Montague County, TX

Expense Approval Report
By Fund

Payment Dates 9/23/2025 - 10/13/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	042112358/091825	09/22/2025	COMMUNICATION/04211235...	010-409-420	81.51
WISE ELECTRIC CO-OP	306236/091825	09/22/2025	UTILITIES/306236/091825/N...	010-409-440	166.26
WISE ELECTRIC CO-OP	381198/091825	09/22/2025	UTILITIES/381198/091825/N...	010-409-440	861.41
SYNTRIO	216485	09/24/2025	COMMUNICATION/216485/0...	010-409-420	1,050.00
MONTAGUE COUNTY ANIMAL...	ANML.SHLT/MONTAGUE/092...	09/24/2025	OP.EXP/ANML.SHLT/MONTA...	010-409-305	15,000.00
DONNA LYNN SINGLETARY	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
LARRY WAYNE RITCHIE	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
VICKI MEYER MORTON	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
NAOMI DENICE MACK	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
BOBBY ROY STEWART-GORD...	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
ISSIAC ANTHONY RYAN	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
ANGELA DEANN MORTON	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
SCHUYLER FRANKLIN SMITH	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
TERRY SCOTT CONELIUS	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
TCDRS	RETIREMENT/25BUDGET	09/24/2025	RETIREMENT/25	010-400-203	400,000.00
WINDSTREAM	042055789/091625	10/01/2025	COMMUNICATION/04205578...	010-409-420	940.09
CUSTOM WATER CO LLC	176/092225	10/01/2025	UTILITIES/176/092225/NON D...	010-409-440	486.75
CUSTOM WATER CO LLC	199/092225	10/01/2025	UTILITIES/199/092225/NON D...	010-409-440	42.42
COOKE COUNTY ELECTRIC CO...	22976003/092325	10/01/2025	UTILITIES/22976003/092325/...	010-409-440	96.51
CUSTOM WATER CO LLC	493/092225	10/01/2025	UTILITIES/493/092225/NON D...	010-409-440	1,837.34
COMCELL COMMUNITY TELE...	50010674/100125	10/01/2025	COMMUNICATION/50010674...	010-409-420	44.90
CUSTOM WATER CO LLC	661/092225	10/01/2025	UTILITIES/661/092225/NON D...	010-409-440	316.18
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	010-409-206	983.18
TAC - UNEMPLOYMENT FUND ...	INSURANCE/3Q25 3010	10/01/2025	INSURANCE/3Q25 3010/97TH ...	010-409-206	24.64
JANICE BLAKELY	INV0027627	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLORIA BYORK	INV0027629	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0027631	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0027632	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0027633	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
JEB MC NEW	INV0027635	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0027636	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0027638	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0027639	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0027640	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0027642	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0027643	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0027644	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0027646	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0027647	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0027648	10/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0027649	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0027650	10/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0027651	10/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0027652	10/05/2025	County Health Director/month..	010-400-484	416.66
HUDSON MICROGRAPHICS INC	052509	10/02/2025	RENTAGMTS/092825/052509...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	052510	10/02/2025	RENTAGMTS/092825/052510...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	052511	10/02/2025	RENTAGMTS/092825/052511...	010-403-460	43.00
NOCONA HOSPITAL DISTRICT	07272025/REVELES	10/02/2025	LABS/07272025/REVELES/NO...	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	08032025/BURKHART	10/02/2025	LABS/08032025/BURKHART/...	010-409-491	26.00
CR LANGFORD FAMILY,INC.	09122025/PARSONS	10/02/2025	AUTOPSY/09122025/PARSON...	010-400-414	650.00
EMPIRE PAPER COMPANY	0931498	10/02/2025	JAN.SUP/0931498/09242025/...	010-510-320	241.60
LAW OFFICE OF LAUREN ALLE...	2021-0191M-CR	10/02/2025	LEG EXP/20210191MCR/0918...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2023-0031M-CR	10/02/2025	LEG EXP 20230031MCR/0918...	010-435-480	600.00

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LAW OFFICE OF LAURA FIDELIE..	24-169-DCFAM-0156	10/02/2025	LEG EXP CV/24169DCFAM015...	010-435-481	800.00
LUKE'S ACE HARDWARE	251021	10/02/2025	OP.EXP/251021/09222025/CR...	010-510-305	81.92
LUKE'S ACE HARDWARE	251442	10/02/2025	OP.EXP/251442/09302025/CR...	010-510-305	53.16
JOSEPH VRECHEK	25-169-DCCR-0077	10/02/2025	LEG EXP/25169DCR0077/091...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25-169-DCCR-0114	10/02/2025	LEG EXP/25169DCCR0114/09...	010-435-480	600.00
JOSEPH VRECHEK	25-169-DCCR-0120	10/02/2025	LEG EXP/25169DCCR0120/09...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0125	10/02/2025	LEG EXP/25169DCCR0125/09...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0126	10/02/2025	LEG EXP/25169DCCR0126/09...	010-435-480	600.00
JOSEPH VRECHEK	25-169-DCCR-0150	10/02/2025	LEG EXP/25169DCCR0150/09...	010-435-480	250.00
DEERSKIN MFG. INC	3008	10/02/2025	OP.EXP/3008/08202025/CRT...	010-510-305	16,027.00
BOWIE LUMBER CO	406923	10/02/2025	OP.EXP/406923-1/09262025/...	010-510-305	97.86
OFFICE DEPOT	436683065001	10/02/2025	OPEXP/090625/43668305600...	010-403-305	57.40
AQUA ONE	439723	10/02/2025	Rent Ag/439723/92425/Aud	010-495-460	22.99
AQUA ONE	439730	10/02/2025	RENTAGMTS/092425/439730...	010-403-460	18.99
OFFICE DEPOT	440674945001	10/02/2025	OPEXP/091625/44067494500...	010-403-305	37.10
OFFICE DEPOT	440674945001	10/02/2025	OPEXP/091625/44067494500...	010-409-312	41.99
OFFICE DEPOT	440675166001	10/02/2025	OPEXP/091725/44067516600...	010-403-305	65.90
DALLAS COUNTY TREASURER	77673	10/02/2025	AUTOPSY/77673/08312025/C...	010-400-414	5,635.00
LOCAL GOVERNMENT SOLUTI...	79755	10/02/2025	SFTWRE/79755/10-1-25/LGS/...	010-462-311	346.50
LOCAL GOVERNMENT SOLUTI...	79859	10/02/2025	SOFTWARE/79859/10012025...	010-426-311	395.00
LUBBUCK COUNTY	FY2026-27/INTER.LOCAL.AG...	10/02/2025	LEGAL/FY2026-27/INTER.LOC...	010-400-480	6,679.00
THE PITNEY BOWES BANK INC.	REFILL/09242025	10/02/2025	POSTAGE/REFILL/09242025/...	010-409-332	2,500.00
CHARLES DON LANIER	TACREGIONALWORKSHOP/09...	10/02/2025	TRAVEL/TACREGIONALWORK...	010-480-425	92.40
BOWIE NEWS	120604	10/06/2025	Bowienews/090425/120604	010-499-305	10.00
BOWIE NEWS	120632	10/06/2025	Opex/BowieNews/091125/12...	010-499-305	10.00
BIS CONSULTING LLC	14072	10/06/2025	Rental/BIS/100125/14072	010-499-460	1,875.00
JAMISON IP & SPECIALTY SERV..	14379	10/06/2025	Judge Insurance/#14379/9-15...	010-435-482	2,212.13
BOUNCE BACK INC	15959	10/06/2025	Software/15959/10012025/C...	010-475-311	120.00
JASES BROWN	1742	10/06/2025	SOFTWARE/1742/TECHTEL/09...	010-520-311	785.00
LEEANN MARSH	2023-0039M-CR	10/06/2025	LEG EXP/20230039MCR/1003...	010-435-480	800.00
NACO	202544522	10/06/2025	DUES&BONDS/202544522/08...	010-401-400	450.00
BCM ONE	21187905	10/06/2025	COMMUNICATION/21187905...	010-409-420	974.29
LUKE'S ACE HARDWARE	251511	10/06/2025	OP.EXP/251511/10012025/CR...	010-510-305	20.58
OMNIBASE SERVICES OF TEXA...	325-001169	10/06/2025	COLAGY/OMNI/3QTR/JP1	010-352-127	72.00
OMNIBASE SERVICES OF TEXA...	325-002169	10/06/2025	MISCRM/OMNI/325-002169/J...	010-353-128	180.00
SOUTHWEST DATA SOLUTION...	36189	10/06/2025	Rental/SWData/100125/36189	010-499-460	737.05
OFFICE DEPOT	437700470001	10/06/2025	OPEX/ODP/090925/43770047...	010-409-312	125.97
OFFICE DEPOT	437700470001	10/06/2025	OPEX/ODP/090925/43770047...	010-499-305	105.91
OFFICE DEPOT	437700470002	10/06/2025	OPEX/ODP/092525/43770047...	010-499-305	1.25
OFFICE DEPOT	439247650001	10/06/2025	OPEX/ODP/092325/43924765...	010-499-305	30.79
OFFICE DEPOT	439320955001	10/06/2025	OPEX/ODP/092225/43932095...	010-499-305	422.53
AQUA ONE	439726	10/06/2025	WATER/INV#439726/9.24.20...	010-461-305	20.83
LOCAL GOVERNMENT SOLUTI...	79754	10/06/2025	LGS/INV#79754/NOV25/JP1	010-461-311	346.50
CITIBANK	BBY01-807093854870	10/06/2025	OPEX/CITIBANK/100325/156....	010-499-305	156.00
CITIBANK	LODGING/3.30.26-4.02.26/JP1	10/06/2025	JUDGE/TRAINING/LODGING/3...	010-461-425	300.00
CITIBANK	LODGING/3.30.26-4.02.26/JP1	10/06/2025	JUDGE/TRAINING/LODGING/3...	010-461-427	150.00
STEFANIE HORTON	SEPT25	10/06/2025	MILEAGE/REIMBURSE/SHORT...	010-461-425	121.31
PARKS & WILDLIFE	SEPT25/JP1	10/06/2025	TXP&WL/FEES/SEPT25/JP1	010-352-497	338.60
PARKS & WILDLIFE	SEPT25/JP2	10/06/2025	PWL/SEPT25/JP2	010-353-497	549.95
JESSICA MOSTER	SEPT25/REIMB	10/06/2025	TRANSPORTATION/SEPT25/RE...	010-520-425	96.18
BILES INDUSTRIAL DIESEL SERV..	011964	10/07/2025	AUTOREPMAIN/011964/2025...	010-560-445	431.08
TXU ENERGY	055828491339	10/07/2025	UTILITIES/055828491339/100...	010-409-440	8,602.64
O'REILLY AUTO PARTS	0653-150274	10/07/2025	AUTOREPMAIN/0653150274/...	010-560-445	6.49
MONTAGUE COUNTY SHOPPER	09043	10/07/2025	OPEXP/091625/09043/COCLE...	010-403-305	224.07
WHITE FAMILY FUNERAL HO...	09182025/AUSTAD	10/07/2025	IND.BUR/09182025/AUSTAD/...	010-640-418	850.00
HEWLETT-PACKARD FINANCIA...	100001393594	10/07/2025	Rent Ag/#100001393594/10-...	010-435-460	197.58
EASY STREET ANIMAL SHELTER	10012025	10/07/2025	OP.EXP/ANML.SHLT/ST.JO/10...	010-409-305	8,000.00
NOCONA LUCKY PAWS	1012025	10/07/2025	OP.EXP/ANML.SHLT/NOCONA...	010-409-305	8,000.00
CITIBANK	101980	10/07/2025	FUEL/101980/7596/20250903...	010-560-411	21.00
TJ KENT LLC	102834	10/07/2025	AUTOREPMAIN/102834/2025...	010-560-445	54.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE POLICE & SHERIFF'S PRESS...	124866	10/07/2025	OPEREXP/124866/20250919/...	010-560-305	20.00
AUSTIN MORGAN FIRE & SAFE...	15638	10/07/2025	OP EXP/15638/080125/CRTHS...	010-510-305	100.00
OFFEN PETROLEUM, LLC	1812532	10/07/2025	FUEL/1812532/20250924/SO	010-560-411	1,315.93
GRAYSON CO DEPT OF JUV SE...	191332	10/07/2025	RES.PLACE/191332/09302025...	010-515-350	400.00
JUSTICE SOLUTIONS, LLC	19209	10/07/2025	SOFTWARE/19209/20251001/...	010-560-311	1,917.50
SOUTHERN HEALTH PARTNERS...	19399	10/07/2025	MEDICAL/19399/20250831/JA...	010-565-491	340.38
NOCONA HOSPITAL DISTRICT	20250723/MOORE	10/07/2025	MEDICAL/20250723/MOORE/...	010-565-491	120.14
KASIE HAMILTON	20251019	10/07/2025	TRANSPORT/HAMILTON/2025...	010-560-425	368.50
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM 0070	10/07/2025	LEG EXP CV/24169DCFAM0070	010-435-481	280.00
LAW OFFICE OF TIFFANY N. B...	24-169DCFAM-0156	10/07/2025	LEG EXP CV/24169DCFAM015...	010-435-481	1,089.20
HUDSON MICROGRAPHICS INC	24372	10/07/2025	RENTAGMTS/093025/24372/...	010-403-460	46.00
LUKE'S ACE HARDWARE	251022	10/07/2025	OP.EXP/251022/09222025/CR...	010-510-305	6.99
LUKE'S ACE HARDWARE	251094	10/07/2025	JAILSUPP/251094/20250923/...	010-565-338	21.99
YANDELL FIRM, INC	25-169-DCCR-0102	10/07/2025	LEG EXP/25169DCCR0102/09...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0144	10/07/2025	LEG EXP/25169DCCR0144/09...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0146	10/07/2025	LEG EXP/25169DCCR0146/09...	010-435-480	1,820.00
YANDELL FIRM, INC	25-169-DCCR-0147	10/07/2025	LEG EXP/25169DCCR0147/09...	010-435-480	250.00
YANDELL FIRM, INC	25-169-DCCR-0148	10/07/2025	LEG EXP/25169DCCR0148/09...	010-435-480	600.00
LAW OFFICE OF JOE STEIMEL, ...	25-169-DCFAM-0005	10/07/2025	LEG EXP CV/25169DCFAM000...	010-435-481	467.60
LAW OFFICE OF SARAH LADD, ...	25-169-DCFAM-0110	10/07/2025	LEG EXP CV/25169DCFAM011...	010-435-481	740.00
TK ELEVATOR CORPORATION	3008908782	10/07/2025	RENT.AGR/3008908782/1001...	010-510-460	1,118.94
WASTE CONNECTIONS	3152479V186	10/07/2025	UTILITIES/3152479V186/1001...	010-409-440	264.42
WASTE CONNECTIONS	3155474V186	10/07/2025	UTILITIES/3155474V186/1001...	010-409-440	152.08
SELF RADIO	36277	10/07/2025	OP.EXP/36277/08252025/EM...	010-567-305	1,825.00
TK ELEVATOR CORPORATION	36866	10/07/2025	INSPECTIONPROPOSAL/36866...	010-510-460	900.00
CONVERGINT TECHNOLOGIES,...	414841	10/07/2025	CONTRACT/414841/09292025...	010-510-471	420.00
OFFICE DEPOT	440843824001	10/07/2025	OpExp/440843824001/9.26.2...	010-476-305	767.87
OFFICE DEPOT	440851082001	10/07/2025	OpExp/440851082001/9.26.2...	010-476-305	386.67
OFFICE DEPOT	440851086001	10/07/2025	OpExp/440851086001/9.22.2...	010-476-305	26.38
OFFICE DEPOT	440854540001	10/07/2025	Non-dept/440854540001/9.26..	010-476-305	93.98
OFFICE DEPOT	441258778001	10/07/2025	OpExp/441258778001/9.22.2...	010-476-560	1,018.68
O'REILLY AUTO PARTS	5872-268569	10/07/2025	AUTOREPMAIN/5872268569/...	010-560-445	112.60
O'REILLY AUTO PARTS	5872-268601	10/07/2025	AUTOREPMAIN/5872268601/...	010-560-445	57.23
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-426-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-475-420	113.19
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-476-420	150.40
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-480-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-495-420	57.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-497-420	37.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-499-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-510-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-520-420	40.23
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-551-420	37.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-552-420	75.20
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-560-420	1,157.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-560-420	111.63
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-567-420	75.22
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	79812	10/07/2025	Software/79812/10.1.25/DA	010-476-311	363.00
EIGHTH ADMIN. JUDICIAL REG...	8AJR/FY26	10/07/2025	BUDGET/8AJR/FY26/0930202...	010-435-433	1,571.93
CITIBANK	97527866	10/07/2025	Trans/Hampton 97527866/9....	010-476-425	428.91
HELEN FARABEE CENTER	AGRMNT/F.Y.2026	10/07/2025	MHMR.CNTR/AGRMNT/F.Y.2...	010-630-475	100,656.45
CITIBANK	AUG 2025 CARWASH	10/07/2025	OP EXP/CC 9449/AUG 2025 C...	010-552-305	10.00
WISE HOPE SHELTER & CRISIS ...	F.Y.2026	10/07/2025	MHMR.CNTR/F.Y.2026/10012...	010-630-475	15,000.00
MONTAGUE CO. CARPENTER ...	FY2026	10/07/2025	MEALS.WHEELS/GRANT/NOC...	010-640-473	472.06
BOWIE SENIOR CITIZENS PROJ...	GRANT/BOWIE/FY2026	10/07/2025	MEALS.WHEELS/GRANT/BOW...	010-640-473	958.44
CHRISTOPHER COLE HAMILT...	Transp/09222025	10/07/2025	Transp/09222025/CoAtty	010-475-425	425.00
LEEANN MARSH	UNINDICTED/MITCHELL 0923...	10/07/2025	LEGAL/UNINDICTED/MITCHEL...	010-426-480	225.00
LEEANN MARSH	UNINDICTED/MITCHELL/0923...	10/07/2025	LEGAL/UNINDICTED/MITCHEL...	010-426-480	225.00
SCOTT HUDSON	0232	10/08/2025	ANIMALSHELTER/0232/09182...	010-409-305	300.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE POLICE & SHERIFF'S PRESS..	124898	10/08/2025	OPEREXP/124898/2025021/SO	010-560-305	20.00
PERDUE BRANDON FIELDER C...	15559	10/08/2025	COLAGY/INV#15559/SEPT25/J...	010-352-496	122.43
OFFEN PETROLEUM, LLC	1804400	10/08/2025	FUEL/1804400/20250918/SO	010-560-411	1,753.25
DISTRICT 3 - TEAFCS	2026	10/08/2025	Dist/State/NatlDues/TEAFCS/I...	010-665-400	180.00
NORTEX REGIONAL PLANNING...	20483	10/08/2025	DUES&BONDS/20483/100320...	010-401-400	1,914.12
LUKE'S ACE HARDWARE	251864	10/08/2025	OPEXP/251864/10082025/DA...	010-510-305	107.47
TEXAS A&M AGRILIFE EXTENS...	273100/110625/R&B 1&3	10/08/2025	TRAINING/273100/110625/R...	010-401-427	100.00
TDCAA	274035	10/08/2025	Dues/274035/10072025/CoAt...	010-475-400	80.00
CITIBANK	318358	10/08/2025	TRANS/318358/CC#5944/TXA...	010-450-425	489.42
CITIBANK	3870083	10/08/2025	TRAINING/3870083/1162/TX...	010-565-427	10.98
SOUTHERN TIRE MART, LLC	4140072890	10/08/2025	MachEq/4140072890 Tires Ta...	010-476-560	685.96
AQUA ONE	439724	10/08/2025	RentalAg/439724/9.24.25/DA	010-476-460	44.00
AQUA ONE	439727	10/08/2025	RENTAL AGREEMENTS/43972...	010-450-460	15.00
OFFICE DEPOT	440923974001	10/08/2025	OfficeSupplies/Inv410923974...	010-409-312	148.74
OFFICE DEPOT	440923974001	10/08/2025	OfficeSupplies/Inv410923974...	010-665-305	39.78
OFFICE DEPOT	443348778001	10/08/2025	OPEXP/100325/44334877800...	010-403-305	19.00
FIVE STAR CORRECTIONAL SE...	48860	10/08/2025	FOODSUPP/48860/20250917/...	010-565-380	4,403.31
FIVE STAR CORRECTIONAL SE...	48902	10/08/2025	FOODSUPP/418902/20250924..	010-565-380	4,492.25
SAINT JO FIRE DEPT	4THQTR FY 24-25	10/08/2025	AMBULANCE/ST.JO/09302025...	010-630-478	10,062.50
LOCAL GOVERNMENT SOLUTI...	79494	10/08/2025	SOFTWARE/79494/09012025...	010-450-311	100.00
LOCAL GOVERNMENT SOLUTI...	79814	10/08/2025	SOFTWARE/79814/10012025...	010-450-311	100.00
HR&R, LLC	ABILENE/OCT22-23/R&B1	10/08/2025	TRAINING/ABILENE/OCT22-23...	010-401-427	250.00
COUNTY EXECUTIVES OF AME...	FY2026	10/08/2025	DUES&BONDS/FY2026/10072...	010-401-400	198.18
JESSICA MORRIS	R2QU2AOZS	10/08/2025	Transp/R2QU2AOZS/1007202...	010-475-425	1,063.25
ANDREA NOBILE	Sept2025	10/08/2025	MonthlyTravel/Reimburse/Se...	010-665-425	291.20
JUSTIN HANSARD	Sept2025	10/08/2025	MonthlyTravel/Reimburse/Se...	010-665-425	797.30
STACI ROMINE	TDCA SCHOOL/10132025	10/08/2025	TRANSP/TDCA SCHOOL/1013...	010-450-425	620.00
BOB LANGFORD	TRAINING/R&B4/102125-102...	10/08/2025	TRAVEL EXP/TRAINING/R&B4...	010-401-425	150.00
STACI ROMINE	TRANSPORT/09222025	10/08/2025	TRANSPORT/09222025/REIM...	010-450-425	50.40
				Fund 010 - GENERAL FUND Total:	**677,793.23**
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	436682474001	10/02/2025	OPEXP/090825/43668247400...	015-403-305	442.99
LOCAL GOVERNMENT SOLUTI...	79813	10/02/2025	RECMGMTSOFTWARE/100125...	015-403-311	1,462.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**1,904.99**
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	SEPT 2025	10/01/2025	crhouse sec/Bacon/Septembe...	016-436-510	1,545.12
				Fund 016 - COURTHOUSE SECURITY FUND Total:	**1,545.12**
Fund: 021 - R & B #1 FUND					
COOKE COUNTY ELECTRIC CO...	22976002/092325	10/01/2025	UTILITIES/22976002/092325/...	021-612-440	241.00
CONNECT PARENT CORPORAT...	460000398850	10/01/2025	COMMUNICATION/46000039...	021-612-420	147.30
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	021-612-206	81.29
JON A KERNEK	INV0027634	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
JOHNNY MOSELEY	INV0027637	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
FORESTBURG WATER SUPPLY	SEPT 2025	10/01/2025	UTILITIES/SEPT 2025/092325/...	021-612-440	36.00
CITIBANK	043548	10/08/2025	OP EXP/043548/092225/R&B1	021-612-305	272.79
CITIBANK	067970	10/08/2025	OP EXP/067970/093025/R&B1	021-612-305	97.32
NORTEX COMMUNICATIONS	11102792	10/08/2025	COMMUNICATION/11102792...	021-612-420	136.48
ROY DARDEN	1193171-IN	10/08/2025	OP EXP/1193171-IN/042425/...	021-612-305	111.71
ALLEN'S EXPRESS LUBE	1327043	10/08/2025	OP EXP/1327043/092425/R&...	021-612-305	156.00
KELLY AUTOMOTIVE SUPPLY, ...	267729	10/08/2025	OP EXP/267729/092225/R&B1	021-612-305	25.19
WASTE CONNECTIONS	3152855V186	10/08/2025	UTILITIES/3152855V186/1001...	021-612-440	399.22
ROY DARDEN	453	10/08/2025	OP EXP/CHAINSAWS/REIMBU...	021-612-305	750.00
BRIDGEPORT AUTOMOTIVE S...	760874	10/08/2025	OP EXP/760874/092625/R&B1	021-612-305	25.28
P & K STONE, LLC	95857	10/08/2025	GRAVEL/95857/091825/R&B1	021-612-435	664.60
P & K STONE, LLC	95858	10/08/2025	GRAVEL/95858/091825/R&B1	021-612-435	1,324.30
P & K STONE, LLC	95993	10/08/2025	GRAVEL/95993/091925/R&B1	021-612-435	1,356.70
P & K STONE, LLC	96277	10/08/2025	GRAVEL/96277/092325/R&B1	021-612-435	224.70
P & K STONE, LLC	96278	10/08/2025	GRAVEL/96278/092325/R&B1	021-612-435	1,844.00
P & K STONE, LLC	96619	10/08/2025	GRAVEL/96619/092625/R&B1	021-612-435	679.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	96798	10/08/2025	GRAVEL/96798/092925/R&B1	021-612-435	671.60
P & K STONE, LLC	96956	10/08/2025	GRAVEL/96956/093025/R&B1	021-612-435	1,339.70
P & K STONE, LLC	97107	10/08/2025	GRAVEL/97107/100125/R&B1	021-612-435	451.40
P & K STONE, LLC	97260	10/08/2025	GRAVEL/97260/100225/R&B1	021-612-435	915.20
P & K STONE, LLC	97261	10/08/2025	GRAVEL/97261/100225/R&B1	021-612-435	462.10
P & K STONE, LLC	97262	10/08/2025	GRAVEL/97262/100225/R&B1	021-612-435	437.10
P & K STONE, LLC	97393	10/08/2025	GRAVEL/97393/100325/R&B1	021-612-435	1,971.60
				Fund 021 - R & B #1 FUND Total:	**15,722.08**
Fund: 022 - R & B #2 FUND					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	022-613-206	58.28
JERRY CLEMENT	INV0027630	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
ERGON ASPHALT AND EMULS...	9403561726	10/06/2025	PAVING/9403561726/092425...	022-613-449	15,230.71
CITIBANK	020299	10/07/2025	OP EXP/APPR'N MEAL/020299...	022-613-305	110.57
CITIBANK	080591	10/07/2025	OP EXP/APPR'N MEAL/080591...	022-613-305	100.00
MIKE MAYFIELD	133158	10/07/2025	OP EXP/APPR'N MEAL/REIMB...	022-613-305	105.49
MIKE MAYFIELD	143114	10/07/2025	OP EXP/APPR'N MEAL/REIMB...	022-613-305	116.65
OFFEN PETROLEUM, LLC	1801783	10/07/2025	FUEL/INV1801783/091625/R...	022-613-411	3,745.63
OFFEN PETROLEUM, LLC	1821576	10/07/2025	FUEL/INV1821576/092925/R...	022-613-411	2,389.89
CITY OF BOWIE	202509164523	10/07/2025	OP EXP/202509164523/0916...	022-613-305	9.64
CITIBANK	25061000988712035093	10/07/2025	OP EXP/25061000988712035...	022-613-305	1,331.46
CITIBANK	2508	10/07/2025	OP EXP/2508/092625/R&B2	022-613-305	1,994.67
ATMOS ENERGY - (OH)	4015165883/092625	10/07/2025	UTILITIES/4015165883/09262...	022-613-440	93.95
BOWIE LUMBER CO	406973	10/07/2025	OP EXP/406973/092925/R&B2	022-613-305	7.99
BOWIE LUMBER CO	407132	10/07/2025	OP EXP/407132/100225/R&B2	022-613-305	31.98
CITIBANK	435078	10/07/2025	OP EXP/435078/092225/R&B2..	022-613-305	269.59
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	022-613-420	75.20
ERGON ASPHALT AND EMULS...	9403555716	10/07/2025	PAVING/9403555716/091725...	022-613-449	13,973.06
ERGON ASPHALT AND EMULS...	9403559499	10/07/2025	PAVING/9403559499/092225...	022-613-449	13,808.75
ERGON ASPHALT AND EMULS...	9403564118	10/07/2025	PAVING/9403564118/092625...	022-613-449	12,045.52
BURNCO TEXAS, LLC	SJ5056197	10/07/2025	GRAVEL/SJ5056197/092225/...	022-613-435	886.92
BURNCO TEXAS, LLC	SJ5056258	10/07/2025	GRAVEL/SJ5056258/092425/...	022-613-435	1,310.05
BURNCO TEXAS, LLC	SJ5056259	10/07/2025	GRAVEL/SJ5056259/092425/...	022-613-435	413.25
BURNCO TEXAS, LLC	SJ5056422	10/07/2025	GRAVEL/SJ5056422/100225/...	022-613-435	1,717.03
KELLY AUTOMOTIVE SUPPLY, ...	267563	10/08/2025	OP EXP/267563/090825/R&B2	022-613-305	11.01
KELLY AUTOMOTIVE SUPPLY, ...	267570	10/08/2025	OP EXP/267570/090925/R&B2	022-613-305	597.64
KELLY AUTOMOTIVE SUPPLY, ...	267572	10/08/2025	OP EXP/267572/090925/R&B2	022-613-305	81.60
KELLY AUTOMOTIVE SUPPLY, ...	267583	10/08/2025	OP EXP/267583/090925/R&B2	022-613-305	28.59
KELLY AUTOMOTIVE SUPPLY, ...	267782	10/08/2025	OP EXP/267782/092625/R&B2	022-613-305	101.92
KELLY AUTOMOTIVE SUPPLY, ...	267798	10/08/2025	OP EXP/267798/092925/R&B2	022-613-305	208.39
				Fund 022 - R & B #2 FUND Total:	**71,305.43**
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800/092625	10/01/2025	UTILITIES/00752800/092625/...	023-614-440	150.86
WINDSTREAM	040064535/092425	10/01/2025	COMMUNICATION/04006453...	023-614-420	152.12
ATMOS ENERGY - (OH)	4003215896/091625	10/01/2025	UTILITIES/4003215896/09162...	023-614-440	24.81
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	023-614-206	65.51
CITIBANK	INV0027653	10/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
TXU ENERGY	055828491339	10/07/2025	UTILITIES/055828491339/100...	023-614-440	166.09
NTX EQUIPMENT SERVICES	1224	10/07/2025	OP EXP/1224/092425/R&B3	023-614-305	300.00
G-K-G INC	125146	10/07/2025	OP EXP/125146/092425/R&B3	023-614-305	88.00
LUKE'S ACE HARDWARE	251643	10/07/2025	OP EXP/251643/100325/R&B3	023-614-305	79.93
CITIBANK	435078	10/07/2025	OP EXP/435078/092225/R&B2..	023-614-305	269.60
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	023-614-420	75.20
BRYAN REED	743663	10/07/2025	OP EXP/743663/092625/R&B3	023-614-305	150.00
BRYAN REED	743664	10/07/2025	OP EXP/743664/100525/R&B3	023-614-305	75.00
HENNIGAN AUTO PARTS	9336-413885	10/07/2025	OP EXP/9336-413885/091925...	023-614-305	78.89
P & K STONE, LLC	96042	10/07/2025	GRAVEL/96042/091925/R&B3	023-614-435	492.35
WARREN CAT	PS080258753	10/07/2025	OP EXP/PS080258753/092425...	023-614-305	208.18
WARREN CAT	PS080258868	10/07/2025	OP EXP/PS080258868/092825...	023-614-305	82.36
LONESTAR TRUCK GROUP	X750149367	10/07/2025	OP EXP/X750149367/092625/...	023-614-305	41.70
HENNIGAN AUTO PARTS	9336-414887	10/08/2025	OP EXP/9336-414887/100125...	023-614-305	44.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LONESTAR TRUCK GROUP	X750149615	10/08/2025	OP EXP/X750149615/093025/...	023-614-305	194.02
LONESTAR TRUCK GROUP	X750149617	10/08/2025	OP EXP/X750149617/100125/...	023-614-305	155.58
LONESTAR TRUCK GROUP	X750149776	10/08/2025	OP EXP/X750149776/100225/...	023-614-305	100.43
				Fund 023 - R & B #3 FUND Total:	**3,011.55**
Fund: 024 - R & B #4 FUND					
CITY OF SAINT JO	01-1193-01/092625	10/01/2025	UTILITIES/01-1193-01/092625...	024-615-440	119.80
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	024-615-206	53.61
LARRY BUSBY	INV0027628	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0027641	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0027645	10/05/2025	Gen Fund Ben/Monthly/Grp I...	024-615-004	450.00
CITIBANK	INV0027654	10/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
TXU ENERGY	055828491339	10/07/2025	UTILITIES/055828491339/100...	024-615-440	155.67
J R THOMPSON INC	110332	10/07/2025	GRAVEL/110332/091225/R&B4	024-615-435	1,838.60
J R THOMPSON INC	110362	10/07/2025	GRAVEL/110362/091525/R&B4	024-615-435	1,050.76
J R THOMPSON INC	110390	10/07/2025	GRAVEL/110390/091725/R&B4	024-615-435	1,829.70
J R THOMPSON INC	110413	10/07/2025	GRAVEL/110413/091825/R&B4	024-615-435	2,316.29
COMMUNITY LUMBER CO	2509-282681	10/07/2025	OP EXP/2509-282681/091225...	024-615-305	90.86
LUKE'S ACE HARDWARE	251289	10/07/2025	OP EXP/251289/092625/R&B4	024-615-305	12.18
LUKE'S ACE HARDWARE	251576	10/07/2025	OP EXP/251576/100225/R&B4	024-615-305	271.95
SAINT JO LANDSCAPING & LA...	283539	10/07/2025	OP EXP/283539/092725/R&B4	024-615-305	250.00
SAINT JO FARM & RANCH, INC.	35711	10/07/2025	OP EXP/35711/092625/R&B4	024-615-305	109.90
AUSTIN INDUSTRIES, INC	409995	10/07/2025	OP EXP/PTHL PTCH/409995/0...	024-615-305	1,673.30
CITIBANK	435078	10/07/2025	OP EXP/435078/092225/R&B2..	024-615-305	269.59
AQUA ONE	439360	10/07/2025	OP EXP/439360/091125/R&B4	024-615-305	11.00
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	024-615-420	77.21
HENNIGAN AUTO PARTS	9336-413788	10/07/2025	OP EXP/9336-413788/091825...	024-615-305	200.81
HENNIGAN AUTO PARTS	9336-414079	10/07/2025	OP EXP/9336-414079/092325...	024-615-305	99.38
HENNIGAN AUTO PARTS	9336-414160	10/07/2025	OP EXP/9336-414160/092425...	024-615-305	211.25
HENNIGAN AUTO PARTS	9336-414583	10/07/2025	OP EXP/9336-414583/100125...	024-615-305	166.28
BRUCKNER TRUCK SALES	RA105010462	10/07/2025	OP EXP/RA105010462/09152...	024-615-305	1,235.64
BRUCKNER TRUCK SALES	XA105010463	10/07/2025	OP EXP/RA105010463/09152...	024-615-305	40.00
BRUCKNER TRUCK SALES	XA105039008	10/07/2025	OP EXP/XA105039008/092325..	024-615-305	874.32
SAM'S CLUB/GEFC	001261	10/08/2025	OP EXP/001261/100125/R&B4	024-615-305	626.92
J R THOMPSON INC	110427	10/08/2025	GRAVEL/110427/091925/R&B4	024-615-435	3,618.11
MICHEAL REITER	21619	10/08/2025	OP EXP/21619/092225/R&B4	024-615-305	45.67
SKINNER TANK TRUCKS INC	27825	10/08/2025	M&E/BATWING MOWER/278...	024-615-570	10,500.00
				Fund 024 - R & B #4 FUND Total:	**29,099.79**
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
MONTAGUE COUNTY CHILD ...	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	10,000.00
NOCONA PUBLIC LIBRARY	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
NOCONA EDC	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
SAINT JO EDC	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
BOWIE PUBLIC LIBRARY	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
BOWIE EDC	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
SAINT JO PUBLIC LIBRARY	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
				Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:	**40,000.00**
Fund: 030 - COUNTY ATTY FORF FUND					
LUVIN WORK @ HOME, INC	184862	10/08/2025	OP EXP/184862/091125/CO A...	030-529-305	1,200.00
				Fund 030 - COUNTY ATTY FORF FUND Total:	**1,200.00**
Fund: 031 - V I T COLLECTOR ACCOUNT					
OFFICE DEPOT	439320955001	10/06/2025	OPEX/ODP/092225/43932095...	031-499-305	767.95
				Fund 031 - V I T COLLECTOR ACCOUNT Total:	**767.95**
Fund: 033 - DIST ATTY FORFEITURE FUND					
BRANDI SHIPMAN	Sams/10.5.25	10/08/2025	OpExp/Sams/10.5.25/DA Fofit	033-533-305	36.90
				Fund 033 - DIST ATTY FORFEITURE FUND Total:	**36.90**
Fund: 041 - SPECIAL PROBATION FUND					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	041-570-206	74.58
GARY BEESINGER	INV0027626	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00

