

Montague County Treasurer

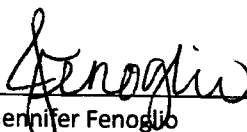
Jennifer Fenoglio

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.

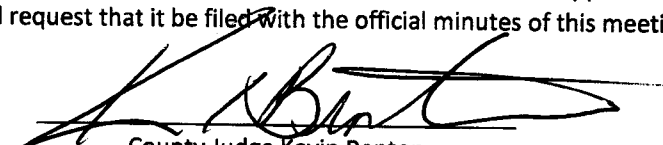


Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

5/18/2022

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

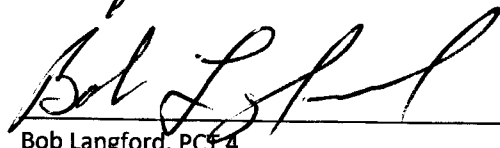
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

TEXPOOL BALANCE: \$7,743,636.53

TEXPOOL INTEREST: \$1,936.18

MONTAGUE COUNTY CD BALANCE: \$1,072,056.68

CD INTEREST EARNED FIRST QUARTER 2022: \$528.42

ICS BALANCE: \$14,861,983.80

ICS INTEREST: \$1,249.77

NOW CHECKING ACCOUNT BALANCE: \$412,969.41

NOW INTEREST: \$2.30



Custom Summary Statement

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

Statement Period 04/01/2022 - 04/30/2022
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,925,418.91	\$0.00	\$0.00	\$481.48	\$1,925,900.39	\$1,925,451.01
Total Dollar Value	\$1,925,418.91	\$0.00	\$0.00	\$481.48	\$1,925,900.39	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,925,418.91	\$0.00	\$0.00	\$481.48	\$1,925,900.39
Total Dollar Value	\$1,925,418.91	\$0.00	\$0.00	\$481.48	\$1,925,900.39

R AND B NUMBER 1 FUND - 01691100001

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49	\$211,689.02
Total Dollar Value	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49
Total Dollar Value	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49

R AND B NUMBER 2 FUND - 01691100002

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49	\$211,689.02
Total Dollar Value	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49

Total Dollar Value \$211,685.49 \$0.00 \$0.00 \$53.00 \$211,738.49

R AND B NUMBER 3 FUND - 01691100003

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$454,961.40	\$0.00	\$0.00	\$113.79	\$455,075.19	\$454,968.99
Total Dollar Value	\$454,961.40	\$0.00	\$0.00	\$113.79	\$455,075.19	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$454,961.40	\$0.00	\$0.00	\$113.79	\$455,075.19
Total Dollar Value	\$454,961.40	\$0.00	\$0.00	\$113.79	\$455,075.19

R AND B NUMBER 4 FUND - 01691100004

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$454,961.41	\$0.00	\$0.00	\$113.79	\$455,075.20	\$454,969.00
Total Dollar Value	\$454,961.41	\$0.00	\$0.00	\$113.79	\$455,075.20	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$454,961.41	\$0.00	\$0.00	\$113.79	\$455,075.20
Total Dollar Value	\$454,961.41	\$0.00	\$0.00	\$113.79	\$455,075.20

GENERAL FUND - 01691100006

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,177,142.13	\$0.00	\$0.00	\$794.50	\$3,177,936.63	\$3,177,195.10
Total Dollar Value	\$3,177,142.13	\$0.00	\$0.00	\$794.50	\$3,177,936.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,177,142.13	\$0.00	\$0.00	\$794.50	\$3,177,936.63
Total Dollar Value	\$3,177,142.13	\$0.00	\$0.00	\$794.50	\$3,177,936.63

RECORDS MANAGEMENT FUND - 01691100007

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,723.88	\$0.00	\$0.00	\$38.45	\$153,762.33	\$153,726.44

Total Dollar Value	\$153,723.88	\$0.00	\$0.00	\$38.45	\$153,762.33
--------------------	--------------	--------	--------	---------	--------------

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,723.88	\$0.00	\$0.00	\$38.45	\$153,762.33
Total Dollar Value	\$153,723.88	\$0.00	\$0.00	\$38.45	\$153,762.33

COURTHOUSE SECURITY - 01691100020

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,201.73	\$0.00	\$0.00	\$21.33	\$85,223.06	\$85,203.15
Total Dollar Value	\$85,201.73	\$0.00	\$0.00	\$21.33	\$85,223.06	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,201.73	\$0.00	\$0.00	\$21.33	\$85,223.06
Total Dollar Value	\$85,201.73	\$0.00	\$0.00	\$21.33	\$85,223.06

RECORDS PRESERVATION - 01691100021

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,821.11	\$0.00	\$0.00	\$22.66	\$90,843.77	\$90,822.62
Total Dollar Value	\$90,821.11	\$0.00	\$0.00	\$22.66	\$90,843.77	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,821.11	\$0.00	\$0.00	\$22.66	\$90,843.77
Total Dollar Value	\$90,821.11	\$0.00	\$0.00	\$22.66	\$90,843.77

BVS - 01691100117

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,566.87	\$0.00	\$0.00	\$2.12	\$8,568.99	\$8,567.01
Total Dollar Value	\$8,566.87	\$0.00	\$0.00	\$2.12	\$8,568.99	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,566.87	\$0.00	\$0.00	\$2.12	\$8,568.99
Total Dollar Value	\$8,566.87	\$0.00	\$0.00	\$2.12	\$8,568.99

DIST CLERK RECORD MGMT - 01691100118

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,374.20	\$0.00	\$0.00	\$0.87	\$3,375.07	\$3,374.26
Total Dollar Value	\$3,374.20	\$0.00	\$0.00	\$0.87	\$3,375.07	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,374.20	\$0.00	\$0.00	\$0.87	\$3,375.07
Total Dollar Value	\$3,374.20	\$0.00	\$0.00	\$0.87	\$3,375.07

ECONOMIC DEVELOPMENT - 01691100126

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,168.85	\$0.00	\$0.00	\$5.30	\$21,174.15	\$21,169.20
Total Dollar Value	\$21,168.85	\$0.00	\$0.00	\$5.30	\$21,174.15	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,168.85	\$0.00	\$0.00	\$5.30	\$21,174.15
Total Dollar Value	\$21,168.85	\$0.00	\$0.00	\$5.30	\$21,174.15

ELECTION FUND - 01691100127

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,895.47	\$0.00	\$0.00	\$0.68	\$2,896.15	\$2,895.52
Total Dollar Value	\$2,895.47	\$0.00	\$0.00	\$0.68	\$2,896.15	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,895.47	\$0.00	\$0.00	\$0.68	\$2,896.15
Total Dollar Value	\$2,895.47	\$0.00	\$0.00	\$0.68	\$2,896.15

DA FORF FUND - 01691100133

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$468,047.81	\$0.00	\$0.00	\$117.03	\$468,164.84	\$468,055.61
Total Dollar Value	\$468,047.81	\$0.00	\$0.00	\$117.03	\$468,164.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$468,047.81	\$0.00	\$0.00	\$117.03	\$468,164.84
Total Dollar Value	\$468,047.81	\$0.00	\$0.00	\$117.03	\$468,164.84

CO ATTY HOT CHECK - 01691100135

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,292.14	\$0.00	\$0.00	\$1.37	\$5,293.51	\$5,292.23
Total Dollar Value	\$5,292.14	\$0.00	\$0.00	\$1.37	\$5,293.51	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,292.14	\$0.00	\$0.00	\$1.37	\$5,293.51
Total Dollar Value	\$5,292.14	\$0.00	\$0.00	\$1.37	\$5,293.51

DA HOT CHECK FUND - 01691100138

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,292.14	\$0.00	\$0.00	\$1.37	\$5,293.51	\$5,292.23
Total Dollar Value	\$5,292.14	\$0.00	\$0.00	\$1.37	\$5,293.51	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,292.14	\$0.00	\$0.00	\$1.37	\$5,293.51
Total Dollar Value	\$5,292.14	\$0.00	\$0.00	\$1.37	\$5,293.51

JP COURTHOUSE SECURITY - 01691100156

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,700.67	\$0.00	\$0.00	\$3.16	\$12,703.83	\$12,700.88
Total Dollar Value	\$12,700.67	\$0.00	\$0.00	\$3.16	\$12,703.83	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,700.67	\$0.00	\$0.00	\$3.16	\$12,703.83
Total Dollar Value	\$12,700.67	\$0.00	\$0.00	\$3.16	\$12,703.83

ANNEX SF - 01691100161

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,538.45	\$0.00	\$0.00	\$25.14	\$100,563.59	\$100,540.13
Total Dollar Value	\$100,538.45	\$0.00	\$0.00	\$25.14	\$100,563.59	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,538.45	\$0.00	\$0.00	\$25.14	\$100,563.59
Total Dollar Value	\$100,538.45	\$0.00	\$0.00	\$25.14	\$100,563.59

FARM TO MARKET - 01691100170

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,083.40	\$0.00	\$0.00	\$23.04	\$92,106.44	\$92,084.94
Total Dollar Value	\$92,083.40	\$0.00	\$0.00	\$23.04	\$92,106.44	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,083.40	\$0.00	\$0.00	\$23.04	\$92,106.44
Total Dollar Value	\$92,083.40	\$0.00	\$0.00	\$23.04	\$92,106.44

CO CLERK ARCHIVE - 01691100185

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49	\$211,689.02
Total Dollar Value	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49
Total Dollar Value	\$211,685.49	\$0.00	\$0.00	\$53.00	\$211,738.49

DIST CLERK ARCHIVE - 01691100186

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,525.87	\$0.00	\$0.00	\$2.36	\$9,528.23	\$9,526.03
Total Dollar Value	\$9,525.87	\$0.00	\$0.00	\$2.36	\$9,528.23	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,525.87	\$0.00	\$0.00	\$2.36	\$9,528.23
Total Dollar Value	\$9,525.87	\$0.00	\$0.00	\$2.36	\$9,528.23

CO CLERK TECH - 01691100187

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,175.07	\$0.00	\$0.00	\$0.83	\$3,175.90	\$3,175.13
Total Dollar Value	\$3,175.07	\$0.00	\$0.00	\$0.83	\$3,175.90	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,175.07	\$0.00	\$0.00	\$0.83	\$3,175.90
Total Dollar Value	\$3,175.07	\$0.00	\$0.00	\$0.83	\$3,175.90

DIST CLERK TECH - 01691100189

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,466.86	\$0.00	\$0.00	\$2.09	\$8,468.95	\$8,467.00
Total Dollar Value	\$8,466.86	\$0.00	\$0.00	\$2.09	\$8,468.95	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,466.86	\$0.00	\$0.00	\$2.09	\$8,468.95
Total Dollar Value	\$8,466.86	\$0.00	\$0.00	\$2.09	\$8,468.95

JP TECH - 01691100190

04/01/2022 - 04/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,285.51	\$0.00	\$0.00	\$5.82	\$23,291.33	\$23,285.90
Total Dollar Value	\$23,285.51	\$0.00	\$0.00	\$5.82	\$23,291.33	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,285.51	\$0.00	\$0.00	\$5.82	\$23,291.33
Total Dollar Value	\$23,285.51	\$0.00	\$0.00	\$5.82	\$23,291.33

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,741,700.35	\$0.00	\$0.00	\$1,936.18	\$7,743,636.53
Total Dollar Value	\$7,741,700.35	\$0.00	\$0.00	\$1,936.18	\$7,743,636.53



Good Afternoon, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: May 18, 2022 2:48 PM

Interest Rate = .2%

Sep 27, 2023 **\$1,072,056.68**
Maturity Date Available Balance

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

Search transactions

Date	Description	Amount
MAR 25 2022	Interest	\$528.42 \$1,072,056.68
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: [11] \$56,203.68 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
04/30/2022

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 April 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%	\$15,360,734.03	\$14,861,983.80
TOTAL			\$15,360,734.03	\$14,861,983.80

Date
04/30/2022

Page
2 of 4

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	4/1-4/30/2022	Average Daily Balance	\$15,207,442.36
Previous Period Ending Balance	\$15,360,734.03	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	0.00	Statement Period Yield	0.10%
Total Program Withdrawals	(500,000.00)	YTD Interest Paid	4,335.85
Interest Capitalized	1,249.77	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$14,861,983.80		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/05/2022	Withdrawal	(\$100,000.00)	\$15,260,734.03
04/26/2022	Withdrawal	(400,000.00)	14,860,734.03
04/29/2022	Interest Capitalization	1,249.77	14,861,983.80

