Montague County, TX

Payroll Check Register

Checks

Pay Period: 3/23/2025-4/5/2025

Packet: PYPKT01037 - PY PP 03/23/25-04/05/25 PD 04/10/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
RICHARDS, KARLEE	01362	Regular	04/10/2025	1,591.13	453
GARAY MURILLO, JANER EM,	01355	Regular	04/10/2025	1,146.74	454

Montague County, TX

Payroll Check Register
Direct Deposits
Pay Period: 3/23/2025-4/5/2025

Packet: PYPKT01037 - PY PP 03/23/25-04/05/25 PD 04/10/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
RICHARDS, KARLEE	01362	04/10/2025	0.00	453
GERLACH, CHELSIE	01325	04/10/2025	540.03	18156
DAVIS, LORETTA J	01331	04/10/2025	1,283.14	18157
DAVIS, LORETTA J	01331	04/10/2025	200.00	18157
JONES, KIMBERLY S	00522	04/10/2025	1,969.48	18158
O'NEAL, ANDREA	01319	04/10/2025	1,413.36	18159
USELTON, LAURA A	00849	04/10/2025	1,656.51	18160
VICARI, TARA	01359	04/10/2025	1,461.48	18161
Kirkpatrick, Addie B	01296	04/10/2025	1,475.74	18162
USELTON, ANGELA	01085	04/10/2025	1,934.63	18163
BENTON, KEVIN	01180	04/10/2025	1,000.00	18164
BENTON, KEVIN	01180	04/10/2025	1,980.94	18164
RICHARDSON, ANGELIA	01071	04/10/2025	1,712.69	18165
Cantrell, Mary A	01293	04/10/2025	3,184.23	18166
CUNNINGHAM, AMANDA	01094	04/10/2025	2,313.60	18167
Hamilton, Charlie R	01303	04/10/2025	1,358.72	18168
MCDOWELL, JAMIE	01357	04/10/2025	1,483.13	18169
Romine, Staci L.	01246	04/10/2025	1,578.54	18170
Tipton, Stormy	01287	04/10/2025	1,456.28	18171
WOODS, ROBIN	01210	04/10/2025	2,053.71	18172
Eldred, Ashley L	01188	04/10/2025	1,579.46	18173
HORTON, STEFANIE	00970	04/10/2025	1,637.72	18174
HOUGBENOU, JENNIFER	01332	04/10/2025	908.12	18175
KIRKLAND, AMIE C	00554	04/10/2025	1,609.24	18176
Pigg, Jackie D	01254	04/10/2025	2,061.97	18177
ALEXANDER, HUGH	01068	04/10/2025	1,350.96	18178
BLEVINS, ELIZABETH	00985	04/10/2025	1,635.30	18179
Allen, Rachel	01314	04/10/2025	512.10	18180
HAMILTON, CHRIS C.	00239	04/10/2025	1,908.62	18181
MORRIS, JESSICA	00884	04/10/2025	1,406.84	18182
MORRIS, JESSICA	00884	04/10/2025	500.00	18182
RIDDLE, CLABURN	01168	04/10/2025	100.00	18183
RIDDLE, CLABURN	01168	04/10/2025	100.00	18183
RIDDLE, CLABURN	01168	04/10/2025	1,714.94	18183
LEWIS, TODD	01343	04/10/2025	2,524.92	18184
McCORMICK, PAIGE	01356	04/10/2025	3,418.99	18185
SHIPMAN, BRANDI A	00832	04/10/2025	1,602.43	18186
SHIPMAN, BRANDI A	00832	04/10/2025	178.05	18186
WALLACE, WESLEY	01342	04/10/2025	2,643.60	18187
WELSH, JACQUELINE M	01344	04/10/2025	1,703.38	18188
Lanier, Charles Don	01251	04/10/2025	1,260.92	18189
RITCHIE, LAURIE	01038	04/10/2025	1,505.77	18190
WALL, GINGER A	00831	04/10/2025	1,562.81	18191
ESSARY, JENNIFER E	00733	04/10/2025	2,886.03	18192
DISHMAN, LEAH	01330	04/10/2025	832.63	18193
DISHMAN, LEAH	01330	04/10/2025	832.63	18193
FENOGLIO, JENNIFER	01213	04/10/2025	1,771.62	18194
RHOADES, CHERYL D	00022	04/10/2025	759.00	18195
RHOADES, CHERYL D	00022	04/10/2025	758.99	18195
HAILEY, ANGELA K	01230	04/10/2025	1,457.47	18196
PHILLIPS, KATHRYN	01173	04/10/2025	1,836.57	18197

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	01173	04/10/2025	100.00	18197
Vineyard, Kristi	01218	04/10/2025	1,269.86	18198
Vineyard, Kristi	01218	04/10/2025	250.00	18198
WHISENANT, ANA MARISSA	01341	04/10/2025	1,533.14	18199
Green, Keith	01283	04/10/2025	1,474.07	18200
JONES, SHAWN	00993	04/10/2025	1,441.06	18201
MOSTER, JESSICA	01009	04/10/2025	2,010.97	18202
Johnson, Harvey Lee	01288	04/10/2025	1,516.03	18203
DeMoss, Jerry	01272	04/10/2025	1,518.01	18204
BLACKBURN, RYAN T	01229	04/10/2025	2,011.32	18205
BRANDLE, AARON	01149	04/10/2025	1,972.31	18206
CARTER, DANIEL	01007	04/10/2025	1,681.63	18207
CHANCELLOR, KONNER B	01316	04/10/2025	1,454.06	18208
CHANCELLOR, KONNER B	01316	04/10/2025	300.00	18208
FISCHER, BRANDON	01115	04/10/2025	1,665.14	18209
HALL, JAMES J	01070	04/10/2025	1,219.43	18210
HAMILTON, KASIE	00917	04/10/2025	1,603.11	18211
HEUGATTER, CHANDON	01327	04/10/2025	1,677.09	18212
LAWSON, JACK	01166	04/10/2025	2,183.10	18213
Maness, Kaden	01290	04/10/2025	1,712.66	18214
MILLER, ANDREW	01079	04/10/2025	1,930.92	18215
SAWYER, MATTHEW	01122	04/10/2025	1,897.03	18216
THOMAS, MARSHALL	01170	04/10/2025	2,452.94	18217
ARMSTRONG, BOBBY	01360	04/10/2025	1,599.34	18218
Aylor, Tyler D	01276	04/10/2025	851.79	18219
Aylor, Tyler D	01276	04/10/2025	851.79	18219
BARR, JIMMY	01354	04/10/2025	1,636.77	18220
BLACKBURN, RILEY P	01339	04/10/2025	2,112.75	18221
BRANDLE, JALYN M	01063	04/10/2025	1,337.26	18222
HEATH, JENNIFER	01340	04/10/2025	1,600.88	18223
Hostetter, Ian L	01310	04/10/2025	1,465.16	18224
HUDSON, STACY	01034	04/10/2025	2,243.75	18225
Kutie, Heather	01222	04/10/2025	1,618.25	18226
LANFORD, MELISSA L	00470	04/10/2025	1,664.15	18227
MEIER, PETER	01212	04/10/2025	1,727.20	18228
Miller, True	01235	04/10/2025	1,585.07	18229
MISNER-ANDERSON, AUDRA	01062	04/10/2025	795.85	18230
Perkins, Cynthia	01301	04/10/2025	1,415.01	18231
PERKINS, JAMES L	01138	04/10/2025	1,618.61	18232
Rainey, Hailey E	01313	04/10/2025	1,254.81	18233
Sanders, Mitch	01219	04/10/2025	1,592.55	18234
TRAVIS, JEROME "JB"	01338	04/10/2025	1,572.34	18235
Tyler, Jeffrey T	01304	04/10/2025	579.59	18236
Williams, Daniel	01226	04/10/2025	1,528.80	18237
WOMACK, STEPHENY	01153	04/10/2025	1,717.91	18238
YOUNG, CHARLES LYNN	00797	04/10/2025	1,568.70	18239
MCNABB, KELLY W	00738	04/10/2025	849.89	18240
BUSBY, CODY D	00315	04/10/2025	2,789.85	18241
GEURIN, ROBERT M	00581	04/10/2025	1,436.09	18242
JONES, DEBBIE C	00082	04/10/2025	1,477.72	18243
LOFLAND, WAKONDA SHAWNEE	01326	04/10/2025	1,540.74	18244
WATSON, RICKY W	00358	04/10/2025	1,796.82	18245
ACREE, WILLIAM MATTHEW	01328	04/10/2025	1,379.66	18246
ACREE, WILLIAM MATTHEW	01328	04/10/2025	591.28	18246
JOHNSON, DEBORAH	00061	04/10/2025	2,694.34	18247
SCHINDLER, JENNIFER L	00032	04/10/2025	3,371.47	18248
BREWER, HERSHEL EVAN	01139	04/10/2025	2,004.12	18249
Brooks, Carroll L.	01256	04/10/2025	1,478.21	18250
BYAS, LARRY	01146	04/10/2025	1,833.84	18251

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Employee	Employee #	Date	Amount	Number
CROSS, RICHARD	01123	04/10/2025	1,288.05	18252
DARDEN, ROY L	01140	04/10/2025	2,106.40	18253
MEYERS, DANNY H.	00089	04/10/2025	1,820.22	18254
MULLINS, MICHEAL	01082	04/10/2025	1,837.91	18255
SCRUGGS, DAVID	01185	04/10/2025	431.24	18256
Adams, Gary W	01309	04/10/2025	867.69	18257
CLEMENT, JAY W	00720	04/10/2025	1,954.52	18258
Goodwin, Lawrence	01281	04/10/2025	1,932.24	18259
MAYFIELD, MICHAEL	01064	04/10/2025	2,725.59	18260
MEYERS, RANSOM CORD	01184	04/10/2025	1,896.81	18261
POLSTON, RONALD	01322	04/10/2025	1,883.04	18262
BARNES, MARCUS	01133	04/10/2025	1,806.19	18263
BOUTWELL, JEFFREY	01066	04/10/2025	1,794.13	18264
FRANKLIN, DAVID M	00840	04/10/2025	984.28	18265
HAGEMIER, GEORGE H	01202	04/10/2025	1,035.10	18266
MESSER, RUSSELL K	00034	04/10/2025	2,194.77	18267
MURPHEY, MARK	00968	04/10/2025	2,617.42	18268
TEAGUE, ROGER D	00251	04/10/2025	2,036.77	18269
FORRESTER, MICHAEL E.	00021	04/10/2025	1,863.55	18270
LANGFORD, ROBERT H	00153	04/10/2025	750.00	18271
LANGFORD, ROBERT H	00153	04/10/2025	1,100.00	18271
LANGFORD, ROBERT H	00153	04/10/2025	1,151.04	18271
ROBERTS, JAMES K	01033	04/10/2025	2,009.16	18272
ROBERTS, RICHARD	01050	04/10/2025	2,040.43	18273
THOMAS, COLLIN C	01329	04/10/2025	1,028.04	18274
WARD, RAYFHEL D.	00086	04/10/2025	689.10	18275
HANSARD, JUSTIN A	00212	04/10/2025	861.04	18276
NOBILE, ANDREA	01194	04/10/2025	1,199.02	18277
STOTT, MELANIE A	01189	04/10/2025	835.61	18278

