

**Montague County Treasurer**

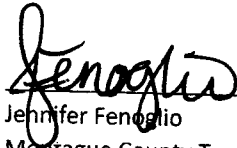
**Jennifer Fenoglio**

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.

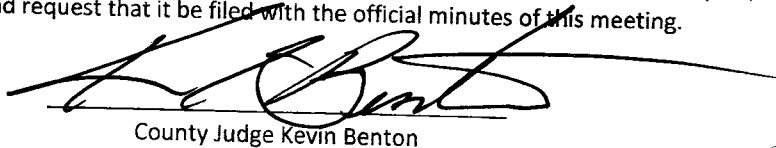
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.

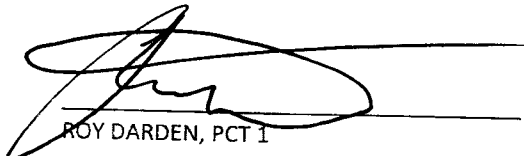
  
Jennifer Fenoglio

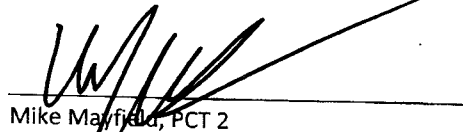
Montague County Treasurer  
Montague County Investment Officer

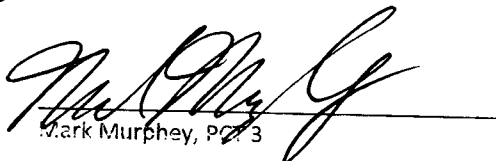
12/22/21  
Date

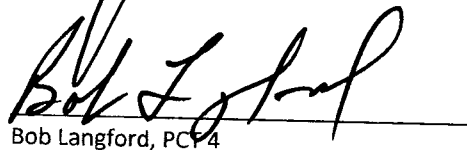
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official 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: \$7,739,821.58

TEXPOOL INTEREST: \$241.50

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

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

ICS BALANCE: \$8,647,617.81

ICS INTEREST: \$736.97

NOW CHECKING ACCOUNT BALANCE: \$279,197.03

NOW INTEREST: \$3.33



## Custom Summary Statement

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

Statement Period 11/01/2021 - 11/30/2021  
 Customer Service 1-866-TEX-POOL  
 Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,924,891.43	\$0.00	\$0.00	\$60.14	\$1,924,951.57	\$1,924,893.43
Total Dollar Value	\$1,924,891.43	\$0.00	\$0.00	\$60.14	\$1,924,951.57	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,924,891.43	\$0.00	\$0.00	\$60.14	\$1,924,951.57
Total Dollar Value	\$1,924,891.43	\$0.00	\$0.00	\$60.14	\$1,924,951.57

### RAND NUMBER 1 FUND - 01691100001

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11	\$211,627.75
Total Dollar Value	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11
Total Dollar Value	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11

### RAND NUMBER 2 FUND - 01691100002

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11	\$211,627.75
Total Dollar Value	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11

Total Dollar Value            \$211,627.53            \$0.00            \$0.00            \$6.58            \$211,634.11

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

**11/01/2021 - 11/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,627.53	\$243,215.15	\$0.00	\$8.40	\$454,851.08	\$268,377.05
Total Dollar Value	\$211,627.53	\$243,215.15	\$0.00	\$8.40	\$454,851.08	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,627.53	\$243,215.15	\$0.00	\$8.40	\$454,851.08
Total Dollar Value	\$211,627.53	\$243,215.15	\$0.00	\$8.40	\$454,851.08

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

**11/01/2021 - 11/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,627.53	\$243,215.16	\$0.00	\$8.40	\$454,851.09	\$268,377.05
Total Dollar Value	\$211,627.53	\$243,215.16	\$0.00	\$8.40	\$454,851.09	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,627.53	\$243,215.16	\$0.00	\$8.40	\$454,851.09
Total Dollar Value	\$211,627.53	\$243,215.16	\$0.00	\$8.40	\$454,851.09

**GENERAL FUND - 01691100006**

**11/01/2021 - 11/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,176,271.71	\$0.00	\$0.00	\$99.22	\$3,176,370.93	\$3,176,275.02
Total Dollar Value	\$3,176,271.71	\$0.00	\$0.00	\$99.22	\$3,176,370.93	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,176,271.71	\$0.00	\$0.00	\$99.22	\$3,176,370.93
Total Dollar Value	\$3,176,271.71	\$0.00	\$0.00	\$99.22	\$3,176,370.93

**ROADS MANAGEMENT FUND - 01691100007**

**11/01/2021 - 11/30/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,681.83	\$0.00	\$0.00	\$4.79	\$153,686.62	\$153,681.99

Total Dollar Value \$153,681.83 \$0.00 \$0.00 \$4.79 \$153,686.62

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,681.83	\$0.00	\$0.00	\$4.79	\$153,686.62
Total Dollar Value	\$153,681.83	\$0.00	\$0.00	\$4.79	\$153,686.62

**ROAD DIST 3 4 FUND - 01691100009**

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$486,418.71	\$0.00	-\$486,418.71	\$11.60	\$0.00	\$372,921.01
Total Dollar Value	\$486,418.71	\$0.00	-\$486,418.71	\$11.60	\$0.00	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$486,418.71	\$0.00	-\$486,418.71	\$11.60	\$0.00
Total Dollar Value	\$486,418.71	\$0.00	-\$486,418.71	\$11.60	\$0.00

**WATER HOUSE SECURITY - 01691100020**

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,178.33	\$0.00	\$0.00	\$2.70	\$85,181.03	\$85,178.42
Total Dollar Value	\$85,178.33	\$0.00	\$0.00	\$2.70	\$85,181.03	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,178.33	\$0.00	\$0.00	\$2.70	\$85,181.03
Total Dollar Value	\$85,178.33	\$0.00	\$0.00	\$2.70	\$85,181.03

**WATER HOUSE FIRE RETENTION - 01691100021**

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,796.21	\$0.00	\$0.00	\$2.84	\$90,799.05	\$90,796.30
Total Dollar Value	\$90,796.21	\$0.00	\$0.00	\$2.84	\$90,799.05	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,796.21	\$0.00	\$0.00	\$2.84	\$90,799.05
Total Dollar Value	\$90,796.21	\$0.00	\$0.00	\$2.84	\$90,799.05

**WATER HOUSE FIRE RETENTION - 01691100022**

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,796.21	\$0.00	\$0.00	\$2.84	\$90,799.05	\$90,796.30
Total Dollar Value	\$90,796.21	\$0.00	\$0.00	\$2.84	\$90,799.05	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,796.21	\$0.00	\$0.00	\$2.84	\$90,799.05
Total Dollar Value	\$90,796.21	\$0.00	\$0.00	\$2.84	\$90,799.05

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,564.38	\$0.00	\$0.00	\$0.30	\$8,564.68	\$8,564.39
Total Dollar Value	\$8,564.38	\$0.00	\$0.00	\$0.30	\$8,564.68	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,564.38	\$0.00	\$0.00	\$0.30	\$8,564.68
Total Dollar Value	\$8,564.38	\$0.00	\$0.00	\$0.30	\$8,564.68

DIST CLERK RECORD MGMT - 01691100118

11/01/2021 - 11/30/2021

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

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,163.20	\$0.00	\$0.00	\$0.60	\$21,163.80	\$21,163.22
Total Dollar Value	\$21,163.20	\$0.00	\$0.00	\$0.60	\$21,163.80	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,163.20	\$0.00	\$0.00	\$0.60	\$21,163.80
Total Dollar Value	\$21,163.20	\$0.00	\$0.00	\$0.60	\$21,163.80

UNEMPLOYMENT FUND - 01691100127

11/01/2021 - 11/30/2021

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

UNEMPLOYMENT FUND - 01691100128

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

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,919.53	\$0.00	\$0.00	\$14.62	\$467,934.15	\$467,920.02
Total Dollar Value	\$467,919.53	\$0.00	\$0.00	\$14.62	\$467,934.15	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,919.53	\$0.00	\$0.00	\$14.62	\$467,934.15
Total Dollar Value	\$467,919.53	\$0.00	\$0.00	\$14.62	\$467,934.15

COFFY HOT CHECK - 01691100135

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,290.44	\$0.00	\$0.00	\$0.30	\$5,290.74	\$5,290.45
Total Dollar Value	\$5,290.44	\$0.00	\$0.00	\$0.30	\$5,290.74	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,290.44	\$0.00	\$0.00	\$0.30	\$5,290.74
Total Dollar Value	\$5,290.44	\$0.00	\$0.00	\$0.30	\$5,290.74

COFFY CHECK FUND - 01691100136

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,290.44	\$0.00	\$0.00	\$0.30	\$5,290.74	\$5,290.45
Total Dollar Value	\$5,290.44	\$0.00	\$0.00	\$0.30	\$5,290.74	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,290.44	\$0.00	\$0.00	\$0.30	\$5,290.74
Total Dollar Value	\$5,290.44	\$0.00	\$0.00	\$0.30	\$5,290.74

COFFY CREDIT SECURITY - 01691100156

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,697.32	\$0.00	\$0.00	\$0.30	\$12,697.62	\$12,697.33
Total Dollar Value	\$12,697.32	\$0.00	\$0.00	\$0.30	\$12,697.62	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,697.32	\$0.00	\$0.00	\$0.30	\$12,697.62
Total Dollar Value	\$12,697.32	\$0.00	\$0.00	\$0.30	\$12,697.62

COFFY CHECK FUND - 01691100161

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,510.83	\$0.00	\$0.00	\$3.14	\$100,513.97	\$100,510.93
Total Dollar Value	\$100,510.83	\$0.00	\$0.00	\$3.14	\$100,513.97	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,510.83	\$0.00	\$0.00	\$3.14	\$100,513.97
Total Dollar Value	\$100,510.83	\$0.00	\$0.00	\$3.14	\$100,513.97

FARM TO MARKET - 01691100170

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,058.14	\$0.00	\$0.00	\$2.91	\$92,061.05	\$92,058.24
Total Dollar Value	\$92,058.14	\$0.00	\$0.00	\$2.91	\$92,061.05	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,058.14	\$0.00	\$0.00	\$2.91	\$92,061.05
Total Dollar Value	\$92,058.14	\$0.00	\$0.00	\$2.91	\$92,061.05

WATER BANK ACQUISITIVE - 01691100185

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11	\$211,627.75
Total Dollar Value	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11
Total Dollar Value	\$211,627.53	\$0.00	\$0.00	\$6.58	\$211,634.11

WATER BANK ACQUISITIVE - 01691100186

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,523.29	\$0.00	\$0.00	\$0.30	\$9,523.59	\$9,523.30
Total Dollar Value	\$9,523.29	\$0.00	\$0.00	\$0.30	\$9,523.59	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,523.29	\$0.00	\$0.00	\$0.30	\$9,523.59
Total Dollar Value	\$9,523.29	\$0.00	\$0.00	\$0.30	\$9,523.59

