



Montague County, TX

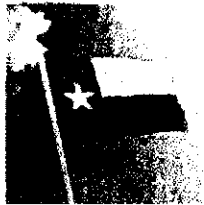
Payroll Check Register Checks

Pay Period: 3/22/2026-4/4/2026

Packet: PYPKT01203 - PY PP 03/22/26-04/04/26 PD 04/09/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
FENOGLIO, CHANDLER THOMAS	11395	Regular	04/09/2026	2,070.64	481



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 3/22/2026-4/4/2026

Packet: PYPKT01203 - PY PP 03/22/26-04/04/26 PD 04/09/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
FENOGLIO, CHANDLER THOMAS	01095	04/09/2026	0.00	481
GERLACH, CHELSIE	01025	04/09/2026	617.99	21489
DAVIS, LORETTA J	01091	04/09/2026	1,327.03	21490
DAVIS, LORETTA J	01091	04/09/2026	200.00	21490
JONES, KIMBERLY S	00524	04/09/2026	2,117.57	21491
O'NEAL, ANDREA	01119	04/09/2026	1,271.20	21492
USELTON, LAURA A	00840	04/09/2026	1,815.15	21493
VICARI, TARA	01069	04/09/2026	1,555.88	21494
Kirkpatrick, Addie B	01008	04/09/2026	1,631.00	21495
USELTON, ANGELA	01095	04/09/2026	2,088.08	21496
BENTON, KEVIN	01091	04/09/2026	1,000.00	21497
BENTON, KEVIN	01091	04/09/2026	2,411.29	21497
RICHARDS, KARLEE	01061	04/09/2026	1,575.96	21498
RICHARDSON, ANGELIA	01071	04/09/2026	1,872.64	21499
Cantrell, Mary A	01003	04/09/2026	3,332.37	21500
CUNNINGHAM, AMANDA	01093	04/09/2026	2,470.45	21501
Hamilton, Charlie R	01022	04/09/2026	1,637.10	21502
MCDOWELL, JAMIE	01097	04/09/2026	1,622.84	21503
Romine, Staci L.	01099	04/09/2026	1,754.83	21504
Tipton, Stormy	01097	04/09/2026	1,609.72	21505
WOODS, ROBIN	01099	04/09/2026	2,197.96	21506
Eldred, Ashley L	01098	04/09/2026	1,688.24	21507
HORTON, STEFANIE	01091	04/09/2026	1,824.56	21508
KIRKLAND, AMIE C	01074	04/09/2026	1,777.06	21509
LUALLEN, SHERRI	01090	04/09/2026	1,070.63	21510
Neff, James G	01091	04/09/2026	2,141.72	21511
BLEVINS, ELIZABETH	01091	04/09/2026	1,719.37	21512
MENDEZ, JOSEPH ALEJANDRO	01095	04/09/2026	1,347.24	21513
Allen, Rachel	01099	04/09/2026	1,124.79	21514
HAMILTON, CHRIS C.	01099	04/09/2026	2,710.76	21515
MORRIS, JESSICA	01089	04/09/2026	1,570.80	21516
MORRIS, JESSICA	01089	04/09/2026	500.00	21516
RIDDLE, CLABURN	01093	04/09/2026	1,952.25	21517
RIDDLE, CLABURN	01093	04/09/2026	100.00	21517
RIDDLE, CLABURN	01093	04/09/2026	100.00	21517
DEEN, CONNER W	01087	04/09/2026	1,756.33	21518
LEWIS, TODD	01091	04/09/2026	2,451.61	21519
McCORMICK, PAIGE	01087	04/09/2026	3,484.52	21520
SHIPMAN, BRANDI A	01091	04/09/2026	191.85	21521
SHIPMAN, BRANDI A	01091	04/09/2026	1,726.68	21521
WALLACE, WESLEY	01091	04/09/2026	2,781.73	21522
WELSH, JACQUELINE M	01099	04/09/2026	1,806.83	21523
WELSH, JACQUELINE M	01099	04/09/2026	50.00	21523
Lanier, Charles Don	01097	04/09/2026	2,819.38	21524
RITCHIE, LAURIE	01091	04/09/2026	1,681.62	21525
WALL, GINGER A	01091	04/09/2026	1,713.50	21526
DISHMAN, LEAH	01091	04/09/2026	1,213.65	21527
DISHMAN, LEAH	01091	04/09/2026	613.64	21527
FENOGLIO, JENNIFER	01091	04/09/2026	500.00	21528
FENOGLIO, JENNIFER	01091	04/09/2026	1,318.03	21528
RHOADES, CHERYL D	01091	04/09/2026	836.62	21529

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	00001	04/09/2026	836.62	21529
GILLUM, BETSY	00002	04/09/2026	1,609.59	21530
Messer, Carly Nakay	00003	04/09/2026	1,631.00	21531
PHILLIPS, KATHRYN	00004	04/09/2026	1,997.26	21532
PHILLIPS, KATHRYN	00005	04/09/2026	100.00	21532
Vineyard, Kristi	00006	04/09/2026	500.00	21533
Vineyard, Kristi	00007	04/09/2026	1,173.07	21533
WHISENANT, ANA MARISSA	00008	04/09/2026	1,695.16	21534
Green, Keith	00009	04/09/2026	1,636.09	21535
JONES, SHAWN	00010	04/09/2026	1,596.29	21536
MOSTER, JESSICA	00011	04/09/2026	2,143.45	21537
Johnson, Harvey Lee	00012	04/09/2026	1,671.29	21538
DeMoss, Jerry	00013	04/09/2026	1,677.97	21539
BLACKBURN, RYAN T	00014	04/09/2026	2,496.38	21540
BRANDLE, AARON	00015	04/09/2026	2,415.84	21541
CARTER, DANIEL	00016	04/09/2026	2,175.97	21542
CHANCELLOR, KONNER B	00017	04/09/2026	1,914.62	21543
CHANCELLOR, KONNER B	00018	04/09/2026	300.00	21543
FISCHER, BRANDON	00019	04/09/2026	1,977.93	21544
HALL, JAMES J	00020	04/09/2026	1,740.32	21545
HAMILTON, KASIE	00021	04/09/2026	1,759.97	21546
HEUGATTER, CHANDON	00022	04/09/2026	2,130.12	21547
Hostetter, Ian L	00023	04/09/2026	2,120.20	21548
LAWSON, JACK	00024	04/09/2026	2,331.21	21549
Maness, Kaden	00025	04/09/2026	2,154.91	21550
MEIER, PETER	00026	04/09/2026	2,278.83	21551
MILLER, ANDREW	00027	04/09/2026	2,251.56	21552
SAWYER, MATTHEW	00028	04/09/2026	2,346.11	21553
THOMAS, MARSHALL	00029	04/09/2026	2,706.78	21554
ARMSTRONG, BOBBY	00030	04/09/2026	1,593.41	21555
Aylor, Tyler D	00031	04/09/2026	2,062.52	21556
BRANDLE, JALYN M	00032	04/09/2026	1,626.54	21557
CLARK, JUSTIN	00033	04/09/2026	1,883.74	21558
DOWNES, LONDON	00034	04/09/2026	1,883.74	21559
GOBER, HUNTER T.	00035	04/09/2026	1,967.57	21560
HUDSON, STACY	00036	04/09/2026	2,413.64	21561
KELLY, CHARLES DAVID	00037	04/09/2026	1,883.74	21562
Kutie, Heather	00038	04/09/2026	2,109.86	21563
LANFORD, MELISSA L	00039	04/09/2026	1,905.30	21564
LOVEJOY, BENNIE SHAWN	00040	04/09/2026	1,883.74	21565
MINICK, MIRANDA	00041	04/09/2026	1,769.31	21566
MISNER-ANDERSON, AUDRA	00042	04/09/2026	986.83	21567
Perkins, Cynthia	00043	04/09/2026	1,751.37	21568
PERKINS, JAMES L	00044	04/09/2026	1,951.40	21569
Rainey, Hailey E	00045	04/09/2026	1,439.59	21570
Sanders, Mitch	00046	04/09/2026	1,925.34	21571
STONE, KENNEDY	00047	04/09/2026	1,883.74	21572
Tyler, Jeffrey T	00048	04/09/2026	1,938.44	21573
Williams, Daniel	00049	04/09/2026	1,834.62	21574
WOMACK, STEPHENY	00050	04/09/2026	2,058.60	21575
MCNABB, KELLY W	00051	04/09/2026	1,004.60	21576
BUSBY, CODY D	00052	04/09/2026	2,866.11	21577
GEURIN, ROBERT M	00053	04/09/2026	1,510.57	21578
JONES, DEBBIE C	00054	04/09/2026	1,527.54	21579
WATSON, RICKY W	00055	04/09/2026	1,854.53	21580
ACREE, WILLIAM MATTHEW	00056	04/09/2026	1,447.19	21581
ACREE, WILLIAM MATTHEW	00057	04/09/2026	620.22	21581
JOHNSON, DEBORAH	00058	04/09/2026	2,747.76	21582
VIETH, JENNIFER L	00059	04/09/2026	3,528.61	21583

Employee	Employee #	Date	Amount	Number
BREWER, HERSHEL EVAN	21584	04/09/2026	2,160.97	21584
Brooks, Carroll L.	21585	04/09/2026	1,350.38	21585
BYAS, LARRY	21586	04/09/2026	1,981.94	21586
Cornelison, Bradley Shane	21587	04/09/2026	1,280.38	21587
CROSS, RICHARD	21588	04/09/2026	1,160.53	21588
DARDEN, ROY L	21589	04/09/2026	2,222.09	21589
MEYERS, DANNY H.	21590	04/09/2026	1,980.90	21590
MULLINS, MICHEAL	21591	04/09/2026	1,993.15	21591
SCRUGGS, DAVID	21592	04/09/2026	1,049.49	21592
CLEMENT, JAY W	21593	04/09/2026	2,065.65	21593
Goodwin, Lawrence	21594	04/09/2026	2,052.92	21594
HAMM, TIMMY PAT	21595	04/09/2026	1,214.10	21595
MAYFIELD, MICHAEL	21596	04/09/2026	2,878.91	21596
MEYERS, RANSOM CORD	21597	04/09/2026	2,025.06	21597
POLSTON, RONALD	21598	04/09/2026	2,068.15	21598
BARNES, MARCUS	21599	04/09/2026	1,952.51	21599
BOUTWELL, JEFFREY	21600	04/09/2026	1,931.68	21600
FRANKLIN, DAVID M	21601	04/09/2026	1,136.39	21601
HAGEMIER, GEORGE H	21602	04/09/2026	907.59	21602
MESSER, RUSSELL K	21603	04/09/2026	2,355.49	21603
MURPHEY, MARK	21604	04/09/2026	2,770.73	21604
TEAGUE, ROGER D	21605	04/09/2026	2,197.47	21605
Adams, Gary W	21606	04/09/2026	1,020.63	21606
BRAWNER, JUSTIN W	21607	04/09/2026	2,064.38	21607
HINDS-ROBERTS, HARPER D	21608	04/09/2026	1,126.62	21608
LANGFORD, ROBERT H	21609	04/09/2026	800.00	21609
LANGFORD, ROBERT H	21609	04/09/2026	1,215.66	21609
LANGFORD, ROBERT H	21609	04/09/2026	1,150.00	21609
ROBERTS, JAMES K	21610	04/09/2026	2,298.74	21610
ROBERTS, RICHARD	21611	04/09/2026	2,030.80	21611
WARD, RAYFHEL D.	21612	04/09/2026	829.62	21612
HANSARD, JUSTIN A	21613	04/09/2026	1,027.87	21613
NOBILE, ANDREA	21614	04/09/2026	1,345.72	21614
STOTT, MELANIE A	21615	04/09/2026	995.57	21615



