



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 4/29/2025 - 5/12/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TODD GREENWOOD	04252025/NOTINDICTED/LAN...	05/01/2025	LEG EXP/04252025/NOTINDIC...	010-435-480	250.00
MONTAGUE COUNTY TAX ASS...	042825/TAGS/SO	05/01/2025	AUTO MAINT/042825/TAGS/...	010-560-445	52.50
ERS-TEXAS SOCIAL SECURITY ...	04302025/9291656	05/01/2025	OP EXP/04302025/9291656/...	010-409-305	35.00
HUDSON MICROGRAPHICS INC	051014	05/01/2025	RENTAGMTS/042625/051014...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	051015	05/01/2025	RENTAGMTS/042625/051015...	010-403-460	41.00
HUDSON MICROGRAPHICS INC	051016	05/01/2025	RENTAGMTS/042625/051016...	010-403-460	48.00
EMPIRE PAPER COMPANY	0905074	05/01/2025	JAN.SUP/0905074/042525/JA...	010-510-320	229.10
MB INVESTIGATIONS	1	05/01/2025	TRIAL EXP/04242025/23169D...	010-435-391	300.00
JARRET DAVIS WELDING	1003	05/01/2025	ANIMALSHELTER/1003/04142...	010-409-570	1,720.00
JARRET DAVIS WELDING	1004	05/01/2025	ANIMALSHELTER/1004/04272...	010-409-570	1,170.00
TJ KENT LLC	100569	05/01/2025	AUTOREPMAIN/100569/2025...	010-560-445	64.51
MARY A CANTRELL, LLC	111-8102950-0393832	05/01/2025	Supplies/4-16-25/#111-81029...	010-435-305	49.78
THE POLICE & SHERIFF'S PRESS...	118219	05/01/2025	OPEREXP/118219/20250417/...	010-560-305	18.60
XS/GROUP INC.	13553	05/01/2025	INSURANCE/13553/3-31-25/...	010-409-482	240.00
JASES BROWN	1550	05/01/2025	SOFTWARE/1550/TECHTEL/04...	010-520-311	785.00
OFFEN PETROLEUM, LLC	1551881	05/01/2025	FUEL/1551881/20250410/SO	010-560-411	1,325.86
OFFEN PETROLEUM, LLC	1562197	05/01/2025	FUEL/1562197/20250415/SO	010-560-411	1,682.40
CUSTOM WATER CO LLC	176/042225	05/01/2025	UTILITIES/176/042225/NON D...	010-409-440	485.17
DATCS	182380194	05/01/2025	OP EXP/182380194/4-23-25/...	010-476-305	38.50
CUSTOM WATER CO LLC	199/042225	05/01/2025	UTILITIES/199/042225/NON D...	010-409-440	42.42
AMAZON CAPITAL SERVICES	19FL-VGWW-XP7Y	05/01/2025	OP EXP/19FL-VGWW-XP7Y/42...	010-490-333	115.90
AMAZON CAPITAL SERVICES	1CRJ-1FTM-NYPM	05/01/2025	OPEREXP/NYPM/20250416/JA...	010-565-305	34.96
AMAZON CAPITAL SERVICES	1D7G-JJRP-XM3W	05/01/2025	LAWENFSUPP/XM3W/202504...	010-560-335	28.76
AMAZON CAPITAL SERVICES	1DVL-H4CC-46TW	05/01/2025	OPEX/AMAZON/042425/1DVL...	010-499-305	42.95
AMAZON CAPITAL SERVICES	1JXJ-L4L4-FP76	05/01/2025	OPEREXP/FP76/20250418/SO	010-560-305	41.98
AMAZON CAPITAL SERVICES	1N69-L7N9-CJY9	05/01/2025	OP EXP/1N69-L7N9-CJY9/422...	010-490-333	56.87
AMAZON CAPITAL SERVICES	1R36-WV9J-1JX9	05/01/2025	OP.EXP/1R36-WV9J-1JX9/042...	010-510-305	231.28
COLLIN JORDAN	2011-0095M-CR	05/01/2025	LEG EXP/04222025/2011009...	010-435-480	500.00
YANDELL FIRM, INC	2019-0020M-CR	05/01/2025	LEG EXP/04252025/2019002...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2021-0098M-CR	05/01/2025	LEG EXP/04222025/2021009...	010-435-480	500.00
COLLIN JORDAN	2022-0089M-CR	05/01/2025	LEG EXP/04232025/2022008...	010-435-480	500.00
CELIA J. DAVIS	2022-0129-M-CR	05/01/2025	LEG EXP INTREP/42325/20220...	010-435-485	440.00
BRIAN POWERS	2023 0035M CR	05/01/2025	LEG EXP/04232025/2023003...	010-435-480	500.00
POSTMASTER - MONTAGUE	2025/BOX 54	05/01/2025	POSTAGE/2025/BOX 54/CON...	010-409-332	72.00
SYNTRIO	213703	05/01/2025	COMMUNICATION/213703/O...	010-409-420	1,050.00
PERDUE BRANDON FIELDER C...	22-179	05/01/2025	IN&OUT/#22-179/042825/CO...	010-351-496	245.10
COOKE COUNTY ELECTRIC CO...	22976003/042325	05/01/2025	UTILITIES/22976003/042325/...	010-409-440	85.00
LEEANN MARSH	23-077	05/01/2025	LEGAL/23-077/BELL/043025/...	010-426-480	450.00
LEEANN MARSH	23-078	05/01/2025	LEGAL/23-078/BELL/043025/...	010-426-480	450.00
LAW OFFICE OF LAUREN ALLE...	23-169-DCCR-0056	05/01/2025	LEG EXP/04282025/23169DC...	010-435-480	500.00
BRIAN POWERS	24-169-DCCR-0071	05/01/2025	LEG EXP/04232025/24169DC...	010-435-480	600.00
NEW LEAF BEHAVIORIAL HEAL...	24169DCCR0114&0025	05/01/2025	TRIAL EXP/04242025/24169D...	010-435-391	900.00
BRIAN POWERS	24-169-DCCR-0128	05/01/2025	LEG EXP/04232025/24169DC...	010-435-480	600.00
HUDSON MICROGRAPHICS INC	24217	05/01/2025	RENTAGMTS/042725/24217/...	010-403-460	46.00
LUKE'S ACE HARDWARE	242570	05/01/2025	ANIMALSHELTER/242570/042...	010-409-570	509.99
LUKE'S ACE HARDWARE	242660	05/01/2025	OPEXP/242660/042525/CRTH...	010-510-305	7.98
YANDELL FIRM, INC	25-169-DCCR-0050	05/01/2025	EXP LEG/04222025/25169DC...	010-435-480	300.00
LAW OFFICE OF LAUREN ALLE...	25-169-DCCR-0058	05/01/2025	LEG EXP/02282025/25169DC...	010-435-480	250.00
BRIAN POWERS	25-169-DCCR-0083	05/01/2025	LEG EXP/04232025/25169DC...	010-435-480	250.00
BRIAN POWERS	25-169-DCCR-0092	05/01/2025	LEG EXP/04232025/25169DC...	010-435-480	600.00
BRIAN POWERS	25-169-DCCR-0093	05/01/2025	LEG EXP/04222025/25169DC...	010-435-480	600.00
COLLIN JORDAN	25-169-DCR-0043	05/01/2025	LEG EXP/04212025/25169DC...	010-435-480	250.00
CITIBANK	284141	05/01/2025	FUEL/284141/4697/20250414...	010-560-411	18.00