WATER BANK ACQUISITIVE - 01691100187



11/01/2021 - 11/30/2021

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	

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

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,464.42	\$0.00	\$0.00	\$0.30	\$8,464.72	\$8,464.43
Total Dollar Value	\$8,464.42	\$0.00	\$0.00	\$0.30	\$8,464.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,464.42	\$0.00	\$0.00	\$0.30	\$8,464.72
Total Dollar Value	\$8,464.42	\$0.00	\$0.00	\$0.30	\$8,464.72

DIST CLERK TECH - 01691100190

11/01/2021 - 11/30/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,279.27	\$0.00	\$0.00	\$0.60	\$23,279.87	\$23,279.29
Total Dollar Value	\$23,279.27	\$0.00	\$0.00	\$0.60	\$23,279.87	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,279.27	\$0.00	\$0.00	\$0.60	\$23,279.87
Total Dollar Value	\$23,279.27	\$0.00	\$0.00	\$0.60	\$23,279.87

TEXAS STATE POLICE

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,739,580.08	\$486,430.31	-\$486,418.71	\$241.50	\$7,739,821.58
Total Dollar Value	\$7,739,580.08	\$486,430.31	-\$486,418.71	\$241.50	\$7,739,821.58

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

Contact Us  
**800-873-5604**  
**www.legend.bank**



Montague County  
PO Box 186  
Montague, TX 76251

Account  
**Montague County**

Date  
**11/30/2021**

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 November 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%	\$9,023,417.40	\$8,647,617.81
<b>TOTAL</b>			<b>\$9,023,417.40</b>	<b>\$8,647,617.81</b>

**DETAILED ACCOUNT OVERVIEW**  
**Account ID: \*\*\*\*\*611**  
**Account Title: Montague County**



**Account Summary - Savings**

Statement Period	11/1-11/30/2021	Average Daily Balance	\$8,967,622.47
Previous Period Ending Balance	\$9,023,417.40	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	23,463.44	Statement Period Yield	0.10%
Total Program Withdrawals	(400,000.00)	YTD Interest Paid	10,593.04
Interest Capitalized	736.97	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$8,647,617.81</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
11/15/2021	Deposit	\$23,463.44	\$9,046,880.84
11/24/2021	Withdrawal	(250,000.00)	8,796,880.84
11/29/2021	Withdrawal	(150,000.00)	8,646,880.84
11/30/2021	Interest Capitalization	736.97	8,647,617.81

**Summary of Balances as of November 30, 2021**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,370.41
BOKF, National Association	Tulsa, OK	4214	248,370.41
Bangor Savings Bank	Bangor, ME	18408	248,370.41
Bank of China	New York, NY	33653	248,370.41
Bankwell Bank	New Canaan, CT	57368	248,369.50
CIT Bank, N.A.	Pasadena, CA	58978	248,370.41
Chemung Canal Trust Company	Elmira, NY	597	248,370.41
Community Bank of Mississippi	Forest, MS	8879	248,370.41
Dime Community Bank	Hauppauge, NY	6976	248,370.41
EagleBank	Silver Spring, MD	34742	15.33
First Guaranty Bank	Hammond, LA	14028	248,370.41
First Western Trust Bank	Denver, CO	57607	248,370.41
Five Star Bank	Warsaw, NY	659	248,370.41
Glacier Bank	Kalispell, MT	30788	248,370.41
Happy State Bank	Happy, TX	10359	248,370.41
Investors Bank	Short Hills, NJ	28892	248,370.41
Israel Discount Bank of New York	New York City, NY	19977	248,370.41
Merchants Bank of Indiana	Carmel, IN	8056	248,370.41
Morton Community Bank	Morton, IL	18429	12.53
NBT Bank, National Association	Norwich, NY	7230	248,370.41
NexBank	Dallas, TX	29209	248,370.41
Pacific Western Bank	Beverly Hills, CA	24045	248,370.41

**DETAILED ACCOUNT OVERVIEW**  
Account ID: \*\*\*\*\*611  
Account Title: Montague County

**Summary of Balances as of November 30, 2021**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
Park National Bank	Newark, OH	6653	248,370.41
Pinnacle Bank	Nashville, TN	35583	248,370.41
Silicon Valley Bank	Santa Clara, CA	24735	248,370.41
South State Bank, N.A.	Winter Haven, FL	33555	248,370.41
Stearns Bank N.A.	St. Cloud, MN	10988	248,370.41
The Washington Trust Company of Westerly	Westerly, RI	23623	248,370.41
TowneBank	Portsmouth, VA	35095	248,370.41
TriState Capital Bank	Pittsburgh, PA	58457	248,370.41
Truist Bank	Charlotte, NC	9846	248,370.41
U.S. Bank National Association	Cincinnati, OH	6548	203,001.00
Union Bank & Trust	Lincoln, NE	13421	248,370.41
United Bank	Fairfax, VA	22858	248,370.41
Valley National Bank	Wayne, NJ	9396	248,366.33
West Bank	West Des Moines, IA	15614	248,370.41
Western Alliance Bank	Phoenix, AZ	57512	248,370.41



ACCOUNT:
DOCUMENTS:

0611 11/30/2021
334

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
6
328

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

Public Fund Interest ACCOUNT 0611

AVG AVAILABLE BALANCE 371,549.14 LAST STATEMENT 10/29/21 290,725.07
AVERAGE BALANCE 380,081.92 22 CREDITS 1,467,090.86
341 DEBITS 1,478,618.90
THIS STATEMENT 11/30/21 279,197.03

DEPOSITS
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
11/02 43,651.27 11/15 143,333.23 11/22 51,038.32
11/23 34,612.47 11/18 9,291.67 11/23 19,735.00

OTHER CREDITS
DESCRIPTION DATE AMOUNT
Week Ending 103021 11/02 5,784.63
BOM Oct 21 11/05 639,036.11
WE1106 11/09 5,804.75
week ending 111321 11/16 4,604.30
JUVENILE JUSTICE INV-PAYMTS 17560010781000 11/16 21,954.00
CPA STATE FISCAL INV-PAYMTS 17560010781019 11/19 811.42
ics sweep per J.Fenoglio 11/23 250,000.00
TRANSFER FROM ICS PER J.FENOGLIO 11/26 150,000.00
Oct 21 Fines and Fees SO 11/29 606.01
Oct 21 Fines and Fees JP 2 11/29 8,424.09
Oct 21 Fines and Fees JP 1 11/29 9,612.27
Oct 21 Fines and Fees Dist Clerk 11/29 19,089.00
Oct 21 Fines and Fees Co. Clerk 11/29 42,436.99
INTEREST 11/30 3.33
11/30 2,594.15
11/30 4,667.95

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

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 0611

DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 270171664248341	11/12	3,240.02
IRS USATAXPYMT 270172065539519	11/16	4,246.92
Payroll, Tracking ID:293120	11/16	11,957.74
DEPOSIT CORRECTION DEBIT	11/22	1,000.00
OFCDEPOT ECHECK WEB PAY OfficeDepot	11/23	1,487.02
IRS USATAXPYMT 270172730994872	11/23	53,963.90
AchBatch, Tracking ID:297735	11/23	97,293.95
Payroll, Tracking ID:297549	11/23	175,507.02

INTEREST

AVERAGE LEDGER BALANCE:	380,081.92	INTEREST EARNED:	3.33
INTEREST PAID THIS PERIOD:	3.33	DAYS IN PERIOD:	32
INTEREST PAID 2021:	42.91	ANNUAL PERCENTAGE YIELD EARNED:	.01%

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
11/01	245,794.63	11/10	500,000.00	11/22	280,402.92
11/02	177,139.99	11/12	459,372.56	11/23	203,206.12
11/03	192,522.57	11/15	494,388.03	11/24	200,724.40
11/04	165,708.96	11/16	394,753.46	11/26	319,032.51
11/05	799,288.24	11/17	374,740.39	11/29	287,267.51
11/08	781,642.27	11/18	327,684.55	11/30	279,197.03
11/09	527,808.82	11/19	238,396.29		



Montague County, TX

# Treasurers Report Summary

Date Range: 11/01/2021 - 11/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,747,819.73	566,875.73	651,527.41	-91,520.80	6,499.97	7,748,188.88	7,656,298.93	91,889.95
012 - INDIGENT HEALTH CARE FUND	1,262,191.87	29,173.13	15,212.88	11,297.15	2,663.10	1,262,191.87	1,273,489.02	-11,297.15
013 - GROUP INSURANCE BENEFIT	8,163.28	0.00	4,350.00	-4,550.00	200.00	8,163.28	3,613.28	4,550.00
015 - RECORD MANAGEMENT ACCT	405,919.24	6,117.18	2,215.11	3,902.07	0.00	405,919.24	409,821.31	-3,902.07
016 - COURTHOUSE SECURITY FUND	102,807.92	1,134.81	873.28	708.57	-447.04	102,807.92	103,516.49	-708.57
017 - BVS PRESERVATION FUND	8,608.17	93.71	0.00	93.71	0.00	8,608.17	8,701.88	-93.71
018 - DIST CLERK REC MGMT & PRESV FUND	3,171.31	188.66	62.98	125.68	0.00	3,171.31	3,296.99	-125.68
019 - RECORDS PRESERVATION	96,292.70	318.89	1,261.96	-42,308.07	41,365.00	96,292.70	53,984.63	42,308.07
021 - R & B #1 FUND	353,822.35	58,557.48	153,765.16	-153,323.19	58,115.51	353,822.35	200,499.16	153,323.19
022 - R & B #2 FUND	939,326.64	62,663.60	41,491.93	20,981.40	190.27	939,326.64	960,308.04	-20,981.40
023 - R & B #3 FUND	399,936.28	59,077.50	80,516.08	-92,490.94	71,052.36	399,936.28	307,445.34	92,490.94
024 - R & B #4 FUND	705,771.56	68,025.69	37,040.16	28,797.38	2,188.15	705,771.56	734,568.94	-28,797.38
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	41,117.11	0.60	0.00	0.60	0.00	41,117.11	41,117.11	-0.60
027 - ELECTION FUND	11,536.28	7,537.20	0.00	7,537.20	0.00	11,536.28	19,073.48	-7,537.20
030 - COUNTY ATTY FOR 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	16,180.84	0.76	0.00	0.76	0.00	16,180.84	16,181.60	-0.76
032 - S.O. FORFEITURE FUND	26,512.50	2,595.78	0.00	2,595.78	0.00	26,512.50	29,108.28	-2,595.78
033 - DIST ATTY FORFEITURE FUND	398,573.27	6,048.70	12,073.54	-6,434.84	410.00	398,573.27	392,138.43	6,434.84
034 - PENDING FORFEITURE ACCT	106,121.22	5.00	0.00	-280.00	285.00	106,121.22	105,841.22	280.00
035 - HOT CHECK FUND	10,898.03	0.30	0.00	0.30	0.00	10,898.03	10,898.33	-0.30
036 - D.A. STATE FUND	24,910.16	36,666.67	2,115.38	34,551.29	0.00	24,910.16	59,461.45	-34,551.29
038 - DIST ATTY HOT CHECK FUND	6,936.75	0.30	0.00	0.30	0.00	6,936.75	6,937.05	-0.30
039 - ESTRAY ACCOUNT	15,399.78	0.72	150.00	-149.28	0.00	15,399.78	15,250.50	149.28
040 - PROBATION FUND	28,298.51	1.34	0.00	1.34	0.00	28,298.51	28,299.85	-1.34
041 - SPECIAL PROBATION FUND	263,021.99	11.00	46,725.06	-45,237.56	-1,476.50	263,021.99	217,784.43	45,237.56
042 - JUV PROB STATE AID "A"	32,064.26	21,954.00	22,874.48	-1,398.76	478.28	32,064.26	30,665.50	1,398.76
043 - COUNTY JUVENILE PROBATION	197,379.30	87,586.69	42,941.63	44,684.51	-39.45	197,379.30	242,063.81	-44,684.51
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	29,962.22	0.83	12,310.90	-12,310.07	0.00	29,962.22	17,652.15	12,310.07
047 - COMMUNITY SERVICE GRANT	-5,605.54	14,683.92	9,078.38	5,605.54	0.00	-5,605.54	0.00	-5,605.54
048 - COURT REPORTER SVC FEE FUND	47,301.67	382.00	0.00	382.00	0.00	47,301.67	47,683.67	-382.00
049 - SUPPLEMENT GUARDIANSHIP FEE	24,359.95	240.00	0.00	240.00	0.00	24,359.95	24,599.95	-240.00
050 - FAMILY PROTECTION FEE ACCT	21,660.00	90.00	0.00	90.00	0.00	21,660.00	21,750.00	-90.00
051 - Court Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - LAW LIBRARY FUND	96,745.61	455.00	988.00	-533.00	0.00	96,745.61	96,212.61	533.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,186.42	0.76	0.00	0.76	0.00	16,186.42	16,187.18	-0.76