Montague County, TX

Payroll Check Register Employee Pay Summary

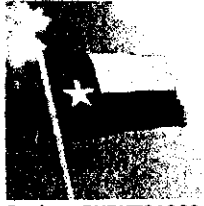
Pay Period: 3/22/2026-4/4/2026

Packet: PYPKT01203 - PY PP 03/22/26-04/04/26 PD 04/09/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	04/09/2026	21581	2,631.54	181.06	383.07	2,067.41
Adams, Gary W	01309	04/09/2026	21606	1,254.40	87.81	145.96	1,020.63
Allen, Rachel	01314	04/09/2026	21514	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY	01360	04/09/2026	21555	2,271.81	533.23	145.17	1,593.41
Aylor, Tyler D	01276	04/09/2026	21556	2,667.04	186.69	417.83	2,062.52
BARNES, MARCUS	01133	04/09/2026	21599	2,623.85	207.76	463.58	1,952.51
BENTON, KEVIN	01180	04/09/2026	21497	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	01229	04/09/2026	21540	3,237.25	284.42	456.45	2,496.38
BLEVINS, ELIZABETH	00985	04/09/2026	21512	2,247.16	196.69	331.10	1,719.37
BOUTWELL, JEFFREY	01066	04/09/2026	21600	2,652.69	298.14	422.87	1,931.68
BRANDLE, JALYN M	01063	04/09/2026	21557	2,547.19	523.33	397.32	1,626.54
BRANDLE, AARON	01149	04/09/2026	21541	3,285.32	303.97	565.51	2,415.84
BRAWNER, JUSTIN W	00476	04/09/2026	21607	2,556.54	178.96	313.20	2,064.38
BREWER, HERSHEL EVAN	01139	04/09/2026	21584	2,816.82	243.20	412.65	2,160.97
Brooks, Carroll L.	01256	04/09/2026	21585	1,612.80	112.90	149.52	1,350.38
BUSBY, CODY D	00315	04/09/2026	21577	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY	01146	04/09/2026	21586	2,643.08	185.02	476.12	1,981.94
Cantrell, Mary A	01293	04/09/2026	21500	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	01007	04/09/2026	21542	3,253.38	566.59	510.82	2,175.97
CHANCELLOR, KONNER B	01316	04/09/2026	21543	2,759.04	193.13	351.29	2,214.62
CLARK, JUSTIN	01375	04/09/2026	21558	2,426.06	169.82	372.50	1,883.74
CLEMENT, JAY W	00720	04/09/2026	21593	2,903.35	315.70	522.00	2,065.65
Cornelison, Bradley Shane	01282	04/09/2026	21587	1,612.80	112.90	219.52	1,280.38
CROSS, RICHARD	01123	04/09/2026	21588	1,612.80	112.90	339.37	1,160.53
CUNNINGHAM, AMANDA	01094	04/09/2026	21501	3,218.31	268.15	479.71	2,470.45
DARDEN, ROY L	01140	04/09/2026	21589	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	01331	04/09/2026	21490	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W	01385	04/09/2026	21518	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	01072	04/09/2026	21539	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	01330	04/09/2026	21527	2,239.90	156.79	255.82	1,827.29
DOWNES, LANDON	01374	04/09/2026	21559	2,426.06	169.82	372.50	1,883.74
Eldred, Ashley L	01188	04/09/2026	21507	2,307.20	226.49	392.47	1,688.24
FENOGLIO, CHANDLER THON	01395	04/09/2026	481	2,426.06	169.82	185.60	2,070.64
FENOGLIO, JENNIFER	01212	04/09/2026	21528	2,784.29	558.04	408.22	1,818.03
FISCHER, BRANDON	01115	04/09/2026	21544	2,922.50	545.73	398.84	1,977.93
FRANKLIN, DAVID M	00840	04/09/2026	21601	1,366.40	105.17	124.84	1,136.39
GERLACH, CHELSIE	01325	04/09/2026	21489	717.00	47.04	51.97	617.99
GEURIN, ROBERT M	00581	04/09/2026	21578	2,673.77	644.24	518.96	1,510.57
GILLUM, BETSY	01387	04/09/2026	21530	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.	01364	04/09/2026	21560	2,426.05	169.82	288.66	1,967.57
Goodwin, Lawrence	01281	04/09/2026	21594	2,595.00	181.65	360.43	2,052.92
Green, Keith	01383	04/09/2026	21535	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H	01002	04/09/2026	21602	1,254.40	159.00	187.81	907.59
HALL, JAMES J	01070	04/09/2026	21545	2,546.72	567.23	239.17	1,740.32
Hamilton, Charlie R	01003	04/09/2026	21502	2,085.39	184.80	263.49	1,637.10
HAMILTON, CHRIS C.	00039	04/09/2026	21515	3,875.00	610.10	554.14	2,710.76
HAMILTON, KASIE	00917	04/09/2026	21546	2,355.27	276.11	319.19	1,759.97
HAMM, TIMMY PAT	01271	04/09/2026	21595	1,433.60	100.35	119.15	1,214.10
HANSARD, JUSTIN A	00212	04/09/2026	21613	1,148.39	0.00	120.52	1,027.87
HEUGATTER, CHANDON	01327	04/09/2026	21547	2,759.04	193.13	435.79	2,130.12
HINDS-ROBERTS, HARPER D	01394	04/09/2026	21608	1,320.00	92.40	100.98	1,126.62

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	00920	04/09/2026	21508	2,886.98	654.60	407.82	1,824.56
Hostetter, Ian L	01310	04/09/2026	21548	2,759.05	205.85	433.00	2,120.20
HUDSON, STACY	01084	04/09/2026	21561	2,995.26	252.21	329.41	2,413.64
Johnson, Harvey Lee	01288	04/09/2026	21538	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	00061	04/09/2026	21582	3,737.31	305.08	684.47	2,747.76
JONES, KIMBERLY S	00522	04/09/2026	21491	2,944.67	302.39	524.71	2,117.57
JONES, DEBBIE C	00082	04/09/2026	21579	2,030.53	166.00	336.99	1,527.54
JONES, SHAWN	00993	04/09/2026	21536	2,171.90	223.51	352.10	1,596.29
KELLY, CHARLES DAVID	00867	04/09/2026	21562	2,426.06	169.82	372.50	1,883.74
KIRKLAND, AMIE C	00554	04/09/2026	21509	2,249.51	157.47	314.98	1,777.06
Kirkpatrick, Addie B	01286	04/09/2026	21495	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	01122	04/09/2026	21563	2,840.20	198.81	531.53	2,109.86
LANFORD, MELISSA L	00721	04/09/2026	21564	2,524.97	176.75	442.92	1,905.30
LANGFORD, ROBERT H	01153	04/09/2026	21609	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	01151	04/09/2026	21524	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK	01185	04/09/2026	21549	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	00343	04/09/2026	21519	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	00223	04/09/2026	21565	2,426.06	169.82	372.50	1,883.74
LJALLEN, SHERRI	01069	04/09/2026	21510	1,254.40	87.81	95.96	1,070.63
Maness, Kaden	01290	04/09/2026	21550	2,797.50	195.83	446.76	2,154.91
MAYFIELD, MICHAEL	01084	04/09/2026	21596	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	01166	04/09/2026	21520	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	01257	04/09/2026	21503	2,056.54	158.96	274.74	1,622.84
MCNABB, KELLY W	00756	04/09/2026	21576	1,242.08	83.80	153.68	1,004.60
MEIER, PETER	01112	04/09/2026	21551	2,845.58	199.19	367.56	2,278.83
MENDEZ, JOSEPH ALEJANDR	01055	04/09/2026	21513	1,736.53	152.59	236.70	1,347.24
Messer, Carly Nakay	01038	04/09/2026	21531	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K	01023	04/09/2026	21603	3,034.90	245.02	434.39	2,355.49
MEYERS, RANSOM CORD	01084	04/09/2026	21597	2,633.45	226.15	382.24	2,025.06
MEYERS, DANNY H.	01089	04/09/2026	21590	2,595.00	222.08	392.02	1,980.90
MILLER, ANDREW	01079	04/09/2026	21552	3,099.35	250.39	597.40	2,251.56
MINICK, MIRANDA	01085	04/09/2026	21566	2,271.82	159.03	343.48	1,769.31
MISNER-ANDERSON, AUDRA	01052	04/09/2026	21567	1,200.00	84.00	129.17	986.83
MORRIS, JESSICA	01084	04/09/2026	21516	3,337.00	743.83	522.37	2,070.80
MOSTER, JESSICA	01009	04/09/2026	21537	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	01082	04/09/2026	21591	2,575.77	182.37	400.25	1,993.15
MURPHEY, MARK	01069	04/09/2026	21604	4,041.67	309.58	961.36	2,770.73
Neff, James G	01107	04/09/2026	21511	2,732.69	0.00	590.97	2,141.72
NOBILE, ANDREA	01094	04/09/2026	21614	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	01019	04/09/2026	21492	2,075.77	578.18	226.39	1,271.20
Perkins, Cynthia	01101	04/09/2026	21568	2,348.73	164.41	432.95	1,751.37
PERKINS, JAMES L	01130	04/09/2026	21569	2,618.35	183.28	483.67	1,951.40
PHILLIPS, KATHRYN	01073	04/09/2026	21532	2,793.90	299.73	396.91	2,097.26
POLSTON, RONALD	01012	04/09/2026	21598	2,575.77	193.37	314.25	2,068.15
Rainey, Hailey E	01012	04/09/2026	21570	2,114.23	541.71	132.93	1,439.59
RHOADES, CHERYL D	01002	04/09/2026	21529	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE	01082	04/09/2026	21498	2,056.54	160.93	319.65	1,575.96
RICHARDSON, ANGELIA	01011	04/09/2026	21499	2,422.75	210.59	339.52	1,872.64
RIDDLE, CLABURN	01009	04/09/2026	21517	4,746.71	1,812.58	781.88	2,152.25
RITCHIE, LAURIE	01008	04/09/2026	21525	2,075.77	189.60	204.55	1,681.62
ROBERTS, RICHARD	01030	04/09/2026	21611	2,662.30	186.36	445.14	2,030.80
ROBERTS, JAMES K	01033	04/09/2026	21610	2,768.74	193.81	276.19	2,298.74
Romine, Staci L.	01015	04/09/2026	21504	2,278.36	161.56	361.97	1,754.83
Sanders, Mitch	01019	04/09/2026	21571	2,551.05	233.68	392.03	1,925.34
SAWYER, MATTHEW	01110	04/09/2026	21553	3,285.32	294.18	645.03	2,346.11
SCRUGGS, DAVID	01069	04/09/2026	21592	1,433.60	100.35	283.76	1,049.49
SHIPMAN, BRANDI A	01002	04/09/2026	21521	2,509.62	197.08	394.01	1,918.53
STONE, KENNEDY	01086	04/09/2026	21572	2,426.06	169.82	372.50	1,883.74
STOTT, MELANIE A	01189	04/09/2026	21615	1,148.39	0.00	152.82	995.57

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	21170	04/09/2026	21605	2,816.16	197.13	421.56	2,197.47
THOMAS, MARSHALL	21170	04/09/2026	21554	3,539.00	279.31	552.91	2,706.78
Tipton, Stormy	21187	04/09/2026	21505	2,095.00	182.01	303.27	1,609.72
Tyler, Jeffrey T	21194	04/09/2026	21573	2,568.10	228.42	401.24	1,938.44
USELTON, LAURA A	21199	04/09/2026	21493	2,374.51	200.60	358.76	1,815.15
USELTON, ANGELA	21199	04/09/2026	21496	2,621.47	205.36	328.03	2,088.08
VICARI, TARA	21199	04/09/2026	21494	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L	21212	04/09/2026	21583	4,674.82	385.19	761.02	3,528.61
Vineyard, Kristi	21216	04/09/2026	21533	2,287.97	232.62	382.28	1,673.07
WALL, GINGER A	21221	04/09/2026	21526	2,386.78	327.64	345.64	1,713.50
WALLACE, WESLEY	21242	04/09/2026	21522	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	21286	04/09/2026	21612	1,075.20	75.26	170.32	829.62
WATSON, RICKY W	21288	04/09/2026	21580	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M	21346	04/09/2026	21523	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA	21347	04/09/2026	21534	2,066.16	144.63	226.37	1,695.16
Williams, Daniel	21326	04/09/2026	21574	2,416.03	169.12	412.29	1,834.62
WOMACK, STEPHENY	21330	04/09/2026	21575	2,705.10	253.20	393.30	2,058.60
WOODS, ROBIN	21330	04/09/2026	21506	2,829.29	220.85	410.48	2,197.96
Totals:				328,177.54	33,241.07	50,312.56	244,623.91



Montague County, TX

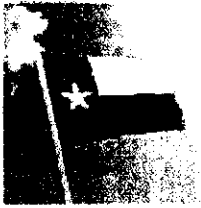
Payroll Check Register Report Summary

Pay Period: 3/22/2026-4/4/2026

Packet: PYPKT01203 - PY PP 03/22/26-04/04/26 PD 04/09/26

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	2,070.64
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	144	242,553.27
Total	145	244,623.91



