



Payment Dates 2/14/2022 - 2/24/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
AQUA ONE	006655	02/11/2022	RENT AGREE/006655/020322/D...	010-435-460	14.90
CHE ROTRAMBLE	2020-0047M-CR-020822	02/11/2022	LEG EXP/2020-0047M-CR/0208...	010-435-480	625.00
Law Office of Lauren Allen, Inc.	2021-0004M-CR-021022	02/11/2022	LEG EXP/2021-0004M-CR/SMIT...	010-435-480	450.00
PERDUE BRANDON FIELDER CO...	JAN-2022-JP1	02/11/2022	COLLECTIONS/JAN-2022/FRANL...	010-352-496	1,156.80
PARKS & WILDLIFE	JAN-2022-JP1	02/11/2022	FINES/JAN-2022/CARVALLO/JP...	010-352-497	127.50
TXU ENERGY	055327816777	02/14/2022	UTILITIES/055327816777/0202...	010-409-440	5,161.35
WINDSTREAM 105521	126459836-020322	02/14/2022	COMMUNICATIONS/126459836...	010-409-420	1,533.95
ATMOS ENERGY - (OH)	3038559951-020822	02/14/2022	UTILITIES/3038559951/020822...	010-409-440	495.88
ATMOS ENERGY - (OH)	3038560163-020822	02/14/2022	UTILITIES/3038560163/020822...	010-409-440	978.86
CITIBANK	7309641	02/14/2022	OP EXP/7309641/CC#5536/021...	010-499-305	216.71
CR Langford Family, Inc.	011722-BINGHAM	02/15/2022	INDIGENT BURIAL/011722/BIN...	010-640-418	650.00
CR Langford Family, Inc.	01292022-RICKARD	02/15/2022	AUTOPSY/01292022/RICKARD/...	010-400-414	450.00
EMPIRE PAPER COMPANY	0699558	02/15/2022	JANITRIAL SUPPLIES/0699558/0...	010-510-320	183.65
EMPIRE PAPER COMPANY	0699559	02/15/2022	JANITORIAL SUPPLIES/0699559...	010-510-320	197.00
EMPIRE PAPER COMPANY	0699560	02/15/2022	JANITORIAL SUPPLIES/0699560/...	010-510-320	170.41
A-1 FREEMAN RECORDS MANA...	1085640	02/15/2022	OP EXP/1085640/011222/NON...	010-409-305	625.00
LUKE'S ACE HARDWARE	172759	02/15/2022	OP EXP/172759/013122/COUR...	010-510-305	71.97
EARP LAW FIRM, P.C.	2021-0124M-CR-021422	02/15/2022	LEG EXP/2021-0124M-CR/0214...	010-435-480	525.00
EARP LAW FIRM, P.C.	2021-0126M-CR-021422	02/15/2022	LEG EXP/2021-0126M-CR/0214...	010-435-480	525.00
EARP LAW FIRM, P.C.	2021-0186M-CR-021422	02/15/2022	LEG EXP/2021-0186M-CR/0214...	010-435-480	525.00
OFFICE DEPOT	219250679002	02/15/2022	OP EXP/219250679002/020822...	010-462-305	11.52
SOUTHWEST DATA SOLUTIONS,...	32341	02/15/2022	RENT AGREE/32341/021422/TA...	010-499-460	737.05
SEWELL-USELTON INS AGENCY	9081-CROUCH	02/15/2022	DUES AND BONDS/9081/CROU...	010-462-400	50.00
BOWIE NEWS	98539	02/15/2022	ADVERTISING/98539/013122/...	010-409-430	47.45
OFFICE DEPOT	CM0000184	02/15/2022	OP EXP/CM0000184/020822/T...	010-497-305	-31.99
WHITE FAMILY FUNERAL HOME	021522-DEVORE	02/16/2022	AUTOPSY/021522/DEVORE/CO...	010-400-414	450.00
HANSARD, JUSTIN	021622	02/16/2022	TRANSPORTATION/021622/RE...	010-665-425	150.00
HANSARD, JUSTIN	021622-2	02/16/2022	TRANSPORTATION/021622-2/R...	010-665-425	150.00
CITIBANK	062922	02/16/2022	TRAINING/062922/CC#3743/TX...	010-435-427	75.00
CITIBANK	111-6347014	02/16/2022	OP EXP/111-6347014/CC#7677...	010-510-305	12.50
LUKE'S ACE HARDWARE	173537	02/16/2022	OP EXP/173537/021522/COURT...	010-510-305	73.52
Zachary Renfro of Reeves Renfr...	19-257-021522	02/16/2022	LEG EXP/19-257/021522/DAM...	010-426-480	400.00
SKINNER TANK TRUCKS INC	19954	02/16/2022	OP EXP/19954/012922/EMG. ...	010-567-305	375.00
MONTAGUE COUNTY TAX APPR...	2022-1ST QTR	02/16/2022	APPRAISAL DIS/2022/1ST QTR/...	010-409-428	50,983.00
CITIBANK	218079	02/16/2022	TRANSPORTATION/218079/CC#...	010-665-425	290.89
OFFICE DEPOT	227201648001	02/16/2022	COPY PAPER/227201648001/02...	010-409-312	266.82
CITIBANK	255-5100670	02/16/2022	TRANSPORT/255-5100670/CC#...	010-665-425	308.96
TAC - Education	324422	02/16/2022	TRAINING/324422/050422/JON...	010-403-427	125.00
TAC - Education	324423	02/16/2022	TRAINING/324423/050422/USE...	010-403-427	125.00
JM GASTON CONSTRUCTION	341760	02/16/2022	OP EXP/341760/021522/COUR...	010-510-305	3,000.00
KYOCERA DOCUMENT SOLUTIO...	5018849549	02/16/2022	RENT AGREE/5018849549/020...	010-403-460	137.65
CITIBANK	R6HY1T6FF	02/16/2022	TRANSPORTATION/R6HY1T6FF/...	010-426-425	214.50
TAC - CIRA	SOP015632	02/16/2022	COMMUNICATIONS/SOP01563...	010-409-420	238.29
AMERICAN ASSOCIATION OF N...	021522	02/17/2022		010-665-400	92.90
CITIBANK	094337	02/17/2022	OP EXP/094337/CC#4523/OFFI...	010-552-305	37.95
CITIBANK	137014	02/17/2022	TIRES/137014/CC#4523/TIRE S...	010-552-410	15.00
TAC - Education	258702-021722	02/17/2022	DUES & BONDS/258702/02172...	010-450-400	50.00
TAC - Education	325015	02/17/2022	TRAINING/325015/021722/BEN...	010-426-427	175.00
DALLAS COUNTY TREASURER	493432	02/17/2022	AUTOPSY/493432/020722/CON...	010-400-414	10,750.00
CITIBANK	5290769701	02/17/2022	TRANSPORT/5290769701/CC#0...	010-665-425	44.02
TAC - RISK MANAGEMENT POOL...	NRCN-35411-WC5	02/17/2022	INSURANCE/NRCN-35411-WC...	010-409-204	1,502.00
TAC - H.E.B.P.	021722	02/18/2022	REFUNDS/021722/GEN, LEDGER	010-370-411	5,204.30
Marsha Leann Baber	021722	02/18/2022	JURORS/021722/DIS COURT	010-435-490	40.00

