

Montague County, TX

Payroll Check Register

Checks

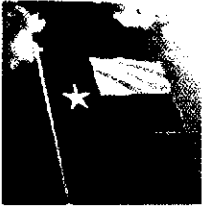
Pay Period: 10/19/2025-11/1/2025

Packet: PYPKT01133 - PY PP 10/19/25-11/01/25 PD 11/06/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 10/19/2025-11/1/2025

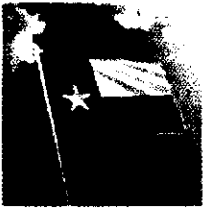
Packet: PYPKT01133 - PY PP 10/19/25-11/01/25 PD 11/06/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	<u>01325</u>	11/06/2025	322.21	20025
DAVIS, LORETTA J	<u>01331</u>	11/06/2025	200.00	20026
DAVIS, LORETTA J	<u>01331</u>	11/06/2025	1,348.89	20026
JONES, KIMBERLY S	<u>00522</u>	11/06/2025	2,100.50	20027
O'NEAL, ANDREA	<u>01319</u>	11/06/2025	1,276.78	20028
USELTON, LAURA A	<u>00849</u>	11/06/2025	1,804.26	20029
VICARI, TARA	<u>01359</u>	11/06/2025	843.29	20030
Kirkpatrick, Addie B	<u>01296</u>	11/06/2025	1,625.55	20031
USELTON, ANGELA	<u>01085</u>	11/06/2025	2,082.63	20032
BENTON, KEVIN	<u>01180</u>	11/06/2025	1,000.00	20033
BENTON, KEVIN	<u>01180</u>	11/06/2025	2,400.41	20033
RICHARDS, KARLEE	<u>01362</u>	11/06/2025	1,755.25	20034
RICHARDSON, ANGELIA	<u>01071</u>	11/06/2025	1,861.77	20035
Cantrell, Mary A	<u>01293</u>	11/06/2025	3,315.29	20036
CUNNINGHAM, AMANDA	<u>01094</u>	11/06/2025	2,459.57	20037
Hamilton, Charlie R	<u>01303</u>	11/06/2025	1,551.49	20038
MCDOWELL, JAMIE	<u>01357</u>	11/06/2025	1,629.38	20039
Romine, Staci L.	<u>01246</u>	11/06/2025	1,745.45	20040
Tipton, Stormy	<u>01287</u>	11/06/2025	1,604.27	20041
WOODS, ROBIN	<u>01210</u>	11/06/2025	2,203.52	20042
Eldred, Ashley L	<u>01188</u>	11/06/2025	1,682.80	20043
HORTON, STEFANIE	<u>00970</u>	11/06/2025	1,774.60	20044
KIRKLAND, AMIE C	<u>00554</u>	11/06/2025	1,766.17	20045
LUAllen, SHERRI	<u>01369</u>	11/06/2025	1,069.36	20046
Pigg, Jackie D	<u>01254</u>	11/06/2025	2,209.75	20047
BLEVINS, ELIZABETH	<u>00985</u>	11/06/2025	1,713.93	20048
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	11/06/2025	716.49	20049
MENDEZ, JOSEPH ALEJANDRO	<u>01365</u>	11/06/2025	1,341.80	20050
Allen, Rachel	<u>01314</u>	11/06/2025	1,119.35	20051
HAMILTON, CHRIS C.	<u>00239</u>	11/06/2025	2,699.87	20052
MORRIS, JESSICA	<u>00884</u>	11/06/2025	500.00	20053
MORRIS, JESSICA	<u>00884</u>	11/06/2025	1,553.72	20053
RIDDLE, CLABURN	<u>01168</u>	11/06/2025	100.00	20054
RIDDLE, CLABURN	<u>01168</u>	11/06/2025	2,013.17	20054
RIDDLE, CLABURN	<u>01168</u>	11/06/2025	100.00	20054
LEWIS, TODD	<u>01343</u>	11/06/2025	2,440.73	20055
McCORMICK, PAIGE	<u>01356</u>	11/06/2025	3,473.64	20056
SHIPMAN, BRANDI A	<u>00832</u>	11/06/2025	1,721.79	20057
SHIPMAN, BRANDI A	<u>00832</u>	11/06/2025	191.31	20057
WALLACE, WESLEY	<u>01342</u>	11/06/2025	2,764.65	20058
WELSH, JACQUELINE M	<u>01344</u>	11/06/2025	1,801.38	20059
WELSH, JACQUELINE M	<u>01344</u>	11/06/2025	50.00	20059
Lanier, Charles Don	<u>01251</u>	11/06/2025	1,196.42	20060
RITCHIE, LAURIE	<u>01038</u>	11/06/2025	1,666.63	20061
WALL, GINGER A	<u>00831</u>	11/06/2025	1,712.61	20062
ESSARY, JENNIFER E	<u>00733</u>	11/06/2025	3,035.84	20063
DISHMAN, LEAH	<u>01330</u>	11/06/2025	909.30	20064
DISHMAN, LEAH	<u>01330</u>	11/06/2025	909.29	20064
FENOGLIO, JENNIFER	<u>01213</u>	11/06/2025	1,301.02	20065
FENOGLIO, JENNIFER	<u>01213</u>	11/06/2025	500.00	20065
RHOADES, CHERYL D	<u>00022</u>	11/06/2025	832.62	20066

Employee	Employee #	Date	Amount	Number
RHOADES, CHERYL D	<u>00022</u>	11/06/2025	832.62	20066
Messer, Carly Nakay	<u>01238</u>	11/06/2025	1,625.55	20067
PHILLIPS, KATHRYN	<u>01173</u>	11/06/2025	100.00	20068
PHILLIPS, KATHRYN	<u>01173</u>	11/06/2025	1,986.38	20068
Rainey, Hailey E	<u>01313</u>	11/06/2025	1,406.77	20069
Vineyard, Kristi	<u>01218</u>	11/06/2025	1,317.63	20070
Vineyard, Kristi	<u>01218</u>	11/06/2025	350.00	20070
WHISENANT, ANA MARISSA	<u>01341</u>	11/06/2025	1,686.70	20071
Green, Keith	<u>01283</u>	11/06/2025	1,627.61	20072
JONES, SHAWN	<u>00993</u>	11/06/2025	1,590.85	20073
MOSTER, JESSICA	<u>01009</u>	11/06/2025	2,151.25	20074
Johnson, Harvey Lee	<u>01288</u>	11/06/2025	1,665.85	20075
DeMoss, Jerry	<u>01272</u>	11/06/2025	1,669.50	20076
BLACKBURN, RYAN T	<u>01229</u>	11/06/2025	2,310.03	20077
BRANDLE, AARON	<u>01149</u>	11/06/2025	2,238.75	20078
CARTER, DANIEL	<u>01007</u>	11/06/2025	2,008.65	20079
CHANCELLOR, KONNER B	<u>01316</u>	11/06/2025	1,731.96	20080
CHANCELLOR, KONNER B	<u>01316</u>	11/06/2025	300.00	20080
FISCHER, BRANDON	<u>01115</u>	11/06/2025	1,956.04	20081
HALL, JAMES J	<u>01070</u>	11/06/2025	1,731.86	20082
HAMILTON, KASIE	<u>00917</u>	11/06/2025	1,749.08	20083
HEUGATTER, CHANDON	<u>01327</u>	11/06/2025	1,953.64	20084
Hostetter, Ian L	<u>01310</u>	11/06/2025	1,942.97	20085
LAWSON, JACK	<u>01166</u>	11/06/2025	2,314.13	20086
Maness, Kaden	<u>01290</u>	11/06/2025	1,982.08	20087
MEIER, PETER	<u>01212</u>	11/06/2025	2,096.17	20088
MILLER, ANDREW	<u>01079</u>	11/06/2025	2,192.18	20089
SAWYER, MATTHEW	<u>01122</u>	11/06/2025	2,170.76	20090
THOMAS, MARSHALL	<u>01170</u>	11/06/2025	2,695.90	20091
ARMSTRONG, BOBBY	<u>01360</u>	11/06/2025	1,448.42	20092
Aylor, Tyler D	<u>01276</u>	11/06/2025	915.06	20093
Aylor, Tyler D	<u>01276</u>	11/06/2025	915.06	20093
BAKER, RICKEY DEAN	<u>01372</u>	11/06/2025	1,666.86	20094
BRANDLE, JALYN M	<u>01063</u>	11/06/2025	1,466.79	20095
CLARK, JUSTIN	<u>01375</u>	11/06/2025	1,725.72	20096
DOWNES, LONDON	<u>01374</u>	11/06/2025	1,725.72	20097
GOBER, HUNTER T.	<u>01364</u>	11/06/2025	1,804.00	20098
HASTINGS, LOGAN RAY	<u>01363</u>	11/06/2025	1,725.72	20099
HUDSON, STACY	<u>01034</u>	11/06/2025	2,402.76	20100
KELLY, CHARLES DAVID	<u>01367</u>	11/06/2025	1,725.72	20101
Kutie, Heather	<u>01222</u>	11/06/2025	1,784.17	20102
LANFORD, MELISSA L	<u>00470</u>	11/06/2025	1,802.47	20103
LOVEJOY, BENNIE SHAWN	<u>01373</u>	11/06/2025	1,725.72	20104
Miller, True	<u>01235</u>	11/06/2025	1,745.57	20105
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/06/2025	795.85	20106
Perkins, Cynthia	<u>01301</u>	11/06/2025	1,593.36	20107
PERKINS, JAMES L	<u>01138</u>	11/06/2025	1,793.39	20108
Sanders, Mitch	<u>01219</u>	11/06/2025	1,767.33	20109
TRAVIS, JEROME "JB"	<u>01338</u>	11/06/2025	1,740.00	20110
Tyler, Jeffrey T	<u>01304</u>	11/06/2025	1,786.47	20111
Williams, Daniel	<u>01226</u>	11/06/2025	1,678.58	20112
WOMACK, STEPHENY	<u>01153</u>	11/06/2025	1,890.89	20113
MCNABB, KELLY W	<u>00738</u>	11/06/2025	996.14	20114
BUSBY, CODY D	<u>00315</u>	11/06/2025	2,849.03	20115
GEURIN, ROBERT M	<u>00581</u>	11/06/2025	1,505.13	20116
JONES, DEBBIE C	<u>00082</u>	11/06/2025	1,522.09	20117
WATSON, RICKY W	<u>00358</u>	11/06/2025	1,837.45	20118
ACREE, WILLIAM MATTHEW	<u>01328</u>	11/06/2025	636.23	20119
ACREE, WILLIAM MATTHEW	<u>01328</u>	11/06/2025	1,484.53	20119

Employee	Employee #	Date	Amount	Number
JOHNSON, DEBORAH	<u>00061</u>	11/06/2025	2,730.69	20120
VIETH, JENNIFER L	<u>00032</u>	11/06/2025	3,517.73	20121
BREWER, HERSEL EVAN	<u>01139</u>	11/06/2025	1,779.13	20122
Brooks, Carroll L.	<u>01256</u>	11/06/2025	1,478.21	20123
BYAS, LARRY	<u>01146</u>	11/06/2025	1,628.66	20124
Cornelison, Bradley Shane	<u>01282</u>	11/06/2025	1,407.90	20125
CROSS, RICHARD	<u>01123</u>	11/06/2025	1,288.05	20126
DARDEN, ROY L	<u>01140</u>	11/06/2025	2,256.20	20127
MEYERS, DANNY H.	<u>00089</u>	11/06/2025	1,599.07	20128
MULLINS, MICHEAL	<u>01082</u>	11/06/2025	1,464.18	20129
SCRUGGS, DAVID	<u>01185</u>	11/06/2025	431.24	20130
Adams, Gary W	<u>01309</u>	11/06/2025	867.69	20131
CLEMENT, JAY W	<u>00720</u>	11/06/2025	1,724.12	20132
Goodwin, Lawrence	<u>01281</u>	11/06/2025	1,708.63	20133
HAMM, TIMMY PAT	<u>01371</u>	11/06/2025	955.92	20134
MAYFIELD, MICHAEL	<u>01064</u>	11/06/2025	2,861.83	20135
MEYERS, RANSOM CORD	<u>01184</u>	11/06/2025	1,643.23	20136
POLSTON, RONALD	<u>01322</u>	11/06/2025	1,653.92	20137
BARNES, MARCUS	<u>01133</u>	11/06/2025	1,595.03	20138
BOUTWELL, JEFFREY	<u>01066</u>	11/06/2025	1,555.29	20139
FRANKLIN, DAVID M	<u>00840</u>	11/06/2025	1,035.68	20140
HAGEMIER, GEORGE H	<u>01202</u>	11/06/2025	1,168.05	20141
MESSER, RUSSELL K	<u>00034</u>	11/06/2025	1,973.64	20142
MURPHEY, MARK	<u>00968</u>	11/06/2025	2,753.65	20143
TEAGUE, ROGER D	<u>00251</u>	11/06/2025	1,815.64	20144
BRAWNER, JUSTIN W	<u>00476</u>	11/06/2025	1,522.98	20145
FORRESTER, MICHAEL E.	<u>00021</u>	11/06/2025	1,662.66	20146
LANGFORD, ROBERT H	<u>00153</u>	11/06/2025	1,100.00	20147
LANGFORD, ROBERT H	<u>00153</u>	11/06/2025	1,304.78	20147
LANGFORD, ROBERT H	<u>00153</u>	11/06/2025	750.00	20147
ROBERTS, JAMES K	<u>01033</u>	11/06/2025	1,916.91	20148
ROBERTS, RICHARD	<u>01030</u>	11/06/2025	1,662.78	20149
WARD, RAYFHEL D.	<u>00086</u>	11/06/2025	825.39	20150
HANSARD, JUSTIN A	<u>00212</u>	11/06/2025	1,019.41	20151
NOBILE, ANDREA	<u>01194</u>	11/06/2025	1,340.29	20152
STOTT, MELANIE A	<u>01189</u>	11/06/2025	990.13	20153