Payroll Check Register
Employee Pay Summary

Montague County, TX

Pay Period: 3/23/2025-4/5/2025

Packet: PYPKT01037 - PY PP 03/23/25-04/05/25 PD 04/10/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	04/10/2025	18246	2,429.61	166.92	291.75	1,970.94
Adams, Gary W	01309	04/10/2025	18257	1,075.20	75.26	132.25	867.69
ALEXANDER, HUGH	01068	04/10/2025	18178	1,768.76	123.81	293.99	1,350.96
Allen, Rachel	01314	04/10/2025	18180	600.00	42.00	45.90	512.10
ARMSTRONG, BOBBY	01360	04/10/2025	18218	1,873.86	131.17	143.35	1,599.34
Aylor, Tyler D	01276	04/10/2025	18219	2,190.55	153.34	333.63	1,703.58
BARNES, MARCUS	01133	04/10/2025	18263	2,421.92	191.09	424.64	1,806.19
BARR, JIMMY	01354	04/10/2025	18220	2,013.67	140.96	235.94	1,636.77
BENTON, KEVIN	01180	04/10/2025	18164	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RILEY P	01339	04/10/2025	18221	2,812.79	196.90	503.14	2,112.75
BLACKBURN, RYAN T	01229	04/10/2025	18205	2,573.85	219.98	342.55	2,011.32
BLEVINS, ELIZABETH	00985	04/10/2025	18179	2,140.15	188.23	316.62	1,635.30
BOUTWELL, JEFFREY	01066	04/10/2025	18264	2,450.77	261.98	394.66	1,794.13
BRANDLE, JALYN M	01063	04/10/2025	18222	2,153.09	485.10	330.73	1,337.26
BRANDLE, AARON	01149	04/10/2025	18206	2,621.93	244.45	405.17	1,972.31
BREWER, HERSHEL EVAN	01139	04/10/2025	18249	2,614.89	224.28	386.49	2,004.12
Brooks, Carroll L.	01256	04/10/2025	18250	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	00315	04/10/2025	18241	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	01146	04/10/2025	18251	2,441.16	170.88	436.44	1,833.84
Cantrell, Mary A	01293	04/10/2025	18166	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	01007	04/10/2025	18207	2,543.18	506.22	355.33	1,681.63
CHANCELLOR, KONNER B	01316	04/10/2025	18208	2,154.72	150.83	249.83	1,754.06
CLEMENT, JAY W	00720	04/10/2025	18258	2,701.43	257.62	489.29	1,954.52
CROSS, RICHARD	01123	04/10/2025	18252	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	01094	04/10/2025	18167	3,016.39	249.24	453.55	2,313.60
DARDEN, ROY L	01140	04/10/2025	18253	2,692.43	185.32	400.71	2,106.40
DAVIS, LORETTA J	01331	04/10/2025	18157	1,864.24	130.50	250.60	1,483.14
DeMoss, Jerry	01272	04/10/2025	18204	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	01330	04/10/2025	18193	2,037.97	142.66	230.05	1,665.26
Eldred, Ashley L	01188	04/10/2025	18173	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	00733	04/10/2025	18192	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	01213	04/10/2025	18194	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	01115	04/10/2025	18209	2,308.56	492.10	151.32	1,665.14
FORRESTER, MICHAEL E.	00021	04/10/2025	18270	2,518.09	204.98	449.56	1,863.55
FRANKLIN, DAVID M	00840	04/10/2025	18265	1,075.20	0.00	90.92	984.28
GARAY MURILLO, JANER EM/	01355	04/10/2025	454	1,440.00	100.80	192.46	1,146.74
GERLACH, CHELSIE	01325	04/10/2025	18156	625.00	40.60	44.37	540.03
GEURIN, ROBERT M	00581	04/10/2025	18242	2,546.42	603.66	506.67	1,436.09
Goodwin, Lawrence	01281	04/10/2025	18259	2,393.09	167.52	293.33	1,932.24
Green, Keith	01283	04/10/2025	18200	1,893.09	134.59	284.43	1,474.07
HAGEMIER, GEORGE H	01202	04/10/2025	18266	1,433.60	171.54	226.96	1,035.10
HAILEY, ANGELA K	01220	04/10/2025	18196	1,912.32	133.86	320.99	1,457.47
HALL, JAMES J	01070	04/10/2025	18210	2,154.73	752.23	183.07	1,219.43
Hamilton, Charlie R	01303	04/10/2025	18168	1,697.04	137.79	200.53	1,358.72
HAMILTON, CHRIS C.	00239	04/10/2025	18181	3,673.08	1,235.32	529.14	1,908.62
HAMILTON, KASIE	00917	04/10/2025	18211	2,153.35	257.19	293.05	1,603.11
HANSARD, JUSTIN A	00212	04/10/2025	18276	956.08	0.00	95.04	861.04
HEATH, JENNIFER	01340	04/10/2025	18223	2,052.13	143.65	307.60	1,600.88
HEUGATTER, CHANDON	01327	04/10/2025	18212	2,154.72	150.83	326.80	1,677.09
HORTON, STEFANIE	00970	04/10/2025	18174	2,685.06	681.10	366.24	1,637.72
Hostetter, Ian L	01[illegible]	04/10/2025	18224	1,883.46	144.56	273.74	1,465.16

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HOUGBENOU, JENNIFER	01332	04/10/2025	18175	1,064.00	74.48	81.40	908.12
HUDSON, STACY	01034	04/10/2025	18225	2,778.91	234.81	300.35	2,243.75
Johnson, Harvey Lee	01288	04/10/2025	18203	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	00061	04/10/2025	18247	3,535.39	290.95	550.10	2,694.34
JONES, SHAWN	00993	04/10/2025	18201	1,970.01	209.38	319.57	1,441.06
JONES, KIMBERLY S	00522	04/10/2025	18158	2,742.76	288.25	485.03	1,969.48
JONES, DEBBIE C	00082	04/10/2025	18243	1,971.42	162.37	331.33	1,477.72
KIRKLAND, AMIE C	00554	04/10/2025	18176	2,037.97	142.66	286.07	1,609.24
Kirkpatrick, Addie B	01296	04/10/2025	18162	1,883.45	131.84	275.87	1,475.74
Kutie, Heather	01222	04/10/2025	18226	2,129.04	149.03	361.76	1,618.25
LANFORD, MELISSA L	00470	04/10/2025	18227	2,190.91	153.36	373.40	1,664.15
LANGFORD, ROBERT H	00153	04/10/2025	18271	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	01251	04/10/2025	18189	1,593.90	111.57	221.41	1,260.92
LAWSON, JACK	01166	04/10/2025	18213	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	01343	04/10/2025	18184	3,461.54	242.31	694.31	2,524.92
LOFLAND, WAKONDA SHAW	01326	04/10/2025	18244	2,038.46	142.69	355.03	1,540.74
Maness, Kaden	01290	04/10/2025	18214	2,202.80	154.20	335.94	1,712.66
MAYFIELD, MICHAEL	01064	04/10/2025	18260	3,812.49	315.90	771.00	2,725.59
McCORMICK, PAIGE	01256	04/10/2025	18185	5,192.31	863.46	909.86	3,418.99
MCDOWELL, JAMIE	[illegible]	04/10/2025	18169	1,864.23	130.50	250.60	1,483.13
MCNABB, KELLY W	00738	04/10/2025	18240	1,049.75	70.33	129.53	849.89
MEIER, PETER	[illegible]	04/10/2025	18228	2,119.41	148.36	243.85	1,727.20
MESSER, RUSSELL K	00024	04/10/2025	18267	2,832.96	230.89	407.30	2,194.77
MEYERS, DANNY H.	00089	04/10/2025	18254	2,393.09	207.95	364.92	1,820.22
MEYERS, RANSOM CORD	01184	04/10/2025	18261	2,431.55	175.71	359.03	1,896.81
Miller, True	01235	04/10/2025	18229	2,109.82	193.49	331.26	1,585.07
MILLER, ANDREW	01079	04/10/2025	18215	2,631.55	217.65	482.98	1,930.92
MISNER-ANDERSON, AUDRA	01062	04/10/2025	18230	960.00	67.20	96.95	795.85
MORRIS, JESSICA	00884	04/10/2025	18182	3,096.61	714.05	475.72	1,906.84
MOSTER, JESSICA	[illegible]	04/10/2025	18202	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	[illegible]	04/10/2025	18255	2,373.86	168.24	367.71	1,837.91
MURPHEY, MARK	[illegible]	04/10/2025	18268	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	01194	04/10/2025	18277	1,921.92	465.03	257.87	1,199.02
O'NEAL, ANDREA	[illegible]	04/10/2025	18159	1,864.23	185.69	265.18	1,413.36
Perkins, Cynthia	[illegible]	04/10/2025	18231	1,902.70	133.19	354.50	1,415.01
PERKINS, JAMES L	[illegible]	04/10/2025	18232	2,177.12	152.40	406.11	1,618.61
PHILLIPS, KATHRYN	[illegible]	04/10/2025	18197	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	[illegible]	04/10/2025	18177	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	01322	04/10/2025	18262	2,340.93	176.94	280.95	1,883.04
Rainey, Hailey E	[illegible]	04/10/2025	18233	1,883.46	512.37	116.28	1,254.81
RHOADES, CHERYL D	00022	04/10/2025	18195	2,095.00	146.65	430.36	1,517.99
RICHARDS, KARLEE	[illegible]	04/10/2025	453	1,864.24	130.50	142.61	1,591.13
RICHARDSON, ANGELIA	[illegible]	04/10/2025	18165	2,220.84	195.56	312.59	1,712.69
RIDDLE, CLABURN	[illegible]	04/10/2025	18183	4,275.56	1,668.95	691.67	1,914.94
RITCHIE, LAURIE	[illegible]	04/10/2025	18190	1,864.24	181.33	177.14	1,505.77
ROBERTS, JAMES K	[illegible]	04/10/2025	18272	2,393.09	167.52	216.41	2,009.16
ROBERTS, RICHARD	[illegible]	04/10/2025	18273	2,679.12	184.39	454.30	2,040.43
Romine, Staci L.	[illegible]	04/10/2025	18170	2,076.43	164.73	333.16	1,578.54
Sanders, Mitch	[illegible]	04/10/2025	18234	2,109.82	202.80	314.47	1,592.55
SAWYER, MATTHEW	[illegible]	04/10/2025	18216	2,602.70	234.00	471.67	1,897.03
SCHINDLER, JENNIFER L	[illegible]	04/10/2025	18248	4,472.89	366.63	734.79	3,371.47
SCRUGGS, DAVID	[illegible]	04/10/2025	18256	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	[illegible]	04/10/2025	18186	2,307.70	161.54	365.68	1,780.48
STOTT, MELANIE A	[illegible]	04/10/2025	18278	956.08	0.00	120.47	835.61
TEAGUE, ROGER D	[illegible]	04/10/2025	18269	2,614.24	183.00	394.47	2,036.77
THOMAS, MARSHALL	[illegible]	04/10/2025	18217	3,211.53	256.39	502.20	2,452.94
THOMAS, COLLIN C	[illegible]	04/10/2025	18274	1,280.00	89.60	162.36	1,028.04
Tipton, Stormy	[illegible]	04/10/2025	18171	1,893.09	165.63	271.18	1,456.28
TRAVIS, JEROME "JB"	[illegible]	04/10/2025	18235	2,013.67	140.96	300.37	1,572.34

Packet: PYPKT01037 - PY PP 03/23/25-04/05/25 PD 04/10/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tyler, Jeffrey T	01304	04/10/2025	18236	753.96	101.43	72.94	579.59
USELTON, LAURA A	00849	04/10/2025	18160	2,172.59	183.93	332.15	1,656.51
USELTON, ANGELA	01085	04/10/2025	18163	2,419.55	188.98	295.94	1,934.63
VICARI, TARA	01359	04/10/2025	18161	1,864.23	130.50	272.25	1,461.48
Vineyard, Kristi	01218	04/10/2025	18198	2,086.05	215.95	350.24	1,519.86
WALL, GINGER A	00831	04/10/2025	18191	2,184.86	303.51	318.54	1,562.81
WALLACE, WESLEY	01342	04/10/2025	18187	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	00086	04/10/2025	18275	896.00	62.72	144.18	689.10
WATSON, RICKY W	00358	04/10/2025	18245	2,763.77	540.13	426.82	1,796.82
WELSH, JACQUELINE M	01344	04/10/2025	18188	2,211.53	174.42	333.73	1,703.38
WHISENANT, ANA MARISSA	01341	04/10/2025	18199	1,864.24	130.50	200.60	1,533.14
Williams, Daniel	01226	04/10/2025	18237	2,008.46	140.59	339.07	1,528.80
WOMACK, STEPHENY	01153	04/10/2025	18238	2,258.12	219.66	320.55	1,717.91
WOODS, ROBIN	01210	04/10/2025	18172	2,627.37	186.27	387.39	2,053.71
YOUNG, CHARLES LYNN	00797	04/10/2025	18239	2,042.51	142.98	330.83	1,568.70
			Totals:	**287,544.47**	**29,780.08**	**43,613.63**	**214,150.76**

Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 3/23/2025-4/5/2025

Packet: PYPKT01037 - PY PP 03/23/25-04/05/25 PD 04/10/25
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	2,737.87
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	139	211,412.89
Total	**141**	**214,150.76**

