37.99
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-475-420	47.99
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-476-420	154.17
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	010-490-420	244.10

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VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-495-420	75.98
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-497-420	37.99
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-499-420	40.20
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-520-420	83.19
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-552-420	23.11
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-560-420	1,053.46
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	010-565-420	40.20
DYNASYSTEMS	AR37164	10/05/2020	RENT AGREE/AR37164/092920...	010-665-460	143.44
OFFICE DEPOT	CM0000078	10/05/2020	OP EXP/CM0000078/092220/JP...	010-462-305	-136.10
EIGHTH ADMIN. JUDICIAL REGI...	FY2021	10/05/2020	ADMIN JUDICIAL/FY2021/DIS C...	010-435-433	927.35
HELEN FARABEE REGIONAL M...	FY2021	10/05/2020	MHMR CENTERS/FY2021/0715...	010-630-475	16,000.00
MONTAGUE CO. CARPENTER S...	FY2021	10/05/2020	MEAL ON WHEELS/FY2021/SOC...	010-640-473	513.67
BOWIE SENIOR CITIZENS PROJE...	FY2021	10/05/2020	MEAL ON WHEEL/FY2021/0810...	010-640-473	1,027.33
REGIONAL PUBLIC DEFENDER	FY2021.122	10/05/2020	LEGAL/FY2021.122/100120/CO...	010-400-480	16,083.00
SINGLETON ASSOCIATES PA	HUDGINS-092120	10/05/2020	MEDICAL/HUDGINS/092120/N...	010-409-491	24.00
MESA BUSINESS MACHINES	L4809	10/05/2020	RENT AGREEMENT/L4809/1001...	010-435-460	167.90
CITIBANK	M2W0024D026E	10/05/2020	OP EXP/CC (IT) /ZAGG.COM/09...	010-520-305	7.99
WHITE FAMILY FUNERAL HOME	MEE-092520	10/05/2020	AUTOSPY/MEE-092520/CONTI...	010-400-414	450.00
HANSARD, JUSTIN	SEPT-2020	10/05/2020	TRANSPORTATION/SEPT-2020/...	010-665-425	638.82
MELANIE POTTER	SEPT-2020	10/05/2020	TRANSPORTATION/SEPT-2020/...	010-665-425	350.17
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/N...	010-409-206	4,277.75
TAC - Unemployment Fund-97th...	1006203Q20	10/06/2020	Unemployment/3010/3Q20/Juv...	010-409-206	6.96
HUDSON IMAGING SYSTEMS	032460	10/07/2020	RENT AGREE/032460/092720/...	010-403-460	44.00
HUDSON IMAGING SYSTEMS	032461	10/07/2020	RENT AGREE/032461/092720/...	010-403-460	32.00
HUDSON IMAGING SYSTEMS	032625	10/07/2020	RENT AGREE/032625/092920/...	010-403-460	20.00
CITIBANK	043329	10/07/2020	OP EXP/CC#0438/LOWES/1005...	010-510-305	175.24
CITIBANK	062859	10/07/2020	OP EXP/CC#0438/HOME DEPOT...	010-510-305	9.94
RIDDLE, CLAY	100520	10/07/2020	TRANSPORTATION/100520/D.A.	010-476-425	66.70
SMITH, CASSIE	100520	10/07/2020	TRANSPORTATION/100520/D.A.	010-476-425	66.70
OFFICE DEPOT	122975559001	10/07/2020	OP EXP/122975559001/092220...	010-401-305	40.66
OFFICE DEPOT	123076990001	10/07/2020	OP EXP/123076990001/092220/...	010-401-305	9.78
OFFICE DEPOT	123078192001	10/07/2020	OP EXP/123078192001/092320...	010-401-305	39.98
IMC WASTE DISPOSAL, INC.	137925	10/07/2020	SEWER MAINT./137925/100120...	010-510-451	637.50
LAW OFFICE OF ZACHARY N. RE...	2019-0074M-CR-093020	10/07/2020	LEG EXP/2019-0074M-CR/0930...	010-435-480	525.00
LAW OFFICE OF ZACHARY N. RE...	2019-0155M-CR-093020	10/07/2020	LEG EXP/2019-0155M-CR/0930...	010-435-480	750.00
CITIBANK	2984570	10/07/2020	OP EXP/2984570/092420/CO.C...	010-403-305	63.70
THYSSENKRUPP ELEVATOR	3005533466	10/07/2020	RENT AGREE/3005533466/100...	010-510-460	885.33
LOCAL GOVERNMENT SOLUTIO...	59224	10/07/2020	SOFTWARE/59224/NOV2020/D...	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	59253	10/07/2020	SOFTWARE/59253/NOV.2020/D...	010-450-311	2,071.00
TAC - UNEMPLOYMENT FUND	DP-2020-2-1690	10/07/2020	UNEMPLOYEMNT INSURANCE/...	010-409-206	1,551.23
MESA BUSINESS MACHINES	L4811	10/07/2020	RENT AGREE/L4811/100120/D...	010-476-460	180.00
EMPIRE PAPER COMPANY	0601973	10/08/2020	JANITORAL SUPP/0601973/100...	010-510-320	344.31
EMPIRE PAPER COMPANY	0601974	10/08/2020	JANITORAL SUPP/0601974/100...	010-510-320	305.94
PITNEY BOWES-POSTAGE	090420	10/08/2020	POSTAGE/090420/NON DEPT	010-409-332	3,000.00
COURTHOUSE DIRECT	092930	10/08/2020	XEROX COPIES/092920/CO CLK ...	010-351-910	365.55
OFFICE DEPOT	124467372001	10/08/2020	OP EXP/124467372001/091620...	010-462-305	66.06
LUKE'S ACE HARDWARE	143147	10/08/2020	OP EXP/143147/100620/CTHSE...	010-510-305	131.99
TEXAS DEPT OF ST HEALTH SVCS	2020-0180M-CV	10/08/2020	IN/OUT/2020-0180M-CV/CAR ...	010-354-487	15.00
CITIBANK	303441	10/08/2020	TRAINING/303441/R. DARDEN/...	010-401-427	225.00
STATE FARM	93-EP-Z678-6	10/08/2020	SURETY BOND/93-EP-Z678-6/R...	010-450-400	140.00
PERDUE BRANDON FIELDER CO...	COLLECT-SEPT2020	10/08/2020	COLLECTIONS FEES/SEPT2020/J...	010-352-496	1,059.70
PARKS & WILDLIFE	FINES-SEPT2020	10/08/2020	PARK & WILDLIFE FEE/SEPT2020...	010-352-497	385.90
MONTAGUE CO TAX APPR DIST	R000014186	10/08/2020	PROPERTY TAX/R000014186/F...	010-409-416	320.30
Fund 010 - GENERAL FUND Total:					612,817.39

