

# 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

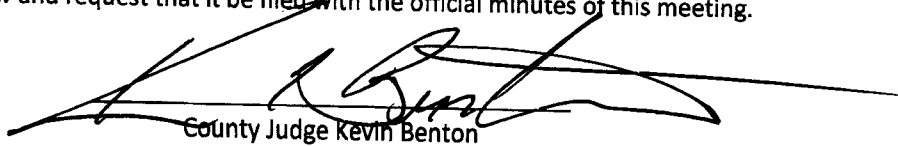
Montague County Treasurer

Montague County Investment Officer

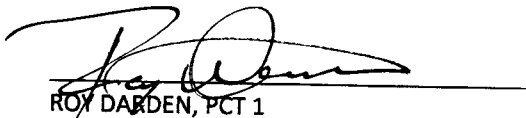
7/22/2022

Date

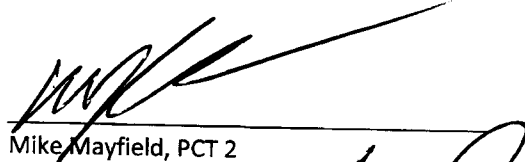
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



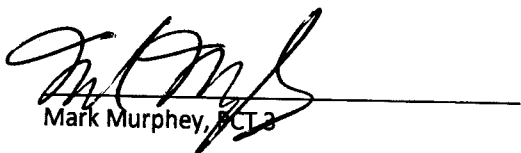
County Judge Kevin Benton



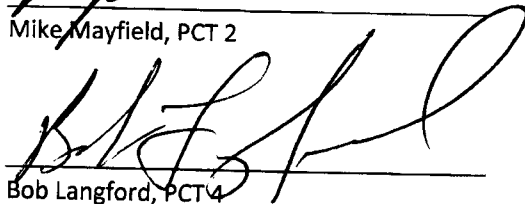
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

**TEXPOOL BALANCE: \$9,680,051.43**

**TEXPOOL INTEREST: \$7,611.90**

**MONTAGUE COUNTY CD BALANCE: \$1,072,597.11**

**CD INTEREST EARNED SECOND QUARTER 2022: \$540.43**

**ICS BALANCE: \$12,864,335.55**

**ICS INTEREST: \$1,107.50**

**NOW CHECKING ACCOUNT BALANCE: \$198,928.08**

**NOW INTEREST: \$3.22**



## Custom Summary Statement

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

Statement Period 06/01/2022 - 06/30/2022  
 Customer Service 1-866-TEX-POOL  
 Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

06/01/2022 - 06/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,926,919.05	\$1,924,707.00	\$0.00	\$2,821.38	\$3,854,447.43	\$3,338,464.90
Total Dollar Value	\$1,926,919.05	\$1,924,707.00	\$0.00	\$2,821.38	\$3,854,447.43	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,926,919.05	\$1,924,707.00	\$0.00	\$2,821.38	\$3,854,447.43
Total Dollar Value	\$1,926,919.05	\$1,924,707.00	\$0.00	\$2,821.38	\$3,854,447.43

### R AND B NUMBER 1 FUND - 01691100001

06/01/2022 - 06/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82	\$211,856.27
Total Dollar Value	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82
Total Dollar Value	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82

### R AND B NUMBER 2 FUND - 01691100002

06/01/2022 - 06/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82	\$211,856.27
Total Dollar Value	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82

Total Dollar Value            \$211,850.46            \$0.00            \$0.00            \$174.36            \$212,024.82

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

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$455,315.92	\$0.00	\$0.00	\$374.71	\$455,690.63	\$455,328.41
Total Dollar Value	\$455,315.92	\$0.00	\$0.00	\$374.71	\$455,690.63	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$455,315.92	\$0.00	\$0.00	\$374.71	\$455,690.63
Total Dollar Value	\$455,315.92	\$0.00	\$0.00	\$374.71	\$455,690.63

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

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$455,315.93	\$0.00	\$0.00	\$374.71	\$455,690.64	\$455,328.42
Total Dollar Value	\$455,315.93	\$0.00	\$0.00	\$374.71	\$455,690.64	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$455,315.93	\$0.00	\$0.00	\$374.71	\$455,690.64
Total Dollar Value	\$455,315.93	\$0.00	\$0.00	\$374.71	\$455,690.64

**GENERAL FUND - 01691100006**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,179,617.60	\$0.00	\$0.00	\$2,616.72	\$3,182,234.32	\$3,179,704.82
Total Dollar Value	\$3,179,617.60	\$0.00	\$0.00	\$2,616.72	\$3,182,234.32	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,179,617.60	\$0.00	\$0.00	\$2,616.72	\$3,182,234.32
Total Dollar Value	\$3,179,617.60	\$0.00	\$0.00	\$2,616.72	\$3,182,234.32

**RECORDS MANAGEMENT FUND - 01691100007**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,843.68	\$0.00	\$0.00	\$126.63	\$153,970.31	\$153,847.90

Total Dollar Value \$153,843.68 \$0.00 \$0.00 \$126.63 \$153,970.31

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,843.68	\$0.00	\$0.00	\$126.63	\$153,970.31
Total Dollar Value	\$153,843.68	\$0.00	\$0.00	\$126.63	\$153,970.31

**COURTHOUSE SECURITY - 01691100020**

06/01/2022 - 06/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,268.17	\$0.00	\$0.00	\$70.20	\$85,338.37	\$85,270.51
Total Dollar Value	\$85,268.17	\$0.00	\$0.00	\$70.20	\$85,338.37	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,268.17	\$0.00	\$0.00	\$70.20	\$85,338.37
Total Dollar Value	\$85,268.17	\$0.00	\$0.00	\$70.20	\$85,338.37

**RECORDS PRESERVATION - 01691100021**

06/01/2022 - 06/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,891.79	\$0.00	\$0.00	\$74.82	\$90,966.61	\$90,894.28
Total Dollar Value	\$90,891.79	\$0.00	\$0.00	\$74.82	\$90,966.61	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,891.79	\$0.00	\$0.00	\$74.82	\$90,966.61
Total Dollar Value	\$90,891.79	\$0.00	\$0.00	\$74.82	\$90,966.61

**BVS - 01691100117**

06/01/2022 - 06/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,573.53	\$0.00	\$0.00	\$7.03	\$8,580.56	\$8,573.76
Total Dollar Value	\$8,573.53	\$0.00	\$0.00	\$7.03	\$8,580.56	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,573.53	\$0.00	\$0.00	\$7.03	\$8,580.56
Total Dollar Value	\$8,573.53	\$0.00	\$0.00	\$7.03	\$8,580.56

**DIST CLERK RECORD MGMT - 01691100118**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,376.85	\$0.00	\$0.00	\$2.81	\$3,379.66	\$3,376.94
Total Dollar Value	\$3,376.85	\$0.00	\$0.00	\$2.81	\$3,379.66	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,376.85	\$0.00	\$0.00	\$2.81	\$3,379.66
Total Dollar Value	\$3,376.85	\$0.00	\$0.00	\$2.81	\$3,379.66

**ECONOMIC DEVELOPMENT - 01691100126**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,185.34	\$0.00	\$0.00	\$17.48	\$21,202.82	\$21,185.92
Total Dollar Value	\$21,185.34	\$0.00	\$0.00	\$17.48	\$21,202.82	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,185.34	\$0.00	\$0.00	\$17.48	\$21,202.82
Total Dollar Value	\$21,185.34	\$0.00	\$0.00	\$17.48	\$21,202.82

**ELECTION FUND - 01691100127**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,897.67	\$0.00	\$0.00	\$2.40	\$2,900.07	\$2,897.75
Total Dollar Value	\$2,897.67	\$0.00	\$0.00	\$2.40	\$2,900.07	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,897.67	\$0.00	\$0.00	\$2.40	\$2,900.07
Total Dollar Value	\$2,897.67	\$0.00	\$0.00	\$2.40	\$2,900.07

**DA FORF FUND - 01691100133**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$468,412.49	\$0.00	\$0.00	\$385.48	\$468,797.97	\$468,425.34
Total Dollar Value	\$468,412.49	\$0.00	\$0.00	\$385.48	\$468,797.97	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$468,412.49	\$0.00	\$0.00	\$385.48	\$468,797.97
Total Dollar Value	\$468,412.49	\$0.00	\$0.00	\$385.48	\$468,797.97

**CO ATTY HOT CHECK - 01691100135**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,296.27	\$0.00	\$0.00	\$4.36	\$5,300.63	\$5,296.42
Total Dollar Value	\$5,296.27	\$0.00	\$0.00	\$4.36	\$5,300.63	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,296.27	\$0.00	\$0.00	\$4.36	\$5,300.63
Total Dollar Value	\$5,296.27	\$0.00	\$0.00	\$4.36	\$5,300.63

**DA HOT CHECK FUND - 01691100138**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,296.27	\$0.00	\$0.00	\$4.36	\$5,300.63	\$5,296.42
Total Dollar Value	\$5,296.27	\$0.00	\$0.00	\$4.36	\$5,300.63	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,296.27	\$0.00	\$0.00	\$4.36	\$5,300.63
Total Dollar Value	\$5,296.27	\$0.00	\$0.00	\$4.36	\$5,300.63

**JP COURTHOUSE SECURITY - 01691100156**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,710.56	\$0.00	\$0.00	\$10.49	\$12,721.05	\$12,710.91
Total Dollar Value	\$12,710.56	\$0.00	\$0.00	\$10.49	\$12,721.05	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,710.56	\$0.00	\$0.00	\$10.49	\$12,721.05
Total Dollar Value	\$12,710.56	\$0.00	\$0.00	\$10.49	\$12,721.05

**ANNEX SF - 01691100161**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,616.77	\$0.00	\$0.00	\$82.81	\$100,699.58	\$100,619.53
Total Dollar Value	\$100,616.77	\$0.00	\$0.00	\$82.81	\$100,699.58	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,616.77	\$0.00	\$0.00	\$82.81	\$100,699.58
Total Dollar Value	\$100,616.77	\$0.00	\$0.00	\$82.81	\$100,699.58

**FARM TO MARKET - 01691100170**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,155.18	\$0.00	\$0.00	\$75.84	\$92,231.02	\$92,157.71
Total Dollar Value	\$92,155.18	\$0.00	\$0.00	\$75.84	\$92,231.02	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,155.18	\$0.00	\$0.00	\$75.84	\$92,231.02
Total Dollar Value	\$92,155.18	\$0.00	\$0.00	\$75.84	\$92,231.02

**CO CLERK ARCHIVE - 01691100185**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82	\$211,856.27
Total Dollar Value	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82
Total Dollar Value	\$211,850.46	\$0.00	\$0.00	\$174.36	\$212,024.82

**DIST CLERK ARCHIVE - 01691100186**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,533.31	\$0.00	\$0.00	\$7.85	\$9,541.16	\$9,533.57
Total Dollar Value	\$9,533.31	\$0.00	\$0.00	\$7.85	\$9,541.16	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,533.31	\$0.00	\$0.00	\$7.85	\$9,541.16
Total Dollar Value	\$9,533.31	\$0.00	\$0.00	\$7.85	\$9,541.16

**CO CLERK TECH - 01691100187**

**06/01/2022 - 06/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,177.62	\$0.00	\$0.00	\$2.58	\$3,180.20	\$3,177.71
Total Dollar Value	\$3,177.62	\$0.00	\$0.00	\$2.58	\$3,180.20	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,177.62	\$0.00	\$0.00	\$2.58	\$3,180.20
Total Dollar Value	\$3,177.62	\$0.00	\$0.00	\$2.58	\$3,180.20

**DIST CLERK TECH - 01691100189**



06/01/2022 - 06/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,473.47	\$0.00	\$0.00	\$6.99	\$8,480.46	\$8,473.70
Total Dollar Value	\$8,473.47	\$0.00	\$0.00	\$6.99	\$8,480.46	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,473.47	\$0.00	\$0.00	\$6.99	\$8,480.46
Total Dollar Value	\$8,473.47	\$0.00	\$0.00	\$6.99	\$8,480.46

JP TECH - 01691100190

06/01/2022 - 06/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,303.68	\$0.00	\$0.00	\$19.17	\$23,322.85	\$23,304.32
Total Dollar Value	\$23,303.68	\$0.00	\$0.00	\$19.17	\$23,322.85	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,303.68	\$0.00	\$0.00	\$19.17	\$23,322.85
Total Dollar Value	\$23,303.68	\$0.00	\$0.00	\$19.17	\$23,322.85

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,747,732.53	\$1,924,707.00	\$0.00	\$7,611.90	\$9,680,051.43
Total Dollar Value	\$7,747,732.53	\$1,924,707.00	\$0.00	\$7,611.90	\$9,680,051.43



Good Morning, JENNIFER FENOGLIO

# Montague County CD XXXX5376

Last Updated: June 28, 2022 8:08 AM

**Sep 27, 2023**    **\$1,072,597.11**

Maturity Date    Available Balance

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

Date	Description	Amount
JUN 24 2022	Interest	<b>\$540.43</b> \$1,072,597.11
MAR 25 2022	Interest	<b>\$528.42</b> \$1,072,056.68
DEC 24 2021	Interest	<b>\$534.03</b> \$1,071,528.26
SEP 24 2021	Interest	<b>\$3,658.77</b> \$1,070,994.23
JUN 25 2021	Interest	<b>\$3,646.27</b> \$1,067,335.46
MAR 26 2021	Interest	<b>\$3,555.08</b> \$1,063,689.19