Expense Approval Report

Payment Dates: 2/14/2022 - 2/24/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jesse Don Hamilton	021722	02/18/2022	JURORS/021722/DIS COURT	010-435-490	40.00
Mary J Barnes	021722	02/18/2022	JURORS/021722/DIS COURT	010-435-490	40.00
Consuelo Ann Fluharty	021722	02/18/2022	JURORS/021722/DIS COURT	010-435-490	40.00
Rosalie Lane Beechler	021722	02/18/2022	JURORS/021722/DIS COURT	010-435-490	40.00
Timothy Ray Bond	021722	02/18/2022	JURORS/021722/DIS COURT	010-435-490	40.00
William Mark Colley	021722	02/18/2022	JURORS/021722/DIS COURT	010-435-490	40.00
Tracy Lynn Oneal	021722	02/18/2022	JURORS/021722/DIS COURT	010-435-490	40.00
Debra Lyn Davis	021722	02/18/2022	JURORS/021722/DIS COURT	010-435-490	40.00
Kenneth Allen Duke	021722	02/18/2022	JURORS/021722/DIS COURT	010-435-490	40.00
Richardson, Angelia	021522	02/22/2022	TRANSPORTATION/021522/RE...	010-426-425	337.82
EMPIRE PAPER COMPANY	0702591	02/22/2022	JANITORAL SUPPLIES/0702591/...	010-510-320	18.55
SCOTT FUNERAL HOME	14-330-LEWALLEN	02/22/2022	AUTOPSY/14-330/LEWALLEN/1...	010-400-414	450.00
SCOTT FUNERAL HOME	14-331-CORLEY	02/22/2022	AUTOPSY/14-331/CORLEY/122...	010-400-414	450.00
LUKE'S ACE HARDWARE	173723	02/22/2022	OP EXP/173723/021722/COURT...	010-510-305	25.93
Law Office of Julie Vazquez, PLLC	2020-0285M-CV-021822	02/22/2022	LEG EXP CV/2020-0285M-CV/0...	010-435-481	1,323.28
Law Office of Julie Vazquez, PLLC	2021-0051M-CV-021822	02/22/2022	LEG EXP CV/2021-0051M-CV/0...	010-435-481	1,105.00
Law Office of Julie Vazquez, PLLC	2021-0127M-CV-021822	02/22/2022	LEG EXP CV/2021-0127M-CV/0...	010-435-481	930.00
EDGIN, PARKMAN, FLEMING & ...	2871	02/22/2022	AUDIT/2871/022122/NON DEPT	010-409-802	27,000.00
WISE ELECTRIC CO-OP	306236-021722	02/22/2022	UTILITIES/306236/021722/NON...	010-409-440	29.21
CITY OF BOWIE	35-000742-01-021522	02/22/2022	UTILITIES/35-000742-01/02152...	010-409-440	43.52
WISE ELECTRIC CO-OP	381198-021722	02/22/2022	UTILITIES/381198/021722/NON...	010-409-440	208.74
ATMOS ENERGY - (OH)	4003215896-021522	02/22/2022	UTILITIES/4003215896/021522...	010-409-440	615.13
KYOCERA DOCUMENT SOLUTIO...	5018981635	02/22/2022	RENT AGREE/5018981635/021...	010-450-460	125.83
Hawkins Funeral Home	7921	02/22/2022	AUTOPSY/7921/020822/BOWL...	010-400-414	450.00
OFFICE DEPOT	227446480001	02/23/2022	OP EXP/227446480001/021622...	010-403-305	77.23
OFFICE DEPOT	227452465001	02/23/2022	COPY PAPER/OP EXP/22745246...	010-403-305	51.77
OFFICE DEPOT	227452465001	02/23/2022	COPY PAPER/OP EXP/22745246...	010-409-312	101.66
OFFICE DEPOT	228139194001	02/23/2022	OP EXP/228139194001/021722...	010-403-305	127.69
OFFICE DEPOT	228140448001	02/23/2022	OP EXP/228140448001/021622...	010-403-305	20.48
<b>Fund 010 - GENERAL FUND Total:</b>					<b>124,637.15</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
SCOTT-MERRIMAN INC	068186	02/17/2022	OP EXP/068186/021322/REC M...	015-403-305	242.68
OFFICE DEPOT	228092146001	02/23/2022	OP EXP/228092146001/021722...	015-403-305	232.89
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>475.57</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
BACON, JAMES	JAN-2022	02/15/2022	COURT HOUSE SEC EXP/JAN-20...	016-436-510	1,091.60
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>1,091.60</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
TAC - RISK MANAGEMENT POOL..	NRCN-35411-WC5	02/17/2022	WORK COMP/NRCN-35411-WC...	021-612-204	264.75
O'REILLY AUTO PARTS	0653-349470	02/23/2022	OP EXP/0653-349470/021522/...	021-612-305	68.18
DATCS	18165013	02/23/2022	OP EXP/18165013/020922/R&...	021-612-305	72.50
P & K STONE, LLC.	68239-FEMA	02/23/2022	GRAVEL/68239/FEMA/56C/020...	021-612-435	5,034.82
P & K STONE, LLC.	68293-FEMA	02/23/2022	GRAVEL/68293/FEMA/56C/021...	021-612-435	4,902.84
P & K STONE, LLC.	68362-FEMA	02/23/2022	GRAVEL/68362/FEMA/59C/021...	021-612-435	4,908.43
P & K STONE, LLC.	68455-FEMA	02/23/2022	GRAVEL/68455/FEMA/59C/021...	021-612-435	4,775.84
P & K STONE, LLC.	68526-FEMA	02/23/2022	GRAVEL/68526/FEMA/59C/021...	021-612-435	5,070.74
P & K STONE, LLC.	68584-FEMA	02/23/2022	GR	021-612-435	4,535.80
YELLOWHOUSE MACHINERY CO.	697341	02/23/2022	OP EXP/697341/022222/R&B#1	021-612-305	419.32
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>30,053.22</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
CEMEX	9445546151	02/11/2022	GRAVEL/9445546151/020822/...	022-613-435	887.93
DATCS	18165013-RB2	02/14/2022	OP EXP/18165013/020922/R&...	022-613-305	135.50
BRUCKNER TRUCK SALES	XA105007040-01	02/14/2022	OP EXP/XA105007040-01/0126...	022-613-305	300.42
BRUCKNER TRUCK SALES	XA105007179-01	02/14/2022	OP EXP/XA105007179-01/0202...	022-613-305	46.61
TAC - RISK MANAGEMENT POOL..	NRCN-35411-WC5	02/17/2022	INSURANACE/NRCN-35411-WC...	022-613-204	264.75
CITY OF BOWIE	32-000346-01-021522	02/22/2022	UTILITIES/32-000346-01/02152...	022-613-440	376.68
AIRGAS USA, LLC	9122255476	02/23/2022	OP EXP/9122255476/020222/R...	022-613-305	108.29
ASHLEY-DOUGLASS	988344	02/23/2022	FUEL/DSL/988344/021722/R&B...	022-613-411	4,861.23
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>6,981.41</b>

Expense Approval Report

Payment Dates: 2/14/2022 - 2/24/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 023 - R &amp; B #3 FUND</b>					
WESTERN MARKETING, INC.	1364770-IN	02/11/2022	OP EXP/1364770-IN/020822/R...	023-614-305	947.74
COOKE COUNTY CRUSHED STO...	14697	02/11/2022	GRAVEL/14697/020422/R&B#3	023-614-435	2,371.41
MONTAGUE COUNTY TAX ASSE...	021022-RB3	02/14/2022	OP EXP/021022/TAGS/R&B#3	023-614-305	7.50
TXU ENERGY	055327816777	02/14/2022	UTILITIES/055327816777/0202...	023-614-440	106.59
CITIBANK	11872269	02/17/2022	OP EXP/11872269/CC#5942/UN...	023-614-305	91.31
COOKE COUNTY CRUSHED STO...	14708	02/17/2022	GRAVEL/14708/021122/R&b#3	023-614-435	156.74
TAC - RISK MANAGEMENT POOL...	NRCN-35411-WCS	02/17/2022	INSURANACE/NRCN-35411-WC...	023-614-204	264.75
WICHITA INDUSTRIAL	039516	02/22/2022	OP EXP/039516/122221/R&B#3	023-614-305	153.12
CITIBANK	071391	02/22/2022	OP EXP/071391/CC#5942/WA...	023-614-305	65.38
CITIBANK	11874135	02/22/2022	OP EXP/11874135/CC#5942/U...	023-614-305	289.07
LUKE'S ACE HARDWARE	173949	02/22/2022	OP EXP/173949/022222/R&B#3	023-614-305	7.80
CITIBANK	2202-084736	02/22/2022	OP EXP/2202-084736/CC#5942/...	023-614-305	134.21
BRYAN REED	33998	02/22/2022	OP EXP/33998/021922/R&B#3	023-614-305	40.00
ASHLEY-DOUGLASS	989256	02/22/2022	FUEL/DSL/989256/021822/R&B...	023-614-411	5,785.04
NORTH TEXAS CRUSHED STONE...	31746	02/23/2022	GRAVEL/31746/021122/R&B#3	023-614-435	155.93
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>10,576.59</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
MONTAGUE COUNTY TAX ASSE...	021022-RB4	02/11/2022	OP EXP/021022/TAGS/R&B#4	024-615-305	105.00
BRUCKNER TRUCK SALES	XA105007238-01	02/11/2022	OP EXP/XA105007238-01/0208...	024-615-305	84.75
TXU ENERGY	055327816777	02/14/2022	UTILITIES/055327816777/0202...	024-615-440	230.97
LUKE'S ACE HARDWARE	173287	02/14/2022	OP EXP/173287/021022/R&B#4	024-615-305	63.80
DATCS	18165013-RB4	02/14/2022	OP EXP/18165013/020922/R&...	024-615-305	97.50
BRYAN REED	33995	02/14/2022	TIRES/33995/020922/R&B#4	024-615-410	170.00
BRUCKNER TRUCK SALES	CM0000183	02/14/2022	OP EXP/CM0000183/021122/R...	024-615-305	-141.16
TFC FEDERAL SURPLUS PROPER...	1720601	02/15/2022	OP EXP/1720601/012122/R&B...	024-615-305	48.00
J R THOMPSON INC	89110	02/15/2022	GRAVEL/89110/021022/R&b#4	024-615-435	975.38
J R THOMPSON INC	89140	02/15/2022	GRAVEL/89140/021122/R&B#4	024-615-435	981.19
J R THOMPSON INC	89169	02/17/2022	GRAVEL/89169/021422/R&B#4	024-615-435	1,311.38
TAC - RISK MANAGEMENT POOL...	NRCN-35411-WCS	02/17/2022	INSURANACE/NRCN-35411-WC...	024-615-204	264.75
BRUCKNER TRUCK SALES	XA105007348-01	02/17/2022	OP EXP/XA105007348-01/0211...	024-615-305	195.33
CENTURY-LINK	313645153-021022	02/22/2022	COMMUNICATIONS/313645153...	024-615-420	82.97
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>4,469.86</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
CITIBANK	121624	02/17/2022	TRANSPORTATION/121624/CC#...	041-570-425	84.67
OFFICE DEPOT	225920443001	02/17/2022	OP EXP/225920443001/020422...	041-570-305	348.17
SEWELL-USELTON INS AGENCY	9052-JONES	02/17/2022	PRO FEES/9052/JONES/020722...	041-570-419	50.00
ADDICTION BEHAVIORAL SERVI...	JAN-2022	02/17/2022	CONTRACT SERVICES/JAN-2022...	041-570-471	475.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>957.84</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JENNIFER SCHINDLER	021122	02/14/2022	TRANSPORTATION/021122/RE...	042-573-762	36.32
DEBORAH JOHNSON	022722	02/14/2022	TRAINING/022722/REIMBURS...	042-571-712	200.00
JENNIFER SCHINDLER	030622	02/14/2022	TRAINING/030622/REIMBURS...	042-571-712	200.00
JOHN BUTLER, PHD	021522-MANESS	02/16/2022	COM BSD GEN/021522/MANES...	042-572-745	70.00
NEW CREATION COUNSELING, ...	2016922564	02/16/2022	COM BSD GEN/2016922564/02...	042-572-745	125.00
SADIE VANDEHEY	JAN-2022	02/16/2022	COM BSD GEN/JAN-2022/DAVIS...	042-572-745	135.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>766.32</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
TAC - RISK MANAGEMENT POOL...	NRCN-35411-WCS	02/17/2022	WORK COMP/NRCN-35411-WC...	043-571-204	20.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>20.00</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALTH ...	2015086	02/14/2022	VITAL STATICS/2015086/12012...	092-710-300	84.18
TEXAS DEPT. OF STATE HEALTH ...	2015533	02/14/2022	DEPT OF VITAL STATS/2015533...	092-710-300	58.56
<b>Fund 092 - STATE FEES Total:</b>					<b>142.74</b>
<b>Fund: 093 - GRANT FUNDS</b>					
INTEGRITY STEEL WORKS, INC.	20211217-45	02/14/2022	MACHINARY/20211217-45/121...	093-565-570	43,416.37
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>43,416.37</b>
<b>Grand Total:</b>					<b>223,588.67</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	124,637.15
015 - RECORD MANAGEMENT ACCT	475.57
016 - COURTHOUSE SECURITY FUND	1,091.60
021 - R & B #1 FUND	30,053.22
022 - R & B #2 FUND	6,981.41
023 - R & B #3 FUND	10,576.59
024 - R & B #4 FUND	4,469.86
041 - SPECIAL PROBATION FUND	957.84
042 - JUV PROB STATE AID "A"	766.32
043 - COUNTY JUVENILE PROBATION	20.00
092 - STATE FEES	142.74
093 - GRANT FUNDS	43,416.37
<b>Grand Total:</b>	<b>223,588.67</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	1,156.80
010-352-497	PARKS & WILDLIFE FEE	127.50
010-370-411	REFUNDS	5,204.30
010-400-414	AUTOPSY	13,000.00
010-403-305	OPERATING EXPENSE	277.17
010-403-427	TRAINING	250.00
010-403-460	RENTAL AGREEMENTS	137.65
010-409-204	WORKMEN'S COMPENSAT..	1,502.00
010-409-305	OPERATING EXPENSE	625.00
010-409-312	COPY PAPER	368.48
010-409-420	COMMUNICATION	1,772.24
010-409-428	APPRAISAL DISTRICT	50,983.00
010-409-430	ADVERTISING	47.45
010-409-440	UTILITIES	7,532.69
010-409-802	AUDIT	27,000.00
010-426-425	TRANSPORTATION	552.32
010-426-427	TRAINING	175.00
010-426-480	LEGAL EXPENSE	400.00
010-435-427	TRAINING	75.00
010-435-460	RENTAL AGREEMENTS	14.90
010-435-480	LEGAL EXPENSE	2,650.00
010-435-481	LEGAL EXPENSE - CIVIL	3,358.28
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00
010-450-400	DUES & BONDS	50.00
010-450-460	RENTAL AGREEMENTS	125.83
010-462-305	OPERATING EXPENSE	11.52
010-462-400	DUES & BONDS	50.00
010-497-305	OPERATING EXPENSE	-31.99
010-499-305	OPERATING EXPENSE	216.71
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	3,183.92
010-510-320	JANITORAL SUPPLIES	569.61
010-552-305	OPERATING EXPENSE	37.95
010-552-410	TIRES	15.00
010-567-305	OPERATING EXPENSE	375.00
010-640-418	INDIGENT BURIAL	650.00
010-665-400	DUES & BONDS	92.90
010-665-425	TRANSPORTATION	943.87
015-403-305	OPERATING EXPENSE	475.57
016-436-510	COURTHOUSE SECURITY ...	1,091.60
021-612-204	WORKMEN'S COMPENSAT..	264.75

