



Montague County, TX

Payroll Check Register

Checks

Pay Period: 8/11/2024-8/24/2024

Packet: PYPKT00932 - PY PP 08/11-08/24/24 PD 08/29/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 8/11/2024-8/24/2024

Packet: PYPKT00932 - PY PP 08/11-08/24/24 PD 08/29/24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	08/29/2024	512.10	16131
DAVIS, LORETTA J	01331	08/29/2024	1,410.06	16132
DAVIS, LORETTA J	01331	08/29/2024	100.00	16132
JONES, KIMBERLY S	00522	08/29/2024	1,985.37	16133
O'NEAL, ANDREA	01319	08/29/2024	1,496.87	16134
RITCHIE, ASHLEY S	01037	08/29/2024	1,533.22	16135
USELTON, LAURA A	00849	08/29/2024	1,672.80	16136
Kirkpatrick, Addie B	01296	08/29/2024	1,466.52	16137
USELTON, ANGELA	01085	08/29/2024	1,941.15	16138
BENTON, KEVIN	01180	08/29/2024	2,969.62	16139
Clampitt, Kimberly	01278	08/29/2024	1,544.69	16140
RICHARDSON, ANGELIA	01071	08/29/2024	1,733.58	16141
Cantrell, Mary A	01293	08/29/2024	3,025.77	16142
CUNNINGHAM, AMANDA	01094	08/29/2024	2,119.21	16143
Hamilton, Charlie R	01303	08/29/2024	1,495.38	16144
REED, RITA K	00415	08/29/2024	1,780.27	16145
Romine, Staci L.	01246	08/29/2024	1,452.00	16146
Tipton, Stormy	01287	08/29/2024	1,607.54	16147
WOODS, ROBIN	01210	08/29/2024	2,001.81	16148
EDWARDS, BRITTNEY	01177	08/29/2024	1,650.92	16149
HORTON, STEFANIE	00970	08/29/2024	1,947.94	16150
HOUGBENOU, JENNIFER	01332	08/29/2024	908.12	16151
KIRKLAND, AMIE C	00554	08/29/2024	1,605.05	16152
Pigg, Jackie D	01254	08/29/2024	2,066.30	16153
ALEXANDER, HUGH	01068	08/29/2024	1,494.82	16154
BLEVINS, ELIZABETH	00985	08/29/2024	1,578.48	16155
Allen, Rachel	01314	08/29/2024	512.10	16156
HAMILTON, CHRIS C.	00239	08/29/2024	2,811.00	16157
MORRIS, JESSICA	00884	08/29/2024	500.00	16158
MORRIS, JESSICA	00884	08/29/2024	1,598.00	16158
RIDDLE, CLABURN	01168	08/29/2024	100.00	16159
RIDDLE, CLABURN	01168	08/29/2024	4,415.09	16159
RIDDLE, CLABURN	01168	08/29/2024	100.00	16159
Lanier, Charles Don	01251	08/29/2024	1,022.31	16160
RITCHIE, LAURIE	01038	08/29/2024	1,546.59	16161
WALL, GINGER A	00831	08/29/2024	1,686.90	16162
ESSARY, JENNIFER E	00733	08/29/2024	2,874.70	16163
DISHMAN, LEAH	01330	08/29/2024	1,662.19	16164
FENOGLIO, JENNIFER	01213	08/29/2024	500.00	16165
FENOGLIO, JENNIFER	01213	08/29/2024	1,541.50	16165
RHOADES, CHERYL D	00022	08/29/2024	754.38	16166
RHOADES, CHERYL D	00022	08/29/2024	754.38	16166
HAILEY, ANGELA K	01230	08/29/2024	1,448.22	16167
Messer, Carly Nakay	01238	08/29/2024	1,466.52	16168
PHILLIPS, KATHRYN	01173	08/29/2024	100.00	16169
PHILLIPS, KATHRYN	01173	08/29/2024	1,908.93	16169
Vineyard, Kristi	01218	08/29/2024	1,441.81	16170
Vineyard, Kristi	01218	08/29/2024	125.00	16170
WHISENANT, ANA MARISSA	01341	08/29/2024	1,530.06	16171
Green, Keith	01283	08/29/2024	1,465.38	16172
JONES, SHAWN	00993	08/29/2024	1,491.03	16173

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	01009	08/29/2024	2,045.79	16174
Johnson, Harvey Lee	01288	08/29/2024	1,519.25	16175
DeMoss, Jerry	01272	08/29/2024	1,598.73	16176
BLACKBURN, RYAN T	01229	08/29/2024	2,035.17	16177
BRANDLE, AARON	01149	08/29/2024	1,996.46	16178
CARTER, DANIEL	01007	08/29/2024	1,762.06	16179
CHANCELLOR, KONNER B	01316	08/29/2024	300.00	16180
CHANCELLOR, KONNER B	01316	08/29/2024	1,443.67	16180
FISCHER, BRANDON	01115	08/29/2024	1,935.14	16181
HALL, JAMES J	01070	08/29/2024	1,743.66	16182
HAMILTON, KASIE	00917	08/29/2024	1,554.62	16183
HEUGATTER, CHANDON	01327	08/29/2024	1,667.86	16184
LAWSON, JACK	01166	08/29/2024	2,093.26	16185
Maness, Kaden	01290	08/29/2024	1,689.17	16186
MILLER, ANDREW	01079	08/29/2024	1,942.40	16187
PELTON, CLINTON CHASE	00864	08/29/2024	1,776.49	16188
SAWYER, MATTHEW	01122	08/29/2024	1,923.69	16189
THOMAS, MARSHALL	01170	08/29/2024	2,325.91	16190
Aylor, Tyler D	01276	08/29/2024	1,624.61	16191
BLACKBURN, RILEY P	01339	08/29/2024	1,535.24	16192
BRANDLE, JALYN M	01063	08/29/2024	1,570.73	16193
Eldred, Ashley L	01188	08/29/2024	1,523.52	16194
HEATH, JENNIFER	01340	08/29/2024	1,570.24	16195
Hostetter, Ian L	01310	08/29/2024	1,473.65	16196
HUDSON, STACY	01034	08/29/2024	2,266.71	16197
Kutie, Heather	01222	08/29/2024	1,580.48	16198
LANFORD, MELISSA L	00470	08/29/2024	1,654.92	16199
MEIER, PETER	01212	08/29/2024	1,716.82	16200
Miller, True	01235	08/29/2024	1,600.34	16201
MISNER-ANDERSON, AUDRA	01062	08/29/2024	777.56	16202
Perkins, Cynthia	01301	08/29/2024	1,480.79	16203
PERKINS, JAMES L	01138	08/29/2024	1,670.12	16204
Rainey, Hailey E	01313	08/29/2024	1,599.34	16205
Sanders, Mitch	01219	08/29/2024	1,620.18	16206
TRAVIS, JEROME "JB"	01338	08/29/2024	1,570.24	16207
Tyler, Jeffrey T	01304	08/29/2024	1,643.15	16208
Williams, Daniel	01226	08/29/2024	1,505.29	16209
WOMACK, STEPHENY	01153	08/29/2024	1,761.24	16210
YOUNG, CHARLES LYNN	00797	08/29/2024	1,583.33	16211
MCNABB, KELLY W	00738	08/29/2024	801.81	16212
BUSBY, CODY D	00315	08/29/2024	2,790.93	16213
GEURIN, ROBERT M	00581	08/29/2024	1,664.74	16214
JONES, DEBBIE C	00082	08/29/2024	1,413.62	16215
LOFLAND, WAKONDA SHAWNEE	01326	08/29/2024	1,453.04	16216
WATSON, RICKY W	00358	08/29/2024	1,949.06	16217
ACREE, WILLIAM MATTHEW	01328	08/29/2024	516.32	16218
ACREE, WILLIAM MATTHEW	01328	08/29/2024	1,204.74	16218
JOHNSON, DEBORAH	00061	08/29/2024	2,465.58	16219
SCHINDLER, JENNIFER L	00032	08/29/2024	3,213.69	16220
BREWER, HERSHEL EVAN	01139	08/29/2024	1,654.98	16221
Brooks, Carroll L.	01256	08/29/2024	1,475.13	16222
BYAS, LARRY	01146	08/29/2024	1,469.62	16223
CROSS, RICHARD	01123	08/29/2024	1,285.95	16224
DARDEN, ROY L	01140	08/29/2024	2,050.08	16225
MEYERS, DANNY H.	00089	08/29/2024	1,470.42	16226
MULLINS, MICHEAL	01082	08/29/2024	1,442.09	16227
SCRUGGS, DAVID	01185	08/29/2024	431.24	16228
Adams, Gary W	01309	08/29/2024	1,177.56	16229
CLEMENT, JAY W	00720	08/29/2024	1,662.73	16230

