

Montague County Treasurer

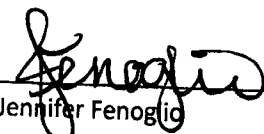
Jennifer Fenoglio

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

3/24/22

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: \$7,740,690.22

TEXPOOL INTEREST: \$375.36

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

CD INTEREST EARNED FOURTH QUARTER 2021: \$534.03

ICS BALANCE: \$14,213,390.82

ICS INTEREST: \$943.14

NOW CHECKING ACCOUNT BALANCE: \$420,769.08

NOW INTEREST: \$2.39



Custom Summary Statement

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

Statement Period 02/01/2022 - 02/28/2022
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,925,074.38	\$0.00	\$0.00	\$93.32	\$1,925,167.70	\$1,925,077.71
Total Dollar Value	\$1,925,074.38	\$0.00	\$0.00	\$93.32	\$1,925,167.70	\$1,925,077.71
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,925,074.38	\$0.00	\$0.00	\$93.32	\$1,925,167.70
Total Dollar Value	\$1,925,074.38	\$0.00	\$0.00	\$93.32	\$1,925,167.70

R AND B NUMBER 1 FUND - 01691100001

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84	\$211,647.91
Total Dollar Value	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84	\$211,647.91
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84
Total Dollar Value	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84

R AND B NUMBER 2 FUND - 01691100002

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84	\$211,647.91
Total Dollar Value	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84	\$211,647.91
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84

Total Dollar Value \$211,647.54 \$0.00 \$0.00 \$10.30 \$211,657.84

R AND B NUMBER 3 FUND - 01691100003

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$454,880.06	\$0.00	\$0.00	\$22.03	\$454,902.09	\$454,880.85
Total Dollar Value	\$454,880.06	\$0.00	\$0.00	\$22.03	\$454,902.09	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$454,880.06	\$0.00	\$0.00	\$22.03	\$454,902.09
Total Dollar Value	\$454,880.06	\$0.00	\$0.00	\$22.03	\$454,902.09

R AND B NUMBER 4 FUND - 01691100004

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$454,880.07	\$0.00	\$0.00	\$22.03	\$454,902.10	\$454,880.86
Total Dollar Value	\$454,880.07	\$0.00	\$0.00	\$22.03	\$454,902.10	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$454,880.07	\$0.00	\$0.00	\$22.03	\$454,902.10
Total Dollar Value	\$454,880.07	\$0.00	\$0.00	\$22.03	\$454,902.10

GENERAL FUND - 01691100006

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,176,573.60	\$0.00	\$0.00	\$153.99	\$3,176,727.59	\$3,176,579.10
Total Dollar Value	\$3,176,573.60	\$0.00	\$0.00	\$153.99	\$3,176,727.59	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,176,573.60	\$0.00	\$0.00	\$153.99	\$3,176,727.59
Total Dollar Value	\$3,176,573.60	\$0.00	\$0.00	\$153.99	\$3,176,727.59

RECORDS MANAGEMENT FUND - 01691100007

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,696.39	\$0.00	\$0.00	\$7.44	\$153,703.83	\$153,696.66

Total Dollar Value	\$153,696.39	\$0.00	\$0.00	\$7.44	\$153,703.83
Account Totals					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,696.39	\$0.00	\$0.00	\$7.44	\$153,703.83
Total Dollar Value	\$153,696.39	\$0.00	\$0.00	\$7.44	\$153,703.83

COURTHOUSE SECURITY - 01691100020

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,186.47	\$0.00	\$0.00	\$4.11	\$85,190.58	\$85,186.62
Total Dollar Value	\$85,186.47	\$0.00	\$0.00	\$4.11	\$85,190.58	\$85,186.62
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,186.47	\$0.00	\$0.00	\$4.11	\$85,190.58
Total Dollar Value	\$85,186.47	\$0.00	\$0.00	\$4.11	\$85,190.58

RECORDS PRESERVATION - 01691100021

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,804.86	\$0.00	\$0.00	\$4.41	\$90,809.27	\$90,805.02
Total Dollar Value	\$90,804.86	\$0.00	\$0.00	\$4.41	\$90,809.27	\$90,805.02
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,804.86	\$0.00	\$0.00	\$4.41	\$90,809.27
Total Dollar Value	\$90,804.86	\$0.00	\$0.00	\$4.41	\$90,809.27

BVS - 01691100117

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,565.30	\$0.00	\$0.00	\$0.42	\$8,565.72	\$8,565.32
Total Dollar Value	\$8,565.30	\$0.00	\$0.00	\$0.42	\$8,565.72	\$8,565.32
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,565.30	\$0.00	\$0.00	\$0.42	\$8,565.72
Total Dollar Value	\$8,565.30	\$0.00	\$0.00	\$0.42	\$8,565.72

DIST CLERK RECORD MGMT - 01691100118

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,373.60	\$0.00	\$0.00	\$0.14	\$3,373.74	\$3,373.61
Total Dollar Value	\$3,373.60	\$0.00	\$0.00	\$0.14	\$3,373.74	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,373.60	\$0.00	\$0.00	\$0.14	\$3,373.74
Total Dollar Value	\$3,373.60	\$0.00	\$0.00	\$0.14	\$3,373.74

ECONOMIC DEVELOPMENT - 01691100126

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,165.10	\$0.00	\$0.00	\$1.04	\$21,166.14	\$21,165.14
Total Dollar Value	\$21,165.10	\$0.00	\$0.00	\$1.04	\$21,166.14	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,165.10	\$0.00	\$0.00	\$1.04	\$21,166.14
Total Dollar Value	\$21,165.10	\$0.00	\$0.00	\$1.04	\$21,166.14

ELECTION FUND - 01691100127

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,894.88	\$0.00	\$0.00	\$0.14	\$2,895.02	\$2,894.89
Total Dollar Value	\$2,894.88	\$0.00	\$0.00	\$0.14	\$2,895.02	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,894.88	\$0.00	\$0.00	\$0.14	\$2,895.02
Total Dollar Value	\$2,894.88	\$0.00	\$0.00	\$0.14	\$2,895.02

DA FORF FUND - 01691100133

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,964.04	\$0.00	\$0.00	\$22.69	\$467,986.73	\$467,964.85
Total Dollar Value	\$467,964.04	\$0.00	\$0.00	\$22.69	\$467,986.73	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,964.04	\$0.00	\$0.00	\$22.69	\$467,986.73
Total Dollar Value	\$467,964.04	\$0.00	\$0.00	\$22.69	\$467,986.73

CO ATTY HOT CHECK - 01691100135

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,291.22	\$0.00	\$0.00	\$0.28	\$5,291.50	\$5,291.23
Total Dollar Value	\$5,291.22	\$0.00	\$0.00	\$0.28	\$5,291.50	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,291.22	\$0.00	\$0.00	\$0.28	\$5,291.50
Total Dollar Value	\$5,291.22	\$0.00	\$0.00	\$0.28	\$5,291.50

DA HOT CHECK FUND - 01691100138

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,291.22	\$0.00	\$0.00	\$0.28	\$5,291.50	\$5,291.23
Total Dollar Value	\$5,291.22	\$0.00	\$0.00	\$0.28	\$5,291.50	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,291.22	\$0.00	\$0.00	\$0.28	\$5,291.50
Total Dollar Value	\$5,291.22	\$0.00	\$0.00	\$0.28	\$5,291.50

JP COURTHOUSE SECURITY - 01691100156

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,698.30	\$0.00	\$0.00	\$0.69	\$12,698.99	\$12,698.32
Total Dollar Value	\$12,698.30	\$0.00	\$0.00	\$0.69	\$12,698.99	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,698.30	\$0.00	\$0.00	\$0.69	\$12,698.99
Total Dollar Value	\$12,698.30	\$0.00	\$0.00	\$0.69	\$12,698.99

ANNEX SF - 01691100161

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,520.42	\$0.00	\$0.00	\$4.90	\$100,525.32	\$100,520.60
Total Dollar Value	\$100,520.42	\$0.00	\$0.00	\$4.90	\$100,525.32	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,520.42	\$0.00	\$0.00	\$4.90	\$100,525.32
Total Dollar Value	\$100,520.42	\$0.00	\$0.00	\$4.90	\$100,525.32

FARM TO MARKET - 01691100170

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,066.97	\$0.00	\$0.00	\$4.46	\$92,071.43	\$92,067.13
Total Dollar Value	\$92,066.97	\$0.00	\$0.00	\$4.46	\$92,071.43	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,066.97	\$0.00	\$0.00	\$4.46	\$92,071.43
Total Dollar Value	\$92,066.97	\$0.00	\$0.00	\$4.46	\$92,071.43

CO CLERK ARCHIVE - 01691100185

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84	\$211,647.91
Total Dollar Value	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84
Total Dollar Value	\$211,647.54	\$0.00	\$0.00	\$10.30	\$211,657.84

DIST CLERK ARCHIVE - 01691100186

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,524.21	\$0.00	\$0.00	\$0.42	\$9,524.63	\$9,524.23
Total Dollar Value	\$9,524.21	\$0.00	\$0.00	\$0.42	\$9,524.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,524.21	\$0.00	\$0.00	\$0.42	\$9,524.63
Total Dollar Value	\$9,524.21	\$0.00	\$0.00	\$0.42	\$9,524.63

CO CLERK TECH - 01691100187

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,174.47	\$0.00	\$0.00	\$0.14	\$3,174.61	\$3,174.48
Total Dollar Value	\$3,174.47	\$0.00	\$0.00	\$0.14	\$3,174.61	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,174.47	\$0.00	\$0.00	\$0.14	\$3,174.61
Total Dollar Value	\$3,174.47	\$0.00	\$0.00	\$0.14	\$3,174.61

DIST CLERK TECH - 01691100189

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,465.34	\$0.00	\$0.00	\$0.42	\$8,465.76	\$8,465.36
Total Dollar Value	\$8,465.34	\$0.00	\$0.00	\$0.42	\$8,465.76	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,465.34	\$0.00	\$0.00	\$0.42	\$8,465.76
Total Dollar Value	\$8,465.34	\$0.00	\$0.00	\$0.42	\$8,465.76

JP TECH - 01691100190

02/01/2022 - 02/28/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,281.34	\$0.00	\$0.00	\$1.11	\$23,282.45	\$23,281.38
Total Dollar Value	\$23,281.34	\$0.00	\$0.00	\$1.11	\$23,282.45	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,281.34	\$0.00	\$0.00	\$1.11	\$23,282.45
Total Dollar Value	\$23,281.34	\$0.00	\$0.00	\$1.11	\$23,282.45

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,740,314.86	\$0.00	\$0.00	\$375.36	\$7,740,690.22
Total Dollar Value	\$7,740,314.86	\$0.00	\$0.00	\$375.36	\$7,740,690.22



Good Afternoon, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: March 16, 2022 2:34 PM

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

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

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	•

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
02/28/2022

Page
1 of 4

IntraFi® Network DepositsSM 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 February 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 "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	0.10%	\$10,365,162.55	\$14,213,390.82
TOTAL			\$10,365,162.55	\$14,213,390.82

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

Account Summary - Savings

Statement Period	2/1-2/28/2022	Average Daily Balance	\$12,297,670.41
Previous Period Ending Balance	\$10,365,162.55	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	4,147,285.13	Statement Period Yield	0.10%
Total Program Withdrawals	(300,000.00)	YTD Interest Paid	1,775.41
Interest Capitalized	943.14	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$14,213,390.82		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/02/2022	Withdrawal		
02/14/2022	Deposit	(\$300,000.00)	\$10,065,162.55
02/28/2022	Interest Capitalization	4,147,285.13	14,212,447.68
		943.14	14,213,390.82

