

Montague County, TX

Payroll Check Register

Checks

Pay Period: 10/18/2026-10/31/2026

Packet: PYPKT01289 - PY PP 10/18/26-10/31/26 PD 11/05/26
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: 10/18/2026-10/31/2026

Packet: PYPKT01289 - PY PP 10/18/26-10/31/26 PD 11/05/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GERLACH, CHELSIE	01325	11/05/2026	617.99	23459
DAVIS, LORETTA J	01331	11/05/2026	200.00	23460
DAVIS, LORETTA J	01331	11/05/2026	1,334.17	23460
JONES, KIMBERLY S	00522	11/05/2026	2,123.83	23461
O'NEAL, ANDREA	01319	11/05/2026	1,279.53	23462
USELTON, LAURA A	00849	11/05/2026	1,820.55	23463
VICARI, TARA	01359	11/05/2026	1,511.35	23464
Kirkpatrick, Addie B	01296	11/05/2026	1,638.12	23465
USELTON, ANGELA	01085	11/05/2026	2,093.66	23466
BENTON, KEVIN	01180	11/05/2026	1,000.00	23467
BENTON, KEVIN	01180	11/05/2026	5,709.89	23467
MASON, CANDICE	01402	11/05/2026	726.51	23468
RICHARDS, KARLEE	01362	11/05/2026	1,583.10	23469
RICHARDSON, ANGELIA	01071	11/05/2026	1,878.05	23470
Cantrell, Mary A	01293	11/05/2026	3,338.61	23471
CUNNINGHAM, AMANDA	01094	11/05/2026	2,474.30	23472
Hamilton, Charlie R	01303	11/05/2026	1,529.81	23473
MCDOWELL, JAMIE	01357	11/05/2026	1,630.16	23474
Romine, Staci L.	01246	11/05/2026	1,762.12	23475
Tipton, Stormy	01287	11/05/2026	1,615.30	23476
WOODS, ROBIN	01210	11/05/2026	2,205.10	23477
Eldred, Ashley L	01188	11/05/2026	1,741.83	23478
HORTON, STEFANIE	00970	11/05/2026	1,865.86	23479
KIRKLAND, AMIE C	00554	11/05/2026	1,784.19	23480
LUALLEN, SHERRI	01369	11/05/2026	1,070.63	23481
Neff, James G	01277	11/05/2026	1,974.57	23482
BLEVINS, ELIZABETH	00985	11/05/2026	1,837.43	23483
BROWN, MADISON ALISE	01400	11/05/2026	1,379.75	23484
MENDEZ, JOSEPH ALEJANDRO	01365	11/05/2026	1,483.45	23485
Allen, Rachel	01314	11/05/2026	1,124.79	23486
HAMILTON, CHRIS C.	00239	11/05/2026	2,990.14	23487
MORRIS, JESSICA	00884	11/05/2026	500.00	23488
MORRIS, JESSICA	00884	11/05/2026	1,561.10	23488
RIDDLE, CLABURN	01168	11/05/2026	100.00	23489
RIDDLE, CLABURN	01168	11/05/2026	100.00	23489
RIDDLE, CLABURN	01168	11/05/2026	2,134.31	23489
DEEN, CONNER W	01385	11/05/2026	1,756.33	23490
LEWIS, TODD	01343	11/05/2026	2,458.74	23491
McCORMICK, PAIGE	01356	11/05/2026	3,484.52	23492
SHIPMAN, BRANDI A	00832	11/05/2026	192.57	23493
SHIPMAN, BRANDI A	00832	11/05/2026	1,733.09	23493
WALLACE, WESLEY	01342	11/05/2026	2,295.36	23494
WELSH, JACQUELINE M	01344	11/05/2026	900.00	23495
WELSH, JACQUELINE M	01344	11/05/2026	981.53	23495
THOMERSON, MARKUS DALE	01397	11/05/2026	1,034.54	23496
RITCHIE, LAURIE	01038	11/05/2026	1,688.93	23497
WALL, GINGER A	00831	11/05/2026	1,720.63	23498
Lanier, Charles Don	01251	11/05/2026	5,993.49	23499
DISHMAN, LEAH	01330	11/05/2026	1,213.65	23500
DISHMAN, LEAH	01330	11/05/2026	620.93	23500
FENOGLIO, JENNIFER	01213	11/05/2026	1,305.21	23501

Packet: PYPKT01289 - PY PP 10/18/26-10/31/26 PD 11/05/26
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Employee	Employee #	Date	Amount	Number
FENOGLIO, JENNIFER	01213	11/05/2026	500.00	23501
RHOADES, CHERYL D	00022	11/05/2026	840.19	23502
RHOADES, CHERYL D	00022	11/05/2026	840.18	23502
GILLUM, BETSY	01387	11/05/2026	1,609.59	23503
Messer, Carly Nakay	01238	11/05/2026	1,638.12	23504
PHILLIPS, KATHRYN	01173	11/05/2026	2,104.39	23505
Vineyard, Kristi	01218	11/05/2026	500.00	23506
Vineyard, Kristi	01218	11/05/2026	1,178.47	23506
WHISENANT, ANA MARISSA	01341	11/05/2026	1,389.68	23507
Green, Keith	01283	11/05/2026	1,643.40	23508
JONES, SHAWN	00993	11/05/2026	1,603.43	23509
MOSTER, JESSICA	01009	11/05/2026	2,148.15	23510
Johnson, Harvey Lee	01288	11/05/2026	1,678.43	23511
DeMoss, Jerry	01272	11/05/2026	1,683.49	23512
BRANDLE, AARON	01149	11/05/2026	2,265.33	23513
CARTER, DANIEL	01007	11/05/2026	2,042.72	23514
CHANCELLOR, KONNER B	01316	11/05/2026	1,778.45	23515
CHANCELLOR, KONNER B	01316	11/05/2026	300.00	23515
FISCHER, BRANDON	01115	11/05/2026	1,823.61	23516
HALL, JAMES J	01070	11/05/2026	1,758.22	23517
HAMILTON, KASIE	00917	11/05/2026	1,763.81	23518
HEUGATTER, CHANDON	01327	11/05/2026	2,009.03	23519
Hostetter, Ian L	01310	11/05/2026	1,984.09	23520
Maness, Kaden	01290	11/05/2026	2,023.21	23521
MEIER, PETER	01212	11/05/2026	2,142.71	23522
MILLER, ANDREW	01079	11/05/2026	2,227.98	23523
SAWYER, MATTHEW	01122	11/05/2026	2,284.85	23524
THOMAS, MARSHALL	01170	11/05/2026	2,713.91	23525
ARMSTRONG, BOBBY	01360	11/05/2026	1,429.79	23526
BRANDLE, JALYN M	01063	11/05/2026	1,500.94	23527
CLARK, JUSTIN	01375	11/05/2026	1,759.71	23528
DOWNES, LANDON	01374	11/05/2026	1,688.18	23529
FENOGLIO, CHANDLER THOMAS	01395	11/05/2026	1,577.68	23530
GOBER, HUNTER T.	01364	11/05/2026	1,602.22	23531
HUDSON, STACY	01034	11/05/2026	2,433.49	23532
KELLY, CHARLES DAVID	01367	11/05/2026	1,759.71	23533
Kutie, Heather	01222	11/05/2026	1,832.46	23534
LOVEJOY, BENNIE SHAWN	01373	11/05/2026	1,759.71	23535
MINICK, MIRANDA	01383	11/05/2026	1,645.27	23536
MISNER-ANDERSON, AUDRA	01062	11/05/2026	804.31	23537
Perkins, Cynthia	01301	11/05/2026	1,634.46	23538
PERKINS, JAMES L	01138	11/05/2026	1,834.49	23539
POOLE, JULIAN D. L.	01401	11/05/2026	1,827.10	23540
Rainey, Hailey E	01313	11/05/2026	1,441.29	23541
Sanders, Mitch	01219	11/05/2026	1,808.44	23542
STONE, KENNEDY	01386	11/05/2026	1,752.56	23543
Tyler, Jeffrey T	01304	11/05/2026	1,817.57	23544
Williams, Daniel	01226	11/05/2026	1,719.71	23545
WOMACK, STEPHENY	01153	11/05/2026	1,935.90	23546
MCNABB, KELLY W	00738	11/05/2026	959.60	23547
BUSBY, CODY D	00315	11/05/2026	2,935.65	23548
FRANKLIN, SHAWNA	01398	11/05/2026	987.48	23549
GEURIN, ROBERT M	00581	11/05/2026	1,675.21	23550
JONES, DEBBIE C	00082	11/05/2026	1,572.17	23551
WATSON, RICKY W	00358	11/05/2026	1,894.81	23552
ACREE, WILLIAM MATTHEW	01328	11/05/2026	622.36	23553
ACREE, WILLIAM MATTHEW	01328	11/05/2026	1,452.19	23553
JOHNSON, DEBORAH	00061	11/05/2026	2,754.00	23554
VIETH, JENNIFER L	00032	11/05/2026	3,534.20	23555

Packet: PYPKT01289 - PY PP 10/18/26-10/31/26 PD 11/05/26
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STORY, JOY M	01396	11/05/2026	1,631.71	23556
BREWER, HERSHEL EVAN	01139	11/05/2026	1,793.87	23557
Brooks, Carroll L.	01256	11/05/2026	1,486.67	23558
BYAS, LARRY	01146	11/05/2026	1,641.23	23559
Cornelison, Bradley Shane	01282	11/05/2026	1,413.34	23560
CROSS, RICHARD	01123	11/05/2026	1,293.49	23561
DARDEN, ROY L	01140	11/05/2026	2,229.21	23562
MEYERS, DANNY H.	00089	11/05/2026	1,617.09	23563
MULLINS, MICHEAL	01082	11/05/2026	1,777.96	23564
SCRUGGS, DAVID	01185	11/05/2026	1,322.05	23565
CLEMENT, JAY W	00720	11/05/2026	1,064.85	23566
Goodwin, Lawrence	01281	11/05/2026	1,684.41	23567
HAMM, TIMMY PAT	01371	11/05/2026	1,265.20	23568
MAYFIELD, MICHAEL	01064	11/05/2026	2,885.14	23569
MEYERS, RANSOM CORD	01184	11/05/2026	1,666.26	23570
POLSTON, RONALD	01322	11/05/2026	1,229.83	23571
BARNES, MARCUS	01133	11/05/2026	1,605.88	23572
BOUTWELL, JEFFREY	01066	11/05/2026	1,566.13	23573
FRANKLIN, DAVID M	00840	11/05/2026	1,339.30	23574
HAGEMIER, GEORGE H	01202	11/05/2026	907.59	23575
MESSER, RUSSELL K	00034	11/05/2026	1,991.65	23576
MURPHEY, MARK	00968	11/05/2026	2,776.97	23577
TEAGUE, ROGER D	00251	11/05/2026	1,833.65	23578
Adams, Gary W	01309	11/05/2026	867.69	23579
BRAWNER, JUSTIN W	00476	11/05/2026	1,695.16	23580
HINDS-ROBERTS, HARPER D	01394	11/05/2026	546.24	23581
LANGFORD, ROBERT H	00153	11/05/2026	800.00	23582
LANGFORD, ROBERT H	00153	11/05/2026	1,150.00	23582
LANGFORD, ROBERT H	00153	11/05/2026	1,221.05	23582
ROBERTS, JAMES K	01033	11/05/2026	1,933.45	23583
ROBERTS, RICHARD	01030	11/05/2026	1,675.35	23584
WARD, RAYFHEL D.	00086	11/05/2026	693.33	23585
HANSARD, JUSTIN A	00212	11/05/2026	1,027.87	23586
NOBILE, ANDREA	01194	11/05/2026	1,334.64	23587
STOTT, MELANIE A	01189	11/05/2026	995.57	23588



