

Expense Approval Report

By Fund

Payment Dates 2/25/2025 - 3/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AMAZON CAPITAL SERVICES	CM0000440	02/21/2025	1P1J-QN1J-L1QR	010-560-335	-39.50
AMAZON CAPITAL SERVICES	CM0000441	02/21/2025	1P1J-QN1J-L1GJ	010-560-335	-39.50
WINDSTREAM	042055789/021725	02/27/2025	COMMUNICATION/04205578...	010-409-420	937.36
CUSTOM WATER CO LLC	176/022425	02/27/2025	UTILITIES/176/022425/NON D...	010-409-440	486.75
CUSTOM WATER CO LLC	199/022425	02/27/2025	UTILITIES/199/022425/NON D...	010-409-440	42.42
COOKE COUNTY ELECTRIC CO...	22976003/022425	02/27/2025	UTILITIES/22976003/022425/...	010-409-440	88.00
WISE ELECTRIC CO-OP	306236/022025	02/27/2025	UTILITIES/306236/022025/N...	010-409-440	174.51
CITY OF BOWIE	35-000742-01/021525	02/27/2025	UTILITIES/35-000742-01/0215...	010-409-440	36.06
WISE ELECTRIC CO-OP	381198/022025	02/27/2025	UTILITIES/381198/022025/N...	010-409-440	479.37
CUSTOM WATER CO LLC	493/022425	02/27/2025	UTILITIES/493/022425/NON D...	010-409-440	1,249.05
CUSTOM WATER CO LLC	661/022425	02/27/2025	UTILITIES/661/022425/NON D...	010-409-440	321.97
CAROLYN BELL	INV0023450	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0023451	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0023453	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0023455	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0023456	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0023457	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0023459	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0023460	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0023462	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0023463	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0023464	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0023467	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0023468	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0023469	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0023471	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0023472	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0023473	03/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0023474	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0023475	03/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0023476	03/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0023477	03/05/2025	County Health Director/month...	010-400-484	416.66
CR LANGFORD FAMILY, INC.	02192025/COLLINS	03/06/2025	AUTOPSY/02192025/COLLINS...	010-400-414	650.00
DYNAMIC OFFICE SYSTEMS	AR57099	03/06/2025	MonthlyCopyRental/InvAR57...	010-665-305	137.10
SAM'S CLUB/GEFC	000563	03/07/2025	ANIMAL SHELTER/000563/03...	010-409-570	149.98
CITIBANK	010469	03/07/2025	ANIMAL SHELTER/010469/01...	010-409-570	331.80
CHRISTOPHER COLE HAMILT...	01302025	03/07/2025	Transport/01302025/CoAtty	010-475-425	85.00
CHRISTOPHER COLE HAMILT...	02/02/25-02/05/25	03/07/2025	Transport/reimburse/020120...	010-475-425	479.20
WHITE FAMILY FUNERAL HO...	022625/COFFMAN	03/07/2025	INDBURIAL/022625/COFFMA...	010-640-418	850.00
CITIBANK	024185	03/07/2025	ANIMAL SHELTER/024185/01...	010-409-570	324.30
STEFANIE HORTON	026378/BOTTLEWATER	03/07/2025	BOTTLEWATER/OFFICE/JP1	010-461-305	5.49
HUDSON MICROGRAPHICS INC	050344	03/07/2025	RENTAGMTS/022325/050344...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	050345	03/07/2025	RENTAGMTS/022325/050345...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	050346	03/07/2025	RENTAGMTS/022325/050346...	010-403-460	48.00
O'REILLY AUTO PARTS	0653-119207	03/07/2025	AUTOREPMAIN/0653119207/...	010-560-445	13.99
CITIBANK	069710	03/07/2025	ANIMAL SHELTER/069710/01...	010-409-570	326.98
EMPIRE PAPER COMPANY	0895497	03/07/2025	JANSUPPLIES/0895497/02282...	010-510-320	261.87
EMPIRE PAPER COMPANY	0895502	03/07/2025	JANSUPPLIES/0895502/02282...	010-510-320	188.39
JARRET DAVIS WELDING	1002	03/07/2025	ANIMAL SHELTER/1002/0219...	010-409-570	5,080.00
JOHN CABLE	10034	03/07/2025	ANIMAL SHELTER/10034/022...	010-409-570	4,250.00
PERDUE BRANDON FIELDER C...	10052	03/07/2025	COLAGY/FEES/FEB25/JPINV10...	010-352-496	355.80
PERDUE BRANDON FIELDER C...	10053	03/07/2025	COLAGY/10053/3-4-25/JP2	010-353-496	747.50
DELL MARKETING LP	10799686100	03/07/2025	INVENTORY/10799686100/DE...	010-520-560	3,647.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AIRGAS USA, LLC	1137483275	03/07/2025	JAILSUPP/1137483275/20250...	010-565-338	194.63
AMAZON CAPITAL SERVICES	1199-DWVN-M9MY	03/07/2025	AUTOREPMAIN/M9MY/20250...	010-560-445	29.35
CITIBANK	1390043223	03/07/2025	ANIMAL SHELTER/139004322...	010-409-570	341.44
CITIBANK	1390043232	03/07/2025	ANIMAL SHELTER/139004323...	010-409-570	308.50
CITIBANK	1390043233	03/07/2025	ANIMAL SHELTER/139004323...	010-409-570	308.23
CITIBANK	1390043252	03/07/2025	ANIMAL SHELTER/139004325...	010-409-570	342.78
CITIBANK	1390043253	03/07/2025	ANIMAL SHELTER/139004325...	010-409-570	339.83
CITIBANK	1390043279	03/07/2025	ANIMAL SHELTER/139004327...	010-409-570	322.43
CITIBANK	1390043341	03/07/2025	ANIMAL SHELTER/139004334...	010-409-570	318.94
CITIBANK	1390043381	03/07/2025	ANIMAL SHELTER/139004338...	010-409-570	332.07
CITIBANK	1390043382	03/07/2025	ANIMAL SHELTER/139004338...	010-409-570	346.80
CITIBANK	1390043431	03/07/2025	ANIMAL SHELTER/139004343...	010-409-570	322.43
CITIBANK	1390043432	03/07/2025	ANIMAL SHELTER/139004343...	010-409-570	310.64
CITIBANK	1390043620	03/07/2025	ANIMAL SHELTER/139004362...	010-409-570	623.17
AMAZON CAPITAL SERVICES	13D4-NHQD-GM77	03/07/2025	OPEREXP/GM77/20250220/SO	010-560-305	62.97
OFFEN PETROLEUM, LLC	1472336	03/07/2025	FUEL/1472336/20250213/SO	010-560-411	1,360.93
OFFEN PETROLEUM, LLC	1476805	03/07/2025	FUEL/1476805/20250218/SO	010-560-411	1,476.45
JASES BROWN	1478	03/07/2025	SOFTWARE/1478/TECHTEL/02...	010-520-311	785.00
SPARKLETTS AND SIERRA SPRI...	14836205022025	03/07/2025	RNTAGREE/14833205022025/...	010-560-460	218.12
BOUNCE BACK INC	15843	03/07/2025	Software/15843/02012025/C...	010-475-311	120.00
SOUTHWEST FILING & STORA...	16251	03/07/2025	OP EXP/16251/02212025/DIST...	010-450-305	199.95
BCM ONE	19027930	03/07/2025	COMMUNICATION/19027930...	010-409-420	972.97
AMAZON CAPITAL SERVICES	1C3H-HGF1-KCJH	03/07/2025	LAWENFSUPP/KCJH/2025021...	010-560-335	59.98
AMAZON CAPITAL SERVICES	1CW3-NK3L-FD79	03/07/2025	OPEREXP/FD79/20250131/JAIL	010-565-305	459.48
AMAZON CAPITAL SERVICES	1DJD-HPVT-CNRV	03/07/2025	OP EXP/1DJD-HPVT-CNRV/22...	010-490-333	105.79
AMAZON CAPITAL SERVICES	1G3Y-MFXJ-DLQ6	03/07/2025	OPPEXP/DLQ6/20250217/SO	010-560-305	31.64
AMAZON CAPITAL SERVICES	1GQD-HYMP-GQT6	03/07/2025	OPEREXP/GQT6/20250227/SO	010-560-305	16.94
AMAZON CAPITAL SERVICES	1LDM-NJGN-G7CR	03/07/2025	AUTOREPMAIN/G7CR/202502...	010-560-445	32.41
AMAZON CAPITAL SERVICES	1LXH-RWDF-Q1XK	03/07/2025	LAWENFSUPP/Q1XK/2025021...	010-560-335	99.99
AMAZON CAPITAL SERVICES	1NHQ-JR7N-M1NQ	03/07/2025	LESUPP/M1NQ/20250224/SO	010-560-335	162.93
AMAZON CAPITAL SERVICES	1VRL-6RTM-KV7P	03/07/2025	JAILSUPP/KV7P/20250218/JAIL	010-565-338	81.32
AMAZON CAPITAL SERVICES	1YHT-X3F3-7L9K	03/07/2025	INV/7L9K/20250217/JAIL	010-560-560	259.99
LEEANN MARSH	2021-0017M-CR	03/07/2025	LEG EXP/20210117MCR/0213...	010-435-480	500.00