Summary of Balances as of February 28, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,369.05
BOKF, National Association	Tulsa, OK	4214	248,369.05
Bangor Savings Bank	Bangor, ME	18408	248,369.05
Bank OZK	Little Rock, AR	110	248,360.20
Bank of Ann Arbor	Ann Arbor, MI	34120	248,359.40
Bank of Ann Arbor	Ann Arbor, MI	34120	0.80
Bank of the West	San Francisco, CA	3514	248,369.05
Bankwell Bank	New Canaan, CT	57368	248,369.05
Capital Bank, National Association	Rockville, MD	35278	248,360.20
Chemung Canal Trust Company	Elmira, NY	597	248,360.88
Coastal Carolina National Bank	Myrtle Beach, SC	58864	56,498.08
Community Bank of Mississippi	Forest, MS	8879	248,369.05
Community Bank of the Chesapeake	Waldorf, MD	30903	248,360.20
Cross River Bank	Teaneck, NJ	58410	248,359.67
CrossFirst Bank	Leawood, KS	58648	248,369.05
Customers Bank	Wyomissing, PA	34444	248,360.20
Dime Community Bank	Hauppauge, NY	6976	248,369.05
EagleBank	Silver Spring, MD	34742	248,369.05
Enterprise Bank & Trust	Clayton, MO	27237	248,360.20
Enterprise Bank and Trust Company	Lowell, MA	27408	248,360.20
First Bank & Trust	Brookings, SD	3973	248,356.43
First Horizon Bank	MEMPHIS, TN	4977	248,354.76
First Horizon Bank	Memphis, TN	4977	14.28

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of February 28, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Interstate Bank	Billings, MT	1105	248,360.20
First Republic Bank	San Francisco, CA	59017	5.12
First Western Trust Bank	Denver, CO	57607	248,369.05
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,369.05
Five Star Bank	Warsaw, NY	659	248,369.05
Flushing Bank	Uniondale, NY	58564	248,369.05
Glacier Bank	Kalispell, MT	30788	248,360.20
Happy State Bank	Happy, TX	10359	248,369.05
Investors Bank	Short Hills, NJ	28892	248,369.05
Israel Discount Bank of New York	New York City, NY	19977	248,369.05
Lakeland Bank	Newfoundland, NJ	19953	248,369.05
Leader Bank, National Association	Arlington, MA	57134	248,369.05
Mascoma Bank	Lebanon, NH	18013	248,369.05
Merchants Bank of Indiana	Carmel, IN	8056	248,369.05
MetaBank, National Association	Sioux Falls, SD	30776	3.39
Morton Community Bank	Morton, IL	18429	248,359.75
NBT Bank, National Association	Norwich, NY	7230	248,369.05
NexBank	Dallas, TX	29209	248,369.05
Northstar Bank	Bad Axe, MI	57097	248,359.76
Pacific Western Bank	Beverly Hills, CA	24045	248,369.04
Park National Bank	Newark, OH	6653	248,369.05
PeoplesBank	Holyoke, MA	90213	6.89
Pinnacle Bank	Nashville, TN	35583	248,369.05
Popular Bank	New York, NY	34967	248,360.20
Silicon Valley Bank	Santa Clara, CA	24735	248,369.05
South State Bank, N.A.	Winter Haven, FL	33555	248,369.05
Stearns Bank N.A.	St. Cloud, MN	10988	248,369.05
The Central Trust Bank	Jefferson City, MO	12633	6.91
The Huntington National Bank	Columbus, OH	6560	248,360.20
The Washington Trust Company of Westerly	Westerly, RI	23623	248,369.05
TowneBank	Portsmouth, VA	35095	248,369.05
TriState Capital Bank	Pittsburgh, PA	58457	248,368.55
Truist Bank	Charlotte, NC	9846	248,369.05
U.S. Bank National Association	Cincinnati, OH	6548	248,369.05
Umpqua Bank	Roseburg, OR	17266	248,359.11
Union Bank & Trust	Lincoln, NE	13421	248,369.05
United Bank	Fairfax, VA	22858	248,369.05
Valley National Bank	Wayne, NJ	9396	248,369.05
WesBanco Bank, Inc.	Wheeling, WV	803	248,360.20



ACCOUNT:
DOCUMENTS:

PAGE: 1
02/28/2022
0611
224

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

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

30-0
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214

At Legend Bank...
We Believe It's Our Privilege to Serve Others
On March 1, 2022, our Nonsufficient Funds (NSF) Returned Item Fee
and Stop Payment Fee will remain \$33. If you have any questions, please
contact our Customer Care Agents at 800-873-5604.
Thank you for banking with Legend Bank. Its our privilege to serve you.

Public Fund Interest ACCOUNT 0611

AVG AVAILABLE BALANCE 311,358.70 LAST STATEMENT 01/31/22 117,762.94
AVERAGE BALANCE 312,036.71 28 CREDITS 5,398,843.32
223 DEBITS 5,095,837.18
THIS STATEMENT 02/28/22 420,769.08

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Includes rows for 02/01, 02/02, 02/07, 02/08, 02/10, 02/11, 02/15, 02/17, 02/22.

Table with columns: DESCRIPTION, OTHER CREDITS, DATE, AMOUNT. Includes rows for JUVENILE JUSTICE INV-PAYMTS, ics sweep per J. Fenoglio, COMP JUDICIARY INV-PAYMTS, EOM January 2022, EOM JAN 2022, WE 0212, TX DIV EMER MGMT INV-PAYMTS, CPA STATE FISCAL INV-PAYMTS, CPA STATE FISCAL INV-PAYMTS, CPA STATE FISCAL INV-PAYMTS.

*** CONTINUED ***

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 0611

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
IRS USATAXPYMT 270243300388294		02/02	54,836.18
Payroll, Tracking ID:344199		02/02	177,464.43
IRS USATAXPYMT 270244052301045		02/09	12.72
TRANSFER TO PROMONTORY SAVINGS ACCOUNT 20006		02/10	4,147,285.13
OFCDEPOT ECHECK WEB PAY OfficeDepot		02/15	3,559.58
IRS USATAXPYMT 270244732414108		02/16	54,709.91
Payroll, Tracking ID:353224		02/16	177,169.44
AchBatch, Tracking ID:354033		02/17	95,137.37
NATIONWIDE PAYMENTS DCDXXXXXX4204		02/18	250.00

I N T E R E S T

AVERAGE LEDGER BALANCE:	312,036.71	INTEREST EARNED:	2.39
INTEREST PAID THIS PERIOD:	2.39	DAYS IN PERIOD:	28
INTEREST PAID 2022:	5.69	ANNUAL PERCENTAGE YIELD EARNED:	.01%
INTEREST PAID 2021:	46.15		

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
02/01	433,890.64	02/10	500,000.00	02/18	310,804.50
02/02	195,742.00	02/11	500,060.00	02/22	258,258.64
02/03	187,000.39	02/14	497,122.25	02/23	250,720.29
02/07	188,820.68	02/15	508,726.10	02/24	227,934.58
02/08	201,331.83	02/16	274,069.70	02/25	225,287.69
02/09	199,844.97	02/17	412,536.99	02/28	420,769.08



Montague County, TX

Treasurers Report Summary

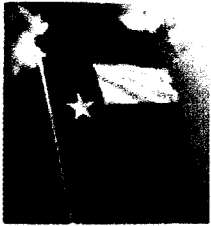
Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,935,370.04	3,189,743.79	637,235.76	2,482,416.65	69,757.68	8,935,703.74	11,417,786.69	-2,482,082.95
012 - INDIGENT HEALTH CARE FUND	1,403,622.29	202,736.54	0.00	202,736.54	0.00	1,403,622.29	1,606,358.83	-202,736.54
013 - GROUP INSURANCE BENEFIT	-5,086.72	0.00	4,350.00	-4,350.00	0.00	-5,086.72	-9,436.72	4,350.00
015 - RECORD MANAGEMENT ACCT	417,041.58	6,631.65	2,170.46	3,980.70	480.49	417,041.58	421,022.28	-3,980.70
016 - COURTHOUSE SECURITY FUND	104,313.43	1,604.99	2,619.84	-1,014.85	0.00	104,313.43	103,298.58	1,014.85
017 - BVS PRESERVATION FUND	7,845.75	98.78	0.00	98.78	0.00	7,845.75	7,944.53	-98.78
018 - DIST CLERK REC MGMT & PRESV FUND	3,155.96	508.79	361.40	147.39	0.00	3,155.96	3,303.35	-147.39
019 - RECORDS PRESERVATION	54,522.21	115.71	0.00	115.71	0.00	54,522.21	54,637.92	-115.71
021 - R & B #1 FUND	98,647.44	269,019.43	149,199.16	87,531.02	32,289.25	98,647.44	186,178.46	-87,531.02
022 - R & B #2 FUND	1,043,408.07	271,778.00	34,844.17	234,189.41	2,744.42	1,043,408.07	1,277,597.48	-234,189.41
023 - R & B #3 FUND	539,672.06	269,554.88	93,593.29	166,009.35	9,952.24	539,672.06	705,681.41	-166,009.35
024 - R & B #4 FUND	831,221.72	273,070.79	44,653.34	223,247.38	5,170.07	831,221.72	1,054,469.10	-223,247.38
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	41,119.01	1.04	0.00	1.04	0.00	41,119.01	41,120.05	-1.04
027 - ELECTION FUND	19,073.48	0.14	0.00	0.14	0.00	19,073.48	19,073.62	-0.14
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	16,183.16	0.74	0.00	0.74	0.00	16,183.16	16,183.90	-0.74
032 - S.O. FORFEITURE FUND	29,111.11	1.24	1,960.63	-1,959.39	0.00	29,111.11	27,151.72	1,959.39
033 - DIST ATTY FORFEITURE FUND	370,879.00	39.22	8,576.98	-8,537.76	0.00	370,879.00	362,341.24	8,537.76
034 - PENDING FORFEITURE ACCT	112,851.81	5.15	0.00	5.15	0.00	112,851.81	112,856.96	-5.15
035 - HOT CHECK FUND	10,898.81	15.28	0.00	15.28	0.00	10,898.81	10,914.09	-15.28
036 - D.A. STATE FUND	55,230.69	0.00	2,115.38	-2,115.38	0.00	55,230.69	53,115.31	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,937.53	0.28	0.00	0.28	0.00	6,937.53	6,937.81	-0.28
039 - ESTRAY ACCOUNT	15,401.98	3.69	0.00	-296.31	300.00	15,401.98	15,105.67	296.31
040 - PROBATION FUND	28,302.60	1.29	0.00	1.29	0.00	28,302.60	28,303.89	-1.29
041 - SPECIAL PROBATION FUND	252,467.99	38,396.26	53,549.77	-12,545.32	-2,608.19	252,467.99	239,922.67	12,545.32
042 - JUV PROB STATE AID "A"	43,252.82	0.00	21,402.32	-22,261.61	859.29	43,252.82	20,991.21	22,261.61
043 - COUNTY JUVENILE PROBATION	335,250.94	12,847.89	25,514.05	-12,666.16	0.00	335,250.94	322,584.78	12,666.16
044 - COMMITMENT DIVERSION	-2,965.55	2,965.35	8,075.99	-5,110.64	0.00	-2,965.55	-8,076.19	5,110.64
045 - IVE JUVENILE PROBATION	17,653.85	0.80	0.00	0.80	0.00	17,653.85	17,654.65	-0.80
047 - COMMUNITY SERVICE GRANT	-1,175.48	10,253.86	9,078.38	1,175.48	0.00	-1,175.48	0.00	-1,175.48
048 - COURT REPORTER SVC FEE FUND	47,914.67	631.00	0.00	631.00	0.00	47,914.67	48,545.67	-631.00
049 - SUPPLEMENT GUARDIANSHIP FEE	25,059.95	390.00	0.00	390.00	0.00	25,059.95	25,449.95	-390.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	0.00	500.00	0.00	500.00	0.00	0.00	500.00	-500.00
052 - LAW LIBRARY FUND	96,550.61	525.00	494.00	-521.00	552.00	96,550.61	96,029.61	521.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,188.74	0.74	0.00	0.74	0.00	16,188.74	16,189.48	-0.74