DEC 24 2020	Interest	<b>\$3,582.43</b> \$1,060,134.11	• •
SEP 25 2020	Interest	<b>\$3,609.43</b> \$1,056,551.68	• •
JUN 26 2020	Interest	<b>\$3,597.10</b> \$1,052,942.25	• •
MAR 26 2020	Interest	<b>\$3,545.98</b> \$1,049,345.15	• •
DEC 26 2019	Interest	<b>\$3,533.99</b> \$1,045,799.17	• •
SEP 26 2019	Interest	<b>\$26,412.18</b> \$1,042,265.18	• •

**Page totals: Credits: [12] \$56,744.11 | Debits: [0] \$0.00**

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

Montague County  
PO Box 186  
Montague, TX 76251

Contact Us  
800-873-5604  
[www.legend.bank](http://www.legend.bank)



Account  
Montague County

Date  
06/30/2022

Page  
1 of 3

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

The following information is a summary of activity in your account(s) for the month of June 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%	\$13,963,228.05	\$12,864,335.55
<b>TOTAL</b>			<b>\$13,963,228.05</b>	<b>\$12,864,335.55</b>

**DETAILED ACCOUNT OVERVIEW**

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

Account Title: Montague County



**Account Summary - Savings**

Statement Period	6/1-6/30/2022	Average Daily Balance	\$13,476,598.30
Previous Period Ending Balance	\$13,963,228.05	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	0.00	Statement Period Yield	0.10%
Total Program Withdrawals	(1,100,000.00)	YTD Interest Paid	6,687.60
Interest Capitalized	1,107.50		
<b>Current Period Ending Balance</b>	<b>\$12,864,335.55</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
06/09/2022	Withdrawal	(\$100,000.00)	\$13,863,228.05
06/14/2022	Withdrawal	(600,000.00)	13,263,228.05
06/23/2022	Withdrawal	(200,000.00)	13,063,228.05
06/28/2022	Withdrawal	(200,000.00)	12,863,228.05
06/30/2022	Interest Capitalization	1,107.50	12,864,335.55

**Summary of Balances as of June 30, 2022**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,370.41
BOKF, National Association	Tulsa, OK	4214	248,370.41
Bangor Savings Bank	Bangor, ME	18408	248,370.41
Bank OZK	Little Rock, AR	110	248,370.41
Bank of the West	San Francisco, CA	3514	3.85
BankUnited	Miami Lakes, FL	58979	43,421.86
Bankwell Bank	New Canaan, CT	57368	248,370.00
Capital Bank, National Association	Rockville, MD	35278	248,370.41
Centennial Bank	Conway, AR	11241	8.16
Chemung Canal Trust Company	Elmira, NY	597	248,370.41
Citizens Bank, National Association	Providence, RI	57957	248,370.41
Coastal Carolina National Bank	Myrtle Beach, SC	58864	11.73
Community Bank of Mississippi	Forest, MS	8879	248,370.41
Community Bank of the Chesapeake	Waldorf, MD	30903	248,370.41
Cross River Bank	Teaneck, NJ	58410	248,370.41
Dime Community Bank	Hauppauge, NY	6976	248,370.41
EagleBank	Silver Spring, MD	34742	248,370.41
Enterprise Bank & Trust	Clayton, MO	27237	248,370.13
Enterprise Bank and Trust Company	Lowell, MA	27408	248,370.41
First Guaranty Bank	Hammond, LA	14028	248,370.41
First Horizon Bank	MEMPHIS, TN	4977	248,370.41
First Republic Bank	San Francisco, CA	59017	248,370.41

**DETAILED ACCOUNT OVERVIEW**

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

Account Title: Montague County

**Summary of Balances as of June 30, 2022**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Western Trust Bank	Denver, CO	57607	248,370.41
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,370.41
Five Star Bank	Warsaw, NY	659	248,370.41
Flushing Bank	Unlondale, NY	58564	248,370.41
Glacier Bank	Kalispell, MT	30788	248,370.41
Independent Bank	Mckinney, TX	3076	153,976.46
Lakeland Bank	Newfoundland, NJ	19953	248,370.41
Lakeside Bank	Chicago, IL	19573	17.28
Machias Savings Bank	Machias, ME	19531	248,370.41
Manufacturers Bank	Los Angeles, CA	18618	248,370.41
Merchants Bank of Indiana	Carmel, IN	8056	248,370.41
Morton Community Bank	Morton, IL	18429	248,370.41
NBT Bank, National Association	Norwich, NY	7230	248,370.41
NexBank	Dallas, TX	29209	248,370.41
Northstar Bank	Bad Axe, MI	57097	8.84
Origin Bank	Ruston, LA	12614	248,370.41
Pacific Western Bank	Beverly Hills, CA	24045	248,370.41
Park National Bank	Newark, OH	6653	248,370.41
Pinnacle Bank	Nashville, TN	35583	248,370.14
Popular Bank	New York, NY	34967	248,370.41
Savings Bank of Walpole	Walpole, NH	18030	248,370.41
Silicon Valley Bank	Santa Clara, CA	24735	248,370.41
South State Bank, N.A.	Winter Haven, FL	33555	248,370.41
Southern First Bank	Greenville, SC	35295	248,369.88
Texas Capital Bank	Dallas, TX	34383	0.55
The Huntington National Bank	Columbus, OH	6560	248,370.41
The Washington Trust Company of Westerly	Westerly, RI	23623	248,370.41
TowneBank	Portsmouth, VA	35095	248,370.41
TriState Capital Bank	Pittsburgh, PA	58457	248,370.41
Truist Bank	Charlotte, NC	9846	248,370.41
U.S. Bank National Association	Cincinnati, OH	6548	248,370.41
Umpqua Bank	Roseburg, OR	17266	248,370.41
Union Bank & Trust	Lincoln, NE	13421	248,367.81
United Bank	Fairfax, VA	22858	248,370.41
Valley National Bank	Wayne, NJ	9396	248,370.41
WesBanco Bank, Inc.	Wheeling, WV	803	248,370.41
Western Alliance Bank	Phoenix, AZ	57512	248,370.41



ACCOUNT:
DOCUMENTS:

0611 295
PAGE: 1
06/30/2022

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

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186
30-0
12
283

At Legend Bank...
We Believe It's Our Privilege to Serve Others
Thank you for banking with Legend Bank. We recently conducted a review of our account disclosures, terms and conditions and have made updates to these documents. We have attached the letter outlining the changes as well as the documents with your e-statement notification email. Please review the attachment for full details. If you have any questions or need additional information, please contact a Customer Care Agent at 800-873-5604. It is our privilege to serve you. Thank you for banking with Legend Bank.

Public Fund Interest ACCOUNT 0611

AVG AVAILABLE BALANCE 388,238.93 LAST STATEMENT 05/31/22 273,438.88
AVERAGE BALANCE 391,639.45 31 CREDITS 3,395,109.90
296 DEBITS 3,469,620.70
THIS STATEMENT 06/30/22 198,928.08

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Rows include dates from 06/06 to 06/30 with corresponding amounts.

Table with columns: DESCRIPTION, DATE, AMOUNT, OTHER CREDITS. Rows include week ending 05282022, May 2022 EOM, ICS TRANSFER PER JENNIFER F, week ending 06042022, TDP TREAS 310 RMR\*IV\*TDO22SLFRP6974C\*AI\*1924707.00\*1924707.00\*0.00, CITIBANK SD, NA CCREBATES, TX DPT CRIML JST INV-PAYMTS 17560010781014.

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

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

=====  
Public Fund Interest ACCOUNT 611  
=====

- - - I N T E R E S T - - -

AVERAGE LEDGER BALANCE: 391,639.45 INTEREST EARNED: 3.22  
INTEREST PAID THIS PERIOD: 3.22 DAYS IN PERIOD: 30  
INTEREST PAID 2022: 16.81 ANNUAL PERCENTAGE YIELD EARNED: .018

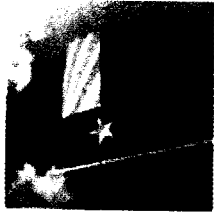
- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****			
	TOTAL FOR	TOTAL	
	THIS PERIOD	YEAR TO DATE	
* TOTAL OVERDRAFT FEES:	\$ .00	\$6.00	*
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	*
*****			

- - - DAILY BALANCE - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/01	186,328.30	06/10	178,816.33	06/22	279,587.98
06/02	170,048.71	06/13	833,099.40	06/23	219,889.32
06/03	288,069.93	06/14	826,325.06	06/24	134,012.55
06/06	279,209.19	06/15	825,574.05	06/27	330,185.11
06/07	257,253.45	06/16	786,971.73	06/28	320,528.04
06/08	127,958.62	06/17	404,916.76	06/29	325,249.40
06/09	2,058,927.98	06/21	300,758.86	06/30	198,928.08





Montague County, TX

# Treasurers Report Summary

Date Range: 06/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	11,230,686.21	186,392.79	853,591.70	-707,957.19	40,508.36	11,230,936.13	10,522,729.02	708,207.11
012 - INDIGENT HEALTH CARE FUND	1,680,712.70	5,966.85	0.00	5,966.85	0.00	1,680,712.70	1,686,679.55	-5,966.85
013 - GROUP INSURANCE BENEFIT	-22,336.72	39,536.72	4,200.00	35,336.72	0.00	-22,336.72	13,000.00	-35,336.72
015 - RECORD MANAGEMENT ACCT	433,415.79	7,001.99	3,760.78	-538.46	3,779.67	433,415.79	432,877.33	538.46
016 - COURTHOUSE SECURITY FUND	104,146.72	1,832.31	1,528.24	-1,224.17	1,528.24	104,146.72	102,922.55	1,224.17
017 - BVS PRESERVATION FUND	8,306.58	131.50	0.00	131.50	0.00	8,306.58	8,438.08	-131.50
018 - DIST CLERK REC MGMT & PRESV FUND	3,799.81	910.56	0.00	679.58	230.98	3,799.81	4,479.39	-679.58
019 - RECORDS PRESERVATION	53,627.54	210.28	1,243.36	-1,033.08	0.00	53,627.54	52,594.46	1,033.08
021 - R & B #1 FUND	384,373.96	14,342.26	110,310.88	-95,968.62	0.00	384,373.96	288,405.34	95,968.62
022 - R & B #2 FUND	1,315,490.95	27,270.24	53,142.90	-27,062.90	1,190.24	1,315,490.95	1,288,428.05	27,062.90
023 - R & B #3 FUND	823,161.17	15,065.18	148,093.66	-133,588.00	559.52	823,161.17	689,573.17	133,588.00
024 - R & B #4 FUND	1,091,745.64	15,079.69	133,233.12	-144,289.53	26,136.10	1,091,745.64	947,456.11	144,289.53
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	41,139.25	17.48	0.00	17.48	0.00	41,139.25	41,156.73	-17.48
027 - ELECTION FUND	17,538.33	2.40	0.00	2.40	0.00	17,538.33	17,540.73	-2.40
030 - COUNTY ATTY FOR FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	16,186.75	0.91	0.00	0.91	0.00	16,186.75	16,187.66	-0.91
032 - S.O. FORFEITURE FUND	23,080.18	1.30	0.00	1.30	0.00	23,080.18	23,081.48	-1.30
033 - DIST ATTY FORFEITURE FUND	333,866.74	403.79	8,445.64	-8,041.85	0.00	333,866.74	325,824.89	8,041.85
034 - PENDING FORFEITURE ACCT	112,615.74	6.34	0.00	6.34	0.00	112,615.74	112,622.08	-6.34
035 - HOT CHECK FUND	10,918.86	4.36	0.00	4.36	0.00	10,918.86	10,923.22	-4.36
036 - D.A. STATE FUND	79,443.15	0.00	2,115.38	-2,115.38	0.00	79,443.15	77,327.77	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,942.58	4.36	0.00	4.36	0.00	6,942.58	6,946.94	-4.36
039 - ESTRAY ACCOUNT	14,805.32	150.83	300.00	0.83	-150.00	14,805.32	14,806.15	-0.83
040 - PROBATION FUND	28,308.87	1.59	0.00	1.59	0.00	28,308.87	28,310.46	-1.59
041 - SPECIAL PROBATION FUND	243,263.02	58,643.86	32,058.86	26,585.00	0.00	243,263.02	269,848.02	-26,585.00
042 - JUV PROB STATE AID "A"	46,563.83	30,156.90	23,365.78	6,971.12	-180.00	46,563.83	53,534.95	-6,971.12
043 - COUNTY JUVENILE PROBATION	281,254.85	12,848.16	27,686.60	-14,838.44	0.00	281,254.85	266,416.41	14,838.44
044 - COMMITMENT DIVERSION	-8,203.16	0.00	6,128.39	-6,128.39	0.00	-8,203.16	-14,331.55	6,128.39
045 - IVE JUVENILE PROBATION	17,657.76	0.99	0.00	0.99	0.00	17,657.76	17,658.75	-0.99
047 - COMMUNITY SERVICE GRANT	0.00	17,074.00	9,150.02	7,923.98	0.00	0.00	7,923.98	-7,923.98
048 - COURT REPORTER SVC FEE FUND	50,472.67	649.00	0.00	649.00	0.00	50,472.67	51,121.67	-649.00
049 - SUPPLEMENT GUARDIANSHIP FEE	26,529.95	180.00	0.00	180.00	0.00	26,529.95	26,709.95	-180.00
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	2,020.00	500.00	0.00	500.00	0.00	2,020.00	2,520.00	-500.00
052 - LAW LIBRARY FUND	97,063.61	910.00	494.00	416.00	0.00	97,063.61	97,479.61	-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	16,192.33	0.91	0.00	0.91	0.00	16,192.33	16,193.24	-0.91