**Account Summary**

Account Number	Account Name	Payment Amount
021-612-305	OPERATING EXPENSE	560.00
021-612-435	GRAVEL	29,228.47
022-613-204	WORKMEN'S COMPENSAT..	264.75
022-613-305	OPERATING EXPENSE	590.82
022-613-411	FUEL	4,861.23
022-613-435	GRAVEL	887.93
022-613-440	UTILITIES	376.68
023-614-204	WORKMEN'S COMPENSAT..	264.75
023-614-305	OPERATING EXPENSE	1,736.13
023-614-411	FUEL	5,785.04
023-614-435	GRAVEL	2,684.08
023-614-440	UTILITIES	106.59
024-615-204	WORKMEN'S COMPENSAT..	264.75
024-615-305	OPERATING EXPENSE	453.22
024-615-410	TIRES	170.00
024-615-420	COMMUNICATION	82.97
024-615-435	GRAVEL	3,267.95
024-615-440	UTILITIES	230.97
041-570-305	OPERATING EXPENSE	348.17
041-570-419	Professional Fees	50.00
041-570-425	TRANSPORTATION	84.67
041-570-471	CONTRACT SERVICES	475.00
042-571-712	Travel & Training	400.00
042-572-745	COM BSD GEN/EXT CNT	330.00
042-573-762	Travel & Training	36.32
043-571-204	WORKMEN'S COMPENSAT..	20.00
092-710-300	DEPT OF HEALTH/VITAL S...	142.74
093-565-570	MACHINERY & EQUIPME...	43,416.37
	<b>Grand Total:</b>	<b>223,588.67</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	223,588.67
<b>Grand Total:</b>	<b>223,588.67</b>



Montague County, TX

# Treasurers Report Summary

Date Range: 01/01/2022 - 01/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,401,207.96	2,161,009.21	616,946.29	1,534,162.08	9,611.68	7,401,497.12	8,935,370.04	-1,533,872.92
012 - INDIGENT HEALTH CARE FUND	1,274,351.32	129,270.97	0.00	129,270.97	0.00	1,274,351.32	1,403,622.29	-129,270.97
013 - GROUP INSURANCE BENEFIT	-736.72	0.00	4,350.00	-4,350.00	0.00	-736.72	-5,086.72	4,350.00
015 - RECORD MANAGEMENT ACCT	412,621.98	6,240.05	2,300.94	4,419.60	-480.49	412,621.98	417,041.58	-4,419.60
016 - COURTHOUSE SECURITY FUND	103,332.51	1,199.24	0.00	980.92	218.32	103,332.51	104,313.43	-980.92
017 - BVS PRESERVATION FUND	7,735.06	110.69	0.00	110.69	0.00	7,735.06	7,845.75	-110.69
018 - DIST CLERK REC MGMT & PRESV FUND	3,431.16	183.65	458.85	-275.20	0.00	3,431.16	3,155.96	275.20
019 - RECORDS PRESERVATION	54,252.22	269.99	0.00	269.99	0.00	54,252.22	54,522.21	-269.99
021 - R & B #1 FUND	82,148.14	183,940.98	169,411.18	16,499.30	-1,969.50	82,148.14	98,647.44	-16,499.30
022 - R & B #2 FUND	898,585.38	196,329.88	45,753.56	144,822.69	5,753.63	898,585.38	1,043,408.07	-144,822.69
023 - R & B #3 FUND	189,916.71	178,470.09	-168,183.47	349,755.35	-3,101.79	189,916.71	539,672.06	-349,755.35
024 - R & B #4 FUND	711,816.34	258,484.20	135,668.56	119,405.38	3,410.26	711,816.34	831,221.72	-119,405.38
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	41,118.33	0.68	0.00	0.68	0.00	41,118.33	41,119.01	-0.68
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 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	16,182.38	0.78	0.00	0.78	0.00	16,182.38	16,183.16	-0.78
032 - S.O. FORFEITURE FUND	29,109.70	1.41	0.00	1.41	0.00	29,109.70	29,111.11	-1.41
033 - DIST ATTY FORFEITURE FUND	382,999.66	713.58	12,834.24	-12,120.66	0.00	382,999.66	370,879.00	12,120.66
034 - PENDING FORFEITURE ACCT	105,846.35	7,005.46	0.00	7,005.46	0.00	105,846.35	112,851.81	-7,005.46
035 - HOT CHECK FUND	10,898.60	0.21	0.00	0.21	0.00	10,898.60	10,898.81	-0.21
036 - D.A. STATE FUND	57,346.07	0.00	2,115.38	-2,115.38	0.00	57,346.07	55,230.69	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,937.32	0.21	0.00	0.21	0.00	6,937.32	6,937.53	-0.21
039 - ESTRAY ACCOUNT	15,251.24	150.74	300.00	150.74	-300.00	15,251.24	15,401.98	-150.74
040 - PROBATION FUND	28,301.23	1.37	0.00	1.37	0.00	28,301.23	28,302.60	-1.37
041 - SPECIAL PROBATION FUND	274,893.05	9,478.76	31,410.29	-22,425.06	493.53	274,893.05	252,467.99	22,425.06
042 - JUV PROB STATE AID "A"	36,087.00	21,955.00	15,648.47	7,165.82	-859.29	36,087.00	43,252.82	-7,165.82
043 - COUNTY JUVENILE PROBATION	335,909.60	25,583.21	26,010.87	-658.66	231.00	335,909.60	335,250.94	658.66
044 - COMMITMENT DIVERSION	-0.20	0.00	2,965.35	-2,965.35	0.00	-0.20	-2,965.35	2,965.35
045 - IVE JUVENILE PROBATION	17,653.00	0.85	0.00	0.85	0.00	17,653.00	17,653.85	-0.85
047 - COMMUNITY SERVICE GRANT	7,994.62	0.00	9,170.10	-9,170.10	0.00	7,994.62	-1,175.48	9,170.10
048 - COURT REPORTER SVC FEE FUND	48,202.67	411.00	699.00	-288.00	0.00	48,202.67	47,914.67	288.00
049 - SUPPLEMENT GUARDIANSHIP FEE	24,839.95	220.00	0.00	220.00	0.00	24,839.95	25,059.95	-220.00
050 - FAMILY PROTECTION FEE ACCT	21,855.00	135.00	0.00	135.00	0.00	21,855.00	21,990.00	-135.00
051 - Court Facility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - LAW LIBRARY FUND	96,873.61	420.00	1,789.00	-817.00	-552.00	96,873.61	96,056.61	817.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,187.96	0.78	0.00	0.78	0.00	16,187.96	16,188.74	-0.78

