

Montague County, TX

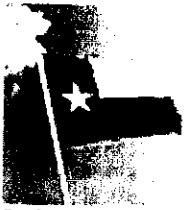
Payroll Check Register Checks

Pay Period: 10/20/2024-11/2/2024

Packet: PYPKT00960 - PY PP 10/20/24-11/02/24 PD 11/07/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** NO CHECKS CREATED IN THIS PACKET ***



Montague County, TX

Payroll Check Register Direct Deposits

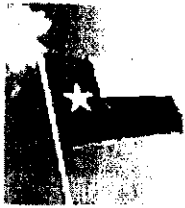
Pay Period: 10/20/2024-11/2/2024

Packet: PYPKT00960 - PY PP 10/20/24-11/02/24 PD 11/07/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	11/07/2024	548.56	16744
DAVIS, LORETTA J	01331	11/07/2024	100.00	16745
DAVIS, LORETTA J	01331	11/07/2024	1,410.06	16745
JONES, KIMBERLY S	00522	11/07/2024	1,970.75	16746
RITCHIE, ASHLEY S	01037	11/07/2024	250.00	16747
RITCHIE, ASHLEY S	01037	11/07/2024	1,257.23	16747
USELTON, LAURA A	00049	11/07/2024	1,652.30	16748
Kirkpatrick, Addie B	01296	11/07/2024	1,473.65	16749
USELTON, ANGELA	01045	11/07/2024	1,932.53	16750
BENTON, KEVIN	01100	11/07/2024	2,976.75	16751
Clampitt, Kimberly	01278	11/07/2024	1,552.00	16752
RICHARDSON, ANGELIA	01071	11/07/2024	1,708.48	16753
Cantrell, Mary A	01230	11/07/2024	3,175.50	16754
CUNNINGHAM, AMANDA	01074	11/07/2024	2,309.41	16755
Hamilton, Charlie R	01293	11/07/2024	1,286.45	16756
REED, RITA K	00815	11/07/2024	1,725.96	16757
Romine, Staci L.	01240	11/07/2024	1,457.60	16758
Tipton, Stormy	01287	11/07/2024	1,585.17	16759
WOODS, ROBIN	01210	11/07/2024	2,049.51	16760
EDWARDS, BRITTNEY	01177	11/07/2024	1,658.05	16761
HORTON, STEFANIE	00976	11/07/2024	1,635.62	16762
HOUGBENOU, JENNIFER	01102	11/07/2024	875.69	16763
KIRKLAND, AMIE C	00104	11/07/2024	1,605.05	16764
Pigg, Jackie D	01254	11/07/2024	2,057.78	16765
ALEXANDER, HUGH	01008	11/07/2024	1,552.97	16766
BLEVINS, ELIZABETH	00585	11/07/2024	1,633.21	16767
Allen, Rachel	01214	11/07/2024	512.10	16768
HAMILTON, CHRIS C.	00239	11/07/2024	1,904.43	16769
MORRIS, JESSICA	00444	11/07/2024	1,399.58	16770
MORRIS, JESSICA	00444	11/07/2024	500.00	16770
RIDDLE, CLABURN	01108	11/07/2024	100.00	16771
RIDDLE, CLABURN	01108	11/07/2024	100.00	16771
RIDDLE, CLABURN	01108	11/07/2024	3,547.94	16771
LEWIS, TODD	01102	11/07/2024	2,520.73	16772
SHIPMAN, BRANDI A	01102	11/07/2024	1,600.55	16773
SHIPMAN, BRANDI A	00032	11/07/2024	177.84	16773
WALLACE, WESLEY	01332	11/07/2024	2,634.87	16774
WELSH, JACQUELINE M	01104	11/07/2024	1,717.04	16775
Lanier, Charles Don	01101	11/07/2024	1,056.10	16776
RITCHIE, LAURIE	00988	11/07/2024	1,502.69	16777
WALL, GINGER A	00010	11/07/2024	1,558.61	16778
ESSARY, JENNIFER E	00433	11/07/2024	2,881.84	16779
DISHMAN, LEAH	01100	11/07/2024	1,662.19	16780
FENOGLIO, JENNIFER	01101	11/07/2024	1,267.43	16781
FENOGLIO, JENNIFER	01101	11/07/2024	500.00	16781
RHOADES, CHERYL D	00622	11/07/2024	757.95	16782
RHOADES, CHERYL D	00622	11/07/2024	757.94	16782
HAILEY, ANGELA K	01101	11/07/2024	1,455.37	16783
Messer, Carly Nakay	01233	11/07/2024	1,473.65	16784
PHILLIPS, KATHRYN	01102	11/07/2024	1,832.38	16785
PHILLIPS, KATHRYN	01102	11/07/2024	100.00	16785

Employee	Employee #	Date	Amount	Number
Vineyard, Kristi	01218	11/07/2024	1,251.95	16786
Vineyard, Kristi	01218	11/07/2024	250.00	16786
WHISENANT, ANA MARISSA	01241	11/07/2024	1,530.06	16787
Green, Keith	01243	11/07/2024	1,470.99	16788
JONES, SHAWN	01243	11/07/2024	1,438.95	16789
MOSTER, JESSICA	01269	11/07/2024	2,003.16	16790
Johnson, Harvey Lee	01275	11/07/2024	1,513.94	16791
DeMoss, Jerry	01272	11/07/2024	1,535.34	16792
BLACKBURN, RYAN T	01279	11/07/2024	2,007.12	16793
BRANDLE, AARON	01245	11/07/2024	1,968.76	16794
CARTER, DANIEL	01207	11/07/2024	1,534.01	16795
CHANCELLOR, KONNER B	01216	11/07/2024	1,450.98	16796
CHANCELLOR, KONNER B	01216	11/07/2024	300.00	16796
FISCHER, BRANDON	01215	11/07/2024	1,665.14	16797
HALL, JAMES J	01270	11/07/2024	1,439.45	16798
HAMILTON, KASIE	01217	11/07/2024	1,598.91	16799
HEUGATTER, CHANDON	01227	11/07/2024	1,674.99	16800
LAWSON, JACK	01256	11/07/2024	2,099.49	16801
Maness, Kaden	01256	11/07/2024	1,710.57	16802
MILLER, ANDREW	01274	11/07/2024	1,922.18	16803
PELTON, CLINTON CHASE	01234	11/07/2024	1,786.00	16804
SAWYER, MATTHEW	01232	11/07/2024	1,888.29	16805
THOMAS, MARSHALL	01235	11/07/2024	2,448.74	16806
Aylor, Tyler D	01276	11/07/2024	823.00	16807
Aylor, Tyler D	01276	11/07/2024	823.01	16807
BLACKBURN, RILEY P	01230	11/07/2024	1,535.24	16808
BRANDLE, JALYN M	01263	11/07/2024	1,323.45	16809
CANANT, BENJAMIN	01240	11/07/2024	1,718.66	16810
Eldred, Ashley L	01282	11/07/2024	1,534.08	16811
HEATH, JENNIFER	01219	11/07/2024	1,598.78	16812
Hostetter, Ian L	01237	11/07/2024	1,463.07	16813
HUDSON, STACY	01238	11/07/2024	2,239.86	16814
Kutie, Heather	01237	11/07/2024	1,616.15	16815
LANFORD, MELISSA L	01211	11/07/2024	1,662.05	16816
MEIER, PETER	01231	11/07/2024	1,724.12	16817
Miller, True	01275	11/07/2024	1,582.97	16818
MISNER-ANDERSON, AUDRA	01202	11/07/2024	807.98	16819
Perkins, Cynthia	01234	11/07/2024	1,487.91	16820
PERKINS, JAMES L	01233	11/07/2024	1,691.50	16821
Rainey, Hailey E	01231	11/07/2024	1,254.82	16822
Sanders, Mitch	01231	11/07/2024	1,590.44	16823
TRAVIS, JEROME "JB"	01238	11/07/2024	1,570.24	16824
Tyler, Jeffrey T	01239	11/07/2024	1,609.61	16825
Williams, Daniel	01236	11/07/2024	1,526.70	16826
WOMACK, STEPHENY	01237	11/07/2024	1,713.71	16827
YOUNG, CHARLES LYNN	01237	11/07/2024	1,590.62	16828
MCNABB, KELLY W	01233	11/07/2024	846.81	16829
BUSBY, CODY D	01233	11/07/2024	2,781.12	16830
GEURIN, ROBERT M	01232	11/07/2024	1,433.99	16831
JONES, DEBBIE C	01242	11/07/2024	1,475.62	16832
LOFLAND, WAKONDA SHAWNEE	01237	11/07/2024	1,538.65	16833
WATSON, RICKY W	01230	11/07/2024	1,788.09	16834
ACREE, WILLIAM MATTHEW	01246	11/07/2024	590.02	16835
ACREE, WILLIAM MATTHEW	01246	11/07/2024	1,376.73	16835
JOHNSON, DEBORAH	01261	11/07/2024	2,690.15	16836
SCHINDLER, JENNIFER L	01232	11/07/2024	3,367.28	16837
BREWER, HERSHEL EVAN	01239	11/07/2024	1,628.97	16838
Brooks, Carroll L.	01239	11/07/2024	1,338.84	16839
BYAS, LARRY	01245	11/07/2024	1,476.74	16840

Employee	Employee #	Date	Amount	Number
CROSS, RICHARD	01123	11/07/2024	1,285.95	16841
DARDEN, ROY L	01146	11/07/2024	2,102.20	16842
MEYERS, DANNY H.	01169	11/07/2024	1,445.08	16843
MULLINS, MICHEAL	01182	11/07/2024	1,464.86	16844
SCRUGGS, DAVID	01185	11/07/2024	431.24	16845
Adams, Gary W	01190	11/07/2024	892.69	16846
CLEMENT, JAY W	01201	11/07/2024	1,600.89	16847
Goodwin, Lawrence	01201	11/07/2024	1,552.00	16848
MAYFIELD, MICHAEL	01214	11/07/2024	2,716.86	16849
MEYERS, RANSOM CORD	01204	11/07/2024	1,526.09	16850
POLSTON, RONALD	01222	11/07/2024	1,528.36	16851
BARNES, MARCUS	01233	11/07/2024	1,445.17	16852
BOUTWELL, JEFFREY	01236	11/07/2024	1,421.09	16853
HAGEMIER, GEORGE H	01252	11/07/2024	1,033.01	16854
MCCULLOUGH, STEPHEN	01289	11/07/2024	86.56	16855
MESSER, RUSSELL K	01314	11/07/2024	1,819.63	16856
MURPHEY, MARK	01325	11/07/2024	2,608.69	16857
PRICE, TOMMY	01360	11/07/2024	331.92	16858
TEAGUE, ROGER D	01361	11/07/2024	1,661.62	16859
FORRESTER, MICHAEL E.	01362	11/07/2024	1,510.75	16860
LANGFORD, ROBERT H	01373	11/07/2024	750.00	16861
LANGFORD, ROBERT H	01373	11/07/2024	1,146.85	16861
LANGFORD, ROBERT H	01373	11/07/2024	1,100.00	16861
ROBERTS, JAMES K	01373	11/07/2024	1,615.75	16862
ROBERTS, RICHARD	01380	11/07/2024	1,684.76	16863
THOMAS, COLLIN C	01380	11/07/2024	907.24	16864
WARD, RAYFHEL D.	01386	11/07/2024	823.85	16865
HANSARD, JUSTIN A	01392	11/07/2024	857.96	16866
NOBILE, ANDREA	01393	11/07/2024	1,196.93	16867
STOTT, MELANIE A	01397	11/07/2024	833.51	16868



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Payroll Check Register Employee Pay Summary

