

# Montague County Treasurer

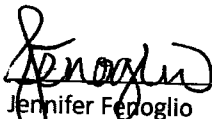
Jennifer Fenoglio

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.

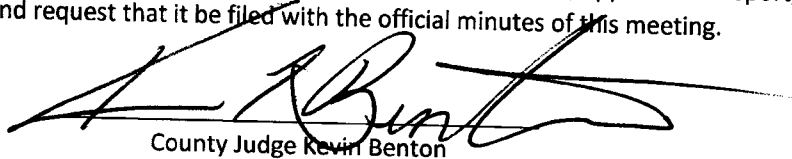
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.



Jennifer Fenoglio  
Montague County Treasurer  
Montague County Investment Officer

6/13/22  
Date

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



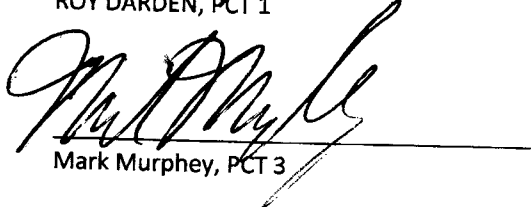
County Judge Kevin Benton



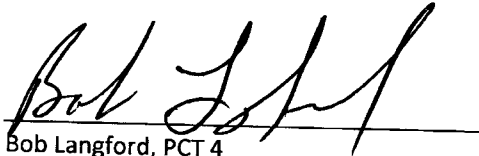
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

**TEXPOOL BALANCE: \$7,747,732.53**

**TEXPOOL INTEREST: \$4,096.00**

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

**CD INTEREST EARNED FIRST QUARTER 2022: \$528.42**

**ICS BALANCE: \$13,963,228.05**

**ICS INTEREST: \$1,244.25**

**NOW CHECKING ACCOUNT BALANCE: \$273,438.88**

**NOW INTEREST: \$2.66**



## Custom Summary Statement

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

Statement Period 05/01/2022 - 05/31/2022  
 Customer Service 1-866-TEX-POOL  
 Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

05/01/2022 - 05/31/2022

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$1,925,900.39    | \$0.00        | \$0.00           | \$1,018.66     | \$1,926,919.05  | \$1,925,933.25  |
| Total Dollar Value | \$1,925,900.39    | \$0.00        | \$0.00           | \$1,018.66     | \$1,926,919.05  |                 |

#### Account Totals

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$1,925,900.39    | \$0.00        | \$0.00           | \$1,018.66     | \$1,926,919.05  |
| Total Dollar Value | \$1,925,900.39    | \$0.00        | \$0.00           | \$1,018.66     | \$1,926,919.05  |

### R AND B NUMBER 1 FUND - 01691100001

05/01/2022 - 05/31/2022

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    | \$211,742.10    |
| Total Dollar Value | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    |                 |

#### Account Totals

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    |
| Total Dollar Value | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    |

### R AND B NUMBER 2 FUND - 01691100002

05/01/2022 - 05/31/2022

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    | \$211,742.10    |
| Total Dollar Value | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    |                 |

#### Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|-----------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool   | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    |

Total Dollar Value      \$211,738.49      \$0.00      \$0.00      \$111.97      \$211,850.46

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

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$455,075.19      | \$0.00        | \$0.00           | \$240.73       | \$455,315.92    | \$455,082.96    |
| Total Dollar Value | \$455,075.19      | \$0.00        | \$0.00           | \$240.73       | \$455,315.92    |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$455,075.19      | \$0.00        | \$0.00           | \$240.73       | \$455,315.92    |
| Total Dollar Value | \$455,075.19      | \$0.00        | \$0.00           | \$240.73       | \$455,315.92    |

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

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$455,075.20      | \$0.00        | \$0.00           | \$240.73       | \$455,315.93    | \$455,082.97    |
| Total Dollar Value | \$455,075.20      | \$0.00        | \$0.00           | \$240.73       | \$455,315.93    |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$455,075.20      | \$0.00        | \$0.00           | \$240.73       | \$455,315.93    |
| Total Dollar Value | \$455,075.20      | \$0.00        | \$0.00           | \$240.73       | \$455,315.93    |

**GENERAL FUND - 01691100006**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$3,177,936.63    | \$0.00        | \$0.00           | \$1,680.97     | \$3,179,617.60  | \$3,177,990.85  |
| Total Dollar Value | \$3,177,936.63    | \$0.00        | \$0.00           | \$1,680.97     | \$3,179,617.60  |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$3,177,936.63    | \$0.00        | \$0.00           | \$1,680.97     | \$3,179,617.60  |
| Total Dollar Value | \$3,177,936.63    | \$0.00        | \$0.00           | \$1,680.97     | \$3,179,617.60  |

**RECORDS MANAGEMENT FUND - 01691100007**

**05/01/2022 - 05/31/2022**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool   | \$153,762.33      | \$0.00        | \$0.00           | \$81.35        | \$153,843.68    | \$153,764.95    |

|                    |              |        |        |         |              |
|--------------------|--------------|--------|--------|---------|--------------|
| Total Dollar Value | \$153,762.33 | \$0.00 | \$0.00 | \$81.35 | \$153,843.68 |
|--------------------|--------------|--------|--------|---------|--------------|

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$153,762.33      | \$0.00        | \$0.00           | \$81.35        | \$153,843.68    |
| Total Dollar Value | \$153,762.33      | \$0.00        | \$0.00           | \$81.35        | \$153,843.68    |

**COURTHOUSE SECURITY - 01691100020**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$85,223.06       | \$0.00        | \$0.00           | \$45.11        | \$85,268.17     | \$85,224.52     |
| Total Dollar Value | \$85,223.06       | \$0.00        | \$0.00           | \$45.11        | \$85,268.17     |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$85,223.06       | \$0.00        | \$0.00           | \$45.11        | \$85,268.17     |
| Total Dollar Value | \$85,223.06       | \$0.00        | \$0.00           | \$45.11        | \$85,268.17     |

**RECORDS PRESERVATION - 01691100021**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$90,843.77       | \$0.00        | \$0.00           | \$48.02        | \$90,891.79     | \$90,845.32     |
| Total Dollar Value | \$90,843.77       | \$0.00        | \$0.00           | \$48.02        | \$90,891.79     |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$90,843.77       | \$0.00        | \$0.00           | \$48.02        | \$90,891.79     |
| Total Dollar Value | \$90,843.77       | \$0.00        | \$0.00           | \$48.02        | \$90,891.79     |

**BVS - 01691100117**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$8,568.99        | \$0.00        | \$0.00           | \$4.54         | \$8,573.53      | \$8,569.14      |
| Total Dollar Value | \$8,568.99        | \$0.00        | \$0.00           | \$4.54         | \$8,573.53      |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$8,568.99        | \$0.00        | \$0.00           | \$4.54         | \$8,573.53      |
| Total Dollar Value | \$8,568.99        | \$0.00        | \$0.00           | \$4.54         | \$8,573.53      |

**DIST CLERK RECORD MGMT - 01691100118**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$3,375.07        | \$0.00        | \$0.00           | \$1.78         | \$3,376.85      | \$3,375.13      |
| Total Dollar Value | \$3,375.07        | \$0.00        | \$0.00           | \$1.78         | \$3,376.85      |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$3,375.07        | \$0.00        | \$0.00           | \$1.78         | \$3,376.85      |
| Total Dollar Value | \$3,375.07        | \$0.00        | \$0.00           | \$1.78         | \$3,376.85      |

**ECONOMIC DEVELOPMENT - 01691100126**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$21,174.15       | \$0.00        | \$0.00           | \$11.19        | \$21,185.34     | \$21,174.51     |
| Total Dollar Value | \$21,174.15       | \$0.00        | \$0.00           | \$11.19        | \$21,185.34     |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$21,174.15       | \$0.00        | \$0.00           | \$11.19        | \$21,185.34     |
| Total Dollar Value | \$21,174.15       | \$0.00        | \$0.00           | \$11.19        | \$21,185.34     |

**ELECTION FUND - 01691100127**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$2,896.15        | \$0.00        | \$0.00           | \$1.52         | \$2,897.67      | \$2,896.20      |
| Total Dollar Value | \$2,896.15        | \$0.00        | \$0.00           | \$1.52         | \$2,897.67      |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$2,896.15        | \$0.00        | \$0.00           | \$1.52         | \$2,897.67      |
| Total Dollar Value | \$2,896.15        | \$0.00        | \$0.00           | \$1.52         | \$2,897.67      |

**DA FORF FUND - 01691100133**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$468,164.84      | \$0.00        | \$0.00           | \$247.65       | \$468,412.49    | \$468,172.83    |
| Total Dollar Value | \$468,164.84      | \$0.00        | \$0.00           | \$247.65       | \$468,412.49    |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$468,164.84      | \$0.00        | \$0.00           | \$247.65       | \$468,412.49    |
| Total Dollar Value | \$468,164.84      | \$0.00        | \$0.00           | \$247.65       | \$468,412.49    |

**CO ATTY HOT CHECK - 01691100135**

**05/01/2022 - 05/31/2022**

| Pool Name             | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool               | \$5,293.51        | \$0.00        | \$0.00           | \$2.76         | \$5,296.27      | \$5,293.60      |
| Total Dollar Value    | \$5,293.51        | \$0.00        | \$0.00           | \$2.76         | \$5,296.27      |                 |
| <b>Account Totals</b> |                   |               |                  |                |                 |                 |
| Pool Name             | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |                 |
| TexPool               | \$5,293.51        | \$0.00        | \$0.00           | \$2.76         | \$5,296.27      |                 |
| Total Dollar Value    | \$5,293.51        | \$0.00        | \$0.00           | \$2.76         | \$5,296.27      |                 |

**DA HOT CHECK FUND - 01691100138**

**05/01/2022 - 05/31/2022**

| Pool Name             | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool               | \$5,293.51        | \$0.00        | \$0.00           | \$2.76         | \$5,296.27      | \$5,293.60      |
| Total Dollar Value    | \$5,293.51        | \$0.00        | \$0.00           | \$2.76         | \$5,296.27      |                 |
| <b>Account Totals</b> |                   |               |                  |                |                 |                 |
| Pool Name             | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |                 |
| TexPool               | \$5,293.51        | \$0.00        | \$0.00           | \$2.76         | \$5,296.27      |                 |
| Total Dollar Value    | \$5,293.51        | \$0.00        | \$0.00           | \$2.76         | \$5,296.27      |                 |

**JP COURTHOUSE SECURITY - 01691100156**

**05/01/2022 - 05/31/2022**

| Pool Name             | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool               | \$12,703.83       | \$0.00        | \$0.00           | \$6.73         | \$12,710.56     | \$12,704.05     |
| Total Dollar Value    | \$12,703.83       | \$0.00        | \$0.00           | \$6.73         | \$12,710.56     |                 |
| <b>Account Totals</b> |                   |               |                  |                |                 |                 |
| Pool Name             | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |                 |
| TexPool               | \$12,703.83       | \$0.00        | \$0.00           | \$6.73         | \$12,710.56     |                 |
| Total Dollar Value    | \$12,703.83       | \$0.00        | \$0.00           | \$6.73         | \$12,710.56     |                 |

**ANNEX SF - 01691100161**

**05/01/2022 - 05/31/2022**

| Pool Name             | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool               | \$100,563.59      | \$0.00        | \$0.00           | \$53.18        | \$100,616.77    | \$100,565.31    |
| Total Dollar Value    | \$100,563.59      | \$0.00        | \$0.00           | \$53.18        | \$100,616.77    |                 |
| <b>Account Totals</b> |                   |               |                  |                |                 |                 |
| Pool Name             | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |                 |
| TexPool               | \$100,563.59      | \$0.00        | \$0.00           | \$53.18        | \$100,616.77    |                 |
| Total Dollar Value    | \$100,563.59      | \$0.00        | \$0.00           | \$53.18        | \$100,616.77    |                 |

**FARM TO MARKET - 01691100170**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$92,106.44       | \$0.00        | \$0.00           | \$48.74        | \$92,155.18     | \$92,108.01     |
| Total Dollar Value | \$92,106.44       | \$0.00        | \$0.00           | \$48.74        | \$92,155.18     |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$92,106.44       | \$0.00        | \$0.00           | \$48.74        | \$92,155.18     |
| Total Dollar Value | \$92,106.44       | \$0.00        | \$0.00           | \$48.74        | \$92,155.18     |

**CO CLERK ARCHIVE - 01691100185**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    | \$211,742.10    |
| Total Dollar Value | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    |
| Total Dollar Value | \$211,738.49      | \$0.00        | \$0.00           | \$111.97       | \$211,850.46    |

**DIST CLERK ARCHIVE - 01691100186**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$9,528.23        | \$0.00        | \$0.00           | \$5.08         | \$9,533.31      | \$9,528.39      |
| Total Dollar Value | \$9,528.23        | \$0.00        | \$0.00           | \$5.08         | \$9,533.31      |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$9,528.23        | \$0.00        | \$0.00           | \$5.08         | \$9,533.31      |
| Total Dollar Value | \$9,528.23        | \$0.00        | \$0.00           | \$5.08         | \$9,533.31      |

**CO CLERK TECH - 01691100187**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$3,175.90        | \$0.00        | \$0.00           | \$1.72         | \$3,177.62      | \$3,175.96      |
| Total Dollar Value | \$3,175.90        | \$0.00        | \$0.00           | \$1.72         | \$3,177.62      |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$3,175.90        | \$0.00        | \$0.00           | \$1.72         | \$3,177.62      |
| Total Dollar Value | \$3,175.90        | \$0.00        | \$0.00           | \$1.72         | \$3,177.62      |

**DIST CLERK TECH - 01691100189**



**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$8,468.95        | \$0.00        | \$0.00           | \$4.52         | \$8,473.47      | \$8,469.10      |
| Total Dollar Value | \$8,468.95        | \$0.00        | \$0.00           | \$4.52         | \$8,473.47      |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$8,468.95        | \$0.00        | \$0.00           | \$4.52         | \$8,473.47      |
| Total Dollar Value | \$8,468.95        | \$0.00        | \$0.00           | \$4.52         | \$8,473.47      |

**JP TECH - 01691100190**

**05/01/2022 - 05/31/2022**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool            | \$23,291.33       | \$0.00        | \$0.00           | \$12.35        | \$23,303.68     | \$23,291.73     |
| Total Dollar Value | \$23,291.33       | \$0.00        | \$0.00           | \$12.35        | \$23,303.68     |                 |

**Account Totals**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$23,291.33       | \$0.00        | \$0.00           | \$12.35        | \$23,303.68     |
| Total Dollar Value | \$23,291.33       | \$0.00        | \$0.00           | \$12.35        | \$23,303.68     |

**GRAND TOTALS**

| Pool Name          | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool            | \$7,743,636.53    | \$0.00        | \$0.00           | \$4,096.00     | \$7,747,732.53  |
| Total Dollar Value | \$7,743,636.53    | \$0.00        | \$0.00           | \$4,096.00     | \$7,747,732.53  |

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

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



Montague County  
PO Box 56  
Montague, TX 76251

Account  
Montague County

Date  
05/31/2022

Page  
1 of 3

**IntraFi® Network Deposits<sup>SM</sup> Monthly Statement**  
Demand or Savings Option (formerly known as ICS®)

**Duplicate Statement**

The following information is a summary of activity in your account(s) for the month of May 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%         | \$14,861,983.80        | \$13,963,228.05        |
| <b>TOTAL</b> |                |               | <b>\$14,861,983.80</b> | <b>\$13,963,228.05</b> |