Summary of Balances as of April 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,370.41
Axos Bank	San Diego, CA	35546	3.70
BOKF, National Association	Tulsa, OK	4214	248,370.41
Bangor Savings Bank	Bangor, ME	18408	248,370.41
Bank OZK	Little Rock, AR	110	248,370.41
Bank of the West	San Francisco, CA	3514	248,370.41
BankUnited	Miami Lakes, FL	58979	248,370.19
Bankwell Bank	New Canaan, CT	57368	248,370.41
Capital Bank, National Association	Rockville, MD	35278	248,370.41
Centennial Bank	Conway, AR	11241	248,370.41
Chemung Canal Trust Company	Elmira, NY	597	248,370.41
Citizens Bank, National Association	Providence, RI	57957	248,370.41
Coastal Carolina National Bank	Myrtle Beach, SC	58864	248,368.42
Community Bank of Mississippi	Forest, MS	8879	248,370.41
Community Bank of the Chesapeake	Waldorf, MD	30903	248,370.41
Cross River Bank	Teaneck, NJ	58410	248,370.41
CrossFirst Bank	Leawood, KS	58648	14.38
Customers Bank	Wyomissing, PA	34444	248,370.41
Dime Community Bank	Hauppauge, NY	6976	208,104.22
EagleBank	Silver Spring, MD	34742	248,370.41
Enterprise Bank & Trust	Clayton, MO	27237	248,370.41
Enterprise Bank and Trust Company	Lowell, MA	27408	248,370.41
Esquire Bank, National Association	Jericho, NY	58140	1.22

CONTAINS CONFIDENTIAL INFORMATION

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

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of April 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Bank & Trust	Brookings, SD	3973	2.72
First Guaranty Bank	Hammond, LA	14028	248,367.31
First Horizon Bank	MEMPHIS, TN	4977	248,370.41
First Interstate Bank	Billings, MT	1105	17.01
First Republic Bank	San Francisco, CA	59017	248,367.69
First Western Trust Bank	Denver, CO	57607	248,370.41
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,370.41
Five Star Bank	Warsaw, NY	659	248,370.41
Flushing Bank	Uniondale, NY	58564	248,370.41
Glacier Bank	Kalispell, MT	30788	248,370.41
Lakeland Bank	Newfoundland, NJ	19953	248,370.41
Lakeside Bank	Chicago, IL	19573	248,369.66
Leader Bank, National Association	Arlington, MA	57134	248,370.41
Machias Savings Bank	Machias, ME	19531	248,370.41
Manufacturers Bank	Los Angeles, CA	18618	248,370.41
Mascoma Bank	Lebanon, NH	18013	248,370.41
Merchants Bank of Indiana	Carmel, IN	8056	248,370.41
Morton Community Bank	Morton, IL	18429	248,370.41
NBT Bank, National Association	Norwich, NY	7230	248,370.41
NexBank	Dallas, TX	29209	248,370.41
Northstar Bank	Bad Axe, MI	57097	248,370.41
Origin Bank	Ruston, LA	12614	248,365.55
Pacific Western Bank	Beverly Hills, CA	24045	248,370.41
Park National Bank	Newark, OH	6653	248,370.41
Pinnacle Bank	Nashville, TN	35583	248,370.41
Popular Bank	New York, NY	34967	248,370.41
Silicon Valley Bank	Santa Clara, CA	24735	248,370.41
South State Bank, N.A.	Winter Haven, FL	33555	248,370.41
Stearns Bank N.A.	St. Cloud, MN	10988	248,370.41
The Huntington National Bank	Columbus, OH	6560	248,370.41
The Washington Trust Company of Westerly	Westerly, RI	23623	248,370.41
TowneBank	Portsmouth, VA	35095	248,370.41
TriState Capital Bank	Pittsburgh, PA	58457	248,370.41
Truist Bank	Charlotte, NC	9846	248,370.41
U.S. Bank National Association	Cincinnati, OH	6548	248,370.41
Umpqua Bank	Roseburg, OR	17266	248,370.41
Union Bank & Trust	Lincoln, NE	13421	248,370.41
United Bank	Fairfax, VA	22858	248,370.41
Valley National Bank	Wayne, NJ	9396	248,370.41

Date
04/30/2022

Page
4 of 4

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Summary of Balances as of April 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
WesBanco Bank, Inc.	Wheeling, WV	803	248,370.41
West Bank	West Des Moines, IA	15614	248,370.41
Western Alliance Bank	Phoenix, AZ	57512	248,370.41

CONTAINS CONFIDENTIAL INFORMATION

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

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
IRS USATAXPYMT 270250502404653		04/15	10.90
OFCDEPOT ECHECK WEB PAY OfficeDepot		04/26	1,200.76
IRS USATAXPYMT 270251703574993		04/27	57,124.31
Payroll, Tracking ID:402580		04/27	182,368.89
NATIONWIDE PAYMENTS DCDXXXXXX1548		04/28	250.00
WEBFILE TAX PYMT DD 902/05945111		04/29	258.30
WEBFILE TAX PYMT DD 902/05945123		04/29	1,335.00
WEBFILE TAX PYMT DD 902/05945096		04/29	8,370.50
WEBFILE TAX PYMT DD 902/05944855		04/29	23,882.22

INTEREST

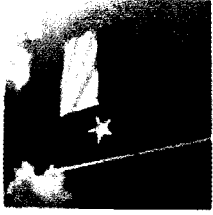
AVERAGE LEDGER BALANCE:	289,720.83	INTEREST EARNED:	2.30
INTEREST PAID THIS PERIOD:	2.30	DAYS IN PERIOD:	29
INTEREST PAID 2022:	10.93	ANNUAL PERCENTAGE YIELD EARNED:	.01%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	33,232.44	04/12	522,285.83	04/21	160,369.94
04/04	112,649.99	04/13	316,447.79	04/22	154,292.86
04/05	287,161.75	04/14	277,861.85	04/25	581,645.56
04/06	264,469.86	04/15	200,508.15	04/26	581,120.04
04/07	491,060.04	04/18	182,686.22	04/27	410,671.61
04/08	488,991.93	04/19	156,449.62	04/28	345,671.35
04/11	518,776.49	04/20	148,532.95	04/29	412,969.41



Montague County, TX

Treasurers Report Summary

Date Range: 04/01/2022 - 04/30/2022

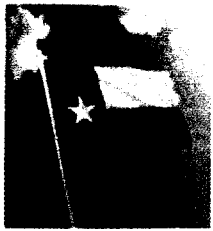
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	11,963,368.53	578,267.33	633,842.54	-20,296.30	-35,575.17	11,963,664.79	11,943,072.23	20,592.56
012 - INDIGENT HEALTH CARE FUND	1,687,824.72	9,398.68	21,778.79	-12,380.11	0.00	1,687,824.72	1,675,444.61	12,380.11
013 - GROUP INSURANCE BENEFIT	-13,786.72	0.00	4,350.00	-4,350.00	0.00	-13,786.72	-18,136.72	4,350.00
015 - RECORD MANAGEMENT ACCT	424,496.71	8,128.03	3,074.12	3,553.91	1,500.00	424,496.71	428,050.62	-3,553.91
016 - COURTHOUSE SECURITY FUND	103,438.79	2,063.30	1,746.56	753.38	-436.64	103,438.79	104,192.17	-753.38
017 - BVS PRESERVATION FUND	8,054.16	209.59	0.00	209.59	0.00	8,054.16	8,263.75	-209.59
018 - DIST CLERK REC MGMT & PRESV FUND	2,817.13	897.53	839.86	57.67	0.00	2,817.13	2,874.80	-57.67
019 - RECORDS PRESERVATION	54,872.22	181.31	328.94	-147.63	0.00	54,872.22	54,724.59	147.63
021 - R & B #1 FUND	523,981.68	34,248.21	116,761.91	-84,072.29	1,558.59	523,981.68	439,909.39	84,072.29
022 - R & B #2 FUND	1,343,841.55	34,799.78	40,549.79	-5,678.70	-71.31	1,343,841.55	1,338,162.85	5,678.70
023 - R & B #3 FUND	903,845.88	34,333.15	82,077.57	-43,450.80	-4,293.62	903,845.88	860,395.08	43,450.80
024 - R & B #4 FUND	1,185,775.17	34,349.41	77,064.22	-41,926.02	-788.79	1,185,775.17	1,143,849.15	41,926.02
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	41,122.76	5.30	0.00	5.30	0.00	41,122.76	41,128.06	-5.30
027 - ELECTION FUND	17,562.35	1,262.64	644.09	618.55	0.00	17,562.35	18,180.90	-618.55
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	16,184.86	0.93	0.00	0.93	0.00	16,184.86	16,185.79	-0.93
032 - S.O. FORFEITURE FUND	23,077.49	1.32	0.00	1.32	0.00	23,077.49	23,078.81	-1.32
033 - DIST ATTY FORFEITURE FUND	350,485.16	136.67	8,511.31	-8,374.64	0.00	350,485.16	342,110.52	8,374.64
034 - PENDING FORFEITURE ACCT	112,602.58	6.46	0.00	6.46	0.00	112,602.58	112,609.04	-6.46
035 - HOT CHECK FUND	10,914.73	1.37	0.00	1.37	0.00	10,914.73	10,916.10	-1.37
036 - D.A. STATE FUND	59,108.91	0.00	2,115.38	-2,115.38	0.00	59,108.91	56,993.53	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,938.45	1.37	0.00	1.37	0.00	6,938.45	6,939.82	-1.37
039 - ESTRAY ACCOUNT	15,103.57	0.87	150.00	0.87	-150.00	15,103.57	15,104.44	-0.87
040 - PROBATION FUND	28,305.57	1.62	0.00	1.62	0.00	28,305.57	28,307.19	-1.62
041 - SPECIAL PROBATION FUND	269,763.19	24,002.62	32,524.78	-8,522.16	0.00	269,763.19	261,241.03	8,522.16
042 - JUV PROB STATE AID "A"	44,098.10	22,018.86	21,091.79	1,901.60	-974.53	44,098.10	45,999.70	-1,901.60
043 - COUNTY JUVENILE PROBATION	297,233.19	25,583.99	26,947.38	-1,314.61	-48.78	297,233.19	295,918.58	1,314.61
044 - COMMITMENT DIVERSION	-0.20	11,159.69	11,159.75	-0.06	0.00	-0.20	-0.26	0.06
045 - IVE JUVENILE PROBATION	17,655.70	1.01	0.00	1.01	0.00	17,655.70	17,656.71	-1.01
047 - COMMUNITY SERVICE GRANT	3,449.06	0.00	9,338.44	-9,338.44	0.00	3,449.06	-5,889.38	9,338.44
048 - COURT REPORTER SVC FEE FUND	49,154.67	668.00	0.00	668.00	0.00	49,154.67	49,822.67	-668.00
049 - SUPPLEMENT GUARDIANSHIP FEE	25,779.95	360.00	0.00	360.00	0.00	25,779.95	26,139.95	-360.00
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	980.00	520.00	0.00	520.00	0.00	980.00	1,500.00	-520.00
052 - LAW LIBRARY FUND	96,231.61	910.00	494.00	416.00	0.00	96,231.61	96,647.61	-416.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,190.44	0.93	0.00	0.93	0.00	16,190.44	16,191.37	-0.93

Treasurers Report

Date Range: 04/01/2022 - 04/30/2022

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	10,561.64	3.16	0.00	3.16	0.00	10,561.64	10,564.80	-3.16
057 - Specialty Court Account	2,608.00	145.00	0.00	145.00	0.00	2,608.00	2,753.00	-145.00
058 - Language Access Fund	147.00	78.00	0.00	78.00	0.00	147.00	225.00	-78.00
061 - ANNEX SINKING FUND	270,688.98	6,026.35	0.00	6,026.35	0.00	270,688.98	276,715.33	-6,026.35
070 - F-M RIGHT OF WAY FUND	157,244.61	212.35	0.00	212.35	0.00	157,244.61	157,456.96	-212.35
075 - 3-4 RD. OPERATING FUND	100.32	0.01	0.00	0.01	0.00	100.32	100.33	-0.01
081 - CONSTABLE 1 LOOSE FUND	2,804.60	0.00	0.00	0.00	0.00	2,804.60	2,804.60	0.00
082 - CONSTABLE 2 LOOSE FUND	3,494.37	0.00	0.00	0.00	0.00	3,494.37	3,494.37	0.00
083 - SO LOOSE FUND	13,391.40	0.00	0.00	0.00	0.00	13,391.40	13,391.40	0.00
084 - DA LOOSE FUND	2,532.28	0.00	0.00	0.00	0.00	2,532.28	2,532.28	0.00
085 - COUNTY CLERK ARCHIVE FUND	488,606.44	7,993.00	0.00	7,993.00	0.00	488,606.44	496,599.44	-7,993.00
086 - DIST CLERK ARCHIVE FUND	26,328.71	157.36	0.00	157.36	0.00	26,328.71	26,486.07	-157.36
087 - CO CLERK TECH FUND	6,098.35	26.18	0.00	26.18	0.00	6,098.35	6,124.53	-26.18
089 - DIST CLERK TECH FUND	31,292.73	173.88	399.66	-110.29	-115.49	31,292.73	31,182.44	110.29
090 - JP TECHNOLOGY FUND	12,868.79	429.88	149.00	280.88	0.00	12,868.79	13,149.67	-280.88
092 - STATE FEES	25,746.88	16,250.94	122.61	-17,587.69	33,716.02	25,746.88	8,159.19	17,587.69
093 - GRANT FUNDS	395,079.51	0.00	19,545.61	-87,045.61	67,500.00	395,079.51	308,033.90	87,045.61
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	1,924,753.21	0.00	0.00	0.00	0.00	1,924,753.21	1,924,753.21	0.00
999 - POOLED CASH	0.00	0.00	0.00	-384,524.06	384,524.06	0.00	0.00	0.00

