



Payment Dates 1/10/2022 - 1/21/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
CITIBANK	121721 EXXON	01/07/2022	FUEL/121721/CC7534/EXXON E...	010-560-411	35.70
CITIBANK	123021 WM	01/07/2022	OP EXP/123021/CC7286/WAL...	010-560-305	2.00
MIKE'S TIRE & LUBE	16366	01/07/2022	AUTO REPAIR & MAIN/16366/1...	010-560-445	7.00
LUKE'S ACE HARDWARE	170798	01/07/2022	OP EXP/170798/122821/SO	010-560-305	165.75
LUKE'S ACE HARDWARE	170820	01/07/2022	OP EXP/170820/122821/SO	010-560-305	55.99
BOB BARKER COMPANY INC	1708387	01/07/2022	JAIL SUPPLIES/1708387/121621...	010-565-338	60.90
BOB BARKER COMPANY INC	1708832	01/07/2022	JAIL SUPPLIES/1708832/121721...	010-565-338	405.00
LUKE'S ACE HARDWARE	170889	01/07/2022	OP EXP/170889/122921/SO	010-560-305	11.58
JUSTICE SOLUTIONS, LLC	17557	01/07/2022	SOFTWARE/17557/010122/SO	010-560-311	1,177.50
FIVE STAR CORRECTIONAL SERV...	40238	01/07/2022	FOOD SUPPLIES/40238/121521/...	010-565-380	1,494.12
FIVE STAR CORRECTIONAL SERV...	40239	01/07/2022	FOOD SUPPLIES/40239/122221/...	010-565-380	1,295.91
ARROW EXTERMINATORS, INC.	44492740	01/07/2022	PEST CONTROL/44492740/121...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	44510699	01/07/2022	PEST CONTROL/44510699/121...	010-565-489	50.00
BARNETT	659269781	01/07/2022	OP EXP/659269781/122021/SO	010-560-305	219.14
ETHAN ROMINE	9153431	01/07/2022	FUEL/890636/STRIPE/CC1870/...	010-560-411	30.00
MELANIE POTTER	DEC-2021	01/07/2022	TRANSPORTATION/DEC-2021/R...	010-665-425	365.12
SPARKLETTS AND SIERRA SPRIN...	T213133807021	01/07/2022	RENTAL AGREE/T21313380702...	010-560-460	136.01
SPARKLETTS AND SIERRA SPRIN...	T213413807019	01/07/2022	RENTAL AGREE/T21341380701...	010-560-460	154.01
CITY OF SAINT JO	010321	01/10/2022	SAINT JO AMBULANCE/010321...	010-630-478	8,750.00
HORTON, STEFANIE	012322	01/10/2022	TRANSPORTATION/012322/RE...	010-461-425	596.08
TXU ENERGY	054177984206	01/10/2022	UTILITIES/054177984206/0103...	010-409-440	4,838.59
OFFICE DEPOT	217986445001	01/10/2022	OP EXP/217986445001/122821...	010-403-305	37.91
OFFICE DEPOT	217986445002	01/10/2022	OP EXP/217986445002/123021...	010-403-305	11.16
NOCONA NEWS	24477	01/10/2022	ADVERTISING/24477/123121/...	010-409-430	30.25
LEXISNEXIS MATTHEW BENDER	29144043	01/10/2022	OP EXP/29144043/121621/SHE...	010-560-305	154.74
OMNIBASE SERVICES OF TEXAS	421-001169	01/10/2022	MISC CRIME FEES/421-001169/...	010-352-127	90.00
AQUA ONE	426258	01/10/2022	RENT AGREE/426258/010622/...	010-495-460	27.99
AQUA ONE	426259	01/10/2022	RENT AGREE/426259/010622/D...	010-435-460	10.40
TJ KENT LLC	79472	01/10/2022	AUTO MAINT/79472/121621/S...	010-560-445	7.00
TJ KENT LLC	79551	01/10/2022	AUTO MAINT/79551/122121/S...	010-560-445	43.42
TEXAS STATE UNIVERSITY	90074	01/10/2022	TRAINING/90074/010522/HOR...	010-461-427	220.00
ASHLEY-DOUGLASS	931545	01/10/2022	FUEL/931545/122221/SHERIFF	010-560-411	1,457.38
ASHLEY-DOUGLASS	938379	01/10/2022	FUEL/938379/122921/SHERIFF	010-560-411	884.46
BOWIE NEWS	98275	01/10/2022	ADVERTISING/98275/122921/...	010-409-430	50.05
BOWIE NEWS	98276	01/10/2022	ADVERTISING/98276/010522/...	010-409-430	50.05
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-426-420	78.21
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-435-420	37.99
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-475-420	37.99
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-476-420	154.19
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-495-420	75.98
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-497-420	37.99
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-510-420	30.22
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-520-420	83.21
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-551-420	30.22
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-552-420	40.22
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-560-420	978.74
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-560-420	40.22
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	010-665-420	37.99
HORTON, STEFANIE	DEC-2021	01/10/2022	TRANSPROTATION/DEC-2021/R...	010-461-425	26.32
PERDUE BRANDON FIELDER CO...	DEC-2021-JP1	01/10/2022	COLLECTIONS/DEC-2021/CAST...	010-352-496	404.70
PERDUE BRANDON FIELDER CO...	DEC-2021-JP2	01/10/2022	COLLECTIONS/DEC-2021/CARR...	010-353-496	486.90
PARKS & WILDLIFE	DEC-2021-JP2	01/10/2022	PWL FEES/DEC-2021/SCOTT/SH...	010-353-497	591.60
CITIBANK	006529	01/12/2022	OP EXP/006529/CC#5536/OFFI...	010-499-305	38.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PHILLIPS, KATHY	01102022	01/12/2022	TRANSPORTATION/01102022/R...	010-499-425	100.00
WOODS, ROBIN	012422	01/12/2022	TRANSPORTATION/012422/RE...	010-450-425	165.00
CITIBANK	064820	01/12/2022	OP EXP/064820/CC#9091/HOM...	010-510-305	64.86
EMPIRE PAPER COMPANY	0694212	01/12/2022	JANITOR SUPPLIES/0694212/01...	010-510-320	183.40
EMPIRE PAPER COMPANY	0694213	01/12/2022	JANITOR SUPPLIES/0694213/01...	010-510-320	142.28
EMPIRE PAPER COMPANY	0694214	01/12/2022	JANITORIAL SUPPLIES/0694214/...	010-510-320	55.73
GRAYSON CO DEPT OF JUV SERV.	184827-2	01/12/2022	RESIDE PLACE/184827/123121/...	010-515-350	1,029.00
OFFICE DEPOT	218239150001	01/12/2022	OP EXP/COPY PAPER/21823915...	010-409-312	41.18
OFFICE DEPOT	218239150001	01/12/2022	OP EXP/COPY PAPER/21823915...	010-665-305	15.89
HANSARD, JUSTIN	NOV-2021	01/12/2022	TRANSPORTATION/NOV-2021/...	010-665-425	426.16
SAM'S CLUB/GEFC	011321	01/13/2022	OP EXP/011321/ACCT#3519/N...	010-409-305	2.40
AMG PRINTING & MAILING	114721	01/13/2022	ELECTIONS SUPPLIES/114721/O...	010-490-333	753.06
JUDGE JUANITA PAVLICK	121621	01/13/2022	VISITING JUDGE/121621/DIS C...	010-435-413	84.40
WINDSTREAM 105521	126459836-010522	01/13/2022	COMMUNICATIONS/126459836...	010-409-420	1,462.95
CITIBANK	1547569126	01/13/2022	OP EXP/1547569126/ADOBE/1...	010-435-305	191.12
LAW OFFICE OF JORDYN A. BER...	2020-0035M-CV-011222	01/13/2022	LEG EXP CV/2020-0035M-CV/O...	010-435-481	904.44
Law Office of Julie Vazquez, PLLC	2020-0165M-CV-011222	01/13/2022	LEG EXP CV/2020-0165M-CV/O...	010-435-481	440.00
LAW OFFICE OF JORDYN A. BER...	2020-0285M-CV-011222	01/13/2022	LEG EXP CV/2020-0285M-CV/O...	010-435-481	415.00
SARAH LADD	2021-0005M-CV-122021/	01/13/2022	LEG EXP CV/2021-0005M-CV/1...	010-435-481	533.76
SARAH LADD	2021-0060M-CV-122021	01/13/2022	LEG EXP CV/2021-0060M-CV/1...	010-435-481	1,725.75
Law Office of Julie Vazquez, PLLC	2021-0086M-CV-011222	01/13/2022	LEG EXP CV/2021-0086M-CV/O...	010-435-481	421.92
Law Office of Julie Vazquez, PLLC	2021-0127M-CV-011222	01/13/2022	LEG EXP CV/2021-0127M-CV/O...	010-435-481	413.76
Law Office of Julie Vazquez, PLLC	2021-0245M-CV-011222	01/13/2022	LEG EXP CV/2021-0245M-CV/O...	010-435-481	475.00
CITIBANK	92466592-219	01/13/2022	TRANSPORTATION/92466592/C...	010-560-425	239.56
DYNASYSTEMS	AR43125	01/13/2022	RENT AGREE/AR43125/123121...	010-665-460	273.24
CITIBANK	DEC-2021-CON1	01/13/2022	OP EXP/DEC-2021/CAR WASH/...	010-551-305	15.00
SAINT JO CIVIC CENTER	NOV-2021	01/13/2022	ELECTION SUPPLIES/NOV-2021...	010-490-333	89.21
CITIBANK	SEPT-2021-CON1	01/13/2022	OP EXP/SEPT-2021/CAR WASH/...	010-551-305	9.00
JERRY WOODS FUNERAL HOME	010322-FORTSON	01/18/2022	AUTOPSY/010322/FORTSON/C...	010-400-414	450.00
JERRY WOODS FUNERAL HOME	010522-BINGHAM	01/18/2022	AUTOPSY/010522/BINGHAM/C...	010-400-414	450.00
Kristi Vineyard	011822	01/18/2022	TRANSPORTATION/011822/RE...	010-499-425	163.65
KIM JONES	012422	01/18/2022	TRANSPORTATION/012422/RE...	010-403-425	165.00
CITIBANK	021397	01/18/2022	POSTAGE/021397/CC#2069/PO...	010-499-332	6.80
FENOGLIO, JENNIFER	112-9578316	01/18/2022	OP EXP/112-9578316/REIMBUR...	010-497-305	28.68