Expense Approval Report

Payment Dates: 9/23/2025 - 10/13/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BERT CUNNINGHAM	06870	10/02/2025	OPEXP/06870/09102025/ADU...	041-570-305	97.00
JEREMY TIPTON	321	10/02/2025	PROFEES/321/09082025/ADU...	041-570-419	200.00
TDCJ-TLDD CONFERENCE FUND	JMENDEZ CSO TRAINING	10/02/2025	PROFEES/JMENDEZ CSO TRAIN..	041-570-419	125.00
FENOGLIO & SON LLC	43569	10/07/2025	PROFEES/43569/GEURINBON...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	58522	10/07/2025	PROFEES/58522/09012025/A...	041-570-419	875.00
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	041-570-420	37.99
				Fund 041 - SPECIAL PROBATION FUND Total:	**1,544.57**
Fund: 042 - JUV PROB STATE AID "A"					
PEGASUS SCHOOLS, INC.	22695	10/06/2025	RMHP/EXTCONTRACTS/SEPT2...	042-582-767	5,930.70
JENNIFER VIETH	OCT25/REIMB	10/06/2025	DS/TRVL&TRAIN/OCT25/REI...	042-572-425	200.00
DEBORAH JOHNSON	OCT25/REIMB	10/06/2025	DS/TRVL&TRAIN/OCT25/REI...	042-572-425	200.00
CITIBANK	CW121537-TDQ	10/07/2025	CTINTAKE/OPEX/#121537/CC...	042-571-305	458.00
JENNIFER VIETH	OCT25	10/07/2025	DS/TRVL$TRAIN/OCT25/REIM...	042-572-425	282.80
ALCOHOL MONITORING SYST...	354785	10/08/2025	YOUTHSVS/OPEX/SEPT25/#35...	042-573-305	87.30
				Fund 042 - JUV PROB STATE AID "A" Total:	**7,158.80**
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - UNEMPLOYMENT FUND ...	INSURANCE/3Q25 3010	10/01/2025	INSURANCE/3Q25 3010/97TH ...	043-571-206	34.23
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	043-571-420	37.99
				Fund 043 - COUNTY JUVENILE PROBATION Total:	**72.22**
Fund: 046 - Diversion Program					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	046-471-206	9.79
				Fund 046 - Diversion Program Total:	**9.79**
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	047-470-206	22.62
				Fund 047 - COMMUNITY SERVICE GRANT Total:	**22.62**
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST P...	852573059	10/02/2025	law lib/#852573059/10-23-25...	052-575-500	201.00
RELX INC.	3096033782	10/07/2025	Law library/#3096033782/12-...	052-575-500	292.40
				Fund 052 - LAW LIBRARY FUND Total:	**493.40**
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	092325/PEREZ	10/02/2025	BAIL BOND/092325/PEREZ/ST...	092-710-200	13.50
TEXAS DEPT. OF STATE HEALT...	2026533	10/08/2025	BVSSTATEFEES/100125/2026...	092-710-300	73.20
				Fund 092 - STATE FEES Total:	**86.70**
Fund: 093 - GRANT FUNDS					
RHONDA ICE ADAMS	FEMA STORM SHELTER INSTA...	10/02/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,975.00
MICHAEL OR SHARON KEATING	FEMA STORM SHELTER INSTA...	10/02/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
BRAD DENETZ	FEMA STORM SHELTER INSTA...	10/02/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,750.00
				Fund 093 - GRANT FUNDS Total:	**8,725.00**
Fund: 098 - FISCAL RECOVERY FUNDS					
RUSTY CRAIG HARRIS	1285	10/02/2025	SS/1285/09292025/CLEAR AN...	098-409-305	9,000.00
				Fund 098 - FISCAL RECOVERY FUNDS Total:	**9,000.00**
				Grand Total:	**869,500.14**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	677,793.23
015 - RECORD MANAGEMENT ACCT	1,904.99
016 - COURTHOUSE SECURITY FUND	1,545.12
021 - R & B #1 FUND	15,722.08
022 - R & B #2 FUND	71,305.43
023 - R & B #3 FUND	3,011.55
024 - R & B #4 FUND	29,099.79
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	40,000.00
030 - COUNTY ATTY FORF FUND	1,200.00
031 - V I T COLLECTOR ACCOUNT	767.95
033 - DIST ATTY FORFEITURE FUND	36.90
041 - SPECIAL PROBATION FUND	1,544.57
042 - JUV PROB STATE AID "A"	7,158.80
043 - COUNTY JUVENILE PROBATION	72.22
046 - Diversion Program	9.79
047 - COMMUNITY SERVICE GRANT	22.62
052 - LAW LIBRARY FUND	493.40
092 - STATE FEES	86.70
093 - GRANT FUNDS	8,725.00
098 - FISCAL RECOVERY FUNDS	9,000.00
Grand Total:	**869,500.14**

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	72.00
010-352-496	JP #1 COLLECTION AGEN...	122.43
010-352-497	PARKS & WILDLIFE FEE	338.60
010-353-128	J.P. #2 MISC CRIMINAL F...	180.00
010-353-497	PARKS & WILDLIFE FEE	549.95
010-400-004	GROUP INSURANCE BEN...	8,200.00
010-400-203	RETIREMENT	400,000.00
010-400-414	AUTOPSY	6,285.00
010-400-480	LEGAL EXPENSE	6,679.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	2,562.30
010-401-425	TRANSPORTATION	150.00
010-401-427	TRAINING	350.00
010-403-305	OPERATING EXPENSE	403.47
010-403-460	RENTAL AGREEMENTS	190.99
010-409-206	UNEMPLOYMENT INSUR...	1,007.82
010-409-305	OPERATING EXPENSE	31,300.00
010-409-312	COPY PAPER	316.70
010-409-332	POSTAGE	2,500.00
010-409-420	COMMUNICATION	3,090.79
010-409-440	UTILITIES	12,826.01
010-409-491	MEDICAL	52.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-480	LEGAL EXPENSE	450.00
010-435-433	8TH ADMINISTRATIVE J...	1,571.93
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	9,020.00
010-435-481	LEGAL EXPENSE - CIVIL	3,376.80
010-435-482	INSURANCE	2,212.13
010-435-490	JURORS/BAIL/SERV/CITA...	522.00
010-450-311	SOFTWARE	200.00
010-450-425	TRANSPORTATION	1,159.82

Account Summary

Account Number	Account Name	Payment Amount
010-450-460	RENTAL AGREEMENTS	15.00
010-461-305	OPERATING EXPENSE	20.83
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	421.31
010-461-427	TRAINING	150.00
010-462-311	SOFTWARE	346.50
010-475-311	SOFTWARE	120.00
010-475-400	DUES & BONDS	80.00
010-475-420	COMMUNICATION	113.19
010-475-425	TRANSPORTATION	1,488.25
010-476-305	OPERATING EXPENSE	1,274.90
010-476-311	SOFTWARE	363.00
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	428.91
010-476-460	RENTAL AGREEMENTS	44.00
010-476-560	INVENTORY	1,704.64
010-480-420	COMMUNICATION	37.21
010-480-425	TRANSPORTATION	92.40
010-495-420	COMMUNICATION	57.99
010-495-460	RENTAL AGREEMENTS	22.99
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	736.48
010-499-420	COMMUNICATION	37.21
010-499-460	RENTAL AGREEMENTS	2,612.05
010-510-305	OPERATING EXPENSE	16,494.98
010-510-320	JANITORAL SUPPLIES	241.60
010-510-420	COMMUNICATION	37.21
010-510-460	RENTAL AGREEMENTS	2,018.94
010-510-471	CONTRACT SERVICES	2,135.00
010-515-350	RESIDENTIAL PLACEMENT	400.00
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.23
010-520-425	TRANSPORTATION	96.18
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	10.00
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	40.00
010-560-311	SOFTWARE	1,917.50
010-560-411	FUEL	3,090.18
010-560-420	COMMUNICATION	1,269.62
010-560-425	TRANSPORTATION	368.50
010-560-445	AUTO REPAIR & MAINT...	662.17
010-565-338	JAIL SUPPLIES	21.99
010-565-380	FOOD SUPPLIES	8,895.56
010-565-427	TRAINING	10.98
010-565-491	MEDICAL	460.52
010-567-305	OPERATING EXPENSE	1,825.00
010-567-420	COMMUNICATION	75.22
010-630-475	MHMR CENTERS	115,656.45
010-630-478	SAINT JO AMBULANCE	10,062.50
010-640-418	INDIGENT BURIAL	850.00
010-640-473	MEALS ON WHEELS	1,430.50
010-665-305	OPERATING EXPENSE	39.78
010-665-400	DUES & BONDS	180.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,088.50
015-403-305	OPERATING EXPENSE	442.99
015-403-311	SOFTWARE	1,462.00

Account Summary

Account Number	Account Name	Payment Amount
016-436-510	COURTHOUSE SECURITY...	1,545.12
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-206	UNEMPLOYMENT INSUR...	81.29
021-612-305	OPERATING EXPENSE	1,438.29
021-612-420	COMMUNICATION	283.78
021-612-435	GRAVEL	12,342.50
021-612-440	UTILITIES	676.22
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-206	UNEMPLOYMENT INSUR...	58.28
022-613-305	OPERATING EXPENSE	5,107.19
022-613-411	FUEL	6,135.52
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	4,327.25
022-613-440	UTILITIES	93.95
022-613-449	PAVING	55,058.04
023-614-206	UNEMPLOYMENT INSUR...	65.51
023-614-305	OPERATING EXPENSE	1,884.61
023-614-420	COMMUNICATION	227.32
023-614-435	GRAVEL	492.35
023-614-440	UTILITIES	341.76
024-615-004	GROUP INSURANCE BEN...	1,350.00
024-615-206	UNEMPLOYMENT INSUR...	53.61
024-615-305	OPERATING EXPENSE	6,190.04
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	10,653.46
024-615-440	UTILITIES	275.47
024-615-570	MACHINERY & EQUIPM...	10,500.00
026-570-305	OPERATING EXPENSE	40,000.00
030-529-305	OPERATING EXPENSE	1,200.00
031-499-305	OPERATING EXPENSE	767.95
033-533-305	OPERATING EXPENSE	36.90
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	74.58
041-570-305	OPERATING EXPENSE	97.00
041-570-419	Professional Fees	1,250.00
041-570-420	COMMUNICATION	37.99
042-571-305	Ct Intake/Op Exp	458.00
042-572-425	DS/TRAVEL & TRAINING	682.80
042-573-305	Youth Svc/Operating Exp	87.30
042-582-767	RMHP/External Contracts	5,930.70
043-571-206	UNEMPLOYMENT INSUR...	34.23
043-571-420	COMMUNICATION	37.99
046-471-206	UNEMPLOYMENT INSUR...	9.79
047-470-206	UNEMPLOYMENT INSUR...	22.62
052-575-500	LAW LIBRARY EXPENSE	493.40
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-300	DEPT OF HEALTH/VITAL ...	73.20
093-409-309	Storm Shelter Exp	8,725.00
098-409-305	OPERATING EXPENSE	9,000.00
	Grand Total:	**869,500.14**