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 10/19/2025-11/1/2025

Packet: PYPKT01133 - PY PP 10/19/25-11/01/25 PD 11/06/25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	<u>01328</u>	11/06/2025	20119	2,631.54	181.06	329.72	2,120.76
Adams, Gary W	<u>01309</u>	11/06/2025	20131	1,075.20	75.26	132.25	867.69
Allen, Rachel	<u>01314</u>	11/06/2025	20051	1,403.08	98.22	185.51	1,119.35
ARMSTRONG, BOBBY	<u>01360</u>	11/06/2025	20092	2,066.16	485.78	131.96	1,448.42
Aylor, Tyler D	<u>01276</u>	11/06/2025	20093	2,361.13	165.28	365.73	1,830.12
BAKER, RICKEY DEAN	<u>01372</u>	11/06/2025	20094	2,066.16	168.72	230.58	1,666.86
BARNES, MARCUS	<u>01133</u>	11/06/2025	20138	2,123.85	172.76	356.06	1,595.03
BENTON, KEVIN	<u>01180</u>	11/06/2025	20033	4,452.27	311.66	740.20	3,400.41
BLACKBURN, RYAN T	<u>01229</u>	11/06/2025	20077	2,976.48	248.16	418.29	2,310.03
BLEVINS, ELIZABETH	<u>00985</u>	11/06/2025	20048	2,247.16	196.69	336.54	1,713.93
BOUTWELL, JEFFREY	<u>01066</u>	11/06/2025	20139	2,152.69	263.14	334.26	1,555.29
BRANDLE, JALYN M	<u>01063</u>	11/06/2025	20095	2,339.23	508.78	363.66	1,466.79
BRANDLE, AARON	<u>01149</u>	11/06/2025	20078	3,024.54	272.63	513.16	2,238.75
BRAWNER, JUSTIN W	<u>00476</u>	11/06/2025	20145	1,850.89	129.56	198.35	1,522.98
BREWER, HERSHEL EVAN	<u>01139</u>	11/06/2025	20122	2,316.81	208.20	329.48	1,779.13
Brooks, Carroll L.	<u>01256</u>	11/06/2025	20123	1,792.00	125.44	188.35	1,478.21
BUSBY, CODY D	<u>00315</u>	11/06/2025	20115	4,128.54	505.48	774.03	2,849.03
BYAS, LARRY	<u>01146</u>	11/06/2025	20124	2,143.08	150.02	364.40	1,628.66
Cantrell, Mary A	<u>01293</u>	11/06/2025	20036	4,612.04	322.84	973.91	3,315.29
CARTER, DANIEL	<u>01007</u>	11/06/2025	20079	3,021.85	550.38	462.82	2,008.65
CHANCELLOR, KONNER B	<u>01316</u>	11/06/2025	20080	2,527.51	176.93	318.62	2,031.96
CLARK, JUSTIN	<u>01375</u>	11/06/2025	20096	2,220.41	155.43	339.26	1,725.72
CLEMENT, JAY W	<u>00720</u>	11/06/2025	20132	2,403.35	280.70	398.53	1,724.12
Cornelison, Bradley Shane	<u>01282</u>	11/06/2025	20125	1,792.00	125.44	258.66	1,407.90
CROSS, RICHARD	<u>01123</u>	11/06/2025	20126	1,792.00	125.44	378.51	1,288.05
CUNNINGHAM, AMANDA	<u>01094</u>	11/06/2025	20037	3,218.31	268.15	490.59	2,459.57
DARDEN, ROY L	<u>01140</u>	11/06/2025	20127	2,894.36	199.46	438.70	2,256.20
DAVIS, LORETTA J	<u>01331</u>	11/06/2025	20026	2,066.16	160.05	357.22	1,548.89
DeMoss, Jerry	<u>01272</u>	11/06/2025	20076	2,166.07	264.77	231.80	1,669.50
DISHMAN, LEAH	<u>01330</u>	11/06/2025	20064	2,239.90	156.79	264.52	1,818.59
DOWNES, LANDON	<u>01374</u>	11/06/2025	20097	2,220.41	155.43	339.26	1,725.72
Eldred, Ashley L	<u>01188</u>	11/06/2025	20043	2,307.20	226.49	397.91	1,682.80
ESSARY, JENNIFER E	<u>00733</u>	11/06/2025	20063	3,994.56	279.62	679.10	3,035.84
FENOGLIO, JENNIFER	<u>01213</u>	11/06/2025	20065	2,784.29	558.04	425.23	1,801.02
FISCHER, BRANDON	<u>01115</u>	11/06/2025	20081	2,690.96	529.52	205.40	1,956.04
FORRESTER, MICHAEL E.	<u>00021</u>	11/06/2025	20146	2,219.99	184.11	373.22	1,662.66
FRANKLIN, DAVID M	<u>00840</u>	11/06/2025	20140	1,254.40	105.17	113.55	1,035.68
GERLACH, CHELSIE	<u>01325</u>	11/06/2025	20025	369.80	22.74	24.85	322.21
GEURIN, ROBERT M	<u>00581</u>	11/06/2025	20116	2,673.78	644.24	524.41	1,505.13
GOBER, HUNTER T.	<u>01364</u>	11/06/2025	20098	2,220.41	155.43	260.98	1,804.00
Goodwin, Lawrence	<u>01281</u>	11/06/2025	20133	2,095.00	146.65	239.72	1,708.63
Green, Keith	<u>01283</u>	11/06/2025	20072	2,094.98	148.72	318.65	1,627.61
HAGEMIER, GEORGE H	<u>01202</u>	11/06/2025	20141	1,612.80	184.09	260.66	1,168.05
HALL, JAMES J	<u>01070</u>	11/06/2025	20082	2,546.73	567.23	247.64	1,731.86
Hamilton, Charlie R	<u>01303</u>	11/06/2025	20038	1,956.86	155.98	249.39	1,551.49
HAMILTON, KASIE	<u>00917</u>	11/06/2025	20083	2,355.27	276.11	330.08	1,749.08
HAMILTON, CHRIS C.	<u>00239</u>	11/06/2025	20052	3,875.00	610.10	565.03	2,699.87
HAMM, TIMMY PAT	<u>01371</u>	11/06/2025	20134	1,120.00	78.40	85.68	955.92
HANSARD, JUSTIN A	<u>00212</u>	11/06/2025	20151	1,148.39	0.00	128.98	1,019.41
HASTINGS, LOGAN RAY	<u>01363</u>	11/06/2025	20099	2,220.40	155.43	339.25	1,725.72
HEUGATTER, CHANDON	<u>01327</u>	11/06/2025	20084	2,527.50	176.93	396.93	1,953.64

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	<u>00970</u>	11/06/2025	20044	2,886.98	704.21	408.17	1,774.60
Hostetter, Ian L	<u>01310</u>	11/06/2025	20085	2,527.50	189.65	394.88	1,942.97
HUDSON, STACY	<u>01034</u>	11/06/2025	20100	2,995.26	252.21	340.29	2,402.76
Johnson, Harvey Lee	<u>01288</u>	11/06/2025	20075	2,156.45	166.42	324.18	1,665.85
JOHNSON, DEBORAH	<u>00061</u>	11/06/2025	20120	3,737.31	305.08	701.54	2,730.69
JONES, DEBBIE C	<u>00082</u>	11/06/2025	20117	2,030.54	166.00	342.45	1,522.09
JONES, KIMBERLY S	<u>00522</u>	11/06/2025	20027	2,944.67	302.39	541.78	2,100.50
JONES, SHAWN	<u>00993</u>	11/06/2025	20073	2,171.92	223.51	357.56	1,590.85
KELLY, CHARLES DAVID	<u>01367</u>	11/06/2025	20101	2,220.41	155.43	339.26	1,725.72
KIRKLAND, AMIE C	<u>00554</u>	11/06/2025	20045	2,249.50	157.47	325.86	1,766.17
Kirkpatrick, Addie B	<u>01296</u>	11/06/2025	20031	2,085.39	145.98	313.86	1,625.55
Kutie, Heather	<u>01222</u>	11/06/2025	20102	2,364.63	165.52	414.94	1,784.17
LANFORD, MELISSA L	<u>00470</u>	11/06/2025	20103	2,392.84	167.50	422.87	1,802.47
LANGFORD, ROBERT H	<u>00153</u>	11/06/2025	20147	4,214.75	430.82	629.15	3,154.78
Lanier, Charles Don	<u>01251</u>	11/06/2025	20060	1,506.96	105.49	205.05	1,196.42
LAWSON, JACK	<u>01166</u>	11/06/2025	20086	3,181.32	222.69	644.50	2,314.13
LEWIS, TODD	<u>01343</u>	11/06/2025	20055	3,471.16	356.66	673.77	2,440.73
LOFLAND, WAKONDA SHAW	<u>01326</u>	11/06/2025	20049	800.00	0.00	83.51	716.49
LOVEJOY, BENNIE SHAWN	<u>01373</u>	11/06/2025	20104	2,220.41	155.43	339.26	1,725.72
LUALLEN, SHERRI	<u>01369</u>	11/06/2025	20046	1,254.40	87.81	97.23	1,069.36
Maness, Kaden	<u>01290</u>	11/06/2025	20087	2,565.96	179.62	404.26	1,982.08
MAYFIELD, MICHAEL	<u>01064</u>	11/06/2025	20135	4,022.44	330.60	830.01	2,861.83
McCORMICK, PAIGE	<u>01356</u>	11/06/2025	20056	5,384.60	976.92	934.04	3,473.64
MCDOWELL, JAMIE	<u>01357</u>	11/06/2025	20039	2,056.53	143.96	283.19	1,629.38
MCNABB, KELLY W	<u>00738</u>	11/06/2025	20114	1,242.08	83.80	162.14	996.14
MEIER, PETER	<u>01212</u>	11/06/2025	20088	2,614.04	182.98	334.89	2,096.17
MENDEZ, JOSEPH ALEJANDR	<u>01365</u>	11/06/2025	20050	1,736.53	152.59	242.14	1,341.80
Messer, Carly Nakay	<u>01238</u>	11/06/2025	20067	2,085.39	145.98	313.86	1,625.55
MESSER, RUSSELL K	<u>00034</u>	11/06/2025	20142	2,534.89	210.02	351.23	1,973.64
MEYERS, DANNY H.	<u>00089</u>	11/06/2025	20128	2,095.00	187.08	308.85	1,599.07
MEYERS, RANSOM CORD	<u>01184</u>	11/06/2025	20136	2,133.46	191.15	299.08	1,643.23
Miller, True	<u>01235</u>	11/06/2025	20105	2,326.16	208.63	371.96	1,745.57
MILLER, ANDREW	<u>01079</u>	11/06/2025	20089	3,034.16	245.83	596.15	2,192.18
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/06/2025	20106	960.00	67.20	96.95	795.85
MORRIS, JESSICA	<u>00884</u>	11/06/2025	20053	3,337.00	743.83	539.45	2,053.72
MOSTER, JESSICA	<u>01009</u>	11/06/2025	20074	2,905.51	294.63	459.63	2,151.25
MULLINS, MICHEAL	<u>01082</u>	11/06/2025	20129	1,870.12	132.98	272.96	1,464.18
MURPHEY, MARK	<u>00968</u>	11/06/2025	20143	4,041.67	309.58	978.44	2,753.65
NOBILE, ANDREA	<u>01194</u>	11/06/2025	20152	2,123.86	489.82	293.75	1,340.29
O'NEAL, ANDREA	<u>01319</u>	11/06/2025	20028	2,075.77	565.80	233.19	1,276.78
Perkins, Cynthia	<u>01301</u>	11/06/2025	20107	2,143.08	150.02	399.70	1,593.36
PERKINS, JAMES L	<u>01138</u>	11/06/2025	20108	2,412.70	168.89	450.42	1,793.39
PHILLIPS, KATHRYN	<u>01173</u>	11/06/2025	20068	2,793.90	299.73	407.79	2,086.38
Pigg, Jackie D	<u>01254</u>	11/06/2025	20047	2,765.06	215.57	339.74	2,209.75
POLSTON, RONALD	<u>01322</u>	11/06/2025	20137	2,037.21	155.67	227.62	1,653.92
Rainey, Hailey E	<u>01313</u>	11/06/2025	20069	2,075.77	539.01	129.99	1,406.77
RHOADES, CHERYL D	<u>00022</u>	11/06/2025	20066	2,296.93	160.79	470.90	1,665.24
RICHARDS, KARLEE	<u>01362</u>	11/06/2025	20034	2,056.54	143.96	157.33	1,755.25
RICHARDSON, ANGELIA	<u>01071</u>	11/06/2025	20035	2,422.76	210.59	350.40	1,861.77
RIDDLE, CLABURN	<u>01168</u>	11/06/2025	20054	4,746.71	1,712.58	820.96	2,213.17
RITCHIE, LAURIE	<u>01038</u>	11/06/2025	20061	2,075.77	196.13	213.01	1,666.63
ROBERTS, JAMES K	<u>01033</u>	11/06/2025	20148	2,268.74	158.81	193.02	1,916.91
ROBERTS, RICHARD	<u>01030</u>	11/06/2025	20149	2,162.31	151.36	348.17	1,662.78
Romine, Staci L.	<u>01246</u>	11/06/2025	20040	2,278.35	161.55	371.35	1,745.45
Sanders, Mitch	<u>01219</u>	11/06/2025	20109	2,345.40	219.29	358.78	1,767.33
SAWYER, MATTHEW	<u>01122</u>	11/06/2025	20090	3,024.54	263.53	590.25	2,170.76
SCRUGGS, DAVID	<u>01185</u>	11/06/2025	20130	640.00	44.80	163.96	431.24
SHIPMAN, BRANDI A	<u>00832</u>	11/06/2025	20057	2,509.63	197.08	399.45	1,913.10
STOTT, MELANIE A	<u>01189</u>	11/06/2025	20153	1,148.39	0.00	158.26	990.13