BRIAN'S PLUMBING, INC	162631	01/18/2022	OP EXP/162631/010322/COURT...	010-510-305	2,059.91
MIKE'S TIRE & LUBE	16264	01/18/2022	OP EXP/16264/120721/CONST...	010-551-305	84.25
LUKE'S ACE HARDWARE	171581	01/18/2022	OP EXP/171581/011122/COURT...	010-510-305	5.59
PERDUE BRANDON FIELDER CO...	17-286	01/18/2022	COLLECTION FEES/17-286/QUI...	010-351-496	386.10
TIM COLE	19-086-011322	01/18/2022	LEG EXP/19-086/011322/BRUM...	010-426-480	400.00
Law Office of Julie Vazquez, PLLC	2020-0285M-CV-011222	01/18/2022	LEG EXP CV/2020-0285M-CV/O...	010-435-481	958.84
TIM COLE	2021-0195M-CR-011322	01/18/2022	LEG EXP/2021-0195M-CR/0113...	010-435-480	525.00
TIM COLE	2021-0212M-CR-011322	01/18/2022	LEG EXP/2021-0212M-CR/0113...	010-435-480	525.00
TIM COLE	21-134-011322	01/18/2022	LEG EXP/21-134/011322/MCCU...	010-426-480	400.00
OFFICE DEPOT	219162940001	01/18/2022	OP EXP/COPY PAPER 21916294...	010-409-312	123.54
OFFICE DEPOT	219162940001	01/18/2022	OP EXP/219162940001/010322...	010-499-305	149.56
OFFICE DEPOT	221376800001	01/18/2022	OP EXP/221376800001/011222...	010-497-305	55.99
CHE ROTRAMBLE	22CM001-011422	01/18/2022	COURT COMMITMENT/22CM0...	010-426-483	275.00
ATMOS ENERGY - (OH)	3038559951-011022	01/18/2022	UTILITIES/3038559951/011022...	010-409-440	334.12
ATMOS ENERGY - (OH)	3038560163-011022	01/18/2022	UTILITIES/3038560163/01102...	010-409-440	747.78
SOUTHWEST DATA SOLUTIONS,...	32260	01/18/2022	RENT AGREE/32260/011821/TA...	010-499-460	737.05
ATMOS ENERGY - (OH)	4003215896-011222	01/18/2022	UTILITIES/4003215896/011222...	010-409-440	449.41
DALLAS COUNTY TREASURER	491432	01/18/2022	AUTOPSY/491432/010622/CON...	010-400-414	6,450.00
KYOCERA DOCUMENT SOLUTIO...	5018435522	01/18/2022	RENT AGREE/5018435522/010...	010-403-460	137.65
RITCHIE, LAURIE	6727146	01/18/2022	ELECT SUPPLIES/6727146/REIM...	010-490-333	28.74
TAC - CIRA	SOP015516	01/18/2022	COMMUNICATION/SOP015516...	010-409-420	228.15
CITIBANK	004619	01/19/2022	FUEL/004619/CC#4523/ALLSUP...	010-552-411	66.80
NOCONA GENERAL HOSPITAL	011122-FREEMAN	01/19/2022	MEDICAL/011122/FREEMAN/N...	010-409-491	24.00
HUDSON, STACY	011822	01/19/2022	TRANSPORTATION/011822/RE...	010-476-425	78.97
RIDDLE, CLAY	011822	01/19/2022	TRANSPORTATION/011822/RE...	010-476-425	42.23
EMPIRE PAPER COMPANY	0695730	01/19/2022	JANITORIAL SUPPLIES/0695730/...	010-510-320	102.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOSTER, JESSICA	113-7754952	01/19/2022	OP EXP/113-7754952/121722/...	010-520-305	74.32
IMC WASTE DISPOSAL, INC.	147376	01/19/2022	SEWER MAINT/147376/011122...	010-510-451	1,032.40
SWITZER/ONEY ATTORNEYS AT ...	2020-0055M-CR-121922	01/19/2022	LEG EXP/2020-0055M-CR/1219...	010-435-480	225.00
LAW OFFICE OF JORDYN A. BER...	2021-0086M-CV-011922	01/19/2022	LEG EXP CV/2021-0086M-CV/0...	010-435-481	295.00
GREENWOOD, TODD	2021-0204M-CR-121922	01/19/2022	LEG EXP/2021-0204M-CR/1219...	010-435-480	525.00
LAW OFFICE OF JORDYN A. BER...	2021-0245M-CV-011922	01/19/2022	LEG EXP CV/2021-0245M-CV/0...	010-435-481	614.65
OFFICE DEPOT	219462143001	01/19/2022	OP EXP/219462143001/011021...	010-405-305	16.33
OFFICE DEPOT	219462143001	01/19/2022	OP EXP/219462143001/011021...	010-409-312	45.90
OFFICE DEPOT	220601969001	01/19/2022	COPY PAPER/220601969001/01...	010-409-312	73.98
TEXAS COMPTROLLER OF PUBLI...	26140-011922	01/19/2022	SALES TAX/26140/011922/NON...	010-409-497	7.75
LOCAL GOVERNMENT SOLUTIO...	61829	01/19/2022	SOFTWARE/61829/010122/D.A.	010-476-311	1,782.00
TNMP	63860	01/19/2022	UTILITIES AGNT/63860/011322...	010-409-460	214.88
TAC - Education	76008	01/19/2022	DUES & BONDS/76008/010122/...	010-401-400	955.00
CITIBANK	76189069575	01/19/2022	OP EXP/76189069575/CC#3908...	010-476-305	12.50
SPARKLETT'S AND SIERRA SPRIN...	9884340-123021	01/19/2022	RENT AGREE/9884340/123021...	010-476-460	31.57
TAC - H.E.B.P.	011922	01/20/2022	REFUNDS/011922/INS RETIRESS...	010-370-411	3,228.94
TEXAS DEPARTMENT OF AGRIC...	01890291	01/20/2022	DUE & BONDS/01890291/0118...	010-665-400	75.00
VIETH TRACTOR	11309	01/20/2022	OP EXP/11309/010622/COURT...	010-510-305	165.34
CHE ROTRAMBLE	2021-0005M-JV-011422	01/20/2022	LEG EXP/2021-0005M-JV/0114...	010-515-480	350.00
SMITH, C, AMY	2021-0245M-CV-010622	01/20/2022	LEG EXP CV/2021-0245M-CV/0...	010-435-481	1,200.00
TAC - Education	229856	01/20/2022	TRAINING/229856/011822/TRE...	010-497-427	200.00
TAC - Education	229871	01/20/2022	TRAINING/229871/011922/TRE...	010-497-427	230.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>64,906.21</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
LOCAL GOVERNMENT SOLUTIO...	61967	01/07/2022	SOFTWARE/61967/010122/CO ...	015-403-311	1,462.00
OFFICE DEPOT	217986445001	01/10/2022	OP EXP/217986445001/122821...	015-403-305	358.45
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,820.45</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
MC MASTER NEW HOLLAND CO ...	43875	01/10/2022	OP EXP/43875/122221/R&B#1	021-612-305	223.30
P & K STONE, LLC.	66685	01/10/2022	GRAVEL/66685/FEMA/56C/010...	021-612-435	3,614.89
P & K STONE, LLC.	66751-FEMA	01/10/2022	GRAVEL/66751/FEMA/56C/010...	021-612-435	1,233.84
O'REILLY AUTO PARTS	0653-345323	01/19/2022	OP EXP/0653-345323/011222/...	021-612-305	40.58
O'REILLY AUTO PARTS	0653-345352	01/19/2022	OP EXP/0653-345352/011222/...	021-612-305	0.63
TEXAS COMPTROLLER OF PUBLI...	07020-011122	01/19/2022	FUEL TAX/07020/011122/R&B#...	021-612-498	2,117.20
LOWERY WHOLESALE	1124310	01/19/2022	CULVERT/1124310/011022/R&...	021-612-458	507.21
JOHNNY'S DOZER SERVICE, LLC	1660-FEMA	01/19/2022	GRAVEL/1660/FEMA/56C/010...	021-612-435	8,347.85
DATCS	18162191-RB1	01/19/2022	OP EXP/18162191/122921/R&...	021-612-305	96.70
P & K STONE, LLC.	66815-FEMA	01/19/2022	GRAVEL/66815/FEMA/010622/...	021-612-435	5,740.91
P & K STONE, LLC.	66878-FEMA	01/19/2022	GRAVEL/66878/FEMA/010722/...	021-612-435	6,641.27
P & K STONE, LLC.	66963-FEMA	01/19/2022	GRAVEL/66963/FEMA/56C/011...	021-612-435	8,115.35
P & K STONE, LLC.	67012-FEMA	01/19/2022	GRAVEL/67012/FEMA/56C/011...	021-612-435	7,253.96
P & K STONE, LLC.	67086-FEMA	01/19/2022	GRAVEL/67086/FEMA/011222/...	021-612-435	7,746.20
P & K STONE, LLC.	67149-FEMA	01/19/2022	GRAVEL/67149/FEMA/56C/011...	021-612-435	9,834.43
P & K STONE, LLC.	67210-FEMA	01/19/2022	GRAVEL/67210/FEMA/56C/011...	021-612-435	7,975.47
BRUCKNER TRUCK SALES	XA105006679-01	01/19/2022	OP EXP/XA105006679-01/0111...	021-612-305	681.45
BRUCKNER TRUCK SALES	XA105006780-01	01/19/2022	OP EXP/XA105006780-01/0114...	021-612-305	76.82
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>70,248.06</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
O'REILLY AUTO PARTS	0653-344680	01/10/2022	OP EXP/0653-344680/010722/...	022-613-305	5.99
BOWIE LUMBER CO	356139	01/10/2022	OP EXP/356139/011022/R&B#2	022-613-305	114.60
RAY'S USED EQUIPMENT INC	44021	01/10/2022	OP EXP/44021/010322/R&b#2	022-613-305	481.00
Gibbins Services LLC	6932	01/10/2022	OP EXP/6932/010322/R&b#2	022-613-305	64.50
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	022-613-420	78.21
O'REILLY AUTO PARTS	0653-344996	01/19/2022	OP EXP/0653-344996/011022/...	022-613-305	26.14
TEXAS COMPTROLLER OF PUBLI...	07020-011122	01/19/2022	FUEL TAX/07020/011122/R&B#...	022-613-498	651.80
BOWIE LUMBER CO	356286	01/19/2022	OP EXP/356286/011922/R&B#2	022-613-305	43.15
AIRGAS USA, LLC	9121150038	01/19/2022	OP EXP/9121150038/123021/R...	022-613-305	83.25
CEMEX	9445359367	01/19/2022	GRAVEL/9445359367/010722/...	022-613-435	878.12
ASHLEY-DOUGLASS	954830	01/19/2022	FUEL/954830/011422/Rb#2	022-613-411	988.05