Report Total: 23,089,266.45 855,016.08 1,115,608.10 -707,232.62 23,089,562.71 446,344.34 22,766,557.89 323,004.82



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
A-1 FREEMAN RECORDS MANA...	1085640	02/15/2022	OP EXP/1085640/011222/NON...	010-409-305	625.00
MADD NORTH TEXAS	050322	05/09/2022	JUROR/DONATION/050322/DIS...	010-435-490	30.00
WISE HOPE SHELTER & CRISIS C...	050322	05/09/2022	JURORS/DONATIONS/050322/D...	010-435-490	7.50
MONTAGUE COUNTY CHILD WE...	050322	05/09/2022	JURORS/DONATIONS/050322/D...	010-435-490	150.00
GRACE PLACE	050322	05/09/2022	JUROR/DONATIONS/050322/DI...	010-435-490	45.00
MADD NORTH TEXAS	050322-2	05/09/2022	JURORS/DONATIONS/050322/D...	010-435-490	7.50
RIDDLE, CLAY	050622	05/09/2022	DUES AND BONDS/10933244/0...	010-475-400	240.00
DELL MARKETING LP	10579657781	05/09/2022	DELL/#1057957781/4-26-22/DI...	010-435-560	1,243.36
CITIBANK	112-1758262	05/09/2022	OP EXP/AMAZON/050422/PAP...	010-476-305	114.09
WASTE CONNECTIONS	1493679V186	05/09/2022	UTILITIES/1493679V186/05012...	010-409-440	137.48
BOUNCE BACK INC	15272	05/09/2022	Software/15272/04012022/CO...	010-475-311	120.00
BOUNCE BACK INC	15289	05/09/2022	Software/15289/05012022/CO...	010-475-311	120.00
Law Office of Julie Vazquez, PLLC	2021-0245M-CV-050622	05/09/2022	LEG EXP CV/2021-0245M-CV/0...	010-435-481	540.80
HEWLETT-PACKARD CO	304502666	05/09/2022	RENTAL AGREEMENTS/HP/304...	010-476-460	180.00
TAC - RISK MANAGEMENT POOL...	36231	05/09/2022	INSURANCE/36231/042922/R&...	010-409-482	61,816.00
POSTMASTER - MONTAGUE	BOX-54	05/09/2022	POSTAGE/BOX#54/2022/CONS...	010-409-332	62.00
BOWIE NEWS	100213	05/10/2022	ADS/BOWIE NEWS/100213/041...	010-409-430	84.50
BOWIE NEWS	100300	05/10/2022	ADS/BOWIE NEWS/100300/042...	010-409-430	84.50
LUKE'S ACE HARDWARE	178493	05/10/2022	OP EXP/178493/050422/CRTH...	010-510-305	24.99
Law Office of Julie Vazquez, PLLC	2021-0051M-CV-050622	05/10/2022	LEG EXP CV/2021-0051M-CV/0...	010-435-481	510.80
Law Office of Sarah Ladd, PLLC.	2022-0096M-CV-050922	05/10/2022	LEG EXP CV/2022-0096M-CV/0...	010-435-481	657.20
OFFICE DEPOT	239114504001	05/10/2022	OP EXP/239114504001/050320...	010-450-305	224.99
OFFICE DEPOT	240889597001	05/10/2022	OPEX/240889597001/OFFICE D...	010-401-305	110.58
OFFICE DEPOT	242059943001	05/10/2022	OP EXP/242059943001/042622...	010-409-312	38.99
NOCONA NEWS	24653	05/10/2022	ADS/24653/04282022/NON DE...	010-409-430	55.00
ARROW EXTERMINATORS, INC.	46635441	05/10/2022	PESTCONT/46635441/042122/...	010-409-489	100.00
ARROW EXTERMINATORS, INC.	46635454	05/10/2022	PESTCONT/46635454/042122/...	010-409-489	100.00
LOCAL GOVERNMENT SOLUTIO...	62760	05/10/2022	SOFTWARE/62760/050122/CO...	010-426-311	395.00
CITIBANK	63979	05/10/2022	TRANSPORT/63979/050322/CO...	010-403-425	534.75
SEWELL-USELTON INS AGENCY	9166-BENTON	05/10/2022	DUES&BONDS/9166/BENTON/...	010-426-400	350.00
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-426-420	78.17
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-435-420	37.99
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-475-420	37.99
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-476-420	154.15
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-490-420	250.06
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-495-420	75.98
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-497-420	37.99
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-510-420	30.18
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-520-420	83.17
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-551-420	40.18
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-552-420	40.18
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-560-420	978.22
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	010-665-420	37.99
PERDUE BRANDON FIELDER CO...	APRIL-2022-JP2	05/10/2022	COLLECTION FEES/ APRIL-2022/...	010-353-496	910.20
PARKS & WILDLIFE	APRIL-2022-JP2	05/10/2022	PW FINES/ APRIL 2022/ JP2	010-353-497	435.45
Mary J Barnes	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Cristine Lee Scott	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Tracy Lynn Oneal	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Marsha Leann Baber	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Rosalie Lane Beechler	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Kenneth Allen Duke	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
William Mark Colley	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00
Timothy Ray Bond	050922	05/11/2022	JURORS/050922/DIS.COURT	010-435-490	40.00

Expense Approval Report

Payment Dates: 5/9/2022 - 5/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU ENERGY	055227877499	05/11/2022	UTILITIES/055227877499/0502...	010-409-440	4,815.03
DELL MARKETING LP	10582136845	05/11/2022	INVENTORY/10582136845/050...	010-426-560	1,243.36
WINDSTREAM 105521	126459836-050422	05/11/2022	COMMUNICATIONS/126459836..	010-409-420	1,533.95
Law Office of Julie Vazquez, PLLC	2020-0338M-CV-051022	05/11/2022	LEG EXP CV/2020-0338M-CV/0...	010-435-481	967.68
Law Office of Sarah Ladd, PLLC.	2021-0051M-CV-050922	05/11/2022	LEG EXP CV / 2021-0051M-CV/...	010-435-481	719.40
Law Office of Sarah Ladd, PLLC.	2021-0060M-CV-050922	05/11/2022	LEG EXP CV / 2021-0060M-CV / ...	010-435-481	695.25
CALDWELL COUNTRY CHEVROL...	NZ158733	05/11/2022	MACHEQUIP/NZ158733/05022...	010-560-570	43,061.75
CALDWELL COUNTRY CHEVROL...	NZ161629	05/11/2022	MACHEQUIP/NZ161629/05/02/...	010-560-570	43,061.75
CALDWELL COUNTRY CHEVROL...	NZ161678	05/11/2022	MACHEQUIP/NZ161678/05022...	010-560-570	43,061.72
CALDWELL COUNTRY CHEVROL...	NZ161721	05/11/2022	MACHEQUIP/NZ161721/05/02/...	010-560-570	43,461.75
DELL MARKETING LP	10582136853	05/12/2022	INVENTORY/10582136853/050...	010-426-560	1,243.36
CANTRELL, JAY A.	2021-0086M-CV-051022	05/12/2022	LEG EXP CV / 2021-0086M-CV / ...	010-435-481	500.00
ATMOS ENERGY - (OH)	3038560163-050922	05/12/2022	UTILITIES/3038560163/050922...	010-409-440	27.38
SEWELL-USELTON INS AGENCY	9166-PIGG	05/12/2022	BOND FEE / 9166/ 183421/ JP2	010-462-400	50.00
BOWIE MISSION	R00001499	05/12/2022	MISC REV/R00001499/DONATI...	010-370-999	831.80
BOWIE MISSION	R0000803	05/12/2022	MISC REV/R0000803/122820/R...	010-370-999	250.00
Wichita County Sheriff	TCOLE-2831	05/12/2022	TRAINING/TCOLE#2831/06072...	010-565-427	45.00
Richardson, Angelia	050322	05/13/2022	TRAVEL/050322-050622/PROB...	010-426-425	531.30
REGION 5 COUNTY TREASURER'...	051222	05/13/2022	DUES & BONDS/051222/YR202...	010-497-400	15.00
MONTAGUE COUNTY TAX ASSE...	051222	05/13/2022	AUTO REPAIR & MAINTENANCE...	010-560-445	7.50
GRAYSON CO DEPT OF JUV SERV..	185286-1	05/13/2022	RES.PLACE/185286/050222/JUV...	010-515-350	3,675.00
COLLIN JORDAN	2021-0142M-CR-051222	05/13/2022	LEG EXP/2021/0142M-CR/5/12...	010-435-480	450.00
BRIAN POWERS	21-022-051122	05/13/2022	LEGAL/21-022/042722/CNTY C...	010-426-480	400.00
TIM COLE	22-035-051122	05/13/2022	LEGAL/22-035/050922/CRUZ/C...	010-426-480	400.00
CHE ROTRAMBLE	22-CM002-051122	05/13/2022	COMMITMENT/22CM002/0509...	010-426-483	400.00
AQUA ONE	429628	05/13/2022	RENT AG/429628/05112022/A...	010-495-460	29.49
CITIBANK	44834	05/13/2022	TRANSPORT//44834/050622/RI...	010-426-425	534.75
CITIBANK	44838	05/13/2022	TRANSPORT/44838/050622/BE...	010-426-425	564.75
CITIBANK	APR-CW-CON2	05/13/2022	OP EXP/APR CW/4523/C2	010-552-305	9.00
CITIBANK	APR-CW-DA	05/13/2022	OP EXP/APR CW/8750/DA	010-476-305	20.00
PERDUE BRANDON FIELDER CO...	APRIL-2022-JP1	05/13/2022	COLLECTION FEES/ APRIL 2022/...	010-352-496	408.60
MONTAGUE COUNTY TAX ASSE...	051222-SO	05/17/2022	AUTO MAINTENANCE/051222/...	010-560-445	67.00
BENTON, KEVIN	051322	05/17/2022	TRANSPORT/051322/REIMBUR...	010-426-425	535.13
DELL MARKETING LP	10583659707	05/17/2022	INVENTORY/10583659707/051...	010-497-560	1,243.36
CITIBANK	114-0937400	05/17/2022	OPEREXP/114-0937400/1557/...	010-565-305	208.00
LUKE'S ACE HARDWARE	179264	05/17/2022	OP EX/179264/051522/CRTH ...	010-510-305	49.99
Ellis County Sheriff	2011-0476M-CV-051222	05/17/2022	IN & OUT/2011-0476M-CV/051...	010-354-487	90.00
PERDUE BRANDON FIELDER CO...	2011-0476M-CV-051222	05/17/2022	IN & OUT/2011-0476M-CV/051...	010-354-487	55.00
Tarrant County Constable - Pct ...	2011-0476M-CV-051222	05/17/2022	IN & OUT/2011-0476M-CV/051...	010-354-487	75.00
OFFICE DEPOT	240883495001	05/17/2022	OPEX/FILE ROLLER/240883495...	010-401-305	143.99
OFFICE DEPOT	244569819001	05/17/2022	OP EXP/244569819001/051322...	010-497-305	19.96
OFFICE DEPOT	244590545001	05/17/2022	OP EXP/COPY PAPER/24459054...	010-409-312	77.98
OFFICE DEPOT	244590545001	05/17/2022	OP EXP/COPY PAPER/24459054...	010-497-305	21.63
ATMOS ENERGY - (OH)	3038559951-051022	05/17/2022	UTILITIES/3038559951/051022...	010-409-440	181.02
CITIBANK	4309215-051222	05/17/2022	TRANS/NTTA/4309215/051222...	010-560-425	80.00
SOUTHERN HEALTH PARTNERS	BASE44238	05/17/2022	MEDICAL/BASE44238/0502202...	010-565-491	8,019.08
TAC - CIRA	SOP016181	05/17/2022	COMMUNICATION/SOP016181...	010-409-420	233.22
EMPIRE PAPER COMPANY	0713467	05/18/2022	JANISUPP/0713467/04142022/...	010-565-320	1,017.25
CITIBANK	085710	05/18/2022	JAILSUPP/085710/7800/WALM...	010-565-338	28.35
DELL MARKETING LP	10584043901	05/18/2022	SOFTWARE/10584043901/04-1...	010-476-560	1,208.27
BOWIE FAMILY DENTISTRY	1939-DAVID	05/18/2022	MEDICAL/1939/040522/DAVID/...	010-565-491	400.00
Parker Co. Constable Pct#1	2011-0476-CV-051222	05/18/2022	IN & OUT/2011-0476M-CV/051...	010-354-487	300.00
OFFICE DEPOT	239871974001	05/18/2022	OPEREXP/239871974001/0419...	010-565-305	309.72
OFFICE DEPOT	240945406001	05/18/2022	OPEREXP/240945406001/0426...	010-565-305	98.28
PCNET	260857	05/18/2022	OPEREXP/260857/04262022/JA...	010-565-305	190.00
HEWLETT-PACKARD CO	304508799	05/18/2022	HEWLETT-PACK/#304508799/0...	010-435-460	209.93
SOUTHWEST DATA SOLUTIONS,...	32610	05/18/2022	INV # 32610	010-499-460	737.05
FANDEL'S A/C	404110	05/18/2022	OPEREXP/404110/04202022/JA...	010-565-305	2,135.00
CHILDRESS, ARLENE CSR	4053	05/18/2022	REPORTER CPS/#4053 / 5-4-22/...	010-435-485	415.00
FIVE STAR CORRECTIONAL SERV...	41011	05/18/2022	FOODSUPP/41011/04132022/JA...	010-565-380	1,518.66