Treasurers Report

Date Range: 11/01/2021 - 11/30/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - JP COURTHOUSE SECURITY	10,570.28	0.30	0.00	0.30	0.00	10,570.28	10,570.58	-0.30
057 - Specialty Court Account	1,661.00	219.00	0.00	219.00	0.00	1,661.00	1,880.00	-219.00
058 - Language Access Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - ANNEX SINKING FUND	255,974.53	18,747.69	0.00	18,747.69	0.00	255,974.53	274,722.22	-18,747.69
070 - F-M RIGHT OF WAY FUND	147,944.93	574.13	0.00	574.13	0.00	147,944.93	148,519.06	-574.13
075 - 3-4 RD. OPERATING FUND	114.94	-14.63	0.00	-14.63	0.00	114.94	100.31	14.63
081 - CONSTABLE 1 LEOSE FUND	2,491.01	0.00	0.00	0.00	0.00	2,491.01	2,491.01	0.00
082 - CONSTABLE 2 LEOSE FUND	3,064.72	0.00	0.00	0.00	0.00	3,064.72	3,064.72	0.00
083 - SO LEOSE FUND	12,649.57	0.00	0.00	0.00	0.00	12,649.57	12,649.57	0.00
084 - DA LEOSE 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	459,458.48	5,966.58	0.00	5,966.58	0.00	459,458.48	465,425.06	-5,966.58
086 - DIST CLERK ARCHIVE FUND	25,566.13	230.30	0.00	230.30	0.00	25,566.13	25,796.43	-230.30
087 - CO CLERK TECH FUND	5,976.25	32.28	0.00	32.28	0.00	5,976.25	6,008.53	-32.28
089 - DIST CLERK TECH FUND	31,456.40	207.79	499.95	12.81	-304.97	31,456.40	31,469.21	-12.81
090 - JP TECHNOLOGY FUND	17,949.65	205.45	0.00	205.45	0.00	17,949.65	18,155.10	-205.45
092 - STATE FEES	3,063.17	13,940.64	3,142.55	10,811.59	-13.50	3,063.17	13,874.76	-10,811.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	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	-433,320.85	433,320.85	0.00	0.00	0.00

Report Total: 16,789,023.70 1,070,597.48 1,141,216.82 -685,475.52 614,487.03 16,789,392.85 16,536,869.03 252,523.82





# Expense Approval Report

## By Fund

Payment Dates 12/13/2021 - 12/22/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
MONTAGUE COUNTY TREASUR...	INV0002295	12/09/2021	Maysen Freeman TAC HEBP Re...	010-370-411	176.52
TXU ENERGY	054028272889	12/13/2021	UTILITIES/054028272889/1202...	010-409-440	6,029.84
BEAR GRAPHICS, INC.	0884574	12/13/2021	OP EXP/0884574/113021/TAX ...	010-499-305	552.92
CITIBANK	090621	12/13/2021	TRANSPORTATION/CC#1557/C...	010-565-425	126.63
HORTON, STEFANIE	121221	12/13/2021	TRANSPORTATION/121221/RE...	010-461-425	596.08
CITIBANK	121321	12/13/2021	TRAINING/121321/SANDERS/JA...	010-565-427	7.00
WINDSTREAM 105521	126459836-120321	12/13/2021	COMMUNICATIONS/126459836...	010-409-420	1,462.95
LAUREN ALLEN	2020-0165M-CV-120821	12/13/2021	LEG EXP CV/2020-0165M-CV/1...	010-435-481	540.00
MARSH, LEEANN	2021-0030M-CR-121021	12/13/2021	LEG EXP/2021-0030M-CR/1210...	010-435-480	525.00
MARSH, LEEANN	2021-0121M-CR-120921	12/13/2021	LEG EXP/2021-0121M-CR/1209...	010-435-480	225.00
OFFICE DEPOT	212836855001	12/13/2021	OP EXP/212836855001/120521...	010-497-305	103.35
AQUA ONE	425462	12/13/2021	RENT AGREE/425462/120921/...	010-495-460	14.48
SEWELL-USELTON INS AGENCY	9027-JONES	12/13/2021	DUES AND BONDS/9027/JONES...	010-403-400	420.00
STATE FARM	93-BO-S718-7-111721	12/13/2021	DUES AND BONDS/93-BO-S718-...	010-450-400	140.00
MELANIE POTTER	NOV-2021	12/13/2021	TRANSPORTATION/NOV-2021/...	010-665-425	535.70
ATMOS ENERGY - (OH)	3038559951-120821	12/14/2021	UTILITIES/3038559951/120821...	010-409-440	221.33
ATMOS ENERGY - (OH)	3038560163-120821	12/14/2021	UTILITIES/3038560163/120821...	010-409-440	438.23
EMPIRE PAPER COMPANY	0689842	12/15/2021	JANITOR SUPPLIES/0689842/12...	010-510-320	62.48
BEAR GRAPHICS, INC.	0884575	12/15/2021	OP EXP/0884575/113021/COU...	010-510-305	183.99
BEAR GRAPHICS, INC.	0884576	12/15/2021	OP EXP/0884576/113021/COU...	010-510-305	183.98
WEST TX CO JUDGE & COMM A...	1151	12/15/2021	DUES & BONDS/1151/111721/...	010-401-400	200.00
NOCONA GENERAL HOSPITAL	120321-MCFARLAND	12/15/2021	MEDICAL/120321/MCFARLAND...	010-409-491	24.00
NOCONA GENERAL HOSPITAL	120521-HAMPTON	12/15/2021	MEDICAL/120521/HAMPTON/...	010-409-491	24.00
WHITE FAMILY FUNERAL HOME	121121-HALE	12/15/2021	AUTOPSY/121121/HALE/CONTI...	010-400-414	450.00
PITNEY BOWES-POSTAGE	121321	12/15/2021	POSTAGE/121321/NON DEPT	010-409-332	3,000.00
LUKE'S ACE HARDWARE	169878	12/15/2021	OP EXP/169878/121021/COURT...	010-510-305	86.54
NORTEX REGIONAL PLANNING ...	19090	12/15/2021	DUES & BONDS/19090/120821...	010-401-400	1,914.12
CHE ROTRAMBLE	2021-0003M-JV-121421	12/15/2021	LEG EXP/2021-0003M-JV/1214...	010-515-480	200.00
POSTMASTER - MONTAGUE	2022-FEE-100	12/15/2021	POSTAGE/2022/FEE-#100/NON...	010-409-332	265.00
OFFICE DEPOT	214798690001	12/15/2021	OP EXP/214798690001/120621...	010-499-305	107.05
OFFICE DEPOT	214798850001	12/15/2021	OP EXP/214798850001/120621...	010-499-305	16.39
EAGLE AUTO PARTS	275837-B	12/15/2021	OP EXP/275837-B/121021/COU...	010-510-305	138.07
ALLIANCE FOR COMMUNITY SO...	4122968-121321	12/15/2021	RENT AGREE/4122968/121321/...	010-567-460	3,720.00
DALLAS COUNTY TREASURER	489489	12/15/2021	AUTOPSY/489489/120321/CON...	010-400-414	4,300.00
KYOCERA DOCUMENT SOLUTIO...	5018013996	12/15/2021	RENT AGREE/5018013996/120...	010-403-460	137.65
ALLISON, BASS & MAGEE, LLP	6455	12/15/2021	PLAT EXP/6455/121021/NON D...	010-409-495	6,750.00
ERS-TEXAS SOCIAL SECURITY P...	9291656-121421	12/15/2021	OP EXP/9291656/121421/NON...	010-409-305	35.00
SAM'S CLUB/GEFC	999999	12/15/2021	OP EXP/999999/MEMBERSHIP ...	010-401-305	125.00
SAM'S CLUB/GEFC	999999	12/15/2021	OP EXP/999999/MEMBERSHIP ...	010-409-305	55.00
EAGLE AUTO PARTS	CM0000171	12/15/2021	OP EXP/CM0000171/275837/1...	010-510-305	-21.99
CITIBANK	M2W00444C2B1	12/15/2021	OP EXP/M2W00444C2B1/ZAGG...	010-520-305	7.99
MOSTER, JESSICA	NOV-2021	12/15/2021	TRANSPORTATION/NOV-2021/...	010-520-425	13.44
TAC - CIRA	SOP015354	12/15/2021	COMMUNICATIONS/SOP01535...	010-409-420	234.15
EMPIRE PAPER COMPANY	0690195	12/16/2021	JANITOR SUPPLIES/0690195/12...	010-510-320	58.52
AMG PRINTING & MAILING	114742	12/16/2021	ELECTION SUPPLIES/114742/11...	010-490-333	62.51
LUKE'S ACE HARDWARE	170159	12/16/2021	OP EXP/170159/121521/COURT...	010-510-305	89.99
LUKE'S ACE HARDWARE	170171	12/16/2021	OP EXP/170171/121521/COURT...	010-510-305	13.57
PERDUE BRANDON FIELDER CO...	20-044	12/16/2021	COLLECTION FEES/20-044/1210...	010-351-496	245.10
OFFICE DEPOT	213441307001	12/16/2021	ELECTION SUPPLIES/213441307...	010-490-333	52.78
SOUTHWEST DATA SOLUTIONS,...	32184	12/16/2021	RENT AGREE/32184/121621/TA...	010-499-460	737.05
CITIBANK	6HY1T6FF	12/16/2021	TRANSPORT/6HY1T6FF/KALAH...	010-426-425	165.00
MONTAGUE CO. 97TH DIST JV ...	FY2022	12/16/2021	OP/TRANSFER/FY2022/JUV	010-515-901	108,514.42
CITIBANK	101242234	12/17/2021	OP EXP/101242234/CC#8750/S...	010-476-305	152.96