Montague County, TX

Payroll Check Register
Employee Pay Summary
Pay Period: 10/18/2026-10/31/2026

Packet: PYPKT01289 - PY PP 10/18/26-10/31/26 PD 11/05/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ACREE, WILLIAM MATTHEW	01328	11/05/2026	23553	2,641.15	181.73	384.87	2,074.55
Adams, Gary W	01309	11/05/2026	23579	1,075.20	75.26	132.25	867.69
Allen, Rachel	01314	11/05/2026	23486	1,403.08	98.22	180.07	1,124.79
ARMSTRONG, BOBBY	01360	11/05/2026	23526	2,104.62	544.19	130.64	1,429.79
BARNES, MARCUS	01133	11/05/2026	23572	2,133.46	175.59	351.99	1,605.88
BENTON, KEVIN	01180	11/05/2026	23467	9,461.88	662.33	2,089.66	6,709.89
BLEVINS, ELIZABETH	00985	11/05/2026	23483	2,391.50	193.13	360.94	1,837.43
BOUTWELL, JEFFREY	01066	11/05/2026	23573	2,162.31	265.97	330.21	1,566.13
BRANDLE, AARON	01149	11/05/2026	23513	3,053.39	287.74	500.32	2,265.33
BRANDLE, JALYN M	01063	11/05/2026	23527	2,402.46	535.87	365.65	1,500.94
BRAWNER, JUSTIN W	00476	11/05/2026	23580	2,066.16	144.63	226.37	1,695.16
BREWER, HERSHEL EVAN	01139	11/05/2026	23557	2,326.42	212.95	319.60	1,793.87
Brooks, Carroll L.	01256	11/05/2026	23558	1,792.00	125.44	179.89	1,486.67
BROWN, MADISON ALISE	01400	11/05/2026	23484	1,769.23	144.61	244.87	1,379.75
BUSBY, CODY D	00315	11/05/2026	23548	4,252.38	529.53	787.20	2,935.65
BYAS, LARRY	01146	11/05/2026	23559	2,152.69	150.69	360.77	1,641.23
Cantrell, Mary A	01293	11/05/2026	23471	4,621.65	323.52	959.52	3,338.61
CARTER, DANIEL	01007	11/05/2026	23514	3,072.61	576.60	453.29	2,042.72
CHANCELLOR, KONNER B	01316	11/05/2026	23515	2,575.48	180.28	316.75	2,078.45
CLARK, JUSTIN	01375	11/05/2026	23528	2,258.87	158.12	341.04	1,759.71
CLEMENT, JAY W	00720	11/05/2026	23566	1,503.01	217.68	220.48	1,064.85
Cornelison, Bradley Shane	01282	11/05/2026	23560	1,792.00	125.44	253.22	1,413.34
CROSS, RICHARD	01123	11/05/2026	23561	1,792.00	125.44	373.07	1,293.49
CUNNINGHAM, AMANDA	01094	11/05/2026	23472	3,227.93	272.91	480.72	2,474.30
DARDEN, ROY L	01140	11/05/2026	23562	2,858.97	200.13	429.63	2,229.21
DAVIS, LORETTA J	01331	11/05/2026	23460	2,075.77	194.71	346.89	1,534.17
DEEN, CONNER W	01385	11/05/2026	23490	2,254.33	157.80	340.20	1,756.33
DeMoss, Jerry	01272	11/05/2026	23512	2,175.68	267.61	224.58	1,683.49
DISHMAN, LEAH	01330	11/05/2026	23500	2,249.50	157.47	257.45	1,834.58
DOWNES, LANDON	01374	11/05/2026	23529	2,162.46	151.37	322.91	1,688.18
Eldred, Ashley L	01188	11/05/2026	23478	2,316.81	175.68	399.30	1,741.83
FENOGLIO, JENNIFER	01213	11/05/2026	23501	2,793.90	583.54	405.15	1,805.21
FENOGLIO, CHANDLER THON	01395	11/05/2026	23530	2,239.64	518.29	143.67	1,577.68
FISCHER, BRANDON	01115	11/05/2026	23516	2,739.03	555.55	359.87	1,823.61
FRANKLIN, SHAWNA	01398	11/05/2026	23549	1,218.00	85.26	145.26	987.48
FRANKLIN, DAVID M	00840	11/05/2026	23574	1,612.80	105.17	168.33	1,339.30
GERLACH, CHELSIE	01325	11/05/2026	23459	717.00	47.04	51.97	617.99
GEURIN, ROBERT M	00581	11/05/2026	23550	2,753.96	517.84	560.91	1,675.21
GILLUM, BETSY	01387	11/05/2026	23503	2,056.54	143.96	302.99	1,609.59
GOBER, HUNTER T.	01364	11/05/2026	23531	1,943.96	136.08	205.66	1,602.22
Goodwin, Lawrence	01281	11/05/2026	23567	2,104.62	147.32	272.89	1,684.41
Green, Keith	01283	11/05/2026	23508	2,104.62	149.39	311.83	1,643.40
HAGEMIER, GEORGE H	01202	11/05/2026	23575	1,254.40	159.00	187.81	907.59
HALL, JAMES J	01070	11/05/2026	23517	2,594.82	593.27	243.33	1,758.22
Hamilton, Charlie R	01303	11/05/2026	23473	1,940.76	174.67	236.28	1,529.81
HAMILTON, KASIE	00917	11/05/2026	23518	2,364.89	280.86	320.22	1,763.81
HAMILTON, CHRIS C.	00239	11/05/2026	23487	3,884.61	271.92	622.55	2,990.14
HAMM, TIMMY PAT	01371	11/05/2026	23568	1,500.80	105.06	130.54	1,265.20
HANSARD, JUSTIN A	00212	11/05/2026	23586	1,148.39	0.00	120.52	1,027.87
HEUGATTER, CHANDON	01327	11/05/2026	23519	2,594.81	181.64	404.14	2,009.03
HINDS-ROBERTS, HARPER D	01394	11/05/2026	23581	640.00	44.80	48.96	546.24

Packet: PYPKT01289 - PY PP 10/18/26-10/31/26 PD 11/05/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	00970	11/05/2026	23479	2,896.60	606.04	424.70	1,865.86
Hostetter, Ian L	01310	11/05/2026	23520	2,575.58	193.01	398.48	1,984.09
HUDSON, STACY	01034	11/05/2026	23532	3,024.10	256.15	334.46	2,433.49
Johnson, Harvey Lee	01288	11/05/2026	23511	2,166.07	167.09	320.55	1,678.43
JOHNSON, DEBORAH	00061	11/05/2026	23554	3,746.93	305.76	687.17	2,754.00
JONES, DEBBIE C	00082	11/05/2026	23551	2,091.46	170.83	348.46	1,572.17
JONES, KIMBERLY S	00522	11/05/2026	23461	2,954.29	303.06	527.40	2,123.83
JONES, SHAWN	00993	11/05/2026	23509	2,181.54	224.19	353.92	1,603.43
KELLY, CHARLES DAVID	01367	11/05/2026	23533	2,258.87	158.12	341.04	1,759.71
KIRKLAND, AMIE C	00554	11/05/2026	23480	2,259.12	158.14	316.79	1,784.19
Kirkpatrick, Addie B	01296	11/05/2026	23465	2,095.00	146.65	310.23	1,638.12
Kutie, Heather	01222	11/05/2026	23534	2,412.71	168.89	411.36	1,832.46
LANGFORD, ROBERT H	00153	11/05/2026	23582	4,224.36	433.66	619.65	3,171.05
Lanier, Charles Don	01251	11/05/2026	23499	8,821.48	617.50	2,210.49	5,993.49
LEWIS, TODD	01343	11/05/2026	23491	3,480.77	357.33	664.70	2,458.74
LOVEJOY, BENNIE SHAWN	01373	11/05/2026	23535	2,258.87	158.12	341.04	1,759.71
LUALLEN, SHERRI	01369	11/05/2026	23481	1,254.40	87.81	95.96	1,070.63
Maness, Kaden	01290	11/05/2026	23521	2,614.04	182.98	407.85	2,023.21
MASON, CANDICE	01402	11/05/2026	23468	851.20	59.58	65.11	726.51
MAYFIELD, MICHAEL	01064	11/05/2026	23569	4,032.05	331.27	815.64	2,885.14
McCORMICK, PAIGE	01356	11/05/2026	23492	5,384.60	976.92	923.16	3,484.52
MCDOWELL, JAMIE	01357	11/05/2026	23474	2,066.16	159.63	276.37	1,630.16
MCNABB, KELLY W	00738	11/05/2026	23547	1,197.08	83.80	153.68	959.60
MEIER, PETER	01212	11/05/2026	23522	2,662.11	186.35	333.05	2,142.71
MENDEZ, JOSEPH ALEJANDR	01365	11/05/2026	23485	1,788.62	171.91	133.26	1,483.45
Messer, Carly Nakay	01238	11/05/2026	23504	2,095.00	146.65	310.23	1,638.12
MESSER, RUSSELL K	00034	11/05/2026	23576	2,544.50	210.70	342.15	1,991.65
MEYERS, DANNY H.	00089	11/05/2026	23563	2,104.62	187.75	299.78	1,617.09
MEYERS, RANSOM CORD	01184	11/05/2026	23570	2,143.08	185.60	291.22	1,666.26
MILLER, ANDREW	01079	11/05/2026	23523	3,063.01	247.85	587.18	2,227.98
MINICK, MIRANDA	01383	11/05/2026	23536	2,104.63	147.32	312.04	1,645.27
MISNER-ANDERSON, AUDRA	01062	11/05/2026	23537	960.00	67.20	88.49	804.31
MORRIS, JESSICA	00884	11/05/2026	23488	3,346.62	767.17	518.35	2,061.10
MOSTER, JESSICA	01009	11/05/2026	23510	2,890.25	297.47	444.63	2,148.15
MULLINS, MICHEAL	01082	11/05/2026	23564	2,085.39	148.05	159.38	1,777.96
MURPHEY, MARK	00968	11/05/2026	23577	4,051.29	310.25	964.07	2,776.97
Neff, James G	01277	11/05/2026	23482	2,716.98	190.19	552.22	1,974.57
NOBILE, ANDREA	01194	11/05/2026	23587	2,133.46	513.16	285.66	1,334.64
O'NEAL, ANDREA	01319	11/05/2026	23462	2,085.39	577.37	228.49	1,279.53
Perkins, Cynthia	01301	11/05/2026	23538	2,191.15	153.38	403.31	1,634.46
PERKINS, JAMES L	01138	11/05/2026	23539	2,460.77	172.25	454.03	1,834.49
PHILLIPS, KATHRYN	01173	11/05/2026	23505	2,803.52	300.41	398.72	2,104.39
POLSTON, RONALD	01322	11/05/2026	23571	1,468.43	115.86	122.74	1,229.83
POOLE, JULIAN D. L.	01401	11/05/2026	23540	2,239.64	156.77	255.77	1,827.10
Rainey, Hailey E	01313	11/05/2026	23541	2,143.08	568.56	133.23	1,441.29
RHOADES, CHERYL D	00022	11/05/2026	23502	2,306.54	161.46	464.71	1,680.37
RICHARDS, KARLEE	01362	11/05/2026	23469	2,066.16	161.60	321.46	1,583.10
RICHARDSON, ANGELIA	01071	11/05/2026	23470	2,432.37	213.43	340.89	1,878.05
RIDDLE, CLABURN	01168	11/05/2026	23489	4,756.33	1,655.15	766.87	2,334.31
RITCHIE, LAURIE	01038	11/05/2026	23497	2,085.39	190.28	206.18	1,688.93
ROBERTS, RICHARD	01030	11/05/2026	23584	2,171.92	152.03	344.54	1,675.35
ROBERTS, JAMES K	01033	11/05/2026	23583	2,278.35	159.48	185.42	1,933.45
Romine, Staci L.	01246	11/05/2026	23475	2,287.96	162.23	363.61	1,762.12
Sanders, Mitch	01219	11/05/2026	23542	2,393.48	222.65	362.39	1,808.44
SAWYER, MATTHEW	01122	11/05/2026	23524	3,190.93	287.58	618.50	2,284.85
SCRUGGS, DAVID	01185	11/05/2026	23565	1,792.00	125.44	344.51	1,322.05
SHIPMAN, BRANDI A	00832	11/05/2026	23493	2,519.23	197.76	395.81	1,925.66
STONE, KENNEDY	01386	11/05/2026	23543	2,249.24	157.45	339.23	1,752.56
STORY, JOY M	01396	11/05/2026	23556	2,056.54	167.74	257.09	1,631.71

