



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 11/27/2024 - 12/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LUKE'S ACE HARDWARE	CM0000427	11/26/2024	235050	010-409-570	-81.31
CUSTOM WATER CO LLC	176/112024	12/02/2024	UTILITIES/176/112024/NON D...	010-409-440	480.95
CUSTOM WATER CO LLC	199/112024	12/02/2024	UTILITIES/199/112024/NON D...	010-409-440	42.42
SYNTRIO	211037	12/02/2024	COMMUNICATION/211037/1...	010-409-420	1,050.00
CITY OF BOWIE	35-000742-01/111524	12/02/2024	UTILITIES/35-000742-01/1115...	010-409-440	34.98
CUSTOM WATER CO LLC	493/112024	12/02/2024	UTILITIES/493/112024/NON D...	010-409-440	1,171.27
CUSTOM WATER CO LLC	661/112024	12/02/2024	UTILITIES/661/112024/NON D...	010-409-440	318.81
CAROLYN BELL	INV0021814	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0021815	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0021817	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0021819	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0021820	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0021821	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0021823	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0021824	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0021826	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0021827	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0021828	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0021831	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0021832	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0021833	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0021835	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0021836	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0021837	12/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0021838	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
WILLIAM A. CAMERON	INV0021839	12/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0021840	12/05/2024	County Health Director/month...	010-400-484	416.66
CHARM-TEX, INC.	0382554	12/03/2024	JAILSUPP/0382554/20241106/...	010-565-338	62.90
HUDSON MICROGRAPHICS INC	049474	12/03/2024	RENTAGMTS/112324/049474...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	049475	12/03/2024	RENTAGMTS/112324/049475...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	049476	12/03/2024	RENTAGMTS/112324/049476...	010-403-460	48.00
TAC - H.E.B.P.	08/08-11/20/24/RETIRES	12/03/2024	REFUNDS/08/08-11/20/24/RE...	010-370-411	5,501.78
HEWLETT-PACKARD FINANCI...	100000632011	12/03/2024	RENTAL AGREEMENT/100000...	010-435-460	197.58
THE POLICE & SHERIFF'S PRESS..	112019	12/03/2024	OPEREXP/112019/20241125/...	010-560-305	17.60
LOWERY WHOLESAL, LLC	1163234	12/03/2024	ANIMAL SHELTER/1163234/1...	010-409-570	4,717.25
MONTAGUE COUNTY TAX ASS...	120224/TAGS/SO	12/03/2024	AUTO MAINT/120224/TAGS/...	010-560-445	7.50
OFFEN PETROLEUM, LLC	1336656	12/03/2024	FUEL/1336656/20241114/SO	010-560-411	1,605.83
WEST TX CO JUDGE & COMM ...	1582	12/03/2024	DUES/1582/FY25/WST.TXCNT...	010-401-400	200.00
DATCS	18229684	12/03/2024	OP EXP/18229684/9-25-24/R...	010-476-305	90.00
TEXOMA PLUMBING & CONST...	1911	12/03/2024	OPEREXP/1911/20240930/JAIL	010-565-305	800.97
AMAZON CAPITAL SERVICES	1J31-C3G3-DH4Y	12/03/2024	Projector/Inv1J31C3G3DH4Y/...	010-665-305	148.98
AMAZON CAPITAL SERVICES	1WJP-WYTV-K1L7	12/03/2024	OPEREXP/K1L7/20241115/SO	010-560-305	232.75
AMAZON CAPITAL SERVICES	1YFN-HGNC-CMV9	12/03/2024	OPEREXP/CMV9/20241113/JA...	010-565-305	135.39
CITIBANK	2000125-89726040	12/03/2024	OPEREXP/89726040/2880/W...	010-560-305	108.94
COLLIN JORDAN	2018-0150M-CR	12/03/2024	LEGEXP/20180150MCR/1126...	010-435-480	500.00
COLLIN JORDAN	2018-0152M-CR	12/03/2024	LEGEXP/20180152MCR/1126...	010-435-480	500.00
COLLIN JORDAN	2021-0200M-CR	12/03/2024	LEGEXP/20210200MCR/1126...	010-435-480	500.00
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV/11262024	12/03/2024	LEGEXP/20230140MCR/1126...	010-435-481	1,841.19
CITIBANK	20241125-18217-M15VX7RA	12/03/2024	TRAINING/CARTER/2149/OSS...	010-560-427	90.00
COOKE COUNTY ELECTRIC CO...	22976003/112524	12/03/2024	UTILITIES/22976003/112524/...	010-409-440	74.00
PERDUE BRANDON FIELDER C...	23-031	12/03/2024	IN&OUT/#23-031/120324/CO...	010-351-496	365.10
COLLIN JORDAN	23-169-DCCR-0053	12/03/2024	LEGEXP/23169DCCR0053/112...	010-435-480	600.00
YANDELL FIRM, INC	23-169-DCCR-0075	12/03/2024	LEGEXP/23169DCCR0075/102...	010-435-480	600.00