Expense Approval Report

Payment Dates: 5/9/2022 - 5/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR CORRECTIONAL SERV...	41058	05/18/2022	FOODSUPP/41058/04202022/JA..	010-565-380	1,630.17
FIVE STAR CORRECTIONAL SERV...	41104	05/18/2022	FOODSUPP/41104/04272022/JA..	010-565-380	1,614.24
FIVE STAR CORRECTIONAL SERV...	41156	05/18/2022	FOODSUPP/41156/05042022/JA..	010-565-380	1,582.38
AQUA ONE	429629	05/18/2022	AQUA ONE/#429629 / 5-11-22/...	010-435-460	24.40
ARROW EXTERMINATORS, INC.	46635442	05/18/2022	PESTCONTROL/46635442/0421...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	46657424	05/18/2022	PESTCONTROL/46657424/0421...	010-565-489	50.00
CITIBANK	73640642647	05/18/2022	OPEXP/73640642647/CC#5536...	010-499-305	573.72
1000 BULBS.COM	W03158925	05/18/2022	JAILSUPP/W03158925/042020...	010-565-338	153.16
CITIBANK	000003	05/19/2022	OP EXP/000003/5944/MONT P...	010-450-305	17.75
MONTAGUE COUNTY CHILD WE...	051722	05/19/2022	JURORS/051722/DONATIONS/D...	010-435-490	75.00
GRACE PLACE	051722	05/19/2022	JURORS/051722/DONATIONS/D...	010-435-490	15.00
WISE HOPE SHELTER & CRISIS C...	051722	05/19/2022	JURORS/051722/DONATIONS/D...	010-435-490	15.00
MONTAGUE COUNTY TAX APPR...	051722 2ND QTR	05/19/2022	APPRAISAL DIST/2022A.BUDGE...	010-409-428	50,983.00
EMPIRE PAPER COMPANY	0719103	05/19/2022	JAN.SUP/0719103/051122/ANX...	010-510-320	188.14
EMPIRE PAPER COMPANY	0719105	05/19/2022	JAN.SUP/0719105/051222/CRT...	010-510-320	132.48
DARREN GILL HEATING & AIR C...	10986	05/19/2022	OP EXP/10986/051022/CRTHO...	010-510-305	170.78
CITIBANK	114-1906200	05/19/2022	OPEREXP/114-1906200/1557/...	010-560-305	259.78
CITIBANK	114-3700582	05/19/2022	OPEREXP/114-3700582/1557/...	010-560-305	53.69
CITIBANK	114-5045327	05/19/2022	OPEREXP/114-5045327/1557/...	010-560-305	28.93
CITIBANK	114-5890225	05/19/2022	OPEREXP/114-5890225/1557/...	010-560-305	44.49
CITIBANK	114-6303626	05/19/2022	OPEREXP/114-6303626/1557/...	010-560-305	28.83
CITIBANK	114-7095639	05/19/2022	OPEREXP/114-7095639/1557/...	010-560-305	34.30
MIKE'S TIRE & LUBE	16766	05/19/2022	TIRES/16766/04062022/SHERIFF	010-560-410	151.01
JUSTICE SOLUTIONS, LLC	17721	05/19/2022	SOFTWARE/17721/05012022/S...	010-560-311	1,177.50
LUKE'S ACE HARDWARE	179449	05/19/2022	OP EX/179449/051822/ANNEX	010-510-305	146.16
ROGER WILLIAMS	2021-0005M-JV-051722	05/19/2022	LEGAL/2021-0005M-JV/THORN...	010-515-480	200.00
ROGER WILLIAMS	2022-002M-JV-051722	05/19/2022	LEGAL/2022-0002M-JV/LISON/...	010-515-480	350.00
SELF RADIO	31012	05/19/2022	LEOSUPP/31012/04262022/SH...	010-560-335	23.25
CUNNINGHAM PRINTING	38187	05/19/2022	OP EX/38187/051322/CNTY JDG	010-426-305	217.44
DALLAS COUNTY	501215	05/19/2022	STATELABEXP/501215/0504202...	010-560-396	1,418.00
KYOCERA DOCUMENT SOLUTIO...	5020134340	05/19/2022	RENT AGREE/5020134340/050...	010-403-460	137.65
MIKE'S TIRE & LUBE	FC4	05/19/2022	AUTOREP&MAIN/FC4/0429202...	010-560-445	0.11
Fund 010 - GENERAL FUND Total:					346,536.73
Fund: 016 - COURTHOUSE SECURITY FUND					
BACON, JAMES	051722	05/18/2022	CRTHOUSE SEC EXP/5-17-22/CR...	016-436-510	436.64
ETHAN ROMINE	051822	05/19/2022	SECURITY/BAILIFF/051822/CNTY..	016-436-510	218.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					654.96
Fund: 017 - BVS PRESERVATION FUND					
OFFICE DEPOT	242059943001	05/10/2022	OP EXP/242059943001/042622...	017-403-305	73.20
Fund 017 - BVS PRESERVATION FUND Total:					73.20
Fund: 019 - RECORDS PRESERVATION					
DELL MARKETING LP	10584043944	05/17/2022	INV EXP/10584043944/051420...	019-406-560	1,208.27
Fund 019 - RECORDS PRESERVATION Total:					1,208.27
Fund: 021 - R & B #1 FUND					
TAC - RISK MANAGEMENT POOL..	36231	05/09/2022	INSURANCE/36231/042922/R&...	021-612-482	6,364.00
O'REILLY AUTO PARTS	0653-360893	05/10/2022	OPEX/0653-360893/05052022/...	021-612-305	20.49
KELLY AUTOMOTIVE SUPPLY, INC	253188	05/10/2022	OPEX/253188/05052022/RB1	021-612-305	26.90
KELLY AUTOMOTIVE SUPPLY, INC	253200	05/10/2022	OPEX/253200/05052022/RB1	021-612-305	447.85
HILLTOP TIRE	4007	05/10/2022	TIRES/4007/04302022/RB1	021-612-410	2,360.00
P & K STONE, LLC.	72238-FEMA	05/10/2022	GRAVEL/FEMA/MONO64C/722...	021-612-435	3,403.93
P & K STONE, LLC.	72309-FEMA	05/10/2022	GRAVEL/FEMA/MONO64C/723...	021-612-435	3,727.15
DATCS	18170425-RB1	05/12/2022	OPEX/18170425/05052022/RB1	021-612-305	3.00
P & K STONE, LLC.	72454-FEMA	05/12/2022	GRAVEL/FEMA/MONO64C/E. A...	021-612-435	3,414.89
BRIDGEPORT AUTOMOTIVE SU...	INV0003734	05/12/2022	OPEX/001-654090/05092022/R...	021-612-305	169.67
J & A AUTOMOBILE SERVICES, I...	028591	05/18/2022	OPEX/028591/05122022/RB1	021-612-305	1,526.68
LOWERY WHOLESALE, LLC	1129026	05/18/2022	CULVERTS/1129026/05132022...	021-612-458	94.88
DATCS	18170871	05/18/2022	OPEX/CABALLERO/18170871/0...	021-612-305	72.00
KELLY AUTOMOTIVE SUPPLY, INC	253299	05/18/2022	OPEX/253299/05132022/RB1	021-612-305	183.14
CHICO AUTO PARTS	289016	05/18/2022	OPEX/289016/05132022/RB1	021-612-305	41.56

Expense Approval Report

Payment Dates: 5/9/2022 - 5/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE LUMBER CO	359502	05/18/2022	OPEX/359502/05112022/RB1	021-612-305	32.28
BRIDGEPORT AUTOMOTIVE SU...	654319	05/18/2022	OPEX/001-654319/05112022/R...	021-612-305	173.89
P & K STONE, LLC.	72525-FEMA	05/18/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	2,213.34
P & K STONE, LLC.	72596-FEMA	05/18/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,435.67
P & K STONE, LLC.	72669-FEMA	05/18/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	4,109.52
P & K STONE, LLC.	72757-FEMA	05/18/2022	GRAVEL/MONO64C/E ALAMO ...	021-612-435	1,711.45
ASHLEY-DOUGLASS	100865	05/19/2022	FUEL/DSL/100865/05132022/R...	021-612-411	30,702.67
BOWIE LUMBER CO	359664	05/19/2022	OPEX/359664/05172022/RB2	021-612-305	32.17
YELLOWHOUSE MACHINERY CO.	719248	05/19/2022	OPEX/719248/05162022/RB1	021-612-305	392.64
P & K STONE, LLC.	72845-FEMA	05/19/2022	GRAVEL/FEMA/MONO64C/E AL...	021-612-435	3,258.49
Fund 021 - R & B #1 FUND Total:					67,918.26

Fund: 022 - R & B #2 FUND

TAC - RISK MANAGEMENT POOL..	36231	05/09/2022	INSURANCE/36231/042922/R&...	022-613-482	4,790.00
ATMOS ENERGY - (OH)	4015165883-042922	05/09/2022	UTILITIES/4015165883/042922...	022-613-440	65.37
CITIBANK	043035	05/10/2022	OPEX/043035/05062022/RB2	022-613-305	357.21
O'REILLY AUTO PARTS	0653-361008	05/10/2022	OPEX/0653-361008/05062022/...	022-613-305	24.16
WISE SUPPLY COMPANY INC	31876	05/10/2022	OPEX/31876/04302022/RB2	022-613-305	6.15
HILLTOP TIRE	4019	05/10/2022	TIRES/OPEX/4019/04302022/R...	022-613-305	14.00
HILLTOP TIRE	4019	05/10/2022	TIRES/OPEX/4019/04302022/R...	022-613-410	660.00
P & K STONE, LLC	72180-GRANT	05/10/2022	GRAVEL/GRANT/LAMA RD/721...	022-613-435	2,058.85
P & K STONE, LLC	72236-GRANT	05/10/2022	GRAVEL/GRANT/LAMA RD/722...	022-613-435	1,722.40
P & K STONE, LLC	72306-GRANT	05/10/2022	GRAVEL/GRANT/LAMA RD/723...	022-613-435	1,724.35
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	022-613-420	78.17
O'REILLY AUTO PARTS	0653-361574	05/13/2022	OPEX/0653-361574/05102022/...	022-613-305	4.67
LOWERY WHOLESALE, LLC	1128857	05/13/2022	CULVERTS/1128857/05102022...	022-613-458	118.64
ASHLEY-DOUGLASS	67069	05/13/2022	FUEL/67069/05062022/RB2	022-613-411	752.28
ASHLEY-DOUGLASS	67074	05/13/2022	FUEL/DSL/67074/05062022/RB2	022-613-411	5,950.28
P & K STONE, LLC	72447-GRANT	05/13/2022	GRAVEL/GRANT/LAMA RD/724...	022-613-435	2,771.05
P & K STONE, LLC	72592-GRANT	05/13/2022	GRAVEL/GRANT/LAMA RD/725...	022-613-435	2,779.60
ASCO	PSO312828-1	05/13/2022	OPEX/PSO312828-1/04192022/...	022-613-305	223.85
ASCO	PSO315760-1	05/13/2022	OPEX/PSO315760-1/0422022/...	022-613-305	165.00
JOHN ARNOLD	051722	05/18/2022	MACHINERY/051722/MOWER/...	022-613-570	8,000.00
P & K STONE, LLC	72664-GRANT	05/18/2022	GRAVEL/GRANT/LAMA RD/726...	022-613-435	2,073.19
P & K STONE, LLC	72752-GRANT	05/18/2022	GRAVEL/GRANT/LAMA RD/727...	022-613-435	1,710.18
BRUCKNER TRUCK SALES	XA105009278-01	05/18/2022	OPEX/XA105009278/05102022...	022-613-305	60.35
O'REILLY AUTO PARTS	0653-362686	05/19/2022	OPEX/0653-362686/05182022/...	022-613-305	60.64
EAGLE AUTO PARTS-BOWIE	218V003729	05/19/2022	OPEX/218V003729/05182022/...	022-613-305	7.48
Fund 022 - R & B #2 FUND Total:					36,177.87