Payment Dates 3/24/2026 - 4/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	063487	03/12/2026	MEDICAL/063487/7596/WAL...	010-565-491	24.88
CITIBANK	375857	03/17/2026	OP EXP/375857/112525/ELEC...	010-490-427	200.00
CITIBANK	CM0000531	03/18/2026	Feb 2026 Homewood Suites C...	010-476-391	-134.04
CITIBANK	CM0000532	03/18/2026	66014 - chrgd 7/24/25 pd 8/1...	010-476-305	-392.00
CITIBANK	NTTA AIRPORT PARKING/OCT ...	03/18/2026	TRANSP/NTTA AIRPORT PARK...	010-560-425	32.00
CITIBANK	1551078158 FEE	03/19/2026	DUESBONDS/1551078158 FEE...	010-565-400	0.71
WINDSTREAM	042055789/031626	03/24/2026	COMMUNICATION/042055789...	010-409-420	886.73
WINDSTREAM	042112358/031826	03/24/2026	COMMUNICATION/04211235...	010-409-420	77.68
LOWERY WHOLESale, LLC	1186007	03/24/2026	ANIMALSHELTER/1186007/03...	010-409-570	1,096.99
BOWIE NEWS	121576	03/24/2026	INV121576/AUDITOR SEARCH...	010-495-305	105.30
BOWIE NEWS	121577	03/24/2026	INV121577/AUDITOR SEARCH...	010-495-305	105.30
AMAZON CAPITAL SERVICES	14LX-VG17-TG1N	03/24/2026	INVENTORY/14LXVG17TG1N/...	010-520-560	838.00
CUSTOM WATER CO LLC	176/032026	03/24/2026	UTILITIES/176/032026/NON D...	010-409-440	478.31
PERDUE BRANDON FIELDER C...	19451	03/24/2026	COLAGY/19451/3-18-26/FEB2...	010-353-496	273.30
CUSTOM WATER CO LLC	199/032026	03/24/2026	UTILITIES/199/032026/NON D...	010-409-440	42.42
SYNTRIO	219999	03/24/2026	COMMUNICATION/219999/0...	010-409-420	1,050.00
SMITH & STACEY LLP	25-169-DCCR-0327	03/24/2026	LEGEXP/25169DCCR0327/021...	010-435-480	600.00
AQUA ONE	445920	03/24/2026	WATER/INV#445920/3.20.26/...	010-461-305	10.83
AQUA ONE	455921	03/24/2026	Rental/445921 and 443813/3....	010-476-460	16.00
OFFICE DEPOT	463009639001	03/24/2026	OPEX/ODP/03132026/463009...	010-499-305	5.60
CUSTOM WATER CO LLC	493/032026	03/24/2026	UTILITIES/493/032026/NON D...	010-409-440	1,302.86
FENOGLIO & SON LLC	52605	03/24/2026	BOND/JNEFF/52605/3-10-26/...	010-462-400	50.00
CUSTOM WATER CO LLC	661/032026	03/24/2026	UTILITIES/661/032026/NON D...	010-409-440	313.01
TEX-OMA BUILDERS SUPPLY C...	822816	03/24/2026	OP.EXP/822816/02272026/CR...	010-510-305	1,027.35
TAC - CIRA	993212767	03/24/2026	COMMUNICATION/99321276...	010-409-420	743.49
KATHY PHILLIPS	Class101/03242026	03/24/2026	Training/KathyPhillips/Class10...	010-499-427	50.00
WHITE FAMILY FUNERAL HO...	IND.BUR/03092026/PATE	03/24/2026	IND.BUR/03092026/PATE/SOC...	010-640-418	850.00
CELLEBRITE, INC	Q-499283-1	03/24/2026	Software/499283-1/2.18.26/...	010-476-311	14,400.00
HUDSON MICROGRAPHICS INC	054074	03/25/2026	RENTAGMTS/032426/054074...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	054075	03/25/2026	RENTAGMTS/032426/054075...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	054076	03/25/2026	RENTAGMTS/032426/054076...	010-403-460	43.00
EMPIRE PAPER COMPANY	0960325	03/25/2026	JANSUPP/0960325/20260225/...	010-565-320	138.00
AMAZON CAPITAL SERVICES	14GW-GV4M-KTPR	03/25/2026	MEDICAL/KTPR/20260314/JAIL	010-565-491	42.99
AMAZON CAPITAL SERVICES	1NVH-YH6Q-MGRT	03/25/2026	UNIFORM/MGRT/20260314/J...	010-565-151	194.01
LUKE'S ACE HARDWARE	260181	03/25/2026	OP.EXP/260181/03242026/CR...	010-510-305	18.78
FIVE STAR CORRECTIONAL SE...	49903	03/25/2026	FOODSUPP/49903/20260311/...	010-565-380	2,808.46
FIVE STAR CORRECTIONAL SE...	49942	03/25/2026	FOODSUPP/49942/20260318/...	010-565-380	2,668.68
LUKE'S ACE HARDWARE	CM0000533	03/25/2026	260278	010-510-305	-12.99
MELISSA L. LANFORD	NOTARY/20260318	03/25/2026	DUESNBONDS/NOTARY/2026...	010-565-400	20.71
AWARE, INC	001815	03/27/2026	SOFTWARE/001815/2026031...	010-560-311	7,500.00
US BANK	00462588	03/27/2026	OPEREXP/00462588/2026031...	010-560-305	12.00
CR LANGFORD FAMILY, INC.	03222026/JONES	03/27/2026	AUTOPSY/03222026/JONES/...	010-400-414	650.00
O'REILLY AUTO PARTS	0653-173586	03/27/2026	AUTOREPMAIN/0653173586/...	010-560-445	36.27
US BANK	06897827	03/27/2026	OPEREXP/06897827/2026031...	010-560-305	64.00
TJ KENT LLC	105028	03/27/2026	AUTOREPMAIN/105028/2026...	010-560-445	65.00
HEALER CONSTRUCTION	171	03/27/2026	OP.EXP/171/03202026/DOZE...	010-567-305	600.00
US BANK	192575	03/27/2026	DUESBONDS/192575/202603...	010-560-400	450.00
OFFEN PETROLEUM, LLC	1981191	03/27/2026	FUEL/1981191/20260121/SO	010-560-411	1,297.75
AMAZON CAPITAL SERVICES	1HXD-H7HG-J146	03/27/2026	LAWENFSUPP/J146/20260317...	010-560-335	117.59
AMAZON CAPITAL SERVICES	1KQL-WR1N-47W9	03/27/2026	LAWENFSUPP/47W9/202603...	010-560-335	227.07
AMAZON CAPITAL SERVICES	1Q9F-CN6D-3VPM	03/27/2026	OPEREXP/3VPM/20260319/SO	010-560-305	26.98
NTTA	2028989847/031926/SO	03/27/2026	TRANSP/2028989847/031926...	010-560-425	80.26
OFFEN PETROLEUM, LLC	2054928	03/27/2026	FUEL/2054928/20260312/SO	010-560-411	1,604.59

Expense Approval Report

Payment Dates: 3/24/2026 - 4/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFEN PETROLEUM, LLC	2059348	03/27/2026	OFFEN/2059348/20260317/SO	010-560-411	1,714.09
LUKE'S ACE HARDWARE	260277	03/27/2026	OP.EXP/260277/03252026/CR...	010-510-305	65.98
TRIPLE R COLLISION, INC.	6137	03/27/2026	OPEREXP/6137/20260318/SO	010-560-305	100.00
KUSTOM SIGNALS, INC.	625531	03/27/2026	LAWENFSUPP/625531/20260...	010-560-335	494.00
TIRE STORE SERVICE CENTER	678910	03/27/2026	AUTOREPMAIN/678910/2026...	010-560-445	20.60
DALLAS COUNTY TREASURER	90677	03/27/2026	STLAB/90677/20260228/SO	010-560-396	15.00
CITIBANK	AGASERVICECO	03/27/2026	OPEREXP/CHARGE/SO	010-560-305	32.01
TEXAS COMPROLLER OF PUB...	C1690/03262026	03/27/2026	DUES&BONDS/C1690/032620...	010-401-400	100.00
RICHARD LEE	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
MARY SECK	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
RONALD JOE REYNOLDS	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
ANGELA FULTON	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
JENNIFER HENDRIX	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
DEBORAH COOK	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
REBECCA ONEAL	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
JASON WAGNER	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
STEPHEN VINES	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
WILLIAM FRONCZEK	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
KAY CROUCH	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
GARY RAINWATER	JURORS/032626	03/27/2026	JURORS/032626/DIST COURT	010-435-490	58.00
WOODWARD OKLAHOMA CIV...	PROTECTIVE ORDER/26-C016 ...	03/27/2026	OP EXP/PROTECTIVE ORDER/...	010-403-305	50.00
US BANK	RS316140	03/27/2026	OP.EXP/RS316140/03232026/...	010-510-305	3,095.00
US BANK	TRAINING/HUMANEEDUCATI...	03/27/2026	TRAINING/HUMANEEDUCATI...	010-426-427	150.00
AMAZON CAPITAL SERVICES	136X-1DLR-Y3T1	03/30/2026	INVENTORY/136X1DLRY3T1/...	010-520-560	632.00
FENOGLIO & SON LLC	52554	03/30/2026	SURETY BOND POLICY #67803...	010-495-400	50.00
CARE-FLITE	026-01460	03/31/2026	INS/026-01460/03272026/4M...	010-409-482	60.00
EMPIRE PAPER COMPANY	0963521	03/31/2026	JAN.SUP/0963521/03262026/...	010-510-320	181.80
EMPIRE PAPER COMPANY	0963522	03/31/2026	JAN.SUP/0963522/03262026/...	010-510-320	212.50
A-1 FREEMAN MOVING & STO...	1113790	03/31/2026	OP.EXP/1113790/03272026/...	010-409-305	775.00
YANDELL FIRM, INC	2016-0025M-CR	03/31/2026	LEGEXP/20160025MCR/0326...	010-435-480	920.00
BRIAN POWERS	2021-0010M-CR	03/31/2026	LEGEXP/20210010MCR/0324...	010-435-480	250.00
YANDELL FIRM, INC	2021-0147M-CR	03/31/2026	LEGEXP/20210147MCR/0326...	010-435-480	940.00
COOKE COUNTY ELECTRIC CO...	22976003/032426	03/31/2026	UTILITIES/22976003/032426/...	010-409-440	84.00
LAW OFFICE OF LAUREN ALLE...	23-169-DCCR-0050/032626	03/31/2026	LEGEXP/23169DCCR0050/032...	010-435-480	500.00
YANDELL FIRM, INC	24-169-DCCR-0008	03/31/2026	LEGEXP/24169DCCR0008/032...	010-435-480	500.00
YANDELL FIRM, INC	24-169-DCCR-0017	03/31/2026	LEGEXP/24169DCCR0017/032...	010-435-480	500.00
TODD GREENWOOD	25-169-DCCR-0020	03/31/2026	LEGEXP/25169DCCR0020/032...	010-435-480	500.00
YANDELL FIRM, INC	25-169-DCCR-0038	03/31/2026	LEGEXP/25169DCCR0038/032...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0051	03/31/2026	LEGEXP/25169DCCR0051/032...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0086	03/31/2026	LEGEXP/25169DCCR0086/032...	010-435-480	3,555.00
YANDELL FIRM, INC	25-169-DCCR-0103	03/31/2026	LEGEXP/25169DCCR0103/032...	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0128	03/31/2026	LEGEXP/25169DCCR0128/032...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0151	03/31/2026	LEGEXP/25169DCCR0151/032...	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0165	03/31/2026	LEGEXP/25169DCCR0165/032...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0191	03/31/2026	LEGEXP/25169DCCR0191/032...	010-435-480	250.00
YANDELL FIRM, INC	25-169-DCCR-0192	03/31/2026	LEGEXP/25169DCCR0192/032...	010-435-480	1,240.00
BRIAN POWERS	25-169-DCCR-0195	03/31/2026	LEGEXP/25169DCCR0195/032...	010-435-480	250.00
YANDELL FIRM, INC	25-169-DCCR-0201	03/31/2026	LEGEXP/25169DCCR0201/032...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0245	03/31/2026	LEGEXP/25169DCCR0245/032...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25-169-DCCR-0285	03/31/2026	LEGEXP/25169DCCR0285/032...	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0290	03/31/2026	LEGEXP/25169DCCR0290/032...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25-169-DCCR-0308	03/31/2026	LEGEXP/25169DCCR0308/032...	010-435-480	600.00
LAW OFFICE OF JOE STEIMEL, ...	25-169-DCFAM-0005/033026	03/31/2026	LEGEXP/25169DCFAM0005/...	010-435-481	4,375.00
LUKE'S ACE HARDWARE	260402	03/31/2026	OP.EXP/260402/03272026/CR...	010-510-305	89.52
JOSEPH VRECHEK	26-169-DCCR-0018	03/31/2026	LEGEXP/26169DCCR0018/032...	010-435-480	2,580.00
WISE ELECTRIC CO-OP	306236/032526	03/31/2026	UTILITIES/306236/032526/N...	010-409-440	143.69
WISE ELECTRIC CO-OP	381198/032526	03/31/2026	UTILITIES/381198/032526/N...	010-409-440	536.51
OFFICE DEPOT	463540930001	03/31/2026	OPEXP/463540930001/03242...	010-403-305	52.36
OFFICE DEPOT	463541101001	03/31/2026	OPEXP/463541101001/03242...	010-403-305	60.54
COMCELL COMMUNITY TELE...	50010674/040126	03/31/2026	COMMUNICATION/50010674/...	010-409-420	44.90