LAW OFFICE OF SARAH LADD, ...	2022 0317M CV	03/07/2025	LEG EXP CV/20220317MCRV/O...	010-435-481	1,277.50
LAW OFFICE OF SARAH LADD, ...	2023 0140M CV	03/07/2025	LEG EXP CV/20230140MCRV/O...	010-435-481	700.00
BRIAN POWERS	2023-0044M-CR	03/07/2025	LEG EXP/20230044MCR/0213...	010-435-480	500.00
NOCONA HOSPITAL DISTRICT	20241207/DAMOTA	03/07/2025	MEDICAL/20241207/DAMOTA...	010-565-491	81.24
NORTEX REGIONAL PLANNING...	20248	03/07/2025	DUES&BONDS/NORTEX/2024...	010-401-400	1,214.59
MICHEAL REITER	20729	03/07/2025	AUTOREPMAIN/20729/20250...	010-560-445	20.00
SYNTRIO	212621	03/07/2025	RENTALAGREE/212621/SYNTR...	010-520-460	90.00
SYNTRIO	212646	03/07/2025	COMMUNICATION/212646/O...	010-409-420	1,050.00
PERDUE BRANDON FIELDER C...	22-153	03/07/2025	IN&OUT/22-153-03042025/C...	010-351-496	399.60
CITIBANK	2336669	03/07/2025	LESUPP/2336669/2880/MID...	010-560-335	95.95
LUKE'S ACE HARDWARE	238903	03/07/2025	ANIMAL SHELTER/238903/02...	010-409-570	159.99
LUKE'S ACE HARDWARE	239002	03/07/2025	JAILSUPP/239002/20250214/...	010-565-338	54.99
LUKE'S ACE HARDWARE	239025	03/07/2025	OPEREXP/239025/20250214/...	010-565-305	12.38
LUKE'S ACE HARDWARE	239256	03/07/2025	OPEREXP/239256/20250219/...	010-565-305	85.35
LUKE'S ACE HARDWARE	239309	03/07/2025	OPEXP/239309/022025/CRTH...	010-510-305	188.60
LUKE'S ACE HARDWARE	239312	03/07/2025	OPEXP/239312/022025/CRTH...	010-510-305	25.99
LUKE'S ACE HARDWARE	239526	03/07/2025	OPEXP/239526/022525/CRTH...	010-510-305	62.91
HUDSON MICROGRAPHICS INC	24166	03/07/2025	RENTAGMTS/022425/24166/...	010-403-460	46.00
NEW LEAF BEHAVIORIAL HEAL...	24-169-DCCR-0070	03/07/2025	LEG EXP/24169DCCR0070...	010-435-391	900.00
BRIAN POWERS	24-169-DCCR-0085	03/07/2025	LEG EXP/24169DCCR0085/02...	010-435-480	600.00
BRIAN POWERS	24-169-DCCR-0086	03/07/2025	LEG EXP/24169DCCR0086/02...	010-435-480	600.00
CELIA J. DAVIS	24169DCCR0103	03/07/2025	CRT INTERPRET/24169DCCR0...	010-435-485	220.00
BRIAN POWERS	25-169-DCCR-0012	03/07/2025	LEG EXP/24169DCR0012/021...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	25-169-DCFAM-0011	03/07/2025	LEG EX CV/25169DCFAM0011...	010-435-481	1,510.00
TDCAA	261495	03/07/2025	DUES/261495/030325/DA	010-476-400	70.83
NOCONA NEWS	26345	03/07/2025	ANIMAL SHELTER/26345/013...	010-409-430	174.00
THE PITNEY BOWES BANK INC.	2831.02/022125	03/07/2025	POSTAGE/2831.02/022125/N...	010-409-332	2,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	28742222	03/07/2025	LAWENFSUPP/28742222/288...	010-560-335	169.93
WASTE CONNECTIONS	2892239V186	03/07/2025	UTILITIES/2892239V186/0301...	010-409-440	228.71
CITIBANK	30000761	03/07/2025	Trial exp/046543/2.24.25/DA	010-476-391	96.05
FENOGLIO & SON LLC	31970	03/07/2025	DUESBONDS/31970/010825/...	010-476-400	104.06
SELF RADIO	35448	03/07/2025	LAWENFSUPP/35448/202501...	010-560-335	35.00
OFFICE DEPOT	411636063001	03/07/2025	OfficeSupplies/Inv411636063...	010-665-305	58.50
OFFICE DEPOT	411638417001	03/07/2025	OfficeSupplies/Inv411638417...	010-665-305	42.36
OFFICE DEPOT	411876611001	03/07/2025	OPEXP/411876611001/2-21-2...	010-409-312	125.97
OFFICE DEPOT	411876611001	03/07/2025	OPEXP/411876611001/2-21-2...	010-462-305	62.82
OFFICE DEPOT	411912191001	03/07/2025	OPEXP/411912191001/2-21-2...	010-462-305	19.78
OFFICE DEPOT	412503048001	03/07/2025	OPEXP/021925/41250304800...	010-403-305	57.77
OFFICE DEPOT	412503048001	03/07/2025	OPEXP/021925/41250304800...	010-409-312	41.99
OFFICE DEPOT	412503239001	03/07/2025	OPEXP/021925/41250323900...	010-403-305	17.46
AQUA ONE	419234	03/07/2025	Rent Ag/#419234/AquaOne/1...	010-435-460	14.90
AQUA ONE	431959	03/07/2025	Rent Ag/#431959/2-12-25/Dis...	010-435-460	24.40
FIVE STAR CORRECTIONAL SE...	47541	03/07/2025	FOODSUPP/47541/20250212/...	010-565-380	2,517.74
FIVE STAR CORRECTIONAL SE...	47583	03/07/2025	FOODSUPP/47583/20250219/...	010-565-380	2,609.39
FIVE STAR CORRECTIONAL SE...	47625	03/07/2025	FOODSUPP/47625/20250226/...	010-565-380	2,584.95
SOUTHERN HEALTH PARTNERS...	52678	03/07/2025	MEDICAL/52678/20250202/JA...	010-565-491	8,933.64
DECATUR HEAT AND AIR, INC.	53170370	03/07/2025	OPEREXP/53170370/2025011...	010-565-305	398.00
JIMMY BARR	5872-250492	03/07/2025	AUTOREPMAIN/REIMBURSEM...	010-560-445	34.62
O'REILLY AUTO PARTS	5872-252147	03/07/2025	JANSUPP/5872252147/20250...	010-565-320	9.98
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-426-420	37.21
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-475-420	113.19
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-476-420	150.40
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-480-420	37.21
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-490-420	44.10
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-495-420	57.99
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-497-420	37.99
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-499-420	37.21
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-510-420	37.21
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-520-420	40.24
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-551-420	1.65
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-552-420	75.20
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-560-420	37.21
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-560-420	1,019.59
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-567-420	75.20
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	010-665-420	37.99
KULLY SUPPLY	669238	03/07/2025	JAILSUPP/669238/20250217/...	010-565-338	303.34
KULLY SUPPLY	669472	03/07/2025	JAILSUPP/669472/20250219/...	010-565-338	26.64
J & K CATTLE CO.	6870	03/07/2025	ANIMAL SHELTER/6870/0111...	010-409-570	33,420.00
LOCAL GOVERNMENT SOLUTI...	72458	03/07/2025	Software/72458/02012025/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	72728	03/07/2025	SOFTWARE/72728/03012025...	010-450-311	100.00
LOCAL GOVERNMENT SOLUTI...	72730	03/07/2025	SOFTWARE/72730/030125/C...	010-426-311	395.00
MARIA ALCANTAR	8871	03/07/2025	ANIMAL SHELTER/8871/0207...	010-409-570	2,110.00
TJ KENT LLC	99721	03/07/2025	AUTOREPMAIN/99721/20250...	010-560-445	64.51
POSTMASTER - MONTAGUE	BOX 477	03/07/2025	OPEXP/BOX 477/033125/DA	010-476-305	154.00
JUSTIN HANSARD	Feb2025	03/07/2025	Transportation/Feb2025/Rei...	010-665-425	760.90
ANDREA NOBILE	Feb2025	03/07/2025	Transportation/Feb2025/Rei...	010-665-425	98.00
PARKS & WILDLIFE	FEB25/JP2	03/07/2025	PWLFEE/FEB25/JP2	010-353-497	170.00
PITNEY BOWES GLOBAL FINA...	INV0023674	03/07/2025	RENTAL/3320421660/022725...	010-409-460	1,251.48
BRANDI SHIPMAN	Jan Feb 2025	03/07/2025	Transp/Shipman mileage Jan ...	010-476-425	313.60
JACQUELINE M. WELSH	Jan Feb 2025	03/07/2025	Transp/Welsh mileage Jan Feb...	010-476-425	131.60
PAIGE MCCORMICK	Jan Feb 2025	03/07/2025	Transp/McCormick mileage Ja...	010-476-425	263.20
KEVIN BENTON	MEETINGS/OCT-DEC 2024	03/07/2025	TRAVEL/MEETINGS/OCT-DEC ...	010-426-425	531.98
ARROW EXTERMINATORS, INC.	PESTRENEWAL/020725	03/07/2025	PESTRENEWAL/020725/NON ...	010-409-489	368.00
LAURIE RITCHIE	REGIONALMEETING/3525	03/07/2025	OP EXP/REGIONALMEETING/3...	010-490-425	25.00
GINGER WALL	REGIONALMEETING/3525	03/07/2025	OP EXP/REGIONALMEETING/3...	010-490-425	142.60
JALYN BRANDLE	REIMBURSEMENT/20250116	03/07/2025	TRAINING/REIMBURSEMENT/...	010-565-427	35.00
MESA BUSINESS MACHINES	S1496	03/07/2025	Rental/S1496/2.22.25/DA	010-476-460	404.65