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CITIBANK	34EXFHA	05/01/2025	OPEREXP/34EXFHA/1162/FA...	010-560-305	5.00
CITY OF BOWIE	35-000742-01/041525	05/01/2025	UTILITIES/35-000742-01/0415...	010-409-440	34.51
OFFICE DEPOT	417365094001	05/01/2025	OFFICESUPPLY/STAPLEREMO...	010-461-305	3.94
OFFICE DEPOT	418362245001	05/01/2025	OPEX/ODP/050425/41836224...	010-499-305	56.38
OFFICE DEPOT	418466693001	05/01/2025	OP EXP/418466693001/4.7.25...	010-476-305	17.78
OFFICE DEPOT	419076078001	05/01/2025	OP EXP/419076078001/0415...	010-409-312	83.98
OFFICE DEPOT	419076078001	05/01/2025	OP EXP/419076078001/0415...	010-497-305	2,772.48
OFFICE DEPOT	421515343001	05/01/2025	OPEXP/042225/42151534300...	010-403-305	88.25
OFFICE DEPOT	421515343001	05/01/2025	OPEXP/042225/42151534300...	010-409-312	41.99
AQUA ONE	433963	05/01/2025	Rent Ag/#433963/4-9-25/Dist...	010-435-460	24.40
FIVE STAR CORRECTIONAL SE...	47921	05/01/2025	FOODSUPP/47921/20250416/...	010-565-380	2,872.01
CUSTOM WATER CO LLC	493/042225	05/01/2025	UTILITIES/493/042225/NON D...	010-409-440	1,290.10
ARROW EXTERMINATORS, INC.	61405640	05/01/2025	PEST/61405640/041725/NON...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	61405650	05/01/2025	PEST/61405650/041725/NON...	010-409-489	106.00
CUSTOM WATER CO LLC	661/042225	05/01/2025	UTILITIES/661/042225/NON D...	010-409-440	316.70
CITIBANK	7659007	05/01/2025	FUEL/7659007/4697/2025041...	010-560-411	19.00
CITIBANK	80596071	05/01/2025	TRANSP/80596071/042425/...	010-403-425	62.15
CITIBANK	80596071	05/01/2025	TRANSP/80596071/042425/...	010-450-425	62.15
CITIBANK	8377	05/01/2025	TRAINING/8377/20250423/SO	010-560-427	95.00
ZERO9 SOLUTIONS LTD	8391-B2B	05/01/2025	LAWENFSUPP/8391B2B/2025...	010-560-335	393.55
GRAINGER PARTS	9461999113	05/01/2025	OPEREXP/9461999113/20250...	010-565-305	64.87
TAC - CIRA	993206945	05/01/2025	COMMUNICATION/INV99320...	010-409-420	636.30
MELANIE STOTT	APRIL 2025	05/01/2025	MonthlyTravel/Reimburse/Apr...	010-665-425	643.30
JUSTIN HANSARD	APRIL 2025	05/01/2025	MonthlyTravel/Reimburse/Apr...	010-665-425	600.60
ANDREA NOBILE	April2025	05/01/2025	MonthlyTravel/Reimburse/Apr...	010-665-425	117.60
CITIBANK	C1690	05/01/2025	DUES&BONDS/C1690/TXSMA...	010-401-400	100.00
EMPIRE PAPER COMPANY	CM0000454	05/01/2025	CM045216	010-510-320	-92.80
TAC - UNEMPLOYMENT FUND	DP-2024-4-1690	05/01/2025	UNEMPLOYMENT/DP-2024-4-...	010-409-206	2,090.38
CITIBANK	H10846042	05/01/2025	HOTEL/TRAINING/DARDEN/D...	010-401-425	579.36
CAROLYN BELL	INV0024579	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JANICE BLAKELY	INV0024580	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLORIA BYORK	INV0024582	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CULWELL	INV0024584	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GAYLE EDWARDS	INV0024585	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATRICIA FENOGLIO	INV0024586	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
JEB MC NEW	INV0024588	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA MILLIGAN	INV0024589	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
PATTI POE	INV0024591	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TOMMIE SAPPINGTON	INV0024592	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
VALORIE STOUT	INV0024593	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
SYDNEY NOWELL	INV0024596	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LAJUANA YARBROUGH	INV0024597	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
TAMELA BROWN	INV0024598	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
GLENDA HENSON	INV0024600	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
LESIA DARDEN	INV0024601	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BRENDA DOSHIER	INV0024602	05/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	350.00
BARBARA CROUCH	INV0024603	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0024604	05/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0024605	05/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0024606	05/05/2025	County Health Director/month...	010-400-484	416.66
DEIDRA MAIDEN MORTON	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00
GUNNER FORREST HUFTILE	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00
RICKY LYN BRIDGES	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00
MELISSA ANNE SCHWISOW	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00
JOHN JOEL TRAVIS	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00
REGINA BARBARA SCHUTTE	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00
DEBBIE FRANCES BRYANT	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00
ANTHONY JAVIER ALDACO	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00
GREGORY MICHAEL SMITH	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00
NORMA LESLIE KECK	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAMMY S RAMM	JURORS/042325	05/01/2025	JURORS/042325/DIST COURT	010-435-490	58.00
ROY DARDEN	REIMBURSE/APRIL 22-25	05/01/2025	TRAVEL/REIMBURSE/APRIL 22...	010-401-425	475.40
STEFANIE HORTON	REIMBURSEMENT/TRAINING...	05/01/2025	TRAVEL/REIMBURSEMENT/TR...	010-461-425	582.60
TEXAS COMPTROLLER OF PUB...	SALES TAX/1Q25/R&B 4	05/01/2025	SALES TAX/1Q25/LATE FEES/T...	010-497-305	51.08
BOUNCE BACK INC	15888	05/02/2025	Software/15888/04012025/C...	010-475-311	120.00
TODD GREENWOOD	24-169-DCCR-0105	05/02/2025	LEG EXP/042925/24169DCCR...	010-435-480	1,428.10
OFFICE DEPOT	415710818001	05/02/2025	OpExp/415710818001/02382...	010-475-305	187.86
OFFICE DEPOT	415711991001	05/02/2025	OpExp/415711991001/02382...	010-475-305	22.89
OFFICE DEPOT	418461586001	05/02/2025	OP EXP/41846158600/4.7.25...	010-476-305	28.08
OFFICE DEPOT	418461586001.2	05/02/2025	Copy Paper/41846158600/4.7...	010-476-305	83.98
LOCAL GOVERNMENT SOLUTI...	73023	05/02/2025	Software/73023/04012025/C...	010-475-311	594.00
OFFICE DEPOT	CM0000455	05/02/2025	416279135001	010-475-305	-22.89
CITIBANK	078648	05/05/2025	OP EXP/5944/FAMILY DOLLAR...	010-450-305	33.81
CITIBANK	096009	05/05/2025	OP EXP/5944/MARKET PLACE...	010-450-305	27.24
BCM ONE	19576931	05/05/2025	COMMUNICATION/158880/0...	010-409-420	975.90
PERDUE BRANDON FIELDER C...	22-134	05/05/2025	IN&OUT/#22-134/050525/CO...	010-351-496	170.10
BRIAN POWERS	23-110	05/05/2025	LEGAL/23-110/BLAIR/050525...	010-426-480	450.00
BRIAN POWERS	24-100	05/05/2025	LEGAL/24-100/DELEON/0505...	010-426-480	450.00
OFFICE DEPOT	419766897001	05/05/2025	COPY PAPER/419766897001/...	010-409-312	500.30
STACI ROMINE	595475	05/05/2025	OP EXP/WALMART/04242025...	010-450-305	32.99
ROBIN WOODS	666121	05/05/2025	OP EXP/WALMART/04212025...	010-450-305	62.89
LOCAL GOVERNMENT SOLUTI...	73284	05/05/2025	SOFTWARE/73284/05012025...	010-450-311	100.00
CITIBANK	86374648	05/05/2025	TRANSP/883412A/MC*2069/...	010-497-425	584.55
THE PITNEY BOWES BANK INC.	POSTAGE/REFILL/050525	05/05/2025	POSTAGE/REFILL/050525/NO...	010-409-332	2,500.00
STACI ROMINE	TRANSPORTATION/05012025...	05/05/2025	TRANSPORTATION/05012025...	010-450-425	14.42
CITIBANK	057113	05/06/2025	FUEL/057113/20250427/SO	010-560-411	16.02
CITIBANK	074266	05/06/2025	FUEL/074266/20250428/SO	010-560-411	36.01
TJ KENT LLC	100712	05/06/2025	AUTOREPMAIN/100712/2025...	010-560-445	68.36
TJ KENT LLC	100794	05/06/2025	AUTOREPMAIN/100794/2025...	010-560-445	64.51
TJ KENT LLC	100795	05/06/2025	AUTOREPMAIN/100795/2025...	010-560-445	26.50
CITIBANK	145145	05/06/2025	FUEL/145145/20250430/SO	010-560-411	26.00
OFFEN PETROLEUM, LLC	1575691	05/06/2025	FUEL/1575691/20250424/SO	010-560-411	1,020.46
JUSTICE SOLUTIONS, LLC	19055	05/06/2025	SOFTWARE/19055/20250501/...	010-560-311	1,767.50
AMAZON CAPITAL SERVICES	1L67-PW1J-494T	05/06/2025	UNIFORM/494T/20250429/JA...	010-565-151	102.72
BRANDON FISCHER	20250324	05/06/2025	TRANSPORT/FISCHER/202503...	010-560-425	125.00
HELEN FARABEE CENTER	2025-4282	05/06/2025	MEDICAL/20254282/2025042...	010-560-491	200.00
MICHEAL REITER	21041	05/06/2025	AUTOREPMAIN/21041/20250...	010-560-445	20.00
MICHEAL REITER	21059	05/06/2025	AUTOREPMAIN/21059/20250...	010-560-445	20.00
BROWNING ELECTRIC CO	21195	05/06/2025	OPEREXP/21195/20250409/JA...	010-565-305	629.16
NOCONA NEWS	26495	05/06/2025	AD/26495/042825/ASPHALT B...	010-409-430	114.00
FIVE STAR CORRECTIONAL SE...	47966	05/06/2025	FOODSUPP/47966/20250423/...	010-565-380	3,204.54
FIVE STAR CORRECTIONAL SE...	48007	05/06/2025	FOODSUPP/48007/20250430/...	010-565-380	3,234.18
ARROW EXTERMINATORS, INC.	61405641	05/06/2025	PESTCONT/61405641/202504...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	61405736	05/06/2025	PESTCONT/61405736/202504...	010-565-489	52.00
KULLY SUPPLY	675588	05/06/2025	JAILSUPP/675588/20250323/...	010-565-338	305.10
NOCONA HOSPITAL DISTRICT	MITCHELL/20250310	05/06/2025	MEDICAL/MITCHELL/2025031...	010-565-491	64.53
CITIBANK	00254677	05/07/2025	LAWENFSUPP/00254677/AX...	010-560-335	62.10
CITIBANK	036196	05/07/2025	FUEL/036196/20250423/SO	010-560-411	39.01
CITIBANK	053507	05/07/2025	FUEL/053507/20250428/SO	010-560-411	16.00
TXU ENERGY	055978229963	05/07/2025	UTILITIES/055978229963/050...	010-409-440	5,396.08
CITIBANK	066667	05/07/2025	FUEL/066667/20250424/SO	010-560-411	30.02
CITIBANK	066963	05/07/2025	INVENTORY/066963/7677/W...	010-560-560	228.00
EAGLE AUTO PARTS	106V034237	05/07/2025	OPEXP/106V034237/1119202...	010-510-305	18.40
PERDUE BRANDON FIELDER C...	11626	05/07/2025	COLAGY/11626/5-4-25/JP2	010-353-496	1,757.98
CITIBANK	1211-8689	05/07/2025	TRAINING/12118689/2880/FU...	010-565-427	159.00
CITIBANK	12476	05/07/2025	TRAINING/12476/20250427/...	010-560-427	20.00
CITIBANK	1494220	05/07/2025	LAWENFSUPP/1494220/2025...	010-560-335	585.02
BOUNCE BACK INC	15900	05/07/2025	Software/15900/05012025/C...	010-475-311	120.00
COMMERCIAL & INDUSTRIAL ...	184275	05/07/2025	OPEREXP/184275/20250430/...	010-565-305	423.35
AMAZON CAPITAL SERVICES	1DVG-4NQD-4RY9	05/07/2025	OPEREXP/4RY9/20250502/SO	010-560-335	44.59

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AMAZON CAPITAL SERVICES	1J7W-FDLQ-LCK6	05/07/2025	OPEREXP/LCK6/20250426/SO	010-560-335	12.49
AMAZON CAPITAL SERVICES	1JC4-PFLD-4MFH	05/07/2025	OPEREXP/4MFH/20250502/SO	010-560-305	43.70
AMAZON CAPITAL SERVICES	1JTP-MV33-LKTW	05/07/2025	OPEREXP/KLTW/20250426/SO	010-560-335	137.30
LAW OFFICE OF SARAH LADD, ...	2023-0140MCV	05/07/2025	LEG EXP CV/050225/2023014...	010-435-481	962.25
CLAY RIDDLE	24054966/05072025	05/07/2025	Dues&Bonds/24054966/0507...	010-475-400	258.00
CELIA J. DAVIS	24169DCCR0103/021325	05/07/2025	INTERPET/05072025/24169D...	010-435-485	220.00
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM0088	05/07/2025	LEG EXP CV/042925/24169DC...	010-435-481	175.00
LUKE'S ACE HARDWARE	242942	05/07/2025	JAILSUPP/242942/20250430/...	010-565-338	35.97
LUKE'S ACE HARDWARE	242985	05/07/2025	JAILSUPP/242985/20250501/...	010-565-338	15.50
MARY A CANTRELL, LLC	25-22	05/07/2025	TRIAL EXP/23169DCCR0077/0...	010-435-391	551.25
CITIBANK	2683821	05/07/2025	FUEL/2683821/20250428/SO	010-560-411	13.01
WASTE CONNECTIONS	2969829V186	05/07/2025	UTILITIES/2969829V186/0501...	010-409-440	227.20
EDGIN, PARKMAN, FLEMING &...	3604	05/07/2025	AUDIT/3604/FY24/05052025...	010-409-802	2,500.00
FENOGLIO & SON LLC	37122	05/07/2025	DUESBONDS/37122/2025050...	010-565-400	95.56
OFFICE DEPOT	421874407001	05/07/2025	OPEXP/050125/42187440700...	010-403-305	77.86
OFFICE DEPOT	422056123001	05/07/2025	HANGFOLDER/PENS/INV#422...	010-461-305	55.94
OFFICE DEPOT	42205811001	05/07/2025	OpExp/42205811001/06012...	010-475-305	56.81
LOCAL GOVERNMENT SOLUTI...	73285	05/07/2025	Software/73285/05072025/C...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTI...	73286	05/07/2025	SOFTWARE/73286/05012025...	010-426-311	395.00
STEFANIE HORTON	APRIL2025	05/07/2025	MILEAGE/REIMBURSEMENT/...	010-461-425	57.96
DYNAMIC OFFICE SYSTEMS	AR57763	05/07/2025	MonthlyCopyRental/April202...	010-665-460	136.62
PHILIP DAVID DEMOSS	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	20.00
KERRI DEON HUDSON	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
RITA LYNN PAKER	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
DANNY MEYERS	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
STEVEN PERRY MCWHORTER	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
RANDALL RAY CLAXTON	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
CHRISTOPHER DANIEL ALDER...	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
GEORGE ALBIN HEATON	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
JOSEPH A BUTTERMARK	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
CRISTAL LYNN BERRY	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
JERRY LYNN BURGER, JR.	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
JASE ROWDY HEAD	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
DONNA LYNN REAVES	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
CONNIE JEAN THOMPSON	JURORS/042225	05/07/2025	JURORS/042225/DIST COURT	010-435-490	426.00
VETERAN'S COUNTY SERVICE ...	JURORS/DONATIONS/042225	05/07/2025	JURORS/DONATIONS/042225...	010-435-490	60.00
MADD NORTH TEXAS	JURORS/DONATIONS/042225	05/07/2025	JURORS/DONATIONS/042225...	010-435-490	20.00
VICTIMS OF CRIME FUND (AU...	JURORS/DONATIONS/042225	05/07/2025	JURORS/DONATIONS/042225...	010-435-490	20.00
GRACE PLACE	JURORS/DONATIONS/042225	05/07/2025	JURORS/DONATIONS/042225...	010-435-490	20.00
MONTAGUE COUNTY CHILD ...	JURORS/DONATIONS/042225	05/07/2025	JURORS/DONATIONS/042225...	010-435-490	120.00
KATHY PHILLIPS	TRAINING 05/27-05/29/25	05/07/2025	Training/KathyPhillips/050625	010-499-427	50.00
NTTA	2028989847/041925	05/08/2025	TRANSP/2028989847/041925...	010-560-425	39.30
LOCAL GOVERNMENT SOLUTI...	73349	05/08/2025	CONVERSIONFEE/TRAININGFE...	010-461-311	2,125.00
LOCAL GOVERNMENT SOLUTI...	73351	05/08/2025	LGS/MAYFEES/05022025/INV...	010-461-311	346.50
LOCAL GOVERNMENT SOLUTI...	73353	05/08/2025	LGS/JUNEFEES/05022025/INV...	010-461-311	346.50
Fund 010 - GENERAL FUND Total:					87,682.41
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	075046	05/01/2025	RECMGMTPEXP/042125/07...	015-403-305	455.30
OFFICE DEPOT	421712511001	05/01/2025	RECMGMTPEXP/042425/42...	015-403-305	98.43
LOCAL GOVERNMENT SOLUTI...	73283	05/05/2025	RECMGMTSOFT/050125/732...	015-403-311	1,462.00
OFFICE DEPOT	421874407001	05/07/2025	OPEXP/050125/42187440700...	015-403-305	320.39
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,336.12
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	APRIL 2025	05/01/2025	CRTHOUSE SEC/BACON/4-30-...	016-436-510	3,090.24
Fund 016 - COURTHOUSE SECURITY FUND Total:					3,090.24
Fund: 021 - R & B #1 FUND					
CITIBANK	1193171	05/01/2025	OP EXP/1193171/042425/R&...	021-612-305	111.71
TEXAS COMPTROLLER OF PUB...	1Q25/DYEDDSL	05/01/2025	DIESEL TAX/1Q25/DYEDDSL/...	021-612-498	922.84
COOKE COUNTY ELECTRIC CO...	22976002/042325	05/01/2025	UTILITIES/22976002/042325/...	021-612-440	256.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	80804	05/01/2025	GRAVEL/80804/042225/R&B1	021-612-435	215.94
FORESTBURG WATER SUPPLY	APR 25	05/01/2025	UTILITIES/APR 25/042425/R&...	021-612-440	30.00
JON A KERNEK	INV0024587	05/01/2025	GEN FUN BEN/MONTHLY/GRP	021-612-004	350.00
JOHNNY MOSELEY	INV0024590	05/01/2025	GEN FUN BEN/MONTHLY/GRP	021-612-004	350.00
CITIBANK	014271	05/06/2025	OP EXP/CAMERA/014271/050...	021-612-305	124.47
CITIBANK	028115	05/06/2025	OP EXP/028115/032025/R&B1	021-612-305	108.38
O'REILLY AUTO PARTS	0653-130559	05/06/2025	OP EXP/0653-130559/043025...	021-612-305	18.99
O'REILLY AUTO PARTS	0653-131195	05/06/2025	OP EXP/0653-131195/050525...	021-612-305	163.43
CITIBANK	066300	05/06/2025	OP EXP/066300/032725/R&B1	021-612-305	108.21
NORTEX COMMUNICATIONS	11040886	05/06/2025	COMM/11040886/050125/R...	021-612-420	136.16
CITIBANK	1772635	05/06/2025	OP EXP/1772635/043025/R&...	021-612-305	779.40
KELLY AUTOMOTIVE SUPPLY, ...	266293	05/06/2025	OP EXP/266293/050525/R&B1	021-612-305	231.75
WASTE CONNECTIONS	2970214V186	05/06/2025	UTILITIES/2970214V186/0501...	021-612-440	343.72
AUSTIN INDUSTRIES, INC	406963	05/06/2025	OP EXP/PTHL PTCH/406963/0...	021-612-305	1,951.70
LUVIN WORK @ HOME, INC	450841	05/06/2025	TIRES/450841/042825/R&B1	021-612-410	1,530.00
CITIBANK	456389	05/06/2025	OP EXP/014429/042125/R&B1	021-612-305	11.32
P & K STONE, LLC	81240	05/06/2025	GRAVEL/81240/042825/R&B1	021-612-435	216.79
P & K STONE, LLC	81795	05/06/2025	GRAVEL/81795/050525/R&B1	021-612-435	1,302.37
Fund 021 - R & B #1 FUND Total:					9,263.18