Treasurers Report

Date Range: 01/01/2022 - 01/31/2022

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	10,570.89	0.37	0.00	-11.62	11.99	10,570.89	10,559.27	11.62
057 - Specialty Court Account	2,102.00	219.00	0.00	219.00	0.00	2,102.00	2,321.00	-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	293,361.08	83,137.94	292,020.00	-208,882.06	0.00	293,361.08	84,479.02	208,882.06
070 - F-M RIGHT OF WAY FUND	149,090.14	2,514.20	0.00	2,514.20	0.00	149,090.14	151,604.34	-2,514.20
075 - 3-4 RD. OPERATING FUND	100.31	0.00	0.00	0.00	0.00	100.31	100.31	0.00
081 - CONSTABLE 1 LEASE FUND	2,374.95	0.00	125.00	-125.00	0.00	2,374.95	2,249.95	125.00
082 - CONSTABLE 2 LEASE FUND	2,939.72	0.00	0.00	0.00	0.00	2,939.72	2,939.72	0.00
083 - SO LEASE FUND	12,649.57	0.00	0.00	0.00	0.00	12,649.57	12,649.57	0.00
084 - DA LEASE 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	470,911.77	6,126.72	0.00	6,126.72	0.00	470,911.77	477,038.49	-6,126.72
086 - DIST CLERK ARCHIVE FUND	26,026.74	200.31	0.00	200.31	0.00	26,026.74	26,227.05	-200.31
087 - CO CLERK TECH FUND	6,040.82	28.29	0.00	28.29	0.00	6,040.82	6,069.11	-28.29
089 - DIST CLERK TECH FUND	31,384.08	203.84	0.00	203.84	0.00	31,384.08	31,587.92	-203.84
090 - JP TECHNOLOGY FUND	16,471.56	220.43	4,332.32	-4,111.89	0.00	16,471.56	12,359.67	4,111.89
092 - STATE FEES	27,916.45	12,204.75	36,659.91	-24,455.16	0.00	27,916.45	3,461.29	24,455.16
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	215,321.40	215,321.40	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	0.00	-2,018,430.80	0.00	0.00	0.00

Report Total: 16,151,854.22 3,501,765.24 1,458,107.24 4,049,332.30 2,018,430.80 -2,005,963.46 16,152,143.38 18,182,755.72 -2,030,612.34

# 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

2/22/22  
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 DARDEN, PCT 1

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

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

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



TEXPOOL BALANCE: \$7,740,314.86

TEXPOOL INTEREST: \$246.58

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

CD INTEREST EARNED FOURTH QUARTER 2021: \$534.03

ICS BALANCE: \$10,365,162.55

ICS INTEREST: \$832.27

NOW CHECKING ACCOUNT BALANCE: \$177,762.94

NOW INTEREST: \$3.30

\* All balances are as of 1/31/2022  
f



## Custom Summary Statement

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

Statement Period 01/01/2022 - 01/31/2022  
 Customer Service 1-866-TEX-POOL  
 Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

01/01/2022 - 01/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,925,012.96	\$0.00	\$0.00	\$61.42	\$1,925,074.38	\$1,925,014.94
Total Dollar Value	\$1,925,012.96	\$0.00	\$0.00	\$61.42	\$1,925,074.38	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,925,012.96	\$0.00	\$0.00	\$61.42	\$1,925,074.38
Total Dollar Value	\$1,925,012.96	\$0.00	\$0.00	\$61.42	\$1,925,074.38

### R AND B NUMBER 1 FUND - 01691100001

01/01/2022 - 01/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54	\$211,641.04
Total Dollar Value	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54
Total Dollar Value	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54

### R AND B NUMBER 2 FUND - 01691100002

01/01/2022 - 01/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54	\$211,641.04
Total Dollar Value	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54

Total Dollar Value            \$211,640.82            \$0.00            \$0.00            \$6.72            \$211,647.54

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

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$454,865.57	\$0.00	\$0.00	\$14.49	\$454,880.06	\$454,866.04
Total Dollar Value	\$454,865.57	\$0.00	\$0.00	\$14.49	\$454,880.06	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$454,865.57	\$0.00	\$0.00	\$14.49	\$454,880.06
Total Dollar Value	\$454,865.57	\$0.00	\$0.00	\$14.49	\$454,880.06

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

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$454,865.58	\$0.00	\$0.00	\$14.49	\$454,880.07	\$454,866.05
Total Dollar Value	\$454,865.58	\$0.00	\$0.00	\$14.49	\$454,880.07	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$454,865.58	\$0.00	\$0.00	\$14.49	\$454,880.07
Total Dollar Value	\$454,865.58	\$0.00	\$0.00	\$14.49	\$454,880.07

**GENERAL FUND - 01691100006**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,176,472.26	\$0.00	\$0.00	\$101.34	\$3,176,573.60	\$3,176,475.53
Total Dollar Value	\$3,176,472.26	\$0.00	\$0.00	\$101.34	\$3,176,573.60	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,176,472.26	\$0.00	\$0.00	\$101.34	\$3,176,573.60
Total Dollar Value	\$3,176,472.26	\$0.00	\$0.00	\$101.34	\$3,176,573.60

**RECORDS MANAGEMENT FUND - 01691100007**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,691.51	\$0.00	\$0.00	\$4.88	\$153,696.39	\$153,691.67

Total Dollar Value	\$153,691.51	\$0.00	\$0.00	\$4.88	\$153,696.39
--------------------	--------------	--------	--------	--------	--------------

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,691.51	\$0.00	\$0.00	\$4.88	\$153,696.39
Total Dollar Value	\$153,691.51	\$0.00	\$0.00	\$4.88	\$153,696.39

**COURTHOUSE SECURITY - 01691100020**

01/01/2022 - 01/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,183.72	\$0.00	\$0.00	\$2.75	\$85,186.47	\$85,183.81
Total Dollar Value	\$85,183.72	\$0.00	\$0.00	\$2.75	\$85,186.47	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,183.72	\$0.00	\$0.00	\$2.75	\$85,186.47
Total Dollar Value	\$85,183.72	\$0.00	\$0.00	\$2.75	\$85,186.47

**RECORDS PRESERVATION - 01691100021**

01/01/2022 - 01/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,802.01	\$0.00	\$0.00	\$2.85	\$90,804.86	\$90,802.10
Total Dollar Value	\$90,802.01	\$0.00	\$0.00	\$2.85	\$90,804.86	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,802.01	\$0.00	\$0.00	\$2.85	\$90,804.86
Total Dollar Value	\$90,802.01	\$0.00	\$0.00	\$2.85	\$90,804.86

**BVS - 01691100117**

01/01/2022 - 01/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,564.99	\$0.00	\$0.00	\$0.31	\$8,565.30	\$8,565.00
Total Dollar Value	\$8,564.99	\$0.00	\$0.00	\$0.31	\$8,565.30	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,564.99	\$0.00	\$0.00	\$0.31	\$8,565.30
Total Dollar Value	\$8,564.99	\$0.00	\$0.00	\$0.31	\$8,565.30

**DIST CLERK RECORD MGMT - 01691100118**

**01/01/2022 - 01/31/2022**

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**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,164.42	\$0.00	\$0.00	\$0.68	\$21,165.10	\$21,164.44
Total Dollar Value	\$21,164.42	\$0.00	\$0.00	\$0.68	\$21,165.10	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,164.42	\$0.00	\$0.00	\$0.68	\$21,165.10
Total Dollar Value	\$21,164.42	\$0.00	\$0.00	\$0.68	\$21,165.10

**ELECTION FUND - 01691100127**

**01/01/2022 - 01/31/2022**

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**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,949.11	\$0.00	\$0.00	\$14.93	\$467,964.04	\$467,949.59
Total Dollar Value	\$467,949.11	\$0.00	\$0.00	\$14.93	\$467,964.04	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,949.11	\$0.00	\$0.00	\$14.93	\$467,964.04
Total Dollar Value	\$467,949.11	\$0.00	\$0.00	\$14.93	\$467,964.04