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ALEXA K. EWEN	23-169-DCFAM-0051	12/03/2024	LEGEXP/23169DCFAM0051/1...	010-435-481	367.00
LUKE'S ACE HARDWARE	234836	12/03/2024	OPREXP/234836/20241121/...	010-560-305	4.99
LUKE'S ACE HARDWARE	234920	12/03/2024	ANIMAL SHELTER/234920/11...	010-409-570	27.99
LUKE'S ACE HARDWARE	234972	12/03/2024	OPREXP/234972/20241123/...	010-560-305	31.43
LUKE'S ACE HARDWARE	235005	12/03/2024	ANIMAL SHELTER/235005/11...	010-409-570	188.59
LUKE'S ACE HARDWARE	235025	12/03/2024	ANIMAL SHELTER/235025/11...	010-409-570	50.51
LUKE'S ACE HARDWARE	235030	12/03/2024	ANIMAL SHELTER/235030/11...	010-409-570	708.84
LUKE'S ACE HARDWARE	235052	12/03/2024	ANIMAL SHELTER/235052/11...	010-409-570	298.00
LUKE'S ACE HARDWARE	235117	12/03/2024	ANIMAL SHELTER/235117/11...	010-409-570	55.98
HUDSON MICROGRAPHICS INC	24087	12/03/2024	RENTAGMTS/113024/24087/...	010-403-460	46.00
COLLIN JORDAN	24-169-DCCR-0012	12/03/2024	LEGEXP/24169DCCR0012/002...	010-435-480	600.00
YANDELL FIRM, INC	24-169-DCCR-0055	12/03/2024	DISCOURT/24169DCCR0055/1...	010-435-480	600.00
LAW OFFICE OF JOE STEIMEL, ...	24-169-DCFAM-0033/112224	12/03/2024	LEG EXP CV/24-169-DCFAM-0...	010-435-481	1,352.50
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM-0070/112620...	12/03/2024	LEGEXP/24169DCFAM0070/1...	010-435-481	1,312.50
ALEXA K. EWEN	24-169-DCFAM-0114	12/03/2024	LEGEXP/24169DCFAM0114/1...	010-435-481	1,022.20
NOCONA HIGH SCHOOL - BBQ	24CHRIS.LUNCH	12/03/2024	OP.EXP/24CHRIS.LUNCH/1125...	010-409-305	600.00
QUALITECH FABRICATIONS, LLC	2517	12/03/2024	OPREXP/2517/20241121/SO	010-560-305	600.00
TAC - EDUCATION	252954/11192024/DISTCLRK	12/03/2024	DUES & BONDS/252954/1119...	010-450-400	150.00
FMW INSURANCE AGENCY	29480	12/03/2024	DUES&BONDS/111224/29480...	010-403-400	420.00
WISE ELECTRIC CO-OP	306236/112124	12/03/2024	UTILITIES/306236/112124/N...	010-409-440	148.07
SOUTHWEST DATA SOLUTION...	35230	12/03/2024	SWDATA/35230/120124/TAX...	010-499-460	737.05
TAC - EDUCATION	360013	12/03/2024	TRAINING/112524/360013/C...	010-403-427	200.00
OFFICE DEPOT	390493860001	12/03/2024	NONDEPT/390493860001/20...	010-409-312	807.50
OFFICE DEPOT	394788871001	12/03/2024	OP EXP/394788871001/1111...	010-450-305	88.94
OFFICE DEPOT	394796295001	12/03/2024	OPEXP/394796295001/1112...	010-450-305	10.52
OFFICE DEPOT	396406681001	12/03/2024	OfficeSupplies/Inv396406681...	010-665-305	70.48
OFFICE DEPOT	396407305001	12/03/2024	OfficeSupplies/Inv396407305...	010-665-305	9.65
OFFICE DEPOT	397028659001	12/03/2024	OPEXP/112524/39702865900...	010-403-305	68.32
AQUA ONE	418398	12/03/2024	RENTAL AGREEMENTS/41839...	010-450-460	21.00
AQUA ONE	418400	12/03/2024	RENTAGMTS/112024/418400...	010-403-460	25.98
MOBILEXUSA	46282004	12/03/2024	MEDICAL/46282004/2024091...	010-565-491	210.00
FIVE STAR CORRECTIONAL SE...	47025	12/03/2024	FOODSUPP/47025/20241120/...	010-565-380	2,126.63
CITIBANK	7177	12/03/2024	LAWENFSUPP/7177/2149/A...	010-560-335	414.00
KATHY PHILLIPS	81075900	12/03/2024	Transportation/KathyPhillips/...	010-499-425	548.55
TJ KENT LLC	98597	12/03/2024	AUTOREPMAIN/98597/20241...	010-560-445	64.51
COUNTY EXECUTIVES OF AME...	FY2025	12/03/2024	DUES/FY2025/CNTY.EXEC.AM...	010-401-400	198.18
WHITE FAMILY FUNERAL HO...	KITTRELL.D/112524	12/03/2024	AUTOPSY/KITTRELL.D/112524...	010-400-414	650.00
KATHY PHILLIPS	NOV 18-21, 2024	12/03/2024	Transportation/KathyPhillips...	010-499-425	402.00
STEFANIE HORTON	NOV2024	12/03/2024	TRANSP/MILEAGE/REIMB/JP1...	010-461-425	83.15
TYLER AYLOR	TRAINING/REIMBURSEMENT/...	12/03/2024	TRAINING/REIMBURSEMENT/...	010-565-427	40.00
TEXAS STATE DIRECTORY PRES...	115670-24	12/04/2024	OPEXP/120324/115670-24/C...	010-403-305	17.90
JASES BROWN	1375	12/04/2024	SOFTWARE/1375/TECHTEL/11...	010-520-311	785.00
AMAZON CAPITAL SERVICES	17QJ-FY3L-RFJW	12/04/2024	OP/Amazon17qjfy3lrfjw/11.2...	010-476-305	404.82
BCM ONE	18396622	12/04/2024	COMMUNICATION/18396622...	010-409-420	911.55
AMAZON CAPITAL SERVICES	1W3J-Q9W1-1MQ4	12/04/2024	OP EXP/1W3J-Q9W1-1MQ4/1...	010-497-305	263.77
NTTA	2027012845/112424	12/04/2024	TRANSP/2027012845/112424...	010-560-425	20.91
NTTA	2027012848/112424	12/04/2024	TRANSP/2027012848/112424...	010-560-425	11.12
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERSCCOMP/2357/1Q25...	010-409-204	10,180.00
MOBILE MOUNTS	238958	12/04/2024	LESUPP/238958/20241122/SO	010-560-335	1,698.93
ZACHARY RENFRO OF REEVES ...	24-169-DCJUV-0005	12/04/2024	LEGAL/24-169-DCJUV-0005/KI...	010-515-480	675.00
WASTE CONNECTIONS	2774125V186	12/04/2024	UTILITIES/2774125V186/1201...	010-409-440	226.81
PITNEY BOWES GLOBAL FINA...	3320033079	12/04/2024	RENT/3320033079/112924/N...	010-409-460	1,251.48
TAC - EDUCATION	360019	12/04/2024	TRAINING/360019/11252024...	010-450-427	200.00
WISE ELECTRIC CO-OP	381198/112124	12/04/2024	UTILITIES/381198/112124/N...	010-409-440	358.56
OFFICE DEPOT	385482358001	12/04/2024	OpExp/385482358001/09092...	010-475-305	219.81
OFFICE DEPOT	396938979001	12/04/2024	OpExp/396938979001/12292...	010-475-305	112.25
OFFICE DEPOT	396945593001	12/04/2024	OP EXP/396945593001/1126...	010-450-305	81.43
OFFICE DEPOT	396957361001	12/04/2024	OpExp/396957361001/12292...	010-475-305	34.24
OFFICE DEPOT	396957365001	12/04/2024	OpExp/396957365001/12292...	010-475-305	38.99
OFFICE DEPOT	397060680001	12/04/2024	OP EXP/397060680001/1126...	010-450-305	77.57

