



# Expense Approval Report By Fund

Payment Dates 11/8/2021 - 11/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
TXU ENERGY	055752661590	11/05/2021	UTILITIES/05752661590/11022...	010-409-440	7,239.31
HORTON, STEFANIE	110521	11/05/2021	TRANSPORT/110521/REIMBUR...	010-461-425	125.00
CITIBANK	302019	11/05/2021	OP EXP/302019/CC#4523/MAR...	010-552-305	176.26
THOMSON REUTERS - WEST PA...	845372593	11/05/2021	OP EXP/845372593/110421/CO...	010-403-305	74.00
CITIBANK	92466592	11/05/2021	TRANSPORT/92466592/CC#647...	010-461-425	239.56
DYNASYSTEMS	AR42357	11/05/2021	RENT AGREE/AR42357/103121...	010-665-460	136.62
HORTON, STEFANIE	OCT-2021	11/05/2021	TRASPORT/OCT-2021/REIMBUR...	010-461-425	81.20
PERDUE BRANDON FIELDER CO...	OCT-2021-JP1	11/05/2021	COLLECTIONS/OCT-2021/JP#1	010-352-496	686.10
PARKS & WILDLIFE	OCT-2021-JP1	11/05/2021	FINES/OCT-2021/JP#1	010-352-497	703.80
WINDSTREAM 105521	126459836-110321	11/08/2021	COMMUNICATIONS/126459836...	010-409-420	1,533.98
PERDUE BRANDON FIELDER CO...	19-248	11/08/2021	COLLECT FEES/19-248/CO.CLERK	010-351-496	245.10
PERDUE BRANDON FIELDER CO...	19-267	11/08/2021	COLLECTION FEES/19-267/CO.C...	010-351-496	215.70
OFFICE DEPOT	200749958001-2	11/08/2021	OP EXP/200749958001-2/1021...	010-462-305	113.84
OFFICE DEPOT	201101634001-2	11/08/2021	OP EXP/201101634001-2/0927...	010-462-305	14.70
OFFICE DEPOT	201438579001-2	11/08/2021	OP EXP/201438579001-2/1021...	010-462-305	2.81
TIFFANY BRANSON FOWLER	2020-0036M-CV-110521	11/08/2021	LEG EXP CV/2020-0036M-CV/1...	010-435-481	1,350.00
TIFFANY BRANSON FOWLER	2020-231-CV-110521	11/08/2021	LEG EXP CV/2020-231-CV/1105...	010-435-481	488.75
OFFICE DEPOT	202646691001-2	11/08/2021	OP EXP/202646691001-2/1021...	010-499-305	71.90
OFFICE DEPOT	203892875001-2	11/08/2021	OP EXP/203892875001-2/1028...	010-403-305	61.32
OFFICE DEPOT	203895208001-2	11/08/2021	OP EXP/203895208001-2/1028...	010-403-305	15.99
OFFICE DEPOT	204019934001-2	11/08/2021	OP EXP/204019934001-2/1021...	010-495-305	172.31
OFFICE DEPOT	204709349001-2	11/08/2021	OP EXP/204709349001-2/1029...	010-497-305	43.17
OFFICE DEPOT	204715548001-2	11/08/2021	OP EXP/204715548001-2/1028...	010-497-305	38.56
OFFICE DEPOT	205915499001-2	11/08/2021	OP EXP/205915499001-2/1022...	010-476-305	105.99
OFFICE DEPOT	206230521001	11/08/2021	OP EXP/206230521001/110121...	010-435-305	57.90
OFFICE DEPOT	206246074001-2	11/08/2021	OP EXP/206246074001-2/1019...	010-560-305	66.13
OFFICE DEPOT	206247479001-2	11/08/2021	OP EXP/206247479001-2/1018...	010-560-305	178.49
OFFICE DEPOT	206487908001-2	11/08/2021	OP EXP/206487908001-2/1021...	010-560-305	391.97
OFFICE DEPOT	206518095001-2	11/08/2021	OP EXP/206518095001-2/1026...	010-499-305	119.79
OFFICE DEPOT	206530185001-2	11/08/2021	OP EXP/206530185001-2/1026...	010-499-305	59.99
OFFICE DEPOT	206938898001-2	11/08/2021	OP EXP/206938898001-2/1028...	010-405-305	63.17
OFFICE DEPOT	207023754001-2	11/08/2021	COPY PAPER/207023754001-2/...	010-409-312	94.14
COLLIN JORDAN	21-132-110321	11/08/2021	LEG EXP/21-132/110321/MAR...	010-426-480	400.00
LOCAL GOVERNMENT SOLUTIO...	58983	11/08/2021	SOFTWARE/58983/090120/CO....	010-475-311	594.00
SEWELL-USELTON INS AGENCY	9008	11/08/2021	BONDS/9008/FENOGLIO/RHOA...	010-497-400	300.00
PERDUE BRANDON FIELDER CO...	OCT-2021-JP2	11/08/2021	COLLECTIONS/OCT-2021/BELL/J...	010-353-496	432.00
PARKS & WILDLIFE	OCT-2021-JP2	11/08/2021	PWL FEES/OCT-2021/GIDEON/...	010-353-497	136.85
TEXAS DEPT OF LICENING & RE...	110421	11/09/2021	OP EXP/110421/INSPECTION/C...	010-510-305	20.00
LAURA FIDELIE	2019-0495M-CV-110821	11/09/2021	LEG EXP CV/2019-0495M-CV/1...	010-435-481	1,432.64
OFFICE DEPOT	206415164001	11/09/2021	OP EXP/206415164001/110321...	010-497-305	34.98
OFFICE DEPOT	206508981001	11/09/2021	OP EXP/206508981001/110321...	010-497-305	32.38
OFFICE DEPOT	208599031001	11/09/2021	OP EXP/208599031001/110221...	010-497-305	43.26
LYDICK-HOOKS ROOFING CO.	3212	11/09/2021	OP EXP/3212/103121/COURT ...	010-510-305	450.00
DALLAS COUNTY TREASURER	487489	11/09/2021	AUTOPSY/487489/110321/CON...	010-400-414	4,300.00
MONTAGUE COUNTY TAX APPR...	4TH QRT-2021	11/09/2021	APPRIAS.DIST./4TH QRT/2021/...	010-409-428	50,001.00
WICHITA COUNTY CLERK	CC-MH2021-0526-110421	11/09/2021	COURT COMMIT/CC-MH2021-0...	010-426-483	516.00
CITIBANK	CS2896149582	11/09/2021	OP EXP/CS2896149582/MCAFE...	010-497-305	119.06
JERRY WOODS FUNERAL HOME	110121-CAHILL	11/10/2021	AUTOPSY/11012021/CHAHILL/...	010-400-414	450.00
Monika Hildegard Albertson	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Aubrey Shea Gill	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Jim Martin Graham	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Cody Matthew O'Neal	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Kimberly Ann Phillips	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00

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Payment Dates: 11/8/2021 - 11/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Noah Stanley Pitman	110821	11/10/2021	JURORS/110821/DIS COURT	010-435-490	40.00
Malinda Gilmore Pollard	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Jimmy Frank Raney II	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Kiley Borden	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
Don Clinton Moore	110821	11/10/2021	JUROR/110821/DIS COURT	010-435-490	40.00
AMG PRINTING & MAILING	114525	11/10/2021	ELECTION SUPPLIES/114525/10...	010-490-333	71.88
MASCOT METROPOLITAN INC	165057	11/10/2021	ELECTION SUPPLIES/165057/10...	010-490-333	130.00
OFFICE DEPOT	195198331001	11/10/2021	ELECTION SUPPLIES/195198331...	010-490-333	50.91
OFFICE DEPOT	207363181001	11/10/2021	ELC.SUPPLIES/COPY PAPER/207...	010-409-312	34.99
OFFICE DEPOT	207363181001	11/10/2021	ELC.SUPPLIES/COPY PAPER/207...	010-490-333	56.01
BOWIE NEWS	96345	11/10/2021	ELECTION SUPPLIES/96345/092...	010-490-333	95.55
BOWIE NEWS	96809	11/10/2021	ELECTIONS SUPPLIES/96809/10...	010-490-333	144.00
BOWIE NEWS	96847	11/10/2021	ELECTION SUPPLIES/96847/101...	010-490-333	144.00
OFFICE DEPOT	CM0000161	11/10/2021	ELECTION SUPPLIES/CM000016...	010-490-333	-50.91
JUDGE JUANITA PAVLICK	101921	11/15/2021	VISITING JUDGE/101921/DIS C...	010-435-413	74.40
SARAH LADD	2021-0051M-CV-111021	11/15/2021	LEG EXP CV/2021-0051M-CV/1...	010-435-481	1,147.92
LAW OFFICE OF JORDYN A. BER...	2021-0127M-CV-111221	11/15/2021	LEG EXP/2021-0127M-CV/1112...	010-435-481	634.44
OFFICE DEPOT	208441259001	11/15/2021	COPY PAPER/208441259001/11...	010-409-312	91.78
OFFICE DEPOT	208604263001	11/15/2021	OP EXP/208604263001/110621...	010-497-305	21.78
Tarrant County Constible-Pct #3	21C026-111521	11/15/2021	IN/OUT/21C026/111521/CO,CL...	010-351-487	75.00
ATMOS ENERGY - (OH)	3038559951-110821	11/15/2021	UTILITIES/3038559951/110821...	010-409-440	124.64
ATMOS ENERGY - (OH)	3038560163-110821	11/15/2021	UTILITIES/3038560163/110821...	010-409-440	298.43
AQUA ONE	424697	11/15/2021	RENT AGREE/424697/111121/...	010-495-460	6.99
DARREN GILL HEATING & AIR C...	9955	11/15/2021	OP EXP/9955/092821/COURT ...	010-510-305	317.50
TAC - CIRA	SOP015158	11/15/2021	COMMUNICATIONS/SOP01515...	010-409-420	25.00
TAC - H.E.B.P.	111621	11/16/2021	REFUNDS/111621/RETIRESS/G...	010-370-411	8,511.22
WALL, GINGER	111621	11/16/2021	TRANSPORTATION/111621/ELE...	010-490-425	287.44
CITIBANK	111-7366010	11/16/2021	OP EXP/111-7366010/CC#7677...	010-520-305	15.12
AUSTIN MORGAN FIRE & SAFET...	11193	11/16/2021	OP EXP/11193/111021/COURT...	010-510-305	100.00
OFFICE DEPOT	209951613001	11/16/2021	OP EXP/209951613001/110921...	010-401-305	318.54
OFFICE DEPOT	210069546001	11/16/2021	COPY PAPER/OP EXP/21006954...	010-409-312	82.36
OFFICE DEPOT	210069546001	11/16/2021	COPY PAPER/OP EXP/21006954...	010-665-305	108.90
HERBERT L. JAMISON & CO., LLC	74514	11/16/2021	INSURANCE/74514/110421/DIS...	010-435-482	2,011.41
MNM CONSULTING SERVICES	762-003	11/16/2021	OP EXP/762-003/103121/DIS C...	010-435-305	4,265.26
Samuel Conovaloff	NOV-2021	11/16/2021	TRANSPORTATION/NOV-2021/E...	010-490-305	30.07
EMPIRE PAPER COMPANY	0684557	11/17/2021	JANITOR SUPPLIES/0684557/11...	010-510-320	81.22
CITIBANK	111621	11/17/2021	OP EXP/111621/ZAGG/COURT ...	010-510-305	42.49
CITIBANK	112-2151970	11/17/2021	OP EXP/112-2151970/CC#3908...	010-476-305	9.55
IMC WASTE DISPOSAL, INC.	146588	11/17/2021	SEWER MAINT/146588/110121...	010-510-451	872.50
ALLEN'S TEXACO	1836728	11/17/2021	OP EXP/1836728/101921/D.A.	010-476-305	71.00
CHE ROTRAMBLE	2021-0006M-JV-111621	11/17/2021	LEG EXP/2021-0006M-JV/GLAS...	010-515-480	200.00
OFFICE DEPOT	205865824001	11/17/2021	TRAIL EXP/205865824001/1105...	010-476-391	88.97
CHE ROTRAMBLE	21-133-111621	11/17/2021	LEG EXP/21-133/111621/HUGH...	010-426-480	400.00
PARK DIETZ & ASSOCIATES, INC	25180	11/17/2021	TRIAL EXP/25180/111221/D.A.	010-476-391	3,320.63
HEWLETT-PACKARD CO	304386337	11/17/2021	RENT AGREE/304386337/1117...	010-476-460	180.00
CITY OF BOWIE	35-000742-01-111521	11/17/2021	UTLITIES/35-000742-01/111521...	010-409-440	39.65
FMW INSURANCE AGENCY	3559	11/17/2021	DUES AND BONDS/3559/11082...	010-403-400	420.00
KYOCERA DOCUMENT SOLUTIO...	5017617139	11/17/2021	RENT AGREE/5017617139/110...	010-403-460	137.65
DESIGNWORKS GROUP	57673	11/17/2021	TRAIL EXP/57673/110321/D.A.	010-476-391	680.00
SPARKLETT'S AND SIERRA SPRIN...	9884340-110421	11/17/2021	RENT AGREE/9884340/110421/D...	010-476-460	36.39
WICHITA COUNTY CLERK	CC-MH2021-0538-111021	11/17/2021	COURT COMMIT/CC-MH2021-0...	010-426-483	516.00
RIDDLE, CLAY	NOV-2021	11/17/2021	TRANSPORT/NOV-2021/REIM...	010-476-425	40.43
SMITH, CASSIE	NOV-2021	11/17/2021	TRANSPORT/NOV-2021/REIMB...	010-476-425	40.43
TAC - CIRA	SOP015209	11/17/2021	COMMUNICATIONS/SOP01520...	010-409-420	6.00
TAC - CIRA	SOP015260	11/17/2021	COMMUNICATIONS/SOP01526...	010-409-420	223.08
CHE ROTRAMBLE	UN-111621	11/17/2021	LEG EXP/UNINDICTED/111621/...	010-426-480	220.00
CITIBANK	1202845	11/18/2021	TRAINING/1202845/RANCH HO...	010-476-427	449.74
BOUNCE BACK INC	15080	11/18/2021	SOFTWARE/15080/080421/CO...	010-475-311	120.00
BOUNCE BACK INC	15101	11/18/2021	SOFTWARE/15101/090121/CO....	010-475-311	120.00
BOUNCE BACK INC	15124	11/18/2021	SOFTWARE/15124/100121/CO....	010-475-311	120.00

