

# Montague County Treasurer

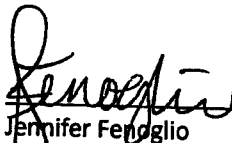
Jennifer Fenoglio

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.

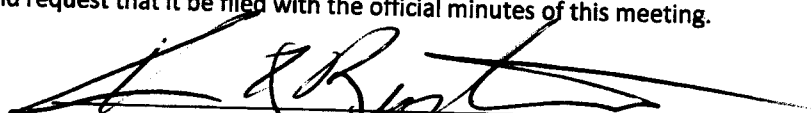
All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy 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

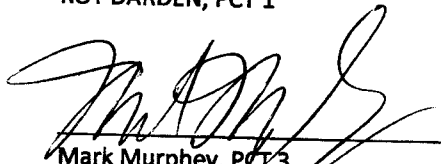
8/19/22  
Date

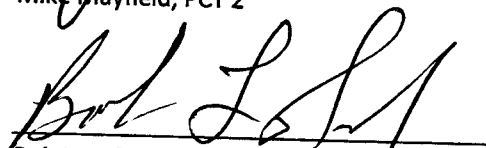
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official 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: \$9,692,552.92**

**TEXPOOL INTEREST: \$12,501.49**

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

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

**ICS BALANCE: \$12,197,545.41**

**ICS INTEREST: \$1,065.97**

**NOW CHECKING ACCOUNT BALANCE: \$233,548.58**

**NOW INTEREST: \$1.70**



## Custom Summary Statement

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

Statement Period 07/01/2022 - 07/31/2022  
 Customer Service 1-866-TEX-POOL  
 Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

07/01/2022 - 07/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,854,447.43	\$0.00	\$0.00	\$4,977.83	\$3,859,425.26	\$3,854,929.16
Total Dollar Value	\$3,854,447.43	\$0.00	\$0.00	\$4,977.83	\$3,859,425.26	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,854,447.43	\$0.00	\$0.00	\$4,977.83	\$3,859,425.26
Total Dollar Value	\$3,854,447.43	\$0.00	\$0.00	\$4,977.83	\$3,859,425.26

### R AND B NUMBER 1 FUND - 01691100001

07/01/2022 - 07/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63	\$212,051.32
Total Dollar Value	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63
Total Dollar Value	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63

### R AND B NUMBER 2 FUND - 01691100002

07/01/2022 - 07/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63	\$212,051.32
Total Dollar Value	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63

Total Dollar Value	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63
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**R AND B NUMBER 3 FUND - 01691100003**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$455,690.63	\$0.00	\$0.00	\$588.50	\$456,279.13	\$455,747.58
Total Dollar Value	\$455,690.63	\$0.00	\$0.00	\$588.50	\$456,279.13	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$455,690.63	\$0.00	\$0.00	\$588.50	\$456,279.13
Total Dollar Value	\$455,690.63	\$0.00	\$0.00	\$588.50	\$456,279.13

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

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$455,690.64	\$0.00	\$0.00	\$588.50	\$456,279.14	\$455,747.59
Total Dollar Value	\$455,690.64	\$0.00	\$0.00	\$588.50	\$456,279.14	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$455,690.64	\$0.00	\$0.00	\$588.50	\$456,279.14
Total Dollar Value	\$455,690.64	\$0.00	\$0.00	\$588.50	\$456,279.14

**GENERAL FUND - 01691100006**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,182,234.32	\$0.00	\$0.00	\$4,109.70	\$3,186,344.02	\$3,182,632.03
Total Dollar Value	\$3,182,234.32	\$0.00	\$0.00	\$4,109.70	\$3,186,344.02	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,182,234.32	\$0.00	\$0.00	\$4,109.70	\$3,186,344.02
Total Dollar Value	\$3,182,234.32	\$0.00	\$0.00	\$4,109.70	\$3,186,344.02

**RECORDS MANAGEMENT FUND - 01691100007**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,970.31	\$0.00	\$0.00	\$198.87	\$154,169.18	\$153,989.56

Total Dollar Value	\$153,970.31	\$0.00	\$0.00	\$198.87	\$154,169.18
<b>Account Totals</b>					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,970.31	\$0.00	\$0.00	\$198.87	\$154,169.18
Total Dollar Value	\$153,970.31	\$0.00	\$0.00	\$198.87	\$154,169.18

**COURTHOUSE SECURITY - 01691100020**

07/01/2022 - 07/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,338.37	\$0.00	\$0.00	\$110.23	\$85,448.60	\$85,349.04
Total Dollar Value	\$85,338.37	\$0.00	\$0.00	\$110.23	\$85,448.60	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,338.37	\$0.00	\$0.00	\$110.23	\$85,448.60
Total Dollar Value	\$85,338.37	\$0.00	\$0.00	\$110.23	\$85,448.60

**RECORDS PRESERVATION - 01691100021**

07/01/2022 - 07/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,966.61	\$0.00	\$0.00	\$117.52	\$91,084.13	\$90,977.98
Total Dollar Value	\$90,966.61	\$0.00	\$0.00	\$117.52	\$91,084.13	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,966.61	\$0.00	\$0.00	\$117.52	\$91,084.13
Total Dollar Value	\$90,966.61	\$0.00	\$0.00	\$117.52	\$91,084.13

**BVS - 01691100117**

07/01/2022 - 07/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,580.56	\$0.00	\$0.00	\$11.10	\$8,591.66	\$8,581.63
Total Dollar Value	\$8,580.56	\$0.00	\$0.00	\$11.10	\$8,591.66	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,580.56	\$0.00	\$0.00	\$11.10	\$8,591.66
Total Dollar Value	\$8,580.56	\$0.00	\$0.00	\$11.10	\$8,591.66

**DIST CLERK RECORD MGMT - 01691100118**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,379.66	\$0.00	\$0.00	\$4.38	\$3,384.04	\$3,380.08
Total Dollar Value	\$3,379.66	\$0.00	\$0.00	\$4.38	\$3,384.04	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,379.66	\$0.00	\$0.00	\$4.38	\$3,384.04
Total Dollar Value	\$3,379.66	\$0.00	\$0.00	\$4.38	\$3,384.04

**ECONOMIC DEVELOPMENT - 01691100126**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,202.82	\$0.00	\$0.00	\$27.36	\$21,230.18	\$21,205.47
Total Dollar Value	\$21,202.82	\$0.00	\$0.00	\$27.36	\$21,230.18	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,202.82	\$0.00	\$0.00	\$27.36	\$21,230.18
Total Dollar Value	\$21,202.82	\$0.00	\$0.00	\$27.36	\$21,230.18

**ELECTION FUND - 01691100127**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,900.07	\$0.00	\$0.00	\$3.77	\$2,903.84	\$2,900.43
Total Dollar Value	\$2,900.07	\$0.00	\$0.00	\$3.77	\$2,903.84	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,900.07	\$0.00	\$0.00	\$3.77	\$2,903.84
Total Dollar Value	\$2,900.07	\$0.00	\$0.00	\$3.77	\$2,903.84

**DA FORF FUND - 01691100133**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$468,797.97	\$0.00	\$0.00	\$605.44	\$469,403.41	\$468,856.56
Total Dollar Value	\$468,797.97	\$0.00	\$0.00	\$605.44	\$469,403.41	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$468,797.97	\$0.00	\$0.00	\$605.44	\$469,403.41
Total Dollar Value	\$468,797.97	\$0.00	\$0.00	\$605.44	\$469,403.41

**CO ATTY HOT CHECK - 01691100135**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,300.63	\$0.00	\$0.00	\$6.88	\$5,307.51	\$5,301.30
Total Dollar Value	\$5,300.63	\$0.00	\$0.00	\$6.88	\$5,307.51	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,300.63	\$0.00	\$0.00	\$6.88	\$5,307.51
Total Dollar Value	\$5,300.63	\$0.00	\$0.00	\$6.88	\$5,307.51

**DA HOT CHECK FUND - 01691100138**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,300.63	\$0.00	\$0.00	\$6.88	\$5,307.51	\$5,301.30
Total Dollar Value	\$5,300.63	\$0.00	\$0.00	\$6.88	\$5,307.51	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,300.63	\$0.00	\$0.00	\$6.88	\$5,307.51
Total Dollar Value	\$5,300.63	\$0.00	\$0.00	\$6.88	\$5,307.51

**JP COURTHOUSE SECURITY - 01691100156**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,721.05	\$0.00	\$0.00	\$16.44	\$12,737.49	\$12,722.64
Total Dollar Value	\$12,721.05	\$0.00	\$0.00	\$16.44	\$12,737.49	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,721.05	\$0.00	\$0.00	\$16.44	\$12,737.49
Total Dollar Value	\$12,721.05	\$0.00	\$0.00	\$16.44	\$12,737.49

**ANNEX SF - 01691100161**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,699.58	\$0.00	\$0.00	\$130.04	\$100,829.62	\$100,712.16
Total Dollar Value	\$100,699.58	\$0.00	\$0.00	\$130.04	\$100,829.62	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,699.58	\$0.00	\$0.00	\$130.04	\$100,829.62
Total Dollar Value	\$100,699.58	\$0.00	\$0.00	\$130.04	\$100,829.62

**FARM TO MARKET - 01691100170**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,231.02	\$0.00	\$0.00	\$119.12	\$92,350.14	\$92,242.55
Total Dollar Value	\$92,231.02	\$0.00	\$0.00	\$119.12	\$92,350.14	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,231.02	\$0.00	\$0.00	\$119.12	\$92,350.14
Total Dollar Value	\$92,231.02	\$0.00	\$0.00	\$119.12	\$92,350.14

**CO CLERK ARCHIVE - 01691100185**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63	\$212,051.32
Total Dollar Value	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63
Total Dollar Value	\$212,024.82	\$0.00	\$0.00	\$273.81	\$212,298.63

**DIST CLERK ARCHIVE - 01691100186**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,541.16	\$0.00	\$0.00	\$12.31	\$9,553.47	\$9,542.35
Total Dollar Value	\$9,541.16	\$0.00	\$0.00	\$12.31	\$9,553.47	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,541.16	\$0.00	\$0.00	\$12.31	\$9,553.47
Total Dollar Value	\$9,541.16	\$0.00	\$0.00	\$12.31	\$9,553.47

**CO CLERK TECH - 01691100187**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,180.20	\$0.00	\$0.00	\$4.11	\$3,184.31	\$3,180.60
Total Dollar Value	\$3,180.20	\$0.00	\$0.00	\$4.11	\$3,184.31	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,180.20	\$0.00	\$0.00	\$4.11	\$3,184.31
Total Dollar Value	\$3,180.20	\$0.00	\$0.00	\$4.11	\$3,184.31

**DIST CLERK TECH - 01691100189**



**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,480.46	\$0.00	\$0.00	\$10.94	\$8,491.40	\$8,481.52
Total Dollar Value	\$8,480.46	\$0.00	\$0.00	\$10.94	\$8,491.40	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,480.46	\$0.00	\$0.00	\$10.94	\$8,491.40
Total Dollar Value	\$8,480.46	\$0.00	\$0.00	\$10.94	\$8,491.40

**JP TECH - 01691100190**

**07/01/2022 - 07/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,322.85	\$0.00	\$0.00	\$30.14	\$23,352.99	\$23,325.77
Total Dollar Value	\$23,322.85	\$0.00	\$0.00	\$30.14	\$23,352.99	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,322.85	\$0.00	\$0.00	\$30.14	\$23,352.99
Total Dollar Value	\$23,322.85	\$0.00	\$0.00	\$30.14	\$23,352.99

**GRAND TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,680,051.43	\$0.00	\$0.00	\$12,501.49	\$9,692,552.92
Total Dollar Value	\$9,680,051.43	\$0.00	\$0.00	\$12,501.49	\$9,692,552.92



Good Morning, JENNIFER FENOGLIO

# Montague County CD XXXX5376

Last Updated: August 19, 2022 10:23 AM

**Sep 27, 2023**    **\$1,072,597.11**  
Maturity Date    Available Balance

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

Search transactions

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

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

**Page totals: Credits: [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



Account  
Montague County

Date  
07/31/2022

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**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 July 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%	\$12,864,335.55	\$12,205,126.59
<b>TOTAL</b>			<b>\$12,864,335.55</b>	<b>\$12,205,126.59</b>

7,581.18  
\$12,197,545.41

\* 7/28/22 transfer to \$7581.18  
\*0611

not shown on this Statement, but is on Now statement.