Fund: 013 - GROUP INSURANCE BENEFIT

BELL, CAROLYN	INV0001284	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BLAKELY, JANICE	INV0001285	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
BUSBY, LARRY	INV0001286	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BYORK, GLORIA	INV0001287	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
CLEMENT, JERRY	INV0001288	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-522	150.00

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CULWELL, BARBARA	INV0001289	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
DAWSON, RAYMOND	INV0001290	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
EDWARDS, GAYLE	INV0001291	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
FENOGLIO, PATRICIA	INV0001292	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
KERNEK, JON A	INV0001293	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
MC NEW, JEB	INV0001294	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MILLIGAN, BRENDA	INV0001295	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
MOSELEY, JOHNNY	INV0001297	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-521	200.00
POE, PATTI	INV0001298	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
SAPPINGTON, TOMMIE	INV0001299	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
SEAY, GLENN	INV0001300	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	150.00
STOUT, VALORIE	INV0001301	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
WARD, RAY	INV0001302	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-524	150.00
BOWLES, RANDY	INV0001303	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-523	200.00
NOWELL, SYDNEY	INV0001304	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
YARBROUGH, LAJUANA	INV0001305	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
BROWN, TAMELA	INV0001306	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
HARRIS, JIMMY	INV0001307	10/05/2020	Gen Fund Ben/Monthly/Grp Ins...	013-501-524	200.00

Fund 013 - GROUP INSURANCE BENEFIT Total: 3,950.00

Fund: 016 - COURTHOUSE SECURITY FUND

FERGUSON, ARTHUR	092820	09/28/2020	CRTHOUSE SEC.EXP/092820/C...	016-436-510	218.32
JOHNSTON, DON	092920	09/29/2020	COURTHOUSE SEC EXP/092920...	016-436-510	873.28
MATTHEW SAWYER	100120	10/01/2020	COURTHOUSE SEC. EXP/100120...	016-436-510	207.92