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	101267101	12/17/2021	OP EXP/101267101/CC#8750/S...	010-476-305	63.68
Jimmy Frank Raney II	121521	12/17/2021	JURORS/121521/DIS COURT	010-435-490	40.00
Malinda Gilmore Pollard	121521	12/17/2021	JURORS/121521/DIS COURT	010-435-490	40.00
Cody Matthew O'Neal	121521	12/17/2021	JURORS/121521/DIS COURT	010-435-490	40.00
Monika Hildegard Albertson	121521	12/17/2021	JURORS/121521/DIS COURT	010-435-490	40.00
Aubrey Shea Gill	121521	12/17/2021	JURORS/121521/DIS COURT	010-435-490	40.00
Jim Martin Graham	121521	12/17/2021	JURORS/121521/DIS COURT	010-435-490	40.00
Don Clinton Moore	121521	12/17/2021	JURORS/121521/DIS COURT	010-435-490	40.00
Kimberly Ann Phillips	121521	12/17/2021	JURORS/121521/DIS COURT	010-435-490	40.00
Noah Stanley Pitman	121521	12/17/2021	JURORS/121521/DIS COURT	010-435-490	40.00
CITIBANK	185231	12/17/2021	TRAINING/185231/CC#8750/T...	010-476-427	350.00
CITIBANK	186459	12/17/2021	TRAINING/186459/CC#3908/06...	010-476-427	350.00
LOCAL GOVERNMENT SOLUTIO...	61768	12/17/2021	SOFTWARE/61768/120121/CO....	010-475-311	594.00
SEWELL-USELTON INS AGENCY	9027-RIDDLE	12/17/2021	DUES AND BONDS/9027/RIDDL...	010-475-400	50.00
CITIBANK	OCT-2021-D.A.	12/17/2021	OP EXP/CAR WASH/OCT-2021/...	010-476-305	21.00
CITIBANK	SEPT-2021-D.A.	12/17/2021	OP EXP/CAR WASHES/CC#8750...	010-476-305	39.00
CITIBANK	012580	12/20/2021	FUEL/012580/CC#7534/KWIK/1...	010-560-411	36.80
CITIBANK	032870	12/20/2021	FUEL/032870/CC#8377/PANTH...	010-560-411	50.00
CITIBANK	032997	12/20/2021	OP EXP/032997/CC#7800/LOW...	010-560-305	43.32
CITIBANK	043921	12/20/2021	FUEL/043921/CC#7534/KWIK/1...	010-560-411	18.93
CITIBANK	046783	12/20/2021	FUEL/046783/CC#7534/T.A. TR...	010-560-411	34.28
CITIBANK	061658	12/20/2021	FUEL/061658/CC#7534/PILOT/...	010-560-411	40.72
O'REILLY AUTO PARTS	0653-298077	12/20/2021	AUTO MAINT/0653-298077/02...	010-560-445	31.78
O'REILLY AUTO PARTS	0653-337402	12/20/2021	AUTO MAINT/0653-337402/11...	010-560-445	174.70
CITIBANK	077687	12/20/2021	FUEL/077687/CC#7534/EXXON...	010-560-411	46.55
CITIBANK	090270	12/20/2021	OP EXP/090270/CC#7800/WA...	010-560-305	15.46
CITIBANK	102002	12/20/2021	FUEL/102002/CC#7534/ONCUE...	010-560-411	38.63
CITIBANK	110649	12/20/2021	FUEL/110649/CC#7534/EZGO/...	010-560-411	41.64
CITIBANK	112-6246840	12/20/2021	OP EXP/112-6266840/CC#3908...	010-476-305	11.16
CITIBANK	114-4458727	12/20/2021	OP EXP/114-4458727/CC#1557...	010-560-305	55.22
CITIBANK	114-4587638	12/20/2021	OP EXP/114-4587638/CC#1557...	010-560-305	594.93
CITIBANK	114-6021193	12/20/2021	OP EXP/114-6021193/CC#1557...	010-560-305	131.72
CITIBANK	114-9050368	12/20/2021	LAW ENF SUP/114-9050368/CC...	010-560-335	12.74
WHITE FAMILY FUNERAL HOME	121421-HARTIN	12/20/2021	AUTOPSY/121421/HARTIN/CO...	010-400-414	450.00
ALLEN'S TEXACO	1236873	12/20/2021	AUTO MAINT/1236873/121521...	010-560-445	7.00
SPARKLETT'S AND SIERRA SPRIN...	14836205-120221	12/20/2021	RENT AGREE/14836205/120221...	010-560-460	136.01
BOWIE NEWS	16176	12/20/2021	ADVERTISING/16176/121421/...	010-409-430	40.00
MIKE'S TIRE & LUBE	16253	12/20/2021	AUTO MAINT/16253/120621/S...	010-560-445	7.00
CHE ROTRAMBLE	2021-0003M-JV-122021	12/20/2021	LEG EXP/2021-0003M-JV/1220...	010-515-480	200.00
CHE ROTRAMBLE	2021-0142M-CR-122021	12/20/2021	LEG EXP/2021-0142M-CR/1220...	010-435-480	750.00
CHE ROTRAMBLE	2021-0199M-CR-122021	12/20/2021	LEG EXP/2021-0199M-CR/1220...	010-435-480	750.00
CITIBANK	2049-50	12/20/2021	AUTO MAINT/2049-50/CC#728...	010-560-445	198.00
OFFICE DEPOT	211916868001	12/20/2021	OP EXP/211916868001/120221...	010-405-305	31.19
OFFICE DEPOT	211929955001	12/20/2021	OP EXP/211929955001/120221...	010-405-305	227.72
TAC - Education	236601-122021	12/20/2021	DUES & BONDS/236601/12202...	010-461-400	60.00
TAC - Education	246241-122021	12/20/2021	DUE & BONDS/246241/122021...	010-461-400	35.00
TAC - Education	254458-122021	12/20/2021	DUES AND BONDS/254458/1220...	010-462-400	60.00
CITIBANK	289905	12/20/2021	FUEL/289905/CC#7534/OSCELA...	010-560-411	42.20
SEWELL-USELTON INS AGENCY	9028	12/20/2021	DUES & BONDS/9028/120321/...	010-560-400	367.50
CHE ROTRAMBLE	UNIND-122021	12/20/2021	LEG EXP/UNINDICTED/202021...	010-426-480	220.00
LAWSON, JACK	007788	12/21/2021	OP EXP/007788/REIMBURSEM...	010-560-305	93.87
CITIBANK	011468	12/21/2021	FOOD SUPPLIES/011468/CC#75...	010-565-380	7.89
CITIBANK	034539	12/21/2021	FOOD SUPPLIES/034539/CC#75...	010-565-150	8.84
CITIBANK	046699	12/21/2021	MEAL EXP/046699/CC#7534/R...	010-565-150	6.50
NOCONA GENERAL HOSPITAL	061520-MEDLEY	12/21/2021	MEDICAL/061520/MEDLEY/JAIL	010-565-491	512.50
EMPIRE PAPER COMPANY	0689841	12/21/2021	JANITOR SUPPLIES/0689841/12...	010-565-320	1,011.78
CITIBANK	078167	12/21/2021	MEAL EXP/078167/CC#7534/M...	010-565-150	8.39
CITIBANK	079385	12/21/2021	MEAL EXP/079385/CC#7534/M...	010-565-150	6.24
CITIBANK	089756	12/21/2021	MEAL EXP/089756/CC#7534/M...	010-565-150	15.00
NOCONA GENERAL HOSPITAL	092320-MOORE	12/21/2021	MEDICAL/092320/MOORE/JAIL	010-565-491	55.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	094140	12/21/2021	MEAL EXP/094140/CC#7534/T...	010-565-150	13.75
AMG PRINTING & MAILING	100321	12/21/2021	ELECTIONS SUPPLIES/100321/E...	010-490-333	4,266.56
BOWIE FAMILY DENTISTRY	110921-MACULLOUGH	12/21/2021	MEDICAL/110921/MACULLOU...	010-565-491	1,200.00
CITIBANK	111401	12/21/2021	MEAL EXP/111401/CC#7534/E...	010-565-150	7.59
CITIBANK	143863	12/21/2021	MEAL EXP/143863/CC#7534/M...	010-565-150	9.82
LUKE'S ACE HARDWARE	169569	12/21/2021	JAIL SUPPLIES/169569/120621/...	010-565-338	5.99
TRINITY AIR CONDITIONING, INC.	21113005	12/21/2021	OP EXP/21113005/120321/JAIL	010-565-305	578.00
OFFICE DEPOT	211563194001	12/21/2021	OP EXP/211563194001/120721...	010-565-305	136.48
OFFICE DEPOT	212423105001	12/21/2021	INVENTORY/212423105001/12...	010-565-560	499.99
CITIBANK	22251645	12/21/2021	TRANSPORT/22251645/HOLIDA...	010-565-425	135.20
LEADSONLINE	323991	12/21/2021	SOFTWARE/323991/121521/SH...	010-560-311	1,758.00
FIVE STAR CORRECTIONAL SERV...	40124	12/21/2021	FOOD SUPPLIES/40124/120121/...	010-565-380	1,367.07
FIVE STAR CORRECTIONAL SERV...	40170	12/21/2021	FOOD SUPPLIES/40170/120821/...	010-565-380	1,473.78
CITIBANK	491132	12/21/2021	TRAINING/491132/CC#1557/T...	010-565-427	250.00
TJ KENT LLC	79254	12/21/2021	AUTO MAINT/79254/120321/S...	010-560-445	93.08
TJ KENT LLC	79291	12/21/2021	AUTO MAINT/79291/120721/S...	010-560-445	53.08
TJ KENT LLC	79320	12/21/2021	AUTO MAINT/79320/120821/S...	010-560-445	78.76
TJ KENT LLC	79437	12/21/2021	AUTO MAINT/79437/121521/S...	010-560-445	38.76
CITIBANK	8491	12/21/2021	TRANSPORT/8491/CC#7534/A...	010-565-425	155.41
SEWELL-USELTON INS AGENCY	8986	12/21/2021	DUES & BONDS/8986/092821/S...	010-565-400	95.56
ASHLEY-DOUGLASS	918750	12/21/2021	FUEL/918750/120921/SHERIFF	010-560-411	878.45
ASHLEY-DOUGLASS	925241	12/21/2021	FUEL/925241/121621/SHERIFF	010-560-411	1,733.30
SOUTHERN HEALTH PARTNERS	BASE43017	12/21/2021	MEDICAL/BASE43017/120221/J...	010-565-491	8,019.08
<b>Fund 010 - GENERAL FUND Total:</b>					<b>175,780.91</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
WISE HEALTH SYSTEM	117-121721	12/21/2021	ELG MED SERV/117/121721/IN...	012-640-415	311.99
BOWIE PHARMACY	122-121721	12/21/2021	ELG HEALTH SERV/122/121721/...	012-640-415	139.65
FAITH COMMUNITY HOSPITAL	132-121721	12/21/2021	ELG MED SERV/132/121721/IN...	012-640-415	26,502.97
JACK COUNTY MEDICAL CLINIC	133-121721	12/21/2021	ELG MED SERV/133/121721/IN...	012-640-415	235.46
NOCONA GENERAL HOSPITAL	14-121721	12/21/2021	ELG MED SERV/14/121721/IND...	012-640-415	951.08
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>28,141.15</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
LOCAL GOVERNMENT SOLUTIO...	61819	12/13/2021	SOFTWARE/61819/120621/REC...	015-403-311	1,347.00
OFFICE DEPOT	212310590001	12/17/2021	OP EXP/212310590001/120621...	015-403-305	72.23
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,419.23</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
FISCHER, BRANDON	121621	12/16/2021	COURTHOUSE SEC EXP/121621...	016-436-510	218.00
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>218.00</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
O'REILLY AUTO PARTS	0653-341328	12/21/2021	OP EXP/0653-341328/121321/...	021-612-305	67.75
O'REILLY AUTO PARTS	0653-341948	12/21/2021	OP EXP/063-341948/121721/R...	021-612-305	28.54
SUMMIT TRUCK GROUP	408132492	12/21/2021	OP EXP/408132492/121021/R...	021-612-305	192.76
P & K STONE, LLC.	65668-FEMA	12/21/2021	GRAVEL/65668/FEMA/120821/...	021-612-435	2,607.80
P & K STONE, LLC.	65741-FEMA	12/21/2021	GRAVEL/65741/FEMA/120921/...	021-612-435	2,404.46
P & K STONE, LLC.	65816-FEMA	12/21/2021	GRAVEL/65816/FEMA/121021/...	021-612-435	3,919.76
P & K STONE, LLC.	65987-FEMA	12/21/2021	GRAVEL/65987/FEMA/56C/121...	021-612-435	3,897.21
P & K STONE, LLC.	66060-FEMA	12/21/2021	GRAVEL/66060/FEMA/56C/121...	021-612-435	3,933.52
P & K STONE, LLC.	66136-FEMA	12/21/2021	GRAVEL/66136/FEMA/56C/121...	021-612-435	3,557.90
ASHLEY-DOUGLASS	75399	12/21/2021	FUEL/DSL/75399/121021/R&B#1	021-612-411	18,029.96
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>38,639.66</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
O'REILLY AUTO PARTS	0653-340761	12/13/2021	OP EXP/0653-340761/120921/...	022-613-305	133.28
O'REILLY AUTO PARTS	0653-340801	12/13/2021	OP EXP/0653-340801/120921/...	022-613-305	7.25
GILMORE INC.	154820	12/13/2021	OP EXP/154820/120621/R&b#2	022-613-305	400.00
EAGLE AUTO PARTS-BOWIE	176667-L	12/13/2021	OP EXP/176667-L/120921/R&b...	022-613-305	20.99
ASHLEY-DOUGLASS	912535	12/13/2021	FUEL/DSL/912535/120321/R&b...	022-613-411	3,852.40
CEMEX	9445212807-GRANT	12/13/2021	GRAVEL/9445212807/GRANT/1...	022-613-435	1,693.77
CEMEX	9445220349-GRANT	12/13/2021	GRAVEL/9445220349/GRANT/1...	022-613-435	1,692.17
CITIZENS 1ST BANK	59840-121621	12/16/2021	LEASEPAYMENT/59840/121621...	022-613-575	52,092.90