Treasurers Report

Date Range: 02/01/2022 - 02/28/2022

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	10,559.27	0.69	0.00	0.69	0.00	10,559.27	10,559.96	-0.69
057 - Specialty Court Account	2,321.00	177.00	0.00	177.00	0.00	2,321.00	2,498.00	-177.00
058 - Language Access Fund	0.00	75.00	0.00	75.00	0.00	0.00	75.00	-75.00
061 - ANNEX SINKING FUND	84,479.02	130,410.42	0.00	130,410.42	0.00	84,479.02	214,889.44	-130,410.42
070 - F-M RIGHT OF WAY FUND	151,604.34	3,939.14	0.00	3,939.14	0.00	151,604.34	155,543.48	-3,939.14
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 LEOSE FUND	2,249.95	554.65	0.00	554.65	0.00	2,249.95	2,804.60	-554.65
082 - CONSTABLE 2 LEOSE FUND	2,939.72	554.65	0.00	554.65	0.00	2,939.72	3,494.37	-554.65
083 - 50 LEOSE FUND	12,649.57	1,838.83	0.00	1,838.83	0.00	12,649.57	14,488.40	-1,838.83
084 - DA LEOSE FUND	1,985.70	0.00	0.00	0.00	0.00	1,985.70	1,985.70	0.00
085 - COUNTY CLERK ARCHIVE FUND	477,038.49	6,300.30	0.00	6,300.30	0.00	477,038.49	483,338.79	-6,300.30
086 - DIST CLERK ARCHIVE FUND	26,227.05	60.42	0.00	60.42	0.00	26,227.05	26,287.47	-60.42
087 - CO CLERK TECH FUND	6,069.11	16.42	0.00	16.42	0.00	6,069.11	6,085.53	-16.42
089 - DIST CLERK TECH FUND	31,587.92	86.86	0.00	86.86	0.00	31,587.92	31,674.78	-86.86
090 - JP TECHNOLOGY FUND	12,359.67	241.32	0.00	241.32	0.00	12,359.67	12,600.99	-241.32
092 - STATE FEES	3,461.29	12,137.14	142.74	11,994.40	0.00	3,461.29	15,455.69	-11,994.40
093 - GRANT FUNDS	438,495.88	0.00	43,416.37	-43,416.37	0.00	438,495.88	395,079.51	43,416.37
094 - PCT 1 FEMA ACCT	0.00	318,250.38	0.00	318,250.38	0.00	0.00	318,250.38	-318,250.38
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	174,062.79	0.00	174,062.79	0.00	0.00	174,062.79	-174,062.79
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	3,817,469.46	-3,817,469.46	0.00	0.00	0.00
Report Total:	18,183,249.72	5,200,148.33	1,143,354.03	7,754,432.81	-3,697,972.21	18,183,583.42	22,120,213.07	-3,936,629.65



Expense Approval Report

By Fund

Payable Dates 3/14/2022 - 3/24/2022

Payment Dates 3/14/2022 - 3/24/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	0024410166	03/14/2022	OP EXP/0024410166/CC#5536/...	010-499-305	385.65
JACKIE D. PIGG	030922	03/14/2022	TRANSPORT/030922/REIMBUR...	010-462-425	103.40
Law Office of Julie Vazquez, PLLC	2020-0338M-CV-031022	03/14/2022	LEG EXP CV/2020-0338M-CV/0...	010-435-481	838.84
Law Office of Julie Vazquez, PLLC	2021-0086M-CV-031022	03/14/2022	LEG EXP CV/2021-0086M-CV/0...	010-435-481	715.00
Law Office of Sarah Ladd, PLLC.	2021-0381M-CV-031022	03/14/2022	LEG EXP CV/2021-0381M-CV/0...	010-435-481	996.75
OFFICE DEPOT	2281973760001	03/14/2022	OP EXP/2281973760001/03022...	010-403-305	9.09
KYOCERA DOCUMENT SOLUTIO...	3691215846	03/14/2022	RENT AGREE/3691215846/030...	010-403-460	137.65
LOCAL GOVERNMENT SOLUTIO...	62357	03/14/2022	SOFTWARE/62357/030122/CO...	010-475-311	594.00
TYLER TECHNOLOGIES	025-370532	03/15/2022	software purchasing install train..	010-495-311	780.00
PITNEY BOWES-POSTAGE	031022	03/15/2022	POSTAGE/031022/NON DEPT.	010-409-332	3,000.00
AUSTIN MORGAN FIRE & SAFET...	11609	03/15/2022	OP EXP/11609/030422/COURT...	010-510-305	350.00
WINDSTREAM 105521	126459836-030322	03/15/2022	COMMUNICATIONS/126459836...	010-409-420	1,533.95
OFFICE DEPOT	221101556001	03/15/2022	OP EXP/221101556001/011222...	010-560-305	84.06
OFFICE DEPOT	229468661001	03/15/2022	OP EXP/229468661001/030922...	010-409-312	33.52
OFFICE DEPOT	230425818001	03/15/2022	OP EXP/230425818001/030722...	010-403-305	58.10
OFFICE DEPOT	232226969001	03/15/2022	OP EXP/232226969001/031122...	010-499-305	366.82
OFFICE DEPOT	232254305001	03/15/2022	OP EXP/232254305001/031022...	010-499-305	13.90
EDGIN, PARKMAN, FLEMING & ...	2882	03/15/2022	AUDIT/2882/031022/NON DEPT	010-409-802	4,000.00
ATMOS ENERGY - (OH)	3038559951-031022	03/15/2022	UTILITIES/3038559951/031022...	010-409-440	415.26
ATMOS ENERGY - (OH)	3038560163-031022	03/15/2022	UTILITIES/3038560163/031022...	010-409-440	1,061.84
SOUTHWEST DATA SOLUTIONS,...	32434	03/15/2022	RENT AGREE/32434/040122/TA...	010-499-460	737.05
BOWIE LUMBER CO	357300	03/15/2022	OP EXP/357300/031122/COURT...	010-510-305	39.92
DALLAS COUNTY TREASURER	495433	03/15/2022	AUTOPSY/495433/030322/CON...	010-400-414	26,400.00
Charley Lanier	030222	03/16/2022	TRANSPORT/030222/REIMBUR...	010-480-425	64.35
BOUNCE BACK INC	15251	03/16/2022	SOFTWARE/15251/030122/CO...	010-475-311	120.00
Dallas County Constable - Pct#1	2017-0337M-CV-031122	03/16/2022	IN & OUT/2017-0337M-CV/031...	010-354-487	80.00
DENTON COUNTY-CONSTABLE ...	2017-0337M-CV-031122	03/16/2022	IN & OUT/2017-0337M-CV/031...	010-354-487	75.00
Wichita County Sheriff	2017-0337M-CV-031122	03/16/2022	IN & OUT/2017-0337M-CV/031...	010-354-487	120.00
COOKE CO SHERIFF	2018-0428M-CV-031122	03/16/2022	IN & OUT/2018-0428M-CV/031...	010-354-487	75.00
Fisher Co. Sheriff	2018-0428M-CV-031122	03/16/2022	IN & OUT/2018-0428M-CV/031...	010-354-487	100.00
PERDUE BRANDON FIELDER CO...	2021-0071M-CV-031122	03/16/2022	IN & OUT/2021-0071M-CV/031...	010-354-487	60.00
Tarrant County Constable - Pct#1	2021-0159M-CV-031122	03/16/2022	IN & OUT/2021-0159M-CV/031...	010-354-487	75.00
Collin Co. Constable-Pct.2	2021-0290M-CV-031122	03/16/2022	IN & OUT/2021-290M-CV/031...	010-354-487	75.00
Tarrant County Constable-Pct #3	2021-0303M-CV-031122	03/16/2022	IN & OUT/2021-0303M-CV/031...	010-354-487	75.00
OFFICE DEPOT	2249295330001	03/16/2022	op exp/2249295330001/013122/...	010-475-305	61.17
OFFICE DEPOT	233398682001	03/16/2022	OP EXP/233398682001/030922...	010-497-305	54.90
OFFICE DEPOT	233399070001	03/16/2022	OP EXP/233399070001/031022...	010-497-305	6.73
BOWIE LUMBER CO	357391	03/16/2022	OP EXP/357391/031422/COURT...	010-510-305	59.88
Cristine Lee Scott	031422	03/17/2022	JUROR/031422/DIS COURT	010-435-490	40.00
Tracy Lynn Oneal	031422	03/17/2022	JUROR/031422/DIS COURT	010-435-490	40.00
William Mark Colley	031422	03/17/2022	JUROR/031422/DIS COURT	010-435-490	40.00
Consuelo Ann Fluharty	031422	03/17/2022	JUROR/031422/DIS COURT	010-435-490	40.00
Timothy Ray Bond	031422	03/17/2022	JUROR/031422/DIS COURT	010-435-490	40.00
Mary J Barnes	031422	03/17/2022	JUROR/031422/DIS COURT	010-435-490	40.00
Rosalie Lane Beechler	031422	03/17/2022	JUROR/031422/DIS COURT	010-435-490	40.00
Kenneth Allen Duke	031422	03/17/2022	JUROR/031422/DIS COURT	010-435-490	40.00
Debra Lyn Davis	031422	03/17/2022	JUROR/031422/DIS COURT	010-435-490	40.00
Marsha Leann Baber	031422	03/17/2022	JUROR/031422/DIS COURT	010-435-490	40.00
TAC - H.E.B.P.	03172022	03/17/2022	REFUNDS/03172022/RETIREES ...	010-370-411	4,259.04
SUNSET COMMUNITY PARK	110221-110321	03/17/2022	ELEC SUPPLIES/110221-110321...	010-490-333	60.00
AMG PRINTING & MAILING	115127	03/17/2022	ELECT SUPPLIES/115127/02012...	010-490-333	1,107.50
AMG PRINTING & MAILING	115208	03/17/2022	ELECT SUPPLIES/115208/02082...	010-490-333	297.00
Tarrant County Constable-Pct #3	2016-0500M-CV-031022	03/17/2022	IN & OUT/2016-0500M-CV/031...	010-354-487	75.00