Date  
05/31/2022

Page  
2 of 3

### DETAILED ACCOUNT OVERVIEW

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

#### Account Summary - Savings

|                                      |                        |  |                 |
|--------------------------------------|------------------------|--|-----------------|
| Statement Period                     | 5/1-5/31/2022          | Average Daily Balance                    | \$14,652,346.52 |
| Previous Period Ending Balance       | \$14,861,983.80        | Interest Rate at End of Statement Period | 0.10%           |
| Total Program Deposits               | 0.00                   | Statement Period Yield                   | 0.10%           |
| Total Program Withdrawals            | (900,000.00)           | YTD Interest Paid                        | 5,580.10        |
| Interest Capitalized                 | 1,244.25               | YTD Taxes Withheld                       | 0.00            |
| Taxes Withheld                       | (0.00)                 |  |                 |
| <b>Current Period Ending Balance</b> | <b>\$13,963,228.05</b> |  |                 |

#### Account Transaction Detail

| Date       | Activity Type           | Amount         | Balance         |
|------------|-------------------------|----------------|-----------------|
| 05/18/2022 | Withdrawal              | (\$200,000.00) | \$14,661,983.80 |
| 05/25/2022 | Withdrawal              | (500,000.00)   | 14,161,983.80   |
| 05/31/2022 | Withdrawal              | (200,000.00)   | 13,961,983.80   |
| 05/31/2022 | Interest Capitalization | 1,244.25       | 13,963,228.05   |

#### Summary of Balances as of May 31, 2022

| FDIC-Insured Institution            | City/State        | FDIC Cert No. | Balance      |
|-------------------------------------|-------------------|---------------|--------------|
| Amalgamated Bank                    | New York, NY      | 622           | \$248,371.09 |
| BOKF, National Association          | Tulsa, OK         | 4214          | 248,371.09   |
| Bangor Savings Bank                 | Bangor, ME        | 18408         | 248,371.09   |
| Bank OZK                            | Little Rock, AR   | 110           | 248,371.09   |
| Bank of the West                    | San Francisco, CA | 3514          | 248,371.09   |
| BankUnited                          | Miami Lakes, FL   | 58979         | 248,371.09   |
| Bankwell Bank                       | New Canaan, CT    | 57368         | 248,371.09   |
| Capital Bank, National Association  | Rockville, MD     | 35278         | 248,371.09   |
| Centennial Bank                     | Conway, AR        | 11241         | 248,369.67   |
| Chemung Canal Trust Company         | Elmira, NY        | 597           | 248,371.09   |
| Citizens Bank, National Association | Providence, RI    | 57957         | 248,371.09   |
| Coastal Carolina National Bank      | Myrtle Beach, SC  | 58864         | 248,371.09   |
| Community Bank of Mississippi       | Forest, MS        | 8879          | 248,371.09   |
| Community Bank of the Chesapeake    | Waldorf, MD       | 30903         | 248,371.09   |
| Cross River Bank                    | Teaneck, NJ       | 58410         | 248,371.09   |
| Customers Bank                      | Wyomissing, PA    | 34444         | 15.77        |
| Dime Community Bank                 | Hauppauge, NY     | 6976          | 248,370.23   |
| EagleBank                           | Silver Spring, MD | 34742         | 248,371.09   |
| Enterprise Bank & Trust             | Clayton, MO       | 27237         | 248,371.09   |
| Enterprise Bank and Trust Company   | Lowell, MA        | 27408         | 248,371.09   |
| First Guaranty Bank                 | Hammond, LA       | 14028         | 91,972.99    |
| First Horizon Bank                  | MEMPHIS, TN       | 4977          | 248,371.09   |

**DETAILED ACCOUNT OVERVIEW**

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

Account Title: Montague County

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

| FDIC-Insured Institution                 | City/State          | FDIC Cert No. | Balance    |
|--|---------------------|---------------|------------|
| First Republic Bank                      | San Francisco, CA   | 59017         | 248,371.09 |
| First Western Trust Bank                 | Denver, CO          | 57607         | 248,371.09 |
| First-Citizens Bank & Trust Company      | Raleigh, NC         | 11063         | 248,371.09 |
| Five Star Bank                           | Warsaw, NY          | 659           | 248,371.09 |
| Flushing Bank                            | Uniondale, NY       | 58564         | 248,371.09 |
| Glacier Bank                             | Kalispell, MT       | 30788         | 248,371.09 |
| Lakeland Bank                            | Newfoundland, NJ    | 19953         | 248,371.09 |
| Lakeside Bank                            | Chicago, IL         | 19573         | 248,371.09 |
| Leader Bank, National Association        | Arlington, MA       | 57134         | 15.02      |
| Machias Savings Bank                     | Machias, ME         | 19531         | 248,371.09 |
| Manufacturers Bank                       | Los Angeles, CA     | 18618         | 248,371.09 |
| Mascoma Bank                             | Lebanon, NH         | 18013         | 16.33      |
| Merchants Bank of Indiana                | Carmel, IN          | 8056          | 248,371.09 |
| Morton Community Bank                    | Morton, IL          | 18429         | 248,371.09 |
| NBT Bank, National Association           | Norwich, NY         | 7230          | 248,371.09 |
| NexBank                                  | Dallas, TX          | 29209         | 248,371.09 |
| Northstar Bank                           | Bad Axe, MI         | 57097         | 248,369.76 |
| Origin Bank                              | Ruston, LA          | 12614         | 248,371.09 |
| Pacific Western Bank                     | Beverly Hills, CA   | 24045         | 248,371.09 |
| Park National Bank                       | Newark, OH          | 6653          | 248,371.09 |
| Pinnacle Bank                            | Nashville, TN       | 35583         | 248,371.09 |
| Popular Bank                             | New York, NY        | 34967         | 248,371.09 |
| Savings Bank of Walpole                  | Walpole, NH         | 18030         | 248,363.64 |
| Silicon Valley Bank                      | Santa Clara, CA     | 24735         | 248,371.09 |
| South State Bank, N.A.                   | Winter Haven, FL    | 33555         | 248,371.09 |
| Stearns Bank N.A.                        | St. Cloud, MN       | 10988         | 6.59       |
| The Huntington National Bank             | Columbus, OH        | 6560          | 248,371.09 |
| The Washington Trust Company of Westerly | Westerly, RI        | 23623         | 248,371.09 |
| TowneBank                                | Portsmouth, VA      | 35095         | 248,371.09 |
| TriState Capital Bank                    | Pittsburgh, PA      | 58457         | 210,802.46 |
| Truist Bank                              | Charlotte, NC       | 9846          | 248,371.09 |
| U.S. Bank National Association           | Cincinnati, OH      | 6548          | 248,371.09 |
| Umpqua Bank                              | Roseburg, OR        | 17266         | 248,371.09 |
| Union Bank & Trust                       | Lincoln, NE         | 13421         | 248,371.09 |
| United Bank                              | Fairfax, VA         | 22858         | 248,371.09 |
| Valley National Bank                     | Wayne, NJ           | 9396          | 248,371.09 |
| WesBanco Bank, Inc.                      | Wheeling, WV        | 803           | 248,371.09 |
| West Bank                                | West Des Moines, IA | 15614         | 248,371.09 |
| Western Alliance Bank                    | Phoenix, AZ         | 57512         | 248,371.09 |



ACCOUNT:
DOCUMENTS:

PAGE: 1
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511 300

P.O. Box 1081
Bowie, Texas 76230
940.872.2221
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MONTAGUE COUNTY
TREASURER 30-0
PO BOX 186 11
MONTAGUE TX 76251-0186 289

At Legend Bank...
We Believe It's Our Privilege to Serve Others
Effective June 1, we are changing the description of our Nonsufficient Funds (NSF) fees as follows. We are not increasing the NSF fees.
Nonsufficient Funds Fee (NSF) Returned Item Fee, \$33 per item per presentment
Nonsufficient Funds Fee (NSF) Paid (Overdraft) Fee, \$33 per item per presentment
If you have any questions or need additional information, please contact a Customer Care Agent at 800-873-5604. Thank you!

Public Fund Interest ACCOUNT 611

AVG AVAILABLE BALANCE 299,663.29 LAST STATEMENT 04/29/22 412,969.41
AVERAGE BALANCE 303,540.64 33 CREDITS 1,365,207.67
305 DEBITS 1,504,738.20
THIS STATEMENT 05/31/22 273,438.88

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Rows include dates from 05/02 to 05/13 and 05/19 to 05/31.

Table with columns: DESCRIPTION, DATE, AMOUNT, OTHER CREDITS, DATE, AMOUNT. Rows include descriptions like 'COMP JUDICIARY INV-PAYMTS' and '2022 Terp Commission'.

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

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

| DESCRIPTION                       | OTHER DEBITS | DATE  | AMOUNT     |
|-----------------------------------|--------------|-------|------------|
| Payroll, Tracking ID:422782       |              | 05/25 | 1,695.34   |
| IRS USATAXPYMT 270254512195685    |              | 05/25 | 54,514.97  |
| AchBatch, Tracking ID:422821      |              | 05/25 | 93,558.81  |
| Payroll, Tracking ID:421911       |              | 05/25 | 175,289.35 |
| NATIONWIDE PAYMENTS DCDXXXXXX4205 |              | 05/26 | 300.00     |
| IRS USATAXPYMT 270255132751547    |              | 05/31 | 1,360.56   |
| Payroll, Tracking ID:426677       |              | 05/31 | 6,648.83   |

I N T E R E S T

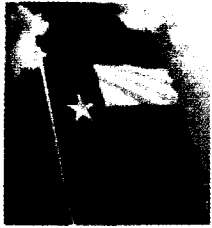
|                            |            |                                 |      |
|----------------------------|------------|---------------------------------|------|
| AVERAGE LEDGER BALANCE:    | 303,540.64 | INTEREST EARNED:                | 2.66 |
| INTEREST PAID THIS PERIOD: | 2.66       | DAYS IN PERIOD:                 | 32   |
| INTEREST PAID 2022:        | 13.59      | 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    |
|-------|------------|-------|------------|-------|------------|
| 05/02 | 376,836.32 | 05/11 | 207,823.85 | 05/20 | 238,682.36 |
| 05/03 | 270,788.70 | 05/12 | 134,175.90 | 05/23 | 240,149.27 |
| 05/04 | 440,027.44 | 05/13 | 148,927.13 | 05/24 | 780,208.76 |
| 05/05 | 435,411.51 | 05/16 | 165,124.03 | 05/25 | 473,517.29 |
| 05/06 | 433,148.33 | 05/17 | 248,556.70 | 05/26 | 181,582.15 |
| 05/09 | 434,095.94 | 05/18 | 245,667.89 | 05/27 | 211,577.31 |
| 05/10 | 429,935.30 | 05/19 | 241,441.92 | 05/31 | 273,438.88 |



Payment Dates 6/13/2022 - 6/23/2022

| Vendor Name                        | Payable Number        | Post Date  | Description (Item)              | Account Number | Amount   |
|------------------------------------|-----------------------|------------|---------------------------------|----------------|----------|
| <b>Fund: 010 - GENERAL FUND</b>    |                       |            |                                 |                |          |
| Law Office of Lauren Allen, Inc.   | 2021-0245M-CV-032222' | 03/23/2022 | LEG EXP CV/2021-0245M-CV/0...   | 010-435-481    | 401.11   |
| Leader's Life Ins. - Dept #288     | INV0004326            | 06/09/2022 | Leader's Life                   | 010-271-306    | 103.43   |
| Liberty National Insurance Com...  | INV0004327            | 06/09/2022 | Liberty National                | 010-271-306    | 65.72    |
| Liberty National Insurance Com...  | INV0004328            | 06/09/2022 | Liberty National Life Insurance | 010-271-306    | 207.44   |
| Loyal American Life Insurance C... | INV0004329            | 06/09/2022 | Loyal American                  | 010-271-306    | 86.75    |
| TransAmerica Life Insurance C...   | INV0004337            | 06/09/2022 | TransAmerica Life Ins           | 010-271-306    | 86.32    |
| Security Benefits                  | INV0004338            | 06/09/2022 | B. Doshier-#0103                | 010-271-306    | 25.00    |
| CITIBANK                           | 010144                | 06/13/2022 | OPEXP/010144/CC#7677/WAL...     | 010-520-305    | 10.88    |
| CITIBANK                           | 07752                 | 06/13/2022 | OP EXP/07752/060822/CC#357...   | 010-551-305    | 36.21    |
| DAVIS, CELIA J.                    | 2020-0034M-CV-060722  | 06/13/2022 | TRIAL EXP/INTERP/2020-0034M...  | 010-435-391    | 715.00   |
| Law Office of Sarah Ladd, PLLC.    | 2021-0060M-CV-060922  | 06/13/2022 | LEG EXP CV/2021-0060M-CV/0...   | 010-435-481    | 360.00   |
| CITIBANK                           | 207526                | 06/13/2022 | TANSPORT/207526/CC#0251/T...    | 010-665-425    | 290.84   |
| CITIBANK                           | 300411333             | 06/13/2022 | OP EXP/300411333/053122/35...   | 010-551-305    | 179.00   |
| AQUA ONE                           | 410492                | 06/13/2022 | RENT AG/410492/060822/AUD       | 010-495-460    | 22.99    |
| AQUA ONE                           | 410493                | 06/13/2022 | RENTAL/ #410493 / 6-8-22/ DIST. | 010-435-460    | 24.40    |
| DISTRICT 3 - TEAFCS                | RISE-2022             | 06/13/2022 | TRAINING/JULY2022/INVRISE20...  | 010-665-427    | 225.00   |
| CITIBANK                           | VP-PONL4QSK           | 06/13/2022 | OP EXP/VP_PONL4QSK/060422...    | 010-551-305    | 111.71   |
| IMC WASTE DISPOSAL, INC.           | 150522                | 06/14/2022 | SEWER/DIS.FEE/150522/05312...   | 010-510-451    | 1,094.56 |
| TIM COLE                           | 201-0166M-CR-061022   | 06/14/2022 | LEG EXP/2019-0166M-CR/0610...   | 010-435-480    | 525.00   |
| PERDUE BRANDON FIELDER CO...       | 20-124-061322         | 06/14/2022 | IN&OUT/20-124/061322/COCL...    | 010-351-496    | 245.10   |
| CLAY COUNTY SHERIFF'S DEPAR...     | 2019-0462M-CV-061022  | 06/14/2022 | IN & OUT/2019-0462M-CV/061...   | 010-354-487    | 110.00   |
| BELL COUNTY'S SHERIFF DEPAR...     | 2019-0462M-CV-061022  | 06/14/2022 | IN & OUT/2019-0462M-CV/061...   | 010-354-487    | 80.00    |
| Yandell Firm, Inc.                 | 2022-0003M-CR-061022  | 06/14/2022 | LEG EXP/2022-0003M-CR/0610...   | 010-435-480    | 525.00   |
| Yandell Firm, Inc.                 | 2022-0059M-CR-061022  | 06/14/2022 | LEG EXP/2022-0059M-CR/0610...   | 010-435-480    | 525.00   |
| OFFICE DEPOT                       | 247558746001          | 06/14/2022 | OP EXP/247558746001/060222...   | 010-499-305    | 193.83   |
| OFFICE DEPOT                       | 248699253001          | 06/14/2022 | OP EXP/248699253001/060620...   | 010-450-305    | 29.15    |
| OFFICE DEPOT                       | 248703752001          | 06/14/2022 | OP EXP/248703752001/060420...   | 010-450-305    | 88.59    |
| KYOCERA DOCUMENT SOLUTIO...        | 5020514713            | 06/14/2022 | RENT AGREE/5020514713/060...    | 010-403-460    | 137.65   |
| SEWELL-USELTON INS AGENCY          | 9195                  | 06/14/2022 | BONDS/9195/06012022/TAXASS      | 010-499-400    | 150.00   |
| CITIBANK                           | MAY CW-22-CON#2       | 06/14/2022 | OP EXP/MAY CW/4523              | 010-552-305    | 10.00    |
| CITIBANK                           | MAY-22CW-DA           | 06/14/2022 | OP EXP/MAY CW/8750              | 010-476-305    | 12.00    |
| EMPIRE PAPER COMPANY               | 0723980               | 06/15/2022 | JAN.SUP/0723980/060822/CRT...   | 010-510-320    | 247.30   |
| WINDSTREAM 105521                  | 126459836-060322      | 06/15/2022 | COMMUNCIATIONS/126459836...     | 010-409-420    | 1,533.95 |
| BOUNCE BACK INC                    | 15305                 | 06/15/2022 | software/15305/60012022/coa...  | 010-475-311    | 120.00   |
| Law Office of Laura Fidelie, PLLC  | 2020-0324M-CV-061322  | 06/15/2022 | LEG EXP CV/2020-0324M-CV/0...   | 010-435-481    | 2,146.56 |
| Mary J Barnes                      | 061322                | 06/17/2022 | JUROR/061322/DIS COURT          | 010-435-490    | 40.00    |
| Marsha Leann Baber                 | 061322                | 06/17/2022 | JUROR/061322/DIS COURT          | 010-435-490    | 40.00    |
| Rosalie Lane Beechler              | 061322                | 06/17/2022 | JUROR/061322/DIS COURT          | 010-435-490    | 40.00    |
| William Mark Colley                | 061322                | 06/17/2022 | JUROR/061322/DIS COURT          | 010-435-490    | 40.00    |
| Debra Lyn Davis                    | 061322                | 06/17/2022 | JUROR/061322/DIS COURT          | 010-435-490    | 40.00    |
| Jesse Don Hamilton                 | 061322                | 06/17/2022 | JUROR/061322/DIS COURT          | 010-435-490    | 40.00    |
| Tracy Lynn Oneal                   | 061322                | 06/17/2022 | JUROR/061322/DIS COURT          | 010-435-490    | 40.00    |
| Cristine Lee Scott                 | 061322                | 06/17/2022 | JUROR/061322/DIS COURT          | 010-435-490    | 40.00    |
| Timothy Ray Bond                   | 061322                | 06/17/2022 | JUROR/061322/DIS COURT          | 010-435-490    | 40.00    |
| CROUCH, BARBARA                    | 061522                | 06/17/2022 | TRANS/TRAVEL REIMBURSEME...     | 010-462-425    | 426.75   |
| AMIE KIRKLAND                      | 061522                | 06/17/2022 | TRANS/ TRAVEL /061522/ REIM...  | 010-462-425    | 105.00   |
| Samuel Conovaloff                  | 061522                | 06/17/2022 | OP EXP/MILEAGE/3/1/22/ELECT...  | 010-490-425    | 12.64    |
| AMIE KIRKLAND                      | 061622                | 06/17/2022 | TRANS/ /061622/ REIMBURSM...    | 010-462-425    | 420.90   |
| LUKE'S ACE HARDWARE                | 181100                | 06/17/2022 | OP.EXP/2809507/061222/ANN...    | 010-510-305    | 38.98    |
| LUKE'S ACE HARDWARE                | 181156                | 06/17/2022 | OP.EXP/181156/061322/ANNEX...   | 010-510-305    | 10.58    |
| LUKE'S ACE HARDWARE                | 181311                | 06/17/2022 | OP EXP/181311/061422/ANX ...    | 010-510-305    | 18.99    |
| LUKE'S ACE HARDWARE                | 181338                | 06/17/2022 | OP EXP/181338/061522/ANX ...    | 010-510-305    | 11.36    |
| TIM COLE                           | 20-110-061422         | 06/17/2022 | LEGAL/061422/20-110/SPRAGU...   | 010-400-480    | 400.00   |