Fund: 023 - R & B #3 FUND

TAC - RISK MANAGEMENT POOL..	36231	05/09/2022	INSURANCE/36231/042922/R&...	023-614-482	4,240.00
EAGLE AUTO PARTS	106V001660	05/10/2022	OPEX/106V001660/03082022/...	023-614-305	1.75
EAGLE AUTO PARTS	106V003586	05/10/2022	OPEX/106V003586/05062022/...	023-614-305	140.33
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	023-614-420	78.17
BURNCO TEXAS, LLC	SJ-5034357	05/10/2022	GRAVEL/SJ5034357/05032022/...	023-614-435	1,445.46
BURNCO TEXAS, LLC	SJ-5034358	05/10/2022	GRAVEL/SJ5034358/05032022/...	023-614-435	715.68
BURNCO TEXAS, LLC	SJ-5034374	05/10/2022	GRAVEL/SJ5034374/05042022/...	023-614-435	1,449.75
BURNCO TEXAS, LLC	SJ-5034375	05/10/2022	GRAVEL/SJ5034375/05042022/...	023-614-435	706.44
BURNCO TEXAS, LLC	SJ-5034397	05/10/2022	GRAVEL/SJ5034397/05052022/...	023-614-435	1,213.08
BURNCO TEXAS, LLC	SJ-5034398	05/10/2022	GRAVEL/SJ5034398/05052022/...	023-614-435	486.79
TXU ENERGY	055227877499	05/11/2022	UTILITIES/055227877499/0502...	023-614-440	92.62
EAGLE AUTO PARTS	106V003637	05/11/2022	OPEX/106V003637/050922/RB3	023-614-305	128.86
EAGLE AUTO PARTS	106V003710	05/13/2022	OPEX/106V003710/05112022/...	023-614-305	18.35
EAGLE AUTO PARTS	106V003733	05/13/2022	OPEX/106V003733/05112022/...	023-614-305	6.38
BURNCO TEXAS, LLC	SJ-5034417	05/13/2022	GRAVEL/SJ5034417/05062022/...	023-614-435	1,464.66
BURNCO TEXAS, LLC	SJ-5034418	05/13/2022	GRAVEL/SJ5034418/05062022/...	023-614-435	723.66
O'REILLY AUTO PARTS	CM0000199	05/18/2022	OP EXP/CM0000199/051722/R...	023-614-305	-25.99
O'REILLY AUTO PARTS	CM0000200	05/18/2022	OP EXP/CM0000200/051722/R...	023-614-305	-25.99
COOKE COUNTY CRUSHED STO...	14805	05/19/2022	GRAVEL/14805/05132022/RB3	023-614-435	953.40
LUKE'S ACE HARDWARE	179148	05/19/2022	OPEX/1791482/05132022/RB3	023-614-305	17.99
LUKE'S ACE HARDWARE	179369	05/19/2022	OPEX/1793692K/05172022/RB3	023-614-305	25.98

Expense Approval Report

Payment Dates: 5/9/2022 - 5/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	179375	05/19/2022	OPEX/17937525/05172022/RB3	023-614-305	44.99
O'REILLY AUTO PARTS	5872-178183	05/19/2022	OPEX/5872-178183/05172022/...	023-614-305	40.98
O'REILLY AUTO PARTS	5872-178202	05/19/2022	OPEX/5872-178202/05172022/...	023-614-305	25.99
BURNCO TEXAS, LLC	SI-5034437	05/19/2022	GRAVEL/SI-5034437/05092022...	023-614-435	723.03
BURNCO TEXAS, LLC	SI-5034438	05/19/2022	GRAVEL/SI-5034438/05092022...	023-614-435	725.24
BURNCO TEXAS, LLC	SI-5034456	05/19/2022	GRAVEL/SI-5034456/05102022...	023-614-435	1,438.93
BURNCO TEXAS, LLC	SI-5034457	05/19/2022	GRAVEL/SI-5034457/05102022...	023-614-435	714.64
Fund 023 - R & B #3 FUND Total:					17,571.17
Fund: 024 - R & B #4 FUND					
MONTAGUE COUNTY TAX ASSE...	050522-RB4	05/09/2022	OP EXP/050522/TAGS/R&B4	024-615-305	37.50
TAC - RISK MANAGEMENT POOL...	36231	05/09/2022	INSURANCE/36231/042922/R&...	024-615-482	5,246.00
OFFICE DEPOT	238401357001	05/10/2022	INVENTORY/238401357001/04...	024-615-560	279.99
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	024-615-420	116.16
TXU ENERGY	055227877499	05/11/2022	UTILITIES/055227877499/0502...	024-615-440	182.93
ASHLEY-DOUGLASS	CM0000197	05/11/2022	FUEL/CM0000197/043022/R&B...	024-615-411	-108.81
LUKE'S ACE HARDWARE	178864	05/12/2022	OPEX/178864/051022/RB4	024-615-305	4.59
AQUA ONE	431515	05/12/2022	OPEX/431515/042822/RB4	024-615-305	20.20
RAY'S USED EQUIPMENT INC	44528	05/12/2022	OPEX/44528/042822/RB4	024-615-305	25.00
LEACH TRAILERS, LLP	9489	05/12/2022	OPEX/9489/05092022/RB4	024-615-305	2,200.00
P & K STONE, LLC	70885	05/17/2022	GRAVEL/70885/04062022/RB4	024-615-435	2,409.79
BRUCKNER TRUCK SALES	CM0000198	05/17/2022	OP EXP/CM0000198/XA105009...	024-615-305	-60.32
BRUCKNER TRUCK SALES	XA105009306-01	05/18/2022	OPEX/XA105009306/05112022...	024-615-305	1,197.67
MONTAGUE COUNTY TAX ASSE...	051722-RB4	05/19/2022	OP EXP/051722/TAGS/R&B4	024-615-305	7.50
ERGON ASPHALT AND EMULSI...	9402694953	05/19/2022	PAVING/9402694953/05172022...	024-615-449	16,185.32
Fund 024 - R & B #4 FUND Total:					27,743.52
Fund: 039 - ESTRAY ACCOUNT					
DICKSON, TODD	202205001479	05/19/2022	OPEREXP/202205001479/0501...	039-639-305	150.00
DICKSON, TODD	202205001521	05/19/2022	OPEREXP/202205001521/0504...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					300.00
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	041-570-420	37.99
REDWOOD TOXICOLOGY LABO...	00077220224	05/12/2022	CONTRACT SERV/00077220224...	041-570-471	48.44
CITIBANK	099755-022834	05/12/2022	TRANSP/099755 - 022834/ CIT...	041-570-425	133.55
CITIBANK	142900	05/12/2022	TRANSP/142900 - 142899/0427...	041-570-425	489.96
OFFICE DEPOT	237569552001	05/12/2022	OPER EXP/237569552001/0425...	041-570-305	181.44
CORRECTIONS SOFTWARE SOL...	51835	05/12/2022	PRO FEES/51835/050122/ADUL...	041-570-419	796.00
ADDICTION BEHAVIORAL SERVI...	APRIL-2022	05/12/2022	CONT SERV/APRIL-22/050322/...	041-570-471	1,025.00
OFFICE DEPOT	243766787001	05/17/2022	OP EXP/243766787001/051122...	041-570-305	338.97
OFFICE DEPOT	243767633001	05/17/2022	OP EXP/243767633001/051122...	041-570-305	9.78
BILL COOMBS	MAY-2022	05/17/2022	CONT SERV/051222/MAY/ADU...	041-570-471	910.00
REDWOOD TOXICOLOGY LABO...	769730-1	05/19/2022	OP EXP/769730/050622/ADULT...	041-570-305	1,279.83
Fund 041 - SPECIAL PROBATION FUND Total:					5,250.96
Fund: 042 - JUV PROB STATE AID "A"					
MESA BUSINESS MACHINES	L4551	05/09/2022	BASSUPOPEXPENSE/l4551/050...	042-571-713	20.00
BURKE CENTER FOR YOUTH	1919	05/10/2022	POSTADJNONSECEXTCONT/191...	042-573-774	5,930.70
Alcohol Monitoring Systems, Inc.	249350	05/10/2022	COMBSDGENEXTCNT/249350/0...	042-572-745	70.00
JOHN BUTLER, LCSW, PH.D.	051022-MCANALLY	05/12/2022	MHASSEXTERNALCONT/050922...	042-572-735	400.00
CAROLE L. ROGERS, PSY. D.	042822-GRESHNAB	05/13/2022	MH ASS/EXTERNAL CONT/0428...	042-572-735	750.00
JOHN BUTLER, PHD	051722-REID	05/19/2022	COM BSD GEN EXT CNT/051622...	042-572-745	70.00
Fund 042 - JUV PROB STATE AID "A" Total:					7,240.70
Fund: 043 - COUNTY JUVENILE PROBATION					
JENNIFER SCHINDLER	050622	05/09/2022	TRANSPORT/050622/REIMBUR...	043-571-425	236.93
AMERICAN EXPRESS	8990111	05/09/2022	TRANSP/8990111/3024/OVERT...	043-571-425	331.20
JENNIFER SCHINDLER	APR-2022	05/09/2022	TRANSPORT/050622/REIMBUR...	043-571-425	559.26
VERIZON WIRELESS	9905051854	05/10/2022	COMMUNICATIONS/99050518...	043-571-420	37.99
AMERICAN EXPRESS	000201639920	05/12/2022	TRANS/000201639920/DD1010...	043-571-425	25.42
DEBORAH JOHNSON	051122	05/12/2022	TRANSP/051122/REIMBRUSEM...	043-571-425	150.00
JENNIFER SCHINDLER	4819254	05/13/2022	TRANSP/4819254/TOLL/033122...	043-571-425	36.48
AMERICAN EXPRESS	851069310	05/13/2022	TRANS/851069310/3024/PADR...	043-571-425	5.29

Expense Approval Report

Payment Dates: 5/9/2022 - 5/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REDWOOD TOXICOLOGY LABO...	769730-2	05/19/2022	OPEXP/769730-2/050622/COU...	043-571-305	426.62
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,809.19
Fund: 044 - COMMITMENT DIVERSION					
PEGASUS SCHOOLS, INC.	19769	05/11/2022	DIVERSIONGRANT/19769/0419...	044-444-350	2,272.20
GRAYSON CO DEPT OF JUV SERV..	185286-2	05/13/2022	POSTADJSECINTERCO/185286/...	044-444-350	5,930.70
Fund 044 - COMMITMENT DIVERSION Total:					8,202.90
Fund: 087 - CO CLERK TECH FUND					
CITIBANK	055581	05/13/2022	OP EXP/055581/7677/051222...	087-403-305	149.00
Fund 087 - CO CLERK TECH FUND Total:					149.00
Fund: 089 - DIST CLERK TECH FUND					
OFFICE DEPOT	CM0000196	05/09/2022	OP EXP/CM0000196/050622/R...	089-992-305	-115.49
Fund 089 - DIST CLERK TECH FUND Total:					-115.49
Fund: 092 - STATE FEES					
TEXOMA BAIL BONDS	051122-WOODS	05/12/2022	BOND REFUND/051122/WOOD...	092-710-200	13.50
TEXAS DEPT. OF STATE HEALTH ...	2016219	05/12/2022	BVS STATE FEES/2016219/0503...	092-710-300	76.86
TEXOMA BAIL BONDS	040521-ROBERTS	05/17/2022	BOND REFUND/040521/ROBER...	092-710-200	13.50
TEXOMA BAIL BONDS	18-254-SAUCIER	05/17/2022	BOND REFUND/18-254/SAUCIE...	092-710-200	13.50
TEXOMA BAIL BONDS	21-107-COOPER	05/17/2022	BOND REFUND/21-107/COOPE...	092-710-200	13.50
Fund 092 - STATE FEES Total:					130.86
Fund: 093 - GRANT FUNDS					
ROLL OFF SOLUTIONS,LLC	1301	05/11/2022	OP EXP/1301/042122/GRANT F...	093-409-305	18,240.00
HAWK ANALYTICS, INC	INV25318	05/19/2022	OP EXP/INV25318/042522/SHE...	093-560-311	4,995.00
CELLEBRITE, INC	INVUS241937	05/19/2022	INVENTORY/INVUS241937/042...	093-560-311	11,855.01
Fund 093 - GRANT FUNDS Total:					35,090.01
Grand Total:					555,942.11

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	346,536.73
016 - COURTHOUSE SECURITY FUND	654.96
017 - BVS PRESERVATION FUND	73.20
019 - RECORDS PRESERVATION	1,208.27
021 - R & B #1 FUND	67,918.26
022 - R & B #2 FUND	36,177.87
023 - R & B #3 FUND	17,571.17
024 - R & B #4 FUND	27,743.52
039 - ESTRAY ACCOUNT	300.00
041 - SPECIAL PROBATION FUND	5,250.96
042 - JUV PROB STATE AID "A"	7,240.70
043 - COUNTY JUVENILE PROBATION	1,809.19
044 - COMMITMENT DIVERSION	8,202.90
087 - CO CLERK TECH FUND	149.00
089 - DIST CLERK TECH FUND	-115.49
092 - STATE FEES	130.86
093 - GRANT FUNDS	35,090.01
Grand Total:	555,942.11

Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	408.60
010-353-496	JP #2 COLLECTION AGENC...	910.20
010-353-497	PARKS & WILDLIFE FEE	435.45
010-354-487	IN/OUT	520.00
010-370-999	MISCELLANEOUS REVENUE	1,081.80
010-401-305	OPERATING EXPENSE	254.57
010-403-425	TRANSPORTATION	534.75
010-403-460	RENTAL AGREEMENTS	137.65
010-409-305	OPERATING EXPENSE	625.00
010-409-312	COPY PAPER	116.97
010-409-332	POSTAGE	62.00
010-409-420	COMMUNICATION	1,767.17
010-409-428	APPRAISAL DISTRICT	50,983.00
010-409-430	ADVERTISING	224.00
010-409-440	UTILITIES	5,160.91
010-409-482	INSURANCE	61,816.00
010-409-489	PEST CONTROL	200.00
010-426-305	OPERATING EXPENSE	217.44
010-426-311	SOFTWARE	395.00
010-426-400	DUES & BONDS	350.00
010-426-420	COMMUNICATION	78.17
010-426-425	TRANSPORTATION	2,165.93
010-426-480	LEGAL EXPENSE	800.00
010-426-483	COURT COMMITMENT	400.00
010-426-560	INVENTORY	2,486.72
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	234.33
010-435-480	LEGAL EXPENSE	450.00
010-435-481	LEGAL EXPENSE - CIVIL	4,591.13
010-435-485	VISITING COURT REPORT...	415.00
010-435-490	JURORS/BAIL/SERV/CITAT...	665.00
010-435-560	INVENTORY	1,243.36
010-450-305	OPERATING EXPENSE	242.74
010-462-400	DUES & BONDS	50.00
010-475-311	SOFTWARE	240.00
010-475-400	DUES & BONDS	240.00

Account Summary

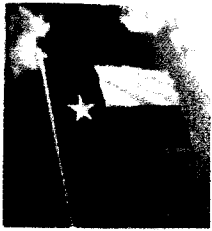
Account Number	Account Name	Payment Amount
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	134.09
010-476-420	COMMUNICATION	154.15
010-476-460	RENTAL AGREEMENTS	180.00
010-476-560	INVENTORY	1,208.27
010-490-420	COMMUNICATION	250.06
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	29.49
010-497-305	OPERATING EXPENSE	41.59
010-497-400	DUES & BONDS	15.00
010-497-420	COMMUNICATION	37.99
010-497-560	INVENTORY	1,243.36
010-499-305	OPERATING EXPENSE	573.72
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	391.92
010-510-320	JANITORIAL SUPPLIES	320.62
010-510-420	COMMUNICATION	30.18
010-515-350	RESIDENTIAL PLACEMENT	3,675.00
010-515-480	LEGAL EXPENSE	550.00
010-520-420	COMMUNICATION	83.17
010-551-420	COMMUNICATION	40.18
010-552-305	OPERATING EXPENSE	9.00
010-552-420	COMMUNICATION	40.18
010-560-305	OPERATING EXPENSE	450.02
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	23.25
010-560-396	STATE LAB EXPENSE	1,418.00
010-560-410	TIRES	151.01
010-560-420	COMMUNICATION	978.22
010-560-425	TRANSPORTATION	80.00
010-560-445	AUTO REPAIR & MAINTEN...	74.61
010-560-570	MACHINERY & EQUIPME...	172,646.97
010-565-305	OPERATING EXPENSE	2,941.00
010-565-320	JANITORIAL SUPPLIES	1,017.25
010-565-338	JAIL SUPPLIES	181.51
010-565-380	FOOD SUPPLIES	6,345.45
010-565-427	TRAINING	45.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,419.08
010-665-420	COMMUNICATION	37.99
016-436-510	COURTHOUSE SECURITY ...	654.96
017-403-305	OPERATING EXPENSE	73.20
019-406-560	INVENTORY	1,208.27
021-612-305	OPERATING EXPENSE	3,122.27
021-612-410	TIRES	2,360.00
021-612-411	FUEL	30,702.67
021-612-435	GRAVEL	25,274.44
021-612-458	CULVERTS	94.88
021-612-482	INSURANCE	6,364.00
022-613-305	OPERATING EXPENSE	923.51
022-613-410	TIRES	660.00
022-613-411	FUEL	6,702.56
022-613-420	COMMUNICATION	78.17
022-613-435	GRAVEL	14,839.62
022-613-440	UTILITIES	65.37
022-613-458	CULVERTS	118.64
022-613-482	INSURANCE	4,790.00
022-613-570	MACHINERY & EQUIPME...	8,000.00

Account Summary

Account Number	Account Name	Payment Amount
023-614-305	OPERATING EXPENSE	399.62
023-614-420	COMMUNICATION	78.17
023-614-435	GRAVEL	12,760.76
023-614-440	UTILITIES	92.62
023-614-482	INSURANCE	4,240.00
024-615-305	OPERATING EXPENSE	3,432.14
024-615-411	FUEL	-108.81
024-615-420	COMMUNICATION	116.16
024-615-435	GRAVEL	2,409.79
024-615-440	UTILITIES	182.93
024-615-449	PAVING	16,185.32
024-615-482	INSURANCE	5,246.00
024-615-560	INVENTORY	279.99
039-639-305	OPERATING EXPENSE	300.00
041-570-305	OPERATING EXPENSE	1,810.02
041-570-419	Professional Fees	796.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	623.51
041-570-471	CONTRACT SERVICES	1,983.44
042-571-713	Op Exp	20.00
042-572-735	MH ASS/EXTERNAL CONT	1,150.00
042-572-745	COM BSD GEN/EXT CNT	140.00
042-573-774	POST ADJ / NON SEC / EXT..	5,930.70
043-571-305	OPERATING EXPENSE	426.62
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	1,344.58
044-444-350	RESIDENTIAL PLACEMENT	8,202.90
087-403-305	OPERATING EXPENSE	149.00
089-992-305	OPERATING EXPENSE	-115.49
092-710-200	BAIL BOND FEE REFUND	54.00
092-710-300	DEPT OF HEALTH/VITAL S...	76.86
093-409-305	OPERATING EXPENSE	18,240.00
093-560-311	SOFTWARE	16,850.01
	Grand Total:	555,942.11

Project Account Summary

Project Account Key	Payment Amount
None	555,942.11
Grand Total:	555,942.11



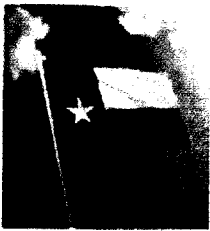
Montague County, TX

Payroll Check Register Checks

Pay Period: 5/11/2022-5/11/2022

Packet: PYPKT00525 - 5/7/22 Election PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
VAN VACTER-HARDISON, LINC	<u>00890</u>	Regular	05/11/2022	712.73	355



Montague County, TX

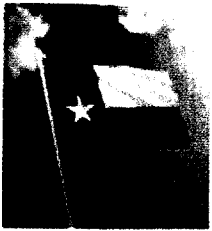
Payroll Check Register

Direct Deposits

Pay Period: 5/11/2022-5/11/2022

Packet: PYPKT00525 - 5/7/22 Election PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
COLEMAN, SHARON	<u>01027</u>	05/11/2022	846.85	8838
ECKEBERGER, DEBBIE	<u>01106</u>	05/11/2022	263.20	8839
ELDRED, LINDA	<u>00995</u>	05/11/2022	720.33	8840
ELDRED, TOMMY	<u>01056</u>	05/11/2022	692.14	8841
GARRISON, JACQUILIN	<u>01214</u>	05/11/2022	95.44	8842
HODGES, NORA	<u>01100</u>	05/11/2022	731.66	8843
MORTON, VICKI	<u>01158</u>	05/11/2022	712.73	8844
PARKER, DEBBIE	<u>01198</u>	05/11/2022	716.95	8845
Pirkey, Brenda M	<u>01248</u>	05/11/2022	754.01	8846
PROCTOR, LINDA	<u>00889</u>	05/11/2022	884.03	8847
REYNOLDS, BARBARA	<u>01128</u>	05/11/2022	692.14	8848
STEPHENSON, MITZI	<u>01052</u>	05/11/2022	692.62	8849
WININGHAM, BARBARA	<u>00888</u>	05/11/2022	480.22	8850



Montague County, TX

Payroll Check Register

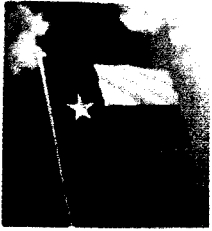
Employee Pay Summary

Pay Period: 5/11/2022-5/11/2022

Packet: PYPKT00525 - 5/7/22 Election PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
COLEMAN, SHARON	<u>01027</u>	05/11/2022	8838	917.00	0.00	70.15	846.85
ECKEBERGER, DEBBIE	<u>01106</u>	05/11/2022	8839	285.00	0.00	21.80	263.20
ELDRED, LINDA	<u>00995</u>	05/11/2022	8840	780.00	0.00	59.67	720.33
ELDRED, TOMMY	<u>01056</u>	05/11/2022	8841	780.00	0.00	87.86	692.14
GARRISON, JACQUILIN	<u>01214</u>	05/11/2022	8842	125.00	0.00	29.56	95.44
HODGES, NORA	<u>01100</u>	05/11/2022	8843	828.00	0.00	96.34	731.66
MORTON, VICKI	<u>01158</u>	05/11/2022	8844	805.00	0.00	92.27	712.73
PARKER, DEBBIE	<u>01198</u>	05/11/2022	8845	780.00	0.00	63.05	716.95
Pirkey, Brenda M	<u>01248</u>	05/11/2022	8846	825.00	0.00	70.99	754.01
PROCTOR, LINDA	<u>00889</u>	05/11/2022	8847	1,016.00	0.00	131.97	884.03
REYNOLDS, BARBARA	<u>01128</u>	05/11/2022	8848	780.00	0.00	87.86	692.14
STEPHENSON, MITZI	<u>01052</u>	05/11/2022	8849	750.00	0.00	57.38	692.62
VAN VACTER-HARDISON, LINDA	<u>00890</u>	05/11/2022	355	805.00	0.00	92.27	712.73
WININGHAM, BARBARA	<u>00888</u>	05/11/2022	8850	520.00	0.00	39.78	480.22
			Totals:	9,996.00	0.00	1,000.95	8,995.05



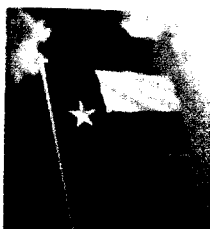
Montague County, TX

Payroll Check Register Report Summary

Pay Period: 5/11/2022-5/11/2022

Packet: PYPKT00525 - 5/7/22 Election PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	712.73
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	13	8,282.32
Total	14	8,995.05



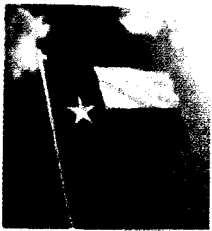
Montague County, TX

Payroll Check Register Checks

Pay Period: 4/24/2022-5/7/2022

Packet: PYPKT00523 - 5/12/22 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Caballero, Ethan C	<u>01302</u>	Regular	05/12/2022	668.01	354