Expense Approval Report

Payment Dates: 1/10/2022 - 1/21/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	954853	01/19/2022	FUEL/DSL/954853/011422/R&B...	022-613-411	4,563.11
BOWIE LUMBER CO	K56226	01/19/2022	OP EXP/K56226/011422/R&b#2	022-613-305	2.59
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>7,980.51</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
EAGLE AUTO PARTS	276919	01/07/2022	OP EXP/276919/010622/R&B3	023-614-305	5.19
WINDSTREAM	105521	01/10/2022	COMMUNICATIONS/040064535...	023-614-420	89.16
TXU ENERGY	054177984206	01/10/2022	UTILITIES/054177984206/0103...	023-614-440	103.18
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	023-614-420	78.21
COOKE COUNTY CRUSHED STO...	14634	01/18/2022	GRAVEL/14634/070122/R&b#3	023-614-435	3,476.28
MIKE'S TIRE & LUBE	16249	01/18/2022	OP EXP/16249/120621/R&B#3	023-614-305	7.00
DATCS	18162191-RB3	01/18/2022	OP EXP/18162191/122921/R&...	023-614-305	109.70
NORTH TEXAS CRUSHED STONE...	31660	01/18/2022	GRAVEL/31660/123121/R&b#3	023-614-435	311.92
NORTH TEXAS CRUSHED STONE...	31682	01/18/2022	GRAVEL/31682/010722/R&b#3	023-614-435	1,255.18
EDDY'S ELECTRIC, INC.	9600	01/18/2022	OP EXP/9600/010422/R&b#3	023-614-305	454.44
MIKE'S TIRE & LUBE	CM0000174	01/18/2022	OP EXP/CM0000174/120821/R...	023-614-305	-7.00
TEXAS COMPTROLLER OF PUBLI...	07020-011122	01/19/2022	FUEL TAX/07020/011122/R&B#...	023-614-498	638.80
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>6,522.06</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
TXU ENERGY	054177984206	01/10/2022	UTILITIES/054177984206/0103...	024-615-440	209.92
LUKE'S ACE HARDWARE	171317	01/10/2022	OP EXP/171317/010622/R&b#4	024-615-305	56.14
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	024-615-420	116.20
BURNCO TEXAS, LLC	SI-5032851	01/10/2022	GRAVEL/SI-5032851/010322/R...	024-615-435	975.46
BURNCO TEXAS, LLC	SI-5032869	01/10/2022	GRAVEL/SI-5032869/010421/R...	024-615-435	967.58
BURNCO TEXAS, LLC	SI-5032884	01/10/2022	GRAVEL/SI-5032884/010522/R...	024-615-435	1,233.13
BURNCO TEXAS, LLC	SI-5032907	01/10/2022	GRAVEL/SI-5032907/010622/R...	024-615-435	989.96
LP GAS CO INC	139205	01/12/2022	OP EXP/139205/010622/R&B#4	024-615-305	200.00
BURNCO TEXAS, LLC	SI-5032926	01/12/2022	GRAVEL/SI-5032926/010722/R...	024-615-435	950.89
BURNCO TEXAS, LLC	SI-5032940	01/13/2022	GRAVEL/SI-5032940/011022/R...	024-615-435	976.93
LUKE'S ACE HARDWARE	171616	01/18/2022	OP EXP/171616/011222/R&B#4	024-615-305	227.57
J R THOMPSON INC	88638	01/18/2022	GRAVEL/88638/011022/R&B#4	024-615-435	289.12
J R THOMPSON INC	88663	01/18/2022	GRAVEL/88663/011122/R&b#4	024-615-435	1,385.50
ASHLEY-DOUGLASS	950224	01/18/2022	FUEL/DSL/950224/011022/R&B...	024-615-411	3,126.65
ASHLEY-DOUGLASS	951176	01/18/2022	FUEL/951176/011022/R&B#4	024-615-411	867.92
BRUCKNER TRUCK SALES	XA105006747-01	01/18/2022	OP EXP/XA105006747-01/0111...	024-615-305	352.05
TEXAS COMPTROLLER OF PUBLI...	07020-011122	01/19/2022	FUEL TAX/07020/011122/R&B#...	024-615-498	463.00
AQUA ONE	425444	01/19/2022	OP EXP/425444/123121/R&b#4	024-615-305	74.50
J R THOMPSON INC	88682	01/19/2022	GRAVEL/88682/011222/R&B#4	024-615-435	1,243.48
LUKE'S ACE HARDWARE	CM0000175	01/19/2022	OP EXP/CM0000175/011322/R...	024-615-305	-27.98
HOLT CAT	CM0000176	01/19/2022	OP EXP/CM0000176/123121/R...	024-615-305	-44.88
BRUCKNER TRUCK SALES	XA105006747-02	01/19/2022	OP EXP/XA105006747-02/0113...	024-615-305	82.82
CENTURY-LINK	313645153-011022	01/20/2022	COMMUNICATIONS/313645153...	024-615-420	97.97
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>14,813.93</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
CRASH DATA GROUP, INC.	Q11743	01/19/2022	OP EXP/Q11743/97TH DA OFFI...	033-533-305	4,295.00
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>4,295.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
MONTAGUE CSCD	010722	01/10/2022	OP EXP/010722/SPEC.PROBATI...	041-570-305	753.75
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	041-570-420	37.99
ARCHER COUNTY TREASURER	010622	01/18/2022	POSTAGE/COMMUNICATION/0...	041-570-305	21.20
ARCHER COUNTY TREASURER	010622	01/18/2022	POSTAGE/COMMUNICATION/0...	041-570-420	26.76
CUNNINGHAM PRINTING	38089	01/18/2022	OP EXP/38089/011222/SPEC P...	041-570-305	138.00
CORRECTIONS SOFTWARE SOL...	51205	01/18/2022	PRO FEES/51205/010122/SPEC ...	041-570-419	796.00
CITIBANK	801024174	01/18/2022	TRANSPORTATION/801024174...	041-570-425	24.08
ADDICTION BEHAVIORAL SERVI...	DEC-2021	01/18/2022	CONTRACT SERVICE/DEC-2021/...	041-570-471	500.00
BILL COOMBS	JAN-2022	01/20/2022	CONTRACT SERVICE/JAN-2022/...	041-570-471	770.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>3,067.78</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
GRAYSON CO DEPT OF JUV SERV...	184827	01/10/2022	DIV GRANT/P&P OP/184827/12...	042-575-753	80.00
AMERICAN EXPRESS	WEBG0045	01/10/2022	TRAINING/WEBG0045/JOHNSO...	042-571-712	350.00

Expense Approval Report

Payment Dates: 1/10/2022 - 1/21/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW CREATION COUNSELING	20169715706	01/12/2022	COM BSD GEN/20169715706/A...	042-572-735	75.00
NEW CREATION COUNSELING	2016905419	01/13/2022	COM BSD GEN/2016905419/11...	042-572-745	125.00
NEW CREATION COUNSELING	2016914760	01/13/2022	COM BSD GEN/2016914760/01...	042-572-745	125.00
NEW CREATION COUNSELING	2016914770	01/13/2022	COM BSD GEN/2016914770/01...	042-572-745	75.00
NEW CREATION COUNSELING	2016915704	01/13/2022	COM BSD GEN/2016915704/01...	042-572-745	75.00
Alcohol Monitoring Systems, Inc.	241175	01/13/2022	COM BSD GEN/241175/123121...	042-572-745	22.94
JOHN BUTLER, PHD	011722-MANESS	01/19/2022	COM BSD GEN/011722/MANES...	042-572-745	70.00
JOHN BUTLER, PHD	011922-HENDERSON	01/19/2022	COM BSD GEN/011922/HENDE...	042-572-745	70.00
NEW CREATION COUNSELING	2016917259	01/19/2022	COM BSD GEN/2016917259/01...	042-572-745	125.00
NEW CREATION COUNSELING	2016917270	01/19/2022	COM BSD GEN/2016917270/01...	042-572-745	100.00
BURKE CENTER FOR YOUTH	1823	01/20/2022	POST ADJ/1823/010122/GLASE...	042-573-774	593.07
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>1,886.01</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
VERIZON WIRELESS	9895931117	01/10/2022	COMMUNICATIONS/98959311...	043-571-420	37.99
JENNIFER SCHINDLER	DEC-2021	01/10/2022	TRANSPORTATION/DEC-2021/...	043-571-425	432.32
SEWELL-USELTON INS AGENCY	MONTA-6-010622	01/18/2022	DUES & BONDS/MONTA-6/010...	043-571-400	50.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>520.31</b>
<b>Fund: 044 - COMMITMENT DIVERSION</b>					
GRAYSON CO DEPT OF JUV SERV..	184827	01/10/2022	DIV GRANT/P&P OP/184827/12...	044-444-350	2,965.35
<b>Fund 044 - COMMITMENT DIVERSION Total:</b>					<b>2,965.35</b>
<b>Fund: 061 - ANNEX SINKING FUND</b>					
BOKF, NA	MONT1211CO-012021	01/20/2022	PRINC OBLI./INTEREST/MONT1...	061-610-619	285,000.00
BOKF, NA	MONT1211CO-012021	01/20/2022	PRINC OBLI./INTEREST/MONT1...	061-610-659	6,820.00
BOKF, NA	MONT1211CO-012021	01/20/2022	PRINC OBLI./INTEREST/MONT1...	061-610-699	200.00
<b>Fund 061 - ANNEX SINKING FUND Total:</b>					<b>292,020.00</b>
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>					
CITIBANK	234983	01/13/2022	LEOSE FUNDS/234983/CC#3573...	081-551-426	125.00
<b>Fund 081 - CONSTABLE 1 LEOSE FUND Total:</b>					<b>125.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
TYLER TECHNOLOGIES	025-360895	01/12/2022	SOFTWARE/025-360895/01012...	090-990-311	495.65
TYLER TECHNOLOGIES	025-300145	01/13/2022	SOFTWARE/025-300145/07012...	090-990-311	3,836.67
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>4,332.32</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALTH ...	2015297	01/12/2022	VITAL STATS/2015297/010322/...	092-710-300	115.29
SECOND COURT OF APPEALS	011922	01/19/2022	STATE FEES/011922/COUNTY C...	092-863-400	5.00
SECOND COURT OF APPEALS	011922	01/19/2022	STATE FEES/011922/COUNTY C...	092-863-700	70.00
<b>Fund 092 - STATE FEES Total:</b>					<b>190.29</b>
<b>Grand Total:</b>					<b>475,693.28</b>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	64,906.21	64,906.21
015 - RECORD MANAGEMENT ACCT	1,820.45	1,820.45
021 - R & B #1 FUND	70,248.06	70,248.06
022 - R & B #2 FUND	7,980.51	7,980.51
023 - R & B #3 FUND	6,522.06	6,522.06
024 - R & B #4 FUND	14,813.93	14,858.81
033 - DIST ATTY FORFEITURE FUND	4,295.00	4,295.00
041 - SPECIAL PROBATION FUND	3,067.78	3,067.78
042 - JUV PROB STATE AID "A"	1,886.01	1,886.01
043 - COUNTY JUVENILE PROBATION	520.31	520.31
044 - COMMITMENT DIVERSION	2,965.35	2,965.35
061 - ANNEX SINKING FUND	292,020.00	292,020.00
081 - CONSTABLE 1 LEOSE FUND	125.00	125.00
090 - JP TECHNOLOGY FUND	4,332.32	4,332.32
092 - STATE FEES	190.29	190.29
<b>Grand Total:</b>	<b>475,693.28</b>	<b>475,738.16</b>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	386.10	386.10
010-352-127	MISC CRIMINAL FEES	90.00	90.00
010-352-496	JP #1 COLLECTION AGENC...	404.70	404.70
010-353-496	JP #2 COLLECTION AGENC...	486.90	486.90
010-353-497	PARKS & WILDLIFE FEE	591.60	591.60
010-370-411	REFUNDS	3,228.94	3,228.94
010-400-414	AUTOPSY	7,350.00	7,350.00
010-401-400	DUES & BONDS	955.00	955.00
010-403-305	OPERATING EXPENSE	49.07	49.07
010-403-425	TRANSPORTATION	165.00	165.00
010-403-460	RENTAL AGREEMENTS	137.65	137.65
010-405-305	OPERATING EXPENSE	16.33	16.33
010-409-305	OPERATING EXPENSE	2.40	2.40
010-409-312	COPY PAPER	284.60	284.60
010-409-332	POSTAGE	6.80	6.80
010-409-420	COMMUNICATION	1,691.10	1,691.10
010-409-430	ADVERTISING	130.35	130.35
010-409-440	UTILITIES	6,369.90	6,369.90
010-409-460	RENTAL AGREEMENTS	214.88	214.88
010-409-491	MEDICAL	24.00	24.00
010-409-497	SALES TAX	7.75	7.75
010-426-420	COMMUNICATION	78.21	78.21
010-426-480	LEGAL EXPENSE	800.00	800.00
010-426-483	COURT COMMITMENT	275.00	275.00
010-435-305	OPERATING EXPENSE	191.12	191.12
010-435-413	VISITING JUDGE	84.40	84.40
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	10.40	10.40
010-435-480	LEGAL EXPENSE	1,800.00	1,800.00
010-435-481	LEGAL EXPENSE - CIVIL	8,398.12	8,398.12
010-450-425	TRANSPORTATION	165.00	165.00
010-461-425	TRANSPORTATION	622.40	622.40
010-461-427	TRAINING	220.00	220.00
010-475-420	COMMUNICATION	37.99	37.99
010-476-305	OPERATING EXPENSE	12.50	12.50
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	154.19	154.19
010-476-425	TRANSPORTATION	121.20	121.20