**CO ATTY HOT CHECK - 01691100135**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,291.01	\$0.00	\$0.00	\$0.21	\$5,291.22	\$5,291.02
Total Dollar Value	\$5,291.01	\$0.00	\$0.00	\$0.21	\$5,291.22	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,291.01	\$0.00	\$0.00	\$0.21	\$5,291.22
Total Dollar Value	\$5,291.01	\$0.00	\$0.00	\$0.21	\$5,291.22

**DA HOT CHECK FUND - 01691100138**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,291.01	\$0.00	\$0.00	\$0.21	\$5,291.22	\$5,291.02
Total Dollar Value	\$5,291.01	\$0.00	\$0.00	\$0.21	\$5,291.22	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,291.01	\$0.00	\$0.00	\$0.21	\$5,291.22
Total Dollar Value	\$5,291.01	\$0.00	\$0.00	\$0.21	\$5,291.22

**JP COURTHOUSE SECURITY - 01691100156**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,697.93	\$0.00	\$0.00	\$0.37	\$12,698.30	\$12,697.94
Total Dollar Value	\$12,697.93	\$0.00	\$0.00	\$0.37	\$12,698.30	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,697.93	\$0.00	\$0.00	\$0.37	\$12,698.30
Total Dollar Value	\$12,697.93	\$0.00	\$0.00	\$0.37	\$12,698.30

**ANNEX SF - 01691100161**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,517.24	\$0.00	\$0.00	\$3.18	\$100,520.42	\$100,517.34
Total Dollar Value	\$100,517.24	\$0.00	\$0.00	\$3.18	\$100,520.42	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,517.24	\$0.00	\$0.00	\$3.18	\$100,520.42
Total Dollar Value	\$100,517.24	\$0.00	\$0.00	\$3.18	\$100,520.42

**FARM TO MARKET - 01691100170**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,064.03	\$0.00	\$0.00	\$2.94	\$92,066.97	\$92,064.12
Total Dollar Value	\$92,064.03	\$0.00	\$0.00	\$2.94	\$92,066.97	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,064.03	\$0.00	\$0.00	\$2.94	\$92,066.97
Total Dollar Value	\$92,064.03	\$0.00	\$0.00	\$2.94	\$92,066.97

**CO CLERK ARCHIVE - 01691100185**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54	\$211,641.04
Total Dollar Value	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54
Total Dollar Value	\$211,640.82	\$0.00	\$0.00	\$6.72	\$211,647.54

**DIST CLERK ARCHIVE - 01691100186**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,523.90	\$0.00	\$0.00	\$0.31	\$9,524.21	\$9,523.91
Total Dollar Value	\$9,523.90	\$0.00	\$0.00	\$0.31	\$9,524.21	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,523.90	\$0.00	\$0.00	\$0.31	\$9,524.21
Total Dollar Value	\$9,523.90	\$0.00	\$0.00	\$0.31	\$9,524.21

**CO CLERK TECH - 01691100187**

**01/01/2022 - 01/31/2022**

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**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,465.03	\$0.00	\$0.00	\$0.31	\$8,465.34	\$8,465.04
Total Dollar Value	\$8,465.03	\$0.00	\$0.00	\$0.31	\$8,465.34	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,465.03	\$0.00	\$0.00	\$0.31	\$8,465.34
Total Dollar Value	\$8,465.03	\$0.00	\$0.00	\$0.31	\$8,465.34

**JP TECH - 01691100190**

**01/01/2022 - 01/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,280.59	\$0.00	\$0.00	\$0.75	\$23,281.34	\$23,280.61
Total Dollar Value	\$23,280.59	\$0.00	\$0.00	\$0.75	\$23,281.34	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,280.59	\$0.00	\$0.00	\$0.75	\$23,281.34
Total Dollar Value	\$23,280.59	\$0.00	\$0.00	\$0.75	\$23,281.34

**GRAND TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,740,068.28	\$0.00	\$0.00	\$246.58	\$7,740,314.86
Total Dollar Value	\$7,740,068.28	\$0.00	\$0.00	\$246.58	\$7,740,314.86





Good Afternoon, JENNIFER FENOGLIO

# Montague County CD XXXX5376

Last Updated: February 22, 2022 2:19 PM

**Sep 27, 2023**    **\$1,071,528.26**

Maturity Date    Available Balance

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

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	•

**Page totals: Credits: [10] \$55,675.26 | Debits: [0] \$0.00**

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  
01/31/2022

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 January 2022 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 deposited, as defined by Federal law.

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	0.10%	\$8,478,521.43	\$10,365,162.55
<b>TOTAL</b>			<b>\$8,478,521.43</b>	<b>\$10,365,162.55</b>

**DETAILED ACCOUNT OVERVIEW**

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

Account Title: Montague County



**Account Summary - Savings**

Statement Period	1/1-1/31/2022	Average Daily Balance	\$9,801,686.76
Previous Period Ending Balance	\$8,478,521.43	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	2,789,537.48	Statement Period Yield	0.10%
Total Program Withdrawals	(908,728.63)	FID/Interest Paid	832.27
Interest Capitalized	832.27	FID/Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$10,366,162.55</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
01/04/2022	Withdrawal		
		(\$200,000.00)	\$8,278,521.43
01/05/2022	Withdrawal		
		(200,000.00)	8,078,521.43
01/10/2022	Deposit		
		2,443,119.61	10,521,641.04
01/18/2022	Deposit		
		150,159.45	10,671,800.49
01/24/2022	Withdrawal		
		(3,728.63)	10,668,071.86
01/24/2022	Withdrawal		
		(500,000.00)	10,168,071.86
01/31/2022	Deposit		
		196,258.42	10,364,330.28
01/31/2022	Interest Capitalization		
		832.27	10,365,162.55

**Summary of Balances as of January 31, 2022**

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 the West	San Francisco, CA	3514	248,364.96
Bankwell Bank	New Canaan, CT	57368	248,371.09
Chemung Canal Trust Company	Elmira, NY	597	248,365.15
Community Bank of Mississippi	Forest, MS	8879	248,371.09
CrossFirst Bank	Leawood, KS	58648	248,367.23
Dime Community Bank	Hauppauge, NY	6976	248,371.09
EagleBank	Silver Spring, MD	34742	248,364.96
Farmers-Merchants Bank of Illinois	Joy, IL	11329	0.09
First Guaranty Bank	Hammond, LA	14028	16.19
First Horizon Bank	MEMPHIS, TN	4977	6.12
First Republic Bank	San Francisco, CA	59017	248,358.48
First Western Trust Bank	Denver, CO	57607	248,371.09
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,371.09
Five Star Bank	Warsaw, NY	659	248,371.09
Flushing Bank	Uniondale, NY	58564	248,353.36

Date  
01/31/2022

Page  
3 of 3

**DETAILED ACCOUNT OVERVIEW**

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

Account Title: Montague County

**Summary of Balances as of January 31, 2022**

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	9.44
Happy State Bank	Happy, TX	10359	248,370.95
IBERIABANK a div of First Horizon	Memphis, TN	4977	248,364.96
Investors Bank	Short Hills, NJ	28892	248,371.09
Israel Discount Bank of New York	New York City, NY	19977	248,371.09
Lakeland Bank	Newfoundland, NJ	19953	248,364.96
Leader Bank, National Association	Arlington, MA	57134	248,364.96
Mascoma Bank	Lebanon, NH	18013	248,364.96
Merchants Bank of Indiana	Carmel, IN	8056	248,371.09
NBT Bank, National Association	Norwich, NY	7230	248,371.09
NexBank	Dallas, TX	29209	248,371.09
Pacific Western Bank	Beverly Hills, CA	24045	248,371.09
Park National Bank	Newark, OH	6653	248,371.09
PeoplesBank	Holyoke, MA	90213	12.35
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	248,371.05
The Central Trust Bank	Jefferson City, MO	12633	181,980.77
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	248,371.09
Truist Bank	Charlotte, NC	9846	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



ACCOUNT:
DOCUMENTS:

.0611 PAGE: 1
276 01/31/2022

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
11
265

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 0611

AVG AVAILABLE BALANCE 382,963.95 LAST STATEMENT 12/31/21 86,350.96
AVERAGE BALANCE 388,646.23 35 CREDITS 4,430,253.03
283 DEBITS 4,398,841.05
THIS STATEMENT 01/31/22 117,762.94

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Rows include dates from 01/03 to 01/31 with corresponding amounts.

Table with columns: DESCRIPTION, OTHER CREDITS, DATE, AMOUNT. Rows include 'ics sweep per J. Fenoglio', 'week ending 01012022', 'ice sweep per J.Fenoglio', 'EOM Dec 2021', 'WE0108', and 'COMP JUDICIARY INV-PAYMTS 17560010781004'.

