

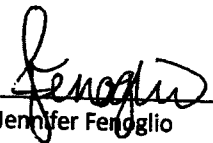
**Montague County Treasurer**  
**Jennifer Fenoglio**

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.

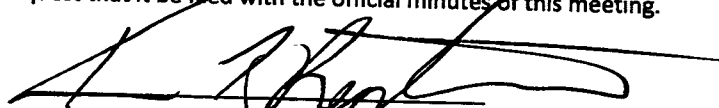
All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy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

9/23/22  
\_\_\_\_\_  
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: \$9,710,356.58**

**TEXPOOL INTEREST: \$17,803.66**

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

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

**ICS BALANCE: \$11,774,734.32**

**ICS INTEREST: \$1,017.40**

**NOW CHECKING ACCOUNT BALANCE: \$259,916.50**

**NOW INTEREST: \$3.13**



## Custom Summary Statement

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

Statement Period 08/01/2022 - 08/31/2022  
 Customer Service 1-866-TEX-POOL  
 Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

08/01/2022 - 08/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,859,425.26	\$0.00	\$0.00	\$7,089.11	\$3,866,514.37	\$3,859,653.94
Total Dollar Value	\$3,859,425.26	\$0.00	\$0.00	\$7,089.11	\$3,866,514.37	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,859,425.26	\$0.00	\$0.00	\$7,089.11	\$3,866,514.37
Total Dollar Value	\$3,859,425.26	\$0.00	\$0.00	\$7,089.11	\$3,866,514.37

### R AND B NUMBER 1 FUND - 01691100001

08/01/2022 - 08/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61	\$212,311.21
Total Dollar Value	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61
Total Dollar Value	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61

### R AND B NUMBER 2 FUND - 01691100002

08/01/2022 - 08/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61	\$212,311.21
Total Dollar Value	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61

Total Dollar Value	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61
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**R AND B NUMBER 3 FUND - 01691100003**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$456,279.13	\$0.00	\$0.00	\$838.12	\$457,117.25	\$456,306.17
Total Dollar Value	\$456,279.13	\$0.00	\$0.00	\$838.12	\$457,117.25	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$456,279.13	\$0.00	\$0.00	\$838.12	\$457,117.25
Total Dollar Value	\$456,279.13	\$0.00	\$0.00	\$838.12	\$457,117.25

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

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$456,279.14	\$0.00	\$0.00	\$838.12	\$457,117.26	\$456,306.18
Total Dollar Value	\$456,279.14	\$0.00	\$0.00	\$838.12	\$457,117.26	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$456,279.14	\$0.00	\$0.00	\$838.12	\$457,117.26
Total Dollar Value	\$456,279.14	\$0.00	\$0.00	\$838.12	\$457,117.26

**GENERAL FUND - 01691100006**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,186,344.02	\$0.00	\$0.00	\$5,852.79	\$3,192,196.81	\$3,186,532.82
Total Dollar Value	\$3,186,344.02	\$0.00	\$0.00	\$5,852.79	\$3,192,196.81	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,186,344.02	\$0.00	\$0.00	\$5,852.79	\$3,192,196.81
Total Dollar Value	\$3,186,344.02	\$0.00	\$0.00	\$5,852.79	\$3,192,196.81

**RECORDS MANAGEMENT FUND - 01691100007**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$154,169.18	\$0.00	\$0.00	\$283.19	\$154,452.37	\$154,178.32

Total Dollar Value	\$154,169.18	\$0.00	\$0.00	\$283.19	\$154,452.37
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**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$154,169.18	\$0.00	\$0.00	\$283.19	\$154,452.37
Total Dollar Value	\$154,169.18	\$0.00	\$0.00	\$283.19	\$154,452.37

**COURTHOUSE SECURITY - 01691100020**

08/01/2022 - 08/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,448.60	\$0.00	\$0.00	\$156.95	\$85,605.55	\$85,453.66
Total Dollar Value	\$85,448.60	\$0.00	\$0.00	\$156.95	\$85,605.55	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,448.60	\$0.00	\$0.00	\$156.95	\$85,605.55
Total Dollar Value	\$85,448.60	\$0.00	\$0.00	\$156.95	\$85,605.55