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MESA BUSINESS MACHINES	S1675	03/07/2025	Rental/S1675/2.22.25/DA	010-476-460	387.11
WOLFCOM ENTERPRISES	SI-00007981	03/07/2025	SOFTWARE/00007981/20250...	010-560-311	600.00
MATTHEW SAWYER	TRAVELEXP/20250303	03/07/2025	TRANSPORT/TRAVELEXP/202...	010-560-425	250.00
ANDREW MILLER	TRAVELEXP/3/10-3/14	03/07/2025	TRANSPORT/TRAVELEXP/202...	010-560-425	250.00
Fund 010 - GENERAL FUND Total:					118,693.18

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	411752134001	03/07/2025	RECMGMTOPEXP/02252025/...	015-403-305	163.17
LOCAL GOVERNMENT SOLUTI...	72727	03/07/2025	RECMGMTSOFT/030125/727...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,625.17

Fund: 016 - COURTHOUSE SECURITY FUND

CITIBANK	094756	03/07/2025	CRTHSE SECURITY/094756/02...	016-436-510	82.80
AMAZON CAPITAL SERVICES	1K76-3NFH-C3XV	03/07/2025	ANIMAL SHELTER/C3XV/0203...	016-436-510	20.00
JAMES BACON	FEB 2025	03/07/2025	crthouse sec fund/Bacon/2-28...	016-436-510	1,802.64
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,905.44

Fund: 021 - R & B #1 FUND

COOKE COUNTY ELECTRIC CO...	22976002/022425	02/27/2025	UTILITIES/22976002/022425/...	021-612-440	342.00
FORESTBURG WATER SUPPLY	FEB 25	02/27/2025	UTILITIES/FEB 25/022425/R&...	021-612-440	30.00
JON A KERNEK	INV0023458	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0023461	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
CARROL BROOKS	101614	03/06/2025	OP EXP/REIMBURSE/101614/...	021-612-305	10.63
G-K-G INC	122378	03/06/2025	OP EXP/122378/022625/R&B1	021-612-305	600.00
KELLY AUTOMOTIVE SUPPLY, ...	265513	03/06/2025	OP EXP/265513/022425/R&B1	021-612-305	100.96
KELLY AUTOMOTIVE SUPPLY, ...	265543	03/06/2025	OP EXP/265543/022625/R&B1	021-612-305	96.42
KELLY AUTOMOTIVE SUPPLY, ...	265544	03/06/2025	OP EXP/265544/022625/R&B1	021-612-305	4.49
LINDE GAS & EQUIPMENT	48250272	03/06/2025	OP EXP/CYL RENTAL/4825027...	021-612-305	87.88
BRIDGEPORT AUTOMOTIVE S...	744202	03/06/2025	OP EXP/744202/022525/R&B1	021-612-305	38.26
O'REILLY AUTO PARTS	0653-118380	03/07/2025	OP EXP/0653-118380/021425...	021-612-305	386.01
O'REILLY AUTO PARTS	0653-118381	03/07/2025	OP EXP/0653-118381/021425...	021-612-305	51.99
O'REILLY AUTO PARTS	0653-118942	03/07/2025	OP EXP/0653-118942/021825...	021-612-305	127.71
O'REILLY AUTO PARTS	0653-119450	03/07/2025	OP EXP/0653-119450/022125...	021-612-305	131.66
O'REILLY AUTO PARTS	0653-120233	03/07/2025	OP EXP/0653-120233/022625...	021-612-305	317.06
NORTEX COMMUNICATIONS	11010290	03/07/2025	COMMUNICATION/11010290...	021-612-420	136.05
CITIBANK	13799006	03/07/2025	OP EXP/071841/030425/R&B1	021-612-305	578.67
WASTE CONNECTIONS	2892635V186	03/07/2025	UTILITIES/2892635V186/0301...	021-612-440	345.78
MC MURRAY MACHINE WORK...	729270	03/07/2025	OP EXP/729270/030525/R&B1	021-612-305	100.80
P & K STONE, LLC	74921	03/07/2025	GRAVEL/74921/022425/R&B1	021-612-435	226.77
P & K STONE, LLC	75057	03/07/2025	GRAVEL/75057/022525/R&B1	021-612-435	443.94
P & K STONE, LLC	75058	03/07/2025	GRAVEL/75058/022525/R&B1	021-612-435	882.84
P & K STONE, LLC	75218	03/07/2025	GRAVEL/75218/022625/R&B1	021-612-435	1,777.85
P & K STONE, LLC	75379	03/07/2025	GRAVEL/75379/022725/R&B1	021-612-435	680.39
P & K STONE, LLC	75380	03/07/2025	GRAVEL/75380/022725/R&B1	021-612-435	862.80
P & K STONE, LLC	75530	03/07/2025	GRAVEL/75530/022825/R&B1	021-612-435	676.50
P & K STONE, LLC	75531	03/07/2025	GRAVEL/75531/022825/R&B1	021-612-435	869.54
P & K STONE, LLC	75700	03/07/2025	GRAVEL/75700/030325/R&B1	021-612-435	690.09
P & K STONE, LLC	75701	03/07/2025	GRAVEL/75701/030325/R&B1	021-612-435	888.83
STACY GAMBLIN	9/2/3039	03/07/2025	CULVERT/923039/121224/R&...	021-612-458	400.00
Fund 021 - R & B #1 FUND Total:					12,585.92

Fund: 022 - R & B #2 FUND

MONTAGUE COUNTY TAX ASS...	022525/TAGS/R&B2	02/27/2025	OP EXP/022525/TAGS/R&B2	022-613-305	15.00
CITY OF BOWIE	32-000346-01/021525	02/27/2025	UTILITIES/32-000346-01/0215...	022-613-440	320.48
JERRY CLEMENT	INV0023454	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
BOWIE LUMBER CO	399111	03/06/2025	OP EXP/399111/030425/R&B2	022-613-305	23.98
O'REILLY AUTO PARTS	0653-120591	03/07/2025	OP EXP/0653-120591/022825...	022-613-305	33.02
OFFEN PETROLEUM, LLC	1490596	03/07/2025	FUEL/INV1490596/022725/R...	022-613-411	3,050.19
BFS OPERATING LLC	210826	03/07/2025	OP EXP/210826/020625/R&B2	022-613-305	158.60
BOWIE LUMBER CO	398787	03/07/2025	OP EXP/398787/022525/R&B2	022-613-305	42.56
ATMOS ENERGY - (OH)	4015165883/022625	03/07/2025	UTILITIES/4015165883/02262...	022-613-440	118.27
HOLT TRUCK CENTERS	408401858	03/07/2025	OP EXP/408401858/022725/...	022-613-305	681.22
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	022-613-420	75.20