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

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 0611

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
WEBFILE TAX PYMT DD 902/05012356		01/27	203.40
WEBFILE TAX PYMT DD 902/05012345		01/27	3,189.83
WEBFILE TAX PYMT DD 902/05012239		01/27	11,023.20
WEBFILE TAX PYMT DD 902/05012318		01/27	22,128.19
TRANSFER TO PROMONTORY SAVINGS ACCOUNT 20006		01/27	196,258.42

I N T E R E S T

AVERAGE LEDGER BALANCE:	388,646.23	INTEREST EARNED:	3.30
INTEREST PAID THIS PERIOD:	3.30	DAYS IN PERIOD:	31
INTEREST PAID 2022:	3.30	ANNUAL PERCENTAGE YIELD EARNED:	.018
INTEREST PAID 2021:	46.15		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DATE.....BALANCE		DATE.....BALANCE		DATE.....BALANCE	
01/03	291,136.80	01/12	505,111.88	01/24	621,949.61
01/04	388,485.92	01/13	500,000.00	01/25	764,543.21
01/05	122,156.35	01/14	331,282.06	01/26	783,668.41
01/06	500,000.00	01/18	439,247.85	01/27	500,000.00
01/07	498,851.30	01/19	200,470.34	01/28	142,525.73
01/10	496,428.57	01/20	100,000.00	01/31	117,762.94
01/11	505,726.49	01/21	596,462.29		



Montague County, TX

# Payroll Check Register Checks

Pay Period: 1/30/2022-2/12/2022

Packet: PYPKT00490 - 2/17/22 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
----------	------------	------------	------	--------	--------

\*\*\* No Checks Created In This Packet \*\*\*





Packet: PYPKT00490 - 2/17/22 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	02/17/2022	446.06	7927
Freeman, Maysen	<u>01284</u>	02/17/2022	1,336.03	7928
JONES, KIMBERLY S	<u>00522</u>	02/17/2022	1,764.37	7929
O'NEAL, REBECCA	<u>00959</u>	02/17/2022	1,208.24	7930
RITCHIE, ASHLEY S	<u>01037</u>	02/17/2022	1,291.26	7931
USELTON, LAURA A	<u>00849</u>	02/17/2022	1,454.02	7932
MURPHY, COLM	<u>00994</u>	02/17/2022	1,614.45	7933
USELTON, ANGELA	<u>01085</u>	02/17/2022	1,336.48	7934
BENTON, KEVIN	<u>01180</u>	02/17/2022	2,761.18	7935
Clampitt, Kimberly	<u>01278</u>	02/17/2022	1,099.46	7936
RICHARDSON, ANGELIA	<u>01071</u>	02/17/2022	1,525.12	7937
CUNNINGHAM, AMANDA	<u>01094</u>	02/17/2022	1,877.23	7938
SANDERS, BETTY J	<u>00289</u>	02/17/2022	2,876.32	7939
BROWN, DEBORAH	<u>01042</u>	02/17/2022	1,334.30	7940
REED, RITA K	<u>00415</u>	02/17/2022	1,510.25	7941
Romine, Staci L.	<u>01246</u>	02/17/2022	1,243.34	7942
Tipton, Stormy	<u>01287</u>	02/17/2022	1,387.61	7943
WOODS, ROBIN	<u>01210</u>	02/17/2022	1,793.37	7944
EVANS, BRITNEY	<u>01177</u>	02/17/2022	1,451.10	7945
HORTON, STEFANIE	<u>00970</u>	02/17/2022	1,542.98	7946
CROUCH, BARBARA L	<u>00739</u>	02/17/2022	1,327.95	7947
KIRKLAND, AMIE C	<u>00554</u>	02/17/2022	670.57	7948
Pigg, Jackie D	<u>01254</u>	02/17/2022	1,842.66	7949
ALEXANDER, HUGH	<u>01068</u>	02/17/2022	1,396.72	7950
BLEVINS, ELIZABETH	<u>00985</u>	02/17/2022	1,441.48	7951
Morris, Jeanette	<u>01243</u>	02/17/2022	473.03	7952
MORRIS, JESSICA	<u>00884</u>	02/17/2022	1,474.71	7953
HAMILTON, CHRIS C.	<u>00239</u>	02/17/2022	735.06	7954
HAMILTON, CHRIS C.	<u>00239</u>	02/17/2022	1,017.85	7954
HUDSON, STACY	<u>01034</u>	02/17/2022	1,439.35	7955
Price, Judy N	<u>01285</u>	02/17/2022	3,095.81	7956
RIDDLE, CLABURN	<u>01168</u>	02/17/2022	4,554.09	7957
RIDDLE, CLABURN	<u>01168</u>	02/17/2022	100.00	7957
RIDDLE, CLABURN	<u>01168</u>	02/17/2022	100.00	7957
SMITH, CASSANDRA	<u>00961</u>	02/17/2022	1,454.26	7958
Lanier, Charles Don	<u>01251</u>	02/17/2022	1,029.18	7959
CONOVALOFF, SAM	<u>01161</u>	02/17/2022	568.01	7960
RITCHIE, LAURIE	<u>01038</u>	02/17/2022	441.68	7961
WALL, GINGER A	<u>00831</u>	02/17/2022	1,459.31	7962
ESSARY, JENNIFER E	<u>00733</u>	02/17/2022	2,666.25	7963
FENOGLIO, JENNIFER	<u>01213</u>	02/17/2022	158.71	7964
FENOGLIO, JENNIFER	<u>01213</u>	02/17/2022	1,428.36	7964
Otto, Billie J	<u>01247</u>	02/17/2022	1,179.04	7965
RHOADES, CHERYL D	<u>00022</u>	02/17/2022	1,308.95	7966
DOSHIER, BRENDA S	<u>00193</u>	02/17/2022	1,287.36	7967
HAILEY, ANGELA K	<u>01230</u>	02/17/2022	1,248.42	7968
PHILLIPS, KATHRYN	<u>01173</u>	02/17/2022	1,691.11	7969
PHILLIPS, KATHRYN	<u>01173</u>	02/17/2022	50.00	7969
VACCARO, LISA M	<u>00869</u>	02/17/2022	1,403.25	7970
Vineyard, Kristi	<u>01218</u>	02/17/2022	1,209.43	7971
Green, Keith	<u>01283</u>	02/17/2022	1,318.15	7972

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	02/17/2022	1,273.78	7973
MOSTER, JESSICA	<u>01009</u>	02/17/2022	1,822.53	7974
Johnson, Harvey Lee	<u>01288</u>	02/17/2022	1,319.42	7975
DeMoss, Jerry	<u>01272</u>	02/17/2022	1,415.92	7976
BLACKBURN, RYAN T	<u>01229</u>	02/17/2022	1,523.87	7977
BRANDLE, AARON	<u>01149</u>	02/17/2022	1,729.92	7978
CARTER, DANIEL	<u>01007</u>	02/17/2022	1,263.56	7979
Crowsey, Anthony	<u>01295</u>	02/17/2022	1,528.67	7980
DENNIS, ASHLEY	<u>01188</u>	02/17/2022	1,449.69	7981
FISCHER, BRANDON	<u>01115</u>	02/17/2022	1,477.60	7982
HAMILTON, KASIE	<u>00917</u>	02/17/2022	1,272.66	7983
LAWSON, JACK	<u>01166</u>	02/17/2022	1,790.56	7984
MILLER, ANDREW	<u>01079</u>	02/17/2022	1,487.13	7985
PELTON, CLINTON CHASE	<u>00864</u>	02/17/2022	1,513.06	7986
ROMINE, ETHAN	<u>01167</u>	02/17/2022	1,797.59	7987
SAWYER, MATTHEW	<u>01122</u>	02/17/2022	1,460.83	7988
THOMAS, MARSHALL	<u>01170</u>	02/17/2022	2,024.32	7989
Aylor, Tyler D	<u>01276</u>	02/17/2022	1,378.56	7990
BRANDLE, JALYN M	<u>01063</u>	02/17/2022	1,295.71	7991
CARTER, TRACI	<u>01207</u>	02/17/2022	1,326.04	7992
Hankins, Caysie L	<u>01261</u>	02/17/2022	1,280.98	7993
Heaton, Kerri L	<u>01274</u>	02/17/2022	1,390.12	7994
Kutler, Heather	<u>01222</u>	02/17/2022	1,338.87	7995
LAWFORD, MELISSA L	<u>00470</u>	02/17/2022	1,362.85	7996
Marzess, Kaden	<u>01290</u>	02/17/2022	1,364.30	7997
MEIER, PETER	<u>01212</u>	02/17/2022	1,450.69	7998
MEYERS, MARSA J	<u>00413</u>	02/17/2022	1,694.44	7999
Miller, True	<u>01235</u>	02/17/2022	1,358.72	8000
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/17/2022	683.49	8001
North, Brady	<u>01237</u>	02/17/2022	1,208.72	8002
North, Brady	<u>01237</u>	02/17/2022	150.00	8002
PERKINS, JAMES L	<u>01138</u>	02/17/2022	1,408.10	8003
PRASTIK, TYLER	<u>01196</u>	02/17/2022	1,383.29	8004
Sanders, Mitch	<u>01219</u>	02/17/2022	1,378.57	8005
Steddel, Gabrielle E	<u>01289</u>	02/17/2022	1,350.77	8006
Williams, Daniel	<u>01226</u>	02/17/2022	1,248.42	8007
WOMACK, STEPHENY	<u>01153</u>	02/17/2022	1,327.82	8008
MCNABB, KELLY W	<u>00738</u>	02/17/2022	607.76	8009
BUSBY, CODY D	<u>00315</u>	02/17/2022	2,433.71	8010
GEURIN, ROBERT M	<u>00581</u>	02/17/2022	1,228.28	8011
JONES, DEBBIE C	<u>00082</u>	02/17/2022	1,275.03	8012
RHYNE, COURTNEY	<u>01091</u>	02/17/2022	1,212.41	8013
WATSON, RICKY W	<u>00358</u>	02/17/2022	1,567.67	8014
DICKSON, REBECCA H.	<u>00167</u>	02/17/2022	2,581.99	8015
JOHNSON, DEBORAH	<u>00061</u>	02/17/2022	2,048.47	8016
SCHINDLER, JENNIFER L	<u>00032</u>	02/17/2022	2,051.98	8017
BREWER, HERSHEL EVAN	<u>01139</u>	02/17/2022	1,413.01	8018
Brooks, Carroll L.	<u>01256</u>	02/17/2022	995.58	8019
BYAS, LARRY	<u>01146</u>	02/17/2022	1,269.82	8020
Cornelison, Bradley Shane	<u>01282</u>	02/17/2022	1,336.03	8021
CROSS, RICHARD	<u>01123</u>	02/17/2022	1,233.43	8022
DARDEN, ROY L	<u>01140</u>	02/17/2022	1,841.63	8023
HAGEMIER, GEORGE H	<u>01202</u>	02/17/2022	892.18	8024
HOOD, ROY	<u>01152</u>	02/17/2022	962.50	8025
MEYERS, DANNY H.	<u>00089</u>	02/17/2022	1,261.98	8026
MULLINS, MICHAEL	<u>01082</u>	02/17/2022	1,296.24	8027
SCRUGGS, DAVID	<u>01185</u>	02/17/2022	462.04	8028
SCRUGGS, JARAE	<u>01208</u>	02/17/2022	608.80	8029
CLEMENT, JAY W	<u>00720</u>	02/17/2022	1,448.62	8030