Packet: PYPKT01289 - PY PP 10/18/26-10/31/26 PD 11/05/26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
STOTT, MELANIE A	01189	11/05/2026	23588	1,148.39	0.00	152.82	995.57
TEAGUE, ROGER D	00251	11/05/2026	23578	2,325.77	162.80	329.32	1,833.65
THOMAS, MARSHALL	01170	11/05/2026	23525	3,548.61	279.98	554.72	2,713.91
THOMERSON, MARKUS DALE	01397	11/05/2026	23496	1,212.12	84.85	92.73	1,034.54
Tipton, Stormy	01287	11/05/2026	23476	2,104.62	184.60	304.72	1,615.30
Tyler, Jeffrey T	01304	11/05/2026	23544	2,418.66	217.96	383.13	1,817.57
USELTON, LAURA A	00849	11/05/2026	23463	2,384.12	203.43	360.14	1,820.55
USELTON, ANGELA	01085	11/05/2026	23466	2,631.09	207.96	329.47	2,093.66
VICARI, TARA	01359	11/05/2026	23464	2,014.74	224.70	278.69	1,511.35
VIETH, JENNIFER L	00032	11/05/2026	23555	4,684.43	387.78	762.45	3,534.20
Vineyard, Kristi	01218	11/05/2026	23506	2,297.58	235.45	383.66	1,678.47
WALL, GINGER A	00831	11/05/2026	23498	2,396.40	328.32	347.45	1,720.63
WALLACE, WESLEY	01342	11/05/2026	23494	3,773.08	964.33	513.39	2,295.36
WARD, RAYFHEL D.	00086	11/05/2026	23585	896.00	62.72	139.95	693.33
WATSON, RICKY W	00358	11/05/2026	23552	2,932.12	592.19	445.12	1,894.81
WELSH, JACQUELINE M	01344	11/05/2026	23495	2,423.07	169.61	371.93	1,881.53
WHISENANT, ANA MARISSA	01341	11/05/2026	23507	1,664.47	116.51	158.28	1,389.68
Williams, Daniel	01226	11/05/2026	23545	2,258.46	158.09	380.66	1,719.71
WOMACK, STEPHENY	01153	11/05/2026	23546	2,541.77	243.68	362.19	1,935.90
WOODS, ROBIN	01210	11/05/2026	23477	2,838.90	221.52	412.28	2,205.10
			Totals:	**322,342.21**	**33,602.81**	**49,247.75**	**239,491.65**



Montague County, TX

Payroll Check Register
Report Summary

Pay Period: 10/18/2026-10/31/2026

Packet: PYPKT01289 - PY PP 10/18/26-10/31/26 PD 11/05/26
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	145	239,491.65
Total	**145**	**239,491.65**