Employee	Employee #	Date	Amount	Number
Goodwin, Lawrence	01281	08/29/2024	1,544.69	16231
MAYFIELD, MICHAEL	01064	08/29/2024	2,001.58	16232
MEYERS, RANSOM CORD	01184	08/29/2024	1,518.95	16233
POLSTON, RONALD	01322	08/29/2024	1,530.06	16234
BARNES, MARCUS	01133	08/29/2024	1,455.37	16235
BOUTWELL, JEFFREY	01066	08/29/2024	1,486.61	16236
FRANKLIN, DAVID M	00840	08/29/2024	827.46	16237
GROVES, HOMER D	00750	08/29/2024	359.68	16238
HAGEMIER, GEORGE H	01202	08/29/2024	1,090.21	16239
MCCULLOUGH, STEPHEN	01089	08/29/2024	338.12	16240
MESSER, RUSSELL K	00034	08/29/2024	1,803.23	16241
MURPHEY, MARK	00968	08/29/2024	1,877.67	16242
PRICE, TOMMY	01083	08/29/2024	750.92	16243
TEAGUE, ROGER D	00251	08/29/2024	1,654.48	16244
FORRESTER, MICHAEL E.	00021	08/29/2024	1,526.70	16245
LANGFORD, ROBERT H	00153	08/29/2024	750.00	16246
LANGFORD, ROBERT H	00153	08/29/2024	1,496.70	16246
ROBERTS, JAMES K	01033	08/29/2024	1,607.54	16247
ROBERTS, RICHARD	01030	08/29/2024	1,632.64	16248
THOMAS, COLLIN C	01329	08/29/2024	1,025.94	16249
WARD, RAYFHEL D.	00086	08/29/2024	956.95	16250
HANSARD, JUSTIN A	00212	08/29/2024	812.96	16251
NOBILE, ANDREA	01194	08/29/2024	1,455.37	16252
STOTT, MELANIE A	01189	08/29/2024	788.51	16253



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 8/11/2024-8/24/2024

Packet: PYPKT00932 - PY PP 08/11-08/24/24 PD 08/29/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	08/29/2024	16218	2,115.38	148.08	246.24	1,721.06
Adams, Gary W	01309	08/29/2024	16229	1,433.60	100.35	155.69	1,177.56
ALEXANDER, HUGH	01068	08/29/2024	16154	1,965.51	137.59	333.10	1,494.82
Allen, Rachel	01314	08/29/2024	16156	600.00	42.00	45.90	512.10
Aylor, Tyler D	01276	08/29/2024	16191	2,086.94	146.09	316.24	1,624.61
BARNES, MARCUS	01133	08/29/2024	16235	1,912.32	133.86	323.09	1,455.37
BENTON, KEVIN	01180	08/29/2024	16139	3,877.27	271.41	636.24	2,969.62
BLACKBURN, RYAN T	01229	08/29/2024	16177	2,564.23	179.50	349.56	2,035.17
BLACKBURN, RILEY P	01339	08/29/2024	16192	2,013.67	140.96	337.47	1,535.24
BLEVINS, ELIZABETH	00985	08/29/2024	16155	2,024.77	141.73	304.56	1,578.48
BOUTWELL, JEFFREY	01066	08/29/2024	16236	1,941.16	135.88	318.67	1,486.61
BRANDLE, AARON	01149	08/29/2024	16178	2,593.09	181.52	415.11	1,996.46
BRANDLE, JALYN M	01063	08/29/2024	16193	2,108.45	147.59	390.13	1,570.73
BREWER, HERSHEL EVAN	01139	08/29/2024	16221	2,105.28	147.37	302.93	1,654.98
Brooks, Carroll L.	01256	08/29/2024	16222	1,792.00	125.44	191.43	1,475.13
BUSBY, CODY D	00315	08/29/2024	16213	3,817.42	267.22	759.27	2,790.93
BYAS, LARRY	01146	08/29/2024	16223	1,931.54	135.21	326.71	1,469.62
Cantrell, Mary A	01293	08/29/2024	16142	4,179.32	292.55	861.00	3,025.77
CARTER, DANIEL	01007	08/29/2024	16179	2,298.95	160.93	375.96	1,762.06
CHANCELLOR, KONNER B	01316	08/29/2024	16180	2,145.12	150.16	251.29	1,743.67
Clampitt, Kimberly	01278	08/29/2024	16140	1,883.46	131.84	206.93	1,544.69
CLEMENT, JAY W	00720	08/29/2024	16230	2,191.82	153.43	375.66	1,662.73
CROSS, RICHARD	01123	08/29/2024	16224	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	01094	08/29/2024	16143	2,731.00	191.17	420.62	2,119.21
DARDEN, ROY L	01140	08/29/2024	16225	2,637.82	184.65	403.09	2,050.08
DAVIS, LORETTA J	01331	08/29/2024	16132	1,864.24	130.50	223.68	1,510.06
DeMoss, Jerry	01272	08/29/2024	16176	1,954.53	136.82	218.98	1,598.73
DISHMAN, LEAH	01330	08/29/2024	16164	2,037.97	142.66	233.12	1,662.19
EDWARDS, BRITNEY	01177	08/29/2024	16149	2,095.66	146.70	298.04	1,650.92
Eldred, Ashley L	01188	08/29/2024	16194	2,018.08	141.27	353.29	1,523.52
ESSARY, JENNIFER E	00733	08/29/2024	16163	3,783.02	264.81	643.51	2,874.70
FENOGLIO, JENNIFER	01213	08/29/2024	16165	2,572.76	180.09	351.17	2,041.50
FISCHER, BRANDON	01115	08/29/2024	16181	2,298.95	160.93	202.88	1,935.14
FORRESTER, MICHAEL E.	00021	08/29/2024	16245	2,008.47	140.59	341.18	1,526.70
FRANKLIN, DAVID M	00840	08/29/2024	16237	896.00	0.00	68.54	827.46
GERLACH, CHELSIE	01325	08/29/2024	16131	600.00	42.00	45.90	512.10
GEURIN, ROBERT M	00581	08/29/2024	16214	2,425.19	169.76	590.69	1,664.74
Goodwin, Lawrence	01281	08/29/2024	16231	1,883.46	131.84	206.93	1,544.69
Green, Keith	01283	08/29/2024	16172	1,883.47	131.84	286.25	1,465.38
GROVES, HOMER D	00750	08/29/2024	16238	480.00	33.60	86.72	359.68
HAGEMIER, GEORGE H	01202	08/29/2024	16239	1,433.60	100.35	243.04	1,090.21
HAILEY, ANGELA K	01230	08/29/2024	16167	1,902.70	133.19	321.29	1,448.22
HALL, JAMES J	01070	08/29/2024	16182	2,145.11	150.16	251.29	1,743.66
Hamilton, Charlie R	01303	08/29/2024	16144	1,862.20	130.35	236.47	1,495.38
HAMILTON, KASIE	00917	08/29/2024	16183	1,970.01	137.90	277.49	1,554.62
HAMILTON, CHRIS C.	00239	08/29/2024	16157	3,663.47	256.44	596.03	2,811.00
HANSARD, JUSTIN A	00212	08/29/2024	16251	911.08	0.00	98.12	812.96
HEATH, JENNIFER	01340	08/29/2024	16195	2,013.67	140.96	302.47	1,570.24
HEUGATTER, CHANDON	01327	08/29/2024	16184	2,145.11	150.16	327.09	1,667.86
HORTON, STEFANIE	00970	08/29/2024	16150	2,630.45	184.13	498.38	1,947.94
Hostetter, Ian L	01310	08/29/2024	16196	1,883.46	131.84	277.97	1,473.65