Fund 016 - COURTHOUSE SECURITY FUND Total: 1,299.52

Fund: 021 - R & B #1 FUND

PENTEX ENERGY	22976002-092320	10/01/2020	UTILITES/22976002/092320/R...	021-612-440	218.00
FORESTBURG WATER SUPPLY	SESPT2020	10/01/2020	UTILITIES/SEPT2020/R&B#1	021-612-440	30.00
WHITE'S MAGNETO & SUPPLY	36658	10/05/2020	OP EXP/36658/092520/R&B#1	021-612-305	18.98
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/...	021-612-206	454.95
TEXAS COMPTROLLER OF PUBLI...	1006202Q20	10/06/2020	Diesel Fuel Tax/2Q20/Penalty/...	021-612-498	48.06
TEXAS COMPTROLLER OF PUBLI...	1006203Q20	10/06/2020	Diesel Fuel Tax/3Q20/10-06/R...	021-612-498	1,481.20
O'REILLY AUTO PARTS	0653-280364	10/07/2020	OP EXP/0653-280364/092320/...	021-612-305	4.99
O'REILLY AUTO PARTS	0653-280370	10/07/2020	OP EXP/0653-280370/092320/...	021-612-305	3.99
O'REILLY AUTO PARTS	0653-280411	10/07/2020	OP EXP/0653-280411/092320/...	021-612-305	59.99
O'REILLY AUTO PARTS	0653-280843	10/07/2020	OP EXP/0653-280843/092620/...	021-612-305	19.40
O'REILLY AUTO PARTS	0653-280999	10/07/2020	OP EXP/0653-280999/092720/...	021-612-305	192.67
O'REILLY AUTO PARTS	0653-281254	10/07/2020	OP EXP/0653-281254/092920/...	021-612-305	8.49
O'REILLY AUTO PARTS	0653-281498	10/07/2020	OP EXP/0653-281498/100120/...	021-612-305	8.98
O'REILLY AUTO PARTS	0653-282184	10/07/2020	OP EXP/0653-282184/100620/...	021-612-305	9.69
HILLTOP TIRE	103867	10/07/2020	OP EXP/103867/092920/R&B#1	021-612-305	45.00
HILLTOP TIRE	103882	10/07/2020	TIRES/103882/100720/R&B#1	021-612-410	580.00
HILLTOP TIRE	103886	10/07/2020	TIRES/103886/100620/R&B#1	021-612-410	1,780.00
NORTEX COMMUNICATIONS	10481884	10/07/2020	UTILITIES./10481884/100120/...	021-612-440	119.61
KELLY AUTOMOTIVE SUPPLY, INC	246194	10/07/2020	OP EXP/246194/100620/R&B#1	021-612-305	123.11
KELLY AUTOMOTIVE SUPPLY, INC	246208	10/07/2020	OP EXP/246208/100720/R&B#1	021-612-305	101.17
BOWIE LUMBER CO	347376	10/07/2020	OPEXP/347376/092320/R&B#1	021-612-305	10.36
SUMMIT TRUCK GROUP	408127992	10/07/2020	OP EXP/408127992/100620/R...	021-612-305	763.47
BRIDGEPORT AUTOMOTIVE SU...	604976	10/07/2020	OP EXP/604976/100620/R&B#1	021-612-305	166.34
WASTE CONNECTIONS	697194	10/07/2020	UTILITIES/697194/100120/R&B...	021-612-440	153.38
FORESTBURG COUNTRY STORE	759288	10/07/2020	OP EXP/759288/100520/R&B#1	021-612-305	2.33
AIRGAS USA, LLC	9105249396	10/07/2020	OP EXP/9105249396/091820/R...	021-612-305	1,104.85
TAC - UNEMPLOYMENT FUND	DP-2020-2-1690	10/07/2020	UNEMPLOYEMNT INSURANCE/...	021-612-206	100.02
JOHNNY'S DOZER SERVICE, LLC	1520-FEMA	10/08/2020	GRAVEL/1520/FEMA/MONO 04...	021-612-435	7,689.08
JOHNNY'S DOZER SERVICE, LLC	1523	10/08/2020	GRAVEL/1523/092520/R&B#1	021-612-435	647.99
JOHNNY'S DOZER SERVICE, LLC	1525-FEMA	10/08/2020	GRAVEL/1525/FEMA/MONO06...	021-612-435	18,859.26