Employee	Employee #	Date	Amount	Number
Goodwin, Lawrence	<u>01281</u>	02/17/2022	1,336.03	8031
MAYFIELD, MICHAEL	<u>01064</u>	02/17/2022	1,798.71	8032
MEYERS, RANSOM CORD	<u>01184</u>	02/17/2022	1,310.51	8033
Phillips, Roger Wayne	<u>01260</u>	02/17/2022	1,343.34	8034
BARNES, MARCUS	<u>01133</u>	02/17/2022	1,252.37	8035
BOUWELL, JEFFREY	<u>01066</u>	02/17/2022	1,267.67	8036
FRANKLIN, DAVID M	<u>00840</u>	02/17/2022	701.86	8037
MCCULLOUGH, STEPHEN	<u>01089</u>	02/17/2022	588.64	8038
WESSER, RUSSELL K	<u>00034</u>	02/17/2022	1,559.04	8039
MURPHEY, MARK	<u>00968</u>	02/17/2022	1,674.81	8040
PRICE, TOMMY	<u>01083</u>	02/17/2022	701.13	8041
TEAGUE, ROGER D	<u>00251</u>	02/17/2022	1,446.04	8042
FORRESTER, MICHAEL E.	<u>00021</u>	02/17/2022	1,303.82	8043
LANGFORD, ROBERT H	<u>00153</u>	02/17/2022	1,231.07	8044
LANGFORD, ROBERT H	<u>00153</u>	02/17/2022	700.00	8044
ROBERTS, JAMES K	<u>01033</u>	02/17/2022	1,387.61	8045
ROBERTS, RICHARD	<u>01030</u>	02/17/2022	1,432.81	8046
WARD, RAYFHEL D.	<u>00086</u>	02/17/2022	708.80	8047
Young, Jeffery L	<u>01264</u>	02/17/2022	1,224.71	8048
HANSARD, JUSTIN A	<u>00212</u>	02/17/2022	603.91	8049
NOBILE, ANDREA	<u>01194</u>	02/17/2022	1,024.73	8050
POTTER, MELANIE A	<u>01189</u>	02/17/2022	587.18	8051



# Payroll Check Register

## Employee Pay Summary

Packet: PYPKT00490 - 2/17/22 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	02/17/2022	7950	1,836.92	174.32	265.88	1,396.72
Aylor, Tyler D	<u>01276</u>	02/17/2022	7990	1,766.94	123.69	264.69	1,378.56
BARNES, MARCUS	<u>01133</u>	02/17/2022	8035	1,673.86	138.88	282.61	1,252.37
BENTON, KEVIN	<u>01180</u>	02/17/2022	7935	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	02/17/2022	7977	1,898.33	132.88	241.58	1,523.87
BLEVINS, ELIZABETH	<u>00985</u>	02/17/2022	7951	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	02/17/2022	7927	569.50	39.87	83.57	446.06
BOUTWELL, JEFFREY	<u>01066</u>	02/17/2022	8036	1,683.48	141.65	274.16	1,267.67
BRANDLE, AARON	<u>01149</u>	02/17/2022	7978	2,240.53	156.84	353.77	1,729.92
BRANDLE, JALYN M	<u>01063</u>	02/17/2022	7991	1,754.63	126.70	332.22	1,295.71
BREWER, HERSHEL EVAN	<u>01139</u>	02/17/2022	8018	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	02/17/2022	8019	1,088.00	0.00	92.42	995.58
BROWN, DEBORAH	<u>01042</u>	02/17/2022	7940	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	02/17/2022	8010	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	02/17/2022	8020	1,673.86	117.17	286.87	1,269.82
CARTER, DANIEL	<u>01007</u>	02/17/2022	7979	1,946.41	420.39	262.46	1,263.56
CARTER, TRACI	<u>01207</u>	02/17/2022	7992	1,776.56	149.02	301.50	1,326.04
Clampitt, Kimberly	<u>01278</u>	02/17/2022	7936	1,625.78	401.06	125.26	1,099.46
CLEMENT, JAY W	<u>00720</u>	02/17/2022	8030	1,934.12	152.19	333.31	1,448.62
CONOVALOFF, SAM	<u>01161</u>	02/17/2022	7960	720.00	50.40	101.59	568.01
Cornelison, Bradley Shane	<u>01282</u>	02/17/2022	8021	1,625.78	113.80	175.95	1,336.03
CROSS, RICHARD	<u>01123</u>	02/17/2022	8022	1,600.00	0.00	366.57	1,233.43
CROUCH, BARBARA L	<u>00739</u>	02/17/2022	7947	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	02/17/2022	7980	1,879.10	131.54	218.89	1,528.67
CUNNINGHAM, AMANDA	<u>01094</u>	02/17/2022	7938	2,473.31	214.85	381.23	1,877.23
DARDEN, ROY L	<u>01140</u>	02/17/2022	8023	2,380.13	166.61	371.89	1,841.63
DeMoss, Jerry	<u>01272</u>	02/17/2022	7976	1,738.27	137.69	184.66	1,415.92
DENNIS, ASHLEY	<u>01188</u>	02/17/2022	7981	1,917.56	134.23	333.64	1,449.69
DICKSON, REBECCA H.	<u>00167</u>	02/17/2022	8015	3,722.06	315.48	824.59	2,581.99
DOSHIER, BRENDA S	<u>00193</u>	02/17/2022	7967	1,837.32	205.35	344.61	1,287.36
ESSARY, JENNIFER E	<u>00733</u>	02/17/2022	7963	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	02/17/2022	7945	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	02/17/2022	7964	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	02/17/2022	7982	1,927.18	134.90	314.68	1,477.60
FORRESTER, MICHAEL E.	<u>00021</u>	02/17/2022	8043	1,750.78	151.26	295.70	1,303.82
FRANKLIN, DAVID M.	<u>00840</u>	02/17/2022	8037	760.00	0.00	58.14	701.86
Freeman, Maysen	<u>01284</u>	02/17/2022	7928	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	02/17/2022	8011	2,266.54	570.90	467.36	1,228.28
Goodwin, Lawrence	<u>01281</u>	02/17/2022	8031	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	02/17/2022	7972	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	02/17/2022	8024	1,088.00	0.00	195.82	892.18
HAILEY, ANGELA K	<u>01230</u>	02/17/2022	7968	1,645.01	115.15	281.44	1,248.42
HAMILTON, CHRIS C.	<u>00239</u>	02/17/2022	7954	3,142.16	1,033.96	355.29	1,752.91
HAMILTON, KASIE	<u>00917</u>	02/17/2022	7983	1,712.32	206.48	233.18	1,272.66
Hankins, Caysie L	<u>01261</u>	02/17/2022	7993	1,635.40	114.48	239.94	1,280.98
HANSARD, JUSTIN A	<u>00212</u>	02/17/2022	8049	672.62	0.00	68.71	603.91
Heaton, Kerri L	<u>01274</u>	02/17/2022	7994	1,786.17	146.74	249.31	1,390.12
HOOD, ROY	<u>01152</u>	02/17/2022	8025	1,088.00	0.00	125.50	962.50
HORTON, STEFANIE	<u>00970</u>	02/17/2022	7946	2,372.76	453.35	376.43	1,542.98
HUDSON, STACY	<u>01034</u>	02/17/2022	7955	1,713.32	135.01	138.96	1,439.35
Johnson, Harvey Lee	<u>01288</u>	02/17/2022	7975	1,687.22	118.11	249.69	1,319.42