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	11/06/2025	20144	2,316.16	162.13	338.39	1,815.64
THOMAS, MARSHALL	<u>01170</u>	11/06/2025	20091	3,539.00	279.31	563.79	2,695.90
Tipton, Stormy	<u>01287</u>	11/06/2025	20041	2,095.00	182.01	308.72	1,604.27
TRAVIS, JEROME "JB"	<u>01338</u>	11/06/2025	20110	2,239.64	156.77	342.87	1,740.00
Tyler, Jeffrey T	<u>01304</u>	11/06/2025	20111	2,370.59	214.59	369.53	1,786.47
USELTON, LAURA A	<u>00849</u>	11/06/2025	20029	2,374.50	200.60	369.64	1,804.26
USELTON, ANGELA	<u>01085</u>	11/06/2025	20032	2,621.47	205.36	333.48	2,082.63
VICARI, TARA	<u>01359</u>	11/06/2025	20030	1,105.39	144.23	117.87	843.29
VIETH, JENNIFER L	<u>00032</u>	11/06/2025	20121	4,674.82	385.19	771.90	3,517.73
Vineyard, Kristi	<u>01218</u>	11/06/2025	20070	2,287.97	232.62	387.72	1,667.63
WALL, GINGER A	<u>00831</u>	11/06/2025	20062	2,386.78	317.64	356.53	1,712.61
WALLACE, WESLEY	<u>01342</u>	11/06/2025	20058	3,763.47	263.44	735.38	2,764.65
WARD, RAYFHEL D.	<u>00086</u>	11/06/2025	20150	1,075.20	75.26	174.55	825.39
WATSON, RICKY W	<u>00358</u>	11/06/2025	20118	2,846.69	564.67	444.57	1,837.45
WELSH, JACQUELINE M	<u>01344</u>	11/06/2025	20059	2,413.46	190.80	371.28	1,851.38
WHISENANT, ANA MARISSA	<u>01341</u>	11/06/2025	20071	2,066.16	144.63	234.83	1,686.70
Williams, Daniel	<u>01226</u>	11/06/2025	20112	2,210.37	154.73	377.06	1,678.58
WOMACK, STEPHENY	<u>01153</u>	11/06/2025	20113	2,493.71	238.40	364.42	1,890.89
WOODS, ROBIN	<u>01210</u>	11/06/2025	20042	2,829.29	200.40	425.37	2,203.52
Totals:				312,864.53	32,179.06	47,856.87	232,828.60



Montague County, TX

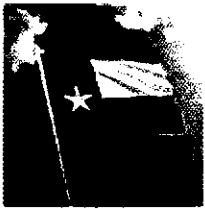
Payroll Check Register Report Summary

Pay Period: 10/19/2025-11/1/2025

Packet: PYPKT01133 - PY PP 10/19/25-11/01/25 PD 11/06/25

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	146	232,828.60
Total	146	232,828.60



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 10/28/2025 - 11/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	015152	10/27/2025	Op Exp/102725/Walmart/Aud	010-495-305	88.00
WINDSTREAM	042112358/102025	10/27/2025	COMMUNICATION/04211235...	010-409-420	77.79
HUDSON MICROGRAPHICS INC	052781	10/27/2025	RENTAGMTS/102525/052781...	010-403-460	35.00
HUDSON MICROGRAPHICS INC	052782	10/27/2025	RENTAGMTS/102525/052782...	010-403-460	48.00
HUDSON MICROGRAPHICS INC	052783	10/27/2025	RENTAGMTS/102525/052783...	010-403-460	43.00
CITIBANK	057687	10/27/2025	OPEXP/057687/7677/WALMA...	010-520-305	64.94
THE PITNEY BOWES BANK INC.	1028356339	10/27/2025	POSTAGE/E-ZSEAL/10283563...	010-409-332	322.68
AMAZON CAPITAL SERVICES	1WYK-H3RQ-PMGV	10/27/2025	OP EXP/1WYK-H3RQ-PMGV/1...	010-490-333	93.08
AMAZON CAPITAL SERVICES	1YMQ-WGQX-746X	10/27/2025	OP EXP/1YMQ-WGQX-746X/1...	010-490-333	255.74
TEXAS ASSOCIATION OF ELECT...	2026-109	10/27/2025	OP EXP/2026-109/101025/EL...	010-490-400	100.00
TEXAS ASSOCIATION OF ELECT...	2026-410	10/27/2025	OP EXP/2025-410/101025/EL...	010-490-400	150.00
COOKE COUNTY ELECTRIC CO...	22976003/102325	10/27/2025	UTILITIES/22976003/102325/...	010-409-440	88.00
WISE ELECTRIC CO-OP	306236/102325	10/27/2025	UTILITIES/306236/102325/N...	010-409-440	149.71
WISE ELECTRIC CO-OP	381198/102325	10/27/2025	UTILITIES/381198/102325/N...	010-409-440	700.95
OFFICE DEPOT	435089838001	10/27/2025	MONITORS/INV#4350898380...	010-461-305	318.82
OFFICE DEPOT	437446627001	10/27/2025	MOUSE/INV#437446627001/...	010-461-305	73.99
AQUA ONE	440712	10/27/2025	Rent Ag/440712/102225/Aud	010-495-460	22.99
OFFICE DEPOT	445028039001	10/27/2025	OPEXP/102225/44502803900...	010-403-305	45.89
OFFICE DEPOT	445028039001	10/27/2025	OPEXP/102225/44502803900...	010-409-312	41.99
OFFICE DEPOT	445032519001	10/27/2025	OPEXP/102325/44503251900...	010-403-305	16.99
CUSTOM WATER CO LLC	493/102025	10/27/2025	UTILITIES/493/102025/NON D...	010-409-440	1,518.77
ARROW EXTERMINATORS, INC.	63634917	10/27/2025	PEST/63634917/09182025/N...	010-409-489	106.00
ARROW EXTERMINATORS, INC.	63634926	10/27/2025	PEST/63634926/09182025/N...	010-409-489	106.00
CUSTOM WATER CO LLC	661/102025	10/27/2025	UTILITIES/661/102025/NON D...	010-409-440	309.85
ELECTION SYSTEMS & SOFTW...	CD2126754	10/27/2025	OP EXP/CD2126754/082825/E...	010-490-305	5,062.18
ELECTION SYSTEMS & SOFTW...	CD2126873	10/27/2025	OP EXP/CD2126873/082825/E...	010-490-305	1,596.38
ELECTION SYSTEMS & SOFTW...	CD2130520	10/27/2025	OP EXP/CD2130520/092625/E...	010-490-305	58.29
S.O.E. SOFTWARE, INC.	INVSOE001774	10/27/2025	OP EXP/INVSOE001774/0929...	010-490-311	3,370.00
CITIBANK	JUDICIALCONFERENCE/03252...	10/27/2025	TRAVEL/JUDICIALCONFERENC...	010-426-425	379.50
THE PITNEY BOWES BANK INC.	POSTAGE/REFILL/10232025	10/27/2025	POSTAGE/REFILL/10232025/...	010-409-332	2,500.00
VISTA SOLUTIONS GROUP, LP	12306	10/28/2025	12306/100325/ELECTIONS	010-490-311	3,412.51
CITIBANK	15029	10/28/2025	OPEXP/101325/15029/COCLE...	010-403-305	55.95
AMAZON CAPITAL SERVICES	1KM1-Y6JN-PF7N	10/28/2025	OP EXP/1KM1-Y6JN-PF7N/10...	010-490-333	58.81
AMG PRINTING & MAILING	2025 MM	10/28/2025	POSTAGE/2025 MM/100525/...	010-409-332	6,494.88
LUKE'S ACE HARDWARE	252258	10/28/2025	OP EXP/2522582/101625/ELE...	010-490-333	17.72
AQUA ONE	440716	10/28/2025	WATER/INV#727782/OCT202...	010-461-305	34.83
AQUA ONE	440717	10/28/2025	RENTAGMTS/102225/440717...	010-403-460	9.00
CITIBANK	HotelsCom/BookProtection/7...	10/28/2025	HotelsCom/BookProtection/7...	010-665-425	24.44
LARRY WAYNE RITCHIE	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
VICKI MEYER MORTON	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
ISSIAC ANTHONY RYAN	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
JASON CAROL VERNER	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
BRADLEE STEVEN SUMMERS	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
DONNA LYNN SINGLETARY	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
ANGELA DEANN MORTON	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
NAOMI DENICE MACK	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
SCHUYLER FRANKLIN SMITH	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
TERRY SCOTT CONELIUS	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
BOBBY ROY STEWART-GORD...	JURORS/102325	10/28/2025	JURORS/102325/DIST COURT	010-435-490	58.00
LUKE'S ACE HARDWARE	K52478	10/28/2025	OP EXP/K524782a/102125/EL...	010-490-333	4.17
TAC - HEBP	RETIREE REFUNDS/06/01-10/...	10/28/2025	RETIREE REFUNDS/06/01-10/...	010-370-411	2,048.34
CITIBANK	TCAAACConf/Itin73045589612...	10/28/2025	TCAAACConf/Itin73045589612...	010-665-425	322.96
OFFICE DEPOT	CM0000503	10/29/2025	441998389001	010-476-560	-169.78