Montague County, TX

Expense Approval Report
By Fund

Payment Dates 10/27/2026 - 11/9/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-426-420	37.22
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-462-420	37.22
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-475-420	75.21
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-476-420	150.42
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-480-420	37.22
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-497-420	37.99
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-499-420	37.22
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-510-420	37.22
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-520-420	37.22
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-551-420	37.99
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-552-420	75.21
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-560-420	111.66
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-560-420	1,262.36
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-567-420	75.21
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-581-420	37.22
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	010-665-420	37.99
VERIZON WIRELESS	CM0000552	08/03/2026	6149557035	010-560-420	-7,300.00
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-409-420	72.69
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-426-420	37.22
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-462-420	37.22
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-475-420	75.21
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-476-420	150.42
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-480-420	37.22
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-497-420	37.99
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-499-420	37.22
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-510-420	37.22
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-520-420	37.22
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-551-420	37.99
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-552-420	75.21
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-560-420	1,187.56
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-560-420	111.66
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-567-420	75.21
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-581-420	37.22
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	010-665-420	37.99
VERIZON WIRELESS	CM0000557	09/03/2026	6151972145	010-560-420	-1,460.00
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-409-420	37.99
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-426-420	37.22
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-462-420	37.22
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-475-420	75.21
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-476-420	150.42
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-480-420	37.22
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-490-420	404.40
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-497-420	37.99
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-499-420	37.22
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-510-420	37.22
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-520-420	37.22
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-551-420	37.99
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-552-420	75.21
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-560-420	55.23
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-560-420	1,026.65
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-567-420	75.21
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-581-420	37.62
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	010-665-420	37.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES	020-176193	10/23/2026	Software/Tyler eDiscovery 020..	010-476-311	19,174.00
PRIMO BRANDS	06J8740006198	10/23/2026	RNTAGREE/068740006198/20...	010-560-460	432.49
TODD LEWIS	179219	10/23/2026	Trans/T Lewis 179219 fuel/10....	010-476-425	67.00
AMAZON CAPITAL SERVICES	1WWH-PHGY-46WF	10/23/2026	OPEXP/1WWHPHGY46WF/A...	010-520-305	39.07
YANDELL FIRM, INC	26-006/BROSSART/10212026	10/23/2026	LEGAL/26-006/BROSSART/10...	010-426-480	225.00
LEEANN MARSH	26-132/WOOLDRIDGE/10212...	10/23/2026	LEGAL/26-132/WOOLDRIDGE...	010-426-480	450.00
TODD LEWIS	423224	10/23/2026	Trans/T Lewis 179219 fuel/10....	010-476-425	73.00
AQUA ONE	434630	10/23/2026	INV434630/ACCT723214/102...	010-495-460	22.99
OFFICE DEPOT	483595913001	10/23/2026	OpExp/Office Depot 4835959...	010-476-305	145.50
US BANK	HOLIDAYINN/CC 9320/101626...	10/23/2026	Trans/Shipman ORR hotel/10....	010-476-425	395.94
BRANDI SHIPMAN	ORR training/10.14.26	10/23/2026	Trans/B Shipman ORR training...	010-476-425	241.28
US BANK	SAMS/CC 9320/101826/DA	10/23/2026	OpExp/CC Sams -Archer trial e...	010-476-305	74.45
BRANDI SHIPMAN	TDCAA/10.22.26	10/23/2026	Trans/B Shipman TDCAA/10.2...	010-476-425	248.12
JACQUELINE M. WELSH	TDCAA/10.22.26	10/23/2026	Trans/J Welsh TDCAA/10.22.2...	010-476-425	125.00
PERDUE BRANDON FIELDER C...	#21-116/10232026	10/26/2026	IN&OUT/#21-116/10232026/...	010-351-496	215.10
AMG PRINTING & MAILING	122986	10/26/2026	OP EXP/122986/100426/ELEC...	010-490-333	199.90
VISTA SOLUTIONS GROUP, LP	12628	10/26/2026	OP EXP/12628/093026/ELECT...	010-490-311	3,480.76
DATCS	18282409	10/26/2026	OP EXP/18282409/PRE-EMP/...	010-426-305	72.00
AMAZON CAPITAL SERVICES	1X7J-RRWF-DYM6	10/26/2026	OPEXP/1X7JRRWFDYM6/AMA...	010-520-305	73.60
LUKE'S ACE HARDWARE	272459	10/26/2026	OP.EXP/272459/10232026/A...	010-581-305	144.95
WISE ELECTRIC CO-OP	306236/102226	10/26/2026	UTILITIES/306236/102226/N...	010-409-440	163.84
CITY OF BOWIE	35-000742-01/101526	10/26/2026	UTILITIES/35-000742-01/1015...	010-409-440	34.66
WISE ELECTRIC CO-OP	381198/102226	10/26/2026	UTILITIES/381198/102226/N...	010-409-440	886.26
AQUA ONE	434632	10/26/2026	RENT.AGR/AQUAONE/434632...	010-426-460	14.11
AQUA ONE	434632	10/26/2026	RENT.AGR/AQUAONE/434632...	010-475-460	14.11
AQUA ONE	434632	10/26/2026	RENT.AGR/AQUAONE/434632...	010-499-305	14.11
AQUA ONE	434632	10/26/2026	RENT.AGR/AQUAONE/434632...	010-520-305	14.11
AQUA ONE	434633	10/26/2026	RENTAGMTS/102126/434633...	010-403-460	18.99
OFFICE DEPOT	486153083001	10/26/2026	OPEXP/101726/48165308300...	010-403-305	88.59
WICHITA COUNTY CLERK	CC-MH2026-0615/10142026/...	10/26/2026	COMMIT/CC-MH2026-0615/1...	010-426-483	585.00
WICHITA COUNTY CLERK	CC-MH2026-0638/10142026/...	10/26/2026	COMMIT/CC-MH2026-0638/1...	010-426-483	635.00
ELECTION SYSTEMS & SOFTW...	CD2162413	10/26/2026	OP EXP/CD2162413/91826/EL...	010-490-305	1,436.74
ELECTION SYSTEMS & SOFTW...	CD2162448	10/26/2026	OP EXP/CD2162448/91926/EL...	010-490-305	115.95
ELECTION SYSTEMS & SOFTW...	CD2162778	10/26/2026	OP EXP/CD2162778/92126/EL...	010-490-305	1,143.80
ELECTION SYSTEMS & SOFTW...	CD2162803	10/26/2026	OP EXP/CD2162803/92126/EL...	010-490-305	70.47
ELECTION SYSTEMS & SOFTW...	CD2163276	10/26/2026	OP EXP/CD2163276/92326/EL...	010-490-305	108.84
ELECTION SYSTEMS & SOFTW...	CD2163500	10/26/2026	OP EXP/CD2163500/92426/EL...	010-490-305	157.50
EMPIRE PAPER COMPANY	CM0000567	10/26/2026	CM048422	010-510-320	-51.60
NOCONA HOSPITAL DISTRICT	09272026/BOTELLO	10/27/2026	LABS/09272026/BOTELLO/N...	010-409-491	26.00
EMPIRE PAPER COMPANY	1002154	10/27/2026	JAN.SUP/1002154/10212026/...	010-510-320	103.20
EMPIRE PAPER COMPANY	1002155	10/27/2026	JAN.SUP/1002155/10202026/...	010-510-320	230.11
CHRISTOPHER TODD DICKSON	1101	10/27/2026	OP.EXP/1101/10232026/ANM...	010-581-305	140.00
US BANK	1503993286/10262026/NOT...	10/27/2026	OP.EXP/1503993286/102620...	010-426-305	20.00
YANDELL FIRM, INC	20230009MCR/10232026/ME...	10/27/2026	LEGEXP/20230009MCR/1023...	010-435-480	500.00
DISTRICT 3 - TEAFCS	2027	10/27/2026	TEAFCS/DistStateNatlDues/In...	010-665-400	180.00
TEXAS ASSOCIATION OF COU...	2027-662	10/27/2026	OP EXP/2027-662/2027-124/...	010-490-400	350.00
YANDELL FIRM, INC	25169DCFAM0130/102326/H...	10/27/2026	LEGEXPCV/25169DCFAM0130...	010-435-481	525.00
EL PASO COUNTY SHERIFF	26169DCCV0154/102726/ELP...	10/27/2026	IN&OUT/26169DCCV0154/10...	010-354-487	125.00
LUBBOCK COUNTY SHERIFF	26169DCCV0154/102726/LUB...	10/27/2026	IN&OUT/26169DCCV0154/10...	010-354-487	80.00
AQUA ONE	434626	10/27/2026	OPEXP/AQUAONE/434626/V...	010-405-305	9.99
ARROW EXTERMINATORS, INC.	70531890	10/27/2026	PEST/70531890/10152026/N...	010-409-489	114.00
ELECTION SYSTEMS & SOFTW...	CD2161200	10/27/2026	OP EXP/CD2161200/91126/EL...	010-490-305	6,342.00
ELECTION SYSTEMS & SOFTW...	CD2162402	10/27/2026	OP EXP/CD2162402/91826/EL...	010-490-305	4,836.59
S.O.E. SOFTWARE, INC.	INVSOE001963	10/27/2026	OP EXP/INVSOE001963/92226...	010-490-311	3,370.00
JUSTIN HANSARD	StateFairMeal1	10/27/2026	StateFairMeal1/Reimburse/C...	010-665-150	14.46
JUSTIN HANSARD	StateFairMeal2	10/27/2026	StateFairMeal2/Reimburse/C...	010-665-150	15.65
JUSTIN HANSARD	StateFairMeal3	10/27/2026	StateFairMeal3/Reimburse/C...	010-665-150	35.99
US BANK	TRACTORSUPP/CC 8284/1013...	10/27/2026	ClipperBladeSharpening/4HCa...	010-665-305	45.43
US BANK	10272026/HILLTOPTIRES/096...	10/28/2026	OP.EXP/10272026/HILLTOPTI...	010-581-305	10.30
LEAF	21116329	10/28/2026	Rent Ag/Leaf/#21116329/11-...	010-435-460	477.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	831461/10272026/TRACTOR...	10/28/2026	OP.EXP/831461/10272026/T...	010-581-305	71.94
US BANK	9320/CC4846260490018/ -Ar...	10/28/2026	OpExp/CC4846260490018/Off...	010-476-391	41.22
KATIE BOGGEMAN	Off Dep -Archer trial expense	10/28/2026	OpExp/K Boggeman/Off Dep -...	010-476-391	197.38
HUDSON MICROGRAPHICS INC	056186	10/29/2026	RENTAGMTS/102826/056186...	010-403-460	40.00
CUSTOM WATER CO LLC	176/102026	10/29/2026	UTILITIES/176/102026/NON D...	010-409-440	525.59
CUSTOM WATER CO LLC	199/102026	10/29/2026	UTILITIES/199/102026/NON D...	010-409-440	42.42
COOKE COUNTY ELECTRIC CO...	22976003/102226	10/29/2026	UTLITIES/22976003/102226/...	010-409-440	92.00
CUSTOM WATER CO LLC	493/102026	10/29/2026	UTILITIES/493/102026/NON D...	010-409-440	1,293.64
CUSTOM WATER CO LLC	661/102026	10/29/2026	UTILITIES/661/102026/NON D...	010-409-440	379.94
LAW OFFICE OF LAUREN ALLE...	25169DCCR0308/102826/DE...	10/30/2026	LEGEXP/25169DCCR0308/102...	010-435-480	700.00
NEW LEAF BEHAVORIAL HEAL...	26169DCCR0050/102926/SN...	10/30/2026	TRIALEXP/26169DCCR0050/1...	010-435-391	900.00
LAW OFFICE OF LAUREN ALLE...	26169DCCR0051/102826/YALE	10/30/2026	LEGEXP/26169DCCR0051/102...	010-435-480	700.00
LEEANN MARSH	26169DCCR0058/10282026	10/30/2026	LEGEXP/26169DCCR0058/102...	010-435-480	200.00
BRIAN POWERS	26169DCCR0085/102826/TR...	10/30/2026	LEGEXP/26169DCCR0085/102...	010-435-480	600.00
LUKE'S ACE HARDWARE	272780	10/30/2026	OP.EXP/272780/10292026/CR...	010-510-305	147.96
OFFICE DEPOT	486113006001	10/30/2026	OPEX/ODP/10192026/486113...	010-499-305	28.37
OFFICE DEPOT	486113146001	10/30/2026	OPEX/ODP/10192026/486113...	010-499-305	220.40
ELECTION SYSTEMS & SOFTW...	CD2169893	10/30/2026	OP EXP/CD2169893/102926/E...	010-490-305	594.00
TAC - HEBP	INSRNC/94581102026 COBRA...	10/30/2026	OPEXP/INSRNC/94581102026...	010-497-305	20.00
RYAN WORTHY	JURORS/102926	10/30/2026	JURORS/102926/DIST COURT	010-435-490	58.00
KIMBERLY WILLIAMS	JURORS/102926	10/30/2026	JURORS/102926/DIST COURT	010-435-490	58.00
PAUL NICHOLS	JURORS/102926	10/30/2026	JURORS/102926/DIST COURT	010-435-490	58.00
KENNETH HOPKINS	JURORS/102926	10/30/2026	JURORS/102926/DIST COURT	010-435-490	58.00
LAURA EVANS	JURORS/102926	10/30/2026	JURORS/102926/DIST COURT	010-435-490	58.00
DONNA GIBBINS	JURORS/102926	10/30/2026	JURORS/102926/DIST COURT	010-435-490	58.00
MARCIA PLEDGER	JURORS/102926	10/30/2026	JURORS/102926/DIST COURT	010-435-490	58.00
SHANE BEAVERS	JURORS/102926	10/30/2026	JURORS/102926/DIST COURT	010-435-490	58.00