Expense Approval Report

Payment Dates: 2/25/2025 - 3/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIKE MAYFIELD	8208	03/07/2025	OP EXP/8208/021025/R&B2	022-613-305	600.00
BRUCKNER TRUCK SALES	XA105033389	03/07/2025	OP EXP/XA105033389/021025..	022-613-305	134.13
Fund 022 - R & B #2 FUND Total:					5,602.65

Fund: 023 - R & B #3 FUND

RANDY BOWLES	INV0023466	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0023478	03/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/022625	03/07/2025	UTILITIES/00752800/022625/...	023-614-440	150.86
WINDSTREAM	040064535/022525	03/07/2025	COMMUNICATION/04006453...	023-614-420	152.16
CITIBANK	1039	03/07/2025	OP EXP/1039/022725/R&B3	023-614-305	200.00
EAGLE AUTO PARTS	106V036955	03/07/2025	OP EXP/106V036955/022425/...	023-614-305	71.90
EAGLE AUTO PARTS	106V037125	03/07/2025	OP EXP/106V037125/022825/...	023-614-305	47.50
OFFEN PETROLEUM, LLC	1485921	03/07/2025	FUEL/INV1485921/022125/R...	023-614-411	5,354.50
OFFEN PETROLEUM, LLC	1485930	03/07/2025	FUEL/INV1485930//022125/...	023-614-411	737.57
COOKE COUNTY CRUSHED ST...	16616	03/07/2025	GRAVEL/16616/022125/R&B3	023-614-435	945.87
COOKE COUNTY CRUSHED ST...	16622	03/07/2025	GRAVEL/16622/022825/R&B3	023-614-435	2,108.13
LUKE'S ACE HARDWARE	196796	03/07/2025	OP EXP/196796/021523/R&B3	023-614-305	4.50
LUKE'S ACE HARDWARE	197491	03/07/2025	OP EXP/197491/022823/R&B3	023-614-305	39.98
LUKE'S ACE HARDWARE	197505	03/07/2025	OP EXP/197585/030123/R&B3	023-614-305	20.58
LUKE'S ACE HARDWARE	197686	03/07/2025	OP EXP/197686/030323/R&B3	023-614-305	1.78
LUKE'S ACE HARDWARE	197901	03/07/2025	OP EXP/197901/030723/R&B3	023-614-305	13.98
LUKE'S ACE HARDWARE	199020	03/07/2025	OP EXP/199020/032723/R&B3	023-614-305	9.00
LUKE'S ACE HARDWARE	199533	03/07/2025	OP EXP/199533/040323/R&B3	023-614-305	8.97
LUKE'S ACE HARDWARE	199553	03/07/2025	OP EXP/199553/040323/R&B3	023-614-305	9.69
LUKE'S ACE HARDWARE	200398	03/07/2025	OP EXP/200398/041723/R&B3	023-614-305	77.89
LUKE'S ACE HARDWARE	200584	03/07/2025	OP EXP/200584/042023/R&B3	023-614-305	8.37
LUKE'S ACE HARDWARE	239473	03/07/2025	OP EXP/239473/022425/R&B3	023-614-305	6.76
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	023-614-420	75.20
NOCONA SUPPLY CO INC	77442	03/07/2025	OP EXP/77442/022525/R&B3	023-614-305	11.13
Fund 023 - R & B #3 FUND Total:					10,422.26

Fund: 024 - R & B #4 FUND

MONTAGUE COUNTY TAX ASS...	022125/TAGS/R&B4	02/27/2025	OP EXP/022125/TAGS/R&B4	024-615-305	15.00
LARRY BUSBY	INV0023452	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0023465	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0023470	03/05/2025	Gen Fund Ben/Monthly/Grp I...	024-615-004	350.00
CITIBANK	INV0023479	03/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
J R THOMPSON INC	107153	03/06/2025	GRAVEL/107153/022825/R&B4	024-615-435	889.60
CITY OF SAINT JO	472/022625	03/06/2025	UTILITIES/472/022625/R&B4	024-615-440	119.80
HENNIGAN AUTO PARTS	9336-401879	03/06/2025	OP EXP/9336-401879/030425...	024-615-305	39.38
HENNIGAN AUTO PARTS	9336-401932	03/06/2025	OP EXP/9336-401932/030525...	024-615-305	375.22
SUPREME RADIATOR CO.	064396	03/07/2025	OP EXP/064396/030525/R&B4	024-615-305	750.00
OFFEN PETROLEUM, LLC	1487575	03/07/2025	FUEL/INV1487575/022625/R...	024-615-411	2,429.31
LUKE'S ACE HARDWARE	197071	03/07/2025	OP EXP/197071/022123/R&B4	024-615-305	34.57
LUKE'S ACE HARDWARE	197390	03/07/2025	OP EXP/197390/022723/R&B4	024-615-305	93.98
SAINT JO FARM & RANCH, INC.	23181	03/07/2025	OP EXP/23181/021925/R&B4	024-615-305	88.99
SOUTHERN TIRE MART, LLC	4140065567	03/07/2025	OP EXP/4140065567/021925/...	024-615-305	569.80
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	024-615-420	77.21
Fund 024 - R & B #4 FUND Total:					6,533.85

Fund: 041 - SPECIAL PROBATION FUND

GARY BEESINGER	INV0023449	03/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	041-570-420	37.99
Fund 041 - SPECIAL PROBATION FUND Total:					122.99

Fund: 042 - JUV PROB STATE AID "A"

GRAYSON CO DEPT OF JUV SE...	190163	03/06/2025	PAS/EXCONTRACT/FEB25/HA...	042-577-305	225.00
GRAYSON CO DEPT OF JUV SE...	190163	03/06/2025	PAS/EXCONTRACT/FEB25/HA...	042-579-765	8,400.00
GRAYSON CO DEPT OF JUV SE...	190178	03/06/2025	DIVERSION/SECURE/#190178/...	042-577-305	435.00
DIXON PSYCHOLOGICAL SERVI...	12152060	03/07/2025	COMMBSD/MH/EXCONT/214...	042-576-755	125.00
DIXON PSYCHOLOGICAL SERVI...	12152071/12152063/121520...	03/07/2025	COMBBD/MH/EXTCONT/FEB2...	042-576-755	375.00
JENNIFER SCHINDLER	FEB25	03/07/2025	DS/TRV&TRAIN/FEB25/REIM...	042-572-425	411.60

Expense Approval Report

Payment Dates: 2/25/2025 - 3/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MATT ACREE	MAR525	03/07/2025	DS/TRV&TRAIN/MAR525/REI...	042-572-425	305.62
Fund 042 - JUV PROB STATE AID "A" Total:					10,277.22
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	6106967738	03/07/2025	COMMUNICATION/61069677...	043-571-420	37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					37.99
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	190178	03/06/2025	DIVERSION/SECURE/#190178/...	044-444-350	8,400.00
Fund 044 - COMMITMENT DIVERSION Total:					8,400.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	411876611001	03/07/2025	OPEXP/411876611001/2-21-2...	090-990-305	188.53
Fund 090 - JP TECHNOLOGY FUND Total:					188.53
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2024667	03/07/2025	BVSSTATEFEES/03032025/20...	092-710-300	73.20
Fund 092 - STATE FEES Total:					73.20
Fund: 098 - FISCAL RECOVERY FUNDS					
J R THOMPSON INC	107055	03/07/2025	PCT2/107055/02242025/#1 F...	098-409-305	5,550.82
FHC CONCRETE AND CONSTR...	1360	03/07/2025	WWTP/1360/03032025/CON...	098-409-570	8,779.50
Fund 098 - FISCAL RECOVERY FUNDS Total:					14,330.32
Grand Total:					190,798.72