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	02/17/2022	8016	2,709.42	236.28	424.67	2,048.47
JONES, SHAWN	<u>00993</u>	02/17/2022	7973	1,702.70	140.89	288.03	1,273.78
JONES, KIMBERLY S	<u>00522</u>	02/17/2022	7929	2,430.45	195.91	470.17	1,764.37
JONES, DEBBIE C	<u>00082</u>	02/17/2022	8012	1,734.61	166.54	293.04	1,275.03
KIRKLAND, AMIE C	<u>00554</u>	02/17/2022	7948	816.00	57.12	88.31	670.57
Kutie, Heather	<u>01222</u>	02/17/2022	7995	1,766.94	123.69	304.38	1,338.87
LANFORD, MELISSA L	<u>00470</u>	02/17/2022	7996	1,827.43	153.93	310.65	1,362.85
LANGFORD, ROBERT H	<u>00153</u>	02/17/2022	8044	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Dor	<u>01251</u>	02/17/2022	7959	1,296.00	90.72	176.10	1,029.18
LAWSON, JACK	<u>01166</u>	02/17/2022	7984	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	02/17/2022	7997	1,747.71	122.34	261.07	1,364.30
MAYFIELD, MICHAEL	<u>01064</u>	02/17/2022	8032	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	02/17/2022	8038	760.00	0.00	171.36	588.64
MCNABB, KELLY W	<u>00738</u>	02/17/2022	8009	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	02/17/2022	7998	1,776.56	124.36	201.51	1,450.69
MESSER, RUSSELL K	<u>00034</u>	02/17/2022	8039	2,020.65	177.18	284.43	1,559.04
MEYERS, DANNY H.	<u>00089</u>	02/17/2022	8026	1,625.78	113.80	250.00	1,261.98
MEYERS, MARSAL	<u>00413</u>	02/17/2022	7999	2,235.01	180.75	359.82	1,694.44
MEYERS, RANSOM CORD	<u>01184</u>	02/17/2022	8033	1,664.24	116.50	237.23	1,310.51
Miller, True	<u>01235</u>	02/17/2022	8000	1,766.94	123.69	284.53	1,358.72
MILLER, ANDREW	<u>01079</u>	02/17/2022	7985	1,975.26	138.27	349.86	1,487.13
MISNER-ANDERSON, AUDRA	<u>01062</u>	02/17/2022	8001	833.00	58.31	91.20	683.49
Morris, Jeanette	<u>01243</u>	02/17/2022	7952	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	02/17/2022	7953	2,015.08	186.83	353.54	1,474.71
MOSTER, JESSICA	<u>01009</u>	02/17/2022	7974	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	02/17/2022	8027	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	02/17/2022	8040	2,418.59	169.30	574.48	1,674.81
MURPHY, COLIM	<u>00994</u>	02/17/2022	7933	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	02/17/2022	8050	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	02/17/2022	8002	1,766.94	123.69	284.53	1,358.72
O'NEAL, REBECCA	<u>00959</u>	02/17/2022	7930	1,702.70	152.90	341.56	1,208.24
Otto, Billie J	<u>01247</u>	02/17/2022	7965	1,809.12	413.90	216.18	1,179.04
PELTON, CLINTON CHASE	<u>00864</u>	02/17/2022	7986	2,029.43	155.17	361.20	1,513.06
PERKINS, JAMES L	<u>01138</u>	02/17/2022	8003	1,795.79	125.71	261.98	1,408.10
Phillips, Roger Wayne	<u>01260</u>	02/17/2022	8034	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	02/17/2022	7969	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	02/17/2022	7949	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	02/17/2022	8051	672.62	0.00	85.44	587.18
PRASTIK, TYLER	<u>01196</u>	02/17/2022	8004	1,838.29	159.61	295.39	1,383.29
Price, Judy W	<u>01285</u>	02/17/2022	7956	3,679.33	257.55	325.97	3,095.81
PRICE, TOMMY	<u>01083</u>	02/17/2022	8041	900.00	0.00	198.87	701.13
REED, RITA K	<u>00415</u>	02/17/2022	7941	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	02/17/2022	7966	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	02/17/2022	8013	1,580.77	155.66	212.70	1,212.41
RICHARDSON, ANGELIA	<u>01071</u>	02/17/2022	7937	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	02/17/2022	7957	7,408.85	905.88	1,748.88	4,754.09
RITCHIE, LAURIE	<u>01038</u>	02/17/2022	7961	517.50	36.23	39.59	441.68
RITCHIE, ASHLEY S	<u>01037</u>	02/17/2022	7931	1,683.48	159.56	232.66	1,291.26
ROBERTS, JAMES K	<u>01033</u>	02/17/2022	8045	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	02/17/2022	8046	1,866.81	130.68	303.32	1,432.81
Romine, Staci L	<u>01246</u>	02/17/2022	7942	1,635.40	114.48	277.58	1,243.34
ROMINE, STELAN	<u>01167</u>	02/17/2022	7987	2,240.53	156.84	286.10	1,797.59
Sanders, Milton	<u>01219</u>	02/17/2022	8005	1,766.95	123.69	264.69	1,378.57
SANDERS, BETTY	<u>00289</u>	02/17/2022	7939	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	02/17/2022	7988	1,954.70	152.09	341.78	1,460.83
SCHINDLER, JENNIFER L	<u>00032</u>	02/17/2022	8017	2,709.42	219.08	438.36	2,051.98
SCRUGGS, DAVID	<u>01185</u>	02/17/2022	8028	640.00	0.00	177.96	462.04
SCRUGGS, JARAE	<u>01208</u>	02/17/2022	8029	800.00	0.00	191.20	608.80
SMITH, CASSANDRA	<u>00961</u>	02/17/2022	7958	1,946.20	156.15	335.79	1,454.26

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Steidel, Gabrielle E	<u>01289</u>	02/17/2022	8006	1,625.78	113.80	161.21	1,350.77
TEAGUE, ROGER D	<u>00251</u>	02/17/2022	8042	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	02/17/2022	7989	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	02/17/2022	7943	1,625.78	113.80	124.37	1,387.61
USELTON, ANGELA	<u>01085</u>	02/17/2022	7934	1,683.47	117.84	229.15	1,336.48
USELTON, LAURA A	<u>00849</u>	02/17/2022	7932	1,905.27	143.67	307.58	1,454.02
VACCARO, LISA M	<u>00869</u>	02/17/2022	7970	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	02/17/2022	7971	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	02/17/2022	7962	1,917.55	158.04	300.20	1,459.31
WARD, RAYFHEL D.	<u>00086</u>	02/17/2022	8047	800.00	0.00	91.20	708.80
WATSON, RICKY W	<u>00358</u>	02/17/2022	8014	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	02/17/2022	8007	1,645.01	115.15	281.44	1,248.42
WOMACK, STEPHENY	<u>01153</u>	02/17/2022	8008	1,712.32	142.70	241.80	1,327.82
WOODS, ROBIN	<u>01210</u>	02/17/2022	7944	2,315.07	162.05	359.65	1,793.37
Young, Jeffrey L	<u>01264</u>	02/17/2022	8048	1,440.00	0.00	215.29	1,224.71
			<b>Totals:</b>	<b>235,344.34</b>	<b>21,077.05</b>	<b>37,097.85</b>	<b>177,169.44</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 1/30/2022-2/12/2022

Packet: PYPKT00490 - 2/17/22 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	132	177,169.44
<b>Total</b>	<b>132</b>	<b>177,169.44</b>

# Montague County Auditor

Monthly Reports for February 28, 2022

Ad Valorem

JP 1

JP 2

Reports not received:

Pct 1

Respectfully submitted,



Jennifer Essary



---

## Jennifer Essary

---

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

February 16, 2022

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for January 2022 was audited on February 16, 2022. The report listed the revenue collected for the month. The report was filed February 14, 2022 and signed by the elected official.

The report totaled \$4,436,794.39. The following were collected and deposited into each fund:

	JAN 2022	DEC 2021	JAN 2021
<b>CURRENT COLLECTIONS</b>	4,414,710	2,795,898	4,615,056
<b>DELINQUENT PENALTY &amp; INTEREST</b>	12,595	23,684	14,063
<b>2,187 INTEREST</b>	3,776	5,350	4,227
<b>INTEREST</b>	5,696	2,187	23,005
<b>TOTAL</b>	17	8	20
	4,436,794	2,827,127	4,656,370

The Treasurer's receipt was posted February 16, 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

## Jennifer Essary

---

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

February 16, 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 January was audited February 16, 2022. The report listed the fees and fines collected for the month. The report was filed on February 10, 2022 and signed by the elected official.

The monthly report totaled \$8,755.80. The following were collected for the month:

General Fees                   \$ 6,247.90  
Special Revenue Fees       \$ 169.80  
State Fees                     \$ 2,338.10

	JAN 2022	DEC 2021	JAN 2021
<b>GENERAL FEES</b>	6,248	3,816	6,373
<b>SPECIAL REV</b>	170	179	194
<b>STATE FEES</b>	2,338	1,749	2,385
<b>TOTAL</b>	8,756	5,744	8,951

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 February 10, 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

February 16, 2022

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for January was audited February 16, 2022. The report listed the fees and fines collected for the month. The report was filed on February 9, 2022 and signed by the elected official.

The monthly report totaled \$14,513.90. The following were collected for the month.

General Fees	\$ 10,019.71
Special Revenue Fees	\$ 404.01
State Fees	\$ 4,090.18

	JAN 2022	DEC 2021	JAN 2021
<b>GENERAL FEES</b>	10,020	8,276	6,418
<b>SPECIAL REV</b>	404	368	190
<b>STATE FEES</b>	4,090	3,504	1,869
<b>TOTAL</b>	14,514	12,149	8,478

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 February 9, 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