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-476-460	RENTAL AGREEMENTS	31.57	31.57
010-490-333	ELECTION SUPPLIES	871.01	871.01
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	27.99	27.99
010-497-305	OPERATING EXPENSE	84.67	84.67
010-497-420	COMMUNICATION	37.99	37.99
010-497-427	TRAINING	430.00	430.00
010-499-305	OPERATING EXPENSE	188.52	188.52
010-499-425	TRANSPORTATION	263.65	263.65
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	2,295.70	2,295.70
010-510-320	JANITORIAL SUPPLIES	484.32	484.32
010-510-420	COMMUNICATION	30.22	30.22
010-510-451	SEWER REPAIR & MAINT...	1,032.40	1,032.40
010-515-350	RESIDENTIAL PLACEMENT	1,029.00	1,029.00
010-515-480	LEGAL EXPENSE	350.00	350.00
010-520-305	OPERATING EXPENSE	74.32	74.32
010-520-420	COMMUNICATION	83.21	83.21
010-551-305	OPERATING EXPENSE	108.25	108.25
010-551-420	COMMUNICATION	30.22	30.22
010-552-411	FUEL	66.80	66.80
010-552-420	COMMUNICATION	40.22	40.22
010-560-305	OPERATING EXPENSE	609.20	609.20
010-560-311	SOFTWARE	1,177.50	1,177.50
010-560-411	FUEL	2,407.54	2,407.54
010-560-420	COMMUNICATION	1,018.96	1,018.96
010-560-425	TRANSPORTATION	239.56	239.56
010-560-445	AUTO REPAIR & MAINT...	57.42	57.42
010-560-460	RENTAL AGREEMENTS	290.02	290.02
010-565-338	JAIL SUPPLIES	465.90	465.90
010-565-380	FOOD SUPPLIES	2,790.03	2,790.03
010-565-489	PEST CONTROL	150.00	150.00
010-630-478	SAINT JO AMBULANCE	8,750.00	8,750.00
010-665-305	OPERATING EXPENSE	15.89	15.89
010-665-400	DUES & BONDS	75.00	75.00
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	791.28	791.28
010-665-460	RENTAL AGREEMENTS	273.24	273.24
015-403-305	OPERATING EXPENSE	358.45	358.45
015-403-311	SOFTWARE	1,462.00	1,462.00
021-612-305	OPERATING EXPENSE	1,119.48	1,119.48
021-612-435	GRAVEL	66,504.17	66,504.17
021-612-458	CULVERTS	507.21	507.21
021-612-498	FUEL TAX	2,117.20	2,117.20
022-613-305	OPERATING EXPENSE	821.22	821.22
022-613-411	FUEL	5,551.16	5,551.16
022-613-420	COMMUNICATION	78.21	78.21
022-613-435	GRAVEL	878.12	878.12
022-613-498	FUEL TAX	651.80	651.80
023-614-305	OPERATING EXPENSE	569.33	569.33
023-614-420	COMMUNICATION	167.37	167.37
023-614-435	GRAVEL	5,043.38	5,043.38
023-614-440	UTILITIES	103.18	103.18
023-614-498	FUEL TAX	638.80	638.80
024-615-305	OPERATING EXPENSE	920.22	965.10
024-615-411	FUEL	3,994.57	3,994.57
024-615-420	COMMUNICATION	214.17	214.17
024-615-435	GRAVEL	9,012.05	9,012.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-615-440	UTILITIES	209.92	209.92
024-615-498	FUEL TAX	463.00	463.00
033-533-305	OPERATING EXPENSE	4,295.00	4,295.00
041-570-305	OPERATING EXPENSE	912.95	912.95
041-570-419	Professional Fees	796.00	796.00
041-570-420	COMMUNICATION	64.75	64.75
041-570-425	TRANSPORTATION	24.08	24.08
041-570-471	CONTRACT SERVICES	1,270.00	1,270.00
042-571-712	Travel & Training	350.00	350.00
042-572-735	MH ASS/EXTERNAL CONT	75.00	75.00
042-572-745	COM BSD GEN/EXT CNT	787.94	787.94
042-573-774	POST ADJ / NON SEC / EXT..	593.07	593.07
042-575-753	Operating Expense	80.00	80.00
043-571-400	DUES & BONDS	50.00	50.00
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	432.32	432.32
044-444-350	RESIDENTIAL PLACEMENT	2,965.35	2,965.35
061-610-619	PRINCIPAL, CERT OF OBLI...	285,000.00	285,000.00
061-610-659	INTEREST, CERT OF OBLIG...	6,820.00	6,820.00
061-610-699	OTHER EXPENSES/FEEES	200.00	200.00
081-551-426	LEOSE EXPENSE	125.00	125.00
090-990-311	SOFTWARE	4,332.32	4,332.32
092-710-300	DEPT OF HEALTH/VITAL S...	115.29	115.29
092-863-400	COUNTY CLERK	5.00	5.00
092-863-700	DISTRICT CLERK	70.00	70.00
<b>Grand Total:</b>		<b>475,693.28</b>	<b>475,738.16</b>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	475,693.28	475,738.16
<b>Grand Total:</b>	<b>475,693.28</b>	<b>475,738.16</b>





Montague County, TX

Treasurers Report Summary

Date Range: 12/01/2021 - 12/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,656,424.03	531,096.79	823,765.22	-255,503.51	-37,460.37	7,656,720.08	7,400,920.52	255,799.56
012 - INDIGENT HEALTH CARE FUND	1,273,489.02	29,003.45	28,141.15	862.30	0.00	1,273,489.02	1,274,351.32	-862.30
013 - GROUP INSURANCE BENEFIT	3,613.28	0.00	4,350.00	-4,350.00	0.00	3,613.28	-736.72	4,350.00
015 - RECORD MANAGEMENT ACCT	409,821.31	5,681.90	2,881.23	2,800.67	0.00	409,821.31	412,621.98	-2,800.67
016 - COURTHOUSE SECURITY FUND	103,522.39	1,119.40	654.32	-189.88	654.96	103,522.39	103,332.51	189.88
017 - BVS PRESERVATION FUND	8,701.88	105.68	1,072.50	-966.82	0.00	8,701.88	7,735.06	966.82
018 - DIST CLERK REC MGMT & PRESV FUND	3,296.99	134.17	0.00	134.17	0.00	3,296.99	3,431.16	-134.17
019 - RECORDS PRESERVATION	53,984.63	267.59	0.00	267.59	0.00	53,984.63	54,252.22	-267.59
021 - R & B #1 FUND	200,499.16	39,729.18	177,739.82	-118,351.02	-19,659.62	200,499.16	82,148.14	118,351.02
022 - R & B #2 FUND	960,308.04	43,407.59	111,941.32	-61,722.66	-6,811.07	960,308.04	898,585.38	61,722.66
023 - R & B #3 FUND	307,445.34	39,300.83	162,117.75	-117,528.63	-5,288.29	307,445.34	189,916.71	117,528.63
024 - R & B #4 FUND	734,568.94	39,326.14	70,530.40	-22,752.60	-8,451.66	734,568.94	711,816.34	22,752.60
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	41,117.71	0.62	0.00	0.62	0.00	41,117.71	41,118.33	-0.62
027 - ELECTION FUND	19,073.48	0.00	0.00	0.00	0.00	19,073.48	19,073.48	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 - VTT COLLECTOR ACCOUNT	16,181.60	0.78	0.00	0.78	0.00	16,181.60	16,182.38	-0.78
032 - S.O. FORFEITURE FUND	29,108.28	1.42	0.00	1.42	0.00	29,108.28	29,109.70	-1.42
033 - DIST ATTY FORFEITURE FUND	392,138.43	33.53	9,172.30	-9,138.77	0.00	392,138.43	382,999.66	9,138.77
034 - PENDING FORFEITURE ACCT	105,841.22	5.13	0.00	5.13	0.00	105,841.22	105,846.35	-5.13
035 - HOT CHECK FUND	10,898.33	0.27	0.00	0.27	0.00	10,898.33	10,898.60	-0.27
036 - D.A. STATE FUND	59,461.45	0.00	2,115.38	-2,115.38	0.00	59,461.45	57,346.07	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,937.05	0.27	0.00	0.27	0.00	6,937.05	6,937.32	-0.27
039 - ESTRAY ACCOUNT	15,250.50	150.74	150.00	0.74	0.00	15,250.50	15,251.24	-0.74
040 - PROBATION FUND	28,299.85	1.38	0.00	1.38	0.00	28,299.85	28,301.23	-1.38
041 - SPECIAL PROBATION FUND	248,313.43	34,986.15	31,457.03	2,372.62	1,156.50	248,313.43	250,686.05	-2,372.62
042 - JUV PROB STATE AID "A"	30,665.50	21,951.00	16,529.50	5,421.50	0.00	30,665.50	36,087.00	-5,421.50
043 - COUNTY JUVENILE PROBATION	242,063.81	121,363.88	27,106.35	93,845.79	411.74	242,063.81	335,909.60	-93,845.79
044 - COMMITMENT DIVERSION	-0.20	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00
045 - IVE JUVENILE PROBATION	17,652.15	0.85	0.00	0.85	0.00	17,652.15	17,653.00	-0.85
047 - COMMUNITY SERVICE GRANT	0.00	17,073.00	9,078.38	7,994.62	0.00	0.00	7,994.62	-7,994.62
048 - COURT REPORTER SVC FEE FUND	47,683.67	519.00	0.00	519.00	0.00	47,683.67	48,202.67	-519.00
049 - SUPPLEMENT GUARDIANSHIP FEE	24,599.95	240.00	0.00	240.00	0.00	24,599.95	24,839.95	-240.00
050 - FAMILY PROTECTION FEE ACCT	21,750.00	105.00	0.00	105.00	0.00	21,750.00	21,855.00	-105.00
051 - Court Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - LAW LIBRARY FUND	96,212.61	1,155.00	494.00	661.00	0.00	96,212.61	96,873.61	-661.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,187.18	0.78	0.00	0.78	0.00	16,187.18	16,187.96	-0.78

Treasurers Report

Fund	Date Range: 12/01/2021 - 12/31/2021									
	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending	Calculated - Actual Ending	Calculated - Actual Ending
056 - JP COURTHOUSE SECURITY	10,570.58	0.31	11.99	0.31	-11.99	10,570.58	10,570.89	-0.31	-0.31	-0.31
057 - Specialty Court Account	1,880.00	222.00	0.00	222.00	0.00	1,880.00	2,102.00	-222.00	-222.00	-222.00
058 - Language Access Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - ANNEX SINKING FUND	274,722.22	18,638.86	0.00	18,638.86	0.00	274,722.22	293,361.08	-18,638.86	-18,638.86	-18,638.86
070 - F-M RIGHT OF WAY FUND	148,519.06	571.08	0.00	571.08	0.00	148,519.06	149,090.14	-571.08	-571.08	-571.08
075 - 3-4 RD. OPERATING FUND	100.31	0.00	0.00	0.00	0.00	100.31	100.31	0.00	0.00	0.00
081 - CONSTABLE 1 LEOSE FUND	2,491.01	0.00	116.06	-116.06	0.00	2,491.01	2,374.95	116.06	116.06	116.06
082 - CONSTABLE 2 LEOSE FUND	3,064.72	0.00	125.00	-125.00	0.00	3,064.72	2,939.72	125.00	125.00	125.00
083 - SO LEOSE FUND	12,649.57	0.00	0.00	0.00	0.00	12,649.57	12,649.57	0.00	0.00	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	0.00	0.00
085 - COUNTY CLERK ARCHIVE FUND	465,425.06	5,486.71	0.00	5,486.71	0.00	465,425.06	470,911.77	-5,486.71	-5,486.71	-5,486.71
086 - DIST CLERK ARCHIVE FUND	25,796.43	230.31	0.00	230.31	0.00	25,796.43	26,026.74	-230.31	-230.31	-230.31
087 - CO CLERK TECH FUND	6,008.53	32.29	0.00	32.29	0.00	6,008.53	6,040.82	-32.29	-32.29	-32.29
089 - DIST CLERK TECH FUND	31,469.21	219.84	0.00	-85.13	304.97	31,469.21	31,384.08	85.13	85.13	85.13
090 - JP TECHNOLOGY FUND	18,159.10	214.56	1,902.10	-1,687.54	0.00	18,159.10	16,471.56	1,687.54	1,687.54	1,687.54
092 - STATE FEES	13,941.76	14,001.69	13.50	13,974.69	13.50	13,941.76	27,916.45	-13,974.69	-13,974.69	-13,974.69
093 - GRANT FUNDS	438,495.88	0.00	0.00	0.00	0.00	438,495.88	438,495.88	0.00	0.00	0.00
094 - PCT 1 FEEMA ACCT	0.00	7,978.10	7,978.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	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	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-365,098.32	365,098.32	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>16,567,600.03</b>	<b>974,357.27</b>	<b>1,489,443.40</b>	<b>-805,338.57</b>	<b>289,956.39</b>	<b>16,567,896.08</b>	<b>16,127,359.78</b>	<b>440,536.30</b>	<b>440,536.30</b>	<b>440,536.30</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 1/2/2022-1/15/2022