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	118,693.18
015 - RECORD MANAGEMENT ACCT	1,625.17
016 - COURTHOUSE SECURITY FUND	1,905.44
021 - R & B #1 FUND	12,585.92
022 - R & B #2 FUND	5,602.65
023 - R & B #3 FUND	10,422.26
024 - R & B #4 FUND	6,533.85
041 - SPECIAL PROBATION FUND	122.99
042 - JUV PROB STATE AID "A"	10,277.22
043 - COUNTY JUVENILE PROBATION	37.99
044 - COMMITMENT DIVERSION	8,400.00
090 - JP TECHNOLOGY FUND	188.53
092 - STATE FEES	73.20
098 - FISCAL RECOVERY FUNDS	14,330.32
Grand Total:	190,798.72

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	399.60
010-352-496	JP #1 COLLECTION AGEN...	355.80
010-353-496	JP #2 COLLECTION AGEN...	747.50
010-353-497	PARKS & WILDLIFE FEE	170.00
010-400-004	GROUP INSURANCE BEN...	6,950.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	1,214.59
010-403-305	OPERATING EXPENSE	75.23
010-403-460	RENTAL AGREEMENTS	170.00
010-409-312	COPY PAPER	167.96
010-409-332	POSTAGE	2,500.00
010-409-420	COMMUNICATION	2,960.33
010-409-430	ADVERTISING	174.00
010-409-440	UTILITIES	3,106.84
010-409-460	RENTAL AGREEMENTS	1,251.48
010-409-489	PEST CONTROL	368.00
010-409-570	MACHINERY & EQUIPM...	50,370.31
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-425	TRANSPORTATION	531.98
010-435-391	TRIAL EXPENSE	900.00
010-435-460	RENTAL AGREEMENTS	39.30
010-435-480	LEGAL EXPENSE	2,800.00
010-435-481	LEGAL EXPENSE - CIVIL	3,487.50
010-435-485	INTERPRETER EXPENSE	220.00
010-450-305	OPERATING EXPENSE	199.95
010-450-311	SOFTWARE	100.00
010-461-305	OPERATING EXPENSE	5.49
010-462-305	OPERATING EXPENSE	82.60
010-475-311	SOFTWARE	714.00
010-475-420	COMMUNICATION	113.19
010-475-425	TRANSPORTATION	564.20
010-476-305	OPERATING EXPENSE	154.00
010-476-391	TRIAL EXPENSE	96.05
010-476-400	DUES & BONDS	174.89
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	708.40
010-476-460	RENTAL AGREEMENTS	791.76

Account Summary

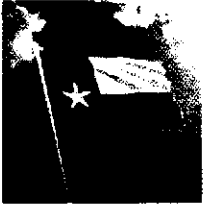
Account Number	Account Name	Payment Amount
010-480-420	COMMUNICATION	37.21
010-490-333	ELECTION SUPPLIES	105.79
010-490-420	COMMUNICATION	44.10
010-490-425	TRANSPORTATION	167.60
010-495-420	COMMUNICATION	57.99
010-497-420	COMMUNICATION	37.99
010-499-420	COMMUNICATION	37.21
010-510-305	OPERATING EXPENSE	277.50
010-510-320	JANITORAL SUPPLIES	450.26
010-510-420	COMMUNICATION	37.21
010-510-471	CONTRACT SERVICES	1,715.00
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.24
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	3,647.39
010-551-420	COMMUNICATION	1.65
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	111.55
010-560-311	SOFTWARE	600.00
010-560-335	LAW ENFORCEMENT SU...	544.78
010-560-411	FUEL	2,837.38
010-560-420	COMMUNICATION	1,056.80
010-560-425	TRANSPORTATION	500.00
010-560-445	AUTO REPAIR & MAINT...	194.88
010-560-460	RENTAL AGREEMENTS	218.12
010-560-560	INVENTORY	259.99
010-565-305	OPERATING EXPENSE	955.21
010-565-320	JANITORIAL SUPPLIES	9.98
010-565-338	JAIL SUPPLIES	660.92
010-565-380	FOOD SUPPLIES	7,712.08
010-565-427	TRAINING	35.00
010-565-491	MEDICAL	9,014.88
010-567-420	COMMUNICATION	75.20
010-640-418	INDIGENT BURIAL	850.00
010-665-305	OPERATING EXPENSE	237.96
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	858.90
015-403-305	OPERATING EXPENSE	163.17
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	1,905.44
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-305	OPERATING EXPENSE	2,632.54
021-612-420	COMMUNICATION	136.05
021-612-435	GRAVEL	7,999.55
021-612-440	UTILITIES	717.78
021-612-458	CULVERTS	400.00
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-305	OPERATING EXPENSE	1,688.51
022-613-411	FUEL	3,050.19
022-613-420	COMMUNICATION	75.20
022-613-440	UTILITIES	438.75
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-305	OPERATING EXPENSE	547.97
023-614-411	FUEL	6,092.07
023-614-420	COMMUNICATION	227.36
023-614-435	GRAVEL	3,054.00
023-614-440	UTILITIES	150.86
024-615-004	GROUP INSURANCE BEN...	1,050.00

Account Summary

Account Number	Account Name	Payment Amount
024-615-305	OPERATING EXPENSE	1,967.93
024-615-411	FUEL	2,429.31
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	889.60
024-615-440	UTILITIES	119.80
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
042-572-425	DS/TRAVEL & TRAINING	717.22
042-576-755	COMM BASED/MH/EXT ...	500.00
042-577-305	Res Prog & Svs/Operatin...	660.00
042-579-765	PAS/EXT CONT	8,400.00
043-571-420	COMMUNICATION	37.99
044-444-350	RESIDENTIAL PLACEMENT	8,400.00
090-990-305	OPERATING EXPENSE	188.53
092-710-300	DEPT OF HEALTH/VITAL ...	73.20
098-409-305	OPERATING EXPENSE	5,550.82
098-409-570	MACHINERY & EQUIPM...	8,779.50
	Grand Total:	190,798.72

Project Account Summary

Project Account Key	Payment Amount
None	190,798.72
Grand Total:	190,798.72



Montague County, TX

Payroll Check Register Checks

Pay Period: 2/9/2025-2/22/2025

Packet: PYPKT01012 - PY PP 02/09/25-02/22/25 PD 02/27/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
GARAY MURILLO, JANER EM.	<u>01355</u>	Regular	02/27/2025	1,039.91	447