Expense Approval Report

Payment Dates: 3/24/2026 - 4/13/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEX-OMA BUILDERS SUPPLY C...	823546	03/31/2026	OP.EXP/823546/03202026/CR...	010-510-305	874.65
THE PITNEY BOWES BANK INC.	POSTAGE/REFILL/03302026	03/31/2026	POSTAGE/REFILL/03302026/...	010-409-332	2,500.00
MARIA ALCANTAR	0102	04/01/2026	ANIMALSHELTER/0102/03262...	010-409-570	9,590.00
SCOTT HUDSON	0238	04/01/2026	ANIMALSHELTER/0238/03272...	010-409-305	325.00
LUKE'S ACE HARDWARE	260295	04/01/2026	ANIMALSHELTER/260295/032...	010-409-570	132.46
JENNIFER FENOGLIO	26CTAT SPRING CONF/4/19-4...	04/01/2026	TRANSP/26CTAT SPRING CON...	010-497-425	663.27
TDCAA	288153	04/01/2026	Dues&Bonds/288153/040120...	010-475-400	75.00
TODD LEWIS	352783	04/01/2026	Transp/352783/3.9.26/DA	010-476-425	34.00
SELF RADIO	37088	04/01/2026	M&E/37088 Expedition Radio...	010-476-570	360.00
AQUA ONE	445918	04/01/2026	445918/03112026/ACCT 7232...	010-495-460	22.99
AQUA ONE	445919	04/01/2026	rent ag/#445919/3-11-26/Dist...	010-435-460	25.95
TODD LEWIS	471633	04/01/2026	Transp/471633/3.20.26/DA	010-476-425	86.00
TODD LEWIS	594303	04/01/2026	Transp/594303/3.11.26/DA	010-476-425	68.50
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-426-420	37.21
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-462-420	168.91
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-475-420	75.20
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-476-420	150.40
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-480-420	-22.60
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-490-420	-298.50
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-497-420	37.99
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-499-420	37.21
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-510-420	37.21
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-520-420	37.21
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-551-420	37.99
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-552-420	75.20
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-560-420	111.63
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-560-420	1,218.00
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-567-420	75.20
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	010-665-420	37.99
ARROW EXTERMINATORS, INC.	66136331	04/01/2026	PEST/66136331/03192026/N...	010-409-489	114.00
ARROW EXTERMINATORS, INC.	66136339	04/01/2026	PEST/66136339/03192026/N...	010-409-489	114.00
JANICE BLAKELY	INV0031052	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLORIA BYORK	INV0031054	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0031056	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0031057	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0031058	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0031060	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0031062	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0031063	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0031064	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0031066	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0031067	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0031068	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0031070	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0031071	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0031072	04/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0031073	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0031074	04/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
JENNIFER ESSARY	INV0031075	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0031077	04/01/2026	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0031078	04/05/2026	County Health Director/month...	010-400-484	416.66
ANDREA NOBILE	March2026	04/01/2026	MonthlyTravel/Reimburse/Ma...	010-665-425	123.25
BRANDI SHIPMAN	mileage Feb March 26	04/01/2026	Transp/Shipman mileage Feb...	010-476-425	313.20
JACQUELINE M. WELSH	mileage Feb March 26	04/01/2026	Transp/Welsh mileage Feb Ma...	010-476-425	156.60
PAIGE MCCORMICK	mileage Jan Feb March 26	04/01/2026	Transp/McCormick mileage Ja...	010-476-425	745.30
CONNER W DEEN	mileage Jan Feb March 26	04/01/2026	Transp/Deen mileage Jan Feb...	010-476-425	1,290.50
KIM JONES	REGIONV/040126/REIMB	04/01/2026	TRANSP/REGIONV/040126/RE...	010-403-425	150.34
LAURA USELTON	REGIONV/040126/REIMB	04/01/2026	TRANSP/REGIONV/040126/L...	010-403-425	50.00
BOUNCE BACK INC	16054	04/06/2026	Software/16054/04012026/C...	010-475-311	120.00
POSTMASTER - MONTAGUE	PO.BOX475/04012026	04/06/2026	POSTAGE/ANNUALPERMIT/PO...	010-409-332	162.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES G NEFF	UZTX6Q983X	04/06/2026	OPEXP/ UZTX6Q983X/JINEFF/J...	010-462-305	37.78
BCM ONE	23097938	04/07/2026	COMMUNICATION/23097938...	010-409-420	1,035.80
LOCAL GOVERNMENT SOLUTI...	81833	04/07/2026	SFTWRE/81833/4-1-26/JP2	010-462-311	346.50
O'REILLY AUTO PARTS	CM0000536	04/07/2026	5872-281869	010-560-445	-20.00
O'REILLY AUTO PARTS	CM0000537	04/07/2026	5872-281706	010-560-445	-62.50
ANGELA USELTON	fuel/reimbursement/04022026	04/07/2026	fuel/reimbursement/0402202...	010-405-425	135.57
TEXAS COMPTROLLER OF PUB...	SALESTAX/04062026/1Q26	04/07/2026	SALESTAX/04062026/1Q26/G...	010-409-497	4.87
US BANK	016567	04/08/2026	FUEL/016567/5401/KROGER/...	010-560-411	4.00
BECKHAM COUNTY SHERIFF'S...	040726/26C016/COCLERK	04/08/2026	OPEXP/040726/26C016/COCL...	010-403-305	50.00
MONTAGUE COUNTY TAX ASS...	040826/TAGS/SO	04/08/2026	AUTO MAINT/040826/TAGS/...	010-560-445	22.50
TXU ENERGY	055753711619	04/08/2026	UTILITIES/055753711619/040...	010-409-440	5,783.94
TYLER AYLOR	062069	04/08/2026	FUEL/REIMBURSEMENT/2026...	010-560-411	35.00
EMPIRE PAPER COMPANY	0961034	04/08/2026	JANSUPP/0961034/20260312/...	010-565-320	922.53
BEAR GRAPHICS, INC.	0975613	04/08/2026	OPEX/BEAR/031926/0975613	010-499-305	786.05
JAMES LANE AIR CONDITIONI...	11465-1J	04/08/2026	INV 11465-1J/04042026/REPL...	010-400-805	20,004.39
THE POLICE & SHERIFF'S PRESS...	132543	04/08/2026	OPEREXP/132543/20260325/...	010-560-305	20.00
BIS CONSULTING LLC	15099	04/08/2026	RentalAgree/BIS/040126/150...	010-499-460	625.00
ALLEN'S EXPRESS LUBE	1625924	04/08/2026	AUTOREPMAIN/1625924/202...	010-560-445	68.00
DARREN GILL HEATING & AIR ...	16354	04/08/2026	OP.EXP/16354/04032026/CR...	010-510-305	3,150.00
US BANK	173502	04/08/2026	FUEL/173502/5401/ALSUPS/2...	010-560-411	51.50
COMMERCIAL & INDUSTRIAL ...	190929	04/08/2026	OPEREXP/190929/20260324/...	010-565-305	245.00
JUSTICE SOLUTIONS, LLC	19441	04/08/2026	SOFTWARE/19441/20260401/...	010-560-311	1,917.50
JASES BROWN	1990	04/08/2026	SOFTWARE/1990/TECHTEL/03...	010-520-311	785.00
AMAZON CAPITAL SERVICES	1DLM-VF43-6MPL	04/08/2026	LAWENFSUPP/6MPL/2026032...	010-560-335	40.07
AMAZON CAPITAL SERVICES	1KWT-TFQW-GPYC	04/08/2026	OPEREXP/GPYC/20260326/SO	010-560-305	39.87
AMAZON CAPITAL SERVICES	1MPK-DCK9-MPHR	04/08/2026	JAILSUPP/MPHR/250260330/...	010-565-338	25.32
AMAZON CAPITAL SERVICES	1MPK-DCK9-QP3C	04/08/2026	OP EXP/1MPK-DCK9-QP3C/03...	010-450-305	54.55
OMNIBASE SERVICES OF TEXA...	1QTR/4.7.26/JP1	04/08/2026	OMNI/1QTR/4.7.26/JP1	010-352-127	96.00
AMAZON CAPITAL SERVICES	1R46-XDGR-XR9C	04/08/2026	OPEXP/1R46XDGRXR9C/AMA...	010-520-305	14.05
AMAZON CAPITAL SERVICES	1RHN-94PX-WWFP	04/08/2026	OPEREXP/WWFO/20260318/J...	010-565-305	311.27
AMAZON CAPITAL SERVICES	1T6X-C3DL-G3MG	04/08/2026	OPEXP/1T6XC3DLG3MG/AMA...	010-520-305	412.18
PERDUE BRANDON FIELDER C...	20030	04/08/2026	COLAGY/20030/4-1-26/JP2	010-353-496	1,094.48
PERDUE BRANDON FIELDER C...	20033	04/08/2026	COLAGY/INV#20033/MARCH2...	010-352-496	394.50
HELEN FARABEE CENTER	2026-0317	04/08/2026	MEDICAL/FENOGLIO/2026031...	010-560-491	200.00
OFFEN PETROLEUM, LLC	2072592	04/08/2026	FUEL/2072592/20260324/SO	010-560-411	1,927.13
SYNTRIO	220612	04/08/2026	RENTALAGREE/220612/SYNTR...	010-520-460	90.00
MICHEAL REITER	22350	04/08/2026	AUTOREPMAIN/22350/20260...	010-560-445	67.35
MICHEAL REITER	22351	04/08/2026	AUTOREPMAIN/22351/20260...	010-560-445	45.00
MICHEAL REITER	22404	04/08/2026	TIRES/22404/20260327/SO	010-560-410	444.88
MICHEAL REITER	22406	04/08/2026	AUTOREPMAIN/22406/20260...	010-560-445	57.69
HUDSON MICROGRAPHICS INC	24506	04/08/2026	RENTAGMTS/24506/033126/...	010-403-460	46.00
TAC - EDUCATION	286876/042126-042426/PCT1	04/08/2026	TRAINING/042126-042426/PC...	010-401-427	225.00
TK ELEVATOR CORPORATION	3009410069	04/08/2026	RENT.AGR/3009410069/0401...	010-510-460	1,230.83
WASTE CONNECTIONS	3358753V186	04/08/2026	UTILITIES/3358753V186/0401...	010-409-440	265.07
WASTE CONNECTIONS	3361461V186	04/08/2026	UTILITIES/3361461V186/0401...	010-409-440	152.41
SHERIFF'S ASSOCIATION OF T...	373976-1	04/08/2026	TRANSPORT/373976/2026012...	010-560-425	350.00
KORY HOOKS AUTO GROUP	39818	04/08/2026	AUTOREPMAIN/39818/20260...	010-560-445	702.75
BOWIE LUMBER CO	413314	04/08/2026	JAILSUPP/413314/20260410/...	010-565-338	172.30
WEATHERBY PARENT, LLC	424128	04/08/2026	SOFTWARE/424128/2026031...	010-560-311	5,760.00
OFFICE DEPOT	462867029001	04/08/2026	OPEXP/462867029001/3.27.2...	010-476-305	99.99
OFFICE DEPOT	462867029002	04/08/2026	OPEXP/462867029002/3.27.2...	010-476-305	41.79
OFFICE DEPOT	462868315001	04/08/2026	OPEXP/462867029002/3.27.2...	010-476-305	48.49
OFFICE DEPOT	462868316001	04/08/2026	OPEXP/462868316001/3.30.2...	010-476-305	11.09
OFFICE DEPOT	462868316002	04/08/2026	OPEXP/462868316002/4.2.26...	010-476-305	43.92
OFFICE DEPOT	463388377001	04/08/2026	OPEX/ODP/033126/48338837...	010-499-305	109.32
OFFICE DEPOT	464156642001	04/08/2026	OP EXP/464156642001/0326...	010-450-305	64.67
US BANK	4942589	04/08/2026	TRAINING/4942589/20260325...	010-565-427	8.94
FIVE STAR CORRECTIONAL SE...	49986	04/08/2026	FOODSUPP/49986/20260325/...	010-565-380	2,795.76
JACK W. LAWSON	50263966	04/08/2026	DUES&BONDS/REIMBURSEM...	010-560-400	270.00
US BANK	50264297	04/08/2026	DUESBONDS/50264297/2026...	010-560-400	270.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	517397	04/08/2026	FUEL/517397/5611/ALSUPS/2...	010-560-411	49.00
O'REILLY AUTO PARTS	5872-279264	04/08/2026	AUTOREPMAIN/5872279264/...	010-560-445	191.99
O'REILLY AUTO PARTS	5872-281705	04/08/2026	AUTOREPMAIN/5872281705/...	010-560-445	164.99
O'REILLY AUTO PARTS	5872-281850	04/08/2026	AUTOREPMAIN/5872281850/...	010-560-445	212.21
O'REILLY AUTO PARTS	5872-281854	04/08/2026	AUTOREPMAIN/5872281854/...	010-560-445	12.99
ARROW EXTERMINATORS, INC.	66136332	04/08/2026	PESTCNTRL/66136332/20260...	010-565-489	114.00
ARROW EXTERMINATORS, INC.	66136407	04/08/2026	PESTCNTRL/66136407/20260...	010-565-489	56.00
LOCAL GOVERNMENT SOLUTI...	81829	04/08/2026	SOFTWARE/81829/04012026...	010-450-311	100.00
LOCAL GOVERNMENT SOLUTI...	81831	04/08/2026	SOFTWARE/81831/04012026...	010-426-311	395.00
GRAINGER PARTS	9764296746	04/08/2026	OPEREXP/9764296746/20260...	010-565-305	379.36
GRAINGER PARTS	9773544672	04/08/2026	OPEREXP/9773544672/20260...	010-565-305	576.62
GRAINGER PARTS	9788432228	04/08/2026	OPEREXP/9788432228/20260...	010-565-305	120.34
NOCONA HOSPITAL DISTRICT	AMBULANCE/NOCONA/0402...	04/08/2026	AMBULANCE/NOCONA/0402...	010-630-479	17,968.75
JENNIFER FENOGLIO	BS02-097-382327-00008/1Q2...	04/08/2026	OP EXP/TBS02-097-382327-0...	010-497-305	5.95
SINGLETON ASSOCIATES PA	BULLARD/20260310	04/08/2026	MEDICAL/BULLARD/20260310...	010-565-491	151.83
TAC - UNEMPLOYMENT FUND	DP-2025-4-1690	04/08/2026	INSURANCE/DP-2025-4-1690...	010-409-206	6,533.71
PARKS & WILDLIFE	DUES/MARCH2026/JP1	04/08/2026	TXPW/DUES/MARCH2026/JP1	010-352-497	158.10
US BANK	EXVGNE	04/08/2026	TRANSPORT/EXVGNE/202603...	010-565-425	686.40
JEFFREY TODD TYLER	FUEL/REIMB	04/08/2026	FUEL/REIMBURSEMENT/SO	010-560-411	73.00
STEPHENY WOMACK	JAILSUPP/REIMB	04/08/2026	JAILSUPP/REIMBURSEMENT/j...	010-565-338	30.58
PARKS & WILDLIFE	MAR26/JP2	04/08/2026	PWL/MAR26/JP2	010-353-497	72.25
MELANIE STOTT	March2026	04/08/2026	MonthlyTravel/Reimburse/Ma...	010-665-425	400.93
JUSTIN HANSARD	March2026	04/08/2026	MonthlyTravel/Reimburse/Ma...	010-665-425	738.05
US BANK	MICUJC	04/08/2026	TRANSPORT/MICUJC/202603...	010-565-425	378.67
BETSY GILLUM	TRANS REIMB 03/23/26-03/24...	04/08/2026	Trans/BetsyGillum/032026	010-499-425	136.50
JEFFREY TODD TYLER	TRANSPORT/REIMB	04/08/2026	TRANSPORT/REIMBURSEMEN...	010-565-425	89.63
TAC - UNEMPLOYMENT FUND	UNEMPLOYMENT/1Q26/#169...	04/08/2026	UNEMPLOYMENT/1Q26/#169...	010-409-206	1,002.71
TAC - UNEMPLOYMENT FUND ...	UNEMPLOYMENT/1Q26/97TH...	04/08/2026	UNEMPLOYMENT/1Q26/97TH...	010-409-206	21.66
NOCONA HOSPITAL DISTRICT	WEBSTER/20260203	04/08/2026	MEDICAL/WEBSTER/2026020...	010-565-491	323.23
US BANK	18689036	04/09/2026	OPEXP/18689036/0696/ZAGG...	010-520-305	10.61
TDCAA	287787	04/09/2026	Dues/C Deen 287787/3.26.26...	010-476-400	70.83

Fund 010 - GENERAL FUND Total: 190,658.28

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTI...	81828	04/07/2026	RECMGMTSOFT/81828/0401...	015-403-311	1,462.00
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Fund 015 - RECORD MANAGEMENT ACCT Total: 1,462.00

Fund: 016 - COURTHOUSE SECURITY FUND

JAMES BACON	MARCH 2026	04/01/2026	Courthouse Sec Fund/Bacon/3...	016-436-510	1,384.00
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Fund 016 - COURTHOUSE SECURITY FUND Total: 1,384.00