Date  
07/31/2022

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**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	7/1-7/31/2022	Average Daily Balance	\$12,553,278.03
Previous Period Ending Balance	\$12,864,335.55	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	89,725.07	Statement Period Yield	0.10%
Total Program Withdrawals	(750,000.00)	YTD Interest Paid	7,753.57
Interest Capitalized	1,065.97		
<b>Current Period Ending Balance</b>	<b>\$12,205,126.59</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
07/06/2022	Withdrawal	(\$200,000.00)	\$12,664,335.55
07/12/2022	Withdrawal	(100,000.00)	12,564,335.55
07/18/2022	Deposit	89,725.07	12,654,060.62
07/21/2022	Withdrawal	(200,000.00)	12,454,060.62
07/26/2022	Withdrawal	(250,000.00)	12,204,060.62
07/29/2022	Interest Capitalization	1,065.97	12,205,126.59

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,371.09
Axos Bank	San Diego, CA	35546	5.83
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
Bankwell Bank	New Canaan, CT	57368	248,369.92
Capital Bank, National Association	Rockville, MD	35278	248,371.09
Chemung Canal Trust Company	Elmira, NY	597	248,371.09
Citizens Bank, National Association	Providence, RI	57957	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	248,363.32
Dime Community Bank	Hauppauge, NY	6976	248,371.09
EagleBank	Silver Spring, MD	34742	248,371.09
Enterprise Bank & Trust	Clayton, MO	27237	7.46
Enterprise Bank and Trust Company	Lowell, MA	27408	248,371.09
First Foundation Bank	Irvine, CA	58647	2.44
First Guaranty Bank	Hammond, LA	14028	248,371.09
First Horizon Bank	MEMPHIS, TN	4977	248,371.09
First Republic Bank	San Francisco, CA	59017	248,371.09

Date  
07/31/2022

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**DETAILED ACCOUNT OVERVIEW**

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

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

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
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	248,370.81
Machias Savings Bank	Machias, ME	19531	34,914.30
Manufacturers Bank	Los Angeles, CA	18618	248,371.09
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
OceanFirst Bank	Red Bank, NJ	28359	1.20
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	18.46
Silicon Valley Bank	Santa Clara, CA	24735	248,371.09
SmartBank	Pigeon Forge, TN	58463	248,371.09
South State Bank, N.A.	Winter Haven, FL	33555	248,371.09
Southern First Bank	Greenville, SC	35295	248,371.09
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	248,371.09
Truist Bank	Charlotte, NC	9846	248,371.09
U.S. Bank National Association	Cincinnati, OH	6548	248,371.09
Umpqua Bank	Roseburg, OR	17266	2.71
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
Western Alliance Bank	Phoenix, AZ	57512	248,371.09



ACCOUNT:
DOCUMENTS:

0611 273
PAGE: 1
07/29/2022

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

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

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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 211,784.70 LAST STATEMENT 06/30/22 198,928.08
AVERAGE BALANCE 214,522.87 38 CREDITS 1,368,449.47
276 DEBITS 1,333,828.97
THIS STATEMENT 07/29/22 233,548.58

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Includes entries for 07/01, 07/06, 07/12, 07/14, 07/18, 07/26, 07/27, 07/29.

Table with columns: DESCRIPTION, DATE, AMOUNT. Includes entries for May 22 Fees SO, May 22 Fees JP 1, May 22 Fees JP 2, May 22 Fees Dist Clerk, May 22 Fees Co Clerk, ICS Transfer per JF, week ending 070222, ICS TRANSFER PER JENNIFER F.

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

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 0611

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
OFCDEPOT ECHECK WEB PAY OfficeDepot 07/26 1,645.99

----- I N T E R E S T -----  
AVERAGE LEDGER BALANCE: 214,522.87 INTEREST EARNED: 1.70  
INTEREST PAID THIS PERIOD: 1.70 DAYS IN PERIOD: 29  
INTEREST PAID 2022: 18.51 ANNUAL PERCENTAGE YIELD EARNED: .01%

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

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

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/01	188,741.03	07/13	362,606.47	07/22	117,299.54
07/05	397,536.27	07/14	250,000.00	07/25	360,949.14
07/06	122,935.77	07/15	223,113.93	07/26	272,951.81
07/07	127,900.01	07/18	310,662.25	07/27	276,427.55
07/08	118,976.39	07/19	301,813.32	07/28	100,000.00
07/11	337,990.69	07/20	161,189.42	07/29	233,548.58
07/12	352,559.02	07/21	118,960.99		





Montague County, TX

# Treasurers Report Summary

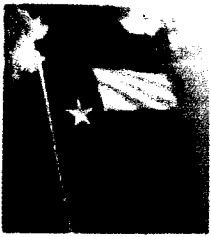
Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,523,004.50	252,876.72	751,801.35	-481,206.15	-17,933.79	10,523,219.81	10,041,798.35	481,421.46
012 - INDIGENT HEALTH CARE FUND	1,686,713.50	5,565.27	4,929.86	635.41	0.00	1,686,713.50	1,687,348.91	-635.41
013 - GROUP INSURANCE BENEFIT	13,000.00	0.00	4,200.00	-4,200.00	0.00	13,000.00	8,800.00	4,200.00
015 - RECORD MANAGEMENT ACCT	432,877.33	6,396.04	1,591.45	4,804.59	0.00	432,877.33	437,681.92	-4,804.59
016 - COURTHOUSE SECURITY FUND	102,922.55	1,853.88	218.32	1,635.56	0.00	102,922.55	104,558.11	-1,635.56
017 - BVS PRESERVATION FUND	8,438.08	118.53	64.02	54.51	0.00	8,438.08	8,492.59	-54.51
018 - DIST CLERK REC MGMT & PRESV FUND	4,479.39	1,001.12	1,847.21	336.57	-1,182.66	4,479.39	4,815.96	-336.57
019 - RECORDS PRESERVATION	52,594.46	267.69	0.00	267.69	0.00	52,594.46	52,862.15	-267.69
021 - R & B #1 FUND	288,405.34	29,047.77	18,902.40	20,829.76	-10,684.39	288,405.34	309,235.10	-20,829.76
022 - R & B #2 FUND	1,288,428.05	33,185.52	57,229.17	-19,825.64	-4,218.01	1,288,428.05	1,268,602.41	19,825.64
023 - R & B #3 FUND	689,573.17	28,530.87	77,331.20	-40,487.80	-8,312.53	689,573.17	649,085.37	40,487.80
024 - R & B #4 FUND	947,456.11	28,544.33	69,088.91	-32,656.80	-7,887.78	947,456.11	914,799.31	32,656.80
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	41,156.73	27.36	0.00	27.36	0.00	41,156.73	41,184.09	-27.36
027 - ELECTION FUND	17,540.73	557.11	0.00	557.11	0.00	17,540.73	18,097.84	-557.11
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	16,187.66	0.82	0.00	0.82	0.00	16,187.66	16,188.48	-0.82
032 - S.O. FORFEITURE FUND	23,081.48	-3,499.49	9,499.93	-12,999.42	0.00	23,081.48	10,082.06	12,999.42
033 - DIST ATTY FORFEITURE FUND	325,824.89	10,622.06	8,445.64	2,176.42	0.00	325,824.89	328,001.31	-2,176.42
034 - PENDING FORFEITURE ACCT	112,622.08	5.71	0.00	5.71	0.00	112,622.08	112,627.79	-5.71
035 - HOT CHECK FUND	10,923.22	6.88	0.00	6.88	0.00	10,923.22	10,930.10	-6.88
036 - D.A. STATE FUND	77,327.77	-31,168.00	2,115.38	-33,283.38	0.00	77,327.77	44,044.39	33,283.38
038 - DIST ATTY HOT CHECK FUND	6,946.94	6.88	0.00	6.88	0.00	6,946.94	6,953.82	-6.88
039 - ESTRAY ACCOUNT	14,806.15	500.77	0.00	350.77	150.00	14,806.15	15,156.92	-350.77
040 - PROBATION FUND	28,310.46	1.43	0.00	1.43	0.00	28,310.46	28,311.89	-1.43
041 - SPECIAL PROBATION FUND	269,848.02	18,345.10	50,661.28	-32,316.18	0.00	269,848.02	237,531.84	32,316.18
042 - JUV PROB STATE AID "A"	53,534.95	13,748.10	20,533.05	-6,458.70	-326.25	53,534.95	47,076.25	6,458.70
043 - COUNTY JUVENILE PROBATION	266,416.41	26,045.53	25,366.13	679.40	0.00	266,416.41	267,095.81	-679.40
044 - COMMITMENT DIVERSION	-14,331.55	16,901.26	2,569.97	14,331.29	0.00	-14,331.55	-0.26	-14,331.29
045 - IVE JUVENILE PROBATION	17,658.75	0.89	0.00	0.89	0.00	17,658.75	17,659.64	-0.89
047 - COMMUNITY SERVICE GRANT	7,923.98	0.00	12,832.57	-12,832.57	0.00	7,923.98	-4,908.59	12,832.57
048 - COURT REPORTER SVC FEE FUND	51,121.67	806.00	0.00	806.00	0.00	51,121.67	51,927.67	-806.00
049 - SUPPLEMENT GUARDIANSHIP FEE	26,709.95	330.00	0.00	330.00	0.00	26,709.95	27,039.95	-330.00
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	2,520.00	640.00	0.00	640.00	0.00	2,520.00	3,160.00	-640.00
052 - LAW LIBRARY FUND	97,479.61	1,120.00	679.00	441.00	0.00	97,479.61	97,920.61	-441.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,193.24	0.82	0.00	0.82	0.00	16,193.24	16,194.06	-0.82