Packet: PYPKT00479 - 1/2/22 - 1/15/22 PY  
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: PYPKT00479 - 1/2/22 - 1/15/22 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	01/20/2022	511.36	7680
Freeman, Maysen	<u>01284</u>	01/20/2022	1,336.04	7681
JONES, KIMBERLY S	<u>00522</u>	01/20/2022	1,764.37	7682
O'NEAL, REBECCA	<u>00959</u>	01/20/2022	1,208.24	7683
RITCHIE, ASHLEY S	<u>01037</u>	01/20/2022	1,291.25	7684
USELTON, LAURA A	<u>00849</u>	01/20/2022	1,454.02	7685
MURPHY, COLM	<u>00994</u>	01/20/2022	1,614.45	7686
USELTON, ANGELA	<u>01085</u>	01/20/2022	1,336.48	7687
BENTON, KEVIN	<u>01180</u>	01/20/2022	2,761.18	7688
Clampitt, Kimberly	<u>01278</u>	01/20/2022	1,099.45	7689
RICHARDSON, ANGELIA	<u>01071</u>	01/20/2022	1,525.12	7690
CUNNINGHAM, AMANDA	<u>01094</u>	01/20/2022	1,877.23	7691
SANDERS, BETTY J	<u>00289</u>	01/20/2022	2,876.32	7692
BROWN, DEBORAH	<u>01042</u>	01/20/2022	1,334.30	7693
REED, RITA K	<u>00415</u>	01/20/2022	1,510.25	7694
Romine, Staci L	<u>01246</u>	01/20/2022	1,243.35	7695
Tipton, Stormy	<u>01287</u>	01/20/2022	1,387.61	7696
WOODS, ROBIN	<u>01210</u>	01/20/2022	1,793.37	7697
EVANS, BRITTNEY	<u>01177</u>	01/20/2022	1,451.10	7698
HORTON, STEFANIE	<u>00970</u>	01/20/2022	1,542.98	7699
CROUCH, BARBARA L	<u>00739</u>	01/20/2022	1,347.95	7700
KIRKLAND, AMIE C	<u>00554</u>	01/20/2022	683.49	7701
Pigg, Jackie D	<u>01254</u>	01/20/2022	1,842.66	7702
ALEXANDER, HUGH	<u>01068</u>	01/20/2022	1,396.72	7703
BLEVINS, ELIZABETH	<u>00985</u>	01/20/2022	1,441.48	7704
Morris, Jeanette	<u>01243</u>	01/20/2022	473.03	7705
MORRIS, JESSICA	<u>00884</u>	01/20/2022	1,474.71	7706
HAMILTON, CHRIS C.	<u>00239</u>	01/20/2022	1,017.85	7707
HAMILTON, CHRIS C.	<u>00239</u>	01/20/2022	735.06	7707
HUDSON, STACY	<u>01034</u>	01/20/2022	1,439.35	7708
Price, Judy N	<u>01285</u>	01/20/2022	2,628.21	7709
RIDDLE, CLABURN	<u>01168</u>	01/20/2022	4,024.64	7710
RIDDLE, CLABURN	<u>01168</u>	01/20/2022	100.00	7710
RIDDLE, CLABURN	<u>01168</u>	01/20/2022	100.00	7710
SMITH, CASSANDRA	<u>00961</u>	01/20/2022	1,454.26	7711
Lanier, Charles Don	<u>01251</u>	01/20/2022	888.96	7712
CONOVALOFF, SAM	<u>01161</u>	01/20/2022	568.01	7713
WALL, GINGER A	<u>00831</u>	01/20/2022	1,480.68	7714
ESSARY, JENNIFER E	<u>00733</u>	01/20/2022	2,666.25	7715
FENOGLIO, JENNIFER	<u>01213</u>	01/20/2022	1,428.36	7716
FENOGLIO, JENNIFER	<u>01213</u>	01/20/2022	158.71	7716
Otto, Billie J	<u>01247</u>	01/20/2022	1,179.04	7717
RHOADES, CHERYL D	<u>00022</u>	01/20/2022	1,308.95	7718
DOSHIER, BRENDA S	<u>00193</u>	01/20/2022	1,287.36	7719
HAILEY, ANGELA K	<u>01230</u>	01/20/2022	1,248.42	7720
PHILLIPS, KATHRYN	<u>01173</u>	01/20/2022	50.00	7721
PHILLIPS, KATHRYN	<u>01173</u>	01/20/2022	1,691.11	7721
VACCARO, LISA M	<u>00869</u>	01/20/2022	1,403.25	7722
Vineyard, Kristi	<u>01218</u>	01/20/2022	1,209.43	7723
Green, Keith	<u>01283</u>	01/20/2022	1,318.15	7724
JONES, SHAWN	<u>00993</u>	01/20/2022	1,273.79	7725

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	01/20/2022	1,822.53	7726
Johnson, Harvey Lee	<u>01288</u>	01/20/2022	1,319.42	7727
DeMoss, Jerry	<u>01272</u>	01/20/2022	1,360.68	7728
BLACKBURN, RYAN T	<u>01229</u>	01/20/2022	1,523.87	7729
BRANDLE, AARON	<u>01149</u>	01/20/2022	1,729.92	7730
CARTER, DANIEL	<u>01007</u>	01/20/2022	1,263.56	7731
Crowsey, Anthony	<u>01295</u>	01/20/2022	1,528.67	7732
DENNIS, ASHLEY	<u>01188</u>	01/20/2022	1,449.69	7733
FISCHER, BRANDON	<u>01115</u>	01/20/2022	1,477.60	7734
HAMILTON, KASIE	<u>00917</u>	01/20/2022	1,272.66	7735
LAWSON, JACK	<u>01166</u>	01/20/2022	1,790.56	7736
MILLER, ANDREW	<u>01079</u>	01/20/2022	1,487.12	7737
PELTON, CLINTON CHASE	<u>00864</u>	01/20/2022	1,513.06	7738
ROMINE, ETHAN	<u>01167</u>	01/20/2022	1,797.59	7739
SAWYER, MATTHEW	<u>01122</u>	01/20/2022	1,460.84	7740
THOMAS, MARSHALL	<u>01170</u>	01/20/2022	2,024.32	7741
Aylor, Tyler D	<u>01276</u>	01/20/2022	1,378.57	7742
BRANDLE, JALYN M	<u>01063</u>	01/20/2022	1,295.70	7743
CARTER, TRACI	<u>01207</u>	01/20/2022	1,326.06	7744
Hankins, Caysie L	<u>01261</u>	01/20/2022	1,280.98	7745
Heaton, Kerri L	<u>01274</u>	01/20/2022	1,390.12	7746
Kutie, Heather	<u>01222</u>	01/20/2022	1,338.87	7747
LANFORD, MELISSA L	<u>00470</u>	01/20/2022	1,362.85	7748
Maness, Kaden	<u>01290</u>	01/20/2022	1,364.30	7749
MEIER, PETER	<u>01212</u>	01/20/2022	1,450.69	7750
MEYERS, MARSA J	<u>00413</u>	01/20/2022	1,694.44	7751
Miller, True	<u>01235</u>	01/20/2022	1,358.72	7752
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/20/2022	683.49	7753
North, Brady	<u>01237</u>	01/20/2022	1,208.72	7754
North, Brady	<u>01237</u>	01/20/2022	150.00	7754
PERKINS, JAMES L	<u>01138</u>	01/20/2022	1,408.11	7755
PRASTIK, TYLER	<u>01196</u>	01/20/2022	1,383.29	7756
Sanders, Mitch	<u>01219</u>	01/20/2022	1,378.56	7757
Steidel, Gabrielle E	<u>01289</u>	01/20/2022	1,350.77	7758
Williams, Daniel	<u>01226</u>	01/20/2022	1,248.42	7759
WOMACK, STEPHENY	<u>01153</u>	01/20/2022	1,312.74	7760
MCNABB, KELLY W	<u>00738</u>	01/20/2022	607.76	7761
BUSBY, CODY D	<u>00315</u>	01/20/2022	2,433.71	7762
GEURIN, ROBERT M	<u>00581</u>	01/20/2022	1,228.28	7763
JONES, DEBBIE C	<u>00082</u>	01/20/2022	1,275.04	7764
RHYNE, COURTNEY	<u>01091</u>	01/20/2022	1,212.41	7765
WATSON, RICKY W	<u>00358</u>	01/20/2022	1,567.67	7766
DICKSON, REBECCA H.	<u>00167</u>	01/20/2022	2,581.99	7767
JOHNSON, DEBORAH	<u>00061</u>	01/20/2022	2,048.47	7768
SCHINDLER, JENNIFER L	<u>00032</u>	01/20/2022	2,051.98	7769
BREWER, HERSHEL EVAN	<u>01139</u>	01/20/2022	1,413.01	7770
Brooks, Carroll L.	<u>01256</u>	01/20/2022	1,219.58	7771
BYAS, LARRY	<u>01146</u>	01/20/2022	1,269.82	7772
Cornelson, Bradley Shane	<u>01282</u>	01/20/2022	1,336.03	7773
CROSS, RICHARD	<u>01123</u>	01/20/2022	1,233.43	7774
DARDEN, ROY L	<u>01140</u>	01/20/2022	1,841.63	7775
HAGEMIER, GEORGE H	<u>01202</u>	01/20/2022	1,001.46	7776
HOOD, ROY	<u>01152</u>	01/20/2022	1,074.50	7777
MEYERS, DANNY H.	<u>00089</u>	01/20/2022	1,261.98	7778
MULLINS, MICHAEL	<u>01082</u>	01/20/2022	1,296.24	7779
SCRUGGS, DAVID	<u>01185</u>	01/20/2022	462.04	7780
SCRUGGS, JARAE	<u>01208</u>	01/20/2022	740.56	7781
Southard, Eddie Rand	<u>01253</u>	01/20/2022	125.60	7782
CLEMENT, JAY W	<u>00720</u>	01/20/2022	1,448.62	7783

Employee	Employee #	Date	Amount	Number
Goodwin, Lawrence	<u>01281</u>	01/20/2022	1,336.03	7784
MAYFIELD, MICHAEL	<u>01064</u>	01/20/2022	1,798.71	7785
MEYERS, RANSOM CORD	<u>01184</u>	01/20/2022	1,310.51	7786
Phillips, Roger Wayne	<u>01260</u>	01/20/2022	1,343.34	7787
BARNES, MARCUS	<u>01133</u>	01/20/2022	1,252.37	7788
BOUTWELL, JEFFREY	<u>01066</u>	01/20/2022	1,267.66	7789
MCCULLOUGH, STEPHEN	<u>01089</u>	01/20/2022	342.25	7790
MESSER, RUSSELL K	<u>00034</u>	01/20/2022	1,559.04	7791
MURPHEY, MARK	<u>00968</u>	01/20/2022	1,674.81	7792
TEAGUE, ROGER D	<u>00251</u>	01/20/2022	1,446.04	7793
FORRESTER, MICHAEL E.	<u>00021</u>	01/20/2022	1,303.82	7794
LANGFORD, ROBERT H	<u>00153</u>	01/20/2022	700.00	7795
LANGFORD, ROBERT H	<u>00153</u>	01/20/2022	1,231.07	7795
ROBERTS, JAMES K	<u>01033</u>	01/20/2022	1,387.61	7796
ROBERTS, RICHARD	<u>01030</u>	01/20/2022	1,432.81	7797
WARD, RAYFHEL D.	<u>00086</u>	01/20/2022	708.80	7798
Young, Jeffery L	<u>01264</u>	01/20/2022	1,096.15	7799
HANSARD, JUSTIN A	<u>00212</u>	01/20/2022	603.91	7800
NOBILE, ANDREA	<u>01194</u>	01/20/2022	1,024.73	7801
POTTER, MELANIE A	<u>01189</u>	01/20/2022	587.18	7802