Fund: 021 - R & B #1 FUND

CONNECT PARENT CORPORAT...	460000957227	03/24/2026	COMMUNICATION/46000095...	021-612-420	147.65
US BANK	05839Z	03/31/2026	OP EXP/05839Z/031126/R&B1	021-612-305	103.79
P & K STONE, LLC	113176	03/31/2026	GRAVEL/113176/032426/R&B1	021-612-435	915.50
P & K STONE, LLC	113340	03/31/2026	GRAVEL/113340/032526/R&B1	021-612-435	479.90
P & K STONE, LLC	113533	03/31/2026	GRAVEL/113533/032626/R&B1	021-612-435	670.50
P & K STONE, LLC	113702	03/31/2026	GRAVEL/113702/032726/R&B1	021-612-435	898.10
COOKE COUNTY ELECTRIC CO...	22976002/032426	03/31/2026	UTILITIES/22976002/032426/...	021-612-440	199.00
US BANK	9816515846	03/31/2026	OP EXP/9816515846/031226/...	021-612-305	37.60
FORESTBURG WATER SUPPLY	MARCH 2026	03/31/2026	UTILITIES/MARCH 2026/0324...	021-612-440	74.00
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	021-612-420	74.42
JON A KERNEK	INV0031059	04/01/2026	GEN FUN BEN/MONTHLY/GRP	021-612-004	450.00
JOHNNY MOSELEY	INV0031061	04/01/2026	GEN FUN BEN/MONTHLY/GRP	021-612-004	450.00
NORTEX COMMUNICATIONS	11192881	04/08/2026	COMMUNICATION/11192881...	021-612-420	151.47
DATCS	1900000730	04/08/2026	OP EXP/1900000730/ANNUA...	021-612-305	18.00
LUVIN WORK @ HOME, INC	282634	04/08/2026	TIRES/282634/030326/R&B1	021-612-410	5,360.00
WASTE CONNECTIONS	3359102V186	04/08/2026	UTILITIES/3359102V186/0401...	021-612-440	400.11
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/1Q26/DYEDDSL	04/08/2026	DIESEL TAX/1Q26/DYEDDSL/...	021-612-498	513.60
TAC - UNEMPLOYMENT FUND	UNEMPLOYMENT/1Q26/#169...	04/08/2026	UNEMPLOYMENT/1Q26/#169...	021-612-206	80.98

Fund 021 - R & B #1 FUND Total: 11,024.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - R & B #2 FUND					
P & K STONE, LLC	112396	03/24/2026	GRAVEL/112396/031726/R&B2	022-613-435	2,368.80
P & K STONE, LLC	112483	03/24/2026	GRAVEL/112483/031826/R&B2	022-613-435	2,158.40
P & K STONE, LLC	112823	03/24/2026	GRAVEL/112823/032026/R&B2	022-613-435	2,404.50
P & K STONE, LLC	113000	03/25/2026	GRAVEL/113000/032326/R&B2	022-613-435	2,540.80
OFFEN PETROLEUM, LLC	2065279	03/25/2026	FUEL/INV2065279/031926/R...	022-613-411	4,992.99
BOWIE LUMBER CO	412861	03/25/2026	OP EXP/412861/031926/R&B2	022-613-305	17.99
BOWIE LUMBER CO	412850	03/27/2026	OP EXP/412850/031826/R&B2	022-613-305	38.74
BOWIE LUMBER CO	412860	03/27/2026	OP EXP/412860/031926/R&B2	022-613-305	2.40
P & K STONE, LLC	111592	03/30/2026	GRAVEL/111592/030926/R&B2	022-613-435	4,281.52
SOUTHERN TIRE MART, LLC	4120071131	03/30/2026	TIRES/4120071131/032626/R...	022-613-410	3,250.00
US BANK	TRUCK#216/033026/R&B2	03/30/2026	OP EXP/TRUCK#216/033026/...	022-613-305	657.00
ATMOS ENERGY - (OH)	4015165883/032626	03/31/2026	UTILITIES/4015165883/03262...	022-613-440	110.46
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	022-613-420	75.20
JERRY CLEMENT	INV0031055	04/01/2026	GEN FUN BEN/MONTHLY/GRP...	022-613-004	450.00
DATCS	18271767	04/07/2026	OP EXP/18271767/1Q25RAN...	022-613-305	165.50
MONTAGUE COUNTY TAX ASS...	040826/TAGS/R&B2	04/08/2026	OP EXP/040826/TAGS/R&B2	022-613-305	7.50
DATCS	1900000730	04/08/2026	OP EXP/1900000730/ANNUA...	022-613-305	18.00
KELLY AUTOMOTIVE SUPPLY, ...	269520	04/08/2026	OP EXP/269520/030226/R&B2	022-613-305	33.99
KELLY AUTOMOTIVE SUPPLY, ...	269530	04/08/2026	OP EXP/269530/030326/R&B2	022-613-305	10.44
KELLY AUTOMOTIVE SUPPLY, ...	269550	04/08/2026	OP EXP/269550/030426/R&B2	022-613-305	44.99
KELLY AUTOMOTIVE SUPPLY, ...	269810	04/08/2026	OP EXP/269810/032526/R&B2	022-613-305	118.39
KELLY AUTOMOTIVE SUPPLY, ...	269815	04/08/2026	OP EXP/269815/032526/R&B2	022-613-305	32.98
KELLY AUTOMOTIVE SUPPLY, ...	269869	04/08/2026	OP EXP/269869/033026/R&B2	022-613-305	20.98
LUVIN WORK @ HOME, INC	282631	04/08/2026	TIRES/282631/040226/R&B2	022-613-410	600.00
SOUTHERN TIRE MART, LLC	4120071349	04/08/2026	TIRES/4120071349/040826/R...	022-613-410	7,800.00
BOWIE LUMBER CO	413232	04/08/2026	OP EXP/413232/033026/R&B2	022-613-305	106.97
ALLISON EQUIPMENT REPAIR ...	583206	04/08/2026	OP EXP/583206/040226/R&B2	022-613-305	3,984.88
MIKE MAYFIELD	9N002802	04/08/2026	OP EXP/9N002802/030226/R...	022-613-305	211.09
MIKE MAYFIELD	9N002823	04/08/2026	OP EXP/9N002823/030626/R...	022-613-305	1,297.79
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/1Q26/DYEDDSL	04/08/2026	DIESEL TAX/1Q26/DYEDDSL/...	022-613-498	410.20
US BANK	ST SWEEPER/040626/R&B2	04/08/2026	OP EXP/ST SWEEPER/040626/...	022-613-305	800.00
TAC - UNEMPLOYMENT FUND	UNEMPLOYMENT/1Q26/#169...	04/08/2026	UNEMPLOYMENT/1Q26/#169...	022-613-206	47.80
BRUCKNER TRUCK SALES	XA105043092	04/08/2026	OP EXP/XA105043092/033026...	022-613-305	216.98
BRUCKNER TRUCK SALES	XA105043199	04/08/2026	OP EXP/XA105043199/040126...	022-613-305	661.24
Fund 022 - R & B #2 FUND Total:					39,938.52
Fund: 023 - R & B #3 FUND					
SAM'S CLUB/GEFC	000500	03/24/2026	OP EXP/000500/031926/R&B3	023-614-305	71.82
COOKE COUNTY CRUSHED ST...	17261	03/24/2026	GRAVEL/17261/031326/R&B3	023-614-435	3,217.83
LUKE'S ACE HARDWARE	260144	03/24/2026	OP EXP/260144/032326/R&B3	023-614-305	11.97
ATMOS ENERGY - (OH)	4003215896/031226	03/24/2026	UTILITIES/4003215896/03122...	023-614-440	185.87
HENNIGAN AUTO PARTS	9336-423564	03/24/2026	OP EXP/9336-423564/032326...	023-614-305	37.79
US BANK	R01043700017988	03/25/2026	OP EXP/R01043700017988/0...	023-614-305	8,226.90
COOKE COUNTY CRUSHED ST...	17268	03/30/2026	GRAVEL/17268/032026/R&B3	023-614-435	255.31
US BANK	RAPID CONSULTING/032726/...	03/30/2026	OP EXP/RAPID CONSULTING/...	023-614-305	200.00
US BANK	RAPID RADIOS/032426/R&B3	03/30/2026	OP EXP/RAPID RADIOS/03242...	023-614-305	168.00
CITY OF NOCONA	00752800/032526	03/31/2026	UTILITIES/00752800/032526/...	023-614-440	156.22
WINDSTREAM	040064535/032526	03/31/2026	COMMUNICATION/04006453...	023-614-420	152.41
LUKE'S ACE HARDWARE	260194	03/31/2026	OP EXP/260194/032426/R&B3	023-614-305	19.99
EDWARDS CANVAS, INC.	109888	04/01/2026	OP EXP/109888/032426/R&B3	023-614-305	302.00
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	023-614-420	75.20
NOCONA SUPPLY CO INC	80046	04/01/2026	OP EXP/80046/031926/R&B3 ...	023-614-305	131.15
NOCONA SUPPLY CO INC	80047	04/01/2026	OP EXP/80047/031926/R&B3 ...	023-614-305	166.99
DATCS	18271767	04/07/2026	OP EXP/18271767/1Q25RAN...	023-614-305	225.50
US BANK	010312	04/08/2026	OP EXP/010312/040626/R&B3	023-614-305	63.03
MONTAGUE COUNTY TAX ASS...	040826/TAGS/R&B3	04/08/2026	OP EXP/040826/TAGS/R&B3	023-614-305	7.50
TXU ENERGY	055753711619	04/08/2026	UTILITIES/055753711619/040...	023-614-440	147.30
DATCS	1900000730	04/08/2026	OP EXP/1900000730/ANNUA...	023-614-305	21.00
OFFEN PETROLEUM, LLC	2080096	04/08/2026	FUEL/INV2080096/033026/R...	023-614-411	10,414.40
TEXAS COMPTROLLER OF PUB...	DIESEL TAX/1Q26/DYEDDSL	04/08/2026	DIESEL TAX/1Q26/DYEDDSL/...	023-614-498	920.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - UNEMPLOYMENT FUND	UNEMPLOYMENT/1Q26/#169...	04/08/2026	UNEMPLOYMENT/1Q26/#169...	023-614-206	61.78
				Fund 023 - R & B #3 FUND Total:	25,240.16

Fund: 024 - R & B #4 FUND

MONTAGUE COUNTY TAX ASS...	032326/TAGS/R&B4	03/24/2026	OP EXP/032326	024-615-305	52.00
J R THOMPSON INC	112738	03/24/2026	GRAVEL/112738/031626/R&B4	024-615-435	260.16
J R THOMPSON INC	112794	03/24/2026	GRAVEL/112794/031826/R&B4	024-615-435	143.76
J R THOMPSON INC	112795	03/24/2026	GRAVEL/112795/031826/R&B4	024-615-435	2,539.57
LUKE'S ACE HARDWARE	259842	03/24/2026	OP EXP/259842/031826/R&B4	024-615-305	23.99
HENNIGAN AUTO PARTS	9336-423361	03/24/2026	OP EXP/9336-423361/031926...	024-615-305	210.88
LP GAS CO INC	156133	03/25/2026	OP EXP/156133/032326/R&B4	024-615-305	517.50
LUKE'S ACE HARDWARE	260168	03/25/2026	OP EXP/260168/032326/R&B4	024-615-305	24.98
DATCS	190006134	03/30/2026	OP EXP/190006134/NEW HIR...	024-615-305	12.50
J R THOMPSON INC	112825	03/31/2026	GRAVEL/112825/031926/R&B4	024-615-435	2,824.51
J R THOMPSON INC	112856	03/31/2026	GRAVEL/112856/032026/R&B4	024-615-435	1,713.09
J R THOMPSON INC	112881	03/31/2026	GRAVEL/112881/032326/R&B4	024-615-435	3,803.88
J R THOMPSON INC	112906	03/31/2026	GRAVEL/112906/032426/R&B4	024-615-435	4,223.65
J R THOMPSON INC	112930	03/31/2026	GRAVEL/112930/032526/R&B4	024-615-435	4,369.82
J R THOMPSON INC	112961	03/31/2026	GRAVEL/112961/032626/R&B4	024-615-435	5,090.29
SAINT JO FARM & RANCH, INC.	47153	03/31/2026	OP EXP/47153/032726/R&B4	024-615-305	26.37
HENNIGAN AUTO PARTS	9336-423845	03/31/2026	OP EXP/9336-423845/032726...	024-615-305	192.68
KIRBY-SMITH MACHINERY, INC.	W7131810	03/31/2026	OP EXP/W7131810/033026/R...	024-615-305	3,884.11
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	024-615-420	77.21
NOCONA SUPPLY CO INC	80046	04/01/2026	OP EXP/80046/031926/R&B3 ...	024-615-305	131.15
NOCONA SUPPLY CO INC	80047	04/01/2026	OP EXP/80047/031926/R&B3 ...	024-615-305	167.00
LARRY BUSBY	INV0031053	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0031065	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0031069	04/05/2026	Gen Fund Ben/Monthly/Grp l...	024-615-004	450.00
MICHAEL FORRESTER	INV0031076	04/05/2026	GROUP INS BEN/MONTHLY/G...	024-615-004	500.00
DATCS	18271767	04/07/2026	OP EXP/18271767/1Q25RAN...	024-615-305	195.50
TEXAS COMPROLLER OF PUB...	SALESTAX/04062026/1Q26	04/07/2026	SALESTAX/04062026/1Q26/G...	024-615-497	24.17
SAM'S CLUB/GEFC	000492	04/08/2026	OP EXP/000492/033026/R&B4	024-615-305	52.64
CITY OF SAINT JO	01-1193-01/033026	04/08/2026	UTILITIES/01-1193-01/033026...	024-615-440	128.25
TXU ENERGY	055753711619	04/08/2026	UTILITIES/055753711619/040...	024-615-440	213.33
J R THOMPSON INC	113015	04/08/2026	GRAVEL/113015/033026/R&B4	024-615-435	4,278.69
J R THOMPSON INC	113039	04/08/2026	GRAVEL/113039/033126/R&B4	024-615-435	467.61
J R THOMPSON INC	113067	04/08/2026	GRAVEL/113067/040126/R&B4	024-615-435	719.15
J R THOMPSON INC	113079	04/08/2026	GRAVEL/113079/040226/R&B4	024-615-435	2,641.53
DATCS	1900000730	04/08/2026	OP EXP/1900000730/ANNUA...	024-615-305	18.00
LUKE'S ACE HARDWARE	260800	04/08/2026	OP EXP/260800/040226/R&B4	024-615-305	37.96
RAY'S USED EQUIPMENT INC	50515	04/08/2026	OP EXP/50515/032526/R&B4	024-615-305	440.00
HENNIGAN AUTO PARTS	9336-424064	04/08/2026	OP EXP/9336-424064/033126...	024-615-305	264.90
TEXAS COMPROLLER OF PUB...	DIESEL TAX/1Q26/DYEDDSL	04/08/2026	DIESEL TAX/1Q26/DYEDDSL/...	024-615-498	571.40
WARREN CAT	PS080264089	04/08/2026	OP EXP/PS080264089/040226...	024-615-305	129.14
TAC - UNEMPLOYMENT FUND	UNEMPLOYMENT/1Q26/#169...	04/08/2026	UNEMPLOYMENT/1Q26/#169...	024-615-206	50.75
BRUCKNER TRUCK SALES	XA105042759	04/08/2026	OP EXP/XA105042759/033026..	024-615-305	971.55
				Fund 024 - R & B #4 FUND Total:	43,343.67