Treasurers Report

Date Range: 07/01/2022 - 07/31/2022

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	10,582.02	16.44	384.63	-368.19	0.00	10,582.02	10,213.83	368.19
057 - Specialty Court Account	3,138.00	138.00	0.00	138.00	0.00	3,138.00	3,276.00	-138.00
058 - Language Access Fund	378.00	96.00	0.00	96.00	0.00	378.00	474.00	-96.00
061 - ANNEX SINKING FUND	283,987.17	3,670.16	3,813.75	-143.59	0.00	283,987.17	283,843.58	143.59
070 - F-M RIGHT OF WAY FUND	157,813.75	233.32	0.00	233.32	0.00	157,813.75	158,047.07	-233.32
075 - 3-4 RD. OPERATING FUND	100.35	0.01	0.00	0.01	0.00	100.35	100.36	-0.01
081 - CONSTABLE 1 LEOSE FUND	2,046.40	0.00	837.96	-837.96	0.00	2,046.40	1,208.44	837.96
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	510,335.77	6,413.81	0.00	6,413.81	0.00	510,335.77	516,749.58	-6,413.81
086 - DIST CLERK ARCHIVE FUND	26,594.00	92.31	0.00	92.31	0.00	26,594.00	26,686.31	-92.31
087 - CO CLERK TECH FUND	5,992.53	16.41	0.00	16.41	0.00	5,992.53	6,008.94	-16.41
089 - DIST CLERK TECH FUND	31,359.58	112.53	91.31	21.22	0.00	31,359.58	31,380.80	-21.22
090 - JP TECHNOLOGY FUND	9,532.16	291.95	605.02	-313.07	0.00	9,532.16	9,219.09	313.07
092 - STATE FEES	25,909.00	12,975.32	35,422.36	-22,447.04	0.00	25,909.00	3,461.96	22,447.04
093 - GRANT FUNDS	231,043.89	0.00	0.00	0.00	0.00	231,043.89	231,043.89	0.00
094 - PCT 1 FEMA ACCT	0.00	137,795.50	137,795.50	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	3,849,460.21	0.00	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	-594,043.13	594,043.13	0.00	0.00	0.00
<b>Report Total:</b>	<b>22,699,833.17</b>	<b>604,238.73</b>	<b>1,298,857.37</b>	<b>-1,238,481.67</b>	<b>543,647.72</b>	<b>22,700,048.48</b>	<b>22,055,394.63</b>	<b>644,653.85</b>