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OFFICE DEPOT	397061341001	12/04/2024	OP EXP/396945593001/1126...	010-450-305	7.59
CITIBANK	5843828	12/04/2024	LAWENFSUPP/5843828/REAL...	010-560-335	2,219.96
LOCAL GOVERNMENT SOLUTI...	71905	12/04/2024	SOFTWARE/71905/12012024...	010-560-311	2,071.00
LOCAL GOVERNMENT SOLUTI...	71907	12/04/2024	SOFTWARE/71907/JAN/1201...	010-426-311	395.00
MARIA ALCANTAR	78359	12/04/2024	ANIMAL SHELTER/78359/112...	010-409-570	7,870.00
TODD LEWIS	9031539	12/04/2024	Transp/9031539/11.7.24/DA	010-476-425	59.61
STATE FARM	93-C8-C202-1	12/04/2024	DUES&BONDS/93-C8-C202-1/...	010-401-400	100.00
JARRET DAVIS	954781	12/04/2024	ANIMAL SHELTER/954781/12...	010-409-570	6,880.00
WHITE FAMILY FUNERAL HO...	ADAMS.D/112924	12/04/2024	AUTOPSY/ADAMS.D/112924/...	010-400-414	650.00
DECKED	D4203	12/04/2024	INVENTORY/D4203/20241125...	010-560-560	1,440.00
METAL SALES INC	E80392	12/04/2024	ANIMAL SHELTER/E80392/10...	010-409-570	249.00
JUSTIN HANSARD	NOV 24	12/04/2024	Transport/Nov2024/Reimburs...	010-665-425	672.02
MELANIE STOTT	NOV 24	12/04/2024	Transport/Nov2024/Reimburs...	010-665-425	1,171.83
STATE FARM	PN93-E9-P431-4	12/04/2024	DUES & BONDS/PN93-E9-P431...	010-450-400	497.00
CR LANGFORD FAMILY,INC.	RUSSELL.D/110724	12/04/2024	AUTOPSY/11072024/RUSSELL...	010-400-414	650.00
Fund 010 - GENERAL FUND Total:					88,484.75
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	397044770001	12/03/2024	RECMGMTOPEXP/112024/39...	015-403-305	270.99
LOCAL GOVERNMENT SOLUTI...	71904	12/03/2024	RECMGMTSOFT/120124/719...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,732.99
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	NOV 24	12/02/2024	Crthouse sec/Bacon/11-19-24...	016-436-510	772.56
AUSTIN MORGAN FIRE & SAFE...	14606	12/03/2024	CRTH.SEC/14606/CONTROL.P...	016-436-510	4,800.00
AUSTIN MORGAN FIRE & SAFE...	14607	12/03/2024	CRTH.SEC/14607/SERV.CALLJP...	016-436-510	400.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					5,972.56
Fund: 021 - R & B #1 FUND					
JON A KERNEK	INV0021822	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0021825	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
FORESTBURG WATER SUPPLY	NOV 24	12/02/2024	UTILITIES/NOV 24/112424/R...	021-612-440	30.00
DATCS	18229684	12/03/2024	OP EXP/18229684/9-25-24/R...	021-612-305	120.23
COOKE COUNTY ELECTRIC CO...	22976002/112524	12/03/2024	UTILITIES/22976002/112524/...	021-612-440	226.00
P & K STONE, LLC	67691	12/03/2024	GRAVEL/67691/111924/R&B1	021-612-435	208.24
P & K STONE, LLC	67692	12/03/2024	GRAVEL/67692/111924/R&B1	021-612-435	215.46
P & K STONE, LLC	67818	12/03/2024	GRAVEL/67818/112024/R&B1	021-612-435	209.76
P & K STONE, LLC	67819	12/03/2024	GRAVEL/67819/112024/R&B1	021-612-435	631.76
P & K STONE, LLC	67820	12/03/2024	GRAVEL/67820/112024/R&B1	021-612-435	199.50
P & K STONE, LLC	67821	12/03/2024	GRAVEL/67821/112024/R&B1	021-612-435	431.78
P & K STONE, LLC	67822	12/03/2024	GRAVEL/67822/112024/R&B1	021-612-435	214.99
P & K STONE, LLC	67960	12/03/2024	GRAVEL/67960/112124/R&B1	021-612-435	216.70
P & K STONE, LLC	67961	12/03/2024	GRAVEL/67961/112124/R&B1	021-612-435	212.14
P & K STONE, LLC	67962	12/03/2024	GRAVEL/67962/112124/R&B1	021-612-435	218.22
O'REILLY AUTO PARTS	0653-106641	12/04/2024	OP EXP/0653-106641/112624...	021-612-305	5.29
NORTEX COMMUNICATIONS	10978354	12/04/2024	COMMUNICATION/10978354...	021-612-420	135.91
LUVIN WORK @ HOME, INC	126233	12/04/2024	TIRES/126233/112624/R&B1	021-612-410	14.00
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERSCOMP/2357/1Q25...	021-612-204	1,268.19
KELLY AUTOMOTIVE SUPPLY, ...	264623	12/04/2024	OP EXP/264623/112624/R&B1	021-612-305	302.23
WASTE CONNECTIONS	2774532V186	12/04/2024	UTILITIES/2774532V186/1201...	021-612-440	343.19
P & K STONE, LLC	68290	12/04/2024	GRAVEL/68290/112524/R&B1	021-612-435	2,165.16
P & K STONE, LLC	68427	12/04/2024	GRAVEL/68427/112624/R&B1	021-612-435	1,318.43
P & K STONE, LLC	68568	12/04/2024	GRAVEL/68568/112724/R&B1	021-612-435	1,550.41
P & K STONE, LLC	68691	12/04/2024	GRAVEL/68691/120224/R&B1	021-612-435	1,965.67
Fund 021 - R & B #1 FUND Total:					12,903.26
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	32-000346-01/111524	12/02/2024	UTILITIES/32-000346-01/1115...	022-613-440	264.00
JERRY CLEMENT	INV0021818	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
CITIBANK	01C300	12/03/2024	OP EXP/01C300/111824/R&B2	022-613-305	506.57
BILES INDUSTRIAL DIESEL SERV...	10752	12/03/2024	OP EXP/10752/112124/R&B2	022-613-305	3,882.39
OFFEN PETROLEUM, LLC	1349283	12/03/2024	OP EXP/INV1349283/112624/...	022-613-305	181.20
OFFEN PETROLEUM, LLC	1351463	12/03/2024	FUEL/INV1351463/112224/R...	022-613-411	2,079.79

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DATCS	18229684	12/03/2024	OP EXP/18229684/9-25-24/R...	022-613-305	90.23
ALLEN'S EXPRESS LUBE	1853411	12/03/2024	OP EXP/INSP/1853411/11252...	022-613-305	49.00
BOWIE LUMBER CO	395367	12/03/2024	OP EXP/395367/112624/R&B2	022-613-305	99.98
BOWIE LUMBER CO	395383	12/03/2024	OP EXP/395383/112724/R&B2	022-613-305	89.97
BOWIE LUMBER CO	395387	12/03/2024	OP EXP/395387/112724/R&B2	022-613-305	7.97
BOWIE LUMBER CO	395391	12/03/2024	OP EXP/395391/112724/R&B2	022-613-305	11.76
BOWIE LUMBER CO	395394	12/03/2024	OP EXP/395394/112724/R&B2	022-613-305	5.98
BOWIE LUMBER CO	395512	12/03/2024	OP EXP/395512/120224/R&B2	022-613-305	37.95
O'REILLY AUTO PARTS	0653-107414	12/04/2024	OP EXP/0653-107414/120224...	022-613-305	29.03
MONTAGUE COUNTY TAX ASS...	120324/TAGS/R&B2	12/04/2024	OP EXP/120324/TAGS/R&B2	022-613-305	67.00
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERSCOMP/2357/1Q25...	022-613-204	1,268.19
KELLY AUTOMOTIVE SUPPLY, ...	264358	12/04/2024	OP EXP/264358/110124/R&B2	022-613-305	30.44
KELLY AUTOMOTIVE SUPPLY, ...	264410	12/04/2024	OP EXP/264410/110524/R&B2	022-613-305	32.99
KELLY AUTOMOTIVE SUPPLY, ...	264426	12/04/2024	OP EXP/264426/110624/R&B2	022-613-305	60.88
KELLY AUTOMOTIVE SUPPLY, ...	264499	12/04/2024	OP EXP/264499/111324/R&B2	022-613-305	6.99
AUSTIN INDUSTRIES, INC	404864	12/04/2024	OP EXP/PTHL PTCH/404864/1...	022-613-305	1,587.75
DKRW PROPERTIES, LLC	47591	12/04/2024	OP EXP/47591/120324/R&B2	022-613-305	99.00
YELLOWHOUSE MACHINERY ...	968966	12/04/2024	OP EXP/968966/120324/R&B2	022-613-305	33.74
Fund 022 - R & B #2 FUND Total:					10,872.80
Fund: 023 - R & B #3 FUND					
ATMOS ENERGY - (OH)	4003215896/112024	12/02/2024	UTILITIES/4003215896/11202...	023-614-440	24.89
RANDY BOWLES	INV0021830	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0021841	12/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/112124	12/03/2024	UTILITIES/00752800/112124/...	023-614-440	147.00
WINDSTREAM	040064535/112524	12/03/2024	COMMUNICATION/04006453...	023-614-420	142.85
COOKE COUNTY CRUSHED ST...	16408	12/03/2024	GRAVEL/16408/112224/R&B3	023-614-435	3,456.13
DATCS	18229684	12/03/2024	OP EXP/18229684/9-25-24/R...	023-614-305	90.22
P & K STONE, LLC	67877	12/03/2024	GRAVEL/67877/112024/R&B3	023-614-435	630.90
P & K STONE, LLC	68020	12/03/2024	GRAVEL/68020/112124/R&B3	023-614-435	643.82
P & K STONE, LLC	68167	12/03/2024	GRAVEL/68167/112224/R&B3	023-614-435	229.52
P & K STONE, LLC	68332	12/03/2024	GRAVEL/68332/112524/R&B3	023-614-435	645.91
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERS COMP/2357/1Q25...	023-614-204	1,268.19
BRYAN REED	923276	12/04/2024	TIRES/923276/120224/R&B3	023-614-410	60.00
BRUCKNER TRUCK SALES	XA105031099	12/04/2024	OP EXP/XA105031099/110524...	023-614-305	110.28
Fund 023 - R & B #3 FUND Total:					7,815.65
Fund: 024 - R & B #4 FUND					
LARRY BUSBY	INV0021816	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0021829	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0021834	12/05/2024	Gen Fund Ben/Monthly/Grp I...	024-615-004	350.00
CITIBANK	INV0021842	12/05/2024	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
J R THOMPSON INC	105703	12/03/2024	GRAVEL/105703/111924/R&B4	024-615-435	2,260.59
J R THOMPSON INC	105723	12/03/2024	GRAVEL/105723/112024/R&B4	024-615-435	2,698.91
OFFEN PETROLEUM, LLC	1342690	12/03/2024	FUEL/INV1342690/111824/R...	024-615-411	2,251.40
DATCS	18229684	12/03/2024	OP EXP/18229684/9-25-24/R...	024-615-305	90.22
LINDE GAS & EQUIPMENT	46107367	12/03/2024	OP EXP/FC/46107367/103124...	024-615-305	11.93
LUKE'S ACE HARDWARE	235330	12/04/2024	OP EXP/235330/120224/R&B4	024-615-305	19.77
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERSCOMP/2357/1Q25...	024-615-204	1,268.19
Fund 024 - R & B #4 FUND Total:					9,652.00
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0021813	12/01/2024	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
REDWOOD TOXICOLOGY LAB...	000772202410	12/03/2024	CONTSERV/000772202410/10...	041-570-471	145.58
CITIBANK	063091	12/03/2024	TRANSP/063091/11152024/CI...	041-570-425	37.04
CITIBANK	110323	12/03/2024	TRANSP/110323/11122024/CI...	041-570-425	38.61
JEREMY TIPTON	311	12/03/2024	PROFEES/311/11132024/OCT ...	041-570-419	200.00
OFFICE DEPOT	391237289001	12/03/2024	OPEXP/391237289001/11042...	041-570-305	979.07
CITIBANK	87523158	12/03/2024	TRANSP/87523158/11152024...	041-570-425	369.15
CODY BUSBY	NOV 12-15, 2024	12/03/2024	TRANSP/CODY BUSBY/PERDI...	041-570-425	272.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,126.45