Expense Approval Report

Payable Dates: 3/14/2022 - 3/24/2022 Payment Dates: 3/14/2022 - 3/24/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Brazoria Co. Sheriff	2016-0500M-CV-031022	03/17/2022	IN & OUT/2016-0500M-CV/031...	010-354-487	75.00
Wise County Sheriff	2016-0500M-CV-031022	03/17/2022	IN & OUT/2016/0500M-CV/031...	010-354-487	100.00
Dallas County Constable - Pct #4	2016-0500M-CV-031022	03/17/2022	IN & OUT/2016-0500M-CV/031...	010-354-487	80.00
Midland Co. Sheriff	2017-0023M-CV-031022	03/17/2022	IN & OUT/2017-0023M-CV/031...	010-354-487	150.00
LINEBARGER, GOGGAN, BLAIR &..	2017-0328M-CV-031022	03/17/2022	IN & OUT/2017-0328M-CV/031...	010-354-487	175.00
Wichita County Sheriff	2021-0067M-CV-031022	03/17/2022	IN & OUT/2021-0067M-CV/031...	010-354-487	125.00
Tarrant County Constable #6	2021-0112M-CV-031022	03/17/2022	IN & OUT/2021-0112M-CV/031...	010-354-487	75.00
Grayson Co. Sheriff	219-0218M-CV-031022	03/17/2022	IN & OUT/2019-0218M-CV/031...	010-354-487	85.00
OFFICE DEPOT	223706130001	03/17/2022	ELECT SUPPLIES/223706130001...	010-490-333	130.32
OFFICE DEPOT	225832738001	03/17/2022	ELECTIONS SUPPLIES/22583273...	010-490-333	171.25
OFFICE DEPOT	230503197001	03/17/2022	OP EXP/230503197001/030822...	010-450-305	67.82
OFFICE DEPOT	232405111001	03/17/2022	OP EXP/232405111001/030722...	010-450-305	91.75
OMNIBASE SERVICES OF TEXAS	421-002169	03/17/2022	MISC CRIME FEES/421-002169/...	010-353-128	474.00
AQUA ONE	428095	03/17/2022	rent ag/428095/aud	010-495-460	40.49
CITIBANK	4523	03/17/2022	op exp/#4523/carwash/const 2	010-552-305	46.00
CITIBANK	6272146	03/17/2022	ELECTION SUPPLIES/6272146/C...	010-490-333	28.74
CITIBANK	8750	03/17/2022	op exp/8750/da	010-476-305	54.00
SEWELL-USELTON INS AGENCY	9105-WALL	03/17/2022	DUES & BONDS/9105/WALL/EL...	010-490-400	70.00
BOWIE NEWS	98838	03/17/2022	ELECT SUPPLIES/98838/012622...	010-490-333	93.60
ELECTION SYSTEMS & SOFTWA...	CD2015324	03/17/2022	SOFTWARE/CD2015324/01202...	010-490-311	18,890.00
ELECTION SYSTEMS & SOFTWA...	CD2017446	03/17/2022	ELECT SUPPLIES/CD2017446/02...	010-490-333	126.44
CITIBANK	CM0000187	03/17/2022	TRANSPORT/CM0000187/KALA...	010-497-425	-139.00
CITIBANK	01-223012065	03/18/2022	DUE & BONDS/01-223012065/...	010-461-400	131.90
Vicki Morton	022522	03/18/2022	ELECTION SUPPLIES/022522/RE...	010-490-333	10.39
Texas Commission on Law Enfor...	031622	03/18/2022	TRAINING/031622/FISCHER/SH...	010-560-427	35.00
BRANDLE, AARON	040422	03/18/2022	TRANSPORT/040422/REIMBUR...	010-560-425	200.00
CITIBANK	052914	03/18/2022	FUEL/052914/CC#1557/ALLSUP...	010-560-411	20.00
Nocona Hospital District	08022-WEST	03/18/2022	MEDICAL/080221/WEST/JAIL	010-565-491	55.52
Nocona Hospital District	092120-MORGAN	03/18/2022	MEDICAL/092120/MORGAN/JAIL	010-565-491	41.09
Nocona Hospital District	112020-2/GARRETT	03/18/2022	MEDICAL/112020/GARRETT/JAIL	010-565-491	55.52
CITIBANK	114-3555978	03/18/2022	OP EXP/114-3555978/CC#1557...	010-560-305	139.80
CITIBANK	114-6349874	03/18/2022	OP EXP/114-6349874/CC#1557...	010-560-305	275.69
CITIBANK	114-8826761	03/18/2022	JAIL SUP/114-8826761/CC#155...	010-565-338	50.97
TIRE STORE SERVICE CENTER	143838	03/18/2022	AUTO MAINT/143838/031522/...	010-560-445	16.00
MIKE'S TIRE & LUBE	16624	03/18/2022	AUTO MAINT/16624/030422/S...	010-560-445	13.95
LUKE'S ACE HARDWARE	174828	03/18/2022	JAILSUPPLIES/174828/031022/...	010-565-338	51.99
Law Office of Sarah Ladd, PLLC.	2021-0279M-CV-031722	03/18/2022	LEG EXP CV/2021-0279M-CV/0...	010-435-481	566.15
CITIBANK	20303050	03/18/2022	OP EXP/20303050/CC#8567/G...	010-565-305	249.62
BEREND BROS., INC.	205533-2	03/18/2022	K-9 EXP/205533-2/030822/SHE...	010-560-336	219.96
OFFICE DEPOT	227514465001	03/18/2022	OP EXP/227514465001/030122...	010-565-305	110.89
OFFICE DEPOT	231160504001	03/18/2022	OP EXP/231160504001/030222...	010-560-305	299.99
CITIBANK	291971733	03/18/2022	JAILSUP/291971733/CC#7800/...	010-565-338	107.63
BOWIE LUMBER CO	357219	03/18/2022	OP EXP/357219/030822/SHERI...	010-560-305	51.93
BOWIE LUMBER CO	357436	03/18/2022	OP EXP/357436/031522/COURT...	010-510-305	9.79
FIVE STAR CORRECTIONAL SERV...	40763	03/18/2022	FOOD SUPPLIES/40763/030222/...	010-565-380	1,687.23
DALLAS COUNTY TREASURER	495431	03/18/2022	STATE LAB EXP/495431/030322...	010-560-396	71.00
CITIBANK	60369	03/18/2022	JAIL SUPPLIES/60369/CUSTOM ...	010-565-338	173.05
CITIBANK	606048	03/18/2022	FUEL/606048/CC#1557/ALLSUP...	010-560-411	40.00
CITIBANK	67012426	03/18/2022	LAW ENF SUP/67012426/CC#8...	010-560-335	197.23
TJ KENT LLC	80735	03/18/2022	AUTO MAINT/80735/030222/U...	010-560-445	38.76
TJ KENT LLC	80885	03/18/2022	AUTO MAINT/80885/030822/U...	010-560-445	53.08
TJ KENT LLC	80894	03/18/2022	AUTO MAINT/80894/030922/U...	010-560-445	53.08
CITIBANK	8309	03/18/2022	K-9 EXP/8309/CC#5605/US CAN...	010-560-336	50.00
ASHLEY-DOUGLASS	9230	03/18/2022	FUEL/9230/031022/SHERIFF	010-560-411	1,404.58
AIRGAS USA, LLC	9986871639	03/18/2022	JAIL SUP/9986871639/022822/...	010-565-338	50.86
SOUTHERN HEALTH PARTNERS	BASE43753	03/18/2022	MEDICAL/BASE43753/030222/J...	010-565-491	8,019.08
MESA BUSINESS MACHINES	CC10360	03/18/2022	RENT AG/CC10360/030522/SH...	010-560-460	126.90
BLUE TO GOLD	IRV-22-IGS001C	03/18/2022	TRAINING/IRV-22-IGS001C/031...	010-560-427	149.00
WORKQUEST	PINV0193199	03/18/2022	LAW ENF SUP/PINV0193199/02...	010-560-335	65.00
CITIBANK	000289852	03/21/2022	OP EXP/000289852/GT DISTRIB...	010-551-305	31.98

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CITIBANK	032397	03/21/2022	OP EXP/032397/CC#7523/FAM...	010-552-305	7.96
CITIBANK	053278	03/21/2022	UNIFORMS/053278/CC#4523/A...	010-552-151	146.13
LORI E. REEVES P.C.	2020-0337M-CV-031822	03/21/2022	LEG EXP CV/2020-0337M-CV/0...	010-435-481	428.50
WISE ELECTRIC CO-OP	306236-031722	03/21/2022	UTILITIES/306236/031722/NON...	010-409-440	29.19
CITY OF BOWIE	35-000742-01-031522	03/21/2022	UTILITIES/35-000742-01/03152...	010-409-440	32.80
WISE ELECTRIC CO-OP	381198-031722	03/21/2022	UTILITIES/381198/031722/NON...	010-409-440	198.03
KYOCERA DOCUMENT SOLUTIO...	5019393949	03/21/2022	RENT AGREE/5019393949/031...	010-450-460	125.83
CITIBANK	012222	03/22/2022	OP EXP/3573/LONE STAR /CON...	010-551-305	15.00
Nocona Hospital District	031022-DORMAN	03/22/2022	MEDICAL/031022/DORMAN/N...	010-409-491	24.00
TAC - CIRA	SOP015785	03/22/2022	COMMUNICATIONS/SOP015785...	010-409-420	1,550.00
Nocona Hospital District	031222-MOBLEY	03/23/2022	MEDICAL/031222/MOBLEY/NO...	010-409-491	24.00
SMITH, CASSIE	032322	03/23/2022	TRANSPORT/032322/REIMBUR...	010-476-425	42.24
EMPIRE PAPER COMPANY	0707857	03/23/2022	JANITOR SUPPLIES/0707857/03...	010-510-320	74.14
EMPIRE PAPER COMPANY	0707858	03/23/2022	JANITOR SUPPLIES/0707858/03...	010-510-320	68.43
CITIBANK	083057	03/23/2022	OP EXP/083057/CC#0251/ATW...	010-665-305	140.71
THE POLICE & SHERIFF'S PRESS, ...	159830	03/23/2022	OP EXP/159830/031022/D.A.	010-476-305	123.25
LUKE'S ACE HARDWARE	175526	03/23/2022	OP EXP/175526/032122/COURT...	010-510-305	23.98
COLLIN JORDAN	2018-0145M-CR-032222	03/23/2022	LEG EXP/2018-0145M-CR/0322...	010-435-480	450.00
COLLIN JORDAN	2018-0185M-CR-032222	03/23/2022	LEG EXP/2018-0185M-CR/0322...	010-435-480	450.00
ALEXA K. EWEN	2019-0186M-CV-032222	03/23/2022	LEG EXP CV/2019-0186M-CV/0...	010-435-481	48.00
Law Office of Sarah Ladd, PLLC.	2020-0324M--CV-032222	03/23/2022	LEG EXP CV/2020-0324M-CV/0...	010-435-481	419.40
ALEXA K. EWEN	2020-0337M-CV-032222	03/23/2022	LEG EXP CV/2020-0337M-CV/0...	010-435-481	283.00
ALEXA K. EWEN	2021-0086M-CV-032222	03/23/2022	LEG EXP CV/2021-0086M-CV/0...	010-435-481	2,935.00
TIM COLE	2021-0205M-CR-032222	03/23/2022	LEG EXP/2021-0205M-CR/0322...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2021-0245M-CV-032222	03/23/2022	LEG EXP CV/2021-0245M-CV/0...	010-435-481	663.84
Law Office of Lauren Allen, Inc.	2021-0245M-CV-032222`	03/23/2022	LEG EXP CV/2021-0245M-CV/0...	010-435-481	401.11
OFFICE DEPOT	230291188001	03/23/2022	OP EXP/230291188001/031022...	010-476-305	27.99
OFFICE DEPOT	230292131001	03/23/2022	OP EXP/230292131001/030922...	010-476-305	73.88
BOWIE LUMBER CO	357603	03/23/2022	OP EXP/357603/032122/COURT...	010-510-305	139.98
BOWIE LUMBER CO	357652	03/23/2022	OP EXP/357652/032222/COURT...	010-510-305	5.18
TDCAA NOW TRUST FUND	54005	03/23/2022	OP EXP/54005/042221/D.A.	010-476-305	83.00
TDCAA NOW TRUST FUND	56993	03/23/2022	OP EXP/56993/030422/D.A.	010-476-305	184.00
TAC - CIRA	SOP015938	03/23/2022	COMMUNICATIONS/SOP01593...	010-409-420	238.29
Fund 010 - GENERAL FUND Total:					95,872.25
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	2281973760001	03/14/2022	OP EXP/2281973760001/03022...	015-403-305	65.89
BEAR GRAPHICS, INC.	0890536	03/15/2022	OP EXP/0890536/030322/REC ...	015-403-305	119.47
OFFICE DEPOT	229468661001	03/15/2022	OP EXP/229468661001/030922...	015-403-305	136.48
INTEGRATED DATA SERVICES	2022-0020	03/18/2022	SOFTWARE/2022-0020/031722...	015-403-311	150.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					471.84
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
QUILL CORPORATION	23605383	03/21/2022	OP EXP/23605383/030822/REC...	018-437-305	164.95
HUDSON IMAGING SYSTEMS	031422	03/22/2022	OP EXP/038850/031422/REC M...	018-437-305	411.00
HUDSON IMAGING SYSTEMS	038854	03/22/2022	OP EXP/038854/031422/REC M...	018-437-305	389.40
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					965.35
Fund: 021 - R & B #1 FUND					
KELLY AUTOMOTIVE SUPPLY, INC	252462	03/15/2022	OP EXP/252462/031022/R&B#1	021-612-305	40.80
P & K STONE, LLC.	69474-FEMA	03/15/2022	GRAVEL/69474/FEMA/030922/...	021-612-435	5,282.19
P & K STONE, LLC.	69533-FEMA	03/15/2022	GRAVEL/69533/FEMA/59C/031...	021-612-435	4,687.51
P & K STONE, LLC.	69595-FEMA	03/15/2022	GRAVEL/69595/FEMA/59C/031...	021-612-435	8,202.60
MONTAGUE COUNTY TAX ASSE...	032222-RB1	03/22/2022	OP EXP/032222/TAGS/R&B1	021-612-305	22.00
O'REILLY AUTO PARTS	0653-353485	03/23/2022	OP EXP/0653-353485/031622/...	021-612-305	23.95
NORTH DALLAS BANK & TRUST ...	11793353-031522	03/23/2022	LEASE PAYMENTS/11793353/0...	021-612-575	81.03
P & K STONE, LLC.	69680-FEMA	03/23/2022	GRAVEL/69680/FEMA/59C/031...	021-612-435	8,401.13
P & K STONE, LLC.	69744-FEMA	03/23/2022	GRAVEL/69744/FEMA/59C/031...	021-612-435	9,078.13
P & K STONE, LLC.	69814-FEMA	03/23/2022	GRAVEL/69814/FEMA/59C/031...	021-612-435	6,499.07
P & K STONE, LLC.	69891-FEMA	03/23/2022	GRAVEL/69891/FEMA/64C/031...	021-612-435	3,072.66
P & K STONE, LLC.	69959-FEMA	03/23/2022	GRAVEL/69959/FEMA/64C/031...	021-612-435	2,546.21
P & K STONE, LLC.	70045-FEMA	03/23/2022	GRAVEL/70045/FEMA/64C/032...	021-612-435	3,424.64