DANNY DANIELS	JURORS/102926	10/30/2026	JURORS/102926/DIST COURT	010-435-490	58.00
PERDUE BRANDON FIELDER C...	TRANING/GILLUM	10/30/2026	Training/Perdue/BetsyGillum	010-499-427	100.00
WESLEY WALLACE	Tahoe battery/10.14.26	11/02/2026	OpExp/W Wallace Tahoe batt...	010-476-305	270.37
KIM JONES	110226	11/02/2026	TRANSP/110226/KIMJONES	010-403-425	148.96
BOWIE NEWS	123904	11/02/2026	ADVERTISING/123904/10312...	010-409-430	180.00
CITY OF BOWIE	202610195253	11/02/2026	AMBULANCE/BOWIE/202610...	010-630-477	24,797.00
TEXAS JUDICIAL ACADEMY	248857/090126	11/02/2026	DUES&BONDS/248857/09012...	010-401-400	200.00
AQUA ONE	434627	11/02/2026	RENT AGREE/434627/102120...	010-450-460	21.00
OFFICE DEPOT	484508724001	11/02/2026	OPEXP/102726/48450872400...	010-403-305	23.99
OFFICE DEPOT	484508724001	11/02/2026	OPEXP/102726/48450872400...	010-409-312	55.99
OFFICE DEPOT	485689229001	11/02/2026	OP EXP/485689229001/1115...	010-450-305	17.49
OFFICE DEPOT	485689430001	11/02/2026	OP EXP/485689430001/1014...	010-450-305	39.24
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-409-420	37.99
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-426-420	37.23
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-462-420	37.23
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-475-420	75.22
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-476-420	150.44
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-480-420	37.23
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-490-420	379.94
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-497-420	37.99
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-499-420	37.23
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-510-420	31.02
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-520-420	37.23
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-551-420	37.99
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-552-420	75.22
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-560-420	925.27
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-560-420	74.46
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-567-420	75.22
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-581-420	37.23
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	010-665-420	37.99
LOCAL GOVERNMENT SOLUTI...	92269	11/02/2026	SOFTWARE/92269/11012026...	010-426-311	395.00
MONTAGUE COUNTY TAX AP...	AB.858/LEASE.LAND/2026TAX...	11/02/2026	PROP.TAX/AB.858/LEASE.LAN...	010-409-416	338.67
US BANK	ALLSUPS/CC 9320/102326/DA	11/02/2026	OpExp/Allsups Horn witness/-...	010-476-391	80.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POSTMASTER - MONTAGUE	BOX 416/113026	11/02/2026	POSTAGE/BOX 416/113026/N...	010-409-332	172.00
WESLEY WALLACE	CM0000569	11/02/2026	653-203102	010-476-305	-23.82
BETSY GILLUM	COURSE8	11/02/2026	TRANS/BETSY/COURSE8	010-499-305	337.44
JANICE BLAKELY	INV0035148	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
BARBARA CULWELL	INV0035151	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
GAYLE EDWARDS	INV0035152	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
PATRICIA FENOGLIO	INV0035153	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
BRENDA MILLIGAN	INV0035155	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
PATTI POE	INV0035157	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
TOMMIE SAPPINGTON	INV0035158	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
VALORIE STOUT	INV0035159	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
SYDNEY NOWELL	INV0035161	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
LAJUANA YARBROUGH	INV0035162	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
TAMELA BROWN	INV0035163	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
GLENDA HENSON	INV0035165	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
LESIA DARDEN	INV0035166	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
BRENDA DOSHIER	INV0035167	11/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
BARBARA CROUCH	INV0035168	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
RITA REED	INV0035169	11/05/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
JENNIFER ESSARY	INV0035170	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
MELISSA LANFORD	INV0035172	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	010-400-004	500.00
CHANCE DINGLER	INV0035173	11/05/2026	County Health Director/month..	010-400-484	416.66
JERRY SUTTON	INV0035175	11/01/2026	CONTRACT/WASTEWATERPL...	010-510-471	2,000.00
US BANK	MURN'S/CC 9320/102326/DA	11/02/2026	OpExp/Murns Horn witness/-...	010-476-391	38.03
US BANK	SPUR/CC 9320/102726/ DA	11/02/2026	OpExp/Spur Hotel Horn witne...	010-476-391	196.20
US BANK	SPUR/CC 9320/102726/DA	11/02/2026	OpExp/Spur Hotel Broyles/-Ar...	010-476-391	98.10
AMAZON CAPITAL SERVICES	11JH-NDHT-QGFY	11/03/2026	UNIFORM/QGFY/20261013/JA..	010-565-151	68.38
AMAZON CAPITAL SERVICES	14LK-TW7T-RWJF	11/03/2026	OPEXP/110226/14LK-YW7T-...	010-403-305	139.85
AMAZON CAPITAL SERVICES	161X-4YGF-HLXK	11/03/2026	JAILSUPP/HLXK/20261020/JAIL	010-565-338	49.98
AMAZON CAPITAL SERVICES	1LX9-1XPN-TCGV	11/03/2026	OP.EXP/1LX9-1XPN-TCGV/110...	010-510-305	57.00
AMAZON CAPITAL SERVICES	1LX9-1XPN-TCGV	11/03/2026	OP.EXP/1LX9-1XPN-TCGV/110...	010-581-305	57.01
AMAZON CAPITAL SERVICES	1MFL-QNTH-LN3C	11/03/2026	OPEREXP/LN3C/20261020/JAIL	010-565-305	496.00
AMAZON CAPITAL SERVICES	1PL9-Y3W1-N1V9	11/03/2026	INVENTORY/1PL9Y3W1N1V9/...	010-520-560	749.03
AMAZON CAPITAL SERVICES	1VC7-WLRV-WNJJ	11/03/2026	MEDICAL/WNJJ/2026101/JAIL	010-565-491	147.06
AMERICAN MEDICAL RESPON...	38002	11/03/2026	TRAINING/38002/20261025/J...	010-565-427	360.00
BOWIE LUMBER CO	420352	11/03/2026	OPEREXP/420352/20261022/...	010-565-305	67.98
ARROW EXTERMINATORS, INC.	70483019	11/03/2026	PESTCONT/70483019/202610...	010-565-489	114.00
ARROW EXTERMINATORS, INC.	70483025	11/03/2026	PESTCONTROL/70483025/502...	010-565-489	56.00
AMAZON CAPITAL SERVICES	CM0000570	11/03/2026	1NX4-7CGX-471V	010-565-305	-117.43
LAWE INDUSTRIES LLC	1230-228-2325	11/04/2026	AUTOREPMAIN/2325/202610...	010-560-445	57.50
LAWE INDUSTRIES LLC	1230-2288-2494	11/04/2026	AUTOREPMAIN/2494/202610...	010-560-445	54.00
AMAZON CAPITAL SERVICES	131X-1KCJ-QCLR	11/04/2026	LAWENFSUPP/QCLR/2026101...	010-560-335	209.97
AMAZON CAPITAL SERVICES	137X-LR6R-GYMX	11/04/2026	Operexp/137X-LR6R-GYMX/10..	010-435-305	209.77
AMAZON CAPITAL SERVICES	1479-HPHY-RTD7	11/04/2026	LAWENFSUPP/RTD7/2026101...	010-560-335	69.99
AMAZON CAPITAL SERVICES	1D9V-3YDN-TT7J	11/04/2026	OPEREXP/TT7J/20261013/SO	010-560-305	20.97
AMAZON CAPITAL SERVICES	1MFL-QNTH-DFQQ	11/04/2026	OPEREXP/DFQQ/20261020/SO	010-560-305	1,280.00
AMAZON CAPITAL SERVICES	1MQ9-LNQR-49QY	11/04/2026	INVENTORY/1MQ9LNQR49QY...	010-520-560	758.90
AMAZON CAPITAL SERVICES	1XYV-CR97-HKY7	11/04/2026	OPEREXP/HKY7/20261017/SO	010-560-305	35.92
SYNTRIO	224862	11/04/2026	RENTALAGREE/224862/SYNTR...	010-520-460	90.00
JASES BROWN	2256	11/04/2026	SOFTWARE/2256/TECHTEL/10...	010-520-311	785.00
MICHEAL REITER	23448	11/04/2026	AUTOREPMAIN/23448/20261...	010-560-445	20.00
OFFEN PETROLEUM, LLC	2380976	11/04/2026	FUEL/2380976/20261015/SO	010-560-411	2,111.61
OFFEN PETROLEUM, LLC	2387465	11/04/2026	FUEL/2387465/20261021/SO	010-560-411	1,908.32
BCM ONE	25240927	11/04/2026	COMMUNICATION/25240927...	010-409-420	1,113.88
LUKE'S ACE HARDWARE	272070	11/04/2026	OPEREXP/272070/20261025/...	010-565-305	79.95
LUKE'S ACE HARDWARE	272083	11/04/2026	OPEREXP/272083/20261015/...	010-565-305	30.97
LUKE'S ACE HARDWARE	272090	11/04/2026	OPEREXP/272090/20261016/...	010-565-305	31.99
LUKE'S ACE HARDWARE	272423	11/04/2026	OPEREXP/272423/20261022/...	010-565-305	10.58
LUKE'S ACE HARDWARE	272431	11/04/2026	OPEREXP/272431/20261022/...	010-565-305	11.55
AMERICAN MEDICAL RESPON...	38001	11/04/2026	TRAINNING/38001/20261025...	010-560-427	360.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE LUMBER CO	420091	11/04/2026	OPEREXP/420091/20261015/...	010-560-305	45.98
AQUA ONE	434629	11/04/2026	Rent Ag/AquaOne/434629/10...	010-435-460	22.45
CROSS TIMBERS VETERINARY ...	447107	11/04/2026	OP.EXP/447107/11022026/A...	010-581-305	156.00
SYMBOL ARTS	476854	11/04/2026	OPEREXP/476854/20261016/...	010-560-305	785.00
FIVE STAR CORRECTIONAL SE...	51119	11/04/2026	FOODSUPP/5111920261014/J...	010-565-380	2,980.02
FIVE STAR CORRECTIONAL SE...	51158	11/04/2026	FOODSUPP/51158/20261021/...	010-565-380	2,986.38
LOCAL GOVERNMENT SOLUTI...	92319	11/04/2026	Software/LGS 92319/11.1.26/...	010-476-311	363.00
US BANK	AIRPORTPARKING/9353/2026...	11/04/2026	TRANSPORT/AIRPORTPARKIN...	010-560-425	64.00
US BANK	ALLSUPS/CC 2302/092426/SO	11/04/2026	FUEL/626820/2302/ALLSUPS/...	010-560-411	47.00
US BANK	ALLSUPS/CC 2302/101926/SO	11/04/2026	FUEL/461374/2302/ALLSUPS/...	010-560-411	14.00
US BANK	AMERICANHAT/CC 2236/1006...	11/04/2026	winter hat	010-552-305	380.00
DYNAMIC OFFICE SYSTEMS	AR63463	11/04/2026	MonthlyCopyRental/InvAR63...	010-665-460	146.84
POSTMASTER - MONTAGUE	BOX 8/113026	11/04/2026	POSTAGE/BOX 8/113026/NON..	010-409-332	172.00
CHARLES DON LANIER	FALL AUDITOR CONFERENCE ...	11/04/2026	FALL AUDITOR CONFERENCE ...	010-495-425	260.83
US BANK	GODADDY/CC 0696/101926/...	11/04/2026	SOFTWARE/4207280292/069...	010-560-311	41.99
US BANK	HOTEL/CC 4117/102026-1022...	11/04/2026	TRAVEL/CC4117/HOTEL/R&B4...	010-401-425	259.90
ANDREA NOBILE	OCT 2026	11/04/2026	MonthlyTravel/Reimburse/Oc...	010-665-425	200.64
JUSTIN HANSARD	OCT 2026	11/04/2026	MonthlyTravel/Reimburse/Oc...	010-665-425	1,689.48
MELANIE STOTT	OCT 2026	11/04/2026	MonthlyTravel/Reimburse/Oc...	010-665-425	351.12
BRANDI SHIPMAN	Oct Nov 26	11/04/2026	Trans/Shipman Oct Nov 26/11...	010-476-425	1,024.48
CONNER W DEEN	Oct Nov 26	11/04/2026	Trans/Deen Oct Nov 26/11.3....	010-476-425	231.04
JACQUELINE M. WELSH	Oct Nov 26	11/04/2026	Trans/Welsh Oct Nov 26/11.3....	010-476-425	1,112.64
PAIGE MCCORMICK	Oct Nov 26	11/04/2026	Trans/McCormick Oct Nov 26...	010-476-425	319.20
US BANK	OMNI/CC 9353/101826/SO	11/04/2026	TRANSPORT/1059/9353/OMN...	010-560-425	782.00
US BANK	PRMIO/CC 2302/093026/SO	11/04/2026	FUEL/02299Z/2302/PRIMO/2...	010-560-411	50.00
US BANK	RNTCAR/5401/20260311/SO	11/04/2026	TRANSPORT/RNTCAR/5401/2...	010-560-425	86.82
US BANK	SUNOCO/CC 2302/093026/SO	11/04/2026	FUEL/044452/2302/SUNOCO/...	010-560-411	29.00
US BANK	TRUST20/CC 9353/101326/JAIL	11/04/2026	TRAINING/0001/9353/TRUST...	010-565-427	15.00
US BANK	WyndhamGarden/4HJuding/C...	11/04/2026	WyndhamGarden/ConR66010...	010-665-425	244.50
AMAZON CAPITAL SERVICES	1QC1-Q4DC-HQRF	11/05/2026	OPEXP/1QC1-Q4DC-HQRF/11....	010-461-305	31.64
WASTE CONNECTIONS	3584240V186	11/05/2026	UTILITIES/3584240V186/1101...	010-409-440	342.47
WASTE CONNECTIONS	3586652V186	11/05/2026	UTILITIES/3586652V186/1101...	010-409-440	202.78
COMCELL COMMUNITY TELE...	50010674/110126	11/05/2026	COMMUNICATION/50010674...	010-581-420	44.90
				Fund 010 - GENERAL FUND Total:	**122,024.13**
Fund: 012 - INDIGENT HEALTH CARE FUND					
INDIGENT HEALTHCARE SOLUT..	82853	10/26/2026	OP EXP/82853/101426/ELECT...	012-640-311	12,708.00
				Fund 012 - INDIGENT HEALTH CARE FUND Total:	**12,708.00**
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	077710	11/02/2026	RECMGMTOPEXP/102826/07...	015-403-305	724.32
LOCAL GOVERNMENT SOLUTI...	LGS27-003	11/04/2026	RECMGMTOPEXP/110326/LG...	015-403-305	1,000.00
				Fund 015 - RECORD MANAGEMENT ACCT Total:	**1,724.32**
Fund: 016 - COURTHOUSE SECURITY FUND					
JAMES BACON	OCT 2026	10/28/2026	Crthouse sec/Bacon/Oct/Dist ...	016-436-510	276.80
				Fund 016 - COURTHOUSE SECURITY FUND Total:	**276.80**
Fund: 021 - R & B #1 FUND					
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	021-612-420	74.44
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	021-612-420	74.44
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	021-612-420	74.44
FORESTBURG WATER SUPPLY	OCT 2026	10/26/2026	UTILITIES/OCT 2026/102426/...	021-612-440	33.00