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Payment Dates: 11/8/2021 - 11/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	168510	11/18/2021	OP EXP/168510/111721/COURT..	010-510-305	15.57
<b>Fund 010 - GENERAL FUND Total:</b>					<b>102,305.65</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
NOCONA HOSPITAL DISTRICT	10-111521	11/16/2021	ELG MED SERVICE/10/111521/I...	012-640-415	33.95
BOWIE PHARMACY	122-111521	11/16/2021	ELG MED SERVICES/122/11152...	012-640-415	30.90
FAITH COMMUNITY HOSPITAL	132-111521	11/16/2021	ELG MED SERV/132/111521/IN...	012-640-415	12,080.56
JACK COUNTY MEDICAL CLINIC	133-111521	11/16/2021	ELG MED SERV/133/111521/EL...	012-640-415	404.22
CONCORD RADIOLOGY, PLLC	141-111521	11/16/2021	ELG MED SERV/141-111521/ELG...	012-640-415	233.90
NOCONA GENERAL HOSPITAL	14-111521	11/16/2021	ELG HEALTH SER/14/111521/IN...	012-640-415	1,933.42
NORTH CENTRAL TX ADVANCED...	157-111521	11/16/2021	ELG MED SERV/157/111521/IN...	012-640-415	461.98
J. SCOTT SMITH M.D. P.A.	156-111521	11/17/2021	ELG MED SERV/156/111521/IN...	012-640-415	33.95
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>15,212.88</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>					
BELL, CAROLYN	INV0001554	02/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	200.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>200.00</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
OFFICE DEPOT	204556627001-2	11/08/2021	OP EXP/204556627001-2/1014...	015-403-305	153.69
OFFICE DEPOT	205002492001-2	11/08/2021	OP EXP/205002492001-2/1012...	015-403-305	136.48
OFFICE DEPOT	206147506001-2	11/08/2021	OP EXP/206147506001-2/1029...	015-403-305	150.48
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>440.65</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>					
OFFICE DEPOT	206579058001-2	11/08/2021	OP EXP/206579058001-2/1029...	018-437-305	62.98
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>62.98</b>
<b>Fund: 019 - RECORDS PRESERVATION</b>					
DELL MARKETING LP	10530489106	11/05/2021	INVENTORY/10530489106/102...	019-406-560	1,261.96
<b>Fund 019 - RECORDS PRESERVATION Total:</b>					<b>1,261.96</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
T & W TIRE	2150039120	10/06/2021	Tires/2150039120/8-27/RB1	021-612-410	8,700.00
T & W TIRE	2150040026	10/06/2021	Tires/2150040026/9-17/RB1	021-612-410	8,766.00
T & W TIRE	2150040093	10/06/2021	Tires/2150040093/9-17/RB1	021-612-410	45.00
T & W TIRE	2150040180	10/06/2021	Tires/2150040180/9-21/RB1	021-612-410	34,960.00
T & W TIRE	2150040531	10/06/2021	Tires/2150040531/9-29/RB1	021-612-410	1,609.48
SUMMIT TRUCK GROUP	408132095	11/08/2021	OP EXP/408132095/110421/R...	021-612-305	170.83
SUMMIT TRUCK GROUP	408132106	11/08/2021	OP EXP/408132106/110421/R&...	021-612-305	39.23
P & K STONE, LLC.	64178-FEMA	11/08/2021	GRAVEL/64178/FEMA/110521/...	021-612-435	2,349.55
SUMMIT TRUCK GROUP	CM0000159	11/08/2021	OP EXP/CM0000159/110421/R...	021-612-305	-170.83
Gibbins Services LLC	21276-FEMA	11/15/2021	GRAVEL/21276/FEMA/56C/110...	021-612-435	680.00
INDUSTRIAL DIESEL SERVICE, LLC	5670	11/15/2021	OP EXP/5670/080621/R&B#1	021-612-305	7.00
INDUSTRIAL DIESEL SERVICE, LLC	6050	11/15/2021	OP EXP/6050/110421/R&B#1	021-612-305	55.46
BRIDGEPORT AUTOMOTIVE SU...	638243	11/15/2021	OP EXP/638243/110921/R&B#1	021-612-305	183.79
P & K STONE, LLC.	64264-FEMA	11/15/2021	GRAVEL/64264/FEMA/110821/...	021-612-435	3,873.12
P & K STONE, LLC.	64334-FEMA	11/15/2021	GRAVEL/64334/FEMA/56C/110...	021-612-435	911.04
P & K STONE, LLC	64417-FEMA	11/15/2021	GRAVEL/64417/FEMA/56C/111...	021-612-435	2,705.04
MC MURRAY MACHINE WORKS...	713378	11/15/2021	OP EXP/713378/110921/R&B#1	021-612-305	823.45
SUMMIT TRUCK GROUP	CM0000162	11/15/2021	OP EXP/CM0000162/090821/R...	021-612-305	-48.00
SUMMIT TRUCK GROUP	CM0000163	11/15/2021	OP EXP/CM0000163/090821/R...	021-612-305	-24.00
DARDEN, ROY	02796R	11/17/2021	OP EXP/02796R/OFFICE MAX/R...	021-612-305	51.98
CITIBANK	076418	11/17/2021	OP EXP/076418/CC#3916/ALLE...	021-612-305	114.00
CITIBANK	089463	11/17/2021	OP EXP/089463/CC#3916/ALLE...	021-612-305	62.00
BANE MACHINERY FORT WORT...	12100106	11/17/2021	OP EXP/12100106/102921/R&b...	021-612-305	2,760.00
JOHNNY'S DOZER SERVICE, LLC	1643-FEMA	11/17/2021	GRAVEL/1643/FEMA/110921/5...	021-612-435	14,694.27
KELLY AUTOMOTIVE SUPPLY, INC	251062	11/17/2021	OP EXP/251062/111021/R&b#1	021-612-305	76.26
SUMMIT TRUCK GROUP	408132193	11/17/2021	OP EXP/408132193/111621/R...	021-612-305	204.36
DARDEN, ROY	870253	11/17/2021	OP EXP/870253/TSC/REIMBURS...	021-612-305	43.06
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>83,642.09</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
MONTAGUE COUNTY TAX ASSE...	110421-RB2	11/05/2021	OP EXP/110421/TAGS/R&b#2	022-613-305	30.00
O'REILLY AUTO PARTS	0653-336274	11/08/2021	OP EXP/0653-336274/110521/...	022-613-305	95.28

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MONTAGUE COUNTY TAX ASSE...	110821-RB2	11/08/2021	OP EXP/110821/TAGS/RB#2	022-613-305	37.00
MIKE'S TIRE & LUBE	16084	11/08/2021	OP EXP/16084/110321/R&B#2	022-613-305	14.00
ALLEN'S TEXACO	1836765	11/08/2021	OP EXP/1836765/110321/R&b#2	022-613-305	7.00
ASHLEY-DOUGLASS	880680	11/08/2021	FUEL/880680/110121/R&B#2	022-613-411	852.49
ASHLEY-DOUGLASS	880727	11/08/2021	FUEL/DSL/880727/110121/R&b...	022-613-411	3,812.26
O'REILLY AUTO PARTS	0653-337062	11/15/2021	OP EXP/0653-337062/111021/...	022-613-305	111.25
SUMMIT TRUCK GROUP	408211746	11/15/2021	OP EXP/408211746/111121/R&...	022-613-305	3,834.20
CEMEX	9445024009-GRANT	11/15/2021	GRAVEL/9445024009/GRANT/1...	022-613-435	1,342.67
CEMEX	9445045944-GRANT	11/15/2021	GRAVEL/9445045944/GRANT/1...	022-613-435	837.61
CEMEX	9445061022-GRANT	11/15/2021	GRAVEL/9445061022/GRANT/1...	022-613-435	522.16
BRUCKNER TRUCK SALES	XA105005409-01	11/15/2021	OP EXP/XA105005409-01/1105...	022-613-305	357.75
BRUCKNER TRUCK SALES	XA105005514-01	11/15/2021	OP EXP/XA105005514-01/1111...	022-613-305	49.28
CITY OF BOWIE	32-000346-01-111521	11/17/2021	UTLITIES/32-000346-01/111521...	022-613-440	306.12
GILMORE INC.	73079	11/17/2021	OP EXP/73079/111621/R&b#2	022-613-305	445.00
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>12,654.07</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
TXU ENERGY	055752661590	11/05/2021	UTILITIES/05752661590/11022...	023-614-440	131.06
TFC FEDERAL SURPLUS PROPER...	1720267	11/08/2021	OP EXP/1720267/110421/R&B...	023-614-305	300.00
EAGLE AUTO PARTS	274002-B	11/08/2021	OP EXP/274002-B/110321/R&b...	023-614-305	134.99
EAGLE AUTO PARTS	274003-B	11/08/2021	OP EXP/274003-B/110321/R&B...	023-614-305	140.76
EAGLE AUTO PARTS	CM0000160	11/08/2021	OP EXP/CM0000160/110321/R...	023-614-305	-134.99
KENTS TIRE SERVICE INC	297324	11/09/2021	OP EXP/297324/092821/R&B#3	023-614-305	1,017.14
MONTAGUE COUNTY TAX ASSE...	111021-RB3	11/10/2021	OP EXP/111021/TAGS/RB3	023-614-305	7.50
EAGLE AUTO PARTS	274281-B	11/10/2021	OP EXP/274281-B/110921/R&B...	023-614-305	17.18
WICHITA INDUSTRIAL	039114	11/15/2021	OP EXP/039114/111021/R&B#3	023-614-305	100.38
MIKE'S TIRE & LUBE	15891	11/15/2021	TIRES/15891/100521/R&B#3	023-614-410	303.94
NORTH TEXAS CRUSHED STONE...	31485	11/15/2021	GRAVEL/31485/110521/R&B#3	023-614-435	623.30
ATMOS ENERGY - (OH)	4003215896-111021	11/15/2021	UTILITIES/4003215896/111021...	023-614-440	127.02
WESTERN MARKETING, INC.	W373136-IN	11/15/2021	OP EXP/W373136-IN/110821/...	023-614-305	774.92
BRYAN REED	33981	11/17/2021	OP EXP/33981/111621/R&b#3	023-614-305	80.00
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>3,623.20</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
TXU ENERGY	055752661590	11/05/2021	UTILITIES/05752661590/11022...	024-615-440	168.70
MONTAGUE COUNTY TAX ASSE...	110821-RB4	11/08/2021	OP EXP/110821/TAGS/RB#4	024-615-305	15.00
LP GAS CO INC	138120	11/08/2021	OP EXP/138120/110521/R&B#4	024-615-305	250.00
LP GAS CO INC	139741	11/08/2021	OP EXP/139741/110521/R&B#4	024-615-305	225.85
CITIBANK	862884	11/08/2021	FUEL/862884/CC#5482/SHELL/...	024-615-411	90.74
M&W OIL FIELD SUPPLY CO	0104854	11/09/2021	OP EXP/0104854/100821/R&b#4	024-615-305	35.41
BANE MACHINERY FORT WORT...	12100276	11/10/2021	OP EXP/12100276/110921/R&b...	024-615-305	293.59
DATCS	18159553	11/10/2021	OP EXP/18159553/110921/R&...	024-615-305	75.00
SOUTHERN TIRE MART, LLC	4140029001	11/16/2021	TIRES/4140029001/111121/R&...	024-615-410	5,870.52
ASHLEY-DOUGLASS	894243	11/16/2021	FUEL/894243/111521/R&B#4	024-615-411	1,092.60
ASHLEY-DOUGLASS	894353	11/16/2021	FUEL/DSL/864353/111521/R&b...	024-615-411	2,165.14
LUKE'S ACE HARDWARE	168485	11/17/2021	OP EXP/168485/111621/R&B#4	024-615-305	36.36
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>10,318.91</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
POLHEMUS, CASEY	10901340	11/17/2021	DUES AND BONDS/10901340/R...	033-533-305	357.50
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>357.50</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
CITIBANK	1228225365	11/10/2021	TRANSPORTATION/1228225365...	041-570-425	5.03
OFFICE DEPOT	206793444001	11/10/2021	OP EXP/206793444001/102921...	041-570-305	480.59
OFFICE DEPOT	206795137001	11/10/2021	OP EXP/206795137001/102921...	041-570-305	34.58
CORRECTIONS SOFTWARE SOL...	50892	11/10/2021	PRO FEES/50892/110121/SPEC...	041-570-419	796.00
BILL COOMBS	NOV-2021	11/10/2021	CONTRACT SERVICES/NOV-202...	041-570-471	980.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,296.20</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
GRAYSON CO DEPT OF JUV SERV..	184635	11/05/2021	PSOT ADJ/184635/103121/JUV ...	042-573-778	6,128.39
NEW CREATION COUNSELING	2016902078	11/05/2021	COM BSD/2016902078/110321...	042-572-745	125.00
NEW CREATION COUNSELING	2016902189	11/05/2021	COM BSD/2016902189/110321...	042-572-745	125.00