Project Account Summary

Project Account Key		Payment Amount
None		869,500.14
	Grand Total:	**869,500.14**

Montague County, TX

Payroll Check Register

Checks

Pay Period: 9/7/2025-9/20/2025

Packet: PYPKT01115 - PY PP 09/07/25-09/20/25 PD 09/25/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
BAKER, RICKEY DEAN	01372	Regular	09/25/2025	803.77	467
LOVEJOY, BENNIE SHAWN	01373	Regular	09/25/2025	505.43	468

Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 9/7/2025-9/20/2025

Packet: PYPKT01115 - PY PP 09/07/25-09/20/25 PD 09/25/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BAKER, RICKEY DEAN	01372	09/25/2025	0.00	467
LOVEJOY, BENNIE SHAWN	01373	09/25/2025	0.00	468
GERLACH, CHELSIE	01325	09/25/2025	568.76	19645
DAVIS, LORETTA J	01331	09/25/2025	200.00	19646
DAVIS, LORETTA J	01331	09/25/2025	1,211.48	19646
JONES, KIMBERLY S	00522	09/25/2025	1,924.48	19647
O'NEAL, ANDREA	01319	09/25/2025	1,137.58	19648
USELTON, LAURA A	00849	09/25/2025	1,656.51	19649
VICARI, TARA	01359	09/25/2025	1,461.48	19650
Kirkpatrick, Addie B	01296	09/25/2025	1,475.75	19651
USELTON, ANGELA	01085	09/25/2025	1,934.63	19652
BENTON, KEVIN	01180	09/25/2025	1,980.94	19653
BENTON, KEVIN	01180	09/25/2025	1,000.00	19653
RICHARDS, KARLEE	01362	09/25/2025	1,591.11	19654
RICHARDSON, ANGELIA	01071	09/25/2025	1,712.68	19655
Cantrell, Mary A	01293	09/25/2025	3,184.23	19656
CUNNINGHAM, AMANDA	01094	09/25/2025	2,268.60	19657
Hamilton, Charlie R	01303	09/25/2025	1,462.46	19658
MCDOWELL, JAMIE	01357	09/25/2025	1,483.14	19659
Romine, Staci L.	01246	09/25/2025	1,592.80	19660
Tipton, Stormy	01287	09/25/2025	1,231.53	19661
WOODS, ROBIN	01210	09/25/2025	2,008.71	19662
Eldred, Ashley L	01188	09/25/2025	1,579.46	19663
HORTON, STEFANIE	00970	09/25/2025	1,592.72	19664
KIRKLAND, AMIE C	00554	09/25/2025	1,616.38	19665
LUALLEN, SHERRI	01369	09/25/2025	955.92	19666
Pigg, Jackie D	01254	09/25/2025	2,061.97	19667
BLEVINS, ELIZABETH	00985	09/25/2025	1,713.92	19668
MCCRACKEN, ASHLEY MICHELLE	01366	09/25/2025	244.33	19669
MENDEZ, JOSEPH ALEJANDRO	01365	09/25/2025	1,341.81	19670
Allen, Rachel	01314	09/25/2025	512.10	19671
HAMILTON, CHRIS C.	00239	09/25/2025	2,558.62	19672
MORRIS, JESSICA	00884	09/25/2025	500.00	19673
MORRIS, JESSICA	00884	09/25/2025	1,360.22	19673
RIDDLE, CLABURN	01168	09/25/2025	100.00	19674
RIDDLE, CLABURN	01168	09/25/2025	100.00	19674
RIDDLE, CLABURN	01168	09/25/2025	1,669.94	19674
LEWIS, TODD	01343	09/25/2025	2,524.92	19675
McCORMICK, PAIGE	01356	09/25/2025	3,330.99	19676
SHIPMAN, BRANDI A	00832	09/25/2025	1,602.43	19677
SHIPMAN, BRANDI A	00832	09/25/2025	178.05	19677
WALLACE, WESLEY	01342	09/25/2025	2,643.60	19678
WELSH, JACQUELINE M	01344	09/25/2025	50.00	19679
WELSH, JACQUELINE M	01344	09/25/2025	1,653.38	19679
Lanier, Charles Don	01251	09/25/2025	1,046.94	19680
RITCHIE, LAURIE	01038	09/25/2025	1,433.32	19681
WALL, GINGER A	00831	09/25/2025	1,562.80	19682
ESSARY, JENNIFER E	00733	09/25/2025	2,886.03	19683
DISHMAN, LEAH	01330	09/25/2025	832.63	19684
DISHMAN, LEAH	01330	09/25/2025	832.63	19684
FENOGLIO, JENNIFER	01213	09/25/2025	500.00	19685

Packet: PYPKT01115 - PY PP 09/07/25-09/20/25 PD 09/25/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
FENOGLIO, JENNIFER	01213	09/25/2025	1,271.62	19685
RHOADES, CHERYL D	00022	09/25/2025	759.00	19686
RHOADES, CHERYL D	00022	09/25/2025	759.00	19686
Messer, Carly Nakay	01238	09/25/2025	781.21	19687
PHILLIPS, KATHRYN	01173	09/25/2025	100.00	19688
PHILLIPS, KATHRYN	01173	09/25/2025	1,836.57	19688
Vineyard, Kristi	01218	09/25/2025	1,269.87	19689
Vineyard, Kristi	01218	09/25/2025	250.00	19689
WHISENANT, ANA MARISSA	01341	09/25/2025	1,533.14	19690
Green, Keith	01283	09/25/2025	1,474.07	19691
JONES, SHAWN	00993	09/25/2025	1,441.06	19692
MOSTER, JESSICA	01009	09/25/2025	2,010.97	19693
Johnson, Harvey Lee	01288	09/25/2025	1,516.03	19694
DeMoss, Jerry	01272	09/25/2025	1,518.01	19695
BLACKBURN, RYAN T	01229	09/25/2025	2,011.33	19696
BRANDLE, AARON	01149	09/25/2025	1,972.31	19697
CARTER, DANIEL	01007	09/25/2025	1,681.63	19698
CHANCELLOR, KONNER B	01316	09/25/2025	300.00	19699
CHANCELLOR, KONNER B	01316	09/25/2025	1,461.38	19699
FISCHER, BRANDON	01115	09/25/2025	1,665.14	19700
HALL, JAMES J	01070	09/25/2025	1,449.83	19701
HAMILTON, KASIE	00917	09/25/2025	1,603.11	19702
HEUGATTER, CHANDON	01327	09/25/2025	1,684.23	19703
Hostetter, Ian L	01310	09/25/2025	1,673.54	19704
LAWSON, JACK	01166	09/25/2025	2,183.10	19705
Maness, Kaden	01290	09/25/2025	1,712.66	19706
MEIER, PETER	01212	09/25/2025	1,826.73	19707
MILLER, ANDREW	01079	09/25/2025	1,930.92	19708
SAWYER, MATTHEW	01122	09/25/2025	1,897.03	19709
THOMAS, MARSHALL	01170	09/25/2025	2,452.94	19710
ARMSTRONG, BOBBY	01360	09/25/2025	1,294.12	19711
Aylor, Tyler D	01276	09/25/2025	832.32	19712
Aylor, Tyler D	01276	09/25/2025	832.31	19712
BRANDLE, JALYN M	01063	09/25/2025	1,325.55	19713
GOBER, HUNTER T.	01364	09/25/2025	1,646.77	19714
HASTINGS, LOGAN RAY	01363	09/25/2025	1,572.34	19715
HUDSON, STACY	01034	09/25/2025	2,243.76	19716
KELLY, CHARLES DAVID	01367	09/25/2025	1,572.34	19717
Kutie, Heather	01222	09/25/2025	1,618.25	19718
LANFORD, MELISSA L	00470	09/25/2025	1,664.15	19719
Miller, True	01235	09/25/2025	1,585.07	19720
MISNER-ANDERSON, AUDRA	01062	09/25/2025	795.85	19721
Perkins, Cynthia	01301	09/25/2025	1,415.01	19722
PERKINS, JAMES L	01138	09/25/2025	1,618.60	19723
Rainey, Hailey E	01313	09/25/2025	1,263.02	19724
Sanders, Mitch	01219	09/25/2025	1,592.55	19725
TRAVIS, JEROME "JB"	01338	09/25/2025	1,572.34	19726
Tyler, Jeffrey T	01304	09/25/2025	1,611.70	19727
WALKER-NORTH, COLBY NATHANIE	01370	09/25/2025	1,774.29	19728
Williams, Daniel	01226	09/25/2025	1,528.80	19729
WOMACK, STEPHENY	01153	09/25/2025	1,717.91	19730
MCNABB, KELLY W	00738	09/25/2025	804.89	19731
BUSBY, CODY D	00315	09/25/2025	2,849.03	19732
GEURIN, ROBERT M	00581	09/25/2025	1,505.13	19733
JONES, DEBBIE C	00082	09/25/2025	1,522.09	19734
WATSON, RICKY W	00358	09/25/2025	1,837.45	19735
ACREE, WILLIAM MATTHEW	01328	09/25/2025	577.78	19736
ACREE, WILLIAM MATTHEW	01328	09/25/2025	1,348.16	19736
JOHNSON, DEBORAH	00061	09/25/2025	2,554.66	19737

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
VIETH, JENNIFER L	00032	09/25/2025	3,324.73	19738
BREWER, HERSHEL EVAN	01139	09/25/2025	1,633.17	19739
Brooks, Carroll L.	01256	09/25/2025	1,478.21	19740
BYAS, LARRY	01146	09/25/2025	1,478.86	19741
Cornelison, Bradley Shane	01282	09/25/2025	1,407.90	19742
CROSS, RICHARD	01123	09/25/2025	1,288.05	19743
DARDEN, ROY L	01140	09/25/2025	2,061.40	19744
MEYERS, DANNY H.	00089	09/25/2025	1,449.26	19745
MULLINS, MICHEAL	01082	09/25/2025	1,328.64	19746
SCRUGGS, DAVID	01185	09/25/2025	431.24	19747
Adams, Gary W	01309	09/25/2025	867.69	19748
CLEMENT, JAY W	00720	09/25/2025	1,616.89	19749
Goodwin, Lawrence	01281	09/25/2025	1,555.07	19750
HAMM, TIMMY PAT	01371	09/25/2025	1,210.50	19751
MAYFIELD, MICHAEL	01064	09/25/2025	2,725.59	19752
MEYERS, RANSOM CORD	01184	09/25/2025	1,525.86	19753
POLSTON, RONALD	01322	09/25/2025	1,529.69	19754
BARNES, MARCUS	01133	09/25/2025	1,447.26	19755
BOUTWELL, JEFFREY	01066	09/25/2025	1,407.53	19756
FRANKLIN, DAVID M	00840	09/25/2025	1,574.57	19757
HAGEMIER, GEORGE H	01202	09/25/2025	1,035.10	19758
MESSER, RUSSELL K	00034	09/25/2025	1,778.84	19759
MURPHEY, MARK	00968	09/25/2025	2,617.42	19760
TEAGUE, ROGER D	00251	09/25/2025	1,665.81	19761
BRAWNER, JUSTIN W	00476	09/25/2025	1,332.18	19762
FORRESTER, MICHAEL E.	00021	09/25/2025	1,512.86	19763
LANGFORD, ROBERT H	00153	09/25/2025	1,100.00	19764
LANGFORD, ROBERT H	00153	09/25/2025	1,151.04	19764
LANGFORD, ROBERT H	00153	09/25/2025	750.00	19764
ROBERTS, JAMES K	01033	09/25/2025	1,764.03	19765
ROBERTS, RICHARD	01030	09/25/2025	1,512.97	19766
THOMAS, COLLIN C	01329	09/25/2025	909.33	19767
WARD, RAYFHEL D.	00086	09/25/2025	689.10	19768
HANSARD, JUSTIN A	00212	09/25/2025	816.04	19769
NOBILE, ANDREA	01194	09/25/2025	1,199.02	19770
STOTT, MELANIE A	01189	09/25/2025	790.61	19771

Montague County, TX

Payroll Check Register
Employee Pay Summary
Pay Period: 9/7/2025-9/20/2025

Packet: PYPKT01115 - PY PP 09/07/25-09/20/25 PD 09/25/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	09/25/2025	19736	2,384.61	166.92	291.75	1,925.94
Adams, Gary W	01309	09/25/2025	19748	1,075.20	75.26	132.25	867.69
Allen, Rachel	01314	09/25/2025	19671	600.00	42.00	45.90	512.10
ARMSTRONG, BOBBY	01360	09/25/2025	19711	1,873.86	461.67	118.07	1,294.12
Aylor, Tyler D	01276	09/25/2025	19712	2,138.05	149.66	323.76	1,664.63
BAKER, RICKEY DEAN	01372	09/25/2025	467	941.74	65.92	72.05	803.77
BARNES, MARCUS	01133	09/25/2025	19755	1,921.92	156.09	318.57	1,447.26
BENTON, KEVIN	01180	09/25/2025	19653	3,886.88	272.08	633.86	2,980.94
BLACKBURN, RYAN T	01229	09/25/2025	19696	2,573.86	219.98	342.55	2,011.33
BLEVINS, ELIZABETH	00985	09/25/2025	19668	2,247.15	196.69	336.54	1,713.92
BOUTWELL, JEFFREY	01066	09/25/2025	19756	1,950.78	246.47	296.78	1,407.53
BRANDLE, JALYN M	01063	09/25/2025	19713	2,137.30	483.99	327.76	1,325.55
BRANDLE, AARON	01149	09/25/2025	19697	2,621.92	244.44	405.17	1,972.31
BRAWNER, JUSTIN W	00476	09/25/2025	19762	1,600.00	112.00	155.82	1,332.18
BREWER, HERSHEL EVAN	01139	09/25/2025	19739	2,114.89	189.28	292.44	1,633.17
Brooks, Carroll L.	01256	09/25/2025	19740	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	00315	09/25/2025	19732	4,128.54	505.48	774.03	2,849.03
BYAS, LARRY	01146	09/25/2025	19741	1,941.16	135.88	326.42	1,478.86
Cantrell, Mary A	01293	09/25/2025	19656	4,410.09	308.71	917.15	3,184.23
CARTER, DANIEL	01007	09/25/2025	19698	2,543.18	506.22	355.33	1,681.63
CHANCELLOR, KONNER B	01316	09/25/2025	19699	2,164.35	151.50	251.47	1,761.38
CLEMENT, JAY W	00720	09/25/2025	19749	2,201.43	222.62	361.92	1,616.89
Cornelison, Bradley Shane	01282	09/25/2025	19742	1,792.00	125.44	258.66	1,407.90
CROSS, RICHARD	01123	09/25/2025	19743	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	01094	09/25/2025	19657	2,971.39	249.24	453.55	2,268.60
DARDEN, ROY L	01140	09/25/2025	19744	2,647.43	185.32	400.71	2,061.40
DAVIS, LORETTA J	01331	09/25/2025	19646	1,864.24	130.50	322.26	1,411.48
DeMoss, Jerry	01272	09/25/2025	19695	1,964.14	248.11	198.02	1,518.01
DISHMAN, LEAH	01330	09/25/2025	19684	2,037.97	142.66	230.05	1,665.26
Eldred, Ashley L	01188	09/25/2025	19663	2,105.28	160.87	364.95	1,579.46
ESSARY, JENNIFER E	00733	09/25/2025	19683	3,792.63	265.48	641.12	2,886.03
FENOGLIO, JENNIFER	01213	09/25/2025	19685	2,582.37	530.73	280.02	1,771.62
FISCHER, BRANDON	01115	09/25/2025	19700	2,308.56	492.10	151.32	1,665.14
FORRESTER, MICHAEL E.	00021	09/25/2025	19763	2,018.09	169.98	335.25	1,512.86
FRANKLIN, DAVID M	00840	09/25/2025	19757	1,792.00	0.00	217.43	1,574.57
GERLACH, CHELSIE	01325	09/25/2025	19645	672.00	47.04	56.20	568.76
GEURIN, ROBERT M	00581	09/25/2025	19733	2,673.77	644.24	524.40	1,505.13
GOBER, HUNTER T.	01364	09/25/2025	19714	2,013.67	140.96	225.94	1,646.77
Goodwin, Lawrence	01281	09/25/2025	19750	1,893.08	132.52	205.49	1,555.07
Green, Keith	01283	09/25/2025	19691	1,893.09	134.59	284.43	1,474.07
HAGEMIER, GEORGE H	01202	09/25/2025	19758	1,433.60	171.54	226.96	1,035.10
HALL, JAMES J	01070	09/25/2025	19701	2,164.34	529.81	184.70	1,449.83
Hamilton, Charlie R	01303	09/25/2025	19658	1,836.86	147.58	226.82	1,462.46
HAMILTON, CHRIS C.	00239	09/25/2025	19672	3,673.08	585.32	529.14	2,558.62
HAMILTON, KASIE	00917	09/25/2025	19702	2,153.35	257.19	293.05	1,603.11
HAMM, TIMMY PAT	01371	09/25/2025	19751	1,440.00	100.80	128.70	1,210.50
HANSARD, JUSTIN A	00212	09/25/2025	19769	911.08	0.00	95.04	816.04
HASTINGS, LOGAN RAY	01363	09/25/2025	19715	2,013.67	140.96	300.37	1,572.34
HEUGATTER, CHANDON	01327	09/25/2025	19703	2,164.34	151.50	328.61	1,684.23
HORTON, STEFANIE	00970	09/25/2025	19664	2,640.06	681.10	366.24	1,592.72
Hostetter, Ian L	01310	09/25/2025	19704	2,164.34	164.22	326.58	1,673.54

Packet: PYPKT01115 - PY PP 09/07/25-09/20/25 PD 09/25/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	01034	09/25/2025	19716	2,778.92	234.81	300.35	2,243.76
Johnson, Harvey Lee	01288	09/25/2025	19694	1,954.53	152.29	286.21	1,516.03
JOHNSON, DEBORAH	00061	09/25/2025	19737	3,490.39	290.95	644.78	2,554.66
JONES, DEBBIE C	00082	09/25/2025	19734	2,030.53	166.00	342.44	1,522.09
JONES, SHAWN	00993	09/25/2025	19692	1,970.01	209.38	319.57	1,441.06
JONES, KIMBERLY S	00522	09/25/2025	19647	2,697.76	288.25	485.03	1,924.48
KELLY, CHARLES DAVID	01367	09/25/2025	19717	2,013.67	140.96	300.37	1,572.34
KIRKLAND, AMIE C	00554	09/25/2025	19665	2,047.59	143.33	287.88	1,616.38
Kirkpatrick, Addie B	01296	09/25/2025	19651	1,883.46	131.84	275.87	1,475.75
Kutie, Heather	01222	09/25/2025	19718	2,129.04	149.03	361.76	1,618.25
LANFORD, MELISSA L	00470	09/25/2025	19719	2,190.91	153.36	373.40	1,664.15
LANGFORD, ROBERT H	00153	09/25/2025	19764	4,004.80	413.60	590.16	3,001.04
Lanier, Charles Don	01251	09/25/2025	19680	1,305.48	91.38	167.16	1,046.94
LAWSON, JACK	01166	09/25/2025	19705	2,979.39	208.56	587.73	2,183.10
LEWIS, TODD	01343	09/25/2025	19675	3,461.54	242.31	694.31	2,524.92
LOVEJOY, BENNIE SHAWN	01373	09/25/2025	468	592.19	41.45	45.31	505.43
LUALLEN, SHERRI	01369	09/25/2025	19666	1,120.00	78.40	85.68	955.92
Maness, Kaden	01290	09/25/2025	19706	2,202.80	154.20	335.94	1,712.66
MAYFIELD, MICHAEL	01064	09/25/2025	19752	3,812.49	315.90	771.00	2,725.59
McCORMICK, PAIGE	01356	09/25/2025	19676	5,192.31	963.46	897.86	3,330.99
MCCRACKEN, ASHLEY MICHE	01366	09/25/2025	19669	332.16	64.19	23.64	244.33
MCDOWELL, JAMIE	01357	09/25/2025	19659	1,864.24	130.50	250.60	1,483.14
MCNABB, KELLY W	00738	09/25/2025	19731	1,004.75	70.33	129.53	804.89
MEIER, PETER	01212	09/25/2025	19707	2,250.87	157.56	266.58	1,826.73
MENDEZ, JOSEPH ALEJANDR	01365	09/25/2025	19670	1,736.54	152.59	242.14	1,341.81
Messer, Carly Nakay	01238	09/25/2025	19687	951.35	66.59	103.55	781.21
MESSER, RUSSELL K	00034	09/25/2025	19759	2,287.98	195.89	313.25	1,778.84
MEYERS, RANSOM CORD	01184	09/25/2025	19753	1,931.55	140.71	264.98	1,525.86
MEYERS, DANNY H.	00089	09/25/2025	19745	1,893.07	172.94	270.87	1,449.26
Miller, True	01235	09/25/2025	19720	2,109.82	193.49	331.26	1,585.07
MILLER, ANDREW	01079	09/25/2025	19708	2,631.55	217.65	482.98	1,930.92
MISNER-ANDERSON, AUDRA	01062	09/25/2025	19721	960.00	67.20	96.95	795.85
MORRIS, JESSICA	00884	09/25/2025	19673	3,051.61	716.35	475.04	1,860.22
MOSTER, JESSICA	01009	09/25/2025	19693	2,678.71	253.89	413.85	2,010.97
MULLINS, MICHEAL	01082	09/25/2025	19746	1,687.43	120.19	238.60	1,328.64
MURPHEY, MARK	00968	09/25/2025	19760	3,831.72	294.88	919.42	2,617.42
NOBILE, ANDREA	01194	09/25/2025	19770	1,921.93	465.04	257.87	1,199.02
O'NEAL, ANDREA	01319	09/25/2025	19648	1,873.86	538.49	197.79	1,137.58
Perkins, Cynthia	01301	09/25/2025	19722	1,902.70	133.19	354.50	1,415.01
PERKINS, JAMES L	01138	09/25/2025	19723	2,177.11	152.40	406.11	1,618.60
PHILLIPS, KATHRYN	01173	09/25/2025	19688	2,591.99	285.60	369.82	1,936.57
Pigg, Jackie D	01254	09/25/2025	19667	2,563.14	198.91	302.26	2,061.97
POLSTON, RONALD	01322	09/25/2025	19754	1,873.86	144.24	199.93	1,529.69
Rainey, Hailey E	01313	09/25/2025	19724	1,893.09	513.05	117.02	1,263.02
RHOADES, CHERYL D	00022	09/25/2025	19686	2,095.01	146.65	430.36	1,518.00
RICHARDS, KARLEE	01362	09/25/2025	19654	1,864.22	130.50	142.61	1,591.11
RICHARDSON, ANGELIA	01071	09/25/2025	19655	2,220.83	195.56	312.59	1,712.68
RIDDLE, CLABURN	01168	09/25/2025	19674	4,230.56	1,668.95	691.67	1,869.94
RITCHIE, LAURIE	01038	09/25/2025	19681	1,768.99	174.66	161.01	1,433.32
ROBERTS, JAMES K	01033	09/25/2025	19765	2,066.82	144.68	158.11	1,764.03
ROBERTS, RICHARD	01030	09/25/2025	19766	1,960.39	137.23	310.19	1,512.97
Romine, Staci L.	01246	09/25/2025	19660	2,076.43	147.42	336.21	1,592.80
Sanders, Mitch	01219	09/25/2025	19725	2,109.82	202.80	314.47	1,592.55
SAWYER, MATTHEW	01122	09/25/2025	19709	2,602.70	234.00	471.67	1,897.03
SCRUGGS, DAVID	01185	09/25/2025	19747	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	00832	09/25/2025	19677	2,307.70	161.54	365.68	1,780.48
STOTT, MELANIE A	01189	09/25/2025	19771	911.08	0.00	120.47	790.61
TEAGUE, ROGER D	00251	09/25/2025	19761	2,114.23	148.00	300.42	1,665.81
THOMAS, MARSHALL	01170	09/25/2025	19710	3,211.54	256.39	502.21	2,452.94