Fund: 022 - R & B #2 FUND

TEXAS COMPTROLLER OF PUB...	1Q25/DYEDDSL	05/01/2025	DIESEL TAX/1Q25/DYEDDSL/...	022-613-498	601.00
CITY OF BOWIE	32-000346-01/041525	05/01/2025	UTILITIES/32-000346-01/0415...	022-613-440	239.90
JERRY CLEMENT	INV0024583	05/01/2025	GEN FUN BEN/MONTHLY/GRP	022-613-004	350.00
MIKE MAYFIELD	P0301165	05/01/2025	OP EXP/REIMBURSE/P030116...	022-613-305	210.15
O'REILLY AUTO PARTS	0653-130803	05/06/2025	OP EXP/0653-130803/050225...	022-613-305	102.93
O'REILLY AUTO PARTS	0653-130810	05/06/2025	OP EXP/0653-130810/050225...	022-613-305	11.87
J R THOMPSON INC	108136	05/06/2025	GRAVEL/108136/050125/R&B2	022-613-435	264.60
J R THOMPSON INC	108137	05/06/2025	GRAVEL/108137/050125/R&B2	022-613-435	337.87
OFFEN PETROLEUM, LLC	1582020	05/06/2025	FUEL/INV1582020/042925/R...	022-613-411	3,084.21
EAGLE AUTO PARTS-BOWIE	218V030976	05/06/2025	OP EXP/218V030976/042825/...	022-613-305	156.76
KELLY AUTOMOTIVE SUPPLY, ...	265953	05/06/2025	OP EXP/265953/040325/R&B2	022-613-305	149.91
BOWIE LUMBER CO	401390	05/06/2025	OP EXP/401390/043025/R&B2	022-613-305	59.00
BOWIE LUMBER CO	401391	05/06/2025	OP EXP/401391/043025/R&B2	022-613-305	14.40
BOWIE LUMBER CO	401470	05/06/2025	OP EXP/401470/050225/R&B2	022-613-305	48.33
HOLT TRUCK CENTERS	408402400	05/06/2025	OP EXP/408402400/050125/...	022-613-305	358.97
LUVIN WORK @ HOME, INC	450826	05/06/2025	OP EXP/450826/042425/R&B2	022-613-305	112.00
LUVIN WORK @ HOME, INC	450840	05/06/2025	TIRES/450840/042825/R&B2	022-613-410	400.00
BURNCO TEXAS, LLC	SJ5053049	05/06/2025	GRAVEL/SJ5053049/042825/...	022-613-435	1,735.20
BURNCO TEXAS, LLC	SJ5053050	05/06/2025	GRAVEL/SJ5053050/042825/...	022-613-435	1,280.80
BRUCKNER TRUCK SALES	XA105035434	05/06/2025	OP EXP/XA105035434/050125...	022-613-305	308.81
KELLY AUTOMOTIVE SUPPLY, ...	266012	05/07/2025	OP EXP/266012/041025/R&B2	022-613-305	201.91
WISE SUPPLY COMPANY INC	39858	05/07/2025	OP EXP/39858/043025/R&B2	022-613-305	125.12
ATMOS ENERGY - (OH)	4015165883/042925	05/07/2025	UTILITIES/4015165883/04292...	022-613-440	96.28
BOWIE LUMBER CO	401546	05/07/2025	OP EXP/401546/050525/R&B2	022-613-305	8.98
Fund 022 - R & B #2 FUND Total:					10,259.00

Fund: 023 - R & B #3 FUND

CITY OF NOCONA	00752800/042325	05/01/2025	UTILITIES/00752800/042325/...	023-614-440	150.86
EAGLE AUTO PARTS	106V038859	05/01/2025	OP EXP/106V038859/042425/...	023-614-305	20.52
G-K-G INC	123092	05/01/2025	OP EXP/123092/042525/R&B3	023-614-305	60.00
TEXAS COMPTROLLER OF PUB...	1Q25/DYEDDSL	05/01/2025	DIESEL TAX/1Q25/DYEDDSL/...	023-614-498	641.60
LUKE'S ACE HARDWARE	242678	05/01/2025	OP EXP/242678/042525/R&B3	023-614-305	18.99
RANDY BOWLES	INV0024595	05/01/2025	GEN FUN BEN/MONTHLY/GRP	023-614-004	350.00
CITIBANK	INV0024607	05/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
WINDSTREAM	040064535/042425	05/02/2025	COMMUNICATION/04006453...	023-614-420	152.22
MONTAGUE COUNTY TAX ASS...	050625/TAGS/R&B3	05/06/2025	OP EXP/050625/TAGS/R&B3	023-614-305	15.00
TXU ENERGY	055978229963	05/07/2025	UTILITIES/055978229963/050...	023-614-440	149.84
COOKE COUNTY CRUSHED ST...	16725	05/07/2025	GRAVEL/16725/042525/R&B3	023-614-435	1,864.88
MICHEAL REITER	20946	05/07/2025	OP EXP/20946/040725/R&B3	023-614-305	45.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MICHEAL REITER	20977	05/07/2025	OP EXP/20977/041425/R&B3	023-614-305	234.88
Fund 023 - R & B #3 FUND Total:					3,719.73
Fund: 024 - R & B #4 FUND					
MONTAGUE COUNTY TAX ASS...	042825/TAGS/R&B4	05/01/2025	OP EXP/042825/TAGS/R&B4	024-615-305	22.50
TEXAS COMPTROLLER OF PUB...	1Q25/DYEDDSL	05/01/2025	DIESEL TAX/1Q25/DYEDDSL/...	024-615-498	355.40
SAINT JO FARM & RANCH, INC.	27298	05/01/2025	OP EXP/27298/042825/R&B4	024-615-305	109.90
HENNIGAN AUTO PARTS	9336-404931	05/01/2025	OP EXP/9336-404931/042325...	024-615-305	181.95
HENNIGAN AUTO PARTS	9336-405023	05/01/2025	OP EXP/9336-405023/042425...	024-615-305	273.55
HENNIGAN AUTO PARTS	9336-405128	05/01/2025	OP EX/9336-405128/042525/...	024-615-305	15.56
LARRY BUSBY	INV0024581	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
RAY WARD	INV0024594	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	350.00
JIMMY HARRIS	INV0024599	05/05/2025	Gen Fund Ben/Monthly/Grp I...	024-615-004	350.00
CITIBANK	INV0024608	05/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
TEXAS COMPTROLLER OF PUB...	SALES TAX/1Q25/R&B 4	05/01/2025	SALES TAX/1Q25/R&B 4/TAXES	024-615-497	21.63
HENNIGAN AUTO PARTS	9336-405574	05/06/2025	OP EXP/9336-405574/050525...	024-615-305	161.99
CITY OF SAINT JO	01-1193-01/043025	05/07/2025	UTILITIES/01-1193-01/043025...	024-615-440	121.98
TXU ENERGY	055978229963	05/07/2025	UTILITIES/055978229963/050...	024-615-440	171.21
J R THOMPSON INC	108089	05/07/2025	GRAVEL/108089/042825/R&B4	024-615-435	2,486.94
J R THOMPSON INC	108118	05/07/2025	GRAVEL/108118/043025/R&B4	024-615-435	3,108.85
LUKE'S ACE HARDWARE	242925	05/07/2025	OP EXP/242925/043025/R&B4	024-615-305	43.17
SAINT JO FARM & RANCH, INC.	27458	05/07/2025	OP EXP/27458/050125/R&B4	024-615-305	54.65
HENNIGAN AUTO PARTS	9336-405407	05/07/2025	OP EXP/9336-405407/050125...	024-615-305	198.24
HENNIGAN AUTO PARTS	9336-405507	05/07/2025	OP EXP/9336-405507/050225...	024-615-305	776.75
HOLT CAT	PIMB0118354	05/07/2025	OP EXP/PIMB0118354/04292...	024-615-305	321.60
Fund 024 - R & B #4 FUND Total:					9,476.86
Fund: 039 - ESTRAY ACCOUNT					
CASEY TODD COX	202504001355	05/01/2025	ESTRAY/202504001355/2025...	039-639-305	150.00
CASEY TODD COX	202504001561	05/07/2025	ESTRAY/202504001561/2025...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					300.00
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	017333	05/01/2025	TRASP/017333/04152025/CIT...	041-570-425	52.80
CITIBANK	111-3985459-1747463	05/01/2025	OPEXP/1747463/04222025/Ci...	041-570-305	84.34
CITIBANK	296733	05/01/2025	TRANSP/296733/04132025/Ci...	041-570-425	435.96
JEREMY TIPTON	316	05/01/2025	PROFEES/316/04092025/ADU...	041-570-419	200.00
CITIBANK	9078160	05/01/2025	TRANSP/9078160/04222025/C...	041-570-425	58.25
CODY BUSBY	CONF 04/13-04/16/2025	05/01/2025	TRANSP/04252025/BUSBY/TP...	041-570-425	272.00
GARY BEESINGER	INV0024578	05/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,188.35
Fund: 042 - JUV PROB STATE AID "A"					
GRAYSON CO DEPT OF JUV SE...	190433	05/07/2025	PAS/EXCONTRACT/APRIL25/H...	042-579-765	9,000.00
GRAYSON CO DEPT OF JUV SE...	190450	05/07/2025	DIVERSION/SECURE/#190450...	042-577-305	16.73
ALCOHOL MONITORING SYST...	341334	05/07/2025	YOUTHSVS/OPEX/APRIL25/#3...	042-573-305	87.30
Fund 042 - JUV PROB STATE AID "A" Total:					9,104.03
Fund: 043 - COUNTY JUVENILE PROBATION					
CITIBANK	006117	05/05/2025	NONRESIDENTIAL/CC2601/FA...	043-571-351	126.00
CITIBANK	078238	05/05/2025	NONRESIDENTIAL/CC2601/FA...	043-571-351	77.00
JENNIFER SCHINDLER	APRIL 25	05/05/2025	TRANSPORTATION/APRIL 25/...	043-571-425	406.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					609.00
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SE...	190450	05/07/2025	DIVERSION/SECURE/#190450...	044-444-350	8,700.00
RITE OF PASSAGE, INC.	44479	05/07/2025	DIVERSION/SECURE/#44479/...	044-444-350	4,425.00
Fund 044 - COMMITMENT DIVERSION Total:					13,125.00
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST P...	851835834	05/01/2025	law library/851835834/COA/4...	052-575-500	251.00
Fund 052 - LAW LIBRARY FUND Total:					251.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 078 - SB 22 Sheriff					
GRAPEVINE DCJ	308869/05022025/2025 DUR...	05/06/2025	308869/05022025/2025 DUR...	078-560-570	45,180.00
				Fund 078 - SB 22 Sheriff Total:	45,180.00
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	04182025/JONES	05/01/2025	BAIL BOND/04182025/JONES/...	092-710-200	13.50
TEXAS COMPTROLLER OF PUB...	1Q25/CV-CR-EFILE-SPEC CRT/...	05/01/2025	STATE FEES/1Q25/CV-CR-EFILE..	092-710-100	10,585.29
TEXAS COMPTROLLER OF PUB...	1Q25/CV-CR-EFILE-SPEC CRT/...	05/01/2025	STATE FEES/1Q25/CV-CR-EFILE..	092-710-100	11.78
TEXAS COMPTROLLER OF PUB...	1Q25/CV-CR-EFILE-SPEC CRT/...	05/01/2025	STATE FEES/1Q25/CV-CR-EFILE..	092-710-100	16,554.33
TEXAS COMPTROLLER OF PUB...	1Q25/CV-CR-EFILE-SPEC CRT/...	05/01/2025	STATE FEES/1Q25/CV-CR-EFILE..	092-710-100	960.07
				Fund 092 - STATE FEES Total:	28,124.97
				Grand Total:	223,709.89