Fund 021 - R & B #1 FUND Total: 34,805.36

Fund: 022 - R & B #2 FUND

WESBROOKS INC.	169229	10/05/2020	OP EXP/169229/092520/R&B#2	022-613-305	230.03
BOWIE LUMBER CO	347443	10/05/2020	OP EXP/347443/092520/R&B#2	022-613-305	11.21

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ATMOS ENERGY - (OH)	4015165883-092920	10/05/2020	UTILITIES/4015165883/092920...	022-613-440	50.96
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/9863638388...	022-613-420	78.19
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/...	022-613-206	294.34
TEXAS COMPTROLLER OF PUBLI...	1006202Q20	10/06/2020	Diesel Fuel Tax/2Q20/Penalty/...	022-613-498	48.07
TEXAS COMPTROLLER OF PUBLI...	1006203Q20	10/06/2020	Diesel Fuel Tax/3Q20/10-06/R...	022-613-498	1,764.20
O'REILLY AUTO PARTS	0653-281092	10/07/2020	OP EXP/0653-281092/092820/...	022-613-305	7.38
O'REILLY AUTO PARTS	0653-281356	10/07/2020	OP EXP/0653-281356/093020/...	022-613-305	136.16
LOWERY WHOLESAL	1108655	10/07/2020	CULVERTS/1108655/093020/R...	022-613-458	770.36
KELLY AUTOMOTIVE SUPPLY, INC	245796	10/07/2020	OP EXP/245796/090420/R&B#2	022-613-305	12.18
KELLY AUTOMOTIVE SUPPLY, INC	245865	10/07/2020	OP EXP/245865/091020/R&B#2	022-613-305	3.99
KELLY AUTOMOTIVE SUPPLY, INC	245866	10/07/2020	OP EXP/245866/100520/R&B#2	022-613-305	3.99
KELLY AUTOMOTIVE SUPPLY, INC	245933	10/07/2020	OP EXP/245933/100520/R&B#2	022-613-305	39.22
KELLY AUTOMOTIVE SUPPLY, INC	245950	10/07/2020	OP EXP/245950/100520/R&B#2	022-613-305	15.38
KELLY AUTOMOTIVE SUPPLY, INC	245972	10/07/2020	OP EXP/245972/100520/R&B#2	022-613-305	20.66
MARTIN MARIETTA MATERIALS	29982125	10/07/2020	GRAVEL/29982125/092120/R&...	022-613-435	3,403.53
MARTIN MARIETTA MATERIALS	29982369	10/07/2020	GRAVEL/29982369/092220/R&...	022-613-435	3,742.31
MARTIN MARIETTA MATERIALS	30014533	10/07/2020	GRAVEL/30014533/092320/R&...	022-613-435	3,377.01
ASHLEY-DOUGLASS	479157	10/07/2020	FUEL/DSL/479157/092520/R&B...	022-613-411	695.97
YELLOWHOUSE MACHINERY CO.	567236	10/07/2020	OP EXP/567236/100220/R&B#2	022-613-305	390.50
ERGON ASPHALT AND EMULSI...	9402347942	10/07/2020	PAVING/9402347942/092820/...	022-613-449	12,039.83
ERGON ASPHALT AND EMULSI...	9402349017	10/07/2020	PAVING/9402349017/092920/...	022-613-449	12,063.60
ASCO	SWO1251061	10/07/2020	OP EXP/SWO1251061/092420/...	022-613-305	1,907.50
Fund 022 - R & B #2 FUND Total:					41,106.57