Payment Dates 8/8/2022 - 8/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
CITIBANK	079552	08/09/2022	FUEL/02202022/058731/MICKE...	010-552-411	88.45
JUDY PRICE	080322	08/09/2022	FUEL/REIMBURSE/DA	010-476-425	184.87
RIDDLE, CLAY	080322	08/09/2022	FUEL/REIMBURSEMENT/DA	010-476-425	162.75
HUDSON, STACY	080322	08/09/2022	FUEL/REIMBURSEMENT/DA	010-476-425	72.50
CHARLIE HAMILTON	080322	08/09/2022	FUEL/REIMBURSEMENT/DA	010-476-425	117.62
CITIBANK	113-2889904	08/09/2022	INVENTORY/113-2889904-9457...	010-476-560	46.05
WASTE CONNECTIONS	1590069V186	08/09/2022	UTILITIES/1590069V186/08012...	010-409-440	162.41
4 G EXTINGUISHER	1925	08/09/2022	OP.EXP/1925/FIRE.EXT/080222...	010-510-305	379.70
4 G EXTINGUISHER	1929	08/09/2022	OP.EXP/1929/FIRE.EXT/080822...	010-510-305	85.00
Law Office of Julie Vazquez, PLLC	2019-0019M-CV-080422	08/09/2022	LEG EXP CV/2019-0019M-CV/0...	010-435-481	175.00
ROGER WILLIAMS	2019-0094M-CR-080422	08/09/2022	LEGEXP/20190094MCR/080422...	010-435-480	525.00
Law Office of Julie Vazquez, PLLC	2020-0285M-CV-080422	08/09/2022	LEG EXP CV/2020-0285M-CV/0...	010-435-481	785.91
Law Office of Julie Vazquez, PLLC	2020-0338M-CV-080422	08/09/2022	LEG EXP CV/2020-0338M-CV/0...	010-435-481	921.57
Law Office of Sarah Ladd, PLLC.	2021-0051M-CV-080422	08/09/2022	LEG EXP CV/2021-0051M-CV/0...	010-435-481	1,120.50
Zachary Renfro of Reeves Renfr...	2021-0214M-CR-080422	08/09/2022	LEGEXP/20210214MCR/080422...	010-435-480	525.00
Law Office of Sarah Ladd, PLLC.	2022-0144M-CV-080422	08/09/2022	LEG EXP CV/2022-0144M-CV/0...	010-435-481	771.40
CITIBANK	220510-MG-01357	08/09/2022	OP EXP/220510-MG-01357/051...	010-552-305	250.54
CITIBANK	257603672001	08/09/2022	OP EXP/257603672-001/0921/...	010-476-305	93.94
OFFICE DEPOT	258337248001	08/09/2022	OP EXP/258337248001/080122...	010-497-305	55.29
OFFICE DEPOT	258338023001	08/09/2022	OP EXP/258338023001/080122...	010-497-305	14.58
AQUA ONE	412082	08/09/2022	RENT AG/412082/832022/AUD	010-495-460	22.99
AQUA ONE	412083	08/09/2022	RENT AG/ 412083/ 8-3-22/ DIST...	010-435-460	43.90
LOCAL GOVERNMENT SOLUTIO...	64163	08/09/2022	SOFTWARE/64163/812022/DA	010-476-311	1,782.00
MNM CONSULTING SERVICES	762-009	08/09/2022	RENT AG/ 762-009 / 8-1-22 / Di...	010-435-460	1,843.75
MONTAGUE COUNTY SHOPPER	7775	08/09/2022	OP EXP/7775/07312022/DIST C...	010-450-305	342.54
SPARKLETTS AND SIERRA SPRIN...	9884340-071422	08/09/2022	RENTAL AGREEMENT/9884340 ...	010-476-460	9.81
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-426-420	78.24
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-435-420	37.99
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-475-420	37.99
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-476-420	154.22
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-495-420	75.98
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-497-420	37.99
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-510-420	30.25
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-520-420	86.59
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-551-420	40.25
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-552-420	40.25
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-560-420	1,019.38
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	010-665-420	37.99
EMPIRE PAPER COMPANY	0733417	08/10/2022	OP.EXP/07334117/080422/ANX...	010-510-305	293.72
KIM JONES	080922	08/10/2022	TRANSP/08092022/REIMBURS...	010-403-425	130.00
DARREN GILL HEATING & AIR C...	11168	08/10/2022	OP.EXP/11168/072922/CRTH....	010-510-305	220.00
BOUNCE BACK INC	15339	08/10/2022	SOFTWARE/15339/08012022/...	010-475-311	120.00
LUKE'S ACE HARDWARE	184964	08/10/2022	OP.EXP/08496425/080822/EM...	010-567-305	449.99
LUKE'S ACE HARDWARE	185050	08/10/2022	OP.EXP/18505020/080922/ANX...	010-510-305	29.99
MICHAEL RATLIFF - ATTORNEY ...	19-150-092722	08/10/2022	LEGAL/19-150/MILLER/072722...	010-426-480	220.00
CHE ROTRAMBLE	2022-0069M-CR-080822	08/10/2022	LEG EXP CR/2022-0069M-CR/0...	010-435-480	525.00
OFFICE DEPOT	255372590001	08/10/2022	OPEXP/255372590001/080320...	010-403-305	28.78
OFFICE DEPOT	255372979001	08/10/2022	OPEXP/255372979001/080220...	010-403-305	21.69
OFFICE DEPOT	256321603001	08/10/2022	OP EXP/256321603001/072822...	010-476-305	211.98
TAC - Education	327957	08/10/2022	TRAINING/327957/08092022/...	010-403-427	200.00
PERDUE BRANDON FIELDER CO...	IVC00067484	08/10/2022	COLLECTIONFEES/PERDUE/JULY...	010-352-496	354.00
PERDUE BRANDON FIELDER CO...	IVC00067485	08/10/2022	COLLECTION FEE/ JUL-22/ JP2	010-353-496	1,339.40
PARKS & WILDLIFE	JULY-2022-JP1	08/10/2022	P&W /JULY2022 FINES/JP1	010-352-497	447.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARKS & WILDLIFE	JULY-2022-JP2	08/10/2022	PW FINES/ JUL-22/ JP2	010-353-497	148.75
TXU ENERGY	055077944725	08/11/2022	UTILITIES/055077944725/0802...	010-409-440	14,051.28
Alecia Michele Sanderson	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
Thomas Michael Kader	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
Janelle Marie Smith	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
Callie Deann Tyson	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
Deana Jacelon Barker	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
Wayne Ray Turner	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
John D. Reed	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
Billy Don Caswell	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
Delia Jane Rogers	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
Lilly Weed	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
Chad Everett Stamper	080922	08/11/2022	JUROR/080922/DIS.COURT	010-435-490	40.00
WINDSTREAM 105521	126459836-080322	08/11/2022	COMMUNICATIONS/126459836...	010-409-420	1,457.26
LANGFORD, BOB	082322	08/12/2022	REIMBURSE EX/MEALS/SCHOOL...	010-401-425	200.00
PITNEY BOWES GLOBAL FINANC...	1021257494	08/12/2022	POSTAGE SUPPLIES/102125749...	010-409-332	1,119.92
CITIBANK	114-5939447	08/12/2022	OP EXP/114-5939447/CC#2069...	010-497-305	59.66
LUKE'S ACE HARDWARE	185237	08/12/2022	OP.EXP/185237/081122/CRTH...	010-510-305	15.74
IRA M. DIGGS III	2016-0136M-CV-080922	08/12/2022	IN & OUT/2016-0136M-CV/080...	010-354-487	80.00
Tarrant County Constable - Pct ...	2016-0136M-CV-080922	08/12/2022	IN & OUT/2016-0136M-CV/080...	010-354-487	75.00
Harris County Constable - Pct. #5	2016-0136M-CV-080922	08/12/2022	IN & OUT/2016-0136M-CV/080...	010-354-487	75.00
COOKE CO SHERIFF	2016-0136M-CV-080922	08/12/2022	IN & OUT/2016-0136M-CV/080...	010-354-487	75.00
Tarrant County Constable-Pct #3	2016-0136M-CV-080922	08/12/2022	IN & OUT/2016-0136M-CV/080...	010-354-487	150.00
Law Office of Lauren Allen, Inc.	2021-0164M-CR-081022	08/12/2022	LEG EXP/20210164MCR/08102...	010-435-480	624.00
COLLIN JORDAN	2022-0056M-CR-081022	08/12/2022	LEG EXP/20220056MCR/08102...	010-435-480	525.00
Law Office of Sarah Ladd, PLLC.	2022-0147M-CV-081022	08/12/2022	LEG EXP CV/2022-0147M-CV/0...	010-435-481	1,417.50
OFFICE DEPOT	253700554001	08/12/2022	OP EXP/ 253700554001/ 07012...	010-462-305	489.97
OFFICE DEPOT	256556575001	08/12/2022	OP EXP/256556575001/080520...	010-450-305	24.58
OFFICE DEPOT	256564017001	08/12/2022	OP EXP/256564017001/080420...	010-450-305	30.95
OFFICE DEPOT	256564017002	08/12/2022	OP EXP/256564017002/080520...	010-450-305	26.10
CITIBANK	322069	08/12/2022	TRANSPORT/072122/AT&T HO...	010-497-425	169.95
WALL, GINGER	7773	08/12/2022	TRVL REIM/7773/08/03/22/ELE...	010-490-425	463.02
WALL, GINGER	7774	08/12/2022	TRAVEL/REIMBURSEMENT/777...	010-490-425	463.02
CITIBANK	CM0000233	08/12/2022	OP EXP/TX CEN. FOR JUS/CM00...	010-435-305	-75.00
CITIBANK	CM0000234	08/12/2022	OP EXP/CM0000234/NACAA/C...	010-665-305	-550.00
CITIBANK	CM0000235	08/12/2022	OP EXP/PAYPAL/032222/CRT ...	010-510-305	-70.44
CITIBANK	CM0000236	08/12/2022	OP EXP/LAWSON/CM0000236/...	010-560-305	-116.00
CITIBANK	CM0000237	08/12/2022	TRAINING/CM0000237/BLUE&...	010-560-427	-149.00
CITIBANK	CW JULY-22-DA	08/12/2022	OP EXP/CARWASH JUL/8750/DA	010-476-305	10.00
CITIBANK	CW-JULY-2022-CON#2	08/12/2022	OP EXP/CARWASH JULY 22/CO...	010-552-305	10.00
CITIBANK	CW-JULY-22-CON#1	08/12/2022	OP EXP/CARWASH/JULY 2022/...	010-551-305	22.00
CITIBANK	JULY-2022	08/12/2022	TRANSP/TOLL TAG/JULY 2022/...	010-560-420	240.00
BENTON, KEVIN	MAR-JULY 2022	08/12/2022	TRANSPORTATION/REIMBURS...	010-426-425	482.56
CITIBANK	0167800870925	08/15/2022	TRIALEXP/0167800870925/092...	010-476-391	567.60
CITIBANK	02051994018	08/15/2022	Opex/Citibank/Deluxe/080622/...	010-499-305	140.50
CITIBANK	051622	08/15/2022	SHSU/05162022/CONSTABLE #...	010-552-305	55.00
CITIBANK	0653-374150	08/15/2022	OP EXP/OREILLY/4523/CST2	010-552-305	62.76
CITIBANK	080422	08/15/2022	OP EXP/052022/4523/ACADEM...	010-552-305	43.29
CITIBANK	095110	08/15/2022	TRANSPORTATION/095110/875...	010-476-425	76.00
CITIBANK	111-7859772	08/15/2022	OPEXP/1117859772/CC#7677/...	010-520-305	27.60
CITIBANK	218V005805	08/15/2022	OP EXP/08022022/EAGLE AUTO...	010-552-305	78.78
OFFICE DEPOT	251902197001	08/15/2022	OPEX/OFFICEDEPOT/071222/2...	010-499-305	119.00
HEWLETT-PACKARD CO	304561086	08/15/2022	RENT AG/ #304561086/ 8-12-22...	010-435-460	209.83
CITIBANK	415246	08/15/2022	TRAINING/415246/3908/ECON...	010-476-427	575.00
CITIBANK	A321	08/15/2022	TRIALEXP/A321/0921/AMERIC...	010-476-391	626.60
CITIBANK	AB01577007839CUS	08/15/2022	RENTALAGREEMENT/AB157700...	010-476-460	191.12
ELECTION SYSTEMS & SOFTWA...	CD2035266	08/15/2022	OP EXP/CD2035266/7/14/22/E...	010-490-305	32.73
CITIBANK	069102	08/16/2022	POSTAGE/069102/081222/CC#...	010-409-332	8.45
WOODS, ROBIN	081522	08/16/2022	TRAINING/08152022/REIMBUR...	010-450-427	458.75
BOWIE NEWS	102154	08/16/2022	OPEREXP/102154/20220720/SO	010-560-305	47.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE NEWS	102603	08/16/2022	OPREXP/102603/20220730/SO	010-560-305	47.50
MIKE'S TIRE & LUBE	17170	08/16/2022	TIRES/17170/20220727/SO	010-560-410	151.01
JUSTICE SOLUTIONS, LLC	17838	08/16/2022	SOFTWARE/17838/20220801/SO	010-560-311	1,177.50
PERDUE BRANDON FIELDER CO...	20-076	08/16/2022	IN&OUT/20-076/08152022/CO...	010-351-496	192.60
Rebecca Boling	2022-0147M-CV-080522	08/16/2022	CRT INTERPRT/2022-0147M-CV...	010-435-391	150.00
CITIBANK	248160428	08/16/2022	Hotel/con#248160428/Aug202...	010-665-427	139.10
OFFICE DEPOT	258718502001	08/16/2022	OP EXP/258718502001/81222/...	010-495-305	250.70
OFFICE DEPOT	260976568001	08/16/2022	NON DEPART/260976568001/0...	010-409-312	167.94
ATMOS ENERGY - (OH)	3038559951-081022	08/16/2022	UTILITIES/3038559951/081022...	010-409-440	101.00
ATMOS ENERGY - (OH)	3038560163-081022	08/16/2022	UTILITIES/3038560163/081022...	010-409-440	558.09
SELF RADIO	31597	08/16/2022	INVENTORY/31597/20220811/...	010-409-560	9,161.53
DAISY MANUFACTURING COM...	3357606	08/16/2022	INVENTORY/3357606/072922/...	010-560-560	2,575.00
BOWIE LUMBER CO	362451	08/16/2022	OPREXP/362451/20220809/SO	010-560-305	4.40
CITIBANK	4WXR3XD7	08/16/2022	TRAINING/4WXR3XD7/8567/G...	010-560-427	300.00
LOCAL GOVERNMENT SOLUTIO...	63966	08/16/2022	Software/63966/07012022/CoA...	010-475-311	594.00
LOCAL GOVERNMENT SOLUTIO...	64166	08/16/2022	Software/64166/08012022/CO...	010-475-311	594.00
CITIBANK	806668855582	08/16/2022	LEOSUPP/BBY01806668855582...	010-560-335	1,627.97
TJ KENT LLC	83692	08/16/2022	AUTOREPMAIN/83692/202205...	010-560-445	53.08
TJ KENT LLC	83693	08/16/2022	AUTOREPMAIN/83693/202208...	010-560-445	53.08
TJ KENT LLC	83702	08/16/2022	AUTOREPMAIN/83702/202208...	010-560-445	41.08
TJ KENT LLC	83761	08/16/2022	OPERREPMAIN/83761/202209...	010-560-445	38.76
CITIBANK	021595586	08/17/2022	UNIFORM/021595586/202207...	010-565-151	234.59
CITIBANK	021667535	08/17/2022	UNIFORM/021667535/1557/GA...	010-565-151	128.55
CITIBANK	038290	08/17/2022	INVENTORY/038290/CC#2069/...	010-497-560	1,759.03
EMPIRE PAPER COMPANY	0733416	08/17/2022	JANSUPP/0733416/20220803/J...	010-565-320	995.01
CITIBANK	112-9234875	08/17/2022	INVENTORY/4085856/1557/A...	010-565-560	701.03
CITIBANK	113-6642522	08/17/2022	OPREXP/3669005/7677/AMA...	010-565-305	9.55
CITIBANK	113-8872220	08/17/2022	OPREXP/2095449/7677/AMA...	010-565-305	7.43
DATCS	18176377	08/17/2022	OPEX/DATCS/081022/18176377	010-499-305	68.00
LUKE'S ACE HARDWARE	184494	08/17/2022	OPREXP/184494/20220801/JA...	010-565-305	28.98
TRINITY AIR CONDITIONING, INC.	22061322	08/17/2022	OPREXP/22061322/20220627/...	010-565-305	508.00
OFFICE DEPOT	257402398001	08/17/2022	OPREXP/257402398001/2022...	010-565-305	117.79
OFFICE DEPOT	257418531001	08/17/2022	JAILSUPP/257418531001/2022...	010-565-338	261.56
OFFICE DEPOT	258203705001	08/17/2022	OPEXP/258203705001/081122...	010-403-305	87.30
OFFICE DEPOT	261037189001	08/17/2022	OP.EXP/COPY.PPR/2610371890...	010-409-312	62.41
OFFICE DEPOT	261037189001	08/17/2022	OP.EXP/COPY.PPR/2610371890...	010-426-305	482.32
OFFICE DEPOT	261131428001	08/17/2022	OP.EXP/261131428001/081122...	010-426-305	4.94
CITIBANK	261-511193	08/17/2022	TRANSPORT/261511193/7596/...	010-565-425	192.72
SOUTHWEST DATA SOLUTIONS,...	32904	08/17/2022	RA/SWDATA/090122/32904/TA...	010-499-460	737.05
BOWIE LUMBER CO	362427	08/17/2022	OPREXP/362427/20220809/JA...	010-565-305	61.95
BOWIE LUMBER CO	362530	08/17/2022	OPREXP/362530/20220811/JA...	010-565-305	15.18
FIVE STAR CORRECTIONAL SERV...	41744	08/17/2022	FOODSUPP/41744/20220727/JA...	010-565-380	2,269.14
ARROW EXTERMINATORS, INC.	47778431	08/17/2022	ARROWHEAD/47778431/20220...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	47800193	08/17/2022	ARROWHEAD/47800193/20220...	010-565-489	50.00
KYOCERA DOCUMENT SOLUTIO...	5021332465	08/17/2022	RENTAGREE/5021332465/0806...	010-403-460	137.65
CITIBANK	6588000090116	08/17/2022	OP.EXP/6588000090116/0815...	010-510-305	84.98
SOUTHERN HEALTH PARTNERS	BASE44984	08/17/2022	MEDICAL/BASE44984/2022080...	010-565-491	8,019.08
CITIBANK	004422	08/18/2022	POSTAGE/CC#2069/004422/08...	010-409-332	8.45
KIMBERLY CLAMPITT	080322	08/18/2022	TRAVEL/LGS.CONF/080322-080...	010-426-425	126.75
TEXAS DEPT. OF ST. HEALTH SV...	080922	08/18/2022	TRAINING/080922/INSPECTION...	010-565-427	150.00
CROUCH, BARBARA	081722	08/18/2022	TRANS/TRAVEL 8-22/ REIM EXP ...	010-462-425	175.35
BOWIE NEWS	102464	08/18/2022	OPREXP/102464/20220723/SO	010-560-305	47.50
BOWIE NEWS	120515	08/18/2022	OPREXP/102515/20220727/SO	010-560-305	47.50
IMC WASTE DISPOSAL, INC.	151587	08/18/2022	SEWER/151587/080922/CRTH....	010-510-451	1,181.92
CITIBANK	152601681	08/18/2022	OP.EXP/152601681/081222/JP1...	010-510-305	867.22
Law Office of Lauren Allen, Inc.	2018-0089M-CR-081722	08/18/2022	LEG EXP CR/2018-0089M-CR/0...	010-435-480	525.00
Law Office of Lauren Allen, Inc.	2020-0114M-CR-081722	08/18/2022	LEG EXP CR/2020-0114M-CR/0...	010-435-480	450.00
Law Office of Lauren Allen, Inc.	2021-0162M-CR-081722	08/18/2022	LEG EXP CR/2021-0162M-CR/0...	010-435-480	525.00
SKINNER TANK TRUCKS INC	20984	08/18/2022	OP.EXP/20984/072022/EM.MN...	010-567-305	437.50
SKINNER TANK TRUCKS INC	21042	08/18/2022	OP.EXP/21042/081022/LONGB...	010-567-305	562.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHE ROTRAMBLE	21-153-081622	08/18/2022	LEGAL/21-153/PRICE/081622/...	010-426-480	400.00
DALLAS COUNTY TREASURER	507279	08/18/2022	AUTOPSY/507279/080322/MU...	010-400-414	11,350.00
CITIBANK	83901	08/18/2022	OP EXP/00022/081222/4523/C...	010-552-305	95.84
TAC - CIRA	SOP16530	08/18/2022	COMM/SOP016530/081622/N...	010-409-420	238.29
CHE ROTRAMBLE	UN.IND-081722	08/18/2022	LEGAL/NOT.IND/BROWN/CNTY...	010-426-480	220.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>94,670.42</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
O'REILLY AUTO PARTS	CM0000230	08/08/2022	OP EXP/CM0000230/080422/R...	021-612-305	-303.90
O'REILLY AUTO PARTS	0653-374024	08/09/2022	OPEX/0653-374024/08032022/...	021-612-305	303.90
O'REILLY AUTO PARTS	0653-374074	08/09/2022	OPEX/0653-374074/08042022/...	021-612-305	86.53
O'REILLY AUTO PARTS	0653-374082	08/09/2022	OPEX/0653-374082/08042022/...	021-612-305	314.44
WASTE CONNECTIONS	1590679V186	08/09/2022	UTILITIES/1590679V186/08012...	021-612-440	276.49
O'REILLY AUTO PARTS	0653-375139	08/17/2022	OPEX/0653-375139/08112022/...	021-612-305	29.99
O'REILLY AUTO PARTS	0653-375221	08/17/2022	OPEX/0653-375221/08122022/...	021-612-305	36.98
Allen's Express Lube	1254297	08/17/2022	OPEX/1254297/08112022/RB1	021-612-305	73.00
T & W TIRE	2150049298	08/17/2022	TIRES/2150049298/08112022/...	021-612-410	1,600.00
P & K STONE, LLC	76765	08/17/2022	GRAVEL/76765/08022022/RB1	021-612-435	5,402.14
P & K STONE, LLC	76837	08/17/2022	GRAVEL/76837/08032022/RB1	021-612-435	3,095.65
P & K STONE, LLC	77095	08/17/2022	GRAVEL/77095/08082022/RB1	021-612-435	4,451.08
P & K STONE, LLC	77165	08/17/2022	GRAVEL/77165/08092022/RB1	021-612-435	1,754.68
P & K STONE, LLC	77231	08/17/2022	GRAVEL/77231/08102022/RB1	021-612-435	3,662.13
P & K STONE, LLC	77367	08/17/2022	GRAVEL/77367/08122022/RB1	021-612-435	2,857.49
HOLT TRUCK CENTERS	406402136	08/18/2022	OP EXP/406402136/081022/R...	021-612-305	1,282.67
P & K STONE, LLC	77471	08/18/2022	GRAVEL/77471/08152022/RB1	021-612-435	2,492.48
P & K STONE, LLC	77553	08/18/2022	GRAVEL/77553/08162022/RB1	021-612-435	1,918.05
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>29,333.80</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
CITIBANK	014171	08/09/2022	OPEX/014171/CC#0851/TSC/08...	022-613-305	49.99
MAYFIELD, MIKE	12129863	08/09/2022	OPEX/RE-IMBURSEMENT/1212...	022-613-305	56.01
WHITE'S MAGNETO & SUPPLY	38046	08/09/2022	OPEX/38046/07312022/RB2	022-613-305	101.00
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	022-613-420	78.24
HARRIS DOZER & WELDING SER...	3111	08/17/2022	OPEX/3111/08012022/RB2	022-613-305	2,500.00
AUSTIN ASPHALT, INC	387877	08/17/2022	OPEX/POTHOLE MIX/387877/0...	022-613-305	9,640.50
Gibbins Services LLC	7387	08/17/2022	OPEX/REPAIR/7387/08092022/...	022-613-305	498.93
P & K STONE, LLC	77465-GRANT	08/17/2022	GRAVEL/GRANT/MILLER RD/77...	022-613-435	2,331.67
ERCON ASPHALT AND EMULSI...	9402761860	08/17/2022	PAVING/9402761860/0810202...	022-613-449	17,827.07
ASHLEY-DOUGLASS	160261	08/18/2022	FUEL/DSL/160261/08082022/R...	022-613-411	5,975.90
P & K STONE, LLC	77547-GRANT	08/18/2022	GRAVEL/GRANT/MILLER RD/77...	022-613-435	3,529.24
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>42,588.55</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
MONTAGUE COUNTY TAX ASSE...	080822-RB3	08/09/2022	OP EXP/080822/TAGS/R&B3	023-614-305	22.50
COOKE COUNTY CRUSHED STO...	14916-GRANT	08/09/2022	GRAVEL/GRANT/MILLS RD/149...	023-614-435	589.50
MIKE'S TIRE & LUBE	17001	08/09/2022	OPEX/17001/06132022/RB3	023-614-305	7.00
P & K STONE, LLC	76555-GRANT	08/09/2022	GRAVEL/GRANT/MILLS RD/765...	023-614-435	2,304.39
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	023-614-420	78.24
CITIBANK	9BC5090C-0001	08/09/2022	OPEX/2651-8923/CC#5942/SPY...	023-614-305	15.94
P & K STONE, LLC	76757-GRANT	08/10/2022	GRAVEL/GRANT/MILLS RD/767...	023-614-435	1,529.60
P & K STONE, LLC	76831-GRANT	08/10/2022	GRAVEL/GRANT/MILLS RD/768...	023-614-435	1,149.64
P & K STONE, LLC	76906-GRANT	08/10/2022	GRAVEL/GRANT/MILLS RD/769...	023-614-435	1,147.52
TXU ENERGY	055077944725	08/11/2022	UTILITIES/055077944725/0802...	023-614-440	259.33
WALCUTT FENCING	185	08/12/2022	M&E/ 185/080822/R&B#3	023-614-570	6,229.20
P & K STONE, LLC	76990-GRANT	08/12/2022	GRAVEL/GRANT/MILLS RD/769...	023-614-435	1,113.01
P & K STONE, LLC	77090	08/12/2022	GRAVEL/GRANT/MILLS RD/770...	023-614-435	1,188.91
CITIBANK	9BC5090C2	08/12/2022	OPEX/28427077/C5942/SPYPO...	023-614-305	5.62
AIRGAS USA, LLC	9990589489	08/16/2022	OPEX/AIRGAS/9990589489/08...	023-614-305	122.91
ATMOS ENERGY - (OH)	4003215896-081122	08/17/2022	UTILITIES/4003215896/081122...	023-614-440	8.69
P & K STONE, LLC	77306-GRANT	08/17/2022	GRAVEL/GRANT/MILLS RD/773...	023-614-435	597.05
EAGLE AUTO PARTS	106V007012	08/18/2022	OPEX/106V117012/08152022/...	023-614-305	146.88
ASHLEY-DOUGLASS	160965	08/18/2022	FUEL/160965/08082022/RB3	023-614-411	962.36