Montague County, TX

Expense Approval Report
By Fund

Payment Dates 3/25/2025 - 4/14/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	042055789/031725	03/24/2025	COMMUNICATION/04205578...	010-409-420	880.35
HEWLETT-PACKARD FINANCIA...	100000977311	03/24/2025	Rental/100000977311/3.19.2...	010-476-460	197.58
CUSTOM WATER CO LLC	176/032025	03/24/2025	UTILITIES/176/032025/NON D...	010-409-440	480.42
DATCS	182378836	03/24/2025	OP EXP/182378836/BCKGRN...	010-426-305	12.50
DATCS	1824366	03/24/2025	OP EXP/1824366/RANDOM&...	010-403-305	72.00
CUSTOM WATER CO LLC	199/032025	03/24/2025	UTILITIES/199/032025/NON D...	010-409-440	42.42
LEEANN MARSH	2020-0110M-CR	03/24/2025	LEG/20200110MCR/31825/ST...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0026	03/24/2025	LEG/24169DCCR0026/31825/...	010-435-480	250.00
CELIA J. DAVIS	24-169-DCCR-0103-LLANES	03/24/2025	CRTINTERPRET/24169DCCR01...	010-435-391	550.00
CITIBANK	272989	03/24/2025	Training/Citibank/032125/Phill..	010-499-427	250.00
CITY OF BOWIE	35-000742-01/031525	03/24/2025	UTILITIES/35-000742-01/0315...	010-409-440	34.20
OFFICE DEPOT	411534677001	03/24/2025	OPEXP/031125/41153467700...	010-403-305	71.17
OFFICE DEPOT	411536597001	03/24/2025	OPEXP/031025/41153659700...	010-403-305	14.08
OFFICE DEPOT	411536600001	03/24/2025	OPEXP/031325/41153660000...	010-403-305	33.47
OFFICE DEPOT	416397844001	03/24/2025	OP EXP/416397844001/0319...	010-450-305	317.16
CUSTOM WATER CO LLC	493/032025	03/24/2025	UTILITIES/493/032025/NON D...	010-409-440	1,112.35
CUSTOM WATER CO LLC	661/032025	03/24/2025	UTILITIES/661/032025/NON D...	010-409-440	311.43
CDCAT AREA V	CDCATAREAV/04012025	03/24/2025	DUES & BONDS/CDCATAREAV...	010-450-400	50.00
DEIDRA MAIDEN MORTON	JURORS/031725	03/24/2025	JURORS/031725/DIST COURT	010-435-490	58.00
JOHN JOEL TRAVIS	JURORS/031725	03/24/2025	JURORS/031725/DIST COURT	010-435-490	58.00
RICKY LYN BRIDGES	JURORS/031725	03/24/2025	JURORS/031725/DIST COURT	010-435-490	58.00
MELISSA ANNE SCHWISOW	JURORS/031725	03/24/2025	JURORS/031725/DIST COURT	010-435-490	58.00
ANTHONY JAVIER ALDACO	JURORS/031725	03/24/2025	JURORS/031725/DIST COURT	010-435-490	58.00
NORMA LESLIE KECK	JURORS/031725	03/24/2025	JURORS/031725/DIST COURT	010-435-490	58.00
GREGORY MICHAEL SMITH	JURORS/031725	03/24/2025	JURORS/031725/DIST COURT	010-435-490	58.00
WISE ELECTRIC CO-OP	306236/032025	03/25/2025	UTILITIES/306236/032025/N...	010-409-440	165.87
WISE ELECTRIC CO-OP	381198/032025	03/25/2025	UTILITIES/381198/032025/N...	010-409-440	462.30
JALYN BRANDLE	02/23/25-02/26/25 REIMB	03/27/2025	TRANSPORT/REIMBURSEMEN...	010-565-425	568.90
JALYN BRANDLE	03/13/25 REIMB	03/27/2025	TRANSPORT/REIMBURSEMEN...	010-565-425	129.85
WHITE FAMILY FUNERAL HO...	032525/SILBAUGH	03/27/2025	INDBURIAL/032525/SILBAUG...	010-640-418	850.00
CITIBANK	091694	03/27/2025	FUEL/091694/2880/ALLSUPS/...	010-560-411	56.06
THE POLICE & SHERIFF'S PRESS..	116936	03/27/2025	OPEREXP/116936/20250317/...	010-560-305	18.60
AMG PRINTING & MAILING	120565	03/27/2025	OP EXP/120565/032525/ELEC...	010-490-333	108.00
SPARKLETTS AND SIERRA SPRI...	14836205032025	03/27/2025	RNTAGREE/14836205032025/...	010-560-460	230.61
ALLEN'S EXPRESS LUBE	1553583	03/27/2025	AUTOREPMAIN/1553583/202...	010-560-445	111.00
COMMERCIAL & INDUSTRIAL ...	183020	03/27/2025	OPEREXP/183020/20250320/...	010-565-305	393.50
JUSTICE SOLUTIONS, LLC	18641	03/27/2025	SOFTWARE/18641/20240501/...	010-560-311	1,677.50
AMAZON CAPITAL SERVICES	1CG1-RYFH-PV6Y	03/27/2025	OPEREXP/PV6Y/20250322/SO	010-560-305	21.54
AMAZON CAPITAL SERVICES	1JQN-NXHF-DRG1	03/27/2025	LAWENFSUPP/DRG1/2025021...	010-560-335	79.00
AMAZON CAPITAL SERVICES	1XGG-HXRR-97XJ	03/27/2025	OPEREXP/97XJ/20250324/SO	010-560-305	31.94
AMAZON CAPITAL SERVICES	1YHJ-FXHK-94N3	03/27/2025	LAWENFSUPP/94N3/2025030...	010-560-335	129.97
NOCONA HOSPITAL DISTRICT	20250310/MITCHELL	03/27/2025	MEDICAL/20250310/MITCHEL...	010-565-491	33.95
MICHEAL REITER	20885	03/27/2025	AUTOREPMAIN/20885/20250...	010-560-445	45.00
MICHEAL REITER	20898	03/27/2025	TIRES/20898/20250325/SO	010-560-410	205.50
SYNTRIO	213169	03/27/2025	COMMUNICATION/213169/0...	010-409-420	1,050.00
CITIBANK	260394	03/27/2025	FUEL/260394/4697/7ELEVEN/...	010-560-411	29.00
CITY OF SAINT JO	2ND QTR FY24-25	03/27/2025	AMBULANCE/STJO/032425/2...	010-630-478	10,062.50
LUVIN WORK @ HOME, INC	306713	03/27/2025	AUTOREPMAIN/306713/2025...	010-560-445	16.00
BROOKSTONE EYE CENTER	33027	03/27/2025	MEDICAL/33027/20250306/JA...	010-565-491	216.60
CITIBANK	344972	03/27/2025	FUEL/344972/4697/PECANSH...	010-560-411	27.00
CITIBANK	4043247	03/27/2025	SOFTWARE/4043247/1162/L...	010-560-311	152.58
OFFICE DEPOT	414615571001	03/27/2025	OPEXP/414615571001/03172...	010-426-305	251.46
FIVE STAR CORRECTIONAL SE...	47754	03/27/2025	FOODSUPP/47754/20250319/...	010-565-380	2,780.54

Expense Approval Report **Payment Dates: 3/25/2025 - 4/14/2025**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	567327	03/27/2025	FUEL/567327/4697/CIRCLEK/...	010-560-411	33.01
LOCAL GOVERNMENT SOLUTI...	72200	03/27/2025	SOFTWARE/72200/01012025...	010-450-311	100.00
CITIBANK	898493	03/27/2025	FUEL/898493/4697/ALLSUPS/...	010-560-411	31.01
AADVANTAGE LAUNDRY SYST...	PS-INV123218	03/27/2025	OPEREXP/366309/20220811/...	010-565-305	310.05
JENNIFER FENOGLIO	TRANSP/04082025/25 TAC C...	03/27/2025	TRANSP/04082025/25 TAC C...	010-497-425	587.80
JENNIFER FENOGLIO	TRANSP/04212025/TREAS SPR...	03/27/2025	TRANSP/04212025/TREAS SPR...	010-497-425	641.70
TAC - UNEMPLOYMENT FUND	1Q25 1690	03/31/2025	INSURANCE/1Q25 1690/MON...	010-409-206	1,086.75
TAC - UNEMPLOYMENT FUND ...	1Q25 3010/97TH JUDICIAL	03/31/2025	INSURANCE/1Q25 3010/97TH ...	010-409-206	23.98
CAROLYN BELL	INV0024079	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0024080	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0024082	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0024084	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0024085	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0024086	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0024088	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0024089	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0024091	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0024092	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0024093	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0024096	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0024097	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0024098	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0024100	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0024101	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0024102	04/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0024103	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0024104	04/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0024105	04/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0024106	04/05/2025	County Health Director/month..	010-400-484	416.66
TYLER TECHNOLOGIES	020-159702	04/03/2025	Software/Tyler eDiscovery 020..	010-476-311	10,144.75
CARE-FLITE	026-00610	04/03/2025	INS/026-00610/032825/3EMP...	010-409-482	45.00
HUDSON MICROGRAPHICS INC	033125	04/03/2025	RENTAGMTS/033125/24191/...	010-403-460	46.00
KIM JONES	04/24/25-04/25/25 REIMB	04/03/2025	TRANSP/033125/REIMBURSE/...	010-403-425	122.36
HUDSON MICROGRAPHICS INC	050776	04/03/2025	RENTAGMTS/033125/050776...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	050777	04/03/2025	RENTAGMTS/033125/050777...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	050778	04/03/2025	RENTAGMTS/033125/050778...	010-403-460	48.00
CITIBANK	057162	04/03/2025	OPEXP/057162/7677/WALMA...	010-520-305	16.88
CITIBANK	057368	04/03/2025	Incubator/HatchingChics/Apri...	010-665-305	173.19
CITIBANK	086850	04/03/2025	OPEXP/HOMEDPT/032925/CR...	010-510-305	13.98
EMPIRE PAPER COMPANY	0900188	04/03/2025	JAN.SUP/0900188/032625/JA...	010-510-320	297.75
HEWLETT-PACKARD FINANCIA...	100000878144	04/03/2025	Rental/HP100000878144/2.18...	010-476-460	197.58
JASES BROWN	1515	04/03/2025	SOFTWARE/1515/TECHTEL/03...	010-520-311	785.00
BOUNCE BACK INC	15867	04/03/2025	Software/15867/03012025/C...	010-475-311	120.00
GREGORY FLOORING INC.	16351	04/03/2025	OPEXP/16351/020625/CRTH....	010-510-305	78.75
DATCS	182378995	04/03/2025	OP EXP/182378995/BCKGRND...	010-403-305	12.50
DATCS	1824751	04/03/2025	OP EXP/1824751/PRE-EMP-RI...	010-426-305	72.00
BCM ONE	19312930	04/03/2025	COMMUNICATION/19312930...	010-409-420	972.97
NTTA	2028989847/031925	04/03/2025	TRANSP/2028989847/031925...	010-560-425	18.78
NTTA	2029023811/032225	04/03/2025	TRANSP/2029023811/032225...	010-560-425	7.54
PERDUE BRANDON FIELDER C...	21-090	04/03/2025	IN&OUT/21-090/033125/COC...	010-351-496	125.10
SYNTRIO	213145	04/03/2025	RENTALAGREE/213145/SYNTR...	010-520-460	90.00
PERDUE BRANDON FIELDER C...	22-025	04/03/2025	IN&OUT/22-025/033125/COC...	010-351-496	290.10
COOKE COUNTY ELECTRIC CO...	22976003/032525	04/03/2025	UTILITIES/22976003/032525/...	010-409-440	89.00
LUKE'S ACE HARDWARE	241107	04/03/2025	OPEXP/241107/032725/CRTH...	010-510-305	96.40
TDCAA	262885	04/03/2025	Dues&Bonds/262885/040120...	010-475-400	75.00
THE PITNEY BOWES BANK INC.	2676.10/040125	04/03/2025	POSTAGE/2,676.10/040125/...	010-409-332	2,500.00
TEXAS ASSOCIATION OF COU...	369281	04/03/2025	TRAINING/032625/369281/C...	010-403-427	250.00
TEXAS ASSOCIATION OF COU...	369316	04/03/2025	TRAINING/369316/03262025...	010-450-427	250.00
CITIBANK	46818	04/03/2025	OP EXP/46818/32025/ELECTI...	010-490-333	34.00
DALLAS COUNTY TREASURER	64667	04/03/2025	AUTOPSY/64667/022825/CO...	010-400-414	4,950.00

Expense Approval Report

Payment Dates: 3/25/2025 - 4/14/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCAL GOVERNMENT SOLUTI...	71903	04/03/2025	Software/LGS71903/12.1.24/...	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	72198	04/03/2025	Software/LGS72198/1.1.25/DA	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	72729	04/03/2025	Software/72729/03012025/C...	010-475-311	594.00
POSTMASTER - MONTAGUE	BOX475/043025	04/03/2025	POSTAGE/BOX475/043025/N...	010-409-332	154.00
STEFANIE HORTON	MARCH/2025	04/03/2025	MILEAGE/REIMBURSEMENT/...	010-461-425	133.42
MELANIE STOTT	March2025	04/03/2025	MonthlyTravel/Reimburse/Ma..	010-665-425	338.80
JESSICA MOSTER	MARCH25	04/03/2025	TRANSPORTATION/MARCH25...	010-520-425	17.78
CITIBANK	TBS02-091-382327-00004	04/03/2025	OPEXP/TBS02-091-382327-00...	010-497-305	5.95
TODD LEWIS	021017	04/04/2025	Transp/T.Lewis211017Transp...	010-476-425	50.21
PERDUE BRANDON FIELDER C...	10664	04/04/2025	COLAGY/10664/4-3-2025/JP2	010-353-496	2,553.40
OMNIBASE SERVICES OF TEXA...	125-002169	04/04/2025	CRMFEE/125-002169/4-2-25/...	010-353-128	210.00
BRIAN POWERS	2017-0055M-CR	04/04/2025	LEG EXP/20170055MCR/KIMB...	010-435-480	500.00
BRIAN POWERS	2018-0080M-CR	04/04/2025	LEG EXP/20180080MCR/3242...	010-435-480	500.00
BRIAN POWERS	2019-0084M-CR	04/04/2025	LEG EXP/20190084MCR/3242...	010-435-480	500.00
TIMOTHY GODWIN	2021-0194M-CR	04/04/2025	LEG EXP/20210194MCR/3272...	010-435-480	500.00
INDIAN FOAM SOLUTIONS LLC	2200	04/04/2025	ANIMALSHELTER/2200/03312...	010-409-570	1,747.20
LAW OFFICE OF LAUREN ALLE...	23-169-DCCR-0074	04/04/2025	LEG EXP/23169DCCR0074/32...	010-435-480	900.00
ALEXA K. EWEN	24 169 DCFAM 0114	04/04/2025	LEG EXP CV/032725/24169DC...	010-435-481	595.00
BRIAN POWERS	24-0024-DCCR-0024	04/04/2025	LEG EXP/24169DCCR0024/32...	010-435-480	600.00
LUKE'S ACE HARDWARE	240704	04/04/2025	ANIMALSHELTER/240704/032...	010-409-570	71.90
LUKE'S ACE HARDWARE	241483	04/04/2025	OPEXP/241483/040325/CRT...	010-510-305	157.17
LAW OFFICE OF LAUREN ALLE...	24-169-DCCR-0023	04/04/2025	LEG EXP/24169DCCR0023/32...	010-435-480	600.00
BRIAN POWERS	24-169-DCCR-0109	04/04/2025	LEG EXP/24169DCCR0109/32...	010-435-480	600.00
TIMOTHY GODWIN	24-169-DCCR-0111	04/04/2025	LEG EXP/24169DCCR0111/32...	010-435-480	600.00
BRIAN POWERS	24-169-DCCR-0113	04/04/2025	LEG EXP/24169DCCR0113/32...	010-435-480	250.00
BRIAN POWERS	24-169-DCCR-0120	04/04/2025	LEG EXP/24169DCCR0120/32...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	25 169 DCFAM 0005	04/04/2025	LEG EXP CV/032425/25169DC...	010-435-481	481.25
SKINNER TANK TRUCKS INC	26388	04/04/2025	OPEXP/BIGTREERDFIRE/26388...	010-567-305	472.50
ARROW EXTERMINATORS, INC.	60915278	04/04/2025	PEST/60915278/032025/NON...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	60915287	04/04/2025	PEST/60915287/032025/NON...	010-409-489	106.00
LOCAL GOVERNMENT SOLUTI...	73020	04/04/2025	Software/73020/4.1.2025/DA	010-476-311	363.00
LOCAL GOVERNMENT SOLUTI...	73022	04/04/2025	SOFTWARE/73022/04012025...	010-450-311	100.00
MONTAGUE COUNTY TREASU...	FY25/JV PROB	04/04/2025	TRANSFER/04-04-2025/FY25/...	010-515-901	123,634.35
ANDREA NOBILE	March2025	04/04/2025	MonthlyTravel/March2025/Re..	010-665-425	84.00
BEAR GRAPHICS, INC.	0957250	04/07/2025	OPEXP/032825/0957250/COC...	010-403-305	173.30
WINDSTREAM	042073651/040325	04/08/2025	COMMUNICATION/04207365...	010-409-420	202.14
TXU ENERGY	055503473859	04/08/2025	UTILITIES/055503473859/040...	010-409-440	6,658.13
WASTE CONNECTIONS	2930913V186	04/08/2025	UTILITIES/2930913V186/0401...	010-409-440	229.49
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-426-420	37.21
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-475-420	113.19
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-476-420	150.40
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-480-420	37.21
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-495-420	57.99
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-497-420	37.99
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-499-420	37.21
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-510-420	37.21
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-520-420	40.24
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-551-420	37.99
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-552-420	75.20
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-560-420	37.21
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-560-420	1,014.81
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-567-420	75.20
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	010-665-420	37.99
EMPIRE PAPER COMPANY	CM0000449	04/08/2025	CM045063	010-510-320	-87.00
WHITE FAMILY FUNERAL HO...	040425/MOXLEY	04/09/2025	IND.BUR/040425/MOXLEY/SO...	010-640-418	850.00
NOCONA HOSPITAL DISTRICT	040725/OJEDA	04/09/2025	LABS/040725/OJEDA,PAUL/N...	010-409-491	24.00
LOWERY WHOLESALE, LLC	1168171	04/09/2025	ANIMALSHELTER/1168171/04...	010-409-570	1,559.84
BIGGS & MATHEWS, INC.	18898	04/09/2025	PLAT.EXP/18898/PARKERDAIR...	010-409-495	825.00
LUKE'S ACE HARDWARE	241519	04/09/2025	OPEXP/241519/040425/CRTH...	010-510-305	29.68
LUKE'S ACE HARDWARE	241544	04/09/2025	ANIMALSHELTER/241544/040...	010-409-570	271.48