## Expense Approval Report

Payment Dates: 11/8/2021 - 11/19/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW CREATION COUNSELING	2016902491	11/05/2021	COM BSD/2016902491/110321...	042-572-745	150.00
NEW CREATION COUNSELING	2016902492	11/05/2021	COM BSD/2016902492/RICHEY...	042-572-745	125.00
NEW CREATION COUNSELING	2016902493	11/05/2021	COM BSD/2016902493/110321...	042-572-745	75.00
Alcohol Monitoring Systems, Inc.	237024	11/08/2021	COM BSD/237024/103121/JUV ...	042-572-745	22.94
NEW CREATION COUNSELING	2016903536	11/15/2021	COM BSD/2016903536/CHAMB...	042-572-745	125.00
NEW CREATION COUNSELING	2016903646	11/15/2021	COM BSD GEN/2016903646/11...	042-572-745	75.00
NEW CREATION COUNSELING	2016903665	11/15/2021	COM BSD/2016903665/111021...	042-572-745	125.00
NEW CREATION COUNSELING	2016903706	11/15/2021	COM BSD/2016903706/ATTEBE...	042-572-745	100.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>7,176.33</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
MC GAUGHEY, JACK	111221	11/15/2021	BOARD AND FO EXP/111221/CO..	043-571-160	3,000.00
CAMPBELL, MIKE	111221	11/15/2021	BOARD AND FO EXPENSE/1112...	043-571-160	3,000.00
RANDALL JACKSON - JPB	111221	11/15/2021	BOARD AND FO EXP/111221/CO..	043-571-160	3,000.00
AMERICAN EXPRESS	4194319	11/16/2021	OP EXP/4194319/MCBRIDES/1...	043-571-305	184.91
JENNIFER SCHINDLER	OCT-NOV-2021	11/16/2021	TRANSPPORTATION/OCT-NOV ...	043-571-425	358.40
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>9,543.31</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
LEXISNEXIS	3093505019	11/17/2021	LAW LIB EXP/3093505019/093...	052-575-500	494.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>494.00</b>
<b>Fund: 089 - DIST CLERK TECH FUND</b>					
OFFICE DEPOT	203013596001-2	11/08/2021	OP EXP/20313596001-2/10132...	089-992-305	84.99
OFFICE DEPOT	206579058001-2	11/08/2021	OP EXP/206579058001-2/1029...	089-992-305	109.99
<b>Fund 089 - DIST CLERK TECH FUND Total:</b>					<b>194.98</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALTH ...	2014853	11/15/2021	VITAL STATS/2014853/110121/...	092-710-300	65.88
MONTAGUE COUNTY TREASUR...	111621	11/16/2021	STATE FEES TRANSFER/111621/...	092-710-901	3,063.17
<b>Fund 092 - STATE FEES Total:</b>					<b>3,129.05</b>
<b>Grand Total:</b>					<b>252,913.76</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	102,305.65
012 - INDIGENT HEALTH CARE FUND	15,212.88
013 - GROUP INSURANCE BENEFIT	200.00
015 - RECORD MANAGEMENT ACCT	440.65
018 - DIST CLERK REC MGMNT & PRESV FUND	62.98
019 - RECORDS PRESERVATION	1,261.96
021 - R & B #1 FUND	83,642.09
022 - R & B #2 FUND	12,654.07
023 - R & B #3 FUND	3,623.20
024 - R & B #4 FUND	10,318.91
033 - DIST ATTY FORFEITURE FUND	357.50
041 - SPECIAL PROBATION FUND	2,296.20
042 - JUV PROB STATE AID "A"	7,176.33
043 - COUNTY JUVENILE PROBATION	9,543.31
052 - LAW LIBRARY FUND	494.00
089 - DIST CLERK TECH FUND	194.98
092 - STATE FEES	3,129.05
<b>Grand Total:</b>	<b>252,913.76</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-351-487	IN/OUT	75.00
010-351-496	COUNTY CLERK COLLECTI...	460.80
010-352-496	JP #1 COLLECTION AGENC...	686.10
010-352-497	PARKS & WILDLIFE FEE	703.80
010-353-496	JP #2 COLLECTION AGENC...	432.00
010-353-497	PARKS & WILDLIFE FEE	136.85
010-370-411	REFUNDS	8,511.22
010-400-414	AUTOPSY	4,750.00
010-401-305	OPERATING EXPENSE	318.54
010-403-305	OPERATING EXPENSE	151.31
010-403-400	DUES & BONDS	420.00
010-403-460	RENTAL AGREEMENTS	137.65
010-405-305	OPERATING EXPENSE	63.17
010-409-312	COPY PAPER	303.27
010-409-420	COMMUNICATION	1,788.06
010-409-428	APPRAISAL DISTRICT	50,001.00
010-409-440	UTILITIES	7,702.03
010-426-480	LEGAL EXPENSE	1,020.00
010-426-483	COURT COMMITMENT	1,032.00
010-435-305	OPERATING EXPENSE	4,323.16
010-435-413	VISITING JUDGE	74.40
010-435-481	LEGAL EXPENSE - CIVIL	5,053.75
010-435-482	INSURANCE	2,011.41
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00
010-461-425	TRANSPORTATION	445.76
010-462-305	OPERATING EXPENSE	131.35
010-475-311	SOFTWARE	954.00
010-476-305	OPERATING EXPENSE	186.54
010-476-391	TRIAL EXPENSE	4,089.60
010-476-425	TRANSPORTATION	80.86
010-476-427	TRAINING	449.74
010-476-460	RENTAL AGREEMENTS	216.39
010-490-305	OPERATING EXPENSE	30.07
010-490-333	ELECTION SUPPLIES	641.44
010-490-425	TRANSPORTATION	287.44
010-495-305	OPERATING EXPENSE	172.31

## Account Summary

Account Number	Account Name	Payment Amount
010-495-460	RENTAL AGREEMENTS	6.99
010-497-305	OPERATING EXPENSE	333.19
010-497-400	DUES & BONDS	300.00
010-499-305	OPERATING EXPENSE	251.68
010-510-305	OPERATING EXPENSE	945.56
010-510-320	JANITORAL SUPPLIES	81.22
010-510-451	SEWER REPAIR & MAINT...	872.50
010-515-480	LEGAL EXPENSE	200.00
010-520-305	OPERATING EXPENSE	15.12
010-552-305	OPERATING EXPENSE	176.26
010-560-305	OPERATING EXPENSE	636.59
010-665-305	OPERATING EXPENSE	108.90
010-665-460	RENTAL AGREEMENTS	136.62
012-640-415	ELIGIBLE MEDICAL SERVIC...	15,212.88
013-501-501	GENERAL FUND BENEFITS	200.00
015-403-305	OPERATING EXPENSE	440.65
018-437-305	OPERATING EXPENSE	62.98
019-406-560	INVENTORY	1,261.96
021-612-305	OPERATING EXPENSE	4,348.59
021-612-410	TIRES	54,080.48
021-612-435	GRAVEL	25,213.02
022-613-305	OPERATING EXPENSE	4,980.76
022-613-411	FUEL	4,664.75
022-613-435	GRAVEL	2,702.44
022-613-440	UTILITIES	306.12
023-614-305	OPERATING EXPENSE	2,437.88
023-614-410	TIRES	303.94
023-614-435	GRAVEL	623.30
023-614-440	UTILITIES	258.08
024-615-305	OPERATING EXPENSE	931.21
024-615-410	TIRES	5,870.52
024-615-411	FUEL	3,348.48
024-615-440	UTILITIES	168.70
033-533-305	OPERATING EXPENSE	357.50
041-570-305	OPERATING EXPENSE	515.17
041-570-419	Professional Fees	796.00
041-570-425	TRANSPORTATION	5.03
041-570-471	CONTRACT SERVICES	980.00
042-572-745	COM BSD GEN/EXT CNT	1,047.94
042-573-778	POST ADJ / SEC / INTER CO	6,128.39
043-571-160	BOARD & FO EXPENSE	9,000.00
043-571-305	OPERATING EXPENSE	184.91
043-571-425	TRANSPORTATION	358.40
052-575-500	LAW LIBRARY EXPENSE	494.00
089-992-305	OPERATING EXPENSE	194.98
092-710-300	DEPT OF HEALTH/VITAL S...	65.88
092-710-901	TRANSFER	3,063.17
	<b>Grand Total:</b>	<b>252,913.76</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	252,913.76
<b>Grand Total:</b>	<b>252,913.76</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 11/16/2021-11/16/2021

Packet: PYPKT00437 - Juv Prob Board  
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

Packet: PYPKT00437 - Juv Prob Board

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BENTON, KEVIN	<u>01180</u>	11/17/2021	2,297.32	7179
ESSARY, JENNIFER E	<u>00733</u>	11/17/2021	2,272.32	7180
DICKSON, REBECCA H.	<u>00167</u>	11/17/2021	3,115.38	7181
JOHNSON, DEBORAH	<u>00061</u>	11/17/2021	2,097.00	7182
SCHINDLER, JENNIFER L	<u>00032</u>	11/17/2021	2,175.72	7183



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Packet: PYPKT00437 - Juv Prob Board  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
BENTON, KEVIN	<u>01180</u>	11/17/2021	7179	3,000.00	210.00	492.68	2,297.32
DICKSON, REBECCA H.	<u>00167</u>	11/17/2021	7181	4,520.00	316.40	1,088.22	3,115.38
ESSARY, JENNIFER E	<u>00733</u>	11/17/2021	7180	3,000.00	210.00	517.68	2,272.32
JOHNSON, DEBORAH	<u>00061</u>	11/17/2021	7182	2,730.00	191.10	441.90	2,097.00
SCHINDLER, JENNIFER L	<u>00032</u>	11/17/2021	7183	2,850.00	199.50	474.78	2,175.72
			<b>Totals:</b>	<b>16,100.00</b>	<b>1,127.00</b>	<b>3,015.26</b>	<b>11,957.74</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 11/16/2021-11/16/2021

Packet: PYPKT00437 - Juv Prob Board  
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	5	11,957.74
<b>Total</b>	<b>5</b>	<b>11,957.74</b>



Packet: PYPKT00433 - Nov 2021 Election Judges  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Alexander, Danny	<u>01299</u>	Regular	11/09/2021	138.52	322
ALEXANDER, REGINA	<u>01199</u>	Regular	11/09/2021	184.01	323
ALLISON, BESS	<u>01013</u>	Regular	11/09/2021	126.98	324
BURGESS, KAREN	<u>00939</u>	Regular	11/09/2021	901.51	325
COLEMAN, SHARON	<u>01027</u>	Regular	11/09/2021	1,254.38	326
ECKEBERGER, DEBBIE	<u>01106</u>	Regular	11/09/2021	840.38	327
ELDRED, LINDA	<u>00995</u>	Regular	11/09/2021	877.32	328
ELDRED, TOMMY	<u>01056</u>	Regular	11/09/2021	133.91	329
Ferguson, Payton	<u>01298</u>	Regular	11/09/2021	694.72	330
Graham, Patricia E.	<u>01249</u>	Regular	11/09/2021	131.59	331
HODGES, NORA	<u>01100</u>	Regular	11/09/2021	1,065.94	332
Lasater, Carla	<u>01268</u>	Regular	11/09/2021	183.77	333
MECKEL, SYLVIA	<u>00948</u>	Regular	11/09/2021	138.52	334
MORTON, VICKI	<u>01158</u>	Regular	11/09/2021	1,166.37	335
PARKER, DEBBIE	<u>01198</u>	Regular	11/09/2021	928.75	336
Pirkey, Brenda M	<u>01248</u>	Regular	11/09/2021	832.40	337
PROCTOR, LINDA	<u>00889</u>	Regular	11/09/2021	1,229.04	338
REYNOLDS, BARBARA	<u>01128</u>	Regular	11/09/2021	901.22	339
REYNOLDS, SANDRA	<u>01055</u>	Regular	11/09/2021	186.55	340
RUSSELL, DANNY	<u>00902</u>	Regular	11/09/2021	189.32	341
SPARKMAN, CECILE	<u>01240</u>	Regular	11/09/2021	181.01	342
Sparkman, Jane	<u>01300</u>	Regular	11/09/2021	122.36	343
STEPHENSON, MITZI	<u>01052</u>	Regular	11/09/2021	995.39	344
TULLY, SHIRLEY	<u>01057</u>	Regular	11/09/2021	129.29	345
VAN VACTER-HARDISON, LINDA	<u>00890</u>	Regular	11/09/2021	891.17	346
WEST, VELMA	<u>01160</u>	Regular	11/09/2021	129.29	347
WININGHAM, BARBARA	<u>00888</u>	Regular	11/09/2021	1,010.62	348