Montague County, TX

Payroll Check Register Direct Deposits

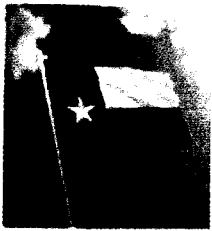
Pay Period: 4/24/2022-5/7/2022

Packet: PYPKT00523 - 5/12/22 PY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Caballero, Ethan C	<u>01302</u>	05/12/2022	0.00	354
BOAZ, DEBRA	<u>01195</u>	05/12/2022	680.57	8699
Freeman, Maysen	<u>01284</u>	05/12/2022	1,336.03	8700
JONES, KIMBERLY S	<u>00522</u>	05/12/2022	1,764.37	8701
O'NEAL, REBECCA	<u>00959</u>	05/12/2022	1,208.24	8702
RITCHIE, ASHLEY S	<u>01037</u>	05/12/2022	1,291.25	8703
USELTON, LAURA A	<u>00849</u>	05/12/2022	1,454.02	8704
MURPHY, COLM	<u>00994</u>	05/12/2022	1,614.45	8705
USELTON, ANGELA	<u>01085</u>	05/12/2022	1,336.48	8706
BENTON, KEVIN	<u>01180</u>	05/12/2022	2,761.18	8707
Clampitt, Kimberly	<u>01278</u>	05/12/2022	1,336.03	8708
RICHARDSON, ANGELIA	<u>01071</u>	05/12/2022	1,525.12	8709
CUNNINGHAM, AMANDA	<u>01094</u>	05/12/2022	1,877.23	8710
SANDERS, BETTY J	<u>00289</u>	05/12/2022	2,876.32	8711
BROWN, DEBORAH	<u>01042</u>	05/12/2022	1,334.30	8712
REED, RITA K	<u>00415</u>	05/12/2022	1,510.24	8713
Romine, Staci L.	<u>01246</u>	05/12/2022	1,243.33	8714
Tipton, Stormy	<u>01287</u>	05/12/2022	1,387.61	8715
WOODS, ROBIN	<u>01210</u>	05/12/2022	1,793.37	8716
EVANS, BRITTNEY	<u>01177</u>	05/12/2022	1,451.10	8717
HORTON, STEFANIE	<u>00970</u>	05/12/2022	1,542.98	8718
CROUCH, BARBARA L	<u>00739</u>	05/12/2022	1,327.95	8719
KIRKLAND, AMIE C	<u>00554</u>	05/12/2022	670.57	8720
Pigg, Jackie D	<u>01254</u>	05/12/2022	1,842.66	8721
ALEXANDER, HUGH	<u>01068</u>	05/12/2022	1,354.04	8722
BLEVINS, ELIZABETH	<u>00985</u>	05/12/2022	1,441.48	8723
Morris, Jeanette	<u>01243</u>	05/12/2022	473.03	8724
MORRIS, JESSICA	<u>00884</u>	05/12/2022	1,474.71	8725
HAMILTON, CHRIS C.	<u>00239</u>	05/12/2022	1,017.85	8726
HAMILTON, CHRIS C.	<u>00239</u>	05/12/2022	735.06	8726
HUDSON, STACY	<u>01034</u>	05/12/2022	1,439.35	8727
Price, Judy N	<u>01285</u>	05/12/2022	2,719.40	8728
RIDDLE, CLABURN	<u>01168</u>	05/12/2022	100.00	8729
RIDDLE, CLABURN	<u>01168</u>	05/12/2022	100.00	8729
RIDDLE, CLABURN	<u>01168</u>	05/12/2022	4,270.37	8729
SMITH, CASSANDRA	<u>00961</u>	05/12/2022	1,454.26	8730
Lanier, Charles Don	<u>01251</u>	05/12/2022	1,009.14	8731
CONOVALOFF, SAM	<u>01161</u>	05/12/2022	568.01	8732
RITCHIE, LAURIE	<u>01038</u>	05/12/2022	982.59	8733
WALL, GINGER A	<u>00831</u>	05/12/2022	720.23	8734
ESSARY, JENNIFER E	<u>00733</u>	05/12/2022	2,666.25	8735
FENOGLIO, JENNIFER	<u>01213</u>	05/12/2022	1,428.36	8736
FENOGLIO, JENNIFER	<u>01213</u>	05/12/2022	158.71	8736
Otto, Billie J	<u>01247</u>	05/12/2022	1,409.86	8737
RHOADES, CHERYL D	<u>00022</u>	05/12/2022	1,308.96	8738
DOSHIER, BRENDA S	<u>00193</u>	05/12/2022	1,287.36	8739
HAILEY, ANGELA K	<u>01230</u>	05/12/2022	1,248.42	8740
PHILLIPS, KATHRYN	<u>01173</u>	05/12/2022	1,691.11	8741
PHILLIPS, KATHRYN	<u>01173</u>	05/12/2022	50.00	8741
VACCARO, LISA M	<u>00869</u>	05/12/2022	1,403.25	8742
Vineyard, Kristi	<u>01218</u>	05/12/2022	1,209.43	8743

Employee	Employee #	Date	Amount	Number
Green, Keith	<u>01283</u>	05/12/2022	1,318.15	8744
JONES, SHAWN	<u>00993</u>	05/12/2022	1,273.78	8745
MOSTER, JESSICA	<u>01009</u>	05/12/2022	1,822.53	8746
Johnson, Harvey Lee	<u>01288</u>	05/12/2022	1,319.42	8747
DeMoss, Jerry	<u>01272</u>	05/12/2022	1,374.49	8748
BLACKBURN, RYAN T	<u>01229</u>	05/12/2022	1,523.87	8749
BRANDLE, AARON	<u>01149</u>	05/12/2022	1,729.92	8750
CARTER, DANIEL	<u>01007</u>	05/12/2022	1,263.57	8751
Crowsey, Anthony	<u>01295</u>	05/12/2022	1,528.67	8752
DENNIS ELDRED, ASHLEY	<u>01188</u>	05/12/2022	1,557.92	8753
FISCHER, BRANDON	<u>01115</u>	05/12/2022	1,477.60	8754
HAMILTON, KASIE	<u>00917</u>	05/12/2022	1,272.66	8755
LAWSON, JACK	<u>01166</u>	05/12/2022	1,790.56	8756
MILLER, ANDREW	<u>01079</u>	05/12/2022	1,487.12	8757
PELTON, CLINTON CHASE	<u>00864</u>	05/12/2022	1,406.34	8758
ROMINE, ETHAN	<u>01167</u>	05/12/2022	1,797.59	8759
SAWYER, MATTHEW	<u>01122</u>	05/12/2022	1,460.83	8760
THOMAS, MARSHALL	<u>01170</u>	05/12/2022	2,024.32	8761
Aylor, Tyler D	<u>01276</u>	05/12/2022	1,378.56	8762
BRANDLE, JALYN M	<u>01063</u>	05/12/2022	1,295.70	8763
CARTER, TRACI	<u>01207</u>	05/12/2022	1,326.04	8764
Heaton, Kerri L	<u>01274</u>	05/12/2022	1,390.12	8765
Kutie, Heather	<u>01222</u>	05/12/2022	1,338.87	8766
LANFORD, MELISSA L	<u>00470</u>	05/12/2022	1,362.85	8767
Maness, Kaden	<u>01290</u>	05/12/2022	1,364.31	8768
MEIER, PETER	<u>01212</u>	05/12/2022	1,450.69	8769
MEYERS, MARSA J	<u>00413</u>	05/12/2022	1,694.44	8770
Miller, True	<u>01235</u>	05/12/2022	1,358.72	8771
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/12/2022	722.28	8772
North, Brady	<u>01237</u>	05/12/2022	1,208.72	8773
North, Brady	<u>01237</u>	05/12/2022	150.00	8773
Perkins, Cynthia	<u>01301</u>	05/12/2022	242.82	8774
PERKINS, JAMES L	<u>01138</u>	05/12/2022	1,408.10	8775
PRASTIK, TYLER	<u>01196</u>	05/12/2022	1,383.29	8776
Sanders, Mitch	<u>01219</u>	05/12/2022	1,378.56	8777
Williams, Daniel	<u>01226</u>	05/12/2022	1,248.42	8778
WOMACK, STEPHENY	<u>01153</u>	05/12/2022	1,327.82	8779
MCNABB, KELLY W	<u>00738</u>	05/12/2022	607.76	8780
BUSBY, CODY D	<u>00315</u>	05/12/2022	2,433.71	8781
GEURIN, ROBERT M	<u>00581</u>	05/12/2022	1,228.28	8782
JONES, DEBBIE C	<u>00082</u>	05/12/2022	1,275.03	8783
RHYNE, COURTNEY	<u>01091</u>	05/12/2022	1,235.47	8784
WATSON, RICKY W	<u>00358</u>	05/12/2022	1,567.67	8785
DICKSON, REBECCA H.	<u>00167</u>	05/12/2022	2,581.99	8786
JOHNSON, DEBORAH	<u>00061</u>	05/12/2022	2,048.47	8787
SCHINDLER, JENNIFER L	<u>00032</u>	05/12/2022	2,051.98	8788
BREWER, HERSHEL EVAN	<u>01139</u>	05/12/2022	1,413.01	8789
Brooks, Carroll L.	<u>01256</u>	05/12/2022	1,219.58	8790
BYAS, LARRY	<u>01146</u>	05/12/2022	1,269.82	8791
CROSS, RICHARD	<u>01123</u>	05/12/2022	1,233.43	8792
DARDEN, ROY L	<u>01140</u>	05/12/2022	1,841.63	8793
HOOD, ROY	<u>01152</u>	05/12/2022	738.52	8794
MEYERS, DANNY H.	<u>00089</u>	05/12/2022	1,261.98	8795
MULLINS, MICHAEL	<u>01082</u>	05/12/2022	1,296.24	8796
SCRUGGS, DAVID	<u>01185</u>	05/12/2022	462.04	8797
SCRUGGS, JARAE	<u>01208</u>	05/12/2022	740.56	8798
CLEMENT, JAY W	<u>00720</u>	05/12/2022	1,448.62	8799
Goodwin, Lawrence	<u>01281</u>	05/12/2022	1,336.03	8800
MAYFIELD, MICHAEL	<u>01064</u>	05/12/2022	1,798.71	8801

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<u>01184</u>	05/12/2022	1,310.51	8802
Phillips, Roger Wayne	<u>01260</u>	05/12/2022	1,343.34	8803
BARNES, MARCUS	<u>01133</u>	05/12/2022	1,252.37	8804
BOUTWELL, JEFFREY	<u>01066</u>	05/12/2022	1,267.66	8805
FRANKLIN, DAVID M	<u>00840</u>	05/12/2022	554.10	8806
HAGEMIER, GEORGE H	<u>01202</u>	05/12/2022	885.76	8807
MCCULLOUGH, STEPHEN	<u>01089</u>	05/12/2022	588.64	8808
MESSER, RUSSELL K	<u>00034</u>	05/12/2022	1,559.04	8809
MURPHEY, MARK	<u>00968</u>	05/12/2022	1,674.81	8810
PRICE, TOMMY	<u>01083</u>	05/12/2022	717.20	8811
TEAGUE, ROGER D	<u>00251</u>	05/12/2022	1,446.04	8812
FORRESTER, MICHAEL E.	<u>00021</u>	05/12/2022	1,303.82	8813
LANGFORD, ROBERT H	<u>00153</u>	05/12/2022	700.00	8814
LANGFORD, ROBERT H	<u>00153</u>	05/12/2022	1,231.07	8814
ROBERTS, JAMES K	<u>01033</u>	05/12/2022	1,387.61	8815
ROBERTS, RICHARD	<u>01030</u>	05/12/2022	1,432.81	8816
WARD, RAYFHEL D.	<u>00086</u>	05/12/2022	708.80	8817
Young, Jeffery L	<u>01264</u>	05/12/2022	967.59	8818
HANSARD, JUSTIN A	<u>00212</u>	05/12/2022	603.91	8819
NOBILE, ANDREA	<u>01194</u>	05/12/2022	1,024.73	8820
POTTER, MELANIE A	<u>01189</u>	05/12/2022	587.18	8821