Expense Approval Report

Payment Dates: 10/28/2025 - 11/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM	042055789/101525	10/30/2025	COMMUNICATION/04205578...	010-409-420	940.09
SILVER STAR TRAINING AND C...	001	11/03/2025	TRAINING/001/20251024/SO	010-560-427	200.00
MARK'S	002244285	11/03/2025	JAILSUPP/002244285/202510...	010-565-338	650.10
CITIBANK	005288	11/03/2025	MEDICAL/005288/4697/WAL...	010-565-491	49.76
CITIBANK	038413	11/03/2025	FUEL/084259/7286/GATORST...	010-560-411	60.00
HEWLETT-PACKARD FINANCIA...	100001462901	11/03/2025	Rent ag/#100001462901/11-1...	010-435-460	197.58
TJ KENT LLC	103195	11/03/2025	AUTOREPMAIN/103195/2025...	010-560-445	57.74
TJ KENT LLC	103284	11/03/2025	AUTOREPMAIN/103284/2025...	010-560-445	64.51
AMAZON CAPITAL SERVICES	11K6-Q1GY-NHWY	11/03/2025	OPEREXP/NHW7/20251010/JA...	010-565-305	672.18
THE POLICE & SHERIFF'S PRESS..	125936	11/03/2025	OPEREXP/125936/20251016/...	010-560-305	20.00
KORY HOOKS AUTO GROUP	14420	11/03/2025	AUTOREPMAIN/14420/20251...	010-560-445	158.95
JASES BROWN	1801	11/03/2025	SOFTWARE/1801/TECHTEL/10...	010-520-311	785.00
SOUTHERN HEALTH PARTNERS..	19512	11/03/2025	MEDICAL/19512/20250930/JA...	010-565-491	384.30
AMAZON CAPITAL SERVICES	1CJP-LGLT-771C	11/03/2025	OPEREXP/771C/20251014/SO	010-560-305	218.19
AMAZON CAPITAL SERVICES	1R6K-NFH1-PMPQ	11/03/2025	LESUPP/PMPQ/20251017/SO	010-560-335	67.85
AMAZON CAPITAL SERVICES	1RCF-NJY3-9MWW	11/03/2025	JAILSUPP/9MWW/20251023/...	010-565-338	27.64
AMAZON CAPITAL SERVICES	1TV1-RWD7-TVNM	11/03/2025	JAILSUPP/TVNM/20251010/JA...	010-565-338	24.98
AMAZON CAPITAL SERVICES	1V7D-FDT3-1DT1	11/03/2025	LEWUPP/1DT1/20251014/SO	010-560-335	126.46
AMAZON CAPITAL SERVICES	1X3Y-GMGJ-YWXT	11/03/2025	LESUPP/YWXT/20251014/SO	010-560-335	24.98
JUMP PARTY TEXAS	200825	11/03/2025	OPEREXP/200825/20250820/...	010-560-305	28.50
NEW LEAF BEHAVIORIAL HEAL...	2016-0025M-CR	11/03/2025	TRIAL EXP/20160025MCR/10...	010-435-391	900.00
NEW LEAF BEHAVIORIAL HEAL...	2022-0077M-CR	11/03/2025	TRIAL EXP/20220077MCR/10...	010-435-391	900.00
NEW LEAF BEHAVIORIAL HEAL...	2023-0010M-CR	11/03/2025	TRIAL EXP/20230010MCR/10...	010-435-391	900.00
HELEN FARABEE CENTER	2025-1008	11/03/2025	MEDICAL/20251008/2025100...	010-560-491	800.00
MICHEAL REITER	21741	11/03/2025	TIRES/21741/20251020/SO	010-560-410	515.60
HUDSON MICROGRAPHICS INC	24394	11/03/2025	RENTAGMTS/102725/24394/...	010-403-460	46.00
LUKE'S ACE HARDWARE	252191	11/03/2025	JANSUPP/252191/20251015/...	010-565-320	7.99
MUENSTER FAMILY MEDICAL ...	367165833/20250902	11/03/2025	MEDICAL/367165833/202509...	010-560-491	560.00
TAC - EDUCATION	375280	11/03/2025	TRAINING/110325/375280/C...	010-403-427	250.00
CITIBANK	4050875	11/03/2025	TRAINING/4050875/202508/J...	010-565-427	10.98
STEPHENY WOMACK	4054338	11/03/2025	TRAINING/4054338/REIMBUR...	010-565-427	10.98
STEPHENY WOMACK	4062376	11/03/2025	TRAINING/4062376/REIMBUR...	010-565-427	10.98
STEPHENY WOMACK	4062391	11/03/2025	TRAINING/4062391/REIMBUR...	010-565-427	10.98
BOWIE LUMBER CO	407467	11/03/2025	OPEREXP/407467/20251012/...	010-565-305	23.57
BOWIE LUMBER CO	407627	11/03/2025	OPEREXP/407627/20251016/...	010-565-305	9.98
STEPHENY WOMACK	4093086	11/03/2025	TRAINING/4093086/REIMBUR...	010-565-427	10.98
AQUA ONE	440713	11/03/2025	Rent ag/#440713/10-22-25/Di...	010-435-460	37.95
AQUA ONE	440714	11/03/2025	Rental/440714/10.22.25/DA	010-476-460	24.00
OFFICE DEPOT	442267217001	11/03/2025	Invent/442267217001/11.16...	010-476-560	169.78
OFFICE DEPOT	444880588001	11/03/2025	Op Exp/444880588001/11.23...	010-476-305	88.09
OFFICE DEPOT	444881490001	11/03/2025	Op Exp/444881490001/11.23...	010-476-305	3.86
OFFICE DEPOT	445032521001	11/03/2025	OPEXP/102225/44503252100...	010-403-305	71.15
FIVE STAR CORRECTIONAL SE...	49028	11/03/2025	FOODSUPP/49028/20251015/...	010-565-380	4,492.25
O'REILLY AUTO PARTS	5872-270333	11/03/2025	AUTOREPMAIN/5872270333/...	010-560-445	226.99
TIRE STORE SERVICE CENTER	609719	11/03/2025	AUTOREPMAIN/609719/2025...	010-560-445	45.32
ARROW EXTERMINATORS, INC.	63634918	11/03/2025	PESTCONT/63634918/202509...	010-565-489	106.00
ARROW EXTERMINATORS, INC.	63635000	11/03/2025	PESTCONTROL/63635000/202...	010-565-489	52.00
CITIBANK	78592	11/03/2025	LESUPP/78592/20250703/SO	010-560-335	647.35
DALLAS COUNTY TREASURER	79674	11/03/2025	STATELAB/79674/20250930/...	010-560-396	15.00
PAIGE MCCORMICK	AP0P9E923191	11/03/2025	Training/AP0P9E923191/9.23...	010-476-427	495.00
BRANDI SHIPMAN	B Shipman mileage /11.3.25	11/03/2025	Transp/B Shipman mileage /11...	010-476-425	526.40
JANICE BLAKELY	INV0028235	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GLORIA BYORK	INV0028237	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BARBARA CULWELL	INV0028239	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
GAYLE EDWARDS	INV0028240	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATRICIA FENOGLIO	INV0028241	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
BRENDA MILLIGAN	INV0028243	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
PATTI POE	INV0028245	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
TOMMIE SAPPINGTON	INV0028246	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00
VALORIE STOUT	INV0028247	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYDNEY NOWELL	INV0028249	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		450.00
LAJUANA YARBROUGH	INV0028250	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		450.00
TAMELA BROWN	INV0028251	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		450.00
GLENDA HENSON	INV0028253	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		450.00
LESIA DARDEN	INV0028254	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		450.00
BRENDA DOSHIER	INV0028255	11/05/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		450.00
BARBARA CROUCH	INV0028256	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		500.00
RITA REED	INV0028257	11/05/2025	GEN FUN BEN/MONTHLY/GRP ..010-400-004		500.00
WILLIAM A. CAMERON	INV0028258	11/01/2025	SEWER CUSTODIAN/MONTHL...	010-510-471	1,715.00
CHANCE DINGLER	INV0028259	11/05/2025	County Health Director/month...	010-400-484	416.66
LUKE'S ACE HARDWARE	K52512	11/03/2025	OPEREXP/52512/20251021/JA...	010-565-305	39.92
JACQUELINE M. WELSH	mileage /11.3.25	11/03/2025	Transp/J Weish mileage /11.3....	010-476-425	313.60
PAIGE MCCORMICK	mileage /11.3.25	11/03/2025	Transp/P McCormick mileage ...	010-476-425	182.00
JESSICA MOSTER	OCT25	11/03/2025	TRANSPORTATION/OCT25/RE...	010-520-425	33.60
CITIBANK	SIRCHIE/071825	11/03/2025	LESUPP/2149/SIRCHIE/07182...	010-560-335	27.96
CARLY MESSER	TaxOffice	11/03/2025	Trans/TaxOffice/CarlyMesser	010-499-425	682.08
KATHY PHILLIPS	TRANSP 6/6/25-10/10/25	11/03/2025	TRANSPORTATION/KathyPhilli...	010-499-425	207.06
CITIBANK	WALGREENS/081925	11/03/2025	OP EXP/WALGREENS/081925...	010-476-305	7.60
ROBIN WOODS	002995	11/04/2025	OP EXP/WALMART/10262025...	010-450-305	107.74
OFFEN PETROLEUM, LLC	1836605	11/04/2025	FUEL/1836605/20251008/SO	010-560-411	1,587.37
OFFEN PETROLEUM, LLC	1845578	11/04/2025	FUEL/1845578/20251015/SO	010-560-411	1,443.76
YANDELL FIRM, INC	20220012MCR	11/04/2025	LEG EXP/20220012MCR/1022...	010-435-480	500.00
FORT WORTH SHAVER	21510	11/04/2025	BladeShaverSet/Inv21510/CEA	010-665-305	123.98
MARK BARBER	23169DCCR0068	11/04/2025	LEG EXP/23169DCCR0068/10...	010-435-480	500.00
TIMOTHY GODWIN	24169DCCR0070	11/04/2025	LEG EXP/24169DCCR0070/10...	010-435-480	1,760.00
MARK BARBER	24169DCCR0108	11/04/2025	LEG EXP/24169DCCR0108/10...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	251639DCFAM0011	11/04/2025	LEG EXP CV/251639DCFAM00...	010-435-481	175.00
TIMOTHY GODWIN	25169DCCR0006	11/04/2025	LEG EXP/25169DCCR0006/10...	010-435-480	600.00
MARK BARBER	25169DCCR0039	11/04/2025	LEG EXP/25169DCCR0039/10...	010-435-480	600.00
LEEANN MARSH	25169DCCR0059	11/04/2025	LEG EXP/25169DCCR0059/10...	010-435-480	600.00
LEEANN MARSH	25169DCCR0079	11/04/2025	LEG EXP/25169DCCR0079/10...	010-435-480	600.00
LEEANN MARSH	25169DCCR0097	11/04/2025	LEG EXP/25169DCCR0097/10...	010-435-480	660.00
JOSEPH VRECHEK	25169DCCR0109	11/04/2025	LEG EXP/25169DCCR0109/10...	010-435-480	600.00
JOSEPH VRECHEK	25169DCCR0110	11/04/2025	LEG EXP/25169DCCR0110/10...	010-435-480	600.00
JOSEPH VRECHEK	25169DCCR0164	11/04/2025	LEG EXP/25169DCCR0164/10...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0169	11/04/2025	LEG EXP/25169DCCR0169/H...	010-435-480	600.00
MARK BARBER	25169DCCR0174	11/04/2025	LEG EXP/25169DCCR0174/10...	010-435-480	600.00
BRIAN POWERS	25169DCCR0189	11/04/2025	LEG EXP/25169DCCR0189/10...	010-435-480	600.00
LEEANN MARSH	25169DCCR0212	11/04/2025	LEG EXP/25169DCCR0212/10...	010-435-480	600.00
LEEANN MARSH	25169DCCR0214	11/04/2025	LEG EXP/25169DCCR0214/10...	010-435-480	600.00
MARK BARBER	25169DCCR0221	11/04/2025	LEG EXP/25169DCCR0221/10...	010-435-480	600.00
LAW OFFICE OF LAUREN ALLE...	25169DCCR0272	11/04/2025	LEG EXP/25169DCCR0272/10...	010-435-480	600.00
BRIAN POWERS	25169DCCR0282	11/04/2025	LEG EXP/25169DCCR0282/10...	010-435-480	600.00
LAW OFFICE OF SARAH LADD, ...	25169DCFAM0065	11/04/2025	LEG EXP CV/25169DCFAM006...	010-435-481	927.50
LAW OFFICE OF JORDYN A. BE...	25169DCFAM0071	11/04/2025	LEG EXP CV/25169DCFAM007...	010-435-481	1,306.20
LAW OFFICE OF JORDYN A. BE...	25169DCFAM0080	11/04/2025	LEG EXP/25169DCFAM/	010-435-481	1,015.00
LAW OFFICE OF JOE STEIMEL, ...	25-169-DCFAM-0107	11/04/2025	LEG EXP CV/25169DCFAM010...	010-435-481	496.58
LAW OFFICE OF SARAH LADD, ...	25169DCFAM0110	11/04/2025	LEG EXP CV/25169DCFAM011...	010-435-481	927.50
LAW OFFICE OF LAUREN ALLE...	25169DCR0091	11/04/2025	LEG EXP/25169DCR0091/102...	010-435-480	600.00
BRIAN POWERS	25169DCR0223	11/04/2025	LEG EXP/25169DCR0223/102...	010-435-480	600.00
TAC - EDUCATION	375325	11/04/2025	TRAINING/375325/11012025...	010-450-427	250.00
AQUA ONE	440715	11/04/2025	RENTAL AGREEMENTS/44071...	010-450-460	27.00
LOCAL GOVERNMENT SOLUTI...	80137	11/04/2025	SOFTWARE/80137/11012025...	010-450-311	100.00
MELANIE STOTT	Oct2025	11/04/2025	MonthlyTravel/Oct2025/CEA	010-665-425	621.60
ANDREA NOBILE	Oct2025	11/04/2025	MonthlyTravel/Oct2025/CEA	010-665-425	131.60
LAURA USELTON	TRANSP/110425	11/04/2025	TRANSP/110425/REIMBURSE...	010-403-425	100.00
KIM JONES	TRANSPORT/110425	11/04/2025	TRANSPORT/110425/REIMBU...	010-403-425	240.00
WHITE FAMILY FUNERAL HO...	10262025/REID	11/05/2025	AUTOPSY/10262025/REID/CO...	010-400-414	650.00
KATHY PHILLIPS	102825	11/05/2025	OPEX/KathyPhillips/102825	010-499-305	33.00
TJ KENT LLC	103384	11/05/2025	OP.EXP/103384/10292025/CR...	010-510-305	94.90

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BOWIE NEWS	120909	11/05/2025	ADVERTISING/120909/10162...	010-409-430	58.50
PERDUE BRANDON FIELDER C...	16241	11/05/2025	COLAGY/INV#16241/OCT2025...	010-352-496	241.04
GRAYSON CO DEPT OF JUV SE...	191489	11/05/2025	RES.PLACE/191489/10312025...	010-515-350	400.00
BCM ONE	21506905	11/05/2025	COMMUNICATION/21506905...	010-409-420	982.48
LUKE'S ACE HARDWARE	252927	11/05/2025	OP.EXP/252927/10292025/CR...	010-510-305	11.99
WASTE CONNECTIONS	3188223V186	11/05/2025	UTILITIES/3188223V186/1101...	010-409-440	264.87
WASTE CONNECTIONS	3191158V186	11/05/2025	UTILITIES/3191158V186/1101...	010-409-440	152.31
OFFICE DEPOT	445204313001	11/05/2025	OPEXP/102725/44520431300...	010-403-305	42.70
OFFICE DEPOT	445204555001	11/05/2025	OPEXP/102825/44520455500...	010-403-305	16.99
COMCELL COMMUNITY TELE...	50010674/110125	11/05/2025	COMMUNICATION/50010674...	010-409-420	44.90
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-426-420	37.22
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-475-420	113.20
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-476-420	150.42
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-480-420	37.22
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-490-420	633.20
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-495-420	57.99
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-497-420	37.99
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-499-420	37.22
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-510-420	37.22
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-520-420	40.25
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-551-420	37.99
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-552-420	75.21
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-560-420	111.66
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-560-420	1,128.15
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-567-420	75.21
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	80044	11/05/2025	SOFTWARE/LGS/INV#80044/...	010-461-311	346.50
LOCAL GOVERNMENT SOLUTI...	80045	11/05/2025	STWRE/DEC25/80045/11-1-25...	010-462-311	346.50
LOCAL GOVERNMENT SOLUTI...	80194	11/05/2025	SOFTWARE/80194/11012025...	010-426-311	395.00
ROY DARDEN	ABILENE/R&B1/102125-1023...	11/05/2025	TRAVEL/REIMBURS/ABILENE/...	010-401-425	1,277.00
JUSTIN HANSARD	Oct2025	11/05/2025	MonthlyTravel/Oct2025/CEA	010-665-425	1,437.80
CITIBANK	R&B2/102125-102325	11/05/2025	HOTEL/ABILENE/R&B2/10212...	010-401-425	253.00
BOB LANGFORD	R&B4/102125-102325	11/05/2025	HOTEL/REIMBURSE/ABILENE/...	010-401-425	253.00
CITIBANK	TJCTC CONSTABLE	11/05/2025	TJCTC Constable Asso of Texas	010-552-400	50.00
Fund 010 - GENERAL FUND Total:					92,601.28
Fund: 012 - INDIGENT HEALTH CARE FUND					
INDIGENT HEALTHCARE SOLUT...	80745	10/27/2025	OP EXP/80745/101025/ELECT...	012-640-311	12,708.00
Fund 012 - INDIGENT HEALTH CARE FUND Total:					12,708.00
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTI...	80073	11/03/2025	RECMGMTSOFT/110125/800...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,462.00
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	OCT 2025	11/03/2025	Crthouse sec/Bacon/10-31/25...	016-436-510	2,491.92
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,491.92
Fund: 017 - BVS PRESERVATION FUND					
SCOTT-MERRIMAN INC	076311	11/03/2025	BVS PRESOPEXP/102825/076...	017-403-305	939.33
Fund 017 - BVS PRESERVATION FUND Total:					939.33
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
SOUTHWEST FILING & STORA...	16342	11/04/2025	OP EXP/16342/11032025/DIST...	018-437-305	765.50
OFFICE DEPOT	444859217001	11/04/2025	OP EXP/444859217001/1023...	018-437-305	172.11
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					937.61
Fund: 021 - R & B #1 FUND					
COOKE COUNTY ELECTRIC CO...	22976002/102325	10/27/2025	UTILITIES/22976002/102325/...	021-612-440	220.00
CONNECT PARENT CORPORAT...	420000584975	10/30/2025	COMMUNICATION/42000058...	021-612-420	140.52
FORESTBURG WATER SUPPLY	OCT 25	10/30/2025	UTILITIES/OCT 25/102425/R&...	021-612-440	30.00
JON A KERNEK	INV0028242	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
JOHNNY MOSELEY	INV0028244	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	450.00
P & K STONE, LLC	100004	11/04/2025	GRAVEL/100004/102925/R&B1	021-612-435	684.80

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OFFEN PETROLEUM, LLC	1854093	11/04/2025	FUEL/INV1854093/102325/R...	021-612-411	2,075.39
T & W TIRE	2150077463	11/04/2025	OP EXP/2150077463/102725/...	021-612-305	1,375.28
P & K STONE, LLC	99169	11/04/2025	GRAVEL/99169/102125/R&B1	021-612-435	454.50
P & K STONE, LLC	99170	11/04/2025	GRAVEL/99170/102125/R&B1	021-612-435	1,347.10
P & K STONE, LLC	99171	11/04/2025	GRAVEL/99171/102125/R&B1	021-612-435	826.36
P & K STONE, LLC	99313	11/04/2025	GRAVEL/99313/102225/R&B1	021-612-435	2,719.40
P & K STONE, LLC	99485	11/04/2025	GRAVEL/99485/102325/R&B1	021-612-435	2,016.90
P & K STONE, LLC	99486	11/04/2025	GRAVEL/99486/102325/R&B1	021-612-435	707.80
P & K STONE, LLC	99487	11/04/2025	GRAVEL/99487/102325/R&B1	021-612-435	683.60
P & K STONE, LLC	99729	11/04/2025	GRAVEL/99729/102725/R&B1	021-612-435	1,346.00
P & K STONE, LLC	99858	11/04/2025	GRAVEL/99858/102825/R&B1	021-612-435	911.60
P & K STONE, LLC	100477	11/05/2025	GRAVEL/100477/110325/R&B1	021-612-435	460.50
P & K STONE, LLC	100478	11/05/2025	GRAVEL/100478/110325/R&B1	021-612-435	939.70
YELLOWHOUSE MACHINERY ...	1065509	11/05/2025	OP EXP/1065509/103025/R&...	021-612-305	208.61
NORTEX COMMUNICATIONS	11125648	11/05/2025	COMMUNICATION/11125648...	021-612-420	151.48
WASTE CONNECTIONS	3188591V186	11/05/2025	UTILITIES/3188591V186/1101...	021-612-440	399.84
Fund 021 - R & B #1 FUND Total:					18,599.38