COOKE COUNTY ELECTRIC CO...	22976002/102326	10/29/2026	UTILITIES/22976002/102326/...	021-612-440	283.00
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	021-612-420	74.46
JON A KERNEK	INV0035154	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	500.00
JOHNNY MOSELEY	INV0035156	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	021-612-004	500.00
AUSTIN INDUSTRIES, INC	417547	11/03/2026	PAVING/417547/102526/R&B1	021-612-449	1,693.60
BOWIE LUMBER CO	420322	11/03/2026	OP EXP/420322/102126/R&B1	021-612-305	97.57
BURNCO TEXAS, LLC	SJ5064667	11/03/2026	GRAVEL/SJ5064667/101926/...	021-612-435	2,182.00
BURNCO TEXAS, LLC	SJ5064704	11/03/2026	GRAVEL/SJ5064704/102026/...	021-612-435	2,170.80
BURNCO TEXAS, LLC	SJ5064871	11/03/2026	GRAVEL/SJ5064871/102726/...	021-612-435	530.52
BURNCO TEXAS, LLC	SJ5064872	11/03/2026	GRAVEL/SJ5064872/102726/...	021-612-435	1,047.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	0653-204705	11/04/2026	OP EXP/0653-204705/102726...	021-612-305	76.87
J & P TRANSPORT LLC	1002MCP	11/04/2026	OP EXP/1002MCP/102126/R...	021-612-305	360.00
NORTEX COMMUNICATIONS	11289137	11/04/2026	COMM/11289137/110126/R...	021-612-420	80.00
KELLY AUTOMOTIVE SUPPLY, ...	272260	11/04/2026	OP EXP/272260/102326/R&B1	021-612-305	73.94
PARKER WASTE SERVICES LLC	394540	11/04/2026	UTILITIES/394540/101826/R&...	021-612-440	187.00
ERGON ASPHALT AND EMULS...	9403869770/102726	11/04/2026	PAVING/9403869770/102726...	021-612-449	12,584.88
ERGON ASPHALT AND EMULS...	9403871826	11/04/2026	PAVING/9403871826/102926...	021-612-449	7,954.24
US BANK	TRACTSUPPLY/CC 5811/1027...	11/04/2026	OP EXP/CC5811/102726/R&B1	021-612-305	74.98
US BANK	UNITEDAG/CC 8310/101926/...	11/04/2026	OP EXP/CC8310/14928261/10...	021-612-305	436.79
				Fund 021 - R & B #1 FUND Total:	**31,164.09**
Fund: 022 - R & B #2 FUND					
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	022-613-420	75.21
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	022-613-420	75.21
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	022-613-420	75.21
CITY OF BOWIE	32-000346-01/101526	10/26/2026	UTILITIES/32-000346-01/1015...	022-613-440	345.13
OFFEN PETROLEUM, LLC	2389379	10/28/2026	FUEL/INV2389379/102226/R...	022-613-411	5,026.07
BOWIE LUMBER CO	420413	10/28/2026	OP EXP/420413/102326/R&B2	022-613-305	39.26
BOWIE LUMBER CO	420416	10/28/2026	OP EXP/420416/102326/R&B2	022-613-305	6.00
US BANK	ROCKINT/CC 0859/102226/R...	10/28/2026	OP EXP/CC0859/102226/R&B2	022-613-305	1,227.00
BURNCO TEXAS, LLC	SJ5064668	10/28/2026	GRAVEL/SJ5064668/101926/...	022-613-435	1,329.96
ATMOS ENERGY - (OH)	4015165883/102726	10/30/2026	UTILITIES/4015165883/10272...	022-613-440	116.43
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	022-613-420	75.22
JERRY CLEMENT	INV0035150	11/01/2026	GEN FUN BEN/MONTHLY/GRP ...	022-613-004	500.00
COUFAL-PRATER EQUIPMENT,...	14948044	11/03/2026	OP EXP/14948044/102926/R...	022-613-305	490.76
BOWIE LUMBER CO	420498	11/03/2026	OP EXP/420498/102726/R&B2	022-613-305	161.60
BOWIE LUMBER CO	420501	11/03/2026	OP EXP/420501/102726/R&B2	022-613-305	27.98
O'REILLY AUTO PARTS	0653-204020	11/04/2026	OP EXP/0653-204020/102226...	022-613-305	14.98
O'REILLY AUTO PARTS	0653-204073	11/04/2026	OP EXP/0653-204073/102226...	022-613-305	63.65
O'REILLY AUTO PARTS	0653-204547	11/04/2026	OP EXP/0653-204547/102626...	022-613-305	43.70
O'REILLY AUTO PARTS	0653-205522	11/04/2026	OP EXP/0653-205522/110226...	022-613-305	55.84
MONTAGUE COUNTY TAX ASS...	110326/TAGS/R&B2	11/04/2026	OP EXP/110326/TAGS/R&B2	022-613-305	22.50
BOWIE LUMBER CO	420728	11/04/2026	OP EXP/420728/110226/R&B2	022-613-305	27.99
US BANK	HOLT/CC 0859/102926/R&B2	11/04/2026	OP EXP/CC0859/MBC238137/...	022-613-305	194.55
HOLT CAT	PIMB0131459	11/04/2026	OP EXP/PIMB0131459/11022...	022-613-305	37.62
				Fund 022 - R & B #2 FUND Total:	**10,031.87**
Fund: 023 - R & B #3 FUND					
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	023-614-420	75.21
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	023-614-420	75.21
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	023-614-420	6.58
CITY OF NOCONA	00752800/102226	10/29/2026	UTILITIES/00752800/102226/...	023-614-440	157.72
WINDSTREAM	040064535/102626	10/30/2026	COMMUNICATION/04006453...	023-614-420	153.23
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	023-614-420	37.23
COOKE COUNTY CRUSHED ST...	17603	11/03/2026	GRAVEL/17603/102326/R&B3	023-614-435	249.08
MONTAGUE COUNTY TAX ASS...	110326/TAGS/R&B3	11/04/2026	OP EXP/110326/TAGS/R&B3	023-614-305	37.50
QUALITECH FABRICATIONS, LLC	2614	11/04/2026	OP EXP/2614/102126/R&B3	023-614-305	100.00
LUKE'S ACE HARDWARE	272779	11/04/2026	OP EXP/272779/102926/R&B3	023-614-305	32.95
LUKE'S ACE HARDWARE	272917	11/04/2026	OP EXP/272917/110226/R&B3	023-614-305	29.57
US BANK	HARBORFREIGHT/CC 7911/11...	11/04/2026	OP EXP/CC7911/110226/R&B3	023-614-305	422.16
				Fund 023 - R & B #3 FUND Total:	**1,376.44**
Fund: 024 - R & B #4 FUND					
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	024-615-420	77.22
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	024-615-420	77.22
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	024-615-420	77.22
J R THOMPSON INC	115939	10/28/2026	GRAVEL/115939/102026/R&B4	024-615-435	3,257.18
J R THOMPSON INC	115964	10/28/2026	GRAVEL/115964/102126/R&B4	024-615-435	945.58
J R THOMPSON INC	116040	10/28/2026	GRAVEL/116040/102626/R&B4	024-615-435	1,866.30
LUKE'S ACE HARDWARE	272466	10/28/2026	OP EXP/272466/102326/R&B4	024-615-305	9.99
AUSTIN INDUSTRIES, INC	417412	10/28/2026	OP EXP/PTHL PTCH/417412/1...	024-615-305	2,238.80
SAINT JO FARM & RANCH, INC.	59297	10/28/2026	OP EXP/59297/102326/R&B4	024-615-305	103.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HENNIGAN AUTO PARTS	9336-435638	10/28/2026	OP EXP/9336-435638/102726...	024-615-305	71.76
RELIANT	1160144289981	11/02/2026	UTILITIES/1160144289981/10...	024-615-440	140.37
RELIANT	1160144289999	11/02/2026	UTILITIES/1160144289999/10...	024-615-440	12.03
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	024-615-420	77.23
LARRY BUSBY	INV0035149	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	500.00
RAY WARD	INV0035160	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	024-615-004	500.00
JIMMY HARRIS	INV0035164	11/05/2026	Gen Fund Ben/Monthly/Grp I...	024-615-004	500.00
MICHAEL FORRESTER	INV0035171	11/05/2026	GROUP INS BEN/MONTHLY/G...	024-615-004	500.00
US BANK	INV0035174	11/05/2026	MONTHLY/OPEXP/iCLOUD/R...	024-615-305	0.99
J R THOMPSON INC	116069	11/04/2026	GRAVEL/116069/102726/R&B4	024-615-435	1,257.71
J R THOMPSON INC	116093	11/04/2026	GRAVEL/116093/102826/R&B4	024-615-435	3,502.01
RUSTY CRAIG HARRIS	3761	11/04/2026	OP EXP/3761/103026/R&B4	024-615-305	3,145.00
HENNIGAN AUTO PARTS	9336-435731	11/04/2026	OP EXP/9336-435731/102826...	024-615-305	205.79
HENNIGAN AUTO PARTS	9336-435819	11/04/2026	OP EXP/9336-435819/103026...	024-615-305	272.14
HENNIGAN AUTO PARTS	9336-435831	11/04/2026	OP EXP/9336-435831/103026...	024-615-305	55.68
HOLT CAT	PIMB0131460	11/04/2026	OP EXP/PIMB0131460/11022...	024-615-305	553.76
CITY OF SAINT JO	01-1193-01/102726	11/05/2026	UTILITIES/01-1193-01/102726...	024-615-440	126.80
				Fund 024 - R & B #4 FUND Total:	**20,074.38**
Fund: 039 - ESTRAY ACCOUNT					
CHRISTOPHER TODD DICKSON	202610004062	11/04/2026	ESTRAY/202610004062/2026...	039-639-305	300.00
				Fund 039 - ESTRAY ACCOUNT Total:	**300.00**
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	041-570-420	37.99
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	041-570-420	37.99
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	041-570-420	37.99
US BANK	TRANSP/01268941176/10152...	10/26/2026	TRANSP/01268941176/10152...	041-570-425	30.90
US BANK	TRANSP/0234678745/102320...	10/26/2026	TRANSP/0234678745/102320...	041-570-425	75.58
CODY BUSBY	CHIEF'S SUMMIT	10/30/2026	TRANSP/CODYBUSBY PERDIE...	041-570-425	238.00
US BANK	EMBASSYSUITES/CC 5490/102...	10/30/2026	TRANSP/93024542/10292026...	041-570-425	410.55
US BANK	EXXON/CC 5490/102926/ADU...	10/30/2026	TRANSP/020803/10292026/U...	041-570-425	67.71
US BANK	RUMPYS/CC 5490/102626/A...	10/30/2026	TRANSP/9066991/10262026/...	041-570-425	42.54
CMIT	17410/11022026/JOSEPH ME...	11/02/2026	PROFEES/17410/11022026/J...	041-570-419	125.00
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	041-570-420	37.99
US BANK	CMIT/110226/CC 5490/ADULT...	11/02/2026	PROFEES/17413/E.BLEVINS/U...	041-570-419	225.00
US BANK	CMIT/CC 5490/110226/ADULT...	11/02/2026	PROFEES/17414/R.WATSON/...	041-570-419	225.00
GARY BEESINGER	INV0035147	11/01/2026	GEN FUN BEN/MONTHLY/GRP ..	041-570-202	85.00
				Fund 041 - SPECIAL PROBATION FUND Total:	**1,677.24**
Fund: 042 - JUV PROB STATE AID "A"					
PEGASUS SCHOOLS, INC.	23564	11/04/2026	DIVERSION/PEGASUS/#23564...	042-582-767	919.15
CMIT	CMITTRAINREG/NOV26	11/04/2026	DS/TRVL&TRAIN/CMITTRAINR...	042-572-425	250.00
MATT ACREE	OCT 2026	11/04/2026	DS/TRVL&TRAIN/REIMBURSE...	042-572-425	590.82
				Fund 042 - JUV PROB STATE AID "A" Total:	**1,759.97**
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	6149557035	08/03/2026	COMMUNICATION/61495570...	043-571-420	37.99
VERIZON WIRELESS	6151972145	09/03/2026	COMMUNICATION/61519721...	043-571-420	37.99
VERIZON WIRELESS	6154345763	10/07/2026	COMMUNICATION/61543457...	043-571-420	37.99
JAMES MICHAEL CAMPBELL	BOARDFOEXP/OCT26	10/26/2026	BOARDFOEXP/OCT26/COJUV...	043-571-160	5,000.00
JUDGE TRISH COLEMAN-BYARS	BOARDFOEXP/OCT26	10/26/2026	BOARDFOEXP/OCT26/COJUV...	043-571-160	5,000.00
RANDALL JACKSON	BOARDFOEXP/OCT26	10/26/2026	BOARDFOEXP/OCT26/COJUV...	043-571-160	5,000.00
VERIZON WIRELESS	6156715475	11/02/2026	COMMUNICATION/61567154...	043-571-420	37.99
				Fund 043 - COUNTY JUVENILE PROBATION Total:	**15,151.96**
Fund: 044 - COMMITMENT DIVERSION					
PEGASUS SCHOOLS, INC.	23564	11/04/2026	DIVERSION/PEGASUS/#23564...	044-444-350	6,128.39
				Fund 044 - COMMITMENT DIVERSION Total:	**6,128.39**
Fund: 052 - LAW LIBRARY FUND					
THOMSON REUTERS - WEST P...	6174010020	10/26/2026	LAW.LIB/6174010020/102220...	052-575-500	2,720.00
RELX INC.	3096825682	11/02/2026	Law library/3096825682/Lexi...	052-575-500	435.00
RELX INC.	3096783036	11/04/2026	Law Lib/30967483036/Lexis N...	052-575-500	314.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMSON REUTERS - WEST P...	6173992779	11/04/2026	Law Lib/Thomson Reuters/61...	052-575-500	495.00
			Fund 052 - LAW LIBRARY FUND Total:		**3,964.33**
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	APPELLATE/SEPT 26/ST FEES	10/29/2026	ST FEES/APPELLATE/SEPT 26/...	092-863-400	55.00
SECOND COURT OF APPEALS	APPELLATE/SEPT 26/ST FEES	10/29/2026	ST FEES/APPELLATE/SEPT 26/...	092-863-700	75.00
TEXAS COMPTROLLER OF PUB...	3Q26/CHILD SAFETY SEAT 202...	10/30/2026	ST FEES/3Q26/CHILD SAFETY ...	092-710-100	190.50
TEXAS COMPTROLLER OF PUB...	3Q26/CIVIL/ST FEES	10/30/2026	ST FEES/3Q26/CIVIL/ST FEES	092-710-100	15,614.95
TEXAS COMPTROLLER OF PUB...	3Q26/CRIMINAL/ST FEES	10/30/2026	ST FEES/3Q26/CRIMINAL/ST F...	092-710-100	14,788.88
TEXAS COMPTROLLER OF PUB...	3Q26/E-FILE/ST FEES	10/30/2026	ST FEES/3Q26/E-FILE/ST FEES	092-710-100	1,429.93
			Fund 092 - STATE FEES Total:		**32,154.26**
Fund: 098 - FISCAL RECOVERY FUNDS					
ERGON ASPHALT AND EMULS...	9403865497	11/03/2026	PCT1/9403865497/10212026...	098-409-305	15,568.63
ERGON ASPHALT AND EMULS...	9403869770	11/03/2026	PCT1/9403869770/10272026...	098-409-305	1,958.16
TEXAS COMMISSION ON ENVI...	CWQ0086629/10122026/FY27..	11/03/2026	SS/CWQ0086629/10122026/F...	098-409-305	1,250.00
BK ELECTRIC	14476	11/04/2026	SS/14476/10302026/GENERA...	098-409-305	938.66
WASTELINE ENGINEERING, INC	8269	11/04/2026	SS/8269/11032026/BALANCE ...	098-409-305	6,090.00
			Fund 098 - FISCAL RECOVERY FUNDS Total:		**25,805.45**
			Grand Total:		**286,321.63**