Fund: 023 - R & B #3 FUND

WINDSTREAM	105521	040064535-092420	10/01/2020	COMMUNICATIONS/040064535...	023-614-420	88.93
TXU ENERGY		054127731969	10/01/2020	UTLITIES/054127731969/09252...	023-614-440	188.79
Brady Page		091225	10/05/2020	OP EXP/091225/090920/R&B#3	023-614-305	20.00
LUKE'S ACE HARDWARE		142665	10/05/2020	OP EXP/142665/093020/R&B#3	023-614-305	16.58
WESTERN MARKETING, INC.		2084646	10/05/2020	OP EXP/2084646/092820/R&B...	023-614-305	41.40
KENTS TIRE SERVICE INC		288315	10/05/2020	TIRES/288315/092520/R&B#3	023-614-410	479.00
NORTH TEXAS CRUSHED STONE,...		30401	10/05/2020	GRAVEL/30401/091120/R&B#3	023-614-435	300.04
BRYAN REED		574581	10/05/2020	OP EXP/574581/092620/R&B#3	023-614-305	80.00
BRYAN REED		574583	10/05/2020	OP EXP/574583/093020/R&B#3	023-614-305	120.00
CERTIFIED LABORATORIES		7115467	10/05/2020	OP EXP/7115467/092920/R&B...	023-614-305	192.41
VERIZON WIRELESS		9863638388	10/05/2020	COMMUNICATIONS/9863638388...	023-614-420	78.19
TAC - UNEMPLOYMENT FUND		100620	10/06/2020	Unemployment/3Q20/#1690/...	023-614-206	374.53
TEXAS COMPTROLLER OF PUBLI...		1006202Q20	10/06/2020	Diesel Fuel Tax/2Q20/Penalty/...	023-614-498	48.07
TEXAS COMPTROLLER OF PUBLI...		1006203Q20	10/06/2020	Diesel Fuel Tax/3Q20/10-06/R...	023-614-498	491.80
UNITED AG & TURF		11202738	10/07/2020	OP EXP/11202738/100620/R&...	023-614-305	223.13
LUKE'S ACE HARDWARE		143157	10/07/2020	OP EXP/143157/100720/R&B#3	023-614-305	5.28
CITY OF NOCONA		00752800-092920	10/08/2020	UTILITES/00752800/092920/r&...	023-614-440	124.98
WESTERN MARKETING, INC.		2084816-IN	10/08/2020	OP EXP/2084816-IN/100520/R...	023-614-305	82.80
EAGLE AUTO PARTS		252590-B	10/08/2020	OP EXP/252590-B/090220/R&B...	023-614-305	6.59
EAGLE AUTO PARTS		252595-B	10/08/2020	OPE XP/252595-B/090220/R&B...	023-614-305	6.59
EAGLE AUTO PARTS		252727-B	10/08/2020	OP EXP/252727-B/090420/R&B...	023-614-305	132.99
EAGLE AUTO PARTS		253190-B	10/08/2020	OP EXP/253190-B/091420/R&B...	023-614-305	30.36
EAGLE AUTO PARTS		253636-B	10/08/2020	OP EXP/253636-B/092120/R&B...	023-614-305	49.99
EAGLE AUTO PARTS		253730-B	10/08/2020	OP EXP/253730-B/092320/R&B...	023-614-305	32.98
EAGLE AUTO PARTS		254090-B	10/08/2020	OP EXP/254090-B/093020/R&B...	023-614-305	87.98
EAGLE AUTO PARTS		CM0000079	10/08/2020	OP EXP/CM0000079/092320/R...	023-614-305	-49.99
MHC KENWORTH		T01045600039584	10/08/2020	OP EXP/T01045600039584/090...	023-614-305	350.65
Fund 023 - R & B #3 FUND Total:					3,604.07	

Fund: 024 - R & B #4 FUND

TXU ENERGY		054127731969	10/01/2020	UTLITIES/054127731969/09252...	024-615-440	160.42
CITIBANK		11189168	10/05/2020	OP EXP/CC0140/UNTIED AG & T...	024-615-305	251.22
LUKE'S ACE HARDWARE		1424112	10/05/2020	OP EXP/1424112/092520/R&B...	024-615-305	27.97
FLUSCHE ENTERPRISES		150895	10/05/2020	OP EXP/150895/092320/R&B#4	024-615-305	62.10
FLUSCHE ENTERPRISES		150907	10/05/2020	OP EXP/150907/092420/R&B#4	024-615-305	186.44
AUSTIN ASPHALT, INC		371351	10/05/2020	PAVING/371351/092120/R&B#4	024-615-449	1,294.00
CITY OF SAINT JO		472-093020	10/05/2020	UTILITIES/472/093020/R&B#4	024-615-440	106.60