Fund: 022 - R & B #2 FUND

MONTAGUE COUNTY TAX ASS...	102825/TAGS/R&B2	11/03/2025	OP EXP/102825/TAGS/R&B2	022-613-305	22.50
JERRY CLEMENT	INV0028238	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..	022-613-004	450.00
CITIBANK	039284	11/04/2025	OP EXP/APPR'N MEAL/039284...	022-613-305	67.08
CITIBANK	065025	11/04/2025	OP EXP/065025/102425/R&B2	022-613-305	97.62
CITIBANK	094371	11/04/2025	OP EXP/APPR'N MEAL/094371...	022-613-305	129.54
COUFAL-PRATER EQUIPMENT,...	14323276	11/04/2025	OP EXP/14323276/103025/R...	022-613-305	561.82
OFFEN PETROLEUM, LLC	1859178	11/04/2025	OP EXP/INV1859178/102925/...	022-613-305	192.60
EAGLE AUTO PARTS-BOWIE	218V034383	11/04/2025	OP EXP/218V034383/102825/...	022-613-305	445.14
CITIBANK	2487	11/04/2025	OP EXP/2487/090525/R&B2	022-613-305	851.00
BOWIE LUMBER CO	407936	11/04/2025	OP EXP/407936/102425/R&B2	022-613-305	6.92
BRIDGEPORT AUTOMOTIVE S...	763039	11/04/2025	OP EXP/763039/102425/R&B2	022-613-305	16.29
ERGON ASPHALT AND EMULS...	9403587276	11/04/2025	PAVING/9403587276/102325...	022-613-449	6,730.57
BURNCO TEXAS, LLC	SJ5056813	11/04/2025	GRAVEL/SJ5056813/102125/...	022-613-435	1,719.12
BURNCO TEXAS, LLC	SJ5056925	11/04/2025	GRAVEL/SJ5056925/102725/...	022-613-435	1,295.99
BURNCO TEXAS, LLC	SJ5056926	11/04/2025	GRAVEL/SJ5056926/102725/...	022-613-435	1,293.90
BURNCO TEXAS, LLC	SJ5056952	11/04/2025	GRAVEL/SJ5056952/102825/...	022-613-435	2,047.44
BURNCO TEXAS, LLC	SJ5056953	11/04/2025	GRAVEL/SJ5056953/102825/...	022-613-435	1,542.75
J R THOMPSON INC	111024	11/05/2025	GRAVEL/111024/110325/R&B2	022-613-435	2,944.37
LUVIN WORK @ HOME, INC	154262	11/05/2025	OP EXP/154262/103125/R&B2	022-613-305	26.00
ATMOS ENERGY - (OH)	4015165883/111125	11/05/2025	UTILITIES/4015165883/11112...	022-613-440	107.55
AUSTIN INDUSTRIES, INC	410637	11/05/2025	OP EXP/PTHL PTCH/410637/1...	022-613-305	1,957.50
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	022-613-420	75.21
BURNCO TEXAS, LLC	SJ5056981	11/05/2025	GRAVEL/SJ5056981/102925/...	022-613-435	2,153.65
BURNCO TEXAS, LLC	SJ5056982	11/05/2025	GRAVEL/SJ5056982/102925/...	022-613-435	1,694.42
Fund 022 - R & B #2 FUND Total:					26,428.98

Fund: 023 - R & B #3 FUND

CITY OF NOCONA	00752800/102725	10/30/2025	UTILITIES/00752800/102725/...	023-614-440	150.86
ATMOS ENERGY - (OH)	4003215896/101325	10/30/2025	UTILITIES/4003215896/10132...	023-614-440	25.43
CITIBANK	INV0028260	11/05/2025	OpExp/SPYPOINT/9138-4529...	023-614-305	15.94
EAGLE AUTO PARTS	106V044777	11/04/2025	OP EXP/106V044777/102425/...	023-614-305	153.06
EAGLE AUTO PARTS	106V044854	11/04/2025	OP EXP/106V044854/102825/...	023-614-305	119.45
EAGLE AUTO PARTS	106V044856	11/04/2025	OP EXP/106V044856/102825/...	023-614-305	57.17
OFFEN PETROLEUM, LLC	1854055	11/04/2025	FUEL/INV1854055/102325/R...	023-614-411	634.17
OFFEN PETROLEUM, LLC	1854079	11/04/2025	FUEL/INV1854079/102325/R...	023-614-411	4,863.90
LUKE'S ACE HARDWARE	252667	11/04/2025	OP EXP/252667/102425/R&B3	023-614-305	11.99
O'REILLY AUTO PARTS	5872-270647	11/04/2025	OP EXP/5872-270647/102425...	023-614-305	224.97
GERARDO HERNANDEZ	001	11/05/2025	OP EXP/001/102825/R&B3	023-614-305	300.00
WINDSTREAM	040064535/102425	11/05/2025	COMMUNICATION/04006453...	023-614-420	152.50
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500...	023-614-420	75.21
Fund 023 - R & B #3 FUND Total:					6,784.65

Expense Approval Report

Payment Dates: 10/28/2025 - 11/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - R & B #4 FUND					
LARRY BUSBY	INV0028236	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..024-615-004		450.00
RAY WARD	INV0028248	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..024-615-004		450.00
JIMMY HARRIS	INV0028252	11/05/2025	Gen Fund Ben/Monthly/Grp I... 024-615-004		450.00
CITIBANK	INV0028261	11/05/2025	Monthly/Op Exp/iCloud/R&B 4 024-615-305		0.99
LUKE'S ACE HARDWARE	252683	11/04/2025	OP EXP/252683/102425/R&B4 024-615-305		3.48
SAINT JO FARM & RANCH, INC.	37776	11/04/2025	OP EXP/37776/103025/R&B4 024-615-305		3.49
LINDE GAS & EQUIPMENT	52710941	11/04/2025	OP EXP/52710941/102125/R... 024-615-305		214.69
HENNIGAN AUTO PARTS	9336-415829	11/04/2025	OP EXP/9336-415829/102425... 024-615-305		130.47
HENNIGAN AUTO PARTS	9336-416245	11/04/2025	OP EXP/9336-416245/103125... 024-615-305		350.27
CITY OF SAINT JO	01-1193-01/102825	11/05/2025	UTILITIES/01-1193-01/102825... 024-615-440		122.70
LUVIN WORK @ HOME, INC	154527	11/05/2025	TIRES/154527/103125/R&B4 024-615-410		185.00
SOUTHERN TIRE MART, LLC	4140074660	11/05/2025	OP EXP/4140074660/110525/... 024-615-305		692.50
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500... 024-615-420		682.44
HENNIGAN AUTO PARTS	9336-415176	11/05/2025	OP EXP/9336-415176/101325... 024-615-305		6.99
HENNIGAN AUTO PARTS	9336-416362	11/05/2025	OP EXP/9336-416362/110325... 024-615-305		408.80
Fund 024 - R & B #4 FUND Total:					4,151.82
Fund: 034 - PENDING FORFEITURE ACCT					
CLAY COUNTY SHERIFF'S DEP...	Seizure Fund/Lewis	11/04/2025	Seizure Fund/Lewis \$53904.00...034-634-373		32,459.69
DISTRICT ATTORNEY-97TH	Seizure Fund/Lewis	11/04/2025	Seizure Fund/Lewis \$53904.00...034-634-373		21,639.80
CLAY COUNTY DISTRICT CLERK	Seizure Fund/Lewis \$53904.00	11/04/2025	Seizure Fund/Lewis \$53904.00...034-634-373		468.00
Fund 034 - PENDING FORFEITURE ACCT Total:					54,567.49
Fund: 039 - ESTRAY ACCOUNT					
CHRISTOPHER TODD DICKSON	202510003873	11/03/2025	ESTRAY/202510003873/2025... 039-639-305		150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	00077220259	11/03/2025	CONTSERV/000772202559/09...041-570-471		221.00
JOSEPH MENDEZ	1000070287	11/03/2025	TRANSP/JOSEPH MENDEZ/10... 041-570-425		890.12
JEREMY TIPTON	322	11/03/2025	PROFEES/322/10102025/ADU... 041-570-419		200.00
OFFICE DEPOT	444598847001	11/03/2025	OPEXP/444598847001/10172... 041-570-305		1,276.41
OFFICE DEPOT	444603820001	11/03/2025	OPEXP/444603820001/10172... 041-570-305		6.39
CORRECTIONS SOFTWARE SO...	58889	11/03/2025	PROFEES/58889/11012025/A... 041-570-419		875.00
ARCHER COUNTY TREASURER	ARCHER PHONE/10102025	11/03/2025	COMM/ARCHER PHONE/1010... 041-570-420		15.15
ARCHER COUNTY TREASURER	ARCHER POST/10102025	11/03/2025	OPEXP/ARCHER POST/101020... 041-570-305		23.77
GARY BEESINGER	INV0028234	11/01/2025	GEN FUN BEN/MONTHLY/GRP ..041-570-202		85.00
DATCS	18268469	11/05/2025	OP EXP/18268469/PRE-EMP/... 041-570-305		72.00
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500... 041-570-420		37.99
Fund 041 - SPECIAL PROBATION FUND Total:					3,702.83
Fund: 042 - JUV PROB STATE AID "A"					
CITIBANK	451956	10/28/2025	DS/TRVL&TRAIN/OCT25/CC#1... 042-572-425		115.00
JENNIFER VIETH	OCT 25	10/28/2025	DS/TRVL&TRAIN/OCT25/REI... 042-572-425		490.00
DEBORAH JOHNSON	OCT25	10/28/2025	DS/TRVL&TRAIN/OCT25/REI... 042-572-425		617.40
BEAR GRAPHICS, INC.	0968685	11/03/2025	CTINTAKE/OPEX/#0968685/O... 042-571-305		197.93
PEGASUS SCHOOLS, INC.	22766	11/03/2025	RMHP/EXTCONTRACT/OCT25... 042-582-767		6,128.39
CITIBANK	80493866	11/03/2025	DS/TRV&TRAIN/CC1681/EMB... 042-572-425		548.00
CITIBANK	82315905	11/03/2025	DS/TRV&TRAIN/CC2084/EMB... 042-572-425		411.00
GRAYSON CO DEPT OF JUV SE...	191467	11/04/2025	PAS/EXTCONTRACT/OCT25/CS... 042-577-305		90.00
GRAYSON CO DEPT OF JUV SE...	191467	11/04/2025	PAS/EXTCONTRACT/OCT25/CS... 042-579-765		1,200.00
CMIT	OCT25/REGIST	11/04/2025	DS/TRVL&TRAIN/OCT25/REGI... 042-572-425		285.00
Fund 042 - JUV PROB STATE AID "A" Total:					10,082.72
Fund: 043 - COUNTY JUVENILE PROBATION					
CITIBANK	391942	11/03/2025	TRAINING/CC1681/#391942/... 043-571-427		265.00
CITIBANK	391943	11/03/2025	TRAINING/CC2601/#391943/... 043-571-427		265.00
CITIBANK	80493866	11/03/2025	DS/TRV&TRAIN/CC1681/EMB... 043-571-425		392.96
CITIBANK	82315905	11/03/2025	DS/TRV&TRAIN/CC2084/EMB... 043-571-425		259.23
MATT ACREE	OCT25/REIMB	11/03/2025	TRANSPORTATION/OCT25/RE... 043-571-425		86.49
VERIZON WIRELESS	6126950007	11/05/2025	COMMUNICATION/61269500... 043-571-420		37.99
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,306.67

Expense Approval Report

Payment Dates: 10/28/2025 - 11/10/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	STFEES/SEPT 2025	11/03/2025	STFEES/SEPT 2025/2NDCTAPP...	092-863-400	85.00
SECOND COURT OF APPEALS	STFEES/SEPT 2025	11/03/2025	STFEES/SEPT 2025/2NDCTAPP...	092-863-700	90.00
TEXAS COMPTROLLER OF PUB...	ST FEES/3Q25/CR FEES	11/04/2025	ST FEES/3Q25/CR FEES/ST FEES	092-710-100	20,318.42
TEXAS COMPTROLLER OF PUB...	ST FEES/3Q25/CV FEES	11/04/2025	ST FEES/3Q25/CV FEES	092-710-100	14,230.50
TEXAS COMPTROLLER OF PUB...	ST FEES/3Q25/EFILE	11/04/2025	ST FEES/3Q25/EFILE/ST FEES	092-710-100	1,770.59
TEXAS COMPTROLLER OF PUB...	ST FEES/3Q25/SPEC CRT	11/04/2025	ST FEES/3Q25/SPEC CRT/ST F...	092-710-100	51.77
Fund 092 - STATE FEES Total:					36,546.28
Fund: 093 - GRANT FUNDS					
KENNETH BRIAN JOHNSON	FEMA STORM SHELTER INSTA...	11/03/2025	FEMA STORM SHELTER INSTA...	093-409-309	2,750.00
Fund 093 - GRANT FUNDS Total:					2,750.00
Fund: 098 - FISCAL RECOVERY FUNDS					
TEXAS COMMISSION ON ENVI...	23008311/103125	11/03/2025	SS/10312025/23008311/CWQ...	098-409-305	620.00
MIKE MAYFIELD	5-30' LIGHT POLES	11/03/2025	SS/5-30' LIGHT POLES	098-409-305	1,000.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					1,620.00
Grand Total:					277,830.96