Report Summary**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	87,682.41
015 - RECORD MANAGEMENT ACCT	2,336.12
016 - COURTHOUSE SECURITY FUND	3,090.24
021 - R & B #1 FUND	9,263.18
022 - R & B #2 FUND	10,259.00
023 - R & B #3 FUND	3,719.73
024 - R & B #4 FUND	9,476.86
039 - ESTRAY ACCOUNT	300.00
041 - SPECIAL PROBATION FUND	1,188.35
042 - JUV PROB STATE AID "A"	9,104.03
043 - COUNTY JUVENILE PROBATION	609.00
044 - COMMITMENT DIVERSION	13,125.00
052 - LAW LIBRARY FUND	251.00
078 - SB 22 Sheriff	45,180.00
092 - STATE FEES	28,124.97
Grand Total:	223,709.89

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	415.20
010-353-496	JP #2 COLLECTION AGEN...	1,757.98
010-400-004	GROUP INSURANCE BEN...	6,950.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	100.00
010-401-425	TRANSPORTATION	1,054.76
010-403-305	OPERATING EXPENSE	166.11
010-403-425	TRANSPORTATION	62.15
010-403-460	RENTAL AGREEMENTS	170.00
010-409-206	UNEMPLOYMENT INSUR...	2,090.38
010-409-305	OPERATING EXPENSE	35.00
010-409-312	COPY PAPER	626.27
010-409-332	POSTAGE	2,572.00
010-409-420	COMMUNICATION	2,662.20
010-409-430	ADVERTISING	114.00
010-409-440	UTILITIES	7,877.18
010-409-482	INSURANCE	240.00
010-409-489	PEST CONTROL	212.00
010-409-570	MACHINERY & EQUIPM...	3,399.99
010-409-802	AUDIT	2,500.00
010-426-311	SOFTWARE	395.00
010-426-480	LEGAL EXPENSE	1,800.00
010-435-305	OPERATING EXPENSE	49.78
010-435-391	TRIAL EXPENSE	1,751.25
010-435-460	RENTAL AGREEMENTS	24.40
010-435-480	LEGAL EXPENSE	8,128.10
010-435-481	LEGAL EXPENSE - CIVIL	1,137.25
010-435-485	INTERPRETER EXPENSE	660.00
010-435-490	JURORS/BAIL/SERV/CITA...	6,436.00
010-450-305	OPERATING EXPENSE	156.93
010-450-311	SOFTWARE	100.00
010-450-425	TRANSPORTATION	76.57
010-461-305	OPERATING EXPENSE	59.88
010-461-311	SOFTWARE	2,818.00
010-461-425	TRANSPORTATION	640.56
010-475-305	OPERATING EXPENSE	244.67
010-475-311	SOFTWARE	1,428.00
010-475-400	DUES & BONDS	258.00

Account Summary

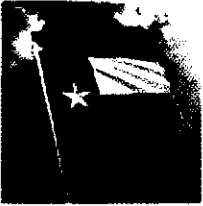
Account Number	Account Name	Payment Amount
010-476-305	OPERATING EXPENSE	168.34
010-490-333	ELECTION SUPPLIES	172.77
010-497-305	OPERATING EXPENSE	2,823.56
010-497-425	TRANSPORTATION	584.55
010-499-305	OPERATING EXPENSE	99.33
010-499-427	TRAINING	50.00
010-510-305	OPERATING EXPENSE	257.66
010-510-320	JANITORIAL SUPPLIES	136.30
010-510-471	CONTRACT SERVICES	1,715.00
010-520-311	SOFTWARE	785.00
010-560-305	OPERATING EXPENSE	109.28
010-560-311	SOFTWARE	1,767.50
010-560-335	LAW ENFORCEMENT SU...	1,263.81
010-560-411	FUEL	4,241.79
010-560-425	TRANSPORTATION	164.30
010-560-427	TRAINING	115.00
010-560-445	AUTO REPAIR & MAINT...	316.38
010-560-491	MEDICAL	200.00
010-560-560	INVENTORY	228.00
010-565-151	UNIFORMS	102.72
010-565-305	OPERATING EXPENSE	1,152.34
010-565-338	JAIL SUPPLIES	356.57
010-565-380	FOOD SUPPLIES	9,310.73
010-565-400	DUES & BONDS	95.56
010-565-427	TRAINING	159.00
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	64.53
010-665-425	TRANSPORTATION	1,361.50
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	874.12
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	3,090.24
021-612-004	GROUP INSURANCE BEN...	700.00
021-612-305	OPERATING EXPENSE	3,609.36
021-612-410	TIRES	1,530.00
021-612-420	COMMUNICATION	136.16
021-612-435	GRAVEL	1,735.10
021-612-440	UTILITIES	629.72
021-612-498	FUEL TAX	922.84
022-613-004	GROUP INSURANCE BEN...	350.00
022-613-305	OPERATING EXPENSE	1,869.14
022-613-410	TIRES	400.00
022-613-411	FUEL	3,084.21
022-613-435	GRAVEL	3,618.47
022-613-440	UTILITIES	336.18
022-613-498	FUEL TAX	601.00
023-614-004	GROUP INSURANCE BEN...	350.00
023-614-305	OPERATING EXPENSE	410.33
023-614-420	COMMUNICATION	152.22
023-614-435	GRAVEL	1,864.88
023-614-440	UTILITIES	300.70
023-614-498	FUEL TAX	641.60
024-615-004	GROUP INSURANCE BEN...	1,050.00
024-615-305	OPERATING EXPENSE	2,160.85
024-615-435	GRAVEL	5,595.79
024-615-440	UTILITIES	293.19
024-615-497	SALES TAX	21.63
024-615-498	FUEL TAX	355.40

Account Summary

Account Number	Account Name	Payment Amount
039-639-305	OPERATING EXPENSE	300.00
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	84.34
041-570-419	Professional Fees	200.00
041-570-425	TRANSPORTATION	819.01
042-573-305	Youth Svc/Operating Exp	87.30
042-577-305	Res Prog & Svs/Operatin...	16.73
042-579-765	PAS/EXT CONT	9,000.00
043-571-351	NON RESIDENTIAL	203.00
043-571-425	TRANSPORTATION	406.00
044-444-350	RESIDENTIAL PLACEMENT	13,125.00
052-575-500	LAW LIBRARY EXPENSE	251.00
078-560-570	MACHINERY & EQUIPM...	45,180.00
092-710-100	STATE TREASURER	28,111.47
092-710-200	BAIL BOND FEE REFUND	<u>13.50</u>
	Grand Total:	223,709.89

Project Account Summary

Project Account Key	Payment Amount
None	<u>223,709.89</u>
Grand Total:	223,709.89



Montague County, TX

Payroll Check Register Checks

Pay Period: 4/20/2025-5/3/2025

Packet: PYPKT01047 - PY: PP-4/20-5/3/25 PD 4/8/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
GARAY MURILLO, JANER EM	01355	Regular	05/08/2025	1,039.91	456



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 4/20/2025-5/3/2025

Packet: PYPKT01047 - PY: PP-4/20-5/3/25 PD 4/8/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	05/08/2025	540.03	18402
DAVIS, LORETTA J	<u>01331</u>	05/08/2025	200.00	18403
DAVIS, LORETTA J	<u>01331</u>	05/08/2025	1,283.13	18403
JONES, KIMBERLY S	<u>00522</u>	05/08/2025	1,969.48	18404
O'NEAL, ANDREA	<u>01319</u>	05/08/2025	1,413.37	18405
USELTON, LAURA A	<u>00849</u>	05/08/2025	1,656.50	18406
VICARI, TARA	<u>01359</u>	05/08/2025	1,461.48	18407
Kirkpatrick, Addie B	<u>01296</u>	05/08/2025	1,475.75	18408
USELTON, ANGELA	<u>01085</u>	05/08/2025	1,934.63	18409
BENTON, KEVIN	<u>01180</u>	05/08/2025	1,980.94	18410
BENTON, KEVIN	<u>01180</u>	05/08/2025	1,000.00	18410
RICHARDS, KARLEE	<u>01362</u>	05/08/2025	1,591.13	18411
RICHARDSON, ANGELIA	<u>01071</u>	05/08/2025	1,712.68	18412
Cantrell, Mary A	<u>01293</u>	05/08/2025	3,184.23	18413
CUNNINGHAM, AMANDA	<u>01094</u>	05/08/2025	2,313.60	18414
Hamilton, Charlie R	<u>01303</u>	05/08/2025	1,358.71	18415
MCDOWELL, JAMIE	<u>01357</u>	05/08/2025	1,483.14	18416
Romine, Staci L.	<u>01246</u>	05/08/2025	1,578.54	18417
Tipton, Stormy	<u>01287</u>	05/08/2025	1,456.28	18418
WOODS, ROBIN	<u>01210</u>	05/08/2025	2,053.71	18419
Eldred, Ashley L	<u>01188</u>	05/08/2025	1,579.46	18420
HORTON, STEFANIE	<u>00970</u>	05/08/2025	1,637.72	18421
HOUGBENOU, JENNIFER	<u>01332</u>	05/08/2025	875.69	18422
KIRKLAND, AMIE C	<u>00554</u>	05/08/2025	1,609.24	18423
Pigg, Jackie D	<u>01254</u>	05/08/2025	2,061.97	18424
BLEVINS, ELIZABETH	<u>00985</u>	05/08/2025	1,635.30	18425
Allen, Rachel	<u>01314</u>	05/08/2025	512.10	18426
HAMILTON, CHRIS C.	<u>00239</u>	05/08/2025	2,558.62	18427
MORRIS, JESSICA	<u>00884</u>	05/08/2025	1,406.84	18428
MORRIS, JESSICA	<u>00884</u>	05/08/2025	500.00	18428
RIDDLE, CLABURN	<u>01168</u>	05/08/2025	100.00	18429
RIDDLE, CLABURN	<u>01168</u>	05/08/2025	1,714.94	18429
RIDDLE, CLABURN	<u>01168</u>	05/08/2025	100.00	18429
LEWIS, TODD	<u>01343</u>	05/08/2025	2,524.92	18430
MCCORMICK, PAIGE	<u>01356</u>	05/08/2025	3,418.99	18431
SHIPMAN, BRANDI A	<u>00832</u>	05/08/2025	1,602.43	18432
SHIPMAN, BRANDI A	<u>00832</u>	05/08/2025	178.05	18432
WALLACE, WESLEY	<u>01342</u>	05/08/2025	2,643.60	18433
WELSH, JACQUELINE M	<u>01344</u>	05/08/2025	1,703.39	18434
Lanier, Charles Don	<u>01251</u>	05/08/2025	1,046.94	18435
RITCHIE, LAURIE	<u>01038</u>	05/08/2025	1,505.77	18436
WALL, GINGER A	<u>00831</u>	05/08/2025	1,562.80	18437
ESSARY, JENNIFER E	<u>00733</u>	05/08/2025	2,886.03	18438
DISHMAN, LEAH	<u>01330</u>	05/08/2025	832.63	18439
DISHMAN, LEAH	<u>01330</u>	05/08/2025	832.63	18439
FENOGLIO, JENNIFER	<u>01213</u>	05/08/2025	1,771.62	18440
RHOADES, CHERYL D	<u>00022</u>	05/08/2025	759.00	18441
RHOADES, CHERYL D	<u>00022</u>	05/08/2025	759.00	18441
HAILEY, ANGELA K	<u>01230</u>	05/08/2025	1,457.45	18442
Messer, Carly Nakay	<u>01238</u>	05/08/2025	1,475.75	18443
PHILLIPS, KATHRYN	<u>01173</u>	05/08/2025	1,836.57	18444