## Expense Approval Report

Payment Dates: 8/8/2022 - 8/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLEY-DOUGLASS	160974	08/18/2022	FUEL/DSL/160974/08082022/T...	023-614-411	5,972.56
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>23,450.85</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
MIKE'S TIRE & LUBE	17140	08/09/2022	TIRES/17140/07202022/RB4	024-615-410	491.99
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	024-615-420	116.23
GILMORE INC.	73584	08/10/2022	OPEX/73584/08022022/RB4	024-615-305	4,424.09
TXU ENERGY	055077944725	08/11/2022	UTILITIES/055077944725/0802...	024-615-440	341.61
LUKE'S ACE HARDWARE	180329	08/12/2022	OPEX/180329/05312022/RB4	024-615-305	15.97
LUKE'S ACE HARDWARE	185187	08/12/2022	OPEX/185187/08112022/RB4	024-615-305	143.93
SIMMONS BANK	6106345-072722	08/15/2022	LEASE PAYMENT /6106345/072...	024-615-575	24,152.53
WAGONER RESTAURANT SUPPL...	53745	08/17/2022	M&E/ICE MACHINE/53745/081...	024-615-570	5,354.00
AQUA ONE	435653	08/18/2022	OPEX/435653/07212022/RB4	024-615-305	26.40
ERGON ASPHALT AND EMULSI...	9402766902	08/18/2022	PAVING/9402766902/0816202...	024-615-449	16,557.45
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>51,624.20</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>					
HAGER, ETHEN	202208002662	08/16/2022	OPEREX/202208002662/20220...	039-639-305	150.00
JOHN JENNINGS	202208002662	08/16/2022	ESTRAY/202208002662/080122...	039-639-305	150.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>300.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	041-570-420	37.99
CITIBANK	CM0000232	08/12/2022	OP EXP/C.BUSBY/CM0000232/...	041-570-305	-27.10
REDWOOD TOXICOLOGY LABO...	00077220227	08/15/2022	CONTSERV/00077220227/0731...	041-570-471	147.16
CORRECTIONS SOFTWARE SOL...	52313	08/15/2022	PROFEES/52313/08012022/AD...	041-570-419	796.00
SEWELL-USELTON INS AGENCY	9243	08/15/2022	PROFEES/185720/07292022/EB...	041-570-419	50.00
ADDICTION BEHAVIORAL SERVI...	JULY-2022	08/15/2022	CONTSERV/JULY/08032022/AD...	041-570-471	950.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,954.05</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
AMERICAN EXPRESS	070822	08/09/2022	OPEXP/NONE/1010/WALMART...	042-573-763	264.13
DEBORAH JOHNSON	080322	08/09/2022	TRANSPORT/080322/REIMBUR...	042-573-762	380.00
MESA BUSINESS MACHINES	L6602	08/09/2022	OP EXP/I6602/080422/JUV STA...	042-571-713	20.00
WICHITA COUNTY JUVENILE DIV...	072822-BRENNAN	08/10/2022	DET INTER CO/JUNE-22/080922...	042-573-784	3,150.00
BURKE CENTER FOR YOUTH	2002	08/10/2022	POSTADJNONSECEXTCONT/200...	042-573-774	6,128.39
Alcohol Monitoring Systems, Inc.	255808	08/10/2022	COM BSD GEN/JULY-22/267851...	042-572-745	108.50
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>10,051.02</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
VERIZON WIRELESS	9912031768	08/09/2022	COMMUNICATIONS/99120317...	043-571-420	37.99
MONTAGUE COUNTY TAX ASSE...	080922-JUV	08/10/2022	OP EXP/080922/TAGS/JUV PROB	043-571-305	7.50
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>45.49</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3093976146	08/09/2022	RENT AG/ 3093976146/ 7-31-22..	052-575-500	494.00
THOMSON REUTERS - WEST PA...	6149851812	08/10/2022	LAW.LIB/6149851812/080922/...	052-575-500	202.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>696.00</b>
<b>Fund: 092 - STATE FEES</b>					
TEXOMA BAIL BONDS	2021-0130M-CR-062822	08/16/2022	BOND REFUND/TOMNLIN/2021...	092-710-200	13.50
TEXAS DEPT. OF STATE HEALTH ...	2016903	08/18/2022	STATE FEES/VITAL STATS/20169...	092-710-300	100.65
<b>Fund 092 - STATE FEES Total:</b>					<b>114.15</b>
<b>Fund: 093 - GRANT FUNDS</b>					
CITIBANK	003122	08/16/2022	CARES/003122/7596/EXXON/2...	093-560-411	37.01
ASHLEY-DOUGLASS	081122	08/16/2022	CARES/FUEL/SITE/20220713/SO	093-560-411	140.13
ASHLEY-DOUGLASS	149677	08/16/2022	CARES/149677/20220729/SO	093-560-411	2,228.18
CITIBANK	651885	08/16/2022	CARES/651885/7596/HARTLEY ...	093-560-411	51.00
CITIBANK	926092	08/16/2022	CARES/926092/7596/ALLSUPS/...	093-560-411	39.00
CITIBANK	961496	08/16/2022	CARES/961496/7596/RIVONGA...	093-560-411	46.00
J R THOMPSON INC	92169	08/18/2022	OP EXP/CARES FUND/92169/08...	093-409-305	1,085.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>3,626.32</b>
<b>Grand Total:</b>					<b>258,454.85</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	94,670.42
021 - R & B #1 FUND	29,333.80
022 - R & B #2 FUND	42,588.55
023 - R & B #3 FUND	23,450.85
024 - R & B #4 FUND	51,624.20
039 - ESTRAY ACCOUNT	300.00
041 - SPECIAL PROBATION FUND	1,954.05
042 - JUV PROB STATE AID "A"	10,051.02
043 - COUNTY JUVENILE PROBATION	45.49
052 - LAW LIBRARY FUND	696.00
092 - STATE FEES	114.15
093 - GRANT FUNDS	3,626.32
<b>Grand Total:</b>	<b>258,454.85</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	192.60
010-352-496	JP #1 COLLECTION AGENC...	354.00
010-352-497	PARKS & WILDLIFE FEE	447.95
010-353-496	JP #2 COLLECTION AGENC...	1,339.40
010-353-497	PARKS & WILDLIFE FEE	148.75
010-354-487	IN/OUT	455.00
010-400-414	AUTOPSY	11,350.00
010-401-425	TRANSPORTATION	200.00
010-403-305	OPERATING EXPENSE	137.77
010-403-425	TRANSPORTATION	130.00
010-403-427	TRAINING	200.00
010-403-460	RENTAL AGREEMENTS	137.65
010-409-312	COPY PAPER	230.35
010-409-332	POSTAGE	1,136.82
010-409-420	COMMUNICATION	1,695.55
010-409-440	UTILITIES	14,872.78
010-426-305	OPERATING EXPENSE	487.26
010-426-420	COMMUNICATION	78.24
010-426-425	TRANSPORTATION	609.31
010-426-480	LEGAL EXPENSE	840.00
010-435-305	OPERATING EXPENSE	-75.00
010-435-391	TRIAL EXPENSE	150.00
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	2,097.48
010-435-480	LEGAL EXPENSE	4,224.00
010-435-481	LEGAL EXPENSE - CIVIL	5,191.88
010-435-490	JURORS/BAIL/SERV/CITAT...	440.00
010-450-305	OPERATING EXPENSE	424.17
010-450-427	TRAINING	458.75
010-462-305	OPERATING EXPENSE	489.97
010-462-425	TRANSPORTATION	175.35
010-475-311	SOFTWARE	1,308.00
010-475-420	COMMUNICATION	37.99
010-476-305	OPERATING EXPENSE	315.92
010-476-311	SOFTWARE	1,782.00
010-476-391	TRIAL EXPENSE	1,194.20
010-476-420	COMMUNICATION	154.22
010-476-425	TRANSPORTATION	613.74
010-476-427	TRAINING	575.00
010-476-460	RENTAL AGREEMENTS	200.93
010-476-560	INVENTORY	46.05