Expense Approval Report

Payable Dates: 9/28/2020 - 10/9/2020 Payment Dates: 9/28/2020 - 10/9/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	478167	10/05/2020	FUEL/478167/092420/R&B#4	024-615-411	434.19
ASHLEY-DOUGLASS	478174	10/05/2020	FUEL/DSL/478174/092420/R&B...	024-615-411	1,513.74
J R THOMPSON INC	80278	10/05/2020	GRAVEL/80278/092520/R&B#4	024-615-435	673.82
J R THOMPSON INC	80312	10/05/2020	GRAVEL/80312/092920/R&B#4	024-615-435	150.48
HENNIGAN AUTO PARTS	9336-304369	10/05/2020	OP EXP/9336-304369/083120/...	024-615-305	46.01
HENNIGAN AUTO PARTS	9336-304370	10/05/2020	OP EXP/9336-304370/083120/...	024-615-305	19.99
HENNIGAN AUTO PARTS	9336-304460	10/05/2020	OP EXP/9336-304460/090120/...	024-615-305	94.98
HENNIGAN AUTO PARTS	9336-304965	10/05/2020	OP EXP/9336-304965/091020/...	024-615-305	138.91
HENNIGAN AUTO PARTS	9336-306002	10/05/2020	OP EXP/9336-306002/092320/...	024-615-305	45.20
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	024-615-420	78.19
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/...	024-615-206	297.76
TEXAS COMPTROLLER OF PUBLI...	1006202Q20	10/06/2020	Diesel Fuel Tax/2Q20/Penalty/...	024-615-498	48.07
TEXAS COMPTROLLER OF PUBLI...	1006203Q20	10/06/2020	Diesel Fuel Tax/3Q20/10-06/R...	024-615-498	435.40
SAINT JO FARM & RANCH	34603	10/07/2020	OP EXP/34603/091620/R&B#4	024-615-305	115.98
Fund 024 - R & B #4 FUND Total:					6,181.47
Fund: 033 - DIST ATTY FORFEITURE FUND					
CITIBANK	000040	10/07/2020	OP EXP/CC/ SCOOP SHACK/100...	033-533-305	568.31
CITIBANK	101027551	10/07/2020	OP EXP/CC#8750/FEEDOM MU...	033-533-305	1,042.69
Fund 033 - DIST ATTY FORFEITURE FUND Total:					1,611.00
Fund: 041 - SPECIAL PROBATION FUND					
BEESINGER, GARY	INV0001283	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	85.00
MINOR, W.T., III	INV0001296	10/01/2020	GEN FUN BEN/MONTHLY/GRP I...	041-570-202	150.00
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	041-570-420	37.99
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/C...	041-570-206	405.16
CITIBANK	075846	10/07/2020	FUEL/CC7685/QUICKWAY/0926...	041-570-411	43.14
CLAY COUNTY TREASURER	177	10/07/2020	OP EXP/177/090820/SPEC.PRO...	041-570-305	154.15
CLAY COUNTY TREASURER	177	10/07/2020	COMMUNICATION/177/090820...	041-570-420	451.44
CUNNINGHAM PRINTING	3514	10/07/2020	OP EXP/3514/092320/SPEC PR...	041-570-305	132.00
CORRECTIONS SOFTWARE SOL...	48912	10/07/2020	OP EXP/48912/100120/MAINT...	041-570-305	558.00
CITIBANK	6201	10/07/2020	FUEL/CC/6201/BUCEES/093020...	041-570-411	15.18
CITIBANK	869558	10/07/2020	FUEL/CC7685/BUCEES/092720/...	041-570-411	23.69
TAC - UNEMPLOYMENT FUND	DP-2020-2-1690	10/07/2020	UNEMPLOYEMNT INSURANCE/...	041-570-206	1,451.20
CITIBANK	HX6NM	10/07/2020	PERDIUM/CC7685/SAN LUIS RE...	041-570-424	1,066.05
GEURIN, ROBERT	100520	10/08/2020	TRANSPORTATION/100520/JUV...	041-570-425	66.70
Fund 041 - SPECIAL PROBATION FUND Total:					4,639.70
Fund: 042 - JUV PROB STATE AID "A"					
JUVENILE PROBATION	INV0001308	10/01/2020	SALARY TRNSFR/43-370-942/M...	042-571-711	9,819.00
JUVENILE PROBATION	INV0001308	10/01/2020	SALARY TRNSFR/43-370-942/M...	042-572-721	1,666.67
JUVENILE PROBATION	INV0001308	10/01/2020	SALARY TRNSFR/43-370-942/M...	042-573-761	1,347.50
JOHN BUTLER, PHD	BELL-092320	10/05/2020	COM BDS GEN/BELL/092320/J...	042-572-745	70.00
RITE OF PASSAGE, INC.	SEPT-2020	10/07/2020	OP EXPENSE/SESPT-2020/JUV.P...	042-573-305	2,844.00
Fund 042 - JUV PROB STATE AID "A" Total:					15,747.17
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9863638388	10/05/2020	COMMUNICATIONS/983638388...	043-571-420	37.99
MESA BUSINESS MACHINES	L4810	10/05/2020	OP EXP/L4810/100120/CO.JUV ...	043-571-305	20.00
TAC - Unemployment Fund-97th...	1006203Q20	10/06/2020	Unemployment/3010/3Q20/Juv...	043-571-206	31.69
Fund 043 - COUNTY JUVENILE PROBATION Total:					89.68
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	SEPT-2020	10/07/2020	RESIDENTIAL PLACEMENT/SESPT...	044-444-350	5,930.70
Fund 044 - COMMITMENT DIVERSION Total:					5,930.70
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	100620	10/06/2020	Unemployment/3Q20/#1690/C...	047-470-206	132.44
CORRECTIONS SOFTWARE SOL...	48912	10/07/2020	OP EXP/48912/100120/MAINT...	047-470-305	238.00
Fund 047 - COMMUNITY SERVICE GRANT Total:					370.44