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 2/9/2025-2/22/2025

Packet: PYPKT01012 - PY PP 02/09/25-02/22/25 PD 02/27/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	02/27/2025	456.62	17785
DAVIS, LORETTA J	<u>01331</u>	02/27/2025	1,283.13	17786
DAVIS, LORETTA J	<u>01331</u>	02/27/2025	200.00	17786
JONES, KIMBERLY S	<u>00522</u>	02/27/2025	1,924.48	17787
O'NEAL, ANDREA	<u>01319</u>	02/27/2025	1,451.88	17788
USELTON, LAURA A	<u>00849</u>	02/27/2025	1,656.51	17789
Kirkpatrick, Addie B	<u>01296</u>	02/27/2025	1,475.75	17790
USELTON, ANGELA	<u>01085</u>	02/27/2025	1,934.63	17791
BENTON, KEVIN	<u>01180</u>	02/27/2025	2,980.94	17792
Clampitt, Kimberly	<u>01278</u>	02/27/2025	1,538.79	17793
RICHARDSON, ANGELIA	<u>01071</u>	02/27/2025	1,712.68	17794
Cantrell, Mary A	<u>01293</u>	02/27/2025	3,184.23	17795
CUNNINGHAM, AMANDA	<u>01094</u>	02/27/2025	2,268.60	17796
Hamilton, Charlie R	<u>01303</u>	02/27/2025	1,358.72	17797
MCDOWELL, JAMIE	<u>01357</u>	02/27/2025	1,483.13	17798
Romine, Staci L.	<u>01246</u>	02/27/2025	1,578.54	17799
Tipton, Stormy	<u>01287</u>	02/27/2025	1,585.16	17800
WOODS, ROBIN	<u>01210</u>	02/27/2025	2,008.71	17801
Eldred, Ashley L	<u>01188</u>	02/27/2025	1,579.46	17802
HORTON, STEFANIE	<u>00970</u>	02/27/2025	1,592.72	17803
HOUGBENOU, JENNIFER	<u>01332</u>	02/27/2025	908.12	17804
KIRKLAND, AMIE C	<u>00554</u>	02/27/2025	1,609.24	17805
Pigg, Jackie D	<u>01254</u>	02/27/2025	2,061.97	17806
ALEXANDER, HUGH	<u>01068</u>	02/27/2025	1,555.06	17807
BLEVINS, ELIZABETH	<u>00985</u>	02/27/2025	1,635.31	17808
Allen, Rachel	<u>01314</u>	02/27/2025	512.10	17809
HAMILTON, CHRIS C.	<u>00239</u>	02/27/2025	2,558.62	17810
MORRIS, JESSICA	<u>00884</u>	02/27/2025	500.00	17811
MORRIS, JESSICA	<u>00884</u>	02/27/2025	1,361.84	17811
RIDDLE, CLABURN	<u>01168</u>	02/27/2025	100.00	17812
RIDDLE, CLABURN	<u>01168</u>	02/27/2025	100.00	17812
RIDDLE, CLABURN	<u>01168</u>	02/27/2025	1,669.94	17812
LEWIS, TODD	<u>01343</u>	02/27/2025	2,524.92	17813
McCORMICK, PAIGE	<u>01356</u>	02/27/2025	3,858.99	17814
SHIPMAN, BRANDI A	<u>00832</u>	02/27/2025	1,602.43	17815
SHIPMAN, BRANDI A	<u>00832</u>	02/27/2025	178.05	17815
WALLACE, WESLEY	<u>01342</u>	02/27/2025	2,643.60	17816
WELSH, JACQUELINE M	<u>01344</u>	02/27/2025	1,703.38	17817
Lanier, Charles Don	<u>01251</u>	02/27/2025	968.10	17818
RITCHIE, LAURIE	<u>01038</u>	02/27/2025	1,505.76	17819
WALL, GINGER A	<u>00831</u>	02/27/2025	1,562.81	17820
ESSARY, JENNIFER E	<u>00733</u>	02/27/2025	2,886.03	17821
DISHMAN, LEAH	<u>01330</u>	02/27/2025	832.63	17822
DISHMAN, LEAH	<u>01330</u>	02/27/2025	832.63	17822
FENOGLIO, JENNIFER	<u>01213</u>	02/27/2025	1,771.62	17823
RHOADES, CHERYL D	<u>00022</u>	02/27/2025	758.99	17824
RHOADES, CHERYL D	<u>00022</u>	02/27/2025	759.00	17824
HAILEY, ANGELA K	<u>01230</u>	02/27/2025	1,457.46	17825
Messer, Carly Nakay	<u>01238</u>	02/27/2025	1,475.72	17826
PHILLIPS, KATHRYN	<u>01173</u>	02/27/2025	1,836.57	17827
PHILLIPS, KATHRYN	<u>01173</u>	02/27/2025	100.00	17827

Employee	Employee #	Date	Amount	Number
Vineyard, Kristi	<u>01218</u>	02/27/2025	250.00	17828
Vineyard, Kristi	<u>01218</u>	02/27/2025	1,269.86	17828
WHISENANT, ANA MARISSA	<u>01341</u>	02/27/2025	1,533.13	17829
Green, Keith	<u>01283</u>	02/27/2025	1,474.07	17830
JONES, SHAWN	<u>00993</u>	02/27/2025	1,441.04	17831
MOSTER, JESSICA	<u>01009</u>	02/27/2025	2,010.97	17832
Johnson, Harvey Lee	<u>01288</u>	02/27/2025	1,516.03	17833
DeMoss, Jerry	<u>01272</u>	02/27/2025	1,518.01	17834
BLACKBURN, RYAN T	<u>01229</u>	02/27/2025	2,178.99	17835
BRANDLE, AARON	<u>01149</u>	02/27/2025	2,124.15	17836
CARTER, DANIEL	<u>01007</u>	02/27/2025	1,829.01	17837
CHANCELLOR, KONNER B	<u>01316</u>	02/27/2025	300.00	17838
CHANCELLOR, KONNER B	<u>01316</u>	02/27/2025	1,602.77	17838
FISCHER, BRANDON	<u>01115</u>	02/27/2025	1,826.88	17839
HALL, JAMES J	<u>01070</u>	02/27/2025	1,370.49	17840
HAMILTON, KASIE	<u>00917</u>	02/27/2025	1,603.11	17841
HEUGATTER, CHANDON	<u>01327</u>	02/27/2025	1,824.46	17842
LAWSON, JACK	<u>01166</u>	02/27/2025	2,183.10	17843
Maness, Kaden	<u>01290</u>	02/27/2025	1,860.04	17844
MILLER, ANDREW	<u>01079</u>	02/27/2025	2,077.57	17845
SAWYER, MATTHEW	<u>01122</u>	02/27/2025	2,043.68	17846
THOMAS, MARSHALL	<u>01170</u>	02/27/2025	2,452.94	17847
Aylor, Tyler D	<u>01276</u>	02/27/2025	895.07	17848
Aylor, Tyler D	<u>01276</u>	02/27/2025	895.07	17848
BARR, JIMMY	<u>01354</u>	02/27/2025	1,778.55	17849
BLACKBURN, RILEY P	<u>01339</u>	02/27/2025	1,675.64	17850
BRANDLE, JALYN M	<u>01063</u>	02/27/2025	1,465.56	17851
HEATH, JENNIFER	<u>01340</u>	02/27/2025	1,739.18	17852
Hostetter, Ian L	<u>01310</u>	02/27/2025	1,603.47	17853
HUDSON, STACY	<u>01034</u>	02/27/2025	2,243.76	17854
Kutie, Heather	<u>01222</u>	02/27/2025	1,752.26	17855
LANFORD, MELISSA L	<u>00470</u>	02/27/2025	1,664.15	17856
MEIER, PETER	<u>01212</u>	02/27/2025	1,867.52	17857
Miller, True	<u>01235</u>	02/27/2025	1,723.36	17858
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/27/2025	765.43	17859
Perkins, Cynthia	<u>01301</u>	02/27/2025	1,628.32	17860
PERKINS, JAMES L	<u>01138</u>	02/27/2025	1,831.91	17861
Rainey, Hailey E	<u>01313</u>	02/27/2025	1,413.93	17862
Sanders, Mitch	<u>01219</u>	02/27/2025	1,730.85	17863
TRAVIS, JEROME "JB"	<u>01338</u>	02/27/2025	1,710.65	17864
Tyler, Jeffrey T	<u>01304</u>	02/27/2025	1,753.75	17865
Williams, Daniel	<u>01226</u>	02/27/2025	1,528.80	17866
WOMACK, STEPHENY	<u>01153</u>	02/27/2025	1,860.48	17867
YOUNG, CHARLES LYNN	<u>00797</u>	02/27/2025	1,735.45	17868
MCNABB, KELLY W	<u>00738</u>	02/27/2025	804.89	17869
BUSBY, CODY D	<u>00315</u>	02/27/2025	2,789.85	17870
GEURIN, ROBERT M	<u>00581</u>	02/27/2025	1,436.09	17871
JONES, DEBBIE C	<u>00082</u>	02/27/2025	1,477.72	17872
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	02/27/2025	1,540.75	17873
WATSON, RICKY W	<u>00358</u>	02/27/2025	1,796.83	17874
ACREE, WILLIAM MATTHEW	<u>01328</u>	02/27/2025	577.78	17875
ACREE, WILLIAM MATTHEW	<u>01328</u>	02/27/2025	1,348.16	17875
JOHNSON, DEBORAH	<u>00061</u>	02/27/2025	2,649.35	17876
SCHINDLER, JENNIFER L	<u>00032</u>	02/27/2025	3,326.47	17877
BREWER, HERSHEL EVAN	<u>01139</u>	02/27/2025	1,633.17	17878
Brooks, Carroll L.	<u>01256</u>	02/27/2025	1,341.91	17879
BYAS, LARRY	<u>01146</u>	02/27/2025	1,478.85	17880
CROSS, RICHARD	<u>01123</u>	02/27/2025	1,155.09	17881
DARDEN, ROY L	<u>01140</u>	02/27/2025	2,061.40	17882