Expense Approval Report **Payment Dates: 3/25/2025 - 4/14/2025**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	241618	04/09/2025	ANIMALSHELTER/241618/040...	010-409-570	116.93
LUKE'S ACE HARDWARE	241630	04/09/2025	ANIMALSHELTER/241630/040...	010-409-570	86.56
TK ELEVATOR CORPORATION	3008453042	04/09/2025	RENT.AGR/3008453042/0401...	010-510-460	1,118.94
BOWIE LUMBER CO	400357	04/09/2025	OPEXP/400357/040425/CRT...	010-510-305	27.99
OFFICE DEPOT	418362420001	04/09/2025	OPEX/ODP/050425/41836242...	010-499-305	98.43
LOCAL GOVERNMENT SOLUTI...	73024	04/09/2025	SOFTWARE/73024/040125/C...	010-426-311	395.00
CITIBANK	9146920	04/09/2025	TRAVEL/OVERTON/9146920/...	010-426-425	379.50
WICHITA COUNTY CLERK	CC-MH2025-0167	04/09/2025	COMMIT/CC-MH2025-0167/0...	010-426-483	585.00
KEVIN BENTON	JUDICIALCONF./032825	04/09/2025	TRAVEL/JUDICIALCONF./0328...	010-426-425	372.20
MONTAGUE CO ABSTRACT & T...	LANDPURCHASE/5.972ACRES	04/09/2025	LANDPURCHASE/5.972ACRES...	010-409-570	126,359.75
CITIBANK	NORTEXRPCCJAC/040325	04/09/2025	TRAVEL/NORTEXRPCCJAC/040...	010-480-425	77.00
CITIBANK	022116	04/10/2025	FUEL/022116/20250117/SO	010-560-411	20.00
CITIBANK	0336200	04/10/2025	FUEL/0336200/20250328/SO	010-560-411	30.00
CITIBANK	037970	04/10/2025	FUEL/037970/20250325/SO	010-560-411	46.21
CHARM-TEX, INC.	0398310	04/10/2025	JAILSUPP/0398310/20250327/...	010-565-338	259.00
CITIBANK	040243	04/10/2025	FUEL/040243/20250115/SO	010-560-411	30.00
CITIBANK	044889	04/10/2025	FUEL/040243/20250115/SO	010-560-411	33.01
ARTURO TINAJERO	05	04/10/2025	ANIMALSHELTER/05/040925/...	010-409-570	6,930.00
CITIBANK	0607	04/10/2025	TRANSP/0607/20250324/SO	010-560-425	172.63
BERT CUNNINGHAM	06723	04/10/2025	OPEREXP/06723/20250326/JA...	010-565-305	427.03
CITIBANK	070253	04/10/2025	FUEL/065422/20250326/SO	010-560-411	58.39
ARTURO TINAJERO	09	04/10/2025	ANIMALSHELTER/09/040925/...	010-409-570	4,440.00
CITIBANK	093413	04/10/2025	FUEL/093413/20250117/SO	010-560-411	25.00
BEAR GRAPHICS, INC.	0957531	04/10/2025	OP.EXP/BEARGRAPHICS/0957...	010-426-305	23.40
BEAR GRAPHICS, INC.	0957569	04/10/2025	OP.EXP/BEARGRAPHICS/0957...	010-426-305	215.81
TJ KENT LLC	100291	04/10/2025	AUTOREPMAIN/100291/2025...	010-560-445	64.51
CITIBANK	110544	04/10/2025	FUEL/110544/20250115/SO	010-560-411	23.00
AMAZON CAPITAL SERVICES	11V3-4TP1-7CHK	04/10/2025	OPEREXP/7CHK/20250330/SO	010-560-305	344.18
CITIBANK	1478500	04/10/2025	LESUPP/1478500/20250327/...	010-560-335	159.50
OFFEN PETROLEUM, LLC	1521506	04/10/2025	FUEL/1521506/20250318/SO	010-560-411	1,695.13
OFFEN PETROLEUM, LLC	1527869	04/10/2025	FUEL/1527869/20250324/SO	010-560-411	1,754.63
OFFEN PETROLEUM, LLC	1536244	04/10/2025	FUEL/1536244/20250331/SO	010-560-411	145.29
OFFEN PETROLEUM, LLC	1538466	04/10/2025	FUEL/1538466/20250331/SO	010-560-411	1,510.13
AMAZON CAPITAL SERVICES	17KP-TFJ7-TKVC	04/10/2025	OPEREXP/TKVC/20250319/JAIL	010-565-305	20.97
ALLEN'S EXPRESS LUBE	1853741	04/10/2025	AUTOREPMAIN/1853741/202...	010-560-445	67.00
AMAZON CAPITAL SERVICES	1CNG-GKP1-DT7R	04/10/2025	OPEREXP/DT7R/20250327/SO	010-560-305	225.20
AMAZON CAPITAL SERVICES	1CVY-H7XJ-WHGT	04/10/2025	OPEREXP/WHGT/20250326/SO	010-560-305	129.99
AMAZON CAPITAL SERVICES	1N3H-YFP3-DJ33	04/10/2025	OPEREXP/DJ33/20250304/SO	010-560-305	370.98
AMAZON CAPITAL SERVICES	1QH9-7DCQ-7HT3	04/10/2025	OPEREXP/7HT3/20250330/SO	010-560-305	19.83
AMAZON CAPITAL SERVICES	1XDN-63DD-6R3N	04/10/2025	OPEREXP/6R3N/20250302/SO	010-560-305	99.89
DLS DETENTION SERVICE LLC	20254640	04/10/2025	OPEREXP/20254640/2025040...	010-565-305	2,664.22
MICHEAL REITER	20899	04/10/2025	TIRES/20899/20250325/SO	010-560-410	411.00
MICHEAL REITER	20902	04/10/2025	AUTOREPMAIN/20902/20250...	010-560-445	62.99
MICHEAL REITER	20914	04/10/2025	TIRES/20914/20250326/SO	010-560-410	411.00
LUKE'S ACE HARDWARE	241643	04/10/2025	ANIMALSHELTER/241643/040...	010-409-570	600.00
NOCONA NEWS	26412	04/10/2025	ADV/RDCLOSING/26412/0326...	010-409-430	153.00
WARDS AUTO SERVICE INC.	26430	04/10/2025	AUTOREPMAIN/26430/20250...	010-560-445	376.10
CITIBANK	29084593	04/10/2025	LESUPP/29084593/20250401/...	010-560-335	71.98
SELF RADIO	35688	04/10/2025	OPEREXP/35688/20250327/SO	010-560-305	91.00
CITIBANK	39182439	04/10/2025	FUEL/39182439/20250325/SO	010-560-411	39.00
FIVE STAR CORRECTIONAL SE...	47800	04/10/2025	FOODSUPP/47800/20250326/...	010-565-380	2,670.80
FIVE STAR CORRECTIONAL SE...	47839	04/10/2025	FOODSUPP/47839/20250402/...	010-565-380	2,744.94
O'REILLY AUTO PARTS	5872-254727	04/10/2025	AUTOREPMAIN/5872254727/...	010-560-445	24.33
O'REILLY AUTO PARTS	5872-255164	04/10/2025	AUTOREPMAIN/5872255164/...	010-560-445	47.38
ARROW EXTERMINATORS, INC.	60915279	04/10/2025	PESTCONT/60915279/202503...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	60915363	04/10/2025	PESTCONT/60915363/202503...	010-565-489	52.00
ARMANDO PINEDA	614774	04/10/2025	ANIMALSHELTER/614774/040...	010-409-570	1,800.00
PHILIP FANDEL	623652	04/10/2025	OPEREXP/623652/20250324/...	010-565-305	282.00
CITIBANK	733309	04/10/2025	FUEL/733309/20250117/SO	010-560-411	21.00
MARIA ALCANTAR	83476	04/10/2025	ANIMALSHELTER/83476/0320...	010-409-570	5,760.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	8774834	04/10/2025	FUEL/8774834/20250320/SO	010-560-411	29.00
CITIBANK	885202	04/10/2025	FUEL/885202/20250326/SO	010-560-411	42.01
STACY HUDSON	894601	04/10/2025	FOODSUPP/894601/20250404..	010-565-380	45.00
CITIBANK	99898	04/10/2025	FUEL/99898/20250324/SO	010-560-411	49.18
DYNAMIC OFFICE SYSTEMS	AR57461	04/10/2025	MonthlyCopyRental/Inv:AR57...	010-665-460	136.62
CITIBANK	CELLEBRITE 228621022	04/10/2025	CITIBANK/	010-476-311	7,250.00
CO. JUDGES & COMM. ASSOC....	DUES&BONDS/040925/COMM..	04/10/2025	DUES&BONDS/040925/COMM..	010-401-400	100.00
JUSTIN HANSARD	March2025	04/10/2025	MonthlyTravel/March2025/Re..	010-665-425	716.80
CITIBANK	PLA87386	04/10/2025	LESUPP/PLA87386/20250331...	010-560-335	222.10
SERVICE LIGHTING & ELECTRI...	W04401330	04/10/2025	JANSUPP/04401330/2025032...	010-565-320	403.88
				Fund 010 - GENERAL FUND Total:	**387,140.87**
Fund: 015 - RECORD MANAGEMENT ACCT					
INTEGRATED DATA SERVICES	2025-0039	04/04/2025	RECMGMTSOFT/030525/2025...	015-403-311	1,200.00
LOCAL GOVERNMENT SOLUTI...	73021	04/08/2025	RECMGMTSOFT/040125/730...	015-403-311	1,462.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**2,662.00**
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	MARCH 2025	04/03/2025	Crthouse Sec/Bacon/ March/D..	016-436-510	1,545.12
				Fund 016 - COURTHOUSE SECURITY FUND Total:	**1,545.12**
Fund: 021 - R & B #1 FUND					
DATCS	18237270	03/24/2025	OP EXP/18237270/NEWHIRE-...	021-612-305	65.00
DATCS	1824366	03/24/2025	OP EXP/1824366/RANDOM&...	021-612-305	188.00
CONNECT PARENT CORPORAT...	313645153/031025	03/24/2025	COMMUNICATION/31364515...	021-612-420	92.90
CITIBANK	090933	03/25/2025	OP EXP/090933/032325/R&B1	021-612-305	560.76
P & K STONE, LLC	77381	03/25/2025	GRAVEL/77381/031925/R&B1	021-612-435	1,732.62
P & K STONE, LLC	77382	03/25/2025	GRAVEL/77382/031925/R&B1	021-612-435	431.21
P & K STONE, LLC	77525	03/25/2025	GRAVEL/77525/032025/R&B1	021-612-435	1,095.18
P & K STONE, LLC	77268	03/27/2025	GRAVEL/77268/031825/R&B1	021-612-435	2,183.14
P & K STONE, LLC	77524	03/27/2025	GRAVEL/77524/032025/R&B1	021-612-435	2,181.99
FORESTBURG WATER SUPPLY	MAR 25	03/27/2025	UTILITIES/MAR 25/032425/R...	021-612-440	33.00
TAC - UNEMPLOYMENT FUND	1Q25 1690	03/31/2025	INSURANCE/1Q25 1690/MON...	021-612-206	83.07
JON A KERNEK	INV0024087	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0024090	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
CITIBANK	033298	04/03/2025	OP EXP/033298/032525/R&B1	021-612-305	3.19
CITIBANK	036375	04/03/2025	OP EXP/036375/032725/R&B1	021-612-305	20.55
CITIBANK	041102	04/03/2025	OP EXP/041102/032525/R&B1	021-612-305	736.32
CITIBANK	045690	04/03/2025	OP EXP/045690/032625/R&B1	021-612-305	63.60
CITIBANK	047023	04/03/2025	OP EXP/047023/032625/R&B1	021-612-305	12.75
CITIBANK	052174	04/03/2025	OP EXP/052174/032825/R&B1	021-612-305	3.19
O'REILLY AUTO PARTS	0653-125273	04/03/2025	OP EXP/0653-125273/032725...	021-612-305	51.19
CITIBANK	083027	04/03/2025	OP EXP/083027/032725/R&B1	021-612-305	10.80
ROY DARDEN	089110	04/03/2025	OP EXP/SFTY MTG/REIMBURS...	021-612-305	32.78
NORTEX COMMUNICATIONS	11030267	04/03/2025	COMMUNICATION/11030267...	021-612-420	136.16
COOKE COUNTY ELECTRIC CO...	22976002/032525	04/03/2025	UTILITIES/22976002/032525/...	021-612-440	326.00
KELLY AUTOMOTIVE SUPPLY, ...	265834	04/03/2025	OP EXP/265834/032425/R&B1	021-612-305	227.39
WASTE CONNECTIONS	2931304V186	04/03/2025	UTILITIES/2931304V186/0401...	021-612-440	346.84
P & K STONE, LLC	77644	04/03/2025	GRAVEL/77644/032125/R&B1	021-612-435	1,938.20
P & K STONE, LLC	77829	04/03/2025	GRAVEL/77829/032425/R&B1	021-612-435	1,575.88
P & K STONE, LLC	77980	04/03/2025	GRAVEL/77980/032525/R&B1	021-612-435	2,420.52
P & K STONE, LLC	78142	04/03/2025	GRAVEL/78142/032625/R&B1	021-612-435	2,642.65
P & K STONE, LLC	78263	04/03/2025	GRAVEL/78263/032725/R&B1	021-612-435	2,474.11
P & K STONE, LLC	78379	04/03/2025	GRAVEL/78379/032825/R&B1	021-612-435	2,675.62
ROY DARDEN	250328-97225-263	04/04/2025	M&E/LOADER/REIMBURSE/2...	021-612-570	36,700.00
RUSH TRUCK CENTER	CM0000450	04/09/2025	3041166046	021-612-305	-111.60
CITIBANK	046617	04/10/2025	OP EXP/046617/040225/R&B1	021-612-305	12.75
O'REILLY AUTO PARTS	0653-126461	04/10/2025	OP EXP/0653-126461/040325...	021-612-305	3.83
O'REILLY AUTO PARTS	0653-126963	04/10/2025	OP EXP/0653-126963/040725...	021-612-305	166.37
O'REILLY AUTO PARTS	0653-126986	04/10/2025	OP EXP/0653-126986/040725...	021-612-305	6.18
CITIBANK	092800	04/10/2025	OP EXP/APPR'N MEAL/092800...	021-612-305	54.66
RUSH TRUCK CENTER	3041177262	04/10/2025	OP EXP/3041177262/040325/...	021-612-305	386.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUSH TRUCK CENTER	3041188487	04/10/2025	OP EXP/3041188487/040325/...	021-612-305	25.56
RUSH TRUCK CENTER	3041194362	04/10/2025	OP EXP/3041194362/040325/...	021-612-305	380.00
BOWIE LUMBER CO	400465	04/10/2025	OP EXP/400465/040725/R&B1	021-612-305	15.50
P & K STONE, LLC	78529	04/10/2025	GRAVEL/78529/033125/R&B1	021-612-435	2,427.00
P & K STONE, LLC	78704	04/10/2025	GRAVEL/78704/040125/R&B1	021-612-435	1,301.04
P & K STONE, LLC	78864	04/10/2025	GRAVEL/78864/040225/R&B1	021-612-435	433.87
P & K STONE, LLC	78865	04/10/2025	GRAVEL/78865/040225/R&B1	021-612-435	205.01
P & K STONE, LLC	79264	04/10/2025	GRAVEL/79264/040825/R&B1	021-612-435	226.29
P & K STONE, LLC	79265	04/10/2025	GRAVEL/79265/040825/R&B1	021-612-435	1,764.45
				Fund 021 - R & B #1 FUND Total:	**69,042.12**
Fund: 022 - R & B #2 FUND					
NTTA	2025926740/030925	03/24/2025	OP EXP/2025926740/030925/...	022-613-305	23.00
CITY OF BOWIE	32-000346-01/031525	03/24/2025	UTILITIES/32-000346-01/0315...	022-613-440	354.49
TEXAS INDUSTRIES, INC.	45263079-2	03/25/2025	GRAVEL/45263079/031825/R...	022-613-435	2,535.78
OFFEN PETROLEUM, LLC	1519132	03/27/2025	FUEL/INV1519132/031925/R...	022-613-411	3,490.09
BOWIE LUMBER CO	399777	03/27/2025	OP EXP/399777/032125/R&B2	022-613-305	6.35
HOLT TRUCK CENTERS	408402163	03/27/2025	OP EXP/408402163/032025/...	022-613-305	29.52
TEXAS INDUSTRIES, INC.	45275443	03/27/2025	GRAVEL/45275443/031925/R...	022-613-435	1,335.30
TAC - UNEMPLOYMENT FUND	1Q25 1690	03/31/2025	INSURANCE/1Q25 1690/MON...	022-613-206	57.53
JERRY CLEMENT	INV0024083	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
O'REILLY AUTO PARTS	0653-124583	04/03/2025	OP EXP/0653-124583/032425...	022-613-305	10.00
J R THOMPSON INC	107434	04/03/2025	GRAVEL/107434/031925/R&B2	022-613-435	2,572.05
J R THOMPSON INC	107628	04/03/2025	GRAVEL/107628/032725/R&B2	022-613-435	678.80
BOWIE LUMBER CO	400013	04/03/2025	OP EXP/400013/032725/R&B2	022-613-305	24.36
ATMOS ENERGY - (OH)	4015165883/032725	04/03/2025	UTILITIES/4015165883/03272...	022-613-440	95.39
TEXAS INDUSTRIES, INC.	45323956	04/03/2025	GRAVEL/45323956/032525/R...	022-613-435	4,068.60
TEXAS INDUSTRIES, INC.	45337666	04/03/2025	GRAVEL/45337666/032625/R...	022-613-435	2,068.80
O'REILLY AUTO PARTS	0653-126450	04/08/2025	OP EXP/0653-126450/040325...	022-613-305	11.40
O'REILLY AUTO PARTS	0653-126543	04/08/2025	OP EXP/0653-126543/040425...	022-613-305	7.98
OFFEN PETROLEUM, LLC	1538611	04/08/2025	FUEL/INV1538611/040125/R...	022-613-411	1,446.69
BOWIE LUMBER CO	400336	04/08/2025	OP EXP/400336/040325/R&B2	022-613-305	193.93
BOWIE LUMBER CO	400347	04/08/2025	OP EXP/400347/040325/R&B2	022-613-305	62.98
BOWIE LUMBER CO	400348	04/08/2025	OP EXP/400348/040325/R&B2	022-613-305	8.99
SUPERIOR MACHINING & FAB...	5860	04/08/2025	OP EXP/5860/040325/R&B2	022-613-305	331.68
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	022-613-420	75.20
KELLY AUTOMOTIVE SUPPLY, ...	265817	04/09/2025	OP EXP/265817/032125/R&B2	022-613-305	23.48
BOWIE LUMBER CO	400275	04/09/2025	OP EXP/400275/040225/R&B2	022-613-305	31.75
AUSTIN INDUSTRIES, INC	406506	04/09/2025	OP EXP/PTHL PTCH/406506/0...	022-613-305	2,227.20
TEXAS INDUSTRIES, INC.	45424215	04/09/2025	GRAVEL/45424215/040425/R...	022-613-435	1,030.35
TEXAS INDUSTRIES, INC.	45424217	04/09/2025	GRAVEL/45424217/040425/R...	022-613-435	330.15
LUVIN WORK @ HOME, INC	306747	04/10/2025	OP EXP/306747/040425/R&B2	022-613-305	30.00
LUVIN WORK @ HOME, INC	306748	04/10/2025	TIRES/306748/040425/R&B2	022-613-410	220.00
TEXAS INDUSTRIES, INC.	45435192	04/10/2025	GRAVEL/45435192/040725/R...	022-613-435	1,007.25
ALLISON EQUIPMENT REPAIR ...	583153	04/10/2025	OP EXP/583153/040825/R&B2	022-613-305	420.00
JOHN WOMACK	8107	04/10/2025	OP EXP/8107/040725/R&B2	022-613-305	400.00
				Fund 022 - R & B #2 FUND Total:	**25,559.09**
Fund: 023 - R & B #3 FUND					
DATCS	1824366	03/24/2025	OP EXP/1824366/RANDOM&...	023-614-305	116.00
WICHITA INDUSTRIAL	087037	03/27/2025	OP EXP/087037/032025/R&B3	023-614-305	97.20
COOKE COUNTY CRUSHED ST...	16663	03/27/2025	GRAVEL/16663/032125/R&B3	023-614-435	1,447.62
LUKE'S ACE HARDWARE	240882	03/27/2025	OP EXP/240882/032425/R&B3	023-614-305	2.36
P & K STONE, LLC	77302	03/27/2025	GRAVEL/77302/031825/R&B3	023-614-435	219.55
P & K STONE, LLC	77303	03/27/2025	GRAVEL/77303/031825/R&B3	023-614-435	1,106.67
P & K STONE, LLC	77433	03/27/2025	GRAVEL/77433/031925/R&B3	023-614-435	847.88
P & K STONE, LLC	77580	03/27/2025	GRAVEL/77580/032025/R&B3	023-614-435	689.43
TAC - UNEMPLOYMENT FUND	1Q25 1690	03/31/2025	INSURANCE/1Q25 1690/MON...	023-614-206	69.81
RANDY BOWLES	INV0024095	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0024107	04/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITY OF NOCONA	00752800/032725	04/03/2025	UTILITIES/00752800/032725/...	023-614-440	150.86
WINDSTREAM	040064535/032525	04/03/2025	COMMUNICATION/04006453...	023-614-420	152.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	241174	04/03/2025	OP EXP/241174/032825/R&B3	023-614-305	14.99
LUKE'S ACE HARDWARE	241185	04/03/2025	OP EXP/241185/032825/R&B3	023-614-305	6.21
TXU ENERGY	055503473859	04/08/2025	UTILITIES/055503473859/040...	023-614-440	267.95
LP GAS CO INC	152744	04/08/2025	OP EXP/152744/040425/R&B3	023-614-305	16.00
OFFEN PETROLEUM, LLC	1535196	04/08/2025	FUEL/INV1535196/032825/R...	023-614-411	6,132.72
COOKE COUNTY CRUSHED ST...	16670	04/08/2025	GRAVEL/16670/032825/R&B3	023-614-435	8,553.86
LUKE'S ACE HARDWARE	241436	04/08/2025	OP EXP/241436/040225/R&B3	023-614-305	23.98
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	023-614-420	75.20
BRUCKNER TRUCK SALES	XA105034581	04/08/2025	OP EXP/XA105034581/032825...	023-614-305	172.98
COOKE COUNTY CRUSHED ST...	16680	04/10/2025	GRAVEL/16680/040425/R&B3	023-614-435	5,133.47
MICHEAL REITER	20875	04/10/2025	OP EXP/20875/031825/R&B3	023-614-305	20.00
				Fund 023 - R & B #3 FUND Total:	25,682.84
Fund: 024 - R & B #4 FUND					
DATCS	1824366	03/24/2025	OP EXP/1824366/RANDOM&...	024-615-305	116.00
CITIBANK	261621	03/25/2025	OP EXP/261621/032025/R&B4	024-615-305	531.45
HENNIGAN AUTO PARTS	9336-402735	03/25/2025	OP EXP/9336-402735/031925...	024-615-305	79.92
J R THOMPSON INC	107433	03/27/2025	GRAVEL/107433/031925/R&B4	024-615-435	430.66
J R THOMPSON INC	107452	03/27/2025	GRAVEL/107452/032025/R&B4	024-615-435	2,132.05
BURNCO TEXAS, LLC	SJ5052175	03/27/2025	GRAVEL/SJ5052175/031825/...	024-615-435	1,223.82
BURNCO TEXAS, LLC	SJ5052176	03/27/2025	GRAVEL/SJ5052176/031825/...	024-615-435	805.68
BURNCO TEXAS, LLC	SJ5052219	03/27/2025	GRAVEL/SJ5052219/031925/...	024-615-435	1,223.28
BURNCO TEXAS, LLC	SJ5052220	03/27/2025	GRAVEL/SJ5052220/031925/...	024-615-435	826.74
TAC - UNEMPLOYMENT FUND	1Q25 1690	03/31/2025	INSURANCE/1Q25 1690/MON...	024-615-206	51.27
LARRY BUSBY	INV0024081	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0024094	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0024099	04/05/2025	Gen Fund Ben/Monthly/Grp I...	024-615-004	350.00
CITIBANK	INV0024108	04/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
CITIBANK	075466	04/03/2025	OP EXP/075466/032925/R&B4	024-615-305	55.84
J R THOMPSON INC	107490	04/03/2025	GRAVEL/107490/032125/R&B4	024-615-435	1,981.11
T & W TIRE	2150072300	04/03/2025	OP EXP/2150072300/032625/...	024-615-305	400.41
HENNIGAN AUTO PARTS	9336-403202	04/03/2025	OP EXP/9336-403202/032625...	024-615-305	786.32
HENNIGAN AUTO PARTS	9336-403263	04/03/2025	OP EXP/9336-403263/032725...	024-615-305	11.79
HENNIGAN AUTO PARTS	9336-403297	04/03/2025	OP EXP/9336-403297/032725...	024-615-305	500.16
BURNCO TEXAS, LLC	SJ5052395	04/03/2025	GRAVEL/SJ5052395/032625/...	024-615-435	1,242.00
BURNCO TEXAS, LLC	SJ5052432	04/03/2025	GRAVEL/SJ5052432/032725/...	024-615-435	811.44
TXU ENERGY	055503473859	04/08/2025	UTILITIES/055503473859/040...	024-615-440	187.46
J R THOMPSON INC	107648	04/08/2025	GRAVEL/107648/033125/R&B4	024-615-435	6,899.12
SAINT JO FARM & RANCH, INC.	25844	04/08/2025	OP EXP/25844/040325/R&B4	024-615-305	131.88
RUSTY CRAIG HARRIS	3315	04/08/2025	OP EXP/3315/032725/R&B3	024-615-305	7,810.00
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	024-615-420	77.21
BURNCO TEXAS, LLC	SJ5052463	04/08/2025	GRAVEL/SJ5052463/032825/...	024-615-435	845.46
J R THOMPSON INC	107694	04/10/2025	GRAVEL/107694/040125/R&B4	024-615-435	2,263.09
J R THOMPSON INC	107723	04/10/2025	GRAVEL/107723/040225/R&B4	024-615-435	702.33
AQUA ONE	433605	04/10/2025	OP EXP/433605/032725/R&B4	024-615-305	32.40
HENNIGAN AUTO PARTS	9336-403975	04/10/2025	OP EXP/9336-403975/040825...	024-615-305	422.14
HENNIGAN AUTO PARTS	9336-403987	04/10/2025	OP EXP/9336-403987/040825...	024-615-305	47.92
				Fund 024 - R & B #4 FUND Total:	33,679.94
Fund: 034 - PENDING FORFEITURE ACCT					
KEVONTAE TRE SHUNE SLAY	25-039-DCCV-0015	03/27/2025	Forfeiture/Slay/ 3.26.25/DA	034-634-373	531.64
BRITAIN JOSHUA MURRAY	25-039-DCCV-0015	03/27/2025	Forfeiture/Murray/ 3.26.25/DA	034-634-373	5,628.64
				Fund 034 - PENDING FORFEITURE ACCT Total:	6,160.28
Fund: 041 - SPECIAL PROBATION FUND					
TAC - UNEMPLOYMENT FUND	1Q25 1690	03/31/2025	INSURANCE/1Q25 1690/MON...	041-570-206	89.26
GARY BEESINGER	INV0024078	04/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
CITIBANK	02249	04/08/2025	PROFEES/02249/04032025/CI...	041-570-419	200.00
ARCHER COUNTY TREASURER	04072025/LONGDIST	04/08/2025	COMM/04072025/LONGDIST...	041-570-420	13.68
ARCHER COUNTY TREASURER	04072025/POSTAGE	04/08/2025	OPEXP/04072025/POSTAGE/...	041-570-305	32.95
BERT CUNNINGHAM	06726	04/08/2025	OPEXP/06726/03272025/ADU...	041-570-305	86.00
CITIBANK	111-5909816-1521849	04/08/2025	OPEXP/5909816-1521849/04...	041-570-305	802.41