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O'REILLY AUTO PARTS	0653-341529	12/21/2021	OP EXP/0653-341529/121421/...	022-613-305	19.99	
O'REILLY AUTO PARTS	0653-341532	12/21/2021	OP EXP/0653-341532/121421/...	022-613-305	15.00	
ALLEN'S TEXACO	1538818	12/21/2021	OP EXP/1538818/120921/R&b#2	022-613-305	7.00	
CITIBANK	27148990	12/21/2021	OP EXP/27148990/CC#0851/B...	022-613-305	382.18	
ASHLEY-DOUGLASS	75902	12/21/2021	FUEL/75902/121021/R&b#2	022-613-305	185.62	
HILLTOP TIRE	967115	12/21/2021	TIRES/967115/121421/R&b#2	022-613-410	747.00	
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>61,249.55</b>	
<b>Fund: 023 - R &amp; B #3 FUND</b>						
WINDSTREAM	105521	040064535-112421	12/13/2021	COMMUNICATIONS/040064535...	023-614-420	89.16
TXU ENERGY	054028272889	12/13/2021	UTILITIES/054028272889/1202...	023-614-440	109.48	
EAGLE AUTO PARTS	275939-B	12/13/2021	OP EXP/275939-B/121321/R&B...	023-614-305	11.18	
KENTS TIRE SERVICE INC	296652	12/13/2021	TIRES/296652/090321/R&b#3	023-614-410	1,878.00	
KENTS TIRE SERVICE INC	297435	12/13/2021	TIRES/297435/100121/R&b#3	023-614-410	1,017.14	
CITIBANK	009492	12/15/2021	FUEL/DSL/009492/CC#9993/JO...	023-614-411	50.00	
LUKE'S ACE HARDWARE	170037	12/15/2021	OP EXP/170037/121321/R&b#3	023-614-305	107.16	
MAYFIELD, MIKE	121421	12/16/2021	OP EXP/121421/TAGS/R&B#3	023-614-305	5.00	
NOCONA SUPPLY CO INC	69908	12/21/2021	OP EXP/69908/121421/R&b#3...	023-614-305	639.37	
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>3,906.49</b>	
<b>Fund: 024 - R &amp; B #4 FUND</b>						
TXU ENERGY	054028272889	12/13/2021	UTILITIES/054028272889/1202...	024-615-440	186.52	
LOWERY WHOLESALE	1123355	12/13/2021	CULVERTS/1123355/120921/R...	024-615-458	1,987.50	
J R THOMPSON INC	88086	12/13/2021	GRAVEL/88086/120721/R&b#4	024-615-435	1,292.55	
J R THOMPSON INC	88112	12/13/2021	GRAVEL/88112/120821/R&b#4	024-615-435	332.22	
ASHLEY-DOUGLASS	919552	12/13/2021	FUEL/919552/121021/R&b#4	024-615-411	859.91	
ASHLEY-DOUGLASS	919566	12/13/2021	FUEL/DSL/919566/121021/R&b...	024-615-411	2,752.08	
AQUA ONE	424674	12/15/2021	OP EXP/424674/113021/R&b#4	024-615-305	43.60	
NOCONA SUPPLY CO INC	69908	12/21/2021	OP EXP/69908/121421/R&B# 3...	024-615-305	639.37	
J R THOMPSON INC	88181	12/21/2021	GRAVEL/88181/121321/R&B#4	024-615-435	1,275.68	
J R THOMPSON INC	88206	12/21/2021	GRAVEL/88206/121421/R&B#4	024-615-435	1,269.94	
J R THOMPSON INC	88236	12/21/2021	GRAVEL/88236/121521/R&b#4	024-615-435	1,126.72	
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>11,766.09</b>	
<b>Fund: 039 - ESTRAY ACCOUNT</b>						
DICKSON, TODD	202112003760	12/21/2021	OP EXP/202112003760/121521...	039-639-305	150.00	
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>150.00</b>	
<b>Fund: 041 - SPECIAL PROBATION FUND</b>						
REDWOOD TOXICOLOGY LABO...	000772202111	12/17/2021	CONTRACT SERVICES/00072202...	041-570-471	23.64	
CITIBANK	083752	12/17/2021	TRANSPORTATION/083752/CC#...	041-570-425	41.78	
CITIBANK	093622	12/17/2021	FUEL/093622/CC#7685/SHELL/...	041-570-425	42.39	
BUSBY, CODY	120721	12/17/2021	TRANSPORTATION/120721/RE...	041-570-425	236.00	
CORRECTIONS SOFTWARE SOL...	51046	12/17/2021	PRO FEES/51046/120121/SPEC ...	041-570-419	796.00	
SEWELL-USELTON INS AGENCY	9026	12/17/2021	PRO FEES/9026/120321/SPEC P...	041-570-419	50.00	
CITIBANK	98153310	12/17/2021	TRANSPORT/98153310/CC#768...	041-570-425	388.80	
BILL COOMBS	DEC-2021	12/17/2021	CONTRACT SERVICE/DEC-2021/...	041-570-471	840.00	
ADDICTION BEHAVIORAL SERVI...	NOV-2021	12/17/2021	CONTRACT SERVICES/NOV-202...	041-570-471	450.00	
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,868.61</b>	
<b>Fund: 042 - JUV PROB STATE AID "A"</b>						
JOHN BUTLER, PHD	120921-MANESS	12/13/2021	MH ASS/120921/MANESS/JUV ...	042-572-735	70.00	
Alcohol Monitoring Systems, Inc.	239557	12/13/2021	OP EXP/239557/120921/JUV S...	042-571-713	10.63	
NEW CREATION COUNSELING	2016904942	12/20/2021	COM BSD /2016904942/111621...	042-572-745	125.00	
NEW CREATION COUNSELING	2016905045	12/20/2021	COM BSD/2016905045/111621...	042-572-745	100.00	
NEW CREATION COUNSELING	2016905420	12/20/2021	COM BSD/2016905420/111621...	042-572-745	125.00	
DEBORAH JOHNSON	NOV-DEC-2021	12/20/2021	TRANSPORT/NOV-DEC-2021/RE...	042-573-762	393.12	
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>823.75</b>	
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>						
JENNIFER SCHINDLER	NOV-DEC-2021	12/20/2021	TRANSPORT/NOV-DEC-2021/RE...	043-571-425	346.08	
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>346.08</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 082 - CONSTABLE 2 LEOSE FUND</b>					
CITIBANK	220587	12/20/2021	LEOSE EXP/20587/CC#4523/S...	082-552-426	125.00
<b>Fund 082 - CONSTABLE 2 LEOSE FUND Total:</b>					<b>125.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
DELL MARKETING LP	10543414398	12/20/2021	INVENTORY/10543414398/121...	090-990-560	1,180.12
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>1,180.12</b>
<b>Fund: 092 - STATE FEES</b>					
TEXOMA BAIL BONDS	2020-0151M-CR-	12/15/2021	BOND REFUND/2020-0151M-C...	092-710-200	13.50
<b>Fund 092 - STATE FEES Total:</b>					<b>13.50</b>
<b>Grand Total:</b>					<b>326,628.14</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	175,780.91
012 - INDIGENT HEALTH CARE FUND	28,141.15
015 - RECORD MANAGEMENT ACCT	1,419.23
016 - COURTHOUSE SECURITY FUND	218.00
021 - R & B #1 FUND	38,639.66
022 - R & B #2 FUND	61,249.55
023 - R & B #3 FUND	3,906.49
024 - R & B #4 FUND	11,766.09
039 - ESTRAY ACCOUNT	150.00
041 - SPECIAL PROBATION FUND	2,868.61
042 - JUV PROB STATE AID "A"	823.75
043 - COUNTY JUVENILE PROBATION	346.08
082 - CONSTABLE 2 LEOSE FUND	125.00
090 - JP TECHNOLOGY FUND	1,180.12
092 - STATE FEES	13.50
<b>Grand Total:</b>	<b>326,628.14</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	245.10
010-370-411	REFUNDS	176.52
010-400-414	AUTOPSY	5,200.00
010-401-305	OPERATING EXPENSE	125.00
010-401-400	DUES & BONDS	2,114.12
010-403-400	DUES & BONDS	420.00
010-403-460	RENTAL AGREEMENTS	137.65
010-405-305	OPERATING EXPENSE	258.91
010-409-305	OPERATING EXPENSE	90.00
010-409-332	POSTAGE	3,265.00
010-409-420	COMMUNICATION	1,697.10
010-409-430	ADVERTISING	40.00
010-409-440	UTILITIES	6,689.40
010-409-491	MEDICAL	48.00
010-409-495	PLAT EXPENSE	6,750.00
010-426-425	TRANSPORTATION	165.00
010-426-480	LEGAL EXPENSE	220.00
010-435-480	LEGAL EXPENSE	2,250.00
010-435-481	LEGAL EXPENSE - CIVIL	540.00
010-435-490	JURORS/BAIL/SERV/CITAT...	360.00
010-450-400	DUES & BONDS	140.00
010-461-400	DUES & BONDS	95.00
010-461-425	TRANSPORTATION	596.08
010-462-400	DUES & BONDS	60.00
010-475-311	SOFTWARE	594.00
010-475-400	DUES & BONDS	50.00
010-476-305	OPERATING EXPENSE	287.80
010-476-427	TRAINING	700.00
010-490-333	ELECTION SUPPLIES	4,381.85
010-495-460	RENTAL AGREEMENTS	14.48
010-497-305	OPERATING EXPENSE	103.35
010-499-305	OPERATING EXPENSE	676.36
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	674.15
010-510-320	JANITORAL SUPPLIES	121.00
010-515-480	LEGAL EXPENSE	400.00
010-515-901	TRANSFER	108,514.42
010-520-305	OPERATING EXPENSE	7.99