Expense Approval Report

Payment Dates: 11/27/2024 - 12/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 042 - JUV PROB STATE AID "A"					
MATT ACREE	DEC 24	12/03/2024	DS/TRAV&TRAIN/DEC24/REI...	042-572-425	410.51
DEBORAH JOHNSON	DEC 24	12/03/2024	DS/TRAV&TRAIN/DEC24/REI...	042-572-425	198.32
RITE OF PASSAGE, INC.	I-41734	12/04/2024	DIVERSION/SECURE/NOV24/#...	042-577-305	<u>250.00</u>
Fund 042 - JUV PROB STATE AID "A" Total:					858.83
Fund: 043 - COUNTY JUVENILE PROBATION					
JAMES MICHAEL CAMPBELL	Juvenile Board and Fiscal Offic...	12/03/2024	BOARD&FOEXPENSE/DEC324...	043-571-160	5,000.00
JUDGE TRISH COLEMAN-BYARS	Juvenile Board and Fiscal Offic...	12/03/2024	BOARD&FOEXPENSE/DEC324...	043-571-160	5,000.00
RANDALL JACKSON	Juvenile Board and Fiscal Offic...	12/03/2024	BOARD&FOEXPENSE/DEC324...	043-571-160	5,000.00
TAC - RISK MANAGEMENT PO...	2357	12/04/2024	WORKERSCOMP/2357/1Q25...	043-571-204	<u>564.74</u>
Fund 043 - COUNTY JUVENILE PROBATION Total:					15,564.74
Fund: 044 - COMMITMENT DIVERSION					
RITE OF PASSAGE, INC.	I-41734	12/04/2024	DIVERSION/SECURE/NOV24/#...	044-444-350	<u>8,850.00</u>
Fund 044 - COMMITMENT DIVERSION Total:					8,850.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095390961	12/03/2024	Law Lib/#3095390961/Dist Ct...	052-575-500	272.00
CITIBANK	45468	12/03/2024	law lib/TCL Bench Books/11-14...	052-575-500	130.00
THOMSON REUTERS - WEST P...	851100097	12/04/2024	Law Library/#851100097/12-2...	052-575-500	<u>297.00</u>
Fund 052 - LAW LIBRARY FUND Total:					699.00
Fund: 078 - SB 22 Sheriff					
AMAZON CAPITAL SERVICES	1C6Y-WNMV-FCTL	12/03/2024	1C6Y-WNMV-FCTL/11212024/...	078-560-305	43.56
MOBILE MOUNTS	238960	12/03/2024	238960/11222024/2-FORD F1...	078-560-305	1,698.93
DECKED	D4187	12/03/2024	D4187/11252024/2 FORD F15...	078-560-305	<u>2,879.99</u>
Fund 078 - SB 22 Sheriff Total:					4,622.48
Fund: 098 - FISCAL RECOVERY FUNDS					
TNMP	376102	12/04/2024	SS/376102/11012024/NEW Li...	098-409-305	<u>10,113.63</u>
Fund 098 - FISCAL RECOVERY FUNDS Total:					10,113.63
Grand Total:					180,269.14

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	88,484.75
015 - RECORD MANAGEMENT ACCT	1,732.99
016 - COURTHOUSE SECURITY FUND	5,972.56
021 - R & B #1 FUND	12,903.26
022 - R & B #2 FUND	10,872.80
023 - R & B #3 FUND	7,815.65
024 - R & B #4 FUND	9,652.00
041 - SPECIAL PROBATION FUND	2,126.45
042 - JUV PROB STATE AID "A"	858.83
043 - COUNTY JUVENILE PROBATION	15,564.74
044 - COMMITMENT DIVERSION	8,850.00
052 - LAW LIBRARY FUND	699.00
078 - SB 22 Sheriff	4,622.48
098 - FISCAL RECOVERY FUNDS	10,113.63
Grand Total:	180,269.14

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	365.10
010-370-411	REFUNDS	5,501.78
010-400-004	GROUP INSURANCE BEN...	6,450.00
010-400-414	AUTOPSY	1,950.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	498.18
010-403-305	OPERATING EXPENSE	86.22
010-403-400	DUES & BONDS	420.00
010-403-427	TRAINING	200.00
010-403-460	RENTAL AGREEMENTS	195.98
010-409-204	WORKMEN'S COMPENS...	10,180.00
010-409-305	OPERATING EXPENSE	600.00
010-409-312	COPY PAPER	807.50
010-409-420	COMMUNICATION	1,961.55
010-409-440	UTILITIES	2,855.87
010-409-460	RENTAL AGREEMENTS	1,251.48
010-409-570	MACHINERY & EQUIPM...	20,964.85
010-426-311	SOFTWARE	395.00
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	3,900.00
010-435-481	LEGAL EXPENSE - CIVIL	5,895.39
010-450-305	OPERATING EXPENSE	266.05
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	647.00
010-450-427	TRAINING	200.00
010-450-460	RENTAL AGREEMENTS	21.00
010-461-425	TRANSPORTATION	83.15
010-475-305	OPERATING EXPENSE	405.29
010-476-305	OPERATING EXPENSE	494.82
010-476-425	TRANSPORTATION	59.61
010-497-305	OPERATING EXPENSE	263.77
010-499-425	TRANSPORTATION	950.55
010-499-460	RENTAL AGREEMENTS	737.05
010-510-471	CONTRACT SERVICES	1,715.00
010-515-480	LEGAL EXPENSE	675.00
010-520-311	SOFTWARE	785.00
010-560-305	OPERATING EXPENSE	995.71
010-560-335	LAW ENFORCEMENT SU...	4,332.89
010-560-411	FUEL	1,605.83