Fund: 034 - PENDING FORFEITURE ACCT

DISTRICT ATTORNEY-97TH	\$8232 Zheng/Archer/DA Forfe...	03/24/2026	Seizure Fund/\$8232 Zheng/Ar...	034-634-373	3,122.59
ARCHER COUNTY SHERIFF	\$8232 Zheng/Archer/DA Forfe...	03/24/2026	Seizure Fund/\$8232 Zheng/Ar...	034-634-373	4,683.00
ARCHER COUNTY DISTRICT CL...	\$8232 Zheng/Archer/DA Forfe...	03/24/2026	Seizure Fund/\$8232 Zheng/Ar...	034-634-373	483.00
				Fund 034 - PENDING FORFEITURE ACCT Total:	8,288.59

Fund: 041 - SPECIAL PROBATION FUND

CITIBANK	3360202468/01202026	03/17/2026	TRANSP/3360202468/012020...	041-570-425	119.08
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	041-570-420	37.99
GARY BEESINGER	INV0031051	04/01/2026	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
DATCS	190001324	04/08/2026	OP EXP/190001324/BCKGRN...	041-570-305	12.50
TAC - UNEMPLOYMENT FUND	UNEMPLOYMENT/1Q26/#169...	04/08/2026	UNEMPLOYMENT/1Q26/#169...	041-570-206	63.12
				Fund 041 - SPECIAL PROBATION FUND Total:	317.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 042 - JUV PROB STATE AID "A"					
CITIBANK	JCM-7089	03/24/2026	CTINTAKE/OPEX/JCM7089/CC...	042-571-305	295.67
JENNIFER VIETH	MAR26	03/24/2026	DS/TRVL&TRAIN/REIMBURSE...	042-572-425	746.75
DEBORAH JOHNSON	MARCH26	03/24/2026	DS/TRVL&TRAIN/PERDIEM/M...	042-572-425	150.00
MATT ACREE	MARCH26	03/24/2026	DS/TRVLTRAIN/MARCH26/PE...	042-572-425	200.00
JENNIFER VIETH	MARCH26	03/25/2026	DS/TRVLTRAIN/MARCH26/PE...	042-572-425	200.00
JENNIFER VIETH	TOLL/MARCH26	03/30/2026	DS/TRVL&TRAIN/REIMBURSE/...	042-572-425	94.70
ACCI LIFESKILLS	13501	04/08/2026	CBP/EXTERNALCONTRACT/FE...	042-575-767	150.00
GRAYSON CO DEPT OF JUV SE...	192188	04/08/2026	PAS/EXTCONTRACT/#192188/...	042-579-765	9,300.00
PEGASUS SCHOOLS, INC.	23120	04/08/2026	DIVERSION/SECURE/#23120/...	042-582-767	810.48
ALCOHOL MONITORING SYST...	370794	04/08/2026	YOUTHSVS/OPEX/MARCH26/...	042-573-305	96.47
VERNON COLLEGE	APRIL26/CARECONFREG	04/08/2026	DS/TRVL&TRAIN/APRIL26/CA...	042-572-425	185.00
Fund 042 - JUV PROB STATE AID "A" Total:					12,229.07
Fund: 043 - COUNTY JUVENILE PROBATION					
FENOGLIO & SON LLC	52642	03/24/2026	DUES&BONDS/#52642/ACREE...	043-571-400	50.00
ASHLEY HOUSKA	MARCH26/RESTITUTION	03/30/2026	REFUNDS/MARCH26/RESTITU...	043-370-411	750.00
VERIZON WIRELESS	6139512570	04/01/2026	COMMUNICATION/61395125...	043-571-420	37.99
TAC - UNEMPLOYMENT FUND ...	UNEMPLOYMENT/1Q26/97TH...	04/08/2026	UNEMPLOYMENT/1Q26/97TH...	043-571-206	31.08
Fund 043 - COUNTY JUVENILE PROBATION Total:					869.07
Fund: 044 - COMMITMENT DIVERSION					
PEGASUS SCHOOLS, INC.	23120	04/08/2026	DIVERSION/SECURE/#23120/...	044-444-350	2,767.66
Fund 044 - COMMITMENT DIVERSION Total:					2,767.66
Fund: 046 - Diversion Program					
TAC - UNEMPLOYMENT FUND	UNEMPLOYMENT/1Q26/#169...	04/08/2026	UNEMPLOYMENT/1Q26/#169...	046-471-206	9.36
Fund 046 - Diversion Program Total:					9.36
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	UNEMPLOYMENT/1Q26/#169...	04/08/2026	UNEMPLOYMENT/1Q26/#169...	047-470-206	12.66
Fund 047 - COMMUNITY SERVICE GRANT Total:					12.66
Fund: 083 - SO LEOSE FUND					
AARON BRANDLE	REIMB	03/27/2026	083560426/REIMBURSEMENT...	083-560-426	895.00
US BANK	03164Z	04/08/2026	083560426/THOMAS/SO	083-560-426	1,695.00
Fund 083 - SO LEOSE FUND Total:					2,590.00
Fund: 085 - COUNTY CLERK ARCHIVE FUND					
LOCAL GOVERNMENT SOLUTI...	LGS26-034	03/31/2026	ARCHIVEOPEXP/032626/LGS2...	085-403-305	2,000.00
Fund 085 - COUNTY CLERK ARCHIVE FUND Total:					2,000.00
Fund: 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	462188442001	03/24/2026	TONER/INV#462188442001/3...	090-990-305	541.33
Fund 090 - JP TECHNOLOGY FUND Total:					541.33
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	ST FEES/FEB 2026/CO. CLRK/D...	03/24/2026	ST FEES/FEB 2026/CO. CLRK/D...	092-863-400	80.00
SECOND COURT OF APPEALS	ST FEES/FEB 2026/CO. CLRK/D...	03/24/2026	ST FEES/FEB 2026/CO. CLRK/D...	092-863-700	140.00
SECOND COURT OF APPEALS	ST FEES/JAN2026/CO. CLRK/DI...	03/24/2026	ST FEES/JAN2026/CO. CLRK/DI...	092-863-400	40.00
SECOND COURT OF APPEALS	ST FEES/JAN2026/CO. CLRK/DI...	03/24/2026	ST FEES/JAN2026/CO. CLRK/DI...	092-863-700	89.75
Fund 092 - STATE FEES Total:					349.75
Fund: 093 - GRANT FUNDS					
ARN A. ANDERSON	FEMA STORM SHELTER INSTA...	03/30/2026	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
Fund 093 - GRANT FUNDS Total:					3,000.00
Fund: 098 - FISCAL RECOVERY FUNDS					
ENDERBY GAS, INC	1821307	03/24/2026	SS/03092026/18213307/399....	098-409-305	1,159.71
BOWIE LUMBER CO	412825	03/24/2026	SS/03182026/412825-1/PADL...	098-409-305	53.98
BOWIE LUMBER CO	412865	03/24/2026	SS/03192026/412865-1/PVC ...	098-409-305	29.91
ENDERBY GAS, INC	1829668	04/08/2026	SS/03202026/1829668/TANK...	098-409-305	42.00
JOHN LOVE	226	04/08/2026	SS/08122025/226/BAL TREA...	098-409-570	13,545.00
US BANK	633516904	04/08/2026	SS/04012026/LOWES/633516...	098-409-305	30.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
M D RICHARDSON SALES & SE...	93089	04/08/2026	SS/03252026/93089/PVC GLU...	098-409-305	453.94
			Fund 098 - FISCAL RECOVERY FUNDS Total:		15,315.46
			Grand Total:		361,341.89

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	190,658.28
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	1,384.00
021 - R & B #1 FUND	11,024.62
022 - R & B #2 FUND	39,938.52
023 - R & B #3 FUND	25,240.16
024 - R & B #4 FUND	43,343.67
034 - PENDING FORFEITURE ACCT	8,288.59
041 - SPECIAL PROBATION FUND	317.69
042 - JUV PROB STATE AID "A"	12,229.07
043 - COUNTY JUVENILE PROBATION	869.07
044 - COMMITMENT DIVERSION	2,767.66
046 - Diversion Program	9.36
047 - COMMUNITY SERVICE GRANT	12.66
083 - SO LEOSE FUND	2,590.00
085 - COUNTY CLERK ARCHIVE FUND	2,000.00
090 - JP TECHNOLOGY FUND	541.33
092 - STATE FEES	349.75
093 - GRANT FUNDS	3,000.00
098 - FISCAL RECOVERY FUNDS	15,315.46
Grand Total:	361,341.89

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	96.00
010-352-496	JP #1 COLLECTION AGEN...	394.50
010-352-497	PARKS & WILDLIFE FEE	158.10
010-353-496	JP #2 COLLECTION AGEN...	1,367.78
010-353-497	PARKS & WILDLIFE FEE	72.25
010-400-004	GROUP INSURANCE BEN...	8,250.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-400-805	CONTINGENCY EXPENSE	20,004.39
010-401-400	DUES & BONDS	100.00
010-401-427	TRAINING	225.00
010-403-305	OPERATING EXPENSE	212.90
010-403-425	TRANSPORTATION	200.34
010-403-460	RENTAL AGREEMENTS	172.00
010-405-425	TRANSPORTATION	135.57
010-409-206	UNEMPLOYMENT INSUR...	7,558.08
010-409-305	OPERATING EXPENSE	1,100.00
010-409-332	POSTAGE	2,662.00
010-409-420	COMMUNICATION	3,838.60
010-409-440	UTILITIES	9,102.22
010-409-482	INSURANCE	60.00
010-409-489	PEST CONTROL	228.00
010-409-497	SALES TAX	4.87
010-409-570	MACHINERY & EQUIPM...	10,819.45
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-427	TRAINING	150.00
010-435-460	RENTAL AGREEMENTS	25.95
010-435-480	LEGAL EXPENSE	19,185.00
010-435-481	LEGAL EXPENSE - CIVIL	4,375.00
010-435-490	JURORS/BAIL/SERV/CITA...	696.00
010-450-305	OPERATING EXPENSE	119.22
010-450-311	SOFTWARE	100.00

Account Summary

Account Number	Account Name	Payment Amount
010-461-305	OPERATING EXPENSE	10.83
010-462-305	OPERATING EXPENSE	37.78
010-462-311	SOFTWARE	346.50
010-462-400	DUES & BONDS	50.00
010-462-420	COMMUNICATION	168.91
010-475-311	SOFTWARE	120.00
010-475-400	DUES & BONDS	75.00
010-475-420	COMMUNICATION	75.20
010-476-305	OPERATING EXPENSE	-146.72
010-476-311	SOFTWARE	14,400.00
010-476-391	TRIAL EXPENSE	-134.04
010-476-400	DUES & BONDS	70.83
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	2,694.10
010-476-460	RENTAL AGREEMENTS	16.00
010-476-570	MACHINERY & EQUIPM...	360.00
010-480-420	COMMUNICATION	-22.60
010-490-420	COMMUNICATION	-298.50
010-490-427	TRAINING	200.00
010-495-305	OPERATING EXPENSE	210.60
010-495-400	DUES & BONDS	50.00
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	5.95
010-497-420	COMMUNICATION	37.99
010-497-425	TRANSPORTATION	663.27
010-499-305	OPERATING EXPENSE	900.97
010-499-420	COMMUNICATION	37.21
010-499-425	TRANSPORTATION	136.50
010-499-427	TRAINING	50.00
010-499-460	RENTAL AGREEMENTS	625.00
010-510-305	OPERATING EXPENSE	8,308.29
010-510-320	JANITORIAL SUPPLIES	394.30
010-510-420	COMMUNICATION	37.21
010-510-460	RENTAL AGREEMENTS	1,230.83
010-510-471	CONTRACT SERVICES	1,715.00
010-520-305	OPERATING EXPENSE	436.84
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	37.21
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	1,470.00
010-551-420	COMMUNICATION	37.99
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	294.86
010-560-311	SOFTWARE	15,177.50
010-560-335	LAW ENFORCEMENT SU...	878.73
010-560-396	STATE LAB EXPENSE	15.00
010-560-400	DUES & BONDS	990.00
010-560-410	TIRES	444.88
010-560-411	FUEL	6,756.06
010-560-420	COMMUNICATION	1,329.63
010-560-425	TRANSPORTATION	462.26
010-560-445	AUTO REPAIR & MAINT...	1,584.84
010-560-491	MEDICAL	200.00
010-565-151	UNIFORMS	194.01
010-565-305	OPERATING EXPENSE	1,632.59
010-565-320	JANITORIAL SUPPLIES	1,060.53
010-565-338	JAIL SUPPLIES	228.20
010-565-380	FOOD SUPPLIES	8,272.90