Expense Approval Report

Payment Dates: 6/13/2022 - 6/23/2022

| Vendor Name                       | Payable Number       | Post Date  | Description (Item)              | Account Number | Amount   |
|-----------------------------------|----------------------|------------|---------------------------------|----------------|----------|
| TIM COLE                          | 2022-0032M-CR-061422 | 06/17/2022 | LEG EXP/2022-0032M-CR/0614...   | 010-435-480    | 525.00   |
| ATMOS ENERGY - (OH)               | 3038559951-061022    | 06/17/2022 | UTILITIES/3038559951/061022...  | 010-409-440    | 94.36    |
| ATMOS ENERGY - (OH)               | 3038560163-061022    | 06/17/2022 | UTILITIES/3038560163/061022...  | 010-409-440    | 399.67   |
| DALLAS COUNTY TREASURER           | 503379               | 06/17/2022 | AUTOPSY/503379/MULTIPLE/O...    | 010-400-414    | 4,300.00 |
| LOCAL GOVERNMENT SOLUTIO...       | 63761                | 06/17/2022 | Software/63761/06012022/Co ...  | 010-475-311    | 594.00   |
| OFFICE OF THE SECRETARY OF S...   | 84400                | 06/17/2022 | TRAINING/84400/061522/ELECT...  | 010-490-427    | 550.00   |
| ELECTION SYSTEMS & SOFTWA...      | CD2025652            | 06/17/2022 | OP EXP/CD2025652/4/26/22/E...   | 010-490-305    | 169.91   |
| ELECTION SYSTEMS & SOFTWA...      | CD2026447            | 06/17/2022 | OP EXP/CD2026447/4/29/22/E...   | 010-490-305    | 4,514.46 |
| MOSTER, JESSICA                   | MAY-2022             | 06/17/2022 | TRANSPORTATION/MAY2022/R...     | 010-520-425    | 14.04    |
| PERDUE BRANDON FIELDER CO...      | MAY-2022-JP2         | 06/17/2022 | COLLECTIONS EOM/ MAY 2022/...   | 010-353-496    | 1,318.80 |
| PARKS & WILDLIFE                  | MAY-2022-JP2         | 06/17/2022 | PW FINES/ MAY 2022/ JP2         | 010-353-497    | 121.55   |
| TAC - CIRA                        | SOP016301            | 06/17/2022 | COMM/SOP016301/061422/N...      | 010-409-420    | 238.29   |
| LUKE'S ACE HARDWARE               | 181435               | 06/21/2022 | OP EXP/181435/061622/CRTH...    | 010-510-305    | 61.65    |
| Law Office of Sarah Ladd, PLLC.   | 2020-0324M-CV-061722 | 06/21/2022 | LEG EXP CV/2020-0324M-CV/O...   | 010-435-481    | 175.00   |
| Law Office of Sarah Ladd, PLLC.   | 2022-0096M-CV-061722 | 06/21/2022 | LEG EXP CV/2022-0096M-CV/O...   | 010-435-481    | 689.40   |
| Law Office of Julie Vazquez, PLLC | 2022-0096M-CV-071722 | 06/21/2022 | LEG EXP CV/2022-0096M-CV/O...   | 010-435-481    | 723.84   |
| PITNEY BOWES-POSTAGE              | 36898435-061622      | 06/21/2022 | POSTAGE/36898435/061622/N...    | 010-409-332    | 3,000.00 |
| LUKE'S ACE HARDWARE               | CM0000208            | 06/21/2022 | OP EXP/CM0000208/061622/C...    | 010-510-305    | -68.98   |
| CITIBANK                          | 00102638             | 06/22/2022 | TRAINING/00102638/031022/...    | 010-499-427    | 300.00   |
| CITIBANK                          | 0024512674           | 06/22/2022 | OP EXP/CC#5536/INTUIT/0024...   | 010-499-305    | 286.84   |
| MONTAGUE COUNTY TAX ASSE...       | 061722-SO            | 06/22/2022 | AUTO MAINT/061722/TAGS/SO       | 010-560-445    | 7.50     |
| KIM JONES                         | 062122               | 06/22/2022 | TRANSPORT/062122/REIMBUR...     | 010-403-425    | 165.00   |
| WOODS, ROBIN                      | 062122               | 06/22/2022 | TRANSPORT/06212022/REIUM...     | 010-450-425    | 385.00   |
| BOWIE NEWS                        | 100346               | 06/22/2022 | OP EXP/100346/4/20/22/ELECT...  | 010-490-305    | 233.35   |
| BOWIE NEWS                        | 100780               | 06/22/2022 | OP EXP/100780/5/11/22/ELECT...  | 010-490-305    | 230.75   |
| PERDUE BRANDON FIELDER CO...      | 16-187-062122        | 06/22/2022 | IN&OUT/16-187/062122/COCL...    | 010-351-496    | 128.10   |
| LUKE'S ACE HARDWARE               | 181442               | 06/22/2022 | OP EXP/181442/061622/ANX ...    | 010-510-305    | 98.48    |
| LUKE'S ACE HARDWARE               | 181482               | 06/22/2022 | OP EXP/181482/061622/ANX ...    | 010-510-305    | 65.99    |
| SOUTHWEST DATA SOLUTIONS,...      | 32686                | 06/22/2022 | RENT AGREE/07012022/32686/...   | 010-499-460    | 737.05   |
| SOUTHWEST DATA SOLUTIONS,...      | 32708                | 06/22/2022 | OP EXP/06152022/32708/TAX ...   | 010-499-305    | 1,220.99 |
| BOWIE LUMBER CO                   | 360696               | 06/22/2022 | OP EXP/360696/061722/CRTH ...   | 010-510-305    | 21.11    |
| TEXAS STATE UNIVERSITY            | 59815                | 06/22/2022 | TRAINING/59815/12/06/2021       | 010-462-427    | 260.00   |
| CITIBANK                          | 68558                | 06/22/2022 | TRANSPORT/68558/CRTRYRD M...    | 010-499-425    | 471.88   |
| CITIBANK                          | 72268568085280       | 06/22/2022 | TRANSPORT/CC#5536/LAQUIN...     | 010-499-425    | 584.85   |
| BOWIE FAMILY DENTISTRY            | 060222-HILL          | 06/23/2022 | MEDICAL/HILL/06022022/JAIL      | 010-565-491    | 400.00   |
| TAC - H.E.B.P.                    | 062222               | 06/23/2022 | REFUNDS/062222/STATE FEES       | 010-370-411    | 4,476.72 |
| EMPIRE PAPER COMPANY              | 0721682              | 06/23/2022 | JANITORIALSUPP/0721682/052...   | 010-565-320    | 1,094.72 |
| BOWIE NEWS                        | 100678               | 06/23/2022 | OP EXP/100678/5/4/22/ELECTI...  | 010-490-305    | 101.40   |
| CITIBANK                          | 114-1820979          | 06/23/2022 | OPEREXP/6497056/1557/AMA...     | 010-565-305    | 12.58    |
| CITIBANK                          | 114-3704107          | 06/23/2022 | OPEXP/JP1/AMAZON/6-23-22        | 010-461-305    | 72.24    |
| Law Office of Sarah Ladd, PLLC.   | 2021-0279M-CV-062122 | 06/23/2022 | LEG EXP CV/2021-0279M-CV/O...   | 010-435-481    | 1,250.20 |
| LAW OFFICE OF JORDYN A. BER...    | 2021-0283M-CV-062122 | 06/23/2022 | LEG EXP CV/2021-0283M-CV/O...   | 010-435-481    | 872.54   |
| OFFICE DEPOT                      | 246704064001         | 06/23/2022 | OPEREXP/246704064001/0601...    | 010-565-305    | 427.29   |
| OFFICE DEPOT                      | 247635283001         | 06/23/2022 | OPEREXP/247635283001/0606...    | 010-565-305    | 376.64   |
| OFFICE DEPOT                      | 248234425001         | 06/23/2022 | OP EXP/248234425001/071720...   | 010-495-305    | 28.96    |
| OFFICE DEPOT                      | 248243604001         | 06/23/2022 | OP EXP/248243604001/071720...   | 010-409-312    | 38.99    |
| OFFICE DEPOT                      | 248243604001         | 06/23/2022 | OP EXP/248243604001/071720...   | 010-495-305    | 114.89   |
| OFFICE DEPOT                      | 248243631001         | 06/23/2022 | OP EXP/248243631001/071720...   | 010-495-305    | 27.39    |
| OFFICE DEPOT                      | 248593865001         | 06/23/2022 | OPEREXP/248593865001/0608...    | 010-565-305    | 49.59    |
| OFFICE DEPOT                      | 248594527001         | 06/23/2022 | OPEREXP/248594527001/0608...    | 010-565-305    | 9.39     |
| HARRIS DOZER & WELDING SER...     | 3096                 | 06/23/2022 | MACHINARY/3096/061022/CO...     | 010-401-570    | 7,425.00 |
| ICS Jail Supplies Inc.            | 33006794             | 06/23/2022 | JAILSUPP/W53150-00/0609202...   | 010-565-338    | 625.73   |
| CITY OF BOWIE                     | 35-000742-01-061522  | 06/23/2022 | UTILITIES/35-000742-01/06152... | 010-409-440    | 34.51    |
| BOWIE LUMBER CO                   | 360411               | 06/23/2022 | JAILSUPP/360411/06092022/JA...  | 010-565-338    | 20.97    |
| BOWIE LUMBER CO                   | 360420               | 06/23/2022 | JAILSUPP/360420/06092022/JA...  | 010-565-338    | 56.97    |
| FIVE STAR CORRECTIONAL SERV...    | 41341                | 06/23/2022 | FOODSUPP/41341/06012022/JA...   | 010-565-380    | 1,959.39 |
| ARROW EXTERMINATORS, INC.         | 47011493             | 06/23/2022 | PESTCONTROL/47011493/0519...    | 010-565-489    | 100.00   |
| ARROW EXTERMINATORS, INC.         | 47033326             | 06/23/2022 | PESTCONTROL/47033326/0519...    | 010-565-489    | 50.00    |
| CITIBANK                          | 68257                | 06/23/2022 | OPEXP/JP1/NOTARYSUPPLIES/6...   | 010-461-305    | 31.00    |
| CITIBANK                          | 936696               | 06/23/2022 | JAILSUPP/936696/7800/ALLSUP...  | 010-565-338    | 18.72    |