**RECORDS PRESERVATION - 01691100021**

08/01/2022 - 08/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$91,084.13	\$0.00	\$0.00	\$167.34	\$91,251.47	\$91,089.53
Total Dollar Value	\$91,084.13	\$0.00	\$0.00	\$167.34	\$91,251.47	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$91,084.13	\$0.00	\$0.00	\$167.34	\$91,251.47
Total Dollar Value	\$91,084.13	\$0.00	\$0.00	\$167.34	\$91,251.47

**BVS - 01691100117**

08/01/2022 - 08/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,591.66	\$0.00	\$0.00	\$15.79	\$8,607.45	\$8,592.17
Total Dollar Value	\$8,591.66	\$0.00	\$0.00	\$15.79	\$8,607.45	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,591.66	\$0.00	\$0.00	\$15.79	\$8,607.45
Total Dollar Value	\$8,591.66	\$0.00	\$0.00	\$15.79	\$8,607.45

**DIST CLERK RECORD MGMT - 01691100118**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,384.04	\$0.00	\$0.00	\$6.20	\$3,390.24	\$3,384.24
Total Dollar Value	\$3,384.04	\$0.00	\$0.00	\$6.20	\$3,390.24	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,384.04	\$0.00	\$0.00	\$6.20	\$3,390.24
Total Dollar Value	\$3,384.04	\$0.00	\$0.00	\$6.20	\$3,390.24

**ECONOMIC DEVELOPMENT - 01691100126**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,230.18	\$0.00	\$0.00	\$39.03	\$21,269.21	\$21,231.44
Total Dollar Value	\$21,230.18	\$0.00	\$0.00	\$39.03	\$21,269.21	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,230.18	\$0.00	\$0.00	\$39.03	\$21,269.21
Total Dollar Value	\$21,230.18	\$0.00	\$0.00	\$39.03	\$21,269.21

**ELECTION FUND - 01691100127**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,903.84	\$0.00	\$0.00	\$5.33	\$2,909.17	\$2,904.01
Total Dollar Value	\$2,903.84	\$0.00	\$0.00	\$5.33	\$2,909.17	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,903.84	\$0.00	\$0.00	\$5.33	\$2,909.17
Total Dollar Value	\$2,903.84	\$0.00	\$0.00	\$5.33	\$2,909.17

**DA FORF FUND - 01691100133**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$469,403.41	\$0.00	\$0.00	\$862.25	\$470,265.66	\$469,431.22
Total Dollar Value	\$469,403.41	\$0.00	\$0.00	\$862.25	\$470,265.66	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$469,403.41	\$0.00	\$0.00	\$862.25	\$470,265.66
Total Dollar Value	\$469,403.41	\$0.00	\$0.00	\$862.25	\$470,265.66

**CO ATTY HOT CHECK - 01691100135**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,307.51	\$0.00	\$0.00	\$9.74	\$5,317.25	\$5,307.82
Total Dollar Value	\$5,307.51	\$0.00	\$0.00	\$9.74	\$5,317.25	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,307.51	\$0.00	\$0.00	\$9.74	\$5,317.25
Total Dollar Value	\$5,307.51	\$0.00	\$0.00	\$9.74	\$5,317.25

**DA HOT CHECK FUND - 01691100138**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,307.51	\$0.00	\$0.00	\$9.74	\$5,317.25	\$5,307.82
Total Dollar Value	\$5,307.51	\$0.00	\$0.00	\$9.74	\$5,317.25	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,307.51	\$0.00	\$0.00	\$9.74	\$5,317.25
Total Dollar Value	\$5,307.51	\$0.00	\$0.00	\$9.74	\$5,317.25