Expense Approval Report

Payable Dates: 9/28/2020 - 10/9/2020 Payment Dates: 9/28/2020 - 10/9/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3092850998	10/07/2020	LAW LIB EXP/3092850998/SEPT...	052-575-500	494.00
				Fund 052 - LAW LIBRARY FUND Total:	494.00
				Grand Total:	732,647.07

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	612,817.39
013 - GROUP INSURANCE BENEFIT	3,950.00
016 - COURTHOUSE SECURITY FUND	1,299.52
021 - R & B #1 FUND	34,805.36
022 - R & B #2 FUND	41,106.57
023 - R & B #3 FUND	3,604.07
024 - R & B #4 FUND	6,181.47
033 - DIST ATTY FORFEITURE FUND	1,611.00
041 - SPECIAL PROBATION FUND	4,639.70
042 - JUV PROB STATE AID "A"	15,747.17
043 - COUNTY JUVENILE PROBATION	89.68
044 - COMMITMENT DIVERSION	5,930.70
047 - COMMUNITY SERVICE GRANT	370.44
052 - LAW LIBRARY FUND	494.00
Grand Total:	732,647.07

Account Summary

Account Number	Account Name	Payment Amount
010-351-910	XEROX COPIES	365.55
010-352-496	JP #1 COLLECTION AGENC...	1,059.70
010-352-497	PARKS & WILDLIFE FEE	385.90
010-354-487	IN/OUT	15.00
010-370-411	REFUNDS	5.44
010-400-203	RETIREMENT	500,000.00
010-400-414	AUTOPSY	450.00
010-400-480	LEGAL EXPENSE	16,083.00
010-400-484	COUNTY HEALTH DIRECT...	5,000.00
010-401-305	OPERATING EXPENSE	90.42
010-401-427	TRAINING	375.00
010-403-305	OPERATING EXPENSE	63.70
010-403-420	COMMUNICATION	40.20
010-403-460	RENTAL AGREEMENTS	96.00
010-409-206	UNEMPLOYMENT INSUR...	5,835.94
010-409-312	COPY PAPER	59.98
010-409-332	POSTAGE	9,000.00
010-409-416	PROPERTY TAX	320.30
010-409-420	COMMUNICATION	1,586.61
010-409-440	UTILITIES	8,025.75
010-409-489	PEST CONTROL	200.00
010-409-491	MEDICAL	48.00
010-409-495	PLAT EXPENSE	5,000.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	78.19
010-435-305	OPERATING EXPENSE	93.19
010-435-413	VISITING JUDGE	86.13
010-435-420	COMMUNICATION	37.99
010-435-433	8TH ADMINISTRATIVE JUD...	927.35
010-435-460	RENTAL AGREEMENTS	167.90
010-435-480	LEGAL EXPENSE	5,175.00
010-435-481	LEGAL EXPENSE - CIVIL	3,078.50
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	140.00
010-450-460	RENTAL AGREEMENTS	80.00
010-462-305	OPERATING EXPENSE	-17.17
010-475-420	COMMUNICATION	47.99
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	154.17