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| Vendor Name                                     | Payable Number      | Post Date  | Description (Item)               | Account Number | Amount           |
|---|---------------------|------------|----------------------------------|----------------|------------------|
| SOUTHERN HEALTH PARTNERS                        | BASE44481           | 06/23/2022 | MEDICAL/BASE44481/0602202...     | 010-565-491    | 8,019.08         |
| JAMES LANE AIR CONDITIONING..                   | C6718               | 06/23/2022 | OPREXP/C6718/05252022/JAIL       | 010-565-305    | 375.00           |
| ASSOCIATED BAG COMPANY                          | E613885             | 06/23/2022 | JAILSUPP/E613885/06072022/J...   | 010-565-338    | 788.08           |
| Leader's Life Ins. - Dept #288                  | INV0004535          | 06/23/2022 | Leader's Life                    | 010-271-306    | 103.43           |
| Liberty National Insurance Com...               | INV0004536          | 06/23/2022 | Liberty National                 | 010-271-306    | 65.72            |
| Liberty National Insurance Com...               | INV0004537          | 06/23/2022 | Liberty National Life Insurance  | 010-271-306    | 207.44           |
| Loyal American Life Insurance C...              | INV0004538          | 06/23/2022 | Loyal American                   | 010-271-306    | 86.75            |
| TransAmerica Life Insurance C...                | INV0004546          | 06/23/2022 | TransAmerica Life Ins            | 010-271-306    | 86.32            |
| Security Benefits                               | INV0004547          | 06/23/2022 | B. Doshier #0103                 | 010-271-306    | 25.00            |
| UNITED STATES TREASURY                          | INV0004549          | 06/23/2022 | Payroll Fed W/H                  | 010-271-301    | 12,418.22        |
| <b>Fund 010 - GENERAL FUND Total:</b>           |                     |            |                                  |                | <b>76,999.44</b> |
| <b>Fund: 015 - RECORD MANAGEMENT ACCT</b>       |                     |            |                                  |                |                  |
| OFFICE DEPOT                                    | 247455829001        | 06/23/2022 | RECMANOPEXP/247455829001...      | 015-403-305    | 232.89           |
| <b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b> |                     |            |                                  |                | <b>232.89</b>    |
| <b>Fund: 019 - RECORDS PRESERVATION</b>         |                     |            |                                  |                |                  |
| DELL MARKETING LP                               | 10579657773         | 06/15/2022 | INVENTORY/10579657773/042...     | 019-406-560    | 1,243.36         |
| <b>Fund 019 - RECORDS PRESERVATION Total:</b>   |                     |            |                                  |                | <b>1,243.36</b>  |
| <b>Fund: 021 - R &amp; B #1 FUND</b>            |                     |            |                                  |                |                  |
| P & K STONE, LLC.                               | 73813-FEMA          | 06/15/2022 | GRAVEL/FEMA/MONO64C-E AL...      | 021-612-435    | 3,048.57         |
| P & K STONE, LLC.                               | 73918-FEMA          | 06/15/2022 | GRAVEL/FEMA/MONO64C-E AL...      | 021-612-435    | 3,339.44         |
| P & K STONE, LLC.                               | 74013-FEMA          | 06/15/2022 | GRAVEL/FEMA/MONO64C-E AL...      | 021-612-435    | 2,158.68         |
| EAGLE AUTO PARTS                                | 106V003502          | 06/21/2022 | OPEX/106V003502/05042022/...     | 021-612-305    | 8.45             |
| O'REILLY AUTO PARTS                             | 0653-366960         | 06/22/2022 | OPEX/0653-366960/06152022/...    | 021-612-305    | 22.14            |
| KELLY AUTOMOTIVE SUPPLY, INC                    | 253298              | 06/22/2022 | OPEX/253298/05132022/RB1         | 021-612-305    | 224.21           |
| KELLY AUTOMOTIVE SUPPLY, INC                    | 253621              | 06/22/2022 | OPEX/253621/06082022/RB1         | 021-612-305    | 61.59            |
| YELLOWHOUSE MACHINERY CO.                       | 725548              | 06/22/2022 | OPEX/725548/06092022/RB1         | 021-612-305    | 3,926.40         |
| P & K STONE, LLC.                               | 74094-FEMA          | 06/22/2022 | GRAVEL/FEMA/MONO64C/E AL...      | 021-612-435    | 1,522.98         |
| P & K STONE, LLC.                               | 74183-FEMA          | 06/22/2022 | GRAVEL/FEMA/MONO64C/E AL...      | 021-612-435    | 2,346.26         |
| P & K STONE, LLC.                               | 74255-FEMA          | 06/22/2022 | GRAVEL/FEMA/MONO64C/DE...        | 021-612-435    | 3,181.45         |
| P & K STONE, LLC.                               | 74334-FEMA          | 06/22/2022 | GRAVEL/FEMA/MONO64C/DE...        | 021-612-435    | 2,687.44         |
| P & K STONE, LLC.                               | 74412-FEMA          | 06/22/2022 | GRAVEL/FEMA/MONO64C/DE...        | 021-612-435    | 2,872.17         |
| P & K STONE, LLC.                               | 74484-FEMA          | 06/22/2022 | GRAVEL/FEMA/MONO64C/DE...        | 021-612-435    | 1,876.99         |
| COUFAL-PRATER EQUIPMENT, L...                   | 11991984            | 06/23/2022 | OPEX/11991984/05162022/RB1       | 021-612-305    | 156.03           |
| UNITED STATES TREASURY                          | INV0004549          | 06/23/2022 | Payroll Fed W/H                  | 021-271-301    | 1,454.19         |
| <b>Fund 021 - R &amp; B #1 FUND Total:</b>      |                     |            |                                  |                | <b>28,886.99</b> |
| <b>Fund: 022 - R &amp; B #2 FUND</b>            |                     |            |                                  |                |                  |
| ASHLEY-DOUGLASS                                 | 111168              | 06/15/2022 | OPEX/111168/06012022/RB2         | 022-613-305    | 579.74           |
| WISE SUPPLY COMPANY INC                         | 32114               | 06/15/2022 | OPEX/32114/05312022/RB2          | 022-613-305    | 85.95            |
| BOWIE LUMBER CO                                 | 360470              | 06/15/2022 | OPEX/360470/06102022/RB2         | 022-613-305    | 10.76            |
| P & K STONE, LLC                                | 73804-GRANT         | 06/15/2022 | GRAVEL/GRANT/MILLER RD/73...     | 022-613-435    | 1,564.68         |
| ASHLEY-DOUGLASS                                 | 94272               | 06/15/2022 | FUEL/94272/06032022/RB2          | 022-613-411    | 1,095.34         |
| ASHLEY-DOUGLASS                                 | 94278               | 06/15/2022 | FUEL/DSL/94278/06032022/RB2      | 022-613-411    | 4,574.74         |
| CITY OF BOWIE                                   | 202206092633        | 06/21/2022 | OPEX/202206092633/0609202...     | 022-613-305    | 41.69            |
| KILLEN, JOHN                                    | 003830              | 06/23/2022 | OP EXP/003830/062222/R&B#2       | 022-613-305    | 1,750.00         |
| CITY OF BOWIE                                   | 32-000346-01-061522 | 06/23/2022 | UTILITIES/32-000346-01/061522... | 022-613-440    | 399.98           |
| BOWIE LUMBER CO                                 | 360795              | 06/23/2022 | OPEX/360795/06212022/RB2         | 022-613-305    | 17.50            |
| P & K STONE, LLC                                | 74176-GRANT         | 06/23/2022 | GRAVEL/GRANT/MILLER RD/74...     | 022-613-435    | 3,086.82         |
| P & K STONE, LLC                                | 74328               | 06/23/2022 | GRAVEL/GRANT/MILLER RD/74...     | 022-613-435    | 691.74           |
| P & K STONE, LLC                                | 74403-GRANT         | 06/23/2022 | GRAVEL/GRANT/MILLER RD/74...     | 022-613-435    | 1,211.94         |
| UNITED STATES TREASURY                          | INV0004549          | 06/23/2022 | Payroll Fed W/H                  | 022-271-301    | 649.76           |
| <b>Fund 022 - R &amp; B #2 FUND Total:</b>      |                     |            |                                  |                | <b>15,760.64</b> |
| <b>Fund: 023 - R &amp; B #3 FUND</b>            |                     |            |                                  |                |                  |
| Leader's Life Ins. - Dept #288                  | INV0004326          | 06/09/2022 | Leader's Life                    | 023-271-306    | 35.73            |
| Liberty National Insurance Com...               | INV0004328          | 06/09/2022 | Liberty National Life Insurance  | 023-271-306    | 23.81            |
| EAGLE AUTO PARTS                                | CM0000206           | 06/17/2022 | OP EXP/CM0000206/051122/R...     | 023-614-305    | -6.38            |
| EAGLE AUTO PARTS                                | CM0000207           | 06/17/2022 | OP EXP/CM0000207/022822/R...     | 023-614-305    | -53.29           |
| MONTAGUE COUNTY TAX ASSE...                     | 061722-RB3          | 06/21/2022 | PLATE# 1336734 VIN# 258597 ...   | 023-614-305    | 7.50             |
| EAGLE AUTO PARTS                                | 106V000694          | 06/21/2022 | OPEX/106V000694/02022022/...     | 023-614-305    | 53.29            |
| EAGLE AUTO PARTS                                | 106V001362          | 06/21/2022 | OPEX/106V001362/02282022/...     | 023-614-305    | 20.28            |

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| Vendor Name  | Payable Number    | Post Date  | Description (Item)              | Account Number | Amount           |
|--|-------------------|------------|---------------------------------|----------------|------------------|
| EAGLE AUTO PARTS                                   | 106V001363        | 06/21/2022 | OPEX/106V001363/02282022/...    | 023-614-305    | 20.28            |
| EAGLE AUTO PARTS                                   | 106V001364        | 06/21/2022 | OPEX/106V001364/02282022/...    | 023-614-305    | 49.23            |
| EAGLE AUTO PARTS                                   | 106V001689        | 06/21/2022 | OPEX/106V001689/03092022/...    | 023-614-305    | 33.85            |
| EAGLE AUTO PARTS                                   | 106V001730        | 06/21/2022 | OPEX/106V001730/03102022/...    | 023-614-305    | 175.20           |
| EAGLE AUTO PARTS                                   | 106V001759        | 06/21/2022 | OPEX/106V001759/03112022/...    | 023-614-305    | 7.34             |
| EAGLE AUTO PARTS                                   | 106V001760        | 06/21/2022 | OPEX/106V001760/03112022/...    | 023-614-305    | 27.95            |
| EAGLE AUTO PARTS                                   | 106V001986        | 06/21/2022 | OPEX/106V001986/03192022/...    | 023-614-305    | 9.38             |
| EAGLE AUTO PARTS                                   | 106V002077        | 06/21/2022 | OPEX/106V002077/03232022/...    | 023-614-305    | 66.16            |
| EAGLE AUTO PARTS                                   | 106V002367        | 06/21/2022 | OPEX/106V002367/03312022/...    | 023-614-305    | 30.55            |
| EAGLE AUTO PARTS                                   | 106V002376        | 06/21/2022 | OPEX/106V002376/03312022/...    | 023-614-305    | 18.74            |
| EAGLE AUTO PARTS                                   | 106V002482        | 06/21/2022 | OPEX/106V002482/04042022/...    | 023-614-305    | 20.43            |
| EAGLE AUTO PARTS                                   | 106V002647        | 06/21/2022 | OPEX/106V002647/04082022/...    | 023-614-305    | 13.45            |
| EAGLE AUTO PARTS                                   | 106V003477        | 06/21/2022 | OPEX/106V003477/05042022/...    | 023-614-305    | 5.06             |
| EAGLE AUTO PARTS                                   | 106V004985        | 06/21/2022 | OPEX/106V004985/06162022/...    | 023-614-305    | 27.72            |
| CITIBANK   | 2582              | 06/21/2022 | MEAL/2582/BEARS CAFE/0616...    | 023-614-150    | 105.14           |
| EAGLE AUTO PARTS                                   | CM0000209         | 06/21/2022 | OP EXP/CM0000209/022822/R...    | 023-614-305    | -20.28           |
| EAGLE AUTO PARTS                                   | CM0000210         | 06/21/2022 | OP EXP/CM0000210/022822/R...    | 023-614-305    | -21.95           |
| EAGLE AUTO PARTS                                   | 106V005098        | 06/22/2022 | OPEX/106V005098/06202022/...    | 023-614-305    | 36.16            |
| ATMOS ENERGY - (OH)                                | 4003215896-061322 | 06/22/2022 | UTILITIES/4003215896/061322...  | 023-614-440    | 32.55            |
| KILLEN, JOHN                                       | 003831            | 06/23/2022 | OP EXP/003831/062222/R&B#3...   | 023-614-305    | 1,650.00         |
| O'REILLY AUTO PARTS                                | 5872-180246       | 06/23/2022 | OPEX/5872-180246/06162022/...   | 023-614-305    | 26.62            |
| O'REILLY AUTO PARTS                                | 5872-180249       | 06/23/2022 | OPEX/5872-180249/06162022/...   | 023-614-305    | 79.86            |
| Leader's Life Ins. - Dept #288                     | INV0004535        | 06/23/2022 | Leader's Life                   | 023-271-306    | 35.73            |
| Liberty National Insurance Com...                  | INV0004537        | 06/23/2022 | Liberty National Life Insurance | 023-271-306    | 23.81            |
| UNITED STATES TREASURY                             | INV0004549        | 06/23/2022 | Payroll Fed W/H                 | 023-271-301    | 1,376.53         |
| BRUCKNER TRUCK SALES                               | XA105010110-01    | 06/23/2022 | OPEX/XA105010110/06162022...    | 023-614-305    | 36.60            |
| <b>Fund 023 - R &amp; B #3 FUND Total:</b>         |                   |            |                                 |                | <b>3,947.05</b>  |
| <b>Fund: 024 - R &amp; B #4 FUND</b>               |                   |            |                                 |                |                  |
| Liberty National Insurance Com...                  | INV0004328        | 06/09/2022 | Liberty National Life Insurance | 024-271-306    | 28.71            |
| Loyal American Life Insurance C...                 | INV0004329        | 06/09/2022 | Loyal American                  | 024-271-306    | 26.88            |
| TransAmerica Life Insurance C...                   | INV0004337        | 06/09/2022 | TransAmerica Life Ins           | 024-271-306    | 84.82            |
| CITIBANK   | 060822            | 06/13/2022 | MEAL EXP/CC#2295/060822/R...    | 024-615-150    | 131.66           |
| ERGON ASPHALT AND EMULSI...                        | 9402710897        | 06/13/2022 | PAVING/9402710897/0608202...    | 024-615-449    | 7,214.52         |
| J R THOMPSON INC                                   | 90742             | 06/15/2022 | GRAVEL/90742/05162022/RB4       | 024-615-435    | 749.27           |
| HARRIS DOZER & WELDING SER...                      | 3100              | 06/22/2022 | OPEX/3100/06202022/RB4          | 024-615-305    | 2,400.00         |
| AUSTIN ASPHALT, INC                                | 386488            | 06/22/2022 | PAVING/386488/06122022/RB4      | 024-615-449    | 2,717.00         |
| KILLEN, JOHN                                       | 003831            | 06/23/2022 | OP EXP/003831/062222/R&B#3...   | 024-615-305    | 1,350.00         |
| CENTURY-LINK                                       | 313645153-061022  | 06/23/2022 | COMMUNICATIONS/313645153...     | 024-615-420    | 100.98           |
| ERGON ASPHALT AND EMULSI...                        | 9402721255        | 06/23/2022 | PAVING/9402721255/0621202...    | 024-615-449    | 16,302.83        |
| Liberty National Insurance Com...                  | INV0004537        | 06/23/2022 | Liberty National Life Insurance | 024-271-306    | 28.71            |
| Loyal American Life Insurance C...                 | INV0004538        | 06/23/2022 | Loyal American                  | 024-271-306    | 26.88            |
| TransAmerica Life Insurance C...                   | INV0004546        | 06/23/2022 | TransAmerica Life Ins           | 024-271-306    | 84.82            |
| UNITED STATES TREASURY                             | INV0004549        | 06/23/2022 | Payroll Fed W/H                 | 024-271-301    | 728.53           |
| BRUCKNER TRUCK SALES                               | XA105010110-01    | 06/23/2022 | OPEX/XA105010110/06162022...    | 024-615-305    | 36.60            |
| <b>Fund 024 - R &amp; B #4 FUND Total:</b>         |                   |            |                                 |                | <b>32,012.21</b> |
| <b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>       |                   |            |                                 |                |                  |
| TCDRS  | INV0004331        | 06/09/2022 | Payroll Retirement              | 033-271-203    | 654.05           |
| Texas Association of Counties-H...                 | INV0004334        | 06/09/2022 | Payroll Employer Health Ins.    | 033-271-202    | 467.13           |
| TAC - Life Ins.                                    | INV0004336        | 06/09/2022 | Payroll Life Insurance          | 033-271-202    | 2.29             |
| TCDRS  | INV0004540        | 06/23/2022 | Payroll Retirement              | 033-271-203    | 654.05           |
| Texas Association of Counties-H...                 | INV0004543        | 06/23/2022 | Payroll Employer Health Ins.    | 033-271-202    | 467.13           |
| TAC - Life Ins.                                    | INV0004545        | 06/23/2022 | Payroll Life Insurance          | 033-271-202    | 2.29             |
| UNITED STATES TREASURY                             | INV0004548        | 06/23/2022 | Payroll Medicare Taxes          | 033-271-205    | 89.30            |
| UNITED STATES TREASURY                             | INV0004549        | 06/23/2022 | Payroll Fed W/H                 | 033-271-301    | 131.38           |
| UNITED STATES TREASURY                             | INV0004550        | 06/23/2022 | Payroll Social Security         | 033-271-201    | 381.84           |
| <b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b> |                   |            |                                 |                | <b>2,849.46</b>  |
| <b>Fund: 041 - SPECIAL PROBATION FUND</b>          |                   |            |                                 |                |                  |
| ADDICTION BEHAVIORAL SERVI...                      | MAY-2022          | 06/13/2022 | CONT SERV/MAY 2022/060822...    | 041-570-471    | 950.00           |
| BILL COOMBS  | JUNE-2022         | 06/17/2022 | PRO FEES/JUNE-2022/SPEC.PR...   | 041-570-471    | 700.00           |