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HOUGBENOU, JENNIFER	01332	08/29/2024	16151	1,064.00	74.48	81.40	908.12
HUDSON, STACY	01034	08/29/2024	16197	2,769.31	193.85	308.75	2,266.71
Johnson, Harvey Lee	01288	08/29/2024	16175	1,944.91	136.14	289.52	1,519.25
JOHNSON, DEBORAH	00061	08/29/2024	16219	3,197.88	223.85	508.45	2,465.58
JONES, KIMBERLY S	00522	08/29/2024	16133	2,688.14	188.17	514.60	1,985.37
JONES, DEBBIE C	00082	08/29/2024	16215	1,856.04	129.92	312.50	1,413.62
JONES, SHAWN	00993	08/29/2024	16173	1,960.39	137.23	332.13	1,491.03
KIRKLAND, AMIE C	00554	08/29/2024	16152	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	01296	08/29/2024	16137	1,873.86	131.17	276.17	1,466.52
Kutie, Heather	01222	08/29/2024	16198	2,080.96	145.67	354.81	1,580.48
LANFORD, MELISSA L	00470	08/29/2024	16199	2,181.30	152.69	373.69	1,654.92
LANGFORD, ROBERT H	00153	08/29/2024	16246	2,849.36	199.46	403.20	2,246.70
Lanier, Charles Don	01251	08/29/2024	16160	1,275.12	89.26	163.55	1,022.31
LAWSON, JACK	01166	08/29/2024	16185	2,854.40	199.81	561.33	2,093.26
LOFLAND, WAKONDA SHAW	01326	08/29/2024	16216	1,923.07	134.61	335.42	1,453.04
Maness, Kaden	01290	08/29/2024	16186	2,173.95	152.18	332.60	1,689.17
MAYFIELD, MICHAEL	01064	08/29/2024	16232	2,657.05	185.99	469.48	2,001.58
MCCULLOUGH, STEPHEN	01089	08/29/2024	16240	480.00	33.60	108.28	338.12
MCNABB, KELLY W	00738	08/29/2024	16212	1,004.75	70.33	132.61	801.81
MEIER, PETER	01212	08/29/2024	16200	2,109.81	147.69	245.30	1,716.82
Messer, Carly Nakay	01238	08/29/2024	16168	1,873.86	131.17	276.17	1,466.52
MESSER, RUSSELL K	00034	08/29/2024	16241	2,278.35	159.48	315.64	1,803.23
MEYERS, DANNY H.	00089	08/29/2024	16226	1,883.47	131.84	281.21	1,470.42
MEYERS, RANSOM CORD	01184	08/29/2024	16233	1,921.93	134.54	268.44	1,518.95
Miller, True	01235	08/29/2024	16201	2,080.97	145.67	334.96	1,600.34
MILLER, ANDREW	01079	08/29/2024	16187	2,621.92	183.53	495.99	1,942.40
MISNER-ANDERSON, AUDRA	01062	08/29/2024	16202	940.00	65.80	96.64	777.56
MORRIS, JESSICA	00884	08/29/2024	16158	3,042.00	362.94	581.06	2,098.00
MOSTER, JESSICA	01009	08/29/2024	16174	2,669.10	186.84	436.47	2,045.79
MULLINS, MICHEAL	01082	08/29/2024	16227	1,840.93	128.87	269.97	1,442.09
MURPHEY, MARK	00968	08/29/2024	16242	2,676.28	187.34	611.27	1,877.67
NOBILE, ANDREA	01194	08/29/2024	16252	1,912.32	133.86	323.09	1,455.37
O'NEAL, ANDREA	01319	08/29/2024	16134	1,864.22	130.50	236.85	1,496.87
PELTON, CLINTON CHASE	00864	08/29/2024	16188	2,366.25	165.64	424.12	1,776.49
Perkins, Cynthia	01301	08/29/2024	16203	1,893.09	132.52	279.78	1,480.79
PERKINS, JAMES L	01138	08/29/2024	16204	2,148.28	150.38	327.78	1,670.12
PHILLIPS, KATHRYN	01173	08/29/2024	16169	2,582.37	180.77	392.67	2,008.93
Pigg, Jackie D	01254	08/29/2024	16153	2,553.53	178.75	308.48	2,066.30
POLSTON, RONALD	01322	08/29/2024	16234	1,864.24	130.50	203.68	1,530.06
PRICE, TOMMY	01083	08/29/2024	16243	1,097.60	76.83	269.85	750.92
Rainey, Hailey E	01313	08/29/2024	16205	1,873.86	131.17	143.35	1,599.34
REED, RITA K	00415	08/29/2024	16145	2,220.66	155.45	284.94	1,780.27
RHOADES, CHERYL D	00022	08/29/2024	16166	2,085.38	145.98	430.64	1,508.76
RICHARDSON, ANGELIA	01071	08/29/2024	16141	2,211.22	154.79	322.85	1,733.58
RIDDLE, CLABURN	01168	08/29/2024	16159	7,105.69	847.40	1,643.20	4,615.09
RITCHIE, ASHLEY S	01037	08/29/2024	16135	1,941.16	135.88	272.06	1,533.22
RITCHIE, LAURIE	01038	08/29/2024	16161	1,864.23	130.50	187.14	1,546.59
ROBERTS, RICHARD	01030	08/29/2024	16248	2,124.52	148.72	343.16	1,632.64
ROBERTS, JAMES K	01033	08/29/2024	16247	1,883.46	131.84	144.08	1,607.54
Romine, Staci L.	01246	08/29/2024	16146	1,893.09	132.52	308.57	1,452.00
Sanders, Mitch	01219	08/29/2024	16206	2,080.97	145.67	315.12	1,620.18
SAWYER, MATTHEW	01122	08/29/2024	16189	2,593.09	181.52	487.88	1,923.69
SCHINDLER, JENNIFER L	00032	08/29/2024	16220	4,220.14	295.41	711.04	3,213.69
SCRUGGS, DAVID	01185	08/29/2024	16228	640.00	44.80	163.96	431.24
STOTT, MELANIE A	01189	08/29/2024	16253	911.08	0.00	122.57	788.51
TEAGUE, ROGER D	00251	08/29/2024	16244	2,104.61	147.32	302.81	1,654.48
THOMAS, MARSHALL	01170	08/29/2024	16190	3,009.62	210.67	473.04	2,325.91
THOMAS, COLLIN C	01329	08/29/2024	16249	1,280.00	89.60	164.46	1,025.94
Tipton, Stormy	01287	08/29/2024	16147	1,883.47	131.84	144.09	1,607.54

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "JB"	01338	08/29/2024	16207	2,013.67	140.96	302.47	1,570.24
Tyler, Jeffrey T	01304	08/29/2024	16208	2,125.42	148.78	333.49	1,643.15
USELTON, ANGELA	01085	08/29/2024	16138	2,409.93	168.70	300.08	1,941.15
USELTON, LAURA A	00849	08/29/2024	16136	2,162.98	151.41	338.77	1,672.80
Vineyard, Kristi	01218	08/29/2024	16170	2,076.43	145.35	364.27	1,566.81
WALL, GINGER A	00831	08/29/2024	16162	2,175.26	152.27	336.09	1,686.90
WARD, RAYFHEL D.	00086	08/29/2024	16250	1,254.40	87.81	209.64	956.95
WATSON, RICKY W	00358	08/29/2024	16217	2,632.19	184.25	498.88	1,949.06
WHISENANT, ANA MARISSA	01341	08/29/2024	16171	1,864.24	130.50	203.68	1,530.06
Williams, Daniel	01226	08/29/2024	16209	1,979.61	138.57	335.75	1,505.29
WOMACK, STEPHENY	01153	08/29/2024	16210	2,248.51	157.40	329.87	1,761.24
WOODS, ROBIN	01210	08/29/2024	16148	2,572.76	180.09	390.86	2,001.81
YOUNG, CHARLES LYNN	00797	08/29/2024	16211	2,032.90	142.30	307.27	1,583.33
Totals:				262,672.31	18,696.86	40,952.27	203,023.18



