



Montague County, TX

Expense Approval Report By Fund

Payment Dates 9/24/2024 - 10/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TCDRS	RETIREMENT/24BUDGET	09/23/2024	RETIREMENT/24BUDGET/092...	010-400-203	175,000.00
CAROLYN BELL	INV0020644	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0020645	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0020647	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0020649	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0020650	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0020651	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0020653	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0020654	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0020656	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0020657	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0020658	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0020661	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0020662	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0020663	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0020665	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0020666	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0020667	10/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0020668	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
WILLIAM A. CAMERON	INV0020669	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
CHANCE DINGLER	INV0020670	10/05/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CARE-FLITE	026-00193	10/03/2024	County Health Director/month..	010-400-484	416.66
CARE-FLITE	026-00196	10/03/2024	INS/026-00193/WHISENANT/...	010-409-482	12.00
CITIBANK	034130	10/03/2024	INS/026-00196/MULTIPLE/09...	010-409-482	48.00
CITIBANK	058348	10/03/2024	FUEL/034130/7596/ALLSUPS/...	010-560-411	12.00
SIRCHIE ACQUISITION COMP...	0663596-IN	10/03/2024	FUEL/058348/7596/ALLSUPS/...	010-560-411	10.00
HERBERT L. JAMISON & CO., L...	07749	10/03/2024	LAWENFSUPP/0663596/2024...	010-560-335	19.04
EMPIRE PAPER COMPANY	0869423	10/03/2024	Insurance/#07749/8-14-24/Di...	010-435-482	2,212.13
EMPIRE PAPER COMPANY	0869424	10/03/2024	JAN.SUP/0869423/092724/CR...	010-510-320	124.85
CITIBANK	098745	10/03/2024	JAN.SUP/0869424/092724/A...	010-510-320	233.30
ANDREW MILLER	11-10127438	10/03/2024	FUEL/098745/7596/ALLSUPS/...	010-560-411	14.00
OFFEN PETROLEUM, LLC	1243896	10/03/2024	LAWENFSUPP/REIMBURSEME...	010-560-335	175.37
OFFEN PETROLEUM, LLC	1255056	10/03/2024	FUEL/1243896/20240913/SO	010-560-411	1,555.93
JASES BROWN	1309	10/03/2024	FUEL/1255056/20240920/SO	010-560-411	1,317.80
AMAZON CAPITAL SERVICES	133W-4WWT-TY4N	10/03/2024	SOFTWARE/1309/TECHTEL/09...	010-520-311	785.00
HYATT PLACE HOUSTON/SUG...	15532405	10/03/2024	OPEREXP/TY4N/20240923/JAIL	010-565-305	486.14
LAW ENFORCEMENT SYSTEMS...	18501	10/03/2024	Travel/15532405 Brandi & Jac...	010-476-425	600.03
CITIBANK	192454	10/03/2024	OPEREXP/18501/20240920/SO	010-560-305	158.00
DAVID E SEARS, DDS	1939	10/03/2024	Transport/192454/09172024/...	010-475-425	451.95
AMAZON CAPITAL SERVICES	1F3P-JGX7-3FHF	10/03/2024	MEDICAL/1939/20241010/JAIL	010-560-491	2,655.00
AMAZON CAPITAL SERVICES	1LMT-6CJV-T14H	10/03/2024	OPEREXP/3FHF/20240925/SO	010-560-305	80.98
AMAZON CAPITAL SERVICES	1PNR-674M-9XHY	10/03/2024	JAILSUPP/T14H/20240919/JAIL	010-565-338	38.00
AMAZON CAPITAL SERVICES	1TD4-GYGW-174W	10/03/2024	LAWENFSUPP/9XHY/2024091...	010-560-335	129.95
COLLIN JORDAN	2018-0145M-CR	10/03/2024	OPEREXP/174W/20240919/SO	010-560-305	59.94
YANDELL FIRM, INC	2020-0074M-CR	10/03/2024	LEGEXP/20180145MCR/0925...	010-435-480	500.00
COLLIN JORDAN	2020-0129M-CR	10/03/2024	LEGEXP/20200074M/CR/0925...	010-435-480	500.00
LEEANN MARSH	2022-0051M-CR	10/03/2024	LEGEXP/20200129MCR/0925...	010-435-480	500.00
COLLIN JORDAN	2022-0060M-CR	10/03/2024	LEGEXP/20220051MCR/0930...	010-435-480	500.00
YANDELL FIRM, INC	2022-0102M-CR	10/03/2024	LEGEXPX/20220060MCR/0925...	010-435-480	500.00
YANDELL FIRM, INC	2022-0103M-CR	10/03/2024	LEGEXP/20220102MCR/0925...	010-515-480	500.00
LAW OFFICE OF JORDYN A. BE...	2023-0217M-CV/092524	10/03/2024	LEGEXP/20220103MCR/0925...	010-435-480	500.00
TODD LEWIS	203590	10/03/2024	LEG EXP CV/2023-0217M-CV/...	010-435-481	1,267.95
SYNTRIO	209888	10/03/2024	Fuel/ 203590/9.12.24/DA	010-476-425	25.19
			RENTALAGREE/209888/SYNTR...	010-520-460	90.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNTRIO	209922	10/03/2024	COMMUNICATION/209922/0...	010-409-420	1,050.00
COOKE COUNTY ELECTRIC CO...	22976003/092324	10/03/2024	UTILITIES/22976003/092324/...	010-409-440	84.00
LUKE'S ACE HARDWARE	231543	10/03/2024	OPEREXP/231543/20240923/...	010-565-305	15.38
LEEANN MARSH	24-169-DCCR-0065	10/03/2024	LEGEXP/24169DCCR0065/0925...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0066	10/03/2024	LEGEXP/24169DCCR0066/092...	010-435-480	600.00
YANDELL FIRM, INC	24-169-DCFAM-0095/092524	10/03/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	507.50
SPARKLETTS AND SIERRA SPRI...	242543807020	10/03/2024	RNTAGREE/242543807020/20...	010-560-460	332.24
TDCAA	254407	10/03/2024	Training/254407/9.17.24/DA	010-476-427	350.00
TDCAA	254409	10/03/2024	Training/254409/9.17.24/DA	010-476-427	350.00
NOCONA NEWS	26057	10/03/2024	ADS/OPENRATE/26057/08122...	010-409-430	28.13
TEXAS A&M AGRILIFE EXTENS...	273100/11072024	10/03/2024	TRAINING/273100/11072024...	010-401-427	200.00
WISE ELECTRIC CO-OP	306236/091924	10/03/2024	UTILITIES/306236/091924/N...	010-409-440	161.24
CITIBANK	3293730540	10/03/2024	SOFTWARE/3293730540/214...	010-560-311	164.12
THE PITNEY BOWES BANK INC.	3303.87/092424	10/03/2024	POSTAGE/3303.87/092424/N...	010-409-332	3,000.00
WISE ELECTRIC CO-OP	381198/091924	10/03/2024	UTILITIES/381198/091924/N...	010-409-440	353.05
OFFICE DEPOT	385494454001	10/03/2024	OpExp/385494454001/09072...	010-475-305	297.97
OFFICE DEPOT	385887685001	10/03/2024	OP Expense/Invoice 3858876...	010-476-305	43.18
OFFICE DEPOT	385888218001	10/03/2024	OP Expense/Invoice 3858882...	010-476-305	12.49
OFFICE DEPOT	386201602001	10/03/2024	OPEXP/386201602001/09202...	010-405-305	438.67
AQUA ONE	415832	10/03/2024	Rent Ag/Aqua/ #415832/8-28...	010-435-460	37.40
TIRE STORE SERVICE CENTER	448109	10/03/2024	AUTOREPMAIN/448109/2024...	010-560-445	20.60
FIVE STAR CORRECTIONAL SE...	46643	10/03/2024	FOODSUPP/46643/20240918/...	010-565-380	2,462.75
ARROW EXTERMINATORS, INC.	58444668	10/03/2024	PEST/58444668/ANX/091924...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	58444677	10/03/2024	PEST/58444677/CRTH/091924...	010-409-489	106.00
BOWIE PHARMACY	6314861	10/03/2024	MEDICAL/6314861/20240911...	010-565-491	5.95
LOCAL GOVERNMENT SOLUTI...	71135	10/03/2024	Software/71135/9.1.24/DA	010-476-311	1,782.00
EIGHTH ADMIN. JUDICIAL REG...	8AJR/FY25	10/03/2024	BUDGET/8AJR/FY25/DIST.CRT	010-435-433	1,499.91
TJ KENT LLC	97371	10/03/2024	AUTOREPMAIN/97371/20240...	010-560-445	64.51
TODD LEWIS	996611	10/03/2024	Fuel/996611/9.09.24/DA	010-476-425	42.00
SOUTHERN HEALTH PARTNERS..	BASE51297	10/03/2024	MEDICAL/51297/20240902/JA...	010-565-491	8,933.64
WHITE FAMILY FUNERAL HO...	BLACK.M/092624	10/03/2024	AUTOPSY/BLACK.M/092624/...	010-400-414	650.00
WHITE FAMILY FUNERAL HO...	BROWN.A/092124	10/03/2024	AUTOPSY/BROWN.A/092124/...	010-400-414	650.00
TEXAS A&M AGRILIFE EXTENS...	COMM.CRT.CONF/110724	10/03/2024	TRAIN/COMM.CRT.CONF/110...	010-426-427	50.00
LUBBUCK COUNTY	FY2024-25	10/03/2024	LEGAL/FY2024-25/INTER.LOC...	010-400-480	6,679.00
NOCONA LUCKY PAWS	FY25	10/03/2024	OP.EXP/AMNLSHLTR/FY25/LU...	010-409-305	8,000.00
EASY STREET ANIMAL SHELTER	FY25	10/03/2024	OP.EXP/AMNLSHLTR/FY25/EA...	010-409-305	8,000.00
HELEN FARABEE CENTER	FY25	10/03/2024	MHMR/FY25/HELENFARABEE...	010-630-475	97,294.09
WISE HOPE SHELTER & CRISIS ...	FY25	10/03/2024	MHMR/FY25/WISEHOPE/100...	010-630-475	15,000.00
MONTAGUE CO. CARPENTER ...	FY25	10/03/2024	MEAL.WHEEL/FY25/CARP.SH...	010-640-473	472.06
NOCONA HOSPITAL DISTRICT	JUSTISS/20240629	10/03/2024	MEDICAL/JUSTISS/20240629/...	010-565-491	55.52
BOWIE SENIOR CITIZENS PROJ...	MEAL.WHEEL/FY25	10/03/2024	MEAL.WHEEL/FY25/BOWIECI...	010-640-473	958.44
JACQUELINE M. WELSH	Sept 2024	10/03/2024	Travel/Sept 2024/Jacqueline ...	010-476-425	146.06
TAC - CIRA	SOP019859	10/03/2024	COMM/SOP019859/SEP/0918...	010-409-420	324.77
STEPHENY WOMACK	TRAINING/REIMB/0908-0913...	10/03/2024	TRAINING/REIMBURSEMENT/...	010-565-425	1,446.56
CHRISTOPHER COLE HAMILT...	Transport/reimburse/0917-09...	10/03/2024	Transport/reimburse/091720...	010-475-425	622.86
KEVIN BENTON	TRAVEL/MISC./MAR-SEP	10/03/2024	TRAVEL/MISC./MAR-SEP/CNTY...	010-426-425	667.32
BRANDI SHIPMAN	Travel/Sept 2024	10/03/2024	Travel/Sept 2024/Brandi Ship...	010-476-425	310.88
CITIBANK	031073	10/08/2024	TRAINING/TRANSP/JP1/AUTH...	010-461-425	120.00
CITIBANK	031073	10/08/2024	TRAINING/TRANSP/JP1/AUTH...	010-461-427	75.00
WINDSTREAM	042073651/100324	10/08/2024	CONNECTION/042073651/10...	010-409-420	201.78
HUDSON MICROGRAPHICS INC	048878	10/08/2024	RENTAGMTS/02724/048878/...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	048879	10/08/2024	RENTAGMTS/092724/048879...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	048880	10/08/2024	RENTAGMTS/092724/048880...	010-403-460	48.00
CITIBANK	050733	10/08/2024	TRAINING/TRANSPORT/JP1/A...	010-461-425	120.00
CITIBANK	050733	10/08/2024	TRAINING/TRANSPORT/JP1/A...	010-461-427	75.00
TXU ENERGY	055678300270	10/08/2024	UTILITIES/055678300270/100...	010-409-440	8,585.35
CITIBANK	069615	10/08/2024	OP.EXP/91827/LOWES/10062...	010-510-305	69.98
CR LANGFORD FAMILY, INC.	09262024	10/08/2024	AUTOPSY/09262024/WILLIAM...	010-400-414	650.00
CITIBANK	095975	10/08/2024	TRAINING/TRANSPORT/JP1/A...	010-461-425	120.00
CITIBANK	095975	10/08/2024	TRAINING/TRANSPORT/JP1/A...	010-461-427	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CUSTOM WATER CO LLC	176/092324	10/08/2024	UTILITIES/176/092324/NON D...	010-409-440	482.01
BCM ONE	17873897	10/08/2024	COMMUNICATION/17873897...	010-409-420	786.48
CUSTOM WATER CO LLC	199/092324	10/08/2024	UTILITIES/199/092324/NON D...	010-409-440	42.42
AMAZON CAPITAL SERVICES	19KY-JHRR-XT94	10/08/2024	OP Expense/Invoice 19KY-JHR...	010-476-305	70.17
AMAZON CAPITAL SERVICES	1DDJ-KD74-9D7W	10/08/2024	OP Expense/Invoice 1DDJ-KD7...	010-476-305	282.94
AMAZON CAPITAL SERVICES	1NQY-RVJ3-WGVR	10/08/2024	OP Expense/Invoice 1NQY-RV...	010-476-305	296.25
LAW OFFICE OF LAUREN ALLE...	2021-0126M-CR/10082024	10/08/2024	LEGEXP/20210126MCR/1008...	010-435-480	500.00
LUKE'S ACE HARDWARE	232124	10/08/2024	OP.EXP/232124/100324/CRTH...	010-510-305	126.89
HUDSON MICROGRAPHICS INC	24044	10/08/2024	RENTAGMTS/092824/24044/...	010-403-460	46.00
BETHANY ALEXIS HALE RABON	24-169-DCJUV-0001	10/08/2024	LEGAL/24-169-DCJUV-0001/...	010-515-480	450.00
TDCAA	255211	10/08/2024	Training/255211 Katie /9.30.2...	010-476-427	350.00
WASTE CONNECTIONS	2693308V186	10/08/2024	UTILITIES/2693308V186/1001...	010-409-440	194.93
TK ELEVATOR CORPORATION	3008148363	10/08/2024	RENT.AGR/3008148363/1001...	010-510-460	1,055.61
OMNIBASE SERVICES OF TEXA...	324-001169	10/08/2024	CRIMFEES/JP1/OMNI/JUL-SEP...	010-352-127	48.00
OMNIBASE SERVICES OF TEXA...	324-002169	10/08/2024	MISCFEE/324-002169/10-1-24...	010-353-128	288.00
BOWIE LUMBER CO	393238	10/08/2024	OP.EXP/393238.1/100424/CR...	010-510-305	2.78
SYMBOL ARTS	406467	10/08/2024	OP Expense/Invoice 406467/9...	010-476-305	575.00
CUSTOM WATER CO LLC	493/092324	10/08/2024	UTILITIES/493/092324/NON D...	010-409-440	1,237.67
CUSTOM WATER CO LLC	661/092324	10/08/2024	UTILITIES/661/092324/NON D...	010-409-440	325.13
LOCAL GOVERNMENT SOLUTI...	71393	10/08/2024	Software/71393/10.1.24/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTI...	71397	10/08/2024	SOFT/71397/NOV/100124/CN...	010-426-311	395.00
THE WOODLANDS WATERWAY..	84305656	10/08/2024	Travel/84305656 Woodlands...	010-476-425	798.66
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-426-420	37.20
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-475-420	113.18
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-476-420	350.63
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-480-420	37.20
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-490-420	490.20
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-495-420	57.99
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-497-420	37.99
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-499-420	40.23
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-510-420	37.20
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-520-420	33.06
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-551-420	9.45
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-552-420	75.19
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-560-420	37.20
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-560-420	1,089.86
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	010-567-420	75.19
CITIBANK	A29744	10/08/2024	COMMUNICATION/99747889...	010-665-420	37.99
DISTRICT 3 TCAA	AnnualDues/Dist3/Oct24	10/08/2024	OP.EXP/A29744/LEDKIT/1002...	010-510-305	357.69
DYNAMIC OFFICE SYSTEMS	AR55460	10/08/2024	TCAAAnnualDues/Dist3/Oct...	010-665-400	100.00
MONTAGUE COUNTY TAX AP...	PROP TAX/2024	10/08/2024	MonthlyCopyRental/Sept2024...	010-665-460	136.62
MELANIE STOTT	Sept2024	10/08/2024	PROP TAX/2024/100124/STAT...	010-409-416	282.14
JUSTIN HANSARD	Sept2024	10/08/2024	MonthlyTravel/Reimburse/Se...	010-665-425	643.87
STEFANIE HORTON	SEPT2024	10/08/2024	MonthlyTravel/Reimburse/Se...	010-665-425	489.77
BEAR GRAPHICS, INC.	0945783	10/09/2024	TRANSPORT/MILEAGE/REIMB/...	010-461-425	193.97
BEAR GRAPHICS, INC.	0946322	10/09/2024	OPEXP/0945783/9-9/CK STOC...	010-497-305	634.27
DATCS	18229419	10/09/2024	OP EXP/0946322/09162024/D...	010-450-305	124.24
ALLEN'S EXPRESS LUBE	1853292	10/09/2024	OPEXP/18229416/NEWHIRE/...	010-476-305	72.00
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	Trans/Oil Change 1853292/9...	010-476-305	82.00
AMAZON CAPITAL SERVICES	1H3K-KX3P-LD6N	10/09/2024	INSURANCE/WC-1690-202401...	010-409-204	9,238.75
AMAZON CAPITAL SERVICES	1L94-TQ9K-4HNV	10/09/2024	OPEXP/1H3K-KX3P-LD6N/9-6/...	010-497-305	39.94
LEEANN MARSH	2020-009M-CR	10/09/2024	OPEXP/1L94-TQ9K-4HNV/TO...	010-497-305	1,913.76
TRAVIS CO CONSTABLE PCT 5	2021-0384M-CV	10/09/2024	LEGEXP/20200009MCR/0924...	010-435-480	500.00
OFFICE DEPOT	386160647001	10/09/2024	IN&OUT/20210384MVCV/1082...	010-354-487	170.00
OFFICE DEPOT	386192852001	10/09/2024	OP EXP/386160647001/0919...	010-450-305	28.45
OFFICE DEPOT	386217092001	10/09/2024	OP EXP/386192852001/0921...	010-450-305	22.79
OFFICE DEPOT	386217974001	10/09/2024	OPEXP/092124/38621709200...	010-403-305	33.99
OFFICE DEPOT	386745528001/CORRECT	10/09/2024	OPEXP/092324/38621797400...	010-403-305	33.47
OFFICE DEPOT	387025984001	10/09/2024	OPEXP/386745528001/CORR...	010-499-305	0.03
			OP Expense/Invoice 3870259...	010-476-305	31.69