Packet: PYPKT01115 - PY PP 09/07/25-09/20/25 PD 09/25/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, COLLIN C	01329	09/25/2025	19767	1,120.00	78.40	132.27	909.33
Tipton, Stormy	01287	09/25/2025	19661	1,590.15	144.42	214.20	1,231.53
TRAVIS, JEROME "JB"	01338	09/25/2025	19726	2,013.67	140.96	300.37	1,572.34
Tyler, Jeffrey T	01304	09/25/2025	19727	2,135.03	198.10	325.23	1,611.70
USELTON, ANGELA	01085	09/25/2025	19652	2,419.55	188.98	295.94	1,934.63
USELTON, LAURA A	00849	09/25/2025	19649	2,172.59	183.93	332.15	1,656.51
VICARI, TARA	01359	09/25/2025	19650	1,864.24	130.50	272.26	1,461.48
VIETH, JENNIFER L	00032	09/25/2025	19738	4,427.89	368.80	734.36	3,324.73
Vineyard, Kristi	01218	09/25/2025	19689	2,086.06	215.95	350.24	1,519.87
WALKER-NORTH, COLBY NA1	01370	09/25/2025	19728	2,181.33	152.69	254.35	1,774.29
WALL, GINGER A	00831	09/25/2025	19682	2,184.85	303.51	318.54	1,562.80
WALLACE, WESLEY	01342	09/25/2025	19678	3,576.92	250.38	682.94	2,643.60
WARD, RAYFHEL D.	00086	09/25/2025	19768	896.00	62.72	144.18	689.10
WATSON, RICKY W	00358	09/25/2025	19735	2,846.69	564.67	444.57	1,837.45
WELSH, JACQUELINE M	01344	09/25/2025	19679	2,211.53	174.42	333.73	1,703.38
WHISENANT, ANA MARISSA	01341	09/25/2025	19690	1,864.24	130.50	200.60	1,533.14
Williams, Daniel	01226	09/25/2025	19729	2,008.46	140.59	339.07	1,528.80
WOMACK, STEPHENY	01153	09/25/2025	19730	2,258.12	219.66	320.55	1,717.91
WOODS, ROBIN	01210	09/25/2025	19662	2,582.37	186.27	387.39	2,008.71
			Totals:	**283,136.19**	**29,537.50**	**42,148.38**	**211,450.31**

Payroll Check Register

Report Summary

Pay Period: 9/7/2025-9/20/2025

Packet: PYPKT01115 - PY PP 09/07/25-09/20/25 PD 09/25/25
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,309.20
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	146	210,141.11
Total	**148**	**211,450.31**

Montague County, TX

Payroll Check Register

Checks

Pay Period: 9/21/2025-10/4/2025

Packet: PYPKT01121 - PY: PP 9/21-10/04 - PD 10/9/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number

***** No Checks Created In This Packet *****

Montague County, TX

Payroll Check Register
Direct Deposits
Pay Period: 9/21/2025-10/4/2025

Packet: PYPKT01121 - PY: PP 9/21-10/04 - PD 10/9/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	10/09/2025	605.23	19772
DAVIS, LORETTA J	01331	10/09/2025	1,249.03	19773
DAVIS, LORETTA J	01331	10/09/2025	200.00	19773
JONES, KIMBERLY S	00522	10/09/2025	2,013.17	19774
O'NEAL, ANDREA	01319	10/09/2025	1,176.91	19775
USELTON, LAURA A	00849	10/09/2025	1,697.26	19776
VICARI, TARA	01359	10/09/2025	1,450.56	19777
Kirkpatrick, Addie B	01296	10/09/2025	1,525.68	19778
USELTON, ANGELA	01085	10/09/2025	1,982.70	19779
BENTON, KEVIN	01180	10/09/2025	2,300.49	19780
BENTON, KEVIN	01180	10/09/2025	1,000.00	19780
RICHARDS, KARLEE	01362	10/09/2025	1,640.36	19781
RICHARDSON, ANGELIA	01071	10/09/2025	1,761.90	19782
Cantrell, Mary A	01293	10/09/2025	3,227.93	19783
CUNNINGHAM, AMANDA	01094	10/09/2025	2,359.70	19784
Hamilton, Charlie R	01303	10/09/2025	1,072.38	19785
MCDOWELL, JAMIE	01357	10/09/2025	1,523.35	19786
Romine, Staci L.	01246	10/09/2025	1,644.00	19787
Tipton, Stormy	01287	10/09/2025	1,504.41	19788
WOODS, ROBIN	01210	10/09/2025	2,103.67	19789
Eldred, Ashley L	01188	10/09/2025	1,582.92	19790
HORTON, STEFANIE	00970	10/09/2025	1,680.47	19791
KIRKLAND, AMIE C	00554	10/09/2025	1,666.31	19792
LUALLEN, SHERRI	01369	10/09/2025	1,069.36	19793
Pigg, Jackie D	01254	10/09/2025	2,109.91	19794
BLEVINS, ELIZABETH	00985	10/09/2025	1,713.92	19795
MENDEZ, JOSEPH ALEJANDRO	01365	10/09/2025	1,341.81	19796
Allen, Rachel	01314	10/09/2025	963.55	19797
HAMILTON, CHRIS C.	00239	10/09/2025	2,599.99	19798
MORRIS, JESSICA	00884	10/09/2025	1,466.35	19799
MORRIS, JESSICA	00884	10/09/2025	500.00	19799
RIDDLE, CLABURN	01168	10/09/2025	100.00	19800
RIDDLE, CLABURN	01168	10/09/2025	100.00	19800
RIDDLE, CLABURN	01168	10/09/2025	1,925.88	19800
LEWIS, TODD	01343	10/09/2025	2,440.73	19801
McCORMICK, PAIGE	01356	10/09/2025	3,373.78	19802
SHIPMAN, BRANDI A	00832	10/09/2025	1,631.90	19803
SHIPMAN, BRANDI A	00832	10/09/2025	181.32	19803
WALLACE, WESLEY	01342	10/09/2025	2,684.29	19804
WELSH, JACQUELINE M	01344	10/09/2025	1,701.52	19805
WELSH, JACQUELINE M	01344	10/09/2025	50.00	19805
Lanier, Charles Don	01251	10/09/2025	993.61	19806
RITCHIE, LAURIE	01038	10/09/2025	1,527.90	19807
WALL, GINGER A	00831	10/09/2025	1,612.74	19808
ESSARY, JENNIFER E	00733	10/09/2025	2,868.49	19809
DISHMAN, LEAH	01330	10/09/2025	858.22	19810
DISHMAN, LEAH	01330	10/09/2025	858.22	19810
FENOGLIO, JENNIFER	01213	10/09/2025	500.00	19811
FENOGLIO, JENNIFER	01213	10/09/2025	1,212.74	19811
RHOADES, CHERYL D	00022	10/09/2025	783.97	19812
RHOADES, CHERYL D	00022	10/09/2025	783.97	19812

Packet: PYPKT01121 - PY: PP 9/21-10/04 - PD 10/9/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Messer, Carly Nakay	01238	10/09/2025	1,525.69	19813
PHILLIPS, KATHRYN	01173	10/09/2025	1,886.54	19814
PHILLIPS, KATHRYN	01173	10/09/2025	100.00	19814
Vineyard, Kristi	01218	10/09/2025	250.00	19815
Vineyard, Kristi	01218	10/09/2025	1,317.75	19815
WHISENANT, ANA MARISSA	01341	10/09/2025	1,584.32	19816
Green, Keith	01283	10/09/2025	1,525.25	19817
JONES, SHAWN	00993	10/09/2025	1,490.98	19818
MOSTER, JESSICA	01009	10/09/2025	2,026.65	19819
Johnson, Harvey Lee	01288	10/09/2025	1,565.98	19820
DeMoss, Jerry	01272	10/09/2025	1,567.12	19821
BLACKBURN, RYAN T	01229	10/09/2025	2,106.88	19822
BRANDLE, AARON	01149	10/09/2025	2,061.08	19823
CARTER, DANIEL	01007	10/09/2025	1,908.62	19824
CHANCELLOR, KONNER B	01316	10/09/2025	1,521.51	19825
CHANCELLOR, KONNER B	01316	10/09/2025	300.00	19825
FISCHER, BRANDON	01115	10/09/2025	1,727.30	19826
HALL, JAMES J	01070	10/09/2025	1,722.47	19827
HAMILTON, KASIE	00917	10/09/2025	1,747.29	19828
HEUGATTER, CHANDON	01327	10/09/2025	1,764.56	19829
Hostetter, Ian L	01310	10/09/2025	1,756.15	19830
LAWSON, JACK	01166	10/09/2025	2,226.77	19831
Maness, Kaden	01290	10/09/2025	1,792.99	19832
MEIER, PETER	01212	10/09/2025	1,910.12	19833
MILLER, ANDREW	01079	10/09/2025	2,022.97	19834
SAWYER, MATTHEW	01122	10/09/2025	1,976.16	19835
THOMAS, MARSHALL	01170	10/09/2025	2,596.05	19836
ARMSTRONG, BOBBY	01360	10/09/2025	1,333.53	19837
Aylor, Tyler D	01276	10/09/2025	859.04	19838
Aylor, Tyler D	01276	10/09/2025	859.05	19838
BAKER, RICKEY DEAN	01372	10/09/2025	1,584.32	19839
BRANDLE, JALYN M	01063	10/09/2025	1,366.94	19840
GOBER, HUNTER T.	01364	10/09/2025	1,692.02	19841
HASTINGS, LOGAN RAY	01363	10/09/2025	1,616.04	19842
HUDSON, STACY	01034	10/09/2025	2,291.30	19843
KELLY, CHARLES DAVID	01367	10/09/2025	1,616.48	19844
Kutie, Heather	01222	10/09/2025	1,683.77	19845
LANFORD, MELISSA L	00470	10/09/2025	1,714.08	19846
LOVEJOY, BENNIE SHAWN	01373	10/09/2025	1,616.04	19847
Miller, True	01235	10/09/2025	1,640.35	19848
MISNER-ANDERSON, AUDRA	01062	10/09/2025	780.64	19849
Perkins, Cynthia	01301	10/09/2025	1,493.49	19850
PERKINS, JAMES L	01138	10/09/2025	1,683.71	19851
Rainey, Hailey E	01313	10/09/2025	1,324.71	19852
Sanders, Mitch	01219	10/09/2025	1,657.65	19853
TRAVIS, JEROME "JB"	01338	10/09/2025	1,630.74	19854
Tyler, Jeffrey T	01304	10/09/2025	1,675.90	19855
Williams, Daniel	01226	10/09/2025	1,578.72	19856
WOMACK, STEPHENY	01153	10/09/2025	1,939.82	19857
MCNABB, KELLY W	00738	10/09/2025	893.73	19858
BUSBY, CODY D	00315	10/09/2025	2,849.03	19859
GEURIN, ROBERT M	00581	10/09/2025	1,505.13	19860
JONES, DEBBIE C	00082	10/09/2025	1,522.09	19861
WATSON, RICKY W	00358	10/09/2025	1,837.45	19862
ACREE, WILLIAM MATTHEW	01328	10/09/2025	606.27	19863
ACREE, WILLIAM MATTHEW	01328	10/09/2025	1,414.62	19863
JOHNSON, DEBORAH	00061	10/09/2025	2,643.33	19864
VIETH, JENNIFER L	00032	10/09/2025	3,417.88	19865
BREWER, HERSHEL EVAN	01139	10/09/2025	2,050.23	19866

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Employee	Employee #	Date	Amount	Number
Brooks, Carroll L.	01256	10/09/2025	1,478.21	19867
BYAS, LARRY	01146	10/09/2025	1,877.52	19868
Cornelison, Bradley Shane	01282	10/09/2025	1,407.90	19869
CROSS, RICHARD	01123	10/09/2025	1,288.05	19870
DARDEN, ROY L	01140	10/09/2025	2,728.37	19871
MEYERS, DANNY H.	00089	10/09/2025	1,870.14	19872
MULLINS, MICHEAL	01082	10/09/2025	1,582.69	19873
SCRUGGS, DAVID	01185	10/09/2025	431.24	19874
Adams, Gary W	01309	10/09/2025	1,019.36	19875
CLEMENT, JAY W	00720	10/09/2025	1,961.21	19876
Goodwin, Lawrence	01281	10/09/2025	1,982.17	19877
HAMM, TIMMY PAT	01371	10/09/2025	768.15	19878
MAYFIELD, MICHAEL	01064	10/09/2025	2,774.34	19879
MEYERS, RANSOM CORD	01184	10/09/2025	1,914.31	19880
POLSTON, RONALD	01322	10/09/2025	1,741.15	19881
BARNES, MARCUS	01133	10/09/2025	1,848.08	19882
BOUTWELL, JEFFREY	01066	10/09/2025	1,826.36	19883
FRANKLIN, DAVID M	00840	10/09/2025	1,035.68	19884
HAGEMIER, GEORGE H	01202	10/09/2025	902.14	19885
MESSER, RUSSELL K	00034	10/09/2025	2,244.71	19886
MURPHEY, MARK	00968	10/09/2025	2,666.17	19887
TEAGUE, ROGER D	00251	10/09/2025	2,086.71	19888
BRAWNER, JUSTIN W	00476	10/09/2025	1,088.82	19889
FORRESTER, MICHAEL E.	00021	10/09/2025	1,907.23	19890
LANGFORD, ROBERT H	00153	10/09/2025	750.00	19891
LANGFORD, ROBERT H	00153	10/09/2025	1,204.75	19891
LANGFORD, ROBERT H	00153	10/09/2025	1,100.00	19891
ROBERTS, JAMES K	01033	10/09/2025	2,187.98	19892
ROBERTS, RICHARD	01030	10/09/2025	1,926.37	19893
WARD, RAYFHEL D.	00086	10/09/2025	689.10	19894
HANSARD, JUSTIN A	00212	10/09/2025	908.12	19895
NOBILE, ANDREA	01194	10/09/2025	1,240.41	19896
STOTT, MELANIE A	01189	10/09/2025	881.54	19897

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	10/09/2025	19863	2,496.92	171.63	304.40	2,020.89
Adams, Gary W	01309	10/09/2025	19875	1,254.40	87.81	147.23	1,019.36
Allen, Rachel	01314	10/09/2025	19797	1,193.08	83.52	146.01	963.55
ARMSTRONG, BOBBY	01360	10/09/2025	19837	1,931.55	476.36	121.66	1,333.53
Aylor, Tyler D	01276	10/09/2025	19838	2,210.13	154.71	337.33	1,718.09
BAKER, RICKEY DEAN	01372	10/09/2025	19839	1,931.55	135.21	212.02	1,584.32
BARNES, MARCUS	01133	10/09/2025	19882	2,489.22	198.34	442.80	1,848.08
BENTON, KEVIN	01180	10/09/2025	19780	4,317.60	302.23	714.88	3,300.49
BLACKBURN, RYAN T	01229	10/09/2025	19822	2,702.66	229.00	366.78	2,106.88
BLEVINS, ELIZABETH	00985	10/09/2025	19795	2,247.15	196.69	336.54	1,713.92
BOUTWELL, JEFFREY	01066	10/09/2025	19883	2,518.08	288.72	403.00	1,826.36
BRANDLE, AARON	01149	10/09/2025	19823	2,750.73	253.46	436.19	2,061.08
BRANDLE, JALYN M	01063	10/09/2025	19840	2,204.61	499.35	338.32	1,366.94
BRAWNER, JUSTIN W	00476	10/09/2025	19889	1,280.00	89.60	101.58	1,088.82
BREWER, HERSHEL EVAN	01139	10/09/2025	19866	2,682.20	233.77	398.20	2,050.23
Brooks, Carroll L.	01256	10/09/2025	19867	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	00315	10/09/2025	19859	4,128.54	505.48	774.03	2,849.03
BYAS, LARRY	01146	10/09/2025	19868	2,508.47	175.59	455.36	1,877.52
Cantrell, Mary A	01293	10/09/2025	19783	4,477.41	313.42	936.06	3,227.93
CARTER, DANIEL	01007	10/09/2025	19824	2,867.70	539.59	419.49	1,908.62
CHANCELLOR, KONNER B	01316	10/09/2025	19825	2,243.84	157.07	265.26	1,821.51
CLEMENT, JAY W	00720	10/09/2025	19876	2,768.74	306.28	501.25	1,961.21
Cornelison, Bradley Shane	01282	10/09/2025	19869	1,792.00	125.44	258.66	1,407.90
CROSS, RICHARD	01123	10/09/2025	19870	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	01094	10/09/2025	19784	3,083.70	258.73	465.27	2,359.70
DARDEN, ROY L	01140	10/09/2025	19871	3,530.77	244.00	558.40	2,728.37
DAVIS, LORETTA J	01331	10/09/2025	19773	1,931.55	150.63	331.89	1,449.03
DeMoss, Jerry	01272	10/09/2025	19821	2,031.46	255.35	208.99	1,567.12
DISHMAN, LEAH	01330	10/09/2025	19810	2,105.28	147.37	241.47	1,716.44
Eldred, Ashley L	01188	10/09/2025	19790	2,172.58	217.07	372.59	1,582.92
ESSARY, JENNIFER E	00733	10/09/2025	19809	3,769.00	263.83	636.68	2,868.49
FENOGLIO, JENNIFER	01213	10/09/2025	19811	2,649.71	548.62	388.35	1,712.74
FISCHER, BRANDON	01115	10/09/2025	19826	2,392.91	508.65	156.96	1,727.30
FORRESTER, MICHAEL E.	00021	10/09/2025	19890	2,585.38	209.69	468.46	1,907.23
FRANKLIN, DAVID M	00840	10/09/2025	19884	1,254.40	105.17	113.55	1,035.68
GERLACH, CHELSIE	01325	10/09/2025	19772	705.80	46.26	54.31	605.23
GEURIN, ROBERT M	00581	10/09/2025	19860	2,673.77	644.24	524.40	1,505.13
GOBER, HUNTER T.	01364	10/09/2025	19841	2,073.16	145.12	236.02	1,692.02
Goodwin, Lawrence	01281	10/09/2025	19877	2,460.39	172.23	305.99	1,982.17
Green, Keith	01283	10/09/2025	19817	1,960.39	139.30	295.84	1,525.25
HAGEMIER, GEORGE H	01202	10/09/2025	19885	1,254.40	159.00	193.26	902.14
HALL, JAMES J	01070	10/09/2025	19827	2,534.39	566.37	245.55	1,722.47
Hamilton, Charlie R	01303	10/09/2025	19785	1,319.20	111.34	135.48	1,072.38
HAMILTON, KASIE	00917	10/09/2025	19828	2,352.86	275.94	329.63	1,747.29
HAMILTON, CHRIS C.	00239	10/09/2025	19798	3,740.39	600.68	539.72	2,599.99
HAMM, TIMMY PAT	01371	10/09/2025	19878	900.00	63.00	68.85	768.15
HANSARD, JUSTIN A	00212	10/09/2025	19895	1,013.24	0.00	105.12	908.12
HASTINGS, LOGAN RAY	01363	10/09/2025	19842	2,072.57	145.08	311.45	1,616.04
HEUGATTER, CHANDON	01327	10/09/2025	19829	2,272.62	159.08	348.98	1,764.56
HORTON, STEFANIE	00970	10/09/2025	19791	2,752.40	694.79	377.14	1,680.47
Hostetter, Ian L	01310	10/09/2025	19830	2,275.69	172.02	347.52	1,756.15

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	01034	10/09/2025	19843	2,845.03	241.69	312.04	2,291.30
Johnson, Harvey Lee	01288	10/09/2025	19820	2,021.84	157.00	298.86	1,565.98
JOHNSON, DEBORAH	00061	10/09/2025	19864	3,602.70	295.66	663.71	2,643.33
JONES, DEBBIE C	00082	10/09/2025	19861	2,030.54	166.00	342.45	1,522.09
JONES, KIMBERLY S	00522	10/09/2025	19774	2,810.09	292.97	503.95	2,013.17
JONES, SHAWN	00993	10/09/2025	19818	2,037.31	214.09	332.24	1,490.98
KELLY, CHARLES DAVID	01367	10/09/2025	19844	2,073.16	145.12	311.56	1,616.48
KIRKLAND, AMIE C	00554	10/09/2025	19792	2,114.89	148.04	300.54	1,666.31
Kirkpatrick, Addie B	01296	10/09/2025	19778	1,950.77	136.55	288.54	1,525.68
Kutie, Heather	01222	10/09/2025	19845	2,217.37	155.22	378.38	1,683.77
LANFORD, MELISSA L	00470	10/09/2025	19846	2,258.22	158.08	386.06	1,714.08
LANGFORD, ROBERT H	00153	10/09/2025	19891	4,079.93	421.39	603.79	3,054.75
Lanier, Charles Don	01251	10/09/2025	19806	1,233.60	86.35	153.64	993.61
LAWSON, JACK	01166	10/09/2025	19831	3,046.71	213.27	606.67	2,226.77
LEWIS, TODD	01343	10/09/2025	19801	3,471.16	356.66	673.77	2,440.73
LOVEJOY, BENNIE SHAWN	01373	10/09/2025	19847	2,072.57	145.08	311.45	1,616.04
LUALLEN, SHERRI	01369	10/09/2025	19793	1,254.40	87.81	97.23	1,069.36
Maness, Kaden	01290	10/09/2025	19832	2,311.08	161.78	356.31	1,792.99
MAYFIELD, MICHAEL	01064	10/09/2025	19879	3,887.62	321.16	792.12	2,774.34
McCORMICK, PAIGE	01356	10/09/2025	19802	5,250.00	967.50	908.72	3,373.78
MCDOWELL, JAMIE	01357	10/09/2025	19786	1,917.12	134.20	259.57	1,523.35
MCNABB, KELLY W	00738	10/09/2025	19858	1,107.40	74.37	139.30	893.73
MEIER, PETER	01212	10/09/2025	19833	2,363.27	165.43	287.72	1,910.12
MENDEZ, JOSEPH ALEJANDR	01365	10/09/2025	19796	1,736.54	152.59	242.14	1,341.81
Messer, Carly Nakay	01238	10/09/2025	19813	1,950.78	136.55	288.54	1,525.69
MESSER, RUSSELL K	00034	10/09/2025	19886	2,900.27	235.60	419.96	2,244.71
MEYERS, DANNY H.	00089	10/09/2025	19872	2,460.39	212.66	377.59	1,870.14
MEYERS, RANSOM CORD	01184	10/09/2025	19880	2,498.84	216.73	367.80	1,914.31
Miller, True	01235	10/09/2025	19848	2,184.33	198.70	345.28	1,640.35
MILLER, ANDREW	01079	10/09/2025	19834	2,773.39	227.58	522.84	2,022.97
MISNER-ANDERSON, AUDRA	01062	10/09/2025	19849	940.00	65.80	93.56	780.64
MORRIS, JESSICA	00884	10/09/2025	19799	3,202.38	734.41	501.62	1,966.35
MOSTER, JESSICA	01009	10/09/2025	19819	2,746.12	299.81	419.66	2,026.65
MULLINS, MICHEAL	01082	10/09/2025	19873	2,029.85	144.16	303.00	1,582.69
MURPHEY, MARK	00968	10/09/2025	19887	3,906.85	300.14	940.54	2,666.17
NOBILE, ANDREA	01194	10/09/2025	19896	1,989.24	480.40	268.43	1,240.41
O'NEAL, ANDREA	01319	10/09/2025	19775	1,941.16	556.38	207.87	1,176.91
Perkins, Cynthia	01301	10/09/2025	19850	2,008.47	140.59	374.39	1,493.49
PERKINS, JAMES L	01138	10/09/2025	19851	2,264.86	158.54	422.61	1,683.71
PHILLIPS, KATHRYN	01173	10/09/2025	19814	2,659.33	290.31	382.48	1,986.54
Pigg, Jackie D	01254	10/09/2025	19794	2,630.48	206.15	314.42	2,109.91
POLSTON, RONALD	01322	10/09/2025	19881	2,151.91	163.70	247.06	1,741.15
Rainey, Hailey E	01313	10/09/2025	19852	1,979.61	532.28	122.62	1,324.71
RHOADES, CHERYL D	00022	10/09/2025	19812	2,162.31	151.36	443.01	1,567.94
RICHARDS, KARLEE	01362	10/09/2025	19781	1,921.92	134.53	147.03	1,640.36
RICHARDSON, ANGELIA	01071	10/09/2025	19782	2,288.14	201.17	325.07	1,761.90
RIDDLE, CLABURN	01168	10/09/2025	19800	4,612.18	1,703.16	783.14	2,125.88
RITCHIE, LAURIE	01038	10/09/2025	19807	1,893.35	183.36	182.09	1,527.90
ROBERTS, RICHARD	01030	10/09/2025	19893	2,527.69	176.94	424.38	1,926.37
ROBERTS, JAMES K	01033	10/09/2025	19892	2,634.12	184.39	261.75	2,187.98
Romine, Staci L.	01246	10/09/2025	19787	2,143.74	152.13	347.61	1,644.00
Sanders, Mitch	01219	10/09/2025	19853	2,197.56	208.94	330.97	1,657.65
SAWYER, MATTHEW	01122	10/09/2025	19835	2,724.66	242.54	505.96	1,976.16
SCRUGGS, DAVID	01185	10/09/2025	19874	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	00832	10/09/2025	19803	2,375.01	187.66	374.13	1,813.22
STOTT, MELANIE A	01189	10/09/2025	19897	1,013.24	0.00	131.70	881.54
TEAGUE, ROGER D	00251	10/09/2025	19888	2,681.55	187.71	407.13	2,086.71
THOMAS, MARSHALL	01170	10/09/2025	19836	3,404.42	269.89	538.48	2,596.05
Tipton, Stormy	01287	10/09/2025	19788	1,960.39	172.59	283.39	1,504.41