Treasurers Report

Date Range: 06/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - JP COURTHOUSE SECURITY	10,571.53	10.49	0.00	10.49	0.00	10,571.53	10,582.02	-10.49
057 - Specialty Court Account	2,851.00	287.00	0.00	287.00	0.00	2,851.00	3,138.00	-287.00
058 - Language Access Fund	303.00	75.00	0.00	75.00	0.00	303.00	378.00	-75.00
061 - ANNEX SINKING FUND	280,110.32	3,876.85	0.00	3,876.85	0.00	280,110.32	283,987.17	-3,876.85
070 - F-M RIGHT OF WAY FUND	157,615.24	198.51	0.00	198.51	0.00	157,615.24	157,813.75	-198.51
075 - 3-4 RD. OPERATING FUND	100.34	0.01	0.00	0.01	0.00	100.34	100.35	-0.01
081 - CONSTABLE 1 LEOSE FUND	2,804.60	0.00	758.20	-758.20	0.00	2,804.60	2,046.40	758.20
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	503,421.41	6,914.36	0.00	6,914.36	0.00	503,421.41	510,335.77	-6,914.36
086 - DIST CLERK ARCHIVE FUND	26,516.15	77.85	0.00	77.85	0.00	26,516.15	26,594.00	-77.85
087 - CO CLERK TECH FUND	5,977.61	14.92	0.00	14.92	0.00	5,977.61	5,992.53	-14.92
089 - DIST CLERK TECH FUND	31,242.82	116.76	0.00	116.76	0.00	31,242.82	31,359.58	-116.76
090 - JP TECHNOLOGY FUND	13,419.69	316.79	4,204.32	-3,887.53	0.00	13,419.69	9,532.16	3,887.53
092 - STATE FEES	12,335.37	13,798.79	95.16	13,573.63	130.00	12,335.37	25,909.00	-13,573.63
093 - GRANT FUNDS	272,943.89	0.00	39,900.00	-41,900.00	2,000.00	272,943.89	231,043.89	41,900.00
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	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	1,924,707.00	0.00	0.00	0.00	3,849,460.21	3,849,460.21	0.00
999 - POOLED CASH	0.00	0.00	0.00	770,168.75	-770,168.75	0.00	0.00	0.00
<b>Report Total:</b>	<b>21,853,621.88</b>	<b>2,385,691.88</b>	<b>1,463,806.99</b>	<b>-308,636.39</b>	<b>-694,435.64</b>	<b>23,778,578.80</b>	<b>22,699,523.74</b>	<b>1,079,055.06</b>



# Expense Approval Report

By Fund

Payment Dates 7/11/2022 - 7/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
Leader's Life Ins. - Dept #288	INV0004717	07/07/2022	Leader's Life	010-271-306	103.43
Liberty National Insurance Com...	INV0004718	07/07/2022	Liberty National	010-271-306	65.72
Liberty National Insurance Com...	INV0004719	07/07/2022	Liberty National Life Insurance	010-271-306	207.44
Loyal American Life Insurance C...	INV0004720	07/07/2022	Loyal American	010-271-306	86.75
TransAmerica Life Insurance C...	INV0004728	07/07/2022	TransAmerica Life Ins	010-271-306	86.32
Security Benefits	INV0004729	07/07/2022	B. Doshier-#0103	010-271-306	25.00
HUDSON IMAGING SYSTEMS	040079	07/11/2022	RENTAGREE/063022/040079/C...	010-403-460	24.00
WICHITA CO. JUVENILE PROBAT...	062022-THORNTON	07/11/2022	RESIDENT PLACE/THORNTON/...	010-515-350	4,650.00
CITY OF SAINT JO	070122	07/11/2022	HLTH/ST.JO AMBULANCE/0701...	010-630-478	8,750.00
Nocona Hospital District	070122-4QTR	07/11/2022	HLTH/NOCONA AMBULANCE/O...	010-630-479	15,625.00
MONTAGUE COUNTY TAX APPR...	070722-3RD QTR	07/11/2022	APPRAISAL DIST/3RD QUARTER...	010-409-428	50,983.00
MONTAGUE COUNTY TAX ASSE...	070822-SO	07/11/2022	AUTO MAINT/070822/TAGS/SO	010-560-445	7.50
LUKE'S ACE HARDWARE	181798	07/11/2022	OP.EXP/181798/062122/ANX...	010-510-305	49.98
LUKE'S ACE HARDWARE	182645	07/11/2022	OP.EXP/182645/070422/ANX...	010-510-305	79.08
LUKE'S ACE HARDWARE	182757	07/11/2022	OP.EXP/182757/070622/CRTH...	010-510-305	55.71
PERDUE BRANDON FIELDER CO...	20-079	07/11/2022	IN&OUT/20-079/070722/COCL...	010-351-496	37.80
Zachary Renfro of Reeves Renfr...	2021-0005M-JV-062422	07/11/2022	LEGAL/2021-0005M/JV/THORN...	010-515-480	350.00
Law Office of Sarah Ladd, PLLC.	2021-0060M-CV-070722	07/11/2022	LEG EXP CV/2021-0060M-CV /...	010-435-481	360.00
TK ELEVATOR CORPORATION	3006703841	07/11/2022	RENT.AGR/3006703841/070122...	010-510-460	944.36
AQUA ONE	411156	07/11/2022	RENT AG/411156/07062022/A...	010-495-460	22.99
CITIBANK	4309216-070822	07/11/2022	TRANSP/NTTA/4309216/07082...	010-560-425	80.00
LOCAL GOVERNMENT SOLUTIO...	63967	07/11/2022	SOFTWARE/63967/070122/CN...	010-426-311	395.00
PENGUIN MANAGEMENT, INC	70433	07/11/2022	OP.EXP/70433/070122/EMGNC...	010-567-305	5,388.00
DYNASYSTEMS	AR45284	07/11/2022	RENT AGREE/AR45284/063022...	010-665-460	136.62
WICHITA COUNTY CLERK	CC-MH2022-0220	07/11/2022	CRT COMMNTMNT/CC-MH2022...	010-426-483	635.00
PERDUE BRANDON FIELDER CO...	JUNE-2022-JP1	07/11/2022	COLLECTIONFEES/JUNE2022/IV...	010-352-496	1,861.20
CITIBANK	JUNE-22-CW-CON 1	07/11/2022	OP EXP/JUN CW/3573/CONST 1	010-551-305	12.50
CITIBANK	JUNE-22-CW-CON2	07/11/2022	OP EXP/JUN CW/4523/CONST 2	010-552-305	10.00
CARE-FLITE	M220622	07/11/2022	INS./M220622/061622/JEFF.TY...	010-409-482	12.00
CITIBANK	001413	07/12/2022	FUEL/001413/07012022/3573C...	010-551-411	70.51
CITIBANK	031548	07/12/2022	OP EXP/031548/062922/3573/...	010-551-305	402.33
CITIBANK	054508	07/12/2022	FUEL/054508/06172022/FUEL ...	010-551-411	20.01
CITIBANK	060122	07/12/2022	FUEL/LOST/06012022/CONOCO...	010-551-411	15.02
RITCHIE, LAURIE	071122	07/12/2022	TRANSPORT/071122/REMBUR...	010-490-425	200.00
WALL, GINGER	071122	07/12/2022	TRANSPORT/071122/REIMBUR...	010-490-425	510.00
EMPIRE PAPER COMPANY	0728607	07/12/2022	OP EXP/0728607/070522/CRTH...	010-510-320	34.30
BOWIE NEWS	101635	07/12/2022	ADVERTISEMENT//101635/061...	010-409-430	162.50
BOWIE NEWS	101685	07/12/2022	ADVERTISEMENT//101685/062...	010-409-430	162.50
CITIBANK	111-1359900	07/12/2022	OPEXP/1111359900/CC#7677/...	010-520-305	76.44
WINDSTREAM 105521	126459836-070622	07/12/2022	COMMUNICATIONS/126459836...	010-409-420	1,610.64
BOUNCE BACK INC	15324	07/12/2022	Software/15324/07012022/CO...	010-475-311	120.00
TDCAA	206349	07/12/2022	Training/206349/MORRIS/0627...	010-475-427	415.00
TDCAA	206351	07/12/2022	Training/206351/RIDDLE 06272...	010-475-427	415.00
LUKE'S ACE HARDWARE	CM0000215	07/13/2022	OPEXP/CM0000215/070522/JAIL	010-565-305	-389.98
CITIBANK	013394	07/14/2022	FUEL/013394/1557/HOPEVALE...	010-560-411	55.02
JPX AMERICA INC	02273	07/14/2022	TRAINING/02273/20220709/SO	010-560-427	850.00
CITIBANK	027317	07/14/2022	Postage/Certified Ltrs/HR/7.12....	010-409-332	15.70
CITIBANK	048777	07/14/2022	FUEL/048777/1557/SHELLFUEL...	010-560-411	49.00
SIRCHIE FINGER PRINT LABORA...	0548312-IN	07/14/2022	LEOSUPP/0548312IN/20220615...	010-560-335	78.89
CITIBANK	059605	07/14/2022	OPEREXP/36724/7800/LOWES/...	010-565-305	178.48
MUENSTER FAMILY MEDICAL CL...	062122-TYLER	07/14/2022	MEDICAL/TYLER/20220601/SO	010-560-491	140.00
MEYERS, MARSA JEAN	063022	07/14/2022	WATER/REIMBURSEMENT/JAIL	010-565-338	37.03
O'REILLY AUTO PARTS	0653-368280	07/14/2022	AUTOREP&MAIN/0653368280/...	010-560-445	5.99