Expense Approval Report

Payment Dates: 6/13/2022 - 6/23/2022

| Vendor Name  | Payable Number   | Post Date  | Description (Item)             | Account Number | Amount            |
|--|------------------|------------|--------------------------------|----------------|-------------------|
| UNITED STATES TREASURY                             | INV0004549       | 06/23/2022 | Payroll Fed W/H                | 041-271-301    | 1,217.76          |
| <b>Fund 041 - SPECIAL PROBATION FUND Total:</b>    |                  |            |                                |                | <b>2,867.76</b>   |
| <b>Fund: 042 - JUV PROB STATE AID "A"</b>          |                  |            |                                |                |                   |
| DEBORAH JOHNSON                                    | 061022           | 06/13/2022 | TRANS/REIMBURSEMENT/0610...    | 042-571-712    | 200.00            |
| BURKE CENTER FOR YOUTH                             | 1948             | 06/13/2022 | MHPLACEMENT/INV1948/GLAS...    | 042-575-795    | 6,128.39          |
| AMERICAN EXPRESS                                   | 204854           | 06/13/2022 | OPEXP/FEESLIP204854/1010/T...  | 042-573-763    | 205.00            |
| Alcohol Monitoring Systems, Inc.                   | 251221           | 06/13/2022 | COM BSD GEN/251221/COOPE...    | 042-572-745    | 108.50            |
| AMERICAN EXPRESS                                   | 740005306201     | 06/13/2022 | TRANS/740005306201/CC#101...   | 042-573-762    | 30.02             |
| JENNIFER SCHINDLER                                 | MAY-JUNE-2022    | 06/13/2022 | TRANSP/060922/REIMBURSEM...    | 042-573-762    | 312.39            |
| JOHN BUTLER, PHD                                   | 061422-MCANALLY  | 06/21/2022 | COM BSD GEN/060722/MCANA...    | 042-572-745    | 70.00             |
| AMERICAN EXPRESS                                   | 2333-061622      | 06/22/2022 | OPEXP/CC#1010/NOCONACLINI...   | 042-573-763    | 100.00            |
| NOBLE SOFTWARE GROUP LLC                           | 1824             | 06/23/2022 | OP EXP/1824/070122/JUV ST A... | 042-576-723    | 1,341.06          |
| <b>Fund 042 - JUV PROB STATE AID "A" Total:</b>    |                  |            |                                |                | <b>8,495.36</b>   |
| <b>Fund: 043 - COUNTY JUVENILE PROBATION</b>       |                  |            |                                |                |                   |
| SEWELL-USELTON INS AGENCY                          | 9196             | 06/13/2022 | OPEXP/9196/SCHINDLER/0601...   | 043-571-400    | 50.00             |
| AMERICAN EXPRESS                                   | TKC0011524139561 | 06/15/2022 | TRANS/TKCT0011524139561/C...   | 043-571-425    | 30.00             |
| DEBORAH JOHNSON                                    | 061622           | 06/17/2022 | TRANSPORT/061622/REIMBRU...    | 043-571-425    | 765.77            |
| OFFICE DEPOT                                       | 247861200001     | 06/21/2022 | OPEXP/247861200001/060722...   | 043-571-305    | 53.94             |
| AMERICAN EXPRESS                                   | 817499           | 06/22/2022 | TRANS/0105192683/CC2000/P...   | 043-571-425    | 21.96             |
| JENNIFER SCHINDLER                                 | 062222           | 06/23/2022 | TRANSPORT/062322/REIMBUR...    | 043-571-425    | 434.07            |
| AMERICAN EXPRESS                                   | 886123           | 06/23/2022 | NONRES/001527158470485/10...   | 043-571-351    | 51.82             |
| UNITED STATES TREASURY                             | INV0004549       | 06/23/2022 | Payroll Fed W/H                | 043-271-301    | 998.37            |
| <b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b> |                  |            |                                |                | <b>2,405.93</b>   |
| <b>Fund: 047 - COMMUNITY SERVICE GRANT</b>         |                  |            |                                |                |                   |
| UNITED STATES TREASURY                             | INV0004549       | 06/23/2022 | Payroll Fed W/H                | 047-271-301    | 310.54            |
| <b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>   |                  |            |                                |                | <b>310.54</b>     |
| <b>Fund: 052 - LAW LIBRARY FUND</b>                |                  |            |                                |                |                   |
| RELX INC.  | 3093895909       | 06/13/2022 | RENTAL AG/ #3093895909/ 5-3... | 052-575-500    | 494.00            |
| <b>Fund 052 - LAW LIBRARY FUND Total:</b>          |                  |            |                                |                | <b>494.00</b>     |
| <b>Fund: 090 - JP TECHNOLOGY FUND</b>              |                  |            |                                |                |                   |
| TYLER TECHNOLOGIES                                 | 025-383326       | 06/23/2022 | SOFTWARE/025-383326/06132...   | 090-990-311    | 4,204.32          |
| <b>Fund 090 - JP TECHNOLOGY FUND Total:</b>        |                  |            |                                |                | <b>4,204.32</b>   |
| <b>Fund: 092 - STATE FEES</b>                      |                  |            |                                |                |                   |
| TEXAS DEPT. OF STATE HEALTH ...                    | 2016446          | 06/14/2022 | BVS STATE FEE/2016446/06012... | 092-710-300    | 95.16             |
| SECOND COURT OF APPEALS                            | MAY-2022         | 06/23/2022 | STATE FEES/MAY-2022/DIS CLE... | 092-863-400    | 35.00             |
| SECOND COURT OF APPEALS                            | MAY-2022         | 06/23/2022 | STATE FEES/MAY-2022/DIS CLE... | 092-863-700    | 95.00             |
| <b>Fund 092 - STATE FEES Total:</b>                |                  |            |                                |                | <b>225.16</b>     |
| <b>Grand Total:</b>                                |                  |            |                                |                | <b>180,935.11</b> |

## Report Summary

## Fund Summary

| Fund                            | Payment Amount    |
|---------------------------------|-------------------|
| 010 - GENERAL FUND              | 76,999.44         |
| 015 - RECORD MANAGEMENT ACCT    | 232.89            |
| 019 - RECORDS PRESERVATION      | 1,243.36          |
| 021 - R & B #1 FUND             | 28,886.99         |
| 022 - R & B #2 FUND             | 15,760.64         |
| 023 - R & B #3 FUND             | 3,947.05          |
| 024 - R & B #4 FUND             | 32,012.21         |
| 033 - DIST ATTY FORFEITURE FUND | 2,849.46          |
| 041 - SPECIAL PROBATION FUND    | 2,867.76          |
| 042 - JUV PROB STATE AID "A"    | 8,495.36          |
| 043 - COUNTY JUVENILE PROBATION | 2,405.93          |
| 047 - COMMUNITY SERVICE GRANT   | 310.54            |
| 052 - LAW LIBRARY FUND          | 494.00            |
| 090 - JP TECHNOLOGY FUND        | 4,204.32          |
| 092 - STATE FEES                | 225.16            |
| <b>Grand Total:</b>             | <b>180,935.11</b> |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 010-271-301    | ACCOUNTS PAYABLE          | 12,418.22      |
| 010-271-306    | Deductions payable        | 1,149.32       |
| 010-351-496    | COUNTY CLERK COLLECTI...  | 373.20         |
| 010-353-496    | JP #2 COLLECTION AGENC... | 1,318.80       |
| 010-353-497    | PARKS & WILDLIFE FEE      | 121.55         |
| 010-354-487    | IN/OUT                    | 190.00         |
| 010-370-411    | REFUNDS                   | 4,476.72       |
| 010-400-414    | AUTOPSY                   | 4,300.00       |
| 010-400-480    | LEGAL EXPENSE             | 400.00         |
| 010-401-570    | MACHINERY & EQUIPME...    | 7,425.00       |
| 010-403-425    | TRANSPORTATION            | 165.00         |
| 010-403-460    | RENTAL AGREEMENTS         | 137.65         |
| 010-409-312    | COPY PAPER                | 38.99          |
| 010-409-332    | POSTAGE                   | 3,000.00       |
| 010-409-420    | COMMUNICATION             | 1,772.24       |
| 010-409-440    | UTILITIES                 | 528.54         |
| 010-435-391    | TRIAL EXPENSE             | 715.00         |
| 010-435-460    | RENTAL AGREEMENTS         | 24.40          |
| 010-435-480    | LEGAL EXPENSE             | 2,100.00       |
| 010-435-481    | LEGAL EXPENSE - CIVIL     | 6,618.65       |
| 010-435-490    | JURORS/BAIL/SERV/CITAT... | 360.00         |
| 010-450-305    | OPERATING EXPENSE         | 117.74         |
| 010-450-425    | TRANSPORTATION            | 385.00         |
| 010-461-305    | OPERATING EXPENSE         | 103.24         |
| 010-462-425    | TRANSPORTATION            | 952.65         |
| 010-462-427    | TRAINING                  | 260.00         |
| 010-475-311    | SOFTWARE                  | 714.00         |
| 010-476-305    | OPERATING EXPENSE         | 12.00          |
| 010-490-305    | OPERATING EXPENSE         | 5,249.87       |
| 010-490-425    | TRANSPORTATION            | 12.64          |
| 010-490-427    | TRAINING                  | 550.00         |
| 010-495-305    | OPERATING EXPENSE         | 171.24         |
| 010-495-460    | RENTAL AGREEMENTS         | 22.99          |
| 010-499-305    | OPERATING EXPENSE         | 1,701.66       |
| 010-499-400    | DUES & BONDS              | 150.00         |
| 010-499-425    | TRANSPORTATION            | 1,056.73       |
| 010-499-427    | TRAINING                  | 300.00         |
| 010-499-460    | RENTAL AGREEMENTS         | 737.05         |

## Account Summary

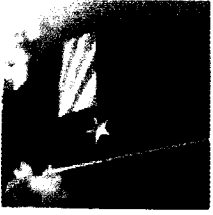
| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 010-510-305    | OPERATING EXPENSE        | 258.16         |
| 010-510-320    | JANITORIAL SUPPLIES      | 247.30         |
| 010-510-451    | SEWER REPAIR & MAINT...  | 1,094.56       |
| 010-520-305    | OPERATING EXPENSE        | 10.88          |
| 010-520-425    | TRANSPORTATION           | 14.04          |
| 010-551-305    | OPERATING EXPENSE        | 326.92         |
| 010-552-305    | OPERATING EXPENSE        | 10.00          |
| 010-560-445    | AUTO REPAIR & MAINTEN... | 7.50           |
| 010-565-305    | OPERATING EXPENSE        | 1,250.49       |
| 010-565-320    | JANITORIAL SUPPLIES      | 1,094.72       |
| 010-565-338    | JAIL SUPPLIES            | 1,510.47       |
| 010-565-380    | FOOD SUPPLIES            | 1,959.39       |
| 010-565-489    | PEST CONTROL             | 150.00         |
| 010-565-491    | MEDICAL                  | 8,419.08       |
| 010-665-425    | TRANSPORTATION           | 290.84         |
| 010-665-427    | TRAINING                 | 225.00         |
| 015-403-305    | OPERATING EXPENSE        | 232.89         |
| 019-406-560    | INVENTORY                | 1,243.36       |
| 021-271-301    | ACCOUNTS PAYABLE         | 1,454.19       |
| 021-612-305    | OPERATING EXPENSE        | 4,398.82       |
| 021-612-435    | GRAVEL                   | 23,033.98      |
| 022-271-301    | ACCOUNTS PAYABLE         | 649.76         |
| 022-613-305    | OPERATING EXPENSE        | 2,485.64       |
| 022-613-411    | FUEL                     | 5,670.08       |
| 022-613-435    | GRAVEL                   | 6,555.18       |
| 022-613-440    | UTILITIES                | 399.98         |
| 023-271-301    | ACCOUNTS PAYABLE         | 1,376.53       |
| 023-271-306    | Deductions payable       | 119.08         |
| 023-614-150    | MEAL EXPENSE             | 105.14         |
| 023-614-305    | OPERATING EXPENSE        | 2,313.75       |
| 023-614-440    | UTILITIES                | 32.55          |
| 024-271-301    | ACCOUNTS PAYABLE         | 728.53         |
| 024-271-306    | Deductions payable       | 280.82         |
| 024-615-150    | MEAL EXPENSE             | 131.66         |
| 024-615-305    | OPERATING EXPENSE        | 3,786.60       |
| 024-615-420    | COMMUNICATION            | 100.98         |
| 024-615-435    | GRAVEL                   | 749.27         |
| 024-615-449    | PAVING                   | 26,234.35      |
| 033-271-201    | Social Security          | 381.84         |
| 033-271-202    | Group Insurance          | 938.84         |
| 033-271-203    | Retirement               | 1,308.10       |
| 033-271-205    | Medicare                 | 89.30          |
| 033-271-301    | ACCOUNTS PAYABLE         | 131.38         |
| 041-271-301    | ACCOUNTS PAYABLE         | 1,217.76       |
| 041-570-471    | CONTRACT SERVICES        | 1,650.00       |
| 042-571-712    | Travel & Training        | 200.00         |
| 042-572-745    | COM BSD GEN/EXT CNT      | 178.50         |
| 042-573-762    | Travel & Training        | 342.41         |
| 042-573-763    | Operating Exp            | 305.00         |
| 042-575-795    | RES/MH PLACEMENT/EXT...  | 6,128.39       |
| 042-576-723    | Operating Exp            | 1,341.06       |
| 043-271-301    | ACCOUNTS PAYABLE         | 998.37         |
| 043-571-305    | OPERATING EXPENSE        | 53.94          |
| 043-571-351    | NON RESIDENTIAL          | 51.82          |
| 043-571-400    | DUES & BONDS             | 50.00          |
| 043-571-425    | TRANSPORTATION           | 1,251.80       |
| 047-271-301    | ACCOUNTS PAYABLE         | 310.54         |
| 052-575-500    | LAW LIBRARY EXPENSE      | 494.00         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|
| 090-990-311           | SOFTWARE                  | 4,204.32              |
| 092-710-300           | DEPT OF HEALTH/VITAL S... | 95.16                 |
| 092-863-400           | COUNTY CLERK              | 35.00                 |
| 092-863-700           | DISTRICT CLERK            | 95.00                 |
|                       | <b>Grand Total:</b>       | <u>180,935.11</u>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 180,935.11            |
|                            | <u>180,935.11</u>     |
|                            | <b>Grand Total:</b>   |