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "JB"	01338	10/09/2025	19854	2,092.39	146.47	315.18	1,630.74
Tyler, Jeffrey T	01304	10/09/2025	19855	2,221.55	204.16	341.49	1,675.90
USELTON, ANGELA	01085	10/09/2025	19779	2,486.79	195.94	308.15	1,982.70
USELTON, LAURA A	00849	10/09/2025	19776	2,230.27	190.50	342.51	1,697.26
VICARI, TARA	01359	10/09/2025	19777	1,921.91	201.38	269.97	1,450.56
VIETH, JENNIFER L	00032	10/09/2025	19865	4,540.21	375.76	746.57	3,417.88
Vineyard, Kristi	01218	10/09/2025	19815	2,153.35	223.19	362.41	1,567.75
WALL, GINGER A	00831	10/09/2025	19808	2,252.16	308.22	331.20	1,612.74
WALLACE, WESLEY	01342	10/09/2025	19804	3,639.62	254.77	700.56	2,684.29
WARD, RAYFHEL D.	00086	10/09/2025	19894	896.00	62.72	144.18	689.10
WATSON, RICKY W	00358	10/09/2025	19862	2,846.69	564.67	444.57	1,837.45
WELSH, JACQUELINE M	01344	10/09/2025	19805	2,278.85	181.38	345.95	1,751.52
WHISENANT, ANA MARISSA	01341	10/09/2025	19816	1,931.55	135.21	212.02	1,584.32
Williams, Daniel	01226	10/09/2025	19856	2,075.76	145.30	351.74	1,578.72
WOMACK, STEPHENY	01153	10/09/2025	19857	2,559.66	243.02	376.82	1,939.82
WOODS, ROBIN	01210	10/09/2025	19789	2,694.71	190.98	400.06	2,103.67
			Totals:	**299,361.92**	**31,301.05**	**45,459.99**	**222,600.88**

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Pay Period: 9/21/2025-10/4/2025

Packet: PYPKT01121 - PY: PP 9/21-10/04 - PD 10/9/25
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	143	222,600.88
Total	**143**	**222,600.88**

Montague County, TX

Expense Approval Report
By Fund

Payment Dates 9/23/2025 - 10/13/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
WINDSTREAM	042112358/091825	09/22/2025	COMMUNICATION/04211235...	010-409-420	81.51
WISE ELECTRIC CO-OP	306236/091825	09/22/2025	UTILITIES/306236/091825/N...	010-409-440	166.26
WISE ELECTRIC CO-OP	381198/091825	09/22/2025	UTILITIES/381198/091825/N...	010-409-440	861.41
SYNTRIO	216485	09/24/2025	COMMUNICATION/216485/0...	010-409-420	1,050.00
MONTAGUE COUNTY ANIMAL...	ANML.SHLT/MONTAGUE/092...	09/24/2025	OP.EXP/ANML.SHLT/MONTA...	010-409-305	15,000.00
DONNA LYNN SINGLETARY	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
LARRY WAYNE RITCHIE	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
VICKI MEYER MORTON	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
NAOMI DENICE MACK	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
BOBBY ROY STEWART-GORD...	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
ISSIAC ANTHONY RYAN	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
ANGELA DEANN MORTON	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
SCHUYLER FRANKLIN SMITH	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
TERRY SCOTT CONELIUS	JURORS/092425	09/24/2025	JURORS/092425/DIST COURT	010-435-490	58.00
TCDRS	RETIREMENT/25BUDGET	09/24/2025	RETIREMENT/25	010-400-203	400,000.00
WINDSTREAM	042055789/091625	10/01/2025	COMMUNICATION/04205578...	010-409-420	940.09
CUSTOM WATER CO LLC	176/092225	10/01/2025	UTILITIES/176/092225/NON D...	010-409-440	486.75
CUSTOM WATER CO LLC	199/092225	10/01/2025	UTILITIES/199/092225/NON D...	010-409-440	42.42
COOKE COUNTY ELECTRIC CO...	22976003/092325	10/01/2025	UTILITIES/22976003/092325/...	010-409-440	96.51
CUSTOM WATER CO LLC	493/092225	10/01/2025	UTILITIES/493/092225/NON D...	010-409-440	1,837.34
COMCELL COMMUNITY TELE...	50010674/100125	10/01/2025	COMMUNICATION/50010674...	010-409-420	44.90
CUSTOM WATER CO LLC	661/092225	10/01/2025	UTILITIES/661/092225/NON D...	010-409-440	316.18
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	010-409-206	983.18
TAC - UNEMPLOYMENT FUND ...	INSURANCE/3Q25 3010	10/01/2025	INSURANCE/3Q25 3010/97TH ...	010-409-206	24.64
JANICE BLAKELY	INV0027627	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLORIA BYORK	INV0027629	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0027631	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0027632	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0027633	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
JEB MC NEW	INV0027635	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0027636	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0027638	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0027639	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0027640	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
SYDNEY NOWELL	INV0027642	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LAJUANA YARBROUGH	INV0027643	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TAMELA BROWN	INV0027644	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLENDA HENSON	INV0027646	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
LESIA DARDEN	INV0027647	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA DOSHIER	INV0027648	10/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CROUCH	INV0027649	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0027650	10/05/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
WILLIAM A. CAMERON	INV0027651	10/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0027652	10/05/2025	County Health Director/month..	010-400-484	416.66
HUDSON MICROGRAPHICS INC	052509	10/02/2025	RENTAGMTS/092825/052509...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	052510	10/02/2025	RENTAGMTS/092825/052510...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	052511	10/02/2025	RENTAGMTS/092825/052511...	010-403-460	43.00
NOCONA HOSPITAL DISTRICT	07272025/REVELES	10/02/2025	LABS/07272025/REVELES/NO...	010-409-491	26.00
NOCONA HOSPITAL DISTRICT	08032025/BURKHART	10/02/2025	LABS/08032025/BURKHART/...	010-409-491	26.00
CR LANGFORD FAMILY,INC.	09122025/PARSONS	10/02/2025	AUTOPSY/09122025/PARSON...	010-400-414	650.00
EMPIRE PAPER COMPANY	0931498	10/02/2025	JAN.SUP/0931498/09242025/...	010-510-320	241.60
LAW OFFICE OF LAUREN ALLE...	2021-0191M-CR	10/02/2025	LEG EXP/20210191MCR/0918...	010-435-480	500.00
LAW OFFICE OF LAUREN ALLE...	2023-0031M-CR	10/02/2025	LEG EXP 20230031MCR/0918...	010-435-480	600.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAW OFFICE OF LAURA FIDELIE...	24-169-DCFAM-0156	10/02/2025	LEG EXP CV/24169DCFAM015...	010-435-481	800.00
LUKE'S ACE HARDWARE	251021	10/02/2025	OP.EXP/251021/09222025/CR...	010-510-305	81.92
LUKE'S ACE HARDWARE	251442	10/02/2025	OP.EXP/251442/09302025/CR...	010-510-305	53.16
JOSEPH VRECHEK	25-169-DCCR-0077	10/02/2025	LEG EXP/25169DCR0077/091...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25-169-DCCR-0114	10/02/2025	LEG EXP/25169DCCR0114/09...	010-435-480	600.00
JOSEPH VRECHEK	25-169-DCCR-0120	10/02/2025	LEG EXP/25169DCCR0120/09...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0125	10/02/2025	LEG EXP/25169DCCR0125/09...	010-435-480	600.00
LEEANN MARSH	25-169-DCCR-0126	10/02/2025	LEG EXP/25169DCCR0126/09...	010-435-480	600.00
JOSEPH VRECHEK	25-169-DCCR-0150	10/02/2025	LEG EXP/25169DCCR0150/09...	010-435-480	250.00
DEERSKIN MFG. INC	3008	10/02/2025	OP.EXP/3008/08202025/CRT...	010-510-305	16,027.00
BOWIE LUMBER CO	406923	10/02/2025	OP.EXP/406923-1/09262025/...	010-510-305	97.86
OFFICE DEPOT	436683065001	10/02/2025	OPEXP/090625/43668305600...	010-403-305	57.40
AQUA ONE	439723	10/02/2025	Rent Ag/439723/92425/Aud	010-495-460	22.99
AQUA ONE	439730	10/02/2025	RENTAGMTS/092425/439730...	010-403-460	18.99
OFFICE DEPOT	440674945001	10/02/2025	OPEXP/091625/44067494500...	010-403-305	37.10
OFFICE DEPOT	440674945001	10/02/2025	OPEXP/091625/44067494500...	010-409-312	41.99
OFFICE DEPOT	440675166001	10/02/2025	OPEXP/091725/44067516600...	010-403-305	65.90
DALLAS COUNTY TREASURER	77673	10/02/2025	AUTOPSY/77673/08312025/C...	010-400-414	5,635.00
LOCAL GOVERNMENT SOLUTI...	79755	10/02/2025	SFTWRE/79755/10-1-25/LGS/...	010-462-311	346.50
LOCAL GOVERNMENT SOLUTI...	79859	10/02/2025	SOFTWARE/79859/10012025...	010-426-311	395.00
LUBBUCK COUNTY	FY2026-27/INTER.LOCAL.AG...	10/02/2025	LEGAL/FY2026-27/INTER.LOC...	010-400-480	6,679.00
THE PITNEY BOWES BANK INC.	REFILL/09242025	10/02/2025	POSTAGE/REFILL/09242025/...	010-409-332	2,500.00
CHARLES DON LANIER	TACREGIONALWORKSHOP/09...	10/02/2025	TRAVEL/TACREGIONALWORK...	010-480-425	92.40
BOWIE NEWS	120604	10/06/2025	Bowienews/090425/120604	010-499-305	10.00
BOWIE NEWS	120632	10/06/2025	Opex/BowieNews/091125/12...	010-499-305	10.00
BIS CONSULTING LLC	14072	10/06/2025	Rental/BIS/100125/14072	010-499-460	1,875.00
JAMISON IP & SPECIALTY SERV..	14379	10/06/2025	Judge Insurance/#14379/9-15...	010-435-482	2,212.13
BOUNCE BACK INC	15959	10/06/2025	Software/15959/10012025/C...	010-475-311	120.00
JASES BROWN	1742	10/06/2025	SOFTWARE/1742/TECHTEL/09...	010-520-311	785.00
LEEANN MARSH	2023-0039M-CR	10/06/2025	LEG EXP/20230039MCR/1003...	010-435-480	800.00
NACO	202544522	10/06/2025	DUES&BONDS/202544522/08...	010-401-400	450.00
BCM ONE	21187905	10/06/2025	COMMUNICATION/21187905...	010-409-420	974.29
LUKE'S ACE HARDWARE	251511	10/06/2025	OP.EXP/251511/10012025/CR...	010-510-305	20.58
OMNIBASE SERVICES OF TEXA...	325-001169	10/06/2025	COLAGY/OMNI/3QTR/JP1	010-352-127	72.00
OMNIBASE SERVICES OF TEXA...	325-002169	10/06/2025	MISCRM/OMNI/325-002169/J...	010-353-128	180.00
SOUTHWEST DATA SOLUTION...	36189	10/06/2025	Rental/SWData/100125/36189	010-499-460	737.05
OFFICE DEPOT	437700470001	10/06/2025	OPEX/ODP/090925/43770047...	010-409-312	125.97
OFFICE DEPOT	437700470001	10/06/2025	OPEX/ODP/090925/43770047...	010-499-305	105.91
OFFICE DEPOT	437700470002	10/06/2025	OPEX/ODP/092525/43770047...	010-499-305	1.25
OFFICE DEPOT	439247650001	10/06/2025	OPEX/ODP/092325/43924765...	010-499-305	30.79
OFFICE DEPOT	439320955001	10/06/2025	OPEX/ODP/092225/43932095...	010-499-305	422.53
AQUA ONE	439726	10/06/2025	WATER/INV#439726/9.24.20...	010-461-305	20.83
LOCAL GOVERNMENT SOLUTI...	79754	10/06/2025	LGS/INV#79754/NOV25/JP1	010-461-311	346.50
CITIBANK	BBY01-807093854870	10/06/2025	OPEX/CITIBANK/100325/156....	010-499-305	156.00
CITIBANK	LODGING/3.30.26-4.02.26/JP1	10/06/2025	JUDGE/TRAINING/LODGING/3...	010-461-425	300.00
CITIBANK	LODGING/3.30.26-4.02.26/JP1	10/06/2025	JUDGE/TRAINING/LODGING/3...	010-461-427	150.00
STEFANIE HORTON	SEPT25	10/06/2025	MILEAGE/REIMBURSE/SHORT...	010-461-425	121.31
PARKS & WILDLIFE	SEPT25/JP1	10/06/2025	TXP&WL/FEES/SEPT25/JP1	010-352-497	338.60
PARKS & WILDLIFE	SEPT25/JP2	10/06/2025	PWL/SEPT25/JP2	010-353-497	549.95
JESSICA MOSTER	SEPT25/REIMB	10/06/2025	TRANSPORTATION/SEPT25/RE...	010-520-425	96.18
BILES INDUSTRIAL DIESEL SERV..	011964	10/07/2025	AUTOREPMAIN/011964/2025...	010-560-445	431.08
TXU ENERGY	055828491339	10/07/2025	UTILITIES/055828491339/100...	010-409-440	8,602.64
O'REILLY AUTO PARTS	0653-150274	10/07/2025	AUTOREPMAIN/0653150274/...	010-560-445	6.49
MONTAGUE COUNTY SHOPPER	09043	10/07/2025	OPEXP/091625/09043/COCLE...	010-403-305	224.07
WHITE FAMILY FUNERAL HO...	09182025/AUSTAD	10/07/2025	IND.BUR/09182025/AUSTAD/...	010-640-418	850.00
HEWLETT-PACKARD FINANCIA...	100001393594	10/07/2025	Rent Ag/#100001393594/10-...	010-435-460	197.58
EASY STREET ANIMAL SHELTER	10012025	10/07/2025	OP.EXP/ANML.SHLT/ST.JO/10...	010-409-305	8,000.00
NOCONA LUCKY PAWS	1012025	10/07/2025	OP.EXP/ANML.SHLT/NOCONA...	010-409-305	8,000.00
CITIBANK	101980	10/07/2025	FUEL/101980/7596/20250903...	010-560-411	21.00
TJ KENT LLC	102834	10/07/2025	AUTOREPMAIN/102834/2025...	010-560-445	54.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE POLICE & SHERIFF'S PRESS..	124866	10/07/2025	OPEREXP/124866/20250919/...	010-560-305	20.00
AUSTIN MORGAN FIRE & SAFE...	15638	10/07/2025	OP EXP/15638/080125/CRTHS...	010-510-305	100.00
OFFEN PETROLEUM, LLC	1812532	10/07/2025	FUEL/1812532/20250924/SO	010-560-411	1,315.93
GRAYSON CO DEPT OF JUV SE...	191332	10/07/2025	RES.PLACE/191332/09302025...	010-515-350	400.00
JUSTICE SOLUTIONS, LLC	19209	10/07/2025	SOFTWARE/19209/20251001/...	010-560-311	1,917.50
SOUTHERN HEALTH PARTNERS..	19399	10/07/2025	MEDICAL/19399/20250831/JA...	010-565-491	340.38
NOCONA HOSPITAL DISTRICT	20250723/MOORE	10/07/2025	MEDICAL/20250723/MOORE/...	010-565-491	120.14
KASIE HAMILTON	20251019	10/07/2025	TRANSPORT/HAMILTON/2025...	010-560-425	368.50
LAW OFFICE OF SARAH LADD, ...	24-169-DCFAM 0070	10/07/2025	LEG EXP CV/24169DCFAM0070	010-435-481	280.00
LAW OFFICE OF TIFFANY N. B...	24-169DCFAM-0156	10/07/2025	LEG EXP CV/24169DCFAM015...	010-435-481	1,089.20
HUDSON MICROGRAPHICS INC	24372	10/07/2025	RENTAGMTS/093025/24372/...	010-403-460	46.00
LUKE'S ACE HARDWARE	251022	10/07/2025	OP.EXP/251022/09222025/CR...	010-510-305	6.99
LUKE'S ACE HARDWARE	251094	10/07/2025	JAILSUPP/251094/20250923/...	010-565-338	21.99
YANDELL FIRM, INC	25-169-DCCR-0102	10/07/2025	LEG EXP/25169DCCR0102/09...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0144	10/07/2025	LEG EXP/25169DCCR0144/09...	010-435-480	600.00
YANDELL FIRM, INC	25-169-DCCR-0146	10/07/2025	LEG EXP/25169DCCR0146/09...	010-435-480	1,820.00
YANDELL FIRM, INC	25-169-DCCR-0147	10/07/2025	LEG EXP/25169DCCR0147/09...	010-435-480	250.00
YANDELL FIRM, INC	25-169-DCCR-0148	10/07/2025	LEG EXP/25169DCCR0148/09...	010-435-480	600.00
LAW OFFICE OF JOE STEIMEL, ...	25-169-DCFAM-0005	10/07/2025	LEG EXP CV/25169DCFAM000...	010-435-481	467.60
LAW OFFICE OF SARAH LADD, ...	25-169-DCFAM-0110	10/07/2025	LEG EXP CV/25169DCFAM011...	010-435-481	740.00
TK ELEVATOR CORPORATION	3008908782	10/07/2025	RENT.AGR/3008908782/1001...	010-510-460	1,118.94
WASTE CONNECTIONS	3152479V186	10/07/2025	UTILITIES/3152479V186/1001...	010-409-440	264.42
WASTE CONNECTIONS	3155474V186	10/07/2025	UTILITIES/3155474V186/1001...	010-409-440	152.08
SELF RADIO	36277	10/07/2025	OP.EXP/36277/08252025/EM...	010-567-305	1,825.00
TK ELEVATOR CORPORATION	36866	10/07/2025	INSPECTIONPROPOSAL/36866...	010-510-460	900.00
CONVERGINT TECHNOLOGIES,...	414841	10/07/2025	CONTRACT/414841/09292025...	010-510-471	420.00
OFFICE DEPOT	440843824001	10/07/2025	OpExp/440843824001/9.26.2...	010-476-305	767.87
OFFICE DEPOT	440851082001	10/07/2025	OpExp/440851082001/9.26.2...	010-476-305	386.67
OFFICE DEPOT	440851086001	10/07/2025	OpExp/440851086001/9.22.2...	010-476-305	26.38
OFFICE DEPOT	440854540001	10/07/2025	Non-dept/440854540001/9.26..	010-476-305	93.98
OFFICE DEPOT	441258778001	10/07/2025	OpExp/441258778001/9.22.2...	010-476-560	1,018.68
O'REILLY AUTO PARTS	5872-268569	10/07/2025	AUTOREPMAIN/5872268569/...	010-560-445	112.60
O'REILLY AUTO PARTS	5872-268601	10/07/2025	AUTOREPMAIN/5872268601/...	010-560-445	57.23
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-426-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-475-420	113.19
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-476-420	150.40
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-480-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-495-420	57.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-497-420	37.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-499-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-510-420	37.21
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-520-420	40.23
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-551-420	37.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-552-420	75.20
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-560-420	1,157.99
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-560-420	111.63
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-567-420	75.22
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	79812	10/07/2025	Software/79812/10.1.25/DA	010-476-311	363.00
EIGHTH ADMIN. JUDICIAL REG...	8AJR/FY26	10/07/2025	BUDGET/8AJR/FY26/0930202...	010-435-433	1,571.93
CITIBANK	97527866	10/07/2025	Trans/Hampton 97527866/9....	010-476-425	428.91
HELEN FARABEE CENTER	AGRMNT/F.Y.2026	10/07/2025	MHMR.CNTR/AGRMNT/F.Y.2...	010-630-475	100,656.45
CITIBANK	AUG 2025 CARWASH	10/07/2025	OP EXP/CC 9449/AUG 2025 C...	010-552-305	10.00
WISE HOPE SHELTER & CRISIS ...	F.Y.2026	10/07/2025	MHMR.CNTR/F.Y.2026/10012...	010-630-475	15,000.00
MONTAGUE CO. CARPENTER ...	FY2026	10/07/2025	MEALS.WHEELS/GRANT/NOC...	010-640-473	472.06
BOWIE SENIOR CITIZENS PROJ...	GRANT/BOWIE/FY2026	10/07/2025	MEALS.WHEELS/GRANT/BOW...	010-640-473	958.44
CHRISTOPHER COLE HAMILT...	Transp/09222025	10/07/2025	Transp/09222025/CoAtty	010-475-425	425.00
LEEANN MARSH	UNINDICTED/MITCHELL 0923...	10/07/2025	LEGAL/UNINDICTED/MITCHEL...	010-426-480	225.00
LEEANN MARSH	UNINDICTED/MITCHELL/0923...	10/07/2025	LEGAL/UNINDICTED/MITCHEL...	010-426-480	225.00
SCOTT HUDSON	0232	10/08/2025	ANIMALSHELTER/0232/09182...	010-409-305	300.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE POLICE & SHERIFF'S PRESS...	124898	10/08/2025	OPEREXP/124898/2025021/SO	010-560-305	20.00
PERDUE BRANDON FIELDER C...	15559	10/08/2025	COLAGY/INV#15559/SEPT25/J...	010-352-496	122.43
OFFEN PETROLEUM, LLC	1804400	10/08/2025	FUEL/1804400/20250918/SO	010-560-411	1,753.25
DISTRICT 3 - TEAFCS	2026	10/08/2025	Dist/State/NatlDues/TEAFCS/I...	010-665-400	180.00
NORTEX REGIONAL PLANNING...	20483	10/08/2025	DUES&BONDS/20483/100320...	010-401-400	1,914.12
LUKE'S ACE HARDWARE	251864	10/08/2025	OPEXP/251864/10082025/DA...	010-510-305	107.47
TEXAS A&M AGRILIFE EXTENS...	273100/110625/R&B 1&3	10/08/2025	TRAINING/273100/110625/R...	010-401-427	100.00
TDCAA	274035	10/08/2025	Dues/274035/10072025/CoAt...	010-475-400	80.00
CITIBANK	318358	10/08/2025	TRANS/318358/CC#5944/TXA...	010-450-425	489.42
CITIBANK	3870083	10/08/2025	TRAINING/3870083/1162/TX...	010-565-427	10.98
SOUTHERN TIRE MART, LLC	4140072890	10/08/2025	MachEq/4140072890 Tires Ta...	010-476-560	685.96
AQUA ONE	439724	10/08/2025	RentalAg/439724/9.24.25/DA	010-476-460	44.00
AQUA ONE	439727	10/08/2025	RENTAL AGREEMENTS/43972...	010-450-460	15.00
OFFICE DEPOT	440923974001	10/08/2025	OfficeSupplies/Inv410923974...	010-409-312	148.74
OFFICE DEPOT	440923974001	10/08/2025	OfficeSupplies/Inv410923974...	010-665-305	39.78
OFFICE DEPOT	443348778001	10/08/2025	OPEXP/100325/44334877800...	010-403-305	19.00
FIVE STAR CORRECTIONAL SE...	48860	10/08/2025	FOODSUPP/48860/20250917/...	010-565-380	4,403.31
FIVE STAR CORRECTIONAL SE...	48902	10/08/2025	FOODSUPP/418902/20250924...	010-565-380	4,492.25
SAINT JO FIRE DEPT	4THQTR FY 24-25	10/08/2025	AMBULANCE/ST.JO/09302025...	010-630-478	10,062.50
LOCAL GOVERNMENT SOLUTI...	79494	10/08/2025	SOFTWARE/79494/09012025...	010-450-311	100.00
LOCAL GOVERNMENT SOLUTI...	79814	10/08/2025	SOFTWARE/79814/10012025...	010-450-311	100.00
HR&R, LLC	ABILENE/OCT22-23/R&B1	10/08/2025	TRAINING/ABILENE/OCT22-23...	010-401-427	250.00
COUNTY EXECUTIVES OF AME...	FY2026	10/08/2025	DUES&BONDS/FY2026/10072...	010-401-400	198.18
JESSICA MORRIS	R2QU2AOZS	10/08/2025	Transp/R2QU2AOZS/1007202...	010-475-425	1,063.25
ANDREA NOBILE	Sept2025	10/08/2025	MonthlyTravel/Reimburse/Se...	010-665-425	291.20
JUSTIN HANSARD	Sept2025	10/08/2025	MonthlyTravel/Reimburse/Se...	010-665-425	797.30
STACI ROMINE	TDCA SCHOOL/10132025	10/08/2025	TRANSP/TDCA SCHOOL/1013...	010-450-425	620.00
BOB LANGFORD	TRAINING/R&B4/102125-102...	10/08/2025	TRAVEL EXP/TRAINING/R&B4...	010-401-425	150.00
STACI ROMINE	TRANSPORT/09222025	10/08/2025	TRANSPORT/09222025/REIM...	010-450-425	50.40
				Fund 010 - GENERAL FUND Total:	**677,793.23**