Report Summary**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	92,601.28
012 - INDIGENT HEALTH CARE FUND	12,708.00
015 - RECORD MANAGEMENT ACCT	1,462.00
016 - COURTHOUSE SECURITY FUND	2,491.92
017 - BVS PRESERVATION FUND	939.33
018 - DIST CLERK REC MGMNT & PRESV FUND	937.61
021 - R & B #1 FUND	18,599.38
022 - R & B #2 FUND	26,428.98
023 - R & B #3 FUND	6,784.65
024 - R & B #4 FUND	4,151.82
034 - PENDING FORFEITURE ACCT	54,567.49
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	3,702.83
042 - JUV PROB STATE AID "A"	10,082.72
043 - COUNTY JUVENILE PROBATION	1,306.67
092 - STATE FEES	36,546.28
093 - GRANT FUNDS	2,750.00
098 - FISCAL RECOVERY FUNDS	1,620.00
Grand Total:	277,830.96

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	241.04
010-370-411	REFUNDS	2,048.34
010-400-004	GROUP INSURANCE BEN...	7,750.00
010-400-414	AUTOPSY	650.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-425	TRANSPORTATION	1,783.00
010-403-305	OPERATING EXPENSE	249.67
010-403-425	TRANSPORTATION	340.00
010-403-427	TRAINING	250.00
010-403-460	RENTAL AGREEMENTS	181.00
010-409-312	COPY PAPER	41.99
010-409-332	POSTAGE	9,317.56
010-409-420	COMMUNICATION	2,045.26
010-409-430	ADVERTISING	58.50
010-409-440	UTILITIES	3,184.46
010-409-489	PEST CONTROL	212.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	37.22
010-426-425	TRANSPORTATION	379.50
010-435-391	TRIAL EXPENSE	2,700.00
010-435-460	RENTAL AGREEMENTS	235.53
010-435-480	LEGAL EXPENSE	14,220.00
010-435-481	LEGAL EXPENSE - CIVIL	4,847.78
010-435-490	JURORS/BAIL/SERV/CITA...	638.00
010-450-305	OPERATING EXPENSE	107.74
010-450-311	SOFTWARE	100.00
010-450-427	TRAINING	250.00
010-450-460	RENTAL AGREEMENTS	27.00
010-461-305	OPERATING EXPENSE	427.64
010-461-311	SOFTWARE	346.50
010-462-311	SOFTWARE	346.50
010-475-420	COMMUNICATION	113.20
010-476-305	OPERATING EXPENSE	99.55
010-476-420	COMMUNICATION	150.42
010-476-425	TRANSPORTATION	1,022.00

Account Summary

Account Number	Account Name	Payment Amount
010-476-427	TRAINING	495.00
010-476-460	RENTAL AGREEMENTS	24.00
010-476-560	INVENTORY	0.00
010-480-420	COMMUNICATION	37.22
010-490-305	OPERATING EXPENSE	6,716.85
010-490-311	SOFTWARE	6,782.51
010-490-333	ELECTION SUPPLIES	429.52
010-490-400	DUES & BONDS	250.00
010-490-420	COMMUNICATION	633.20
010-495-305	OPERATING EXPENSE	88.00
010-495-420	COMMUNICATION	57.99
010-495-460	RENTAL AGREEMENTS	22.99
010-497-420	COMMUNICATION	37.99
010-499-305	OPERATING EXPENSE	33.00
010-499-420	COMMUNICATION	37.22
010-499-425	TRANSPORTATION	889.14
010-510-305	OPERATING EXPENSE	106.89
010-510-420	COMMUNICATION	37.22
010-510-471	CONTRACT SERVICES	1,715.00
010-515-350	RESIDENTIAL PLACEMENT	400.00
010-520-305	OPERATING EXPENSE	64.94
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	40.25
010-520-425	TRANSPORTATION	33.60
010-551-420	COMMUNICATION	37.99
010-552-400	DUES & BONDS	50.00
010-552-420	COMMUNICATION	75.21
010-560-305	OPERATING EXPENSE	266.69
010-560-335	LAW ENFORCEMENT SU...	894.60
010-560-396	STATE LAB EXPENSE	15.00
010-560-410	TIRES	515.60
010-560-411	FUEL	3,091.13
010-560-420	COMMUNICATION	1,239.81
010-560-427	TRAINING	200.00
010-560-445	AUTO REPAIR & MAINT...	553.51
010-560-491	MEDICAL	1,360.00
010-565-305	OPERATING EXPENSE	745.65
010-565-320	JANITORIAL SUPPLIES	7.99
010-565-338	JAIL SUPPLIES	702.72
010-565-380	FOOD SUPPLIES	4,492.25
010-565-427	TRAINING	54.90
010-565-489	PEST CONTROL	158.00
010-565-491	MEDICAL	434.06
010-567-420	COMMUNICATION	75.21
010-665-305	OPERATING EXPENSE	123.98
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	2,538.40
012-640-311	SOFTWARE	12,708.00
015-403-311	SOFTWARE	1,462.00
016-436-510	COURTHOUSE SECURITY...	2,491.92
017-403-305	OPERATING EXPENSE	939.33
018-437-305	OPERATING EXPENSE	937.61
021-612-004	GROUP INSURANCE BEN...	900.00
021-612-305	OPERATING EXPENSE	1,583.89
021-612-411	FUEL	2,075.39
021-612-420	COMMUNICATION	292.00
021-612-435	GRAVEL	13,098.26
021-612-440	UTILITIES	649.84

Account Summary

Account Number	Account Name	Payment Amount
022-613-004	GROUP INSURANCE BEN...	450.00
022-613-305	OPERATING EXPENSE	4,374.01
022-613-420	COMMUNICATION	75.21
022-613-435	GRAVEL	14,691.64
022-613-440	UTILITIES	107.55
022-613-449	PAVING	6,730.57
023-614-305	OPERATING EXPENSE	882.58
023-614-411	FUEL	5,498.07
023-614-420	COMMUNICATION	227.71
023-614-440	UTILITIES	176.29
024-615-004	GROUP INSURANCE BEN...	1,350.00
024-615-305	OPERATING EXPENSE	1,811.68
024-615-410	TIRES	185.00
024-615-420	COMMUNICATION	682.44
024-615-440	UTILITIES	122.70
034-634-373	Pending Forfeiture Expe...	54,567.49
039-639-305	OPERATING EXPENSE	150.00
041-570-202	GROUP INSURANCE	85.00
041-570-305	OPERATING EXPENSE	1,378.57
041-570-419	Professional Fees	1,075.00
041-570-420	COMMUNICATION	53.14
041-570-425	TRANSPORTATION	890.12
041-570-471	CONTRACT SERVICES	221.00
042-571-305	Ct Intake/Op Exp	197.93
042-572-425	DS/TRAVEL & TRAINING	2,466.40
042-577-305	Res Prog & Svs/Operatin...	90.00
042-579-765	PAS/EXT CONT	1,200.00
042-582-767	RMHP/External Contracts	6,128.39
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	738.68
043-571-427	TRAINING	530.00
092-710-100	STATE TREASURER	36,371.28
092-863-400	COUNTY CLERK	85.00
092-863-700	DISTRICT CLERK	90.00
093-409-309	Storm Shelter Exp	2,750.00
098-409-305	OPERATING EXPENSE	1,620.00
	Grand Total:	277,830.96

Project Account Summary

Project Account Key	Payment Amount
None	277,830.96
Grand Total:	277,830.96



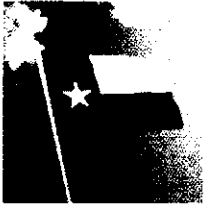
Montague County, TX

Budget Adjustment Report Adjustment Detail

For Date Range: 10/01/2025 - 10/31/2025

Account Number	Account Name			Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date		Amount	
Budget Code: AB - Approved Budget Fiscal: FY 2026						
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-370-411</u>	REFUNDS			-5,000.00	-425.00	-5,425.00
BA0000566	LIBA Refund Dist & Co Clerk	GLPKT05392	10/28/2025		-425.00	
<u>010-370-999</u>	MISCELLANEOUS REVENUE			0.00	-860.00	-860.00
BA0000568	CC 10/27/25 SO Donation NNO	GLPKT05392	10/28/2025		-860.00	
Revenue Total:				-5,000.00	-1,285.00	-6,285.00
Expense						
<u>010-403-425</u>	TRANSPORTATION			3,500.00	50.00	3,550.00
BA0000566	LIBA Refund Dist & Co Clerk	GLPKT05392	10/28/2025		50.00	
<u>010-450-425</u>	TRANSPORTATION			3,000.00	375.00	3,375.00
BA0000566	LIBA Refund Dist & Co Clerk	GLPKT05392	10/28/2025		375.00	
<u>010-560-305</u>	OPERATING EXPENSE			15,500.00	860.00	16,360.00
BA0000568	CC 10/27/25 SO Donation NNO	GLPKT05392	10/28/2025		860.00	
Expense Total:				22,000.00	1,285.00	23,285.00
Fund 010 Total:				17,000.00	0.00	17,000.00
Fund: 022 - R & B #2 FUND						
Revenue						
<u>022-370-898</u>	CASH RESERVES			-250,000.00	-125,000.00	-375,000.00
BA0000567	CC 10/13/25 Pct 2 EBA	GLPKT05392	10/28/2025		-125,000.00	
Revenue Total:				-250,000.00	-125,000.00	-375,000.00
Expense						
<u>022-613-449</u>	PAVING			191,318.00	125,000.00	316,318.00
BA0000567	CC 10/13/25 Pct 2 EBA	GLPKT05392	10/28/2025		125,000.00	
Expense Total:				191,318.00	125,000.00	316,318.00
Fund 022 Total:				-58,682.00	0.00	-58,682.00
Budget Code AB Total:				-41,682.00	0.00	-41,682.00

Description		Fund Summary		
Description	Fund	Original Budget	Budget Adjustments	Current Budget
Budget Code: AB - Approved Budget		Fiscal: FY 2026		
	010	17,000.00	0.00	17,000.00
	022	-58,682.00	0.00	-58,682.00
	Budget Code AB Total:	-41,682.00	0.00	-41,682.00



Montague County, TX

Journal Entry Report

Posted Date Range: 10/01/2025 - 10/31/2025

Journal Range: -

JE Number	Packet	Description	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN00747	GLPKT05340 - Juv Prob Salary Transfer Oct 2025		999	10/01/2025	10/01/2025		N
Jennifer Essary	Juv Prob Salary Transfer Oct 2025						
Account	Account Name	Description			JE Type: <None>	IFT	Amount
<u>042-572-721</u>	OS/SALARIES & FRINGE	Juv Prob Salary Transfer Oct 2025					13,472.50
<u>042-576-721</u>	SALARIES & FRINGE	Juv Prob Salary Transfer Oct 2025					2,472.94
<u>043-370-942</u>	SALARY TRANSFER	Juv Prob Salary Transfer Oct 2025					-15,945.44
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	Juv Prob Salary Transfer Oct 2025				Y	-15,945.44
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	Juv Prob Salary Transfer Oct 2025				Y	15,945.44
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer Oct 2025				Y	-15,945.44
<u>999-271-302</u>	Due to other funds	Juv Prob Salary Transfer Oct 2025				Y	15,945.44
JN00750	GLPKT05391 - Expense Correction Dist Clerk /Co Cle.. 999			10/28/2025	10/28/2025		N
Jennifer Essary	Exp Corr Dist Clerk Travel/Co Clerk						
Account	Account Name	Description			JE Type: <None>	IFT	Amount
<u>010-450-425</u>	TRANSPORTATION	Exp Corr Dist Clerk Travel/Co Clerk					-244.71
<u>010-403-425</u>	TRANSPORTATION	Exp Corr Dist Clerk Travel/Co Clerk					244.71

Account Summary

Account	Account Name	Amount
<u>010-403-425</u>	TRANSPORTATION	244.71
<u>010-450-425</u>	TRANSPORTATION	-244.71
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	-15,945.44
<u>042-572-721</u>	DS/SALARIES & FRINGE	13,472.50
<u>042-576-721</u>	SALARIES & FRINGE	2,472.94
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	15,945.44
<u>043-370-942</u>	SALARY TRANSFER	-15,945.44
<u>999-271-302</u>	Due to other funds	0.00