Montague County, TX

# Treasurers Report Summary

Date Range: 05/01/2022 - 05/31/2022

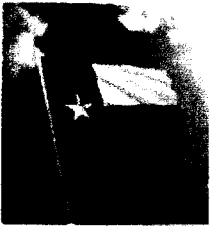
| Fund                                   | Beginning<br>Cash Balance | Revenues   | Expenses   | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual |
|--|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|------------------------|
| 010 - GENERAL FUND                     | 11,943,072.23             | 167,563.30 | 886,878.76 | -712,386.02          | -7,306.23                 | 11,943,449.02                | 11,230,686.21            | 712,762.81             |
| 012 - INDIGENT HEALTH CARE FUND        | 1,675,444.61              | 5,268.09   | 0.00       | 5,268.09             | 0.00                      | 1,675,444.61                 | 1,680,712.70             | -5,268.09              |
| 013 - GROUP INSURANCE BENEFIT          | -18,136.72                | 0.00       | 4,200.00   | -4,200.00            | 0.00                      | -18,136.72                   | -22,336.72               | 4,200.00               |
| 015 - RECORD MANAGEMENT ACCT           | 428,050.62                | 6,827.17   | 5,241.67   | 5,365.17             | -3,779.67                 | 428,050.62                   | 433,415.79               | -5,365.17              |
| 016 - COURTHOUSE SECURITY FUND         | 104,192.17                | 1,690.71   | 2,391.12   | -45.45               | -654.96                   | 104,192.17                   | 104,146.72               | 45.45                  |
| 017 - BVS PRESERVATION FUND            | 8,263.75                  | 116.03     | 73.20      | 42.83                | 0.00                      | 8,263.75                     | 8,306.58                 | -42.83                 |
| 018 - DIST CLERK REC MGMT & PRESV FUND | 2,874.80                  | 925.01     | 230.98     | 925.01               | -230.98                   | 2,874.80                     | 3,799.81                 | -925.01                |
| 019 - RECORDS PRESERVATION             | 54,724.59                 | 111.22     | 1,208.27   | -1,097.05            | 0.00                      | 54,724.59                    | 53,627.54                | 1,097.05               |
| 021 - R & B #1 FUND                    | 439,909.39                | 61,909.28  | 110,049.46 | -55,535.43           | 7,395.25                  | 439,909.39                   | 384,373.96               | 55,535.43              |
| 022 - R & B #2 FUND                    | 1,338,162.85              | 45,371.27  | 69,003.47  | -22,671.90           | -960.30                   | 1,338,162.85                 | 1,315,490.95             | 22,671.90              |
| 023 - R & B #3 FUND                    | 860,395.08                | 38,785.92  | 62,976.55  | -37,233.91           | 13,043.28                 | 860,395.08                   | 823,161.17               | 37,233.91              |
| 024 - R & B #4 FUND                    | 1,143,849.15              | 28,801.93  | 98,326.40  | -52,103.51           | -17,420.96                | 1,143,849.15                 | 1,091,745.64             | 52,103.51              |
| 026 - UNCLAIMED PROP/ECONOMIC DEV FUND | 41,128.06                 | 11.19      | 0.00       | 11.19                | 0.00                      | 41,128.06                    | 41,139.25                | -11.19                 |
| 027 - ELECTION FUND                    | 18,180.90                 | 1.52       | 0.00       | -642.57              | 644.09                    | 18,180.90                    | 17,538.33                | 642.57                 |
| 030 - COUNTY ATTY FORF FUND            | 2,456.66                  | 0.00       | 0.00       | 0.00                 | 0.00                      | 2,456.66                     | 2,456.66                 | 0.00                   |
| 031 - V I T COLLECTOR ACCOUNT          | 16,185.79                 | 0.96       | 0.00       | 0.96                 | 0.00                      | 16,185.79                    | 16,186.75                | -0.96                  |
| 032 - S.O. FORFEITURE FUND             | 23,078.81                 | 1.37       | 0.00       | 1.37                 | 0.00                      | 23,078.81                    | 23,080.18                | -1.37                  |
| 033 - DIST ATTY FORFEITURE FUND        | 342,110.52                | 267.53     | 8,511.31   | -8,243.78            | 0.00                      | 342,110.52                   | 333,866.74               | 8,243.78               |
| 034 - PENDING FORFEITURE ACCT          | 112,609.04                | 6.70       | 0.00       | 6.70                 | 0.00                      | 112,609.04                   | 112,615.74               | -6.70                  |
| 035 - HOT CHECK FUND                   | 10,916.10                 | 2.76       | 0.00       | 2.76                 | 0.00                      | 10,916.10                    | 10,918.86                | -2.76                  |
| 036 - D.A. STATE FUND                  | 56,993.53                 | 24,565.00  | 2,115.38   | 22,449.62            | 0.00                      | 56,993.53                    | 79,443.15                | -22,449.62             |
| 038 - DIST ATTY HOT CHECK FUND         | 6,939.82                  | 2.76       | 0.00       | 2.76                 | 0.00                      | 6,939.82                     | 6,942.58                 | -2.76                  |
| 039 - ESTRAY ACCOUNT                   | 15,104.44                 | 150.88     | 300.00     | -299.12              | 150.00                    | 15,104.44                    | 14,805.32                | 299.12                 |
| 040 - PROBATION FUND                   | 28,307.19                 | 1.68       | 0.00       | 1.68                 | 0.00                      | 28,307.19                    | 28,308.87                | -1.68                  |
| 041 - SPECIAL PROBATION FUND           | 261,241.03                | 30,985.53  | 48,963.54  | -17,978.01           | 0.00                      | 261,241.03                   | 243,263.02               | 17,978.01              |
| 042 - JUV PROB STATE AID "A"           | 45,999.70                 | 21,953.00  | 20,213.87  | 564.13               | 1,175.00                  | 45,999.70                    | 46,563.83                | -564.13                |
| 043 - COUNTY JUVENILE PROBATION        | 295,918.58                | 12,849.93  | 27,291.32  | -14,663.73           | 222.34                    | 295,918.58                   | 281,254.85               | 14,663.73              |
| 044 - COMMITMENT DIVERSION             | -0.26                     | 0.00       | 8,202.90   | -8,202.90            | 0.00                      | -0.26                        | -8,203.16                | 8,202.90               |
| 045 - IVE JUVENILE PROBATION           | 17,656.71                 | 1.05       | 0.00       | 1.05                 | 0.00                      | 17,656.71                    | 17,657.76                | -1.05                  |
| 047 - COMMUNITY SERVICE GRANT          | -5,889.38                 | 14,967.75  | 9,078.37   | 5,889.38             | 0.00                      | -5,889.38                    | 0.00                     | -5,889.38              |
| 048 - COURT REPORTER SVC FEE FUND      | 49,822.67                 | 650.00     | 0.00       | 650.00               | 0.00                      | 49,822.67                    | 50,472.67                | -650.00                |
| 049 - SUPPLEMENT GUARDIANSHIP FEE      | 26,139.95                 | 390.00     | 0.00       | 390.00               | 0.00                      | 26,139.95                    | 26,529.95                | -390.00                |
| 050 - FAMILY PROTECTION FEE ACCT       | 21,990.00                 | 0.00       | 0.00       | 0.00                 | 0.00                      | 21,990.00                    | 21,990.00                | 0.00                   |
| 051 - Court Facility Fund              | 1,500.00                  | 520.00     | 0.00       | 520.00               | 0.00                      | 1,500.00                     | 2,020.00                 | -520.00                |
| 052 - LAW LIBRARY FUND                 | 96,647.61                 | 910.00     | 494.00     | 416.00               | 0.00                      | 96,647.61                    | 97,063.61                | -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            | 16,191.37                 | 0.96       | 0.00       | 0.96                 | 0.00                      | 16,191.37                    | 16,192.33                | -0.96                  |

Treasurers Report

Date Range: 05/01/2022 - 05/31/2022

| Fund                            | Beginning Cash Balance | Revenues          | Expenses            | Net Change Assets    | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---------------------------------|------------------------|-------------------|---------------------|----------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 056 - JP COURTHOUSE SECURITY    | 10,564.80              | 6.73              | 0.00                | 6.73                 | 0.00                   | 10,564.80                 | 10,571.53             | -6.73                      |
| 057 - Specialty Court Account   | 2,753.00               | 98.00             | 0.00                | 98.00                | 0.00                   | 2,753.00                  | 2,851.00              | -98.00                     |
| 058 - Language Access Fund      | 225.00                 | 78.00             | 0.00                | 78.00                | 0.00                   | 225.00                    | 303.00                | -78.00                     |
| 061 - ANNEX SINKING FUND        | 276,715.33             | 3,394.99          | 0.00                | 3,394.99             | 0.00                   | 276,715.33                | 280,110.32            | -3,394.99                  |
| 070 - F-M RIGHT OF WAY FUND     | 157,456.96             | 158.28            | 0.00                | 158.28               | 0.00                   | 157,456.96                | 157,615.24            | -158.28                    |
| 075 - 3-4 RD. OPERATING FUND    | 100.33                 | 0.01              | 0.00                | 0.01                 | 0.00                   | 100.33                    | 100.34                | -0.01                      |
| 081 - CONSTABLE 1 LEOSE FUND    | 2,804.60               | 0.00              | 0.00                | 0.00                 | 0.00                   | 2,804.60                  | 2,804.60              | 0.00                       |
| 082 - CONSTABLE 2 LEOSE FUND    | 3,494.37               | 0.00              | 0.00                | 0.00                 | 0.00                   | 3,494.37                  | 3,494.37              | 0.00                       |
| 083 - SO LEOSE FUND             | 13,391.40              | 0.00              | 0.00                | 0.00                 | 0.00                   | 13,391.40                 | 13,391.40             | 0.00                       |
| 084 - DA LEOSE 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 | 496,599.44             | 6,821.97          | 0.00                | 6,821.97             | 0.00                   | 496,599.44                | 503,421.41            | -6,821.97                  |
| 086 - DIST CLERK ARCHIVE FUND   | 26,486.07              | 30.08             | 0.00                | 30.08                | 0.00                   | 26,486.07                 | 26,516.15             | -30.08                     |
| 087 - CO CLERK TECH FUND        | 6,124.53               | 2.08              | 149.00              | -146.92              | 0.00                   | 6,124.53                  | 5,977.61              | 146.92                     |
| 089 - DIST CLERK TECH FUND      | 31,182.44              | 60.38             | -115.49             | 60.38                | 115.49                 | 31,182.44                 | 31,242.82             | -60.38                     |
| 090 - JP TECHNOLOGY FUND        | 13,149.67              | 270.02            | 0.00                | 270.02               | 0.00                   | 13,149.67                 | 13,419.69             | -270.02                    |
| 092 - STATE FEES                | 8,159.19               | 12,479.73         | 42,149.57           | 4,176.18             | -33,846.02             | 8,159.19                  | 12,335.37             | -4,176.18                  |
| 093 - GRANT FUNDS               | 308,033.90             | 0.00              | 37,090.01           | -35,090.01           | -2,000.00              | 308,033.90                | 272,943.89            | 35,090.01                  |
| 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                | -869,482.34          | 869,482.34             | 0.00                      | 0.00                  | 0.00                       |
| <b>Report Total:</b>            | <b>22,766,557.89</b>   | <b>489,010.77</b> | <b>1,445,023.66</b> | <b>-1,782,418.35</b> | <b>826,028.67</b>      | <b>22,766,934.68</b>      | <b>21,853,621.88</b>  | <b>913,312.80</b>          |





Montague County, TX

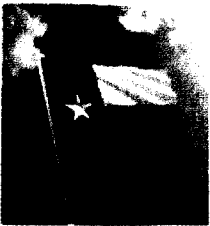
# Payroll Check Register Checks

Pay Period: 6/5/2022-6/18/2022

Packet: PYPKT00542 - 6/5-6/18/22 PY Pd 6/23/22

Payroll Set: Payroll Set 01 - 01

| Employee         | Employee #   | Check Type | Date       | Amount | Number |
|------------------|--------------|------------|------------|--------|--------|
| Tyler, Jeffrey T | <u>01304</u> | Regular    | 06/23/2022 | 716.94 | 358    |



Montague County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 6/5/2022-6/18/2022

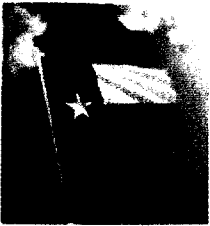
Packet: PYPKT00542 - 6/5-6/18/22 PY Pd 6/23/22

Payroll Set: Payroll Set 01 - 01

| Employee            | Employee #   | Date       | Amount   | Number |
|---------------------|--------------|------------|----------|--------|
| Tyler, Jeffrey T    | <u>01304</u> | 06/23/2022 | 0.00     | 358    |
| BOAZ, DEBRA         | <u>01195</u> | 06/23/2022 | 695.78   | 9113   |
| Freeman, Maysen     | <u>01284</u> | 06/23/2022 | 1,336.03 | 9114   |
| JONES, KIMBERLY S   | <u>00522</u> | 06/23/2022 | 1,764.37 | 9115   |
| O'NEAL, REBECCA     | <u>00959</u> | 06/23/2022 | 1,208.24 | 9116   |
| RITCHIE, ASHLEY S   | <u>01037</u> | 06/23/2022 | 1,291.25 | 9117   |
| USELTON, LAURA A    | <u>00849</u> | 06/23/2022 | 1,454.02 | 9118   |
| MURPHY, COLM        | <u>00994</u> | 06/23/2022 | 1,614.45 | 9119   |
| USELTON, ANGELA     | <u>01085</u> | 06/23/2022 | 1,336.48 | 9120   |
| BENTON, KEVIN       | <u>01180</u> | 06/23/2022 | 2,761.18 | 9121   |
| Clampitt, Kimberly  | <u>01278</u> | 06/23/2022 | 1,336.03 | 9122   |
| RICHARDSON, ANGELIA | <u>01071</u> | 06/23/2022 | 1,525.12 | 9123   |
| CUNNINGHAM, AMANDA  | <u>01094</u> | 06/23/2022 | 1,877.23 | 9124   |
| SANDERS, BETTY J    | <u>00289</u> | 06/23/2022 | 2,876.32 | 9125   |
| BROWN, DEBORAH      | <u>01042</u> | 06/23/2022 | 1,334.30 | 9126   |
| REED, RITA K        | <u>00415</u> | 06/23/2022 | 1,510.25 | 9127   |
| Romine, Staci L.    | <u>01246</u> | 06/23/2022 | 1,243.33 | 9128   |
| Tipton, Stormy      | <u>01287</u> | 06/23/2022 | 1,387.61 | 9129   |
| WOODS, ROBIN        | <u>01210</u> | 06/23/2022 | 1,793.37 | 9130   |
| EVANS, BRITTNEY     | <u>01177</u> | 06/23/2022 | 1,451.10 | 9131   |
| HORTON, STEFANIE    | <u>00970</u> | 06/23/2022 | 1,542.98 | 9132   |
| CROUCH, BARBARA L   | <u>00739</u> | 06/23/2022 | 1,327.95 | 9133   |
| KIRKLAND, AMIE C    | <u>00554</u> | 06/23/2022 | 774.00   | 9134   |
| Pigg, Jackie D      | <u>01254</u> | 06/23/2022 | 1,842.66 | 9135   |
| ALEXANDER, HUGH     | <u>01068</u> | 06/23/2022 | 1,354.05 | 9136   |
| BLEVINS, ELIZABETH  | <u>00985</u> | 06/23/2022 | 1,441.48 | 9137   |
| Morris, Jeanette    | <u>01243</u> | 06/23/2022 | 473.03   | 9138   |
| MORRIS, JESSICA     | <u>00884</u> | 06/23/2022 | 1,474.71 | 9139   |
| Hamilton, Charlie R | <u>01303</u> | 06/23/2022 | 1,451.72 | 9140   |
| HAMILTON, CHRIS C.  | <u>00239</u> | 06/23/2022 | 735.06   | 9141   |
| HAMILTON, CHRIS C.  | <u>00239</u> | 06/23/2022 | 1,017.85 | 9141   |
| HUDSON, STACY       | <u>01034</u> | 06/23/2022 | 1,562.30 | 9142   |
| Price, Judy N       | <u>01285</u> | 06/23/2022 | 2,496.83 | 9143   |
| RIDDLE, CLABURN     | <u>01168</u> | 06/23/2022 | 100.00   | 9144   |
| RIDDLE, CLABURN     | <u>01168</u> | 06/23/2022 | 4,005.64 | 9144   |
| RIDDLE, CLABURN     | <u>01168</u> | 06/23/2022 | 100.00   | 9144   |
| Lanier, Charles Don | <u>01251</u> | 06/23/2022 | 888.96   | 9145   |
| RITCHIE, LAURIE     | <u>01038</u> | 06/23/2022 | 300.85   | 9146   |
| WALL, GINGER A      | <u>00831</u> | 06/23/2022 | 737.64   | 9147   |
| ESSARY, JENNIFER E  | <u>00733</u> | 06/23/2022 | 2,666.25 | 9148   |
| FENOGLIO, JENNIFER  | <u>01213</u> | 06/23/2022 | 158.71   | 9149   |
| FENOGLIO, JENNIFER  | <u>01213</u> | 06/23/2022 | 1,428.36 | 9149   |
| Otto, Billie J      | <u>01247</u> | 06/23/2022 | 1,409.86 | 9150   |
| RHOADES, CHERYL D   | <u>00022</u> | 06/23/2022 | 1,308.95 | 9151   |
| DOSHIER, BRENDA S   | <u>00193</u> | 06/23/2022 | 1,287.36 | 9152   |
| HAILEY, ANGELA K    | <u>01230</u> | 06/23/2022 | 1,248.42 | 9153   |
| PHILLIPS, KATHRYN   | <u>01173</u> | 06/23/2022 | 50.00    | 9154   |
| PHILLIPS, KATHRYN   | <u>01173</u> | 06/23/2022 | 1,691.11 | 9154   |
| VACCARO, LISA M     | <u>00869</u> | 06/23/2022 | 1,403.25 | 9155   |
| Vineyard, Kristi    | <u>01218</u> | 06/23/2022 | 1,209.43 | 9156   |
| Green, Keith        | <u>01283</u> | 06/23/2022 | 1,318.15 | 9157   |