Expense Approval Report

Payment Dates: 7/11/2022 - 7/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	0653-368314	07/14/2022	AUTOREPMAIN/0653368314/2...	010-560-445	18.67
Nocona Hospital District	070322-MCADA	07/14/2022	MEDICAL/LABS/MCADA,DONNY...	010-409-491	24.00
Nocona Hospital District	070322-PACHECO	07/14/2022	MEDICAL/LABS/PACHECO,MAN...	010-409-491	24.00
CITIBANK	071322	07/14/2022	DUE&BOND/SATCONF/8377/S...	010-560-400	375.00
EMPIRE PAPER COMPANY	0723979	07/14/2022	JANITORIALSUPP/0723979/202...	010-565-320	758.08
EMPIRE PAPER COMPANY	0724075	07/14/2022	JAILSUPP/S0703684/20220613/...	010-565-338	28.75
CITIBANK	074278	07/14/2022	FUEL/533219055/1557/HOPES...	010-560-411	43.00
CITIBANK	081220	07/14/2022	FUEL/081220/5605/KUM&GO/...	010-560-411	73.04
DELL MARKETING LP	10599037909	07/14/2022	INVENTORY/10599037909/071...	010-497-560	247.70
CITIBANK	106254	07/14/2022	TRANS/106254/7800/WINGFIE...	010-565-425	94.14
BG GREENTAG FIRE EQUIPMENT...	106651	07/14/2022	OPEREXP/106651/20220617/JA...	010-565-305	1,127.52
ASHLEY-DOUGLASS	108564	07/14/2022	FUEL/108564/20220617/SO	010-560-411	2,582.53
CITIBANK	114-1818958	07/14/2022	JAILSUPP114-1818958/1557/A...	010-565-338	14.68
CITIBANK	114-3813661	07/14/2022	JAILSUPP/114-3813661/1557/...	010-565-338	49.29
CITIBANK	114-9796245	07/14/2022	JAILSUPP/6946607/1557/AMA...	010-565-338	37.16
ASHLEY-DOUGLASS	115360	07/14/2022	FUEL/115360/20220624/SO	010-560-411	2,925.56
GLOBAL INDUSTRIAL	119303185	07/14/2022	JAIL SUPPLIES/119303185/0629...	010-565-338	347.08
ASHLEY-DOUGLASS	121163	07/14/2022	FUEL/121163/20220629/SO	010-560-411	1,360.34
CITIBANK	145282	07/14/2022	INVENTORY/145282/8567/BAT...	010-560-560	429.54
SPARKLETTS AND SIERRA SPRIN...	14836205-061622	07/14/2022	RENTALAGREE/1483620506162...	010-560-460	195.49
CITIBANK	174452	07/14/2022	FUEL/020923/1557/QUALITYQU...	010-560-411	44.02
JUSTICE SOLUTIONS, LLC	17799	07/14/2022	SOFTWARE/17799/20220701/SO	010-560-311	1,177.50
LUKE'S ACE HARDWARE	182337	07/14/2022	LEOSUPP/182337/20220629/SO	010-560-335	12.99
LUKE'S ACE HARDWARE	182396	07/14/2022	OPEREXP/182396/20220630/JA...	010-565-305	24.99
LUKE'S ACE HARDWARE	182680	07/14/2022	OPEREXP/182680/20220705/JA...	010-565-305	650.71
LUKE'S ACE HARDWARE	182692	07/14/2022	OPEREXP/182692/20220705/JA...	010-565-305	269.99
CITIBANK	1917272	07/14/2022	SOFTWARE/1917272/8567/LOG...	010-560-311	286.80
BEREND BROS., INC.	206126-2	07/14/2022	K9/2061262/20220624/SO	010-560-336	227.96
OFFICE DEPOT	250382284001	07/14/2022	OPEREXP/250382284001/2022...	010-560-305	313.78
OFFICE DEPOT	254147354001	07/14/2022	OPEREXP/254147354001/2022...	010-565-305	448.79
ATMOS ENERGY - (OH)	303855995-070822	07/14/2022	UTILITIES/3038559951/070822...	010-409-440	94.62
ATMOS ENERGY - (OH)	3038560163-070822	07/14/2022	UTILITIES/3038560163/070822...	010-409-440	416.45
CITIBANK	336792	07/14/2022	FUEL/336792/1557/DEERFIELD...	010-560-411	50.01
CITIBANK	344AFTF	07/14/2022	OPEREXP/344AFTF/8567/FAAR...	010-560-305	5.00
FIVE STAR CORRECTIONAL SERV...	41431	07/14/2022	FOODSUPP/41431/20220608/JA...	010-565-380	1,938.15
FIVE STAR CORRECTIONAL SERV...	41476	07/14/2022	FOODSUPP/41476/20220615/JA...	010-565-380	2,065.59
FIVE STAR CORRECTIONAL SERV...	41556	07/14/2022	FOODSUPP/41556/20220622/JA...	010-565-380	2,193.03
FIVE STAR CORRECTIONAL SERV...	41557	07/14/2022	FOODSUPP/41557/20220629/JA...	010-565-338	2,224.89
ARROW EXTERMINATORS, INC.	47390334	07/14/2022	PESTCONT/47390334/2022061...	010-565-489	100.00
TJ KENT LLC	82779	07/14/2022	AUTOREP&MAIN/82779/20220...	010-560-445	9.00
TJ KENT LLC	82931	07/14/2022	AUTOREP&MAIN/82931/20220...	010-560-445	41.08
TJ KENT LLC	82955	07/14/2022	AUTOREPMAIN/82955/202206...	010-560-445	92.08
TJ KENT LLC	83015	07/14/2022	AUTOREP&MAIN/83015/20220...	010-560-445	33.84
TJ KENT LLC	83133	07/14/2022	AUTOREP&MAIN/83133/20220...	010-560-445	7.00
SEWELL-USELTON INS AGENCY	9227	07/14/2022	DUE&BOND/9227/20220711/JA...	010-565-400	573.36
LUKE'S ACE HARDWARE	CM0000217	07/14/2022	OP EXP/CM0000217/070522/JA...	010-565-305	-104.99
CITIBANK	P013305	07/14/2022	OPEREXP/P013305/7800/WICH...	010-565-305	406.39
TIRE STORE SERVICE CENTER	POS173075	07/14/2022	TIRES/POS17307520220629/SO	010-560-410	35.48
CITIBANK	SAF161503	07/14/2022	LAWENF/SAF161503/8567/SAF...	010-560-335	175.31
Wichita County Sheriff	TCOLE-PERKINS-071322	07/14/2022	TRAINING/TCOLE1120/202208...	010-565-427	120.00
CITIBANK	022362	07/19/2022	OP EXP/022362/CC#7677/WA...	010-499-305	374.00
HUDSON IMAGING SYSTEMS	040080	07/19/2022	RENT AGR/040080/06302022/D...	010-450-460	52.00
HUDSON IMAGING SYSTEMS	040081	07/19/2022	RENT AGR/040081/06302022/D...	010-450-460	35.00
HUDSON IMAGING SYSTEMS	040082	07/19/2022	RENT AGREE/040082/06302022...	010-450-460	47.00
HR&R, LLC	071422	07/19/2022	TRAINING/ABILENE TX/OCTOBE...	010-401-427	220.00
KIM JONES	071522	07/19/2022	TRANSPORT/071522/REIMBUR...	010-403-425	159.50
MONTAGUE COUNTY TAX ASSE...	071522-CHM	07/19/2022	OP EXP/071522/TAGS/CTHSE ...	010-510-305	7.50
DARREN GILL HEATING & AIR C...	10395	07/19/2022	OP EXP/10395/071222/VA/CRT...	010-510-305	350.00
DATCS	18173826-1	07/19/2022	OP EXP/18173826/070122/FR...	010-499-305	68.00
LUKE'S ACE HARDWARE	183252	07/19/2022	OP EXP/183252/071322/ANX ...	010-510-305	22.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	183443	07/19/2022	OP EXP/183443/071522/VA OF...	010-510-305	27.98
Dallas County Constable - Pct #4	2018-0282M-CV-071422	07/19/2022	Foreign Sheriff Fees	010-354-487	80.00
PERDUE BRANDON FIELDER CO...	2018-0282M-CV-071422	07/19/2022	Research Fees	010-354-487	325.00
OFFICE DEPOT	253663186001	07/19/2022	OP EXP/253663186001/070820...	010-450-305	174.60
OFFICE DEPOT	254959244001	07/19/2022	OP EXP/254959244001/071422...	010-497-305	211.98
OFFICE DEPOT	254961052001	07/19/2022	OP EXP/254961052001/071422...	010-497-305	14.49
SOUTHWEST DATA SOLUTIONS,...	32821	07/19/2022	RENT AGREE/32821/071722/TA...	010-499-460	737.05
CITIBANK	39291	07/19/2022	OP EXP/39291/071322/CRTH ...	010-510-305	7.00
ASSOCIATED TIME ON DEMAND	7584S	07/19/2022	OP EXP/7584S/06242022/DIST ...	010-450-305	312.50
CARE-FLITE	M220713-700	07/19/2022	INS/M220713-700/071322/FR...	010-409-482	12.00
TAC - CIRA	SOP016417	07/19/2022	COMM./SOP016417/071422/N...	010-409-420	238.29
CHE ROTRAMBLE	UNINDICT-071822	07/19/2022	LEGAL/NOT.INDICTED/DIFFEND...	010-426-480	440.00
GT DISTRIBUTORS-DALLAS	UNIV0001781	07/19/2022	UNIFORM/UNIV0001781/2022...	010-565-151	116.97
GT DISTRIBUTORS-DALLAS	UNIV0002060	07/19/2022	UNIFORM/UNIV0002060/2022...	010-565-151	171.96
CITIBANK	030725	07/20/2022	POSTAGE/MC2069/MONTAGUE...	010-409-332	8.45
LUKE'S ACE HARDWARE	183679	07/20/2022	OP EXP/183679/071922/EM M...	010-567-305	13.99
LORI E. REEVES P.C.	2019-0186M-CV-071922	07/20/2022	LEG EXP CV / 2019-0186M-CV / ...	010-435-481	691.75
ANNETTE N. EZZELL	2020-0165M-CV-071922	07/20/2022	LEG EXP CV/2020-0165M-CV/ O...	010-435-481	2,854.89
LORI E. REEVES P.C.	2020-0337M-CV-071922	07/20/2022	LEG EXP CV/2020-0337M-CV/O...	010-435-481	240.00
Law Office of Julie Vazquez, PLLC	2021-0245M-CV-071922	07/20/2022	LEG EXP CV/2021-0245M-CV/O...	010-435-481	330.00
Law Office of Lauren Allen, Inc.	2021-0295M-CV-071922	07/20/2022	LEG EXP CV/2021-0245M-CV/O...	010-435-481	252.00
ANNETTE N. EZZELL	2022-0121M-CV-071922	07/20/2022	LEG EXP CV/2022-0121M-CV/O...	010-435-481	2,060.63
Law Office of Julie Vazquez, PLLC	2022-0147M-CV-071922	07/20/2022	LEG EXP CV/2022-0147M-CV/O...	010-435-481	930.00
OFFICE DEPOT	248779337001	07/20/2022	OP EXP/248773997001/062020...	010-475-305	137.68
CITIBANK	3241422034	07/20/2022	TRANSPORT/CC#8822/HILTON/...	010-403-425	393.26
CITIBANK	3241422034	07/20/2022	TRANSPORT/CC#8822/HILTON/...	010-450-425	393.26
CITY OF BOWIE	35-000742-01-071522	07/20/2022	UTILITIES/35-000742-01/07152...	010-409-440	33.22
AQUA ONE	411155	07/20/2022	RENT AG/#411155/ 7-6-22 / DIS...	010-435-460	42.90
DALLAS COUNTY TREASURER	505279	07/20/2022	AUTOPSY/505279/HELLMAN/O...	010-400-414	2,150.00
TAC - H.E.B.P.	072022	07/21/2022	REFUND/072022/TREASURER	010-370-411	1,266.40
Leader's Life Ins. - Dept #288	INV0005032	07/21/2022	Leader's Life	010-271-306	103.43
Liberty National Insurance Com...	INV0005033	07/21/2022	Liberty National	010-271-306	65.72
Liberty National Insurance Com...	INV0005034	07/21/2022	Liberty National Life Insurance	010-271-306	207.44
Loyal American Life Insurance C...	INV0005035	07/21/2022	Loyal American	010-271-306	86.75
TransAmerica Life Insurance C...	INV0005043	07/21/2022	TransAmerica Life Ins	010-271-306	86.32
Security Benefits	INV0005044	07/21/2022	B. Doshier-#0103	010-271-306	25.00
UNITED STATES TREASURY	INV0005046	07/21/2022	Payroll Fed W/H	010-271-301	12,866.08
<b>Fund 010 - GENERAL FUND Total:</b>					<b>150,412.73</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
CITIBANK	00241510	07/19/2022	RECMANOP/00241510/070822...	015-403-305	129.45
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>129.45</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>					
HUDSON IMAGING SYSTEMS	039584	07/19/2022	REC MGMT OP EXP/039584/05...	018-437-305	319.88
OFFICE DEPOT	253792164001	07/19/2022	REC MGMT OP EXP/253792164...	018-437-305	344.67
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>664.55</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
CASUALTY TRUCK & EQUIPMEN...	4929	07/12/2022	OPEX/4929/06302022/RB1	021-612-305	3,000.00
BILES INDUSTRIAL DIESEL SERVI...	7018	07/12/2022	OPEX/7018/06292022/RB1	021-612-305	3,661.55
BILES INDUSTRIAL DIESEL SERVI...	7021	07/12/2022	OPEX/7021/06292022/RB1	021-612-305	3,217.07
P & K STONE, LLC.	75312-FEMA	07/12/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	2,015.13
P & K STONE, LLC.	75377-FEMA	07/12/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	2,375.42
P & K STONE, LLC.	75447-FEMA	07/12/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	4,092.46
P & K STONE, LLC.	75518-FEMA	07/12/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	2,724.04
TEXAS COMPTROLLER OF PUBLI...	07020-071322	07/14/2022	FUEL TAX/07020/071322/R&B1...	021-612-498	1,642.00
CITIBANK	032808	07/19/2022	OPEX/032808/3916/ATWOODS...	021-612-305	195.89
ASHLEY-DOUGLASS	116521	07/19/2022	FUEL/DSL/116521/07062022/R...	021-612-411	28,079.40
P & K STONE, LLC.	75620-FEMA	07/19/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	4,069.33
MONTAGUE COUNTY TAX ASSE...	072022-RB1	07/20/2022	OP EXP/072022/TAGS/R&B1	021-612-305	7.50
DATCS	18173826-4	07/20/2022	OPEX/DARDEN/18173826/0701...	021-612-305	72.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KELLY AUTOMOTIVE SUPPLY, INC	254101	07/20/2022	OPEX/254101/07142022/RB1	021-612-305	974.88
KELLY AUTOMOTIVE SUPPLY, INC	254144	07/20/2022	OPEX/254144/07182022/RB1	021-612-305	11.49
P & K STONE, LLC.	75234-2-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	3,048.82
P & K STONE, LLC.	75312-2-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	2,283.81
P & K STONE, LLC.	75377-2-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	2,692.14
P & K STONE, LLC.	75447-2-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	4,638.11
P & K STONE, LLC.	75518-2-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	3,087.24
P & K STONE, LLC.	75620-2-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	4,611.90
P & K STONE, LLC.	75682-2-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	4,000.94
P & K STONE, LLC.	75682-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	3,530.25
P & K STONE, LLC.	75756-2-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	4,591.26
P & K STONE, LLC.	75756-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	4,051.12
P & K STONE, LLC.	75825-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	3,457.18
P & K STONE, LLC.	75888-FEMA	07/20/2022	GRAVEL/FEMA/MONO64C/DE...	021-612-435	3,774.82
P & K STONE, LLC	75982	07/20/2022	GRAVEL/75982/07182022/RB1	021-612-435	2,294.43
P & K STONE, LLC.	CM0000221	07/20/2022	GRAVEL/CM0000221/070122/...	021-612-435	-2,690.14
P & K STONE, LLC.	CM0000222	07/20/2022	GRAVEL/CM0000222/070522/...	021-612-435	-2,015.13
P & K STONE, LLC.	CM0000223	07/20/2022	GRAVEL/CM0000223/070622/...	021-612-435	-2,375.42
P & K STONE, LLC.	CM0000224	07/20/2022	GRAVEL/CM0000224/070722/...	021-612-435	-4,092.46
P & K STONE, LLC.	CM0000225	07/20/2022	GRAVEL/CM0000225/070822/...	021-612-435	-2,724.04
P & K STONE, LLC.	CM0000226	07/20/2022	GRAVEL/CM0000226/071122/...	021-612-435	-4,069.33
P & K STONE, LLC.	CM0000227	07/20/2022	GRAVEL/CM0000227/071222/...	021-612-435	-3,530.25
P & K STONE, LLC.	CM0000228	07/20/2022	GRAVEL/CM0000228/071322/...	021-612-435	-4,051.12
UNITED STATES TREASURY	INV0005046	07/21/2022	Payroll Fed W/H	021-271-301	1,362.05
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>78,014.34</b>