## Account Summary

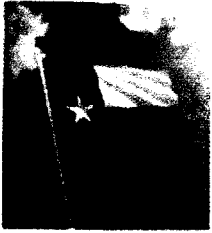
Account Number	Account Name	Payment Amount
010-490-305	OPERATING EXPENSE	32.73
010-490-425	TRANSPORTATION	926.04
010-495-305	OPERATING EXPENSE	250.70
010-495-420	COMMUNICATION	75.98
010-495-460	RENTAL AGREEMENTS	22.99
010-497-305	OPERATING EXPENSE	129.53
010-497-420	COMMUNICATION	37.99
010-497-425	TRANSPORTATION	169.95
010-497-560	INVENTORY	1,759.03
010-499-305	OPERATING EXPENSE	327.50
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	1,905.91
010-510-420	COMMUNICATION	30.25
010-510-451	SEWER REPAIR & MAINT...	1,181.92
010-520-305	OPERATING EXPENSE	27.60
010-520-420	COMMUNICATION	86.59
010-551-305	OPERATING EXPENSE	22.00
010-551-420	COMMUNICATION	40.25
010-552-305	OPERATING EXPENSE	596.21
010-552-411	FUEL	88.45
010-552-420	COMMUNICATION	40.25
010-560-305	OPERATING EXPENSE	78.40
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	1,627.97
010-560-410	TIRES	151.01
010-560-420	COMMUNICATION	1,259.38
010-560-427	TRAINING	151.00
010-560-445	AUTO REPAIR & MAINT...	186.00
010-560-560	INVENTORY	11,736.53
010-565-151	UNIFORMS	363.14
010-565-305	OPERATING EXPENSE	748.88
010-565-320	JANITORIAL SUPPLIES	995.01
010-565-338	JAIL SUPPLIES	261.56
010-565-380	FOOD SUPPLIES	2,269.14
010-565-425	TRANSPORTATION	192.72
010-565-427	TRAINING	150.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,019.08
010-565-560	INVENTORY	701.03
010-567-305	OPERATING EXPENSE	1,449.99
010-665-305	OPERATING EXPENSE	-550.00
010-665-420	COMMUNICATION	37.99
010-665-427	TRAINING	139.10
021-612-305	OPERATING EXPENSE	1,823.61
021-612-410	TIRES	1,600.00
021-612-435	GRAVEL	25,633.70
021-612-440	UTILITIES	276.49
022-613-305	OPERATING EXPENSE	12,846.43
022-613-411	FUEL	5,975.90
022-613-420	COMMUNICATION	78.24
022-613-435	GRAVEL	5,860.91
022-613-449	PAVING	17,827.07
023-614-305	OPERATING EXPENSE	320.85
023-614-411	FUEL	6,934.92
023-614-420	COMMUNICATION	78.24
023-614-435	GRAVEL	9,619.62
023-614-440	UTILITIES	268.02
023-614-570	MACHINERY & EQUIPME...	6,229.20

**Account Summary**

Account Number	Account Name	Payment Amount
024-615-305	OPERATING EXPENSE	4,610.39
024-615-410	TIRES	491.99
024-615-420	COMMUNICATION	116.23
024-615-440	UTILITIES	341.61
024-615-449	PAVING	16,557.45
024-615-570	MACHINERY & EQUIPME...	5,354.00
024-615-575	LEASE PAYMENTS	24,152.53
039-639-305	OPERATING EXPENSE	300.00
041-570-305	OPERATING EXPENSE	-27.10
041-570-419	Professional Fees	846.00
041-570-420	COMMUNICATION	37.99
041-570-471	CONTRACT SERVICES	1,097.16
042-571-713	Op Exp	20.00
042-572-745	COM BSD GEN/EXT CNT	108.50
042-573-762	Travel & Training	380.00
042-573-763	Operating Exp	264.13
042-573-774	POST ADJ / NON SEC / EXT..	6,128.39
042-573-784	Det Pre Adj Inter Co	3,150.00
043-571-305	OPERATING EXPENSE	7.50
043-571-420	COMMUNICATION	37.99
052-575-500	LAW LIBRARY EXPENSE	696.00
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-300	DEPT OF HEALTH/VITAL S...	100.65
093-409-305	OPERATING EXPENSE	1,085.00
093-560-411	FUEL	2,541.32
	<b>Grand Total:</b>	<b>258,454.85</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	258,454.85
<b>Grand Total:</b>	<b>258,454.85</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 7/31/2022-8/13/2022

Packet: PYPKT00565 - PY-7/31-8/13/22 PP-Pd 8/18/22  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Chambers-Messer, Carly Naka	<u>01238</u>	Regular	08/18/2022	668.01	360



Montague County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 7/31/2022-8/13/2022

Packet: PYPKT00565 - PY-7/31-8/13/22 PP-Pd 8/18/22

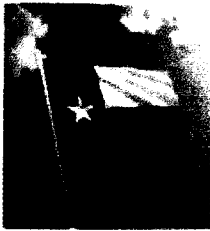
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Chambers-Messer, Carly Nakay	<u>01238</u>	08/18/2022	0.00	360
BOAZ, DEBRA	<u>01195</u>	08/18/2022	634.94	9603
Freeman, Maysen	<u>01284</u>	08/18/2022	1,336.03	9604
JONES, KIMBERLY S	<u>00522</u>	08/18/2022	1,764.37	9605
O'NEAL, REBECCA	<u>00959</u>	08/18/2022	1,208.24	9606
RITCHIE, ASHLEY S	<u>01037</u>	08/18/2022	1,291.26	9607
USELTON, LAURA A	<u>00849</u>	08/18/2022	1,454.02	9608
USELTON, ANGELA	<u>01085</u>	08/18/2022	1,684.26	9609
BENTON, KEVIN	<u>01180</u>	08/18/2022	2,761.18	9610
Clampitt, Kimberly	<u>01278</u>	08/18/2022	1,336.03	9611
RICHARDSON, ANGELIA	<u>01071</u>	08/18/2022	1,525.12	9612
CUNNINGHAM, AMANDA	<u>01094</u>	08/18/2022	1,877.23	9613
SANDERS, BETTY J	<u>00289</u>	08/18/2022	2,876.32	9614
BROWN, DEBORAH	<u>01042</u>	08/18/2022	1,334.30	9615
REED, RITA K	<u>00415</u>	08/18/2022	1,510.25	9616
Romine, Staci L.	<u>01246</u>	08/18/2022	1,243.34	9617
Tipton, Stormy	<u>01287</u>	08/18/2022	1,387.61	9618
WOODS, ROBIN	<u>01210</u>	08/18/2022	1,793.37	9619
EVANS, BRITNEY	<u>01177</u>	08/18/2022	1,451.10	9620
HORTON, STEFANIE	<u>00970</u>	08/18/2022	1,542.98	9621
CROUCH, BARBARA L	<u>00739</u>	08/18/2022	1,327.96	9622
KIRKLAND, AMIE C	<u>00554</u>	08/18/2022	741.67	9623
Pigg, Jackie D	<u>01254</u>	08/18/2022	1,842.66	9624
ALEXANDER, HUGH	<u>01068</u>	08/18/2022	1,354.05	9625
BLEVINS, ELIZABETH	<u>00985</u>	08/18/2022	1,441.48	9626
MORRIS, JESSICA	<u>00884</u>	08/18/2022	1,474.71	9627
Hamilton, Charlie R	<u>01303</u>	08/18/2022	1,451.72	9628
HAMILTON, CHRIS C.	<u>00239</u>	08/18/2022	1,017.85	9629
HAMILTON, CHRIS C.	<u>00239</u>	08/18/2022	735.06	9629
HUDSON, STACY	<u>01034</u>	08/18/2022	1,562.30	9630
Price, Judy N	<u>01285</u>	08/18/2022	2,496.83	9631
RIDDLE, CLABURN	<u>01168</u>	08/18/2022	100.00	9632
RIDDLE, CLABURN	<u>01168</u>	08/18/2022	100.00	9632
RIDDLE, CLABURN	<u>01168</u>	08/18/2022	4,118.77	9632
Lanier, Charles Don	<u>01251</u>	08/18/2022	908.99	9633
RITCHIE, LAURIE	<u>01038</u>	08/18/2022	364.86	9634
WALL, GINGER A	<u>00831</u>	08/18/2022	1,255.55	9635
ESSARY, JENNIFER E	<u>00733</u>	08/18/2022	2,666.25	9636
FENOGLIO, JENNIFER	<u>01213</u>	08/18/2022	158.71	9637
FENOGLIO, JENNIFER	<u>01213</u>	08/18/2022	1,428.36	9637
Otto, Billie J	<u>01247</u>	08/18/2022	1,409.86	9638
RHOADES, CHERYL D	<u>00022</u>	08/18/2022	1,308.95	9639
HAILEY, ANGELA K	<u>01230</u>	08/18/2022	1,248.42	9640
PHILLIPS, KATHRYN	<u>01173</u>	08/18/2022	1,691.11	9641
PHILLIPS, KATHRYN	<u>01173</u>	08/18/2022	50.00	9641
VACCARO, LISA M	<u>00869</u>	08/18/2022	1,403.25	9642
Vineyard, Kristi	<u>01218</u>	08/18/2022	1,209.43	9643
Green, Keith	<u>01283</u>	08/18/2022	1,318.15	9644
JONES, SHAWN	<u>00993</u>	08/18/2022	1,273.77	9645
MOSTER, JESSICA	<u>01009</u>	08/18/2022	1,822.53	9646
Johnson, Harvey Lee	<u>01288</u>	08/18/2022	1,319.42	9647