Employee	Employee #	Date	Amount	Number
PHILLIPS, KATHRYN	<u>01173</u>	05/08/2025	100.00	18444
Vineyard, Kristi	<u>01218</u>	05/08/2025	250.00	18445
Vineyard, Kristi	<u>01218</u>	05/08/2025	1,269.85	18445
WHISENANT, ANA MARISSA	<u>01341</u>	05/08/2025	1,533.13	18446
Green, Keith	<u>01283</u>	05/08/2025	1,474.07	18447
JONES, SHAWN	<u>00993</u>	05/08/2025	1,441.05	18448
MOSTER, JESSICA	<u>01009</u>	05/08/2025	2,010.97	18449
Johnson, Harvey Lee	<u>01288</u>	05/08/2025	1,516.03	18450
DeMoss, Jerry	<u>01272</u>	05/08/2025	1,518.01	18451
BLACKBURN, RYAN T	<u>01229</u>	05/08/2025	2,011.33	18452
BRANDLE, AARON	<u>01149</u>	05/08/2025	1,972.31	18453
CARTER, DANIEL	<u>01007</u>	05/08/2025	1,681.64	18454
CHANCELLOR, KONNER B	<u>01316</u>	05/08/2025	300.00	18455
CHANCELLOR, KONNER B	<u>01316</u>	05/08/2025	1,454.06	18455
FISCHER, BRANDON	<u>01115</u>	05/08/2025	1,677.94	18456
HALL, JAMES J	<u>01070</u>	05/08/2025	1,219.42	18457
HAMILTON, KASIE	<u>00917</u>	05/08/2025	1,614.24	18458
HEUGATTER, CHANDON	<u>01327</u>	05/08/2025	1,677.09	18459
LAWSON, JACK	<u>01166</u>	05/08/2025	2,183.10	18460
Maness, Kaden	<u>01290</u>	05/08/2025	1,712.66	18461
MILLER, ANDREW	<u>01079</u>	05/08/2025	1,930.92	18462
SAWYER, MATTHEW	<u>01122</u>	05/08/2025	1,897.03	18463
THOMAS, MARSHALL	<u>01170</u>	05/08/2025	2,452.94	18464
ARMSTRONG, BOBBY	<u>01360</u>	05/08/2025	1,294.12	18465
Aylor, Tyler D	<u>01276</u>	05/08/2025	828.82	18466
Aylor, Tyler D	<u>01276</u>	05/08/2025	828.81	18466
BARR, JIMMY	<u>01354</u>	05/08/2025	1,636.77	18467
BRANDLE, JALYN M	<u>01063</u>	05/08/2025	1,325.55	18468
HEATH, JENNIFER	<u>01340</u>	05/08/2025	1,600.88	18469
Hostetter, Ian L	<u>01310</u>	05/08/2025	1,465.16	18470
HUDSON, STACY	<u>01034</u>	05/08/2025	2,243.76	18471
Kutie, Heather	<u>01222</u>	05/08/2025	1,618.24	18472
LANFORD, MELISSA L	<u>00470</u>	05/08/2025	1,664.15	18473
MEIER, PETER	<u>01212</u>	05/08/2025	1,727.20	18474
Miller, True	<u>01235</u>	05/08/2025	1,585.07	18475
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/08/2025	932.74	18476
Perkins, Cynthia	<u>01301</u>	05/08/2025	1,415.00	18477
PERKINS, JAMES L	<u>01138</u>	05/08/2025	1,618.60	18478
Rainey, Hailey E	<u>01313</u>	05/08/2025	1,254.82	18479
Sanders, Mitch	<u>01219</u>	05/08/2025	1,592.55	18480
TRAVIS, JEROME "JB"	<u>01338</u>	05/08/2025	1,572.34	18481
Tyler, Jeffrey T	<u>01304</u>	05/08/2025	1,265.49	18482
Williams, Daniel	<u>01226</u>	05/08/2025	1,528.80	18483
WOMACK, STEPHENY	<u>01153</u>	05/08/2025	1,717.91	18484
YOUNG, CHARLES LYNN	<u>00797</u>	05/08/2025	1,568.70	18485
MCNABB, KELLY W	<u>00738</u>	05/08/2025	849.89	18486
BUSBY, CODY D	<u>00315</u>	05/08/2025	2,789.85	18487
GEURIN, ROBERT M	<u>00581</u>	05/08/2025	1,436.09	18488
JONES, DEBBIE C	<u>00082</u>	05/08/2025	1,477.72	18489
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	05/08/2025	1,540.74	18490
WATSON, RICKY W	<u>00358</u>	05/08/2025	1,796.82	18491
ACREE, WILLIAM MATTHEW	<u>01328</u>	05/08/2025	1,379.66	18492
ACREE, WILLIAM MATTHEW	<u>01328</u>	05/08/2025	591.28	18492
JOHNSON, DEBORAH	<u>00061</u>	05/08/2025	2,599.66	18493
SCHINDLER, JENNIFER L	<u>00032</u>	05/08/2025	3,371.47	18494
BREWER, HERSHEL EVAN	<u>01139</u>	05/08/2025	1,633.17	18495
Brooks, Carroll L.	<u>01256</u>	05/08/2025	1,478.21	18496
BYAS, LARRY	<u>01146</u>	05/08/2025	1,478.85	18497
CROSS, RICHARD	<u>01123</u>	05/08/2025	1,288.05	18498

Employee	Employee #	Date	Amount	Number
DARDEN, ROY L	<u>01140</u>	05/08/2025	2,106.40	18499
MEYERS, DANNY H.	<u>00089</u>	05/08/2025	1,449.27	18500
MULLINS, MICHEAL	<u>01082</u>	05/08/2025	1,466.96	18501
SCRUGGS, DAVID	<u>01185</u>	05/08/2025	431.24	18502
Adams, Gary W	<u>01309</u>	05/08/2025	561.79	18503
CLEMENT, JAY W	<u>00720</u>	05/08/2025	1,616.89	18504
Goodwin, Lawrence	<u>01281</u>	05/08/2025	1,555.07	18505
MAYFIELD, MICHAEL	<u>01064</u>	05/08/2025	2,725.59	18506
MEYERS, RANSOM CORD	<u>01184</u>	05/08/2025	1,525.86	18507
POLSTON, RONALD	<u>01322</u>	05/08/2025	1,522.38	18508
BARNES, MARCUS	<u>01133</u>	05/08/2025	1,447.26	18509
BOUTWELL, JEFFREY	<u>01066</u>	05/08/2025	1,423.18	18510
FRANKLIN, DAVID M	<u>00840</u>	05/08/2025	1,279.42	18511
HAGEMIER, GEORGE H	<u>01202</u>	05/08/2025	1,301.00	18512
MESSER, RUSSELL K	<u>00034</u>	05/08/2025	1,823.82	18513
MURPHEY, MARK	<u>00968</u>	05/08/2025	2,617.42	18514
TEAGUE, ROGER D	<u>00251</u>	05/08/2025	1,665.82	18515
FORRESTER, MICHAEL E.	<u>00021</u>	05/08/2025	1,512.86	18516
LANGFORD, ROBERT H	<u>00153</u>	05/08/2025	750.00	18517
LANGFORD, ROBERT H	<u>00153</u>	05/08/2025	1,151.04	18517
LANGFORD, ROBERT H	<u>00153</u>	05/08/2025	1,100.00	18517
ROBERTS, JAMES K	<u>01033</u>	05/08/2025	1,615.75	18518
ROBERTS, RICHARD	<u>01030</u>	05/08/2025	1,686.86	18519
THOMAS, COLLIN C	<u>01329</u>	05/08/2025	1,028.04	18520
WARD, RAYFHEL D.	<u>00086</u>	05/08/2025	825.39	18521
HANSARD, JUSTIN A	<u>00212</u>	05/08/2025	861.04	18522
NOBILE, ANDREA	<u>01194</u>	05/08/2025	1,199.02	18523
STOTT, MELANIE A	<u>01189</u>	05/08/2025	835.61	18524



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 4/20/2025-5/3/2025

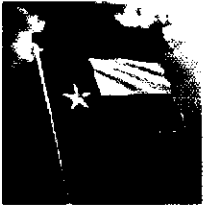
Packet: PYPKT01047 - PY: PP-4/20-5/3/25 PD 4/8/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	05/08/2025	18492	2,429.61	166.92	291.75	1,970.94
Adams, Gary W	<u>01309</u>	05/08/2025	18503	716.80	50.18	104.83	561.79
Allen, Rachel	<u>01314</u>	05/08/2025	18426	600.00	42.00	45.90	512.10
ARMSTRONG, BOBBY	<u>01360</u>	05/08/2025	18465	1,873.86	461.67	118.07	1,294.12
Aylor, Tyler D	<u>01276</u>	05/08/2025	18466	2,128.61	149.00	321.98	1,657.63
BARNES, MARCUS	<u>01133</u>	05/08/2025	18509	1,921.93	156.10	318.57	1,447.26
BARR, JIMMY	<u>01354</u>	05/08/2025	18467	2,013.67	140.96	235.94	1,636.77
BENTON, KEVIN	<u>01180</u>	05/08/2025	18410	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RYAN T	<u>01229</u>	05/08/2025	18452	2,573.86	219.98	342.55	2,011.33
BLEVINS, ELIZABETH	<u>00985</u>	05/08/2025	18425	2,140.15	188.23	316.62	1,635.30
BOUTWELL, JEFFREY	<u>01066</u>	05/08/2025	18510	1,950.78	226.98	300.62	1,423.18
BRANDLE, JALYN M	<u>01063</u>	05/08/2025	18468	2,137.30	483.99	327.76	1,325.55
BRANDLE, AARON	<u>01149</u>	05/08/2025	18453	2,621.93	244.45	405.17	1,972.31
BREWER, HERSHEL EVAN	<u>01139</u>	05/08/2025	18495	2,114.90	189.28	292.45	1,633.17
Brooks, Carroll L.	<u>01256</u>	05/08/2025	18496	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	<u>00315</u>	05/08/2025	18487	4,008.27	470.25	748.17	2,789.85
BYAS, LARRY	<u>01146</u>	05/08/2025	18497	1,941.15	135.88	326.42	1,478.85
Cantrell, Mary A	<u>01293</u>	05/08/2025	18413	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	<u>01007</u>	05/08/2025	18454	2,543.19	506.22	355.33	1,681.64
CHANCELLOR, KONNER B	<u>01316</u>	05/08/2025	18455	2,154.72	150.83	249.83	1,754.06
CLEMENT, JAY W	<u>00720</u>	05/08/2025	18504	2,201.43	222.62	361.92	1,616.89
CROSS, RICHARD	<u>01123</u>	05/08/2025	18498	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	<u>01094</u>	05/08/2025	18414	3,016.39	249.24	453.55	2,313.60
DARDEN, ROY L	<u>01140</u>	05/08/2025	18499	2,692.43	185.32	400.71	2,106.40
DAVIS, LORETTA J	<u>01331</u>	05/08/2025	18403	1,864.23	130.50	250.60	1,483.13
DeMoss, Jerry	<u>01272</u>	05/08/2025	18451	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	<u>01330</u>	05/08/2025	18439	2,037.97	142.66	230.05	1,665.26
Eldred, Ashley L	<u>01188</u>	05/08/2025	18420	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	<u>00733</u>	05/08/2025	18438	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	<u>01213</u>	05/08/2025	18440	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	<u>01115</u>	05/08/2025	18456	2,323.56	493.15	152.47	1,677.94
FORRESTER, MICHAEL E.	<u>00021</u>	05/08/2025	18516	2,018.09	169.98	335.25	1,512.86
FRANKLIN, DAVID M	<u>00840</u>	05/08/2025	18511	1,433.60	0.00	154.18	1,279.42
GARAY MURILLO, JANER EM.	<u>01355</u>	05/08/2025	456	1,296.00	90.72	165.37	1,039.91
GERLACH, CHELSIE	<u>01325</u>	05/08/2025	18402	625.00	40.60	44.37	540.03
GEURIN, ROBERT M	<u>00581</u>	05/08/2025	18488	2,546.42	603.66	506.67	1,436.09
Goodwin, Lawrence	<u>01281</u>	05/08/2025	18505	1,893.07	132.51	205.49	1,555.07
Green, Keith	<u>01283</u>	05/08/2025	18447	1,893.09	134.59	284.43	1,474.07
HAGEMIER, GEORGE H	<u>01202</u>	05/08/2025	18512	1,792.00	196.63	294.37	1,301.00
HAILEY, ANGELA K	<u>01230</u>	05/08/2025	18442	1,912.30	133.86	320.99	1,457.45
HALL, JAMES J	<u>01070</u>	05/08/2025	18457	2,154.72	752.23	183.07	1,219.42
Hamilton, Charlie R	<u>01303</u>	05/08/2025	18415	1,697.03	137.79	200.53	1,358.71
HAMILTON, KASIE	<u>00917</u>	05/08/2025	18458	2,168.34	258.24	295.86	1,614.24
HAMILTON, CHRIS C.	<u>00239</u>	05/08/2025	18427	3,673.08	585.32	529.14	2,558.62
HANSARD, JUSTIN A	<u>00212</u>	05/08/2025	18522	956.08	0.00	95.04	861.04
HEATH, JENNIFER	<u>01340</u>	05/08/2025	18469	2,052.13	143.65	307.60	1,600.88
HEUGATTER, CHANDON	<u>01327</u>	05/08/2025	18459	2,154.72	150.83	326.80	1,677.09
HORTON, STEFANIE	<u>00970</u>	05/08/2025	18421	2,685.06	681.10	366.24	1,637.72
Hostetter, Ian L	<u>01310</u>	05/08/2025	18470	1,883.46	144.56	273.74	1,465.16
HOUGBENOU, JENNIFER	<u>01332</u>	05/08/2025	18422	1,026.00	71.82	78.49	875.69
HUDSON, STACY	<u>01034</u>	05/08/2025	18471	2,778.92	234.81	300.35	2,243.76