**Account Summary**

Account Number	Account Name	Payment Amount
010-520-425	TRANSPORTATION	13.44
010-560-305	OPERATING EXPENSE	934.52
010-560-311	SOFTWARE	1,758.00
010-560-335	LAW ENFORCEMENT SUP...	12.74
010-560-400	DUES & BONDS	367.50
010-560-411	FUEL	2,961.50
010-560-445	AUTO REPAIR & MAINTEN...	682.16
010-560-460	RENTAL AGREEMENTS	136.01
010-565-150	MEAL EXPENSE	76.13
010-565-305	OPERATING EXPENSE	714.48
010-565-320	JANITORIAL SUPPLIES	1,011.78
010-565-338	JAIL SUPPLIES	5.99
010-565-380	FOOD SUPPLIES	2,848.74
010-565-400	DUES & BONDS	95.56
010-565-425	TRANSPORTATION	417.24
010-565-427	TRAINING	257.00
010-565-491	MEDICAL	9,787.10
010-565-560	INVENTORY	499.99
010-567-460	RENTAL AGREEMENTS	3,720.00
010-665-425	TRANSPORTATION	535.70
012-640-415	ELIGIBLE MEDICAL SERVIC...	28,141.15
015-403-305	OPERATING EXPENSE	72.23
015-403-311	SOFTWARE	1,347.00
016-436-510	COURTHOUSE SECURITY ...	218.00
021-612-305	OPERATING EXPENSE	289.05
021-612-411	FUEL	18,029.96
021-612-435	GRAVEL	20,320.65
022-613-305	OPERATING EXPENSE	1,171.31
022-613-410	TIRES	747.00
022-613-411	FUEL	3,852.40
022-613-435	GRAVEL	3,385.94
022-613-575	LEASE PAYMENTS	52,092.90
023-614-305	OPERATING EXPENSE	762.71
023-614-410	TIRES	2,895.14
023-614-411	FUEL	50.00
023-614-420	COMMUNICATION	89.16
023-614-440	UTILITIES	109.48
024-615-305	OPERATING EXPENSE	682.97
024-615-411	FUEL	3,611.99
024-615-435	GRAVEL	5,297.11
024-615-440	UTILITIES	186.52
024-615-458	CULVERTS	1,987.50
039-639-305	OPERATING EXPENSE	150.00
041-570-419	Professional Fees	846.00
041-570-425	TRANSPORTATION	708.97
041-570-471	CONTRACT SERVICES	1,313.64
042-571-713	Op Exp	10.63
042-572-735	MH ASS/EXTERNAL CONT	70.00
042-572-745	COM BSD GEN/EXT CNT	350.00
042-573-762	Travel & Training	393.12
043-571-425	TRANSPORTATION	346.08
082-552-426	LEOSE EXPENSE	125.00
090-990-560	INVENTORY	1,180.12
092-710-200	BAIL BOND FEE REFUND	13.50
	<b>Grand Total:</b>	<b>326,628.14</b>

**Project Account Summary**

Project Account Key  
\*\*None\*\*

Payment Amount

326,628.14

Grand Total:

**326,628.14**





Montague County, TX

# Payroll Check Register

## Checks

Pay Period: 12/5/2021-12/18/2021

Packet: PYPKT00450 - 12/5-12/18/21 PY pd 12/22/21  
Payroll Set: Payroll Set 01 - 01

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



Packet: PYPKT00450 - 12/5-12/18/21 PY pd 12/22/21  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	12/22/2021	518.61	7432
Freeman, Maysen	<u>01284</u>	12/22/2021	1,332.95	7433
JONES, KIMBERLY S	<u>00522</u>	12/22/2021	1,755.92	7434
RITCHIE, ASHLEY S	<u>01037</u>	12/22/2021	1,287.06	7435
USELTON, LAURA A	<u>00849</u>	12/22/2021	1,449.84	7436
MURPHY, COLM	<u>00994</u>	12/22/2021	1,606.01	7437
USELTON, ANGELA	<u>01085</u>	12/22/2021	1,334.39	7438
BENTON, KEVIN	<u>01180</u>	12/22/2021	2,756.99	7439
Clampitt, Kimberly	<u>01278</u>	12/22/2021	1,096.39	7440
RICHARDSON, ANGELIA	<u>01071</u>	12/22/2021	1,520.93	7441
CUNNINGHAM, AMANDA	<u>01094</u>	12/22/2021	1,873.04	7442
SANDERS, BETTY J	<u>00289</u>	12/22/2021	2,865.50	7443
BROWN, DEBORAH	<u>01042</u>	12/22/2021	1,330.11	7444
REED, RITA K	<u>00415</u>	12/22/2021	1,506.06	7445
Romine, Staci L.	<u>01246</u>	12/22/2021	1,240.27	7446
Tipton, Stormy	<u>01287</u>	12/22/2021	1,387.61	7447
WOODS, ROBIN	<u>01210</u>	12/22/2021	1,789.17	7448
EVANS, BRITTNEY	<u>01177</u>	12/22/2021	1,449.01	7449
HORTON, STEFANIE	<u>00970</u>	12/22/2021	1,534.54	7450
CROUCH, BARBARA L	<u>00739</u>	12/22/2021	1,339.51	7451
KIRKLAND, AMIE C	<u>00554</u>	12/22/2021	745.06	7452
Pigg, Jackie D	<u>01254</u>	12/22/2021	1,838.47	7453
ALEXANDER, HUGH	<u>01068</u>	12/22/2021	1,392.53	7454
BLEVINS, ELIZABETH	<u>00985</u>	12/22/2021	1,439.38	7455
Morris, Jeanette	<u>01243</u>	12/22/2021	471.02	7456
MORRIS, JESSICA	<u>00884</u>	12/22/2021	1,466.27	7457
HAMILTON, CHRIS C.	<u>00239</u>	12/22/2021	735.06	7458
HAMILTON, CHRIS C.	<u>00239</u>	12/22/2021	1,013.66	7458
HUDSON, STACY	<u>01034</u>	12/22/2021	1,436.27	7459
Price, Judy N	<u>01285</u>	12/22/2021	2,628.21	7460
RIDDLE, CLABURN	<u>01168</u>	12/22/2021	4,403.27	7461
RIDDLE, CLABURN	<u>01168</u>	12/22/2021	100.00	7461
RIDDLE, CLABURN	<u>01168</u>	12/22/2021	100.00	7461
SMITH, CASSANDRA	<u>00961</u>	12/22/2021	1,445.81	7462
Lanier, Charles Don	<u>01251</u>	12/22/2021	926.93	7463
CONOVALOFF, SAM	<u>01161</u>	12/22/2021	566.96	7464
RITCHIE, LAURIE	<u>01038</u>	12/22/2021	208.05	7465
WALL, GINGER A	<u>00831</u>	12/22/2021	1,476.51	7466
ESSARY, JENNIFER E	<u>00733</u>	12/22/2021	2,662.06	7467
FENOGLIO, JENNIFER	<u>01213</u>	12/22/2021	1,424.59	7468
FENOGLIO, JENNIFER	<u>01213</u>	12/22/2021	158.29	7468
Otto, Billie J	<u>01247</u>	12/22/2021	1,176.94	7469
RHOADES, CHERYL D	<u>00022</u>	12/22/2021	1,306.85	7470
DOSHIER, BRENDA S	<u>00193</u>	12/22/2021	1,285.26	7471
HAILEY, ANGELA K	<u>01230</u>	12/22/2021	1,246.32	7472
PHILLIPS, KATHRYN	<u>01173</u>	12/22/2021	1,686.92	7473
PHILLIPS, KATHRYN	<u>01173</u>	12/22/2021	50.00	7473
VACCARO, LISA M	<u>00869</u>	12/22/2021	1,326.06	7474
Vineyard, Kristi	<u>01218</u>	12/22/2021	1,207.33	7475
Green, Keith	<u>01283</u>	12/22/2021	1,315.07	7476
JONES, SHAWN	<u>00993</u>	12/22/2021	1,271.69	7477