Journal Summary

Journal Count:	2
Entry Count:	9
Debits:	48,081.03
Credits:	-48,081.03



Pooled Cash Report - Multiple Fiscals

Montague County, TX

For the Period Ending 10/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-100-101</u>	GENERAL FUND CHECKING	14,333,837.16	(753,493.79)	13,580,343.37
<u>012-100-101</u>	INDIGENT CARE CHECKING AC	2,745,302.03	707.04	2,746,009.07
<u>013-100-101</u>	GROUP INSURANCE CHECKING ACCOUNT	150.00	0.00	150.00
<u>015-100-101</u>	RECORD MNGMT CHECK ACCT	576,629.04	2,635.01	579,264.05
<u>016-100-101</u>	COURTHSE SECURITY CK ACCT	53,961.12	(333.54)	53,627.58
<u>017-100-101</u>	CHECKING ACCOUNT	7,356.26	106.00	7,462.26
<u>018-100-101</u>	DIST CLK REC MGNT/PRES CHECKING ACC	27,454.83	556.86	28,011.69
<u>019-100-101</u>	RECORDS PRESERVATION CHECKING ACCT	5,969.17	105.00	6,074.17
<u>021-100-101</u>	R & B #1 CHECKING ACCOUNT	721,165.99	(56,788.91)	664,377.08
<u>022-100-101</u>	R & B #2 CHECKING ACCOUNT	978,911.32	(190,602.68)	788,308.64
<u>023-100-101</u>	R & B #3 CHECKING ACCOUNT	538,195.05	(22,135.33)	516,059.72
<u>024-100-101</u>	R & B #4 CHECKING ACCOUNT	1,016,751.46	(49,794.16)	966,957.30
<u>026-100-101</u>	UNCLAIMED PROP/EC DEV CK ACCT	(21,473.37)	0.00	(21,473.37)
<u>027-100-101</u>	ELECTION FUND CK ACCT	48,469.27	0.00	48,469.27
<u>028-100-101</u>	VSO JURY DONATIONS	687.00	0.00	687.00
<u>030-100-101</u>	CA FORF CHECK ACCT	2,456.66	(1,200.00)	1,256.66
<u>031-100-101</u>	V I T COLLECTOR CHECKING ACCOUNT	5,937.72	(767.95)	5,169.77
<u>032-100-101</u>	S.O. FORFEITURE CKING ACT	15,801.83	0.00	15,801.83
<u>033-100-101</u>	DA FORFEITURE CHECK ACCT	274,325.58	(36.90)	274,288.68
<u>034-100-101</u>	PENDING FORF CHECK ACCT	181,798.03	0.00	181,798.03
<u>035-100-101</u>	HOT CK FUND CHECKING ACCT	11,740.05	0.00	11,740.05
<u>036-100-101</u>	D.A. STATE CHECKING ACCT.	33,424.74	(2,579.64)	30,845.10
<u>038-100-101</u>	DA HOT CHECK CKING ACCT	7,788.80	0.00	7,788.80
<u>039-100-101</u>	ESTRAY CHECKING ACCOUNT	30,799.13	0.00	30,799.13
<u>040-100-101</u>	PROBATION CHECK ACCOUNT	29,452.01	0.00	29,452.01
<u>041-100-101</u>	SP. PROB. CHECKING ACCT.	315,356.69	(33,922.68)	281,434.01
<u>042-100-101</u>	JUVENILE PROB. CK. ACCT.	(24,625.42)	58,200.00	33,574.58
<u>043-100-101</u>	CO JUVENILE CHECKING ACCT	312,868.97	(13,830.94)	299,038.03
<u>044-100-101</u>	COMMITMENT DIVERSION CK AC	(8,360.00)	0.00	(8,360.00)
<u>045-100-101</u>	IVE CHECKING ACCOUNT	136.49	0.00	136.49
<u>046-100-101</u>	Diversion Program	870.74	(4,238.37)	(3,367.63)
<u>047-100-101</u>	COMM SERV CHECKING ACCT	12,418.32	(5,763.83)	6,654.49
<u>048-100-101</u>	COURT REPORTER FEE FUND CHECKING	63,290.72	888.00	64,178.72
<u>049-100-101</u>	SUPPLEMENT GUARDIANSHIP CHKING ACCT	37,839.95	480.00	38,319.95
<u>050-100-101</u>	FAMILY PROTECTION FEE ACCT	21,990.00	0.00	21,990.00
<u>051-100-101</u>	Facility Fund Checking	28,355.57	700.00	29,055.57
<u>052-100-101</u>	LAW LIBRARY CHECKING ACCT	128,847.86	(609.65)	128,238.21
<u>054-100-101</u>	COURTHOUSE DOME CHECKING	0.00	0.00	0.00
<u>055-100-101</u>	HISTORICAL COMMITTEE CHECKING	11,717.92	0.00	11,717.92
<u>056-100-101</u>	JP CRTH SECR CHECKING ACCT	11,824.51	0.00	11,824.51
<u>057-100-101</u>	Specialty Court Checking	8,029.04	172.48	8,201.52
<u>058-100-101</u>	Language Acces Checking	4,193.33	105.00	4,298.33
<u>061-100-101</u>	ANNEX SF CHECKING ACCT	0.00	0.00	0.00
<u>070-100-101</u>	F-M CHECKING ACCOUNT	210,771.74	36.59	210,808.33
<u>075-100-101</u>	3-4 RD. CHECKING ACCOUNT	102.90	0.00	102.90
<u>076-100-101</u>	SB 22 County Attorney	159,120.20	161,629.97	320,750.17
<u>077-100-101</u>	SB 22 District Attorney	134,697.92	161,254.89	295,952.81
<u>078-100-101</u>	SB 22 Sheriff	121,639.43	335,160.28	456,799.71
<u>081-100-101</u>	CONSTABLE 1 LOESE FUND CHECKING	4,296.43	0.00	4,296.43
<u>082-100-101</u>	CONSTABLE 2 LOESE FUND CHECKING	4,814.36	0.00	4,814.36
<u>083-100-101</u>	SO LOESE FUND CHECKING	16,448.83	0.00	16,448.83
<u>084-100-101</u>	DISTRICT ATTORNEY LOESE FUND CHECKING	6,102.08	0.00	6,102.08
<u>085-100-101</u>	COUNTY CLERK ARCHIVE CHECKING	622,937.05	(30,589.50)	592,347.55

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>086-100-101</u>	DISTRICT CLERK ARCHIVE CHECKING	24,490.07	0.00	24,490.07	
<u>087-100-101</u>	COUNTY CLERK TECH FUND CHECKING	6,117.88	28.00	6,145.88	
<u>089-100-101</u>	DISTRICT CLERK TECH FUND CHECKING	34,414.98	11.82	34,426.80	
<u>090-100-101</u>	JP TECH CHECKING ACCT	4,837.61	200.23	5,037.84	
<u>091-100-101</u>	OPIOID ABATEMENT FUND	44,684.58	0.00	44,684.58	
<u>092-100-101</u>	STATE FEES CHECKING ACCT	29,087.86	12,536.84	41,624.70	
<u>093-100-101</u>	GRANTS	42,277.64	(15,825.00)	26,452.64	
<u>094-100-101</u>	PCT 1 FEMA CASH ACCT	0.00	0.00	0.00	
<u>095-100-101</u>	PCT 2 FEMA CASH ACCT	0.00	0.00	0.00	
<u>096-100-101</u>	PCT 3 FEMA CASH ACCT	0.00	0.00	0.00	
<u>097-100-101</u>	PCT 4 FEMA CASH ACCT	0.01	0.00	0.01	
<u>098-100-101</u>	FISCAL RECOVERY FUNDS	388,068.36	(54,491.50)	333,576.86	
TOTAL CLAIM ON CASH		24,406,555.50	(501,490.36)	23,905,065.14	
<u>CASH IN BANK</u>					
Cash in Bank					
<u>010-100-100</u>	GENERAL FUND CHECKING	0.00	0.00	0.00	
<u>999-100-100</u>	CHECKING ACCOUNT	7,671,823.87	(501,490.36)	7,170,333.51	
<u>999-100-102</u>	TEXPOOL ACCOUNT	16,734,731.63	0.00	16,734,731.63	
TOTAL: Cash in Bank		24,406,555.50	(501,490.36)	23,905,065.14	
TOTAL CASH IN BANK		24,406,555.50	(501,490.36)	23,905,065.14	
<u>DUE TO OTHER FUNDS</u>					
<u>999-271-302</u>	Due to other funds	24,406,555.50	(501,490.36)	23,905,065.14	
TOTAL DUE TO OTHER FUNDS		24,406,555.50	(501,490.36)	23,905,065.14	
Claim on Cash	23,905,065.14	Claim on Cash	23,905,065.14	Cash in Bank	23,905,065.14
Cash in Bank	23,905,065.14	Due To Other Funds	23,905,065.14	Due To Other Funds	23,905,065.14
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-271-300</u>	ACCOUNTS PAYABLE	(1,018.12)	0.00	(1,018.12)
<u>012-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>013-271-300</u>	ACCOUNTS PAYABLE	(200.00)	0.00	(200.00)
<u>015-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>016-271-300</u>	ACCOUNTS PAYABLE	(426.24)	0.00	(426.24)
<u>017-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>018-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>019-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>021-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>022-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>023-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>024-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>026-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>032-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>033-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>034-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>035-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>036-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>038-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>039-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>041-271-300</u>	ACCOUNTS PAYABLE	(12,240.54)	0.00	(12,240.54)
<u>042-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>043-271-300</u>	ACCOUNTS PAYABLE	(421.79)	0.00	(421.79)
<u>044-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>045-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>046-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-271-300</u>	ACCOUNTS PAYABLE	(3,322.60)	0.00	(3,322.60)
<u>048-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>052-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>054-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>055-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>056-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>058-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>061-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>075-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>076-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>077-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>078-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>081-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>086-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>087-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>091-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>092-271-300</u>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<u>093-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>095-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>096-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>097-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>098-271-300</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>(17,629.29)</u>	<u>0.00</u>	<u>(17,629.29)</u>
<u>DUE FROM OTHER FUNDS</u>				
<u>999-000-210</u>	Due from General fund	1,018.12	0.00	1,018.12
<u>999-000-212</u>	Due from Indigent Health Care Fund	0.00	0.00	0.00
<u>999-000-213</u>	Due from Group Insurance Benefit	200.00	0.00	200.00
<u>999-000-215</u>	Due from Record Management Acct	0.00	0.00	0.00
<u>999-000-216</u>	Due from Courthouse Security Fund	426.24	0.00	426.24
<u>999-000-217</u>	Due from BVS Preervation Fund	0.00	0.00	0.00
<u>999-000-218</u>	Due from Dist Clerk Rec Mgmnt & Presv Fund	0.00	0.00	0.00
<u>999-000-219</u>	Due from Records Preservation	0.00	0.00	0.00
<u>999-000-221</u>	Due from R & B #1 Fund	0.00	0.00	0.00
<u>999-000-222</u>	Due from R & B #2 Fund	0.00	0.00	0.00
<u>999-000-223</u>	Due from R & B #3 Fund	0.00	0.00	0.00
<u>999-000-224</u>	Due from R & B #4 Fund	0.00	0.00	0.00
<u>999-000-226</u>	Due from Unclaimed Prop/economic Dev Fund	0.00	0.00	0.00
<u>999-000-227</u>	Due from Election Fund	0.00	0.00	0.00
<u>999-000-228</u>	VSO Jury Fund	0.00	0.00	0.00
<u>999-000-230</u>	Due from County Atty Forf Fund	0.00	0.00	0.00
<u>999-000-231</u>	Due from V I T Collector Account	0.00	0.00	0.00
<u>999-000-232</u>	S.O. Forfeiture Fund	0.00	0.00	0.00
<u>999-000-233</u>	Due from Dist Atty Forfeiture Fund	0.00	0.00	0.00
<u>999-000-234</u>	Due from Pending Forfeitre acct	0.00	0.00	0.00
<u>999-000-235</u>	Due from Hot Check Fund	0.00	0.00	0.00
<u>999-000-236</u>	Due from D. A. State Fund	0.00	0.00	0.00
<u>999-000-238</u>	Due from Dist Atty Hot check Fund	0.00	0.00	0.00
<u>999-000-239</u>	Due from Estray Account	0.00	0.00	0.00
<u>999-000-240</u>	Due from Probation Fund	0.00	0.00	0.00
<u>999-000-241</u>	Due from Special Probation Fund	12,240.54	0.00	12,240.54
<u>999-000-242</u>	Due from Juv Prob State Aid "A"	0.00	0.00	0.00
<u>999-000-243</u>	Due from County Juvenile Probation	421.79	0.00	421.79
<u>999-000-244</u>	Due from Commitment Diversion	0.00	0.00	0.00
<u>999-000-245</u>	Due from IVE Juvenile Probation	0.00	0.00	0.00
<u>999-000-246</u>	Diversion Program	0.00	0.00	0.00
<u>999-000-247</u>	Due from Community Service Grant	3,322.60	0.00	3,322.60
<u>999-000-248</u>	Due from Court Reporter SVC Fee Fund	0.00	0.00	0.00
<u>999-000-249</u>	Due from Supplement Guardianship fee	0.00	0.00	0.00
<u>999-000-250</u>	Due from Family Protection fee Acct	0.00	0.00	0.00
<u>999-000-251</u>	Due From Facility Fee Fund	0.00	0.00	0.00
<u>999-000-252</u>	Due from Law Library Fund	0.00	0.00	0.00
<u>999-000-254</u>	Due from Courthouse Dome Fund	0.00	0.00	0.00
<u>999-000-255</u>	Due from Historical Commission	0.00	0.00	0.00
<u>999-000-256</u>	Due from JP Courthouse Security	0.00	0.00	0.00
<u>999-000-258</u>	Due From Language Access Fund	0.00	0.00	0.00
<u>999-000-261</u>	Due from Annex Sinking Fund	0.00	0.00	0.00
<u>999-000-270</u>	Due from F-M Right of Way Fund	0.00	0.00	0.00
<u>999-000-275</u>	Due from 3-4 RD. Operationg Fund	0.00	0.00	0.00
<u>999-000-276</u>	Due From SB 22 Ca	0.00	0.00	0.00
<u>999-000-277</u>	Due from SB 22 DA	0.00	0.00	0.00
<u>999-000-278</u>	Due from SB 22 SO	0.00	0.00	0.00
<u>999-000-281</u>	Due from Constable 1 Leose Fund	0.00	0.00	0.00
<u>999-000-282</u>	Due from Constable 2 Leose Fund	0.00	0.00	0.00
<u>999-000-283</u>	Due from SO Leose Fund	0.00	0.00	0.00
<u>999-000-284</u>	Due from DA Leose Fund	0.00	0.00	0.00
<u>999-000-285</u>	Due from County Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-286</u>	Due from Dist Clerk Archive Fund	0.00	0.00	0.00
<u>999-000-287</u>	Due from Co Clerk Tech Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-000-289</u>	Due from Dist Clerk Tech Fund	0.00	0.00	0.00	
<u>999-000-290</u>	Due from JP Technology Fund	0.00	0.00	0.00	
<u>999-000-291</u>	OPIOID ABATEMENT	0.00	0.00	0.00	
<u>999-000-292</u>	Due from State Fees	0.00	0.00	0.00	
<u>999-000-293</u>	Due from Grant Funds	0.00	0.00	0.00	
<u>999-000-294</u>	Due from PCT 1 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-295</u>	Due from PCT 2 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-296</u>	Due from PCT 3 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-297</u>	Due from PCT 4 FEMA ACCT	0.00	0.00	0.00	
<u>999-000-298</u>	Fiscal Recovery Fund	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		17,629.29	0.00	17,629.29	
<u>ACCOUNTS PAYABLE</u>					
<u>999-271-301</u>	ACCOUNTS PAYABLE	(17,629.29)	0.00	(17,629.29)	
TOTAL ACCOUNTS PAYABLE		(17,629.29)	0.00	(17,629.29)	
AP Pending	(17,629.29)	AP Pending	(17,629.29)	Due From Other Funds	(17,629.29)
Due From Other Funds	(17,629.29)	Accounts Payable	(17,629.29)	Accounts Payable	(17,629.29)
Difference	0.00	Difference	0.00	Difference	0.00

OCT 25

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

New Harp Area							1
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Calhoun	0.69						
Foster	1.68						
Freeman	0.36						
Greanead	0.4						
Lanier	0.65						
Merritt	2.5						
Matlock	0.34						
New Harp Loop	4.26	10/27	Blade 3 Patch	5	✓	RL	
Parker Dairy	2.63						
Roberts	0.89						
Rosston	1.41						
Rush Creek	2.4						
Seldom Seen	2.77						
Thurman	1.43						
Uz North	0.22						
Uz South	0.16	10/6	Build Road 21	21	✓	RL	
Valentine Bluff	3.1						
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	10/12	Blade's Patch	11	✓	RC
Short	0.2					
Spring						
Taylor	0.4	10/9	Blade's Patch	2	✓	RC