**JP COURTHOUSE SECURITY - 01691100156**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,737.49	\$0.00	\$0.00	\$23.40	\$12,760.89	\$12,738.24
Total Dollar Value	\$12,737.49	\$0.00	\$0.00	\$23.40	\$12,760.89	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,737.49	\$0.00	\$0.00	\$23.40	\$12,760.89
Total Dollar Value	\$12,737.49	\$0.00	\$0.00	\$23.40	\$12,760.89

**ANNEX SF - 01691100161**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,829.62	\$0.00	\$0.00	\$185.17	\$101,014.79	\$100,835.59
Total Dollar Value	\$100,829.62	\$0.00	\$0.00	\$185.17	\$101,014.79	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,829.62	\$0.00	\$0.00	\$185.17	\$101,014.79
Total Dollar Value	\$100,829.62	\$0.00	\$0.00	\$185.17	\$101,014.79

**FARM TO MARKET - 01691100170**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,350.14	\$0.00	\$0.00	\$169.61	\$92,519.75	\$92,355.61
Total Dollar Value	\$92,350.14	\$0.00	\$0.00	\$169.61	\$92,519.75	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,350.14	\$0.00	\$0.00	\$169.61	\$92,519.75
Total Dollar Value	\$92,350.14	\$0.00	\$0.00	\$169.61	\$92,519.75

**CO CLERK ARCHIVE - 01691100185**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61	\$212,311.21
Total Dollar Value	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61
Total Dollar Value	\$212,298.63	\$0.00	\$0.00	\$389.98	\$212,688.61

**DIST CLERK ARCHIVE - 01691100186**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,553.47	\$0.00	\$0.00	\$17.57	\$9,571.04	\$9,554.04
Total Dollar Value	\$9,553.47	\$0.00	\$0.00	\$17.57	\$9,571.04	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,553.47	\$0.00	\$0.00	\$17.57	\$9,571.04
Total Dollar Value	\$9,553.47	\$0.00	\$0.00	\$17.57	\$9,571.04

**CO CLERK TECH - 01691100187**

**08/01/2022 - 08/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,184.31	\$0.00	\$0.00	\$5.81	\$3,190.12	\$3,184.50
Total Dollar Value	\$3,184.31	\$0.00	\$0.00	\$5.81	\$3,190.12	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,184.31	\$0.00	\$0.00	\$5.81	\$3,190.12
Total Dollar Value	\$3,184.31	\$0.00	\$0.00	\$5.81	\$3,190.12

**DIST CLERK TECH - 01691100189**



08/01/2022 - 08/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,491.40	\$0.00	\$0.00	\$15.56	\$8,506.96	\$8,491.90
Total Dollar Value	\$8,491.40	\$0.00	\$0.00	\$15.56	\$8,506.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,491.40	\$0.00	\$0.00	\$15.56	\$8,506.96
Total Dollar Value	\$8,491.40	\$0.00	\$0.00	\$15.56	\$8,506.96

JP TECH - 01691100190

08/01/2022 - 08/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,352.99	\$0.00	\$0.00	\$42.90	\$23,395.89	\$23,354.37
Total Dollar Value	\$23,352.99	\$0.00	\$0.00	\$42.90	\$23,395.89	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,352.99	\$0.00	\$0.00	\$42.90	\$23,395.89
Total Dollar Value	\$23,352.99	\$0.00	\$0.00	\$42.90	\$23,395.89

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,692,552.92	\$0.00	\$0.00	\$17,803.66	\$9,710,356.58
Total Dollar Value	\$9,692,552.92	\$0.00	\$0.00	\$17,803.66	\$9,710,356.58



Good Morning, JENNIFER FENOGLIO

# Montague County CD XXXX5376

Last Updated: September 23, 2022 9:50 AM

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

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

Search transactions

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	\$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	⋮
		<b>Page totals: Credits: [12] \$56,744.11   Debits: [0] \$0.00</b>	

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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  
08/31/2022