Employee	Employee #	Date	Amount	Number
MEYERS, DANNY H.	<u>00089</u>	02/27/2025	1,449.26	17883
MULLINS, MICHEAL	<u>01082</u>	02/27/2025	1,466.95	17884
SCRUGGS, DAVID	<u>01185</u>	02/27/2025	431.24	17885
Adams, Gary W	<u>01309</u>	02/27/2025	433.84	17886
CLEMENT, JAY W	<u>00720</u>	02/27/2025	1,616.89	17887
Goodwin, Lawrence	<u>01281</u>	02/27/2025	1,555.07	17888
MAYFIELD, MICHAEL	<u>01064</u>	02/27/2025	2,725.59	17889
MEYERS, RANSOM CORD	<u>01184</u>	02/27/2025	1,525.86	17890
POLSTON, RONALD	<u>01322</u>	02/27/2025	1,522.36	17891
BARNES, MARCUS	<u>01133</u>	02/27/2025	1,447.26	17892
BOUTWELL, JEFFREY	<u>01066</u>	02/27/2025	1,423.18	17893
FRANKLIN, DAVID M	<u>00840</u>	02/27/2025	1,279.42	17894
HAGEMIER, GEORGE H	<u>01202</u>	02/27/2025	902.14	17895
MCCULLOUGH, STEPHEN	<u>01089</u>	02/27/2025	217.98	17896
MESSER, RUSSELL K	<u>00034</u>	02/27/2025	1,778.83	17897
MURPHEY, MARK	<u>00968</u>	02/27/2025	2,617.42	17898
TEAGUE, ROGER D	<u>00251</u>	02/27/2025	1,665.81	17899
FORRESTER, MICHAEL E.	<u>00021</u>	02/27/2025	1,512.85	17900
LANGFORD, ROBERT H	<u>00153</u>	02/27/2025	1,100.00	17901
LANGFORD, ROBERT H	<u>00153</u>	02/27/2025	750.00	17901
LANGFORD, ROBERT H	<u>00153</u>	02/27/2025	1,151.04	17901
ROBERTS, JAMES K	<u>01033</u>	02/27/2025	1,615.74	17902
ROBERTS, RICHARD	<u>01030</u>	02/27/2025	1,641.86	17903
THOMAS, COLLIN C	<u>01329</u>	02/27/2025	787.77	17904
WARD, RAYFHEL D.	<u>00086</u>	02/27/2025	689.10	17905
HANSARD, JUSTIN A	<u>00212</u>	02/27/2025	816.04	17906
NOBILE, ANDREA	<u>01194</u>	02/27/2025	1,199.02	17907
STOTT, MELANIE A	<u>01189</u>	02/27/2025	790.61	17908



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 2/9/2025-2/22/2025

Packet: PYPKT01012 - PY PP 02/09/25-02/22/25 PD 02/27/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	02/27/2025	17875	2,384.61	166.92	291.75	1,925.94
Adams, Gary W	<u>01309</u>	02/27/2025	17886	537.60	37.63	66.13	433.84
ALEXANDER, HUGH	<u>01068</u>	02/27/2025	17807	2,080.89	179.83	346.00	1,555.06
Allen, Rachel	<u>01314</u>	02/27/2025	17809	600.00	42.00	45.90	512.10
Aylor, Tyler D	<u>01276</u>	02/27/2025	17848	2,307.23	161.51	355.58	1,790.14
BARNES, MARCUS	<u>01133</u>	02/27/2025	17892	1,921.92	156.09	318.57	1,447.26
BARR, JIMMY	<u>01354</u>	02/27/2025	17849	2,200.09	154.01	267.53	1,778.55
BENTON, KEVIN	<u>01180</u>	02/27/2025	17792	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RILEY P	<u>01339</u>	02/27/2025	17850	2,200.09	154.01	370.44	1,675.64
BLACKBURN, RYAN T	<u>01229</u>	02/27/2025	17835	2,799.86	235.80	385.07	2,178.99
BLEVINS, ELIZABETH	<u>00985</u>	02/27/2025	17808	2,140.16	188.23	316.62	1,635.31
BOUTWELL, JEFFREY	<u>01066</u>	02/27/2025	17893	1,950.77	226.98	300.61	1,423.18
BRANDLE, AARON	<u>01149</u>	02/27/2025	17836	2,847.94	260.27	463.52	2,124.15
BRANDLE, JALYN M	<u>01063</u>	02/27/2025	17851	2,326.02	497.20	363.26	1,465.56
BREWER, HERSHEL EVAN	<u>01139</u>	02/27/2025	17878	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	<u>01256</u>	02/27/2025	17879	1,612.80	112.90	157.99	1,341.91
BUSBY, CODY D	<u>00315</u>	02/27/2025	17870	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	<u>01146</u>	02/27/2025	17880	1,941.15	135.88	326.42	1,478.85
Cantrell, Mary A	<u>01293</u>	02/27/2025	17795	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	<u>01007</u>	02/27/2025	17837	2,741.84	520.13	392.70	1,829.01
CHANCELLOR, KONNER B	<u>01316</u>	02/27/2025	17838	2,353.37	164.74	285.86	1,902.77
Clampitt, Kimberly	<u>01278</u>	02/27/2025	17793	1,893.08	152.28	202.01	1,538.79
CLEMENT, JAY W	<u>00720</u>	02/27/2025	17887	2,201.43	222.62	361.92	1,616.89
CROSS, RICHARD	<u>01123</u>	02/27/2025	17881	1,612.80	112.90	344.81	1,155.09
CUNNINGHAM, AMANDA	<u>01094</u>	02/27/2025	17796	2,971.39	249.24	453.55	2,268.60
DARDEN, ROY L	<u>01140</u>	02/27/2025	17882	2,647.43	185.32	400.71	2,061.40
DAVIS, LORETTA J	<u>01331</u>	02/27/2025	17786	1,864.23	130.50	250.60	1,483.13
DeMoss, Jerry	<u>01272</u>	02/27/2025	17834	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	<u>01330</u>	02/27/2025	17822	2,037.97	142.66	230.05	1,665.26
Eldred, Ashley L	<u>01188</u>	02/27/2025	17802	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	<u>00733</u>	02/27/2025	17821	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	<u>01213</u>	02/27/2025	17823	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	<u>01115</u>	02/27/2025	17839	2,507.22	506.01	174.33	1,826.88
FORRESTER, MICHAEL E.	<u>00021</u>	02/27/2025	17900	2,018.08	169.98	335.25	1,512.85
FRANKLIN, DAVID M	<u>00840</u>	02/27/2025	17894	1,433.60	0.00	154.18	1,279.42
GARAY MURILLO, JANER EM.	<u>01355</u>	02/27/2025	447	1,296.00	90.72	165.37	1,039.91
GERLACH, CHELSIE	<u>01325</u>	02/27/2025	17785	535.00	37.45	40.93	456.62
GEURIN, ROBERT M	<u>00581</u>	02/27/2025	17871	2,546.42	603.66	506.67	1,436.09
Goodwin, Lawrence	<u>01281</u>	02/27/2025	17888	1,893.08	132.52	205.49	1,555.07
Green, Keith	<u>01283</u>	02/27/2025	17830	1,893.08	134.59	284.42	1,474.07
HAGEMIER, GEORGE H	<u>01202</u>	02/27/2025	17895	1,254.40	159.00	193.26	902.14
HAILEY, ANGELA K	<u>01230</u>	02/27/2025	17825	1,912.31	133.86	320.99	1,457.46
HALL, JAMES J	<u>01070</u>	02/27/2025	17840	2,353.37	766.14	216.74	1,370.49
Hamilton, Charlie R	<u>01303</u>	02/27/2025	17797	1,697.04	137.79	200.53	1,358.72
HAMILTON, KASIE	<u>00917</u>	02/27/2025	17841	2,153.35	257.19	293.05	1,603.11
HAMILTON, CHRIS C.	<u>00239</u>	02/27/2025	17810	3,673.08	585.32	529.14	2,558.62
HANSARD, JUSTIN A	<u>00212</u>	02/27/2025	17906	911.08	0.00	95.04	816.04
HEATH, JENNIFER	<u>01340</u>	02/27/2025	17852	2,238.55	156.70	342.67	1,739.18
HEUGATTER, CHANDON	<u>01327</u>	02/27/2025	17842	2,353.37	164.74	364.17	1,824.46
HORTON, STEFANIE	<u>00970</u>	02/27/2025	17803	2,640.06	681.10	366.24	1,592.72
Hostetter, Ian L	<u>01310</u>	02/27/2025	17853	2,069.89	157.61	308.81	1,603.47