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	041-570-420	37.99
			Fund 041 - SPECIAL PROBATION FUND Total:		**1,347.29**
Fund: 042 - JUV PROB STATE AID "A"					
CITIBANK	60222	04/03/2025	PANS/TRANS/60222/CC#2084...	042-578-425	8.00
SADIE VANDEHEY	FEBMAR25	04/03/2025	COMBSD/MH/EXCONTRACT/F...	042-576-755	650.00
JENNIFER SCHINDLER	MAR30 2025	04/03/2025	PANS/TRANSPORTATIO/MAR...	042-578-425	166.60
GRAYSON CO DEPT OF JUV SE...	190299	04/09/2025	PAS/EXTCONTRACT/MARCH2...	042-579-765	9,300.00
GRAYSON CO DEPT OF JUV SE...	190328	04/09/2025	RESPROG&SVS/OPEX/MAR25...	042-577-305	16.73
ALCOHOL MONITORING SYST...	338623	04/09/2025	YOUTHSVS/OPEX/ELECTMONI...	042-573-305	90.21
RITE OF PASSAGE, INC.	43762	04/09/2025	DIVERSION/SECURE/#43762/...	042-577-305	175.00
JUVENILE JUSTICE ASSOCIATI...	POSTLEGCONFREGISTR/JULY25	04/09/2025	DS/TRV&TRAIN/POSTLEGCON...	042-572-425	370.00
FATHER FLANAGAN'S BOYS H...	13965	04/10/2025	PANS/EXCONTRACT/MAR25/...	042-578-767	7,975.00
			Fund 042 - JUV PROB STATE AID "A" Total:		**18,751.54**
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - UNEMPLOYMENT FUND ...	1Q25 3010/97TH JUDICIAL	03/31/2025	INSURANCE/1Q25 3010/97TH ...	043-571-206	34.23
VERIZON WIRELESS	6109459002	04/08/2025	COMMUNICATION/61094590...	043-571-420	37.99
MATT ACREE	4-8-25/REIMBURSEMENT	04/09/2025	TRANSPORTATION/4-8-25/RE...	043-571-425	605.92
			Fund 043 - COUNTY JUVENILE PROBATION Total:		**678.14**
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	190317	04/04/2025	DIVERSION/SECURE/#190317...	044-444-350	9,300.00
RITE OF PASSAGE, INC.	43762	04/09/2025	DIVERSION/SECURE/#43762/...	044-444-350	9,145.00
			Fund 044 - COMMITMENT DIVERSION Total:		**18,445.00**
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	1Q25 1690	03/31/2025	INSURANCE/1Q25 1690/MON...	047-470-206	28.29
			Fund 047 - COMMUNITY SERVICE GRANT Total:		**28.29**
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3095709605	04/10/2025	law library/#3095709605/6-1-...	052-575-500	272.00
			Fund 052 - LAW LIBRARY FUND Total:		**272.00**
Fund: 082 - CONSTABLE 2 LEOSE FUND					
JERRY DEMOSS	04/15/25-04/17/25 REIMB	04/08/2025	Travel for Traning	082-552-426	655.00
			Fund 082 - CONSTABLE 2 LEOSE FUND Total:		**655.00**
Fund: 083 - SO LEOSE FUND					
AARON BRANDLE	TRAINING/REIMBURSEMENT/...	03/27/2025	083560426/TRAINING/REIMB...	083-560-426	895.00
			Fund 083 - SO LEOSE FUND Total:		**895.00**
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	03252025/R.RUIZ	03/31/2025	BOND RFD/03252025/R.RUIZ/...	092-710-200	27.00
TEXOMA BAIL BONDS	25346/070620/S NELSON	03/31/2025	BOND RFD/25346/070620/S ...	092-710-200	13.50
SECOND COURT OF APPEALS	FEB 25/STATE FEES	03/31/2025	STATE FEES/03282025/FEB 25...	092-863-400	30.00
SECOND COURT OF APPEALS	FEB 25/STATE FEES	03/31/2025	STATE FEES/03282025/FEB 25...	092-863-700	85.00
			Fund 092 - STATE FEES Total:		**155.50**
Fund: 098 - FISCAL RECOVERY FUNDS					
TEXAS INDUSTRIES, INC.	45263079-1	03/25/2025	PCT2/45263079/03182025/T...	098-409-305	1,875.27
SOUTHWEST FLUID PRODUCTS...	0243	04/09/2025	SS/INV-0243/04012025/BILLE...	098-409-570	68,237.25
SELF RADIO	35783	04/09/2025	RADIOS/35783/04022025/BA...	098-409-570	38,091.27
WASTELINE ENGINEERING, INC	8069	04/09/2025	SS/8069/04042025/CORRESP...	098-409-305	250.00
			Fund 098 - FISCAL RECOVERY FUNDS Total:		**108,453.79**
			Grand Total:		**701,153.81**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	387,140.87
015 - RECORD MANAGEMENT ACCT	2,662.00
016 - COURTHOUSE SECURITY FUND	1,545.12
021 - R & B #1 FUND	69,042.12
022 - R & B #2 FUND	25,559.09
023 - R & B #3 FUND	25,682.84
024 - R & B #4 FUND	33,679.94
034 - PENDING FORFEITURE ACCT	6,160.28
041 - SPECIAL PROBATION FUND	1,347.29
042 - JUV PROB STATE AID "A"	18,751.54
043 - COUNTY JUVENILE PROBATION	678.14
044 - COMMITMENT DIVERSION	18,445.00
047 - COMMUNITY SERVICE GRANT	28.29
052 - LAW LIBRARY FUND	272.00
082 - CONSTABLE 2 LEOSE FUND	655.00
083 - SO LEOSE FUND	895.00
092 - STATE FEES	155.50
098 - FISCAL RECOVERY FUNDS	108,453.79
Grand Total:	**701,153.81**