Packet: PYPKT00565 - PY-7/31-8/13/22 PP-Pd 8/18/22  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	<u>01272</u>	08/18/2022	1,374.49	9648
BLACKBURN, RYAN T	<u>01229</u>	08/18/2022	1,523.87	9649
BRANDLE, AARON	<u>01149</u>	08/18/2022	1,729.92	9650
CARTER, DANIEL	<u>01007</u>	08/18/2022	1,263.56	9651
Crowsey, Anthony	<u>01295</u>	08/18/2022	1,528.67	9652
DENNIS ELDRED, ASHLEY	<u>01188</u>	08/18/2022	1,557.92	9653
FISCHER, BRANDON	<u>01115</u>	08/18/2022	1,477.60	9654
HAMILTON, KASIE	<u>00917</u>	08/18/2022	1,272.66	9655
LAWSON, JACK	<u>01166</u>	08/18/2022	1,790.56	9656
MILLER, ANDREW	<u>01079</u>	08/18/2022	1,487.13	9657
PELTON, CLINTON CHASE	<u>00864</u>	08/18/2022	1,513.06	9658
ROMINE, ETHAN	<u>01167</u>	08/18/2022	1,797.59	9659
SAWYER, MATTHEW	<u>01122</u>	08/18/2022	1,460.83	9660
THOMAS, MARSHALL	<u>01170</u>	08/18/2022	2,024.32	9661
Aylor, Tyler D	<u>01276</u>	08/18/2022	1,178.57	9662
BRANDLE, JALYN M	<u>01063</u>	08/18/2022	1,295.70	9663
CARTER, TRACI	<u>01207</u>	08/18/2022	1,326.04	9664
Kutie, Heather	<u>01222</u>	08/18/2022	1,338.87	9665
LANFORD, MELISSA L	<u>00470</u>	08/18/2022	1,362.85	9666
Maness, Kaden	<u>01290</u>	08/18/2022	1,273.85	9667
MEIER, PETER	<u>01212</u>	08/18/2022	1,450.69	9668
MEYERS, MARSA J	<u>00413</u>	08/18/2022	1,694.44	9669
Miller, True	<u>01235</u>	08/18/2022	1,358.72	9670
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/18/2022	670.57	9671
North, Brady	<u>01237</u>	08/18/2022	150.00	9672
North, Brady	<u>01237</u>	08/18/2022	1,208.72	9672
Perkins, Cynthia	<u>01301</u>	08/18/2022	1,273.83	9673
PERKINS, JAMES L	<u>01138</u>	08/18/2022	1,408.10	9674
PRASTIK, TYLER	<u>01196</u>	08/18/2022	1,383.29	9675
Sanders, Mitch	<u>01219</u>	08/18/2022	1,378.56	9676
Tyler, Jeffrey T	<u>01304</u>	08/18/2022	1,429.24	9677
Williams, Daniel	<u>01226</u>	08/18/2022	1,248.42	9678
WOMACK, STEPHENY	<u>01153</u>	08/18/2022	1,327.82	9679
MCNABB, KELLY W	<u>00738</u>	08/18/2022	607.76	9680
BUSBY, CODY D	<u>00315</u>	08/18/2022	2,433.71	9681
GEURIN, ROBERT M	<u>00581</u>	08/18/2022	1,228.28	9682
JONES, DEBBIE C	<u>00082</u>	08/18/2022	1,275.03	9683
RHYNE, COURTNEY	<u>01091</u>	08/18/2022	1,235.47	9684
WATSON, RICKY W	<u>00358</u>	08/18/2022	1,567.67	9685
DICKSON, REBECCA H.	<u>00167</u>	08/18/2022	2,581.99	9686
JOHNSON, DEBORAH	<u>00061</u>	08/18/2022	2,048.47	9687
SCHINDLER, JENNIFER L	<u>00032</u>	08/18/2022	2,051.98	9688
BREWER, HERSHEL EVAN	<u>01139</u>	08/18/2022	1,413.01	9689
Brooks, Carroll L.	<u>01256</u>	08/18/2022	1,417.22	9690
BYAS, LARRY	<u>01146</u>	08/18/2022	1,269.82	9691
Caballero, Ethan C	<u>01302</u>	08/18/2022	1,273.85	9692
CROSS, RICHARD	<u>01123</u>	08/18/2022	1,233.43	9693
DARDEN, ROY L	<u>01140</u>	08/18/2022	1,841.63	9694
HOOD, ROY	<u>01152</u>	08/18/2022	1,074.50	9695
MEYERS, DANNY H.	<u>00089</u>	08/18/2022	1,261.98	9696
MULLINS, MICHAEL	<u>01082</u>	08/18/2022	1,296.24	9697
SCRUGGS, DAVID	<u>01185</u>	08/18/2022	462.04	9698
SCRUGGS, JARAE	<u>01208</u>	08/18/2022	740.56	9699
CLEMENT, JAY W	<u>00720</u>	08/18/2022	1,448.62	9700
Goodwin, Lawrence	<u>01281</u>	08/18/2022	1,336.03	9701
MAYFIELD, MICHAEL	<u>01064</u>	08/18/2022	1,798.71	9702
MEYERS, RANSOM CORD	<u>01184</u>	08/18/2022	1,310.51	9703
Phillips, Roger Wayne	<u>01260</u>	08/18/2022	1,343.34	9704
BARNES, MARCUS	<u>01133</u>	08/18/2022	1,238.11	9705

Employee	Employee #	Date	Amount	Number
BOUTWELL, JEFFREY	<u>01066</u>	08/18/2022	1,267.66	9706
HAGEMIER, GEORGE H	<u>01202</u>	08/18/2022	1,303.58	9707
MCCULLOUGH, STEPHEN	<u>01089</u>	08/18/2022	217.07	9708
MESSER, RUSSELL K	<u>00034</u>	08/18/2022	1,559.04	9709
MURPHEY, MARK	<u>00968</u>	08/18/2022	1,674.81	9710
PRICE, TOMMY	<u>01083</u>	08/18/2022	749.34	9711
TEAGUE, ROGER D	<u>00251</u>	08/18/2022	1,446.04	9712
FORRESTER, MICHAEL E.	<u>00021</u>	08/18/2022	1,303.82	9713
LANGFORD, ROBERT H	<u>00153</u>	08/18/2022	1,231.07	9714
LANGFORD, ROBERT H	<u>00153</u>	08/18/2022	700.00	9714
ROBERTS, JAMES K	<u>01033</u>	08/18/2022	1,387.61	9715
ROBERTS, RICHARD	<u>01030</u>	08/18/2022	1,432.81	9716
WARD, RAYFHEL D.	<u>00086</u>	08/18/2022	840.56	9717
Winkler, Tyler	<u>01291</u>	08/18/2022	376.78	9718
Young, Jeffery L	<u>01264</u>	08/18/2022	839.03	9719
HANSARD, JUSTIN A	<u>00212</u>	08/18/2022	603.91	9720
NOBILE, ANDREA	<u>01194</u>	08/18/2022	1,024.73	9721
POTTER, MELANIE A	<u>01189</u>	08/18/2022	587.18	9722



Packet: PYPKT00565 - PY-7/31-8/13/22 PP-Pd 8/18/22

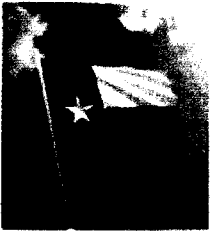
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	08/18/2022	9625	1,836.92	174.32	308.55	1,354.05
Aylor, Tyler D	<u>01276</u>	08/18/2022	9662	1,766.95	123.69	464.69	1,178.57
BARNES, MARCUS	<u>01133</u>	08/18/2022	9705	1,654.63	137.53	278.99	1,238.11
BENTON, KEVIN	<u>01180</u>	08/18/2022	9610	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	08/18/2022	9649	1,898.33	132.88	241.58	1,523.87
BLEVINS, ELIZABETH	<u>00985</u>	08/18/2022	9626	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	08/18/2022	9603	800.00	56.00	109.06	634.94
BOUTWELL, JEFFREY	<u>01066</u>	08/18/2022	9706	1,683.47	141.65	274.16	1,267.66
BRANDLE, JALYN M	<u>01063</u>	08/18/2022	9663	1,754.62	126.70	332.22	1,295.70
BRANDLE, AARON	<u>01149</u>	08/18/2022	9650	2,240.53	156.84	353.77	1,729.92
BREWER, HERSHEL EVAN	<u>01139</u>	08/18/2022	9689	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	08/18/2022	9690	1,600.00	0.00	182.78	1,417.22
BROWN, DEBORAH	<u>01042</u>	08/18/2022	9615	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	08/18/2022	9681	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	08/18/2022	9691	1,673.86	117.17	286.87	1,269.82
Caballero, Ethan C	<u>01302</u>	08/18/2022	9692	1,625.78	113.80	238.13	1,273.85
CARTER, DANIEL	<u>01007</u>	08/18/2022	9651	1,946.41	420.39	262.46	1,263.56
CARTER, TRACI	<u>01207</u>	08/18/2022	9664	1,776.56	149.02	301.50	1,326.04
Chambers-Messer, Carly Naka	<u>01238</u>	08/18/2022	360	812.89	56.90	87.98	668.01
Clampitt, Kimberly	<u>01278</u>	08/18/2022	9611	1,625.78	113.80	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	08/18/2022	9700	1,934.12	152.19	333.31	1,448.62
CROSS, RICHARD	<u>01123</u>	08/18/2022	9693	1,600.00	0.00	366.57	1,233.43
CROUCH, BARBARA L	<u>00739</u>	08/18/2022	9622	1,914.89	134.04	452.89	1,327.96
Crowsey, Anthony	<u>01295</u>	08/18/2022	9652	1,879.10	131.54	218.89	1,528.67
CUNNINGHAM, AMANDA	<u>01094</u>	08/18/2022	9613	2,473.31	214.85	381.23	1,877.23
DARDEN, ROY L	<u>01140</u>	08/18/2022	9694	2,380.13	166.61	371.89	1,841.63
DeMoss, Jerry	<u>01272</u>	08/18/2022	9648	1,696.84	137.69	184.66	1,374.49
DENNIS ELDRED, ASHLEY	<u>01188</u>	08/18/2022	9653	1,917.56	134.23	225.41	1,557.92
DICKSON, REBECCA H.	<u>00167</u>	08/18/2022	9686	3,722.06	315.48	824.59	2,581.99
ESSARY, JENNIFER E	<u>00733</u>	08/18/2022	9636	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	08/18/2022	9620	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	08/18/2022	9637	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	08/18/2022	9654	1,927.18	134.90	314.68	1,477.60
FORRESTER, MICHAEL E.	<u>00021</u>	08/18/2022	9713	1,750.78	151.26	295.70	1,303.82
Freeman, Maysen	<u>01284</u>	08/18/2022	9604	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	08/18/2022	9682	2,266.54	570.90	467.36	1,228.28
Goodwin, Lawrence	<u>01281</u>	08/18/2022	9701	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	08/18/2022	9644	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	08/18/2022	9707	1,600.00	0.00	296.42	1,303.58
HAILEY, ANGELA K	<u>01230</u>	08/18/2022	9640	1,645.01	115.15	281.44	1,248.42
Hamilton, Charlie R	<u>01303</u>	08/18/2022	9628	1,717.20	120.20	145.28	1,451.72
HAMILTON, KASIE	<u>00917</u>	08/18/2022	9655	1,712.32	206.48	233.18	1,272.66
HAMILTON, CHRIS C.	<u>00239</u>	08/18/2022	9629	3,142.16	1,033.96	355.29	1,752.91
HANSARD, JUSTIN A	<u>00212</u>	08/18/2022	9720	672.62	0.00	68.71	603.91
HOOD, ROY	<u>01152</u>	08/18/2022	9695	1,224.00	0.00	149.50	1,074.50
HORTON, STEFANIE	<u>00970</u>	08/18/2022	9621	2,372.76	453.35	376.43	1,542.98
HUDSON, STACY	<u>01034</u>	08/18/2022	9630	1,875.00	146.33	166.37	1,562.30
Johnson, Harvey Lee	<u>01288</u>	08/18/2022	9647	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH H	<u>00061</u>	08/18/2022	9687	2,709.42	236.28	424.67	2,048.47
JONES, DEBBIE C	<u>00082</u>	08/18/2022	9683	1,734.61	166.54	293.04	1,275.03
JONES, KIMBERLY S	<u>00522</u>	08/18/2022	9605	2,430.45	195.91	470.17	1,764.37