Fund: 015 - RECORD MANAGEMENT ACCT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	436682474001	10/02/2025	OPEXP/090825/43668247400...	015-403-305	442.99
LOCAL GOVERNMENT SOLUTI...	79813	10/02/2025	RECMGMTSOFTWARE/100125...	015-403-311	1,462.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**1,904.99**

Fund: 016 - COURTHOUSE SECURITY FUND

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES BACON	SEPT 2025	10/01/2025	crhouse sec/Bacon/Septembe...	016-436-510	1,545.12
				Fund 016 - COURTHOUSE SECURITY FUND Total:	**1,545.12**

Fund: 021 - R & B #1 FUND

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOKE COUNTY ELECTRIC CO...	22976002/092325	10/01/2025	UTILITIES/22976002/092325/...	021-612-440	241.00
CONNECT PARENT CORPORAT...	460000398850	10/01/2025	COMMUNICATION/46000039...	021-612-420	147.30
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	021-612-206	81.29
JON A KERNEK	INV0027634	10/01/2025	GEN FUN BEN/MONTHLY/GRP ...	021-612-004	450.00
JOHNNY MOSELEY	INV0027637	10/01/2025	GEN FUN BEN/MONTHLY/GRP ...	021-612-004	450.00
FORESTBURG WATER SUPPLY	SEPT 2025	10/01/2025	UTILITIES/SEPT 2025/092325/...	021-612-440	36.00
CITIBANK	043548	10/08/2025	OP EXP/043548/092225/R&B1	021-612-305	272.79
CITIBANK	067970	10/08/2025	OP EXP/067970/093025/R&B1	021-612-305	97.32
NORTEX COMMUNICATIONS	11102792	10/08/2025	COMMUNICATION/11102792...	021-612-420	136.48
ROY DARDEN	1193171-IN	10/08/2025	OP EXP/1193171-IN/042425/...	021-612-305	111.71
ALLEN'S EXPRESS LUBE	1327043	10/08/2025	OP EXP/1327043/092425/R&...	021-612-305	156.00
KELLY AUTOMOTIVE SUPPLY, ...	267729	10/08/2025	OP EXP/267729/092225/R&B1	021-612-305	25.19
WASTE CONNECTIONS	3152855V186	10/08/2025	UTILITIES/3152855V186/1001...	021-612-440	399.22
ROY DARDEN	453	10/08/2025	OP EXP/CHAINSAWS/REIMBU...	021-612-305	750.00
BRIDGEPORT AUTOMOTIVE S...	760874	10/08/2025	OP EXP/760874/092625/R&B1	021-612-305	25.28
P & K STONE, LLC	95857	10/08/2025	GRAVEL/95857/091825/R&B1	021-612-435	664.60
P & K STONE, LLC	95858	10/08/2025	GRAVEL/95858/091825/R&B1	021-612-435	1,324.30
P & K STONE, LLC	95993	10/08/2025	GRAVEL/95993/091925/R&B1	021-612-435	1,356.70
P & K STONE, LLC	96277	10/08/2025	GRAVEL/96277/092325/R&B1	021-612-435	224.70
P & K STONE, LLC	96278	10/08/2025	GRAVEL/96278/092325/R&B1	021-612-435	1,844.00
P & K STONE, LLC	96619	10/08/2025	GRAVEL/96619/092625/R&B1	021-612-435	679.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	96798	10/08/2025	GRAVEL/96798/092925/R&B1	021-612-435	671.60
P & K STONE, LLC	96956	10/08/2025	GRAVEL/96956/093025/R&B1	021-612-435	1,339.70
P & K STONE, LLC	97107	10/08/2025	GRAVEL/97107/100125/R&B1	021-612-435	451.40
P & K STONE, LLC	97260	10/08/2025	GRAVEL/97260/100225/R&B1	021-612-435	915.20
P & K STONE, LLC	97261	10/08/2025	GRAVEL/97261/100225/R&B1	021-612-435	462.10
P & K STONE, LLC	97262	10/08/2025	GRAVEL/97262/100225/R&B1	021-612-435	437.10
P & K STONE, LLC	97393	10/08/2025	GRAVEL/97393/100325/R&B1	021-612-435	1,971.60
				Fund 021 - R & B #1 FUND Total:	**15,722.08**
Fund: 022 - R & B #2 FUND					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	022-613-206	58.28
JERRY CLEMENT	INV0027630	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
ERGON ASPHALT AND EMULS...	9403561726	10/06/2025	PAVING/9403561726/092425...	022-613-449	15,230.71
CITIBANK	020299	10/07/2025	OP EXP/APPR'N MEAL/020299...	022-613-305	110.57
CITIBANK	080591	10/07/2025	OP EXP/APPR'N MEAL/080591...	022-613-305	100.00
MIKE MAYFIELD	133158	10/07/2025	OP EXP/APPR'N MEAL/REIMB...	022-613-305	105.49
MIKE MAYFIELD	143114	10/07/2025	OP EXP/APPR'N MEAL/REIMB...	022-613-305	116.65
OFFEN PETROLEUM, LLC	1801783	10/07/2025	FUEL/INV1801783/091625/R...	022-613-411	3,745.63
OFFEN PETROLEUM, LLC	1821576	10/07/2025	FUEL/INV1821576/092925/R...	022-613-411	2,389.89
CITY OF BOWIE	202509164523	10/07/2025	OP EXP/202509164523/0916...	022-613-305	9.64
CITIBANK	25061000988712035093	10/07/2025	OP EXP/25061000988712035...	022-613-305	1,331.46
CITIBANK	2508	10/07/2025	OP EXP/2508/092625/R&B2	022-613-305	1,994.67
ATMOS ENERGY - (OH)	4015165883/092625	10/07/2025	UTILITIES/4015165883/09262...	022-613-440	93.95
BOWIE LUMBER CO	406973	10/07/2025	OP EXP/406973/092925/R&B2	022-613-305	7.99
BOWIE LUMBER CO	407132	10/07/2025	OP EXP/407132/100225/R&B2	022-613-305	31.98
CITIBANK	435078	10/07/2025	OP EXP/435078/092225/R&B2..	022-613-305	269.59
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	022-613-420	75.20
ERGON ASPHALT AND EMULS...	9403555716	10/07/2025	PAVING/9403555716/091725...	022-613-449	13,973.06
ERGON ASPHALT AND EMULS...	9403559499	10/07/2025	PAVING/9403559499/092225...	022-613-449	13,808.75
ERGON ASPHALT AND EMULS...	9403564118	10/07/2025	PAVING/9403564118/092625...	022-613-449	12,045.52
BURNCO TEXAS, LLC	SJ5056197	10/07/2025	GRAVEL/SJ5056197/092225/...	022-613-435	886.92
BURNCO TEXAS, LLC	SJ5056258	10/07/2025	GRAVEL/SJ5056258/092425/...	022-613-435	1,310.05
BURNCO TEXAS, LLC	SJ5056259	10/07/2025	GRAVEL/SJ5056259/092425/...	022-613-435	413.25
BURNCO TEXAS, LLC	SJ5056422	10/07/2025	GRAVEL/SJ5056422/100225/...	022-613-435	1,717.03
KELLY AUTOMOTIVE SUPPLY, ...	267563	10/08/2025	OP EXP/267563/090825/R&B2	022-613-305	11.01
KELLY AUTOMOTIVE SUPPLY, ...	267570	10/08/2025	OP EXP/267570/090925/R&B2	022-613-305	597.64
KELLY AUTOMOTIVE SUPPLY, ...	267572	10/08/2025	OP EXP/267572/090925/R&B2	022-613-305	81.60
KELLY AUTOMOTIVE SUPPLY, ...	267583	10/08/2025	OP EXP/267583/090925/R&B2	022-613-305	28.59
KELLY AUTOMOTIVE SUPPLY, ...	267782	10/08/2025	OP EXP/267782/092625/R&B2	022-613-305	101.92
KELLY AUTOMOTIVE SUPPLY, ...	267798	10/08/2025	OP EXP/267798/092925/R&B2	022-613-305	208.39
				Fund 022 - R & B #2 FUND Total:	**71,305.43**
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800/092625	10/01/2025	UTILITIES/00752800/092625/...	023-614-440	150.86
WINDSTREAM	040064535/092425	10/01/2025	COMMUNICATION/04006453...	023-614-420	152.12
ATMOS ENERGY - (OH)	4003215896/091625	10/01/2025	UTILITIES/4003215896/09162...	023-614-440	24.81
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	023-614-206	65.51
CITIBANK	INV0027653	10/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
TXU ENERGY	055828491339	10/07/2025	UTILITIES/055828491339/100...	023-614-440	166.09
NTX EQUIPMENT SERVICES	1224	10/07/2025	OP EXP/1224/092425/R&B3	023-614-305	300.00
G-K-G INC	125146	10/07/2025	OP EXP/125146/092425/R&B3	023-614-305	88.00
LUKE'S ACE HARDWARE	251643	10/07/2025	OP EXP/251643/100325/R&B3	023-614-305	79.93
CITIBANK	435078	10/07/2025	OP EXP/435078/092225/R&B2..	023-614-305	269.60
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	023-614-420	75.20
BRYAN REED	743663	10/07/2025	OP EXP/743663/092625/R&B3	023-614-305	150.00
BRYAN REED	743664	10/07/2025	OP EXP/743664/100525/R&B3	023-614-305	75.00
HENNIGAN AUTO PARTS	9336-413885	10/07/2025	OP EXP/9336-413885/091925...	023-614-305	78.89
P & K STONE, LLC	96042	10/07/2025	GRAVEL/96042/091925/R&B3	023-614-435	492.35
WARREN CAT	PS080258753	10/07/2025	OP EXP/PS080258753/092425...	023-614-305	208.18
WARREN CAT	PS080258868	10/07/2025	OP EXP/PS080258868/092825...	023-614-305	82.36
LONESTAR TRUCK GROUP	X750149367	10/07/2025	OP EXP/X750149367/092625/...	023-614-305	41.70
HENNIGAN AUTO PARTS	9336-414887	10/08/2025	OP EXP/9336-414887/100125...	023-614-305	44.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LONESTAR TRUCK GROUP	X750149615	10/08/2025	OP EXP/X750149615/093025/...	023-614-305	194.02
LONESTAR TRUCK GROUP	X750149617	10/08/2025	OP EXP/X750149617/100125/...	023-614-305	155.58
LONESTAR TRUCK GROUP	X750149776	10/08/2025	OP EXP/X750149776/100225/...	023-614-305	100.43
				Fund 023 - R & B #3 FUND Total:	**3,011.55**
Fund: 024 - R & B #4 FUND					
CITY OF SAINT JO	01-1193-01/092625	10/01/2025	UTILITIES/01-1193-01/092625...	024-615-440	119.80
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	024-615-206	53.61
LARRY BUSBY	INV0027628	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
RAY WARD	INV0027641	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	450.00
JIMMY HARRIS	INV0027645	10/05/2025	Gen Fund Ben/Monthly/Grp I...	024-615-004	450.00
CITIBANK	INV0027654	10/05/2025	Monthly/Op Exp/iCloud/R&B 4	024-615-305	0.99
TXU ENERGY	055828491339	10/07/2025	UTILITIES/055828491339/100...	024-615-440	155.67
J R THOMPSON INC	110332	10/07/2025	GRAVEL/110332/091225/R&B4	024-615-435	1,838.60
J R THOMPSON INC	110362	10/07/2025	GRAVEL/110362/091525/R&B4	024-615-435	1,050.76
J R THOMPSON INC	110390	10/07/2025	GRAVEL/110390/091725/R&B4	024-615-435	1,829.70
J R THOMPSON INC	110413	10/07/2025	GRAVEL/110413/091825/R&B4	024-615-435	2,316.29
COMMUNITY LUMBER CO	2509-282681	10/07/2025	OP EXP/2509-282681/091225...	024-615-305	90.86
LUKE'S ACE HARDWARE	251289	10/07/2025	OP EXP/251289/092625/R&B4	024-615-305	12.18
LUKE'S ACE HARDWARE	251576	10/07/2025	OP EXP/251576/100225/R&B4	024-615-305	271.95
SAINT JO LANDSCAPING & LA...	283539	10/07/2025	OP EXP/283539/092725/R&B4	024-615-305	250.00
SAINT JO FARM & RANCH, INC.	35711	10/07/2025	OP EXP/35711/092625/R&B4	024-615-305	109.90
AUSTIN INDUSTRIES, INC	409995	10/07/2025	OP EXP/PTHL PTCH/409995/0...	024-615-305	1,673.30
CITIBANK	435078	10/07/2025	OP EXP/435078/092225/R&B2..	024-615-305	269.59
AQUA ONE	439360	10/07/2025	OP EXP/439360/091125/R&B4	024-615-305	11.00
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	024-615-420	77.21
HENNIGAN AUTO PARTS	9336-413788	10/07/2025	OP EXP/9336-413788/091825...	024-615-305	200.81
HENNIGAN AUTO PARTS	9336-414079	10/07/2025	OP EXP/9336-414079/092325...	024-615-305	99.38
HENNIGAN AUTO PARTS	9336-414160	10/07/2025	OP EXP/9336-414160/092425...	024-615-305	211.25
HENNIGAN AUTO PARTS	9336-414583	10/07/2025	OP EXP/9336-414583/100125...	024-615-305	166.28
BRUCKNER TRUCK SALES	RA105010462	10/07/2025	OP EXP/RA105010462/09152...	024-615-305	1,235.64
BRUCKNER TRUCK SALES	XA105010463	10/07/2025	OP EXP/RA105010463/09152...	024-615-305	40.00
BRUCKNER TRUCK SALES	XA105039008	10/07/2025	OP EXP/XA105039008/092325..	024-615-305	874.32
SAM'S CLUB/GEFC	001261	10/08/2025	OP EXP/001261/100125/R&B4	024-615-305	626.92
J R THOMPSON INC	110427	10/08/2025	GRAVEL/110427/091925/R&B4	024-615-435	3,618.11
MICHEAL REITER	21619	10/08/2025	OP EXP/21619/092225/R&B4	024-615-305	45.67
SKINNER TANK TRUCKS INC	27825	10/08/2025	M&E/BATWING MOWER/278...	024-615-570	10,500.00
				Fund 024 - R & B #4 FUND Total:	**29,099.79**
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND					
MONTAGUE COUNTY CHILD ...	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	10,000.00
NOCONA PUBLIC LIBRARY	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
NOCONA EDC	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
SAINT JO EDC	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
BOWIE PUBLIC LIBRARY	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
BOWIE EDC	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
SAINT JO PUBLIC LIBRARY	FY25	09/24/2025	OP.EXP/FY25/UNCLAIMEDPR...	026-570-305	5,000.00
				Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:	**40,000.00**
Fund: 030 - COUNTY ATTY FORF FUND					
LUVIN WORK @ HOME, INC	184862	10/08/2025	OP EXP/184862/091125/CO A...	030-529-305	1,200.00
				Fund 030 - COUNTY ATTY FORF FUND Total:	**1,200.00**
Fund: 031 - V I T COLLECTOR ACCOUNT					
OFFICE DEPOT	439320955001	10/06/2025	OPEX/ODP/092225/43932095...	031-499-305	767.95
				Fund 031 - V I T COLLECTOR ACCOUNT Total:	**767.95**
Fund: 033 - DIST ATTY FORFEITURE FUND					
BRANDI SHIPMAN	Sams/10.5.25	10/08/2025	OpExp/Sams/10.5.25/DA Fofit	033-533-305	36.90
				Fund 033 - DIST ATTY FORFEITURE FUND Total:	**36.90**
Fund: 041 - SPECIAL PROBATION FUND					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	041-570-206	74.58
GARY BEESINGER	INV0027626	10/01/2025	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BERT CUNNINGHAM	06870	10/02/2025	OPEXP/06870/09102025/ADU...	041-570-305	97.00
JEREMY TIPTON	321	10/02/2025	PROFEES/321/09082025/ADU...	041-570-419	200.00
TDCJ-TLDD CONFERENCE FUND	JMENDEZ CSO TRAINING	10/02/2025	PROFEES/JMENDEZ CSO TRAIN..	041-570-419	125.00
FENOGLIO & SON LLC	43569	10/07/2025	PROFEES/43569/GEURINBON...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	58522	10/07/2025	PROFEES/58522/09012025/A...	041-570-419	875.00
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	041-570-420	37.99
				Fund 041 - SPECIAL PROBATION FUND Total:	**1,544.57**
Fund: 042 - JUV PROB STATE AID "A"					
PEGASUS SCHOOLS, INC.	22695	10/06/2025	RMHP/EXTCONTRACTS/SEPT2...	042-582-767	5,930.70
JENNIFER VIETH	OCT25/REIMB	10/06/2025	DS/TRVL&TRAIN/OCT25/REI...	042-572-425	200.00
DEBORAH JOHNSON	OCT25/REIMB	10/06/2025	DS/TRVL&TRAIN/OCT25/REI...	042-572-425	200.00
CITIBANK	CW121537-TDQ	10/07/2025	CTINTAKE/OPEX/#121537/CC...	042-571-305	458.00
JENNIFER VIETH	OCT25	10/07/2025	DS/TRVL$TRAIN/OCT25/REIM...	042-572-425	282.80
ALCOHOL MONITORING SYST...	354785	10/08/2025	YOUTHSVS/OPEX/SEPT25/#35...	042-573-305	87.30
				Fund 042 - JUV PROB STATE AID "A" Total:	**7,158.80**
Fund: 043 - COUNTY JUVENILE PROBATION					
TAC - UNEMPLOYMENT FUND ...	INSURANCE/3Q25 3010	10/01/2025	INSURANCE/3Q25 3010/97TH ...	043-571-206	34.23
VERIZON WIRELESS	6124463756	10/07/2025	COMMUNICATION/61244637...	043-571-420	37.99
				Fund 043 - COUNTY JUVENILE PROBATION Total:	**72.22**
Fund: 046 - Diversion Program					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	046-471-206	9.79
				Fund 046 - Diversion Program Total:	**9.79**
Fund: 047 - COMMUNITY SERVICE GRANT					
TAC - UNEMPLOYMENT FUND	INSURANCE/3Q25 1690	10/01/2025	INSURANCE/3Q25 1690/MON...	047-470-206	22.62
				Fund 047 - COMMUNITY SERVICE GRANT Total:	**22.62**
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST P...	852573059	10/02/2025	law lib/#852573059/10-23-25...	052-575-500	201.00
RELX INC.	3096033782	10/07/2025	Law library/#3096033782/12-...	052-575-500	292.40
				Fund 052 - LAW LIBRARY FUND Total:	**493.40**
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	092325/PEREZ	10/02/2025	BAIL BOND/092325/PEREZ/ST...	092-710-200	13.50
TEXAS DEPT. OF STATE HEALT...	2026533	10/08/2025	BVSSTATEFEES/100125/2026...	092-710-300	73.20
				Fund 092 - STATE FEES Total:	**86.70**
Fund: 093 - GRANT FUNDS					
RHONDA ICE ADAMS	FEMA STORM SHELTER INSTA...	10/02/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,975.00
MICHAEL OR SHARON KEATING	FEMA STORM SHELTER INSTA...	10/02/2025	FEMA STORM SHELTER INSTA...	093-409-309	3,000.00
BRAD DENETZ	FEMA STORM SHELTER INSTA...	10/02/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,750.00
				Fund 093 - GRANT FUNDS Total:	**8,725.00**
Fund: 098 - FISCAL RECOVERY FUNDS					
RUSTY CRAIG HARRIS	1285	10/02/2025	SS/1285/09292025/CLEAR AN...	098-409-305	9,000.00
				Fund 098 - FISCAL RECOVERY FUNDS Total:	**9,000.00**
				Grand Total:	**869,500.14**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	677,793.23
015 - RECORD MANAGEMENT ACCT	1,904.99
016 - COURTHOUSE SECURITY FUND	1,545.12
021 - R & B #1 FUND	15,722.08
022 - R & B #2 FUND	71,305.43
023 - R & B #3 FUND	3,011.55
024 - R & B #4 FUND	29,099.79
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	40,000.00
030 - COUNTY ATTY FORF FUND	1,200.00
031 - V I T COLLECTOR ACCOUNT	767.95
033 - DIST ATTY FORFEITURE FUND	36.90
041 - SPECIAL PROBATION FUND	1,544.57
042 - JUV PROB STATE AID "A"	7,158.80
043 - COUNTY JUVENILE PROBATION	72.22
046 - Diversion Program	9.79
047 - COMMUNITY SERVICE GRANT	22.62
052 - LAW LIBRARY FUND	493.40
092 - STATE FEES	86.70
093 - GRANT FUNDS	8,725.00
098 - FISCAL RECOVERY FUNDS	9,000.00
Grand Total:	**869,500.14**