Account Summary

Account Number	Account Name	Payment Amount
010-565-400	DUES & BONDS	21.42
010-565-425	TRANSPORTATION	1,154.70
010-565-427	TRAINING	8.94
010-565-489	PEST CONTROL	170.00
010-565-491	MEDICAL	542.93
010-567-305	OPERATING EXPENSE	600.00
010-567-420	COMMUNICATION	75.20
010-630-479	NOCONA AMBULANCE	17,968.75
010-640-418	INDIGENT BURIAL	850.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,262.23
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	1,384.00
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-206	UNEMPLOYMENT INSUR...	80.98
021-612-305	OPERATING EXPENSE	159.39
021-612-410	TIRES	5,360.00
021-612-420	COMMUNICATION	373.54
021-612-435	GRAVEL	2,964.00
021-612-440	UTILITIES	673.11
021-612-498	FUEL TAX	513.60
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-206	UNEMPLOYMENT INSUR...	47.80
022-613-305	OPERATING EXPENSE	8,447.85
022-613-410	TIRES	11,650.00
022-613-411	FUEL	4,992.99
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	13,754.02
022-613-440	UTILITIES	110.46
022-613-498	FUEL TAX	410.20
023-614-206	UNEMPLOYMENT INSUR...	61.78
023-614-305	OPERATING EXPENSE	9,653.64
023-614-411	FUEL	10,414.40
023-614-420	COMMUNICATION	227.61
023-614-435	GRAVEL	3,473.14
023-614-440	UTILITIES	489.39
023-614-498	FUEL TAX	920.20
024-615-004	GROUP INSURANCE BEN...	1,850.00
024-615-206	UNEMPLOYMENT INSUR...	50.75
024-615-305	OPERATING EXPENSE	7,352.85
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	33,075.71
024-615-440	UTILITIES	341.58
024-615-497	SALES TAX	24.17
024-615-498	FUEL TAX	571.40
034-634-373	Pending Forfeiture Expe...	8,288.59
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	63.12
041-570-305	OPERATING EXPENSE	12.50
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	119.08
042-571-305	Ct Intake/Op Exp	295.67
042-572-425	DS/TRAVEL & TRAINING	1,576.45
042-573-305	Youth Svc/Operating Exp	96.47
042-575-767	CBP/EXTERNAL CONTRA...	150.00
042-579-765	PAS/EXT CONT	9,300.00
042-582-767	RMHP/External Contracts	810.48
043-370-411	REFUNDS	750.00

Account Summary

Account Number	Account Name	Payment Amount
043-571-206	UNEMPLOYMENT INSUR...	31.08
043-571-400	DUES & BONDS	50.00
043-571-420	COMMUNICATION	37.99
044-444-350	RESIDENTIAL PLACEMENT	2,767.66
046-471-206	UNEMPLOYMENT INSUR...	9.36
047-470-206	UNEMPLOYMENT INSUR...	12.66
083-560-426	LEOSE EXPENSE	2,590.00
085-403-305	OPERATING EXPENSE	2,000.00
090-990-305	OPERATING EXPENSE	541.33
092-863-400	COUNTY CLERK	120.00
092-863-700	DISTRICT CLERK	229.75
093-409-309	Storm Shelter Exp	3,000.00
098-409-305	OPERATING EXPENSE	1,770.46
098-409-570	MACHINERY & EQUIPM...	<u>13,545.00</u>
	Grand Total:	361,341.89

Project Account Summary

Project Account Key	Payment Amount
None	<u>361,341.89</u>
Grand Total:	361,341.89



Montague County, TX

Payroll Check Register Checks

Pay Period: 3/8/2026-3/21/2026

Packet: PYPKT01193 - PY PP 03/08/26-03/21/26 PD 03/26/26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Neff, James G	01272	Regular	03/26/2026	1,034.68	479
HINDS-ROBERTS, HARPER D	01094	Regular	03/26/2026	955.92	480



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 3/8/2026-3/21/2026

Packet: PYPKT01193 - PY PP 03/08/26-03/21/26 PD 03/26/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Neff, James G	012072	03/26/2026	0.00	479
HINDS-ROBERTS, HARPER D	012094	03/26/2026	0.00	480
GERLACH, CHELSIE	012049	03/26/2026	572.99	21363
DAVIS, LORETTA J	012121	03/26/2026	200.00	21364
DAVIS, LORETTA J	012121	03/26/2026	1,327.03	21364
JONES, KIMBERLY S	012048	03/26/2026	2,072.57	21365
O'NEAL, ANDREA	012043	03/26/2026	1,271.19	21366
USELTON, LAURA A	012019	03/26/2026	1,815.15	21367
VICARI, TARA	012069	03/26/2026	1,555.88	21368
Kirkpatrick, Addie B	012085	03/26/2026	1,631.00	21369
USELTON, ANGELA	012065	03/26/2026	2,088.08	21370
BENTON, KEVIN	012020	03/26/2026	2,411.29	21371
BENTON, KEVIN	012020	03/26/2026	1,000.00	21371
RICHARDS, KARLEE	012082	03/26/2026	1,575.96	21372
RICHARDSON, ANGELIA	012071	03/26/2026	1,872.65	21373
Cantrell, Mary A	012081	03/26/2026	3,332.37	21374
CUNNINGHAM, AMANDA	012088	03/26/2026	2,425.45	21375
Hamilton, Charlie R	012115	03/26/2026	1,637.09	21376
MCDOWELL, JAMIE	012117	03/26/2026	1,622.85	21377
Romine, Staci L.	012046	03/26/2026	1,754.83	21378
Tipton, Stormy	012067	03/26/2026	1,609.70	21379
WOODS, ROBIN	012041	03/26/2026	2,152.96	21380
Eldred, Ashley L	012083	03/26/2026	1,688.24	21381
HORTON, STEFANIE	012070	03/26/2026	1,779.56	21382
KIRKLAND, AMIE C	012084	03/26/2026	1,777.05	21383
LUALLEN, SHERRI	012049	03/26/2026	1,070.63	21384
Pigg, Jackie D	012043	03/26/2026	1,180.17	21385
BLEVINS, ELIZABETH	012086	03/26/2026	1,719.36	21386
MENDEZ, JOSEPH ALEJANDRO	012075	03/26/2026	1,347.25	21387
Allen, Rachel	012078	03/26/2026	900.82	21388
HAMILTON, CHRIS C.	012071	03/26/2026	2,710.76	21389
MORRIS, JESSICA	012073	03/26/2026	1,525.79	21390
MORRIS, JESSICA	012073	03/26/2026	500.00	21390
RIDDLE, CLABURN	012074	03/26/2026	100.00	21391
RIDDLE, CLABURN	012075	03/26/2026	100.00	21391
RIDDLE, CLABURN	012076	03/26/2026	1,907.25	21391
DEEN, CONNER W	012079	03/26/2026	1,756.33	21392
LEWIS, TODD	012074	03/26/2026	2,451.61	21393
McCORMICK, PAIGE	012077	03/26/2026	3,484.52	21394
SHIPMAN, BRANDI A	012077	03/26/2026	191.85	21395
SHIPMAN, BRANDI A	012077	03/26/2026	1,726.68	21395
WALLACE, WESLEY	012075	03/26/2026	2,781.73	21396
WELSH, JACQUELINE M	012078	03/26/2026	1,806.83	21397
WELSH, JACQUELINE M	012078	03/26/2026	50.00	21397
Lanier, Charles Don	012071	03/26/2026	2,819.38	21398
RITCHIE, LAURIE	012078	03/26/2026	1,681.62	21399
WALL, GINGER A	012077	03/26/2026	1,713.49	21400
DISHMAN, LEAH	012077	03/26/2026	1,213.65	21401
DISHMAN, LEAH	012077	03/26/2026	613.64	21401
FENOGLIO, JENNIFER	012079	03/26/2026	1,318.03	21402
FENOGLIO, JENNIFER	012079	03/26/2026	500.00	21402

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D		03/26/2026	836.62	21403
RHOADES, CHERYL D		03/26/2026	836.62	21403
GILLUM, BETSY		03/26/2026	1,609.59	21404
Messer, Carly Nakay		03/26/2026	1,631.00	21405
PHILLIPS, KATHRYN		03/26/2026	100.00	21406
PHILLIPS, KATHRYN		03/26/2026	1,997.26	21406
Vineyard, Kristi		03/26/2026	1,173.07	21407
Vineyard, Kristi		03/26/2026	500.00	21407
WHISENANT, ANA MARISSA		03/26/2026	1,695.15	21408
Green, Keith		03/26/2026	1,636.09	21409
JONES, SHAWN		03/26/2026	1,596.29	21410
MOSTER, JESSICA		03/26/2026	2,143.45	21411
Johnson, Harvey Lee		03/26/2026	1,671.29	21412
DeMoss, Jerry		03/26/2026	1,677.97	21413
BLACKBURN, RYAN T		03/26/2026	2,302.90	21414
BRANDLE, AARON		03/26/2026	2,246.61	21415
CARTER, DANIEL		03/26/2026	2,025.73	21416
CHANCELLOR, KONNER B		03/26/2026	1,742.83	21417
CHANCELLOR, KONNER B		03/26/2026	300.00	21417
FISCHER, BRANDON		03/26/2026	1,806.15	21418
HALL, JAMES J		03/26/2026	1,740.33	21419
HAMILTON, KASIE		03/26/2026	1,759.97	21420
HEUGATTER, CHANDON		03/26/2026	1,959.08	21421
Hostetter, Ian L		03/26/2026	1,948.41	21422
LAWSON, JACK		03/26/2026	2,331.21	21423
Maness, Kaden		03/26/2026	1,987.53	21424
MEIER, PETER		03/26/2026	2,107.05	21425
MILLER, ANDREW		03/26/2026	2,209.25	21426
SAWYER, MATTHEW		03/26/2026	2,176.88	21427
THOMAS, MARSHALL		03/26/2026	2,706.78	21428
ARMSTRONG, BOBBY		03/26/2026	1,417.90	21429
Aylor, Tyler D		03/26/2026	1,828.69	21430
BRANDLE, JALYN M		03/26/2026	1,472.24	21431
CLARK, JUSTIN		03/26/2026	1,731.16	21432
DOWNES, LANDON		03/26/2026	1,731.16	21433
GOBER, HUNTER T.		03/26/2026	1,812.46	21434
HUDSON, STACY		03/26/2026	2,413.65	21435
KELLY, CHARLES DAVID		03/26/2026	1,731.16	21436
Kutie, Heather		03/26/2026	1,798.47	21437
LANFORD, MELISSA L		03/26/2026	1,819.40	21438
LOVEJOY, BENNIE SHAWN		03/26/2026	1,731.16	21439
MINICK, MIRANDA		03/26/2026	1,616.74	21440
MISNER-ANDERSON, AUDRA		03/26/2026	880.36	21441
Perkins, Cynthia		03/26/2026	1,598.80	21442
PERKINS, JAMES L		03/26/2026	1,798.83	21443
Rainey, Hailey E		03/26/2026	1,439.59	21444
Sanders, Mitch		03/26/2026	1,772.76	21445
STONE, KENNEDY		03/26/2026	1,731.16	21446
Tyler, Jeffrey T		03/26/2026	1,791.91	21447
Williams, Daniel		03/26/2026	1,684.04	21448
WOMACK, STEPHENY		03/26/2026	1,901.77	21449
MCNABB, KELLY W		03/26/2026	959.60	21450
BUSBY, CODY D		03/26/2026	2,866.11	21451
GEURIN, ROBERT M		03/26/2026	1,510.57	21452
JONES, DEBBIE C		03/26/2026	1,527.54	21453
WATSON, RICKY W		03/26/2026	1,854.53	21454
ACREE, WILLIAM MATTHEW		03/26/2026	1,415.69	21455
ACREE, WILLIAM MATTHEW		03/26/2026	606.72	21455
JOHNSON, DEBORAH		03/26/2026	2,702.76	21456

Employee	Employee #	Date	Amount	Number
VIETH, JENNIFER L	21457	03/26/2026	3,483.61	21457
BREWER, HERSHEL EVAN	21458	03/26/2026	1,790.02	21458
Brooks, Carroll L.	21459	03/26/2026	1,486.67	21459
BYAS, LARRY	21460	03/26/2026	1,634.11	21460
Cornelison, Bradley Shane	21461	03/26/2026	1,413.34	21461
CROSS, RICHARD	21462	03/26/2026	1,293.49	21462
DARDEN, ROY L	21463	03/26/2026	2,222.09	21463
MEYERS, DANNY H.	21464	03/26/2026	1,609.95	21464
MULLINS, MICHEAL	21465	03/26/2026	1,622.20	21465
SCRUGGS, DAVID	21466	03/26/2026	1,185.76	21466
CLEMENT, JAY W	21467	03/26/2026	1,732.82	21467
Goodwin, Lawrence	21468	03/26/2026	1,677.07	21468
HAMM, TIMMY PAT	21469	03/26/2026	611.79	21469
MAYFIELD, MICHAEL	21470	03/26/2026	2,878.91	21470
MEYERS, RANSOM CORD	21471	03/26/2026	1,654.12	21471
POLSTON, RONALD	21472	03/26/2026	1,691.71	21472
BARNES, MARCUS	21473	03/26/2026	1,600.47	21473
BOUTWELL, JEFFREY	21474	03/26/2026	1,560.73	21474
FRANKLIN, DAVID M	21475	03/26/2026	1,339.30	21475
HAGEMIER, GEORGE H	21476	03/26/2026	1,173.49	21476
MESSER, RUSSELL K	21477	03/26/2026	1,939.53	21477
MURPHEY, MARK	21478	03/26/2026	2,770.73	21478
TEAGUE, ROGER D	21479	03/26/2026	1,826.52	21479
Adams, Gary W	21480	03/26/2026	1,020.63	21480
BRAWNER, JUSTIN W	21481	03/26/2026	1,687.84	21481
LANGFORD, ROBERT H	21482	03/26/2026	800.00	21482
LANGFORD, ROBERT H	21482	03/26/2026	1,215.66	21482
LANGFORD, ROBERT H	21482	03/26/2026	1,150.00	21482
ROBERTS, JAMES K	21483	03/26/2026	1,926.14	21483
ROBERTS, RICHARD	21484	03/26/2026	1,668.23	21484
WARD, RAYFHEL D.	21485	03/26/2026	693.33	21485
HANSARD, JUSTIN A	21486	03/26/2026	982.87	21486
NOBILE, ANDREA	21487	03/26/2026	1,345.72	21487
STOTT, MELANIE A	21488	03/26/2026	950.57	21488