Montague County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 11/9/2021-11/9/2021

Packet: PYPKT00433 - Nov 2021 Election Judges

Payroll Set: Payroll Set 01 - 01

Employee

Employee #

Date

Amount

Number

\*\*\* No Direct Deposits Created In This Packet \*\*\*



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 11/9/2021-11/9/2021

Packet: PYPKT00433 - Nov 2021 Election Judges

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Alexander, Danny	<u>01299</u>	11/09/2021	322	150.00	0.00	11.48	138.52
ALEXANDER, REGINA	<u>01199</u>	11/09/2021	323	205.00	0.00	20.99	184.01
ALLISON, BESS	<u>01013</u>	11/09/2021	324	137.50	0.00	10.52	126.98
BURGESS, KAREN	<u>00939</u>	11/09/2021	325	977.50	0.00	75.99	901.51
COLEMAN, SHARON	<u>01027</u>	11/09/2021	326	1,406.00	0.00	151.62	1,254.38
ECKEBERGER, DEBBIE	<u>01106</u>	11/09/2021	327	910.00	0.00	69.62	840.38
ELDRED, LINDA	<u>00995</u>	11/09/2021	328	950.00	0.00	72.68	877.32
ELDRED, TOMMY	<u>01056</u>	11/09/2021	329	145.00	0.00	11.09	133.91
Ferguson, Payton	<u>01298</u>	11/09/2021	330	785.00	0.00	90.28	694.72
Graham, Patricia E.	<u>01249</u>	11/09/2021	331	142.50	0.00	10.91	131.59
HODGES, NORA	<u>01100</u>	11/09/2021	332	1,245.00	0.00	179.06	1,065.94
Lasater, Carla	<u>01268</u>	11/09/2021	333	199.00	0.00	15.23	183.77
MECKEL, SYLVIA	<u>00948</u>	11/09/2021	334	150.00	0.00	11.48	138.52
MORTON, VICKI	<u>01158</u>	11/09/2021	335	1,370.00	0.00	203.63	1,166.37
PARKER, DEBBIE	<u>01198</u>	11/09/2021	336	1,040.00	0.00	111.25	928.75
Pirkey, Brenda M	<u>01248</u>	11/09/2021	337	923.00	0.00	90.60	832.40
PROCTOR, LINDA	<u>00889</u>	11/09/2021	338	1,448.00	0.00	218.96	1,229.04
REYNOLDS, BARBARA	<u>01128</u>	11/09/2021	339	1,040.00	0.00	138.78	901.22
REYNOLDS, SANDRA	<u>01055</u>	11/09/2021	340	202.00	0.00	15.45	186.55
RUSSELL, DANNY	<u>00902</u>	11/09/2021	341	205.00	0.00	15.68	189.32
Sparkman, Jane	<u>01300</u>	11/09/2021	343	132.50	0.00	10.14	122.36
SPARKMAN, CECILE	<u>01240</u>	11/09/2021	342	196.00	0.00	14.99	181.01
STEPHENSON, MITZI	<u>01052</u>	11/09/2021	344	1,091.50	0.00	96.11	995.39
TULLY, SHIRLEY	<u>01057</u>	11/09/2021	345	140.00	0.00	10.71	129.29
VAN VACTER-HARDISON, LINDA	<u>00890</u>	11/09/2021	346	1,027.50	0.00	136.33	891.17
WEST, VELMA	<u>01160</u>	11/09/2021	347	140.00	0.00	10.71	129.29
WININGHAM, BARBARA	<u>00888</u>	11/09/2021	348	1,110.00	0.00	99.38	1,010.62
			<b>Totals:</b>	<b>17,468.00</b>	<b>0.00</b>	<b>1,903.67</b>	<b>15,564.33</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 11/9/2021-11/9/2021

Type	Count	Amount
Regular Checks	27	15,564.33
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>27</b>	<b>15,564.33</b>

**Montague County Treasurer**

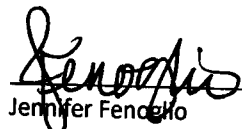
**Jennifer Fenoglio**

Pursuant to LGC 114.026 I, Jennifer Fenoglio, Montague County Treasurer do hereby submit the Treasurers' Monthly Report. The Treasurer's and Auditor's General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted. All items that have been identified as outstanding or irreconcilable, will be carried until the items have been identified and reconciled on the bank statements.

Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled monthly. This report contains the beginning and ending balances of each investment account along with the fully accrued interest of each.

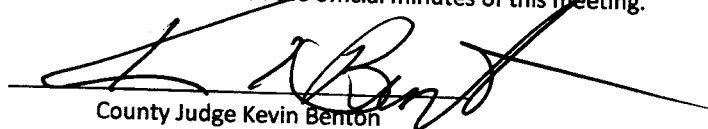
All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy is passive, maintaining a liquid cash flow and safety of the investment as priorities.

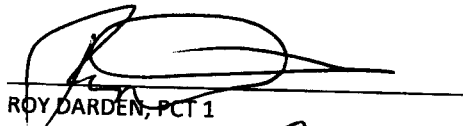
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.

  
Jennifer Fenoglio  
Montague County Treasurer  
Montague County Investment Officer

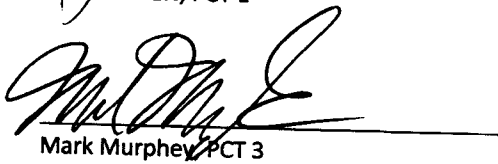
11/19/21  
Date

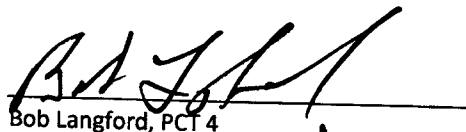
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting.

  
County Judge Kevin Benton

  
ROY DARDEN, PCT 1

Mike Mayfield, PCT 2

  
Mark Murphey, PCT 3

  
Bob Langford, PCT 4



**TEXPOOL BALANCE: \$7,739,580.08**

**TEXPOOL INTEREST: \$232.50**

**MONTAGUE COUNTY CD BALANCE: \$1,070,994.23**

**CD INTEREST EARNED THIRD QUARTER 2021: \$3,658.77**

**ICS BALANCE: \$9,023,417.40**

**ICS INTEREST: \$811.39**

**NOW CHECKING ACCOUNT BALANCE: \$290,725.07**

**NOW INTEREST: \$1.78**



## Custom Summary Statement

MONTAGUE COUNTY  
 ATTN JENNIFER FENOGLIO  
 PO BOX 186  
 MONTAGUE TX 76251-0186

Statement Period 10/01/2021 - 10/31/2021  
 Customer Service 1-866-TEX-POOL  
 Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

10/01/2021 - 10/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,924,833.59	\$0.00	\$0.00	\$57.84	\$1,924,891.43	\$1,924,839.19
Total Dollar Value	\$1,924,833.59	\$0.00	\$0.00	\$57.84	\$1,924,891.43	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,924,833.59	\$0.00	\$0.00	\$57.84	\$1,924,891.43	
Total Dollar Value	\$1,924,833.59	\$0.00	\$0.00	\$57.84	\$1,924,891.43	

### R AND B NUMBER 1 FUND - 01691100001

10/01/2021 - 10/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	\$211,621.78
Total Dollar Value	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	
Total Dollar Value	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	

### R AND B NUMBER 2 FUND - 01691100002

10/01/2021 - 10/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	\$211,621.78
Total Dollar Value	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	

Total Dollar Value            \$211,621.16            \$0.00            \$0.00            \$6.37            \$211,627.53

**R AND B NUMBER 3 FUND - 01691100003**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	\$211,621.78
Total Dollar Value	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53
Total Dollar Value	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53

**R AND B NUMBER 4 FUND - 01691100004**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	\$211,621.78
Total Dollar Value	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53
Total Dollar Value	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53

**GENERAL FUND - 01691100006**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,176,176.29	\$0.00	\$0.00	\$95.42	\$3,176,271.71	\$3,176,185.52
Total Dollar Value	\$3,176,176.29	\$0.00	\$0.00	\$95.42	\$3,176,271.71	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,176,176.29	\$0.00	\$0.00	\$95.42	\$3,176,271.71
Total Dollar Value	\$3,176,176.29	\$0.00	\$0.00	\$95.42	\$3,176,271.71

**RECORDS MANAGEMENT FUND - 01691100007**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,677.19	\$0.00	\$0.00	\$4.64	\$153,681.83	\$153,677.64

Total Dollar Value	\$153,677.19	\$0.00	\$0.00	\$4.64	\$153,681.83
<b>Account Totals</b>					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,677.19	\$0.00	\$0.00	\$4.64	\$153,681.83
Total Dollar Value	\$153,677.19	\$0.00	\$0.00	\$4.64	\$153,681.83

**ROAD DIST 3 4 FUND - 01691100009**

10/01/2021 - 10/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$486,404.08	\$0.00	\$0.00	\$14.63	\$486,418.71	\$486,405.50
Total Dollar Value	\$486,404.08	\$0.00	\$0.00	\$14.63	\$486,418.71	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$486,404.08	\$0.00	\$0.00	\$14.63	\$486,418.71
Total Dollar Value	\$486,404.08	\$0.00	\$0.00	\$14.63	\$486,418.71

**COURTHOUSE SECURITY - 01691100020**

10/01/2021 - 10/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,175.77	\$0.00	\$0.00	\$2.56	\$85,178.33	\$85,176.02
Total Dollar Value	\$85,175.77	\$0.00	\$0.00	\$2.56	\$85,178.33	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,175.77	\$0.00	\$0.00	\$2.56	\$85,178.33
Total Dollar Value	\$85,175.77	\$0.00	\$0.00	\$2.56	\$85,178.33

**RECORDS PRESERVATION - 01691100021**

10/01/2021 - 10/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,793.48	\$0.00	\$0.00	\$2.73	\$90,796.21	\$90,793.74
Total Dollar Value	\$90,793.48	\$0.00	\$0.00	\$2.73	\$90,796.21	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,793.48	\$0.00	\$0.00	\$2.73	\$90,796.21
Total Dollar Value	\$90,793.48	\$0.00	\$0.00	\$2.73	\$90,796.21

**BVS - 01691100117**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,564.07	\$0.00	\$0.00	\$0.31	\$8,564.38	\$8,564.10
Total Dollar Value	\$8,564.07	\$0.00	\$0.00	\$0.31	\$8,564.38	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,564.07	\$0.00	\$0.00	\$0.31	\$8,564.38
Total Dollar Value	\$8,564.07	\$0.00	\$0.00	\$0.31	\$8,564.38

**DIST CLERK RECORD MGMT - 01691100118**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,373.60	\$0.00	\$0.00	\$0.00	\$3,373.60	\$3,373.60
Total Dollar Value	\$3,373.60	\$0.00	\$0.00	\$0.00	\$3,373.60	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,373.60	\$0.00	\$0.00	\$0.00	\$3,373.60
Total Dollar Value	\$3,373.60	\$0.00	\$0.00	\$0.00	\$3,373.60

**ECONOMIC DEVELOPMENT - 01691100126**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,162.58	\$0.00	\$0.00	\$0.62	\$21,163.20	\$21,162.64
Total Dollar Value	\$21,162.58	\$0.00	\$0.00	\$0.62	\$21,163.20	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,162.58	\$0.00	\$0.00	\$0.62	\$21,163.20
Total Dollar Value	\$21,162.58	\$0.00	\$0.00	\$0.62	\$21,163.20

**ELECTION FUND - 01691100127**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,894.88	\$0.00	\$0.00	\$0.00	\$2,894.88	\$2,894.88
Total Dollar Value	\$2,894.88	\$0.00	\$0.00	\$0.00	\$2,894.88	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,894.88	\$0.00	\$0.00	\$0.00	\$2,894.88
Total Dollar Value	\$2,894.88	\$0.00	\$0.00	\$0.00	\$2,894.88

**DA FORF FUND - 01691100133**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,905.51	\$0.00	\$0.00	\$14.02	\$467,919.53	\$467,906.87
Total Dollar Value	\$467,905.51	\$0.00	\$0.00	\$14.02	\$467,919.53	\$467,906.87
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,905.51	\$0.00	\$0.00	\$14.02	\$467,919.53
Total Dollar Value	\$467,905.51	\$0.00	\$0.00	\$14.02	\$467,919.53