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 August 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%	\$12,205,126.59	\$11,774,732.32
<b>TOTAL</b>			<b>\$12,205,126.59</b>	<b>\$11,774,732.32</b>

CONTAINS CONFIDENTIAL INFORMATION

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

Date  
08/31/2022

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2 of 3

**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	8/1-8/31/2022	Average Daily Balance	\$11,981,284.09
Previous Period Ending Balance	\$12,205,126.59	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	76,169.51	Statement Period Yield	0.10%
Total Program Withdrawals	(507,581.18)	YTD Interest Paid	8,770.97
Interest Capitalized	1,017.40		
<b>Current Period Ending Balance</b>	<b>\$11,774,732.32</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
08/01/2022	Withdrawal	(\$7,581.18)	\$12,197,545.41
08/04/2022	Withdrawal	(200,000.00)	11,997,545.41
08/15/2022	Deposit	76,169.51	12,073,714.92
08/24/2022	Withdrawal	(300,000.00)	11,773,714.92
08/31/2022	Interest Capitalization	1,017.40	11,774,732.32

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,371.09
BOKF, National Association	Tulsa, OK	4214	248,371.09
Bangor Savings Bank	Bangor, ME	18408	248,371.06
Bank OZK	Little Rock, AR	110	248,371.09
Bankwell Bank	New Canaan, CT	57368	248,370.97
Capital Bank, National Association	Rockville, MD	35278	248,371.09
Chemung Canal Trust Company	Elmira, NY	597	15.65
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
CrossFirst Bank	Leawood, KS	58648	248,362.09
Customers Bank	Wyomissing, PA	34444	13.10
Dime Community Bank	Hauppauge, NY	6976	248,371.09
EagleBank	Silver Spring, MD	34742	248,371.09
Enterprise Bank and Trust Company	Lowell, MA	27408	248,371.09
First Carolina Bank	Rocky Mount, NC	35530	101,265.19
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
First Western Trust Bank	Denver, CO	57607	248,371.09
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,371.09

Date  
08/31/2022

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**DETAILED ACCOUNT OVERVIEW**

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

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

<b>FDIC-Insured Institution</b>	<b>City/State</b>	<b>FDIC Cert No.</b>	<b>Balance</b>
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	6.12
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
Origin Bank	Ruston, LA	12614	13.90
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
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
Southside Bank	Tyler, TX	18297	1.66
The American National Bank of Texas	Terrell, TX	23474	248,355.71
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
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: 5600611  
DOCUMENTS: 314

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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  
16  
298

At Legend Bank...  
We Believe It's Our Privilege to Serve Others  
Effective August 22, 2022, Legend Bank will cap daily NSF/Overdraft fees  
at no more than 8 fees per day.

Public Fund Interest ACCOUNT 5600611

AVG AVAILABLE BALANCE	335,286.09	LAST STATEMENT 07/29/22	233,548.58
AVERAGE BALANCE	345,844.64	44 CREDITS	1,431,630.96
		309 DEBITS	1,405,263.04
		THIS STATEMENT 08/31/22	259,916.50

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	08/02	1,823.69	08/12
	08/03	281.10	08/18
	08/04	500.00	08/18
	08/08	23,152.09	08/18
	08/11	53,626.66	08/18
	08/12	300.00	08/22
			08/23

OTHER CREDITS		DATE	AMOUNT
DESCRIPTION			
week ending 073022		08/03	6,737.57
EOM July 2022		08/03	77,106.30
ICS TRANSFER PER JENNIFER F		08/03	200,000.00
TX DIV EMER MGMT INV-PAYMTS 17560010781012		08/05	353,232.00
TX ATTORNEY GEN INV-PAYMTS 17560010781021		08/09	3,734.93
TX ATTORNEY GEN INV-PAYMTS 17560010781021		08/09	3,734.93
TX ATTORNEY GEN INV-PAYMTS 17560010781021		08/09	3,734.93
TX ATTORNEY GEN INV-PAYMTS 17560010781021		08/09	3,734.93
week ending 080622		08/09	3,734.93
COMP JUDICIARY INV-PAYMTS 17560010781013		08/10	7,351.30
week ending 081322		08/16	720.00
CPA STATE FISCAL INV-PAYMTS 17560010781019		08/17	6,319.10
		08/19	1,238.74