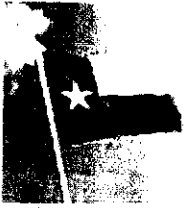
Pay Period: 10/20/2024-11/2/2024

Packet: PYPKT00960 - PY PP 10/20/24-11/02/24 PD 11/07/24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01270	11/07/2024	16835	2,429.61	166.92	295.94	1,966.75
Adams, Gary W	01270	11/07/2024	16846	1,075.20	75.26	107.25	892.69
ALEXANDER, HUGH	01270	11/07/2024	16766	2,080.89	179.83	348.09	1,552.97
Allen, Rachel	01270	11/07/2024	16768	600.00	42.00	45.90	512.10
Aylor, Tyler D	01270	11/07/2024	16807	2,115.78	148.10	321.67	1,646.01
BARNES, MARCUS	01270	11/07/2024	16852	1,921.92	156.09	320.66	1,445.17
BENTON, KEVIN	01270	11/07/2024	16751	3,886.88	272.08	638.05	2,976.75
BLACKBURN, RYAN T	01270	11/07/2024	16793	2,573.84	219.98	346.74	2,007.12
BLACKBURN, RILEY P	01270	11/07/2024	16808	2,013.67	140.96	337.47	1,535.24
BLEVINS, ELIZABETH	01270	11/07/2024	16767	2,140.15	188.23	318.71	1,633.21
BOUTWELL, JEFFREY	01270	11/07/2024	16853	1,950.78	226.98	302.71	1,421.09
BRANDLE, JALYN M	01270	11/07/2024	16809	2,137.30	483.99	329.86	1,323.45
BRANDLE, AARON	01270	11/07/2024	16794	2,621.92	244.44	408.72	1,968.76
BREWER, HERSHEL EVAN	01270	11/07/2024	16838	2,114.89	189.28	296.64	1,628.97
Brooks, Carroll L.	01270	11/07/2024	16839	1,612.80	112.90	161.06	1,338.84
BUSBY, CODY D	01270	11/07/2024	16830	4,008.27	470.25	756.90	2,781.12
BYAS, LARRY	01270	11/07/2024	16840	1,941.14	135.88	328.52	1,476.74
CANANT, BENJAMIN	01270	11/07/2024	16810	2,013.67	140.96	154.05	1,718.66
Cantrell, Mary A	01270	11/07/2024	16754	4,410.09	308.71	925.88	3,175.50
CARTER, DANIEL	01270	11/07/2024	16795	2,347.02	492.49	320.52	1,534.01
CHANCELLOR, KONNER B	01270	11/07/2024	16796	2,154.72	150.83	252.91	1,750.98
Clampitt, Kimberly	01270	11/07/2024	16752	1,893.09	132.52	208.57	1,552.00
CLEMENT, JAY W	01270	11/07/2024	16847	2,201.43	239.93	360.61	1,600.89
CROSS, RICHARD	01270	11/07/2024	16841	1,792.00	125.44	380.61	1,285.95
CUNNINGHAM, AMANDA	01270	11/07/2024	16755	3,016.39	249.24	457.74	2,309.41
DARDEN, ROY L	01270	11/07/2024	16842	2,692.43	185.32	404.91	2,102.20
DAVIS, LORETTA J	01270	11/07/2024	16745	1,864.24	130.50	223.68	1,510.06
DeMoss, Jerry	01270	11/07/2024	16792	1,964.14	223.34	205.46	1,535.34
DISHMAN, LEAH	01270	11/07/2024	16780	2,037.97	142.66	233.12	1,662.19
EDWARDS, BRITTNEY	01270	11/07/2024	16761	2,105.28	147.37	299.86	1,658.05
Eldred, Ashley L	01270	11/07/2024	16811	2,046.93	156.79	356.06	1,534.08
ESSARY, JENNIFER E	01270	11/07/2024	16779	3,792.63	265.48	645.31	2,881.84
FENOGLIO, JENNIFER	01270	11/07/2024	16781	2,582.37	530.73	284.21	1,767.43
FISCHER, BRANDON	01270	11/07/2024	16797	2,308.56	492.10	151.32	1,665.14
FORRESTER, MICHAEL E.	01270	11/07/2024	16860	2,018.08	169.98	337.35	1,510.75
GERLACH, CHELSIE	01270	11/07/2024	16744	635.00	41.30	45.14	548.56
GEURIN, ROBERT M	01270	11/07/2024	16831	2,546.42	603.66	508.77	1,433.99
Goodwin, Lawrence	01270	11/07/2024	16848	1,893.09	132.52	208.57	1,552.00
Green, Keith	01270	11/07/2024	16788	1,893.08	134.59	287.50	1,470.99
HAGEMIER, GEORGE H	01270	11/07/2024	16854	1,433.60	171.54	229.05	1,033.01
HAILEY, ANGELA K	01270	11/07/2024	16783	1,912.32	133.86	323.09	1,455.37
HALL, JAMES J	01270	11/07/2024	16798	2,154.74	529.14	186.15	1,439.45
Hamilton, Charlie R	01270	11/07/2024	16756	1,603.83	131.27	186.11	1,286.45
HAMILTON, CHRIS C.	01270	11/07/2024	16769	3,673.08	1,235.32	533.33	1,904.43
HAMILTON, KASIE	01270	11/07/2024	16799	2,153.34	257.19	297.24	1,598.91
HANSARD, JUSTIN A	01270	11/07/2024	16866	956.08	0.00	98.12	857.96
HEATH, JENNIFER	01270	11/07/2024	16812	2,052.13	143.65	309.70	1,598.78
HEUGATTER, CHANDON	01270	11/07/2024	16800	2,154.72	150.83	328.90	1,674.99
HORTON, STEFANIE	01270	11/07/2024	16762	2,685.06	681.10	368.34	1,635.62
Hostetter, Ian L	01270	11/07/2024	16813	1,883.46	144.56	275.83	1,463.07
HOUGBENOU, JENNIFER	01270	11/07/2024	16763	1,026.00	71.82	78.49	875.69

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	16764	11/07/2024	16814	2,778.91	234.81	304.24	2,239.86
Johnson, Harvey Lee	16764	11/07/2024	16791	1,954.53	152.29	288.30	1,513.94
JOHNSON, DEBORAH	16764	11/07/2024	16836	3,535.40	290.95	554.30	2,690.15
JONES, KIMBERLY S	16764	11/07/2024	16746	2,742.76	278.25	493.76	1,970.75
JONES, SHAWN	16764	11/07/2024	16789	1,970.00	209.38	321.67	1,438.95
JONES, DEBBIE C	16764	11/07/2024	16832	1,971.42	162.37	333.43	1,475.62
KIRKLAND, AMIE C	16764	11/07/2024	16764	2,037.97	142.66	290.26	1,605.05
Kirkpatrick, Addie B	16764	11/07/2024	16749	1,883.46	131.84	277.97	1,473.65
Kutie, Heather	16764	11/07/2024	16815	2,129.04	149.03	363.86	1,616.15
LANFORD, MELISSA L	16764	11/07/2024	16816	2,190.91	153.36	375.50	1,662.05
LANGFORD, ROBERT H	16764	11/07/2024	16861	4,004.80	413.60	594.35	2,996.85
Lanier, Charles Don	16764	11/07/2024	16776	1,320.66	92.45	172.11	1,056.10
LAWSON, JACK	16764	11/07/2024	16801	2,864.01	200.48	564.04	2,099.49
LEWIS, TODD	16764	11/07/2024	16772	3,461.54	242.31	698.50	2,520.73
LOFLAND, WAKONDA SHAW	16764	11/07/2024	16833	2,038.46	142.69	357.12	1,538.65
Maness, Kaden	16764	11/07/2024	16802	2,202.80	154.20	338.03	1,710.57
MAYFIELD, MICHAEL	16764	11/07/2024	16849	3,812.49	315.90	779.73	2,716.86
MCCULLOUGH, STEPHEN	16764	11/07/2024	16855	160.00	11.20	62.24	86.56
MCNABB, KELLY W	16764	11/07/2024	16829	1,049.75	70.33	132.61	846.81
MEIER, PETER	16764	11/07/2024	16817	2,119.41	148.36	246.93	1,724.12
Messer, Carly Nakay	16764	11/07/2024	16784	1,883.47	131.84	277.98	1,473.65
MESSER, RUSSELL K	16764	11/07/2024	16856	2,332.96	195.89	317.44	1,819.63
MEYERS, RANSOM CORD	16764	11/07/2024	16850	1,931.55	135.21	270.25	1,526.09
MEYERS, DANNY H.	16764	11/07/2024	16843	1,893.09	172.95	275.06	1,445.08
Miller, True	16764	11/07/2024	16818	2,109.82	193.49	333.36	1,582.97
MILLER, ANDREW	16764	11/07/2024	16803	2,631.53	217.65	491.70	1,922.18
MISNER-ANDERSON, AUDRA	16764	11/07/2024	16819	980.00	68.60	103.42	807.98
MORRIS, JESSICA	16764	11/07/2024	16770	3,096.61	712.58	484.45	1,899.58
MOSTER, JESSICA	16764	11/07/2024	16790	2,678.71	253.89	421.66	2,003.16
MULLINS, MICHEAL	16764	11/07/2024	16844	1,873.86	133.24	275.76	1,464.86
MURPHEY, MARK	16764	11/07/2024	16857	3,831.72	294.88	928.15	2,608.69
NOBILE, ANDREA	16764	11/07/2024	16867	1,921.92	465.03	259.96	1,196.93
PELTON, CLINTON CHASE	16764	11/07/2024	16804	2,395.10	180.77	428.33	1,786.00
Perkins, Cynthia	16764	11/07/2024	16820	1,902.69	133.19	281.59	1,487.91
PERKINS, JAMES L	16764	11/07/2024	16821	2,177.11	152.40	333.21	1,691.50
PHILLIPS, KATHRYN	16764	11/07/2024	16785	2,591.99	285.60	374.01	1,932.38
Pigg, Jackie D	16764	11/07/2024	16765	2,563.14	198.91	306.45	2,057.78
POLSTON, RONALD	16764	11/07/2024	16851	1,864.24	132.57	203.31	1,528.36
PRICE, TOMMY	16764	11/07/2024	16858	537.60	37.63	168.05	331.92
Rainey, Hailey E	16764	11/07/2024	16822	1,883.47	512.37	116.28	1,254.82
REED, RITA K	16764	11/07/2024	16757	2,230.28	232.61	271.71	1,725.96
RHOADES, CHERYL D	16764	11/07/2024	16782	2,095.00	146.65	432.46	1,515.89
RICHARDSON, ANGELIA	16764	11/07/2024	16753	2,220.83	195.56	316.79	1,708.48
RIDDLE, CLABURN	16764	11/07/2024	16771	7,160.31	1,870.88	1,541.49	3,747.94
RITCHIE, LAURIE	16764	11/07/2024	16777	1,864.24	181.33	180.22	1,502.69
RITCHIE, ASHLEY S	16764	11/07/2024	16747	1,950.78	177.79	265.76	1,507.23
ROBERTS, JAMES K	16764	11/07/2024	16862	1,893.09	132.52	144.82	1,615.75
ROBERTS, RICHARD	16764	11/07/2024	16863	2,179.12	149.39	344.97	1,684.76
Romine, Staci L.	16764	11/07/2024	16758	1,902.70	135.26	309.84	1,457.60
Sanders, Mitch	16764	11/07/2024	16823	2,109.81	202.80	316.57	1,590.44
SAWYER, MATTHEW	16764	11/07/2024	16805	2,602.69	234.00	480.40	1,888.29
SCHINDLER, JENNIFER L	16764	11/07/2024	16837	4,472.89	366.63	738.98	3,367.28
SCRUGGS, DAVID	16764	11/07/2024	16845	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	16764	11/07/2024	16773	2,307.70	161.54	367.77	1,778.39
STOTT, MELANIE A	16764	11/07/2024	16868	956.08	0.00	122.57	833.51
TEAGUE, ROGER D	16764	11/07/2024	16859	2,114.23	148.00	304.61	1,661.62
THOMAS, MARSHALL	16764	11/07/2024	16806	3,211.53	256.39	506.40	2,448.74
THOMAS, COLLIN C	16764	11/07/2024	16864	1,120.00	78.40	134.36	907.24
Tipton, Stormy	16764	11/07/2024	16759	1,893.09	165.63	142.29	1,585.17

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "JB"	16824	11/07/2024	16824	2,013.67	140.96	302.47	1,570.24
Tyler, Jeffrey T	16825	11/07/2024	16825	2,135.03	198.10	327.32	1,609.61
USELTON, ANGELA	16750	11/07/2024	16750	2,419.55	188.98	298.04	1,932.53
USELTON, LAURA A	16748	11/07/2024	16748	2,172.58	183.93	336.35	1,652.30
Vineyard, Kristi	16786	11/07/2024	16786	2,086.05	235.63	348.47	1,501.95
WALL, GINGER A	16778	11/07/2024	16778	2,184.85	303.51	322.73	1,558.61
WALLACE, WESLEY	16774	11/07/2024	16774	3,576.92	250.38	691.67	2,634.87
WARD, RAYFHEL D.	16865	11/07/2024	16865	1,075.20	75.26	176.09	823.85
WATSON, RICKY W	16834	11/07/2024	16834	2,763.77	540.13	435.55	1,788.09
WELSH, JACQUELINE M	16775	11/07/2024	16775	2,211.54	154.81	339.69	1,717.04
WHISENANT, ANA MARISSA	16787	11/07/2024	16787	1,864.24	130.50	203.68	1,530.06
Williams, Daniel	16826	11/07/2024	16826	2,008.47	140.59	341.18	1,526.70
WOMACK, STEPHENY	16827	11/07/2024	16827	2,258.12	219.66	324.75	1,713.71
WOODS, ROBIN	16760	11/07/2024	16760	2,627.37	186.27	391.59	2,049.51
YOUNG, CHARLES LYNN	16828	11/07/2024	16828	2,042.51	142.98	308.91	1,590.62
Totals:				278,795.17	28,576.93	42,565.22	207,653.02



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/20/2024-11/2/2024

Packet: PYPKT00960 - PY PP 10/20/24-11/02/24 PD 11/07/24
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	140	207,653.02
Total	140	207,653.02