**Fund: 022 - R & B #2 FUND**

O'REILLY AUTO PARTS	0653-369941	07/12/2022	OPEX/0653-369941/07062022/...	022-613-305	74.90
MAYFIELD, MIKE	083143	07/12/2022	OPEX/676922/07062022/REIM...	022-613-305	103.99
Allen's Express Lube	1553884	07/12/2022	OPEX/1553884/07072022/RB2	022-613-305	7.00
P & K STONE, LLC	75370	07/12/2022	GRAVEL/75370/07062022/RB2	022-613-435	658.00
P & K STONE, LLC	75441	07/12/2022	GRAVEL/75441/07072022/RB2	022-613-435	511.88
ASCO	PSO326068-1	07/12/2022	OPEX/PSO326068-1/06222022/...	022-613-305	136.40
TEXAS COMPTROLLER OF PUBLI...	07020-071322	07/14/2022	FUEL TAX/07020/071322/R&B1...	022-613-498	526.60
MONTAGUE COUNTY TAX ASSE...	071222-RB2	07/14/2022	OP EXP/071222/TAGS/R&B2	022-613-305	7.50
O'REILLY AUTO PARTS	0653-370852	07/19/2022	OPEX/0653-370852/07132022/...	022-613-305	15.11
BOWIE LUMBER CO	361542	07/19/2022	OPEX/361542/07132022/RB2	022-613-305	227.97
O'REILLY AUTO PARTS	0653-370925	07/20/2022	OPEX/0653*370925/07132022...	022-613-305	62.68
CITIBANK	069618	07/20/2022	OPEX/069618/CC#0851/WALM...	022-613-305	82.81
MONTAGUE COUNTY TAX ASSE...	072022-RB2	07/20/2022	OP EXP/072022/TAGS/R&B2	022-613-305	7.50
Allen's Express Lube	1254212	07/20/2022	OPEX/1254212/07142022/RB2	022-613-305	7.00
ASHLEY-DOUGLASS	132770	07/20/2022	FUEL/132770/07112022/RB2	022-613-411	1,779.87
ASHLEY-DOUGLASS	132779	07/20/2022	FUEL/DSL/132779/07112022/R...	022-613-411	4,387.11
CITY OF BOWIE	32-000346-01-071522	07/20/2022	UTILITIES/32-00346-01/071522...	022-613-440	243.91
BOWIE LUMBER CO	361586	07/20/2022	OPEX/361586/07142022/RB2	022-613-305	26.07
BOWIE LUMBER CO	361596	07/20/2022	OPEX/361596/07142022/RB2	022-613-305	12.14
BRIDGEPORT AUTOMOTIVE SU...	660506	07/20/2022	OPEX/001-660506/07152022/R...	022-613-305	21.78
GILMORE INC.	73546	07/20/2022	OPEX/73546/07012022/RB2	022-613-305	1,442.40
P & K STONE, LLC	75441-2	07/20/2022	GRAVEL/75441-2/07072022/RB2	022-613-435	580.13
P & K STONE, LLC	CM0000219	07/20/2022	GRAVEL/CM0000219/070622/...	022-613-435	-658.00
P & K STONE, LLC	CM0000220	07/20/2022	GRAVEL/CM0000220/070722/...	022-613-435	-511.88
P & K STONE, LLC	75370-2	07/21/2022	GRAVEL/75370-2/07062022/RB2	022-613-435	869.50
UNITED STATES TREASURY	INV0005046	07/21/2022	Payroll Fed W/H	022-271-301	649.76
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>11,272.13</b>

**Fund: 023 - R & B #3 FUND**

Leader's Life Ins. - Dept #288	INV0004717	07/07/2022	Leader's Life	023-271-306	35.73
Liberty National Insurance Com...	INV0004719	07/07/2022	Liberty National Life Insurance	023-271-306	23.81
CITY OF NOCONA	00752800-062922	07/12/2022	UTILITIES/00752800/062922/R...	023-614-440	130.09
EAGLE AUTO PARTS	106V005691	07/12/2022	OPEX/106V005691/07072022/...	023-614-305	206.42
EAGLE AUTO PARTS	106V005712	07/12/2022	OPEX/106V005712/07072022/...	023-614-305	101.66
EAGLE AUTO PARTS	106V005724	07/12/2022	OPEX/106V005724/07072022/...	023-614-305	11.99

Expense Approval Report

Payment Dates: 7/11/2022 - 7/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	182848	07/12/2022	OPEX/182848/07072022/RB3	023-614-305	59.96
LUKE'S ACE HARDWARE	182861	07/12/2022	OPEX/182861/07072022/RB3	023-614-305	16.98
LAWSON PRODUCTS INC	9309718644	07/12/2022	OPEX/9309718644/07062022/...	023-614-305	63.72
EAGLE AUTO PARTS	CM0000214	07/12/2022	OP EXP/CM0000214/070822/R...	023-614-305	-36.16
TEXAS COMPTROLLER OF PUBLI...	07020-071322	07/14/2022	FUEL TAX/07020/071322/R&B1...	023-614-498	618.60
ASHLEY-DOUGLASS	128557	07/19/2022	FUEL/128557/07122022/RB3	023-614-411	1,107.28
ASHLEY-DOUGLASS	128564	07/19/2022	FUEL/DSL/128564/07122022/R...	023-614-411	7,041.49
LUKE'S ACE HARDWARE	183227	07/19/2022	OPEX/183227/07132022/RB3	023-614-305	14.36
EAGLE AUTO PARTS	106V006077	07/20/2022	OPEX/106V006077/07182022/...	023-614-305	680.80
DATCS	18173826-3	07/20/2022	OPEX/MESSER, PRICE/1817382...	023-614-305	171.50
KENTS TIRE SERVICE INC	304277	07/20/2022	TIRES/304277/07152022/RB3	023-614-410	383.00
Brady Page	4251	07/20/2022	OPEX/4251/07142022/RB3	023-614-305	121.00
Leader's Life Ins. - Dept #288	INV0005032	07/21/2022	Leader's Life	023-271-306	35.73
Liberty National Insurance Com...	INV0005034	07/21/2022	Liberty National Life Insurance	023-271-306	23.81
UNITED STATES TREASURY	INV0005046	07/21/2022	Payroll Fed W/H	023-271-301	1,300.57
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>12,112.34</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
Liberty National Insurance Com...	INV0004719	07/07/2022	Liberty National Life Insurance	024-271-306	28.71
Loyal American Life Insurance C...	INV0004720	07/07/2022	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0004728	07/07/2022	TransAmerica Life Ins	024-271-306	84.82
LP GAS CO INC	140160	07/12/2022	OPEX/140160/06272022/RB4	024-615-305	120.60
J R THOMPSON INC	91589	07/12/2022	GRAVEL/91589/07052022/RB4	024-615-435	4,176.00
J R THOMPSON INC	91591	07/12/2022	GRAVEL/91591/07062022/RB4	024-615-435	3,991.77
TEXAS COMPTROLLER OF PUBLI...	07020-071322	07/14/2022	FUEL TAX/07020/071322/R&B1...	024-615-498	713.80
SAM'S CLUB/GEFC	000734	07/19/2022	OPEX/000734/3519/SAMS CLU...	024-615-305	189.56
CITIBANK	017694	07/19/2022	OPEX/017694/0140/TSC/07132...	024-615-305	199.99
ASHLEY-DOUGLASS	134445	07/19/2022	FUEL/134445/07152022/RB4	024-615-411	1,658.34
ASHLEY-DOUGLASS	134454	07/19/2022	FUEL/DSL/134454/07152022/R...	024-615-411	2,632.42
DATCS	18173826-2	07/19/2022	OPEX/18173826/07012022/RB4	024-615-305	201.50
AQUA ONE	434281	07/19/2022	OPEX/434281/06302022/RB4	024-615-305	38.40
J R THOMPSON INC	91675	07/19/2022	GRAVEL/91675/07072022/RB4	024-615-435	4,568.40
J R THOMPSON INC	91710	07/19/2022	GRAVEL/91710/07112022/RB4	024-615-435	4,803.79
CENTURY-LINK	313645153-071022	07/20/2022	COMMUNICATIONS/313645153...	024-615-420	88.03
BRUCKNER TRUCK SALES	XA105010714-01	07/20/2022	OPEX/XA105010714/07132022...	024-615-305	943.88
Liberty National Insurance Com...	INV0005034	07/21/2022	Liberty National Life Insurance	024-271-306	28.71
Loyal American Life Insurance C...	INV0005035	07/21/2022	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0005043	07/21/2022	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0005046	07/21/2022	Payroll Fed W/H	024-271-301	613.11
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>25,220.41</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
TCDRS	INV0004722	07/07/2022	Payroll Retirement	033-271-203	654.05
Texas Association of Counties-H...	INV0004725	07/07/2022	Payroll Employer Health Ins.	033-271-202	467.13
TAC - Life Ins.	INV0004727	07/07/2022	Payroll Life Insurance	033-271-202	2.29
TCDRS	INV0005037	07/21/2022	Payroll Retirement	033-271-203	654.05
Texas Association of Counties-H...	INV0005040	07/21/2022	Payroll Employer Health Ins.	033-271-202	467.13
TAC - Life Ins.	INV0005042	07/21/2022	Payroll Life Insurance	033-271-202	2.29
UNITED STATES TREASURY	INV0005045	07/21/2022	Payroll Medicare Taxes	033-271-205	89.30
UNITED STATES TREASURY	INV0005046	07/21/2022	Payroll Fed W/H	033-271-301	131.38
UNITED STATES TREASURY	INV0005047	07/21/2022	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>					
REDWOOD TOXICOLOGY LABO...	00077220225	07/12/2022	CONTSERV/00077220225/0531...	041-570-471	7.88
REDWOOD TOXICOLOGY LABO...	00077220226	07/12/2022	CONTSERV/00077220226/0630...	041-570-471	60.70
ARCHER COUNTY TREASURER	100652477	07/12/2022	COMM/07112022/ARCHER/AD...	041-570-420	22.41
CORRECTIONS SOFTWARE SOL...	52152	07/12/2022	PROFEES/52152/07012022/AD...	041-570-419	796.00
SEWELL-USELTON INS AGENCY	9224-HUGH	07/12/2022	PROFEES/185051/07072022/AL...	041-570-419	50.00
ARCHER COUNTY TREASURER	APR-JUNE 2022-POSTAGE	07/12/2022	OPEREXP/07112022/ARCHER/...	041-570-305	21.58
CITIBANK	009775	07/19/2022	TRANSP/009775/07142022/CIT...	041-570-425	103.76
BILL COOMBS	JULY-2022	07/19/2022	CONTSERV/07132022/ADULT P...	041-570-471	700.00