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	08/18/2022	9645	1,702.69	140.89	288.03	1,273.77
KIRKLAND, AMIE C	<u>00554</u>	08/18/2022	9623	909.50	63.67	104.16	741.67
Kutie, Heather	<u>01222</u>	08/18/2022	9665	1,766.94	123.69	304.38	1,338.87
LANFORD, MELISSA L	<u>00470</u>	08/18/2022	9666	1,827.43	153.93	310.65	1,362.85
LANGFORD, ROBERT H	<u>00153</u>	08/18/2022	9714	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	08/18/2022	9633	1,134.00	79.38	145.63	908.99
LAWSON, JACK	<u>01166</u>	08/18/2022	9656	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	08/18/2022	9667	1,625.78	113.80	238.13	1,273.85
MAYFIELD, MICHAEL	<u>01064</u>	08/18/2022	9702	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	08/18/2022	9708	304.00	0.00	86.93	217.07
MCNABB, KELLY W	<u>00738</u>	08/18/2022	9680	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	08/18/2022	9668	1,776.57	124.36	201.52	1,450.69
MESSER, RUSSELL K	<u>00034</u>	08/18/2022	9709	2,020.65	177.18	284.43	1,559.04
MEYERS, RANSOM CORD	<u>01184</u>	08/18/2022	9703	1,664.24	116.50	237.23	1,310.51
MEYERS, DANNY H.	<u>00089</u>	08/18/2022	9696	1,625.78	113.80	250.00	1,261.98
MEYERS, MARSA J	<u>00413</u>	08/18/2022	9669	2,235.01	180.75	359.82	1,694.44
Miller, True	<u>01235</u>	08/18/2022	9670	1,766.94	123.69	284.53	1,358.72
MILLER, ANDREW	<u>01079</u>	08/18/2022	9657	1,975.26	138.27	349.86	1,487.13
MISNER-ANDERSON, AUDRA	<u>01062</u>	08/18/2022	9671	816.00	57.12	88.31	670.57
MORRIS, JESSICA	<u>00884</u>	08/18/2022	9627	2,015.08	186.83	353.54	1,474.71
MOSTER, JESSICA	<u>01009</u>	08/18/2022	9646	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	08/18/2022	9697	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	08/18/2022	9710	2,418.59	169.30	574.48	1,674.81
NOBILE, ANDREA	<u>01194</u>	08/18/2022	9721	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	08/18/2022	9672	1,766.94	123.69	284.53	1,358.72
O'NEAL, REBECCA	<u>00959</u>	08/18/2022	9606	1,702.70	152.90	341.56	1,208.24
Otto, Billie J	<u>01247</u>	08/18/2022	9638	1,809.13	126.64	272.63	1,409.86
PELTON, CLINTON CHASE	<u>00864</u>	08/18/2022	9658	2,029.43	155.17	361.20	1,513.06
Perkins, Cynthia	<u>01301</u>	08/18/2022	9673	1,625.76	113.80	238.13	1,273.83
PERKINS, JAMES L	<u>01138</u>	08/18/2022	9674	1,795.79	125.71	261.98	1,408.10
Phillips, Roger Wayne	<u>01260</u>	08/18/2022	9704	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	08/18/2022	9641	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	08/18/2022	9624	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	08/18/2022	9722	672.62	0.00	85.44	587.18
PRASTIK, TYLER	<u>01196</u>	08/18/2022	9675	1,838.29	159.61	295.39	1,383.29
Price, Judy N	<u>01285</u>	08/18/2022	9631	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	08/18/2022	9711	960.00	0.00	210.66	749.34
REED, RITA K	<u>00415</u>	08/18/2022	9616	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	08/18/2022	9639	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	08/18/2022	9684	1,580.77	126.97	218.33	1,235.47
RICHARDSON, ANGELIA	<u>01071</u>	08/18/2022	9612	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	08/18/2022	9632	6,748.35	884.64	1,544.94	4,318.77
RITCHIE, ASHLEY S	<u>01037</u>	08/18/2022	9607	1,683.48	159.56	232.66	1,291.26
RITCHIE, LAURIE	<u>01038</u>	08/18/2022	9634	427.50	29.93	32.71	364.86
ROBERTS, RICHARD	<u>01030</u>	08/18/2022	9716	1,866.81	130.68	303.32	1,432.81
ROBERTS, JAMES K	<u>01033</u>	08/18/2022	9715	1,625.78	113.80	124.37	1,387.61
Romine, Staci L.	<u>01246</u>	08/18/2022	9617	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	08/18/2022	9659	2,240.53	156.84	286.10	1,797.59
Sanders, Mitch	<u>01219</u>	08/18/2022	9676	1,766.94	123.69	264.69	1,378.56
SANDERS, BETTY J	<u>00289</u>	08/18/2022	9614	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	08/18/2022	9660	1,954.70	152.09	341.78	1,460.83
SCHINDLER, JENNIFER L	<u>00032</u>	08/18/2022	9688	2,709.42	219.08	438.36	2,051.98
SCRUGGS, DAVID	<u>01185</u>	08/18/2022	9698	640.00	0.00	177.96	462.04
SCRUGGS, JARAE	<u>01208</u>	08/18/2022	9699	960.00	0.00	219.44	740.56
TEAGUE, ROGER D	<u>00251</u>	08/18/2022	9712	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	08/18/2022	9661	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	08/18/2022	9618	1,625.78	113.80	124.37	1,387.61
Tyler, Jeffrey T	<u>01304</u>	08/18/2022	9677	1,848.73	129.41	290.08	1,429.24
USELTON, LAURA A	<u>00849</u>	08/18/2022	9608	1,905.27	143.67	307.58	1,454.02



Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<u>01085</u>	08/18/2022	9609	2,152.24	150.66	317.32	1,684.26
VACCARO, LISA M	<u>00869</u>	08/18/2022	9642	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	08/18/2022	9643	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	08/18/2022	9635	1,642.90	138.81	248.54	1,255.55
WARD, RAYFHEL D.	<u>00086</u>	08/18/2022	9717	960.00	0.00	119.44	840.56
WATSON, RICKY W	<u>00358</u>	08/18/2022	9685	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	08/18/2022	9678	1,645.01	115.15	281.44	1,248.42
Winkler, Tyler	<u>01291</u>	08/18/2022	9718	408.00	0.00	31.22	376.78
WOMACK, STEPHENY	<u>01153</u>	08/18/2022	9679	1,712.32	142.70	241.80	1,327.82
WOODS, ROBIN	<u>01210</u>	08/18/2022	9619	2,315.07	162.05	359.65	1,793.37
Young, Jeffery L	<u>01264</u>	08/18/2022	9719	960.00	0.00	120.97	839.03
			<b>Totals:</b>	<b>228,246.29</b>	<b>19,868.86</b>	<b>36,199.34</b>	<b>172,178.09</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 7/31/2022-8/13/2022

Packet: PYPKT00565 - PY-7/31-8/13/22 PP-Pd 8/18/22  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	668.01
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	128	171,510.08
<b>Total</b>	<b>129</b>	<b>172,178.09</b>

# Montague County Auditor

Monthly Reports for August 22, 2022

Pct 1  
District Clerk  
Ad Valorem  
JP 2  
Sheriff Fees

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

August 12, 2022

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for July 2022 was audited on August 12, 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 August 9, 2022.

The total money collected for the month and deposited with the County Treasurer was \$7,557.34. The following were collected:

Cash Bonds (County)	\$ 5,100.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 225.90
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 720.00
Estray	\$ 1,511.44
Miscellaneous	\$ 0.00

	JUL 2022	JUN 2022	JUL 2021
<b>SHERIFF FEES</b>	2,457	1,273	753

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 August 10, 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

August 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 July was audited August 19, 2022. The report listed the fees and fines collected for the month. The report was filed on August 9, 2022 and signed by the elected official.

The monthly report totaled \$20,167.00. The following were collected for the month.

General Fees                   \$ 14,525.28  
Special Revenue Fees       \$ 490.22  
State Fees                     \$ 5,151.50

	<b>JUL 2022</b>	<b>JUN 2022</b>	<b>JUL 2021</b>
<b>GENERAL FEES</b>	14,525	8,666	10,311
<b>SPECIAL REV</b>	490	338	338
<b>STATE FEES</b>	5,152	3,373	3,159
<b>TOTAL</b>	20,167	12,378	13,808

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 August 9, 2022. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

August 19, 2022

Robin Woods  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for July 2022 was audited on August 19, 2022. The report listed the fees and fines collected for the month. The report was filed August 3, 2022 and signed by the elected official.

The monthly report totaled \$13,238.61. The following were collected and deposited into each fund:

General Fees	\$ 8,915.61
Special Revenue Fees	\$ 2,203.00
State Fees	\$ 2,120.00

	JUL 2022	JUN 2022	JUL 2021
<b>GENERAL FEES</b>	8,916	9,851	10,957
<b>SPECIAL REVENUE</b>	2,203	3,209	2,283
<b>STATE FEES</b>	2,120	3,515	4,625
<b>TOTAL</b>	13,239	16,575	17,865

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 August 3, 2022.

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

Respectfully submitted,

  
Jennifer Essary

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## Jennifer Essary

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

August 19, 2022

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for July 2022 was audited on August 19, 2022. The report listed the revenue collected for the month. The report was filed August 5, 2022, and signed by the elected official.

The report totaled \$77,106.30. The following were collected and deposited into each fund:

	JUL 2022	JUN 2022	JUL 2021
<b>CURRENT COLLECTIONS</b>	56,832	86,664	64,868
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	6,491	14,251	6,886
<b>INTEREST</b>	12,374	18,897	13,434
<b>TOTAL</b>	1,408	2,560	2,934
	1	1	1
	77,106	122,372	88,123

The Treasurer's receipt was posted August 5, 2022 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,

  
Jennifer Essary