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<u>01288</u>	05/08/2025	18450	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	<u>00061</u>	05/08/2025	18493	3,535.39	290.95	644.78	2,599.66
JONES, KIMBERLY S	<u>00522</u>	05/08/2025	18404	2,742.76	288.25	485.03	1,969.48
JONES, SHAWN	<u>00993</u>	05/08/2025	18448	1,970.00	209.38	319.57	1,441.05
JONES, DEBBIE C	<u>00082</u>	05/08/2025	18489	1,971.42	162.37	331.33	1,477.72
KIRKLAND, AMIE C	<u>00554</u>	05/08/2025	18423	2,037.97	142.66	286.07	1,609.24
Kirkpatrick, Addie B	<u>01296</u>	05/08/2025	18408	1,883.47	131.84	275.88	1,475.75
Kutie, Heather	<u>01222</u>	05/08/2025	18472	2,129.03	149.03	361.76	1,618.24
LANFORD, MELISSA L	<u>00470</u>	05/08/2025	18473	2,190.91	153.36	373.40	1,664.15
LANGFORD, ROBERT H	<u>00153</u>	05/08/2025	18517	4,004.80	413.60	590.16	3,001.04
Janier, Charles Don	<u>01251</u>	05/08/2025	18435	1,305.48	91.38	167.16	1,046.94
LAWSON, JACK	<u>01166</u>	05/08/2025	18460	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	<u>01343</u>	05/08/2025	18430	3,461.54	242.31	694.31	2,524.92
LOFLAND, WAKONDA SHAW	<u>01326</u>	05/08/2025	18490	2,038.46	142.69	355.03	1,540.74
Maness, Kaden	<u>01290</u>	05/08/2025	18461	2,202.80	154.20	335.94	1,712.66
MAYFIELD, MICHAEL	<u>01064</u>	05/08/2025	18506	3,812.49	315.90	771.00	2,725.59
McCORMICK, PAIGE	<u>01356</u>	05/08/2025	18431	5,192.31	863.46	909.86	3,418.99
MCDOWELL, JAMIE	<u>01357</u>	05/08/2025	18416	1,864.24	130.50	250.60	1,483.14
MCNABB, KELLY W	<u>00738</u>	05/08/2025	18486	1,049.75	70.33	129.53	849.89
MEIER, PETER	<u>01212</u>	05/08/2025	18474	2,119.41	148.36	243.85	1,727.20
Messer, Carly Nakay	<u>01238</u>	05/08/2025	18443	1,883.47	131.84	275.88	1,475.75
MESSER, RUSSELL K	<u>00034</u>	05/08/2025	18513	2,332.96	195.89	313.25	1,823.82
MEYERS, RANSOM CORD	<u>01184</u>	05/08/2025	18507	1,931.55	140.71	264.98	1,525.86
MEYERS, DANNY H.	<u>00089</u>	05/08/2025	18500	1,893.09	172.95	270.87	1,449.27
Miller, True	<u>01235</u>	05/08/2025	18475	2,109.82	193.49	331.26	1,585.07
MILLER, ANDREW	<u>01079</u>	05/08/2025	18462	2,631.55	217.65	482.98	1,930.92
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/08/2025	18476	1,140.00	79.80	127.46	932.74
MORRIS, JESSICA	<u>00884</u>	05/08/2025	18428	3,096.61	714.05	475.72	1,906.84
MOSTER, JESSICA	<u>01009</u>	05/08/2025	18449	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	<u>01082</u>	05/08/2025	18501	1,873.86	133.24	273.66	1,466.96
MURPHEY, MARK	<u>00968</u>	05/08/2025	18514	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	<u>01194</u>	05/08/2025	18523	1,921.93	465.04	257.87	1,199.02
O'NEAL, ANDREA	<u>01319</u>	05/08/2025	18405	1,864.24	185.69	265.18	1,413.37
Perkins, Cynthia	<u>01301</u>	05/08/2025	18477	1,902.69	133.19	354.50	1,415.00
PERKINS, JAMES L	<u>01138</u>	05/08/2025	18478	2,177.11	152.40	406.11	1,618.60
PHILLIPS, KATHRYN	<u>01173</u>	05/08/2025	18444	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	<u>01254</u>	05/08/2025	18424	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	<u>01322</u>	05/08/2025	18508	1,864.24	143.57	198.29	1,522.38
Rainey, Hailey E	<u>01313</u>	05/08/2025	18479	1,883.47	512.37	116.28	1,254.82
RHOADES, CHERYL D	<u>00022</u>	05/08/2025	18441	2,095.01	146.65	430.36	1,518.00
RICHARDS, KARLEE	<u>01362</u>	05/08/2025	18411	1,864.24	130.50	142.61	1,591.13
RICHARDSON, ANGELIA	<u>01071</u>	05/08/2025	18412	2,220.83	195.56	312.59	1,712.68
RIDDLE, CLABURN	<u>01168</u>	05/08/2025	18429	4,275.56	1,668.95	691.67	1,914.94
RITCHIE, LAURIE	<u>01038</u>	05/08/2025	18436	1,864.24	181.33	177.14	1,505.77
ROBERTS, RICHARD	<u>01030</u>	05/08/2025	18519	2,179.12	149.39	342.87	1,686.86
ROBERTS, JAMES K	<u>01033</u>	05/08/2025	18518	1,893.09	132.52	144.82	1,615.75
Romine, Staci L.	<u>01246</u>	05/08/2025	18417	2,076.43	164.73	333.16	1,578.54
Sanders, Mitch	<u>01219</u>	05/08/2025	18480	2,109.82	202.80	314.47	1,592.55
SAWYER, MATTHEW	<u>01122</u>	05/08/2025	18463	2,602.70	234.00	471.67	1,897.03
SCHINDLER, JENNIFER L	<u>00032</u>	05/08/2025	18494	4,472.89	366.63	734.79	3,371.47
SCRUGGS, DAVID	<u>01185</u>	05/08/2025	18502	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	05/08/2025	18432	2,307.69	161.54	365.67	1,780.48
STOTT, MELANIE A	<u>01189</u>	05/08/2025	18524	956.08	0.00	120.47	835.61
TEAGUE, ROGER D	<u>00251</u>	05/08/2025	18515	2,114.24	148.00	300.42	1,665.82
THOMAS, COLLIN C	<u>01329</u>	05/08/2025	18520	1,280.00	89.60	162.36	1,028.04
THOMAS, MARSHALL	<u>01170</u>	05/08/2025	18464	3,211.53	256.39	502.20	2,452.94
Tipton, Stormy	<u>01287</u>	05/08/2025	18418	1,893.09	165.63	271.18	1,456.28
TRAVIS, JEROME "JB"	<u>01338</u>	05/08/2025	18481	2,013.67	140.96	300.37	1,572.34
Tyler, Jeffrey T	<u>01304</u>	05/08/2025	18482	1,668.37	165.44	237.44	1,265.49

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<u>00849</u>	05/08/2025	18406	2,172.58	183.93	332.15	1,656.50
USELTON, ANGELA	<u>01085</u>	05/08/2025	18409	2,419.55	188.98	295.94	1,934.63
VICARI, TARA	<u>01359</u>	05/08/2025	18407	1,864.24	130.50	272.26	1,461.48
Vineyard, Kristi	<u>01218</u>	05/08/2025	18445	2,086.04	215.95	350.24	1,519.85
WALL, GINGER A	<u>00831</u>	05/08/2025	18437	2,184.85	303.51	318.54	1,562.80
WALLACE, WESLEY	<u>01342</u>	05/08/2025	18433	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	<u>00086</u>	05/08/2025	18521	1,075.20	75.26	174.55	825.39
WATSON, RICKY W	<u>00358</u>	05/08/2025	18491	2,763.77	540.13	426.82	1,796.82
WELSH, JACQUELINE M	<u>01344</u>	05/08/2025	18434	2,211.54	174.42	333.73	1,703.39
WHISENANT, ANA MARISSA	<u>01341</u>	05/08/2025	18446	1,864.23	130.50	200.60	1,533.13
Williams, Daniel	<u>01226</u>	05/08/2025	18483	2,008.47	140.59	339.08	1,528.80
WOMACK, STEPHENY	<u>01153</u>	05/08/2025	18484	2,258.12	219.66	320.55	1,717.91
WOODS, ROBIN	<u>01210</u>	05/08/2025	18419	2,627.37	186.27	387.39	2,053.71
YOUNG, CHARLES LYNN	<u>00797</u>	05/08/2025	18485	2,042.51	142.98	330.83	1,568.70
			Totals:	278,483.53	28,801.23	41,925.90	207,756.40



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 4/20/2025-5/3/2025

Packet: PYPKT01047 - PY: PP-4/20-5/3/25 PD 4/8/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,039.91
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	138	206,716.49
Total	139	207,756.40



Montague County, TX

Budget Adjustment Report

Adjustment Detail

For Date Range: 04/01/2025 - 04/30/2025

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						
010-370-411	REFUNDS			-5,000.00	-1,071.00	-6,071.00
BA0000510	LIBA Co Attorney Refund Transportation	GLPKT04954	04/01/2025		-330.00	
BA0000515	LIBA Req	GLPKT05011	04/28/2025		-741.00	
Revenue Total:				-5,000.00	-1,071.00	-6,071.00
Expense						
010-400-805	CONTINGENCY EXPENSE			709,263.00	-100,000.00	609,263.00
BA0000513	CC 4/28/25 Contingency LIBA	GLPKT05011	04/28/2025		-100,000.00	
010-409-570	MACHINERY & EQUIPMENT			0.00	100,000.00	100,000.00
BA0000513	CC 4/28/25 Contingency LIBA	GLPKT05011	04/28/2025		100,000.00	
010-426-425	TRANSPORTATION			4,500.00	741.00	5,241.00
BA0000515	LIBA Req	GLPKT05011	04/28/2025		741.00	
010-475-425	TRANSPORTATION			3,500.00	330.00	3,830.00
BA0000510	LIBA Co Attorney Refund Transportation	GLPKT04954	04/01/2025		330.00	
Expense Total:				717,263.00	1,071.00	718,334.00
Fund 010 Total:				712,263.00	0.00	712,263.00
Fund: 021 - R & B #1 FUND						
Expense						
021-612-435	GRAVEL			583,815.00	-79,957.00	503,858.00
BA0000512	LIBA Pct 1 M&E	GLPKT04970	04/07/2025		-36,700.00	
BA0000515	LIBA Req	GLPKT05011	04/28/2025		-43,257.00	
021-612-570	MACHINERY & EQUIPMENT			0.00	36,700.00	36,700.00
BA0000512	LIBA Pct 1 M&E	GLPKT04970	04/07/2025		36,700.00	
021-612-575	LEASE PAYMENTS			0.00	43,257.00	43,257.00
BA0000515	LIBA Req	GLPKT05011	04/28/2025		43,257.00	
Expense Total:				583,815.00	0.00	583,815.00
Fund 021 Total:				583,815.00	0.00	583,815.00
Fund: 022 - R & B #2 FUND						
Revenue						
022-370-898	CASH RESERVES			-250,000.00	-100,000.00	-350,000.00
BA0000514	CC 4/28/25 Pct 2 LIBA	GLPKT05011	04/28/2025		-100,000.00	
Revenue Total:				-250,000.00	-100,000.00	-350,000.00
Expense						
022-613-305	OPERATING EXPENSE			52,000.00	50,000.00	102,000.00
BA0000515	LIBA Req	GLPKT05011	04/28/2025		50,000.00	
022-613-435	GRAVEL			176,045.00	100,000.00	276,045.00
BA0000514	CC 4/28/25 Pct 2 LIBA	GLPKT05011	04/28/2025		100,000.00	
022-613-570	MACHINERY & EQUIPMENT			178,127.00	-50,000.00	128,127.00
BA0000515	LIBA Req	GLPKT05011	04/28/2025		-50,000.00	
Expense Total:				406,172.00	100,000.00	506,172.00
Fund 022 Total:				156,172.00	0.00	156,172.00