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	415.20
010-353-128	J.P. #2 MISC CRIMINAL F...	210.00
010-353-496	JP #2 COLLECTION AGEN...	2,553.40
010-400-004	GROUP INSURANCE BEN...	6,950.00
010-400-414	AUTOPSY	4,950.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	100.00
010-403-305	OPERATING EXPENSE	376.52
010-403-425	TRANSPORTATION	122.36
010-403-427	TRAINING	250.00
010-403-460	RENTAL AGREEMENTS	170.00
010-409-206	UNEMPLOYMENT INSUR...	1,110.73
010-409-332	POSTAGE	2,654.00
010-409-420	COMMUNICATION	3,105.46
010-409-430	ADVERTISING	153.00
010-409-440	UTILITIES	9,585.61
010-409-482	INSURANCE	45.00
010-409-489	PEST CONTROL	212.00
010-409-491	MEDICAL	24.00
010-409-495	Plat/Floodzone Fee	825.00
010-409-570	MACHINERY & EQUIPM...	149,743.66
010-426-305	OPERATING EXPENSE	575.17
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-425	TRANSPORTATION	751.70
010-426-483	COURT COMMITMENT	585.00
010-435-391	TRIAL EXPENSE	550.00
010-435-480	LEGAL EXPENSE	6,900.00
010-435-481	LEGAL EXPENSE - CIVIL	1,076.25
010-435-490	JURORS/BAIL/SERV/CITA...	406.00
010-450-305	OPERATING EXPENSE	317.16
010-450-311	SOFTWARE	200.00
010-450-400	DUES & BONDS	50.00
010-450-427	TRAINING	250.00
010-461-425	TRANSPORTATION	133.42

Account Summary

Account Number	Account Name	Payment Amount
010-475-311	SOFTWARE	714.00
010-475-400	DUES & BONDS	75.00
010-475-420	COMMUNICATION	113.19
010-476-311	SOFTWARE	18,483.75
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	50.21
010-476-460	RENTAL AGREEMENTS	395.16
010-480-420	COMMUNICATION	37.21
010-480-425	TRANSPORTATION	77.00
010-490-333	ELECTION SUPPLIES	142.00
010-495-420	COMMUNICATION	57.99
010-497-305	OPERATING EXPENSE	5.95
010-497-420	COMMUNICATION	37.99
010-497-425	TRANSPORTATION	1,229.50
010-499-305	OPERATING EXPENSE	98.43
010-499-420	COMMUNICATION	37.21
010-499-427	TRAINING	250.00
010-510-305	OPERATING EXPENSE	403.97
010-510-320	JANITORAL SUPPLIES	210.75
010-510-420	COMMUNICATION	37.21
010-510-460	RENTAL AGREEMENTS	1,118.94
010-510-471	CONTRACT SERVICES	1,715.00
010-515-901	TRANSFER	123,634.35
010-520-305	OPERATING EXPENSE	16.88
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.24
010-520-425	TRANSPORTATION	17.78
010-520-460	RENTAL AGREEMENTS	90.00
010-551-420	COMMUNICATION	37.99
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	1,353.15
010-560-311	SOFTWARE	1,830.08
010-560-335	LAW ENFORCEMENT SU...	662.55
010-560-410	TIRES	1,027.50
010-560-411	FUEL	5,727.06
010-560-420	COMMUNICATION	1,052.02
010-560-425	TRANSPORTATION	198.95
010-560-445	AUTO REPAIR & MAINT...	814.31
010-560-460	RENTAL AGREEMENTS	230.61
010-565-305	OPERATING EXPENSE	4,097.77
010-565-320	JANITORIAL SUPPLIES	403.88
010-565-338	JAIL SUPPLIES	259.00
010-565-380	FOOD SUPPLIES	8,241.28
010-565-425	TRANSPORTATION	698.75
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	250.55
010-567-305	OPERATING EXPENSE	472.50
010-567-420	COMMUNICATION	75.20
010-630-478	SAINT JO AMBULANCE	10,062.50
010-640-418	INDIGENT BURIAL	1,700.00
010-665-305	OPERATING EXPENSE	173.19
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,139.60
010-665-460	RENTAL AGREEMENTS	136.62
015-403-311	SOFTWARE	2,662.00
016-436-510	COURTHOUSE SECURITY...	1,545.12
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-206	UNEMPLOYMENT INSUR...	83.07