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OFFICE DEPOT	387025990001	10/09/2024	OP Expense/Invoice 3870259...	010-476-305	27.71
OFFICE DEPOT	387025997001	10/09/2024	OP Expense/Invoice 3870259...	010-476-305	32.47
OFFICE DEPOT	387680371001	10/09/2024	OP EXP/387680371001/0920...	010-450-305	64.80
OFFICE DEPOT	389010314001	10/09/2024	OP EXP/389010314001/10/01...	010-450-305	24.18
OFFICE DEPOT	389010948001	10/09/2024	OP EXP/389010948001/09/30...	010-450-305	34.20
BOWIE LUMBER CO	393344	10/09/2024	OP.EXP/393344.1/100724/CR...	010-510-305	101.97
AQUA ONE	416690	10/09/2024	RENTAL AGREEMENTS/41669...	010-450-460	3.00
AQUA ONE	416692	10/09/2024	RENTAGRMTS/092524/41669...	010-403-460	25.98
DALLAS COUNTY TREASURER	53668	10/09/2024	AUTOPSY/53668/ATTEBERRY/...	010-400-414	3,160.00
PERDUE BRANDON FIELDER C...	7022	10/09/2024	COLAGYFEES/JP1/SEPT2024/...	010-352-496	79.50
PERDUE BRANDON FIELDER C...	7023	10/09/2024	COLAGY/7023/10-4-24/JP2	010-353-496	1,082.40
PARKS & WILDLIFE	JP1/SEPT2024	10/09/2024	CRIMFEES/PARKS&WILDLIFE/J...	010-352-497	521.05
CLAY RIDDLE	Sept 2024	10/09/2024	Trans/Sept 2024/9.27.2024/DA	010-476-425	69.68
PARKS & WILDLIFE	SEPT24/JP2	10/09/2024	PWLFEES/SEPT24/JP2	010-353-497	56.95
JACQUELINE M. WELSH	TRAVEL/11/12-11/15/24	10/09/2024	Travel/Jacqueline Welsh Key c...	010-476-425	150.00
BRANDI SHIPMAN	TRAVEL/11/12-11/15/24	10/09/2024	Travel/Sugarland Key confere...	010-476-425	616.32
MARK'S	002177683	10/10/2024	JAILSUPP/002177683/202410...	010-565-338	256.56
CITIBANK	016946	10/10/2024	FUEL/016946/7596/SHELL/20...	010-560-411	38.50
CITIBANK	058039	10/10/2024	FUEL/058039/7596/ALLSUPS/...	010-560-411	10.00
CITIBANK	094441	10/10/2024	FUEL/094441/7596/ALLSUPS/...	010-560-411	12.00
HEWLETT-PACKARD FINANCI...	100000482250	10/10/2024	Rent Ag/Copier/#1000004822...	010-435-460	197.58
NOCONA HOSPITAL DISTRICT	120	10/10/2024	MEDICAL/120/20240816/JAIL	010-565-491	111.81
OFFEN PETROLEUM, LLC	1265606	10/10/2024	FUEL/1265606/20240927/SO	010-560-411	1,778.00
JAMES J. HALL	177896	10/10/2024	FUEL/REIMBURSEMENT/SO	010-560-411	51.03
JUSTICE SOLUTIONS, LLC	18815	10/10/2024	SOFTWARE/18815/20241001/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	19NG-GLCK-DKN7	10/10/2024	OPEREXP/DKN7/20240927/SO	010-560-305	51.98
HELEN FARABEE CENTER	2024-0930	10/10/2024	MEDICAL/20240930/CANANT...	010-560-491	200.00
MICHEAL REITER	20296	10/10/2024	AUTOREPMAIN/20296/20240...	010-560-445	66.36
LUKE'S ACE HARDWARE	232037	10/10/2024	JAILSUPP/232037/20241002/...	010-565-338	66.84
LUKE'S ACE HARDWARE	232472	10/10/2024	OP.EXP/232472/100924/CRTH...	010-510-305	6.03
TEXAS DEPT. OF ST. HEALTH S...	2351	10/10/2024	OPEREXP/2351/20241002/JAIL	010-565-305	150.00
CITIBANK	433797	10/10/2024	FUEL/433797/7596/SHELL/20...	010-560-411	26.00
CITIBANK	4444604	10/10/2024	LESUPP/4444604/20241003/...	010-560-335	600.64
FIVE STAR CORRECTIONAL SE...	46685	10/10/2024	FOODSUPP/46685/20240925/...	010-565-380	2,389.43
ARROW EXTERMINATORS, INC.	58444669	10/10/2024	PESTCONTROL/58444669/202...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	58444760	10/10/2024	PESTCONTROL/58444760/202...	010-565-489	52.00
O'REILLY AUTO PARTS	5872-241954	10/10/2024	JAILSUPP/5872241954/20240...	010-565-338	32.25
BOWIE PHARMACY	6315436	10/10/2024	MEDICAL/6315436/20240925...	010-565-491	17.10
BOWIE PHARMACY	6315549	10/10/2024	MEDICAL/6315549/20240927...	010-565-491	14.95
BOWIE PHARMACY	6315550	10/10/2024	MEDICAL/6315550/20240927...	010-565-491	14.95
BOWIE PHARMACY	6315551	10/10/2024	MEDICAL/6315551/20240927...	010-565-491	14.95
LOCAL GOVERNMENT SOLUTI...	71395	10/10/2024	SOFTWARE/71395/10/1/2024...	010-450-311	2,071.00
VISTA COM	7564	10/10/2024	SOFTWARE/7564/20241001/...	010-560-311	2,448.00
CITIBANK	837214189	10/10/2024	LESUPP/837214189/2149/A...	010-560-335	189.95
TJ KENT LLC	97655	10/10/2024	AUTOREPMAIN/97655/20241...	010-560-445	92.15
CONCORD RADIOLOGY, PLLC	DENSTITT/20240920	10/10/2024	MEDICAL/DENSTITT/2024092...	010-565-491	81.24
STACI ROMINE	TRANS/10/14-10/17/24	10/10/2024	TRANSPORT/10142024/REIM...	010-450-425	602.00
KASIE HAMILTON	TRANS/10/14-10/17/24	10/10/2024	TRANSPORTATION/REIMBURS...	010-560-425	710.54
Fund 010 - GENERAL FUND Total:					422,939.30
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI...	71394	10/09/2024	RECMGMTSOFT/100124/713...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	SEPT'24	10/03/2024	Crthouse sec/Bacon/ 9-26-24	016-436-510	1,287.60
SECURETECH SYSTEMS, INC	9076	10/09/2024	CRTH.SEC/9076/PANIC.BUTT...	016-436-510	151.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,438.60
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	387680650001	10/09/2024	OP EXP/387680650001/DISTC...	018-437-305	152.42
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					152.42