Budget Adjustment Report
For Date Range: 04/01/2025 - 04/30/2025

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Fund: 024 - R & B #4 FUND						
Expense						
<u>024-615-305</u>	OPERATING EXPENSE			69,500.00	50,000.00	119,500.00
BA0000515	LIBA Req	GLPKT05011	04/28/2025		50,000.00	
<u>024-615-435</u>	GRAVEL			89,015.00	50,000.00	139,015.00
BA0000511	LIBA Request April 2025	GLPKT04970	04/07/2025		50,000.00	
<u>024-615-458</u>	CULVERTS			5,000.00	5,000.00	10,000.00
BA0000515	LIBA Req	GLPKT05011	04/28/2025		5,000.00	
<u>024-615-570</u>	MACHINERY & EQUIPMENT			443,337.00	-105,000.00	338,337.00
BA0000511	LIBA Request April 2025	GLPKT04970	04/07/2025		-50,000.00	
BA0000515	LIBA Req	GLPKT05011	04/28/2025		-55,000.00	
Expense Total:				606,852.00	0.00	606,852.00
Fund 024 Total:				606,852.00	0.00	606,852.00
Budget Code AB Total:				2,059,102.00	0.00	2,059,102.00

Budget Adjustment Report

For Date Range: 04/01/2025 - 04/30/2025

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>042-577-305</u>	Res Prog & Svs/Operating Exp			2,500.00	700.00	3,200.00
BA0000516	LIBA Juv Prob April 2025	GLPKT05014	04/28/2025		700.00	
<u>042-577-425</u>	Res Prog & Svc/Travel			1,500.00	-700.00	800.00
BA0000516	LIBA Juv Prob April 2025	GLPKT05014	04/28/2025		-700.00	
<u>042-578-767</u>	PANS External Contract			36,000.00	-18,705.00	17,295.00
BA0000516	LIBA Juv Prob April 2025	GLPKT05014	04/28/2025		-18,705.00	
<u>042-579-765</u>	PAS/EXT CONT			42,000.00	18,705.00	60,705.00
BA0000516	LIBA Juv Prob April 2025	GLPKT05014	04/28/2025		18,705.00	
Expense Total:				82,000.00	0.00	82,000.00
Fund 042 Total:				82,000.00	0.00	82,000.00
Budget Code PAB Total:				82,000.00	0.00	82,000.00

Description

Fund

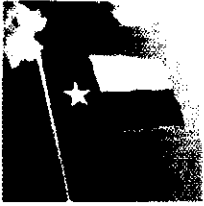
Original Budget

Budget Adjustments

Current Budget

Fund Summary

Budget Code: AB - Approved Budget		Fiscal: FY 2025	
010	712,263.00	0.00	712,263.00
021	583,815.00	0.00	583,815.00
022	156,172.00	0.00	156,172.00
024	606,852.00	0.00	606,852.00
Budget Code AB Total:	2,059,102.00	0.00	2,059,102.00
Budget Code: PAB - Probation Approved Budget		Fiscal: FY 2025 Probation	
042	82,000.00	0.00	82,000.00
Budget Code PAB Total:	82,000.00	0.00	82,000.00



Montague County, TX

Journal Entry Report

Posted Date Range: 04/01/2025 - 04/30/2025

Journal Range: -

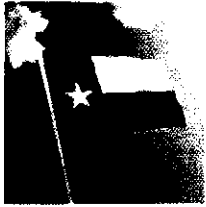
JE Number	Packet	Transaction	Accrual Date	Adjusting Entry
Created By	Description	Date		
JN00703	GLPKT04953 - Juv Prob Salary Transfer April 2025	04/01/2025		N
Jennifer Essary	Juv Prob Salary Transfer April 2025			
Account	Account Name	Description	Project Account Key	Amount
<u>042-572-721</u>	DS/SALARIES & FRINGE	Juv Prob Salary Transfer April 2025		12,833.17
<u>042-576-721</u>	SALARIES & FRINGE	Juv Prob Salary Transfer April 2025		2,229.77
<u>043-370-942</u>	SALARY TRANSFER	Juv Prob Salary Transfer April 2025		-15,062.94
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	Juv Prob Salary Transfer April 2025	Y	-15,062.94
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Juv Prob Salary Transfer April 2025	Y	15,062.94
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer April 2025	Y	-15,062.94
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer April 2025	Y	15,062.94
JN00704	GLPKT04955 - Rcpt 3093 Correction	04/01/2025		N
Jennifer Essary	Rcpt 3093 Correction	04/01/2025		
Account	Account Name	Description	Project Account Key	Amount
<u>010-370-340</u>	DISTRICT ATTORNEY REFUND/...	Rcpt 3093 Correction		14,508.11
<u>043-370-303</u>	LOCAL FUNDING	Rcpt 3093 Correction		-14,508.11
<u>010-100-101</u>	GENERAL FUND CHECKING	Rcpt 3093 Correction	Y	-14,508.11
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Rcpt 3093 Correction	Y	14,508.11
<u>999-271-302</u>	Due to other funds	Rcpt 3093 Correction	Y	-14,508.11
<u>999-271-302</u>	Due to other funds	Rcpt 3093 Correction	Y	14,508.11
JN00706	GLPKT04969 - Rcpt 3101 Correction	04/07/2025		N
Jennifer Essary	Rcpt 3101 Correction	04/07/2025		
Account	Account Name	Description	Project Account Key	Amount
<u>021-370-206</u>	AUTO FEES	Rcpt 3101 Correction		35,924.25
<u>022-370-206</u>	AUTO FEES	Rcpt 3101 Correction		-11,974.75
<u>023-370-206</u>	AUTO FEES	Rcpt 3101 Correction		-11,974.75
<u>024-370-206</u>	AUTO FEES	Rcpt 3101 Correction		-11,974.75
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	Rcpt 3101 Correction	Y	-35,924.25
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	Rcpt 3101 Correction	Y	11,974.75
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	Rcpt 3101 Correction	Y	11,974.75
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	Rcpt 3101 Correction	Y	11,974.75
<u>999-271-302</u>	Due to other funds	Rcpt 3101 Correction	Y	-11,974.75
<u>999-271-302</u>	Due to other funds	Rcpt 3101 Correction	Y	-11,974.75
<u>999-271-302</u>	Due to other funds	Rcpt 3101 Correction	Y	-11,974.75
<u>999-271-302</u>	Due to other funds	Rcpt 3101 Correction	Y	35,924.25
JN00709	GLPKT05012 - Fuel Exp Transfser March 2025	04/28/2025		N
Jennifer Essary	Fuel Exp Transfer March 2025	04/28/2025		
Account	Account Name	Description	Project Account Key	Amount
<u>010-560-411</u>	FUEL	Fuel Exp Transfer March 2025		-793.04
<u>010-475-411</u>	FUEL	Fuel Exp Transfer March 2025		227.13
<u>010-476-425</u>	TRANSPORTATION	Fuel Exp Transfer March 2025		333.56
<u>010-510-411</u>	FUEL	Fuel Exp Transfer March 2025		34.07
<u>010-552-411</u>	FUEL	Fuel Exp Transfer March 2025		48.83
<u>010-551-411</u>	FUEL	Fuel Exp Transfer March 2025		149.45

Account Summary

Account	Account Name	Amount
<u>010-100-101</u>	GENERAL FUND CHECKING	-14,508.11
<u>010-370-340</u>	DISTRICT ATTORNEY REFUND/ARCHER	14,508.11
<u>010-475-411</u>	FUEL	227.13
<u>010-476-425</u>	TRANSPORTATION	333.56
<u>010-510-411</u>	FUEL	34.07
<u>010-551-411</u>	FUEL	149.45
<u>010-552-411</u>	FUEL	48.83
<u>010-560-411</u>	FUEL	-793.04
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	-35,924.25
<u>021-370-206</u>	AUTO FEES	35,924.25
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	11,974.75
<u>022-370-206</u>	AUTO FEES	-11,974.75
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	11,974.75
<u>023-370-206</u>	AUTO FEES	-11,974.75
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	11,974.75
<u>024-370-206</u>	AUTO FEES	-11,974.75
<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	29,571.05
<u>043-370-303</u>	LOCAL FUNDING	-14,508.11
<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:	4
Entry Count:	31
Debits:	197,278.94
Credits:	-197,278.94



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	17,928,611.73	(288,382.88)	17,640,228.85
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,681,186.32	12,070.73	2,693,257.05
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	552,425.66	2,248.00	554,673.66
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	65,902.33	(333.56)	65,568.77
<u>017-100-101</u>	CHECKING ACCOUNT	7,717.00	(823.51)	6,893.49
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	21,011.88	1,187.49	22,199.37
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	4,981.11	0.00	4,981.11
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	1,232,072.82	(148,943.42)	1,083,129.40
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	1,490,264.32	(52,576.89)	1,437,687.43
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	970,376.67	(35,692.27)	934,684.40
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,502,281.79	(45,486.14)	1,456,795.65
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	18,045.55	0.00	18,045.55
<u>027-100-101</u>	ELECTION FUND CK ACCT	48,287.68	0.00	48,287.68
<u>028-100-101</u>	VSO JURY DONATIONS	627.00	0.00	627.00
<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	6,082.25	0.00	6,082.25
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	15,964.48	0.00	15,964.48
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	266,459.86	0.00	266,459.86
<u>034-100-101</u>	PENDING FORF CHECK ACCT	173,696.80	(6,160.28)	167,536.52
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,601.78	0.00	11,601.78
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	31,851.27	(2,578.44)	29,272.83
<u>038-100-101</u>	DA HOT CHECK CKING ACCT	7,660.50	0.00	7,660.50
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	28,829.56	0.00	28,829.56
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	29,198.59	0.00	29,198.59
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	282,943.66	(36,122.47)	246,821.19
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	31,083.31	(7,925.48)	23,157.83
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	226,020.07	140,966.91	366,986.98
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(24,720.00)	7,515.00	(17,205.00)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	136.49	0.00	136.49
<u>047-100-101</u>	COMM SERV CHECKING ACCT	7,900.01	(7,395.64)	504.37
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	58,756.12	819.50	59,575.62
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CKING ACCT	35,769.95	390.00	36,159.95
<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	23,937.23	653.20	24,590.43
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	123,967.77	871.10	124,838.87
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	11,617.10	0.00	11,617.10
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	11,594.02	0.00	11,594.02
<u>057-100-101</u>	Specialty Court Checking	7,023.42	161.43	7,184.85
<u>058-100-101</u>	Language Acces Checking	3,530.58	97.98	3,628.56
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	0.00	0.00	0.00
<u>070-100-101</u>	F-M CHECKING ACCOUNT	205,731.97	241.42	205,973.39
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	102.90	0.00	102.90
<u>076-100-101</u>	SB 22 County Attorney	233,035.42	(11,708.50)	221,326.92
<u>077-100-101</u>	SB 22 District Attorney	222,688.05	(13,757.48)	208,930.57
<u>078-100-101</u>	SB 22 Sheriff	245,288.24	(4,697.73)	240,590.51
<u>081-100-101</u>	CONSTABLE 1 LEOSE FUND CHECKING	4,296.43	0.00	4,296.43
<u>082-100-101</u>	CONSTABLE 2 LEOSE FUND CHECKING	5,469.36	(655.00)	4,814.36
<u>083-100-101</u>	SO LEOSE FUND CHECKING	19,023.83	(925.00)	18,098.83
<u>084-100-101</u>	DISTRICT ATTORNEY LEOSE FUND CHECKING	6,102.08	0.00	6,102.08
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	590,425.89	4,840.00	595,265.89
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	24,182.81	10.00	24,192.81