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 8/11/2024-8/24/2024

Packet: PYPKT00932 - PY PP 08/11-08/24/24 PD 08/29/24

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	134	203,023.18
Total	134	203,023.18



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 8/27/2024 - 9/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
HUDSON MICROGRAPHICS INC	048566	08/30/2024	RENTAGMTS/048566/082724...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	048567	08/30/2024	RENTAGMTS/048567/082724...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	048568	08/30/2024	RENTAGMTS/048568/082724...	010-403-460	48.00
DARREN GILL HEATING & AIR ...	13381	08/30/2024	OP.EXP/13381/BLOWER/MOT...	010-510-305	645.50
PERDUE BRANDON FIELDER C...	2022-0175M-CV	08/30/2024	IN&OUT/2022-0175M-CV/082...	010-354-487	55.00
SYNTRIO	209317	08/30/2024	RENTALAGREE/209317/SYNTR...	010-520-460	90.00
FMW INSURANCE AGENCY	25128	08/30/2024	DUES AND BONDS/25128/082...	010-450-400	560.00
BOWIE LUMBER CO	391782	08/30/2024	OP.EXP/391782.1/DA.OFF/08...	010-510-305	7.99
AQUA ONE	415833	08/30/2024	RENTAL AGREEMENTS/41583...	010-450-460	6.00
AQUA ONE	415834	08/30/2024	RENTAGMTS/415834/082824...	010-403-460	31.98
SIG SAUER INC.	5342710	08/30/2024	TRAINING/5342710/20240503...	010-560-427	345.00
ARROW EXTERMINATORS, INC.	57749642	08/30/2024	PEST/57749642/ANX/081524...	010-409-489	106.00
BRANDI SHIPMAN	Travel/09/17-09/20/ DA	08/30/2024	Brandi Shipman/Travel/ DA	010-476-425	708.32
HEWLETT-PACKARD FINANCI...	100000394535	09/03/2024	Rent Ag/Copier/#1000003945...	010-435-460	197.58
OFFEN PETROLEUM, LLC	1196608	09/03/2024	FUEL/1196608/20240808/SO	010-560-411	1,691.72
OFFEN PETROLEUM, LLC	1199373	09/03/2024	FUEL/1199373/20240816/SO	010-560-411	2,256.66
ALLEN'S EXPRESS LUBE	1253268	09/03/2024	AUTOREPMAIN/1253268/202...	010-560-445	62.00
BOUNCE BACK INC	15768	09/03/2024	Software/15768/08012024/C...	010-475-311	120.00
GREGORY FLOORING INC.	16291	09/03/2024	OP.EXP/16291/1ST.FLOOR/08...	010-510-305	69.12
CUSTOM WATER CO LLC	176/082024	09/03/2024	UTILITIES/176/082024/NON D...	010-409-440	485.17
COMMERCIAL & INDUSTRIAL ...	178459	09/03/2024	JAILSUPP/178459/20240815/...	010-565-338	371.00
CUSTOM WATER CO LLC	199/082024	09/03/2024	UTILITIES/199/082024/NON D...	010-409-440	42.42
AMAZON CAPITAL SERVICES	1JCT-CNL7-3L6Y	09/03/2024	OPEREXP/3L6Y/20240821/JAIL	010-565-305	221.99
AMAZON CAPITAL SERVICES	1LMH-J479-3KWX	09/03/2024	OPEREXP/3KWX/20240815/SO	010-560-305	574.92
MICHEAL REITER	20078	09/03/2024	TIRES/20078/20240815/SO	010-560-410	257.52
MICHEAL REITER	20106	09/03/2024	AUTOREPMAIN/20106/20240...	010-560-445	20.00
PERDUE BRANDON FIELDER C...	2019-0419M-CV	09/03/2024	IN&OUT/2019-0419M-CV/082...	010-354-487	55.00
LEEANN MARSH	2020-0014M-CR	09/03/2024	LEGEXP/20200114MCR/0830...	010-435-480	500.00
DENTON CO. CONSTABLE PCT ...	2021-0164M-CV	09/03/2024	IN&OUT/2021-0164M-CV/082...	010-354-487	75.00
LUBBOCK COUNTY SHERIFF	2021-0164M-CV	09/03/2024	IN&OUT/2021-0164M-CV/082...	010-354-487	80.00
CELIA J. DAVIS	2022-0115M-CR/082624	09/03/2024	CRT INTERPRT/2022-0115M-C...	010-435-391	550.00
YANDELL FIRM, INC	2023-0217M-CV/08262024	09/03/2024	LEGEXP/20230217MVCV/0826...	010-435-481	236.00
NOCONA HOSPITAL DISTRICT	20240401/GAINES	09/03/2024	MEDICAL/20240401/GAINES/...	010-565-491	64.78
NOCONA HOSPITAL DISTRICT	20240523/BRABANT	09/03/2024	MEDICAL/20240523/BRABAN...	010-565-491	286.59
NOCONA HOSPITAL DISTRICT	20240523/BRABANTS	09/03/2024	MEDICAL/20240523/BRABAN...	010-565-491	41.09
FAITH COMMUNITY HOSPITAL	20240727/DENSTITT	09/03/2024	MEDICAL/20240727/DENSTIT...	010-565-491	321.56
SYNTRIO	209350	09/03/2024	COMMUNICATIONS/209350/...	010-409-420	1,050.00
EAGLE AUTO PARTS-BOWIE	218V025448	09/03/2024	AUTOREPMAIN/218V025448/...	010-560-445	8.47
COOKE COUNTY ELECTRIC CO...	22976003/082324	09/03/2024	UTILITIES/22976003/082324/...	010-409-440	81.00
CHAD A. GERLACH SR.	2344	09/03/2024	OP.EXP/2344/ANNUAL.INSPO/...	010-510-305	145.00
CHAD A. GERLACH SR.	2345	09/03/2024	OP.EXP/2345/ANNUAL.INSPO/...	010-510-305	85.00
CAR REFLECTIONS	24-168	09/03/2024	OPEX\08242024\24-168\CarR...	010-551-305	442.00
NEW LEAF BEHAVIORIAL HEAL...	24-169-DCCR-0014	09/03/2024	competency exam/24-169-DC...	010-435-391	900.00
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0016/082724	09/03/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	686.80
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0090	09/03/2024	LEGEXP/24169DCFAM0090/0...	010-435-481	679.00
LAW OFFICE OF LAUREN ALLE...	24-169DCFAM-0095	09/03/2024	LEGEXP/24169DCFAM0095/0...	010-435-481	250.00
STARLA JONES	24-169-DCJUV-0003	09/03/2024	LEGAL/24-169-DCJUV-0003-C...	010-515-480	450.00
STARLA JONES	24-169-DCJUV-0007	09/03/2024	LEGAL/24-169-DCJUV-0007/C...	010-515-480	450.00
WISE ELECTRIC CO-OP	306236/082224	09/03/2024	UTILITIES/306236/082224/N...	010-409-440	167.92
WISE ELECTRIC CO-OP	381198/082224	09/03/2024	UTILITIES/381198/082224/N...	010-409-440	336.46
OFFICE DEPOT	382743576001	09/03/2024	OP.EXP/382743576001/082...	010-426-305	18.29
MONTAGUE COUNTY TAX AP...	3RD.QUARTER/FY24	09/03/2024	APP.DIS/3RD.QUARTER/FY24/...	010-409-428	78,637.00
TIRE STORE SERVICE CENTER	434822	09/03/2024	AUTOREPMAIN/434822/2024...	010-560-445	20.60