Account Summary

Account Number	Account Name	Payment Amount
010-560-425	TRANSPORTATION	32.03
010-560-427	TRAINING	90.00
010-560-445	AUTO REPAIR & MAINT...	72.01
010-560-560	INVENTORY	1,440.00
010-565-305	OPERATING EXPENSE	936.36
010-565-338	JAIL SUPPLIES	62.90
010-565-380	FOOD SUPPLIES	2,126.63
010-565-427	TRAINING	40.00
010-565-491	MEDICAL	210.00
010-665-305	OPERATING EXPENSE	229.11
010-665-425	TRANSPORTATION	1,843.85
015-403-305	OPERATING EXPENSE	270.99
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	5,972.56
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-204	WORKMEN'S COMPENS...	1,268.19
021-612-305	OPERATING EXPENSE	427.75
021-612-410	TIRES	14.00
021-612-420	COMMUNICATION	135.91
021-612-435	GRAVEL	9,758.22
021-612-440	UTILITIES	599.19
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-204	WORKMEN'S COMPENS...	1,268.19
022-613-305	OPERATING EXPENSE	6,910.82
022-613-411	FUEL	2,079.79
022-613-440	UTILITIES	264.00
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-204	WORKMEN'S COMPENS...	1,268.19
023-614-305	OPERATING EXPENSE	216.44
023-614-410	TIRES	60.00
023-614-420	COMMUNICATION	142.85
023-614-435	GRAVEL	5,606.28
023-614-440	UTILITIES	171.89
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-204	WORKMEN'S COMPENS...	1,268.19
024-615-305	OPERATING EXPENSE	122.91
024-615-411	FUEL	2,251.40
024-615-435	GRAVEL	4,959.50
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	979.07
041-570-419	Professional Fees	200.00
041-570-425	TRANSPORTATION	716.80
041-570-471	CONTRACT SERVICES	145.58
042-572-425	DS/TRAVEL & TRAINING	608.83
042-577-305	Res Prog & Svs/Operatin...	250.00
043-571-160	BOARD & FO EXPENSE	15,000.00
043-571-204	WORKMEN'S COMPENS...	564.74
044-444-350	RESIDENTIAL PLACEMENT	8,850.00
052-575-500	LAW LIBRARY EXPENSE	699.00
078-560-305	OPERATING EXPENSE	4,622.48
098-409-305	OPERATING EXPENSE	10,113.63
	Grand Total:	180,269.14

Project Account Summary

Project Account Key	Payment Amount
None	180,269.14
	Grand Total:
	180,269.14



Montague County, TX

Payroll Check Register Checks

Pay Period: 11/17/2024-11/30/2024

Packet: PYPKT00971 - PY PP 11/17/24-11/30/24 PD 12/05/24
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

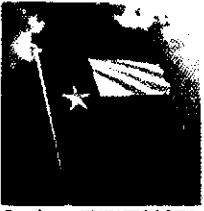
Pay Period: 11/17/2024-11/30/2024

Packet: PYPKT00971 - PY PP 11/17/24-11/30/24 PD 12/05/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	12/05/2024	557.10	17031
DAVIS, LORETTA J	<u>01331</u>	12/05/2024	1,410.05	17032
DAVIS, LORETTA J	<u>01331</u>	12/05/2024	100.00	17032
JONES, KIMBERLY S	<u>00522</u>	12/05/2024	1,960.75	17033
O'NEAL, ANDREA	<u>01319</u>	12/05/2024	1,448.76	17034
RITCHIE, ASHLEY S	<u>01037</u>	12/05/2024	1,195.77	17035
RITCHIE, ASHLEY S	<u>01037</u>	12/05/2024	250.00	17035
USELTON, LAURA A	<u>00849</u>	12/05/2024	1,652.31	17036
Kirkpatrick, Addie B	<u>01296</u>	12/05/2024	1,473.65	17037
USELTON, ANGELA	<u>01085</u>	12/05/2024	1,932.53	17038
BENTON, KEVIN	<u>01180</u>	12/05/2024	6,285.16	17039
Clampitt, Kimberly	<u>01278</u>	12/05/2024	1,535.72	17040
RICHARDSON, ANGELIA	<u>01071</u>	12/05/2024	1,708.49	17041
Cantrell, Mary A	<u>01293</u>	12/05/2024	3,175.50	17042
CUNNINGHAM, AMANDA	<u>01094</u>	12/05/2024	2,309.41	17043
Hamilton, Charlie R	<u>01303</u>	12/05/2024	1,476.62	17044
REED, RITA K	<u>00415</u>	12/05/2024	1,725.96	17045
Romine, Staci L.	<u>01246</u>	12/05/2024	1,457.59	17046
Tipton, Stormy	<u>01287</u>	12/05/2024	1,585.16	17047
WOODS, ROBIN	<u>01210</u>	12/05/2024	2,049.51	17048
EDWARDS, BRITTNEY	<u>01177</u>	12/05/2024	1,658.05	17049
HORTON, STEFANIE	<u>00970</u>	12/05/2024	1,635.62	17050
HOUGBENOU, JENNIFER	<u>01332</u>	12/05/2024	681.09	17051
KIRKLAND, AMIE C	<u>00554</u>	12/05/2024	1,605.06	17052
Pigg, Jackie D	<u>01254</u>	12/05/2024	2,057.78	17053
ALEXANDER, HUGH	<u>01068</u>	12/05/2024	1,552.96	17054
BLEVINS, ELIZABETH	<u>00985</u>	12/05/2024	1,633.22	17055
Allen, Rachel	<u>01314</u>	12/05/2024	512.10	17056
HAMILTON, CHRIS C.	<u>00239</u>	12/05/2024	1,904.43	17057
MORRIS, JESSICA	<u>00884</u>	12/05/2024	500.00	17058
MORRIS, JESSICA	<u>00884</u>	12/05/2024	1,398.11	17058
RIDDLE, CLABURN	<u>01168</u>	12/05/2024	100.00	17059
RIDDLE, CLABURN	<u>01168</u>	12/05/2024	100.00	17059
RIDDLE, CLABURN	<u>01168</u>	12/05/2024	3,745.64	17059
LEWIS, TODD	<u>01343</u>	12/05/2024	2,520.73	17060
SHIPMAN, BRANDI A	<u>00832</u>	12/05/2024	177.84	17061
SHIPMAN, BRANDI A	<u>00832</u>	12/05/2024	1,600.54	17061
WALLACE, WESLEY	<u>01342</u>	12/05/2024	2,634.87	17062
WELSH, JACQUELINE M	<u>01344</u>	12/05/2024	1,717.04	17063
Lanier, Charles Don	<u>01251</u>	12/05/2024	977.27	17064
RITCHIE, LAURIE	<u>01038</u>	12/05/2024	1,493.81	17065
WALL, GINGER A	<u>00831</u>	12/05/2024	1,558.62	17066
ESSARY, JENNIFER E	<u>00733</u>	12/05/2024	6,199.01	17067
DISHMAN, LEAH	<u>01330</u>	12/05/2024	1,662.19	17068
FENOGLIO, JENNIFER	<u>01213</u>	12/05/2024	500.00	17069
FENOGLIO, JENNIFER	<u>01213</u>	12/05/2024	1,267.43	17069
RHOADES, CHERYL D	<u>00022</u>	12/05/2024	757.95	17070
RHOADES, CHERYL D	<u>00022</u>	12/05/2024	757.94	17070
HAILEY, ANGELA K	<u>01230</u>	12/05/2024	1,455.36	17071
Messer, Carly Nakay	<u>01238</u>	12/05/2024	1,473.65	17072
PHILLIPS, KATHRYN	<u>01173</u>	12/05/2024	100.00	17073