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 4/24/2022-5/7/2022

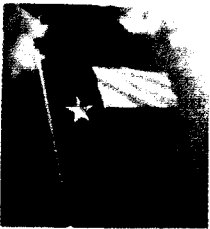
Packet: PYPKT00523 - 5/12/22 PY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	05/12/2022	8722	1,836.91	174.32	308.55	1,354.04
Aylor, Tyler D	<u>01276</u>	05/12/2022	8762	1,766.94	123.69	264.69	1,378.56
BARNES, MARCUS	<u>01133</u>	05/12/2022	8804	1,673.86	138.88	282.61	1,252.37
BENTON, KEVIN	<u>01180</u>	05/12/2022	8707	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	05/12/2022	8749	1,898.33	132.88	241.58	1,523.87
BLEVINS, ELIZABETH	<u>00985</u>	05/12/2022	8723	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	05/12/2022	8699	860.00	60.20	119.23	680.57
BOUTWELL, JEFFREY	<u>01066</u>	05/12/2022	8805	1,683.47	141.65	274.16	1,267.66
BRANDLE, AARON	<u>01149</u>	05/12/2022	8750	2,240.53	156.84	353.77	1,729.92
BRANDLE, JALYN M	<u>01063</u>	05/12/2022	8763	1,754.62	126.70	332.22	1,295.70
BREWER, HERSHEL EVAN	<u>01139</u>	05/12/2022	8789	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	05/12/2022	8790	1,360.00	0.00	140.42	1,219.58
BROWN, DEBORAH	<u>01042</u>	05/12/2022	8712	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	05/12/2022	8781	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	05/12/2022	8791	1,673.86	117.17	286.87	1,269.82
Caballero, Ethan C	<u>01302</u>	05/12/2022	354	812.89	56.90	87.98	668.01
CARTER, DANIEL	<u>01007</u>	05/12/2022	8751	1,946.42	420.39	262.46	1,263.57
CARTER, TRACI	<u>01207</u>	05/12/2022	8764	1,776.56	149.02	301.50	1,326.04
Clampitt, Kimberly	<u>01278</u>	05/12/2022	8708	1,625.78	113.80	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	05/12/2022	8799	1,934.12	152.19	333.31	1,448.62
CONOVALOFF, SAM	<u>01161</u>	05/12/2022	8732	720.00	50.40	101.59	568.01
CROSS, RICHARD	<u>01123</u>	05/12/2022	8792	1,600.00	0.00	366.57	1,233.43
CROUCH, BARBARA L	<u>00739</u>	05/12/2022	8719	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	05/12/2022	8752	1,879.10	131.54	218.89	1,528.67
CUNNINGHAM, AMANDA	<u>01094</u>	05/12/2022	8710	2,473.31	214.85	381.23	1,877.23
DARDEN, ROY L	<u>01140</u>	05/12/2022	8793	2,380.13	166.61	371.89	1,841.63
DeMoss, Jerry	<u>01272</u>	05/12/2022	8748	1,696.84	137.69	184.66	1,374.49
DENNIS ELDRED, ASHLEY	<u>01188</u>	05/12/2022	8753	1,917.56	134.23	225.41	1,557.92
DICKSON, REBECCA H.	<u>00167</u>	05/12/2022	8786	3,722.06	315.48	824.59	2,581.99
DOSHIER, BRENDA S	<u>00193</u>	05/12/2022	8739	1,837.32	205.35	344.61	1,287.36
ESSARY, JENNIFER E	<u>00733</u>	05/12/2022	8735	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	05/12/2022	8717	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	05/12/2022	8736	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	05/12/2022	8754	1,927.18	134.90	314.68	1,477.60
FORRESTER, MICHAEL E.	<u>00021</u>	05/12/2022	8813	1,750.78	151.26	295.70	1,303.82
FRANKLIN, DAVID M	<u>00840</u>	05/12/2022	8806	600.00	0.00	45.90	554.10
Freeman, Maysen	<u>01284</u>	05/12/2022	8700	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	05/12/2022	8782	2,266.54	570.90	467.36	1,228.28
Goodwin, Lawrence	<u>01281</u>	05/12/2022	8800	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	05/12/2022	8744	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	05/12/2022	8807	1,080.00	0.00	194.24	885.76
HAILEY, ANGELA K	<u>01230</u>	05/12/2022	8740	1,645.01	115.15	281.44	1,248.42
HAMILTON, CHRIS C.	<u>00239</u>	05/12/2022	8726	3,142.16	1,033.96	355.29	1,752.91
HAMILTON, KASIE	<u>00917</u>	05/12/2022	8755	1,712.32	206.48	233.18	1,272.66
HANSARD, JUSTIN A	<u>00212</u>	05/12/2022	8819	672.62	0.00	68.71	603.91
Heaton, Kerri L	<u>01274</u>	05/12/2022	8765	1,786.17	146.74	249.31	1,390.12
HOOD, ROY	<u>01152</u>	05/12/2022	8794	816.00	0.00	77.48	738.52
HORTON, STEFANIE	<u>00970</u>	05/12/2022	8718	2,372.76	453.35	376.43	1,542.98
HUDSON, STACY	<u>01034</u>	05/12/2022	8727	1,713.32	135.01	138.96	1,439.35
Johnson, Harvey Lee	<u>01288</u>	05/12/2022	8747	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	05/12/2022	8787	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>	05/12/2022	8701	2,430.45	195.91	470.17	1,764.37
JONES, DEBBIE C	<u>00082</u>	05/12/2022	8783	1,734.61	166.54	293.04	1,275.03
JONES, SHAWN	<u>00993</u>	05/12/2022	8745	1,702.70	140.89	288.03	1,273.78
KIRKLAND, AMIE C	<u>00554</u>	05/12/2022	8720	816.00	57.12	88.31	670.57
Kutie, Heather	<u>01222</u>	05/12/2022	8766	1,766.94	123.69	304.38	1,338.87
LANFORD, MELISSA L	<u>00470</u>	05/12/2022	8767	1,827.43	153.93	310.65	1,362.85
LANGFORD, ROBERT H	<u>00153</u>	05/12/2022	8814	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	05/12/2022	8731	1,269.00	88.83	171.03	1,009.14
LAWSON, JACK	<u>01166</u>	05/12/2022	8756	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	05/12/2022	8768	1,747.72	122.34	261.07	1,364.31
MAYFIELD, MICHAEL	<u>01064</u>	05/12/2022	8801	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	05/12/2022	8808	760.00	0.00	171.36	588.64
MCNABB, KELLY W	<u>00738</u>	05/12/2022	8780	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	05/12/2022	8769	1,776.56	124.36	201.51	1,450.69
MESSER, RUSSELL K	<u>00034</u>	05/12/2022	8809	2,020.65	177.18	284.43	1,559.04
MEYERS, MARSJA J	<u>00413</u>	05/12/2022	8770	2,235.01	180.75	359.82	1,694.44
MEYERS, RANSOM CORD	<u>01184</u>	05/12/2022	8802	1,664.24	116.50	237.23	1,310.51
MEYERS, DANNY H.	<u>00089</u>	05/12/2022	8795	1,625.78	113.80	250.00	1,261.98
Miller, True	<u>01235</u>	05/12/2022	8771	1,766.94	123.69	284.53	1,358.72
MILLER, ANDREW	<u>01079</u>	05/12/2022	8757	1,975.25	138.27	349.86	1,487.12
MISNER-ANDERSON, AUDRA	<u>01062</u>	05/12/2022	8772	884.00	61.88	99.84	722.28
Morris, Jeanette	<u>01243</u>	05/12/2022	8724	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	05/12/2022	8725	2,015.08	186.83	353.54	1,474.71
MOSTER, JESSICA	<u>01009</u>	05/12/2022	8746	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	05/12/2022	8796	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	05/12/2022	8810	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	05/12/2022	8705	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	05/12/2022	8820	1,654.62	403.08	226.81	1,024.73
North, Brady	<u>01237</u>	05/12/2022	8773	1,766.94	123.69	284.53	1,358.72
O'NEAL, REBECCA	<u>00959</u>	05/12/2022	8702	1,702.70	152.90	341.56	1,208.24
Otto, Billie J	<u>01247</u>	05/12/2022	8737	1,809.12	126.64	272.62	1,409.86
PELTON, CLINTON CHASE	<u>00864</u>	05/12/2022	8758	1,872.07	144.15	321.58	1,406.34
Perkins, Cynthia	<u>01301</u>	05/12/2022	8774	284.51	19.92	21.77	242.82
PERKINS, JAMES L	<u>01138</u>	05/12/2022	8775	1,795.79	125.71	261.98	1,408.10
Phillips, Roger Wayne	<u>01260</u>	05/12/2022	8803	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	05/12/2022	8741	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	05/12/2022	8721	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	05/12/2022	8821	672.62	0.00	85.44	587.18
PRASTIK, TYLER	<u>01196</u>	05/12/2022	8776	1,838.29	159.61	295.39	1,383.29
Price, Judy N	<u>01285</u>	05/12/2022	8728	3,379.33	236.55	423.38	2,719.40
PRICE, TOMMY	<u>01083</u>	05/12/2022	8811	920.00	0.00	202.80	717.20
REED, RITA K	<u>00415</u>	05/12/2022	8713	1,962.96	214.05	238.67	1,510.24
RHOADES, CHERYL D	<u>00022</u>	05/12/2022	8738	1,827.71	127.94	390.81	1,308.96
RHYNE, COURTNEY	<u>01091</u>	05/12/2022	8784	1,580.77	126.97	218.33	1,235.47
RICHARDSON, ANGELIA	<u>01071</u>	05/12/2022	8709	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	05/12/2022	8729	6,988.85	901.48	1,617.00	4,470.37
RITCHIE, ASHLEY S	<u>01037</u>	05/12/2022	8703	1,683.47	159.56	232.66	1,291.25
RITCHIE, LAURIE	<u>01038</u>	05/12/2022	8733	1,151.25	80.59	88.07	982.59
ROBERTS, JAMES K	<u>01033</u>	05/12/2022	8815	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	05/12/2022	8816	1,866.81	130.68	303.32	1,432.81
Romine, Staci L.	<u>01246</u>	05/12/2022	8714	1,635.39	114.48	277.58	1,243.33
ROMINE, ETHAN	<u>01167</u>	05/12/2022	8759	2,240.53	156.84	286.10	1,797.59
Sanders, Mitch	<u>01219</u>	05/12/2022	8777	1,766.94	123.69	264.69	1,378.56
SANDERS, BETTY J	<u>00289</u>	05/12/2022	8711	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	05/12/2022	8760	1,954.70	152.09	341.78	1,460.83
SCHINDLER, JENNIFER L	<u>00032</u>	05/12/2022	8788	2,709.42	219.08	438.36	2,051.98
SCRUGGS, DAVID	<u>01185</u>	05/12/2022	8797	640.00	0.00	177.96	462.04
SCRUGGS, JARAE	<u>01208</u>	05/12/2022	8798	960.00	0.00	219.44	740.56
SMITH, CASSANDRA	<u>00961</u>	05/12/2022	8730	1,946.20	156.15	335.79	1,454.26

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	05/12/2022	8812	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	05/12/2022	8761	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	05/12/2022	8715	1,625.78	113.80	124.37	1,387.61
USELTON, ANGELA	<u>01085</u>	05/12/2022	8706	1,683.47	117.84	229.15	1,336.48
USELTON, LAURA A	<u>00849</u>	05/12/2022	8704	1,905.27	143.67	307.58	1,454.02
VACCARO, LISA M	<u>00869</u>	05/12/2022	8742	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	05/12/2022	8743	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	05/12/2022	8734	933.38	89.15	124.00	720.23
WARD, RAYFHEL D.	<u>00086</u>	05/12/2022	8817	800.00	0.00	91.20	708.80
WATSON, RICKY W	<u>00358</u>	05/12/2022	8785	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	05/12/2022	8778	1,645.01	115.15	281.44	1,248.42
WOMACK, STEPHENY	<u>01153</u>	05/12/2022	8779	1,712.32	142.70	241.80	1,327.82
WOODS, ROBIN	<u>01210</u>	05/12/2022	8716	2,315.07	162.05	359.65	1,793.37
Young, Jeffery L	<u>01264</u>	05/12/2022	8818	1,120.00	0.00	152.41	967.59
			Totals:	230,292.01	20,169.64	36,470.56	173,651.81



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 4/24/2022-5/7/2022

Packet: PYPKT00523 - 5/12/22 PY
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	668.01
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	172,983.80
Total	132	173,651.81

Montague County Auditor

Monthly Reports for May 23, 2022

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

May 19, 2022

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for April 2022 was audited on May 19, 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 May 11, 2022.

The total money collected for the month and deposited with the County Treasurer was \$6,688.95. The following were collected:

Cash Bonds (County)	\$ 5,350.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 228.95
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 960.00
Estray	\$ 150.00
Miscellaneous	\$ 0.00

	APR 2022	MAR 2022	APR 2021
SHERIFF FEES	1,339	963	670

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 May 16, 2022.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

May 16, 2022

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for April 2022 was audited on May 16, 2022. The report listed the fees and fines collected for the month. The report was filed May 13, 2022 and signed by the elected official.

The report totaled \$41,480.10. The following were collected and deposited into each fund:

General Fees	\$ 20,014.17
Special Revenue Fees	\$ 19,771.00
State Fees	\$ 1,694.93

	APR 2022	MAR 2022	APR 2021
GENERAL FEES	20,014	24,574	19,570
SPECIAL REV FEES	19,771	25,777	20,093
STATE FEES	1,695	1,874	3,326
TOTAL	41,480	52,255	42,989

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 May 13, 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

May 16, 2022

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for April 2022 was audited on May 16, 2022. The report listed the revenue collected for the month. The report was filed May 5, 2022 and signed by the elected official.

The report totaled \$116,338.46. The following were collected and deposited into each fund:

	APR 2022	MAR 2022	APR 2021
CURRENT COLLECTIONS	78,365	153,510	177,215
DELINQUENT PENALTY & INTEREST FEES	23,852	27,423	19,403
INTEREST	10,777	22,457	29,271
FEES	3,344	26,613	2,049
INTEREST	1	3	1
TOTAL	116,338	230,006	227,940

The Treasurer's receipt was posted May 5, 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

May 16, 2022

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for April 2022 was audited on May 16, 2022. The report listed the fees and fines collected for the month. The report was filed May 5, 2022 and signed by the elected official.

The monthly report totaled \$12,930.40. The following were collected and deposited into each fund:

General Fees	\$ 7,756.90
Special Revenue Fees	\$ 2,376.00
State Fees	\$ 2,797.50

	APR 2022	MAR 2022	APR 2021
GENERAL FEES	7,757	21,531	20,172
SPECIAL REVENUE	2,376	2,606	2,265
STATE FEES	2,797	3,994	5,643
TOTAL	12,930	28,131	28,080

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 May 5, 2022.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

May 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 April was audited May 16, 2022. The report listed the fees and fines collected for the month. The report was filed on May 12, 2022 and signed by the elected official.

The monthly report totaled \$11,313.60. The following were collected for the month:

General Fees	\$ 7,091.90
Special Revenue Fees	\$ 350.60
State Fees	\$ 3,871.10

	APR 2022	MAR 2022	APR 2021
GENERAL FEES	7,092	10,519	8,708
SPECIAL REV	351	396	319
STATE FEES	3,871	3,686	2,614
TOTAL	11,314	14,601	11,640

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 May 12, 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

May 11, 2022

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for April was audited May 11, 2022. The report listed the fees and fines collected for the month. The report was filed on May 9, 2022 and signed by the elected official.

The monthly report totaled \$11,429.50. The following were collected for the month.

General Fees	\$ 7,861.63
Special Revenue Fees	\$ 281.67
State Fees	\$ 3,286.20

	APR 2022	MAR 2022	APR 2021
GENERAL FEES	7,862	18,681	12,019
SPECIAL REV	282	594	418
STATE FEES	3,286	5,867	4,354
TOTAL	11,429	25,142	16,791

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 May 10, 2022. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

May 16, 2022

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for April was audited on May 16, 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 May 13, 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

	APR 2022	MAR 2022	APR 2021
CO ATTY FEES	0	0	30
HOT CHECK FEES	0	0	2
VICTIM FEES	0	0	20
RESTITUTION	0	2,015	250
TOTAL	0	2,015	302

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