Expense Approval Report

Payment Dates: 8/27/2024 - 9/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DALLAS COUNTY TREASURER	48666	09/03/2024	AUTOPSY/48666/MULTI/0731...	010-400-414	13,875.00
CUSTOM WATER CO LLC	493/082024	09/03/2024	UTILITIES/493/082024/NON D...	010-409-440	1,348.97
CITIBANK	49809	09/03/2024	OP EXP/49809/ELECTIONLAW...	010-490-427	602.58
ARROW EXTERMINATORS, INC.	57749648	09/03/2024	PEST/57749648/CRTH/081524...	010-409-489	106.00
CUSTOM WATER CO LLC	661/082024	09/03/2024	UTILITIES/661/082024/NON D...	010-409-440	326.18
LOCAL GOVERNMENT SOLUTI...	70870	09/03/2024	Software/70870/08012024/C...	010-475-311	594.00
ELECTION SYSTEMS & SOFTW...	CD2095630	09/03/2024	OP EXP/CD2095630/073024/E...	010-490-333	470.00
CAROLYN BELL	INV0020145	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JANICE BLAKELY	INV0020146	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLORIA BYORK	INV0020148	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CULWELL	INV0020150	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GAYLE EDWARDS	INV0020151	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATRICIA FENOGLIO	INV0020152	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
JEB MC NEW	INV0020154	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA MILLIGAN	INV0020155	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
PATTI POE	INV0020157	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TOMMIE SAPPINGTON	INV0020158	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
VALORIE STOUT	INV0020159	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
SYDNEY NOWELL	INV0020162	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LAJUANA YARBROUGH	INV0020163	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
TAMELA BROWN	INV0020164	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
GLENDA HENSON	INV0020166	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
LESIA DARDEN	INV0020167	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BRENDA DOSHIER	INV0020168	09/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	250.00
BARBARA CROUCH	INV0020169	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0020170	09/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0020171	09/05/2024	County Health Director/month...	010-400-484	416.66
NOCONA HOSPITAL DISTRICT	MEDICAL/20240520/THOMAS	09/03/2024	MEDICAL/20240520/THOMAS...	010-565-491	703.97
SCOTT-MORRIS INC.	POLLARD.M/081924	09/03/2024	AUTOPSY/POLLARD.M/08192...	010-400-414	650.00
STACY HUDSON	REIMBURSEMENT/09/08-09/...	09/03/2024	TRANSPORT/REIMBURSEMEN...	010-565-425	504.14
TDCAA	TRAINING/09/18-09/20/24	09/03/2024	TDCAA/Training/DA	010-476-427	350.00
CITIBANK	002607	09/04/2024	FUEL/002607/7596/ALLSUPS/...	010-560-411	28.00
CITIBANK	019210	09/04/2024	TRAVEL/TRAINING/AUSTIN 82...	010-401-425	87.37
CITIBANK	092971	09/04/2024	MEDICAL/092971/4697/DOLL...	010-565-491	1.95
HEWLETT-PACKARD FINANCI...	100000429734	09/04/2024	Hewlett Packard/Rental copie...	010-476-460	10.00
DELL MARKETING LP	10769157447	09/04/2024	INVENTORY/10769157447/DE...	010-520-560	4,891.07
OFFEN PETROLEUM, LLC	1212047	09/04/2024	FUEL/1212047/20240822/SO	010-560-411	1,682.41
JASES BROWN	1282	09/04/2024	SOFTWARE/1282/TECHTEL/08...	010-520-311	785.00
CITIBANK	138039319	09/04/2024	OPEREXP/138039319/2149/N...	010-560-305	250.00
AMAZON CAPITAL SERVICES	1X4V-RKQJ-LFR6	09/04/2024	OPEREXP/LFR6/20240827/SO	010-560-305	36.98
MICHEAL REITER	20144	09/04/2024	AUTOREPMAIN/20144/20240...	010-560-445	20.00
PERDUE BRANDON FIELDER C...	2021-0220M-CV	09/04/2024	IN&OUT/2021-0220M-CV/090...	010-354-487	50.00
DENTON COUNTY-CONSTABLE...	2021-0408M-CV	09/04/2024	IN&OUT/2021-0408M-CV/090...	010-354-487	75.00
DALLAS COUNTY CONSTABLE-...	2022-0328M-CV	09/04/2024	IN&OUT/2022-0328M-CV/090...	010-354-487	80.00
DALLAS COUNTY CONSTABLE ...	2022-0329M-CV	09/04/2024	IN&OUT/2022-0329M-CV/090...	010-354-487	80.00
COOKE CO SHERIFF	2023-0067M-CV	09/04/2024	IN&OUT/2023-0067M-CV/090...	010-354-487	75.00
DALLAS COUNTY CONSTABLE-...	2023-0161M-CV	09/04/2024	IN&OUT/2023-0161M-CV/090...	010-354-487	75.00
NOCONA HOSPITAL DISTRICT	20240622/BENSON	09/04/2024	MEDICAL/20240622/BENSON/...	010-565-491	81.24
WICHITA COUNTY SHERIFF	23-169-DCCV-0290	09/04/2024	INOUT/23169DCCV0290/WI...	010-354-487	125.00
HUDSON MICROGRAPHICS INC	24018	09/04/2024	RENTAGMTS/24018/083124/...	010-403-460	46.00
DALLAS COUNTY CONSTABLE-...	24-169-DCCV-0108	09/04/2024	IN&OUT/24169DCCV0108/DA...	010-354-487	80.00
OFFICE DEPOT	380133659001	09/04/2024	OFFICESUPPLIES/AUG2024/C...	010-665-305	53.43
OFFICE DEPOT	381899830001	09/04/2024	OFFICESUPPLIES/AUG2024/C...	010-665-305	115.61
OFFICE DEPOT	382702623001	09/04/2024	OP.EXP/382702623001/PAPE...	010-409-312	66.78
OFFICE DEPOT	382702623001	09/04/2024	OP.EXP/382702623001/PAPE...	010-426-305	549.45
BOWIE LUMBER CO	391887	09/04/2024	OP.EXP/391887.1/GEN.PUR/0...	010-510-305	19.98
HOLIDAY INN EXPRESS GALVE...	42353543	09/04/2024	Holiday Inn Express/Travel/DA	010-476-425	310.50
CITIBANK	4389207	09/04/2024	LESUPP/4389207/2880/TARG...	010-560-335	125.27
CITIBANK	4389389	09/04/2024	LESUPP/4389389/8377/TARG...	010-560-335	543.75
FIVE STAR CORRECTIONAL SE...	46481	09/04/2024	FOODSUPP/46481/20240821/...	010-565-380	2,407.75