**CO ATTY HOT CHECK - 01691100135**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,290.17	\$0.00	\$0.00	\$0.27	\$5,290.44	\$5,290.20
Total Dollar Value	\$5,290.17	\$0.00	\$0.00	\$0.27	\$5,290.44	\$5,290.20
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,290.17	\$0.00	\$0.00	\$0.27	\$5,290.44
Total Dollar Value	\$5,290.17	\$0.00	\$0.00	\$0.27	\$5,290.44

**DA HOT CHECK FUND - 01691100138**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,290.17	\$0.00	\$0.00	\$0.27	\$5,290.44	\$5,290.20
Total Dollar Value	\$5,290.17	\$0.00	\$0.00	\$0.27	\$5,290.44	\$5,290.20
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,290.17	\$0.00	\$0.00	\$0.27	\$5,290.44
Total Dollar Value	\$5,290.17	\$0.00	\$0.00	\$0.27	\$5,290.44

**JP COURTHOUSE SECURITY - 01691100156**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,697.01	\$0.00	\$0.00	\$0.31	\$12,697.32	\$12,697.04
Total Dollar Value	\$12,697.01	\$0.00	\$0.00	\$0.31	\$12,697.32	\$12,697.04
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,697.01	\$0.00	\$0.00	\$0.31	\$12,697.32
Total Dollar Value	\$12,697.01	\$0.00	\$0.00	\$0.31	\$12,697.32

**ANNEX SF - 01691100161**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,507.79	\$0.00	\$0.00	\$3.04	\$100,510.83	\$100,508.08
Total Dollar Value	\$100,507.79	\$0.00	\$0.00	\$3.04	\$100,510.83	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,507.79	\$0.00	\$0.00	\$3.04	\$100,510.83
Total Dollar Value	\$100,507.79	\$0.00	\$0.00	\$3.04	\$100,510.83

**FARM TO MARKET - 01691100170****10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,055.40	\$0.00	\$0.00	\$2.74	\$92,058.14	\$92,055.67
Total Dollar Value	\$92,055.40	\$0.00	\$0.00	\$2.74	\$92,058.14	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,055.40	\$0.00	\$0.00	\$2.74	\$92,058.14
Total Dollar Value	\$92,055.40	\$0.00	\$0.00	\$2.74	\$92,058.14

**CO CLERK ARCHIVE - 01691100185****10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	\$211,621.78
Total Dollar Value	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53
Total Dollar Value	\$211,621.16	\$0.00	\$0.00	\$6.37	\$211,627.53

**DIST CLERK ARCHIVE - 01691100186****10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,522.98	\$0.00	\$0.00	\$0.31	\$9,523.29	\$9,523.01
Total Dollar Value	\$9,522.98	\$0.00	\$0.00	\$0.31	\$9,523.29	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,522.98	\$0.00	\$0.00	\$0.31	\$9,523.29
Total Dollar Value	\$9,522.98	\$0.00	\$0.00	\$0.31	\$9,523.29

**CO CLERK TECH - 01691100187**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,174.47	\$0.00	\$0.00	\$0.00	\$3,174.47	\$3,174.47
Total Dollar Value	\$3,174.47	\$0.00	\$0.00	\$0.00	\$3,174.47	\$3,174.47

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,174.47	\$0.00	\$0.00	\$0.00	\$3,174.47
Total Dollar Value	\$3,174.47	\$0.00	\$0.00	\$0.00	\$3,174.47

**DIST CLERK TECH - 01691100189**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,464.11	\$0.00	\$0.00	\$0.31	\$8,464.42	\$8,464.14
Total Dollar Value	\$8,464.11	\$0.00	\$0.00	\$0.31	\$8,464.42	\$8,464.14

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,464.11	\$0.00	\$0.00	\$0.31	\$8,464.42
Total Dollar Value	\$8,464.11	\$0.00	\$0.00	\$0.31	\$8,464.42

**JP TECH - 01691100190**

**10/01/2021 - 10/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,278.64	\$0.00	\$0.00	\$0.63	\$23,279.27	\$23,278.70
Total Dollar Value	\$23,278.64	\$0.00	\$0.00	\$0.63	\$23,279.27	\$23,278.70

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,278.64	\$0.00	\$0.00	\$0.63	\$23,279.27
Total Dollar Value	\$23,278.64	\$0.00	\$0.00	\$0.63	\$23,279.27

**GRAND TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,739,347.58	\$0.00	\$0.00	\$232.50	\$7,739,580.08
Total Dollar Value	\$7,739,347.58	\$0.00	\$0.00	\$232.50	\$7,739,580.08





11/19/2021 8:27 AM

Montague County CD

\*\*\*\*\*5376

**Amount:** \$3,658.77

**Statement Description:** Interest

**Posted Date:** 9/24/2021

**Type:** Credit

**Status:** Posted

Legend Bank, National Association  
P.O. Box 1081  
101 W. Tarrant  
Bowie, TX 76230

Contact Us  
**800-873-5604**  
[www.legend.bank](http://www.legend.bank)



Montague County  
PO Box 186  
Montague, TX 76251

Account  
**Montague County**

Date  
**10/31/2021**

Page  
**1 of 3**

**IntraFi® Network Deposits<sup>SM</sup> Monthly Statement**  
**Demand or Savings Option (formerly known as ICS®)**

The following information is a summary of activity in your account(s) for the month of October 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	0.10%	\$10,272,606.01	\$9,023,417.40
<b>TOTAL</b>			<b>\$10,272,606.01</b>	<b>\$9,023,417.40</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*611

Account Title: Montague County

**Account Summary - Savings**

Statement Period		10/1-10/31/2021	
Previous Period Ending Balance	\$10,272,606.01	Average Daily Balance	\$9,554,890.25
Total Program Deposits	0.00	Interest Rate at End of Statement Period	0.10%
Total Program Withdrawals	(1,250,000.00)	Statement Period Yield	0.10%
Interest Capitalized	811.39	YTD Interest Paid	9,856.07
Taxes Withheld	(0.00)	YTD Taxes Withheld	0.00
<b>Current Period Ending Balance</b>	<b>\$9,023,417.40</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
10/01/2021	Withdrawal		
		(\$250,000.00)	\$10,022,606.01
10/05/2021	Withdrawal	(250,000.00)	9,772,606.01
10/13/2021	Withdrawal	(250,000.00)	9,522,606.01
10/26/2021	Withdrawal	(500,000.00)	9,022,606.01
10/29/2021	Interest Capitalization	811.39	9,023,417.40

**Summary of Balances as of October 31, 2021**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,371.09
BOKF, National Association	Tulsa, OK	4214	248,371.09
Bangor Savings Bank	Bangor, ME	18408	248,371.09
Bank of China	New York, NY	33653	248,371.09
Bankwell Bank	New Canaan, CT	57368	248,371.09
CIT Bank, N.A.	Pasadena, CA	58978	248,371.09
Chemung Canal Trust Company	Elmira, NY	597	248,371.09
Community Bank of Mississippi	Forest, MS	8879	248,371.09
Dime Community Bank	Hauppauge, NY	6976	248,371.09
EagleBank	Silver Spring, MD	34742	248,371.09
First Guaranty Bank	Hammond, LA	14028	248,371.09
First Republic Bank	San Francisco, CA	59017	17.01
First Western Trust Bank	Denver, CO	57607	248,371.09
Five Star Bank	Warsaw, NY	659	248,371.09
Flushing Bank	Uniondale, NY	58564	248,371.09
Glacier Bank	Kalispell, MT	30788	248,371.09
Great Western Bank	Watertown, SD	15289	0.97
Happy State Bank	Happy, TX	10359	82,024.36
Investors Bank	Short Hills, NJ	28892	248,371.09
Israel Discount Bank of New York	New York City, NY	19977	248,371.09
Merchants Bank of Indiana	Carmel, IN	8056	248,371.09

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*611

Account Title: Montague County

**Summary of Balances as of October 31, 2021**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
Morton Community Bank	Morton, IL	18429	248,371.09
NBT Bank, National Association	Norwich, NY	7230	248,371.09
NexBank	Dallas, TX	29209	248,371.09
Pacific Western Bank	Beverly Hills, CA	24045	248,371.09
Park National Bank	Newark, OH	6653	248,371.09
Pinnacle Bank	Nashville, TN	35583	248,371.09
Silicon Valley Bank	Santa Clara, CA	24735	248,371.09
South State Bank, N.A.	Winter Haven, FL	33555	248,371.09
Stearns Bank N.A.	St. Cloud, MN	10988	248,371.09
Texas Capital Bank, N.A.	Dallas, TX	34383	4.62
The Washington Trust Company of Westerly	Westerly, RI	23623	248,371.09
TowneBank	Portsmouth, VA	35095	248,371.09
Truist Bank	Charlotte, NC	9846	248,371.09
U.S. Bank National Association	Cincinnati, OH	6548	248,371.09
Umpqua Bank	Roseburg, OR	17266	11.20
Union Bank & Trust	Lincoln, NE	13421	248,371.09
United Bank	Fairfax, VA	22858	248,371.09
Valley National Bank	Wayne, NJ	9396	248,371.09
West Bank	West Des Moines, IA	15614	248,371.09
Western Alliance Bank	Phoenix, AZ	57512	248,371.09



P.O. Box 1081  
 Bowie, Texas 76230  
 940.872.2221  
 www.legend.bank

MONTAGUE COUNTY  
 TREASURER  
 PO BOX 186  
 MONTAGUE TX 76251-0186  
 30-0  
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 299

At Legend Bank...  
 We Believe It's Our Privilege to Serve Others

Public Fund Interest ACCOUNT 511

AVG AVAILABLE BALANCE 222,537.79 LAST STATEMENT 09/30/21 131,930.36  
 AVERAGE BALANCE 224,086.46 28 CREDITS 1,600,523.80  
 316 DEBITS 1,441,729.09  
 THIS STATEMENT 10/29/21 290,725.07

DEPOSITS			
REF #	DATE	AMOUNT	REF #
10/07	16,896.07	10/13	156.08
10/08	250.00	10/15	1,296.10
10/12	125.00	10/18	3,812.54
		10/21	14,567.56
		10/21	24,555.00
		10/28	43,525.61

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
COMP JUDICIARY INV-PAYMTS 17560010781004	10/04	5,000.00
ics sweep transfer per Jennifer	10/04	250,000.00
JUVENILE JUSTICE INV-PAYMTS 17560010781000	10/06	45,183.20
Internet Transfer from xxx0449	10/07	6,365.52
EOM 092021	10/12	6,579.50
EOM Sept 2021	10/12	38,798.76
ics sweep per J.Fenoglio	10/12	250,000.00
TX DIV EMER MGMT INV-PAYMTS 17560010781012	10/14	284,273.65
CPA STATE FISCAL INV-PAYMTS 17560010781019	10/15	2,730.31
101621	10/19	4,984.05
ics sweep per J.Fenoglio	10/25	500,000.00
EOW 102321	10/26	4,932.35
JUVENILE JUSTICE INV-PAYMTS 17560010781000	10/27	21,953.00
INTEREST	10/29	1.78
September 21 Fees SO	10/29	798.01
September 21 Fees JP 1	10/29	6,210.69
September 21 Fees JP 2	10/29	9,440.09

\*\*\* CONTINUED \*\*\*

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

I N T E R E S T

AVERAGE LEDGER BALANCE: 224,086.46 INTEREST EARNED: 1.78  
 INTEREST PAID THIS PERIOD: 1.78 DAYS IN PERIOD: 29  
 INTEREST PAID 2021: 39.58 ANNUAL PERCENTAGE YIELD EARNED: .018

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	44,592.77-	10/13	71,590.35	10/22	174,686.40
10/04	169,827.32	10/14	353,878.30	10/25	630,558.95
10/05	166,026.71	10/15	346,606.65	10/26	633,324.84
10/06	202,228.28	10/18	276,477.14	10/27	399,410.29
10/07	207,971.95	10/19	182,420.66	10/28	232,053.96
10/08	98,515.89	10/20	173,032.08	10/29	290,725.07
10/12	370,268.49	10/21	180,772.03		