Expense Approval Report By Fund

Post Dates 10/29/2024 - 11/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TARRANT COUNTY CONSTABL...	2021-0066M-CV-R	11/01/2024	IN&OUT/20210066MVCV/0919...	010-354-487	-225.00
HUDSON MICROGRAPHICS INC	049289	10/30/2024	RENTAGMTS/102724/049289...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	049290	10/30/2024	RENTAGMTS/102724/049290...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	049291	10/30/2024	RENTAGMTS/102724/049291...	010-403-460	48.00
O'REILLY AUTO PARTS	0653-100113	10/30/2024	AUTOREPMAIN/0653100113/...	010-560-445	4.49
EMPIRE PAPER COMPANY	0872238	10/30/2024	JANSUPP/0872238/20241009/..	010-565-320	817.42
EMPIRE PAPER COMPANY	0872239	10/30/2024	JANSUPP/0872239/20240927/..	010-565-320	194.85
NOCONA HOSPITAL DISTRICT	10152024	10/30/2024	MED/10152024/FLU.SHOT/10...	010-409-491	510.00
MONTAGUE COUNTY TAX ASS...	102924/TAGS/SO	10/30/2024	AUTO MAINT/102924/TAGS/...	010-560-445	7.50
CITIBANK	10604	10/30/2024	TRAIN/TRANSP/JP1/CLERKTRA...	010-461-425	120.00
CITIBANK	10604	10/30/2024	TRAIN/TRANSP/JP1/CLERKTRA...	010-461-427	150.00
THE POLICE & SHERIFF'S PRESS..	110386	10/30/2024	OPEREXP/110386/20241013/...	010-560-305	17.60
LUVIN WORK @ HOME, INC	124311	10/30/2024	AUTOREPMAIN/124311/2024...	010-560-445	14.00
LUVIN WORK @ HOME, INC	124315	10/30/2024	TIRES/124315/20241023/SO	010-560-410	160.00
OFFEN PETROLEUM, LLC	1285438	10/30/2024	FUEL/1285438/20241010/SO	010-560-411	1,541.59
OFFEN PETROLEUM, LLC	1296363	10/30/2024	FUEL/1296363/20241017/SO	010-560-411	1,561.09
ALLEN'S EXPRESS LUBE	1553331	10/30/2024	AUTOREPMAIN/1553331/202...	010-560-445	62.00
ALLEN'S EXPRESS LUBE	1553350	10/30/2024	AUTOREPMAIN/1553350/202...	010-560-445	62.00
CUSTOM WATER CO LLC	176/102224	10/30/2024	UTILITIES/176/102224/NON D...	010-409-440	531.50
CUSTOM WATER CO LLC	199/102224	10/30/2024	UTILITIES/199/102224/NON D...	010-409-440	47.42
AMAZON CAPITAL SERVICES	1GTT-NTHM-4CWK	10/30/2024	OPEREXP/4CWK/20241015/SO	010-560-305	23.84
AMAZON CAPITAL SERVICES	1VCR-93DW-HYJD	10/30/2024	OPEREXP/HYJD/20241011/JAIL	010-560-305	254.97
AMAZON CAPITAL SERVICES	1WF4-JDCM-LR43	10/30/2024	OPEREXP/LR43/20241021/SO	010-565-305	22.89
LEEANN MARSH	2021-0060M-CR	10/30/2024	LEGEXP/20210060MCR/1029...	010-435-480	500.00
YANDELL FIRM, INC	2022 0075M CV	10/30/2024	LEG EXP CV/2022-0075M-CV/...	010-435-481	87.50
LAW OFFICE OF JOE STEIMEL, ...	2023 0189M CV	10/30/2024	LEG EXP CV/2023-0189M-CV/...	010-435-481	558.90
LAW OFFICE OF SARAH LADD, ...	2023 0212M CV	10/30/2024	LEG EXP CV/2023-0212M-CV/...	010-435-481	1,995.15
LAW OFFICE OF TIFFANY N. B...	2023-0212M-CV	10/30/2024	LEG EXP CV/2023-0212M-CV/...	010-435-481	60.00
CONCORD RADIOLOGY, PLLC	20240928/DENSTITT	10/30/2024	MEDICAL/20240928/DENSTIT...	010-565-491	98.37
MICHEAL REITER	20361	10/30/2024	TIRES/20361/20241011/SO	010-560-410	474.90
MICHEAL REITER	20377	10/30/2024	AUTOREPMAIN/20377/20241...	010-560-445	20.00
MICHEAL REITER	20403	10/30/2024	AUTOREPMAIN/20403/20241...	010-560-445	35.00
SYNTRIO	210494	10/30/2024	COMMUNICATION/210494/1...	010-409-420	1,050.00
COOKE COUNTY ELECTRIC CO...	22976003/102324	10/30/2024	UTILITIES/22976003/102324/...	010-409-440	78.00
LEEANN MARSH	23-169-DCCR-0076	10/30/2024	LEGEXP/23169DCCR0076/102...	010-435-480	600.00
LAW OFFICE OF JOE STEIMEL, ...	23-169-DCFAM-0051	10/30/2024	LEG EXPCV/23-169-DCFAM-00...	010-435-481	2,329.90
LAW OFFICE OF SARAH LADD, ...	23-169-DCFAM-0058	10/30/2024	LEG EXPCV/23-169-DCFAM-00...	010-435-481	1,241.95
HUDSON MICROGRAPHICS INC	24070	10/30/2024	RENTAGMTS/102724/24070/...	010-403-460	46.00
LEEANN MARSH	24-169-DCCR-0014	10/30/2024	LEGEXP/24169DCCR0014/102...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0032	10/30/2024	LEGEXP/24169DCCR0032/102...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0033	10/30/2024	LEGEXP/24169DCCR0033/102...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0034	10/30/2024	LEGEXP/24169DCCR0034/102...	010-435-480	600.00
LEEANN MARSH	24-169-DCCR-0080	10/30/2024	LEGEXP/24169DCCR0080/102...	010-435-480	600.00
TEXAS JUDICIAL ACADEMY	248857/FY25	10/30/2024	DUES/248857/FY25/100824/...	010-401-400	200.00
SKINNER TANK TRUCKS INC	25402	10/30/2024	OP.EXP/25402/#48742/10132...	010-567-305	337.50
FENOGLIO & SON LLC	27970	10/30/2024	DUESBONDS/27970/2024101...	010-560-400	95.56
GALL'S INC	3027498540	10/30/2024	LAWENFSUPP/3027498540/2...	010-560-335	38.90
JM GASTON CONSTRUCTION	321777	10/30/2024	ANIMAL SHELTER/321777/10...	010-409-570	3,500.00
CITIBANK	357	10/30/2024	TRANSP/357/2880/GRANDGA...	010-560-425	447.00
OFFICE DEPOT	389772973001	10/30/2024	OPEXP/102524/38977297300...	010-403-305	6.19
OFFICE DEPOT	389773409001	10/30/2024	OPEXP/102424/38977340900...	010-403-305	46.86
OFFICE DEPOT	393028616001	10/30/2024	INV393028616001/SHARPIE P...	010-480-305	80.88
AQUA ONE	417548	10/30/2024	RENTAGMTS/102324/417548...	010-403-460	31.98

Expense Approval Report

Post Dates: 10/29/2024 - 11/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIRE STORE SERVICE CENTER	459091	10/30/2024	AUTOREPMAIN/459091/2024...	010-560-445	20.60
FIVE STAR CORRECTIONAL SE...	46812	10/30/2024	FOODSUPP/46812/20241016/...	010-565-380	2,230.51
FIVE STAR CORRECTIONAL SE...	46856	10/30/2024	FOODSUPP/46856/20241017/...	010-565-380	2,334.43
AQUA ONE	471545	10/30/2024	RENTAL AGREEMENTS/41754...	010-450-460	15.00
CUSTOM WATER CO LLC	493/102224	10/30/2024	UTILITIES/493/102224/NON D...	010-409-440	1,443.89
ARROW EXTERMINATORS, INC.	58859328	10/30/2024	PEST/58859328/101724/ANX...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	58859338	10/30/2024	PEST/58859338/101724/CRTH...	010-409-489	106.00
CUSTOM WATER CO LLC	661/102224	10/30/2024	UTILITIES/661/102224/NON D...	010-409-440	357.36
BOTACH INC	73417506	10/30/2024	LAWENFSUPP/73417506/202...	010-560-335	1,155.00
ICS JAIL SUPPLIES INC.	804052	10/30/2024	JAILSUPP/804052/20241016/...	010-565-338	301.30
PHILIP FANDEL	964239	10/30/2024	OPEREXP/964239/20241016/...	010-560-305	728.00
TJ KENT LLC	97937	10/30/2024	AUTOREPMAIN/97937/20241...	010-560-445	54.77
TJ KENT LLC	98106	10/30/2024	AUTOREPMAIN/98106/20241...	010-560-445	71.51
TAC - CIRA	993202519	10/30/2024	COMM/INV993202519/OCT/1...	010-409-420	319.80
LUKE'S ACE HARDWARE	K32926	10/30/2024	OPEREXP/K32926/20241017/...	010-565-305	15.71
LUKE'S ACE HARDWARE	K32954	10/30/2024	OPEREXP/K32954/20241017/...	010-565-305	36.10
LUKE'S ACE HARDWARE	K32956	10/30/2024	OPEREXP/K32956/20241017/...	010-565-305	18.99
TEXAS DEPT OF LICENSING & ...	LIC.REG/2024FEE	10/30/2024	OP.EXP/LIC.REG/2024FEE/CR...	010-510-305	20.00
CITIBANK	MENGERTRAINING	10/30/2024	CITIBANK/8377/MENGERTRAI...	010-565-427	50.00
STEFANIE HORTON	OCT2024	10/30/2024	TRANSP/MILEAGE/REIMB/JP1...	010-461-425	71.89
JALYN BRANDLE	REIMBURSEMENT/SO	10/30/2024	OPEREXP/REIMBURSEMENT/...	010-560-305	160.18
WICHITA CO. JUVENILE PROB...	SEPT/MARION	10/30/2024	RES.PLACE/SEPT/MARION/10...	010-515-350	500.00
CAROLYN BELL	INV0021364	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0021365	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0021367	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0021369	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0021370	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0021371	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0021373	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0021374	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0021376	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0021377	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0021378	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0021381	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0021382	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0021383	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0021385	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0021386	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0021387	11/05/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0021388	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0021389	11/01/2024	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0021390	11/05/2024	County Health Director/month...	010-400-484	416.66
THE PITNEY BOWES BANK INC.	\$2807.26/103024	11/05/2024	POST/\$2807.26/103024/NON...	010-409-332	2,500.00
STOP STICK, LTD.	0035068	11/05/2024	LESUPP/0035068/20240906/...	010-560-335	518.00
CITIBANK	032330	11/05/2024	TOOLBOXFORVALIDATION/OC...	010-665-305	19.96
CHARM-TEX, INC.	0380909	11/05/2024	JAILSUPP/0380909/20241016/...	010-565-338	125.80
TODD LEWIS	046260	11/05/2024	Fuel/T. Lewis 0447/10.23.24/...	010-476-425	51.23
TODD LEWIS	056541	11/05/2024	Fuel/T. Lewis 3647/11.01.24/...	010-476-425	50.01
CITIBANK	065852	11/05/2024	OPEXP/CITIBANK/JP1/SEAL/U...	010-461-305	186.75
WESLEY WALLACE	074792	11/05/2024	OP Expense/Wes Wallace Bow...	010-476-305	16.82
CITIBANK	08775	11/05/2024	Business Cards	010-552-305	47.45
HEWLETT-PACKARD FINANCIA...	100000544702	11/05/2024	Rental Agr/Inv100000544702...	010-476-460	180.00
THE POLICE & SHERIFF'S PRESS...	110385	11/05/2024	OP Expense/Invoice 110385/ ...	010-476-305	48.05
OFFEN PETROLEUM, LLC	1216949	11/05/2024	FUEL/1216949/20240829/SO	010-560-411	1,604.71
OFFEN PETROLEUM, LLC	1303977	11/05/2024	FUEL/1303977/20241023/SO	010-560-411	1,261.56
JASES BROWN	1344	11/05/2024	SOFTWARE/1344/TECHTEL/10...	010-520-311	785.00
BOUNCE BACK INC	15805	11/05/2024	Software/15805/11012024/C...	010-475-311	120.00
AMAZON CAPITAL SERVICES	16WD-1R6Y-DRYL	11/05/2024	OPEREXP/DRYL/20241025/JAIL	010-565-305	69.99
BCM ONE	18147622	11/05/2024	COMMUNICATION/18147622...	010-409-420	963.45
WALTERS LAND SURVEYING CO	1943-0050	11/05/2024	SURVERY/5.91ACRES/102224...	010-409-570	1,600.00