Expense Approval Report

Payment Dates: 8/27/2024 - 9/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SE...	46517	09/04/2024	FOODSUPP/46517/20240828/...	010-565-380	2,782.55
DALLAS COUNTY	48668	09/04/2024	STATELAB/48668/20240604/...	010-560-396	45.00
ARROW EXTERMINATORS, INC.	57749643	09/04/2024	PESTCONTROL/57749643/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	57749748	09/04/2024	PESTCONTROL/57749748/202...	010-565-489	52.00
CITIBANK	658864	09/04/2024	LESUPP/658864/2149/BADG...	010-560-335	76.60
MARIA ALCANTAR	67577	09/04/2024	ANIMAL SHELTER/67577/082...	010-409-570	9,788.00
JENNIFER HEATH	868584	09/04/2024	TRAINING/REIMBURSEMENT/...	010-565-427	40.00
CITIBANK	92943	09/04/2024	HOTEL/TRAINING/AUSTIN 82...	010-401-425	910.20
TJ KENT LLC	97042	09/04/2024	AUTOREPMAIN/97042/20240...	010-560-445	64.51
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-426-420	40.22
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-475-420	116.20
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-476-420	30.64
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-480-420	40.22
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-495-420	75.98
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-497-420	37.99
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-499-420	115.60
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-510-420	40.22
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-520-420	50.34
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-551-420	78.21
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-552-420	78.21
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-560-420	1,206.64
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-560-420	40.22
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-567-420	78.21
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	010-665-420	37.99
STEFANIE HORTON	AUG2024	09/04/2024	TRANSPORT/MILEAGE/REIMB/...	010-461-425	139.49
MELANIE STOTT	AUG2024	09/04/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	416.74
ELECTION SYSTEMS & SOFTW...	CD2095819	09/04/2024	OP EXP/CD2095819/080124/E...	010-490-305	176.00
NOCONA HOSPITAL DISTRICT	MEDICAL/20240622/BENSON	09/04/2024	MEDICAL/20240622/BENSON/...	010-565-491	55.52
WHITE FAMILY FUNERAL HO...	NANCE.W/090124	09/04/2024	AUTOPSY/NANCE.W/090124/...	010-400-414	650.00
STACY HUDSON	REIMB/09/08-09/13/24	09/04/2024	TRANSPORT/REIMBURSEMEN...	010-565-425	259.96
ANDREA NOBILE	REIMBURSE/AUG2024	09/04/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	172.86
ANGELIA RICHARDSON	045874	09/05/2024	OP.EXP/045874/BROOKSHIRES...	010-409-305	43.29
EMPIRE PAPER COMPANY	0864398	09/05/2024	JAN.SUP/0864398/082924/CR...	010-510-320	99.30
EMPIRE PAPER COMPANY	0864401	09/05/2024	JAN.SUP/0864401/082924/A...	010-510-320	334.26
DATCS	18228511	09/05/2024	OP EXP/18228511/NEWHIREB...	010-476-305	25.00
LUKE'S ACE HARDWARE	230409	09/05/2024	OP.EXP/230409/JP2/090424/...	010-510-305	98.98
NOCONA NEWS	26062	09/05/2024	ADS/26062/PUBHEAR.TAX.SA...	010-409-430	850.00
LOCAL GOVERNMENT SOLUTI...	71139	09/05/2024	SOFTWARE/71139/OCT/0901...	010-426-311	395.00
ANGELIA RICHARDSON	76692P	09/05/2024	OP.EXP/76692P/WALMART.H...	010-409-305	27.09
JUSTIN HANSARD	AUG2024	09/05/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	692.11
CITIBANK	FAIRMONTAUSTIN/LEGCONF	09/05/2024	TRANSP/MC*2069/FAIRMON...	010-497-425	910.20
WHITE FAMILY FUNERAL HO...	WHITE.W/090324	09/05/2024	AUTOPSY/WHITE.W/090324/...	010-400-414	650.00
Fund 010 - GENERAL FUND Total:					156,760.04
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI...	71136	09/04/2024	RECMGMTSOFT/71136/0901...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	AUG 2024	09/03/2024	Crthouse Sec/Bacon/8-27-24/...	016-436-510	2,060.16
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,060.16
Fund: 021 - R & B #1 FUND					
CITIBANK	096564	09/03/2024	OP EXP/096564/081424/R&B1	021-612-305	53.46
COOKE COUNTY ELECTRIC CO...	22976002/082324	09/03/2024	UTILITIES/22976002/082324/...	021-612-440	341.00
CONNECT PARENT CORPORAT...	313645153/081024	09/03/2024	COMMUNICATIONS/3136451...	021-612-420	87.50
FORESTBURG WATER SUPPLY	AUG '24	09/03/2024	UTILITIES/AUG '24/082424/R...	021-612-440	30.00
O'REILLY AUTO PARTS	CM0000418	09/03/2024	0653-490984	021-612-305	-44.00
JON A KERNEK	INV0020153	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
JOHNNY MOSELEY	INV0020156	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	250.00
O'REILLY AUTO PARTS	0653-490542	09/04/2024	OP EXP/0653-490542/082024...	021-612-305	458.72
O'REILLY AUTO PARTS	0653-490730	09/04/2024	OP EXP/0653-490730/082124...	021-612-305	28.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	0653-490824	09/04/2024	OP EXP/0653-490824/082124...	021-612-305	51.19
O'REILLY AUTO PARTS	0653-491026	09/04/2024	OP EXP/0653-491026/082224...	021-612-305	19.07
O'REILLY AUTO PARTS	0653-491712	09/04/2024	OP EXP/0653-491712/082624...	021-612-305	10.99
NORTEX COMMUNICATIONS	10940707	09/04/2024	COMMUNICATION/10940707...	021-612-420	130.78
LOWERY WHOLESAL, LLC	1160082	09/04/2024	CULVERTS/1160082/082724/...	021-612-458	719.98
ALLEN'S EXPRESS LUBE	1253284	09/04/2024	OP EXP/1253284/R&B1	021-612-305	145.00
KELLY AUTOMOTIVE SUPPLY, ...	263523	09/04/2024	OP EXP/263523/082124/R&B1	021-612-305	15.63
KELLY AUTOMOTIVE SUPPLY, ...	263548	09/04/2024	OP EXP/263548/082224/R&B1	021-612-305	90.29
WASTE CONNECTIONS	2652468V186	09/04/2024	UTILITIES/2652488V186/0901...	021-612-440	341.79
P & K STONE, LLC	60844	09/04/2024	GRAVEL/60844/082124/R&B1	021-612-435	2,586.39
P & K STONE, LLC	61185	09/04/2024	GRAVEL/61185/082624/R&B1	021-612-435	2,788.75
P & K STONE, LLC	61296	09/04/2024	GRAVEL/61296/08272024/R&...	021-612-435	3,224.99
P & K STONE, LLC	61415	09/04/2024	GRAVEL/61415/082824/R&B1	021-612-435	3,221.68
P & K STONE, LLC	61543	09/04/2024	GRAVEL/61543/082924/R&B1	021-612-435	3,015.05
BRIDGEPORT AUTOMOTIVE S...	730199	09/04/2024	OP EXP/730199/082224/R&B1	021-612-305	140.57
BRIDGEPORT AUTOMOTIVE S...	731038	09/04/2024	OP EXP/731038/090324/R&B1	021-612-305	575.80
LONESTAR TRUCK GROUP	X750127333	09/04/2024	OP EXP/X750127333/082624/...	021-612-305	824.08
BRUCKNER TRUCK SALES	XA105029267	09/04/2024	OP EXP/XA105029267/082124...	021-612-305	207.98
Fund 021 - R & B #1 FUND Total:					19,565.68
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-490616	09/03/2024	OP EXP/0653-490616/082024...	022-613-305	17.11
O'REILLY AUTO PARTS	0653-490624	09/03/2024	OP EXP/0653-490624/082024...	022-613-305	0.91
O'REILLY AUTO PARTS	0653-490627	09/03/2024	OP EXP/0653-490627/082024...	022-613-305	0.78
LOWERY WHOLESAL, LLC	1159893	09/03/2024	CULVERTS/1159893/082124/...	022-613-458	1,323.00
OFFEN PETROLEUM, LLC	1199107	09/03/2024	FUEL/INV1199107/081524/R...	022-613-411	3,283.58
MIKE MAYFIELD	335742	09/03/2024	OP EXP/REIMBURSE/335742/...	022-613-305	183.84
HOLT TRUCK CENTERS	408401092	09/03/2024	OP EXP/408401092/082124/...	022-613-305	352.42
ERGON ASPHALT AND EMULS...	9403269401	09/03/2024	PAVING/9403269401/082224...	022-613-449	5,239.78