| Employee               | Employee #   | Date       | Amount   | Number |
|------------------------|--------------|------------|----------|--------|
| JONES, SHAWN           | <u>00993</u> | 06/23/2022 | 1,273.78 | 9158   |
| MOSTER, JESSICA        | <u>01009</u> | 06/23/2022 | 1,822.53 | 9159   |
| Johnson, Harvey Lee    | <u>01288</u> | 06/23/2022 | 1,319.42 | 9160   |
| DeMoss, Jerry          | <u>01272</u> | 06/23/2022 | 1,374.49 | 9161   |
| BLACKBURN, RYAN T      | <u>01229</u> | 06/23/2022 | 1,523.87 | 9162   |
| BRANDLE, AARON         | <u>01149</u> | 06/23/2022 | 1,729.92 | 9163   |
| CARTER, DANIEL         | <u>01007</u> | 06/23/2022 | 1,263.56 | 9164   |
| Crowsey, Anthony       | <u>01295</u> | 06/23/2022 | 1,528.67 | 9165   |
| DENNIS ELDRED, ASHLEY  | <u>01188</u> | 06/23/2022 | 1,557.92 | 9166   |
| FISCHER, BRANDON       | <u>01115</u> | 06/23/2022 | 1,477.61 | 9167   |
| HAMILTON, KASIE        | <u>00917</u> | 06/23/2022 | 1,272.66 | 9168   |
| LAWSON, JACK           | <u>01166</u> | 06/23/2022 | 1,790.56 | 9169   |
| MILLER, ANDREW         | <u>01079</u> | 06/23/2022 | 1,487.12 | 9170   |
| PELTON, CLINTON CHASE  | <u>00864</u> | 06/23/2022 | 1,513.06 | 9171   |
| ROMINE, ETHAN          | <u>01167</u> | 06/23/2022 | 1,797.59 | 9172   |
| SAWYER, MATTHEW        | <u>01122</u> | 06/23/2022 | 1,460.83 | 9173   |
| THOMAS, MARSHALL       | <u>01170</u> | 06/23/2022 | 2,024.32 | 9174   |
| Aylor, Tyler D         | <u>01276</u> | 06/23/2022 | 1,378.56 | 9175   |
| BRANDLE, JALYN M       | <u>01063</u> | 06/23/2022 | 1,295.70 | 9176   |
| CARTER, TRACI          | <u>01207</u> | 06/23/2022 | 1,326.04 | 9177   |
| Kutie, Heather         | <u>01222</u> | 06/23/2022 | 1,338.87 | 9178   |
| LANFORD, MELISSA L     | <u>00470</u> | 06/23/2022 | 1,362.85 | 9179   |
| Maness, Kaden          | <u>01290</u> | 06/23/2022 | 1,273.85 | 9180   |
| MEIER, PETER           | <u>01212</u> | 06/23/2022 | 1,450.69 | 9181   |
| MEYERS, MARSA J        | <u>00413</u> | 06/23/2022 | 1,694.44 | 9182   |
| Miller, True           | <u>01235</u> | 06/23/2022 | 1,358.72 | 9183   |
| MISNER-ANDERSON, AUDRA | <u>01062</u> | 06/23/2022 | 735.22   | 9184   |
| North, Brady           | <u>01237</u> | 06/23/2022 | 150.00   | 9185   |
| North, Brady           | <u>01237</u> | 06/23/2022 | 1,208.72 | 9185   |
| Perkins, Cynthia       | <u>01301</u> | 06/23/2022 | 1,273.83 | 9186   |
| PERKINS, JAMES L       | <u>01138</u> | 06/23/2022 | 1,408.10 | 9187   |
| PRASTIK, TYLER         | <u>01196</u> | 06/23/2022 | 1,383.29 | 9188   |
| Sanders, Mitch         | <u>01219</u> | 06/23/2022 | 1,378.56 | 9189   |
| Williams, Daniel       | <u>01226</u> | 06/23/2022 | 1,248.41 | 9190   |
| WOMACK, STEPHENY       | <u>01153</u> | 06/23/2022 | 1,327.82 | 9191   |
| MCNABB, KELLY W        | <u>00738</u> | 06/23/2022 | 607.76   | 9192   |
| BUSBY, CODY D          | <u>00315</u> | 06/23/2022 | 2,433.71 | 9193   |
| GEURIN, ROBERT M       | <u>00581</u> | 06/23/2022 | 1,228.28 | 9194   |
| JONES, DEBBIE C        | <u>00082</u> | 06/23/2022 | 1,275.04 | 9195   |
| RHYNE, COURTNEY        | <u>01091</u> | 06/23/2022 | 1,235.47 | 9196   |
| WATSON, RICKY W        | <u>00358</u> | 06/23/2022 | 1,567.67 | 9197   |
| DICKSON, REBECCA H.    | <u>00167</u> | 06/23/2022 | 2,581.99 | 9198   |
| JOHNSON, DEBORAH       | <u>00061</u> | 06/23/2022 | 2,048.46 | 9199   |
| SCHINDLER, JENNIFER L  | <u>00032</u> | 06/23/2022 | 2,051.97 | 9200   |
| BREWER, HERSHEL EVAN   | <u>01139</u> | 06/23/2022 | 1,413.01 | 9201   |
| Brooks, Carroll L.     | <u>01256</u> | 06/23/2022 | 1,417.22 | 9202   |
| BYAS, LARRY            | <u>01146</u> | 06/23/2022 | 1,269.82 | 9203   |
| Caballero, Ethan C     | <u>01302</u> | 06/23/2022 | 1,273.85 | 9204   |
| CROSS, RICHARD         | <u>01123</u> | 06/23/2022 | 1,233.43 | 9205   |
| DARDEN, ROY L          | <u>01140</u> | 06/23/2022 | 1,841.63 | 9206   |
| HOOD, ROY              | <u>01152</u> | 06/23/2022 | 1,186.50 | 9207   |
| MEYERS, DANNY H.       | <u>00089</u> | 06/23/2022 | 1,261.98 | 9208   |
| MULLINS, MICHAEL       | <u>01082</u> | 06/23/2022 | 1,296.25 | 9209   |
| SCRUGGS, DAVID         | <u>01185</u> | 06/23/2022 | 462.04   | 9210   |
| SCRUGGS, JARAE         | <u>01208</u> | 06/23/2022 | 608.80   | 9211   |
| CLEMENT, JAY W         | <u>00720</u> | 06/23/2022 | 1,448.62 | 9212   |
| Goodwin, Lawrence      | <u>01281</u> | 06/23/2022 | 1,336.03 | 9213   |
| MAYFIELD, MICHAEL      | <u>01064</u> | 06/23/2022 | 1,798.71 | 9214   |
| MEYERS, RANSOM CORD    | <u>01184</u> | 06/23/2022 | 1,310.51 | 9215   |

| Employee              | Employee #   | Date       | Amount   | Number |
|-----------------------|--------------|------------|----------|--------|
| Phillips, Roger Wayne | <u>01260</u> | 06/23/2022 | 1,343.34 | 9216   |
| BARNES, MARCUS        | <u>01133</u> | 06/23/2022 | 1,252.37 | 9217   |
| BOUTWELL, JEFFREY     | <u>01066</u> | 06/23/2022 | 1,267.66 | 9218   |
| HAGEMIER, GEORGE H    | <u>01202</u> | 06/23/2022 | 1,046.46 | 9219   |
| MCCULLOUGH, STEPHEN   | <u>01089</u> | 06/23/2022 | 710.78   | 9220   |
| MESSER, RUSSELL K     | <u>00034</u> | 06/23/2022 | 1,559.04 | 9221   |
| MURPHEY, MARK         | <u>00968</u> | 06/23/2022 | 1,674.81 | 9222   |
| PRICE, TOMMY          | <u>01083</u> | 06/23/2022 | 877.90   | 9223   |
| TEAGUE, ROGER D       | <u>00251</u> | 06/23/2022 | 1,446.04 | 9224   |
| FORRESTER, MICHAEL E. | <u>00021</u> | 06/23/2022 | 1,303.82 | 9225   |
| LANGFORD, ROBERT H    | <u>00153</u> | 06/23/2022 | 700.00   | 9226   |
| LANGFORD, ROBERT H    | <u>00153</u> | 06/23/2022 | 1,231.07 | 9226   |
| ROBERTS, JAMES K      | <u>01033</u> | 06/23/2022 | 1,387.61 | 9227   |
| ROBERTS, RICHARD      | <u>01030</u> | 06/23/2022 | 1,432.81 | 9228   |
| WARD, RAYFHEL D.      | <u>00086</u> | 06/23/2022 | 972.32   | 9229   |
| Winkler, Tyler        | <u>01291</u> | 06/23/2022 | 1,051.15 | 9230   |
| Young, Jeffery L      | <u>01264</u> | 06/23/2022 | 1,224.71 | 9231   |
| HANSARD, JUSTIN A     | <u>00212</u> | 06/23/2022 | 603.91   | 9232   |
| NOBILE, ANDREA        | <u>01194</u> | 06/23/2022 | 1,024.73 | 9233   |
| POTTER, MELANIE A     | <u>01189</u> | 06/23/2022 | 587.18   | 9234   |



Montague County, TX

# Payroll Check Register Employee Pay Summary

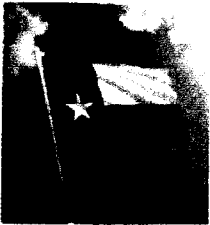
Pay Period: 6/5/2022-6/18/2022

Packet: PYPKT00542 - 6/5-6/18/22 PY Pd 6/23/22  
Payroll Set: Payroll Set 01 - 01

| Employee              | Employee #   | Payment Date | Number | Earnings | Deductions | Taxes  | Net      |
|-----------------------|--------------|--------------|--------|----------|------------|--------|----------|
| ALEXANDER, HUGH       | <u>01068</u> | 06/23/2022   | 9136   | 1,836.92 | 174.32     | 308.55 | 1,354.05 |
| Aylor, Tyler D        | <u>01276</u> | 06/23/2022   | 9175   | 1,766.94 | 123.69     | 264.69 | 1,378.56 |
| BARNES, MARCUS        | <u>01133</u> | 06/23/2022   | 9217   | 1,673.86 | 138.88     | 282.61 | 1,252.37 |
| BENTON, KEVIN         | <u>01180</u> | 06/23/2022   | 9121   | 3,619.58 | 253.37     | 605.03 | 2,761.18 |
| BLACKBURN, RYAN T     | <u>01229</u> | 06/23/2022   | 9162   | 1,898.33 | 132.88     | 241.58 | 1,523.87 |
| BLEVINS, ELIZABETH    | <u>00985</u> | 06/23/2022   | 9137   | 1,892.31 | 169.92     | 280.91 | 1,441.48 |
| BOAZ, DEBRA           | <u>01195</u> | 06/23/2022   | 9113   | 880.00   | 61.60      | 122.62 | 695.78   |
| BOUTWELL, JEFFREY     | <u>01066</u> | 06/23/2022   | 9218   | 1,683.47 | 141.65     | 274.16 | 1,267.66 |
| BRANDLE, AARON        | <u>01149</u> | 06/23/2022   | 9163   | 2,240.53 | 156.84     | 353.77 | 1,729.92 |
| BRANDLE, JALYN M      | <u>01063</u> | 06/23/2022   | 9176   | 1,754.62 | 126.70     | 332.22 | 1,295.70 |
| BREWER, HERSHEL EVAN  | <u>01139</u> | 06/23/2022   | 9201   | 1,847.58 | 171.05     | 263.52 | 1,413.01 |
| Brooks, Carroll L.    | <u>01256</u> | 06/23/2022   | 9202   | 1,600.00 | 0.00       | 182.78 | 1,417.22 |
| BROWN, DEBORAH        | <u>01042</u> | 06/23/2022   | 9126   | 1,693.09 | 140.23     | 218.56 | 1,334.30 |
| BUSBY, CODY D         | <u>00315</u> | 06/23/2022   | 9193   | 3,567.69 | 476.19     | 657.79 | 2,433.71 |
| BYAS, LARRY           | <u>01146</u> | 06/23/2022   | 9203   | 1,673.86 | 117.17     | 286.87 | 1,269.82 |
| Caballero, Ethan C    | <u>01302</u> | 06/23/2022   | 9204   | 1,625.79 | 113.81     | 238.13 | 1,273.85 |
| CARTER, TRACI         | <u>01207</u> | 06/23/2022   | 9177   | 1,776.56 | 149.02     | 301.50 | 1,326.04 |
| CARTER, DANIEL        | <u>01007</u> | 06/23/2022   | 9164   | 1,946.41 | 420.39     | 262.46 | 1,263.56 |
| Clampitt, Kimberly    | <u>01278</u> | 06/23/2022   | 9122   | 1,625.78 | 113.80     | 175.95 | 1,336.03 |
| CLEMENT, JAY W        | <u>00720</u> | 06/23/2022   | 9212   | 1,934.12 | 152.19     | 333.31 | 1,448.62 |
| CROSS, RICHARD        | <u>01123</u> | 06/23/2022   | 9205   | 1,600.00 | 0.00       | 366.57 | 1,233.43 |
| CROUCH, BARBARA L     | <u>00739</u> | 06/23/2022   | 9133   | 1,914.88 | 134.04     | 452.89 | 1,327.95 |
| Crowsey, Anthony      | <u>01295</u> | 06/23/2022   | 9165   | 1,879.10 | 131.54     | 218.89 | 1,528.67 |
| CUNNINGHAM, AMANDA    | <u>01094</u> | 06/23/2022   | 9124   | 2,473.31 | 214.85     | 381.23 | 1,877.23 |
| DARDEN, ROY L         | <u>01140</u> | 06/23/2022   | 9206   | 2,380.13 | 166.61     | 371.89 | 1,841.63 |
| DeMoss, Jerry         | <u>01272</u> | 06/23/2022   | 9161   | 1,696.84 | 137.69     | 184.66 | 1,374.49 |
| DENNIS ELDRED, ASHLEY | <u>01188</u> | 06/23/2022   | 9166   | 1,917.56 | 134.23     | 225.41 | 1,557.92 |
| DICKSON, REBECCA H.   | <u>00167</u> | 06/23/2022   | 9198   | 3,722.06 | 315.48     | 824.59 | 2,581.99 |
| DOSHIER, BRENDA S     | <u>00193</u> | 06/23/2022   | 9152   | 1,837.33 | 205.35     | 344.62 | 1,287.36 |
| ESSARY, JENNIFER E    | <u>00733</u> | 06/23/2022   | 9148   | 3,525.33 | 246.77     | 612.31 | 2,666.25 |
| EVANS, BRITTNEY       | <u>01177</u> | 06/23/2022   | 9131   | 1,837.96 | 128.66     | 258.20 | 1,451.10 |
| FENOGLIO, JENNIFER    | <u>01213</u> | 06/23/2022   | 9149   | 2,315.07 | 468.19     | 259.81 | 1,587.07 |
| FISCHER, BRANDON      | <u>01115</u> | 06/23/2022   | 9167   | 1,927.19 | 134.90     | 314.68 | 1,477.61 |
| FORRESTER, MICHAEL E. | <u>00021</u> | 06/23/2022   | 9225   | 1,750.78 | 151.26     | 295.70 | 1,303.82 |
| Freeman, Maysen       | <u>01284</u> | 06/23/2022   | 9114   | 1,625.78 | 113.80     | 175.95 | 1,336.03 |
| GEURIN, ROBERT M      | <u>00581</u> | 06/23/2022   | 9194   | 2,266.54 | 570.90     | 467.36 | 1,228.28 |
| Goodwin, Lawrence     | <u>01281</u> | 06/23/2022   | 9213   | 1,625.78 | 113.80     | 175.95 | 1,336.03 |
| Green, Keith          | <u>01283</u> | 06/23/2022   | 9157   | 1,625.78 | 135.51     | 172.12 | 1,318.15 |
| HAGEMIER, GEORGE H    | <u>01202</u> | 06/23/2022   | 9219   | 1,280.00 | 0.00       | 233.54 | 1,046.46 |
| HAILEY, ANGELA K      | <u>01230</u> | 06/23/2022   | 9153   | 1,645.01 | 115.15     | 281.44 | 1,248.42 |
| Hamilton, Charlie R   | <u>01303</u> | 06/23/2022   | 9140   | 1,717.20 | 120.20     | 145.28 | 1,451.72 |
| HAMILTON, KASIE       | <u>00917</u> | 06/23/2022   | 9168   | 1,712.32 | 206.48     | 233.18 | 1,272.66 |
| HAMILTON, CHRIS C.    | <u>00239</u> | 06/23/2022   | 9141   | 3,142.16 | 1,033.96   | 355.29 | 1,752.91 |
| HANSARD, JUSTIN A     | <u>00212</u> | 06/23/2022   | 9232   | 672.62   | 0.00       | 68.71  | 603.91   |
| HOOD, ROY             | <u>01152</u> | 06/23/2022   | 9207   | 1,360.00 | 0.00       | 173.50 | 1,186.50 |
| HORTON, STEFANIE      | <u>00970</u> | 06/23/2022   | 9132   | 2,372.76 | 453.35     | 376.43 | 1,542.98 |
| HUDSON, STACY         | <u>01034</u> | 06/23/2022   | 9142   | 1,875.00 | 146.33     | 166.37 | 1,562.30 |
| Johnson, Harvey Lee   | <u>01288</u> | 06/23/2022   | 9160   | 1,687.22 | 118.11     | 249.69 | 1,319.42 |
| JOHNSON, DEBORAH      | <u>00061</u> | 06/23/2022   | 9199   | 2,709.41 | 236.28     | 424.67 | 2,048.46 |
| JONES, SHAWN          | <u>00993</u> | 06/23/2022   | 9158   | 1,702.70 | 140.89     | 288.03 | 1,273.78 |
| JONES, DEBBIE C       | <u>00082</u> | 06/23/2022   | 9195   | 1,734.62 | 166.54     | 293.04 | 1,275.04 |