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	122,024.13
012 - INDIGENT HEALTH CARE FUND	12,708.00
015 - RECORD MANAGEMENT ACCT	1,724.32
016 - COURTHOUSE SECURITY FUND	276.80
021 - R & B #1 FUND	31,164.09
022 - R & B #2 FUND	10,031.87
023 - R & B #3 FUND	1,376.44
024 - R & B #4 FUND	20,074.38
039 - ESTRAY ACCOUNT	300.00
041 - SPECIAL PROBATION FUND	1,677.24
042 - JUV PROB STATE AID "A"	1,759.97
043 - COUNTY JUVENILE PROBATION	15,151.96
044 - COMMITMENT DIVERSION	6,128.39
052 - LAW LIBRARY FUND	3,964.33
092 - STATE FEES	32,154.26
098 - FISCAL RECOVERY FUNDS	25,805.45
Grand Total:	**286,321.63**

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	215.10
010-354-487	IN/OUT	205.00
010-400-004	GROUP INSURANCE BEN...	9,000.00
010-400-484	COUNTY HEALTH DIREC...	416.66
010-401-400	DUES & BONDS	200.00
010-401-425	TRANSPORTATION	259.90
010-403-305	OPERATING EXPENSE	252.43
010-403-425	TRANSPORTATION	148.96
010-403-460	RENTAL AGREEMENTS	58.99
010-405-305	OPERATING EXPENSE	9.99
010-409-312	COPY PAPER	55.99
010-409-332	POSTAGE	344.00
010-409-416	PROPERTY TAX	338.67
010-409-420	COMMUNICATION	1,262.55
010-409-430	ADVERTISING	180.00
010-409-440	UTILITIES	3,963.60
010-409-489	PEST CONTROL	114.00
010-409-491	MEDICAL	26.00
010-426-305	OPERATING EXPENSE	92.00
010-426-311	SOFTWARE	395.00
010-426-420	COMMUNICATION	148.89
010-426-460	RENTAL AGREEMENTS	14.11
010-426-480	LEGAL EXPENSE	675.00
010-426-483	COURT COMMITMENT	1,220.00
010-435-305	OPERATING EXPENSE	209.77
010-435-391	TRIAL EXPENSE	900.00
010-435-460	RENTAL AGREEMENTS	499.53
010-435-480	LEGAL EXPENSE	2,700.00
010-435-481	LEGAL EXPENSE - CIVIL	525.00
010-435-490	JURORS/BAIL/SERV/CITA...	522.00
010-450-305	OPERATING EXPENSE	56.73
010-450-460	RENTAL AGREEMENTS	21.00
010-461-305	OPERATING EXPENSE	31.64
010-462-420	COMMUNICATION	148.89
010-475-420	COMMUNICATION	300.85
010-475-460	RENTAL AGREEMENTS	14.11
010-476-305	OPERATING EXPENSE	466.50

Account Summary

Account Number	Account Name	Payment Amount
010-476-311	SOFTWARE	19,537.00
010-476-391	TRIAL EXPENSE	651.21
010-476-420	COMMUNICATION	601.70
010-476-425	TRANSPORTATION	3,837.70
010-480-420	COMMUNICATION	148.89
010-490-305	OPERATING EXPENSE	14,805.89
010-490-311	SOFTWARE	6,850.76
010-490-333	ELECTION SUPPLIES	199.90
010-490-400	DUES & BONDS	350.00
010-490-420	COMMUNICATION	784.34
010-495-425	TRANSPORTATION	260.83
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	20.00
010-497-420	COMMUNICATION	151.96
010-499-305	OPERATING EXPENSE	600.32
010-499-420	COMMUNICATION	148.89
010-499-427	TRAINING	100.00
010-510-305	OPERATING EXPENSE	204.96
010-510-320	JANITORAL SUPPLIES	281.71
010-510-420	COMMUNICATION	142.68
010-510-471	CONTRACT SERVICES	2,000.00
010-520-305	OPERATING EXPENSE	126.78
010-520-311	SOFTWARE	785.00
010-520-420	COMMUNICATION	148.89
010-520-460	RENTAL AGREEMENTS	90.00
010-520-560	INVENTORY	1,507.93
010-551-420	COMMUNICATION	151.96
010-552-305	OPERATING EXPENSE	380.00
010-552-420	COMMUNICATION	300.85
010-560-305	OPERATING EXPENSE	2,167.87
010-560-311	SOFTWARE	41.99
010-560-335	LAW ENFORCEMENT SU...	279.96
010-560-411	FUEL	4,159.93
010-560-420	COMMUNICATION	-4,005.15
010-560-425	TRANSPORTATION	932.82
010-560-427	TRAINING	360.00
010-560-445	AUTO REPAIR & MAINT...	131.50
010-560-460	RENTAL AGREEMENTS	432.49
010-565-151	UNIFORMS	68.38
010-565-305	OPERATING EXPENSE	611.59
010-565-338	JAIL SUPPLIES	49.98
010-565-380	FOOD SUPPLIES	5,966.40
010-565-427	TRAINING	375.00
010-565-489	PEST CONTROL	170.00
010-565-491	MEDICAL	147.06
010-567-420	COMMUNICATION	300.85
010-581-305	OPERATING EXPENSE	580.20
010-581-420	COMMUNICATION	194.19
010-630-477	BOWIE AMBULANCE	24,797.00
010-665-150	MEAL EXPENSE	66.10
010-665-305	OPERATING EXPENSE	45.43
010-665-400	DUES & BONDS	180.00
010-665-420	COMMUNICATION	151.96
010-665-425	TRANSPORTATION	2,485.74
010-665-460	RENTAL AGREEMENTS	146.84
012-640-311	SOFTWARE	12,708.00
015-403-305	OPERATING EXPENSE	1,724.32
016-436-510	COURTHOUSE SECURITY...	276.80

Account Summary

Account Number	Account Name	Payment Amount
021-612-004	GROUP INSURANCE BEN...	1,000.00
021-612-305	OPERATING EXPENSE	1,120.15
021-612-420	COMMUNICATION	377.78
021-612-435	GRAVEL	5,930.44
021-612-440	UTILITIES	503.00
021-612-449	PAVING	22,232.72
022-613-004	GROUP INSURANCE BEN...	500.00
022-613-305	OPERATING EXPENSE	2,413.43
022-613-411	FUEL	5,026.07
022-613-420	COMMUNICATION	300.85
022-613-435	GRAVEL	1,329.96
022-613-440	UTILITIES	461.56
023-614-305	OPERATING EXPENSE	622.18
023-614-420	COMMUNICATION	347.46
023-614-435	GRAVEL	249.08
023-614-440	UTILITIES	157.72
024-615-004	GROUP INSURANCE BEN...	2,000.00
024-615-305	OPERATING EXPENSE	6,657.51
024-615-420	COMMUNICATION	308.89
024-615-435	GRAVEL	10,828.78
024-615-440	UTILITIES	279.20
039-639-305	OPERATING EXPENSE	300.00
041-570-202	GROUP INSURANCE	85.00
041-570-419	Professional Fees	575.00
041-570-420	COMMUNICATION	151.96
041-570-425	TRANSPORTATION	865.28
042-572-425	DS/TRAVEL & TRAINING	840.82
042-582-767	RMHP/External Contracts	919.15
043-571-160	BOARD & FO EXPENSE	15,000.00
043-571-420	COMMUNICATION	151.96
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
052-575-500	LAW LIBRARY EXPENSE	3,964.33
092-710-100	STATE TREASURER	32,024.26
092-863-400	COUNTY CLERK	55.00
092-863-700	DISTRICT CLERK	75.00
098-409-305	OPERATING EXPENSE	25,805.45
	Grand Total:	**286,321.63**

Project Account Summary

Project Account Key	Payment Amount
None	286,321.63
Grand Total:	**286,321.63**

MONTAGUE COUNTY ROAD AND BRIDGE REPORT PRECINCT #1

1

New Harp Area 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					
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					
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					
Short	0.2					
Spring						
Taylor	0.4					

Round Prairie Area						
Road Name	Miles	Date	Type of Maintenance	Gravel	Graded	Tin Horn
Berry	2.6	10-7				
Bingham	0.8					
Colwell	1.3					
Forrester	2.2					
Landers	0.6					
Michael	0.07					
Muenster	2.9	10-6-7			✓	
Pilots Loop	2.9	10-7				
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					
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	10-5,6			✓	
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					
Holland	1.56					
Hundley	1.8					
Jim Ned	3.54					
Johnson Loop N	1.5					
Johnson Loop S	0.42					
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					

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					

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	10-6	BLADE		✓	
Sunset School	3	10-6	BLADE		✓	

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		10-5	BLADE	9	✓	
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	10-6	BLADE		✓	
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 OCT 26

Signed: _____

County Commissioner

Road and Bridge Report Precinct 2

Month Oct Year '26

PCT #2
VOL 9 PAGE 169

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Alamo	10-7		2 loads	✓	
Alamo W					
Alamo E					
Allison					
Applegate	10-12	10-21 pothole	2 LOADS	✓	
Amon					
Aujula	10-8		2	✓	
Bass Ln					
Bates	10-12			✓	
Beach					
Belcher					
Belknap Cr.	10-1			✓	
Ben Holland					
Billy	10-5			✓	
Birch St.					
Bishop	10-6			✓	
Blythe					
Bear Ridge	10-7	~~Brush~~ 10-25 Brushcut	2	✓	
Body					
Brazos St					
Briarwood St	10-7			✓	
Brier Creek	10-7			✓	
Broxson Loop	~~10-7~~				
Bryan					
Bugscuffle Ln	10-6		20	✓	
Bugscuffle Rd					
Bullard	10-5			✓	
Bus Stop					
Bynum					

Road and Bridge Report Precinct 2

Month_____ Year_____

PCT #2
VOL 9 PAGE 170

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Carter Lake	10-27	B/Ush cut			
Catfish Trail					
Cattle Pen	10-6			✓	
Cedar St.	10-27	Brush cut			
Chaparral					
Chapel Ln					
Choate					
Circle St.	10-7			✓	
Clay St.					
Clover St.	10-7			✓	
Cobel St.					
Coggins	10-6			✓	
Cole Ln					
Coleman					
Clement	10-7			✓	
Country Club					
Curry	10-2			✓	
Ditto					
Dog Kennel	10-2	10-13 10-20		✓ ✓	
Dunn					
Edgin	10-8			✓	
Elm	10-7	10-27 B/Ush cut		✓	
Etter					
Feed Store					
First St.					
Fisher					
Ford					
Fox Run					

Road and Bridge Report Precinct 2

Month_____ Year_____

PCT #2
VOL 9 PAGE 171

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Frontier Dr.					
Fruitland		10-21 mow 1/2	10-5 5 load		
			10-5 5	1/2 10-5	
Gray St.					
Gate					
Gilmore-Stone	10-4			✓	
Gold					
Green Ln					
Grigsby					
Hack					
Hackberry	10-27	Brush cut			
Haigood					
Haney					
Hanging Tree	10-8			✓	
Haw St.	10-27	Brushcut			
Hickory St.	10-27	Brushcut			
Hildreth Pool					
Hopewell	10-12		13	✓	
Hopson					
Horn					
Jack Grace Hill					
Jackson	10-12			✓	
Jakes					
Jaybird Lane					
Jerry Walker	10-5			✓	
John Roth					
Jones					
Jordan St.					