JERRY CLEMENT	INV0020149	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	250.00
O'REILLY AUTO PARTS	0653-491584	09/04/2024	OP EXP/0653-491584/082624...	022-613-305	37.00
KIRBY THOMAS	1001	09/04/2024	M&E/2012 MAC/1001/09042...	022-613-570	32,000.00
BOWIE LUMBER CO	391883	09/04/2024	OP EXP/391883/083024/R&B2	022-613-305	31.50
ATMOS ENERGY - (OH)	4015165883/082924	09/04/2024	UTILITIES/4015165883/08292...	022-613-440	78.09
HOLT TRUCK CENTERS	408401125	09/04/2024	OP EXP/408401125/082824/...	022-613-305	167.06
TEXAS INDUSTRIES, INC.	43549694	09/04/2024	GRAVEL/43549694/082724/R...	022-613-435	4,206.28
TEXAS INDUSTRIES, INC.	43566129	09/04/2024	GRAVEL/43566129/082824/R...	022-613-435	3,637.92
TEXAS INDUSTRIES, INC.	43582797	09/04/2024	GRAVEL/43582797/082924/R...	022-613-435	2,965.17
TEXAS INDUSTRIES, INC.	43600284	09/04/2024	GRAVEL/43600284/083024/R...	022-613-435	294.71
COOPER EQUIPMENT COMPA...	62307	09/04/2024	OP EXP/INV62307/082824/R...	022-613-305	131.89
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/997237688...	022-613-420	78.21
Fund 022 - R & B #2 FUND Total:					54,279.25
Fund: 023 - R & B #3 FUND					
WINDSTREAM	040064535/082624	09/03/2024	COMMUNICATION/04006453...	023-614-420	142.59
WICHITA INDUSTRIAL	078360	09/03/2024	OP EXP/078360/082224/R&B3	023-614-305	97.20
LUKE'S ACE HARDWARE	229909	09/03/2024	OP EXP/229909/082624/R&B3	023-614-305	35.16
AIRGAS USA, LLC	5510073238	09/03/2024	OP EXP/CYL LEASE/55100732...	023-614-305	163.30
BRYAN REED	886992	09/03/2024	TIRES/886992/82124/R&B3	023-614-410	110.00
HENNIGAN AUTO PARTS	9336-391911	09/03/2024	OP EXP/9336-391911/082724...	023-614-305	99.99
RANDY BOWLES	INV0020161	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	250.00
CITIBANK	INV0020172	09/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/082824	09/04/2024	UTILITIES/00752800/082824/...	023-614-440	144.00
CITIBANK	13528787	09/04/2024	OP EXP/13528787/082724/R...	023-614-305	69.98
COOKE COUNTY CRUSHED ST...	16282	09/04/2024	GRAVEL/16282/083024/R&B3	023-614-305	2,951.91
COOPER EQUIPMENT COMPA...	62307	09/04/2024	OP EXP/INV62307/082824/R...	023-614-305	131.88
BRYAN REED	886996	09/04/2024	TIRE/886996/090224/R&B3	023-614-410	110.00
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/997237688...	023-614-420	78.21
BRUCKNER TRUCK SALES	XA105029243	09/04/2024	OP EXP/XA105029243/082224...	023-614-305	1,910.43
Fund 023 - R & B #3 FUND Total:					6,310.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - R & B #4 FUND					
SAM'S CLUB/GEFC	000866	09/03/2024	OP EXP/000866/082324/R&B4	024-615-305	279.18
CITIBANK	380331	09/03/2024	OP EXP/APPR'N MEAL/380331...	024-615-305	245.42
CITIBANK	8587	09/03/2024	OP EXP/APPR'N MEAL/8587/0...	024-615-305	120.03
HENNIGAN AUTO PARTS	9336-391849	09/03/2024	OP EXP/9336-391849/082624...	024-615-305	1,413.53
HENNIGAN AUTO PARTS	9336-391854	09/03/2024	OP EXP/9336-391854/082624...	024-615-305	148.98
ERGON ASPHALT AND EMULS...	9403266590	09/03/2024	PAVING/9403266590/082024...	024-615-449	14,896.93
ERGON ASPHALT AND EMULS...	9403267937	09/03/2024	PAVING/9403267937/082124...	024-615-449	15,094.98
ERGON ASPHALT AND EMULS...	9403267938	09/03/2024	PAVING/9403267938/082124...	024-615-449	6,609.85
LARRY BUSBY	INV0020147	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
RAY WARD	INV0020160	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	250.00
JIMMY HARRIS	INV0020165	09/05/2024	Gen Fund Ben/Monthly/Grp I...	024-615-004	250.00
CITIBANK	INV0020173	09/05/2024	Monthly/Op Exp/Cloud/R&B 4	024-615-305	0.99
OFFEN PETROLEUM, LLC	1217109	09/04/2024	FUEL/INV1217109/082924/R...	024-615-411	2,644.29
CITIBANK	13536329	09/04/2024	OP EXP/035166/083024/R&B4	024-615-305	143.73
BARTHOLD TIRE COMPANY - G	1-62493	09/04/2024	TIRES/1-62493/080824/R&B4	024-615-410	1,993.00
BARTHOLD TIRE COMPANY - G	1-62742	09/04/2024	TIRE/1-62742/081924/R&B4	024-615-410	300.00
LUKE'S ACE HARDWARE	230030	09/04/2024	OP EXP/230030/082824/R&B4	024-615-305	55.96
LUKE'S ACE HARDWARE	230152	09/04/2024	OP EXP/230152/083024/R&B4	024-615-305	76.95
AUSTIN ASPHALT, INC	403082	09/04/2024	PAVING/403082/081824/R&B4	024-615-449	3,299.36
SIMMONS BANK	6106345	09/04/2024	LEASE PYMT/6106345/090324...	024-615-575	24,152.53
COOPER EQUIPMENT COMPA...	62307	09/04/2024	OP EXP/INV62307/082824/R...	024-615-305	131.89
HENNIGAN AUTO PARTS	9336-392224	09/04/2024	OP EXP/9336-392224/090324...	024-615-305	160.81
HENNIGAN AUTO PARTS	9336-392236	09/04/2024	OP EXP/9936-392236/090324...	024-615-305	57.40
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	024-615-420	116.20
BURNCO TEXAS, LLC	SJ-5048764	09/04/2024	GRAVEL/SJ5048764/082724/...	024-615-435	1,050.44
BURNCO TEXAS, LLC	SJ-5048789	09/04/2024	GRAVEL/SJ5048789/082824/...	024-615-435	2,137.47
BURNCO TEXAS, LLC	SJ-5048826	09/04/2024	GRAVEL/SJ5048826/082924/...	024-615-435	1,046.41
Fund 024 - R & B #4 FUND Total:					76,926.33
Fund: 033 - DIST ATTY FORFEITURE FUND					
DELL MARKETING LP	10767866519	09/04/2024	Dell Technologies/Monitors/...	033-533-560	647.12
AMAZON CAPITAL SERVICES	1GX3-PR7Q-CYFH	09/04/2024	Amazon/Keyboard/DA	033-533-560	83.49
Fund 033 - DIST ATTY FORFEITURE FUND Total:					730.61
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	0007720247	09/03/2024	CONTSERV/0007720247/073...	041-570-471	151.92
CITIBANK	058973	09/03/2024	TRASPORT/08162024/013549...	041-570-425	81.88
CITIBANK	100304360664	09/03/2024	TRANSPORTATION/10030436...	041-570-425	9.50
GARY BEESINGER	INV0020144	09/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					366.29
Fund: 042 - JUV PROB STATE AID "A"					
SADIE VANDEHEY	AUG24	08/30/2024	COMBSDMH/EXCONTRACTS/...	042-576-755	475.00
SADIE VANDEHEY	JULY24	08/30/2024	COMBSDMH/EXCONTRACTS/...	042-576-755	1,575.00
DENTON COUNTY TREASURER	AUG24/GLASER	09/04/2024	PAS/EXCONTRACT/AUG24/GL...	042-577-305	816.06
DENTON COUNTY TREASURER	AUG24/GLASER	09/04/2024	PAS/EXCONTRACT/AUG24/GL...	042-579-765	6,975.00
FATHER FLANAGAN'S BOYS H...	AUG312024	09/05/2024	PANS/EXTCONTRACT/AUG24...	042-578-767	7,440.00
Fund 042 - JUV PROB STATE AID "A" Total:					17,281.06
Fund: 043 - COUNTY JUVENILE PROBATION					
CITIBANK	3267-1	08/30/2024	OPEX/3267-1/CC#2084/OFFIC...	043-571-305	225.44
AMAZON CAPITAL SERVICES	1K3X-QHHL-D3MH	09/03/2024	OPEX/#D3MH/082224/JUVV...	043-571-305	132.98
CITIBANK	380293	09/03/2024	OPEX/#380293/CC#2084/TRE...	043-571-305	95.40
DELL MARKETING LP	10768468052	09/04/2024	OPEX/#10768468052/082724/...	043-571-305	1,226.95
VERIZON WIRELESS	9972376888	09/04/2024	COMMUNICATION/99723768...	043-571-420	37.99
JENNIFER SCHINDLER	AUG 2024	09/04/2024	TRANSPORTATION/090424/RE...	043-571-425	474.36
Fund 043 - COUNTY JUVENILE PROBATION Total:					2,193.12
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST P...	850655311	08/30/2024	law library/#850655311/8-14-...	052-575-500	183.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMSON REUTERS - WEST P...	850659743	09/03/2024	law library/#850659743/8-23-...	052-575-500	183.00
				Fund 052 - LAW LIBRARY FUND Total:	366.00
				Grand Total:	338,301.13