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	<u>01173</u>	12/05/2024	1,832.38	17073
Vineyard, Kristi	<u>01218</u>	12/05/2024	1,176.36	17074
Vineyard, Kristi	<u>01218</u>	12/05/2024	250.00	17074
WHISENANT, ANA MARISSA	<u>01341</u>	12/05/2024	1,530.05	17075
Green, Keith	<u>01283</u>	12/05/2024	1,470.99	17076
JONES, SHAWN	<u>00993</u>	12/05/2024	1,438.93	17077
MOSTER, JESSICA	<u>01009</u>	12/05/2024	2,003.16	17078
Johnson, Harvey Lee	<u>01288</u>	12/05/2024	1,513.94	17079
DeMoss, Jerry	<u>01272</u>	12/05/2024	1,514.93	17080
BLACKBURN, RYAN T	<u>01229</u>	12/05/2024	2,342.50	17081
BRANDLE, AARON	<u>01149</u>	12/05/2024	2,262.08	17082
CARTER, DANIEL	<u>01007</u>	12/05/2024	1,954.61	17083
CHANCELLOR, KONNER B	<u>01316</u>	12/05/2024	300.00	17084
CHANCELLOR, KONNER B	<u>01316</u>	12/05/2024	1,745.96	17084
FISCHER, BRANDON	<u>01115</u>	12/05/2024	1,971.47	17085
HALL, JAMES J	<u>01070</u>	12/05/2024	1,741.58	17086
HAMILTON, KASIE	<u>00917</u>	12/05/2024	1,598.92	17087
HEUGATTER, CHANDON	<u>01327</u>	12/05/2024	1,969.76	17088
LAWSON, JACK	<u>01166</u>	12/05/2024	2,174.37	17089
Maness, Kaden	<u>01290</u>	12/05/2024	2,001.01	17090
MILLER, ANDREW	<u>01079</u>	12/05/2024	1,968.03	17091
PELTON, CLINTON CHASE	<u>00864</u>	12/05/2024	2,043.80	17092
SAWYER, MATTHEW	<u>01122</u>	12/05/2024	2,181.60	17093
THOMAS, MARSHALL	<u>01170</u>	12/05/2024	2,448.74	17094
Aylor, Tyler D	<u>01276</u>	12/05/2024	965.04	17095
Aylor, Tyler D	<u>01276</u>	12/05/2024	965.04	17095
BLACKBURN, RILEY P	<u>01339</u>	12/05/2024	1,811.86	17096
BRANDLE, JALYN M	<u>01063</u>	12/05/2024	1,603.48	17097
CANANT, BENJAMIN	<u>01346</u>	12/05/2024	2,019.33	17098
Eldred, Ashley L	<u>01188</u>	12/05/2024	1,810.69	17099
HEATH, JENNIFER	<u>01340</u>	12/05/2024	1,875.39	17100
Hostetter, Ian L	<u>01310</u>	12/05/2024	1,739.68	17101
HUDSON, STACY	<u>01034</u>	12/05/2024	2,239.87	17102
Kutie, Heather	<u>01222</u>	12/05/2024	1,864.50	17103
LANFORD, MELISSA L	<u>00470</u>	12/05/2024	1,912.11	17104
MEIER, PETER	<u>01212</u>	12/05/2024	2,001.62	17105
Miller, True	<u>01235</u>	12/05/2024	1,853.23	17106
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/05/2024	960.08	17107
Perkins, Cynthia	<u>01301</u>	12/05/2024	1,764.52	17108
PERKINS, JAMES L	<u>01138</u>	12/05/2024	1,968.11	17109
Rainey, Hailey E	<u>01313</u>	12/05/2024	1,573.03	17110
Sanders, Mitch	<u>01219</u>	12/05/2024	1,867.06	17111
TRAVIS, JEROME "JB"	<u>01338</u>	12/05/2024	1,846.86	17112
Tyler, Jeffrey T	<u>01304</u>	12/05/2024	1,893.68	17113
Williams, Daniel	<u>01226</u>	12/05/2024	1,725.78	17114
WOMACK, STEPHENY	<u>01153</u>	12/05/2024	1,713.71	17115
YOUNG, CHARLES LYNN	<u>00797</u>	12/05/2024	1,869.57	17116
MCNABB, KELLY W	<u>00738</u>	12/05/2024	846.81	17117
BUSBY, CODY D	<u>00315</u>	12/05/2024	2,781.12	17118
GEURIN, ROBERT M	<u>00581</u>	12/05/2024	1,433.99	17119
JONES, DEBBIE C	<u>00082</u>	12/05/2024	1,475.62	17120
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	12/05/2024	1,538.64	17121
WATSON, RICKY W	<u>00358</u>	12/05/2024	1,788.10	17122
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/05/2024	590.03	17123
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/05/2024	1,376.73	17123
JOHNSON, DEBORAH	<u>00061</u>	12/05/2024	2,690.15	17124
SCHINDLER, JENNIFER L	<u>00032</u>	12/05/2024	3,367.28	17125
BREWER, HERSHEL EVAN	<u>01139</u>	12/05/2024	1,814.45	17126
Brooks, Carroll L.	<u>01256</u>	12/05/2024	1,202.56	17127

Employee	Employee #	Date	Amount	Number
BYAS, LARRY	<u>01146</u>	12/05/2024	1,662.23	17128
CROSS, RICHARD	<u>01123</u>	12/05/2024	1,020.05	17129
DARDEN, ROY L	<u>01140</u>	12/05/2024	2,102.20	17130
MEYERS, DANNY H.	<u>00089</u>	12/05/2024	1,630.54	17131
MULLINS, MICHEAL	<u>01082</u>	12/05/2024	1,650.32	17132
SCRUGGS, DAVID	<u>01185</u>	12/05/2024	431.24	17133
Adams, Gary W	<u>01309</u>	12/05/2024	892.69	17134
CLEMENT, JAY W	<u>00720</u>	12/05/2024	1,771.40	17135
Goodwin, Lawrence	<u>01281</u>	12/05/2024	1,742.11	17136
MAYFIELD, MICHAEL	<u>01064</u>	12/05/2024	2,716.86	17137
MEYERS, RANSOM CORD	<u>01184</u>	12/05/2024	1,707.15	17138
POLSTON, RONALD	<u>01322</u>	12/05/2024	1,709.41	17139
BARNES, MARCUS	<u>01133</u>	12/05/2024	1,630.65	17140
BOUTWELL, JEFFREY	<u>01066</u>	12/05/2024	1,606.56	17141
FRANKLIN, DAVID M	<u>00840</u>	12/05/2024	330.98	17142
HAGEMIER, GEORGE H	<u>01202</u>	12/05/2024	900.05	17143
MCCULLOUGH, STEPHEN	<u>01089</u>	12/05/2024	338.12	17144
MESSER, RUSSELL K	<u>00034</u>	12/05/2024	2,005.12	17145
MURPHEY, MARK	<u>00968</u>	12/05/2024	2,608.69	17146
TEAGUE, ROGER D	<u>00251</u>	12/05/2024	1,847.09	17147
FORRESTER, MICHAEL E.	<u>00021</u>	12/05/2024	1,692.60	17148
LANGFORD, ROBERT H	<u>00153</u>	12/05/2024	750.00	17149
LANGFORD, ROBERT H	<u>00153</u>	12/05/2024	1,100.00	17149
LANGFORD, ROBERT H	<u>00153</u>	12/05/2024	1,146.85	17149
ROBERTS, JAMES K	<u>01033</u>	12/05/2024	1,819.04	17150
ROBERTS, RICHARD	<u>01030</u>	12/05/2024	1,869.47	17151
THOMAS, COLLIN C	<u>01329</u>	12/05/2024	1,025.94	17152
WARD, RAYFHEL D.	<u>00086</u>	12/05/2024	956.95	17153
HANSARD, JUSTIN A	<u>00212</u>	12/05/2024	857.96	17154
NOBILE, ANDREA	<u>01194</u>	12/05/2024	1,196.93	17155
STOTT, MELANIE A	<u>01189</u>	12/05/2024	833.51	17156