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

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 5600611

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
NSF fee tsf twice in June		08/15	30.00
Payroll, Tracking ID:481698		08/17	171,510.08
IRS USATAXPYMT 270263034122921		08/18	53,320.91
OFCDEPOT ECHECK WEB PAY OfficeDepot		08/23	2,457.88
AchBatch, Tracking ID:486196		08/23	92,602.70
NATIONWIDE PAYMENTS DCDXXXXXX7080		08/24	300.00
Payroll, Tracking ID:491614		08/31	173,744.57

I N T E R E S T

AVERAGE LEDGER BALANCE:	345,844.64	INTEREST EARNED:	3.13
INTEREST PAID THIS PERIOD:	3.13	DAYS IN PERIOD:	33
INTEREST PAID 2022:	21.64	ANNUAL PERCENTAGE YIELD EARNED:	.01%

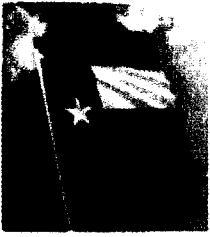
ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	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
08/01	208,243.12	08/11	500,000.00	08/23	393,567.00
08/02	205,977.41	08/12	485,347.70	08/24	393,573.86
08/03	292,447.54	08/15	434,798.86	08/25	302,019.92
08/04	226,973.57	08/16	414,794.71	08/26	164,965.42
08/05	579,592.05	08/17	228,491.55	08/29	340,844.51
08/08	588,216.34	08/18	188,816.95	08/30	354,144.37
08/09	597,509.22	08/19	178,330.11	08/31	259,916.50
08/10	597,340.71	08/22	193,397.21		