Expense Approval Report

Post Dates: 10/29/2024 - 11/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TODD LEWIS	197778	11/05/2024	Fuel/T. Lewis 4816/10.24.24/...	010-476-425	41.45
AMAZON CAPITAL SERVICES	1D74-QRH3-9M9T	11/05/2024	OPEREXP/9M9T/20241028/SO	010-560-305	64.68
AMAZON CAPITAL SERVICES	1KPL-CCWV-GXNC	11/05/2024	OPEREXP/GXNC/20241029/SO	010-560-305	25.48
AMAZON CAPITAL SERVICES	1R4M-VHQJ-Q63T	11/05/2024	OPEXP/1R4MVHQJQ63T/AMA...	010-520-305	60.77
AMAZON CAPITAL SERVICES	1VWM-9MRR-1QRC	11/05/2024	OPEXP/1VWM-9MRR-1QRC/1...	010-462-305	79.99
AMAZON CAPITAL SERVICES	1W7Q-GGPL-6KXH	11/05/2024	OPEX/AMAZON/102824/1W7...	010-499-305	90.15
WICHITA COUNTY SHERIFF	2017-0215M-CV	11/05/2024	IN&OUT/20170215MVCV/1022...	010-354-487	750.00
COLLIN JORDAN	2020-0128M-CR	11/05/2024	LEGEXP/20200128MCR/1152...	010-435-480	500.00
CONCORD RADIOLOGY, PLLC	20240927/DENSTITT	11/05/2024	MEDICAL/20240927/DENSTIT...	010-565-491	81.24
TK ELEVATOR CORPORATION	2024INSPECTION	11/05/2024	RENT.AGR/2024INSPECTION/...	010-510-460	750.00
CHAD A. GERLACH SR.	2404	11/05/2024	OPEREXP/2404/20241016/JAIL	010-565-305	200.00
COLLIN JORDAN	24-169-DCCR-0008	11/05/2024	LEGEXP/24169DCCR0008/110...	010-435-480	600.00
COLLIN JORDAN	24-169-DCCR-0017	11/05/2024	LEGEXP/24169DCCR0017/110...	010-435-480	600.00
YANDELL FIRM, INC	24-169-DCCR-0049	11/05/2024	LEGEXP/24169DCCR0049/110...	010-435-480	600.00
CITIBANK	24304000097	11/05/2024	SOFTWARE/24304000097/20...	010-560-311	53.11
SOUTHWEST DATA SOLUTION...	35168	11/05/2024	SW DATA TAX STATEMENT PR...	010-409-332	-2,734.48
SOUTHWEST DATA SOLUTION...	35168	11/05/2024	SW DATA TAX STATEMENT PR...	010-499-437	3,825.10
OFFICE DEPOT	391871392001	11/05/2024	ODP	010-409-312	79.78
OFFICE DEPOT	391871392001	11/05/2024	ODP	010-499-305	318.31
FLOCK GROUP INC	51107	11/05/2024	SOFTWARE/51107/20241030/...	010-560-311	17,000.00
CITIBANK	544619	11/05/2024	FUEL/544619/7596/SHELL/20...	010-560-411	30.00
ARROW EXTERMINATORS, INC.	58859329	11/05/2024	PESTCONT/58859329/202410...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	58859429	11/05/2024	PESTCONT/58859429/202410...	010-565-489	52.00
LOCAL GOVERNMENT SOLUTI...	71650	11/05/2024	Software/71650/11012024/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	71651	11/05/2024	SOFT/71651/DEC/110124/CN...	010-426-311	395.00
CITIBANK	72058455466596	11/05/2024	STATEFAIR/CON#7205845546...	010-665-425	363.48
PERDUE BRANDON FIELDER C...	7615	11/05/2024	COLLECTFEES/IP1/PERDUE/O...	010-352-496	279.30
DYNAMIC OFFICE SYSTEMS	AR55764	11/05/2024	MONTHLYCOPYRENTAL/OCT2...	010-665-460	136.62
POSTMASTER - MONTAGUE	BOX416/113024	11/05/2024	POSTAGE/BOX416/113024/N...	010-409-332	154.00
KIM JONES	ft6jm9U3db	11/05/2024	TRANS/ft6jm9U3db/110524/...	010-403-425	249.02
LAURA USELTON	ft6jm9U3dbX2	11/05/2024	TRANSP/ft6jm9U3dbX2/1105...	010-403-425	115.00
PARKS & WILDLIFE	JP1/OCT2024	11/05/2024	CRIMFEES/TPWD/JP1/OCT2024	010-352-497	458.15
JACQUELINE M. WELSH	Oct 2024	11/05/2024	Travel/Oct 2024/Jacqueline W...	010-476-425	128.64
CLAY RIDDLE	Oct 2024	11/05/2024	Travel/Oct 2024/Clay Riddle/...	010-476-425	128.64
BRANDI SHIPMAN	Oct 2024	11/05/2024	Travel/Oct 2024/Brandi Ship...	010-476-425	266.66
JUSTIN HANSARD	OCT2024	11/05/2024	MONTHLYTRAVELREIMBURSE...	010-665-425	1,115.55
ANDREA NOBILE	OCT2024	11/05/2024	MONTHLYTRAVEL/REIMBURS...	010-665-425	123.28
WHITE FAMILY FUNERAL HO...	SANDERS/102224	11/05/2024	IND/PCT.2/SANDERS/102224/...	010-640-418	850.00
RANDALL REED'S PLANET FORD	VE0524/20241002/SO	11/05/2024	570/VE0524/20241002/SO	010-560-570	93,689.60
TXU ENERGY	054128626671	11/06/2024	UTILITIES/054128626671/110...	010-409-440	7,239.96
GRAYSON CO DEPT OF JUV SE...	1 89565	11/06/2024	RES.PLACE/189565/OCT/1031...	010-515-350	600.00
HEWLETT-PACKARD FINANCIA...	100000200558	11/06/2024	Rental Agr/Inv100000200558...	010-476-460	180.00
HEWLETT-PACKARD FINANCIA...	100000372007	11/06/2024	Rental Agr/Inv100000372007...	010-476-460	180.00
CITIBANK	1173063972	11/06/2024	ANIMALSHELTER/1173063972...	010-409-570	180.60
LP GAS CO INC	150313	11/06/2024	ANIMALSHELTER/150313/110...	010-409-570	5,023.70
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV/110524	11/06/2024	LEG EXP CV/2022-0317M-CV/...	010-435-481	2,056.25
CITIBANK	206504952	11/06/2024	OPEXP/206504952/CC#5944/...	010-426-305	385.69
LAW OFFICE OF LAUREN ALLE...	23-169-DCCR-0091	11/06/2024	LEGEXP/23169DCCR091/1105...	010-435-480	600.00
LUKE'S ACE HARDWARE	233992	11/06/2024	OP.EXP/233992/110524/ANX...	010-510-305	18.99
WASTE CONNECTIONS	2733985V186	11/06/2024	UTILITIES/2733985V186/1101...	010-409-440	192.36
OFFICE DEPOT	393851567001	11/06/2024	OPEXP/393851567001/10302...	010-450-305	129.03
MONTAGUE COUNTY SHOPPER	4172A	11/06/2024	ADV/4172A/040424/NON DE...	010-409-430	52.50
CITIBANK	4983686050	11/06/2024	LIVESTOCKJUDGING/HYATTH...	010-665-425	152.72
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-426-420	37.21
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-475-420	113.19
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-476-420	148.16
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-480-420	37.21
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-490-420	379.90
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-495-420	57.99
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-497-420	37.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-499-420	37.21
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-510-420	37.21
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-520-420	40.24
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-551-420	37.99
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-552-420	75.20
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-560-420	1,090.01
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-560-420	37.21
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-567-420	75.20
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	010-665-420	37.99
POSTMASTER - MONTAGUE	BOX6/113024	11/06/2024	POSTAGE/BOX6/113024/NON...	010-409-332	154.00
MELANIE STOTT	OCT2024	11/06/2024	MONTHLYTRAVELREIMBURSE...	010-665-425	450.24
NOCONA HOSPITAL DISTRICT	WITKOP.D/101624	11/06/2024	LABS/WITKOP.D/101624/NON...	010-409-491	24.00

Fund 010 - GENERAL FUND Total: 193,930.65

Fund: 015 - RECORD MANAGEMENT ACCT

LOCAL GOVERNMENT SOLUTI...	71648	11/05/2024	RECMGMTSOFT/110124/716...	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	OCT '24	10/30/2024	Crthouse sec/Bacon/10-28-24...	016-436-510	1,802.64
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Fund 016 - COURTHOUSE SECURITY FUND Total: 1,802.64

Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND

OFFICE DEPOT	389505432001	11/05/2024	OPEXP/389505432001/10222...	018-437-305	193.90
OFFICE DEPOT	390471386001	11/06/2024	OPEXP/390471386001/10282...	018-437-305	193.90

Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total: 387.80

Fund: 021 - R & B #1 FUND

COOKE COUNTY ELECTRIC CO...	22976002/102324	10/30/2024	UTILITIES/22976002/102324/...	021-612-440	279.00
FORESTBURG WATER SUPPLY	OCT24	10/30/2024	UTILITIES/OCT24/102424/R&...	021-612-440	30.00
JON A KERNEK	INV0021372	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
JOHNNY MOSELEY	INV0021375	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	350.00
CITIBANK	016314	11/06/2024	OP EXP/APPR'N/016314/1024...	021-612-305	20.55
CITIBANK	019899	11/06/2024	OP EXP/APPR'N/019899/1023...	021-612-305	44.12
O'REILLY AUTO PARTS	0653-102061	11/06/2024	OP EXP/0653-102061/102924...	021-612-305	99.99
O'REILLY AUTO PARTS	0653-102237	11/06/2024	OP EXP/0653-102237/103024...	021-612-305	28.88
O'REILLY AUTO PARTS	0653-102381	11/06/2024	OP EXP/0653-102381/103124...	021-612-305	387.98
O'REILLY AUTO PARTS	0653-102409	11/06/2024	OP EXP/0653-102409/103124...	021-612-305	350.50
CITIBANK	090654	11/06/2024	OP EXP/090654/100224/R&B1	021-612-305	18.02
NORTEX COMMUNICATIONS	10962266	11/06/2024	COMMUNICATION/10962266...	021-612-420	135.91
LUVIN WORK @ HOME, INC	131873	11/06/2024	TIRES/PATCH/131873/100124...	021-612-410	36.00
KELLY AUTOMOTIVE SUPPLY, ...	264356	11/06/2024	OP EXP/264356/103124/R&B1	021-612-305	101.99
WASTE CONNECTIONS	2734398V186	11/06/2024	UTILITIES/2734398V186/1101...	021-612-440	333.64
RUSH TRUCK CENTER	3039282669	11/06/2024	OP EXP/3039282669/102824/...	021-612-305	373.74
RUSH TRUCK CENTER	3039400965	11/06/2024	OP EXP/3039400965/110524/...	021-612-305	95.90
BOWIE LUMBER CO	394475	11/06/2024	OP EXP/394475/110524/R&B1	021-612-305	76.20
DKRW PROPERTIES, LLC	39696	11/06/2024	OP EXP/39696/103124/R&B1	021-612-305	16.00
P & K STONE, LLC	66071	11/06/2024	GRAVEL/66071/102824/R&B1	021-612-435	2,153.68
P & K STONE, LLC	66164	11/06/2024	GRAVEL/66164/102924/R&B1	021-612-435	1,957.58
P & K STONE, LLC	66165	11/06/2024	GRAVEL/66165/102924/R&B1	021-612-435	1,960.82
P & K STONE, LLC	66278	11/06/2024	GRAVEL/66278/103024/R&B1	021-612-435	893.49
P & K STONE, LLC	66279	11/06/2024	GRAVEL/66279/103024/R&B1	021-612-435	2,148.15
P & K STONE, LLC	66470	11/06/2024	GRAVEL/66470/110124/R&B1	021-612-435	214.80
YELLOWHOUSE MACHINERY ...	959403	11/06/2024	OP EXP/959403/102824/R&B1	021-612-305	740.96
BURNCO TEXAS, LLC	SJ-5049690	11/06/2024	GRAVEL/SJ-5049690/101724/...	021-612-435	3,257.64
BURNCO TEXAS, LLC	SJ-5049712	11/06/2024	GRAVEL/SJ-5049712/101824/...	021-612-435	4,123.62
BURNCO TEXAS, LLC	SJ-5049738	11/06/2024	GRAVEL/SJ-5049738/102124/...	021-612-435	4,137.30
BURNCO TEXAS, LLC	SJ-5049761	11/06/2024	GRAVEL/SJ-5049761/102224/...	021-612-435	2,046.42
LONESTAR TRUCK GROUP	X750130828	11/06/2024	OP EXP/X750130828/102824/...	021-612-305	52.69