Account Summary

Account Number	Account Name	Payment Amount
010-476-425	TRANSPORTATION	133.40
010-476-460	RENTAL AGREEMENTS	180.00
010-490-420	COMMUNICATION	244.10
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	20.47
010-497-420	COMMUNICATION	37.99
010-499-420	COMMUNICATION	40.20
010-510-305	OPERATING EXPENSE	371.96
010-510-320	JANITORIAL SUPPLIES	650.25
010-510-451	SEWER REPAIR & MAINT...	4,438.91
010-510-460	RENTAL AGREEMENTS	885.33
010-510-471	CONTRACT SERVICES	1,093.75
010-520-305	OPERATING EXPENSE	96.15
010-520-420	COMMUNICATION	83.19
010-552-420	COMMUNICATION	23.11
010-560-420	COMMUNICATION	1,053.46
010-565-420	COMMUNICATION	40.20
010-581-420	COMMUNICATION	225.00
010-630-475	MHMR CENTERS	16,000.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-640-473	MEALS ON WHEELS	1,541.00
010-665-305	OPERATING EXPENSE	421.78
010-665-425	TRANSPORTATION	988.99
010-665-460	RENTAL AGREEMENTS	143.44
013-501-501	GENERAL FUND BENEFITS	2,400.00
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
016-436-510	COURTHOUSE SECURITY ...	1,299.52
021-612-206	UNEMPLOYMENT INSUR...	554.97
021-612-305	OPERATING EXPENSE	2,643.81
021-612-410	TIRES	2,360.00
021-612-435	GRAVEL	27,196.33
021-612-440	UTILITIES	520.99
021-612-498	FUEL TAX	1,529.26
022-613-206	UNEMPLOYMENT INSUR...	294.34
022-613-305	OPERATING EXPENSE	2,778.20
022-613-411	FUEL	695.97
022-613-420	COMMUNICATION	78.19
022-613-435	GRAVEL	10,522.85
022-613-440	UTILITIES	50.96
022-613-449	PAVING	24,103.43
022-613-458	CULVERTS	770.36
022-613-498	FUEL TAX	1,812.27
023-614-206	UNEMPLOYMENT INSUR...	374.53
023-614-305	OPERATING EXPENSE	1,429.74
023-614-410	TIRES	479.00
023-614-420	COMMUNICATION	167.12
023-614-435	GRAVEL	300.04
023-614-440	UTILITIES	313.77
023-614-498	FUEL TAX	539.87
024-615-206	UNEMPLOYMENT INSUR...	297.76
024-615-305	OPERATING EXPENSE	988.80
024-615-411	FUEL	1,947.93
024-615-420	COMMUNICATION	78.19
024-615-435	GRAVEL	824.30
024-615-440	UTILITIES	267.02

Account Summary

Account Number	Account Name	Payment Amount
024-615-449	PAVING	1,294.00
024-615-498	FUEL TAX	483.47
033-533-305	OPERATING EXPENSE	1,611.00
041-570-202	GROUP INSURANCE	235.00
041-570-206	UNEMPLOYMENT INSUR...	1,856.36
041-570-305	OPERATING EXPENSE	844.15
041-570-411	FUEL	82.01
041-570-420	COMMUNICATION	489.43
041-570-424	PERDIUM	1,066.05
041-570-425	TRANSPORTATION	66.70
042-571-711	SALARIES & FRINGE	9,819.00
042-572-721	SALARIES & FRINGE	1,666.67
042-572-745	COM BSD GEN/EXT CNT	70.00
042-573-305	OPERATING EXPENSE	2,844.00
042-573-761	SALARIES & FRINGE	1,347.50
043-571-206	UNEMPLOYMENT INSUR...	31.69
043-571-305	OPERATING EXPENSE	20.00
043-571-420	COMMUNICATION	37.99
044-444-350	RESIDENTIAL PLACEMENT	5,930.70
047-470-206	UNEMPLOYMENT INSUR...	132.44
047-470-305	OPERATING EXPENSE	238.00
052-575-500	LAW LIBRARY EXPENSE	494.00
	Grand Total:	732,647.07

Project Account Summary

Project Account Key	Payment Amount
None	732,647.07
Grand Total:	732,647.07