Montague County, TX

# Payroll Check Register Employee Pay Summary

Packet: PYPKT00479 - 1/2/22 - 1/15/22 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	01068	01/20/2022	7703	1,836.92	174.32	265.88	1,396.72
Aylor, Tyler D	01276	01/20/2022	7742	1,766.95	123.69	264.69	1,378.57
BARNES, MARCUS	01133	01/20/2022	7788	1,673.86	138.88	282.61	1,252.37
BENTON, KEVIN	01180	01/20/2022	7688	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	01229	01/20/2022	7729	1,898.33	132.88	241.58	1,523.87
BLEVINS, ELIZABETH	00985	01/20/2022	7704	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	01195	01/20/2022	7680	646.00	45.22	89.42	511.36
BOUTWELL, JEFFREY	01066	01/20/2022	7789	1,683.47	141.65	274.16	1,267.66
BRANDLE, AARON	01149	01/20/2022	7730	2,240.53	156.84	353.77	1,729.92
BRANDLE, JALYN M	01063	01/20/2022	7743	1,754.62	126.70	332.22	1,295.70
BREWER, HERSHEL EVAN	01139	01/20/2022	7770	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L	01256	01/20/2022	7771	1,360.00	0.00	140.42	1,219.58
BROWN, DEBORAH	01042	01/20/2022	7693	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	00315	01/20/2022	7762	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	01146	01/20/2022	7772	1,673.86	117.17	286.87	1,269.82
CARTER, DANIEL	01007	01/20/2022	7731	1,946.41	420.39	262.46	1,263.56
CARTER, TRACI	01207	01/20/2022	7744	1,776.58	149.02	301.50	1,326.06
Clampitt, Kimberly	01278	01/20/2022	7689	1,625.77	401.06	125.26	1,099.45
CLEMENT, JAY W	00720	01/20/2022	7783	1,934.12	152.19	333.31	1,448.62
CONOVALOFF, SAM	01161	01/20/2022	7713	720.00	50.40	101.59	568.01
Cornelison, Bradley Shane	01282	01/20/2022	7773	1,625.78	113.80	175.95	1,336.03
CROSS, RICHARD	01123	01/20/2022	7774	1,600.00	0.00	366.57	1,233.43
CROUCH, BARBARA L	00739	01/20/2022	7700	1,914.88	134.04	432.89	1,347.95
Crowsey, Anthony	01295	01/20/2022	7732	1,879.10	131.54	218.89	1,528.67
CUNNINGHAM, AMANDA	01094	01/20/2022	7691	2,473.31	214.85	381.23	1,877.23
DARDEN, ROY L	01140	01/20/2022	7775	2,380.13	166.61	371.89	1,841.63
DeMoss, Jerry	01272	01/20/2022	7728	1,696.84	154.46	181.70	1,360.68
DENNIS, ASHLEY	01188	01/20/2022	7733	1,917.56	134.23	333.64	1,449.69
DICKSON, REBECCA H.	00167	01/20/2022	7767	3,722.06	315.48	824.59	2,581.99
DOSHIER, BRENDA S	00193	01/20/2022	7719	1,837.33	205.35	344.62	1,287.36
ESSARY, JENNIFER E	00733	01/20/2022	7715	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	01177	01/20/2022	7698	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	01213	01/20/2022	7716	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	01115	01/20/2022	7734	1,927.18	134.90	314.68	1,477.60
FORRESTER, MICHAEL E.	00021	01/20/2022	7794	1,750.78	151.26	295.70	1,303.82
Freeman, Maysen	01284	01/20/2022	7681	1,625.80	113.81	175.95	1,336.04
GEURIN, ROBERT M	00581	01/20/2022	7763	2,266.54	570.90	467.36	1,228.28
Goodwin, Lawrence	01281	01/20/2022	7784	1,625.78	113.80	175.95	1,336.03
Green, Keith	01283	01/20/2022	7724	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	01202	01/20/2022	7776	1,224.00	0.00	222.54	1,001.46
HAILEY, ANGELA K	01230	01/20/2022	7720	1,645.01	115.15	281.44	1,248.42
HAMILTON, KASIE	00917	01/20/2022	7735	1,712.32	206.48	233.18	1,272.66
HAMILTON, CHRIS C.	00239	01/20/2022	7707	3,142.16	1,033.96	355.29	1,752.91
Hankins, Caysie L	01261	01/20/2022	7745	1,635.40	114.48	239.94	1,280.98
HANSARD, JUSTIN A	00212	01/20/2022	7800	672.62	0.00	68.71	603.91
Heaton, Kerri L	01274	01/20/2022	7746	1,786.17	146.74	249.31	1,390.12
HOOD, ROY	01152	01/20/2022	7777	1,224.00	0.00	149.50	1,074.50
HORTON, STEFANIE	00970	01/20/2022	7699	2,372.76	453.35	376.43	1,542.98
HUDSON, STACY	01034	01/20/2022	7708	1,713.32	135.01	138.96	1,439.35
Johnson, Harvey Lee	01288	01/20/2022	7727	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	00061	01/20/2022	7768	2,709.42	236.28	424.67	2,048.47

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	01/20/2022	7682	2,430.45	195.91	470.17	1,764.37
JONES, DEBBIE C	<u>00082</u>	01/20/2022	7764	1,734.62	166.54	293.04	1,275.04
JONES, SHAWN	<u>00993</u>	01/20/2022	7725	1,702.71	140.89	288.03	1,273.79
KIRKLAND, AMIE C	<u>00554</u>	01/20/2022	7701	833.00	58.31	91.20	683.49
Kutie, Heather	<u>01222</u>	01/20/2022	7747	1,766.94	123.69	304.38	1,338.87
LANFORD, MELISSA L	<u>00470</u>	01/20/2022	7748	1,827.43	153.93	310.65	1,362.85
LANGFORD, ROBERT H	<u>00153</u>	01/20/2022	7795	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	01/20/2022	7712	1,107.00	77.49	140.55	888.96
LAWSON, JACK	<u>01166</u>	01/20/2022	7736	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	01/20/2022	7749	1,747.71	122.34	261.07	1,364.30
MAYFIELD, MICHAEL	<u>01064</u>	01/20/2022	7785	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	01/20/2022	7790	456.00	0.00	113.75	342.25
MCNABB, KELLY W	<u>00738</u>	01/20/2022	7761	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	01/20/2022	7750	1,776.57	124.36	201.52	1,450.69
MESSER, RUSSELL K	<u>00034</u>	01/20/2022	7791	2,020.65	177.18	284.43	1,559.04
MEYERS, DANNY H.	<u>00089</u>	01/20/2022	7778	1,625.78	113.80	250.00	1,261.98
MEYERS, RANSOM CORD	<u>01184</u>	01/20/2022	7786	1,664.24	116.50	237.23	1,310.51
MEYERS, MARSA J	<u>00413</u>	01/20/2022	7751	2,235.01	180.75	359.82	1,694.44
Miller, True	<u>01235</u>	01/20/2022	7752	1,766.94	123.69	284.53	1,358.72
MILLER, ANDREW	<u>01079</u>	01/20/2022	7737	1,975.25	138.27	349.86	1,487.12
MISNER-ANDERSON, AUDRA	<u>01062</u>	01/20/2022	7753	833.00	58.31	91.20	683.49
Morris, Jeanette	<u>01243</u>	01/20/2022	7705	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	01/20/2022	7706	2,015.08	186.83	353.54	1,474.71
MOSTER, JESSICA	<u>01009</u>	01/20/2022	7726	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	01/20/2022	7779	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	01/20/2022	7792	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	01/20/2022	7686	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	01/20/2022	7801	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	01/20/2022	7754	1,766.94	123.69	284.53	1,358.72
O'NEAL, REBECCA	<u>00959</u>	01/20/2022	7683	1,702.70	152.90	341.56	1,208.24
Otto, Billie J	<u>01247</u>	01/20/2022	7717	1,809.12	413.90	216.18	1,179.04
PELTON, CLINTON CHASE	<u>00864</u>	01/20/2022	7738	2,029.43	155.17	361.20	1,513.06
PERKINS, JAMES L	<u>01138</u>	01/20/2022	7755	1,795.80	125.71	261.98	1,408.11
Phillips, Roger Wayne	<u>01260</u>	01/20/2022	7787	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	01/20/2022	7721	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	01/20/2022	7702	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	01/20/2022	7802	672.62	0.00	85.44	587.18
PRASTIK, TYLER	<u>01196</u>	01/20/2022	7756	1,838.29	159.61	295.39	1,383.29
Price, Judy N	<u>01285</u>	01/20/2022	7709	3,079.33	215.55	235.57	2,628.21
REED, RITA K	<u>00415</u>	01/20/2022	7694	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	01/20/2022	7718	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	01/20/2022	7765	1,580.77	155.66	212.70	1,212.41
RICHARDSON, ANGELIA	<u>01071</u>	01/20/2022	7690	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	01/20/2022	7710	6,568.85	847.08	1,497.13	4,224.64
RITCHIE, ASHLEY S	<u>01037</u>	01/20/2022	7684	1,683.47	159.56	232.66	1,291.25
ROBERTS, JAMES K	<u>01033</u>	01/20/2022	7796	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	01/20/2022	7797	1,866.81	130.68	303.32	1,432.81
Romine, Staci L.	<u>01246</u>	01/20/2022	7695	1,635.42	114.48	277.59	1,243.35
ROMINE, ETHAN	<u>01167</u>	01/20/2022	7739	2,240.53	156.84	286.10	1,797.59
Sanders, Mitch	<u>01219</u>	01/20/2022	7757	1,766.94	123.69	264.69	1,378.56
SANDERS, BETTY J	<u>00289</u>	01/20/2022	7692	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	01/20/2022	7740	1,954.71	152.09	341.78	1,460.84
SCHINDLER, JENNIFER L	<u>00032</u>	01/20/2022	7769	2,709.42	219.08	438.36	2,051.98
SCRUGGS, DAVID	<u>01185</u>	01/20/2022	7780	640.00	0.00	177.96	462.04
SCRUGGS, JARAE	<u>01208</u>	01/20/2022	7781	960.00	0.00	219.44	740.56
SMITH, CASSANDRA	<u>00961</u>	01/20/2022	7711	1,946.19	156.15	335.78	1,454.26
Southard, Eddie Rand	<u>01253</u>	01/20/2022	7782	136.00	0.00	10.40	125.60
Steidel, Gabrielle E	<u>01289</u>	01/20/2022	7758	1,625.78	113.80	161.21	1,350.77
TEAGUE, ROGER D	<u>00251</u>	01/20/2022	7793	1,846.93	129.29	271.60	1,446.04



Packet: PYPKT00479 - 1/2/22 - 1/15/22 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	<u>01170</u>	01/20/2022	7741	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	01/20/2022	7696	1,625.78	113.80	124.37	1,387.61
USELTON, LAURA A	<u>00849</u>	01/20/2022	7685	1,905.27	143.67	307.58	1,454.02
USELTON, ANGELA	<u>01085</u>	01/20/2022	7687	1,683.47	117.84	229.15	1,336.48
VACCARO, LISA M	<u>00869</u>	01/20/2022	7722	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	01/20/2022	7723	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	01/20/2022	7714	1,946.37	160.06	305.63	1,480.68
WARD, RAYFEL D.	<u>00086</u>	01/20/2022	7798	800.00	0.00	91.20	708.80
WATSON, RICKY W	<u>00358</u>	01/20/2022	7766	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	01/20/2022	7759	1,645.01	115.15	281.44	1,248.42
WOMACK, STEPHENY	<u>01153</u>	01/20/2022	7760	1,691.99	141.28	237.97	1,312.74
WOODS, ROBIN	<u>01210</u>	01/20/2022	7697	2,315.07	162.05	359.65	1,793.37
Young, Jeffery L	<u>01264</u>	01/20/2022	7799	1,280.00	0.00	183.85	1,096.15
<b>Totals:</b>				<b>231,974.46</b>	<b>20,950.71</b>	<b>36,459.26</b>	<b>174,564.49</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 1/2/2022-1/15/2022

Packet: PYPKT00479 - 1/2/22 - 1/15/22 PY  
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	130	174,564.49
<b>Total</b>	<b>130</b>	<b>174,564.49</b>

**Montague County Treasurer**

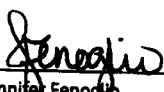
**Jennifer Fenoglio**

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.