Montague County, TX

# Treasurers Report Summary

Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,261,021.84	95,891.80	660,518.84	-513,217.11	-51,573.29	8,261,185.20	7,747,804.73	513,380.47
012 - INDIGENT HEALTH CARE FUND	1,273,124.56	1,775.31	15,371.10	-10,932.69	-2,663.10	1,273,124.56	1,262,191.87	10,932.69
013 - GROUP INSURANCE BENEFIT	12,513.28	0.00	4,350.00	-4,350.00	0.00	12,513.28	8,163.28	4,350.00
015 - RECORD MANAGEMENT ACCT	400,344.02	7,359.45	1,784.23	5,575.22	0.00	400,344.02	405,919.24	-5,575.22
016 - COURTHOUSE SECURITY FUND	104,611.44	1,252.96	3,056.48	-1,803.52	0.00	104,611.44	102,807.92	1,803.52
017 - BVS PRESERVATION FUND	8,476.42	131.75	0.00	131.75	0.00	8,476.42	8,608.17	-131.75
018 - DIST CLERK REC MGMT & PRESV FUND	2,929.65	241.66	0.00	241.66	0.00	2,929.65	3,171.31	-241.66
019 - RECORDS PRESERVATION	95,967.54	325.16	41,365.00	325.16	-41,365.00	95,967.54	96,292.70	-325.16
021 - R & B #1 FUND	202,228.40	6,594.39	-76,223.92	151,593.95	-68,775.64	202,228.40	353,822.35	-151,593.95
022 - R & B #2 FUND	947,689.29	43,627.17	54,092.07	-8,362.65	-2,102.25	947,689.29	939,326.64	8,362.65
023 - R & B #3 FUND	306,539.88	6,599.52	-14,182.36	93,396.40	-72,614.52	306,539.88	399,936.28	-93,396.40
024 - R & B #4 FUND	769,596.80	6,615.20	72,712.38	-63,825.24	-2,271.94	769,596.80	705,771.56	63,825.24
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	41,116.49	0.62	0.00	0.62	0.00	41,116.49	41,117.11	-0.62
027 - ELECTION FUND	11,536.28	0.00	0.00	0.00	0.00	11,536.28	11,536.28	0.00
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	16,180.01	0.83	0.00	0.83	0.00	16,180.01	16,180.84	-0.83
032 - S.O. FORFEITURE FUND	21,387.57	5,124.93	0.00	5,124.93	0.00	21,387.57	26,512.50	-5,124.93
033 - DIST ATTY FORFEITURE FUND	410,134.92	34.44	12,006.09	-11,561.65	-410.00	410,134.92	398,573.27	11,561.65
034 - PENDING FORFEITURE ACCT	109,590.88	5.44	3,760.10	-3,469.66	-285.00	109,590.88	106,121.22	3,469.66
035 - HOT CHECK FUND	10,897.76	0.27	0.00	0.27	0.00	10,897.76	10,898.03	-0.27
036 - D.A. STATE FUND	27,025.54	0.00	2,115.38	-2,115.38	0.00	27,025.54	24,910.16	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,936.48	0.27	0.00	0.27	0.00	6,936.48	6,936.75	-0.27
039 - ESTRAY ACCOUNT	15,398.99	0.79	0.00	0.79	0.00	15,398.99	15,399.78	-0.79
040 - PROBATION FUND	28,297.06	1.45	0.00	1.45	0.00	28,297.06	28,298.51	-1.45
041 - SPECIAL PROBATION FUND	272,016.08	12.26	32,343.94	-32,852.09	520.41	272,016.08	239,163.99	32,852.09
042 - JUV PROB STATE AID "A"	32,593.86	67,136.20	22,624.11	-529.60	45,041.69	32,593.86	32,064.26	529.60
043 - COUNTY JUVENILE PROBATION	210,405.67	12,843.28	26,051.15	-13,026.37	-181.50	210,405.67	197,379.30	13,026.37
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	29,960.69	1.53	0.00	1.53	0.00	29,960.69	29,962.22	-1.53
047 - COMMUNITY SERVICE GRANT	3,578.03	0.00	9,183.57	-9,183.57	0.00	3,578.03	-5,605.54	9,183.57
048 - COURT REPORTER SVC FEE FUND	46,780.67	521.00	0.00	521.00	0.00	46,780.67	47,301.67	-521.00
049 - SUPPLEMENT GUARDIANSHIP FEE	24,139.95	220.00	0.00	220.00	0.00	24,139.95	24,359.95	-220.00
050 - FAMILY PROTECTION FEE ACCT	21,480.00	180.00	0.00	180.00	0.00	21,480.00	21,660.00	-180.00
052 - LAW LIBRARY FUND	96,854.61	385.00	494.00	-109.00	0.00	96,854.61	96,745.61	109.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,185.59	0.83	0.00	0.83	0.00	16,185.59	16,186.42	-0.83
056 - JP COURTHOUSE SECURITY	10,569.97	0.31	0.00	0.31	0.00	10,569.97	10,570.28	-0.31

Treasurers Report

Date Range: 10/01/2021 - 10/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
057 - Specialty Court Account	1,584.00	77.00	0.00	77.00	0.00	1,584.00	1,661.00	-77.00
061 - ANNEX SINKING FUND	254,811.32	1,163.21	0.00	1,163.21	0.00	254,811.32	255,974.53	-1,163.21
070 - F-M RIGHT OF WAY FUND	147,901.46	43.47	0.00	43.47	0.00	147,901.46	147,944.93	-43.47
075 - 3-4 RD. OPERATING FUND	100.30	14.64	0.00	14.64	0.00	100.30	114.94	-14.64
081 - CONSTABLE 1 LOOSE FUND	2,491.01	0.00	0.00	0.00	0.00	2,491.01	2,491.01	0.00
082 - CONSTABLE 2 LOOSE FUND	3,064.72	0.00	0.00	0.00	0.00	3,064.72	3,064.72	0.00
083 - SO LOOSE FUND	12,649.57	0.00	0.00	0.00	0.00	12,649.57	12,649.57	0.00
084 - DA LOOSE FUND	1,985.70	0.00	0.00	0.00	0.00	1,985.70	1,985.70	0.00
085 - COUNTY CLERK ARCHIVE FUND	487,222.11	7,236.37	35,000.00	-27,763.63	0.00	487,222.11	459,458.48	27,763.63
086 - DIST CLERK ARCHIVE FUND	25,195.82	370.31	0.00	370.31	0.00	25,195.82	25,566.13	-370.31
087 - CO CLERK TECH FUND	5,956.94	19.31	0.00	19.31	0.00	5,956.94	5,976.25	-19.31
089 - DIST CLERK TECH FUND	31,145.48	310.92	0.00	310.92	0.00	31,145.48	31,456.40	-310.92
090 - JP TECHNOLOGY FUND	17,927.28	181.10	158.73	22.37	0.00	17,927.28	17,949.65	-22.37
092 - STATE FEES	27,625.34	14,280.86	38,843.03	-24,562.17	0.00	27,625.34	3,063.17	24,562.17
093 - GRANT FUNDS	438,495.88	0.00	0.00	0.00	0.00	438,495.88	438,495.88	0.00
094 - PCT 1 FEMA ACCT	286,037.61	95,736.46	381,774.07	-286,037.61	0.00	286,037.61	0.00	286,037.61
095 - PCT 2 FEMA ACCT	0.01	0.00	0.01	-0.01	0.00	0.01	0.00	0.01
096 - PCT 3 FEMA ACCT	0.00	188,537.19	188,537.19	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	1,924,753.21	0.00	0.00	0.00	0.00	1,924,753.21	1,924,753.21	0.00
999 - POOLED CASH	0.00	0.00	0.00	-557,683.61	557,683.61	0.00	0.00	0.00
<b>Report Total:</b>	<b>17,519,514.45</b>	<b>564,854.66</b>	<b>1,515,735.19</b>	<b>-1,312,047.36</b>	<b>361,003.47</b>	<b>17,519,677.81</b>	<b>16,765,150.70</b>	<b>754,527.11</b>





Montague County, TX

# Payroll Check Register Checks

Pay Period: 10/24/2021-11/6/2021

Packet: PYPKT00432 - 10/24 - 11/6/21 PY Paid 11/10/21  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ROBERTS, JAMES K	<u>01033</u>	Regular	11/10/2021	693.80	321



# Payroll Check Register

## Direct Deposits

Pay Period: 10/24/2021-11/6/2021

Packet: PYPKT00432 - 10/24 - 11/6/21 PY Paid 11/10/21  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ROBERTS, JAMES K	<u>01033</u>	11/10/2021	0.00	321
BOAZ, DEBRA	<u>01195</u>	11/10/2021	511.36	7056
Freeman, Maysen	<u>01284</u>	11/10/2021	1,114.15	7057
JONES, KIMBERLY S	<u>00522</u>	11/10/2021	1,800.92	7058
O'NEAL, REBECCA	<u>00959</u>	11/10/2021	1,204.06	7059
RITCHIE, ASHLEY S	<u>01037</u>	11/10/2021	1,287.06	7060
USELTON, LAURA A	<u>00849</u>	11/10/2021	1,449.83	7061
MURPHY, COLM	<u>00994</u>	11/10/2021	1,606.01	7062
USELTON, ANGELA	<u>01085</u>	11/10/2021	1,334.39	7063
BENTON, KEVIN	<u>01180</u>	11/10/2021	2,756.99	7064
Clampitt, Kimberly	<u>01278</u>	11/10/2021	1,096.39	7065
RICHARDSON, ANGELIA	<u>01071</u>	11/10/2021	1,520.93	7066
CUNNINGHAM, AMANDA	<u>01094</u>	11/10/2021	1,940.81	7067
SANDERS, BETTY J	<u>00289</u>	11/10/2021	2,894.68	7068
BROWN, DEBORAH	<u>01042</u>	11/10/2021	1,330.11	7069
REED, RITA K	<u>00415</u>	11/10/2021	1,506.06	7070
Romine, Staci L.	<u>01246</u>	11/10/2021	1,240.26	7071
Tipton, Stormy	<u>01287</u>	11/10/2021	1,387.60	7072
WOODS, ROBIN	<u>01210</u>	11/10/2021	1,834.17	7073
EVANS, BRITTNEY	<u>01177</u>	11/10/2021	1,449.01	7074
HORTON, STEFANIE	<u>00970</u>	11/10/2021	1,579.54	7075
CROUCH, BARBARA L	<u>00739</u>	11/10/2021	1,339.51	7076
KIRKLAND, AMIE C	<u>00554</u>	11/10/2021	667.49	7077
Pigg, Jackie D	<u>01254</u>	11/10/2021	1,838.47	7078
ALEXANDER, HUGH	<u>01068</u>	11/10/2021	1,392.53	7079
BLEVINS, ELIZABETH	<u>00985</u>	11/10/2021	1,439.38	7080
Morris, Jeanette	<u>01243</u>	11/10/2021	471.02	7081
MORRIS, JESSICA	<u>00884</u>	11/10/2021	1,530.77	7082
HAMILTON, CHRIS C.	<u>00239</u>	11/10/2021	1,013.66	7083
HAMILTON, CHRIS C.	<u>00239</u>	11/10/2021	735.06	7083
HUDSON, STACY	<u>01034</u>	11/10/2021	1,436.27	7084
Price, Judy N	<u>01285</u>	11/10/2021	2,628.21	7085
RIDDLE, CLABURN	<u>01168</u>	11/10/2021	100.00	7086
RIDDLE, CLABURN	<u>01168</u>	11/10/2021	4,138.86	7086
RIDDLE, CLABURN	<u>01168</u>	11/10/2021	100.00	7086
SMITH, CASSANDRA	<u>00961</u>	11/10/2021	1,445.81	7087
Lanier, Charles Don	<u>01251</u>	11/10/2021	1,007.05	7088
CONOVALOFF, SAM	<u>01161</u>	11/10/2021	611.31	7089
RITCHIE, LAURIE	<u>01038</u>	11/10/2021	516.01	7090
WALL, GINGER A	<u>00831</u>	11/10/2021	1,476.51	7091
ESSARY, JENNIFER E	<u>00733</u>	11/10/2021	2,662.06	7092
FENOGLIO, JENNIFER	<u>01213</u>	11/10/2021	1,424.59	7093
FENOGLIO, JENNIFER	<u>01213</u>	11/10/2021	158.29	7093
Otto, Billie J	<u>01247</u>	11/10/2021	1,176.94	7094
RHOADES, CHERYL D	<u>00022</u>	11/10/2021	1,306.86	7095
DOSHIER, BRENDA S	<u>00193</u>	11/10/2021	1,285.25	7096
HAILEY, ANGELA K	<u>01230</u>	11/10/2021	1,246.32	7097
PHILLIPS, KATHRYN	<u>01173</u>	11/10/2021	1,686.92	7098
PHILLIPS, KATHRYN	<u>01173</u>	11/10/2021	50.00	7098
VACCARO, LISA M	<u>00869</u>	11/10/2021	1,242.61	7099
Vineyard, Kristi	<u>01218</u>	11/10/2021	1,207.34	7100