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Fund: 021 - R & B #1 FUND					
JON A KERNEK	INV0020652	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0020655	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
COOKE COUNTY ELECTRIC CO...	22976002/092324	10/03/2024	UTILITIES/22976002/092324/...	021-612-440	317.00
FORESTBURG WATER SUPPLY	SEPT*24	10/03/2024	UTILITIES/SEPT*24/092424/R...	021-612-440	30.00
MONTAGUE COUNTY TAX ASS...	100224/TAGS/R&B1	10/08/2024	OP EXP/100224/TAGS/R&B1	021-612-305	22.00
NTTA	2026152331	10/08/2024	OP EXP/2026152331/092324/...	021-612-305	31.50
BILES INDUSTRIAL DIESEL SERV..	10472	10/09/2024	OP EXP/INSP/10472/090524/...	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	10543	10/09/2024	OP EXP/INSP/10543/092324/...	021-612-305	40.00
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/WC-1690-202401...	021-612-204	1,253.50
P & K STONE, LLC	62683	10/09/2024	GRAVEL/62683/091624/R&B1	021-612-435	2,588.40
P & K STONE, LLC	62790	10/09/2024	GRAVEL/62790/091724/R&B1	021-612-435	2,140.47
P & K STONE, LLC	62889	10/09/2024	GRAVEL/62889/091824/R&B1	021-612-435	1,717.99
P & K STONE, LLC	62989	10/09/2024	GRAVEL/62989/091924/R&B1	021-612-435	2,162.80
P & K STONE, LLC	63105	10/09/2024	GRAVEL/63105/092024/R&B1	021-612-435	2,163.84
P & K STONE, LLC	63310	10/09/2024	GRAVEL/63310/092424/R&B1	021-612-435	2,775.36
P & K STONE, LLC	63397	10/09/2024	GRAVEL/63397/092524/R&B1	021-612-435	2,191.77
P & K STONE, LLC	63511	10/09/2024	GRAVEL/63511/092624/R&B1	021-612-435	210.62
P & K STONE, LLC	63512	10/09/2024	GRAVEL/63512/092624/R&B1	021-612-435	1,512.50
P & K STONE, LLC	63625	10/09/2024	GRAVEL/63625/092724/R&B1	021-612-435	218.31
P & K STONE, LLC	63626	10/09/2024	GRAVEL/63626/092724/R&B1	021-612-435	1,327.65
P & K STONE, LLC	63763	10/09/2024	GRAVEL/63763/093024/R&B1	021-612-435	858.24
P & K STONE, LLC	63764	10/09/2024	GRAVEL/63764/093024/R&B1	021-612-435	885.12
P & K STONE, LLC	63905	10/09/2024	GRAVEL/63905/100124/R&B1	021-612-435	435.49
P & K STONE, LLC	63906	10/09/2024	GRAVEL/63906/100124/R&B1	021-612-435	661.02
P & K STONE, LLC	63907	10/09/2024	GRAVEL/63907/100124/R&B1	021-612-435	1,510.32
P & K STONE, LLC	64033	10/09/2024	GRAVEL/64033/100224/R&B1	021-612-435	640.31
P & K STONE, LLC	64034	10/09/2024	GRAVEL/64034/100224/R&B1	021-612-435	1,292.40
P & K STONE, LLC	64162	10/09/2024	GRAVEL/64162/100324/R&B1	021-612-435	1,571.32
P & K STONE, LLC	64271	10/09/2024	GRAVEL/64271/100424/R&B1	021-612-435	1,946.85
P & K STONE, LLC	64400	10/09/2024	GRAVEL/64400/100724/R&B1	021-612-435	1,699.35
MC MURRAY MACHINE WORK...	724649	10/09/2024	OP EXP/724649/092724/R&B1	021-612-305	199.54
YELLOWHOUSE MACHINERY ...	949124	10/09/2024	OP EXP/949124/092324/R&B1	021-612-305	3,060.14
YELLOWHOUSE MACHINERY ...	950417	10/09/2024	OP EXP/950417/092724/R&B1	021-612-305	773.84
O'REILLY AUTO PARTS	CM0000423	10/09/2024	0653-497507	021-612-305	-90.23
KIRBY-SMITH MACHINERY, INC.	W5960310	10/09/2024	OP EXP/W5960310/090724/R...	021-612-305	1,214.09
CITIBANK	034422	10/10/2024	OP EXP/034422/092824/R&B1	021-612-305	65.44
CITIBANK	040485	10/10/2024	OP EXP/040485/091924/R&B1	021-612-305	169.92
O'REILLY AUTO PARTS	0653-495218	10/10/2024	OP EXP/0653-495218/091724...	021-612-305	166.01
O'REILLY AUTO PARTS	0653-495286	10/10/2024	OP EXP/0653-495286/091724...	021-612-305	104.99
O'REILLY AUTO PARTS	0653-495762	10/10/2024	OP EXP/0653-495762/092024...	021-612-305	433.91
O'REILLY AUTO PARTS	0653-496283	10/10/2024	OP EXP/0653-496283/092324...	021-612-305	116.02
O'REILLY AUTO PARTS	0653-496426	10/10/2024	OP EXP/0653-496426/092424...	021-612-305	262.50
O'REILLY AUTO PARTS	0653-496771	10/10/2024	OP EXP/0653-496771/092624...	021-612-305	136.16
NORTEX COMMUNICATIONS	10952891	10/10/2024	COMMUNICATION/10952891...	021-612-420	130.91
KELLY AUTOMOTIVE SUPPLY, ...	263852	10/10/2024	OP EXP/263852/092024/R&B1	021-612-305	500.67
KELLY AUTOMOTIVE SUPPLY, ...	263874	10/10/2024	OP EXP/263874/092324/R&B1	021-612-305	8.58
KELLY AUTOMOTIVE SUPPLY, ...	263888	10/10/2024	OP EXP/263888/092424/R&B1	021-612-305	116.11
KELLY AUTOMOTIVE SUPPLY, ...	264057	10/10/2024	OP EXP/264057/100724/R&B1	021-612-305	108.78
WASTE CONNECTIONS	2693734V186	10/10/2024	UTILITIES/2693734V186/1001...	021-612-440	337.70
BOWIE LUMBER CO	393207	10/10/2024	OP EXP/393207/100324/R&B1	021-612-305	34.10
TIRE STORE SERVICE CENTER	448395	10/10/2024	TIRES/448395/092124/R&B1	021-612-410	861.76
NTTA	806997304	10/10/2024	OP EXP/806997304/82024/R...	021-612-305	28.74
CITIBANK	811364	10/10/2024	FUEL/811364/091924/R&B1	021-612-411	113.00
LONESTAR TRUCK GROUP	X750128761	10/10/2024	OP EXP/X750128761/092024/...	021-612-305	119.58
LONESTAR TRUCK GROUP	X750128762	10/10/2024	OP EXP/X750128762/092324/...	021-612-305	284.85
LONESTAR TRUCK GROUP	X750129189	10/10/2024	OP EXP/X750129189/093024/...	021-612-305	175.37
Fund 021 - R & B #1 FUND Total:					42,376.61
Fund: 022 - R & B #2 FUND					
JERRY CLEMENT	INV0020648	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00

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O'REILLY AUTO PARTS	0653-495067	10/03/2024	OP EXP/0653-495067/091624...	022-613-305	21.98
O'REILLY AUTO PARTS	0653-496707	10/03/2024	OP EXP/0653-496707/092624...	022-613-305	104.38
O'REILLY AUTO PARTS	0653-496740	10/03/2024	OP EXP/0653-496740/092624...	022-613-305	26.57
NTTA	2025926740	10/03/2024	OP EXP/2025926740/090624/...	022-613-305	15.53
BOWIE LUMBER CO	392664	10/03/2024	OP EXP/392664/092024/R&B2	022-613-305	14.76
BOWIE LUMBER CO	392966	10/03/2024	OP EXP/392966/092724/R&B2	022-613-305	31.99
ATMOS ENERGY - (OH)	4015165883/092624	10/03/2024	UTILITIES/4015165883/092624...	022-613-440	78.09
AUSTIN ASPHALT, INC	403663	10/03/2024	PAVING/PTHL PTCH/403663/...	022-613-449	1,506.55
AIRGAS USA, LLC	5510731330	10/03/2024	OP EXP/CYL LEASE/55107313...	022-613-305	463.90
MIKE MAYFIELD	67605Z	10/03/2024	OP EXP/APPR'N MEAL/67605Z...	022-613-305	130.00
BRIDGEPORT AUTOMOTIVE S...	733066	10/03/2024	OP EXP/733066/092524/R&B2	022-613-305	126.78
BRIDGEPORT AUTOMOTIVE S...	733111	10/03/2024	OP EXP/733111/092624/R&B2	022-613-305	63.25
MIKE MAYFIELD	85107Z	10/03/2024	OP EXP/APPR'N MEAL/85107Z...	022-613-305	80.00
AIRGAS USA, LLC	9153670898	10/03/2024	OP EXP/9153670898/091224/...	022-613-305	58.74
ERGON ASPHALT AND EMULS...	9403292792	10/03/2024	PAVING/9403292792/091824...	022-613-449	7,866.22
O'REILLY AUTO PARTS	0653-498016	10/08/2024	OP EXP/0653-498016/100424...	022-613-305	25.06
J R THOMPSON INC	104906	10/08/2024	GRAVEL/104906/100124/R&B2	022-613-435	2,756.25
J R THOMPSON INC	104930	10/08/2024	GRAVEL/104930/100224/R&B2	022-613-435	631.71
COUFAL-PRATER EQUIPMENT,...	13603766	10/08/2024	OP EXP/13603766/100424/R...	022-613-305	1,381.66
CITY OF BOWIE	202410023984	10/08/2024	OP EXP/202410023984/1002...	022-613-305	197.52
EAGLE AUTO PARTS-BOWIE	218V026507	10/08/2024	OP EXP/218V026507/100424/...	022-613-305	272.84
WISE SUPPLY COMPANY INC	38300	10/08/2024	OP EXP/38300/093024/R&B2	022-613-305	63.40
BOWIE LUMBER CO	393278	10/08/2024	OP EXP/393278/100424/R&B2	022-613-305	27.15
BOWIE LUMBER CO	393350	10/08/2024	OP EXP/393350/100824/R&B2	022-613-305	66.52
BRIDGEPORT AUTOMOTIVE S...	733452	10/08/2024	OP EXP/733452/093024/R&B2	022-613-305	115.47
BRIDGEPORT AUTOMOTIVE S...	733458	10/08/2024	OP EXP/733458/093024/R&B2	022-613-305	67.98
ALLISON EQUIPMENT REPAIR ...	895221	10/08/2024	OP EXP/895221/100324/R&B2	022-613-305	1,519.18
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	022-613-420	75.44
WARREN CAT	PS080249807	10/08/2024	OP EXP/PS080249807/100224...	022-613-305	156.51
ASSOCIATED SUPPLY COMPA...	PSO542893-1	10/08/2024	OP EXP/PSO542893-1/100424...	022-613-305	439.66
BRUCKNER TRUCK SALES	RA105007919	10/08/2024	OP EXP/2012 MAC SERVICE/R...	022-613-305	14,523.40
BURNCO TEXAS, LLC	SI-5049452	10/08/2024	GRAVEL/SI-5049452/100324/...	022-613-435	2,084.76
BURNCO TEXAS, LLC	SI-5049453	10/08/2024	GRAVEL/SI-5049453/100324/...	022-613-435	1,665.90
BRUCKNER TRUCK SALES	XA105030175	10/08/2024	OP EXP/XA105030175/100224...	022-613-305	253.30
BRUCKNER TRUCK SALES	XA105030216	10/08/2024	OP EXP/XA105030216/100124...	022-613-305	414.17
BRUCKNER TRUCK SALES	XA105030332	10/08/2024	OP EXP/XA105030332/100424...	022-613-305	722.61
BRUCKNER TRUCK SALES	XA114024819	10/08/2024	OP EXP/XA114024819/093024...	022-613-305	62.19
O'REILLY AUTO PARTS	0653-492087	10/09/2024	OP EXP/0653-492087/082924...	022-613-305	53.25
J R THOMPSON INC	104802	10/09/2024	GRAVEL/104802/092424/R&B2	022-613-435	4,740.14
J R THOMPSON INC	104816	10/09/2024	GRAVEL/104816/092524/R&B2	022-613-435	3,253.98
J R THOMPSON INC	104876	10/09/2024	GRAVEL/104876/093024/R&B2	022-613-435	4,506.83
OFFEN PETROLEUM, LLC	1261118	10/09/2024	FUEL/INV1261118/092524/R...	022-613-411	3,249.03
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/WC-1690-202401...	022-613-204	1,253.50
Fund 022 - R & B #2 FUND Total:					55,518.15

Fund: 023 - R & B #3 FUND

RANDY BOWLES	INV0020660	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0020671	10/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/092624	10/03/2024	UTILITIES/00752800/092624/...	023-614-440	144.00
WINDSTREAM	040064535/092524	10/03/2024	COMMUNICATION/04006453...	023-614-420	142.59
MONTAGUE COUNTY TAX ASS...	100124/TAGS/R&B3	10/03/2024	OP EXP/100124/TAGS/R&B3	023-614-305	7.50
EAGLE AUTO PARTS	106V032361	10/03/2024	OP EXP/106V032361/092324/...	023-614-305	30.54
G-K-G INC	120546	10/03/2024	OP EXP/120546/092524/R&B3	023-614-305	259.95
SKINNER TANK TRUCKS INC	25189	10/03/2024	OP EXP/25189/091824/R&B3	023-614-305	375.00
NORTH TEXAS CRUSHED STO...	34461	10/03/2024	GRAVEL/34461/092024/R&B3	023-614-435	3,061.07
AIRGAS USA, LLC	5510580257	10/03/2024	OP EXP/CYL RNTL/551058025...	023-614-305	85.50
AIRGAS USA, LLC	5510731331	10/03/2024	OP EXP/CYL LEASE/55107313...	023-614-305	616.20
BRYAN REED	923257	10/03/2024	OP EXP/923257/092124/R&B3	023-614-305	175.00
TXU ENERGY	055678300270	10/08/2024	UTILITIES/055678300270/100...	023-614-440	169.51
MICHEAL REITER	20178	10/08/2024	OP EXP/20178/090324/R&B3	023-614-305	20.00
MICHEAL REITER	20218	10/08/2024	OP EXP/INSP/20218/091124/...	023-614-305	21.00

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MICHEAL REITER	20273	10/08/2024	OP EXP/INSP/20273/092324/...	023-614-305	7.00
LUKE'S ACE HARDWARE	232130	10/08/2024	OP EXP/232130/100324/R&B3	023-614-305	9.97
SKINNER TANK TRUCKS INC	25312	10/08/2024	OP EXP/25312/110224/R&B3	023-614-305	1,000.00
HOLT TRUCK CENTERS	408401311	10/08/2024	OP EXP/408401311/093024/...	023-614-305	720.51
BRYAN REED	923264	10/08/2024	OP EXP/FLATS/923264/10032...	023-614-305	180.00
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	023-614-420	75.19
COOKE COUNTY CRUSHED ST...	16336	10/09/2024	GRAVEL/16336/092724/R&B3	023-614-435	3,684.89
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/WC-1690-202401...	023-614-204	1,253.50
LUKE'S ACE HARDWARE	232307	10/09/2024	OP EXP/232307/100724/R&B3	023-614-305	46.57
MC MASTER NEW HOLLAND ...	3183	10/09/2024	OP EXP/3183/091324/R&B3	023-614-305	245.52
MC MASTER NEW HOLLAND ...	4118	10/09/2024	OP EXP/4118/092724/R&B3	023-614-305	41.51
ERGO ASPHALT AND EMULS...	9403303764	10/09/2024	PAVING/9403303764/093024...	023-614-449	3,790.98
BRUCKNER TRUCK SALES	CM0000424	10/09/2024	XA105029243	023-614-305	-1,120.00
Fund 023 - R & B #3 FUND Total:					15,409.44