Fund 021 - R & B #1 FUND Total: 26,815.57

Fund: 022 - R & B #2 FUND

O'REILLY AUTO PARTS	0653-100759	10/30/2024	OP EXP/0653-100759/102124...	022-613-305	43.96
CITIBANK	067083	10/30/2024	OP EXP/067083/102524/R&B2	022-613-305	106.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTAGUE COUNTY TAX ASS...	102924/TAGS/R&B2	10/30/2024	OP EXP/102924/TAGS/R&B2	022-613-305	37.50
ALLEN'S EXPRESS LUBE	1553390	10/30/2024	OP EXP/INSP/1553390/10232...	022-613-305	35.00
MC MASTER NEW HOLLAND ...	5990	10/30/2024	OP EXP/5990/102524/R&B2	022-613-305	239.24
BRUCKNER TRUCK SALES	XA105030736	10/30/2024	OP EXP/XA105030736/102124...	022-613-305	345.00
BRUCKNER TRUCK SALES	XA105030747	10/30/2024	OP EXP/XA105030747/102124...	022-613-305	32.82
BRUCKNER TRUCK SALES	XA105030818	10/30/2024	OP EXP/XA105030818/102424...	022-613-305	8.32
JERRY CLEMENT	INV0021368	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	350.00
O'REILLY AUTO PARTS	0653-102464	11/05/2024	OP EXP/0653-102464/103124...	022-613-305	10.99
O'REILLY AUTO PARTS	0653-102541	11/05/2024	OP EXP/0653-102541/110124...	022-613-305	78.89
LOWERY WHOLESALE, LLC	1162391	11/05/2024	OP EXP/1162391/102924/R&...	022-613-305	374.09
OFFEN PETROLEUM, LLC	1303850	11/05/2024	FUEL/INV1303850/102224/R...	022-613-411	3,182.42
KELLY AUTOMOTIVE SUPPLY, ...	264215	11/05/2024	OP EXP/264215/101824/	022-613-305	18.36
RUSTY CRAIG HARRIS	3411	11/05/2024	OP EXP/3411/101424/R&B2	022-613-305	2,350.00
BOWIE LUMBER CO	394394	11/05/2024	OP EXP/394394/110124/R&B2	022-613-305	28.99
ATMOS ENERGY - (OH)	4015165883/102524	11/05/2024	UTILITIES/4015165883/10252...	022-613-440	88.67
MIKE MAYFIELD	423032	11/05/2024	OP EXP/423032/103124/R&B2	022-613-305	175.00
COOPER EQUIPMENT COMPA...	62827	11/05/2024	OP EXP/INV62827/102824/R...	022-613-305	58.80
COOPER EQUIPMENT COMPA...	62872	11/05/2024	OP EXP/INV62872/110124/R...	022-613-305	284.62
NATION'S BEST-BRIDGEPORT ...	83483	11/05/2024	OP EXP/83483/102924/R&B2	022-613-305	262.36
NATION'S BEST-BRIDGEPORT ...	83486	11/05/2024	OP EXP/83486/102924/R&B2	022-613-305	320.04
BRUCKNER TRUCK SALES	RA105008020	11/05/2024	OP EXP/RA105008020/10072...	022-613-305	487.57
BRUCKNER TRUCK SALES	XA105030747 02	11/05/2024	OP EXP/XA105030747:02/102...	022-613-305	204.15
CITIBANK	064906	11/06/2024	OP EXP/064906/110524/R&B2	022-613-305	22.99
O'REILLY AUTO PARTS	0653-103193	11/06/2024	OP EXP/0653-103193/110524...	022-613-305	218.49
BFS OPERATING LLC	210387	11/06/2024	OP EXP/210387/110424/R&B2	022-613-305	91.99
BFS OPERATING LLC	210390	11/06/2024	OP EXP/210390/110524/R&B2	022-613-305	39.99
BOWIE LUMBER CO	394434	11/06/2024	OP EXP/394434/110424/R&B2	022-613-305	39.49
BOWIE LUMBER CO	394482	11/06/2024	OP EXP/394482/110524/R&B2	022-613-305	31.74
BOWIE LUMBER CO	394486	11/06/2024	OP EXP/394486/110524/R&B2	022-613-305	62.96
BOWIE LUMBER CO	394535	11/06/2024	OP EXP/394535/110624/R&B2	022-613-305	19.98
AUSTIN ASPHALT, INC	404357	11/06/2024	OP EXP/PTHLE PTCH/404357/...	022-613-305	1,780.60
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	022-613-420	75.20
BRUCKNER TRUCK SALES	CM0000425	11/06/2024	XA105030278	022-613-305	-277.61
BRUCKNER TRUCK SALES	XA105031042	11/06/2024	OP EXP/XA105031042/110124...	022-613-305	37.90
Fund 022 - R & B #2 FUND Total:					11,266.95

Fund: 023 - R & B #3 FUND

WINDSTREAM	040064535/102424	10/30/2024	COMMUNICATION/04006453...	023-614-420	142.85
G-K-G INC	120933	10/30/2024	OP EXP/120933/102924/R&B3	023-614-305	150.00
LUKE'S ACE HARDWARE	233605	10/30/2024	OP EXP/233605/102924/R&B3	023-614-305	47.96
LUKE'S ACE HARDWARE	233619	10/30/2024	OP EXP/233619/102924/R&B3	023-614-305	20.97
CITIBANK	615610456	10/30/2024	OP EXP/006779/102824/R&B3	023-614-305	250.14
RANDY BOWLES	INV0021380	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..	023-614-004	350.00
CITIBANK	INV0021391	11/05/2024	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
CITIBANK	004912	11/05/2024	OP EXP/004912/103024/R&B3	023-614-305	105.87
CITY OF NOCONA	00752800/102924	11/05/2024	UTILITIES/00752800/102924/...	023-614-440	147.00
CITIBANK	13650371	11/05/2024	OP EXP/060554/103024/R&B3	023-614-305	10,036.29
LUKE'S ACE HARDWARE	233795	11/05/2024	OP EXP/233795/110124/R&B3	023-614-305	87.95
LUKE'S ACE HARDWARE	233921	11/05/2024	OP EXP/233921/110424/R&B3	023-614-305	11.99
COOPER EQUIPMENT COMPA...	62827	11/05/2024	OP EXP/INV62827/102824/R...	023-614-305	58.79
COOPER EQUIPMENT COMPA...	62872	11/05/2024	OP EXP/INV62872/110124/R...	023-614-305	284.62
TXU ENERGY	054128626671	11/06/2024	UTILITIES/054128626671/110...	023-614-440	153.87
EAGLE AUTO PARTS	106V033799	11/06/2024	OP EXP/106V033799/110524/...	023-614-305	5.70
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268...	023-614-420	75.20
Fund 023 - R & B #3 FUND Total:					11,945.14

Fund: 024 - R & B #4 FUND

ECONO SIGNS	10-992790	10/30/2024	OP EXP/10-992790/101624/R...	024-615-305	178.42
BANE MACHINERY FORT WOR...	12120094	10/30/2024	OP EXP/12120094/102524/R...	024-615-305	1,126.00
MC MASTER NEW HOLLAND ...	5721	10/30/2024	OP EXP/5721/102124/R&B4	024-615-305	258.72
HENNIGAN AUTO PARTS	9336-395248	10/30/2024	OP EXP/9336-395248/102424...	024-615-305	54.87
CITIBANK	GAN-6054626	10/30/2024	OP EXP/GAN-6054626/09302...	024-615-305	246.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLT CAT	GP10702	10/30/2024	OP EXP/GP10702/102524/R&... 024-615-305		830.00
HOLT CAT	PIMB0114075	10/30/2024	OP EXP/PIMB0114075/10242... 024-615-305		86.84
LARRY BUSBY	INV0021366	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..024-615-004		350.00
RAY WARD	INV0021379	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..024-615-004		350.00
JIMMY HARRIS	INV0021384	11/05/2024	Gen Fund Ben/Monthly/Grp I... 024-615-004		350.00
CITIBANK	INV0021392	11/05/2024	Monthly/Op Exp/iCloud/R&B 4 024-615-305		0.99
SAM'S CLUB/GEFC	000826	11/05/2024	OP EXP/000826/101824/R&B4 024-615-305		183.62
J R THOMPSON INC	105459	11/05/2024	GRAVEL/105459/110124/R&B4 024-615-435		3,231.12
SAINT JO FARM & RANCH, INC.	16885	11/05/2024	OP EXP/16885/103124/R&B4 024-615-305		5.30
SAINT JO FARM & RANCH, INC.	17121	11/05/2024	OP EXP/17121/110424/R&B4 024-615-305		11.40
RUSTY CRAIG HARRIS	3413	11/05/2024	OP EXP/3413/102124/R&B4 024-615-305		1,800.00
CITY OF SAINT JO	472/102924	11/05/2024	UTILITIES/472/102924/R&B4 024-615-440		132.13
COOPER EQUIPMENT COMPA...	62827	11/05/2024	OP EXP/INV62827/102824/R... 024-615-305		58.79
COOPER EQUIPMENT COMPA...	62872	11/05/2024	OP EXP/INV62872/110124/R... 024-615-305		284.61
BRYAN REED	923270	11/05/2024	OP EXP/923270/102924/R&B4 024-615-305		105.00
HENNIGAN AUTO PARTS	9336-395561	11/05/2024	OP EXP/9336-395561/103024... 024-615-305		117.85
HENNIGAN AUTO PARTS	9336-395627	11/05/2024	OP EXP/9336-395627/103124... 024-615-305		39.65
HENNIGAN AUTO PARTS	9336-395808	11/05/2024	OP EXP/9336-395808/110424... 024-615-305		375.44
HENNIGAN AUTO PARTS	9336-395830	11/05/2024	OP EXP/9336-395830/110524... 024-615-305		54.21
HENNIGAN AUTO PARTS	9336-395835	11/05/2024	OP EXP/9336-395835/110524... 024-615-305		50.36
TXU ENERGY	054128626671	11/06/2024	UTILITIES/054128626671/110... 024-615-440		187.78
LUKE'S ACE HARDWARE	234022	11/06/2024	OP EXP/234022/110624/R&B4 024-615-305		108.00
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268... 024-615-420		77.21
Fund 024 - R & B #4 FUND Total:					10,654.71
Fund: 031 - V I T COLLECTOR ACCOUNT					
OFFICE DEPOT	391871392001	11/05/2024	ODP	031-499-305	117.99
Fund 031 - V I T COLLECTOR ACCOUNT Total:					117.99
Fund: 041 - SPECIAL PROBATION FUND					
GARY BEESINGER	INV0021363	11/01/2024	GEN FUN BEN/MONTHLY/GRP ..041-570-202		85.00
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268... 041-570-420		37.99
Fund 041 - SPECIAL PROBATION FUND Total:					122.99
Fund: 042 - JUV PROB STATE AID "A"					
GRAYSON CO DEPT OF JUV SE...	18958 5	11/06/2024	RESPROGSVS/OPEX/OCT24/C... 042-577-305		16.82
MATT ACREE	OCT24	11/06/2024	DS/TRV&TRAIN/OCT24/REIM... 042-572-425		354.69
JENNIFER SCHINDLER	OCT24	11/06/2024	DS/TRV&TRAIN/OCT24/REIM... 042-572-425		361.80
Fund 042 - JUV PROB STATE AID "A" Total:					733.31
Fund: 043 - COUNTY JUVENILE PROBATION					
FENOGLIO & SON LLC	28948	11/06/2024	DUES&BONDS/NOV124/#289... 043-571-400		50.00
VERIZON WIRELESS	9977226860	11/06/2024	COMMUNICATION/99772268... 043-571-420		37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					87.99
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	189585	11/06/2024	DIVERSION/SECURE/#189585... 044-444-350		17,360.00
RITE OF PASSAGE, INC.	41386	11/06/2024	DIVERSION/SECURE/#41386/... 044-444-350		8,555.00
Fund 044 - COMMITMENT DIVERSION Total:					25,915.00
Fund: 055 - HISTORICAL COMMISSION					
AMAZON CAPITAL SERVICES	1V1H-4JH6-FLH6	11/05/2024	OP EXP/1V1H-4JH6-FLH6/AM... 055-652-305		963.00
Fund 055 - HISTORICAL COMMISSION Total:					963.00
Fund: 078 - SB 22 Sheriff					
LONE STAR DRONE	2472	11/05/2024	FLIR/438-0003-00 SIRAS AIRC... 078-560-570		11,500.00
RANDALL REED'S PLANET FORD	VE05-24 2-2024	11/05/2024	VE05-24 2-2024 FORD F150 S... 078-560-570		93,689.60
Fund 078 - SB 22 Sheriff Total:					105,189.60
Fund: 092 - STATE FEES					
TEXAS COMPTROLLER OF PUB...	3Q24 CIVIL/ST FEES	10/30/2024	ST FEES/3Q24 CIVIL/ST FEES	092-710-100	8,883.31
TEXAS COMPTROLLER OF PUB...	3Q24 CR FEES/ST FEES	10/30/2024	ST FEES/3Q24 CR FEES/ST FEES	092-710-100	15,332.60
TEXAS COMPTROLLER OF PUB...	3Q24 E-FILE FEES/ST FEES	10/30/2024	ST FEES/3Q24 E-FILE FEES/ST ...	092-710-100	1,519.71
TEXAS COMPTROLLER OF PUB...	3Q24 SPEC CRT FEES/ST FEES	10/30/2024	ST FEES/3Q24 SPEC CRT FEES/...	092-710-100	64.58
SECOND COURT OF APPEALS	AUGUST 24	10/30/2024	ST FEES/AUGUST 24/2NDCRT...	092-863-400	45.00
SECOND COURT OF APPEALS	AUGUST 24	10/30/2024	ST FEES/AUGUST 24/2NDCRT...	092-863-700	116.60

Expense Approval Report

Post Dates: 10/29/2024 - 11/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECOND COURT OF APPEALS	JULY 24	10/30/2024	ST FEES/JULY 24/2NDCTAPPE...	092-863-400	30.00
SECOND COURT OF APPEALS	JULY 24	10/30/2024	ST FEES/JULY 24/2NDCTAPPE...	092-863-700	121.30
SECOND COURT OF APPEALS	SEPT 24	10/30/2024	STFEES/SEPT 24/2ND CRT APP...	092-863-400	35.00
SECOND COURT OF APPEALS	SEPT 24	10/30/2024	STFEES/SEPT 24/2ND CRT APP...	092-863-700	95.00
Fund 092 - STATE FEES Total:					26,243.10
Fund: 098 - FISCAL RECOVERY FUNDS					
RUSTY CRAIG HARRIS	3412	11/05/2024	SS/3412/10202024/32 HRS CL...	098-409-305	6,400.00
TEXAS COMMISSION ON ENVI...	CWQ0079348	11/05/2024	SS/CWQ0079348/PERMIT 163...	098-409-305	620.00
ERGON ASPHALT AND EMULS...	9403321678	11/06/2024	PCT1/9403321678/10222024...	098-409-305	15,658.19
ERGON ASPHALT AND EMULS...	9403322738	11/06/2024	PCT1/9403322738/10223024...	098-409-305	15,726.26
ERGON ASPHALT AND EMULS...	9403322739	11/06/2024	PCT1/9403322739/10223024...	098-409-305	8,200.43
Fund 098 - FISCAL RECOVERY FUNDS Total:					46,604.88
Grand Total:					464,243.32