Montague County, TX

Payroll Check Register Employee Pay Summary

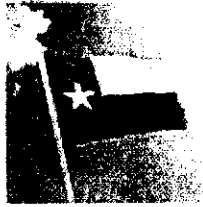
Pay Period: 3/8/2026-3/21/2026

Packet: PYPKT01193 - PY PP 03/08/26-03/21/26 PD 03/26/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	03/26/2026	21455	2,586.54	181.06	383.07	2,022.41
Adams, Gary W	01309	03/26/2026	21480	1,254.40	87.81	145.96	1,020.63
Allen, Rachel	01314	03/26/2026	21388	1,103.08	77.22	125.04	900.82
ARMSTRONG, BOBBY	01360	03/26/2026	21429	2,066.16	518.83	129.43	1,417.90
Aylor, Tyler D	01276	03/26/2026	21430	2,351.86	164.63	358.54	1,828.69
BARNES, MARCUS	01133	03/26/2026	21473	2,123.85	172.76	350.62	1,600.47
BENTON, KEVIN	01180	03/26/2026	21371	4,452.27	311.66	729.32	3,411.29
BLACKBURN, RYAN T	01229	03/26/2026	21414	2,976.46	266.16	407.40	2,302.90
BLEVINS, ELIZABETH	00985	03/26/2026	21386	2,247.15	196.69	331.10	1,719.36
BOUTWELL, JEFFREY	01066	03/26/2026	21474	2,152.68	263.14	328.81	1,560.73
BRANDLE, AARON	01149	03/26/2026	21415	3,024.54	285.72	492.21	2,246.61
BRANDLE, JALYN M	01063	03/26/2026	21431	2,339.23	508.78	358.21	1,472.24
BRAWNER, JUSTIN W	00476	03/26/2026	21481	2,056.54	143.96	224.74	1,687.84
BREWER, HERSHEL EVAN	01139	03/26/2026	21458	2,316.82	208.20	318.60	1,790.02
Brooks, Carroll L.	01256	03/26/2026	21459	1,792.00	125.44	179.89	1,486.67
BUSBY, CODY D	00315	03/26/2026	21451	4,128.54	505.48	756.95	2,866.11
BYAS, LARRY	01146	03/26/2026	21460	2,143.08	150.02	358.95	1,634.11
Cantrell, Mary A	01293	03/26/2026	21374	4,612.04	322.84	956.83	3,332.37
CARTER, DANIEL	01007	03/26/2026	21416	3,021.85	550.38	445.74	2,025.73
CHANCELLOR, KONNER B	01316	03/26/2026	21417	2,527.50	176.93	307.74	2,042.83
CLARK, JUSTIN	01375	03/26/2026	21432	2,220.41	155.43	333.82	1,731.16
CLEMENT, JAY W	00720	03/26/2026	21467	2,403.35	280.70	389.83	1,732.82
Cornelison, Bradley Shane	01282	03/26/2026	21461	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD	01123	03/26/2026	21462	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA	01094	03/26/2026	21375	3,173.31	268.15	479.71	2,425.45
DARDEN, ROY L	01140	03/26/2026	21463	2,849.36	199.46	427.81	2,222.09
DAVIS, LORETTA J	01331	03/26/2026	21364	2,066.16	194.04	345.09	1,527.03
DEEN, CONNER W	01385	03/26/2026	21392	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	01272	03/26/2026	21413	2,166.07	264.77	223.33	1,677.97
DISHMAN, LEAH	01330	03/26/2026	21401	2,239.90	156.79	255.82	1,827.29
DOWNES, LANDON	01274	03/26/2026	21433	2,220.41	155.43	333.82	1,731.16
Eldred, Ashley L	01188	03/26/2026	21381	2,307.19	226.49	392.46	1,688.24
FENOGLIO, JENNIFER	01213	03/26/2026	21402	2,784.29	558.04	408.22	1,818.03
FISCHER, BRANDON	01115	03/26/2026	21418	2,690.96	529.52	355.29	1,806.15
FRANKLIN, DAVID M	00840	03/26/2026	21475	1,612.80	105.17	168.33	1,339.30
GERLACH, CHELSIE	01325	03/26/2026	21363	672.00	47.04	51.97	572.99
GEURIN, ROBERT M	00581	03/26/2026	21452	2,673.77	644.24	518.96	1,510.57
GILLUM, BETSY	01387	03/26/2026	21404	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.	01364	03/26/2026	21434	2,220.41	155.43	252.52	1,812.46
Goodwin, Lawrence	01281	03/26/2026	21468	2,094.98	146.65	271.26	1,677.07
Green, Keith	01283	03/26/2026	21409	2,095.00	148.72	310.19	1,636.09
HAGEMIER, GEORGE H	01202	03/26/2026	21476	1,612.80	184.09	255.22	1,173.49
HALL, JAMES J	01070	03/26/2026	21419	2,546.73	567.23	239.17	1,740.33
Hamilton, Charlie R	01303	03/26/2026	21376	2,085.38	184.80	263.49	1,637.09
HAMILTON, KASIE	00917	03/26/2026	21420	2,355.28	276.11	319.20	1,759.97
HAMILTON, CHRIS C.	00239	03/26/2026	21389	3,875.00	610.10	554.14	2,710.76
HAMM, TIMMY PAT	01371	03/26/2026	21469	716.80	50.18	54.83	611.79
HANSARD, JUSTIN A	00212	03/26/2026	21486	1,103.39	0.00	120.52	982.87
HEUGATTER, CHANDON	01327	03/26/2026	21421	2,527.50	176.93	391.49	1,959.08
HINDS-ROBERTS, HARPER D	01394	03/26/2026	480	1,120.00	78.40	85.68	955.92
HORTON, STEFANIE	00970	03/26/2026	21382	2,841.98	654.60	407.82	1,779.56

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Hostetter, Ian L	21310	03/26/2026	21422	2,527.50	189.65	389.44	1,948.41
HUDSON, STACY	21034	03/26/2026	21435	2,995.27	252.21	329.41	2,413.65
Johnson, Harvey Lee	21388	03/26/2026	21412	2,156.45	166.42	318.74	1,671.29
JOHNSON, DEBORAH	20061	03/26/2026	21456	3,692.31	305.08	684.47	2,702.76
JONES, SHAWN	20992	03/26/2026	21410	2,171.92	223.51	352.12	1,596.29
JONES, DEBBIE C	20082	03/26/2026	21453	2,030.54	166.00	337.00	1,527.54
JONES, KIMBERLY S	20522	03/26/2026	21365	2,899.67	302.39	524.71	2,072.57
KELLY, CHARLES DAVID	21267	03/26/2026	21436	2,220.41	155.43	333.82	1,731.16
KIRKLAND, AMIE C	20554	03/26/2026	21383	2,249.50	157.47	314.98	1,777.05
Kirkpatrick, Addie B	21296	03/26/2026	21369	2,085.39	145.98	308.41	1,631.00
Kutie, Heather	21222	03/26/2026	21437	2,364.63	165.52	400.64	1,798.47
LANFORD, MELISSA L	20470	03/26/2026	21438	2,392.85	167.50	405.95	1,819.40
LANGFORD, ROBERT H	20153	03/26/2026	21482	4,214.75	430.82	618.27	3,165.66
Lanier, Charles Don	21251	03/26/2026	21398	3,821.48	267.50	734.60	2,819.38
LAWSON, JACK	21166	03/26/2026	21423	3,181.32	222.69	627.42	2,331.21
LEWIS, TODD	21343	03/26/2026	21393	3,471.16	356.66	662.89	2,451.61
LOVEJOY, BENNIE SHAWN	21323	03/26/2026	21439	2,220.41	155.43	333.82	1,731.16
LUALLEN, SHERRI	21369	03/26/2026	21384	1,254.40	87.81	95.96	1,070.63
Maness, Kaden	21290	03/26/2026	21424	2,565.96	179.62	398.81	1,987.53
MAYFIELD, MICHAEL	21264	03/26/2026	21470	4,022.44	330.60	812.93	2,878.91
McCORMICK, PAIGE	21356	03/26/2026	21394	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	21357	03/26/2026	21377	2,056.55	158.96	274.74	1,622.85
MCNABB, KELLY W	21238	03/26/2026	21450	1,197.08	83.80	153.68	959.60
MEIER, PETER	21212	03/26/2026	21425	2,614.04	182.98	324.01	2,107.05
MENDEZ, JOSEPH ALEJANDR	21355	03/26/2026	21387	1,736.54	152.59	236.70	1,347.25
Messer, Carly Nakay	21236	03/26/2026	21405	2,085.39	145.98	308.41	1,631.00
MESSER, RUSSELL K	21034	03/26/2026	21477	2,489.89	210.02	340.34	1,939.53
MEYERS, RANSOM CORD	21184	03/26/2026	21471	2,133.46	191.15	288.19	1,654.12
MEYERS, DANNY H.	20082	03/26/2026	21464	2,095.00	187.08	297.97	1,609.95
MILLER, ANDREW	21079	03/26/2026	21426	3,034.15	245.83	579.07	2,209.25
MINICK, MIRANDA	21282	03/26/2026	21440	2,066.17	144.63	304.80	1,616.74
MISNER-ANDERSON, AUDRA	21262	03/26/2026	21441	1,060.00	74.20	105.44	880.36
MORRIS, JESSICA	20884	03/26/2026	21390	3,291.99	743.83	522.37	2,025.79
MOSTER, JESSICA	21009	03/26/2026	21411	2,880.64	294.63	442.56	2,143.45
MULLINS, MICHEAL	21082	03/26/2026	21465	2,075.77	147.37	306.20	1,622.20
MURPHEY, MARK	20988	03/26/2026	21478	4,041.67	309.58	961.36	2,770.73
Neff, James G	21277	03/26/2026	479	1,358.49	19.56	304.25	1,034.68
NOBILE, ANDREA	21194	03/26/2026	21487	2,123.85	489.82	288.31	1,345.72
O'NEAL, ANDREA	21242	03/26/2026	21366	2,075.76	578.18	226.39	1,271.19
Perkins, Cynthia	21301	03/26/2026	21442	2,143.08	150.02	394.26	1,598.80
PERKINS, JAMES L	21128	03/26/2026	21443	2,412.70	168.89	444.98	1,798.83
PHILLIPS, KATHRYN	21122	03/26/2026	21406	2,793.90	299.73	396.91	2,097.26
Pigg, Jackie D	21256	03/26/2026	21385	1,406.57	120.48	105.92	1,180.17
POLSTON, RONALD	21322	03/26/2026	21472	2,075.78	158.37	225.70	1,691.71
Rainey, Hailey E	21212	03/26/2026	21444	2,114.22	541.71	132.92	1,439.59
RHOADES, CHERYL D	21022	03/26/2026	21403	2,296.92	160.78	462.90	1,673.24
RICHARDS, KARLEE	20884	03/26/2026	21372	2,056.54	160.93	319.65	1,575.96
RICHARDSON, ANGELIA	21071	03/26/2026	21373	2,422.76	210.59	339.52	1,872.65
RIDDLE, CLABURN	21284	03/26/2026	21391	4,701.71	1,812.58	781.88	2,107.25
RITCHIE, LAURIE	21256	03/26/2026	21399	2,075.76	189.60	204.54	1,681.62
ROBERTS, JAMES K	21078	03/26/2026	21483	2,268.73	158.81	183.78	1,926.14
ROBERTS, RICHARD	21070	03/26/2026	21484	2,162.31	151.36	342.72	1,668.23
Romine, Staci L.	21246	03/26/2026	21378	2,278.35	161.55	361.97	1,754.83
Sanders, Mitch	21249	03/26/2026	21445	2,345.39	219.29	353.34	1,772.76
SAWYER, MATTHEW	21178	03/26/2026	21427	3,024.54	275.93	571.73	2,176.88
SCRUGGS, DAVID	21286	03/26/2026	21466	1,612.80	112.90	314.14	1,185.76
SHIPMAN, BRANDI A	20822	03/26/2026	21395	2,509.62	197.08	394.01	1,918.53
STONE, KENNEDY	21386	03/26/2026	21446	2,220.41	155.43	333.82	1,731.16
STOTT, MELANIE A	21188	03/26/2026	21488	1,103.39	0.00	152.82	950.57

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	00251	03/26/2026	21479	2,316.16	162.13	327.51	1,826.52
THOMAS, MARSHALL	01120	03/26/2026	21428	3,539.00	279.31	552.91	2,706.78
Tipton, Stormy	00287	03/26/2026	21379	2,094.98	182.01	303.27	1,609.70
Tyler, Jeffrey T	00304	03/26/2026	21447	2,370.59	214.59	364.09	1,791.91
USELTON, LAURA A	00849	03/26/2026	21367	2,374.49	200.59	358.75	1,815.15
USELTON, ANGELA	00855	03/26/2026	21370	2,621.47	205.36	328.03	2,088.08
VICARI, TARA	00359	03/26/2026	21368	2,056.54	210.81	289.85	1,555.88
VIETH, JENNIFER L	00032	03/26/2026	21457	4,629.82	385.19	761.02	3,483.61
Vineyard, Kristi	01218	03/26/2026	21407	2,287.96	232.62	382.27	1,673.07
WALL, GINGER A	00837	03/26/2026	21400	2,386.77	327.64	345.64	1,713.49
WALLACE, WESLEY	00840	03/26/2026	21396	3,763.47	263.44	718.30	2,781.73
WARD, RAYFHEL D.	00086	03/26/2026	21485	896.00	62.72	139.95	693.33
WATSON, RICKY W	00255	03/26/2026	21454	2,846.69	564.67	427.49	1,854.53
WELSH, JACQUELINE M	01344	03/26/2026	21397	2,413.46	190.80	365.83	1,856.83
WHISENANT, ANA MARISSA	01041	03/26/2026	21408	2,066.15	144.63	226.37	1,695.15
Williams, Daniel	01226	03/26/2026	21448	2,210.38	154.73	371.61	1,684.04
WOMACK, STEPHENY	01153	03/26/2026	21449	2,493.70	238.40	353.53	1,901.77
WOODS, ROBIN	00210	03/26/2026	21380	2,784.29	220.85	410.48	2,152.96
Totals:				310,963.49	32,200.78	47,185.37	231,577.34



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 3/8/2026-3/21/2026

Packet: PYPKT01193 - PY PP 03/08/26-03/21/26 PD 03/26/26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,990.60
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	144	229,586.74
Total	146	231,577.34