Employee	Employee #	Date	Amount	Number
Green, Keith	<u>01283</u>	11/10/2021	1,315.07	7101
JONES, SHAWN	<u>00993</u>	11/10/2021	1,271.69	7102
MOSTER, JESSICA	<u>01009</u>	11/10/2021	1,814.08	7103
Johnson, Harvey Lee	<u>01288</u>	11/10/2021	1,317.32	7104
DeMoss, Jerry	<u>01272</u>	11/10/2021	1,357.60	7105
BLACKBURN, RYAN T	<u>01229</u>	11/10/2021	1,519.67	7106
BRANDLE, AARON	<u>01149</u>	11/10/2021	1,723.60	7107
CARTER, DANIEL	<u>01007</u>	11/10/2021	1,261.47	7108
Crowsey, Anthony	<u>01295</u>	11/10/2021	1,525.26	7109
DENNIS, ASHLEY	<u>01188</u>	11/10/2021	1,441.25	7110
FISCHER, BRANDON	<u>01115</u>	11/10/2021	1,475.51	7111
HAMILTON, KASIE	<u>00917</u>	11/10/2021	1,268.46	7112
LAWSON, JACK	<u>01166</u>	11/10/2021	1,782.11	7113
MILLER, ANDREW	<u>01079</u>	11/10/2021	1,496.54	7114
PELTON, CLINTON CHASE	<u>00864</u>	11/10/2021	1,504.61	7115
ROMINE, ETHAN	<u>01167</u>	11/10/2021	1,793.40	7116
SAWYER, MATTHEW	<u>01122</u>	11/10/2021	1,434.54	7117
THOMAS, MARSHALL	<u>01170</u>	11/10/2021	2,020.13	7118
Aylor, Tyler D	<u>01276</u>	11/10/2021	1,376.47	7119
BRANDLE, JALYN M	<u>01063</u>	11/10/2021	1,276.49	7120
CARTER, TRACI	<u>01207</u>	11/10/2021	1,323.95	7121
Hankins, Caysie L	<u>01261</u>	11/10/2021	1,278.89	7122
Heaton, Kerri L	<u>01274</u>	11/10/2021	1,387.05	7123
Kutie, Heather	<u>01222</u>	11/10/2021	1,336.77	7124
LANFORD, MELISSA L	<u>00470</u>	11/10/2021	1,360.75	7125
Maness, Kaden	<u>01290</u>	11/10/2021	1,362.20	7126
MEIER, PETER	<u>01212</u>	11/10/2021	1,447.62	7127
MEYERS, MARSA J	<u>00413</u>	11/10/2021	1,690.24	7128
Miller, True	<u>01235</u>	11/10/2021	1,356.62	7129
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/10/2021	719.20	7130
North, Brady	<u>01237</u>	11/10/2021	150.00	7131
North, Brady	<u>01237</u>	11/10/2021	1,206.62	7131
PERKINS, JAMES L	<u>01138</u>	11/10/2021	1,403.91	7132
PRASTIK, TYLER	<u>01196</u>	11/10/2021	1,392.59	7133
Sanders, Mitch	<u>01219</u>	11/10/2021	1,376.47	7134
Steidel, Gabrielle E	<u>01289</u>	11/10/2021	1,107.43	7135
Williams, Daniel	<u>01226</u>	11/10/2021	1,246.32	7136
WOMACK, STEPHENY	<u>01153</u>	11/10/2021	1,323.63	7137
MCNABB, KELLY W	<u>00738</u>	11/10/2021	649.69	7138
BUSBY, CODY D	<u>00315</u>	11/10/2021	2,425.27	7139
GEURIN, ROBERT M	<u>00581</u>	11/10/2021	1,226.19	7140
JONES, DEBBIE C	<u>00082</u>	11/10/2021	1,272.93	7141
RHYNE, COURTNEY	<u>01091</u>	11/10/2021	1,208.22	7142
WATSON, RICKY W	<u>00358</u>	11/10/2021	1,559.22	7143
DICKSON, REBECCA H.	<u>00167</u>	11/10/2021	2,618.54	7144
JOHNSON, DEBORAH	<u>00061</u>	11/10/2021	2,089.28	7145
SCHINDLER, JENNIFER L	<u>00032</u>	11/10/2021	2,092.79	7146
BREWER, HERSHEL EVAN	<u>01139</u>	11/10/2021	1,408.82	7147
Brooks, Carroll L.	<u>01256</u>	11/10/2021	376.78	7148
BYAS, LARRY	<u>01146</u>	11/10/2021	1,267.72	7149
Cornelison, Bradley Shane	<u>01282</u>	11/10/2021	1,332.95	7150
CROSS, RICHARD	<u>01123</u>	11/10/2021	1,231.33	7151
DARDEN, ROY L	<u>01140</u>	11/10/2021	1,882.43	7152
HAGEMIER, GEORGE H	<u>01202</u>	11/10/2021	452.98	7153
HOOD, ROY	<u>01152</u>	11/10/2021	502.38	7154
MEYERS, DANNY H.	<u>00089</u>	11/10/2021	1,016.04	7155
MULLINS, MICHAEL	<u>01082</u>	11/10/2021	1,292.05	7156
SCRUGGS, DAVID	<u>01185</u>	11/10/2021	327.20	7157
SCRUGGS, JARAE	<u>01208</u>	11/10/2021	605.72	7158

<b>Employee</b>	<b>Employee #</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>
CLEMENT, JAY W	<u>00720</u>	11/10/2021	1,440.18	7159
Goodwin, Lawrence	<u>01281</u>	11/10/2021	1,332.95	7160
MAYFIELD, MICHAEL	<u>01064</u>	11/10/2021	1,790.27	7161
MEYERS, RANSOM CORD	<u>01184</u>	11/10/2021	1,306.32	7162
Phillips, Roger Wayne	<u>01260</u>	11/10/2021	1,340.27	7163
BARNES, MARCUS	<u>01133</u>	11/10/2021	1,250.28	7164
BOUTWELL, JEFFREY	<u>01066</u>	11/10/2021	1,265.56	7165
FRANKLIN, DAVID M	<u>00840</u>	11/10/2021	280.74	7166
MCCULLOUGH, STEPHEN	<u>01089</u>	11/10/2021	293.76	7167
MESSER, RUSSELL K	<u>00034</u>	11/10/2021	1,599.85	7168
MURPHEY, MARK	<u>00968</u>	11/10/2021	1,666.37	7169
TEAGUE, ROGER D	<u>00251</u>	11/10/2021	1,441.85	7170
FORRESTER, MICHAEL E.	<u>00021</u>	11/10/2021	1,301.72	7171
LANGFORD, ROBERT H	<u>00153</u>	11/10/2021	1,226.88	7172
LANGFORD, ROBERT H	<u>00153</u>	11/10/2021	700.00	7172
ROBERTS, RICHARD	<u>01030</u>	11/10/2021	1,475.71	7173
WARD, RAYFHEL D.	<u>00086</u>	11/10/2021	573.96	7174
Young, Jeffery L	<u>01264</u>	11/10/2021	1,351.18	7175
HANSARD, JUSTIN A	<u>00212</u>	11/10/2021	645.83	7176
NOBILE, ANDREA	<u>01194</u>	11/10/2021	1,022.63	7177
POTTER, MELANIE A	<u>01189</u>	11/10/2021	630.64	7178



# Payroll Check Register

## Employee Pay Summary

Pay Period: 10/24/2021-11/6/2021

Packet: PYPKT00432 - 10/24 - 11/6/21 PY Paid 11/10/21

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	11/10/2021	7079	1,836.92	174.32	270.07	1,392.53
Aylor, Tyler D	<u>01276</u>	11/10/2021	7119	1,766.94	123.69	266.78	1,376.47
BARNES, MARCUS	<u>01133</u>	11/10/2021	7164	1,673.86	138.88	284.70	1,250.28
BENTON, KEVIN	<u>01180</u>	11/10/2021	7064	3,619.58	253.37	609.22	2,756.99
BLACKBURN, RYAN T	<u>01229</u>	11/10/2021	7106	1,898.33	132.88	245.78	1,519.67
BLEVINS, ELIZABETH	<u>00985</u>	11/10/2021	7080	1,892.31	169.92	283.01	1,439.38
BOAZ, DEBRA	<u>01195</u>	11/10/2021	7056	646.00	45.22	89.42	511.36
BOUTWELL, JEFFREY	<u>01066</u>	11/10/2021	7165	1,683.47	141.65	276.26	1,265.56
BRANDLE, JALYN M	<u>01063</u>	11/10/2021	7120	1,731.56	125.09	329.98	1,276.49
BRANDLE, AARON	<u>01149</u>	11/10/2021	7107	2,240.54	156.84	360.10	1,723.60
BREWER, HERSHEL EVAN	<u>01139</u>	11/10/2021	7147	1,847.58	171.05	267.71	1,408.82
Brooks, Carroll L.	<u>01256</u>	11/10/2021	7148	408.00	0.00	31.22	376.78
BROWN, DEBORAH	<u>01042</u>	11/10/2021	7069	1,693.09	140.23	222.75	1,330.11
BUSBY, CODY D	<u>00315</u>	11/10/2021	7139	3,567.69	476.19	666.23	2,425.27
BYAS, LARRY	<u>01146</u>	11/10/2021	7149	1,673.86	117.17	288.97	1,267.72
CARTER, DANIEL	<u>01007</u>	11/10/2021	7108	1,946.41	420.39	264.55	1,261.47
CARTER, TRACI	<u>01207</u>	11/10/2021	7121	1,776.56	149.02	303.59	1,323.95
Clampitt, Kimberly	<u>01278</u>	11/10/2021	7065	1,625.78	401.06	128.33	1,096.39
CLEMENT, JAY W	<u>00720</u>	11/10/2021	7159	1,934.12	152.19	341.75	1,440.18
CONOVALOFF, SAM	<u>01161</u>	11/10/2021	7089	720.00	0.00	108.69	611.31
Cornelison, Bradley Shane	<u>01282</u>	11/10/2021	7150	1,625.78	113.80	179.03	1,332.95
CROSS, RICHARD	<u>01123</u>	11/10/2021	7151	1,600.00	0.00	368.67	1,231.33
CROUCH, BARBARA L	<u>00739</u>	11/10/2021	7076	1,914.88	134.04	441.33	1,339.51
Crowsey, Anthony	<u>01295</u>	11/10/2021	7109	1,879.10	131.54	222.30	1,525.26
CUNNINGHAM, AMANDA	<u>01094</u>	11/10/2021	7067	2,541.08	214.85	385.42	1,940.81
DARDEN, ROY L	<u>01140</u>	11/10/2021	7152	2,425.13	166.61	376.09	1,882.43
DeMoss, Jerry	<u>01272</u>	11/10/2021	7105	1,696.84	154.46	184.78	1,357.60
DENNIS, ASHLEY	<u>01188</u>	11/10/2021	7110	1,917.56	134.23	342.08	1,441.25
DICKSON, REBECCA H.	<u>00167</u>	11/10/2021	7144	3,767.06	315.48	833.04	2,618.54
DOSHIER, BRENDA S	<u>00193</u>	11/10/2021	7096	1,837.31	205.35	346.71	1,285.25
ESSARY, JENNIFER E	<u>00733</u>	11/10/2021	7092	3,525.33	246.77	616.50	2,662.06
EVANS, BRITTNEY	<u>01177</u>	11/10/2021	7074	1,837.96	128.66	260.29	1,449.01
FENOGLIO, JENNIFER	<u>01213</u>	11/10/2021	7093	2,315.07	468.19	264.00	1,582.88
FISCHER, BRANDON	<u>01115</u>	11/10/2021	7111	1,927.18	134.90	316.77	1,475.51
FORRESTER, MICHAEL E.	<u>00021</u>	11/10/2021	7171	1,750.78	151.26	297.80	1,301.72
FRANKLIN, DAVID M	<u>00840</u>	11/10/2021	7166	304.00	0.00	23.26	280.74
Freeman, Maysen	<u>01284</u>	11/10/2021	7057	1,554.65	308.83	131.67	1,114.15
GEURIN, ROBERT M	<u>00581</u>	11/10/2021	7140	2,266.54	570.90	469.45	1,226.19
Goodwin, Lawrence	<u>01281</u>	11/10/2021	7160	1,625.78	113.80	179.03	1,332.95
Green, Keith	<u>01283</u>	11/10/2021	7101	1,625.78	135.51	175.20	1,315.07
HAGEMIER, GEORGE H	<u>01202</u>	11/10/2021	7153	544.00	0.00	91.02	452.98
HAILEY, ANGELA K	<u>01230</u>	11/10/2021	7097	1,645.01	115.15	283.54	1,246.32
HAMILTON, KASIE	<u>00917</u>	11/10/2021	7112	1,712.32	206.48	237.38	1,268.46
HAMILTON, CHRIS C.	<u>00239</u>	11/10/2021	7083	3,142.16	1,033.96	359.48	1,748.72
Hankins, Caysie L	<u>01261</u>	11/10/2021	7122	1,635.40	114.48	242.03	1,278.89
HANSARD, JUSTIN A	<u>00212</u>	11/10/2021	7176	717.62	0.00	71.79	645.83
Heaton, Kerri L	<u>01274</u>	11/10/2021	7123	1,786.17	146.74	252.38	1,387.05
HOOD, ROY	<u>01152</u>	11/10/2021	7154	544.00	0.00	41.62	502.38
HORTON, STEFANIE	<u>00970</u>	11/10/2021	7075	2,417.76	453.35	384.87	1,579.54
HUDSON, STACY	<u>01034</u>	11/10/2021	7084	1,713.32	135.01	142.04	1,436.27
Johnson, Harvey Lee	<u>01288</u>	11/10/2021	7104	1,687.22	118.11	251.79	1,317.32