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ASHLEY-DOUGLASS	90481	03/23/2022	FUEL/DSL/90481/031622/R&B#1	021-612-411	26,139.16
Fund 021 - R & B #1 FUND Total:					77,501.08
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-352639	03/15/2022	OP EXP/0653-352639/031122/...	022-613-305	20.89
BOWIE LUMBER CO	357085	03/15/2022	OP EXP/357085/030422/R&B#2	022-613-305	5.99
ASHLEY-DOUGLASS	7826	03/15/2022	FUEL/7826/030822/R&B#2	022-613-411	1,357.50
ASHLEY-DOUGLASS	7858	03/15/2022	FUEL/DSL/7858/030822/R&B#2	022-613-411	4,664.16
CEMEX	9445727330-GRANT	03/15/2022	GRAVEL/9445727330/GRANT/0...	022-613-435	2,060.51
CEMEX	9445733387-GRANT	03/15/2022	GRAVEL/9445733387/GRANT/0...	022-613-435	2,032.23
CEMEX	9445741400-GRANT	03/15/2022	GRAVEL/9445741400/GRANT/...	022-613-435	2,057.79
MONTAGUE COUNTY TAX ASSE...	013122-RB2	03/16/2022	OP EXP/013122/TAGS/R&B2	022-613-305	22.50
CEMEX	9445771331-GRANT	03/18/2022	GRAVEL/9445771331/GRANT/0...	022-613-435	1,544.73
CITY OF BOWIE	32-00346-01-031522	03/21/2022	UTILITIES/32-000346-01/03152...	022-613-440	412.75
BOWIE LUMBER CO	357637	03/23/2022	OP EXP/357637/032222/R&b#2	022-613-305	13.99
CEMEX	9445807240-GRANT	03/23/2022	GRAVEL/9445807240/GRANT/L...	022-613-435	1,660.67
Fund 022 - R & B #2 FUND Total:					15,853.71
Fund: 023 - R & B #3 FUND					
MONTAGUE COUNTY TAX ASSE...	031422-RB3	03/14/2022	OP EXP/031422/TAGS/1388473...	023-614-305	15.00
WICHITA INDUSTRIAL	042313	03/14/2022	OP EXP/042313/030922/R&B#3	023-614-305	31.44
EAGLE AUTO PARTS	106V001685	03/14/2022	OP EXP/106V001685/030922/...	023-614-305	24.62
DATCS	18166358	03/15/2022	OP EXP/18166358/030822/R&...	023-614-305	42.00
RUSH TRUCK CENTER	3026931616	03/15/2022	OP EXP/3026931616/031022/R...	023-614-305	203.18
NORTH TEXAS CRUSHED STONE,...	31804	03/15/2022	GRAVEL/31804/030422/R&b#3	023-614-435	5,549.24
WESTERN MARKETING, INC.	X338008-IN	03/15/2022	OP EXP/X338008-IN/031022/R...	023-614-305	449.10
BRYAN REED	074809	03/21/2022	OP EXP/074809/031722/R&B#3	023-614-305	40.00
EAGLE AUTO PARTS	106INV001878	03/21/2022	OP EXP/106INV001878/031622...	023-614-305	29.62
NORTH TEXAS CRUSHED STONE,...	31834	03/21/2022	GRAVEL/31834/031122/R&B#3	023-614-435	4,370.65
P & K STONE, LLC	69592	03/21/2022	GRAVEL/69592/031122/R&B#3	023-614-435	177.15
P & K STONE, LLC	69676	03/21/2022	GRAVEL/69676/031422/R&b#3	023-614-435	683.27
P & K STONE, LLC	69739	03/21/2022	GRAVEL/69739/031522/R&B#3	023-614-435	1,512.70
P & K STONE, LLC	69807	03/21/2022	GRAVEL/69807/031622/R&B#3	023-614-435	1,520.42
P & K STONE, LLC	69956	03/21/2022	GRAVEL/69956/031822/R&b#3	023-614-435	1,011.92
ASHLEY-DOUGLASS	9248	03/21/2022	FUEL/9248/031022/R&B#3	023-614-411	1,053.08
ASHLEY-DOUGLASS	9255	03/21/2022	FUEL/DSL/9255/031022/R&B#3	023-614-411	5,910.74
R.D. Offutt Company	P9149819	03/21/2022	OP EXP/P9149819/031422/R&...	023-614-305	1,324.23
EAGLE AUTO PARTS	106V002011	03/22/2022	OP EXP/106V002011/032122/...	023-614-305	4.71
EAGLE AUTO PARTS	106V002031	03/22/2022	OP EXP/106V002031/032122/...	023-614-305	3.07
LUKE'S ACE HARDWARE	175509	03/22/2022	OP EXP/175509/032122/R&B#3	023-614-305	14.36
ATMOS ENERGY - (OH)	4003215896-031622	03/22/2022	UTLITITES/4003215896/031622...	023-614-440	642.44
P & K STONE, LLC	70042	03/22/2022	GRAVEL/70042/302122/R&b#3	023-614-435	1,001.20
P & K STONE, LLC	70089	03/23/2022	GRAVEL/70089/032222/R&B#3	023-614-435	162.98
BRUCKNER TRUCK SALES	RA105002246-01	03/23/2022	OP EXP/RA105002246-01/0315...	023-614-305	1,622.46
WESTERN MARKETING, INC.	X340535	03/23/2022	OP EXP/X340535/032122/R&b...	023-614-305	290.27
Fund 023 - R & B #3 FUND Total:					27,689.85
Fund: 024 - R & B #4 FUND					
AUSTIN ASPHALT, INC	383880	03/15/2022	OP EXP/383880/030622/R&B#4	024-615-305	1,537.00
CITIBANK	70989	03/15/2022	OP EXP/70989/CC#0140/BIG ST...	024-615-305	170.61
AQUA ONE	427130	03/16/2022	OP EXP/427130/022822/R&B#4	024-615-305	12.40
RAY'S USED EQUIPMENT INC	031622	03/21/2022	OP EXP/031622/R&B#4	024-615-305	272.00
CITIBANK	084331	03/21/2022	OP EXP/084331/CC#0140/TSC/...	024-615-305	37.99
CENTURY-LINK	313645153-031022	03/21/2022	COMMUNICATIONS/313645153...	024-615-420	97.97
FLUSCHE ENTERPRISES	156701	03/23/2022	OP EXP/156701/031122/R&B#4	024-615-305	57.96
LUKE'S ACE HARDWARE	175535	03/23/2022	OP EXP/175535/032222/R&b#4	024-615-305	556.87
SOUTHSIDE BANK	258569-032322	03/23/2022	LEASE PAYMENT/258569/0323...	024-615-575	23,633.83
Fund 024 - R & B #4 FUND Total:					26,376.63
Fund: 027 - ELECTION FUND					
DELL MARKETING LP	10556785720	03/17/2022	ELECT SUPPLES/10556785720/...	027-491-333	1,261.96
ELECTION SYSTEMS & SOFTWA...	CD2015959	03/17/2022	ELECT SUPP/CS2015959/01242...	027-491-333	195.90