| Employee               | Employee #   | Payment Date | Number | Earnings | Deductions | Taxes    | Net      |
|------------------------|--------------|--------------|--------|----------|------------|----------|----------|
| JONES, KIMBERLY S      | <u>00522</u> | 06/23/2022   | 9115   | 2,430.45 | 195.91     | 470.17   | 1,764.37 |
| KIRKLAND, AMIE C       | <u>00554</u> | 06/23/2022   | 9134   | 952.00   | 66.64      | 111.36   | 774.00   |
| Kutie, Heather         | <u>01222</u> | 06/23/2022   | 9178   | 1,766.94 | 123.69     | 304.38   | 1,338.87 |
| LANFORD, MELISSA L     | <u>00470</u> | 06/23/2022   | 9179   | 1,827.43 | 153.93     | 310.65   | 1,362.85 |
| LANGFORD, ROBERT H     | <u>00153</u> | 06/23/2022   | 9226   | 2,591.67 | 314.83     | 345.77   | 1,931.07 |
| Lanier, Charles Don    | <u>01251</u> | 06/23/2022   | 9145   | 1,107.00 | 77.49      | 140.55   | 888.96   |
| LAWSON, JACK           | <u>01166</u> | 06/23/2022   | 9169   | 2,442.86 | 171.00     | 481.30   | 1,790.56 |
| Maness, Kaden          | <u>01290</u> | 06/23/2022   | 9180   | 1,625.78 | 113.80     | 238.13   | 1,273.85 |
| MAYFIELD, MICHAEL      | <u>01064</u> | 06/23/2022   | 9214   | 2,399.36 | 167.96     | 432.69   | 1,798.71 |
| MCCULLOUGH, STEPHEN    | <u>01089</u> | 06/23/2022   | 9220   | 912.00   | 0.00       | 201.22   | 710.78   |
| MCNABB, KELLY W        | <u>00738</u> | 06/23/2022   | 9192   | 766.29   | 53.64      | 104.89   | 607.76   |
| MEIER, PETER           | <u>01212</u> | 06/23/2022   | 9181   | 1,776.56 | 124.36     | 201.51   | 1,450.69 |
| MESSER, RUSSELL K      | <u>00034</u> | 06/23/2022   | 9221   | 2,020.65 | 177.18     | 284.43   | 1,559.04 |
| MEYERS, DANNY H.       | <u>00089</u> | 06/23/2022   | 9208   | 1,625.78 | 113.80     | 250.00   | 1,261.98 |
| MEYERS, MARSA J        | <u>00413</u> | 06/23/2022   | 9182   | 2,235.01 | 180.75     | 359.82   | 1,694.44 |
| MEYERS, RANSOM CORD    | <u>01184</u> | 06/23/2022   | 9215   | 1,664.24 | 116.50     | 237.23   | 1,310.51 |
| Miller, True           | <u>01235</u> | 06/23/2022   | 9183   | 1,766.94 | 123.69     | 284.53   | 1,358.72 |
| MILLER, ANDREW         | <u>01079</u> | 06/23/2022   | 9170   | 1,975.25 | 138.27     | 349.86   | 1,487.12 |
| MISNER-ANDERSON, AUDRA | <u>01062</u> | 06/23/2022   | 9184   | 901.00   | 63.07      | 102.71   | 735.22   |
| Morris, Jeanette       | <u>01243</u> | 06/23/2022   | 9138   | 600.00   | 42.00      | 84.97    | 473.03   |
| MORRIS, JESSICA        | <u>00884</u> | 06/23/2022   | 9139   | 2,015.08 | 186.83     | 353.54   | 1,474.71 |
| MOSTER, JESSICA        | <u>01009</u> | 06/23/2022   | 9159   | 2,411.41 | 197.78     | 391.10   | 1,822.53 |
| MULLINS, MICHAEL       | <u>01082</u> | 06/23/2022   | 9209   | 1,645.02 | 115.15     | 233.62   | 1,296.25 |
| MURPHEY, MARK          | <u>00968</u> | 06/23/2022   | 9222   | 2,418.59 | 169.30     | 574.48   | 1,674.81 |
| MURPHY, COLM           | <u>00994</u> | 06/23/2022   | 9119   | 2,171.47 | 152.00     | 405.02   | 1,614.45 |
| NOBILE, ANDREA         | <u>01194</u> | 06/23/2022   | 9233   | 1,654.63 | 403.08     | 226.82   | 1,024.73 |
| North, Brady           | <u>01237</u> | 06/23/2022   | 9185   | 1,766.94 | 123.69     | 284.53   | 1,358.72 |
| O'NEAL, REBECCA        | <u>00959</u> | 06/23/2022   | 9116   | 1,702.70 | 152.90     | 341.56   | 1,208.24 |
| Otto, Billie J         | <u>01247</u> | 06/23/2022   | 9150   | 1,809.12 | 126.64     | 272.62   | 1,409.86 |
| PELTON, CLINTON CHASE  | <u>00864</u> | 06/23/2022   | 9171   | 2,029.43 | 155.17     | 361.20   | 1,513.06 |
| Perkins, Cynthia       | <u>01301</u> | 06/23/2022   | 9186   | 1,625.76 | 113.80     | 238.13   | 1,273.83 |
| PERKINS, JAMES L       | <u>01138</u> | 06/23/2022   | 9187   | 1,795.79 | 125.71     | 261.98   | 1,408.10 |
| Phillips, Roger Wayne  | <u>01260</u> | 06/23/2022   | 9216   | 1,635.40 | 114.48     | 177.58   | 1,343.34 |
| PHILLIPS, KATHRYN      | <u>01173</u> | 06/23/2022   | 9154   | 2,324.68 | 236.62     | 346.95   | 1,741.11 |
| Pigg, Jackie D         | <u>01254</u> | 06/23/2022   | 9135   | 2,295.84 | 179.62     | 273.56   | 1,842.66 |
| POTTER, MELANIE A      | <u>01189</u> | 06/23/2022   | 9234   | 672.62   | 0.00       | 85.44    | 587.18   |
| PRASTIK, TYLER         | <u>01196</u> | 06/23/2022   | 9188   | 1,838.29 | 159.61     | 295.39   | 1,383.29 |
| Price, Judy N          | <u>01285</u> | 06/23/2022   | 9143   | 3,079.33 | 215.55     | 366.95   | 2,496.83 |
| PRICE, TOMMY           | <u>01083</u> | 06/23/2022   | 9223   | 1,120.00 | 0.00       | 242.10   | 877.90   |
| REED, RITA K           | <u>00415</u> | 06/23/2022   | 9127   | 1,962.97 | 214.05     | 238.67   | 1,510.25 |
| RHOADES, CHERYL D      | <u>00022</u> | 06/23/2022   | 9151   | 1,827.70 | 127.94     | 390.81   | 1,308.95 |
| RHYNE, COURTNEY        | <u>01091</u> | 06/23/2022   | 9196   | 1,580.77 | 126.97     | 218.33   | 1,235.47 |
| RICHARDSON, ANGELIA    | <u>01071</u> | 06/23/2022   | 9123   | 1,953.53 | 136.75     | 291.66   | 1,525.12 |
| RIDDLE, CLABURN        | <u>01168</u> | 06/23/2022   | 9144   | 6,568.85 | 872.08     | 1,491.13 | 4,205.64 |
| RITCHIE, ASHLEY S      | <u>01037</u> | 06/23/2022   | 9117   | 1,683.47 | 159.56     | 232.66   | 1,291.25 |
| RITCHIE, LAURIE        | <u>01038</u> | 06/23/2022   | 9146   | 352.50   | 24.68      | 26.97    | 300.85   |
| ROBERTS, JAMES K       | <u>01033</u> | 06/23/2022   | 9227   | 1,625.78 | 113.80     | 124.37   | 1,387.61 |
| ROBERTS, RICHARD       | <u>01030</u> | 06/23/2022   | 9228   | 1,866.81 | 130.68     | 303.32   | 1,432.81 |
| Romine, Staci L.       | <u>01246</u> | 06/23/2022   | 9128   | 1,635.39 | 114.48     | 277.58   | 1,243.33 |
| ROMINE, ETHAN          | <u>01167</u> | 06/23/2022   | 9172   | 2,240.53 | 156.84     | 286.10   | 1,797.59 |
| Sanders, Mitch         | <u>01219</u> | 06/23/2022   | 9189   | 1,766.94 | 123.69     | 264.69   | 1,378.56 |
| SANDERS, BETTY J       | <u>00289</u> | 06/23/2022   | 9125   | 4,123.55 | 288.65     | 958.58   | 2,876.32 |
| SAWYER, MATTHEW        | <u>01122</u> | 06/23/2022   | 9173   | 1,954.70 | 152.09     | 341.78   | 1,460.83 |
| SCHINDLER, JENNIFER L  | <u>00032</u> | 06/23/2022   | 9200   | 2,709.41 | 219.08     | 438.36   | 2,051.97 |
| SCRUGGS, DAVID         | <u>01185</u> | 06/23/2022   | 9210   | 640.00   | 0.00       | 177.96   | 462.04   |
| SCRUGGS, JARAE         | <u>01208</u> | 06/23/2022   | 9211   | 800.00   | 0.00       | 191.20   | 608.80   |
| TEAGUE, ROGER D        | <u>00251</u> | 06/23/2022   | 9224   | 1,846.93 | 129.29     | 271.60   | 1,446.04 |
| THOMAS, MARSHALL       | <u>01170</u> | 06/23/2022   | 9174   | 2,626.39 | 183.85     | 418.22   | 2,024.32 |
| Tipton, Stormy         | <u>01287</u> | 06/23/2022   | 9129   | 1,625.78 | 113.80     | 124.37   | 1,387.61 |

| Employee         | Employee #   | Payment Date | Number | Earnings          | Deductions       | Taxes            | Net               |
|------------------|--------------|--------------|--------|-------------------|------------------|------------------|-------------------|
| Tyler, Jeffrey T | <u>01304</u> | 06/23/2022   | 358    | 890.38            | 62.33            | 111.11           | 716.94            |
| USELTON, ANGELA  | <u>01085</u> | 06/23/2022   | 9120   | 1,683.47          | 117.84           | 229.15           | 1,336.48          |
| USELTON, LAURA A | <u>00849</u> | 06/23/2022   | 9118   | 1,905.27          | 143.67           | 307.58           | 1,454.02          |
| VACCARO, LISA M  | <u>00869</u> | 06/23/2022   | 9155   | 1,895.65          | 165.93           | 326.47           | 1,403.25          |
| Vineyard, Kristi | <u>01218</u> | 06/23/2022   | 9156   | 1,645.01          | 150.83           | 284.75           | 1,209.43          |
| WALL, GINGER A   | <u>00831</u> | 06/23/2022   | 9147   | 956.27            | 90.75            | 127.88           | 737.64            |
| WARD, RAYFHEL D. | <u>00086</u> | 06/23/2022   | 9229   | 1,120.00          | 0.00             | 147.68           | 972.32            |
| WATSON, RICKY W  | <u>00358</u> | 06/23/2022   | 9197   | 2,460.00          | 498.99           | 393.34           | 1,567.67          |
| Williams, Daniel | <u>01226</u> | 06/23/2022   | 9190   | 1,645.00          | 115.15           | 281.44           | 1,248.41          |
| Winkler, Tyler   | <u>01291</u> | 06/23/2022   | 9230   | 1,224.00          | 0.00             | 172.85           | 1,051.15          |
| WOMACK, STEPHENY | <u>01153</u> | 06/23/2022   | 9191   | 1,712.32          | 142.70           | 241.80           | 1,327.82          |
| WOODS, ROBIN     | <u>01210</u> | 06/23/2022   | 9130   | 2,315.07          | 162.05           | 359.65           | 1,793.37          |
| Young, Jeffery L | <u>01264</u> | 06/23/2022   | 9231   | 1,440.00          | 0.00             | 215.29           | 1,224.71          |
| <b>Totals:</b>   |              |              |        | <b>231,753.63</b> | <b>20,059.53</b> | <b>36,675.10</b> | <b>175,019.00</b> |



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 6/5/2022-6/18/2022

Packet: PYPKT00542 - 6/5-6/18/22 PY Pd 6/23/22

Payroll Set: Payroll Set 01 - 01

| Type            | Count      | Amount            |
|-----------------|------------|-------------------|
| Regular Checks  | 1          | 716.94            |
| Manual Checks   | 0          | 0.00              |
| Reversals       | 0          | 0.00              |
| Voided Checks   | 0          | 0.00              |
| Direct Deposits | 130        | 174,302.06        |
| <b>Total</b>    | <b>131</b> | <b>175,019.00</b> |