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	11/10/2021	7145	2,754.42	236.28	428.86	2,089.28
JONES, KIMBERLY S	<u>00522</u>	11/10/2021	7058	2,475.44	195.91	478.61	1,800.92
JONES, SHAWN	<u>00993</u>	11/10/2021	7102	1,702.70	140.89	290.12	1,271.69
JONES, DEBBIE C	<u>00082</u>	11/10/2021	7141	1,734.61	166.54	295.14	1,272.93
KIRKLAND, AMIE C	<u>00554</u>	11/10/2021	7077	816.00	57.12	91.39	667.49
Kutie, Heather	<u>01222</u>	11/10/2021	7124	1,766.94	123.69	306.48	1,336.77
LANFORD, MELISSA L	<u>00470</u>	11/10/2021	7125	1,827.43	153.93	312.75	1,360.75
LANGFORD, ROBERT H	<u>00153</u>	11/10/2021	7172	2,591.67	314.83	349.96	1,926.88
Lanier, Charles Don	<u>01251</u>	11/10/2021	7088	1,269.00	88.83	173.12	1,007.05
LAWSON, JACK	<u>01166</u>	11/10/2021	7113	2,442.86	171.00	489.75	1,782.11
Maness, Kaden	<u>01290</u>	11/10/2021	7126	1,747.71	122.34	263.17	1,362.20
MAYFIELD, MICHAEL	<u>01064</u>	11/10/2021	7161	2,399.36	167.96	441.13	1,790.27
MCCULLOUGH, STEPHEN	<u>01089</u>	11/10/2021	7167	399.00	0.00	105.24	293.76
MCNABB, KELLY W	<u>00738</u>	11/10/2021	7138	811.29	53.64	107.96	649.69
MEIER, PETER	<u>01212</u>	11/10/2021	7127	1,776.57	124.36	204.59	1,447.62
MESSER, RUSSELL K	<u>00034</u>	11/10/2021	7168	2,065.65	177.18	288.62	1,599.85
MEYERS, DANNY H.	<u>00089</u>	11/10/2021	7155	1,300.62	91.04	193.54	1,016.04
MEYERS, RANSOM CORD	<u>01184</u>	11/10/2021	7162	1,664.24	116.50	241.42	1,306.32
MEYERS, MARSA J	<u>00413</u>	11/10/2021	7128	2,235.01	180.75	364.02	1,690.24
Miller, True	<u>01235</u>	11/10/2021	7129	1,766.94	123.69	286.63	1,356.62
MILLER, ANDREW	<u>01079</u>	11/10/2021	7114	2,002.77	140.19	366.04	1,496.54
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/10/2021	7130	884.00	61.88	102.92	719.20
Morris, Jeanette	<u>01243</u>	11/10/2021	7081	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	11/10/2021	7082	2,060.08	161.83	367.48	1,530.77
MOSTER, JESSICA	<u>01009</u>	11/10/2021	7103	2,411.41	197.78	399.55	1,814.08
MULLINS, MICHAEL	<u>01082</u>	11/10/2021	7156	1,645.01	115.15	237.81	1,292.05
MURPHEY, MARK	<u>00968</u>	11/10/2021	7169	2,418.59	169.30	582.92	1,666.37
MURPHY, COLM	<u>00994</u>	11/10/2021	7062	2,171.47	152.00	413.46	1,606.01
NOBILE, ANDREA	<u>01194</u>	11/10/2021	7177	1,654.62	403.08	228.91	1,022.63
North, Brady	<u>01237</u>	11/10/2021	7131	1,766.94	123.69	286.63	1,356.62
O'NEAL, REBECCA	<u>00959</u>	11/10/2021	7059	1,702.71	152.90	345.75	1,204.06
Otto, Billie J	<u>01247</u>	11/10/2021	7094	1,809.12	413.90	218.28	1,176.94
PELTON, CLINTON CHASE	<u>00864</u>	11/10/2021	7115	2,029.43	155.17	369.65	1,504.61
PERKINS, JAMES L	<u>01138</u>	11/10/2021	7132	1,795.80	125.71	266.18	1,403.91
Phillips, Roger Wayne	<u>01260</u>	11/10/2021	7163	1,635.40	114.48	180.65	1,340.27
PHILLIPS, KATHRYN	<u>01173</u>	11/10/2021	7098	2,324.68	236.62	351.14	1,736.92
Pigg, Jackie D	<u>01254</u>	11/10/2021	7078	2,295.84	179.62	277.75	1,838.47
POTTER, MELANIE A	<u>01189</u>	11/10/2021	7178	717.62	0.00	86.98	630.64
PRASTIK, TYLER	<u>01196</u>	11/10/2021	7133	1,853.64	160.68	300.37	1,392.59
Price, Judy N	<u>01285</u>	11/10/2021	7085	3,079.33	215.55	235.57	2,628.21
REED, RITA K	<u>00415</u>	11/10/2021	7070	1,962.97	214.05	242.86	1,506.06
RHOADES, CHERYL D	<u>00022</u>	11/10/2021	7095	1,827.71	127.94	392.91	1,306.86
RHYNE, COURTNEY	<u>01091</u>	11/10/2021	7142	1,580.77	155.66	216.89	1,208.22
RICHARDSON, ANGELIA	<u>01071</u>	11/10/2021	7066	1,953.53	136.75	295.85	1,520.93
RIDDLE, CLABURN	<u>01168</u>	11/10/2021	7086	6,613.85	747.08	1,527.91	4,338.86
RITCHIE, LAURIE	<u>01038</u>	11/10/2021	7090	558.75	0.00	42.74	516.01
RITCHIE, ASHLEY S	<u>01037</u>	11/10/2021	7060	1,683.47	159.56	236.85	1,287.06
ROBERTS, RICHARD	<u>01030</u>	11/10/2021	7173	1,911.81	130.68	305.42	1,475.71
ROBERTS, JAMES K	<u>01033</u>	11/10/2021	321	812.89	56.90	62.19	693.80
Romine, Staci L.	<u>01246</u>	11/10/2021	7071	1,635.39	114.48	280.65	1,240.26
ROMINE, ETHAN	<u>01167</u>	11/10/2021	7116	2,240.53	156.84	290.29	1,793.40
Sanders, Mitch	<u>01219</u>	11/10/2021	7134	1,766.94	123.69	266.78	1,376.47
SANDERS, BETTY J	<u>00289</u>	11/10/2021	7068	4,152.73	288.65	969.40	2,894.68
SAWYER, MATTHEW	<u>01122</u>	11/10/2021	7117	1,927.18	150.16	342.48	1,434.54
SCHINDLER, JENNIFER L	<u>00032</u>	11/10/2021	7146	2,754.42	219.08	442.55	2,092.79
SCRUGGS, JARAE	<u>01208</u>	11/10/2021	7158	800.00	0.00	194.28	605.72
SCRUGGS, DAVID	<u>01185</u>	11/10/2021	7157	480.00	0.00	152.80	327.20
SMITH, CASSANDRA	<u>00961</u>	11/10/2021	7087	1,946.19	156.15	344.23	1,445.81
Steidel, Gabrielle E	<u>01289</u>	11/10/2021	7135	1,300.62	91.04	102.15	1,107.43

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	11/10/2021	7170	1,846.93	129.29	275.79	1,441.85
THOMAS, MARSHALL	<u>01170</u>	11/10/2021	7118	2,626.39	183.85	422.41	2,020.13
Tipton, Stormy	<u>01287</u>	11/10/2021	7072	1,625.77	113.80	124.37	1,387.60
USELTON, ANGELA	<u>01085</u>	11/10/2021	7063	1,683.47	117.84	231.24	1,334.39
USELTON, LAURA A	<u>00849</u>	11/10/2021	7061	1,905.27	143.67	311.77	1,449.83
VACCARO, LISA M	<u>00869</u>	11/10/2021	7099	1,681.96	150.97	288.38	1,242.61
Vineyard, Kristi	<u>01218</u>	11/10/2021	7100	1,645.01	150.83	286.84	1,207.34
WALL, GINGER A	<u>00831</u>	11/10/2021	7091	1,946.39	160.06	309.82	1,476.51
WARD, RAYFHEL D.	<u>00086</u>	11/10/2021	7174	640.00	0.00	66.04	573.96
WATSON, RICKY W	<u>00358</u>	11/10/2021	7143	2,460.00	498.99	401.79	1,559.22
Williams, Daniel	<u>01226</u>	11/10/2021	7136	1,645.01	115.15	283.54	1,246.32
WOMACK, STEPHENY	<u>01153</u>	11/10/2021	7137	1,712.32	142.70	245.99	1,323.63
WOODS, ROBIN	<u>01210</u>	11/10/2021	7073	2,360.07	162.05	363.85	1,834.17
Young, Jeffery L	<u>01264</u>	11/10/2021	7175	1,600.00	0.00	248.82	1,351.18
			<b>Totals:</b>	<b>229,359.65</b>	<b>20,867.54</b>	<b>36,397.87</b>	<b>172,094.24</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 10/24/2021-11/6/2021

Packet: PYPKT00432 - 10/24 - 11/6/21 PY Paid 11/10/21  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	693.80
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	171,400.44
<b>Total</b>	<b>132</b>	<b>172,094.24</b>



# Montague County Auditor

Monthly Reports for November 22, 2021

District Clerk  
Sheriff  
Ad Valorem  
JP 1  
JP 2  
County Clerk

Reports not received as of November 8, 2021:

Adult Probation – on going

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

November 18, 2021

Robin Woods  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for October 2021 was audited on November 18, 2021. The report listed the fees and fines collected for the month. The report was filed November 3, 2021 and signed by the elected official.

The monthly report totaled \$19,088.80. The following were collected and deposited into each fund:

General Fees	\$ 13,337.47
Special Revenue Fees	\$ 1,633.00
State Fees	\$ 4,118.33

	OCT 2021	SEP 2021	OCT 2020
<b>GENERAL FEES</b>	13,337	9,928	10,002
<b>SPECIAL REVENUE</b>	1,633	2,664	2,145
<b>STATE FEES</b>	4,118	5,928	4,113
<b>TOTAL</b>	19,089	18,520	16,260

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on November 15, 2021.

The work papers for the District Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

November 17, 2021

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for October 2021 was audited on November 17, 2021. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed November 9, 2021.

The total money collected for the month and deposited with the County Treasurer was \$10,206.00. The following were collected:

Cash Bonds (County)	\$ 9,600.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 6.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 600.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	OCT 2021	SEP 2021	OCT 2020
<b>SHERIFF FEES</b>	606	798	768

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted November 15, 2021.

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

Respectfully submitted,



Jennifer Essary

**Jennifer Essary**

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

November 17, 2021

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for October 2021 was audited on November 17, 2021. The report listed the revenue collected for the month. The report was filed November 8, 2021 and signed by the elected official.

The report totaled \$639,036.11. The following were collected and deposited into each fund:

	<b>OCT 2021</b>	<b>SEP 2021</b>	<b>OCT 2020</b>
<b>CURRENT COLLECTIONS</b>	611,697	0	563,117
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	18,183	30,116	33,852
<b>INTEREST</b>	6,652	7,285	10,676
<b>INTEREST</b>	2,502	1,397	2,389
<b>INTEREST</b>	2	1	2
<b>TOTAL</b>	639,036	38,799	610,036

The Treasurer's receipt was posted November 15, 2021 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,

  
Jennifer Essary

## Jennifer Essary

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

November 9, 2021

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

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for October was audited November 9, 2021. The report listed the fees and fines collected for the month. The report was filed on November 5, 2021 and signed by the elected official.

The monthly report totaled \$9,612.20. The following were collected for the month:

General Fees	\$ 6,824.50
Special Revenue Fees	\$ 268.00
State Fees	\$ 2,519.70

	OCT 2021	SEP 2021	OCT 2020
<b>GENERAL FEES</b>	6,825	3,964	6,852
<b>SPECIAL REV</b>	268	221	466
<b>STATE FEES</b>	2,520	2,025	5,339
<b>TOTAL</b>	9,612	6,211	12,657

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on November 5, 2021.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

November 10, 2021

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for October was audited November 10, 2021. The report listed the fees and fines collected for the month. The report was filed on November 8, 2021 and signed by the elected official.

The monthly report totaled \$8,424.00. The following were collected for the month.

General Fees	\$ 6,187.05
Special Revenue Fees	\$ 213.22
State Fees	\$ 2,023.73

	OCT 2021	SEP 2021	OCT 2020
<b>GENERAL FEES</b>	6,187	7,284	12,149
<b>SPECIAL REV</b>	213	203	447
<b>STATE FEES</b>	2,024	1,953	4,845
<b>TOTAL</b>	8,424	9,440	17,441

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted November 8, 2021. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,

  
Jennifer Essary

# Jennifer Essary

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

November 9, 2021

Kim Jones  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for October 2021 was audited on November 9, 2021. The report listed the fees and fines collected for the month. The report was filed November 5, 2021 and signed by the elected official.

The report totaled \$42,436.45. The following were collected and deposited into each fund:

General Fees	\$ 18,035.77
Special Revenue Fees	\$ 19,721.80
State Fees	\$ 4,678.88

	OCT 2021	SEP 2021	OCT 2020
<b>GENERAL FEES</b>	18,036	17,229	18,672
<b>SPECIAL REV FEES</b>	19,722	18,635	16,010
<b>STATE FEES</b>	4,679	3,705	2,778
<b>TOTAL</b>	42,436	39,568	37,460

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit November 5, 2021.

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

Respectfully submitted,

  
Jennifer Essary