Expense Approval Report

Payment Dates: 7/11/2022 - 7/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ADDICTION BEHAVIORAL SERVI...	JUNE-2022	07/19/2022	CONTSERV/07062022/ADULT P...	041-570-471	1,075.00
UNITED STATES TREASURY	INV0005046	07/21/2022	Payroll Fed W/H	041-271-301	4,566.07
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>7,403.40</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
BURKE CENTER FOR YOUTH	1974	07/11/2022	RESMH/POSTADJNONSECEXT/1...	042-573-774	2,163.09
BURKE CENTER FOR YOUTH	1974	07/11/2022	RESMH/POSTADJNONSECEXT/1...	042-575-795	3,767.61
DEBORAH JOHNSON	071122	07/12/2022	TRANSP/071122/REIMBURS/GL...	042-571-712	456.88
Alcohol Monitoring Systems, Inc.	253280	07/12/2022	COM BSD GEN/253280/063022...	042-572-745	105.00
AMERICAN EXPRESS	822226173	07/12/2022	TRANSP/070722-070822/GLAS...	042-571-712	110.40
JOHN BUTLER, PHD	071222-MCANALLY	07/19/2022	COM BSD GEN/071222/MCANA...	042-572-745	70.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>6,672.98</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
UNITED STATES TREASURY	INV0005046	07/21/2022	Payroll Fed W/H	043-271-301	998.37
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>998.37</b>
<b>Fund: 047 - COMMUNITY SERVICE GRANT</b>					
UNITED STATES TREASURY	INV0005046	07/21/2022	Payroll Fed W/H	047-271-301	891.33
<b>Fund 047 - COMMUNITY SERVICE GRANT Total:</b>					<b>891.33</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3093922754	07/19/2022	RENT AG /#3093922754 / 6-30-...	052-575-500	494.00
THOMSON REUTERS - WEST PA...	6149304204	07/20/2022	LAW.LIB/6149304204/071922/...	052-575-500	185.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>679.00</b>
<b>Fund: 061 - ANNEX SINKING FUND</b>					
BOKF, NA	MONT1211CO-071822	07/19/2022	INTEREST/MONT1211CO/0718...	061-610-659	3,613.75
BOKF, NA	MONT1211CO-071822	07/19/2022	INTEREST/MONT1211CO/0718...	061-610-699	200.00
<b>Fund 061 - ANNEX SINKING FUND Total:</b>					<b>3,813.75</b>
<b>Fund: 081 - CONSTABLE 1 LEOSE FUND</b>					
CITIBANK	234780	07/12/2022	LEOS FUNDS/3573/06132022/T...	081-551-426	280.00
CITIBANK	9155134598462	07/12/2022	LEOS FUND/9155134598462/0...	081-551-426	557.96
<b>Fund 081 - CONSTABLE 1 LEOSE FUND Total:</b>					<b>837.96</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALTH ...	2016677	07/19/2022	BVSSTATEFEES/2016677/07012...	092-710-300	84.18
SECOND COURT OF APPEALS	JUNE-2022-CC	07/19/2022	St Fees/June 2022/2ndCtAppea...	092-863-400	65.00
SECOND COURT OF APPEALS	JUNE-2022-DC	07/19/2022	St Fees/June 2022/2ndCtAppea...	092-863-700	95.00
TEXAS COMPTROLLER OF PUBLI...	32080-071922	07/20/2022	STATE FEES/SPECIALTY/32080/...	092-710-100	97.20
TEXAS COMPTROLLER OF PUBLI...	32470-071922	07/20/2022	STATE FEES/EFS/32470/071922...	092-710-100	1,355.00
TEXAS COMPTROLLER OF PUBLI...	32620-071922	07/20/2022	STATE FEES/CRIME/32620/071...	092-710-100	23,033.98
TEXAS COMPTROLLER OF PUBLI...	32640-071922	07/20/2022	STATE FEES/CIVIL/32640/07192...	092-710-100	10,852.00
<b>Fund 092 - STATE FEES Total:</b>					<b>35,582.36</b>
<b>Grand Total:</b>					<b>337,554.56</b>



**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	150,412.73
015 - RECORD MANAGEMENT ACCT	129.45
018 - DIST CLERK REC MGMNT & PRESV FUND	664.55
021 - R & B #1 FUND	78,014.34
022 - R & B #2 FUND	11,272.13
023 - R & B #3 FUND	12,112.34
024 - R & B #4 FUND	25,220.41
033 - DIST ATTY FORFEITURE FUND	2,849.46
041 - SPECIAL PROBATION FUND	7,403.40
042 - JUV PROB STATE AID "A"	6,672.98
043 - COUNTY JUVENILE PROBATION	998.37
047 - COMMUNITY SERVICE GRANT	891.33
052 - LAW LIBRARY FUND	679.00
061 - ANNEX SINKING FUND	3,813.75
081 - CONSTABLE 1 LEOSE FUND	837.96
092 - STATE FEES	35,582.36
<b>Grand Total:</b>	<b>337,554.56</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-271-301	ACCOUNTS PAYABLE	12,866.08
010-271-306	Deductions payable	1,149.32
010-351-496	COUNTY CLERK COLLECTI...	37.80
010-352-496	JP #1 COLLECTION AGENC...	1,861.20
010-354-487	IN/OUT	405.00
010-370-411	REFUNDS	1,266.40
010-400-414	AUTOPSY	2,150.00
010-401-427	TRAINING	220.00
010-403-425	TRANSPORTATION	552.76
010-403-460	RENTAL AGREEMENTS	24.00
010-409-332	POSTAGE	24.15
010-409-420	COMMUNICATION	1,848.93
010-409-428	APPRAISAL DISTRICT	50,983.00
010-409-430	ADVERTISING	325.00
010-409-440	UTILITIES	544.29
010-409-482	INSURANCE	24.00
010-409-491	MEDICAL	48.00
010-426-311	SOFTWARE	395.00
010-426-480	LEGAL EXPENSE	440.00
010-426-483	COURT COMMITMENT	635.00
010-435-460	RENTAL AGREEMENTS	42.90
010-435-481	LEGAL EXPENSE - CIVIL	7,719.27
010-450-305	OPERATING EXPENSE	487.10
010-450-425	TRANSPORTATION	393.26
010-450-460	RENTAL AGREEMENTS	134.00
010-475-305	OPERATING EXPENSE	137.68
010-475-311	SOFTWARE	120.00
010-475-427	TRAINING	830.00
010-490-425	TRANSPORTATION	710.00
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	226.47
010-497-560	INVENTORY	247.70
010-499-305	OPERATING EXPENSE	442.00
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	599.82
010-510-320	JANITORAL SUPPLIES	34.30
010-510-460	RENTAL AGREEMENTS	944.36

## Account Summary

Account Number	Account Name	Payment Amount
010-515-350	RESIDENTIAL PLACEMENT	4,650.00
010-515-480	LEGAL EXPENSE	350.00
010-520-305	OPERATING EXPENSE	76.44
010-551-305	OPERATING EXPENSE	414.83
010-551-411	FUEL	105.54
010-552-305	OPERATING EXPENSE	10.00
010-560-305	OPERATING EXPENSE	318.78
010-560-311	SOFTWARE	1,464.30
010-560-335	LAW ENFORCEMENT SUP...	267.19
010-560-336	K-9 EXPENSES	227.96
010-560-400	DUES & BONDS	375.00
010-560-410	TIRES	35.48
010-560-411	FUEL	7,182.52
010-560-425	TRANSPORTATION	80.00
010-560-427	TRAINING	850.00
010-560-445	AUTO REPAIR & MAINTEN...	215.16
010-560-460	RENTAL AGREEMENTS	195.49
010-560-491	MEDICAL	140.00
010-560-560	INVENTORY	429.54
010-565-151	UNIFORMS	288.93
010-565-305	OPERATING EXPENSE	2,611.90
010-565-320	JANITORIAL SUPPLIES	758.08
010-565-338	JAIL SUPPLIES	2,738.88
010-565-380	FOOD SUPPLIES	6,196.77
010-565-400	DUES & BONDS	573.36
010-565-425	TRANSPORTATION	94.14
010-565-427	TRAINING	120.00
010-565-489	PEST CONTROL	100.00
010-567-305	OPERATING EXPENSE	5,401.99
010-630-478	SAINT JO AMBULANCE	8,750.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	129.45
018-437-305	OPERATING EXPENSE	664.55
021-271-301	ACCOUNTS PAYABLE	1,362.05
021-612-305	OPERATING EXPENSE	11,140.38
021-612-411	FUEL	28,079.40
021-612-435	GRAVEL	35,790.51
021-612-498	FUEL TAX	1,642.00
022-271-301	ACCOUNTS PAYABLE	649.76
022-613-305	OPERATING EXPENSE	2,235.25
022-613-411	FUEL	6,166.98
022-613-435	GRAVEL	1,449.63
022-613-440	UTILITIES	243.91
022-613-498	FUEL TAX	526.60
023-271-301	ACCOUNTS PAYABLE	1,300.57
023-271-306	Deductions payable	119.08
023-614-305	OPERATING EXPENSE	1,412.23
023-614-410	TIRES	383.00
023-614-411	FUEL	8,148.77
023-614-440	UTILITIES	130.09
023-614-498	FUEL TAX	618.60
024-271-301	ACCOUNTS PAYABLE	613.11
024-271-306	Deductions payable	280.82
024-615-305	OPERATING EXPENSE	1,693.93
024-615-411	FUEL	4,290.76
024-615-420	COMMUNICATION	88.03
024-615-435	GRAVEL	17,539.96

**Account Summary**

Account Number	Account Name	Payment Amount
024-615-498	FUEL TAX	713.80
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	ACCDUNTS PAYABLE	131.38
041-271-301	ACCOUNTS PAYABLE	4,566.07
041-570-305	OPERATING EXPENSE	21.58
041-570-419	Professional Fees	846.00
041-570-420	COMMUNICATION	22.41
041-570-425	TRANSPORTATION	103.76
041-570-471	CONTRACT SERVICES	1,843.58
042-571-712	Travel & Training	567.28
042-572-745	COM BSD GEN/EXT CNT	175.00
042-573-774	POST ADJ / NON SEC / EXT..	2,163.09
042-575-795	RES/MH PLACEMENT/EXT...	3,767.61
043-271-301	ACCOUNTS PAYABLE	998.37
047-271-301	ACCOUNTS PAYABLE	891.33
052-575-500	LAW LIBRARY EXPENSE	679.00
061-610-659	INTEREST, CERT OF OBLIG...	3,613.75
061-610-699	OTHER EXPENSES/FEES	200.00
081-551-426	LEOSE EXPENSE	837.96
092-710-100	STATE TREASURER	35,338.18
092-710-300	DEPT OF HEALTH/VITAL S...	84.18
092-863-400	COUNTY CLERK	65.00
092-863-700	DISTRICT CLERK	95.00
<b>Grand Total:</b>		<b>337,554.56</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	337,554.56
<b>Grand Total:</b>	<b>337,554.56</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 7/3/2022-7/16/2022

Packet: PYPKT00555 - 7/3 - 7/16/22 PP pd 7/21/22  
Payroll Set: Payroll Set 01 - 01

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



Packet: PYPKT00555 - 7/3 - 7/16/22 PP pd 7/21/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	07/21/2022	540.38	9359
Freeman, Maysen	<u>01284</u>	07/21/2022	1,336.03	9360
JONES, KIMBERLY S	<u>00522</u>	07/21/2022	1,764.37	9361
O'NEAL, REBECCA	<u>00959</u>	07/21/2022	1,208.25	9362
RITCHIE, ASHLEY S	<u>01037</u>	07/21/2022	1,291.25	9363
USELTON, LAURA A	<u>00849</u>	07/21/2022	1,454.02	9364
MURPHY, COLM	<u>00994</u>	07/21/2022	706.64	9365
USELTON, ANGELA	<u>01085</u>	07/21/2022	1,336.48	9366
BENTON, KEVIN	<u>01180</u>	07/21/2022	2,761.18	9367
Clampitt, Kimberly	<u>01278</u>	07/21/2022	1,336.03	9368
RICHARDSON, ANGELIA	<u>01071</u>	07/21/2022	1,525.12	9369
CUNNINGHAM, AMANDA	<u>01094</u>	07/21/2022	1,877.23	9370
SANDERS, BETTY J	<u>00289</u>	07/21/2022	2,876.32	9371
BROWN, DEBORAH	<u>01042</u>	07/21/2022	1,334.30	9372
REED, RITA K	<u>00415</u>	07/21/2022	1,510.25	9373
Romine, Staci L.	<u>01246</u>	07/21/2022	1,243.34	9374
Tipton, Stormy	<u>01287</u>	07/21/2022	1,387.61	9375
WOODS, ROBIN	<u>01210</u>	07/21/2022	1,793.37	9376
EVANS, BRITTNEY	<u>01177</u>	07/21/2022	1,451.10	9377
HORTON, STEFANIE	<u>00970</u>	07/21/2022	1,542.98	9378
CROUCH, BARBARA L	<u>00739</u>	07/21/2022	1,327.96	9379
KIRKLAND, AMIE C	<u>00554</u>	07/21/2022	618.85	9380
Pigg, Jackie D	<u>01254</u>	07/21/2022	1,842.66	9381
ALEXANDER, HUGH	<u>01068</u>	07/21/2022	2,286.62	9382
BLEVINS, ELIZABETH	<u>00985</u>	07/21/2022	2,556.88	9383
Morris, Jeanette	<u>01243</u>	07/21/2022	473.03	9384
MORRIS, JESSICA	<u>00884</u>	07/21/2022	1,474.71	9385
Hamilton, Charlie R	<u>01303</u>	07/21/2022	732.82	9386
HAMILTON, CHRIS C.	<u>00239</u>	07/21/2022	1,017.85	9387
HAMILTON, CHRIS C.	<u>00239</u>	07/21/2022	735.06	9387
HUDSON, STACY	<u>01034</u>	07/21/2022	1,562.30	9388
Price, Judy N	<u>01285</u>	07/21/2022	2,496.83	9389
RIDDLE, CLABURN	<u>01168</u>	07/21/2022	100.00	9390
RIDDLE, CLABURN	<u>01168</u>	07/21/2022	100.00	9390
RIDDLE, CLABURN	<u>01168</u>	07/21/2022	4,005.64	9390
Lanier, Charles Don	<u>01251</u>	07/21/2022	437.84	9391
WALL, GINGER A	<u>00831</u>	07/21/2022	1,459.31	9392
ESSARY, JENNIFER E	<u>00733</u>	07/21/2022	2,666.25	9393
FENOGLIO, JENNIFER	<u>01213</u>	07/21/2022	158.71	9394
FENOGLIO, JENNIFER	<u>01213</u>	07/21/2022	1,428.36	9394
Otto, Billie J	<u>01247</u>	07/21/2022	1,409.86	9395
RHOADES, CHERYL D	<u>00022</u>	07/21/2022	1,308.95	9396
DOSHIER, BRENDA S	<u>00193</u>	07/21/2022	1,287.36	9397
Franke, Morgan	<u>01292</u>	07/21/2022	416.29	9398
HAILEY, ANGELA K	<u>01230</u>	07/21/2022	1,248.42	9399
PHILLIPS, KATHRYN	<u>01173</u>	07/21/2022	1,691.11	9400
PHILLIPS, KATHRYN	<u>01173</u>	07/21/2022	50.00	9400
VACCARO, LISA M	<u>00869</u>	07/21/2022	1,403.25	9401
Vineyard, Kristi	<u>01218</u>	07/21/2022	1,209.41	9402
Green, Keith	<u>01283</u>	07/21/2022	1,318.15	9403
JONES, SHAWN	<u>00993</u>	07/21/2022	1,273.78	9404