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	156,760.04	156,760.04
015 - RECORD MANAGEMENT ACCT	1,462.00	1,462.00
016 - COURTHOUSE SECURITY FUND	2,060.16	2,060.16
021 - R & B #1 FUND	19,565.68	19,565.68
022 - R & B #2 FUND	54,279.25	54,279.25
023 - R & B #3 FUND	6,310.59	6,310.59
024 - R & B #4 FUND	76,926.33	76,926.33
033 - DIST ATTY FORFEITURE FUND	730.61	730.61
041 - SPECIAL PROBATION FUND	366.29	366.29
042 - JUV PROB STATE AID "A"	17,281.06	17,281.06
043 - COUNTY JUVENILE PROBATION	2,193.12	2,193.12
052 - LAW LIBRARY FUND	366.00	366.00
Grand Total:	338,301.13	338,301.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-354-487	IN/OUT	905.00	905.00
010-400-004	GROUP INSURANCE BEN...	4,750.00	4,750.00
010-400-414	AUTOPSY	15,825.00	15,825.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-425	TRANSPORTATION	997.57	997.57
010-403-460	RENTAL AGREEMENTS	201.98	201.98
010-409-305	OPERATING EXPENSE	70.38	70.38
010-409-312	COPY PAPER	66.78	66.78
010-409-420	COMMUNICATION	1,050.00	1,050.00
010-409-428	APPRAISAL DISTRICT	78,637.00	78,637.00
010-409-430	ADVERTISING	850.00	850.00
010-409-440	UTILITIES	2,788.12	2,788.12
010-409-489	PEST CONTROL	212.00	212.00
010-409-570	MACHINERY & EQUIPM...	9,788.00	9,788.00
010-426-305	OPERATING EXPENSE	567.74	567.74
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	40.22	40.22
010-435-391	TRIAL EXPENSE	1,450.00	1,450.00
010-435-460	RENTAL AGREEMENTS	197.58	197.58
010-435-480	LEGAL EXPENSE	500.00	500.00
010-435-481	LEGAL EXPENSE - CIVIL	1,851.80	1,851.80
010-450-400	DUES & BONDS	560.00	560.00
010-450-460	RENTAL AGREEMENTS	6.00	6.00
010-461-425	TRANSPORTATION	139.49	139.49
010-475-311	SOFTWARE	714.00	714.00
010-475-420	COMMUNICATION	116.20	116.20
010-476-305	OPERATING EXPENSE	25.00	25.00
010-476-420	COMMUNICATION	30.64	30.64
010-476-425	TRANSPORTATION	1,018.82	1,018.82
010-476-427	TRAINING	350.00	350.00
010-476-460	RENTAL AGREEMENTS	10.00	10.00
010-480-420	COMMUNICATION	40.22	40.22
010-490-305	OPERATING EXPENSE	176.00	176.00
010-490-333	ELECTION SUPPLIES	470.00	470.00
010-490-427	TRAINING	602.58	602.58
010-495-420	COMMUNICATION	75.98	75.98
010-497-420	COMMUNICATION	37.99	37.99
010-497-425	TRANSPORTATION	910.20	910.20
010-499-420	COMMUNICATION	115.60	115.60
010-510-305	OPERATING EXPENSE	1,071.57	1,071.57
010-510-320	JANITORAL SUPPLIES	433.56	433.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-510-420	COMMUNICATION	40.22	40.22
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-515-480	LEGAL EXPENSE	900.00	900.00
010-520-311	SOFTWARE	785.00	785.00
010-520-420	COMMUNICATION	50.34	50.34
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-520-560	INVENTORY	4,891.07	4,891.07
010-551-305	OPERATING EXPENSE	442.00	442.00
010-551-420	COMMUNICATION	78.21	78.21
010-552-420	COMMUNICATION	78.21	78.21
010-560-305	OPERATING EXPENSE	861.90	861.90
010-560-335	LAW ENFORCEMENT SU...	745.62	745.62
010-560-396	STATE LAB EXPENSE	45.00	45.00
010-560-410	TIRES	257.52	257.52
010-560-411	FUEL	5,658.79	5,658.79
010-560-420	COMMUNICATION	1,246.86	1,246.86
010-560-427	TRAINING	345.00	345.00
010-560-445	AUTO REPAIR & MAINT...	195.58	195.58
010-565-305	OPERATING EXPENSE	221.99	221.99
010-565-338	JAIL SUPPLIES	371.00	371.00
010-565-380	FOOD SUPPLIES	5,190.30	5,190.30
010-565-425	TRANSPORTATION	764.10	764.10
010-565-427	TRAINING	40.00	40.00
010-565-489	PEST CONTROL	158.00	158.00
010-565-491	MEDICAL	1,556.70	1,556.70
010-567-420	COMMUNICATION	78.21	78.21
010-665-305	OPERATING EXPENSE	169.04	169.04
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,281.71	1,281.71
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY...	2,060.16	2,060.16
021-612-004	GROUP INSURANCE BEN...	500.00	500.00
021-612-305	OPERATING EXPENSE	2,577.77	2,577.77
021-612-420	COMMUNICATION	218.28	218.28
021-612-435	GRAVEL	14,836.86	14,836.86
021-612-440	UTILITIES	712.79	712.79
021-612-458	CULVERTS	719.98	719.98
022-613-004	GROUP INSURANCE BEN...	250.00	250.00
022-613-305	OPERATING EXPENSE	922.51	922.51
022-613-411	FUEL	3,283.58	3,283.58
022-613-420	COMMUNICATION	78.21	78.21
022-613-435	GRAVEL	11,104.08	11,104.08
022-613-440	UTILITIES	78.09	78.09
022-613-449	PAVING	5,239.78	5,239.78
022-613-458	CULVERTS	1,323.00	1,323.00
022-613-570	MACHINERY & EQUIPM...	32,000.00	32,000.00
023-614-004	GROUP INSURANCE BEN...	250.00	250.00
023-614-305	OPERATING EXPENSE	5,475.79	5,475.79
023-614-410	TIRES	220.00	220.00
023-614-420	COMMUNICATION	220.80	220.80
023-614-440	UTILITIES	144.00	144.00
024-615-004	GROUP INSURANCE BEN...	750.00	750.00
024-615-305	OPERATING EXPENSE	2,834.87	2,834.87
024-615-410	TIRES	2,293.00	2,293.00
024-615-411	FUEL	2,644.29	2,644.29
024-615-420	COMMUNICATION	116.20	116.20
024-615-435	GRAVEL	4,234.32	4,234.32
024-615-449	PAVING	39,901.12	39,901.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-615-575	LEASE PAYMENTS	24,152.53	24,152.53
033-533-560	INVENTORY	730.61	730.61
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	91.38	91.38
041-570-471	CONTRACT SERVICES	151.92	151.92
042-576-755	COMM BASED/MH/EXT ...	2,050.00	2,050.00
042-577-305	Res Prog & Svs/Operatin...	816.06	816.06
042-578-767	PANS External Contract	7,440.00	7,440.00
042-579-765	PAS/EXT CONT	6,975.00	6,975.00
043-571-305	OPERATING EXPENSE	1,680.77	1,680.77
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	474.36	474.36
052-575-500	LAW LIBRARY EXPENSE	366.00	366.00
	Grand Total:	338,301.13	338,301.13

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	338,301.13	338,301.13
Grand Total:	338,301.13	338,301.13