Fund: 024 - R & B #4 FUND

OFFEN PETROLEUM, LLC	CM0000422	10/01/2024	CM60886	024-615-411	-2,644.29
LARRY BUSBY	INV0020646	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0020659	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0020664	10/05/2024	Gen Fund Ben/Monthly/Grp l...	024-615-004	350.00
CITIBANK	INV0020672	10/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
J R THOMPSON INC	104634	10/03/2024	GRAVEL/104634/091324/R&B4	024-615-435	2,453.90
J R THOMPSON INC	104654	10/03/2024	GRAVEL/104654/091624/R&B4	024-615-435	2,479.81
J R THOMPSON INC	104687	10/03/2024	GRAVEL/104687/091724/R&B4	024-615-435	1,347.85
EAGLE AUTO PARTS	106V032381	10/03/2024	OP EXP/106V032381/092324/...	024-615-305	87.13
LUKE'S ACE HARDWARE	231402	10/03/2024	OP EXP/231402/092024/R&B4	024-615-305	38.96
SOUTHERN TIRE MART, LLC	4140060792	10/03/2024	TIRES/4140060792/091724/R...	024-615-410	787.02
CITIBANK	80K40096JM640562C	10/03/2024	OP EXP/BID DEPOSIT/80K400...	024-615-305	105.00
HENNIGAN AUTO PARTS	9336-393282	10/03/2024	OP EXP/9336-393282/092024...	024-615-305	914.67
HENNIGAN AUTO PARTS	9336-393307	10/03/2024	OP EXP/9336-393307/092024...	024-615-305	46.23
HENNIGAN AUTO PARTS	9336-393573	10/03/2024	OP EXP/9336-393573/092424...	024-615-305	240.64
HENNIGAN AUTO PARTS	9336-393761	10/03/2024	OP EXP/9336-393761/092624...	024-615-305	52.86
HENNIGAN AUTO PARTS	9336-393921	10/03/2024	OP EXP/9336-393921/093024...	024-615-305	57.57
HOLT CAT	PIMB0113385	10/03/2024	OP EXP/PIMB0113385/09242...	024-615-305	321.60
HOLT CAT	PIMB0113386	10/03/2024	OP EXP/PIMB0113386/09242...	024-615-305	199.52
TXU ENERGY	055678300270	10/08/2024	UTILITIES/055678300270/100...	024-615-440	178.12
RMA TOLL PROCESSING	100089812497	10/08/2024	OP EXP/100089812497/0925...	024-615-305	12.78
MONTAGUE COUNTY TAX ASS...	100224/TAGS/R&B4	10/08/2024	OP EXP/100224/TAGS/R&B4	024-615-305	7.50
CITY OF SAINT JO	472/092724	10/08/2024	UTILITIES/472/092724/R&B4	024-615-440	119.80
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889...	024-615-420	77.45
J R THOMPSON INC	104929	10/09/2024	GRAVEL/104929/100224/R&B4	024-615-435	2,898.50
J R THOMPSON INC	104970	10/09/2024	GRAVEL/104970/100324/R&B4	024-615-435	2,793.67
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/WC-1690-202401...	024-615-204	1,253.50
NTTA	2018483975/100424	10/09/2024	OP EXP/2018483975/100424/...	024-615-305	138.11
MICHEAL REITER	20298	10/09/2024	OP EXP/INSP/20298/092724/...	024-615-305	7.00
LUKE'S ACE HARDWARE	232213	10/09/2024	OP EXP/232213/100424/R&B4	024-615-305	82.54
SAINT JO LANDSCAPING & LA...	254748	10/09/2024	OP EXP/254748/092724/R&B4	024-615-305	250.00
RAY'S USED EQUIPMENT INC	48293	10/09/2024	OP EXP/48293/100424/R&B4	024-615-305	65.00
BRYAN REED	923262	10/09/2024	OP EXP/923262/093024/R&B4	024-615-305	72.00
HENNIGAN AUTO PARTS	9336-394143	10/09/2024	OP EXP/9336-394143/100324...	024-615-305	143.10
BRUCKNER TRUCK SALES	XA105029997	10/09/2024	OP EXP/XA105029997/092324...	024-615-305	104.44
Fund 024 - R & B #4 FUND Total:					15,742.97

Fund: 033 - DIST ATTY FORFEITURE FUND

OFFICE DEPOT	387022726001	10/03/2024	OP Expense/Invoice 3870227...	033-533-305	60.50
WESLEY WALLACE	06520	10/09/2024	OP Expense/Wes Wallace/065...	033-533-305	14.02
WESLEY WALLACE	078841	10/09/2024	OP Expense/078841/9.21.24/...	033-533-305	14.02
Fund 033 - DIST ATTY FORFEITURE FUND Total:					88.54

Fund: 039 - ESTRAY ACCOUNT

CHRISTOPHER TODD DICKSON	202409003436	10/03/2024	OPREXP/202409003436/202...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00

Expense Approval Report

Payment Dates: 9/24/2024 - 10/14/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0020643	10/01/2024	GEN FUN BEN/MONTHLY/GRP ..041-570-202		85.00
CITIBANK	064184	10/08/2024	TRANSP/10022024/064184/CI...041-570-425		51.36
CLAY COUNTY TREASURER	184	10/08/2024	COMM/09242024/184/ADULT...041-570-420		322.20
CLAY COUNTY TREASURER	184/POSTAGE	10/08/2024	OPEXP/09242024/184/ADULT...041-570-305		51.66
CITIBANK	453331957213	10/08/2024	TRANSPORT/10022024/45333...041-570-425		768.15
CORRECTIONS SOFTWARE SO...	56659	10/08/2024	PROFEES/10012024/56659/A... 041-570-419		875.00
CITIBANK	9022690	10/08/2024	TRANSP/09292024/9022690/C...041-570-425		49.02
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889... 041-570-420		37.99
RICKY WATSON	PERDIEM/09/29-10/02/24	10/08/2024	TRANSP/RICKWATSON/PERDI... 041-570-425		252.00
ELIZABETH BLEVINS	PERDIEM/09/29-10/02/24	10/08/2024	TRANSP/ELIABETHBLEVINS/P... 041-570-425		252.00
CODY BUSBY	PERDIEM/09/29-10/2/24	10/08/2024	TRANSP/CODYBUSBY/PERDIE... 041-570-425		252.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,996.38
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
GRAYSON CO DEPT OF JUV SE...	189430	10/09/2024	RESPROGSVS/OPEX/#189430/...042-577-305		115.00
ALCOHOL MONITORING SYST...	323071	10/09/2024	YOUTHSVS/OPEX/#323071/SE...042-573-305		87.30
DEBORAH JOHNSON	TRAVE&TRAIN/OCT925	10/09/2024	DS/TRAVE&TRAIN/OCT925/RE...042-572-425		340.36
JENNIFER SCHINDLER	TRAVE&TRAIN/OCT925	10/09/2024	DS/TRAVE&TRAIN/OCT925/RE...042-572-425		340.36
CITIBANK	055473	10/10/2024	OPEX/#055473/CC2084/JUBIL... 042-577-305		644.01
CITIBANK	43847	10/10/2024	OPEX/#43847/2084/SHERMA... 042-577-305		120.00
FATHER FLANAGAN'S BOYS H...	CINV-00010889	10/10/2024	PANS/EXTCONTRACT/MARIO... 042-578-767		7,200.00
DENTON COUNTY TREASURER	MC 107	10/10/2024	PAS/EXTCONT/#MC107/GLAS... 042-577-305		426.81
DENTON COUNTY TREASURER	MC 107	10/10/2024	PAS/EXTCONT/#MC107/GLAS... 042-579-765		6,750.00
Fund 042 - JUV PROB STATE AID "A" Total:					18,073.84
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9974788950	10/08/2024	COMMUNICATION/99747889... 043-571-420		37.99
TAC - RISK MANAGEMENT PO...	1980	10/09/2024	INSURANCE/1980/WC-1690-2... 043-571-204		170.75
Fund 043 - COUNTY JUVENILE PROBATION Total:					208.74
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	#189430	10/09/2024	DIVERSION/SECURE/#189430/...044-444-350		16,800.00
Fund 044 - COMMITMENT DIVERSION Total:					16,800.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095341932	10/08/2024	Law Library/#3095341932/12... 052-575-500		272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 085 - COUNTY CLERK ARCHIVE FUND					
KOFILE TECHNOLOGIES	INV-KT-017600	10/10/2024	ARCHIVEOPEXP/100824/INV-... 085-403-305		36,799.50
Fund 085 - COUNTY CLERK ARCHIVE FUND Total:					36,799.50
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2023358	10/10/2024	BVSSTATEFEES/100124/2023... 092-710-300		73.20
Fund 092 - STATE FEES Total:					73.20
Fund: 098 - FISCAL RECOVERY FUNDS					
COOKE COUNTY CRUSHED ST...	16318	10/03/2024	PCT3/16318/09132024/GRAD... 098-409-305		5,740.97
BOWIE NEWS	116782	10/08/2024	SEPTIC/116782/09112024/LE... 098-409-305		52.65
BOWIE NEWS	116855	10/08/2024	SEPTIC/116855/09182024/LE... 098-409-305		52.65
LYDICK-HOOKS ROOFING CO. ...	20549	10/08/2024	CRTHSE/20549/09302024/EL... 098-409-570		39,684.00
WASTELINE ENGINEERING, INC	7987	10/08/2024	SEPTIC/7987/10072024/FOR 8...098-409-305		3,325.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					48,855.27
Grand Total:					679,356.96