Road and Bridge Report Precinct 2
Month_____ Year_____

PCT #2
VOL 9 PAGE 172

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Kelly Rd					
Keys	10-9		10-8	✓	
Keyslanding	10-26	Brush cut			
Kleinhans					
Koonce					
Lake Loop					
Lake Road					
Lake Side Dr.					
Lakeview Dr.					
Lama	10-20	mow			
Lakeview St.					
Lawhorn Ln	10-13			✓	
Leona	10-6			✓	
Lisa Lane					
Lynwood St.					
MacDonald Lp.					
Meadowlark					
Merrett					
Miller	10-8	10-13 Brushcut		✓	
Mullberry St.	10-7			✓	
Neels					
Nored Ln.					
Northwood St.	10-7	10-26 Brushcut		✓	
Oak	10-7	10-26 Brush cut		✓	
Oak Ridge					
Ogle	10-6			✓	
Old Vashti	10-6			✓	

Road and Bridge Report Precinct 2
Month_____ Year_____

PCT #2
VOL 9 PAGE 173

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Opal Ct.					
Orchard Rd.	10-5		3loads	✓	
	10-3		3loads	✓	
Paddock					
Pear St.	10-27	BRUSH CUT			
Pecan St.	10-8	10-26 BRUSH CUT		✓	
Penn St.					
Perch Ln.					
Perch Ln. S					
Perkins					
Philips					
Pickett Run	10-8	10-9 Pothole	6	✓	
Pine	10-25	Brushcut			
Pink Wilson	10-13			✓	
Pleasant Ridge	10-5			✓	
Polk					
Ponderosa St.	10-7	10-25 BRUSHCUT		✓	
Pontiac Ave.					
Prairie Branch					
Ray Road					
RC Rd. E	10-12			✓	
RC Rd. W					
Red Angus Ln.					
Red Bird Ln.					
Redwood St.					
Ridge Rd.					
Rhodes Ln.					
Richey	10-5			✓	
Ridge Dr.					
Roberts Cut Off					

Road and Bridge Report Precinct 2
Month_____ Year_____

PCT #2
VOL 9 PAGE 174

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Robinson Circle					
Rocky	10-7			✓	
Roscoe Ln.					
Roth	10-20	MOW			
S Ford					
Scout					
Second St.					
Selma					
September St.					
Shady Oak Ln.					
Sherwood					
Shore Lp.					
Short St.					
Silver					
Skinner					
Songbird Ln.					
Smyrna	10-21	MOW			
Southwood St.	10-7	10-25 BRUSHCUT		✓	
Spillway					
St. John					
Stacy	10-13			✓	
Stan	10-13			✓	
Stewart					
Tage					
Tanglewood St.					
Tettleton Circle					
Theater					
Turkey Creek	10-8			✓	

Road and Bridge Report Precinct 2 PCT #2

Month_____ Year_____ VOL 9 PAGE 175

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Upper Montague					
Vanbebber					
Vandenburg					
Wade					
Wagonseller #1	10-13			✓	
Walnut St.					
Watkins					
Well Service	10-7			✓	
Wendell's	10-9			1/2	
Whaley					
Williams					
Williamson					
Willow	10-7			✓	
Winn	10-13		Load	✓	
Woodcrest					
Yarbor	10-13			✓	
Zipper					

Road and Bridge Report Precinct 2
Month_____ Year_____

PCT #2
VOL 9 PAGE 176

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: 10-26

Signed: _____
County Commissioner

Road and Bridge Report Precinct 3
Month October Year 2026

PCT #3
VOL 9 PAGE 126

Road	Date	Maintenance	Gravel	Graded	Tin Horn
Airport Rd				10-12	
Applegate Rd					
April St					
Arverson Rd					
Barrel Spring Rd		mowed 10-6		10-14	
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		mowed 10-2,13		10-8	
Burch Rd		mowed 10-5			
Burned Out Bridge Rd					
Bus Stop Rd					
Butler Ranch Rd					
Campbell Rd					
Capps Rd					
Cardwell Rd					
Chambers St					
Clay St					
Clingingsmith				10-14	
Club Lake Rd					
Coggins Rd					

Road and Bridge Report Precinct 3

Month October Year 2026

PCT #3
VOL 9 PAGE 127

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Cole Rd					
Cook Rd					
Copeland Rd					
Cotton White St					
Cottonwood					
Crabtree St					
Crain Rd	10-12	2 loads Rock	10-14 mowed	10-13	
Crenshaw Rd					
Davis St					
Doyle St					
Duffs Crossing Rd				10-6	
Dutton Rd E					
Dutton Rd W					
Elm #1					
Elm #2					
Eureka School Rd				10-6	
Fayette St					
Fechtler Rd					
Feed Rd					
Ferry Rd					
Fifth St					
First St					
Fite Rd					
Four Corners Rd					
Fourth St					
Franklin St					
Front St					
Gary Ln					

Road and Bridge Report Precinct 3 PCT #3

Month October Year 2026 VOL 9 PAGE 128

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Gilmore Stone Rd					
Grand St					
Grant Rd					
Gray				10-7	
Grayson Rd					
Hall St					
Hancock Rd					
Hanson					
Harper Rd		9-26 Mowed			
Heard Rd					
Hickory St					
Hill St					
Hinton Rd				10-8 10-27	
Hoben Rd					
Hopewell Rd					
Howard St					
Hughes Rd				10-8	
Indian Hills Rd					
Jackson Ln					
Jefferson St					
Katy St					
Kennedy #1					
Kennedy #2					
Kirby Rd					
Larry Ln					
Leeper Rd					
Longbranch Rd				10-8	

Road and Bridge Report Precinct 3

Month October Year 2026

PCT #3
VOL 9 PAGE 129

Road Name	Date	Maintenance	Gravel	Graded	Tin Horn
Main St					
May Rd				10-6	
McCool					
McGee Rd					
Menasco Rd					
Merritt Ln					
Mesquite St					
Milam Rd					
Mills Rd					
E Mill St					
W Mill St					
Molsbee Rd		10-9 mowed			
Monroe St					
Moody Rd					
Morris St		10-8 mowed			
Naylor Rd				10-8	
Neels Rd					
Ninth St					
Nord Ln.					
Oak Hill Cemetery Rd					
Oak St					
Old Ringgold Hwy				10-13	
Oldham Rd					
Orange St					
Parr Rd					
Penn St					
Pine St					
Polk Rd					
Poplar St					

Road and Bridge Report Precinct 3

Month October Year 2026

PCT #3
VOL 9 PAGE 130

Road Nam	Date	Maintenance	Gravel	Graded	Tin Horn
Prater Rd					
Pump Station Rd				10-7	
Quail Ridge Rd				10-6	
Quail Run Rd				10-7	
RC West					
Red River Station Rd				10-14	
Reeves Rd					
Rich Rd					
Rock Springs School Rd					
RICE				10-13	
Salt St					
Sand St					
Second St					
Shell Jackson					
Shelton					
Shore Loop					
Smith St					
Spillway Rd					
Spur Loop 19					
Staley Rd				10-6	
Stone Rd					
Third St					
Union St					
Veretto Rd					
Wall St					
Watkins Rd					
W Blue Mound					

Road and Bridge Report Precinct 3 PCT #3
Month October Year 2026 VOL 9 PAGE 131

Road	Date	Maintenance	Gravel	Graded	Tin Horn
White Priddy Rd					
Williams St					
Woodland School Rd					
Young St					
Yowell Rd					
Zipper St					

Bad Weather Days

Comments: 10-21, 22 chipped for Ray Hardy
10-28 chipped for Ray Hardy
10-29 "

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: OCT 26

Signed:

County Commissioner

Montague County
Road and Bridge Report Precinct 4
Month: Octobes

Road Name	Date	Maintenance	Gravel	Loads	Graded
Adams					10/12
Admire				1	
Agee					
Acorn Street					
Alecia Street					
Alexander					
Allison	10/9	mow			
Arlean					
Aurelia					10/6
Avens					
Bailey				2	10/12 10/13 10/16
Ball					
Beck					
Bill Trammell					
Bridwell					
Black					10/19
Bonnie Mitchell					10/22
Borden					
Bouldin					
Camp Letoll					
Carminati					
Carpenter					10/6
Casino				3	10/19 10/27
Casino North					
Center Point Cemetery				4	10/12 10/26 10/27 10/19
Childress					10/8
Church Street					10/8
Cobb Hollow					10/6 10/13 10/19
Combs					
Community Center					
Continental Camp					
Cottonwood Creek					10/6 10/26
CR 459					
Crow					
Cunningham					

Davenport					
Deborah Street					
Dennis					
Dixie School					
Dowd					
Durham					
Eagle Point Cemetery					
Ed					
Fenner Crossing					
Fenoglio					
Field					
Flagley					10/14
Franklin					10/13
Gaston					
Grant					
Gibson Trail					
Gilbert					
Greenbriar North					
Greenbriar South					10/12
Harris					10/12
Hill					
Hoben					
Howard				2	10/20 10/21 10/22
Ice				2	10/7 10/26
Illinois Bend Cemetery					
Ivins				[redacted]	10/19 10/21 10/26
Jay Gaston					
Jimerson Street					
Keck-Reynolds					
Katy Lake					
Kent Street					
Kerr					
Kindsfather				4	10/7 10/13
Lasseter					
Linda					
Liberty Chapel Cemetery					
Lone Star	10/29	mow			
Lough					
Lutkenhaus					
Mac's Grocery					10/26
Mayfield Cemetery					
Mosley					10/12

Mountain Creek					18/8
Murphree					
Noble					
Oak Shores					
Odom					
Old Bonita	19/26	Patch			
O'Neal					
Parker					
Paine					
Pete Cook					18/4 19/27
Petty					18/9
Phillips					
Redman					18/5 19/7
Reed					
Reed Cemetery					
Reid					
Roadrunner Lane					
Robinson Cemetery					
Rock Bluff					
Rock Quarry					19/8
Rosewood Street					
Russell					
Salmon					19/14 19/22 18/23
Saunders					
Sawyer	19/26	Patch			
Shadow Holt					
Shady Grove					
Smith					18/5 18/12 19/26
Snapp Lane					
Sonny Gilbert					
Snow Marina					
Spanish Fort Cemetery					
Stanford					
Starkey					
Storey				9/4	18/19 19/21 19/28
Talley	19/29	mow			
Thompson Loop					
Tradewinds				9	19/20
Treadway					
Tucker					
Trice					19/22
Thweatt					

Underwood					
Union Cemetery					
Upper Montague	10/5 10/6 10/7 10/8 10/12	10/28 patch 10/29 MOW			
Uselton					
Viola					
Wagner					10/8
Waller Drive					
Weaver					
Weed					
Wingate					
Wisdom					
Womack					
Wood					
York					
Lake Estates:					
Ash					
Elm					
Keck					
Oak					
Pecan					
Walnut					
Montague:					
Morris					
Bonita:					
Baker Street					
Houston Street					
Jackson Street					
Maxey Street					
Rusk Street					
Washington Street					
Oak Shores:					
Oak Shores Drive					
Spanish Fort:					
Charles Street					
Fifth Street					
First Street					
James Street					
Myrtle Street					
Second Street					
St. John Street					
Third Street					
Vine Street					

Walnut Street					

Bad Weather Days: _____

Comments: _____

I do hereby certify that to the best of my knowledge the above work was performed as designated in accordance with state law.
Montague County Precinct 4
For the month of October 20 26
Signed: _____, County Commissioner