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ELECTION SYSTEMS & SOFTWA...	CD2016643	03/17/2022	ELECT SUPPLIES/CD2016643/01...	027-491-333	53.86
Fund 027 - ELECTION FUND Total:					1,511.72
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	00077220222	03/14/2022	SERVICE CONTRACT/00077220...	041-570-471	60.70
CITIBANK	1231080268	03/14/2022	TRANSPORT/1231080268/1239...	041-570-425	33.94
CUNNINGHAM PRINTING	38134	03/14/2022	OP EXP/38134/030222/SPEC P...	041-570-305	78.00
CUNNINGHAM PRINTING	38136	03/14/2022	OP EXP/38136/030422/ADULT ...	041-570-305	281.96
CORRECTIONS SOFTWARE SOL...	51519	03/14/2022	PRO FEES/51519/030122/SPEC ...	041-570-419	796.00
ADDICTION BEHAVIORAL SERVI...	FEB-2022	03/15/2022	CONTRACT SERVICE/FEB-2022/...	041-570-471	600.00
BILL COOMBS	MARCH-2022	03/15/2022	CONTRACT SERV/MARCH-2022...	041-570-471	1,330.00
Fund 041 - SPECIAL PROBATION FUND Total:					3,180.60
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	030922-MANESS	03/15/2022	COM BSD GEN/030922/MANES...	042-572-745	70.00
JOHN BUTLER, PHD	030922-REID	03/15/2022	MH ASS/COM BSD GEN/030922...	042-572-735	400.00
JOHN BUTLER, PHD	030922-REID	03/15/2022	MH ASS/COM BSD GEN/030922...	042-572-745	70.00
AMERICAN EXPRESS	243574	03/15/2022	TRAINING/243574/CC#1010/SH...	042-571-712	75.00
AMERICAN EXPRESS	83584	03/15/2022	TRAINING/83584/CC#3024/CRT...	042-571-712	256.04
SADIE VANDEHEY	FEB-2022-DAVIS	03/15/2022	COM BSD GEN/FEB-2022/DAVIS...	042-572-745	70.00
Fund 042 - JUV PROB STATE AID "A" Total:					941.04
Fund: 043 - COUNTY JUVENILE PROBATION					
JENNIFER SCHINDLER	031422	03/15/2022	TRANSPORT/031422/REIMBUR...	043-571-425	81.00
AMERICAN EXPRESS	90138215422	03/15/2022	TRANSPORT/90138215422/ENT...	043-571-425	196.43
JENNIFER SCHINDLER	FEB-MAR-2022	03/15/2022	TRANSPORTATION/FEB-MAR 2...	043-571-425	328.77
CITIBANK	111-4360362	03/18/2022	OP EXP/111-4360362/CC#7677...	043-571-305	45.19
Fund 043 - COUNTY JUVENILE PROBATION Total:					651.39
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	2020-JP1-F-211	03/15/2022	BOND REFUNDS/2020-JP1-F-21...	092-710-200	13.50
SECOND COURT OF APPEALS	FEB-2022	03/17/2022	StateFees/Feb2022/2ndCtAppe...	092-863-400	55.00
SECOND COURT OF APPEALS	FEB-22	03/17/2022	StateFees/Feb2022/2ndCtAppe...	092-863-700	65.00
Fund 092 - STATE FEES Total:					133.50
Grand Total:					251,148.96

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	95,872.25
015 - RECORD MANAGEMENT ACCT	471.84
018 - DIST CLERK REC MGMNT & PRESV FUND	965.35
021 - R & B #1 FUND	77,501.08
022 - R & B #2 FUND	15,853.71
023 - R & B #3 FUND	27,689.85
024 - R & B #4 FUND	26,376.63
027 - ELECTION FUND	1,511.72
041 - SPECIAL PROBATION FUND	3,180.60
042 - JUV PROB STATE AID "A"	941.04
043 - COUNTY JUVENILE PROBATION	651.39
092 - STATE FEES	133.50
Grand Total:	251,148.96

Account Summary

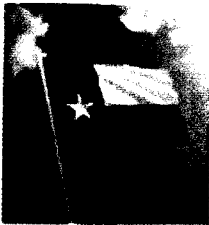
Account Number	Account Name	Payment Amount
010-353-128	J.P. #2 MISC CRIMINAL FEE	474.00
010-354-487	IN/OUT	1,675.00
010-370-411	REFUNDS	4,259.04
010-400-414	AUTOPSY	26,400.00
010-403-305	OPERATING EXPENSE	67.19
010-403-460	RENTAL AGREEMENTS	137.65
010-409-312	COPY PAPER	33.52
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	3,322.24
010-409-440	UTILITIES	1,737.12
010-409-491	MEDICAL	48.00
010-409-802	AUDIT	4,000.00
010-435-480	LEGAL EXPENSE	1,425.00
010-435-481	LEGAL EXPENSE - CIVIL	8,295.59
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00
010-450-305	OPERATING EXPENSE	159.57
010-450-460	RENTAL AGREEMENTS	125.83
010-461-400	DUES & BONDS	131.90
010-462-425	TRANSPORTATION	103.40
010-475-305	OPERATING EXPENSE	61.17
010-475-311	SOFTWARE	714.00
010-476-305	OPERATING EXPENSE	546.12
010-476-425	TRANSPORTATION	42.24
010-480-425	TRANSPORTATION	64.35
010-490-311	SOFTWARE	18,890.00
010-490-333	ELECTION SUPPLIES	2,025.24
010-490-400	DUES & BONDS	70.00
010-495-311	SOFTWARE	780.00
010-495-460	RENTAL AGREEMENTS	40.49
010-497-305	OPERATING EXPENSE	61.63
010-497-425	TRANSPORTATION	-139.00
010-499-305	OPERATING EXPENSE	766.37
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	628.73
010-510-320	JANITORIAL SUPPLIES	142.57
010-551-305	OPERATING EXPENSE	46.98
010-552-151	UNIFORMS	146.13
010-552-305	OPERATING EXPENSE	53.96
010-560-305	OPERATING EXPENSE	851.47
010-560-335	LAW ENFORCEMENT SUP...	262.23
010-560-336	K-9 EXPENSES	269.96

Account Summary

Account Number	Account Name	Payment Amount
010-560-396	STATE LAB EXPENSE	71.00
010-560-411	FUEL	1,464.58
010-560-425	TRANSPORTATION	200.00
010-560-427	TRAINING	184.00
010-560-445	AUTO REPAIR & MAINTEN...	174.87
010-560-460	RENTAL AGREEMENTS	126.90
010-565-305	OPERATING EXPENSE	360.51
010-565-338	JAIL SUPPLIES	434.50
010-565-380	FOOD SUPPLIES	1,687.23
010-565-491	MEDICAL	8,171.21
010-665-305	OPERATING EXPENSE	140.71
015-403-305	OPERATING EXPENSE	321.84
015-403-311	SOFTWARE	150.00
018-437-305	OPERATING EXPENSE	965.35
021-612-305	OPERATING EXPENSE	86.75
021-612-411	FUEL	26,139.16
021-612-435	GRAVEL	51,194.14
021-612-575	LEASE PAYMENTS	81.03
022-613-305	OPERATING EXPENSE	63.37
022-613-411	FUEL	6,021.66
022-613-435	GRAVEL	9,355.93
022-613-440	UTILITIES	412.75
023-614-305	OPERATING EXPENSE	4,094.06
023-614-411	FUEL	6,963.82
023-614-435	GRAVEL	15,989.53
023-614-440	UTILITIES	642.44
024-615-305	OPERATING EXPENSE	2,644.83
024-615-420	COMMUNICATION	97.97
024-615-575	LEASE PAYMENTS	23,633.83
027-491-333	ELECTION SUPPLIES	1,511.72
041-570-305	OPERATING EXPENSE	359.96
041-570-419	Professional Fees	796.00
041-570-425	TRANSPORTATION	33.94
041-570-471	CONTRACT SERVICES	1,990.70
042-571-712	Travel & Training	331.04
042-572-735	MH ASS/EXTERNAL CONT	400.00
042-572-745	COM BSD GEN/EXT CNT	210.00
043-571-305	OPERATING EXPENSE	45.19
043-571-425	TRANSPORTATION	606.20
092-710-200	BAIL BOND FEE REFUND	13.50
092-863-400	COUNTY CLERK	55.00
092-863-700	DISTRICT CLERK	65.00
	Grand Total:	251,148.96

Project Account Summary

Project Account Key	Payment Amount
None	251,148.96
Grand Total:	251,148.96



Montague County, TX

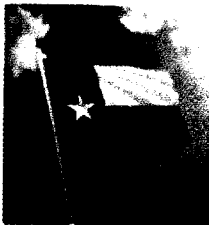
Payroll Check Register Checks

Pay Period: 2/27/2022-3/12/2022

Packet: PYPKT00502 - 2/27-3/12 Pd 3/17/22 PY
Payroll Set: Payroll Set 01 - 01

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

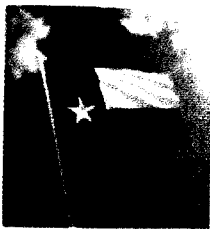


Packet: PYPKT00502 - 2/27-3/12 Pd 3/17/22 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	03/17/2022	511.36	8202
Freeman, Maysen	<u>01284</u>	03/17/2022	1,336.03	8203
JONES, KIMBERLY S	<u>00522</u>	03/17/2022	1,764.37	8204
O'NEAL, REBECCA	<u>00959</u>	03/17/2022	1,208.24	8205
RITCHIE, ASHLEY S	<u>01037</u>	03/17/2022	1,291.25	8206
USELTON, LAURA A	<u>00849</u>	03/17/2022	1,454.02	8207
MURPHY, COLM	<u>00994</u>	03/17/2022	1,614.45	8208
USELTON, ANGELA	<u>01085</u>	03/17/2022	1,336.48	8209
BENTON, KEVIN	<u>01180</u>	03/17/2022	2,761.18	8210
Clampitt, Kimberly	<u>01278</u>	03/17/2022	1,099.46	8211
RICHARDSON, ANGELIA	<u>01071</u>	03/17/2022	1,525.12	8212
CUNNINGHAM, AMANDA	<u>01094</u>	03/17/2022	1,877.23	8213
SANDERS, BETTY J	<u>00289</u>	03/17/2022	2,876.32	8214
BROWN, DEBORAH	<u>01042</u>	03/17/2022	1,334.30	8215
REED, RITA K	<u>00415</u>	03/17/2022	1,510.25	8216
Romine, Staci L.	<u>01246</u>	03/17/2022	1,243.34	8217
Tipton, Stormy	<u>01287</u>	03/17/2022	1,387.61	8218
WOODS, ROBIN	<u>01210</u>	03/17/2022	1,793.37	8219
EVANS, BRITTNEY	<u>01177</u>	03/17/2022	1,451.10	8220
HORTON, STEFANIE	<u>00970</u>	03/17/2022	1,542.98	8221
CROUCH, BARBARA L	<u>00739</u>	03/17/2022	1,327.95	8222
KIRKLAND, AMIE C	<u>00554</u>	03/17/2022	722.28	8223
Pigg, Jackie D	<u>01254</u>	03/17/2022	1,842.66	8224
ALEXANDER, HUGH	<u>01068</u>	03/17/2022	1,396.72	8225
BLEVINS, ELIZABETH	<u>00985</u>	03/17/2022	1,441.48	8226
Morris, Jeanette	<u>01243</u>	03/17/2022	473.03	8227
MORRIS, JESSICA	<u>00884</u>	03/17/2022	1,474.71	8228
HAMILTON, CHRIS C.	<u>00239</u>	03/17/2022	1,017.85	8229
HAMILTON, CHRIS C.	<u>00239</u>	03/17/2022	735.06	8229
HUDSON, STACY	<u>01034</u>	03/17/2022	1,439.35	8230
Price, Judy N	<u>01285</u>	03/17/2022	2,496.83	8231
RIDDLE, CLABURN	<u>01168</u>	03/17/2022	100.00	8232
RIDDLE, CLABURN	<u>01168</u>	03/17/2022	4,024.64	8232
RIDDLE, CLABURN	<u>01168</u>	03/17/2022	100.00	8232
SMITH, CASSANDRA	<u>00961</u>	03/17/2022	1,454.26	8233
Lanier, Charles Don	<u>01251</u>	03/17/2022	868.92	8234
CONOVALOFF, SAM	<u>01161</u>	03/17/2022	568.01	8235
RITCHIE, LAURIE	<u>01038</u>	03/17/2022	371.27	8236
WALL, GINGER A	<u>00831</u>	03/17/2022	1,459.31	8237
ESSARY, JENNIFER E	<u>00733</u>	03/17/2022	2,666.25	8238
FENOGLIO, JENNIFER	<u>01213</u>	03/17/2022	158.71	8239
FENOGLIO, JENNIFER	<u>01213</u>	03/17/2022	1,428.36	8239
Otto, Billie J	<u>01247</u>	03/17/2022	1,393.86	8240
RHOADES, CHERYL D	<u>00022</u>	03/17/2022	1,308.95	8241
DOSHIER, BRENDA S	<u>00193</u>	03/17/2022	1,287.36	8242
HAILEY, ANGELA K	<u>01230</u>	03/17/2022	1,248.42	8243
PHILLIPS, KATHRYN	<u>01173</u>	03/17/2022	50.00	8244
PHILLIPS, KATHRYN	<u>01173</u>	03/17/2022	1,691.11	8244
VACCARO, LISA M	<u>00869</u>	03/17/2022	1,403.25	8245
Vineyard, Kristi	<u>01218</u>	03/17/2022	1,209.43	8246
Green, Keith	<u>01283</u>	03/17/2022	1,318.15	8247