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	194,155.65
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	1,802.64
018 - DIST CLERK REC MGMNT & PRESV FUND	387.80
021 - R & B #1 FUND	26,815.57
022 - R & B #2 FUND	11,266.95
023 - R & B #3 FUND	11,945.14
024 - R & B #4 FUND	10,654.71
031 - V I T COLLECTOR ACCOUNT	117.99
041 - SPECIAL PROBATION FUND	122.99
042 - JUV PROB STATE AID "A"	733.31
043 - COUNTY JUVENILE PROBATION	87.99
044 - COMMITMENT DIVERSION	25,915.00
055 - HISTORICAL COMMISSION	963.00
078 - SB 22 Sheriff	105,189.60
092 - STATE FEES	26,243.10
098 - FISCAL RECOVERY FUNDS	46,604.88
Grand Total:	464,468.32

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	279.30
010-352-497	PARKS & WILDLIFE FEE	458.15
010-354-487	IN/OUT	750.00
010-400-004	GROUP INSURANCE BEN...	6,450.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	200.00
010-403-305	OPERATING EXPENSE	53.05
010-403-425	TRANSPORTATION	364.02
010-403-460	RENTAL AGREEMENTS	201.98
010-409-312	COPY PAPER	79.78
010-409-332	POSTAGE	73.52
010-409-420	COMMUNICATION	2,333.25
010-409-430	ADVERTISING	52.50
010-409-440	UTILITIES	9,890.49
010-409-489	PEST CONTROL	212.00
010-409-491	MEDICAL	534.00
010-409-570	MACHINERY & EQUIPM...	10,304.30
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-435-480	LEGAL EXPENSE	7,000.00
010-435-481	LEGAL EXPENSE - CIVIL	8,329.65
010-450-305	OPERATING EXPENSE	514.72
010-450-460	RENTAL AGREEMENTS	15.00
010-461-305	OPERATING EXPENSE	186.75
010-461-425	TRANSPORTATION	191.89
010-461-427	TRAINING	150.00
010-462-305	OPERATING EXPENSE	79.99
010-475-311	SOFTWARE	714.00
010-475-420	COMMUNICATION	113.19
010-476-305	OPERATING EXPENSE	64.87
010-476-420	COMMUNICATION	148.16
010-476-425	TRANSPORTATION	666.63
010-476-460	RENTAL AGREEMENTS	540.00
010-480-305	OPERATING EXPENSE	80.88
010-480-420	COMMUNICATION	37.21
010-490-420	COMMUNICATION	379.90

Account Summary

Account Number	Account Name	Payment Amount
010-495-420	COMMUNICATION	57.99
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	408.46
010-499-420	COMMUNICATION	37.21
010-499-437	TAX ROLL PREPARATION	3,825.10
010-510-305	OPERATING EXPENSE	38.99
010-510-420	COMMUNICATION	37.21
010-510-460	RENTAL AGREEMENTS	750.00
010-510-471	CONTRACT SERVICES	1,715.00
010-515-350	RESIDENTIAL PLACEMENT	1,100.00
010-520-305	OPERATING EXPENSE	60.77
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.24
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	47.45
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	1,274.75
010-560-311	SOFTWARE	17,053.11
010-560-335	LAW ENFORCEMENT SU...	1,711.90
010-560-400	DUES & BONDS	95.56
010-560-410	TIRES	634.90
010-560-411	FUEL	5,998.95
010-560-420	COMMUNICATION	1,127.22
010-560-425	TRANSPORTATION	447.00
010-560-445	AUTO REPAIR & MAINT...	351.87
010-560-570	MACHINERY & EQUIPM...	93,689.60
010-565-305	OPERATING EXPENSE	363.68
010-565-320	JANITORIAL SUPPLIES	1,012.27
010-565-338	JAIL SUPPLIES	427.10
010-565-380	FOOD SUPPLIES	4,564.94
010-565-427	TRAINING	50.00
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	179.61
010-567-305	OPERATING EXPENSE	337.50
010-567-420	COMMUNICATION	75.20
010-640-418	INDIGENT BURIAL	850.00
010-665-305	OPERATING EXPENSE	19.96
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,205.27
010-665-460	RENTAL AGREEMENTS	136.62
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	1,802.64
018-437-305	OPERATING EXPENSE	387.80
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-305	OPERATING EXPENSE	2,407.52
021-612-410	TIRES	36.00
021-612-420	COMMUNICATION	135.91
021-612-435	GRAVEL	22,893.50
021-612-440	UTILITIES	642.64
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-305	OPERATING EXPENSE	7,570.66
022-613-411	FUEL	3,182.42
022-613-420	COMMUNICATION	75.20
022-613-440	UTILITIES	88.67
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-305	OPERATING EXPENSE	11,076.22
023-614-420	COMMUNICATION	218.05
023-614-440	UTILITIES	300.87

Account Summary

Account Number	Account Name	Payment Amount
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-305	OPERATING EXPENSE	5,976.47
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	3,231.12
024-615-440	UTILITIES	319.91
031-499-305	OPERATING EXPENSE	117.99
041-570-202	GROUP INSURANCE	85.00
041-570-420	COMMUNICATION	37.99
042-572-425	DS/TRAVEL & TRAINING	716.49
042-577-305	Res Prog & Svs/Operatin...	16.82
043-571-400	DUES & BONDS	50.00
043-571-420	COMMUNICATION	37.99
044-444-350	RESIDENTIAL PLACEMENT	25,915.00
055-652-305	OPERATING EXPENSE	963.00
078-560-570	MACHINERY & EQUIPM...	105,189.60
092-710-100	STATE TREASURER	25,800.20
092-863-400	COUNTY CLERK	110.00
092-863-700	DISTRICT CLERK	332.90
098-409-305	OPERATING EXPENSE	46,604.88
	Grand Total:	464,468.32

Project Account Summary

Project Account Key	Payment Amount
None	464,468.32
Grand Total:	464,468.32

Montague County Auditor

Monthly Reports for November 12, 2024

JP 1

JP 2

Ad Valorem

Pooled Cash Report

Journal Entry Report

Budget Adjustment Report

R&B 2

R&B 3

R&B 4

Respectfully submitted,


Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

November 6, 2024

Stefanie Horton
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for October was audited November 6, 2024. The report listed the fees and fines collected for the month. The report was filed on November 4, 2024 and signed by the elected official.

The monthly report totaled \$6,875.30. The following were collected for the month:

General Fees \$ 5,116.10
Special Revenue Fees \$ 186.20
State Fees \$ 1,573.00

	OCT 2024	SEP 2024	OCT 2023
GENERAL FEES	5,116	5,816	5,881
SPECIAL REV	186	208	166
STATE FEES	1,573	1,723	1,993
TOTAL	6,875	7,746	8,040

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on November 6, 2024.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940) 894-6090

November 6, 2024

Jack Pigg
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for October was audited November 6, 2024. The report listed the fees and fines collected for the month. The report was filed on November 5, 2024 and signed by the elected official.

The monthly report totaled \$11,125.20. The following were collected for the month.

General Fees	\$ 7,183.96
Special Revenue Fees	\$ 342.93
State Fees	\$ 3,598.31

	OCT 2024	SEP 2024	OCT 2023
GENERAL FEES	7,184	9,079	6,203
SPECIAL REV	343	364	216
STATE FEES	3,598	3,642	2,500
TOTAL	11,125	13,085	8,920

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted November 6, 2024. The bank statement was balanced to the monthly report by the office personnel.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)-894-2565

November 6, 2024

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for October 2024 was audited on November 6, 2024. The report listed the revenue collected for the month. The report was filed November 5, 2024 and signed by the elected official.

The report totaled \$772,545.42. The following were collected and deposited into each fund:

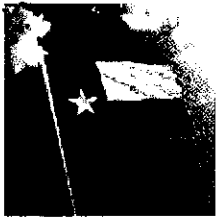
	OCT 2024	SEP 2024	OCT 2023
CURRENT			
COLLECTIONS	735,531	36,030	453,786
DELINQUENT	22,835	7,557	32,245
PENALTY &			
INTEREST	6,353	10,442	8,297
FEEES	7,814	914	9,559
INTEREST	12	3	7
TOTAL	772,545	54,946	503,894

The Treasurer's receipt was agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

The work papers for the Tax Ad Valorem monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary



Pooled Cash Report - Multiple Fiscals

Montague County, TX
For the Period Ending 10/31/2024

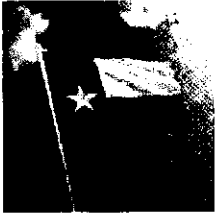
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	12,803,878.86	(240,908.05)	12,562,970.81
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,641,661.72	(447,846.05)	2,193,815.67
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	534,441.59	3,164.25	537,605.84
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	73,635.64	(2,651.89)	70,983.75
<u>017-100-101</u>	CHECKING ACCOUNT	7,508.50	103.00	7,611.50
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	19,129.16	713.10	19,842.26
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	62,726.78	40.00	62,766.78
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	966,975.35	(117,563.72)	849,411.63
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,059,696.76	(77,081.81)	982,614.95
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	490,331.78	(62,099.08)	428,232.70
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,011,663.70	(41,734.63)	969,929.07
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	17,507.03	0.00	17,507.03
<u>027-100-101</u>	ELECTION FUND CK ACCT	39,672.35	0.00	39,672.35
<u>028-100-101</u>	VSO JURY DONATIONS	467.00	0.00	467.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	0.00	2,456.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	5,293.67	0.00	5,293.67
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	15,835.14	0.00	15,835.14
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	258,406.99	(88.54)	258,318.45
<u>034-100-101</u>	PENDING FORF CHECK ACCT	112,906.95	0.00	112,906.95
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,467.11	0.00	11,467.11
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	30,277.79	6,588.23	36,866.02
<u>038-100-101</u>	DA HOT CHECK CHKING ACCT	7,525.83	0.00	7,525.83
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	26,180.95	0.00	26,180.95
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	28,962.02	0.00	28,962.02
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	272,753.58	(36,667.71)	236,085.87
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	(13,012.94)	72,396.37	59,383.43
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	292,177.75	(14,140.53)	278,037.22
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(16,900.00)	(7,960.00)	(24,860.00)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	136.17	0.00	136.17
<u>047-100-101</u>	COMM SERV CHECKING ACCT	10,472.53	(10,315.75)	156.78
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	55,939.08	30.60	55,969.68
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	34,509.95	240.00	34,749.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<u>051-100-101</u>	Facility Fund Checking	20,229.11	520.00	20,749.11
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	119,782.55	638.00	120,420.55
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	12,484.75	0.00	12,484.75
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	11,345.05	0.00	11,345.05
<u>057-100-101</u>	Specialty Court Checking	6,490.87	42.88	6,533.75
<u>058-100-101</u>	Language Acces Checking	3,034.36	21.00	3,055.36
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	37,085.90	0.00	37,085.90
<u>070-100-101</u>	F-M CHECKING ACCOUNT	192,052.52	43.09	192,095.61
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	102.65	0.00	102.65
<u>076-100-101</u>	SB 22 County Attorney	132,642.87	163,099.20	295,742.07
<u>077-100-101</u>	SB 22 District Attorney	123,561.07	164,523.47	288,084.54
<u>078-100-101</u>	SB 22 Sheriff	418,685.85	(5,733.20)	412,952.65
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	3,210.38	0.00	3,210.38
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	4,258.31	0.00	4,258.31
<u>083-100-101</u>	SO LEOSE FUND CHECKING	13,995.97	0.00	13,995.97
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	4,534.22	0.00	4,534.22
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	597,509.44	(31,799.50)	565,709.94
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	23,793.47	57.00	23,850.47