Account Summary

Account Number	Account Name	Payment Amount
021-612-305	OPERATING EXPENSE	2,915.37
021-612-420	COMMUNICATION	229.06
021-612-435	GRAVEL	27,708.78
021-612-440	UTILITIES	705.84
021-612-570	MACHINERY & EQUIPM...	36,700.00
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-206	UNEMPLOYMENT INSUR...	57.53
022-613-305	OPERATING EXPENSE	3,842.62
022-613-410	TIRES	220.00
022-613-411	FUEL	4,936.78
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	15,627.08
022-613-440	UTILITIES	449.88
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-206	UNEMPLOYMENT INSUR...	69.81
023-614-305	OPERATING EXPENSE	485.66
023-614-411	FUEL	6,132.72
023-614-420	COMMUNICATION	227.36
023-614-435	GRAVEL	17,998.48
023-614-440	UTILITIES	418.81
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-206	UNEMPLOYMENT INSUR...	51.27
024-615-305	OPERATING EXPENSE	10,927.22
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	21,386.78
024-615-440	UTILITIES	187.46
034-634-373	MONTAGUE CO EXPENSE	6,160.28
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	89.26
041-570-305	OPERATING EXPENSE	921.36
041-570-419	Professional Fees	200.00
041-570-420	COMMUNICATION	51.67
042-572-425	DS/TRAVEL & TRAINING	370.00
042-573-305	Youth Svc/Operating Exp	90.21
042-576-755	COMM BASED/MH/EXT ...	650.00
042-577-305	Res Prog & Svs/Operatin...	191.73
042-578-425	PANS/TRANSPORTATION	174.60
042-578-767	PANS External Contract	7,975.00
042-579-765	PAS/EXT CONT	9,300.00
043-571-206	UNEMPLOYMENT INSUR...	34.23
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	605.92
044-444-350	RESIDENTIAL PLACEMENT	18,445.00
047-470-206	UNEMPLOYMENT INSUR...	28.29
052-575-500	LAW LIBRARY EXPENSE	272.00
082-552-426	LEOSE EXPENSE	655.00
083-560-426	LEOSE EXPENSE	895.00
092-710-200	BAIL BOND FEE REFUND	40.50
092-863-400	COUNTY CLERK	30.00
092-863-700	DISTRICT CLERK	85.00
098-409-305	OPERATING EXPENSE	2,125.27
098-409-570	MACHINERY & EQUIPM...	106,328.52
	Grand Total:	**701,153.81**

Project Account Summary

Project Account Key	Payment Amount
None	701,153.81

Project Account Summary

Project Account Key		Payment Amount
None		
	Grand Total:	**701,153.81**

Montague County, TX

Payroll Check Register

Checks

Pay Period: 3/9/2025-3/22/2025

Packet: PYPKT01023 - PY PP 03/09/25-03/22/25 PD 03/27/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
VICARI, TARA	01359	Regular	03/27/2025	1,461.48	450
ARMSTRONG, BOBBY	01360	Regular	03/27/2025	1,599.34	451
GARAY MURILLO, JANER EM	01355	Regular	03/27/2025	714.76	452

Packet: PYPKT01023 - PY PP 03/09/25-03/22/25 PD 03/27/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
VICARI, TARA	01359	03/27/2025	0.00	450
ARMSTRONG, BOBBY	01360	03/27/2025	0.00	451
GERLACH, CHELSIE	01325	03/27/2025	507.83	18033
DAVIS, LORETTA J	01331	03/27/2025	200.00	18034
DAVIS, LORETTA J	01331	03/27/2025	1,283.14	18034
JONES, KIMBERLY S	00522	03/27/2025	1,924.48	18035
O'NEAL, ANDREA	01319	03/27/2025	1,451.89	18036
USELTON, LAURA A	00849	03/27/2025	1,656.50	18037
Kirkpatrick, Addie B	01296	03/27/2025	1,475.75	18038
USELTON, ANGELA	01085	03/27/2025	1,934.63	18039
BENTON, KEVIN	01180	03/27/2025	1,980.94	18040
BENTON, KEVIN	01180	03/27/2025	1,000.00	18040
RICHARDSON, ANGELIA	01071	03/27/2025	1,712.68	18041
Cantrell, Mary A	01293	03/27/2025	3,184.23	18042
CUNNINGHAM, AMANDA	01094	03/27/2025	2,268.60	18043
Hamilton, Charlie R	01303	03/27/2025	1,410.59	18044
MCDOWELL, JAMIE	01357	03/27/2025	1,483.14	18045
Romine, Staci L.	01246	03/27/2025	1,578.54	18046
Tipton, Stormy	01287	03/27/2025	1,456.28	18047
WOODS, ROBIN	01210	03/27/2025	2,008.71	18048
Eldred, Ashley L	01188	03/27/2025	1,579.46	18049
HORTON, STEFANIE	00970	03/27/2025	1,592.72	18050
HOUGBENOU, JENNIFER	01332	03/27/2025	891.91	18051
KIRKLAND, AMIE C	00554	03/27/2025	1,609.25	18052
Pigg, Jackie D	01254	03/27/2025	2,061.97	18053
ALEXANDER, HUGH	01068	03/27/2025	1,555.07	18054
BLEVINS, ELIZABETH	00985	03/27/2025	1,635.30	18055
Allen, Rachel	01314	03/27/2025	512.10	18056
HAMILTON, CHRIS C.	00239	03/27/2025	2,558.62	18057
MORRIS, JESSICA	00884	03/27/2025	1,361.84	18058
MORRIS, JESSICA	00884	03/27/2025	500.00	18058
RIDDLE, CLABURN	01168	03/27/2025	100.00	18059
RIDDLE, CLABURN	01168	03/27/2025	100.00	18059
RIDDLE, CLABURN	01168	03/27/2025	1,669.94	18059
LEWIS, TODD	01343	03/27/2025	2,524.92	18060
McCORMICK, PAIGE	01356	03/27/2025	3,858.99	18061
SHIPMAN, BRANDI A	00832	03/27/2025	178.05	18062
SHIPMAN, BRANDI A	00832	03/27/2025	1,602.43	18062
WALLACE, WESLEY	01342	03/27/2025	2,643.60	18063
WELSH, JACQUELINE M	01344	03/27/2025	1,703.39	18064
Lanier, Charles Don	01251	03/27/2025	1,052.57	18065
RITCHIE, LAURIE	01038	03/27/2025	1,505.76	18066
WALL, GINGER A	00831	03/27/2025	1,562.81	18067
ESSARY, JENNIFER E	00733	03/27/2025	2,886.03	18068
DISHMAN, LEAH	01330	03/27/2025	832.63	18069
DISHMAN, LEAH	01330	03/27/2025	832.63	18069
FENOGLIO, JENNIFER	01213	03/27/2025	1,771.62	18070
RHOADES, CHERYL D	00022	03/27/2025	758.99	18071
RHOADES, CHERYL D	00022	03/27/2025	758.99	18071
HAILEY, ANGELA K	01230	03/27/2025	1,457.46	18072
Messer, Carly Nakay	01238	03/27/2025	550.80	18073

Packet: PYPKT01023 - PY PP 03/09/25-03/22/25 PD 03/27/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	01173	03/27/2025	100.00	18074
PHILLIPS, KATHRYN	01173	03/27/2025	1,836.57	18074
Vineyard, Kristi	01218	03/27/2025	250.00	18075
Vineyard, Kristi	01218	03/27/2025	1,269.85	18075
WHISENANT, ANA MARISSA	01341	03/27/2025	1,533.13	18076
Green, Keith	01283	03/27/2025	1,474.07	18077
JONES, SHAWN	00993	03/27/2025	1,441.03	18078
MOSTER, JESSICA	01009	03/27/2025	2,010.97	18079
Johnson, Harvey Lee	01288	03/27/2025	1,516.03	18080
DeMoss, Jerry	01272	03/27/2025	1,518.01	18081
BLACKBURN, RYAN T	01229	03/27/2025	2,011.33	18082
BRANDLE, AARON	01149	03/27/2025	1,972.31	18083
CARTER, DANIEL	01007	03/27/2025	1,681.63	18084
CHANCELLOR, KONNER B	01316	03/27/2025	300.00	18085
CHANCELLOR, KONNER B	01316	03/27/2025	1,454.06	18085
FISCHER, BRANDON	01115	03/27/2025	1,665.14	18086
HALL, JAMES J	01070	03/27/2025	1,219.42	18087
HAMILTON, KASIE	00917	03/27/2025	1,603.11	18088
HEUGATTER, CHANDON	01327	03/27/2025	1,677.09	18089
LAWSON, JACK	01166	03/27/2025	2,183.10	18090
Maness, Kaden	01290	03/27/2025	1,712.66	18091
MILLER, ANDREW	01079	03/27/2025	1,930.92	18092
SAWYER, MATTHEW	01122	03/27/2025	1,897.03	18093
THOMAS, MARSHALL	01170	03/27/2025	2,452.94	18094
Aylor, Tyler D	01276	03/27/2025	824.05	18095
Aylor, Tyler D	01276	03/27/2025	824.05	18095
BARR, JIMMY	01354	03/27/2025	1,636.77	18096
BLACKBURN, RILEY P	01339	03/27/2025	1,537.34	18097
BRANDLE, JALYN M	01063	03/27/2025	1,325.55	18098
HEATH, JENNIFER	01340	03/27/2025	1,600.87	18099
Hostetter, Ian L	01310	03/27/2025	1,465.17	18100
HUDSON, STACY	01034	03/27/2025	2,243.75	18101
Kutie, Heather	01222	03/27/2025	1,618.25	18102
LANFORD, MELISSA L	00470	03/27/2025	1,664.15	18103
MEIER, PETER	01212	03/27/2025	1,727.21	18104
Miller, True	01235	03/27/2025	1,585.07	18105
MISNER-ANDERSON, AUDRA	01062	03/27/2025	795.85	18106
Perkins, Cynthia	01301	03/27/2025	1,415.00	18107
PERKINS, JAMES L	01138	03/27/2025	1,618.61	18108
Rainey, Hailey E	01112	03/27/2025	1,254.82	18109
Sanders, Mitch	01219	03/27/2025	1,592.55	18110
TRAVIS, JEROME "JB"	01328	03/27/2025	1,572.34	18111
Tyler, Jeffrey T	01304	03/27/2025	1,611.71	18112
Williams, Daniel	01226	03/27/2025	1,528.80	18113
WOMACK, STEPHENY	01153	03/27/2025	1,717.91	18114
YOUNG, CHARLES LYNN	00797	03/27/2025	1,568.70	18115
MCNABB, KELLY W	00738	03/27/2025	804.89	18116
BUSBY, CODY D	00315	03/27/2025	2,789.85	18117
GEURIN, ROBERT M	00581	03/27/2025	1,436.09	18118
JONES, DEBBIE C	00082	03/27/2025	1,477.72	18119
LOFLAND, WAKONDA SHAWNEE	01326	03/27/2025	1,540.74	18120
WATSON, RICKY W	00358	03/27/2025	1,796.82	18121
ACREE, WILLIAM MATTHEW	01328	03/27/2025	577.78	18122
ACREE, WILLIAM MATTHEW	01328	03/27/2025	1,348.17	18122
JOHNSON, DEBORAH	00061	03/27/2025	2,649.34	18123
SCHINDLER, JENNIFER L	00032	03/27/2025	3,326.47	18124
BREWER, HERSHEL EVAN	01139	03/27/2025	1,633.17	18125
Brooks, Carroll L.	01256	03/27/2025	1,478.21	18126
BYAS, LARRY	01146	03/27/2025	1,478.85	18127

Packet: PYPKT01023 - PY PP 03/09/25-03/22/25 PD 03/27/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
CROSS, RICHARD	01123	03/27/2025	1,288.05	18128
DARDEN, ROY L	01140	03/27/2025	2,061.40	18129
MEYERS, DANNY H.	00089	03/27/2025	1,449.27	18130
MULLINS, MICHEAL	01082	03/27/2025	1,466.95	18131
SCRUGGS, DAVID	01185	03/27/2025	431.24	18132
Adams, Gary W	01309	03/27/2025	867.69	18133
CLEMENT, JAY W	00720	03/27/2025	1,616.89	18134
Goodwin, Lawrence	01281	03/27/2025	1,555.08	18135
MAYFIELD, MICHAEL	01064	03/27/2025	2,725.59	18136
MEYERS, RANSOM CORD	01184	03/27/2025	1,525.84	18137
POLSTON, RONALD	01322	03/27/2025	1,522.38	18138
BARNES, MARCUS	01133	03/27/2025	1,447.26	18139
BOUTWELL, JEFFREY	01066	03/27/2025	1,423.18	18140
FRANKLIN, DAVID M	00840	03/27/2025	1,500.78	18141
HAGEMIER, GEORGE H	01202	03/27/2025	1,035.10	18142
MCCULLOUGH, STEPHEN	01089	03/27/2025	86.56	18143
MESSER, RUSSELL K	00034	03/27/2025	1,778.82	18144
MURPHEY, MARK	00968	03/27/2025	2,617.42	18145
TEAGUE, ROGER D	00251	03/27/2025	1,665.80	18146
FORRESTER, MICHAEL E.	00021	03/27/2025	1,512.85	18147
LANGFORD, ROBERT H	00153	03/27/2025	1,151.04	18148
LANGFORD, ROBERT H	00153	03/27/2025	750.00	18148
LANGFORD, ROBERT H	00153	03/27/2025	1,100.00	18148
ROBERTS, JAMES K	01033	03/27/2025	1,615.75	18149
ROBERTS, RICHARD	01030	03/27/2025	1,641.86	18150
THOMAS, COLLIN C	01329	03/27/2025	666.09	18151
WARD, RAYFHEL D.	00086	03/27/2025	689.10	18152
HANSARD, JUSTIN A	00212	03/27/2025	816.04	18153
NOBILE, ANDREA	01194	03/27/2025	1,199.02	18154
STOTT, MELANIE A	01169	03/27/2025	790.61	18155