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HOUGBENOU, JENNIFER	<u>01332</u>	02/27/2025	17804	1,064.00	74.48	81.40	908.12
HUDSON, STACY	<u>01034</u>	02/27/2025	17854	2,778.93	234.82	300.35	2,243.76
Johnson, Harvey Lee	<u>01288</u>	02/27/2025	17833	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	<u>00061</u>	02/27/2025	17876	3,490.40	290.95	550.10	2,649.35
JONES, KIMBERLY S	<u>00522</u>	02/27/2025	17787	2,697.76	288.25	485.03	1,924.48
JONES, SHAWN	<u>00993</u>	02/27/2025	17831	1,969.99	209.38	319.57	1,441.04
JONES, DEBBIE C	<u>00082</u>	02/27/2025	17872	1,971.42	162.37	331.33	1,477.72
KIRKLAND, AMIE C	<u>00554</u>	02/27/2025	17805	2,037.97	142.66	286.07	1,609.24
Kirkpatrick, Addie B	<u>01296</u>	02/27/2025	17790	1,883.46	131.84	275.87	1,475.75
Kutie, Heather	<u>01222</u>	02/27/2025	17855	2,315.44	162.08	401.10	1,752.26
LANFORD, MELISSA L	<u>00470</u>	02/27/2025	17856	2,190.91	153.36	373.40	1,664.15
LANGFORD, ROBERT H	<u>00153</u>	02/27/2025	17901	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	<u>01251</u>	02/27/2025	17818	1,199.22	83.95	147.17	968.10
LAWSON, JACK	<u>01166</u>	02/27/2025	17843	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	<u>01343</u>	02/27/2025	17813	3,461.54	242.31	694.31	2,524.92
LOFLAND, WAKONDA SHAW	<u>01326</u>	02/27/2025	17873	2,038.48	142.69	355.04	1,540.75
Maness, Kaden	<u>01290</u>	02/27/2025	17844	2,401.45	168.10	373.31	1,860.04
MAYFIELD, MICHAEL	<u>01064</u>	02/27/2025	17889	3,812.49	315.90	771.00	2,725.59
MCCORMICK, PAIGE	<u>01356</u>	02/27/2025	17814	5,192.31	363.46	969.86	3,858.99
MCCULLOUGH, STEPHEN	<u>01089</u>	02/27/2025	17896	320.00	22.40	79.62	217.98
MCDOWELL, JAMIE	<u>01357</u>	02/27/2025	17798	1,864.23	130.50	250.60	1,483.13
MCNABB, KELLY W	<u>00738</u>	02/27/2025	17869	1,004.75	70.33	129.53	804.89
MEIER, PETER	<u>01212</u>	02/27/2025	17857	2,305.85	161.41	276.92	1,867.52
Messer, Carly Nakay	<u>01238</u>	02/27/2025	17826	1,883.43	131.84	275.87	1,475.72
MESSER, RUSSELL K	<u>00034</u>	02/27/2025	17897	2,287.97	195.89	313.25	1,778.83
MEYERS, RANSOM CORD	<u>01184</u>	02/27/2025	17890	1,931.54	140.71	264.97	1,525.86
MEYERS, DANNY H.	<u>00089</u>	02/27/2025	17883	1,893.08	172.95	270.87	1,449.26
Miller, True	<u>01235</u>	02/27/2025	17858	2,296.24	206.54	366.34	1,723.36
MILLER, ANDREW	<u>01079</u>	02/27/2025	17845	2,857.54	233.47	546.50	2,077.57
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/27/2025	17859	920.00	64.40	90.17	765.43
MORRIS, JESSICA	<u>00884</u>	02/27/2025	17811	3,051.61	714.05	475.72	1,861.84
MOSTER, JESSICA	<u>01009</u>	02/27/2025	17832	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	<u>01082</u>	02/27/2025	17884	1,873.85	133.24	273.66	1,466.95
MURPHEY, MARK	<u>00968</u>	02/27/2025	17898	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	<u>01194</u>	02/27/2025	17907	1,921.92	465.03	257.87	1,199.02
O'NEAL, ANDREA	<u>01319</u>	02/27/2025	17788	1,864.23	185.69	226.66	1,451.88
Perkins, Cynthia	<u>01301</u>	02/27/2025	17860	2,089.12	146.24	314.56	1,628.32
PERKINS, JAMES L	<u>01138</u>	02/27/2025	17861	2,363.54	165.45	366.18	1,831.91
PHILLIPS, KATHRYN	<u>01173</u>	02/27/2025	17827	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	<u>01254</u>	02/27/2025	17806	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	<u>01322</u>	02/27/2025	17891	1,864.21	143.56	198.29	1,522.36
Rainey, Hailey E	<u>01313</u>	02/27/2025	17862	2,069.89	525.42	130.54	1,413.93
RHOADES, CHERYL D	<u>00022</u>	02/27/2025	17824	2,095.00	146.65	430.36	1,517.99
RICHARDSON, ANGELIA	<u>01071</u>	02/27/2025	17794	2,220.83	195.56	312.59	1,712.68
RIDDLE, CLABURN	<u>01168</u>	02/27/2025	17812	4,230.56	1,668.95	691.67	1,869.94
RITCHIE, LAURIE	<u>01038</u>	02/27/2025	17819	1,864.23	181.33	177.14	1,505.76
ROBERTS, RICHARD	<u>01030</u>	02/27/2025	17903	2,134.12	149.39	342.87	1,641.86
ROBERTS, JAMES K	<u>01033</u>	02/27/2025	17902	1,893.08	132.52	144.82	1,615.74
Romine, Staci L.	<u>01246</u>	02/27/2025	17799	2,076.43	164.73	333.16	1,578.54
Sanders, Mitch	<u>01219</u>	02/27/2025	17863	2,296.24	215.85	349.54	1,730.85
SAWYER, MATTHEW	<u>01122</u>	02/27/2025	17846	2,828.71	249.82	535.21	2,043.68
SCHINDLER, JENNIFER L	<u>00032</u>	02/27/2025	17877	4,427.89	366.63	734.79	3,326.47
SCRUGGS, DAVID	<u>01185</u>	02/27/2025	17885	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	02/27/2025	17815	2,307.69	161.54	365.67	1,780.48
STOTT, MELANIE A	<u>01189</u>	02/27/2025	17908	911.08	0.00	120.47	790.61
TEAGUE, ROGER D	<u>00251</u>	02/27/2025	17899	2,114.23	148.00	300.42	1,665.81
THOMAS, COLLIN C	<u>01329</u>	02/27/2025	17904	960.00	67.20	105.03	787.77
THOMAS, MARSHALL	<u>01170</u>	02/27/2025	17847	3,211.53	256.39	502.20	2,452.94
Tipton, Stormy	<u>01287</u>	02/27/2025	17800	1,893.07	165.62	142.29	1,585.16

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "JB"	<u>01338</u>	02/27/2025	17864	2,200.08	154.01	335.42	1,710.65
Tyler, Jeffrey T	<u>01304</u>	02/27/2025	17865	2,326.49	211.50	361.24	1,753.75
USELTON, ANGELA	<u>01085</u>	02/27/2025	17791	2,419.55	188.98	295.94	1,934.63
USELTON, LAURA A	<u>00849</u>	02/27/2025	17789	2,172.59	183.93	332.15	1,656.51
Vineyard, Kristi	<u>01218</u>	02/27/2025	17828	2,086.05	215.95	350.24	1,519.86
WALL, GINGER A	<u>00831</u>	02/27/2025	17820	2,184.86	303.51	318.54	1,562.81
WALLACE, WESLEY	<u>01342</u>	02/27/2025	17816	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	<u>00086</u>	02/27/2025	17905	896.00	62.72	144.18	689.10
WATSON, RICKY W	<u>00358</u>	02/27/2025	17874	2,763.78	540.13	426.82	1,796.83
WELSH, JACQUELINE M	<u>01344</u>	02/27/2025	17817	2,211.53	174.42	333.73	1,703.38
WHISENANT, ANA MARISSA	<u>01341</u>	02/27/2025	17829	1,864.23	130.50	200.60	1,533.13
Williams, Daniel	<u>01226</u>	02/27/2025	17866	2,008.46	140.59	339.07	1,528.80
WOMACK, STEPHENY	<u>01153</u>	02/27/2025	17867	2,450.29	233.11	356.70	1,860.48
WOODS, ROBIN	<u>01210</u>	02/27/2025	17801	2,582.37	186.27	387.39	2,008.71
YOUNG, CHARLES LYNN	<u>00797</u>	02/27/2025	17868	2,228.93	156.03	337.45	1,735.45
Totals:				282,268.07	28,340.00	42,717.69	211,210.38



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/9/2025-2/22/2025

Packet: PYPKT01012 - PY PP 02/09/25-02/22/25 PD 02/27/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,039.91
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	138	210,170.47
Total	139	211,210.38