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	12/22/2021	1,814.08	7478
Johnson, Harvey Lee	<u>01288</u>	12/22/2021	1,317.32	7479
DeMoss, Jerry	<u>01272</u>	12/22/2021	1,357.60	7480
BLACKBURN, RYAN T	<u>01229</u>	12/22/2021	1,519.67	7481
BRANDLE, AARON	<u>01149</u>	12/22/2021	1,723.59	7482
CARTER, DANIEL	<u>01007</u>	12/22/2021	1,261.48	7483
Crowsey, Anthony	<u>01295</u>	12/22/2021	1,525.26	7484
DENNIS, ASHLEY	<u>01188</u>	12/22/2021	1,441.25	7485
FISCHER, BRANDON	<u>01115</u>	12/22/2021	1,475.52	7486
HAMILTON, KASIE	<u>00917</u>	12/22/2021	1,268.46	7487
LAWSON, JACK	<u>01166</u>	12/22/2021	1,782.11	7488
MILLER, ANDREW	<u>01079</u>	12/22/2021	1,478.68	7489
PELTON, CLINTON CHASE	<u>00864</u>	12/22/2021	1,504.61	7490
ROMINE, ETHAN	<u>01167</u>	12/22/2021	1,793.40	7491
SAWYER, MATTHEW	<u>01122</u>	12/22/2021	1,452.39	7492
THOMAS, MARSHALL	<u>01170</u>	12/22/2021	2,020.13	7493
Aylor, Tyler D	<u>01276</u>	12/22/2021	1,376.48	7494
BRANDLE, JALYN M	<u>01063</u>	12/22/2021	1,293.60	7495
CARTER, TRACI	<u>01207</u>	12/22/2021	1,323.95	7496
Hankins, Caysie L	<u>01261</u>	12/22/2021	1,278.89	7497
Heaton, Kerri L	<u>01274</u>	12/22/2021	1,387.05	7498
Kutie, Heather	<u>01222</u>	12/22/2021	1,336.77	7499
LANFORD, MELISSA L	<u>00470</u>	12/22/2021	1,360.75	7500
Maness, Kaden	<u>01290</u>	12/22/2021	1,362.20	7501
MEIER, PETER	<u>01212</u>	12/22/2021	1,447.61	7502
MEYERS, MARSA J	<u>00413</u>	12/22/2021	1,690.24	7503
Miller, True	<u>01235</u>	12/22/2021	1,356.62	7504
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/22/2021	770.93	7505
Neff, James G	<u>01277</u>	12/22/2021	290.78	7506
North, Brady	<u>01237</u>	12/22/2021	1,206.62	7507
North, Brady	<u>01237</u>	12/22/2021	150.00	7507
PERKINS, JAMES L	<u>01138</u>	12/22/2021	1,403.91	7508
PRASTIK, TYLER	<u>01196</u>	12/22/2021	1,381.20	7509
Sanders, Mitch	<u>01219</u>	12/22/2021	1,376.47	7510
Steidel, Gabrielle E	<u>01289</u>	12/22/2021	1,348.67	7511
Williams, Daniel	<u>01226</u>	12/22/2021	1,246.31	7512
WOMACK, STEPHENY	<u>01153</u>	12/22/2021	1,323.61	7513
MCNABB, KELLY W	<u>00738</u>	12/22/2021	604.69	7514
BUSBY, CODY D	<u>00315</u>	12/22/2021	2,425.27	7515
GEURIN, ROBERT M	<u>00581</u>	12/22/2021	1,226.17	7516
JONES, DEBBIE C	<u>00082</u>	12/22/2021	1,272.93	7517
RHYNE, COURTNEY	<u>01091</u>	12/22/2021	1,208.22	7518
WATSON, RICKY W	<u>00358</u>	12/22/2021	1,559.22	7519
DICKSON, REBECCA H.	<u>00167</u>	12/22/2021	2,573.54	7520
JOHNSON, DEBORAH	<u>00061</u>	12/22/2021	2,044.28	7521
SCHINDLER, JENNIFER L	<u>00032</u>	12/22/2021	2,047.79	7522
BREWER, HERSHEL EVAN	<u>01139</u>	12/22/2021	1,408.82	7523
Brooks, Carroll L.	<u>01256</u>	12/22/2021	1,216.50	7524
BYAS, LARRY	<u>01146</u>	12/22/2021	1,267.72	7525
Cornelison, Bradley Shane	<u>01282</u>	12/22/2021	1,332.95	7526
CROSS, RICHARD	<u>01123</u>	12/22/2021	1,231.33	7527
DARDEN, ROY L	<u>01140</u>	12/22/2021	1,837.43	7528
HAGEMIER, GEORGE H	<u>01202</u>	12/22/2021	890.08	7529
HOOD, ROY	<u>01152</u>	12/22/2021	1,071.42	7530
MEYERS, DANNY H.	<u>00089</u>	12/22/2021	1,257.79	7531
MULLINS, MICHAEL	<u>01082</u>	12/22/2021	1,292.05	7532
SCRUGGS, DAVID	<u>01185</u>	12/22/2021	458.96	7533
SCRUGGS, JARAE	<u>01208</u>	12/22/2021	605.72	7534
CLEMENT, JAY W	<u>00720</u>	12/22/2021	1,440.18	7535

Employee	Employee #	Date	Amount	Number
Goodwin, Lawrence	<u>01281</u>	12/22/2021	1,332.95	7536
MAYFIELD, MICHAEL	<u>01064</u>	12/22/2021	1,790.27	7537
MEYERS, RANSOM CORD	<u>01184</u>	12/22/2021	1,306.32	7538
Phillips, Roger Wayne	<u>01260</u>	12/22/2021	1,216.62	7539
BARNES, MARCUS	<u>01133</u>	12/22/2021	1,250.28	7540
BOUTWELL, JEFFREY	<u>01066</u>	12/22/2021	1,265.57	7541
MCCULLOUGH, STEPHEN	<u>01089</u>	12/22/2021	464.40	7542
MESSER, RUSSELL K	<u>00034</u>	12/22/2021	1,554.85	7543
MURPHEY, MARK	<u>00968</u>	12/22/2021	1,666.37	7544
TEAGUE, ROGER D	<u>00251</u>	12/22/2021	1,441.85	7545
Womack, John C	<u>01231</u>	12/22/2021	140.38	7546
FORRESTER, MICHAEL E.	<u>00021</u>	12/22/2021	1,301.72	7547
LANGFORD, ROBERT H	<u>00153</u>	12/22/2021	700.00	7548
LANGFORD, ROBERT H	<u>00153</u>	12/22/2021	1,226.88	7548
ROBERTS, JAMES K	<u>01033</u>	12/22/2021	1,387.61	7549
ROBERTS, RICHARD	<u>01030</u>	12/22/2021	1,430.71	7550
WARD, RAYFHEL D.	<u>00086</u>	12/22/2021	705.72	7551
Young, Jeffery L	<u>01264</u>	12/22/2021	1,094.06	7552
HANSARD, JUSTIN A	<u>00212</u>	12/22/2021	600.83	7553
NOBILE, ANDREA	<u>01194</u>	12/22/2021	1,022.63	7554
POTTER, MELANIE A	<u>01189</u>	12/22/2021	585.64	7555



# Payroll Check Register

## Employee Pay Summary

Packet: PYPKT00450 - 12/5-12/18/21 PY pd 12/22/21  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	12/22/2021	7454	1,836.92	174.32	270.07	1,392.53
Aylor, Tyler D	<u>01276</u>	12/22/2021	7494	1,766.95	123.69	266.78	1,376.48
BARNES, MARCUS	<u>01133</u>	12/22/2021	7540	1,673.86	138.88	284.70	1,250.28
BENTON, KEVIN	<u>01180</u>	12/22/2021	7439	3,619.58	253.37	609.22	2,756.99
BLACKBURN, RYAN T	<u>01229</u>	12/22/2021	7481	1,898.33	132.88	245.78	1,519.67
BLEVINS, ELIZABETH	<u>00985</u>	12/22/2021	7455	1,892.31	169.92	283.01	1,439.38
BOAZ, DEBRA	<u>01195</u>	12/22/2021	7432	654.50	45.82	90.07	518.61
BOUTWELL, JEFFREY	<u>01066</u>	12/22/2021	7541	1,683.48	141.65	276.26	1,265.57
BRANDLE, AARON	<u>01149</u>	12/22/2021	7482	2,240.53	156.84	360.10	1,723.59
BRANDLE, JALYN M	<u>01063</u>	12/22/2021	7495	1,754.62	126.70	334.32	1,293.60
BREWER, HERSHEL EVAN	<u>01139</u>	12/22/2021	7523	1,847.58	171.05	267.71	1,408.82
Brooks, Carroll L.	<u>01256</u>	12/22/2021	7524	1,360.00	0.00	143.50	1,216.50
BROWN, DEBORAH	<u>01042</u>	12/22/2021	7444	1,693.09	140.23	222.75	1,330.11
BUSBY, CODY D	<u>00315</u>	12/22/2021	7515	3,567.69	476.19	666.23	2,425.27
BYAS, LARRY	<u>01146</u>	12/22/2021	7525	1,673.86	117.17	288.97	1,267.72
CARTER, DANIEL	<u>01007</u>	12/22/2021	7483	1,946.42	420.39	264.55	1,261.48
CARTER, TRACI	<u>01207</u>	12/22/2021	7496	1,776.57	149.02	303.60	1,323.95
Clampitt, Kimberly	<u>01278</u>	12/22/2021	7440	1,625.78	401.06	128.33	1,096.39
CLEMENT, JAY W	<u>00720</u>	12/22/2021	7535	1,934.12	152.19	341.75	1,440.18
CONOVALOFF, SAM	<u>01161</u>	12/22/2021	7464	720.00	50.40	102.64	566.96
Cornelison, Bradley Shane	<u>01282</u>	12/22/2021	7526	1,625.78	113.80	179.03	1,332.95
CROSS, RICHARD	<u>01123</u>	12/22/2021	7527	1,600.00	0.00	368.67	1,231.33
CROUCH, BARBARA L	<u>00739</u>	12/22/2021	7451	1,914.88	134.04	441.33	1,339.51
Crowsey, Anthony	<u>01295</u>	12/22/2021	7484	1,879.10	131.54	222.30	1,525.26
CUNNINGHAM, AMANDA	<u>01094</u>	12/22/2021	7442	2,473.31	214.85	385.42	1,873.04
DARDEN, ROY L	<u>01140</u>	12/22/2021	7528	2,380.13	166.61	376.09	1,837.43
DeMoss, Jerry	<u>01272</u>	12/22/2021	7480	1,696.84	154.46	184.78	1,357.60
DENNIS, ASHLEY	<u>01188</u>	12/22/2021	7485	1,917.56	134.23	342.08	1,441.25
DICKSON, REBECCA H.	<u>00167</u>	12/22/2021	7520	3,722.06	315.48	833.04	2,573.54
DOSHIER, BRENDA S	<u>00193</u>	12/22/2021	7471	1,837.32	205.35	346.71	1,285.26
ESSARY, JENNIFER E	<u>00733</u>	12/22/2021	7467	3,525.33	246.77	616.50	2,662.06
EVANS, BRITTNEY	<u>01177</u>	12/22/2021	7449	1,837.96	128.66	260.29	1,449.01
FENOGLIO, JENNIFER	<u>01213</u>	12/22/2021	7468	2,315.07	468.19	264.00	1,582.88
FISCHER, BRANDON	<u>01115</u>	12/22/2021	7486	1,927.19	134.90	316.77	1,475.52
FORRESTER, MICHAEL E.	<u>00021</u>	12/22/2021	7547	1,750.78	151.26	297.80	1,301.72
Freeman, Maysen	<u>01284</u>	12/22/2021	7433	1,625.78	113.80	179.03	1,332.95
GEURIN, ROBERT M	<u>00581</u>	12/22/2021	7516	2,266.52	570.90	469.45	1,226.17
Goodwin, Lawrence	<u>01281</u>	12/22/2021	7536	1,625.78	113.80	179.03	1,332.95
Green, Keith	<u>01283</u>	12/22/2021	7476	1,625.78	135.51	175.20	1,315.07
HAGEMIER, GEORGE H	<u>01202</u>	12/22/2021	7529	1,088.00	0.00	197.92	890.08
HAILEY, ANGELA K	<u>01230</u>	12/22/2021	7472	1,645.01	115.15	283.54	1,246.32
HAMILTON, CHRIS C.	<u>00239</u>	12/22/2021	7458	3,142.16	1,033.96	359.48	1,748.72
HAMILTON, KASIE	<u>00917</u>	12/22/2021	7487	1,712.32	206.48	237.38	1,268.46
Hankins, Caysie L	<u>01261</u>	12/22/2021	7497	1,635.40	114.48	242.03	1,278.89
HANSARD, JUSTIN A	<u>00212</u>	12/22/2021	7553	672.62	0.00	71.79	600.83
Heaton, Kerri L	<u>01274</u>	12/22/2021	7498	1,786.17	146.74	252.38	1,387.05
HOOD, ROY	<u>01152</u>	12/22/2021	7530	1,224.00	0.00	152.58	1,071.42
HORTON, STEFANIE	<u>00970</u>	12/22/2021	7450	2,372.76	453.35	384.87	1,534.54
HUDSON, STACY	<u>01034</u>	12/22/2021	7459	1,713.32	135.01	142.04	1,436.27
Johnson, Harvey Lee	<u>01288</u>	12/22/2021	7479	1,687.22	118.11	251.79	1,317.32
JOHNSON, DEBORAH	<u>00061</u>	12/22/2021	7521	2,709.42	236.28	428.86	2,044.28