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	07/21/2022	1,822.53	9405
Johnson, Harvey Lee	<u>01288</u>	07/21/2022	1,319.42	9406
DeMoss, Jerry	<u>01272</u>	07/21/2022	1,374.49	9407
BLACKBURN, RYAN T	<u>01229</u>	07/21/2022	1,653.56	9408
BRANDLE, AARON	<u>01149</u>	07/21/2022	1,863.21	9409
CARTER, DANIEL	<u>01007</u>	07/21/2022	1,393.25	9410
Crowsey, Anthony	<u>01295</u>	07/21/2022	1,659.14	9411
DENNIS ELDRED, ASHLEY	<u>01188</u>	07/21/2022	1,687.66	9412
FISCHER, BRANDON	<u>01115</u>	07/21/2022	1,605.74	9413
HAMILTON, KASIE	<u>00917</u>	07/21/2022	1,272.66	9414
LAWSON, JACK	<u>01166</u>	07/21/2022	1,790.56	9415
MILLER, ANDREW	<u>01079</u>	07/21/2022	1,600.55	9416
PELTON, CLINTON CHASE	<u>00864</u>	07/21/2022	1,629.76	9417
ROMINE, ETHAN	<u>01167</u>	07/21/2022	1,910.08	9418
SAWYER, MATTHEW	<u>01122</u>	07/21/2022	1,575.92	9419
THOMAS, MARSHALL	<u>01170</u>	07/21/2022	2,024.32	9420
Aylor, Tyler D	<u>01276</u>	07/21/2022	1,499.18	9421
BRANDLE, JALYN M	<u>01063</u>	07/21/2022	1,418.03	9422
CARTER, TRACI	<u>01207</u>	07/21/2022	1,446.66	9423
Kutie, Heather	<u>01222</u>	07/21/2022	1,457.45	9424
LANFORD, MELISSA L	<u>00470</u>	07/21/2022	1,482.14	9425
Maness, Kaden	<u>01290</u>	07/21/2022	1,394.45	9426
MEIER, PETER	<u>01212</u>	07/21/2022	1,450.69	9427
MEYERS, MARSA J	<u>00413</u>	07/21/2022	1,694.44	9428
Miller, True	<u>01235</u>	07/21/2022	1,479.33	9429
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/21/2022	644.71	9430
North, Brady	<u>01237</u>	07/21/2022	1,329.33	9431
North, Brady	<u>01237</u>	07/21/2022	150.00	9431
Perkins, Cynthia	<u>01301</u>	07/21/2022	1,394.44	9432
PERKINS, JAMES L	<u>01138</u>	07/21/2022	1,528.71	9433
PRASTIK, TYLER	<u>01196</u>	07/21/2022	1,508.17	9434
Sanders, Mitch	<u>01219</u>	07/21/2022	1,499.19	9435
Tyler, Jeffrey T	<u>01304</u>	07/21/2022	1,408.68	9436
Williams, Daniel	<u>01226</u>	07/21/2022	1,369.03	9437
WOMACK, STEPHENY	<u>01153</u>	07/21/2022	1,448.44	9438
MCNABB, KELLY W	<u>00738</u>	07/21/2022	607.76	9439
BUSBY, CODY D	<u>00315</u>	07/21/2022	4,971.55	9440
GEURIN, ROBERT M	<u>00581</u>	07/21/2022	3,379.27	9441
JONES, DEBBIE C	<u>00082</u>	07/21/2022	3,855.13	9442
RHYNE, COURTNEY	<u>01091</u>	07/21/2022	1,754.80	9443
WATSON, RICKY W	<u>00358</u>	07/21/2022	4,121.23	9444
DICKSON, REBECCA H.	<u>00167</u>	07/21/2022	2,581.99	9445
JOHNSON, DEBORAH	<u>00061</u>	07/21/2022	2,048.46	9446
SCHINDLER, JENNIFER L	<u>00032</u>	07/21/2022	2,051.97	9447
BREWER, HERSHEL EVAN	<u>01139</u>	07/21/2022	1,413.01	9448
Brooks, Carroll L.	<u>01256</u>	07/21/2022	1,285.46	9449
BYAS, LARRY	<u>01146</u>	07/21/2022	1,269.82	9450
Caballero, Ethan C	<u>01302</u>	07/21/2022	1,153.22	9451
CROSS, RICHARD	<u>01123</u>	07/21/2022	1,104.87	9452
DARDEN, ROY L	<u>01140</u>	07/21/2022	1,841.63	9453
HOOD, ROY	<u>01152</u>	07/21/2022	850.52	9454
MEYERS, DANNY H.	<u>00089</u>	07/21/2022	1,261.98	9455
MULLINS, MICHAEL	<u>01082</u>	07/21/2022	1,296.24	9456
SCRUGGS, DAVID	<u>01185</u>	07/21/2022	328.28	9457
SCRUGGS, JARAE	<u>01208</u>	07/21/2022	740.56	9458
CLEMENT, JAY W	<u>00720</u>	07/21/2022	1,448.62	9459
Goodwin, Lawrence	<u>01281</u>	07/21/2022	1,336.03	9460
MAYFIELD, MICHAEL	<u>01064</u>	07/21/2022	1,798.71	9461
MEYERS, RANSOM CORD	<u>01184</u>	07/21/2022	1,310.51	9462

Employee	Employee #	Date	Amount	Number
Phillips, Roger Wayne	<u>01260</u>	07/21/2022	1,343.34	9463
BARNES, MARCUS	<u>01133</u>	07/21/2022	1,245.23	9464
BOUTWELL, JEFFREY	<u>01066</u>	07/21/2022	1,267.67	9465
HAGEMIER, GEORGE H	<u>01202</u>	07/21/2022	885.76	9466
MCCULLOUGH, STEPHEN	<u>01089</u>	07/21/2022	466.50	9467
MESSER, RUSSELL K	<u>00034</u>	07/21/2022	1,559.04	9468
MURPHEY, MARK	<u>00968</u>	07/21/2022	1,674.81	9469
PRICE, TOMMY	<u>01083</u>	07/21/2022	781.48	9470
TEAGUE, ROGER D	<u>00251</u>	07/21/2022	1,446.04	9471
Womack, John C	<u>01231</u>	07/21/2022	147.76	9472
FORRESTER, MICHAEL E.	<u>00021</u>	07/21/2022	1,303.82	9473
LANGFORD, ROBERT H	<u>00153</u>	07/21/2022	1,231.07	9474
LANGFORD, ROBERT H	<u>00153</u>	07/21/2022	700.00	9474
ROBERTS, JAMES K	<u>01033</u>	07/21/2022	1,387.61	9475
ROBERTS, RICHARD	<u>01030</u>	07/21/2022	1,432.81	9476
WARD, RAYFHEL D.	<u>00086</u>	07/21/2022	840.56	9477
Winkler, Tyler	<u>01291</u>	07/21/2022	609.79	9478
Young, Jeffery L	<u>01264</u>	07/21/2022	967.59	9479
HANSARD, JUSTIN A	<u>00212</u>	07/21/2022	603.91	9480
NOBILE, ANDREA	<u>01194</u>	07/21/2022	1,024.73	9481
POTTER, MELANIE A	<u>01189</u>	07/21/2022	587.18	9482



# Payroll Check Register

## Employee Pay Summary

Packet: PYPKT00555 - 7/3 - 7/16/22 PP pd 7/21/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	07/21/2022	9382	3,256.91	273.72	696.57	2,286.62
Aylor, Tyler D	<u>01276</u>	07/21/2022	9421	1,929.52	135.07	295.27	1,499.18
BARNES, MARCUS	<u>01133</u>	07/21/2022	9464	1,664.24	138.21	280.80	1,245.23
BENTON, KEVIN	<u>01180</u>	07/21/2022	9367	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	07/21/2022	9408	2,073.13	145.12	274.45	1,653.56
BLEVINS, ELIZABETH	<u>00985</u>	07/21/2022	9383	3,552.30	286.12	709.30	2,556.88
BOAZ, DEBRA	<u>01195</u>	07/21/2022	9359	680.00	47.60	92.02	540.38
BOUTWELL, JEFFREY	<u>01066</u>	07/21/2022	9465	1,683.48	141.65	274.16	1,267.67
BRANDLE, JALYN M	<u>01063</u>	07/21/2022	9422	1,919.51	138.25	363.23	1,418.03
BRANDLE, AARON	<u>01149</u>	07/21/2022	9409	2,442.69	170.99	408.49	1,863.21
BREWER, HERSHEL EVAN	<u>01139</u>	07/21/2022	9448	1,847.58	171.05	263.52	1,413.01
Brooks, Carrol L.	<u>01256</u>	07/21/2022	9449	1,440.00	0.00	154.54	1,285.46
BROWN, DEBORAH	<u>01042</u>	07/21/2022	9372	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	07/21/2022	9440	7,567.69	756.19	1,839.95	4,971.55
BYAS, LARRY	<u>01146</u>	07/21/2022	9450	1,673.86	117.17	286.87	1,269.82
Caballero, Ethan C	<u>01302</u>	07/21/2022	9451	1,463.20	102.42	207.56	1,153.22
CARTER, DANIEL	<u>01007</u>	07/21/2022	9410	2,121.21	432.62	295.34	1,393.25
CARTER, TRACI	<u>01207</u>	07/21/2022	9423	1,939.14	160.40	332.08	1,446.66
Clampitt, Kimberly	<u>01278</u>	07/21/2022	9368	1,625.78	113.80	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	07/21/2022	9459	1,934.12	152.19	333.31	1,448.62
CROSS, RICHARD	<u>01123</u>	07/21/2022	9452	1,440.00	0.00	335.13	1,104.87
CROUCH, BARBARA L	<u>00739</u>	07/21/2022	9379	1,914.89	134.04	452.89	1,327.96
Crowsey, Anthony	<u>01295</u>	07/21/2022	9411	2,053.90	143.77	250.99	1,659.14
CUNNINGHAM, AMANDA	<u>01094</u>	07/21/2022	9370	2,473.31	214.85	381.23	1,877.23
DARDEN, ROY L	<u>01140</u>	07/21/2022	9453	2,380.13	166.61	371.89	1,841.63
DeMoss, Jerry	<u>01272</u>	07/21/2022	9407	1,696.84	137.69	184.66	1,374.49
DENNIS ELDRED, ASHLEY	<u>01188</u>	07/21/2022	9412	2,092.36	146.47	258.23	1,687.66
DICKSON, REBECCA H.	<u>00167</u>	07/21/2022	9445	3,722.06	315.48	824.59	2,581.99
DOSHIER, BRENDA S	<u>00193</u>	07/21/2022	9397	1,837.32	205.35	344.61	1,287.36
ESSARY, JENNIFER E	<u>00733</u>	07/21/2022	9393	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	07/21/2022	9377	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	07/21/2022	9394	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	07/21/2022	9413	2,101.98	147.14	349.10	1,605.74
FORRESTER, MICHAEL E.	<u>00021</u>	07/21/2022	9473	1,750.78	151.26	295.70	1,303.82
Franke, Morgan	<u>01292</u>	07/21/2022	9398	487.74	34.14	37.31	416.29
Freeman, Maysen	<u>01284</u>	07/21/2022	9360	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	07/21/2022	9441	5,606.53	804.70	1,422.56	3,379.27
Goodwin, Lawrence	<u>01281</u>	07/21/2022	9460	1,625.79	113.81	175.95	1,336.03
Green, Keith	<u>01283</u>	07/21/2022	9403	1,625.79	135.52	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	07/21/2022	9466	1,080.00	0.00	194.24	885.76
HAILEY, ANGELA K	<u>01230</u>	07/21/2022	9399	1,645.01	115.15	281.44	1,248.42
Hamilton, Charlie R	<u>01303</u>	07/21/2022	9386	858.60	60.10	65.68	732.82
HAMILTON, CHRIS C.	<u>00239</u>	07/21/2022	9387	3,142.16	1,033.96	355.29	1,752.91
HAMILTON, KASIE	<u>00917</u>	07/21/2022	9414	1,712.32	206.48	233.18	1,272.66
HANSARD, JUSTIN A	<u>00212</u>	07/21/2022	9480	672.62	0.00	68.71	603.91
HOOD, ROY	<u>01152</u>	07/21/2022	9454	952.00	0.00	101.48	850.52
HORTON, STEFANIE	<u>00970</u>	07/21/2022	9378	2,372.76	453.35	376.43	1,542.98
HUDSON, STACY	<u>01034</u>	07/21/2022	9388	1,875.00	146.33	166.37	1,562.30
Johnson, Harvey Lee	<u>01288</u>	07/21/2022	9406	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	07/21/2022	9446	2,709.41	236.28	424.67	2,048.46
JONES, KIMBERLY S	<u>00522</u>	07/21/2022	9361	2,430.45	195.91	470.17	1,764.37



Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, DEBBIE C	<u>00082</u>	07/21/2022	9442	5,734.61	446.54	1,432.94	3,855.13
JONES, SHAWN	<u>00993</u>	07/21/2022	9404	1,702.70	140.89	288.03	1,273.78
KIRKLAND, AMIE C	<u>00554</u>	07/21/2022	9380	748.00	52.36	76.79	618.85
Kutie, Heather	<u>01222</u>	07/21/2022	9424	1,929.52	135.07	337.00	1,457.45
LANFORD, MELISSA L	<u>00470</u>	07/21/2022	9425	1,995.75	165.71	347.90	1,482.14
LANGFORD, ROBERT H	<u>00153</u>	07/21/2022	9474	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	07/21/2022	9391	513.00	35.91	39.25	437.84
LAWSON, JACK	<u>01166</u>	07/21/2022	9415	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	07/21/2022	9426	1,788.36	125.19	268.72	1,394.45
MAYFIELD, MICHAEL	<u>01064</u>	07/21/2022	9461	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	07/21/2022	9467	608.00	0.00	141.50	466.50
MCNABB, KELLY W	<u>00738</u>	07/21/2022	9439	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	07/21/2022	9427	1,776.56	124.36	201.51	1,450.69
MESSER, RUSSELL K	<u>00034</u>	07/21/2022	9468	2,020.65	177.18	284.43	1,559.04
MEYERS, MARSA J	<u>00413</u>	07/21/2022	9428	2,235.01	180.75	359.82	1,694.44
MEYERS, DANNY H.	<u>00089</u>	07/21/2022	9455	1,625.78	113.80	250.00	1,261.98
MEYERS, RANSOM CORD	<u>01184</u>	07/21/2022	9462	1,664.24	116.50	237.23	1,310.51
Miller, True	<u>01235</u>	07/21/2022	9429	1,929.52	135.07	315.12	1,479.33
MILLER, ANDREW	<u>01079</u>	07/21/2022	9416	2,150.05	150.50	399.00	1,600.55
MISNER-ANDERSON, AUDRA	<u>01062</u>	07/21/2022	9430	782.00	54.74	82.55	644.71
Morris, Jeanette	<u>01243</u>	07/21/2022	9384	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	07/21/2022	9385	2,015.07	186.82	353.54	1,474.71
MOSTER, JESSICA	<u>01009</u>	07/21/2022	9405	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	07/21/2022	9456	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	07/21/2022	9469	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	07/21/2022	9365	914.74	64.03	144.07	706.64
NOBILE, ANDREA	<u>01194</u>	07/21/2022	9481	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	07/21/2022	9431	1,929.52	135.07	315.12	1,479.33
O'NEAL, REBECCA	<u>00959</u>	07/21/2022	9362	1,702.71	152.90	341.56	1,208.25
Otto, Billie J	<u>01247</u>	07/21/2022	9395	1,809.12	126.64	272.62	1,409.86
PELTON, CLINTON CHASE	<u>00864</u>	07/21/2022	9417	2,209.27	167.76	411.75	1,629.76
Perkins, Cynthia	<u>01301</u>	07/21/2022	9432	1,788.34	125.18	268.72	1,394.44
PERKINS, JAMES L	<u>01138</u>	07/21/2022	9433	1,958.37	137.09	292.57	1,528.71
Phillips, Roger Wayne	<u>01260</u>	07/21/2022	9463	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	07/21/2022	9400	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	07/21/2022	9381	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	07/21/2022	9482	672.62	0.00	85.44	587.18
PRASTIK, TYLER	<u>01196</u>	07/21/2022	9434	2,006.61	171.39	327.05	1,508.17
Price, Judy N	<u>01285</u>	07/21/2022	9389	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	07/21/2022	9470	1,000.00	0.00	118.52	781.48
REED, RITA K	<u>00415</u>	07/21/2022	9373	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	07/21/2022	9396	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	07/21/2022	9443	2,280.77	175.97	350.00	1,754.80
RICHARDSON, ANGELIA	<u>01071</u>	07/21/2022	9369	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	07/21/2022	9390	6,568.85	872.08	1,491.13	4,205.64
RITCHIE, ASHLEY S	<u>01037</u>	07/21/2022	9363	1,683.47	159.56	232.66	1,291.25
ROBERTS, RICHARD	<u>01030</u>	07/21/2022	9476	1,866.81	130.68	303.32	1,432.81
ROBERTS, JAMES K	<u>01033</u>	07/21/2022	9475	1,625.78	113.80	124.37	1,387.61
Romine, Staci L.	<u>01246</u>	07/21/2022	9374	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	07/21/2022	9418	2,392.15	167.45	314.62	1,910.08
Sanders, Mitch	<u>01219</u>	07/21/2022	9435	1,929.53	135.07	295.27	1,499.19
SANDERS, BETTY J	<u>00289</u>	07/21/2022	9371	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	07/21/2022	9419	2,132.06	164.50	391.64	1,575.92
SCHINDLER, JENNIFER L	<u>00032</u>	07/21/2022	9447	2,709.41	219.08	438.36	2,051.97
SCRUGGS, JARAE	<u>01208</u>	07/21/2022	9458	960.00	0.00	219.44	740.56
SCRUGGS, DAVID	<u>01185</u>	07/21/2022	9457	480.00	0.00	151.72	328.28
TEAGUE, ROGER D	<u>00251</u>	07/21/2022	9471	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	07/21/2022	9420	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	07/21/2022	9375	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>	07/21/2022	9436	1,821.00	127.47	284.85	1,408.68
USELTON, LAURA A	<u>00849</u>	07/21/2022	9364	1,905.27	143.67	307.58	1,454.02
USELTON, ANGELA	<u>01085</u>	07/21/2022	9366	1,683.47	117.84	229.15	1,336.48
VACCARO, LISA M	<u>00869</u>	07/21/2022	9401	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	07/21/2022	9402	1,645.00	150.84	284.75	1,209.41
WALL, GINGER A	<u>00831</u>	07/21/2022	9392	1,917.55	158.04	300.20	1,459.31
WARD, RAYFHEL D.	<u>00086</u>	07/21/2022	9477	960.00	0.00	119.44	840.56
WATSON, RICKY W	<u>00358</u>	07/21/2022	9444	6,460.00	778.99	1,559.78	4,121.23
Williams, Daniel	<u>01226</u>	07/21/2022	9437	1,807.59	126.53	312.03	1,369.03
Winkler, Tyler	<u>01291</u>	07/21/2022	9478	680.00	0.00	70.21	609.79
Womack, John C	<u>01231</u>	07/21/2022	9472	160.00	0.00	12.24	147.76
WOMACK, STEPHENY	<u>01153</u>	07/21/2022	9438	1,874.89	154.08	272.37	1,448.44
WOODS, ROBIN	<u>01210</u>	07/21/2022	9376	2,315.07	162.05	359.65	1,793.37
Young, Jeffery L	<u>01264</u>	07/21/2022	9479	1,120.00	0.00	152.41	967.59
<b>Totals:</b>				<b>251,329.90</b>	<b>21,584.99</b>	<b>42,266.16</b>	<b>187,478.75</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 7/3/2022-7/16/2022

Packet: PYPKT00555 - 7/3 - 7/16/22 PP pd 7/21/22

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	187,478.75
<b>Total</b>	<b>131</b>	<b>187,478.75</b>

# Montague County Auditor

Monthly Reports for July 25, 2022

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

July 20, 2022

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for June 2022 was audited on July 20, 2022. The report listed the revenue collected for the month. The report was filed July 7, 2022 and signed by the elected official.

The report totaled \$122,371.91. The following were collected and deposited into each fund:

	JUN 2022	MAY 2022	JUN 2021
<b>CURRENT</b>			
<b>COLLECTIONS</b>	86,664	105,646	101,293
<b>DELINQUENT</b>	14,251	6,453	14,210
<b>PENALTY &amp;</b>			
<b>INTEREST</b>	18,897	16,286	20,900
<b>FEES</b>	2,560	9,317	1,547
<b>INTEREST</b>	1	1	1
<b>TOTAL</b>	122,372	137,703	137,950

The Treasurer's receipt was posted July 13, 2022 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

July 19, 2022

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for June 2022 was audited on July 19, 2022. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed July 11, 2022.

The total money collected for the month and deposited with the County Treasurer was \$7,773.00. The following were collected:

Cash Bonds (County)	\$ 1,500.00
Cash Bonds (District)	\$ 5,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 8.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 765.00
Estray	\$ 500.00
Miscellaneous	\$ 0.00

	JUN 2022	MAY 2022	JUN 2022
<b>SHERIFF FEES</b>	1,273	756	876

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted July 13, 2022.

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

Respectfully submitted,

  
Jennifer Essary

## Jennifer Essary

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

July 19, 2022

Stefanie Horton  
Justice of the Peace #1  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for June was audited July 19, 2022. The report listed the fees and fines collected for the month. The report was filed on July 7, 2022 and signed by the elected official.

The monthly report totaled \$13,455.20. The following were collected for the month:

General Fees	\$ 10,450.90
Special Revenue Fees	\$ 303.30
State Fees	\$ 2,701.00

	<b>JUN 2022</b>	<b>MAY 2022</b>	<b>JUN 2021</b>
<b>GENERAL FEES</b>	10,451	4,700	2,125
<b>SPECIAL REV</b>	303	274	95
<b>STATE FEES</b>	2,701	3,109	1,102
<b>TOTAL</b>	13,455	8,083	3,232

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on July 8, 2022.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

July 19, 2022

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for June was audited July 19, 2022. The report listed the fees and fines collected for the month. The report was filed on July 6, 2022 and signed by the elected official.

The monthly report totaled \$12,378.10. The following were collected for the month.

General Fees	\$ 8,666.24
Special Revenue Fees	\$ 338.39
State Fees	\$ 3,373.47

	JUN 2022	MAY 2022	JUN 2021
<b>GENERAL FEES</b>	8,666	10,949	7,652
<b>SPECIAL REV</b>	338	449	297
<b>STATE FEES</b>	3,373	5,094	3,068
<b>TOTAL</b>	12,378	16,493	11,017

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted July 11, 2022. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary



## Jennifer Essary

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

July 19, 2022

Robin Woods  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for June 2022 was audited on July 19, 2022. The report listed the fees and fines collected for the month. The report was filed July 7, 2022 and signed by the elected official.

The monthly report totaled \$16,574.60. The following were collected and deposited into each fund:

General Fees	\$ 9,850.60
Special Revenue Fees	\$ 3,209.00
State Fees	\$ 3,515.00

	JUN 2022	MAY 2022	JUN 2021
GENERAL FEES	9,851	16,509	19,441
SPECIAL REVENUE	3,209	3,342	2,425
STATE FEES	3,515	3,305	4,854
TOTAL	16,575	23,156	26,720

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on July 13, 2022.

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

Respectfully submitted,

  
Jennifer Essary

## Jennifer Essary

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

July 19, 2022

Kim Jones  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for Jun 2022 was audited on July 19, 2022. The report listed the fees and fines collected for the month. The report was filed July 11, 2022 and signed by the elected official.

The report totaled \$41,764.45. The following were collected and deposited into each fund:

General Fees	\$ 18,722.60
Special Revenue Fees	\$ 20,261.00
State Fees	\$ 2,780.85

	<b>JUN 2022</b>	<b>MAY 2022</b>	<b>JUN 2021</b>
<b>GENERAL FEES</b>	18,723	19,979	20,990
<b>SPECIAL REV FEES</b>	20,261	19,759	18,312
<b>STATE FEES</b>	2,781	1,880	3,281
<b>TOTAL</b>	41,764	41,619	42,583

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit July 14, 2022.

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

Respectfully submitted,



Jennifer Essary