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	422,939.30	422,939.30
015 - RECORD MANAGEMENT ACCT	1,462.00	1,462.00
016 - COURTHOUSE SECURITY FUND	1,438.60	1,438.60
018 - DIST CLERK REC MGMNT & PRESV FUND	152.42	152.42
021 - R & B #1 FUND	42,376.61	42,376.61
022 - R & B #2 FUND	55,518.15	55,518.15
023 - R & B #3 FUND	15,409.44	15,409.44
024 - R & B #4 FUND	15,742.97	15,742.97
033 - DIST ATTY FORFEITURE FUND	88.54	88.54
039 - ESTRAY ACCOUNT	150.00	150.00
041 - SPECIAL PROBATION FUND	2,996.38	2,996.38
042 - JUV PROB STATE AID "A"	18,073.84	18,073.84
043 - COUNTY JUVENILE PROBATION	208.74	208.74
044 - COMMITMENT DIVERSION	16,800.00	16,800.00
052 - LAW LIBRARY FUND	272.00	272.00
085 - COUNTY CLERK ARCHIVE FUND	36,799.50	36,799.50
092 - STATE FEES	73.20	73.20
098 - FISCAL RECOVERY FUNDS	48,855.27	48,855.27
Grand Total:	679,356.96	679,356.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-127	MISC CRIMINAL FEES	48.00	48.00
010-352-496	JP #1 COLLECTION AGEN...	79.50	79.50
010-352-497	PARKS & WILDLIFE FEE	521.05	521.05
010-353-128	J.P. #2 MISC CRIMINAL F...	288.00	288.00
010-353-496	JP #2 COLLECTION AGEN...	1,082.40	1,082.40
010-353-497	PARKS & WILDLIFE FEE	56.95	56.95
010-354-487	IN/OUT	170.00	170.00
010-400-004	GROUP INSURANCE BEN...	6,450.00	6,450.00
010-400-203	RETIREMENT	175,000.00	175,000.00
010-400-414	AUTOPSY	5,110.00	5,110.00
010-400-480	LEGAL EXPENSE	6,679.00	6,679.00
010-400-484	COUNTY HEALTH DIREC...	416.66	416.66
010-401-427	TRAINING	200.00	200.00
010-403-305	OPERATING EXPENSE	67.46	67.46
010-403-460	RENTAL AGREEMENTS	195.98	195.98
010-405-305	OPERATING EXPENSE	438.67	438.67
010-409-204	WORKMEN'S COMPENS...	9,238.75	9,238.75
010-409-305	OPERATING EXPENSE	16,000.00	16,000.00
010-409-332	POSTAGE	3,000.00	3,000.00
010-409-416	PROPERTY TAX	282.14	282.14
010-409-420	COMMUNICATION	2,363.03	2,363.03
010-409-430	ADVERTISING	28.13	28.13
010-409-440	UTILITIES	11,465.80	11,465.80
010-409-482	INSURANCE	60.00	60.00
010-409-489	PEST CONTROL	212.00	212.00
010-426-311	SOFTWARE	395.00	395.00
010-426-420	COMMUNICATION	37.20	37.20
010-426-425	TRANSPORTATION	667.32	667.32
010-426-427	TRAINING	50.00	50.00
010-435-433	8TH ADMINISTRATIVE J...	1,499.91	1,499.91
010-435-460	RENTAL AGREEMENTS	234.98	234.98
010-435-480	LEGAL EXPENSE	5,200.00	5,200.00
010-435-481	LEGAL EXPENSE - CIVIL	1,775.45	1,775.45
010-435-482	INSURANCE	2,212.13	2,212.13
010-450-305	OPERATING EXPENSE	298.66	298.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	602.00	602.00
010-450-460	RENTAL AGREEMENTS	3.00	3.00
010-461-425	TRANSPORTATION	553.97	553.97
010-461-427	TRAINING	225.00	225.00
010-475-305	OPERATING EXPENSE	297.97	297.97
010-475-420	COMMUNICATION	113.18	113.18
010-475-425	TRANSPORTATION	1,074.81	1,074.81
010-476-305	OPERATING EXPENSE	1,525.90	1,525.90
010-476-311	SOFTWARE	3,564.00	3,564.00
010-476-420	COMMUNICATION	350.63	350.63
010-476-425	TRANSPORTATION	2,758.82	2,758.82
010-476-427	TRAINING	1,050.00	1,050.00
010-480-420	COMMUNICATION	37.20	37.20
010-490-420	COMMUNICATION	490.20	490.20
010-495-420	COMMUNICATION	57.99	57.99
010-497-305	OPERATING EXPENSE	2,587.97	2,587.97
010-497-420	COMMUNICATION	37.99	37.99
010-499-305	OPERATING EXPENSE	0.03	0.03
010-499-420	COMMUNICATION	40.23	40.23
010-510-305	OPERATING EXPENSE	665.34	665.34
010-510-320	JANITORIAL SUPPLIES	358.15	358.15
010-510-420	COMMUNICATION	37.20	37.20
010-510-460	RENTAL AGREEMENTS	1,055.61	1,055.61
010-510-471	CONTRACT SERVICES	1,715.00	1,715.00
010-515-480	LEGAL EXPENSE	950.00	950.00
010-520-311	SOFTWARE	785.00	785.00
010-520-420	COMMUNICATION	33.06	33.06
010-520-460	RENTAL AGREEMENTS	90.00	90.00
010-551-420	COMMUNICATION	9.45	9.45
010-552-420	COMMUNICATION	75.19	75.19
010-560-305	OPERATING EXPENSE	350.90	350.90
010-560-311	SOFTWARE	4,379.62	4,379.62
010-560-335	LAW ENFORCEMENT SU...	1,114.95	1,114.95
010-560-411	FUEL	4,825.26	4,825.26
010-560-420	COMMUNICATION	1,127.06	1,127.06
010-560-425	TRANSPORTATION	710.54	710.54
010-560-445	AUTO REPAIR & MAINT...	243.62	243.62
010-560-460	RENTAL AGREEMENTS	332.24	332.24
010-560-491	MEDICAL	2,855.00	2,855.00
010-565-305	OPERATING EXPENSE	651.52	651.52
010-565-338	JAIL SUPPLIES	393.65	393.65
010-565-380	FOOD SUPPLIES	4,852.18	4,852.18
010-565-425	TRANSPORTATION	1,446.56	1,446.56
010-565-489	PEST CONTROL	158.00	158.00
010-565-491	MEDICAL	9,250.11	9,250.11
010-567-420	COMMUNICATION	75.19	75.19
010-630-475	MHMR CENTERS	112,294.09	112,294.09
010-640-473	MEALS ON WHEELS	1,430.50	1,430.50
010-665-400	DUES & BONDS	100.00	100.00
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	1,133.64	1,133.64
010-665-460	RENTAL AGREEMENTS	136.62	136.62
015-403-311	SOFTWARE	1,462.00	1,462.00
016-436-510	COURTHOUSE SECURITY...	1,438.60	1,438.60
018-437-305	OPERATING EXPENSE	152.42	152.42
021-612-004	GROUP INSURANCE BEN...	700.00	700.00
021-612-204	WORKMEN'S COMPENS...	1,253.50	1,253.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-612-305	OPERATING EXPENSE	8,122.61	8,122.61
021-612-410	TIRES	861.76	861.76
021-612-411	FUEL	113.00	113.00
021-612-420	COMMUNICATION	130.91	130.91
021-612-435	GRAVEL	30,510.13	30,510.13
021-612-440	UTILITIES	684.70	684.70
022-613-004	GROUP INSURANCE BEN...	350.00	350.00
022-613-204	WORKMEN'S COMPENS...	1,253.50	1,253.50
022-613-305	OPERATING EXPENSE	21,499.75	21,499.75
022-613-411	FUEL	3,249.03	3,249.03
022-613-420	COMMUNICATION	75.44	75.44
022-613-435	GRAVEL	19,639.57	19,639.57
022-613-440	UTILITIES	78.09	78.09
022-613-449	PAVING	9,372.77	9,372.77
023-614-004	GROUP INSURANCE BEN...	350.00	350.00
023-614-204	WORKMEN'S COMPENS...	1,253.50	1,253.50
023-614-305	OPERATING EXPENSE	2,737.71	2,737.71
023-614-420	COMMUNICATION	217.78	217.78
023-614-435	GRAVEL	6,745.96	6,745.96
023-614-440	UTILITIES	313.51	313.51
023-614-449	PAVING	3,790.98	3,790.98
024-615-004	GROUP INSURANCE BEN...	1,050.00	1,050.00
024-615-204	WORKMEN'S COMPENS...	1,253.50	1,253.50
024-615-305	OPERATING EXPENSE	2,947.64	2,947.64
024-615-410	TIRES	787.02	787.02
024-615-411	FUEL	-2,644.29	-2,644.29
024-615-420	COMMUNICATION	77.45	77.45
024-615-435	GRAVEL	11,973.73	11,973.73
024-615-440	UTILITIES	297.92	297.92
033-533-305	OPERATING EXPENSE	88.54	88.54
039-639-305	OPERATING EXPENSE	150.00	150.00
041-570-202	GROUP INSURANCE	85.00	85.00
041-570-305	OPERATING EXPENSE	51.66	51.66
041-570-419	Professional Fees	875.00	875.00
041-570-420	COMMUNICATION	360.19	360.19
041-570-425	TRANSPORTATION	1,624.53	1,624.53
042-572-425	DS/TRAVEL & TRAINING	680.72	680.72
042-573-305	Youth Svc/Operating Exp	87.30	87.30
042-576-755	COMM BASED/MH/EXT ...	2,050.00	2,050.00
042-577-305	Res Prog & Svs/Operatin...	1,305.82	1,305.82
042-578-767	PANS External Contract	7,200.00	7,200.00
042-579-765	PAS/EXT CONT	6,750.00	6,750.00
043-571-204	WORKMEN'S COMPENS...	170.75	170.75
043-571-420	COMMUNICATION	37.99	37.99
044-444-350	RESIDENTIAL PLACEMENT	16,800.00	16,800.00
052-575-500	LAW LIBRARY EXPENSE	272.00	272.00
085-403-305	OPERATING EXPENSE	36,799.50	36,799.50
092-710-300	DEPT OF HEALTH/VITAL ...	73.20	73.20
098-409-305	OPERATING EXPENSE	9,171.27	9,171.27
098-409-570	MACHINERY & EQUIPM...	39,684.00	39,684.00
	Grand Total:	679,356.96	679,356.96

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	679,356.96	679,356.96
Grand Total:	679,356.96	679,356.96



Montague County, TX

Payroll Check Register

Checks

Pay Period: 9/22/2024-10/5/2024

Packet: PYPKT00948 - PP-9/22-10/5 PD 10/10/24
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: 9/22/2024-10/5/2024

Packet: PYPKT00948 - PP-9/22-10/5 PD 10/10/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	10/10/2024	552.83	16497
DAVIS, LORETTA J	01331	10/10/2024	1,410.06	16498
DAVIS, LORETTA J	01331	10/10/2024	100.00	16498
JONES, KIMBERLY S	00822	10/10/2024	1,970.75	16499
RITCHIE, ASHLEY S	01057	10/10/2024	1,507.23	16500
USELTON, LAURA A	00849	10/10/2024	1,652.31	16501
Kirkpatrick, Addle B	01326	10/10/2024	1,473.65	16502
USELTON, ANGELA	01085	10/10/2024	1,932.53	16503
BENTON, KEVIN	01180	10/10/2024	2,976.75	16504
Clampitt, Kimberly	01278	10/10/2024	1,551.99	16505
RICHARDSON, ANGELIA	01071	10/10/2024	1,708.48	16506
Cantrell, Mary A	01235	10/10/2024	3,175.50	16507
CUNNINGHAM, AMANDA	11093	10/10/2024	2,309.41	16508
Hamilton, Charlie R	01305	10/10/2024	1,355.60	16509
REED, RITA K	00613	10/10/2024	1,725.96	16510
Romine, Staci L	01245	10/10/2024	1,555.07	16511
Tipton, Stormy	01207	10/10/2024	1,585.16	16512
WOODS, ROBIN	01210	10/10/2024	2,049.51	16513
EDWARDS, BRITNEY	01177	10/10/2024	1,658.05	16514
HORTON, STEFANIE	00970	10/10/2024	1,635.62	16515
HOUGBENOU, JENNIFER	01332	10/10/2024	794.61	16516
KIRKLAND, AMIE C	00554	10/10/2024	1,605.05	16517
Pigg, Jackie D	01254	10/10/2024	2,057.78	16518
ALEXANDER, HUGH	01056	10/10/2024	1,552.96	16519
BLEVINS, ELIZABETH	00957	10/10/2024	1,633.21	16520
Allen, Rachel	01314	10/10/2024	512.10	16521
HAMILTON, CHRIS C	00970	10/10/2024	1,904.43	16522
MORRIS, JESSICA	00684	10/10/2024	1,399.58	16523
MORRIS, JESSICA	00684	10/10/2024	500.00	16523
RIDDLE, CLABURN	01168	10/10/2024	3,547.94	16524
RIDDLE, CLABURN	01168	10/10/2024	100.00	16524
RIDDLE, CLABURN	01168	10/10/2024	100.00	16524
LEWIS, TODD	01343	10/10/2024	2,360.00	16525
SHIPMAN, BRANDI A	00827	10/10/2024	1,600.55	16526
SHIPMAN, BRANDI A	00827	10/10/2024	177.84	16526
WALLACE, WESLEY	01342	10/10/2024	2,634.87	16527
WELSH, JACQUELINE M	01344	10/10/2024	1,717.04	16528
Lanier, Charles Don	01251	10/10/2024	966.01	16529
RITCHIE, LAURIE	01088	10/10/2024	1,502.69	16530
WALL, GINGER A	00871	10/10/2024	1,558.61	16531
ESSARY, JENNIFER E	00733	10/10/2024	2,881.84	16532
DISHMAN, LEAH	01230	10/10/2024	1,662.19	16533
FENOGLIO, JENNIFER	01213	10/10/2024	500.00	16534
FENOGLIO, JENNIFER	01213	10/10/2024	1,267.43	16534
RHOADES, CHERYL D	00623	10/10/2024	757.95	16535
RHOADES, CHERYL D	00623	10/10/2024	757.95	16535
HAILEY, ANGELA K	01270	10/10/2024	1,455.37	16536
Messer, Carly Nakay	01236	10/10/2024	1,473.65	16537
PHILLIPS, KATHRYN	01173	10/10/2024	1,832.38	16538
PHILLIPS, KATHRYN	01173	10/10/2024	100.00	16538
Vineyard, Kristi	01218	10/10/2024	250.00	16539

Employee	Employee #	Date	Amount	Number
Vineyard, Kristi	01218	10/10/2024	1,251.95	16539
WHISENANT, ANA MARISSA	01341	10/10/2024	1,104.74	16540
Green, Keith	01083	10/10/2024	1,471.00	16541
JONES, SHAWN	00093	10/10/2024	1,438.95	16542
MOSTER, JESSICA	00002	10/10/2024	2,003.16	16543
Johnson, Harvey Lee	01288	10/10/2024	1,513.94	16544
DeMoss, Jerry	01272	10/10/2024	1,535.34	16545
BLACKBURN, RYAN T	01209	10/10/2024	2,007.13	16546
BRANDLE, AARON	01144	10/10/2024	1,968.76	16547
CARTER, DANIEL	00000	10/10/2024	1,534.01	16548
CHANCELLOR, KONNER B	01318	10/10/2024	300.00	16549
CHANCELLOR, KONNER B	01318	10/10/2024	1,450.99	16549
FISCHER, BRANDON	01114	10/10/2024	1,665.14	16550
HALL, JAMES J	01070	10/10/2024	1,439.43	16551
HAMILTON, KASIE	00017	10/10/2024	1,598.92	16552
HEUGATTER, CHANDON	01307	10/10/2024	1,674.99	16553
LAWSON, JACK	01165	10/10/2024	2,099.49	16554
Mariss, Kaden	01290	10/10/2024	1,710.57	16555
MILLER, ANDREW	01079	10/10/2024	1,922.19	16556
PELTON, QUINTON CHASE	00864	10/10/2024	1,786.00	16557
SAWYER, MATTHEW	01122	10/10/2024	1,888.29	16558
THOMAS, MARSHALL	01120	10/10/2024	2,448.74	16559
Aylor, Tyler D	01076	10/10/2024	823.00	16560
Aylor, Tyler D	01076	10/10/2024	823.01	16560
BLACKBURN, RILEY P	01039	10/10/2024	1,585.24	16561
BRANDLE, JALYN M	01063	10/10/2024	1,323.45	16562
Eldred, Ashley L	01188	10/10/2024	1,534.08	16563
HEATH, JENNIFER	01340	10/10/2024	1,598.78	16564
Hostetter, Ian L	01310	10/10/2024	1,463.08	16565
HUDSON, STACY	01024	10/10/2024	2,239.87	16566
Kune, Heather	01032	10/10/2024	1,616.15	16567
LANFORD, MELISSA L	00470	10/10/2024	1,641.16	16568
MEIER, PETER	01212	10/10/2024	1,724.14	16569
Miller, True	01235	10/10/2024	1,582.97	16570
MISNER-ANDERSON, AUDRA	01082	10/10/2024	792.77	16571
Perkins, Cynthia	01001	10/10/2024	1,487.92	16572
PERKINS, JAMES L	01138	10/10/2024	1,691.51	16573
Rainey, Halley E	00913	10/10/2024	1,254.82	16574
Sanders, Mitch	01019	10/10/2024	1,590.45	16575
TRAVIS, JEROME "JB"	01118	10/10/2024	1,570.24	16576
Tyler, Jeffrey T	01304	10/10/2024	1,609.61	16577
Williams, Daniel	01226	10/10/2024	1,526.70	16578
WOMACK, STEPHEN	01183	10/10/2024	1,713.71	16579
YOUNG, CHARLES LYNN	00747	10/10/2024	1,590.62	16580
M McNABB, KELLY W	00719	10/10/2024	846.81	16581
BUSBY, CODY D	00015	10/10/2024	2,781.12	16582
GEURIN, ROBERT M	00581	10/10/2024	1,433.99	16583
JONES, DEBBIE C	00087	10/10/2024	1,475.62	16584
LOFANO, WAKONDA SHAWNEE	01309	10/10/2024	1,538.65	16585
WATSON, RICKY W	00350	10/10/2024	1,788.09	16586
ACREE, WILLIAM MATTHEW	01120	10/10/2024	590.03	16587
ACREE, WILLIAM MATTHEW	01128	10/10/2024	1,376.73	16587
JOHNSON, DEBORAH	00061	10/10/2024	2,690.14	16588
SCHINDLER, JENNIFER L	00071	10/10/2024	3,367.28	16589
BREWER, HERSHEL EVAN	01139	10/10/2024	1,628.97	16590
Brooks, Carroll L	01256	10/10/2024	1,475.13	16591
BYAS, LARRY	01146	10/10/2024	1,476.76	16592
CROSS, RICHARD	01123	10/10/2024	1,285.95	16593
DARDEN, ROY L	01140	10/10/2024	2,102.20	16594