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	12/22/2021	7434	2,430.45	195.91	478.62	1,755.92
JONES, SHAWN	<u>00993</u>	12/22/2021	7477	1,702.70	140.89	290.12	1,271.69
JONES, DEBBIE C	<u>00082</u>	12/22/2021	7517	1,734.61	166.54	295.14	1,272.93
KIRKLAND, AMIE C	<u>00554</u>	12/22/2021	7452	918.00	64.26	108.68	745.06
Kutie, Heather	<u>01222</u>	12/22/2021	7499	1,766.94	123.69	306.48	1,336.77
LANFORD, MELISSA L	<u>00470</u>	12/22/2021	7500	1,827.43	153.93	312.75	1,360.75
LANGFORD, ROBERT H	<u>00153</u>	12/22/2021	7548	2,591.67	314.83	349.96	1,926.88
Lanier, Charles Don	<u>01251</u>	12/22/2021	7463	1,161.00	81.27	152.80	926.93
LAWSON, JACK	<u>01166</u>	12/22/2021	7488	2,442.86	171.00	489.75	1,782.11
Maness, Kaden	<u>01290</u>	12/22/2021	7501	1,747.71	122.34	263.17	1,362.20
MAYFIELD, MICHAEL	<u>01064</u>	12/22/2021	7537	2,399.36	167.96	441.13	1,790.27
MCCULLOUGH, STEPHEN	<u>01089</u>	12/22/2021	7542	608.00	0.00	143.60	464.40
MCNABB, KELLY W	<u>00738</u>	12/22/2021	7514	766.29	53.64	107.96	604.69
MEIER, PETER	<u>01212</u>	12/22/2021	7502	1,776.56	124.36	204.59	1,447.61
MESSER, RUSSELL K	<u>00034</u>	12/22/2021	7543	2,020.65	177.18	288.62	1,554.85
MEYERS, RANSOM CORD	<u>01184</u>	12/22/2021	7538	1,664.24	116.50	241.42	1,306.32
MEYERS, DANNY H.	<u>00089</u>	12/22/2021	7531	1,625.78	113.80	254.19	1,257.79
MEYERS, MARSA J	<u>00413</u>	12/22/2021	7503	2,235.01	180.75	364.02	1,690.24
Miller, True	<u>01235</u>	12/22/2021	7504	1,766.94	123.69	286.63	1,356.62
MILLER, ANDREW	<u>01079</u>	12/22/2021	7489	1,975.25	138.27	358.30	1,478.68
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/22/2021	7505	952.00	66.64	114.43	770.93
Morris, Jeanette	<u>01243</u>	12/22/2021	7456	600.00	42.00	86.98	471.02
MORRIS, JESSICA	<u>00884</u>	12/22/2021	7457	2,015.08	186.83	361.98	1,466.27
MOSTER, JESSICA	<u>01009</u>	12/22/2021	7478	2,411.41	197.78	399.55	1,814.08
MULLINS, MICHAEL	<u>01082</u>	12/22/2021	7532	1,645.01	115.15	237.81	1,292.05
MURPHEY, MARK	<u>00968</u>	12/22/2021	7544	2,418.59	169.30	582.92	1,666.37
MURPHY, COLM	<u>00994</u>	12/22/2021	7437	2,171.47	152.00	413.46	1,606.01
Neff, James G	<u>01277</u>	12/22/2021	7506	399.27	27.95	80.54	290.78
NOBILE, ANDREA	<u>01194</u>	12/22/2021	7554	1,654.62	403.08	228.91	1,022.63
North, Brady	<u>01237</u>	12/22/2021	7507	1,766.94	123.69	286.63	1,356.62
Otto, Billie J	<u>01247</u>	12/22/2021	7469	1,809.12	413.90	218.28	1,176.94
PELTON, CLINTON CHASE	<u>00864</u>	12/22/2021	7490	2,029.43	155.17	369.65	1,504.61
PERKINS, JAMES L	<u>01138</u>	12/22/2021	7508	1,795.79	125.71	266.17	1,403.91
Phillips, Roger Wayne	<u>01260</u>	12/22/2021	7539	1,472.82	103.10	153.10	1,216.62
PHILLIPS, KATHRYN	<u>01173</u>	12/22/2021	7473	2,324.68	236.62	351.14	1,736.92
Pigg, Jackie D	<u>01254</u>	12/22/2021	7453	2,295.84	179.62	277.75	1,838.47
POTTER, MELANIE A	<u>01189</u>	12/22/2021	7555	672.62	0.00	86.98	585.64
PRASTIK, TYLER	<u>01196</u>	12/22/2021	7509	1,838.29	159.61	297.48	1,381.20
Price, Judy N	<u>01285</u>	12/22/2021	7460	3,079.33	215.55	235.57	2,628.21
REED, RITA K	<u>00415</u>	12/22/2021	7445	1,962.97	214.05	242.86	1,506.06
RHOADES, CHERYL D	<u>00022</u>	12/22/2021	7470	1,827.70	127.94	392.91	1,306.85
RHYNE, COURTNEY	<u>01091</u>	12/22/2021	7518	1,580.77	155.66	216.89	1,208.22
RICHARDSON, ANGELIA	<u>01071</u>	12/22/2021	7441	1,953.53	136.75	295.85	1,520.93
RIDDLE, CLABURN	<u>01168</u>	12/22/2021	7461	6,568.85	847.08	1,118.50	4,603.27
RITCHIE, LAURIE	<u>01038</u>	12/22/2021	7465	243.75	17.06	18.64	208.05
RITCHIE, ASHLEY S	<u>01037</u>	12/22/2021	7435	1,683.47	159.56	236.85	1,287.06
ROBERTS, JAMES K	<u>01033</u>	12/22/2021	7549	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	12/22/2021	7550	1,866.81	130.68	305.42	1,430.71
Romine, Staci L.	<u>01246</u>	12/22/2021	7446	1,635.40	114.48	280.65	1,240.27
ROMINE, ETHAN	<u>01167</u>	12/22/2021	7491	2,240.53	156.84	290.29	1,793.40
Sanders, Mitch	<u>01219</u>	12/22/2021	7510	1,766.94	123.69	266.78	1,376.47
SANDERS, BETTY J	<u>00289</u>	12/22/2021	7443	4,123.55	288.65	969.40	2,865.50
SAWYER, MATTHEW	<u>01122</u>	12/22/2021	7492	1,954.70	152.09	350.22	1,452.39
SCHINDLER, JENNIFER L	<u>00032</u>	12/22/2021	7522	2,709.42	219.08	442.55	2,047.79
SCRUGGS, DAVID	<u>01185</u>	12/22/2021	7533	640.00	0.00	181.04	458.96
SCRUGGS, JARAE	<u>01208</u>	12/22/2021	7534	800.00	0.00	194.28	605.72
SMITH, CASSANDRA	<u>00961</u>	12/22/2021	7462	1,946.19	156.15	344.23	1,445.81
Steidel, Gabrielle E	<u>01289</u>	12/22/2021	7511	1,625.78	113.80	163.31	1,348.67
TEAGUE, ROGER D	<u>00251</u>	12/22/2021	7545	1,846.93	129.29	275.79	1,441.85

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	12/22/2021	7493	2,626.39	183.85	422.41	2,020.13
Tipton, Stormy	<u>01287</u>	12/22/2021	7447	1,625.78	113.80	124.37	1,387.61
USELTON, LAURA A	<u>00849</u>	12/22/2021	7436	1,905.28	143.67	311.77	1,449.84
USELTON, ANGELA	<u>01085</u>	12/22/2021	7438	1,683.47	117.84	231.24	1,334.39
VACCARO, LISA M	<u>00869</u>	12/22/2021	7474	1,794.43	158.84	309.53	1,326.06
Vineyard, Kristi	<u>01218</u>	12/22/2021	7475	1,645.00	150.83	286.84	1,207.33
WALL, GINGER A	<u>00831</u>	12/22/2021	7466	1,946.39	160.06	309.82	1,476.51
WARD, RAYFHEL D.	<u>00086</u>	12/22/2021	7551	800.00	0.00	94.28	705.72
WATSON, RICKY W	<u>00358</u>	12/22/2021	7519	2,460.00	498.99	401.79	1,559.22
Williams, Daniel	<u>01226</u>	12/22/2021	7512	1,645.00	115.15	283.54	1,246.31
Womack, John C	<u>01231</u>	12/22/2021	7546	152.00	0.00	11.62	140.38
WOMACK, STEPHENY	<u>01153</u>	12/22/2021	7513	1,712.30	142.70	245.99	1,323.61
WOODS, ROBIN	<u>01210</u>	12/22/2021	7448	2,315.07	162.05	363.85	1,789.17
Young, Jeffery L	<u>01264</u>	12/22/2021	7552	1,280.00	0.00	185.94	1,094.06
			<b>Totals:</b>	<b>230,809.70</b>	<b>20,844.42</b>	<b>36,273.60</b>	<b>173,691.68</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 12/5/2021-12/18/2021

Packet: PYPKT00450 - 12/5-12/18/21 PY pd 12/22/21

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	131	173,691.68
<b>Total</b>	<b>131</b>	<b>173,691.68</b>