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 11/17/2024-11/30/2024

Packet: PYPKT00971 - PY PP 11/17/24-11/30/24 PD 12/05/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	12/05/2024	17123	2,429.62	166.92	295.94	1,966.76
Adams, Gary W	<u>01309</u>	12/05/2024	17134	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	<u>01068</u>	12/05/2024	17054	2,080.88	179.83	348.09	1,552.96
Allen, Rachel	<u>01314</u>	12/05/2024	17056	600.00	42.00	45.90	512.10
Aylor, Tyler D	<u>01276</u>	12/05/2024	17095	2,498.68	174.91	393.69	1,930.08
BARNES, MARCUS	<u>01133</u>	12/05/2024	17140	2,171.92	173.59	367.68	1,630.65
BENTON, KEVIN	<u>01180</u>	12/05/2024	17039	8,886.88	622.08	1,979.64	6,285.16
BLACKBURN, RYAN T	<u>01229</u>	12/05/2024	17081	3,025.88	251.62	431.76	2,342.50
BLACKBURN, RILEY P	<u>01339</u>	12/05/2024	17096	2,386.51	167.06	407.59	1,811.86
BLEVINS, ELIZABETH	<u>00985</u>	12/05/2024	17055	2,140.17	188.23	318.72	1,633.22
BOUTWELL, JEFFREY	<u>01066</u>	12/05/2024	17141	2,200.77	244.48	349.73	1,606.56
BRANDLE, JALYN M	<u>01063</u>	12/05/2024	17097	2,514.75	510.41	400.86	1,603.48
BRANDLE, AARON	<u>01149</u>	12/05/2024	17082	3,073.94	276.09	535.77	2,262.08
BREWER, HERSHEL EVAN	<u>01139</u>	12/05/2024	17126	2,364.89	206.78	343.66	1,814.45
Brooks, Carroll L.	<u>01256</u>	12/05/2024	17127	1,433.60	100.35	130.69	1,202.56
BUSBY, CODY D	<u>00315</u>	12/05/2024	17118	4,008.27	470.25	756.90	2,781.12
BYAS, LARRY	<u>01146</u>	12/05/2024	17128	2,191.15	153.38	375.54	1,662.23
CANANT, BENJAMIN	<u>01346</u>	12/05/2024	17098	2,386.51	167.06	200.12	2,019.33
Cantrell, Mary A	<u>01293</u>	12/05/2024	17042	4,410.09	308.71	925.88	3,175.50
CARTER, DANIEL	<u>01007</u>	12/05/2024	17083	2,940.48	534.03	451.84	1,954.61
CHANCELLOR, KONNER B	<u>01316</u>	12/05/2024	17084	2,552.02	178.64	327.42	2,045.96
Clampitt, Kimberly	<u>01278</u>	12/05/2024	17040	1,893.08	152.28	205.08	1,535.72
CLEMENT, JAY W	<u>00720</u>	12/05/2024	17135	2,451.44	257.43	422.61	1,771.40
CROSS, RICHARD	<u>01123</u>	12/05/2024	17129	1,433.60	100.35	313.20	1,020.05
CUNNINGHAM, AMANDA	<u>01094</u>	12/05/2024	17043	3,016.39	249.24	457.74	2,309.41
DARDEN, ROY L	<u>01140</u>	12/05/2024	17130	2,692.43	185.32	404.91	2,102.20
DAVIS, LORETTA J	<u>01331</u>	12/05/2024	17032	1,864.23	130.50	223.68	1,510.05
DeMoss, Jerry	<u>01272</u>	12/05/2024	17080	1,964.14	248.11	201.10	1,514.93
DISHMAN, LEAH	<u>01330</u>	12/05/2024	17068	2,037.97	142.66	233.12	1,662.19
EDWARDS, BRITTNEY	<u>01177</u>	12/05/2024	17049	2,105.28	147.37	299.86	1,658.05
Eidred, Ashley L	<u>01188</u>	12/05/2024	17099	2,419.77	182.88	426.20	1,810.69
ESSARY, JENNIFER E	<u>00733</u>	12/05/2024	17067	8,792.63	615.48	1,978.14	6,199.01
FENOGLIO, JENNIFER	<u>01213</u>	12/05/2024	17069	2,582.37	530.73	284.21	1,767.43
FISCHER, BRANDON	<u>01115</u>	12/05/2024	17085	2,705.87	519.91	214.49	1,971.47
FORRESTER, MICHAEL E.	<u>00021</u>	12/05/2024	17148	2,268.08	187.48	388.00	1,692.60
FRANKLIN, DAVID M	<u>00840</u>	12/05/2024	17142	358.40	0.00	27.42	330.98
GERLACH, CHELSIE	<u>01325</u>	12/05/2024	17031	645.00	42.00	45.90	557.10
GEURIN, ROBERT M	<u>00581</u>	12/05/2024	17119	2,546.41	603.66	508.76	1,433.99
Goodwin, Lawrence	<u>01281</u>	12/05/2024	17136	2,143.06	150.01	250.94	1,742.11
Green, Keith	<u>01283</u>	12/05/2024	17076	1,893.08	134.59	287.50	1,470.99
HAGEMIER, GEORGE H	<u>01202</u>	12/05/2024	17143	1,254.40	159.00	195.35	900.05
HAILEY, ANGELA K	<u>01230</u>	12/05/2024	17071	1,912.31	133.86	323.09	1,455.36
HALL, JAMES J	<u>01070</u>	12/05/2024	17086	2,552.02	556.95	253.49	1,741.58
Hamilton, Charlie R	<u>01303</u>	12/05/2024	17044	1,860.15	149.21	234.32	1,476.62
HAMILTON, KASIE	<u>00917</u>	12/05/2024	17087	2,153.35	257.19	297.24	1,598.92
HAMILTON, CHRIS C.	<u>00239</u>	12/05/2024	17057	3,673.08	1,235.32	533.33	1,904.43
HANSARD, JUSTIN A	<u>00212</u>	12/05/2024	17154	956.08	0.00	98.12	857.96
HEATH, JENNIFER	<u>01340</u>	12/05/2024	17100	2,424.97	169.75	379.83	1,875.39
HEUGATTER, CHANDON	<u>01327</u>	12/05/2024	17088	2,552.04	178.64	403.64	1,969.76
HORTON, STEFANIE	<u>00970</u>	12/05/2024	17050	2,685.06	681.10	368.34	1,635.62
Hostetter, Jan L	<u>01310</u>	12/05/2024	17101	2,256.31	170.66	345.97	1,739.68