Employee	Employee #	Date	Amount	Number
MEYERS, DANNY H.	01189	10/10/2024	1,445.08	16595
MULLINS, MICHAEL	01182	10/10/2024	1,454.86	16596
SCRUGGS, DAVID	01185	10/10/2024	431.24	16597
Adams, Gary W	01180	10/10/2024	892.69	16598
CLEMENT, JAY W	00630	10/10/2024	1,600.89	16599
Goodwin, Lawrence	01181	10/10/2024	1,551.99	16600
MAYFIELD, MICHAEL	01184	10/10/2024	3,585.70	16601
MEYERS, RANSOM CORD	01184	10/10/2024	1,526.08	16602
POLSTON, RONALD	01182	10/10/2024	1,528.36	16603
BARNES, MARCUS	01185	10/10/2024	1,445.17	16604
BOUTWELL, JEFFREY	01186	10/10/2024	1,421.09	16605
HAGEMIER, GEORGÉ H	01180	10/10/2024	923.40	16606
MESSER, RUSSELL K	00034	10/10/2024	1,819.64	16607
MURPHEY, MARK	00028	10/10/2024	3,473.43	16608
PRICE, TOMMY	01185	10/10/2024	331.92	16609
TEAGUE, ROGER D	00251	10/10/2024	1,661.63	16610
FORRESTER, MICHAEL E	00001	10/10/2024	1,510.75	16611
LANGFORD, ROBERT H	00153	10/10/2024	750.00	16612
LANGFORD, ROBERT H	00153	10/10/2024	2,500.00	16612
LANGFORD, ROBERT H	00153	10/10/2024	724.92	16612
ROBERTS, JAMES K	01035	10/10/2024	1,615.74	16613
ROBERTS, RICHARD	01030	10/10/2024	1,684.76	16614
THOMAS, COLLIN C	01184	10/10/2024	1,025.94	16615
WARD, RAYFREL D.	00006	10/10/2024	687.57	16616
HANSARD, JUSTIN A	00212	10/10/2024	857.96	16617
NOBILE, ANDREA	01184	10/10/2024	1,196.93	16618
STOTT, MELANIE A	01189	10/10/2024	833.51	16619



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 9/22/2024-10/5/2024

Packet: PYPKT00948 - PP-9/22-10/5 PD 10/10/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	10/10/2024	16587	2,429.62	166.92	295.94	1,966.76
Adams, Gary W.	01309	10/10/2024	16598	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	01768	10/10/2024	16519	2,080.88	179.83	348.09	1,552.96
Allen, Rachel	01314	10/10/2024	16521	600.00	42.00	45.90	512.10
Avior, Tyler D	01279	10/10/2024	16560	2,115.78	148.10	321.57	1,646.01
BARNES, MARCUS	01131	10/10/2024	16604	1,921.92	156.09	320.66	1,445.17
BENTON, KEVIN	01180	10/10/2024	16504	3,886.88	272.08	638.05	2,976.75
BLACKBURN, RILEY P	01354	10/10/2024	16561	2,013.67	140.96	337.47	1,535.24
BLACKBURN, RYAN T	01229	10/10/2024	16546	2,573.86	219.98	346.75	2,007.13
BLEVINS, ELIZABETH	01225	10/10/2024	16520	2,140.15	188.23	318.71	1,633.21
BOJTWELL, JEFFREY	01066	10/10/2024	16605	1,950.77	226.98	302.70	1,421.09
BRANDLE, JALYN M	01061	10/10/2024	16562	2,137.30	483.99	329.86	1,323.45
BRANDLE, AARON	01145	10/10/2024	16547	2,621.93	244.45	408.72	1,968.76
BREWER, HERSHEL EVAN	01139	10/10/2024	16590	2,114.89	189.28	296.64	1,628.97
Brooks, Carroll L	01256	10/10/2024	16591	1,792.00	125.44	191.43	1,475.13
BUSBY, CODY D	00315	10/10/2024	16582	4,008.27	470.25	756.90	2,781.12
BYAS, LARRY	01146	10/10/2024	16592	1,941.16	135.88	328.52	1,476.76
Cantrell, Mary A	01290	10/10/2024	16507	4,410.09	308.71	925.88	3,175.50
CARTER, DANIEL	01007	10/10/2024	16548	2,347.02	492.49	320.52	1,534.01
CHANCELLOR, KONNER B	01316	10/10/2024	16549	2,154.73	150.83	252.91	1,750.99
Clampitt, Kimberly	01226	10/10/2024	16505	1,893.08	132.52	208.57	1,551.99
CLEMENT, JAY W	00720	10/10/2024	16599	2,201.43	239.93	360.61	1,600.89
CROSS, RICHARD	01120	10/10/2024	16593	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	01094	10/10/2024	16508	3,016.39	249.24	457.74	2,309.41
DARDEN, ROY L	01140	10/10/2024	16594	2,692.43	185.32	404.91	2,102.20
DAVIS, LORETTA J	01331	10/10/2024	16498	1,864.24	130.50	223.68	1,510.06
DeMoss, Jerry	01272	10/10/2024	16545	1,964.14	223.34	205.46	1,535.34
DISHMAN, LEAH	01300	10/10/2024	16533	2,037.97	142.66	233.12	1,662.19
EDWARDS, BRITTNEY	01127	10/10/2024	16514	2,105.28	147.37	299.86	1,658.05
Eldred, Ashley L	01178	10/10/2024	16563	2,046.93	156.79	356.06	1,534.08
ESSARY, JENNIFER E	00733	10/10/2024	16532	3,792.63	265.48	645.31	2,881.84
FENOGLIO, JENNIFER	01212	10/10/2024	16534	2,582.37	530.73	284.21	1,767.43
FISCHER, BRANDON	01115	10/10/2024	16550	2,308.56	492.10	151.32	1,665.14
FORRESTER, MICHAEL E.	00021	10/10/2024	16611	2,018.08	169.98	337.35	1,510.75
GERLACH, CHELSIE	01125	10/10/2024	16497	640.00	41.65	45.52	552.83
GEURIN, ROBERT M	00581	10/10/2024	16583	2,546.42	609.66	508.77	1,433.99
Goodwin, Lawrence	01281	10/10/2024	16600	1,893.08	132.52	208.57	1,551.99
Green, Keith	01283	10/10/2024	16541	1,893.09	134.59	287.50	1,471.00
HAGEMIER, GEORGE H	01202	10/10/2024	16606	1,254.40	129.94	201.06	923.40
HAILEY, ANGELA K	01230	10/10/2024	16586	1,912.32	133.86	323.09	1,455.37
HALL, JAMES J	01020	10/10/2024	16551	2,154.72	529.14	186.15	1,439.43
Hamilton, Charlie R	01303	10/10/2024	16509	1,697.09	137.79	203.64	1,355.60
HAMILTON, CHRIS C.	00280	10/10/2024	16522	3,673.08	1,235.32	533.33	1,904.43
HAMILTON, KASIE	00917	10/10/2024	16552	2,153.35	257.19	297.24	1,598.92
HANSARD, JUSTIN A	00047	10/10/2024	16617	956.08	0.00	98.12	857.96
HEATH, JENNIFER	01340	10/10/2024	16564	2,052.13	143.65	309.70	1,598.78
HEUGATTER, CHANDON	01327	10/10/2024	16553	2,154.72	150.83	328.90	1,674.99
HORTON, STEFANIE	00970	10/10/2024	16515	2,685.06	681.10	368.34	1,635.62
Hosstetter, Ian L	01310	10/10/2024	16565	1,883.47	144.56	275.83	1,463.08
HOUGBENOU, JENNIFER	01007	10/10/2024	16516	931.00	65.17	71.22	794.61
HUDSON, STACY	01054	10/10/2024	16566	2,778.92	234.81	304.24	2,239.87

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	01286	10/10/2024	16544	1,954.53	152.29	288.30	1,513.94
JOHNSON, DEBORAH	00061	10/10/2024	16588	3,535.39	290.95	554.30	2,690.14
JONES, KIMBERLY S	00522	10/10/2024	16499	2,742.76	278.25	493.76	1,970.75
JONES, DEBBIE C	00087	10/10/2024	16584	1,971.42	162.37	333.43	1,475.62
JONES, SHAWN	00495	10/10/2024	16542	1,970.00	209.38	321.67	1,438.95
KIRKLAND, AMIE C	00554	10/10/2024	16517	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	01206	10/10/2024	16502	1,883.47	131.84	277.98	1,473.65
Kutie, Heather	01222	10/10/2024	16567	2,129.04	149.03	363.86	1,616.15
LANFORD, MELISSA L	00470	10/10/2024	16568	2,190.91	179.37	370.38	1,641.16
LANGFORD, ROBERT H	00157	10/10/2024	16612	5,358.97	508.39	875.66	3,974.92
Lanier, Charles Don	01251	10/10/2024	16529	1,199.22	83.95	149.26	966.01
LAWSON, JACK	01166	10/10/2024	16554	2,864.01	200.48	564.04	2,099.49
LEWIS, TODD	01343	10/10/2024	16525	3,461.54	242.31	659.23	2,560.00
LOFLAND, WAKONDA SHAW	01324	10/10/2024	16585	2,038.46	182.69	357.12	1,538.65
Maness, Kaden	01290	10/10/2024	16559	2,202.80	154.20	338.03	1,710.57
MAYFIELD, MICHAEL	01264	10/10/2024	16601	5,166.66	410.70	1,170.26	3,585.70
MCNABB, KELLY W	00738	10/10/2024	16581	1,049.75	70.33	132.61	846.81
MEIER, PETER	01212	10/10/2024	16569	2,119.43	148.36	246.93	1,724.14
Messer, Carly Nakay	01208	10/10/2024	16537	1,883.46	131.84	277.97	1,473.65
MESSER, RUSSELL K	00054	10/10/2024	16607	2,332.98	195.89	317.45	1,819.64
MEYERS, RANSOM CORD	01184	10/10/2024	16602	1,931.54	135.21	270.25	1,526.08
MEYERS, DANNY H.	00059	10/10/2024	16595	1,893.09	172.95	275.06	1,445.08
Miller, Tigue	01255	10/10/2024	16570	2,109.82	193.49	333.36	1,582.97
MILLER, ANDREW	01079	10/10/2024	16556	2,631.55	217.65	491.71	1,922.19
MISNER-ANDERSON, AUDRA	01062	10/10/2024	16571	960.00	67.20	100.03	792.77
MORRIS, JESSICA	00884	10/10/2024	16523	3,096.61	712.58	484.45	1,899.58
MOSTER, JESSICA	01009	10/10/2024	16543	2,678.71	253.89	421.66	2,003.16
MULLINS, MICHAEL	01062	10/10/2024	16596	1,873.86	133.24	275.76	1,464.86
MURPHEY, MARK	00268	10/10/2024	16608	5,185.89	389.67	1,322.79	3,473.43
NÖBILE, ANDREA	01194	10/10/2024	16618	1,921.92	465.03	259.96	1,196.93
PELTON, CLINTON CHASE	00864	10/10/2024	16557	2,395.10	180.77	428.33	1,786.00
Perkins, Cynthia	01301	10/10/2024	16572	1,902.70	133.19	281.59	1,487.92
PERKINS, JAMES L	01136	10/10/2024	16573	2,177.12	152.40	333.21	1,691.51
PHILLIPS, KATHRYN	01123	10/10/2024	16538	2,591.99	285.60	374.01	1,932.38
Pigg, Jackie D	01269	10/10/2024	16518	2,563.14	198.91	306.45	2,057.78
POLSTON, RONALD	01322	10/10/2024	16603	1,864.24	132.57	203.31	1,528.36
PRICE, TOMMY	01083	10/10/2024	16609	537.60	37.63	168.05	331.92
Rainey, Hailey E	01313	10/10/2024	16574	1,883.47	512.37	116.28	1,254.82
REED, RITA K	00417	10/10/2024	16510	2,230.28	232.61	271.71	1,725.96
RHOADES, CHERYL O	00027	10/10/2024	16535	2,095.01	145.65	432.46	1,515.90
RICHARDSON, ANGELIA	01071	10/10/2024	16506	2,220.83	195.56	316.79	1,708.48
RIDDLE, CLABURN	01168	10/10/2024	16524	7,160.31	1,870.88	1,541.49	3,747.94
RITCHIE, LAURIE	01035	10/10/2024	16530	1,864.24	181.33	180.22	1,502.69
RITCHIE, ASHLEY S	01037	10/10/2024	16500	1,950.78	177.79	265.76	1,507.23
ROBERTS, JAMES K	01063	10/10/2024	16613	1,893.08	132.52	144.82	1,615.74
ROBERTS, RICHARD	01030	10/10/2024	16614	2,179.12	149.39	344.97	1,684.76
Romine, Staci L	01246	10/10/2024	16511	2,030.86	144.23	331.56	1,555.07
Sanders, Mitch	01016	10/10/2024	16575	2,109.82	202.80	316.57	1,590.45
SAWYER, MATTHEW	04123	10/10/2024	16558	2,602.69	234.00	480.40	1,888.29
SCHINDLER, JENNIFER L	00032	10/10/2024	16589	4,472.89	366.63	738.98	3,367.28
SCRUGGS, DAVID	01185	10/10/2024	16597	640.00	44.80	163.96	431.24
SHIPMAN, BRANDIA	01832	10/10/2024	16526	2,307.70	161.54	367.77	1,778.39
STÖTT, MELANIE A	01180	10/10/2024	16619	956.08	0.00	122.57	833.51
TEAGUE, ROGER D.	00291	10/10/2024	16610	2,114.24	148.00	304.61	1,661.63
THOMAS, COLLIN C	01329	10/10/2024	16615	1,280.00	89.60	164.46	1,025.94
THOMAS, MARSHALL	01170	10/10/2024	16559	3,211.53	256.39	506.40	2,448.74
Tipton, Stormy	01287	10/10/2024	16512	1,893.08	165.63	142.29	1,585.16
TRAVIS, JEROME "JB"	01318	10/10/2024	16576	2,013.67	140.96	302.47	1,570.24
Tyler, Jeffrey T	01304	10/10/2024	16577	2,135.03	198.10	327.32	1,609.61