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,678.10	4.00	6,682.10	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	33,045.80	6.14	33,051.94	
<u>090-100-101</u>	JP TECH CHECKING ACCT	3,163.82	235.71	3,399.53	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	16,441.53	0.00	16,441.53	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	19,268.89	8,356.83	27,625.72	
<u>093-100-101</u>	GRANTS	65,349.85	0.00	65,349.85	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	1,121,069.34	(94,047.38)	1,027,021.96	
TOTAL CLAIM ON CASH		<u>23,876,642.13</u>	<u>(769,814.97)</u>	<u>23,106,827.16</u>	
CASH IN BANK					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	7,865,037.56	(769,814.97)	7,095,222.59	
<u>999-100-102</u>	TEXPOOL ACCOUNT	16,011,604.57	0.00	16,011,604.57	
TOTAL: Cash in Bank		<u>23,876,642.13</u>	<u>(769,814.97)</u>	<u>23,106,827.16</u>	
TOTAL CASH IN BANK		<u>23,876,642.13</u>	<u>(769,814.97)</u>	<u>23,106,827.16</u>	
DUE TO OTHER FUNDS					
<u>999-271-302</u>	Due to other funds	23,876,642.13	(769,814.97)	23,106,827.16	
TOTAL DUE TO OTHER FUNDS		<u>23,876,642.13</u>	<u>(769,814.97)</u>	<u>23,106,827.16</u>	
Claim on Cash	23,106,827.16	Claim on Cash	23,106,827.16	Cash in Bank	23,106,827.16
Cash in Bank	23,106,827.16	Due To Other Funds	23,106,827.16	Due To Other Funds	23,106,827.16
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	3,473.37	(4,374.74)	(901.37)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	25,617.78	(25,617.78)	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	3,391.60	(3,391.60)	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	7,465.72	(7,465.72)	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	12,403.79	(12,403.79)	0.00
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	2,050.00	(2,050.00)	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>076-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>077-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>078-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>091-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
096-271-300	Accounts Payable Pending	0.00	0.00	0.00
097-271-300	Accounts Payable Pending	0.00	0.00	0.00
098-271-300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		37,791.09	(55,303.63)	(17,512.54)
DUE FROM OTHER FUNDS				
999-000-210	Due from General fund	(3,473.37)	4,374.74	901.37
999-000-212	Due from Indigent Health Care Fund	0.00	0.00	0.00
999-000-213	Due from Group Insurance Benefit	200.00	0.00	200.00
999-000-215	Due from Record Management Acct	0.00	0.00	0.00
999-000-216	Due from Courthouse Security Fund	426.24	0.00	426.24
999-000-217	Due from BVS Preervation Fund	0.00	0.00	0.00
999-000-218	Due from Dist Clerk Rec Mgmt & Presv Fund	0.00	0.00	0.00
999-000-219	Due from Records Preservation	0.00	0.00	0.00
999-000-221	Due from R & B #1 Fund	(25,617.78)	25,617.78	0.00
999-000-222	Due from R & B #2 Fund	(3,391.60)	3,391.60	0.00
999-000-223	Due from R & B #3 Fund	(7,465.72)	7,465.72	0.00
999-000-224	Due from R & B #4 Fund	(12,403.79)	12,403.79	0.00
999-000-226	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
999-000-227	Due from Election Fund	0.00	0.00	0.00
999-000-228	VSO Jury Fund	0.00	0.00	0.00
999-000-230	Due from County Atty Forf Fund	0.00	0.00	0.00
999-000-231	Due from V I T Collector Account	0.00	0.00	0.00
999-000-232	S.O. Forfeiture Fund	0.00	0.00	0.00
999-000-233	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
999-000-234	Due from Pending Forfeitre acct	0.00	0.00	0.00
999-000-235	Due from Hot Check Fund	0.00	0.00	0.00
999-000-236	Due from D. A. State Fund	0.00	0.00	0.00
999-000-238	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
999-000-239	Due from Estray Account	0.00	0.00	0.00
999-000-240	Due from Probation Fund	0.00	0.00	0.00
999-000-241	Due from Special Probation Fund	12,240.54	0.00	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	(2,050.00)	2,050.00	0.00
999-000-243	Due from County Juvenile Probation	421.79	0.00	421.79
999-000-244	Due from Commitment Diversion	0.00	0.00	0.00
999-000-245	Due from IVE Juvenile Probation	0.00	0.00	0.00
999-000-247	Due from Community Service Grant	3,322.60	0.00	3,322.60
999-000-248	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
999-000-249	Due from Supplement Guardianship fee	0.00	0.00	0.00
999-000-250	Due from Family Protection fee Acct	0.00	0.00	0.00
999-000-251	Due From Facility Fee Fund	0.00	0.00	0.00
999-000-252	Due from Law Library Fund	0.00	0.00	0.00
999-000-254	Due from Courthouse Dome Fund	0.00	0.00	0.00
999-000-255	Due from Historical Commission	0.00	0.00	0.00
999-000-256	Due from JP Courthouse Security	0.00	0.00	0.00
999-000-258	Due From Language Access Fund	0.00	0.00	0.00
999-000-261	Due from Annex Sinking Fund	0.00	0.00	0.00
999-000-270	Due from F-M Right of Way Fund	0.00	0.00	0.00
999-000-275	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
999-000-276	Due From SB 22 Ca	0.00	0.00	0.00
999-000-277	Due from SB 22 DA	0.00	0.00	0.00
999-000-278	Due from SB 22 SO	0.00	0.00	0.00
999-000-281	Due from Constable 1 Leose Fund	0.00	0.00	0.00
999-000-282	Due from Constable 2 Leose Fund	0.00	0.00	0.00
999-000-283	Due from SO Leose Fund	0.00	0.00	0.00
999-000-284	Due from DA Leose Fund	0.00	0.00	0.00
999-000-285	Due from County Clerk Archive Fund	0.00	0.00	0.00
999-000-286	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
999-000-287	Due from Co Clerk Tech Fund	0.00	0.00	0.00
999-000-289	Due from Dist Clerk Tech Fund	0.00	0.00	0.00
999-000-290	Due from JP Technology Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-291</u>	OPIOID ABATEMENT	0.00	0.00	0.00	
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00	
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00	
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(37,791.09)</u>	<u>55,303.63</u>	<u>17,512.54</u>	
ACCOUNTS PAYABLE					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>37,791.09</u>	<u>(55,303.63)</u>	<u>(17,512.54)</u>	
TOTAL ACCOUNTS PAYABLE		<u>37,791.09</u>	<u>(55,303.63)</u>	<u>(17,512.54)</u>	
AP Pending	(17,512.54)	AP Pending	(17,512.54)	Due From Other Funds	(17,512.54)
Due From Other Funds	<u>(17,512.54)</u>	Accounts Payable	<u>(17,512.54)</u>	Accounts Payable	<u>(17,512.54)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Journal Entry Report

Posted Date Range: 10/01/2024 - 10/31/2024

Journal Range: -

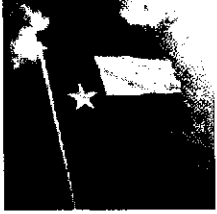
JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry	Amount
JN00676		GLPKT04588 - October 2024 Juv Prob Salary Transf	999	10/15/2024	10/15/2024		N	
Jennifer Essary		October 2024 Juv Prob Salary Transfer						
Account	Account Name	Description				JE Type: <None>		
<u>042-572-721</u>	DS/SALARIES & FRINGE	October 2024 Juv Prob Salary Transfer						12,833.17
<u>042-576-721</u>	SALARIES & FRINGE	October 2024 Juv Prob Salary Transfer						2,229.77
<u>043-370-942</u>	SALARY TRANSFER	October 2024 Juv Prob Salary Transfer						-15,062.94
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	October 2024 Juv Prob Salary Transfer				Y		-15,062.94
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	October 2024 Juv Prob Salary Transfer				Y		15,062.94
<u>999-271-302</u>	Due to other funds	October 2024 Juv Prob Salary Transfer				Y		-15,062.94
<u>999-271-302</u>	Due to other funds	October 2024 Juv Prob Salary Transfer				Y		15,062.94
JN00677		GLPKT04590 - CC Oct 14 Transfer Fund 12	999	10/16/2024	10/16/2024		N	
Jennifer Essary		CC Oct 14 Transfer Fund 12						
Account	Account Name	Description				JE Type: <None>		
<u>010-370-901</u>	TRANSFER	CC Oct 14 Transfer Fund 12						-450,000.00
<u>012-640-901</u>	TRANSFER	CC Oct 14 Transfer Fund 12						450,000.00
<u>010-100-101</u>	GENERAL FUND CHECKING	CC Oct 14 Transfer Fund 12				Y		450,000.00
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	CC Oct 14 Transfer Fund 12				Y		-450,000.00
<u>999-271-302</u>	Due to other funds	CC Oct 14 Transfer Fund 12				Y		-450,000.00
<u>999-271-302</u>	Due to other funds	CC Oct 14 Transfer Fund 12				Y		450,000.00

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	450,000.00
<u>010-370-901</u>	TRANSFER	-450,000.00
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	-450,000.00
<u>012-640-901</u>	TRANSFER	450,000.00
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	-15,062.94
<u>042-572-721</u>	DS/SALARIES & FRINGE	12,833.17
<u>042-576-721</u>	SALARIES & FRINGE	2,229.77
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	15,062.94
<u>043-370-942</u>	SALARY TRANSFER	-15,062.94
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	2
Entry Count:	13
Debits:	1,395,188.82
Credits:	-1,395,188.82



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 10/01/2024 - 10/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: AB - Approved Budget Fiscal: FY 2025						
Fund: 010 - GENERAL FUND						
Revenue						
010-370-901	TRANSFER			0.00	-450,000.00	-450,000.00
BA0000487	LIBA CC Oct 14	GLPKT04591	10/16/2024		-450,000.00	
010-370-999	MISCELLANEOUS REVENUE			0.00	-450.00	-450.00
BA0000488	CC Oct 14 Misc Rev SO Donations	GLPKT04592	10/16/2024		-450.00	
Revenue Total:				0.00	-450,450.00	-450,450.00
Expense						
010-409-570	MACHINERY & EQUIPMENT			0.00	368,205.00	368,205.00
BA0000487	LIBA CC Oct 14	GLPKT04591	10/16/2024		368,205.00	
010-520-427	TRAINING			600.00	500.00	1,100.00
BA0000487	LIBA CC Oct 14	GLPKT04591	10/16/2024		500.00	
010-560-305	OPERATING EXPENSE			15,500.00	450.00	15,950.00
BA0000488	CC Oct 14 Misc Rev SO Donations	GLPKT04592	10/16/2024		450.00	
010-630-475	MHMR CENTERS			31,000.00	81,295.00	112,295.00
BA0000487	LIBA CC Oct 14	GLPKT04591	10/16/2024		81,295.00	
Expense Total:				47,100.00	450,450.00	497,550.00
Fund 010 Total:				47,100.00	0.00	47,100.00
Fund: 022 - R & B #2 FUND						
Expense						
022-613-152	Vehicle Allowance			0.00	30,000.00	30,000.00
BA0000485	Vehicle Allowance LIBA	GLPKT04578	10/14/2024		30,000.00	
022-613-570	MACHINERY & EQUIPMENT			178,127.00	-30,000.00	148,127.00
BA0000485	Vehicle Allowance LIBA	GLPKT04578	10/14/2024		-30,000.00	
Expense Total:				178,127.00	0.00	178,127.00
Fund 022 Total:				178,127.00	0.00	178,127.00
Fund: 023 - R & B #3 FUND						
Revenue						
023-370-999	MISCELLANEOUS REVENUE			0.00	-500.00	-500.00
BA0000489	LIBA CC 10/28/24 Pct 3	GLPKT04615	10/29/2024		-500.00	
Revenue Total:				0.00	-500.00	-500.00
Expense						
023-614-152	Vehicle Allowance			0.00	30,000.00	30,000.00
BA0000485	Vehicle Allowance LIBA	GLPKT04578	10/14/2024		30,000.00	
023-614-305	OPERATING EXPENSE			100,000.00	-29,500.00	70,500.00
BA0000485	Vehicle Allowance LIBA	GLPKT04578	10/14/2024		-30,000.00	
BA0000489	LIBA CC 10/28/24 Pct 3	GLPKT04615	10/29/2024		500.00	
Expense Total:				100,000.00	500.00	100,500.00
Fund 023 Total:				100,000.00	0.00	100,000.00
Fund: 024 - R & B #4 FUND						
Expense						
024-615-152	Vehicle Allowance			0.00	30,000.00	30,000.00
BA0000485	Vehicle Allowance LIBA	GLPKT04578	10/14/2024		30,000.00	
024-615-570	MACHINERY & EQUIPMENT			443,337.00	-30,000.00	413,337.00

Budget Adjustment Report

For Date Range: 10/01/2024 - 10/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description				Amount	
BA0000485	Vehicle Allowance LIBA	GLPKT04578	10/14/2024		-30,000.00	
			Expense Total:	443,337.00	0.00	443,337.00
			Fund 024 Total:	443,337.00	0.00	443,337.00
			Budget Code AB Total:	768,564.00	0.00	768,564.00

Budget Adjustment Report

For Date Range: 10/01/2024 - 10/31/2024

Account Number	Account Name	Packet Number	Post Date	Original Budget	Budget Adjustments Amount	Current Budget
Adjustment Number	Adjustment Description					
Budget Code: PAB - Probation Approved Budget Fiscal: FY 2025 Probation						
Fund: 042 - JUV PROB STATE AID "A"						
Expense						
<u>042-571-305</u>	Ct Intake/Op Exp			2,500.00	1,000.00	3,500.00
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		1,000.00	
<u>042-572-305</u>	DS/OPERATING EXPENSE			13,856.97	-13,856.97	0.00
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		-13,856.97	
<u>042-572-425</u>	DS/TRAVEL & TRAINING			0.00	15,000.00	15,000.00
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		15,000.00	
<u>042-574-767</u>	MHA EXTERNAL CONTRACTS			11,000.00	-2,000.00	9,000.00
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		-2,000.00	
<u>042-576-755</u>	COMM BASED/MH/EXT CONT			10,000.00	-1,000.00	9,000.00
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		-1,000.00	
<u>042-577-305</u>	Res Prog & Svs/Operating Exp			2,500.00	800.00	3,300.00
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		800.00	
<u>042-577-425</u>	Res Prog & Svc/Travel			1,500.00	-800.00	700.00
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		-800.00	
<u>042-578-425</u>	PANS/TRANSPORTATION			1,500.00	-500.00	1,000.00
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		-500.00	
<u>042-578-767</u>	PANS External Contract			36,000.00	36,720.00	72,720.00
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		36,720.00	
<u>042-579-765</u>	PAS/EXT CONT			42,000.00	-1,000.00	41,000.00
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		-1,000.00	
<u>042-580-767</u>	DPA/INTER CO			20,000.00	-34,363.03	-14,363.03
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		-14,363.03	
BA0000486	Juv Prob FY 25 LIBA	GLPKT04589	10/16/2024		-20,000.00	
Expense Total:				140,856.97	0.00	140,856.97
Fund 042 Total:				140,856.97	0.00	140,856.97
Budget Code PAB Total:				140,856.97	0.00	140,856.97

Description

Fund Summary

Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2025		
	010	47,100.00	0.00	47,100.00
	022	178,127.00	0.00	178,127.00
	023	100,000.00	0.00	100,000.00
	024	443,337.00	0.00	443,337.00
	Budget Code AB Total:	768,564.00	0.00	768,564.00
Budget Code: PAB - Probation Approved Budget		Fiscal: FY 2025 Probati		
	042	140,856.97	0.00	140,856.97
	Budget Code PAB Total:	140,856.97	0.00	140,856.97