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,277.36	4.00	6,281.36	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	33,695.37	33.94	33,729.31	
<u>090-100-101</u>	JP TECH CHECKING ACCT	4,121.44	339.53	4,460.97	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	16,441.53	28,243.05	44,684.58	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	20,838.46	12,657.00	33,495.46	
<u>093-100-101</u>	GRANTS	65,349.85	(11,572.21)	53,777.64	
<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	716,882.42	(108,453.79)	608,428.63	
TOTAL CLAIM ON CASH		30,339,246.76	(570,840.41)	29,768,406.35	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	13,960,940.13	(570,840.41)	13,390,099.72	
<u>999-100-102</u>	TEXPOOL ACCOUNT	16,378,306.63	0.00	16,378,306.63	
TOTAL: Cash in Bank		30,339,246.76	(570,840.41)	29,768,406.35	
TOTAL CASH IN BANK		30,339,246.76	(570,840.41)	29,768,406.35	
<u>DUE TO OTHER FUNDS</u>					
<u>999-271-302</u>	Due to other funds	30,339,246.76	(570,840.41)	29,768,406.35	
TOTAL DUE TO OTHER FUNDS		30,339,246.76	(570,840.41)	29,768,406.35	
Claim on Cash	29,768,406.35	Claim on Cash	29,768,406.35	Cash in Bank	29,768,406.35
Cash in Bank	29,768,406.35	Due To Other Funds	29,768,406.35	Due To Other Funds	29,768,406.35
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	22,457.49	(23,358.86)	(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	8,520.97	(8,520.97)	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	7,477.57	(7,477.57)	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	4,596.52	(4,596.52)	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	7,420.87	(7,420.87)	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	6,160.28	(6,160.28)	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	(12,151.28)	(89.26)	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(387.56)	(34.23)	(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	(3,294.31)	(28.29)	(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	895.00	(895.00)	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	155.50	(155.50)	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	1,875.27	(1,875.27)	0.00
TOTAL ACCOUNTS PAYABLE PENDING		43,100.08	(60,612.62)	(17,512.54)
<u>DUE FROM OTHER FUNDS</u>				
999-000-210	Due from General fund	(22,457.49)	23,358.86	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 Mgmnt & 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	(8,520.97)	8,520.97	0.00
999-000-222	Due from R & B #2 Fund	(7,477.57)	7,477.57	0.00
999-000-223	Due from R & B #3 Fund	(4,596.52)	4,596.52	0.00
999-000-224	Due from R & B #4 Fund	(7,420.87)	7,420.87	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	(6,160.28)	6,160.28	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	12,151.28	89.26	12,240.54
999-000-242	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
999-000-243	Due from County Juvenile Probation	387.56	34.23	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	3,294.31	28.29	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	(895.00)	895.00	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	(155.50)	155.50	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	(1,875.27)	1,875.27	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(43,100.08)</u>	<u>60,612.62</u>	<u>17,512.54</u>	
ACCOUNTS PAYABLE					
<u>999-271-301</u>	ACCOUNTS PAYABLE	<u>43,100.08</u>	<u>(60,612.62)</u>	<u>(17,512.54)</u>	
TOTAL ACCOUNTS PAYABLE		<u>43,100.08</u>	<u>(60,612.62)</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>

Montague County
Road and Bridge Report Precinct 4
 Month: April 2025

Road Name	Date	Maintenance	Gravel	Loads	Graded
Adams					
Admire					
Agee					$\frac{1}{32}$
Acorn Street					
Alecia Street					
Alexander					
Allison					
Arlean					
Aurelia			2		$\frac{1}{5}$
Avens					
Bailey					
Ball					
Beck					
Bill Trammell					
Bridwell					$\frac{1}{32}$
Black	$\frac{1}{10}$	6.1 vert washed out 27 ft concrete			$\frac{1}{4}$
Bonnie Mitchell		road washed out	5		$\frac{1}{28}$
Borden					
Bouldin					
Camp Letoli					
Carminati					$\frac{1}{64}$
Carpenter					$\frac{1}{10} \frac{1}{11} \frac{1}{21} \frac{1}{22}$
Casino	$\frac{1}{1}$	patch $\frac{1}{2} \frac{1}{8}$			
Casino North					
Center Point Cemetery					
Childress					
Church Street					
Cobb Hollow					
Combs					
Community Center					
Continental Camp					$\frac{1}{32}$
Cottonwood Creek					$\frac{1}{4}$
CR 459					
Crow					
Cunningham	wash out	$\frac{1}{28}$	6		$\frac{1}{10} \frac{1}{21} \frac{1}{28}$

Davenport	$\frac{1}{2}$	approach bridge close in			
Deborah Street					
Dennis					
Dixie School					
Dowd					$\frac{1}{2}$
Durham					
Eagle Point Cemetery					
Ed					
Fenner Crossing					
Fenoglio					
Field					
Flagley					
Franklin					
Gaston					
Grant					
Gibson Trail					
Gilbert					
Greenbriar North	$\frac{1}{2}$	bridge approach repair 3 yrd concrete E side			
Greenbriar South					
Harris					
Hill					
Hoben					
Howard					$\frac{1}{2}$
Ice					
Illinois Bend Cemetery					$\frac{1}{2}$
Ivins					
Jay Gaston					
Jimerson Street					
Keck-Reynolds					
Katy Lake					
Kent Street					
Kerr					$\frac{1}{2}$
Kindsfather					
Lasseter					
Linda	patch	$\frac{1}{4}$			
Liberty Chapel Cemetery					
Lone Star					
Lough					
Lutkenhaus					
Mac's Grocery					
Mayfield Cemetery					
Mosley					

Mountain Creek				$\frac{1}{11}$
Murphree				
Nobile				$\frac{1}{4}$
Oak Shores	patch $\frac{1}{28}$			
Odom				
Old Bonita	patch $\frac{1}{28}$			
O'Neal				
Parker				$\frac{1}{1} \frac{1}{28}$
Paine				$\frac{1}{4}$
Pete Cook				
Petty	$\frac{1}{21}$ fence on RD			
Phillips				
Redman				
Reed				
Reed Cemetery				
Reid				
Roadrunner Lane				
Robinson Cemetery				
Rock Bluff				
Rock Quarry				
Rosewood Street				
Russell				$\frac{1}{12}$
Salmon				$\frac{1}{10}$
Saunders				
Sawyer				
Shadow Holt	Patch $\frac{1}{2} \frac{1}{8} \frac{1}{9} \frac{1}{11}$			
Shady Grove	$\frac{1}{2} \frac{1}{4}$ patch			$\frac{1}{21}$
Smith				
Snapp Lane				
Sonny Gilbert	$\frac{1}{21}$ bridge approach, curbs in, repaved			
Snow Marina				
Spanish Fort Cemetery				
Stanford				
Starkey				
Storey				
Talley	$\frac{1}{28}$ patch			
Thompson Loop		Rock over dozen trucks	Flacks, 7	$\frac{1}{14}$
Tradewinds				
Treadway				
Tucker				
Trice				$\frac{1}{1} \frac{1}{28}$
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					
---------------	--	--	--	--	--

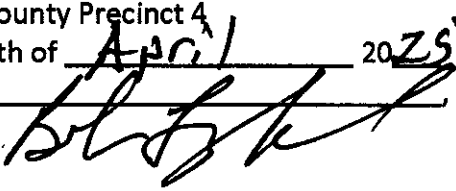
Bad Weather Days: _____

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 April 2025

Signed:  County Commissioner

Road and Bridge Report Precinct 2

Month April Year 25

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Alamo					
Alamo W					
Alamo E					
Allison					
Applegate	4-25		12 Load	✓ 8 PM	
Amon					
Aujula					
Bass Ln					
Bates	4/22		3		
Beach					
Belcher					
Belknap Cr.	4/22		2		
Ben Holland					
Billy					
Birch St.					
Bishop					
Blythe					
Bear Ridge	4-30		1		
Body					
Brazos St					
Briarwood St					
Brier Creek					
Broxson Loop					
Bryan					
Bugscuffle Ln			3		
Bugscuffle Rd	4/22		1		
Bullard	4/28		4	✓	
Bus Stop					
Bynum					

Road and Bridge Report Precinct 2

Month _____ Year _____

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Carter Lake					
Catfish Trail					
Cattle Pen					
Cedar St.					
Chaparral					
Chapel Ln					
Choate					
Circle St.					
Clay St.					
Clover St.					
Cobel St.					
Coggins	4-7			✓	
Cole Ln					
Coleman					
Clement					
Country Club					
Curry					
Ditto					
Dog Kennel					
Dunn					
Edgin					
Elm					
Etter					
Feed Store					
First St.					
Fisher					
Ford					

Road and Bridge Report Precinct 2

Month _____ Year _____

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Frontier Dr.					
Fruitland					
Gray St.					
Gate					
Gilmore-Stone	4-7			4-25 SPOT	
Gold					
Grigsby					
Hack					
Hackberry					
Haigood					
Haney					
Hanging Tree					
Haw St.					
Hickory St.					
Hildreth Pool	4-25			SPOT	
Hopewell					
Hopson					
Horn	4-7			✓	
Jack Grace Hill					
Jackson	4-25			4-25 SPOT	
Jakes					
Jaybird Lane					
Jerry Walker	4-28			✓	
John Roth					
Jones					
Jordan St.					

Road and Bridge Report Precinct 2

Month _____ Year _____

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Kelly Rd					
Keys					
Keyslanding					
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake Side Dr.					
Lakeview Dr.					
Lama					
Lakeview St.					
Lawhorn Ln					
Leona	4-28			✓	
Lisa Lane	4-7			✓	
Lynwood St.					
MacDonald Lp.					
Meadowlark					
Merrett					
Miller					
Mullberry St.					
Northwood St.					
Oak					
Oak Ridge					
Ogle					
Old Vashti	4-29			✓	

Road and Bridge Report Precinct 2

Month _____ Year _____

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Orchard Rd.					
Paddock					
Pear St.					
Pecan St.					
Penn St.					
Perch Ln.					
Perch Ln. S					
Perkins					
Philips					
Pickett Run					
Pine					
Pink Wilson					
Pleasant Ridge					
Polk					
Ponderosa St.					
Pontiac Ave.					
Prairie Branch	4-28			✓	
Ray Road					
RC Rd. E					
Red Angus Ln.					
Red Bird Ln.					
Redwood St.					
Ridge Rd.					
Rhodes Ln.					
Richey					
Ridge Dr.					
Roberts Cut Off					

Road and Bridge Report Precinct 2

Month _____ Year _____

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Robinson Circle					
Rocky					
Roscoe Ln.					
Roth					
S Ford					
Scout					
Second St.					
Selma					
September St.					
Shady Oak Ln.					
Sherwood					
Shore Lp.					
Short St.					
Silver					
Skinner					
Songbird Ln.					
Smyrna					
Southwood St.					
St. John					
Stacy					
Stan					
Stewart					
Tage					
Tanglewood St.					
Tettleton Circle					
Theater					
Turkey Creek					

Month _____ Year _____

Road

Maintenance

Graded

[illegible]

Road and Bridge Report Precinct 2

Month _____ Year _____

Bad Weather Days _____

Comments: _____

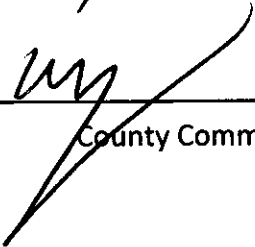
I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #2

For the month of:

4 - 25

Signed:


County Commissioner

Road and Bridge Report Precinct 3

Month April Year 2025

Road	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					
Clingingsmith					
Club Lake Rd					
Coggins Rd					

Road and Bridge Report Precinct 3

Month April Year 2025

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Cole Rd					
Cook Rd					
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					
Crain Rd					
Crenshaw Rd					
Davis St					
Doyle St					
Duffs Crossing Rd					
Dutton Rd E					
Dutton Rd W					
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					

Road and Bridge Report Precinct 3

Month April Year 2025

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Gilmore Stone Rd					
Grand St					
Grant Rd					
Gray					
Grayson Rd					
Hall St					
Hancock Rd					
Hanson					
Harper Rd			4-29-25	4-25-25	
Heard Rd					
Hickory St					
Hill St					
Hinton Rd				4-28-25	
Hoben Rd					
Hopewell Rd					
Howard St					
Hughes Rd					
Indian Hills Rd					
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1				Flack Bridge	4-22-2025
Kennedy #2					
Kirby Rd					

Larry Ln					
Leeper Rd					
Longbranch Rd					

Road and Bridge Report Precinct 3

Month

Year

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Main St					
May Rd					
McCool					
McGee Rd					
Menasco Rd					
Merritt Ln					
Mesquite St					
Milam Rd					
Mills Rd					
E Mill St					
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					
Parr Rd					
Penn St					
Pine St					
Polk Rd					
Poplar St					

Road and Bridge Report Precinct 3

Month April Year 2025

Road Nam	Date	Maintenance	Gravel	Graded	Tin Horn
Prater Rd					
Pump Station Rd					
Quail Ridge Rd					
Quail Run Rd					
RC West				Fixed Bridge	4-22-25
Red River Station Rd				Fixed Bridge	4-21-25
Reeves Rd					
Rich Rd					
Rock Springs School Rd				Fixed Bridge	4-21-25
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					
W Blue Mound					

Road and Bridge Report Precinct 3

Month April Year 2025

White Priddy Rd					
Williams St					
Woodland School Rd					
Young St					
Yowell Rd					
Zipper St					

Bad Weather Days _____

Comments: _____

(LOTS OF ROAD PROBLEMS)

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: April 25

Signed: [Signature]
County Commissioner