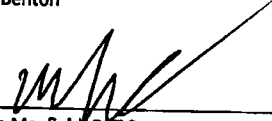
  
\_\_\_\_\_  
Jennifer Fenoglio  
Montague County Treasurer  
Montague County Investment Officer


1/21/22  
\_\_\_\_\_  
Date

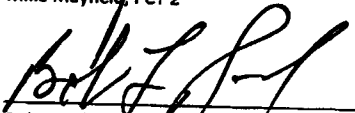
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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

  
\_\_\_\_\_  
County Judge Kevin Benton

  
\_\_\_\_\_  
ROY BARDEN, PCT 1

  
\_\_\_\_\_  
Mike Mayfield, PCT 2

  
\_\_\_\_\_  
Mark Murphey, PCT 3

  
\_\_\_\_\_  
Bob Langford, PCT 4

**TEXPOOL BALANCE: \$7,740,068.28**

**TEXPOOL INTEREST: \$246.70**

**MONTAGUE COUNTY CD BALANCE: \$1,071,528.26**

**CD INTEREST EARNED FOURTH QUARTER 2021: \$534.03**

**ICS BALANCE: \$8,478,521.43**

**ICS INTEREST: \$733.71**

**NOW CHECKING ACCOUNT BALANCE: \$86,350.96**

**NOW INTEREST: \$3.24**



## Custom Summary Statement

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

Statement Period 12/01/2021 - 12/31/2021  
 Customer Service 1-866-TEX-POOL  
 Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

12/01/2021 - 12/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,924,951.57	\$0.00	\$0.00	\$61.39	\$1,925,012.96	\$1,924,953.55
Total Dollar Value	\$1,924,951.57	\$0.00	\$0.00	\$61.39	\$1,925,012.96	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,924,951.57	\$0.00	\$0.00	\$61.39	\$1,925,012.96
Total Dollar Value	\$1,924,951.57	\$0.00	\$0.00	\$61.39	\$1,925,012.96

### R AND B NUMBER 1 FUND - 01691100001

12/01/2021 - 12/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82	\$211,634.33
Total Dollar Value	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82
Total Dollar Value	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82

### R AND B NUMBER 2 FUND - 01691100002

12/01/2021 - 12/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82	\$211,634.33
Total Dollar Value	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82

Total Dollar Value      \$211,634.11      \$0.00      \$0.00      \$6.71      \$211,640.82

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

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$454,851.08	\$0.00	\$0.00	\$14.49	\$454,865.57	\$454,851.55
Total Dollar Value	\$454,851.08	\$0.00	\$0.00	\$14.49	\$454,865.57	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$454,851.08	\$0.00	\$0.00	\$14.49	\$454,865.57
Total Dollar Value	\$454,851.08	\$0.00	\$0.00	\$14.49	\$454,865.57

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

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$454,851.09	\$0.00	\$0.00	\$14.49	\$454,865.58	\$454,851.56
Total Dollar Value	\$454,851.09	\$0.00	\$0.00	\$14.49	\$454,865.58	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$454,851.09	\$0.00	\$0.00	\$14.49	\$454,865.58
Total Dollar Value	\$454,851.09	\$0.00	\$0.00	\$14.49	\$454,865.58

**GENERAL FUND - 01691100006**

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,176,370.93	\$0.00	\$0.00	\$101.33	\$3,176,472.26	\$3,176,374.20
Total Dollar Value	\$3,176,370.93	\$0.00	\$0.00	\$101.33	\$3,176,472.26	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,176,370.93	\$0.00	\$0.00	\$101.33	\$3,176,472.26
Total Dollar Value	\$3,176,370.93	\$0.00	\$0.00	\$101.33	\$3,176,472.26

**RECORDS MANAGEMENT FUND - 01691100007**

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,686.62	\$0.00	\$0.00	\$4.89	\$153,691.51	\$153,686.78

Total Dollar Value \$153,686.62 \$0.00 \$0.00 \$4.89 \$153,691.51

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,686.62	\$0.00	\$0.00	\$4.89	\$153,691.51
Total Dollar Value	\$153,686.62	\$0.00	\$0.00	\$4.89	\$153,691.51

**COURTHOUSE SECURITY - 01691100020**

12/01/2021 - 12/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,181.03	\$0.00	\$0.00	\$2.69	\$85,183.72	\$85,181.12
Total Dollar Value	\$85,181.03	\$0.00	\$0.00	\$2.69	\$85,183.72	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,181.03	\$0.00	\$0.00	\$2.69	\$85,183.72
Total Dollar Value	\$85,181.03	\$0.00	\$0.00	\$2.69	\$85,183.72

**RECORDS PRESERVATION - 01691100021**

12/01/2021 - 12/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,799.05	\$0.00	\$0.00	\$2.96	\$90,802.01	\$90,799.15
Total Dollar Value	\$90,799.05	\$0.00	\$0.00	\$2.96	\$90,802.01	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,799.05	\$0.00	\$0.00	\$2.96	\$90,802.01
Total Dollar Value	\$90,799.05	\$0.00	\$0.00	\$2.96	\$90,802.01

**BVS - 01691100117**

12/01/2021 - 12/31/2021

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,564.68	\$0.00	\$0.00	\$0.31	\$8,564.99	\$8,564.69
Total Dollar Value	\$8,564.68	\$0.00	\$0.00	\$0.31	\$8,564.99	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,564.68	\$0.00	\$0.00	\$0.31	\$8,564.99
Total Dollar Value	\$8,564.68	\$0.00	\$0.00	\$0.31	\$8,564.99

**DIST CLERK RECORD MGMT - 01691100118**

**12/01/2021 - 12/31/2021**

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**

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,163.80	\$0.00	\$0.00	\$0.62	\$21,164.42	\$21,163.82
Total Dollar Value	\$21,163.80	\$0.00	\$0.00	\$0.62	\$21,164.42	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,163.80	\$0.00	\$0.00	\$0.62	\$21,164.42
Total Dollar Value	\$21,163.80	\$0.00	\$0.00	\$0.62	\$21,164.42

**ELECTION FUND - 01691100127**

**12/01/2021 - 12/31/2021**

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**

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,934.15	\$0.00	\$0.00	\$14.96	\$467,949.11	\$467,934.63
Total Dollar Value	\$467,934.15	\$0.00	\$0.00	\$14.96	\$467,949.11	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,934.15	\$0.00	\$0.00	\$14.96	\$467,949.11
Total Dollar Value	\$467,934.15	\$0.00	\$0.00	\$14.96	\$467,949.11

**CO ATTY HOT CHECK - 01691100135**



**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,290.74	\$0.00	\$0.00	\$0.27	\$5,291.01	\$5,290.75
Total Dollar Value	\$5,290.74	\$0.00	\$0.00	\$0.27	\$5,291.01	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,290.74	\$0.00	\$0.00	\$0.27	\$5,291.01
Total Dollar Value	\$5,290.74	\$0.00	\$0.00	\$0.27	\$5,291.01

**DA HOT CHECK FUND - 01691100138**

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,290.74	\$0.00	\$0.00	\$0.27	\$5,291.01	\$5,290.75
Total Dollar Value	\$5,290.74	\$0.00	\$0.00	\$0.27	\$5,291.01	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,290.74	\$0.00	\$0.00	\$0.27	\$5,291.01
Total Dollar Value	\$5,290.74	\$0.00	\$0.00	\$0.27	\$5,291.01

**JP COURTHOUSE SECURITY - 01691100156**

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,697.62	\$0.00	\$0.00	\$0.31	\$12,697.93	\$12,697.63
Total Dollar Value	\$12,697.62	\$0.00	\$0.00	\$0.31	\$12,697.93	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,697.62	\$0.00	\$0.00	\$0.31	\$12,697.93
Total Dollar Value	\$12,697.62	\$0.00	\$0.00	\$0.31	\$12,697.93

**ANNEX SF - 01691100161**

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,513.97	\$0.00	\$0.00	\$3.27	\$100,517.24	\$100,514.08
Total Dollar Value	\$100,513.97	\$0.00	\$0.00	\$3.27	\$100,517.24	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,513.97	\$0.00	\$0.00	\$3.27	\$100,517.24
Total Dollar Value	\$100,513.97	\$0.00	\$0.00	\$3.27	\$100,517.24

**FARM TO MARKET - 01691100178**

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,061.05	\$0.00	\$0.00	\$2.98	\$92,064.03	\$92,061.15
Total Dollar Value	\$92,061.05	\$0.00	\$0.00	\$2.98	\$92,064.03	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,061.05	\$0.00	\$0.00	\$2.98	\$92,064.03
Total Dollar Value	\$92,061.05	\$0.00	\$0.00	\$2.98	\$92,064.03

**CO CLERK ARCHIVE - 01691100185****12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82	\$211,634.33
Total Dollar Value	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82
Total Dollar Value	\$211,634.11	\$0.00	\$0.00	\$6.71	\$211,640.82

**DIST CLERK ARCHIVE - 01691100186****12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,523.59	\$0.00	\$0.00	\$0.31	\$9,523.90	\$9,523.60
Total Dollar Value	\$9,523.59	\$0.00	\$0.00	\$0.31	\$9,523.90	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,523.59	\$0.00	\$0.00	\$0.31	\$9,523.90
Total Dollar Value	\$9,523.59	\$0.00	\$0.00	\$0.31	\$9,523.90

**CO CLERK TECH - 01691100187****12/01/2021 - 12/31/2021**

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	

**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**

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,464.72	\$0.00	\$0.00	\$0.31	\$8,465.03	\$8,464.73
Total Dollar Value	\$8,464.72	\$0.00	\$0.00	\$0.31	\$8,465.03	
<b>Account Totals</b>						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$8,464.72	\$0.00	\$0.00	\$0.31	\$8,465.03	
Total Dollar Value	\$8,464.72	\$0.00	\$0.00	\$0.31	\$8,465.03	

**JP TECH - 01691100190**

**12/01/2021 - 12/31/2021**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,279.87	\$0.00	\$0.00	\$0.72	\$23,280.59	\$23,279.89
Total Dollar Value	\$23,279.87	\$0.00	\$0.00	\$0.72	\$23,280.59	
<b>Account Totals</b>						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$23,279.87	\$0.00	\$0.00	\$0.72	\$23,280.59	
Total Dollar Value	\$23,279.87	\$0.00	\$0.00	\$0.72	\$23,280.59	

**GRAND TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$7,739,821.58	\$0.00	\$0.00	\$246.70	\$7,740,068.28	
Total Dollar Value	\$7,739,821.58	\$0.00	\$0.00	\$246.70	\$7,740,068.28	

1/21/22, 8:28 AM

**LEGEND BANK** 1/21/2022 8:28 AM

Montague County CD

\*\*\*\*\*5376

**Amount:** \$534.03

**Statement Description:** Interest

**Posted Date:** 12/24/2021

**Type:** Credit

**Status:** Posted



Good Morning, JENNIFER FENOGLIO

# Montague County CD XXXX5376

Last Updated: January 21, 2022 8:37 AM

**Sep 27, 2023**    **\$1,071,528.26**  
Maturity Date    Available Balance

[Transactions](#)    [Details & Settings](#)

Q Search transactions

Date	Description	Amount
DEC 24 2021	Interest	\$534.03 \$1,071,528.26
SEP 24 2021	Interest	\$3,658.77 \$1,070,994.23
JUN 25 2021	Interest	\$3,646.27 \$1,067,335.46
MAR 26 2021	Interest	\$3,555.08 \$1,063,689.19
DEC 24 2020	Interest	\$3,582.43 \$1,060,134.11
SEP 25 2020	Interest	\$3,609.43 \$1,056,551.68

JUN 26 2020	Interest	\$3,597.10	⋮
		\$1,052,942.25	⋮
MAR 26 2020	Interest	\$3,545.98	⋮
		\$1,049,345.15	⋮
DEC 26 2019	Interest	\$3,533.99	⋮
		\$1,045,799.17	⋮
SEP 26 2019	Interest	\$26,412.18	⋮
		\$1,042,265.18	⋮
<b>Page totals: Credits: [10] \$55,675.26   Debits: [0] \$0.00</b>			

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 56  
Montague, TX 76251

Account  
Montague County

Date  
12/31/2021

Page  
1 of 3

**IntraFi® Network Deposits™ Monthly Statement**  
Demand or Savings Option (formerly known as ICS®)

Duplicate Statement

The following information is provided for the month of December 2021 and the list of FDIC-insured institutions) that have been used to provide the services. In deposit accounts through IntraFi Network Deposits, your funds have been placed will be deposited in the following institutions:

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	0.10%	\$8,647,617.81	\$8,478,521.43
<b>TOTAL</b>			<b>\$8,647,617.81</b>	<b>\$8,478,521.43</b>

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.