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HOUGBENOU, JENNIFER	<u>01332</u>	12/05/2024	17051	798.00	55.86	61.05	681.09
HUDSON, STACY	<u>01034</u>	12/05/2024	17102	2,778.92	234.81	304.24	2,239.87
Johnson, Harvey Lee	<u>01288</u>	12/05/2024	17079	1,954.53	152.29	288.30	1,513.94
JOHNSON, DEBORAH	<u>00061</u>	12/05/2024	17124	3,535.40	290.95	554.30	2,690.15
JONES, DEBBIE C	<u>00082</u>	12/05/2024	17120	1,971.42	162.37	333.43	1,475.62
JONES, SHAWN	<u>00993</u>	12/05/2024	17077	1,969.98	209.38	321.67	1,438.93
JONES, KIMBERLY S	<u>00522</u>	12/05/2024	17033	2,742.76	288.25	493.76	1,960.75
KIRKLAND, AMIE C	<u>00554</u>	12/05/2024	17052	2,037.98	142.66	290.26	1,605.06
Kirkpatrick, Addie B	<u>01296</u>	12/05/2024	17037	1,883.46	131.84	277.97	1,473.65
Kutie, Heather	<u>01222</u>	12/05/2024	17103	2,501.87	175.13	462.24	1,864.50
LANFORD, MELISSA L	<u>00470</u>	12/05/2024	17104	2,575.25	180.27	482.87	1,912.11
LANGFORD, ROBERT H	<u>00153</u>	12/05/2024	17149	4,004.80	413.60	594.35	2,996.85
Lanier, Charles Don	<u>01251</u>	12/05/2024	17064	1,214.40	85.01	152.12	977.27
LAWSON, JACK	<u>01166</u>	12/05/2024	17089	2,979.39	208.56	596.46	2,174.37
LEWIS, TODD	<u>01343</u>	12/05/2024	17060	3,461.54	242.31	698.50	2,520.73
LOFLAND, WAKONDA SHAW	<u>01326</u>	12/05/2024	17121	2,038.47	142.69	357.14	1,538.64
Maness, Kaden	<u>01290</u>	12/05/2024	17090	2,600.10	182.01	417.08	2,001.01
MAYFIELD, MICHAEL	<u>01064</u>	12/05/2024	17137	3,812.49	315.90	779.73	2,716.86
MCCULLOUGH, STEPHEN	<u>01089</u>	12/05/2024	17144	480.00	33.60	108.28	338.12
MCNABB, KELLY W	<u>00738</u>	12/05/2024	17117	1,049.75	70.33	132.61	846.81
MEIER, PETER	<u>01212</u>	12/05/2024	17105	2,492.26	174.46	316.18	2,001.62
Messer, Carly Nakay	<u>01238</u>	12/05/2024	17072	1,883.46	131.84	277.97	1,473.65
MESSER, RUSSELL K	<u>00034</u>	12/05/2024	17145	2,582.97	213.39	364.46	2,005.12
MEYERS, RANSOM CORD	<u>01184</u>	12/05/2024	17138	2,181.54	158.21	316.18	1,707.15
MEYERS, DANNY H.	<u>00089</u>	12/05/2024	17131	2,143.08	190.45	322.09	1,630.54
Miller, True	<u>01235</u>	12/05/2024	17106	2,482.65	219.59	409.83	1,853.23
MILLER, ANDREW	<u>01079</u>	12/05/2024	17091	2,702.17	222.59	511.55	1,968.03
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/05/2024	17107	1,180.00	82.60	137.32	960.08
MORRIS, JESSICA	<u>00884</u>	12/05/2024	17058	3,096.61	714.05	484.45	1,898.11
MOSTER, JESSICA	<u>01009</u>	12/05/2024	17078	2,678.71	253.89	421.66	2,003.16
MULLINS, MICHEAL	<u>01082</u>	12/05/2024	17132	2,123.85	150.74	322.79	1,650.32
MURPHEY, MARK	<u>00968</u>	12/05/2024	17146	3,831.72	294.88	928.15	2,608.69
NOBILE, ANDREA	<u>01194</u>	12/05/2024	17155	1,921.92	465.03	259.96	1,196.93
O'NEAL, ANDREA	<u>01319</u>	12/05/2024	17034	1,864.23	185.69	229.78	1,448.76
PELTON, CLINTON CHASE	<u>00864</u>	12/05/2024	17092	2,792.40	208.58	540.02	2,043.80
Perkins, Cynthia	<u>01301</u>	12/05/2024	17108	2,275.53	159.29	351.72	1,764.52
PERKINS, JAMES L	<u>01138</u>	12/05/2024	17109	2,549.95	178.50	403.34	1,968.11
PHILLIPS, KATHRYN	<u>01173</u>	12/05/2024	17073	2,591.99	285.60	374.01	1,932.38
Pigg, Jackie D	<u>01254</u>	12/05/2024	17053	2,563.14	198.91	306.45	2,057.78
POLSTON, RONALD	<u>01322</u>	12/05/2024	17139	2,114.23	161.07	243.75	1,709.41
Rainey, Hailey E	<u>01313</u>	12/05/2024	17110	2,256.31	538.47	144.81	1,573.03
REED, RITA K	<u>00415</u>	12/05/2024	17045	2,230.29	232.61	271.72	1,725.96
RHOADES, CHERYL D	<u>00022</u>	12/05/2024	17070	2,095.00	146.65	432.46	1,515.89
RICHARDSON, ANGELIA	<u>01071</u>	12/05/2024	17041	2,220.82	195.56	316.77	1,708.49
RIDDLE, CLABURN	<u>01168</u>	12/05/2024	17059	7,160.31	1,870.88	1,343.79	3,945.64
RITCHIE, ASHLEY S	<u>01037</u>	12/05/2024	17035	1,950.77	247.11	257.89	1,445.77
RITCHIE, LAURIE	<u>01038</u>	12/05/2024	17065	1,852.57	180.51	178.25	1,493.81
ROBERTS, JAMES K	<u>01033</u>	12/05/2024	17150	2,143.08	150.02	174.02	1,819.04
ROBERTS, RICHARD	<u>01030</u>	12/05/2024	17151	2,429.12	166.89	392.76	1,869.47
Romine, Staci L.	<u>01246</u>	12/05/2024	17046	1,902.69	135.26	309.84	1,457.59
Sanders, Mitch	<u>01219</u>	12/05/2024	17111	2,482.66	228.90	386.70	1,867.06
SAWYER, MATTHEW	<u>01122</u>	12/05/2024	17093	3,054.72	265.64	607.48	2,181.60
SCHINDLER, JENNIFER L	<u>00032</u>	12/05/2024	17125	4,472.89	366.63	738.98	3,367.28
SCRUGGS, DAVID	<u>01185</u>	12/05/2024	17133	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	12/05/2024	17061	2,307.69	161.54	367.77	1,778.38
STOTT, MELANIE A	<u>01189</u>	12/05/2024	17156	956.08	0.00	122.57	833.51
TEAGUE, ROGER D	<u>00251</u>	12/05/2024	17147	2,364.22	165.50	351.63	1,847.09
THOMAS, COLLIN C	<u>01329</u>	12/05/2024	17152	1,280.00	89.60	164.46	1,025.94
THOMAS, MARSHALL	<u>01170</u>	12/05/2024	17094	3,211.53	256.39	506.40	2,448.74

Packet: PYPKT00971 - PY PP 11/17/24-11/30/24 PD 12/05/24
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tipton, Stormy	<u>01287</u>	12/05/2024	17047	1,893.08	165.63	142.29	1,585.16
TRAVIS, JEROME "JB"	<u>01338</u>	12/05/2024	17112	2,386.51	167.06	372.59	1,846.86
Tyler, Jeffrey T	<u>01304</u>	12/05/2024	17113	2,517.93	224.91	399.34	1,893.68
USELTON, LAURA A	<u>00849</u>	12/05/2024	17036	2,172.59	183.93	336.35	1,652.31
USELTON, ANGELA	<u>01085</u>	12/05/2024	17038	2,419.55	188.98	298.04	1,932.53
Vineyard, Kristi	<u>01218</u>	12/05/2024	17074	1,984.16	228.50	329.30	1,426.36
WALL, GINGER A	<u>00831</u>	12/05/2024	17066	2,184.86	303.51	322.73	1,558.62
WALLACE, WESLEY	<u>01342</u>	12/05/2024	17062	3,576.92	250.38	691.67	2,634.87
WARD, RAYFHEL D.	<u>00086</u>	12/05/2024	17153	1,254.40	87.81	209.64	956.95
WATSON, RICKY W	<u>00358</u>	12/05/2024	17122	2,763.78	540.13	435.55	1,788.10
WELSH, JACQUELINE M	<u>01344</u>	12/05/2024	17063	2,211.53	154.81	339.68	1,717.04
WHISENANT, ANA MARISSA	<u>01341</u>	12/05/2024	17075	1,864.23	130.50	203.68	1,530.05
Williams, Daniel	<u>01226</u>	12/05/2024	17114	2,288.09	160.17	402.14	1,725.78
WOMACK, STEPHENY	<u>01153</u>	12/05/2024	17115	2,258.12	219.66	324.75	1,713.71
WOODS, ROBIN	<u>01210</u>	12/05/2024	17048	2,627.37	186.27	391.59	2,049.51
YOUNG, CHARLES LYNN	<u>00797</u>	12/05/2024	17116	2,415.35	169.07	376.71	1,869.57
Totals:				305,737.35	30,634.82	48,136.58	226,965.95



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/17/2024-11/30/2024

Packet: PYPKT00971 - PY PP 11/17/24-11/30/24 PD 12/05/24
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	141	226,965.95
Total	141	226,965.95