Account Summary

Account Number	Account Name	Payment Amount
010-352-127	MISC CRIMINAL FEES	72.00
010-352-496	JP #1 COLLECTION AGEN...	122.43
010-352-497	PARKS & WILDLIFE FEE	338.60
010-353-128	J.P. #2 MISC CRIMINAL F...	180.00
010-353-497	PARKS & WILDLIFE FEE	549.95
010-400-004	GROUP INSURANCE BEN...	8,200.00
010-400-203	RETIREMENT	400,000.00
010-400-414	AUTOPSY	6,285.00
010-400-480	LEGAL EXPENSE	6,679.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	2,562.30
010-401-425	TRANSPORTATION	150.00
010-401-427	TRAINING	350.00
010-403-305	OPERATING EXPENSE	403.47
010-403-460	RENTAL AGREEMENTS	190.99
010-409-206	UNEMPLOYMENT INSUR...	1,007.82
010-409-305	OPERATING EXPENSE	31,300.00
010-409-312	COPY PAPER	316.70
010-409-332	POSTAGE	2,500.00
010-409-420	COMMUNICATION	3,090.79
010-409-440	UTILITIES	12,826.01
010-409-491	MEDICAL	52.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.21
010-426-480	LEGAL EXPENSE	450.00
010-435-433	8TH ADMINISTRATIVE J...	1,571.93
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	9,020.00
010-435-481	LEGAL EXPENSE - CIVIL	3,376.80
010-435-482	INSURANCE	2,212.13
010-435-490	JURORS/BAIL/SERV/CITA...	522.00
010-450-311	SOFTWARE	200.00
010-450-425	TRANSPORTATION	1,159.82

Account Summary

Account Number	Account Name	Payment Amount
010-450-460	RENTAL AGREEMENTS	15.00
010-461-305	OPERATING EXPENSE	20.83
010-461-311	SOFTWARE	346.50
010-461-425	TRANSPORTATION	421.31
010-461-427	TRAINING	150.00
010-462-311	SOFTWARE	346.50
010-475-311	SOFTWARE	120.00
010-475-400	DUES & BONDS	80.00
010-475-420	COMMUNICATION	113.19
010-475-425	TRANSPORTATION	1,488.25
010-476-305	OPERATING EXPENSE	1,274.90
010-476-311	SOFTWARE	363.00
010-476-420	COMMUNICATION	150.40
010-476-425	TRANSPORTATION	428.91
010-476-460	RENTAL AGREEMENTS	44.00
010-476-560	INVENTORY	1,704.64
010-480-420	COMMUNICATION	37.21
010-480-425	TRANSPORTATION	92.40
010-495-420	COMMUNICATION	57.99
010-495-460	RENTAL AGREEMENTS	22.99
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	736.48
010-499-420	COMMUNICATION	37.21
010-499-460	RENTAL AGREEMENTS	2,612.05
010-510-305	OPERATING EXPENSE	16,494.98
010-510-320	JANITORAL SUPPLIES	241.60
010-510-420	COMMUNICATION	37.21
010-510-460	RENTAL AGREEMENTS	2,018.94
010-510-471	CONTRACT SERVICES	2,135.00
010-515-350	RESIDENTIAL PLACEMENT	400.00
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.23
010-520-425	TRANSPORTATION	96.18
010-551-420	COMMUNICATION	37.99
010-552-305	OPERATING EXPENSE	10.00
010-552-420	COMMUNICATION	75.20
010-560-305	OPERATING EXPENSE	40.00
010-560-311	SOFTWARE	1,917.50
010-560-411	FUEL	3,090.18
010-560-420	COMMUNICATION	1,269.62
010-560-425	TRANSPORTATION	368.50
010-560-445	AUTO REPAIR & MAINT...	662.17
010-565-338	JAIL SUPPLIES	21.99
010-565-380	FOOD SUPPLIES	8,895.56
010-565-427	TRAINING	10.98
010-565-491	MEDICAL	460.52
010-567-305	OPERATING EXPENSE	1,825.00
010-567-420	COMMUNICATION	75.22
010-630-475	MHMR CENTERS	115,656.45
010-630-478	SAINT JO AMBULANCE	10,062.50
010-640-418	INDIGENT BURIAL	850.00
010-640-473	MEALS ON WHEELS	1,430.50
010-665-305	OPERATING EXPENSE	39.78
010-665-400	DUES & BONDS	180.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	1,088.50
015-403-305	OPERATING EXPENSE	442.99
015-403-311	SOFTWARE	1,462.00

Account Summary

Account Number	Account Name	Payment Amount
016-436-510	COURTHOUSE SECURITY...	1,545.12
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-206	UNEMPLOYMENT INSUR...	81.29
021-612-305	OPERATING EXPENSE	1,438.29
021-612-420	COMMUNICATION	283.78
021-612-435	GRAVEL	12,342.50
021-612-440	UTILITIES	676.22
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-206	UNEMPLOYMENT INSUR...	58.28
022-613-305	OPERATING EXPENSE	5,107.19
022-613-411	FUEL	6,135.52
022-613-420	COMMUNICATION	75.20
022-613-435	GRAVEL	4,327.25
022-613-440	UTILITIES	93.95
022-613-449	PAVING	55,058.04
023-614-206	UNEMPLOYMENT INSUR...	65.51
023-614-305	OPERATING EXPENSE	1,884.61
023-614-420	COMMUNICATION	227.32
023-614-435	GRAVEL	492.35
023-614-440	UTILITIES	341.76
024-615-004	GROUP INSURANCE BEN...	1,350.00
024-615-206	UNEMPLOYMENT INSUR...	53.61
024-615-305	OPERATING EXPENSE	6,190.04
024-615-420	COMMUNICATION	77.21
024-615-435	GRAVEL	10,653.46
024-615-440	UTILITIES	275.47
024-615-570	MACHINERY & EQUIPM...	10,500.00
026-570-305	OPERATING EXPENSE	40,000.00
030-529-305	OPERATING EXPENSE	1,200.00
031-499-305	OPERATING EXPENSE	767.95
033-533-305	OPERATING EXPENSE	36.90
041-570-202	GROUP INSURANCE	85.00
041-570-206	UNEMPLOYMENT INSUR...	74.58
041-570-305	OPERATING EXPENSE	97.00
041-570-419	Professional Fees	1,250.00
041-570-420	COMMUNICATION	37.99
042-571-305	Ct Intake/Op Exp	458.00
042-572-425	DS/TRAVEL & TRAINING	682.80
042-573-305	Youth Svc/Operating Exp	87.30
042-582-767	RMHP/External Contracts	5,930.70
043-571-206	UNEMPLOYMENT INSUR...	34.23
043-571-420	COMMUNICATION	37.99
046-471-206	UNEMPLOYMENT INSUR...	9.79
047-470-206	UNEMPLOYMENT INSUR...	22.62
052-575-500	LAW LIBRARY EXPENSE	493.40
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-300	DEPT OF HEALTH/VITAL ...	73.20
093-409-309	Storm Shelter Exp	8,725.00
098-409-305	OPERATING EXPENSE	9,000.00
	Grand Total:	**869,500.14**

Project Account Summary

Project Account Key		Payment Amount
None		869,500.14
	Grand Total:	**869,500.14**

Montague County, TX

Payroll Check Register

Checks

Pay Period: 9/21/2025-10/4/2025

Packet: PYPKT01121 - PY: PP 9/21-10/04 - PD 10/9/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number

*** No Checks Created In This Packet ***

Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 9/21/2025-10/4/2025

Packet: PYPKT01121 - PY: PP 9/21-10/04 - PD 10/9/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	10/09/2025	605.23	19772
DAVIS, LORETTA J	01331	10/09/2025	1,249.03	19773
DAVIS, LORETTA J	01331	10/09/2025	200.00	19773
JONES, KIMBERLY S	00522	10/09/2025	2,013.17	19774
O'NEAL, ANDREA	01319	10/09/2025	1,176.91	19775
USELTON, LAURA A	00849	10/09/2025	1,697.26	19776
VICARI, TARA	01359	10/09/2025	1,450.56	19777
Kirkpatrick, Addie B	01296	10/09/2025	1,525.68	19778
USELTON, ANGELA	01085	10/09/2025	1,982.70	19779
BENTON, KEVIN	01180	10/09/2025	2,300.49	19780
BENTON, KEVIN	01180	10/09/2025	1,000.00	19780
RICHARDS, KARLEE	01362	10/09/2025	1,640.36	19781
RICHARDSON, ANGELIA	01071	10/09/2025	1,761.90	19782
Cantrell, Mary A	01293	10/09/2025	3,227.93	19783
CUNNINGHAM, AMANDA	01094	10/09/2025	2,359.70	19784
Hamilton, Charlie R	01303	10/09/2025	1,072.38	19785
MCDOWELL, JAMIE	01357	10/09/2025	1,523.35	19786
Romine, Staci L.	01246	10/09/2025	1,644.00	19787
Tipton, Stormy	01287	10/09/2025	1,504.41	19788
WOODS, ROBIN	01210	10/09/2025	2,103.67	19789
Eldred, Ashley L	01188	10/09/2025	1,582.92	19790
HORTON, STEFANIE	00970	10/09/2025	1,680.47	19791
KIRKLAND, AMIE C	00554	10/09/2025	1,666.31	19792
LUALLEN, SHERRI	01369	10/09/2025	1,069.36	19793
Pigg, Jackie D	01254	10/09/2025	2,109.91	19794
BLEVINS, ELIZABETH	00985	10/09/2025	1,713.92	19795
MENDEZ, JOSEPH ALEJANDRO	01365	10/09/2025	1,341.81	19796
Allen, Rachel	01314	10/09/2025	963.55	19797
HAMILTON, CHRIS C.	00239	10/09/2025	2,599.99	19798
MORRIS, JESSICA	00884	10/09/2025	1,466.35	19799
MORRIS, JESSICA	00884	10/09/2025	500.00	19799
RIDDLE, CLABURN	01168	10/09/2025	100.00	19800
RIDDLE, CLABURN	01168	10/09/2025	100.00	19800
RIDDLE, CLABURN	01168	10/09/2025	1,925.88	19800
LEWIS, TODD	01343	10/09/2025	2,440.73	19801
McCORMICK, PAIGE	01356	10/09/2025	3,373.78	19802
SHIPMAN, BRANDI A	00832	10/09/2025	1,631.90	19803
SHIPMAN, BRANDI A	00832	10/09/2025	181.32	19803
WALLACE, WESLEY	01342	10/09/2025	2,684.29	19804
WELSH, JACQUELINE M	01344	10/09/2025	1,701.52	19805
WELSH, JACQUELINE M	01344	10/09/2025	50.00	19805
Lanier, Charles Don	01251	10/09/2025	993.61	19806
RITCHIE, LAURIE	01038	10/09/2025	1,527.90	19807
WALL, GINGER A	00831	10/09/2025	1,612.74	19808
ESSARY, JENNIFER E	00733	10/09/2025	2,868.49	19809
DISHMAN, LEAH	01330	10/09/2025	858.22	19810
DISHMAN, LEAH	01330	10/09/2025	858.22	19810
FENOGLIO, JENNIFER	01213	10/09/2025	500.00	19811
FENOGLIO, JENNIFER	01213	10/09/2025	1,212.74	19811
RHOADES, CHERYL D	00022	10/09/2025	783.97	19812
RHOADES, CHERYL D	00022	10/09/2025	783.97	19812

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Employee	Employee #	Date	Amount	Number
Messer, Carly Nakay	01238	10/09/2025	1,525.69	19813
PHILLIPS, KATHRYN	01173	10/09/2025	1,886.54	19814
PHILLIPS, KATHRYN	01173	10/09/2025	100.00	19814
Vineyard, Kristi	01218	10/09/2025	250.00	19815
Vineyard, Kristi	01218	10/09/2025	1,317.75	19815
WHISENANT, ANA MARISSA	01341	10/09/2025	1,584.32	19816
Green, Keith	01283	10/09/2025	1,525.25	19817
JONES, SHAWN	00993	10/09/2025	1,490.98	19818
MOSTER, JESSICA	01009	10/09/2025	2,026.65	19819
Johnson, Harvey Lee	01288	10/09/2025	1,565.98	19820
DeMoss, Jerry	01272	10/09/2025	1,567.12	19821
BLACKBURN, RYAN T	01229	10/09/2025	2,106.88	19822
BRANDLE, AARON	01149	10/09/2025	2,061.08	19823
CARTER, DANIEL	01007	10/09/2025	1,908.62	19824
CHANCELLOR, KONNER B	01316	10/09/2025	1,521.51	19825
CHANCELLOR, KONNER B	01316	10/09/2025	300.00	19825
FISCHER, BRANDON	01115	10/09/2025	1,727.30	19826
HALL, JAMES J	01070	10/09/2025	1,722.47	19827
HAMILTON, KASIE	00917	10/09/2025	1,747.29	19828
HEUGATTER, CHANDON	01327	10/09/2025	1,764.56	19829
Hostetter, Ian L	01310	10/09/2025	1,756.15	19830
LAWSON, JACK	01166	10/09/2025	2,226.77	19831
Maness, Kaden	01290	10/09/2025	1,792.99	19832
MEIER, PETER	01212	10/09/2025	1,910.12	19833
MILLER, ANDREW	01079	10/09/2025	2,022.97	19834
SAWYER, MATTHEW	01122	10/09/2025	1,976.16	19835
THOMAS, MARSHALL	01170	10/09/2025	2,596.05	19836
ARMSTRONG, BOBBY	01360	10/09/2025	1,333.53	19837
Aylor, Tyler D	01276	10/09/2025	859.04	19838
Aylor, Tyler D	01276	10/09/2025	859.05	19838
BAKER, RICKEY DEAN	01372	10/09/2025	1,584.32	19839
BRANDLE, JALYN M	01063	10/09/2025	1,366.94	19840
GOBER, HUNTER T.	01364	10/09/2025	1,692.02	19841
HASTINGS, LOGAN RAY	01363	10/09/2025	1,616.04	19842
HUDSON, STACY	01034	10/09/2025	2,291.30	19843
KELLY, CHARLES DAVID	01367	10/09/2025	1,616.48	19844
Kutie, Heather	01222	10/09/2025	1,683.77	19845
LANFORD, MELISSA L	00470	10/09/2025	1,714.08	19846
LOVEJOY, BENNIE SHAWN	01373	10/09/2025	1,616.04	19847
Miller, True	01235	10/09/2025	1,640.35	19848
MISNER-ANDERSON, AUDRA	01062	10/09/2025	780.64	19849
Perkins, Cynthia	01301	10/09/2025	1,493.49	19850
PERKINS, JAMES L	01138	10/09/2025	1,683.71	19851
Rainey, Hailey E	01313	10/09/2025	1,324.71	19852
Sanders, Mitch	01219	10/09/2025	1,657.65	19853
TRAVIS, JEROME "JB"	01338	10/09/2025	1,630.74	19854
Tyler, Jeffrey T	01304	10/09/2025	1,675.90	19855
Williams, Daniel	01226	10/09/2025	1,578.72	19856
WOMACK, STEPHENY	01153	10/09/2025	1,939.82	19857
MCNABB, KELLY W	00738	10/09/2025	893.73	19858
BUSBY, CODY D	00315	10/09/2025	2,849.03	19859
GEURIN, ROBERT M	00581	10/09/2025	1,505.13	19860
JONES, DEBBIE C	00082	10/09/2025	1,522.09	19861
WATSON, RICKY W	00358	10/09/2025	1,837.45	19862
ACREE, WILLIAM MATTHEW	01328	10/09/2025	606.27	19863
ACREE, WILLIAM MATTHEW	01328	10/09/2025	1,414.62	19863
JOHNSON, DEBORAH	00061	10/09/2025	2,643.33	19864
VIETH, JENNIFER L	00032	10/09/2025	3,417.88	19865
BREWER, HERSHEL EVAN	01139	10/09/2025	2,050.23	19866

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Employee	Employee #	Date	Amount	Number
Brooks, Carroll L.	01256	10/09/2025	1,478.21	19867
BYAS, LARRY	01146	10/09/2025	1,877.52	19868
Cornelison, Bradley Shane	01282	10/09/2025	1,407.90	19869
CROSS, RICHARD	01123	10/09/2025	1,288.05	19870
DARDEN, ROY L	01140	10/09/2025	2,728.37	19871
MEYERS, DANNY H.	00089	10/09/2025	1,870.14	19872
MULLINS, MICHEAL	01082	10/09/2025	1,582.69	19873
SCRUGGS, DAVID	01185	10/09/2025	431.24	19874
Adams, Gary W	01309	10/09/2025	1,019.36	19875
CLEMENT, JAY W	00720	10/09/2025	1,961.21	19876
Goodwin, Lawrence	01281	10/09/2025	1,982.17	19877
HAMM, TIMMY PAT	01371	10/09/2025	768.15	19878
MAYFIELD, MICHAEL	01064	10/09/2025	2,774.34	19879
MEYERS, RANSOM CORD	01184	10/09/2025	1,914.31	19880
POLSTON, RONALD	01322	10/09/2025	1,741.15	19881
BARNES, MARCUS	01133	10/09/2025	1,848.08	19882
BOUTWELL, JEFFREY	01066	10/09/2025	1,826.36	19883
FRANKLIN, DAVID M	00840	10/09/2025	1,035.68	19884
HAGEMIER, GEORGE H	01202	10/09/2025	902.14	19885
MESSER, RUSSELL K	00034	10/09/2025	2,244.71	19886
MURPHEY, MARK	00968	10/09/2025	2,666.17	19887
TEAGUE, ROGER D	00251	10/09/2025	2,086.71	19888
BRAWNER, JUSTIN W	00476	10/09/2025	1,088.82	19889
FORRESTER, MICHAEL E.	00021	10/09/2025	1,907.23	19890
LANGFORD, ROBERT H	00153	10/09/2025	750.00	19891
LANGFORD, ROBERT H	00153	10/09/2025	1,204.75	19891
LANGFORD, ROBERT H	00153	10/09/2025	1,100.00	19891
ROBERTS, JAMES K	01033	10/09/2025	2,187.98	19892
ROBERTS, RICHARD	01030	10/09/2025	1,926.37	19893
WARD, RAYFHEL D.	00086	10/09/2025	689.10	19894
HANSARD, JUSTIN A	00212	10/09/2025	908.12	19895
NOBILE, ANDREA	01194	10/09/2025	1,240.41	19896
STOTT, MELANIE A	01189	10/09/2025	881.54	19897

Payroll Check Register

Employee Pay Summary

Montague County, TX

Pay Period: 9/21/2025-10/4/2025

Packet: PYPKT01121 - PY: PP 9/21-10/04 - PD 10/9/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	10/09/2025	19863	2,496.92	171.63	304.40	2,020.89
Adams, Gary W	01309	10/09/2025	19875	1,254.40	87.81	147.23	1,019.36
Allen, Rachel	01314	10/09/2025	19797	1,193.08	83.52	146.01	963.55
ARMSTRONG, BOBBY	01360	10/09/2025	19837	1,931.55	476.36	121.66	1,333.53
Aylor, Tyler D	01276	10/09/2025	19838	2,210.13	154.71	337.33	1,718.09
BAKER, RICKEY DEAN	01372	10/09/2025	19839	1,931.55	135.21	212.02	1,584.32
BARNES, MARCUS	01133	10/09/2025	19882	2,489.22	198.34	442.80	1,848.08
BENTON, KEVIN	01180	10/09/2025	19780	4,317.60	302.23	714.88	3,300.49
BLACKBURN, RYAN T	01229	10/09/2025	19822	2,702.66	229.00	366.78	2,106.88
BLEVINS, ELIZABETH	00985	10/09/2025	19795	2,247.15	196.69	336.54	1,713.92
BOUTWELL, JEFFREY	01066	10/09/2025	19883	2,518.08	288.72	403.00	1,826.36
BRANDLE, AARON	01149	10/09/2025	19823	2,750.73	253.46	436.19	2,061.08
BRANDLE, JALYN M	01063	10/09/2025	19840	2,204.61	499.35	338.32	1,366.94
BRAWNER, JUSTIN W	00476	10/09/2025	19889	1,280.00	89.60	101.58	1,088.82
BREWER, HERSHEL EVAN	01139	10/09/2025	19866	2,682.20	233.77	398.20	2,050.23
Brooks, Carroll L.	01256	10/09/2025	19867	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	00315	10/09/2025	19859	4,128.54	505.48	774.03	2,849.03
BYAS, LARRY	01146	10/09/2025	19868	2,508.47	175.59	455.36	1,877.52
Cantrell, Mary A	01293	10/09/2025	19783	4,477.41	313.42	936.06	3,227.93
CARTER, DANIEL	01007	10/09/2025	19824	2,867.70	539.59	419.49	1,908.62
CHANCELLOR, KONNER B	01316	10/09/2025	19825	2,243.84	157.07	265.26	1,821.51
CLEMENT, JAY W	00720	10/09/2025	19876	2,768.74	306.28	501.25	1,961.21
Cornelison, Bradley Shane	01282	10/09/2025	19869	1,792.00	125.44	258.66	1,407.90
CROSS, RICHARD	01123	10/09/2025	19870	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	01094	10/09/2025	19784	3,083.70	258.73	465.27	2,359.70
DARDEN, ROY L	01140	10/09/2025	19871	3,530.77	244.00	558.40	2,728.37
DAVIS, LORETTA J	01331	10/09/2025	19773	1,931.55	150.63	331.89	1,449.03
DeMoss, Jerry	01272	10/09/2025	19821	2,031.46	255.35	208.99	1,567.12
DISHMAN, LEAH	01330	10/09/2025	19810	2,105.28	147.37	241.47	1,716.44
Eldred, Ashley L	01188	10/09/2025	19790	2,172.58	217.07	372.59	1,582.92
ESSARY, JENNIFER E	00733	10/09/2025	19809	3,769.00	263.83	636.68	2,868.49
FENOGLIO, JENNIFER	01213	10/09/2025	19811	2,649.71	548.62	388.35	1,712.74
FISCHER, BRANDON	01115	10/09/2025	19826	2,392.91	508.65	156.96	1,727.30
FORRESTER, MICHAEL E.	00021	10/09/2025	19890	2,585.38	209.69	468.46	1,907.23
FRANKLIN, DAVID M	00840	10/09/2025	19884	1,254.40	105.17	113.55	1,035.68
GERLACH, CHELSIE	01325	10/09/2025	19772	705.80	46.26	54.31	605.23
GEURIN, ROBERT M	00581	10/09/2025	19860	2,673.77	644.24	524.40	1,505.13
GOBER, HUNTER T.	01364	10/09/2025	19841	2,073.16	145.12	236.02	1,692.02
Goodwin, Lawrence	01281	10/09/2025	19877	2,460.39	172.23	305.99	1,982.17
Green, Keith	01283	10/09/2025	19817	1,960.39	139.30	295.84	1,525.25
HAGEMIER, GEORGE H	01202	10/09/2025	19885	1,254.40	159.00	193.26	902.14
HALL, JAMES J	01070	10/09/2025	19827	2,534.39	566.37	245.55	1,722.47
Hamilton, Charlie R	01303	10/09/2025	19785	1,319.20	111.34	135.48	1,072.38
HAMILTON, KASIE	00917	10/09/2025	19828	2,352.86	275.94	329.63	1,747.29
HAMILTON, CHRIS C.	00239	10/09/2025	19798	3,740.39	600.68	539.72	2,599.99
HAMM, TIMMY PAT	01371	10/09/2025	19878	900.00	63.00	68.85	768.15
HANSARD, JUSTIN A	00212	10/09/2025	19895	1,013.24	0.00	105.12	908.12
HASTINGS, LOGAN RAY	01363	10/09/2025	19842	2,072.57	145.08	311.45	1,616.04
HEUGATTER, CHANDON	01327	10/09/2025	19829	2,272.62	159.08	348.98	1,764.56
HORTON, STEFANIE	00970	10/09/2025	19791	2,752.40	694.79	377.14	1,680.47
Hostetter, Ian L	01310	10/09/2025	19830	2,275.69	172.02	347.52	1,756.15