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	03/17/2022	1,273.77	8248
MOSTER, JESSICA	<u>01009</u>	03/17/2022	1,822.53	8249
Johnson, Harvey Lee	<u>01288</u>	03/17/2022	1,319.42	8250
DeMoss, Jerry	<u>01272</u>	03/17/2022	1,374.49	8251
BLACKBURN, RYAN T	<u>01229</u>	03/17/2022	1,523.87	8252
BRANDLE, AARON	<u>01149</u>	03/17/2022	1,729.92	8253
CARTER, DANIEL	<u>01007</u>	03/17/2022	1,263.56	8254
Crowsey, Anthony	<u>01295</u>	03/17/2022	1,528.67	8255
DENNIS ELDRED, ASHLEY	<u>01188</u>	03/17/2022	1,557.92	8256
FISCHER, BRANDON	<u>01115</u>	03/17/2022	1,477.61	8257
HAMILTON, KASIE	<u>00917</u>	03/17/2022	1,272.66	8258
LAWSON, JACK	<u>01166</u>	03/17/2022	1,790.56	8259
MILLER, ANDREW	<u>01079</u>	03/17/2022	1,487.12	8260
PELTON, CLINTON CHASE	<u>00864</u>	03/17/2022	1,513.06	8261
ROMINE, ETHAN	<u>01167</u>	03/17/2022	1,797.59	8262
SAWYER, MATTHEW	<u>01122</u>	03/17/2022	1,460.83	8263
THOMAS, MARSHALL	<u>01170</u>	03/17/2022	2,024.32	8264
Aylor, Tyler D	<u>01276</u>	03/17/2022	1,378.56	8265
BRANDLE, JALYN M	<u>01063</u>	03/17/2022	1,295.70	8266
CARTER, TRACI	<u>01207</u>	03/17/2022	1,326.04	8267
Hankins, Caysie L	<u>01261</u>	03/17/2022	1,280.98	8268
Heaton, Kerri L	<u>01274</u>	03/17/2022	1,390.12	8269
Kutie, Heather	<u>01222</u>	03/17/2022	1,338.87	8270
LANFORD, MELISSA L	<u>00470</u>	03/17/2022	1,362.85	8271
Maness, Kaden	<u>01290</u>	03/17/2022	1,364.30	8272
MEIER, PETER	<u>01212</u>	03/17/2022	1,450.69	8273
MEYERS, MARSJA J	<u>00413</u>	03/17/2022	1,694.44	8274
Miller, True	<u>01235</u>	03/17/2022	1,358.72	8275
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/17/2022	864.50	8276
North, Brady	<u>01237</u>	03/17/2022	150.00	8277
North, Brady	<u>01237</u>	03/17/2022	1,208.73	8277
PERKINS, JAMES L	<u>01138</u>	03/17/2022	1,408.10	8278
PRASTIK, TYLER	<u>01196</u>	03/17/2022	1,383.29	8279
Sanders, Mitch	<u>01219</u>	03/17/2022	1,378.56	8280
Steidel, Gabrielle E	<u>01289</u>	03/17/2022	2,939.73	8281
Williams, Daniel	<u>01226</u>	03/17/2022	1,248.41	8282
WOMACK, STEPHENY	<u>01153</u>	03/17/2022	1,327.82	8283
MCNABB, KELLY W	<u>00738</u>	03/17/2022	607.76	8284
BUSBY, CODY D	<u>00315</u>	03/17/2022	2,433.71	8285
GEURIN, ROBERT M	<u>00581</u>	03/17/2022	1,228.28	8286
JONES, DEBBIE C	<u>00082</u>	03/17/2022	1,275.04	8287
RHYNE, COURTNEY	<u>01091</u>	03/17/2022	1,212.41	8288
WATSON, RICKY W	<u>00358</u>	03/17/2022	1,567.67	8289
DICKSON, REBECCA H.	<u>00167</u>	03/17/2022	2,581.99	8290
JOHNSON, DEBORAH	<u>00061</u>	03/17/2022	2,048.47	8291
SCHINDLER, JENNIFER L	<u>00032</u>	03/17/2022	2,051.98	8292
BREWER, HERSHEL EVAN	<u>01139</u>	03/17/2022	1,413.01	8293
Brooks, Carroll L.	<u>01256</u>	03/17/2022	1,219.58	8294
BYAS, LARRY	<u>01146</u>	03/17/2022	1,269.82	8295
Cornelison, Bradley Shane	<u>01282</u>	03/17/2022	1,336.03	8296
CROSS, RICHARD	<u>01123</u>	03/17/2022	1,233.43	8297
DARDEN, ROY L	<u>01140</u>	03/17/2022	1,841.63	8298
HOOD, ROY	<u>01152</u>	03/17/2022	1,186.50	8299
MEYERS, DANNY H.	<u>00089</u>	03/17/2022	1,261.98	8300
MULLINS, MICHAEL	<u>01082</u>	03/17/2022	1,296.24	8301
SCRUGGS, DAVID	<u>01185</u>	03/17/2022	462.04	8302
SCRUGGS, JARAE	<u>01208</u>	03/17/2022	740.56	8303
CLEMENT, JAY W	<u>00720</u>	03/17/2022	1,448.62	8304
Goodwin, Lawrence	<u>01281</u>	03/17/2022	1,336.03	8305

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	<u>01064</u>	03/17/2022	1,798.71	8306
MEYERS, RANSOM CORD	<u>01184</u>	03/17/2022	1,310.51	8307
Phillips, Roger Wayne	<u>01260</u>	03/17/2022	1,343.34	8308
BARNES, MARCUS	<u>01133</u>	03/17/2022	1,252.37	8309
BOUTWELL, JEFFREY	<u>01066</u>	03/17/2022	1,267.66	8310
HAGEMIER, GEORGE H	<u>01202</u>	03/17/2022	1,001.46	8311
MCCULLOUGH, STEPHEN	<u>01089</u>	03/17/2022	588.64	8312
MESSER, RUSSELL K	<u>00034</u>	03/17/2022	1,559.04	8313
MURPHEY, MARK	<u>00968</u>	03/17/2022	1,674.81	8314
PRICE, TOMMY	<u>01083</u>	03/17/2022	813.62	8315
TEAGUE, ROGER D	<u>00251</u>	03/17/2022	1,446.04	8316
FORRESTER, MICHAEL E.	<u>00021</u>	03/17/2022	1,303.82	8317
LANGFORD, ROBERT H	<u>00153</u>	03/17/2022	700.00	8318
LANGFORD, ROBERT H	<u>00153</u>	03/17/2022	1,231.07	8318
ROBERTS, JAMES K	<u>01033</u>	03/17/2022	1,387.61	8319
ROBERTS, RICHARD	<u>01030</u>	03/17/2022	1,432.81	8320
WARD, RAYFHEL D.	<u>00086</u>	03/17/2022	708.80	8321
Young, Jeffery L	<u>01264</u>	03/17/2022	1,096.15	8322
HANSARD, JUSTIN A	<u>00212</u>	03/17/2022	603.91	8323
NOBILE, ANDREA	<u>01194</u>	03/17/2022	1,024.73	8324
POTTER, MELANIE A	<u>01189</u>	03/17/2022	587.18	8325