Oct '27

MONTAGUE COUNTY ROAD & BRIDGE REPORT PRECINCT #2

Road Name Date Maintenance Gravel Graded Tin Horn

Alamo	10-28	mow			
Alamo W					
Alamo E					
Allison	10-16	mow		✓	
Applegate	10-10	10-16 mow		✓	
Amon					
Apex					
Aujula					
Bass Ln					
Bates					
Beach	10-24	pothole			
Belcher					
Belknap Cr.					
Ben Holland					
Billy					
Birch St					
Bishop	10-10	pothole			
Blythe					

Bo					
Body					
Brazos St					
Briarwood St					
Brier Creek	10-21	mow			
Broxson Loop					
Bryan					
Bugscuffle LN					
Bugscuffle					
Bugscuffle R W					
Bullard	10-12	mow			
Bus Stop					

Road and Bridge Report Precinct #2 - Page Two

Road	Date	Maintenance	Gravel	Graded	Tin Horn
- Bynum					
- Carter Lake	10-21	pothole			
- Catfish Trail	10-29	mow			
- Cattle Pen	10-21	mow			
- Cedar St					
- Chaparral					
- Chapel Ln					
- Choate					
- Circle St					
- Clay St					
- Clover St					
- Cobel St					
- Coggins	10-10			✓	
- Cole Lane					
- Coleman					
- CLEMENT					
- Country Club	10-24	pothole			
- Cross					
- Curry	10-29	mow			
- Deen					
- Ditto					
- Dog Kennel	10-29	mow			
- Don Lane					
- Driftwood					
- Dunn					
- Edgin	10-21	mow			
- Edwards Dr					
- Elm Street					
- Etter					
- Feed Store					

Road and Bridge Report Precinct #2 - Page Three

Road	Date	Maintenance	Gravel	Graded	Notes
* First St					
- Fisher	10-28	mowed			
* Ford	10-17	pothole			
- Fox Run					
- Frontier Dr					
- Fruitland	10-29	mowed			
Gardner					
* Gray St					
- Gate				✓	
* Gilmore-Stone	10-10 10-17	10-10 mow			
- Gold					
- Green Lane					
- Grigsby					
- Hack					
- Hackberry					
- Haigood					
- Haney					
- Hanging Tree	10-21	mow			

- Haw Street					
Heart					
- Hickory St					
- Hildreth Pool					
- Hopewell	10-21	mow			
- Hopson					
- Horn					
Indian Hills					
- Jack Grace Hill					
- Jackson	10-11 10-17	mow		✓	

Road and Bridge Report Precinct #2 - Page Four

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Jakes					
Wagon Court					
Jaybird Lane					
Jerry Walker					
John Roth					
Jones					
Jordan St					
Kelly Rd					
Kennedy					
Keys					
Keyslanding					
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake SideDr	10-16	pothole			
Lakeview DR.					
Lama	10-28	mowed			
- Lakeview ST					
Lawhorn Lane					
Leona	10-11	10-22 mow		✓	
Lisa Lane	10-11			✓	
Long Street					
Lynwood St					
MacDonald Lp	10-29	mow			
Meadowlark					
Merrett					
Miller	10-21	mow			

Road and Bridge Report Precinct #2 - Page Five

Road	Date	Maintenance	Gravel	Graded	Fin Horn
Mulberry St					
Neels					
Nored Lane					
Northwood St					
Oak					
Oak Ridge					
Ogle	10-21	mow			
Old Vashti	10-28 10-28	mow pothole			
<u>Opal Ct.</u>					
Orchard Rd	10-28 10-29	Part mowed mow			
Paddock					
Parker Dr S					
Pear Street					
Pecan Street					
<u>Penn Street</u>					
Perch Lane					
Perch Lane S					
Perkins					
Phillips					
Pickett Run					
Pine					
Pink Wilson					
Pleasant Ridge	10-29	mowed			
Polk					
Ponderosa St					
Pontiac Ave					
Prairie Branch	10-28	mow			
Ray Road					

Road and Bridge Report #2 - Page Six

Road	Date	Maintenance	Gravel	Graded	Tin (Horn)
- RC Rd E					
- RC Rd W					
- Red Angus Ln					
- Red Bird Ln	10-16	mow			
- Redwood St					
chWood hills Ridge Rd					
- Rhodes Ln	10-28	mow			
- Richey					
frontier shores Ridge Drive					
- Roberts Cut off					
- Robinson Circle					
- Rocky					
- Roscoe Ln					
- Roth	10-28	mowed			
- S Ford					
- Scout					
- <u>Second St</u>					
- Selden Loop					
- Selma					
- September St					
- Shady Oak Ln					
- Sherwood					
- Shore Lp					
- Short St					
- Silver					
- Skinner	10-28	pothole			
- Songbird Ln					
- Smyrna	10-28	mowed			

Silver Lakes 10-17, 21 pothole
 Sandy 10-17 pothole

Road & Bridge Report #2 - Page Seven

Road	Date	Maintenance	Graded	Gravel	Tip Horn
Southwood St					
Spillway					
St John					
Stacy					
Stan	10-10		✓		
Stewart					
Tage					
Tanglewood St					
Tettleton Cir					
THEATER	10-10		✓		
Trail Drive					
Turkey Creek	10-27	pothole			
Turnip Ln					
Upper Mont.					
Vanbebber					
Vandenburg					
Wade					
Wagonseller #1					
Walnut ST.					
Watkins					
Well Service	10-26 10-9	pothole chipped sealed			
Wendell's	10-11 10-11	MOW	✓		
Whaley					
Williams					
Williamson	10-12	pothole			
Willow					
Winn					

- Woodcrest
- Yarbou
- Zipper


Road & Bridge Report #2 – Page Eight

Road	Date	Maintenance	Gravel	Graded	Fin Run
Woodcrest					
Yarbor					
Zipper					

Bad Weather Days _____

Comments _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #2 For the month of Oct Signed  _____
Year 2019 County Commissioner

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Oct YEAR 2024

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd					
Applegate Rd					
April St					
Arverson Rd					
Barrel Spring Rd					
Belknap Creek					
Blackman Rd					
Blevins Rd					
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd					
Boutwell Rd					
Boyd Rd					
Brookmole Rd					
Burch Rd					
Burned Out Bridge Rd					
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd					
Capps Rd					
Cardwell Rd					
Chambers St					
Clay St					
Club Lake Rd					
Coggins Rd				10-31-24	
Cole Rd					
Cook Rd					
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Oct. YEAR 2024

Crain Rd				10-9-24	
Crenshaw Rd					
Davis St					
Doyle St					
Duffs Crossing Rd					
Dutton Rd E					
Dutton Rd W					
E Mill St					
Elm #1					
Elm #2					
Eureka School Rd					
Fayette St					
Fechtler Rd					
Feed Rd					
Ferry Rd					
Fifth St					
First St					
Fite Rd					
Four Corners Rd					
Fourth St					
Franklin St					
Front St					
Gary Ln				10-31-24	
Gilmore Stone Rd					
Grand St					
Grant Rd					
Gray				10-31-24	
Grayson Rd					
Hall St					
Hancock Rd					
Hanson					
Harper Rd				10-8-24	
Heard Rd					
Hickory St					
Hill St					
Hinton Rd					
Hoben Rd					

← Townover

10-31-24

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Oct YEAR 2024

Hopewell Rd				
Howard St				
Hughes Rd				
Indian Hills Rd				
Jackson Ln				
Jefferson St				
Katy St				
Kennedy #1				
Kennedy #2				
Kirby Rd				
Clingingsmith				
Larry Ln				10-31-24
Leeper Rd				
Longbranch Rd				
Main St				
May Rd				
McCool				
McGee Rd				
Menasco Rd				10-8-24
Merritt Ln				
Mesquite St				
Milam Rd				
Mills Rd				
W Mill St				
Molsbee Rd				
Monroe St				
Moody Rd				
Morris St				
Naylor Rd				
Neels Rd				
Ninth St				
Nord				
Oak Hill Cemetery Rd				
Oak St				
Old Ringgold Hwy				
Oldham Rd				
Orange St				

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Oct YEAR 2024

Parr Rd					
Penn St					
Pine St					
Polk Rd					
Poplar St					
Prater Rd					
Pump Station Rd					
Quail Ridge Rd					
Quail Run Rd					
RC West					
Red River Station Rd				10-11-24	
Reeves Rd					
Rich Rd					
Rock Springs School Rd					
Salt St					
Sand St					
Second St					
Shell Jackson					
Shelton					
Shore Loop					
Smith St					
Spillway Rd					
Spur Loop 19					
Staley Rd					
Stone Rd					
Third St					
Union St					
Veretto Rd					
Wall St					
Watkins Rd				10-31-24	
W Blue Mound					
White Priddy Rd				10-8-24	
Williams St					
Woodland School Rd					
Young St					
Yowell Rd					
Zipper St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Oct YEAR 2024

Bad Weather Days _____

Comments: _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #3

For the month of:

October - 24

Signed:

[Signature]
County Commissioner

Montague County
 Road and Bridge Report Precinct 4
 Month: October 2024

Road Name	Date	Maintenance	Gravel	Loads	Graded
Adams					
Admire	10/18	cut back 1/2			
Agee					
Acorn Street					
Alecia Street					
Alexander					
Allison					
Arlean					
Aurelia					
Avens				4	1/10
Bailey					
Ball					
Beck					
Bill Trammell					
Bridwell					
Black					
Bonnie Mitchell	10/9	install culvert 103/Bonnie Mitchell for state	2/10	cut back 1/2	1/10
Borden		2/8 cut back			
Bouldin					
Camp Letoli					
Carminati	10/2	cut back 1/2			1/2
Carpenter					1/10
Casino					
Casino North					
Center Point Cemetery					
Childress					
Church Street					
Cobb Hollow	10/31	cut back			
Combs					
Community Center					
Continental Camp					
Cottonwood Creek					
CR 459					
Crow					
Cunningham					

Davenport					
Deborah Street					
Dennis					
Dixie School		$\frac{2}{9}$ $\frac{1}{10}$ 4x5 4x6 4x7 4x8		3 loads	
Dowd					$\frac{10}{10}$
Durham					
Eagle Point Cemetery					
Ed					
Fenner Crossing					
Fenoglio					
Field					
Flagley		$\frac{10}{10}$ cut back $\frac{1}{2}$ $\frac{10}{28}$			
Franklin		$\frac{10}{30}$ $\frac{10}{31}$			
Gaston					
Grant					
Gibson Trail					
Gilbert					
Greenbriar North					
Greenbriar South					
Harris					
Hill					
Hoben					
Howard					
Ice					
Illinois Bend Cemetery					
Ivins					
Jay Gaston					
Jimerson Street					
Keck-Reynolds					
Katy Lake					
Kent Street					
Kerr		$\frac{10}{31}$			
Kindsfather					$\frac{10}{2}$
Lasseter					
Linda					
Liberty Chapel Cemetery					
Lone Star					
Lough					
Lutkenhaus		$\frac{1}{2}$ cut back			
Mac's Grocery					
Mayfield Cemetery					
Mosley					

Mountain Creek					
Murphree					$\frac{1}{10}$
Nobile		$\frac{1}{2}$ cleaned ditch $\frac{1}{2}$ $\frac{1}{2}$ in 4x8 in ditch		4 loads	$\frac{10}{1}$ $\frac{1}{4}$
Oak Shores					
Odom					$\frac{1}{15}$
Old Bonita		$\frac{1}{2}$ patch			
O'Neal		$\frac{1}{2}$ patch			
Parker					
Paine					
Pete Cook					
Petty					
Phillips					$\frac{1}{1}$
Redman					
Reed					
Reed Cemetery					
Reid					
Roadrunner Lane					
Robinson Cemetery					
Rock Bluff		$\frac{1}{2}$ cutback $\frac{1}{2}$ $\frac{1}{2}$ cutback			
Rock Quarry					
Rosewood Street					
Russell					
Salmon					
Saunders					
Sawyer		$\frac{1}{2}$ patch			
Shadow Holt					
Shady Grove					
Smith					
Snapp Lane					
Sonny Gilbert					
Snow Marina					
Spanish Fort Cemetery					
Stanford					
Starkey					
Storey					
Talley		$\frac{1}{2}$ spread but mix $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ now			
Thompson Loop					
Tradewinds					
Treadway					
Tucker					
Trice					
Thweatt					

Underwood					
Union Cemetery					
Upper Montague					
Uselton					
Viola					
Wagner					
Waller Drive					
Weaver					
Weed					
Wingate					
Wisdom					
Womack					
Wood					
York					
Lake Estates:					
Ash					
Elm					
Keck					
Oak					
Pecan					
Walnut					
Montague:					
Morris					
Bonita:					
Baker Street					
Houston Street					
Jackson Street					
Maxey Street					
Rusk Street					
Washington Street					
Oak Shores:					
Oak Shores Drive					
Spanish Fort:					
Charles Street					
Fifth Street					
First Street					
James Street					
Myrtle Street					
Second Street					
St. John Street					
Third Street					
Vine Street					

Walnut Street					
---------------	--	--	--	--	--

Bad Weather Days: _____

Comments: _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct 4

For the month of October 2024

Signed: _____ County Commissioner