Round Prairie Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Berry	2.6					
Bingham	0.8					
Colwell	1.3					
Forrester	2.2	10/6	Blade's Patch	6	✓	RC
Landers	0.6					
Michael	0.07					
Muenster	2.9					
Pilots Loop	2.9					
Poynor	0.4					
Round Prairie	4.3					
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	10/28	Blade's Patch	7	✓	RC
Dye Cementary	0.6					
Dye Church	1.1					
Dye Creek	0.13					
Embry	0.3					
Ford	0.16					
Lazy E	5.3	10-2	Patch & Blade	6		RC

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					
Wisdom						

Mallard Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Allen	2.03					
Big Tree	2.85					
Catholic Cementary	6.44					
Cox Lane	1.12					
Dye Mound	8.17	10/17	Blade's Patch	16	✓	RL
Holland	1.56	10/16	Blade's Patch	4	✓	RL
Hundley	1.8					
Jim Ned	3.54					
Johnson Loop N	1.5					
Johnson Loop S	0.42					
Mallard	1.51					
Netherly Lane	2.37	10/20	Blade's Patch	2	✓	
Nored	2.33	10/14	Blade's Patch	6	✓	RL
O'Malley	0.58					
Perryman Cementary	0.26					
Tompkins Lane	0.64					
Weed	1.2					

Denver Area							4
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	10/3	Blades Patch	9			RC

Pleasant Hill Area							
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn	
Bryan	1.2	10/2	Blades Patch	2	✓		RC
Faulkner	1.5						
Hall	0.51						
Hubbard	0.42						
Jim Harry Loop	5.1	10/20	11 11	16	✓		RC
Jay Kelly	0.52	10/2	Blades Patch	0	✓		RC
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	10/22	Blades Patch	12	✓		RC

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		10/2	Blade & Patch	2	✓	RL
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	10/2	Blade & Patch	2	✓	RL

Bad Weather Days

Comments

10/23 Blade & Patch 0 ✓
 FIRST ST Blade & Patch 5
 GODAR LN " " 4 ✓
 WARD " " 3

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 OCT-25

Signed: Eric B. [Signature]
 County Commissioner

Road and Bridge Report Precinct 3

Month Oct Year 2025

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd					
Applegate Rd					
April St					
Arverson Rd				10-2	
Barrel Spring Rd					
Belknap Creek					
Blackman Rd					
Blevins Rd					
Blue Mound					
Blue St					
N Bluff St					
S Bluff St					
Bonham St					
Border St					
Boren Rd					
Boutwell Rd					
Boyd Rd					
Brookmole Rd				10-1	
Burch Rd					
Burned Out Bridge Rd		Mowed 10-1-25			
Bus Stop Rd					
Butler Ranch Rd				10-17	
Campbell Rd				10-7	
Capps Rd					
Cardwell Rd					
Chambers St					
Clay St					
Clingingsmith					
Club Lake Rd					
Coggins Rd				10-20	

Road and Bridge Report Precinct 3

Month Oct Year 2025

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Cole Rd					
Cook Rd					
Copeland Rd					
Cotton White St				10-30	
Cottonwood					
Crabtree St					
Crain Rd					
Crenshaw Rd				10-9-25	10-27
Davis St					
Doyle St					
Duffs Crossing Rd					
Dutton Rd E				10-15	
Dutton Rd W				10-16	
Elm #1					
Elm #2					
Eureka School Rd					
Fayette St					
Fechtler Rd					
Feed Rd					
Ferry Rd					
Fifth St					
First St					
Fite Rd					
Four Corners Rd					
Fourth St					
Franklin St					
Front St				10-30	
Gary Ln					

Road and Bridge Report Precinct 3

Month Oct Year 2025

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Gilmore Stone Rd					
Grand St					
Grant Rd					
Gray				10-30	
Grayson Rd					
Hall St					
Hancock Rd					
Hanson					
Harper Rd				10-10	
Heard Rd				10-16	
Hickory St					
Hill St					
Hinton Rd				10-16	
Hoben Rd					
Hopewell Rd				10-8	
Howard St					
Hughes Rd				10-26	
Indian Hills Rd					
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1				10-30	
Kennedy #2					
Kirby Rd					

Larry Ln					
Leeper Rd					
Longbranch Rd					

Road and Bridge Report Precinct 3

Month Oct Year 2025

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Main St					
May Rd					
McCool					
McGee Rd					
Menasco Rd					
Merritt Ln					
Mesquite St					
Milam Rd					
Mills Rd				10-3 10-29	
E Mill St					
W Mill St					
Molsbee Rd					
Monroe St					
Moody Rd				10-1	
Morris St					
Naylor Rd				10-29	
Neels Rd				10-9	
Ninth St					
Nord Ln.					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy					
Oldham Rd					
Orange St					
Parr Rd					
Penn St					
Pine St					
Polk Rd				10-20	
Poplar St					

Road and Bridge Report Precinct 3

Month Oct Year 2025

Road Nam	Date	Maintenance	Gravel	Graded	Tin Horn
Prater Rd					
Pump Station Rd				10-23	
Quail Ridge Rd					
Quail Run Rd					
RC West					
Red River Station Rd				10-15 start	
Reeves Rd					
Rich Rd					
Rock Springs School Rd					
Salt St					
Sand St					
Second St					
Shell Jackson					
Shelton					
Shore Loop					
Smith St					
Spillway Rd					
Spur Loop 19					
Staley Rd					
Stone Rd				10-17	
Third St					
Union St					
Veretto Rd					
Wall St					
Watkins Rd				10-20	
W Blue Mound					

Road and Bridge Report Precinct 3

Month _____ Year _____

White Priddy Rd					
Williams St					
Woodland School Rd					
Young St					
Yowell Rd				10-30	
Zipper St					

Bad Weather Days _____

Comments: _____

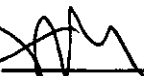
I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #3

For the month of:

10-25

Signed:



County Commissioner

Road and Bridge Report Precinct 2

Month Oct Year '25

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Alamo	10-17			✓	
Alamo W					
Alamo E					
Allison					
Applegate					
Amon					
Aujula	10-28			✓	
Bass Ln					
Bates					
Beach					
Belcher	10-29	pothole			
Belknap Cr.	10-27			✓	
Ben Holland					
Billy					
Birch St.					
Bishop	10-29	pothole			
Blythe					
Bear Ridge	10-28			✓	
Body					
Brazos St	10-29	pothole			
Briarwood St					
Brier Creek	10-29	10-30 mow chipped seal		10-27	
Broxson Loop					
Bryan					
Bugscuffle Ln					
Bugscuffle Rd					
Bullard	10-27			✓	
Bus Stop					
Bynum					

Road and Bridge Report Precinct 2

Month _____ Year _____

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Carter Lake	10-28	pot hole			
Catfish Trail	10-29	pothole			
Cattle Pen					
Cedar St.					
Chaparral					
Chapel Ln					
Choate					
Circle St.					
Clay St.					
Clover St.					
Cobel St.					
Coggins					
Cole Ln	10-21	chipped seal			
Coleman					
Clement					
Country Club					
Curry					
Ditto					
Dog Kennel					
Dunn	10-2	chipped seal	11 loads		
Edgin	10-30	mow		✓	
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.	10-30			✓	
Fruitland	10-3		6 loads	10-30	
Gray St.					
Gate					
Gilmore-Stone	10-27			✓	
Gold					
Green Ln					
Grigsby					
Hack	10-29	pothole			
Hackberry					
Haigood					
Haney					
Hanging Tree	10-30	now / weld cathe guard		✓	
Haw St.					
Hickory St.					
Hildreth Pool					
Hopewell	10-27			✓	
Hopson					
Horn	10-30			✓	
Jack Grace Hill	10-9	chipped seal			
Jackson	10-28			✓	
Jakes	10-29	pothole			
Jaybird Lane					
Jerry Walker					
John Roth	10-17			✓	
Jones					
Jordan St.	10-26	pothole			

Road and Bridge Report Precinct 2

Month _____ Year _____

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Kelly Rd					
Keys					
Keyslanding	10-28	pothole			
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake Side Dr.					
Lakeview Dr.					
Lama					
Lakeview St.					
Lawhorn Ln					
Leona				10-27 1/2	
Lisa Lane	10-28			✓	
Lynwood St.					
MacDonald Lp.					
Meadowlark					
Merrett					
Miller					
Mullberry St.					
Neels					
Nored Ln.					
Northwood St.	10-28			✓	
Oak					
Oak Ridge					
Ogle	10-21		5 holes	✓	
Old Vashti	10-28	pothole		10-27	

Road and Bridge Report Precinct 2

Month _____ Year _____

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Opal Ct.					
Orchard Rd.	10-23	ch: 10 ed seal	10-28 pothole	10-30	
Paddock					
Pear St.					
Pecan St.					
Penn St.					
Perch Ln.					
Perch Ln. S					
Perkins					
Philips					
Pickett Run	10-26	pothole			
Pine					
Pink Wilson					
Pleasant Ridge					
Polk					
Ponderosa St.	10-28			✓	
Pontiac Ave.					
Prairie Branch	10-27			✓	
Ray Road					
RC Rd. E					
RC Rd. W	10-16			✓	
Red Angus Ln.					
Red Bird Ln.					
Redwood St.					
Ridge Rd.					
Rhodes Ln.	10-31	mow			
Richey					
Ridge Dr.					
Roberts Cut Off					

Road and Bridge Report Precinct 2

Month _____ Year _____

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Robinson Circle					
Rocky					
Roscoe Ln.					
Roth					
S Ford					
Scout					
Second St.					
Selma					
September St.					
Shady Oak Ln.					
Sherwood					
Shore Lp.					
Short St.					
Silver					
Skinner					
Songbird Ln.					
Smyrna	10-28	pothole			
Southwood St.					
Spillway					
St. John					
Stacy					
Stan					
Stewart	10-20			✓	
Tage					
Tanglewood St.					
Tettleton Circle					
Theater					
Turkey Creek	10-28			✓	

Month _____ Year _____

Month _____ Year _____

[illegible]

Road and Bridge Report Precinct 2

Month _____ Year _____

Bad Weather Days

Comments:

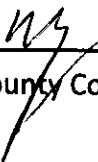
I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.

Montague County Precinct #2

For the month of:

10-25

Signed:


County Commissioner

Montague County
Road and Bridge Report Precinct 4
Month: October

Road Name	Date	Maintenance	Gravel	Loads	Graded
Adams					
Admlre	10/1	mow			10/6
Agee					
Acorn Street					
Alecia Street					
Alexander					
Allison	10/2	mow			
Arian					
Aurelia					9/30
Avens					
Bailey	10/10/13	mow			10/13
Ball					
Beck					
Bill Trammell					
Bridwell					
Black	10/1/2	mow			
Bonnie Mitchell					
Borden					
Bouldin					
Camp Letoli	10/4	mow			
Carminat					
Carpenter					10/28
Casino					
Casino North					
Center Point Cemetery					
Childress	10/4	mow			10/20 10/31
Church Street					
Cobb Hollow	10/12/14	mow			10/31
Combs					
Community Center					
Continental Camp					
Cottonwood Creek	10/13/20/21/22/23	mow			10/6 10/10/2
CR 459					
Crow					
Cunningham					10/6

Davenport	10/4	mow			
Deborah Street					
Dennis	10/15	mow			10/20
Dixie School					
Dowd	10/4 10/15	mow			
Durham	10/13				
Eagle Point Cemetery					
Ed					
Fenner Crossing					
Fenoglio					9/30 10/22
Field					
Flagley					
Franklin					
Gaston					
Grant					
Gibson Trail					
Gilbert					
Greenbriar North					
Greenbriar South					
Harris					10/20
Hill					
Hoben					
Howard					10/27
Ice					
Illinois Bend Cemetery	10/14	mow			10/13 10/14
Ivins	10/14				10/13
Jay Gaston					
Jimerson Street					
Keck-Reynolds					
Katy Lake					
Kent Street					
Kerr	10/2 10/16	mow			10/2
Kindsfather					
Lasseter					10/24
Linda					
Liberty Chapel Cemetery	10/28				
Lone Star					
Lough	10/2	mow			
Lutkenhaus	10/15	mow			10/21
Mac's Grocery					
Mayfield Cemetery					
Mosley					

Mountain Creek	10/4	mow		4	10/7 10/8 10/9
Murphree					
Nobile					
Oak Shores					
Odom	10/1	mow			10/6
Old Bonita					
O'Neal					
Parker	10/14	mow			
Paine	10/15	mow			10/20
Pete Cook					10/21
Petty					
Phillips					
Redman					
Reed	10/2	mow			
Reed Cemetery					
Reid					
Roadrunner Lane					
Robinson Cemetery					
Rock Bluff					10/31
Rock Quarry	10/30				10/30
Rosewood Street					
Russell					
Salmon					10/8 10/29
Saunders					
Sawyer					
Shadow Holt					
Shady Grove	10/10 10/13	mow			10/2
Smith					
Snapp Lane					
Sonny Gilbert					
Snow Marina					
Spanish Fort Cemetery					
Stanford					
Starkey					10/22 10/29
Storey					
Talley					
Thompson Loop					
Tradewinds					
Treadway					
Tucker					
Trice	10/14	mow			10/25
Thweatt					

Underwood					
Union Cemetery	10/17	mow			10/17
Upper Montague	10/21 10/25	mow			
Uselton					
Viola					
Wagner					10/31
Waller Drive					
Weaver					
Weed					
Wingate					
Wisdom					
Womack					
Wood					
York					
Lake Estates:					
Ash					
Elm					
Keck					
Oak					
Pecan					
Walnut					
Montague:					
Morris					
Bonita:					
Baker Street					
Houston Street					
Jackson Street					
Maxey Street					
Rusk Street					
Washington Street					
Oak Shores:					
Oak Shores Drive					
Spanish Fort:					
Charles Street					
Fifth Street					
First Street					
James Street					
Myrtle Street					
Second Street					
St. John Street					
Third Street					
Vine Street					

Walnut Street					
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Bad Weather Days: _____

Comments: _____

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

Montague County Precinct 4

For the month of October 2025

Signed: _____, County Commissioner