Montague County, TX

Payroll Check Register
Employee Pay Summary
Pay Period: 3/9/2025-3/22/2025

Packet: PYPKT01023 - PY PP 03/09/25-03/22/25 PD 03/27/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	03/27/2025	18122	2,384.62	166.92	291.75	1,925.95
Adams, Gary W	01309	03/27/2025	18133	1,075.20	75.26	132.25	867.69
ALEXANDER, HUGH	01068	03/27/2025	18054	2,080.90	179.83	346.00	1,555.07
Allen, Rachel	01314	03/27/2025	18056	600.00	42.00	45.90	512.10
ARMSTRONG, BOBBY	01360	03/27/2025	451	1,873.86	131.17	143.35	1,599.34
Aylor, Tyler D	01276	03/27/2025	18095	2,115.78	148.10	319.58	1,648.10
BARNES, MARCUS	01133	03/27/2025	18139	1,921.92	156.09	318.57	1,447.26
BARR, JIMMY	01354	03/27/2025	18096	2,013.67	140.96	235.94	1,636.77
BENTON, KEVIN	01180	03/27/2025	18040	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RILEY P	01339	03/27/2025	18097	2,013.67	140.96	335.37	1,537.34
BLACKBURN, RYAN T	01229	03/27/2025	18082	2,573.86	219.98	342.55	2,011.33
BLEVINS, ELIZABETH	00985	03/27/2025	18055	2,140.15	188.23	316.62	1,635.30
BOUTWELL, JEFFREY	01066	03/27/2025	18140	1,950.78	226.98	300.62	1,423.18
BRANDLE, JALYN M	01063	03/27/2025	18098	2,137.30	483.99	327.76	1,325.55
BRANDLE, AARON	01149	03/27/2025	18083	2,621.93	244.45	405.17	1,972.31
BREWER, HERSHEL EVAN	01139	03/27/2025	18125	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	01256	03/27/2025	18126	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	00315	03/27/2025	18117	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	01146	03/27/2025	18127	1,941.15	135.88	326.42	1,478.85
Cantrell, Mary A	01293	03/27/2025	18042	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	01007	03/27/2025	18084	2,543.18	506.22	355.33	1,681.63
CHANCELLOR, KONNER B	01316	03/27/2025	18085	2,154.72	150.83	249.83	1,754.06
CLEMENT, JAY W	00720	03/27/2025	18134	2,201.43	222.62	361.92	1,616.89
CROSS, RICHARD	01123	03/27/2025	18128	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	01094	03/27/2025	18043	2,971.39	249.24	453.55	2,268.60
DARDEN, ROY L	01140	03/27/2025	18129	2,647.43	185.32	400.71	2,061.40
DAVIS, LORETTA J	01331	03/27/2025	18034	1,864.24	130.50	250.60	1,483.14
DeMoss, Jerry	01272	03/27/2025	18081	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	01330	03/27/2025	18069	2,037.97	142.66	230.05	1,665.26
Eldred, Ashley L	01188	03/27/2025	18049	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	00733	03/27/2025	18068	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	01213	03/27/2025	18070	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	01115	03/27/2025	18086	2,308.56	492.10	151.32	1,665.14
FORRESTER, MICHAEL E.	00021	03/27/2025	18147	2,018.08	169.98	335.25	1,512.85
FRANKLIN, DAVID M	00840	03/27/2025	18141	1,702.40	0.00	201.62	1,500.78
GARAY MURILLO, JANER EM	01355	03/27/2025	452	864.00	60.48	88.76	714.76
GERLACH, CHELSIE	01325	03/27/2025	18033	595.00	41.65	45.52	507.83
GEURIN, ROBERT M	00681	03/27/2025	18118	2,546.42	603.66	506.67	1,436.09
Goodwin, Lawrence	01281	03/27/2025	18135	1,893.09	132.52	205.49	1,555.08
Green, Keith	01283	03/27/2025	18077	1,893.09	134.59	284.43	1,474.07
HAGEMIER, GEORGE H	01202	03/27/2025	18142	1,433.60	171.54	226.96	1,035.10
HAILEY, ANGELA K	01230	03/27/2025	18072	1,912.31	133.86	320.99	1,457.46
HALL, JAMES J	01070	03/27/2025	18087	2,154.72	752.23	183.07	1,219.42
Hamilton, Charlie R	01303	03/27/2025	18044	1,766.95	142.69	213.67	1,410.59
HAMILTON, KASIE	00817	03/27/2025	18088	2,153.35	257.19	293.05	1,603.11
HAMILTON, CHRIS C.	00239	03/27/2025	18057	3,673.08	585.32	529.14	2,558.62
HANSARD, JUSTIN A	00212	03/27/2025	18153	911.08	0.00	95.04	816.04
HEATH, JENNIFER	01240	03/27/2025	18099	2,052.12	143.65	307.60	1,600.87
HEUGATTER, CHANDON	01227	03/27/2025	18089	2,154.72	150.83	326.80	1,677.09
HORTON, STEFANIE	00270	03/27/2025	18050	2,640.06	681.10	366.24	1,592.72
Hostetter, Ian L	01310	03/27/2025	18100	1,883.47	144.56	273.74	1,465.17

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HOUGBENOU, JENNIFER	01332	03/27/2025	18051	1,045.00	73.15	79.94	891.91
HUDSON, STACY	01034	03/27/2025	18101	2,778.91	234.81	300.35	2,243.75
Johnson, Harvey Lee	01288	03/27/2025	18080	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	00061	03/27/2025	18123	3,490.39	290.95	550.10	2,649.34
JONES, SHAWN	00993	03/27/2025	18078	1,969.98	209.38	319.57	1,441.03
JONES, KIMBERLY S	00522	03/27/2025	18035	2,697.76	288.25	485.03	1,924.48
JONES, DEBBIE C	00082	03/27/2025	18119	1,971.42	162.37	331.33	1,477.72
KIRKLAND, AMIE C	00554	03/27/2025	18052	2,037.99	142.66	286.08	1,609.25
Kirkpatrick, Addie B	01296	03/27/2025	18038	1,883.47	131.84	275.88	1,475.75
Kutie, Heather	01222	03/27/2025	18102	2,129.04	149.03	361.76	1,618.25
LANFORD, MELISSA L	00470	03/27/2025	18103	2,190.91	153.36	373.40	1,664.15
LANGFORD, ROBERT H	00153	03/27/2025	18148	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	01251	03/27/2025	18065	1,313.07	91.91	168.59	1,052.57
LAWSON, JACK	01166	03/27/2025	18090	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	01343	03/27/2025	18060	3,461.54	242.31	694.31	2,524.92
LOFLAND, WAKONDA SHAW	01326	03/27/2025	18120	2,038.46	142.69	355.03	1,540.74
Maness, Kaden	01290	03/27/2025	18091	2,202.80	154.20	335.94	1,712.66
MAYFIELD, MICHAEL	01064	03/27/2025	18136	3,812.49	315.90	771.00	2,725.59
McCORMICK, PAIGE	01356	03/27/2025	18061	5,192.31	363.46	969.86	3,858.99
MCCULLOUGH, STEPHEN	01089	03/27/2025	18143	160.00	11.20	62.24	86.56
MCDOWELL, JAMIE	01257	03/27/2025	18045	1,864.24	130.50	250.60	1,483.14
MCNABB, KELLY W	00228	03/27/2025	18116	1,004.75	70.33	129.53	804.89
MEIER, PETER	[illegible]	03/27/2025	18104	2,119.42	148.36	243.85	1,727.21
Messer, Carly Nakay	[illegible]	03/27/2025	18073	648.40	45.39	52.21	550.80
MESSER, RUSSELL K	[illegible]	03/27/2025	18144	2,287.96	195.89	313.25	1,778.82
MEYERS, DANNY H.	[illegible]	03/27/2025	18130	1,893.09	172.95	270.87	1,449.27
MEYERS, RANSOM CORD	01184	03/27/2025	18137	1,931.52	140.71	264.97	1,525.84
Miller, True	01225	03/27/2025	18105	2,109.82	193.49	331.26	1,585.07
MILLER, ANDREW	[illegible]	03/27/2025	18092	2,631.55	217.65	482.98	1,930.92
MISNER-ANDERSON, AUDRA	[illegible]	03/27/2025	18106	960.00	67.20	96.95	795.85
MORRIS, JESSICA	00884	03/27/2025	18058	3,051.61	714.05	475.72	1,861.84
MOSTER, JESSICA	[illegible]	03/27/2025	18079	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	[illegible]	03/27/2025	18131	1,873.85	133.24	273.66	1,466.95
MURPHEY, MARK	[illegible]	03/27/2025	18145	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	01194	03/27/2025	18154	1,921.92	465.03	257.87	1,199.02
O'NEAL, ANDREA	[illegible]	03/27/2025	18036	1,864.24	185.69	226.66	1,451.89
Perkins, Cynthia	[illegible]	03/27/2025	18107	1,902.69	133.19	354.50	1,415.00
PERKINS, JAMES L	[illegible]	03/27/2025	18108	2,177.12	152.40	406.11	1,618.61
PHILLIPS, KATHRYN	[illegible]	03/27/2025	18074	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	01254	03/27/2025	18053	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	[illegible]	03/27/2025	18138	1,864.24	143.57	198.29	1,522.38
Rainey, Hailey E	[illegible]	03/27/2025	18109	1,883.47	512.37	116.28	1,254.82
RHOADES, CHERYL D	[illegible]	03/27/2025	18071	2,094.99	146.65	430.36	1,517.98
RICHARDSON, ANGELIA	[illegible]	03/27/2025	18041	2,220.82	195.56	312.58	1,712.68
RIDDLE, CLABURN	[illegible]	03/27/2025	18059	4,230.56	1,668.95	691.67	1,869.94
RITCHIE, LAURIE	[illegible]	03/27/2025	18066	1,864.23	181.33	177.14	1,505.76
ROBERTS, JAMES K	[illegible]	03/27/2025	18149	1,893.09	132.52	144.82	1,615.75
ROBERTS, RICHARD	[illegible]	03/27/2025	18150	2,134.12	149.39	342.87	1,641.86
Romine, Staci L.	01246	03/27/2025	18046	2,076.42	164.73	333.15	1,578.54
Sanders, Mitch	[illegible]	03/27/2025	18110	2,109.82	202.80	314.47	1,592.55
SAWYER, MATTHEW	[illegible]	03/27/2025	18093	2,602.70	234.00	471.67	1,897.03
SCHINDLER, JENNIFER L	[illegible]	03/27/2025	18124	4,427.89	366.63	734.79	3,326.47
SCRUGGS, DAVID	[illegible]	03/27/2025	18132	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	[illegible]	03/27/2025	18062	2,307.70	161.54	365.68	1,780.48
STOTT, MELANIE A	[illegible]	03/27/2025	18155	911.08	0.00	120.47	790.61
TEAGUE, ROGER D	[illegible]	03/27/2025	18146	2,114.22	148.00	300.42	1,665.80
THOMAS, MARSHALL	[illegible]	03/27/2025	18094	3,211.53	256.39	502.20	2,452.94
THOMAS, COLLIN C	[illegible]	03/27/2025	18151	800.00	56.00	77.91	666.09
Tipton, Stormy	[illegible]	03/27/2025	18047	1,893.09	165.63	271.18	1,456.28

Packet: PYPKT01023 - PY PP 03/09/25-03/22/25 PD 03/27/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "JB"	01338	03/27/2025	18111	2,013.67	140.96	300.37	1,572.34
Tyler, Jeffrey T	01304	03/27/2025	18112	2,135.04	198.10	325.23	1,611.71
USELTON, LAURA A	00849	03/27/2025	18037	2,172.58	183.93	332.15	1,656.50
USELTON, ANGELA	01085	03/27/2025	18039	2,419.55	188.98	295.94	1,934.63
VICARI, TARA	01359	03/27/2025	450	1,864.24	130.50	272.26	1,461.48
Vineyard, Kristi	01218	03/27/2025	18075	2,086.04	215.95	350.24	1,519.85
WALL, GINGER A	00831	03/27/2025	18067	2,184.86	303.51	318.54	1,562.81
WALLACE, WESLEY	01342	03/27/2025	18063	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	00086	03/27/2025	18152	896.00	62.72	144.18	689.10
WATSON, RICKY W	00258	03/27/2025	18121	2,763.77	540.13	426.82	1,796.82
WELSH, JACQUELINE M	01344	03/27/2025	18064	2,211.54	174.42	333.73	1,703.39
WHISENANT, ANA MARISSA	01341	03/27/2025	18076	1,864.23	130.50	200.60	1,533.13
Williams, Daniel	01226	03/27/2025	18113	2,008.47	140.59	339.08	1,528.80
WOMACK, STEPHENY	01153	03/27/2025	18114	2,258.12	219.66	320.55	1,717.91
WOODS, ROBIN	01210	03/27/2025	18048	2,582.37	186.27	387.39	2,008.71
YOUNG, CHARLES LYNN	00792	03/27/2025	18115	2,042.51	142.98	330.83	1,568.70
			Totals:	**278,451.68**	**28,034.24**	**42,139.40**	**208,278.04**

Montague County, TX

Payroll Check Register
Report Summary
Pay Period: 3/9/2025-3/22/2025

Packet: PYPKT01023 - PY PP 03/09/25-03/22/25 PD 03/27/25
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	3,775.58
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	140	204,502.46
Total	**143**	**208,278.04**