Packet: PYPKT01121 - PY: PP 9/21-10/04 - PD 10/9/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	01034	10/09/2025	19843	2,845.03	241.69	312.04	2,291.30
Johnson, Harvey Lee	01288	10/09/2025	19820	2,021.84	157.00	298.86	1,565.98
JOHNSON, DEBORAH	00061	10/09/2025	19864	3,602.70	295.66	663.71	2,643.33
JONES, DEBBIE C	00082	10/09/2025	19861	2,030.54	166.00	342.45	1,522.09
JONES, KIMBERLY S	00522	10/09/2025	19774	2,810.09	292.97	503.95	2,013.17
JONES, SHAWN	00993	10/09/2025	19818	2,037.31	214.09	332.24	1,490.98
KELLY, CHARLES DAVID	01367	10/09/2025	19844	2,073.16	145.12	311.56	1,616.48
KIRKLAND, AMIE C	00554	10/09/2025	19792	2,114.89	148.04	300.54	1,666.31
Kirkpatrick, Addie B	01296	10/09/2025	19778	1,950.77	136.55	288.54	1,525.68
Kutie, Heather	01222	10/09/2025	19845	2,217.37	155.22	378.38	1,683.77
LANFORD, MELISSA L	00470	10/09/2025	19846	2,258.22	158.08	386.06	1,714.08
LANGFORD, ROBERT H	00153	10/09/2025	19891	4,079.93	421.39	603.79	3,054.75
Lanier, Charles Don	01251	10/09/2025	19806	1,233.60	86.35	153.64	993.61
LAWSON, JACK	01166	10/09/2025	19831	3,046.71	213.27	606.67	2,226.77
LEWIS, TODD	01343	10/09/2025	19801	3,471.16	356.66	673.77	2,440.73
LOVEJOY, BENNIE SHAWN	01373	10/09/2025	19847	2,072.57	145.08	311.45	1,616.04
LUALLEN, SHERRI	01369	10/09/2025	19793	1,254.40	87.81	97.23	1,069.36
Maness, Kaden	01290	10/09/2025	19832	2,311.08	161.78	356.31	1,792.99
MAYFIELD, MICHAEL	01064	10/09/2025	19879	3,887.62	321.16	792.12	2,774.34
McCORMICK, PAIGE	01356	10/09/2025	19802	5,250.00	967.50	908.72	3,373.78
MCDOWELL, JAMIE	01357	10/09/2025	19786	1,917.12	134.20	259.57	1,523.35
MCNABB, KELLY W	00738	10/09/2025	19858	1,107.40	74.37	139.30	893.73
MEIER, PETER	01212	10/09/2025	19833	2,363.27	165.43	287.72	1,910.12
MENDEZ, JOSEPH ALEJANDR	01365	10/09/2025	19796	1,736.54	152.59	242.14	1,341.81
Messer, Carly Nakay	01238	10/09/2025	19813	1,950.78	136.55	288.54	1,525.69
MESSER, RUSSELL K	00034	10/09/2025	19886	2,900.27	235.60	419.96	2,244.71
MEYERS, DANNY H.	00089	10/09/2025	19872	2,460.39	212.66	377.59	1,870.14
MEYERS, RANSOM CORD	01184	10/09/2025	19880	2,498.84	216.73	367.80	1,914.31
Miller, True	01235	10/09/2025	19848	2,184.33	198.70	345.28	1,640.35
MILLER, ANDREW	01079	10/09/2025	19834	2,773.39	227.58	522.84	2,022.97
MISNER-ANDERSON, AUDRA	01062	10/09/2025	19849	940.00	65.80	93.56	780.64
MORRIS, JESSICA	00884	10/09/2025	19799	3,202.38	734.41	501.62	1,966.35
MOSTER, JESSICA	01009	10/09/2025	19819	2,746.12	299.81	419.66	2,026.65
MULLINS, MICHEAL	01082	10/09/2025	19873	2,029.85	144.16	303.00	1,582.69
MURPHEY, MARK	00968	10/09/2025	19887	3,906.85	300.14	940.54	2,666.17
NOBILE, ANDREA	01194	10/09/2025	19896	1,989.24	480.40	268.43	1,240.41
O'NEAL, ANDREA	01319	10/09/2025	19775	1,941.16	556.38	207.87	1,176.91
Perkins, Cynthia	01301	10/09/2025	19850	2,008.47	140.59	374.39	1,493.49
PERKINS, JAMES L	01138	10/09/2025	19851	2,264.86	158.54	422.61	1,683.71
PHILLIPS, KATHRYN	01173	10/09/2025	19814	2,659.33	290.31	382.48	1,986.54
Pigg, Jackie D	01254	10/09/2025	19794	2,630.48	206.15	314.42	2,109.91
POLSTON, RONALD	01322	10/09/2025	19881	2,151.91	163.70	247.06	1,741.15
Rainey, Hailey E	01313	10/09/2025	19852	1,979.61	532.28	122.62	1,324.71
RHOADES, CHERYL D	00022	10/09/2025	19812	2,162.31	151.36	443.01	1,567.94
RICHARDS, KARLEE	01362	10/09/2025	19781	1,921.92	134.53	147.03	1,640.36
RICHARDSON, ANGELIA	01071	10/09/2025	19782	2,288.14	201.17	325.07	1,761.90
RIDDLE, CLABURN	01168	10/09/2025	19800	4,612.18	1,703.16	783.14	2,125.88
RITCHIE, LAURIE	01038	10/09/2025	19807	1,893.35	183.36	182.09	1,527.90
ROBERTS, RICHARD	01030	10/09/2025	19893	2,527.69	176.94	424.38	1,926.37
ROBERTS, JAMES K	01033	10/09/2025	19892	2,634.12	184.39	261.75	2,187.98
Romine, Staci L.	01246	10/09/2025	19787	2,143.74	152.13	347.61	1,644.00
Sanders, Mitch	01219	10/09/2025	19853	2,197.56	208.94	330.97	1,657.65
SAWYER, MATTHEW	01122	10/09/2025	19835	2,724.66	242.54	505.96	1,976.16
SCRUGGS, DAVID	01185	10/09/2025	19874	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	00832	10/09/2025	19803	2,375.01	187.66	374.13	1,813.22
STOTT, MELANIE A	01189	10/09/2025	19897	1,013.24	0.00	131.70	881.54
TEAGUE, ROGER D	00251	10/09/2025	19888	2,681.55	187.71	407.13	2,086.71
THOMAS, MARSHALL	01170	10/09/2025	19836	3,404.42	269.89	538.48	2,596.05
Tipton, Stormy	01287	10/09/2025	19788	1,960.39	172.59	283.39	1,504.41

Packet: PYPKT01121 - PY: PP 9/21-10/04 - PD 10/9/25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TRAVIS, JEROME "JB"	01338	10/09/2025	19854	2,092.39	146.47	315.18	1,630.74
Tyler, Jeffrey T	01304	10/09/2025	19855	2,221.55	204.16	341.49	1,675.90
USELTON, ANGELA	01085	10/09/2025	19779	2,486.79	195.94	308.15	1,982.70
USELTON, LAURA A	00849	10/09/2025	19776	2,230.27	190.50	342.51	1,697.26
VICARI, TARA	01359	10/09/2025	19777	1,921.91	201.38	269.97	1,450.56
VIETH, JENNIFER L	00032	10/09/2025	19865	4,540.21	375.76	746.57	3,417.88
Vineyard, Kristi	01218	10/09/2025	19815	2,153.35	223.19	362.41	1,567.75
WALL, GINGER A	00831	10/09/2025	19808	2,252.16	308.22	331.20	1,612.74
WALLACE, WESLEY	01342	10/09/2025	19804	3,639.62	254.77	700.56	2,684.29
WARD, RAYFHEL D.	00086	10/09/2025	19894	896.00	62.72	144.18	689.10
WATSON, RICKY W	00358	10/09/2025	19862	2,846.69	564.67	444.57	1,837.45
WELSH, JACQUELINE M	01344	10/09/2025	19805	2,278.85	181.38	345.95	1,751.52
WHISENANT, ANA MARISSA	01341	10/09/2025	19816	1,931.55	135.21	212.02	1,584.32
Williams, Daniel	01226	10/09/2025	19856	2,075.76	145.30	351.74	1,578.72
WOMACK, STEPHENY	01153	10/09/2025	19857	2,559.66	243.02	376.82	1,939.82
WOODS, ROBIN	01210	10/09/2025	19789	2,694.71	190.98	400.06	2,103.67
			Totals:	**299,361.92**	**31,301.05**	**45,459.99**	**222,600.88**

Montague County, TX

Payroll Check Register

Report Summary

Pay Period: 9/21/2025-10/4/2025

Packet: PYPKT01121 - PY: PP 9/21-10/04 - PD 10/9/25
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	143	222,600.88
Total	**143**	**222,600.88**

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

New Harp Area

Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Calhoun	0.69	9/8	Blade & Patch	6	✓	RC
Foster	1.68					
Freeman	0.36					
Greanead	0.4					
Lanier	0.65					
Merritt	2.5					
Matlock	0.34					
New Harp Loop	4.26					
Parker Dairy	2.63					
Roberts	0.89					
Rosston	1.41	9/9	Blade & Patch	2	✓	RC
Rush Creek	2.4					
Seldom Seen	2.77	9/10	Blade & Patch	3	✓	RC
Thurman	1.43					
Uz North	0.22					
Uz South	0.16					
Valentine Bluff	3.1	9/10	Patch	6	✓	RC
Wise	0.36					

Forestburg Area

Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Bean Farm	0.51					
Boyd	0.56					
Dewey	1					
Dry Valley	5.09					
Gainesville						
Greenwood	1.7					
Jones Valley	4.6					

Forestburg Area Continued						2
Road Name	**Miles**	**Date**	**Type of Maintenance**	**Gravel**	**Graded**	**Tin Horn**
Posey Brewer	3.2					
School House	4.3					
Short	0.2					
Spring						
Taylor	0.4					

Round Prairie Area						
Road Name	**Miles**	**Date**	**Type of Maintenance**	**Gravel**	**Graded**	**Tin Horn**
Berry	2.6	9/2	BLADE	4	✓	RC
Bingham	0.8					
Colwell	1.3					
Forrester	2.2					
Landers	0.6					
Michael	0.07					
Muenster	2.9					
Pilots Loop	2.9					
Poynor	0.4					
Round Prairie	4.3	9/4	Blade & Patch	6	✓	RC
Steadham	1.2					
Vincent Lane	0.15					

Lazy E Area						
Road Name	**Miles**	**Date**	**Type of Maintenance**	**Gravel**	**Graded**	**Tin Horn**
Baker	0.5					
Clear Creek Loop	5.4					
Dye Cementary	0.6					
Dye Church	1.1					
Dye Creek	0.13					
Embry	0.3					
Ford	0.16					
Lazy E	5.3					

Lazy E Area Continued						3
Road Name	**Miles**	**Date**	**Type of Maintenance**	**Gravel**	**Graded**	**Tin Horn**
Littlefield	1.87					
Maddox Lane	0.55					
McGrady	0.41					
McMurry	0.72					
Raymond	0.16					
Royal	2.1					
Starr Mann	3.3	9/23	Blade & Patch	8	✓	
Wisdom						

Mallard Area						
Road Name	**Miles**	**Date**	**Type of Maintenance**	**Gravel**	**Graded**	**Tin Horn**
Allen	2.03					
Big Tree	2.85	9/15	Blades Patch	9	✓	RC
Catholic Cementary	6.44	9/15	" "	9	✓	RC
Cox Lane	1.12					
Dye Mound	8.17					
Holland	1.56					
Hundley	1.8					
Jim Ned	3.54					
Johnson Loop N	1.5	9/26	Blades Patch	6	✓	RC
Johnson Loop S	0.42	9/29	" "	2	✓	RC
Mallard	1.51					
Netherly Lane	2.37					
Nored	2.33					
O'Malley	0.58					
Perryman Cementary	0.26					
Tompkins Lane	0.64					
Weed	1.2	9/18	Blades Patch	9	✓	RC

Denver Area						
Road Name	**Miles**	**Date**	**Type of Maintenance**	**Gravel**	**Graded**	**Tin Horn**
Alamo East	4.5					
Clements	0.82					
Darwin	0.54					
Deen	0.55					
Denver	6.8					
Ditto	2.06					
Dow Lane	1					
Huddleston	2.9					
McDonald	0.41					
Rodgers	1.4					
Roth	0.94					
Smyrna	4.5					

Pleasant Hill Area						
Road Name	**Miles**	**Date**	**Type of Maintenance**	**Gravel**	**Graded**	**Tin Horn**
Bryan	1.2					
Faulkner	1.5					
Hall	0.51					
Hubbard	0.42					
Jim Harry Loop	5.1					
Jay Kelly	0.52					
Lake Valley	4.4					
Mathers	2.2					
McClain	0.3					
Northcutt	0.5					
Pitman Hollow	2.3					
Pleasant Hill	3.6					
Poss Dyer Lane	0.4					
Proctor Lane	1.2					
Sunset School	3					

Pleasant Hill Area Continued						5
Road Name	**Miles**	**Date**	**Type of Maintenance**	**Gravel**	**Graded**	**Tin Horn**
Tucknies	0.8					
Turnip	0.5					

Hwy 101 Area						
Road Name	**Miles**	**Date**	**Type of Maintenance**	**Gravel**	**Graded**	**Tin Horn**
Cementary						
Feed Store	0.5					
Fruitland	0.6					
Grigsby	0.6					
Judy	0.07					
Lawhorn						
Oak Circle	0.89					
Pink Wilson	0.7					
Tower	0.25					
Wade	0.66					
Wagonseller	0.46					
Wigwam	0.7					
Opal	0.26					

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 #1 for the month of Sep 25

Signed: Evan Br

County Commissioner

Road and Bridge Report Precinct 2

Month Sept Year 25

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Alamo					
Alamo W					
Alamo E					
Allison	9-16-17	Chipped			
Applegate	9-16-17	Chipped			
Amon					
Aujula					
Bass Ln					
Bates					
Beach					
Belcher					
Belknap Cr.					
Ben Holland					
Billy					
Birch St.					
Bishop	9-29	Blade	111		
Blythe					
Bear Ridge					
Body					
Brazos St					
Briarwood St					
Brier Creek					
Broxson Loop					
Bryan					
Bugscuffle Ln					
Bugscuffle Rd	9-11			✓	
Bullard					
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					
Cole Ln	9-2		6	✓	
Coleman					
Clement					
Country Club					
Curry					
Ditto					
Dog Kennel					
Dunn					
Edgin					
Elm					
Etter					
Feed Store					
First St.					
Fisher					
Ford					
Fox Run					

Road and Bridge Report Precinct 2

Month__________ Year_______

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Frontier Dr.					
Fruitland					
Gray St.					
Gate					
Gilmore-Stone					
Gold					
Green Ln					
Grigsby					
Hack					
Hackberry					
Haigood					
Haney					
Hanging Tree	9-3			✓	
Haw St.					
Hickory St.					
Hildreth Pool	9-10	Chipped			
Hopewell					
Hopson					
Horn					
Jack Grace Hill	9-29	Blade	4 Loads		
Jackson					
Jakes					
Jaybird Lane					
Jerry Walker					
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	9-2		2	✓	
Leona					
Lisa Lane					
Lynwood St.					
MacDonald Lp.					
Meadowlark					
Merrett					
Miller					
Mullberry St.					
Neels					
Nored Ln.					
Northwood St.					
Oak					
Oak Ridge					
Ogle					
Old Vashti	9-4	chipped			

Road and Bridge Report Precinct 2

Month__________ Year______

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Opal Ct.					
Orchard Rd.					
Paddock	9-25,26	Chipped			
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	9-11			✓	
Ray Road					
RC Rd. E					
RC Rd. W					
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	9-29	Repair Blade Ditches			
Songbird Ln.					
Smyrna					
Southwood St.					
Spillway					
St. John					
Stacy					
Stan					
Stewart					
Tage	9-23	chipped			
Tanglewood St.					
Tettleton Circle					
Theater					
Turkey Creek	9-3			✓	

Road and Bridge Report Precinct 2

Month__________ Year_______

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Upper Montague					
Vanbebber	9-25	Chipped			
Vandenburg					
Wade					
Wagonseller #1					
Walnut St.					
Watkins					
Well Service					
Wendell's					
Whaley					
Williams					
Williamson					
Willow					
Winn					
Woodcrest					
Yarbor					
Zipper					

Road and Bridge Report Precinct 2
Month___________Year_______

Bad Weather Days ________________________________

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Comments: ________________________________

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

Montague County Precinct #2

For the month of: 9-25

Signed: ______________________
County Commissioner

ROAD AND BRIDGE REPORT PRECINCT #3
MONTH Sept. YEAR 2025

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd					
Applegate Rd					
April St					
Arverson Rd					
Barrel Spring Rd				9-16	
Belknap Creek					
Blackman Rd					
Blevins Rd				9-11 9-23	
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd				9-10	
Boutwell Rd					
Boyd Rd					
Brookmole Rd				9-25	
Burch Rd					
Burned Out Bridge Rd				9-15	
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd					
Capps Rd				9-11	
Cardwell Rd					
Chambers St					
Clay St				9-12	
Crownover					
Club Lake Rd				9-15	
Coggins Rd					
Cole Rd					
Cook Rd					
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Sept. YEAR 2025

Crain Rd				9-23	
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				9-26	
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					
Gilmore Stone Rd					
Grand St					
Grant Rd					
Gray				9-8-25	
Grayson Rd					
Hall St					
Hancock Rd				9-15-25	
Hanson					
Harper Rd				9-9-25	
Heard Rd					
Hickory St					
Hill St					
Hinton Rd				9-10-25	
Hoben Rd					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Sept YEAR 2025

Hopewell Rd					
Howard St					
Hughes Rd					
Indian Hills Rd					
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1					
Kennedy #2					
Kirby Rd				9-24	
Clingingsmith					
Larry Ln					
Leeper Rd					
Longbranch Rd					
Main St					
May Rd					
McCool					
McGee Rd					
Menasco Rd					
Merritt Ln					
Mesquite St					
Milam Rd					
Mills Rd					
W Mill St					
Molsbee Rd					
Monroe St					
Moody Rd					
Morris St					
Naylor Rd					
Neels Rd					9-9 TIN HORN
Ninth St					
Nord					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy					
Oldham Rd					
Orange St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Sept YEAR 2025

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					
Reeves Rd					
Rich Rd					
Rock Springs School Rd				9-17	
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					
White Priddy Rd		MOWED 9-8			
Williams St					
Woodland School Rd				9-9 GRADED	
Young St					
Yowell Rd					
Zipper St					

ROAD AND BRIDGE REPORT PRECINCT #3

MONTH Sept YEAR 2025

Bad Weather Days

Comments:

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

Montague County Precinct #3

For the month of: Sept 25

Signed: [signature]

County Commissioner

Montague County
Road and Bridge Report Precinct 4
Month: September

Road Name	Date	Maintenance	Gravel	Loads	Graded
Adams					
Admire	9/30				
Agee					9/5
Acorn Street					
Alecia Street					
Alexander					
Allison		Patch 9/17			
Arlean					
Aurelia					
Avens					9/1 9/30
Bailey					9/3
Ball					
Beck					
Bill Trammell					o
Bridwell					9/5
Black	9/29	mow			
Bonnie Mitchell	9/10				9/5
Borden					9/29 9/30
Bouldin					
Camp Letoll					
Carminati					
Carpenter					9/4 9/29 9/[illegible]
Casino	9/23 9/24				9/5 9/8 9/30
Casino North	9/24				
Center Point Cemetery					
Childress					9/12 9/26
Church Street					
Cobb Hollow					
Combs					
Community Center					9/8
Continental Camp mow	9/11				
Cottonwood Creek					
CR 459					
Crow mow	9/11				
Cunningham					
					9/5

Davenport					9/10
Deborah Street					
Dennis mow	9/3				
Dixie School					
Dowd					9/10 9/23
Durham					
Eagle Point Cemetery					
Ed					
Fenner Crossing					
Fenoglio					9/9 9/30
Field					
Flagley	9/29	mow		9/4	9/4
Franklin	9/29	mow			
Gaston					
Grant					
Gibson Trail					
Gilbert					
Greenbriar North	mow 9/24	Patch Pot holes 9/9			
Greenbriar South					9/10
Harris					9/26
Hill					
Hoben					9/8
Howard mow	9/10				9/2 9/26
Ice mow	9/2 9/8				9/10 9/26
Illinois Bend Cemetery					9/10
Ivins	9/29	mow			9/23
Jay Gaston					
Jimerson Street					
Keck-Reynolds	9/29 9/30	mow			
Katy Lake mow	9/3				9/3
Kent Street					
Kerr					
Kindsfather					9/8
Lasseter					
Linda	9/23	mow			
Liberty Chapel Cemetery					
Lone Star					
Lough					
Lutkenhaus					9/25
Mac's Grocery					
Mayfield Cemetery					
Mosley					9/26

Mountain Creek					9/23
Murphree					
Nobile		Patch 9/10			
Oak Shores	9/23	mow			
Odom					
Old Bonita	9/2 9/24 9/25	mow			
O'Neal					
Parker					9/10 9/23
Paine					
Pete Cook					
Petty					9/10
Phillips			3		9/8 9/29
Redman					
Reed					
Reed Cemetery					
Reid					
Roadrunner Lane					
Robinson Cemetery					
Rock Bluff					9/12
Rock Quarry					9/30
Rosewood Street					
Russell mow	9/8 9/10				9/2 9/26 9/29
Salmon					
Saunders	9/23	mow			
Sawyer	9/24	mow			
Shadow Holt	9/23	mow			9/9 9/10 9/11
Shady Grove	9/23	mow			
Smith					
Snapp Lane					9/5
Sonny Gilbert					
Snow Marina					
Spanish Fort Cemetery					9/5
Stanford					
Starkey				14	9/10 9/17 9/19 9/23
Storey					9/2 9/3 9/4
Talley	9/25 9/30	mow			
Thompson Loop					
Tradewinds					9/2
Treadway					
Tucker mow	9/10			6	9/18
Trice					9/2 9/23
Thweatt					9/10

Underwood					
Union Cemetery	9/29	mow			
Upper Montague					
Uselton					
Viola					
Wagner					
Waller Drive					
Weaver					
Weed					
Wingate					
Wisdom					
Womack					
Wood					
York mow	9/10				
Lake Estates:					
Ash					
Elm					
Keck					
Oak					
Pecan					
Walnut					
Montague:					
Morris					
Bonita:					
Baker Street					
Houston Street					
Jackson Street					
Maxey Street					
Rusk Street					
Washington Street					9/10
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 September 20 2025

Signed: ______________________________, County Commissioner