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<u>01085</u>	10/10/2024	16503	2,419.55	188.98	298.04	1,932.55
USELTON, LAURA A.	<u>00869</u>	10/10/2024	16501	2,172.59	183.93	336.35	1,652.31
Vineyard, Kristi	<u>01010</u>	10/10/2024	16539	2,086.05	235.63	348.47	1,501.95
WALL, GINGER A.	<u>00891</u>	10/10/2024	16531	2,184.85	303.51	322.73	1,558.61
WALLACE, WESLEY	<u>01095</u>	10/10/2024	16527	3,576.92	250.38	691.67	2,634.87
WARD, RAYHELD.	<u>00086</u>	10/10/2024	16616	896.00	62.72	145.71	687.57
WATSON, RICKY W	<u>00358</u>	10/10/2024	16586	2,763.77	540.13	435.55	1,788.09
WELSH, JACQUELINE M	<u>01044</u>	10/10/2024	16528	2,211.54	154.81	339.69	1,717.04
WHISENANT, ANA MARISSA	<u>01041</u>	10/10/2024	16540	1,304.97	91.35	108.88	1,104.74
Williams, Daniel	<u>01006</u>	10/10/2024	16578	2,008.47	140.59	341.18	1,526.70
WOMACK, STEPHENY	<u>01053</u>	10/10/2024	16579	2,258.12	219.66	324.75	1,713.71
WOODS, ROBIN	<u>01000</u>	10/10/2024	16513	2,627.37	186.27	391.59	2,049.51
YOUNG, CHARLES LYNN	<u>00757</u>	10/10/2024	16580	2,042.51	142.98	308.91	1,590.62
Totals:				280,095.59	28,664.91	43,484.46	207,946.22



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 9/22/2024-10/5/2024

Packet: PYPKT00948 - PP-9/22-10/5 PD 10/10/24
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	137	207,946.22
Total	137	207,946.22



Montague County, TX

Payroll Check Register Checks

Pay Period: 9/8/2024-9/21/2024

Packet: PYPKT00942 - PY: PP 9/8-9/21 PD 9/26/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
LEWIS, TODD	01143	Regular	09/26/2024	2,360.00	435
WALLACE, WESLEY	01142	Regular	09/26/2024	2,534.87	436
WELSH, JACQUELINE M.	01144	Regular	09/26/2024	1,717.04	437



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 9/8/2024-9/21/2024

Packet: PYPKT00942 - PY: PP 9/8-9/21 PD 9/26/24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
LEWIS, TODD	01043	09/26/2024	0.00	435
WALLACE, WESLEY	01042	09/26/2024	0.00	436
WELSH, JACQUELINE M	01044	09/26/2024	0.00	437
GERLACH, CHELSIE	01025	09/26/2024	512.10	16375
DAVIS, LORETTA J	01031	09/26/2024	100.00	16376
DAVIS, LORETTA J	01031	09/26/2024	1,410.06	16376
JONES, KIMBERLY S	00602	09/26/2024	1,919.51	16377
O'NEAL, ANDREA	01014	09/26/2024	66.18	16378
RITCHIE, ASHLEY S	01037	09/26/2024	1,501.08	16379
USELTON, LAURA A	00889	09/26/2024	1,645.69	16380
Kirkpatrick, Addie B	01080	09/26/2024	1,466.52	16381
USELTON, ANGELA	01087	09/26/2024	1,925.86	16382
BENTON, KEVIN	01180	09/26/2024	2,969.62	16383
Clampitt, Kimberly	01028	09/26/2024	1,544.68	16384
RICHARDSON, ANGELIA	01071	09/26/2024	1,701.89	16385
Cantrell, Mary A	01093	09/26/2024	3,025.77	16386
CUNNINGHAM, AMANDA	01054	09/26/2024	2,087.07	16387
Hamilton, Charlie R	01302	09/26/2024	1,402.94	16388
REED, RITA K	00415	09/26/2024	1,719.34	16389
Romine, Staci L	01046	09/26/2024	1,450.30	16390
Tipton, Stormy	01087	09/26/2024	1,577.50	16391
WOODS, ROBIN	01210	09/26/2024	1,997.39	16392
EDWARDS, BRITTNEY	01127	09/26/2024	1,650.92	16393
HORTON, STEFANIE	00920	09/26/2024	1,592.40	16394
HOUGBENDU, JENNIFER	01352	09/26/2024	908.12	16395
KIRKLAND, AMIE C	00554	09/26/2024	1,605.05	16396
Pigg, Jackie D	01054	09/26/2024	2,051.18	16397
ALEXANDER, HUGH	01068	09/26/2024	1,552.96	16398
BLEWINS, ELIZABETH	00985	09/26/2024	1,633.21	16399
Allen, Rachel	01014	09/26/2024	512.10	16400
HAMILTON, CHRIS C	00739	09/26/2024	2,556.22	16401
MORRIS, JESSICA	00824	09/26/2024	500.00	16402
MORRIS, JESSICA	00824	09/26/2024	1,356.15	16402
RIDDLE, CLABURN	01156	09/26/2024	100.00	16403
RIDDLE, CLABURN	01156	09/26/2024	3,504.45	16403
RIDDLE, CLABURN	01156	09/26/2024	100.00	16403
SHIPMAN, BRANDI A	00809	09/26/2024	1,600.55	16404
SHIPMAN, BRANDI A	00832	09/26/2024	177.84	16404
Lanier, Charles Don	01051	09/26/2024	841.17	16405
RITCHIE, LAURIE	01066	09/26/2024	1,502.67	16406
WALL, GINGER A	01083	09/26/2024	1,651.48	16407
ESSARY, JENNIFER E	00733	09/26/2024	2,874.70	16408
DISHMAN, LEAH	01300	09/26/2024	1,662.18	16409
FENOGLIO, JENNIFER	01013	09/26/2024	1,269.75	16410
FENOGLIO, JENNIFER	01013	09/26/2024	500.00	16410
RHOADES, CHERYL D	00023	09/26/2024	754.38	16411
RHOADES, CHERYL D	00023	09/26/2024	754.38	16411
HAILEY, ANGELA K	01036	09/26/2024	1,448.21	16412
Messer, Carly Nakay	01038	09/26/2024	1,466.52	16413
PHILLIPS, KATHRYN	01055	09/26/2024	1,825.24	16414
PHILLIPS, KATHRYN	01123	09/26/2024	100.00	16414

Employee	Employee #	Date	Amount	Number
Vineyard, Kristi	01218	09/26/2024	1,284.66	16415
Vineyard, Kristi	01218	09/26/2024	250.00	16415
WHISENANT, ANA MARISSA	01341	09/26/2024	1,530.06	16416
Green, Keith	01287	09/26/2024	1,463.68	16417
JONES, SHAWN	00993	09/26/2024	1,431.82	16418
MOSTER, JESSICA	01009	09/26/2024	1,997.38	16419
Johnson, Harvey Lee	01288	09/26/2024	1,506.80	16420
DeMoss, Jerry	01272	09/26/2024	1,528.57	16421
BLACKBURN, RYAN T	01239	09/26/2024	2,000.00	16422
BRANDLE, AARON	01249	09/26/2024	1,948.82	16423
CARTER, DANIEL	01007	09/26/2024	1,507.25	16424
CHANCELLOR, KONNER B	01318	09/26/2024	300.00	16425
CHANCELLOR, KONNER B	01316	09/26/2024	1,443.66	16425
FISCHER, BRANDON	01115	09/26/2024	1,667.18	16426
HALL, JAMES J	00700	09/26/2024	1,441.25	16427
HAMILTON, KASIE	00917	09/26/2024	1,463.89	16428
HEUGATTER, CHANDON	01321	09/26/2024	1,667.86	16429
LAWSON, JACK	01169	09/26/2024	2,093.26	16430
Maness, Kaden	01240	09/26/2024	1,689.16	16431
MILLER, ANDREW	01079	09/26/2024	1,915.95	16432
PELTON, CLINTON CHASE	01064	09/26/2024	1,767.28	16433
SAWYER, MATTHEW	01172	09/26/2024	1,882.06	16434
THOMAS, MARSHALL	01170	09/26/2024	2,298.96	16435
Aylor, Tyler D	01276	09/26/2024	812.30	16436
Aylor, Tyler D	01276	09/26/2024	812.31	16436
BLACKBURN, RILEY P	01239	09/26/2024	1,535.24	16437
BRANDLE, JALYN M	01050	09/26/2024	1,310.97	16438
Eldred, Ashley L	01186	09/26/2024	1,512.67	16439
HEATH, JENNIFER	01340	09/26/2024	1,570.24	16440
Hostetter, Jan L	01310	09/26/2024	1,463.08	16441
HUDSON, STACY	01084	09/26/2024	2,233.19	16442
Kutie, Heather	01272	09/26/2024	1,580.48	16443
LANFORD, MELISSA L	00470	09/26/2024	1,634.02	16444
MEIER, PETER	01212	09/26/2024	1,716.82	16445
Miller, Tracie	01239	09/26/2024	1,561.57	16446
MISNER-ANDERSON, AUDRA	01002	09/26/2024	792.77	16447
Perkins, Cynthia	01301	09/26/2024	1,342.47	16448
PERKINS, JAMES L	01178	09/26/2024	1,670.12	16449
Ramey, Hailey E	01313	09/26/2024	1,257.47	16450
Sanders, Mitch	01049	09/26/2024	1,569.05	16451
TRAVIS, JEROME "JB"	01056	09/26/2024	1,570.24	16452
Tyler, Jeffrey T	01304	09/26/2024	1,602.48	16453
Williams, Daniel	01286	09/26/2024	1,505.30	16454
WOMACK, STEPHEN Y	01159	09/26/2024	1,707.05	16455
YOUNG, CHARLES LYNN	01297	09/26/2024	1,583.33	16456
MCNABB, KELLY W	00730	09/26/2024	801.81	16457
BUSBY, CODY D	00315	09/26/2024	2,781.12	16458
GEURIN, ROBERT M	00580	09/26/2024	1,433.99	16459
JONES, DEBBIE C	00082	09/26/2024	1,475.62	16460
LOFLAND, WAKONDA SHAWNEE	01270	09/26/2024	1,538.64	16461
WATSON, RICKY W	00356	09/26/2024	1,788.09	16462
ACREE, WILLIAM MATTHEW	01228	09/26/2024	1,345.23	16463
ACREE, WILLIAM MATTHEW	01229	09/26/2024	676.52	16463
JOHNSON, DEBORAH	00061	09/26/2024	2,638.00	16464
SCHINDLER, JENNIFER L	00032	09/26/2024	3,337.77	16465
BREWER, HERSHEL EVAN	01139	09/26/2024	1,622.84	16466
Brooks, Campell L	01256	09/26/2024	1,475.13	16467
BYAS, LARRY	01146	09/26/2024	1,469.62	16468
CROSS, RICHARD	01123	09/26/2024	1,285.95	16469

Employee	Employee #	Date	Amount	Number
DARDEN, ROY L	01140	09/26/2024	2,050.08	16470
MEYERS, DANNY H.	00089	09/26/2024	1,437.93	16471
MULLINS, MICHAEL	01061	09/26/2024	1,457.73	16472
SCRUGGS, DAVID	01185	09/26/2024	431.24	16473
Adams, Gary W	01309	09/26/2024	1,041.28	16474
CLEMENT, JAY W	01090	09/26/2024	1,532.72	16475
Goodwin, Lawrence	01281	09/26/2024	1,544.68	16476
MAYFIELD, MICHAEL	01089	09/26/2024	1,986.17	16477
MEYERS, RANSOM CORD	01184	09/26/2024	1,518.95	16478
POLSTON, RONALD	01322	09/26/2024	1,528.36	16479
BARNES, MARCUS	01130	09/26/2024	1,438.56	16480
BOUTWELL, JEFFREY	01069	09/26/2024	1,413.92	16481
HAGEMIER, GEORGE H	01208	09/26/2024	923.40	16482
MCCULLOUGH, STEPHEN	01080	09/26/2024	216.44	16483
MESSER, RUSSELL K	01034	09/26/2024	1,767.49	16484
MURPHEY, MARK	00958	09/26/2024	1,858.92	16485
PRICE, TOMMY	01063	09/26/2024	468.20	16486
TEAGUE, ROGER D	00251	09/26/2024	1,654.48	16487
FORRESTER, MICHAEL E.	00071	09/26/2024	1,503.62	16488
LANGFORD, ROBERT H	01152	09/26/2024	750.00	16489
LANGFORD, ROBERT HI	01153	09/26/2024	1,390.16	16489
ROBERTS, JAMES K	01033	09/26/2024	1,507.54	16490
ROBERTS, RICHARD	01086	09/26/2024	1,632.63	16491
THOMAS, COLLIN C	01379	09/26/2024	907.24	16492
WARD, RAYHEL D.	00086	09/26/2024	823.85	16493
HANSARD, JUSTIN A	00213	09/26/2024	812.96	16494
NOBILE, ANDREA	01184	09/26/2024	1,198.72	16495
STOTT, MELANIE A	01189	09/26/2024	788.51	16496