Montague County, TX

Payroll Check Register

Employee Pay Summary

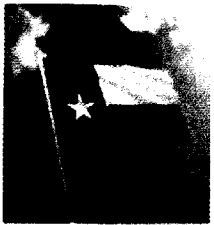
Packet: PYPKT00502 - 2/27-3/12 Pd 3/17/22 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	03/17/2022	8225	1,836.92	174.32	265.88	1,396.72
Aylor, Tyler D	<u>01276</u>	03/17/2022	8265	1,766.94	123.69	264.69	1,378.56
BARNES, MARCUS	<u>01133</u>	03/17/2022	8309	1,673.86	138.88	282.61	1,252.37
BENTON, KEVIN	<u>01180</u>	03/17/2022	8210	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	03/17/2022	8252	1,898.33	132.88	241.58	1,523.87
BLEVINS, ELIZABETH	<u>00985</u>	03/17/2022	8226	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	03/17/2022	8202	646.00	45.22	89.42	511.36
BOUTWELL, JEFFREY	<u>01066</u>	03/17/2022	8310	1,683.47	141.65	274.16	1,267.66
BRANDLE, AARON	<u>01149</u>	03/17/2022	8253	2,240.53	156.84	353.77	1,729.92
BRANDLE, JALYN M	<u>01063</u>	03/17/2022	8266	1,754.62	126.70	332.22	1,295.70
BREWER, HERSHEL EVAN	<u>01139</u>	03/17/2022	8293	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	03/17/2022	8294	1,360.00	0.00	140.42	1,219.58
BROWN, DEBORAH	<u>01042</u>	03/17/2022	8215	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	03/17/2022	8285	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	03/17/2022	8295	1,673.86	117.17	286.87	1,269.82
CARTER, DANIEL	<u>01007</u>	03/17/2022	8254	1,946.41	420.39	262.46	1,263.56
CARTER, TRACI	<u>01207</u>	03/17/2022	8267	1,776.56	149.02	301.50	1,326.04
Clampitt, Kimberly	<u>01278</u>	03/17/2022	8211	1,625.78	401.06	125.26	1,099.46
CLEMENT, JAY W	<u>00720</u>	03/17/2022	8304	1,934.12	152.19	333.31	1,448.62
CONOVALOFF, SAM	<u>01161</u>	03/17/2022	8235	720.00	50.40	101.59	568.01
Cornelison, Bradley Shane	<u>01282</u>	03/17/2022	8296	1,625.78	113.80	175.95	1,336.03
CROSS, RICHARD	<u>01123</u>	03/17/2022	8297	1,600.00	0.00	366.57	1,233.43
CROUCH, BARBARA L	<u>00739</u>	03/17/2022	8222	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	03/17/2022	8255	1,879.10	131.54	218.89	1,528.67
CUNNINGHAM, AMANDA	<u>01094</u>	03/17/2022	8213	2,473.31	214.85	381.23	1,877.23
DARDEN, ROY L	<u>01140</u>	03/17/2022	8298	2,380.13	166.61	371.89	1,841.63
DeMoss, Jerry	<u>01272</u>	03/17/2022	8251	1,696.84	137.69	184.66	1,374.49
DENNIS ELDRED, ASHLEY	<u>01188</u>	03/17/2022	8256	1,917.56	134.23	225.41	1,557.92
DICKSON, REBECCA H.	<u>00167</u>	03/17/2022	8290	3,722.06	315.48	824.59	2,581.99
DOSHIER, BRENDA S	<u>00193</u>	03/17/2022	8242	1,837.32	205.35	344.61	1,287.36
ESSARY, JENNIFER E	<u>00733</u>	03/17/2022	8238	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	03/17/2022	8220	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	03/17/2022	8239	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	03/17/2022	8257	1,927.19	134.90	314.68	1,477.61
FORRESTER, MICHAEL E.	<u>00021</u>	03/17/2022	8317	1,750.78	151.26	295.70	1,303.82
Freeman, Maysen	<u>01284</u>	03/17/2022	8203	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	03/17/2022	8286	2,266.54	570.90	467.36	1,228.28
Goodwin, Lawrence	<u>01281</u>	03/17/2022	8305	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	03/17/2022	8247	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	03/17/2022	8311	1,224.00	0.00	222.54	1,001.46
HAILEY, ANGELA K	<u>01230</u>	03/17/2022	8243	1,645.01	115.15	281.44	1,248.42
HAMILTON, KASIE	<u>00917</u>	03/17/2022	8258	1,712.32	206.48	233.18	1,272.66
HAMILTON, CHRIS C.	<u>00239</u>	03/17/2022	8229	3,142.16	1,033.96	355.29	1,752.91
Hankins, Caysie L	<u>01261</u>	03/17/2022	8268	1,635.40	114.48	239.94	1,280.98
HANSARD, JUSTIN A	<u>00212</u>	03/17/2022	8323	672.62	0.00	68.71	603.91
Heaton, Kerri L	<u>01274</u>	03/17/2022	8269	1,786.17	146.74	249.31	1,390.12
HOOD, ROY	<u>01152</u>	03/17/2022	8299	1,360.00	0.00	173.50	1,186.50
HORTON, STEFANIE	<u>00970</u>	03/17/2022	8221	2,372.76	453.35	376.43	1,542.98
HUDSON, STACY	<u>01034</u>	03/17/2022	8230	1,713.32	135.01	138.96	1,439.35
Johnson, Harvey Lee	<u>01288</u>	03/17/2022	8250	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	03/17/2022	8291	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>	03/17/2022	8204	2,430.45	195.91	470.17	1,764.37
JONES, DEBBIE C	<u>00082</u>	03/17/2022	8287	1,734.62	166.54	293.04	1,275.04
JONES, SHAWN	<u>00993</u>	03/17/2022	8248	1,702.69	140.89	288.03	1,273.77
KIRKLAND, AMIE C	<u>00554</u>	03/17/2022	8223	884.00	61.88	99.84	722.28
Kutie, Heather	<u>01222</u>	03/17/2022	8270	1,766.94	123.69	304.38	1,338.87
LANFORD, MELISSA L	<u>00470</u>	03/17/2022	8271	1,827.43	153.93	310.65	1,362.85
LANGFORD, ROBERT H	<u>00153</u>	03/17/2022	8318	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	03/17/2022	8234	1,080.00	75.60	135.48	868.92
LAWSON, JACK	<u>01166</u>	03/17/2022	8259	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	03/17/2022	8272	1,747.71	122.34	261.07	1,364.30
MAYFIELD, MICHAEL	<u>01064</u>	03/17/2022	8306	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	03/17/2022	8312	760.00	0.00	171.36	588.64
MCNABB, KELLY W	<u>00738</u>	03/17/2022	8284	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	03/17/2022	8273	1,776.56	124.36	201.51	1,450.69
MESSER, RUSSELL K	<u>00034</u>	03/17/2022	8313	2,020.65	177.18	284.43	1,559.04
MEYERS, DANNY H.	<u>00089</u>	03/17/2022	8300	1,625.79	113.81	250.00	1,261.98
MEYERS, RANSOM CORD	<u>01184</u>	03/17/2022	8307	1,664.24	116.50	237.23	1,310.51
MEYERS, MARSA J	<u>00413</u>	03/17/2022	8274	2,235.01	180.75	359.82	1,694.44
Miller, True	<u>01235</u>	03/17/2022	8275	1,766.94	123.69	284.53	1,358.72
MILLER, ANDREW	<u>01079</u>	03/17/2022	8260	1,975.25	138.27	349.86	1,487.12
MISNER-ANDERSON, AUDRA	<u>01062</u>	03/17/2022	8276	1,071.00	74.97	131.53	864.50
Morris, Jeanette	<u>01243</u>	03/17/2022	8227	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	03/17/2022	8228	2,015.08	186.83	353.54	1,474.71
MOSTER, JESSICA	<u>01009</u>	03/17/2022	8249	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	03/17/2022	8301	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	03/17/2022	8314	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	03/17/2022	8208	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	03/17/2022	8324	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	03/17/2022	8277	1,766.95	123.69	284.53	1,358.73
O'NEAL, REBECCA	<u>00959</u>	03/17/2022	8205	1,702.70	152.90	341.56	1,208.24
Otto, Billie J	<u>01247</u>	03/17/2022	8240	1,809.12	146.56	268.70	1,393.86
PELTON, CLINTON CHASE	<u>00864</u>	03/17/2022	8261	2,029.43	155.17	361.20	1,513.06
PERKINS, JAMES L	<u>01138</u>	03/17/2022	8278	1,795.79	125.71	261.98	1,408.10
Phillips, Roger Wayne	<u>01260</u>	03/17/2022	8308	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	03/17/2022	8244	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	03/17/2022	8224	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	03/17/2022	8325	672.62	0.00	85.44	587.18
PRASTIK, TYLER	<u>01196</u>	03/17/2022	8279	1,838.29	159.61	295.39	1,383.29
Price, Judy N	<u>01285</u>	03/17/2022	8231	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	03/17/2022	8315	1,040.00	0.00	226.38	813.62
REED, RITA K	<u>00415</u>	03/17/2022	8216	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	03/17/2022	8241	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	03/17/2022	8288	1,580.77	155.66	212.70	1,212.41
RICHARDSON, ANGELIA	<u>01071</u>	03/17/2022	8212	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	03/17/2022	8232	6,568.85	847.08	1,497.13	4,224.64
RITCHIE, ASHLEY S	<u>01037</u>	03/17/2022	8206	1,683.47	159.56	232.66	1,291.25
RITCHIE, LAURIE	<u>01038</u>	03/17/2022	8236	435.00	30.45	33.28	371.27
ROBERTS, JAMES K	<u>01033</u>	03/17/2022	8319	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	03/17/2022	8320	1,866.81	130.68	303.32	1,432.81
Romine, Staci L.	<u>01246</u>	03/17/2022	8217	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	03/17/2022	8262	2,240.53	156.84	286.10	1,797.59
Sanders, Mitch	<u>01219</u>	03/17/2022	8280	1,766.94	123.69	264.69	1,378.56
SANDERS, BETTY J	<u>00289</u>	03/17/2022	8214	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	03/17/2022	8263	1,954.70	152.09	341.78	1,460.83
SCHINDLER, JENNIFER L	<u>00032</u>	03/17/2022	8292	2,709.42	219.08	438.36	2,051.98
SCRUGGS, JARAE	<u>01208</u>	03/17/2022	8303	960.00	0.00	219.44	740.56
SCRUGGS, DAVID	<u>01185</u>	03/17/2022	8302	640.00	0.00	177.96	462.04
SMITH, CASSANDRA	<u>00961</u>	03/17/2022	8233	1,946.19	156.15	335.78	1,454.26
Steidel, Gabrielle E	<u>01289</u>	03/17/2022	8281	3,983.15	278.82	764.60	2,939.73

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	03/17/2022	8316	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	03/17/2022	8264	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	03/17/2022	8218	1,625.78	113.80	124.37	1,387.61
USELTON, LAURA A	<u>00849</u>	03/17/2022	8207	1,905.27	143.67	307.58	1,454.02
USELTON, ANGELA	<u>01085</u>	03/17/2022	8209	1,683.47	117.84	229.15	1,336.48
VACCARO, LISA M	<u>00869</u>	03/17/2022	8245	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	03/17/2022	8246	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	03/17/2022	8237	1,917.55	158.04	300.20	1,459.31
WARD, RAYFHEL D.	<u>00086</u>	03/17/2022	8321	800.00	0.00	91.20	708.80
WATSON, RICKY W	<u>00358</u>	03/17/2022	8289	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	03/17/2022	8282	1,645.00	115.15	281.44	1,248.41
WOMACK, STEPHENY	<u>01153</u>	03/17/2022	8283	1,712.32	142.70	241.80	1,327.82
WOODS, ROBIN	<u>01210</u>	03/17/2022	8219	2,315.07	162.05	359.65	1,793.37
Young, Jeffery L	<u>01264</u>	03/17/2022	8322	1,280.00	0.00	183.85	1,096.15
			Totals:	236,364.24	20,879.81	37,534.42	177,950.01



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/27/2022-3/12/2022

Packet: PYPKT00502 - 2/27-3/12 Pd 3/17/22 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	131	177,950.01
Total	131	177,950.01

Montague County Auditor

Monthly Reports for March 28, 2022

District Clerk
County Clerk
JP 1
County Attorney
Sheriff Fees

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 15, 2022

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for February 2022 was audited on March 15, 2022. The report listed the fees and fines collected for the month. The report was filed March 8, 2022 and signed by the elected official.

The monthly report totaled \$19,298.84. The following were collected and deposited into each fund:

General Fees	\$ 14,965.34
Special Revenue Fees	\$ 2,080.00
State Fees	\$ 2,253.50

	FEB 2022	JAN 2022	FEB 2021
GENERAL FEES	14,965	12,137	8,186
SPECIAL REVENUE	2,080	1,970	1,576
STATE FEES	2,253	3,174	2,861
TOTAL	19,299	17,280	12,623

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 March 8, 2022.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 15, 2022

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for February 2022 was audited on March 15, 2022. The report listed the fees and fines collected for the month. The report was filed March 7, 2022 and signed by the elected official.

The report totaled \$31,325.20. The following were collected and deposited into each fund:

General Fees	\$ 15,150.20
Special Revenue Fees	\$ 15,045.00
State Fees	\$ 1,130.00

	FEB 2022	JAN 2022	FEB 2021
GENERAL FEES	15,150	20,274	13,232
SPECIAL REV FEES	15,045	18,283	12,275
STATE FEES	1,130	1,625	2,606
TOTAL	31,325	40,183	28,113

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 March 8, 2022.

The work papers for the County Clerk 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

March 15, 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 February was audited March 15, 2022. The report listed the fees and fines collected for the month. The report was filed on March 7, 2022 and signed by the elected official.

The monthly report totaled \$6,174.14. The following were collected for the month:

General Fees	\$ 4,111.44
Special Revenue Fees	\$ 173.60
State Fees	\$ 1,889.10

	FEB 2022	JAN 2022	FEB 2021
GENERAL FEES	4,111	6,248	3,108
SPECIAL REV	174	170	144
STATE FEES	1,889	2,338	1,665
TOTAL	6,174	8,756	4,917

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 March 8, 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

March 15, 2022

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for February was audited on March 15, 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 March 10, 2022 and was signed by the elected official.

The report totaled \$0.00. 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 \$ 0.00

	FEB 2022	JAN 2022	FEB 2021
CO ATTY FEES	0	2	0
HOT CHECK FEES	0	15	0
VICTIM FEES	0	20	0
RESTITUTION	0	638	0
TOTAL	0	675	0

There is an ongoing outstanding balance of \$3,512.32 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

March 15, 2022

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for February 2022 was audited on March 15, 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 March 10, 2022.

The total money collected for the month and deposited with the County Treasurer was \$2,034.30. The following were collected:

Cash Bonds (County)	\$ 1,200.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 54.30
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 780.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	FEB 2022	JAN 2022	FEB 2021
SHERIFF FEES	834	949	3,057

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 March 11, 2022.

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

Respectfully submitted,


Jennifer Essary