Date  
12/31/2021

00000

Page  
2 of 3

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*611  
Account Title: Montague County

**Account Summary - Savings**

Balance as of 12/31/2021		Average Daily Balance	\$8,640,326.26
Previous Period Ending Balance	\$8,641,817.54	Interest Rate as of End of Statement Period	0.10%
Total Payments	130,308.34	Statement Period	0.10%
Total Payments	(300,000.00)	YTD Interest Paid	11,326.75
Interest Capitalized	733.71	YTD Interest Received	0.00
Revenue/Expense	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$8,478,521.43</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
12/13/2021	Deposit	\$130,169.91	\$8,777,787.72
12/23/2021	Withdrawal	(300,000.00)	8,477,787.72
12/31/2021	Interest Capitalization	733.71	8,478,521.43

**Summary of Balances as of December 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	15.43
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	33,894.69
Community Bank of Mississippi	Forest, MS	8879	248,371.09
CrossFirst Bank	Leawood, KS	58648	248,361.14
Dime Community Bank	Hauppauge, NY	6976	248,371.09
First Guaranty Bank	Hammond, LA	14028	248,371.09
First Horizon Bank	MEMPHIS, TN	4977	14.96
First Western Trust Bank	Denver, CO	57607	248,371.09
Five Star Bank	Warsaw, NY	659	248,371.09
Glacier Bank	Kalispell, MT	30788	12.29
Happy State Bank	Happy, TX	10359	248,371.09
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,356.12
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
NBT Bank, National Association	Norwich, NY	7230	248,371.09
Nano Banc	Murrieta, CA	58590	0.09
NexBank	Dallas, TX	29209	248,371.09

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.



Date  
12/31/2021

Page  
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**DETAILED ACCOUNT OVERVIEW**

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

Account Title: Montague County

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

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
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
The Washington Trust Company of Westerly	Westerly, RI	23623	248,371.09
TowneBank	Portsmouth, VA	35095	248,371.09
TriState Capital Bank	Pittsburgh, PA	58457	248,362.92
Truist Bank	Charlotte, NC	9848	248,371.09
U.S. Bank National Association	Cincinnati, OH	6548	248,371.09
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

CONTAINS CONFIDENTIAL INFORMATION

Network Deposits is a service mark, and IntraFi and ICS are registered service marks, of IntraFi Network LLC.



ACCOUNT: 0611 PAGE: 1  
 DOCUMENTS: 291 12/31/2021

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

MONTAGUE COUNTY  
 TREASURER 30-0  
 PO BOX 186 11  
 MONTAGUE TX 76251-0186 280

At Legend Bank...  
 We Believe It's Our Privilege to Serve Others  
 The following fee changes are effective March 1, 2022.  
 Early Closing Penalty (Account closed within 30 days): \$25  
 Nonsufficient Funds (NSF) Returned Item Fee: \$35  
 Nonsufficient Funds (NSF) Paid (Overdraft) Fee: \$35  
 Printed Statement Fee: \$6  
 Research Work: \$30 per hour, 1 hour minimum  
 Statement Reconciliation: \$30 per hour, 1 hour minimum  
 Stop Payment Fee: \$35  
 Please contact a Customer Care Agent at (800)873-5604  
 if you have any questions. Thank you.

Public Fund Interest ACCOUNT J611

AVG AVAILABLE BALANCE 379,020.40 LAST STATEMENT 11/30/21 279,197.03  
 AVERAGE BALANCE 380,950.22 34 CREDITS 1,332,447.83  
 291 DEBITS 1,525,293.90  
 THIS STATEMENT 12/31/21 86,350.96

DEPOSITS			
REF #	DATE	AMOUNT	REF #
12/01	971.94	12/09	1,770.00
12/01	23,858.00	12/10	2,265.00
12/06	14,827.19	12/15	125.00
12/08	1,466.06	12/15	2,810.71

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
RETURNED CHECK# 276, DUPLICATE ITEM	12/01	203.17
COMP JUDICIARY INV-PAYMTS 17560010781013	12/01	646.00
COMP JUDICIARY INV-PAYMTS 17560010781004	12/01	924.40
TX DPT CRIML JST INV-PAYMTS-17560010781014	12/03	52,047.00
EOM Nov 2021	12/06	635,874.84
EOW 120421	12/07	7,711.18

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

MONTAGUE COUNTY

Public Fund Interest ACCOUNT J611

DESCRIPTION	DATE	AMOUNT
AchBatch, Tracking ID:321870	12/29	95,048.41
NATIONWIDE PAYMENTS DCDXXXXX1633	12/31	250.00

----- I N T E R E S T -----  
 AVERAGE LEDGER BALANCE: 380,950.22 INTEREST EARNED: 3.24  
 INTEREST PAID THIS PERIOD: 3.24 DAYS IN PERIOD: 31  
 INTEREST PAID 2021: 46.15 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
12/01	198,573.98	12/13	500,862.24	12/23	330,602.27
12/02	182,210.42	12/14	474,177.13	12/24	323,286.87
12/03	231,628.51	12/15	479,451.42	12/27	380,475.19
12/06	851,224.84	12/16	400,249.47	12/28	378,453.74
12/07	854,295.20	12/17	361,372.16	12/29	280,232.56
12/08	621,219.99	12/20	318,489.89	12/30	284,882.10
12/09	500,000.00	12/21	94,950.60	12/31	86,350.96
12/10	500,517.06	12/22	342,344.55		

# Montague County Auditor

Monthly Reports for January 24, 2022

County Attorney  
County Clerk  
JP 1  
JP 2  
Sheriff Fees  
District Clerk  
Ad Valorem

Reports not received as of January 24, 2022:

Adult Probation – Oct, 2021 – to current

Respectfully submitted,

  
Jennifer Essary

**Jennifer Essary**

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

January 12, 2022

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for December was audited on January 12, 2022. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on January 11, 2022 and was signed by the elected official.

The report totaled \$500.00. The following were collected for the month by the County Attorney's office:


Administration Fees \$ 0.00  
Hot Check Fees \$ 0.00  
Victim Fees \$ 0.00  
Restitution \$ 500.00

	DEC 2021	NOV 2021	DEC 2020
CO ATTY FEES	0	0	0
HOT CHECK FEES	0	0	0
VICTIM FEES	0	0	0
RESTITUTION	500	0	0
TOTAL	500	0	0

There is an ongoing outstanding balance of \$4,087.32 that needs to be escheated.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,

  
Jennifer Essary,  
County Auditor

**Jennifer Essary**

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

January 12, 2022

Kim Jones  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for December 2021 was audited on January 12, 2022. The report listed the fees and fines collected for the month. The report was filed January 10, 2022 and signed by the elected official.

The report totaled \$37,572.20. The following were collected and deposited into each fund:

General Fees	\$ 19,152.66
Special Revenue Fees	\$ 15,798.00
State Fees	\$ 2,621.54

	DEC 2021	NOV 2021	DEC 2020
GENERAL FEES	19,153	16,676	16,512
SPECIAL REV FEES	15,798	16,155	14,318
STATE FEES	2,612	4,522	2,539
TOTAL	37,572	37,352	33,369

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 January 11, 2022.

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

Respectfully submitted,

  
Jennifer Essary

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**Jennifer Essary**

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

January 11, 2022

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 December was audited January 11, 2022. The report listed the fees and fines collected for the month. The report was filed on January 6, 2022 and signed by the elected official.

The monthly report totaled \$5,744.20. The following were collected for the month:

General Fees                   \$ 3,815.90  
Special Revenue Fees       \$ 179.30  
State Fees                     \$ 1,749.00

	<u>DEC 2021</u>	<u>NOV 2021</u>	<u>DEC 2020</u>
<b>GENERAL FEES</b>	3,816	4,758	3,759
<b>SPECIAL REV</b>	179	205	191
<b>STATE FEES</b>	1,749	2,125	2,064
<b>TOTAL</b>	5,744	7,089	6,014

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 January 11, 2022.

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**

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

January 11, 2022

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for December was audited January 11, 2022. The report listed the fees and fines collected for the month. The report was filed on January 5, 2022 and signed by the elected official.

The monthly report totaled \$12,148.60. The following were collected for the month.

General Fees \$ 8,276.17  
Special Revenue Fees \$ 368.22  
State Fees \$ 3,504.21

	DEC 2021	NOV 2021	DEC 2020
GENERAL FEES	8,276	9,250	4,973
SPECIAL REV	368	308	176
STATE FEES	3,504	2,927	1,882
TOTAL	12,149	12,485	7,032

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 January 6, 2022. 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**

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

January 20, 2022

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for December 2021 was audited on January 20, 2022. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed January 14, 2022.

The total money collected for the month and deposited with the County Treasurer was \$1,918.00. The following were collected:

Cash Bonds (County)	\$ 1,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 765.00
Estray	\$ 150.00
Miscellaneous	\$ 0.00

	DEC 2021	NOV 2021	DEC 2020
SHERIFF FEES	918	692	315

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 January 18, 2022.

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

Respectfully submitted,



Jennifer Essary

**Jennifer Essary**

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

January 11, 2022

Robin Woods  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for December 2021 was audited on January 11, 2022. The report listed the fees and fines collected for the month. The report was filed January 4, 2022 and signed by the elected official.

The monthly report totaled \$18,141.90. The following were collected and deposited into each fund:

General Fees \$ 12,593.90  
Special Revenue Fees \$ 1,758.00  
State Fees \$ 3,790.00

	DEC 2021	NOV 2021	DEC 2020
GENERAL FEES	12,594	8,458	11,700
SPECIAL REVENUE	1,758	1,934	1,836
STATE FEES	3,790	3,888	3,387
TOTAL	18,142	14,280	16,923

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 January 5, 2022.

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

Respectfully submitted,

  
Jennifer Essary

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**Jennifer Essary**

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

January 11, 2022

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for December 2021 was audited on January 11, 2022. The report listed the revenue collected for the month. The report was filed January 6, 2022 and signed by the elected official.

The report totaled \$2,827,126.64. The following were collected and deposited into each fund:

	DEC 2021	NOV 2021	DEC 2020
<b>CURRENT</b>			
<b>COLLECTIONS</b>	2,795,898	613,114	2,687,503
<b>DELINQUENT</b>	23,684	15,404	39,548
<b>PENALTY &amp;</b>			
<b>INTEREST</b>	5,350	4,269	12,043
<b>2,187</b>	3,084	7,805	2,452
<b>INTEREST</b>	8	4	9
<b>TOTAL</b>	2,827,127	635,875	2,746,909

The Treasurer's receipt was posted January 10, 2022 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