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 9/8/2024-9/21/2024

Packet: PYPKT00942 - PY: PP 9/8-9/21 PD 9/26/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01318	09/26/2024	16463	2,384.61	166.92	295.94	1,921.75
Adams, Gary W	01309	09/26/2024	16474	1,254.40	87.81	125.31	1,041.28
ALEXANDER, HUGH	01068	09/26/2024	16398	2,080.88	179.83	348.09	1,552.96
Allien, Rachel	01314	09/26/2024	16400	600.00	42.00	45.90	512.10
Aylor, Tyler D	01276	09/26/2024	16436	2,086.94	146.09	316.24	1,624.61
BARNES, MARCUS	01133	09/26/2024	16480	1,912.31	154.76	318.99	1,438.56
BENTON, KEVIN	01180	09/26/2024	16383	3,877.27	271.41	636.24	2,969.62
BLACKBURN, RYAN T	01226	09/26/2024	16422	2,564.24	219.31	344.93	2,000.00
BLACKBURN, RILEY P	01339	09/26/2024	16437	2,013.67	140.96	337.47	1,535.24
BLEVINS, ELIZABETH	00385	09/26/2024	16399	2,140.15	188.23	318.71	1,633.21
BOUTWELL, JEFFREY	01066	09/26/2024	16481	1,941.13	226.31	300.90	1,413.92
BRANDLE, AARON	01149	09/26/2024	16423	2,593.09	242.43	401.84	1,948.82
BRANDLE, JALYN M	01063	09/26/2024	16438	2,108.46	470.88	326.61	1,310.97
BREWER, HERSHEL EVAN	01139	09/26/2024	16466	2,105.28	187.37	295.07	1,622.84
Brooks, Carroll L	01256	09/26/2024	16467	1,792.00	125.44	191.43	1,475.13
BUSBY, CODY D	00345	09/26/2024	16458	4,008.27	470.25	756.90	2,781.12
BYAS, LARRY	01142	09/26/2024	16468	1,931.54	135.21	326.71	1,469.62
Cantrell, Mary A	01293	09/26/2024	16386	4,179.32	292.55	861.00	3,025.77
CARTER, DANIEL	01007	09/26/2024	16424	2,298.95	478.04	313.66	1,507.25
CHANCELLOR, KONNER B	01216	09/26/2024	16425	2,145.11	150.16	251.29	1,743.66
Clampitt, Kimberly	01278	09/26/2024	16384	1,883.47	131.84	206.95	1,544.68
CLEMENT, JAY W	00730	09/26/2024	16475	2,191.82	190.77	368.33	1,632.72
CROSS, RICHARD	01123	09/26/2024	16469	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	01084	09/26/2024	16387	2,731.00	231.17	412.76	2,087.07
DARDEN, ROY L	01140	09/26/2024	16470	2,637.82	184.65	403.09	2,050.08
DAVIS, LORETTA J	01331	09/26/2024	16376	1,864.24	130.50	223.68	1,510.06
DeMoss, Jerry	01172	09/26/2024	16421	1,954.53	222.01	203.95	1,528.57
DISHMAN, LEAH	01310	09/26/2024	16409	2,037.96	142.66	233.12	1,662.18
EDWARDS, BRITTNEY	01117	09/26/2024	16393	2,095.66	146.70	298.04	1,650.92
Eldred, Ashley L	01188	09/26/2024	16439	2,018.07	154.76	350.64	1,512.67
ESSARY, JENNIFER E	01073	09/26/2024	16408	3,783.02	264.81	643.51	2,874.70
FENOLIO, JENNIFER	01213	09/26/2024	16410	2,572.76	518.30	284.71	1,769.75
FISCHER, BRANDON	01116	09/26/2024	16426	2,298.95	480.34	151.43	1,667.18
FORRESTER, MICHAEL E	00921	09/26/2024	16488	2,008.47	169.30	335.55	1,503.62
GERLACH, CHELSIE	01005	09/26/2024	16375	600.00	42.00	45.90	512.10
GEURIN, ROBERT M	01581	09/26/2024	16459	2,546.42	603.66	508.77	1,433.99
Goodwin, Lawrence	01201	09/26/2024	16476	1,883.47	131.84	206.95	1,544.68
Green, Keith	01283	09/26/2024	16417	1,883.47	133.91	285.88	1,463.68
HAGEMIER, GEORGE H	01202	09/26/2024	16482	1,254.40	129.94	201.06	923.40
HAILEY, ANGELA K	01230	09/26/2024	16412	1,902.68	133.19	321.28	1,448.21
HALL, JAMES J	01070	09/26/2024	16427	2,145.11	517.38	186.48	1,441.25
Hamilton, Charlie R	01310	09/26/2024	16388	1,760.83	142.26	215.63	1,402.94
HAMILTON, KASIE	00917	09/26/2024	16428	1,970.01	243.12	263.00	1,463.89
HAMILTON, CHRIS C	00219	09/26/2024	16401	3,663.47	573.55	533.70	2,556.22
HANSARD, JUSTIN A	00217	09/26/2024	16494	911.08	0.00	98.12	812.96
HEATH, JENNIFER	01340	09/26/2024	16440	2,013.67	140.96	302.47	1,570.24
HEUGATTER, CHANDON	01327	09/26/2024	16429	2,145.11	150.16	327.09	1,667.86
HORTON, STEFANIE	00970	09/26/2024	16394	2,630.45	669.34	368.71	1,592.40
Hostetter, Ian L	01311	09/26/2024	16441	1,883.47	144.56	275.63	1,463.28
HOUGBENOU, JENNIFER	01032	09/26/2024	16395	1,064.00	74.48	81.40	908.12
HUDSON, STACY	01054	09/26/2024	16442	2,769.30	233.56	302.55	2,233.19

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	01288	09/26/2024	16420	1,944.91	151.61	286.50	1,506.80
JOHNSON, DEBORAH	00981	09/26/2024	16464	3,480.77	290.27	552.50	2,638.00
JONES, KIMBERLY S	00529	09/26/2024	16377	2,688.14	277.58	491.05	1,919.51
JONES, SHAWN	00993	09/26/2024	16418	1,960.39	208.71	319.86	1,431.82
JONES, DEBBIE C	00002	09/26/2024	16460	1,971.42	162.37	333.43	1,475.62
KIRKLAND, AMIE C	00554	09/26/2024	16396	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	01298	09/26/2024	16381	1,873.86	131.17	276.17	1,466.52
Kutie, Heather	01227	09/26/2024	16443	2,080.96	145.67	354.81	1,580.48
LANFORD, MELISSA L	00470	09/26/2024	16444	2,181.30	178.70	368.58	1,634.02
LANGFORD, ROBERT H	00453	09/26/2024	16489	2,849.36	332.06	377.14	2,140.16
Lanier, Charles Oon	01251	09/26/2024	16405	1,032.24	72.26	118.81	841.17
LAWSON, JACK	01166	09/26/2024	16430	2,854.40	199.81	561.33	2,093.26
LEWIS, TODD	01243	09/26/2024	435	3,461.54	242.31	859.29	2,360.00
LOFLAND, WAKONDA SHAW	01326	09/26/2024	16461	2,038.47	142.69	357.14	1,538.64
Maness, Kadeh	01290	09/26/2024	16431	2,173.96	152.18	332.62	1,689.16
MAYFIELD, MICHAEL	01064	09/26/2024	16477	2,657.05	207.90	462.98	1,986.17
MCCULLOUGH, STEPHEN	01089	09/26/2024	16483	320.00	22.40	81.16	216.44
MCNABB, KELLY W	00738	09/26/2024	16457	1,004.75	70.33	132.61	801.81
MEIER, PETER	01217	09/26/2024	16445	2,109.82	147.69	245.31	1,716.82
Messer, Carly Nakay	01248	09/26/2024	16443	1,873.86	131.17	276.17	1,466.52
MESSER, RUSSELL K	00024	09/26/2024	16484	2,278.34	195.21	315.64	1,767.49
MEYERS, DANNY H	00089	09/26/2024	16471	1,883.45	172.27	273.25	1,437.93
MEYERS, RANSOM CORD	01184	09/26/2024	16478	1,921.93	134.54	268.44	1,518.95
Miller, True	01249	09/26/2024	16446	2,080.97	191.47	327.93	1,561.57
MILLER, ANDREW	01079	09/26/2024	16432	2,621.93	216.98	489.00	1,915.95
MISNER-ANDERSON, AUDRA	01062	09/26/2024	16447	960.00	67.20	100.03	792.77
MORRIS, JESSICA	00884	09/26/2024	16402	3,042.00	700.82	485.03	1,856.15
MOSTER, JESSICA	01009	09/26/2024	16419	2,669.10	252.56	419.16	1,997.38
MULLINS, MICHAEL	01062	09/26/2024	16472	1,864.24	132.57	273.94	1,457.73
MURPHEY, MARK	00968	09/26/2024	16485	2,676.28	214.00	603.36	1,858.92
NOBILE, ANDREA	01194	09/26/2024	16495	1,912.32	453.27	260.33	1,198.72
O'NEAL, ANDREA	01315	09/26/2024	16378	116.51	44.17	6.16	66.18
PELTON, CLINTON CHASE	00868	09/26/2024	16433	2,366.25	178.75	420.22	1,767.28
Perkins, Cynthia	01001	09/26/2024	16448	1,706.66	119.47	244.72	1,342.47
PERKINS, JAMES L	01198	09/26/2024	16449	2,148.28	150.38	327.78	1,670.12
PHILLIPS, KATHRYN	00129	09/26/2024	16414	2,582.37	284.93	372.20	1,925.24
Pigg, Jackie D	01254	09/26/2024	16397	2,553.53	197.58	304.77	2,051.18
POLSTON, RONALD	01379	09/26/2024	16479	1,864.24	132.57	203.31	1,528.36
PRICE, TOMMY	01063	09/26/2024	16486	716.80	50.18	198.42	468.20
Rainey, Hailey E	01318	09/26/2024	16450	1,873.86	499.95	116.44	1,257.47
REED, RITA K	00818	09/26/2024	16389	2,220.66	231.28	270.04	1,719.34
RHOADES, CHERYL D	00022	09/26/2024	16411	2,085.38	145.98	430.64	1,508.76
RICHARDSON, ANGELIA	01071	09/26/2024	16385	2,211.22	194.23	315.10	1,701.89
RIDDLE, CLABURN	01166	09/26/2024	16403	7,105.69	1,859.12	1,542.12	3,704.45
RITCHIE, LAURIE	01038	09/26/2024	16406	1,864.22	181.33	180.22	1,502.67
RITCHIE, ASHLEY S	01067	09/26/2024	16379	1,941.16	175.88	264.20	1,501.08
ROBERTS, JAMES K	01059	09/26/2024	16490	1,883.46	131.84	144.08	1,607.54
ROBERTS, RICHARD	01030	09/26/2024	16491	2,124.51	148.72	343.16	1,632.63
Romine, Staci L	01246	09/26/2024	16390	1,893.09	134.59	308.20	1,450.30
Sanders, Mitch	01219	09/26/2024	16451	2,080.97	200.78	311.14	1,569.05
SAWYER, MATTHEW	01192	09/26/2024	16434	2,593.09	233.33	477.70	1,882.06
SCHINDLER, JENNIFER L	00032	09/26/2024	16465	4,418.28	387.81	742.70	3,337.77
SCRUGGS, DAVID	01189	09/26/2024	16473	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	00832	09/26/2024	16404	2,307.70	161.54	367.77	1,778.39
STOTT, MELANIE A	01189	09/26/2024	16496	911.08	0.00	122.57	788.51
TEAGUE, ROGER D	00291	09/26/2024	16487	2,104.61	147.32	302.81	1,654.48
THOMAS, MARSHALL	01170	09/26/2024	16435	3,009.62	242.25	468.41	2,298.96
THOMAS, COLLIN C	01309	09/26/2024	16492	1,120.00	78.40	134.36	907.24
Tipton, Stormy	01257	09/26/2024	16391	1,883.47	164.37	141.60	1,577.50

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "JB"	<u>01318</u>	09/26/2024	16452	2,013.67	140.96	302.47	1,570.24
Tyler, Jeffrey T	<u>01308</u>	09/26/2024	16453	2,125.42	197.43	325.51	1,602.48
USELTON, LAURA A	<u>00849</u>	09/26/2024	16380	2,162.96	182.60	334.67	1,645.69
USELTON, ANGELA	<u>01085</u>	09/26/2024	16382	2,409.93	187.73	296.34	1,925.86
Vineyard, Kristi	<u>01218</u>	09/26/2024	16415	2,076.42	185.35	356.41	1,534.66
WALL, GINGER A	<u>00581</u>	09/26/2024	16407	2,175.24	302.84	320.92	1,551.48
WALLACE, WESLEY	<u>01342</u>	09/26/2024	436	3,576.92	250.38	691.67	2,634.87
WARD, RAYFHEL D.	<u>01086</u>	09/26/2024	16493	1,075.20	75.26	176.09	823.85
WATSON, RICKY W	<u>00358</u>	09/26/2024	16452	2,763.77	540.13	435.55	1,788.09
WELSH, JACQUELINE M	<u>01344</u>	09/26/2024	437	2,211.54	154.81	339.69	1,717.04
WHISENANT, ANA MARISSA	<u>01341</u>	09/26/2024	16416	1,864.24	130.50	203.68	1,530.06
Williams, Daniel	<u>01226</u>	09/26/2024	16454	1,979.62	138.57	335.75	1,505.30
WOMACK, STEPHENY	<u>01150</u>	09/26/2024	16455	2,248.51	218.41	323.05	1,707.05
WOODS, ROBIN	<u>01210</u>	09/26/2024	16392	2,572.76	185.59	389.78	1,997.39
YOUNG, CHARLES LYNN	<u>00797</u>	09/26/2024	16456	2,032.90	142.30	307.27	1,583.33
Totals:				271,035.87	27,177.96	41,391.84	202,466.07



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 9/8/2024-9/21/2024

Packet: PYPKT00942 - PY: PP 9/8-9/21 PD:9/26/24
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	6,711.91
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	138	195,754.16
Total	141	202,466.07