Payment Dates 9/12/2022 - 9/26/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
CITIBANK	01-223137922	09/14/2022	OPEXP/CITIBANK/NOTARYSUPP...	010-461-305	57.06
EMPIRE PAPER COMPANY	0739191	09/14/2022	JAN.SUP/079191/090222/CRTH...	010-510-320	85.36
EMPIRE PAPER COMPANY	0739192	09/14/2022	JAN.SUP/0739192/090122/ANX...	010-510-320	204.37
WHITE FAMILY FUNERAL HOME	090622-COSTNER	09/14/2022	AUTOPSY/090622/COSTNER/C...	010-400-414	400.00
WHITE FAMILY FUNERAL HOME	091122-TIDWELL	09/14/2022	AUTOPSY/091122/TIDWELL/CO...	010-400-414	450.00
WHITE FAMILY FUNERAL HOME	091222-SCHAEFFER	09/14/2022	AUTOPSY/091222/SCHAEFFER/...	010-400-414	450.00
CUNNINGHAM, AMANDA	091422	09/14/2022	TRAINING/RACA CONFERENCE/...	010-435-427	511.25
BOWIE NEWS	102737	09/14/2022	ADVERT/102737/080622/NON....	010-409-430	39.00
BOWIE NEWS	102764	09/14/2022	ADV/102764/TAX.INCREASE/08...	010-409-430	456.00
BOWIE NEWS	102765	09/14/2022	ADV/102765/PROPOSED.BDGT...	010-409-430	180.00
BOWIE NEWS	102766	09/14/2022	ADV/102766/PROPOSED.SALAR...	010-409-430	120.00
DELL MARKETING LP	10613811889	09/14/2022	INV/10613811889/09122022/...	010-475-560	1,249.72
CITIBANK	111-0790365	09/14/2022	OPEXP/1110790365/CC#7677/...	010-520-305	59.37
CITIBANK	111-5095921	09/14/2022	OPEXP/1115095921/CC#7677/...	010-520-305	7.43
NTTA	1443686	09/14/2022	TRANS/1443686/9302022/SO	010-560-425	22.14
BIGGS & MATHEWS, INC.	18545	09/14/2022	PLAT.EXP/18545/RV.PARK/090...	010-409-495	875.00
BIGGS & MATHEWS, INC.	18546	09/14/2022	PLAT.EXP/18546/LAKE.POINT/O...	010-409-495	450.00
CITIBANK	2000102-64845854	09/14/2022	OPEXP/CITIBANK/WALMART/O...	010-461-305	17.28
LAW OFFICE OF JORDYN A. BER...	2021-0078M-CV-091322	09/14/2022	LEG EXP CV/2021-0078M-CV/O...	010-435-481	1,395.72
Law Office of Julie Vazquez, PLLC	2021-0086M-CV-091222	09/14/2022	LEG EXP CV/2021-0086M-CV/O...	010-435-481	60.00
Law Office of Sarah Ladd, PLLC.	2021-0279M-CV-091222	09/14/2022	LEG EXP CV/2021-0279M-CV/O...	010-435-481	423.75
Law Office of Julie Vazquez, PLLC	2022-0147M-CV-091222	09/14/2022	LEG EXP CV/2022-0147M-CV/O...	010-435-481	505.00
TYLER TECHNOLOGIES	25-393159	09/14/2022	SOFT/25-393159/912022/AUD	010-495-311	31,074.00
CITIBANK	2593751343	09/14/2022	OPEXP/CITIBANK/ETSY/ORDER...	010-461-305	83.94
CITIBANK	309845	09/14/2022	TRAINING/ FREDERICKSBURG I...	010-435-427	216.96
CITIBANK	63438	09/14/2022	TRAINING/LODGING/TJCTC/INV...	010-461-427	150.00
CITIBANK	63438-1	09/14/2022	TRAINING/LODGING/TJCTC/INV...	010-461-425	165.00
MNM CONSULTING SERVICES	762-012	09/14/2022	RENT AG/#762-012 / 9-4-22 / D...	010-435-460	6,187.50
MOSTER, JESSICA	AUG-2022	09/14/2022	TRANSPORTATION/AUGUST22/...	010-520-425	86.13
CITIBANK	046448	09/15/2022	Op Exp/cc8750/lipscomb/0464...	010-476-305	1,363.80
TXU ENERGY	052003389578	09/15/2022	UTILITIES/052003389578/0908...	010-409-440	8,050.62
CITIBANK	111-0974665	09/15/2022	OP EXP/111-0974665-2547455...	010-476-305	34.00
CITIBANK	111-4125733	09/15/2022	OP EXP/111-4125733/CC0921/...	010-476-305	66.22
CITIBANK	111-5906165-1	09/15/2022	OP EXP/111-5906165/CC0921/...	010-476-305	8.27
CITIBANK	111-5906165-2	09/15/2022	OP EXP/111-5906165/CC0921/...	010-476-305	6.76
CITIBANK	111-6381508	09/15/2022	OP EXP/111-6381508/CC0921/...	010-476-305	138.07
CITIBANK	111-7035865	09/15/2022	OP EXP/111-7035865/CC0921/...	010-476-305	72.80
CITIBANK	112-0721587	09/15/2022	OP EXP/112-0721587/CC0921/...	010-476-305	111.54
CITIBANK	113-7413897	09/15/2022	OP EXP/113-7413897/CC0921/...	010-476-305	34.41
CITIBANK	113-8011197	09/15/2022	OP EXP/113-8011197/CC0921/...	010-476-305	29.72
CITIBANK	114-6404536	09/15/2022	OPEXP/CITIBANK/AMAZON/OR...	010-461-305	5.94
CITIBANK	114-9581228	09/15/2022	OPEXP/CITIBANK/AMAZON/OR...	010-461-305	36.93
WINDSTREAM 105521	126459836-090622	09/15/2022	UTILITIES/126459836/090622/...	010-409-440	1,533.95
Law Office of Julie Vazquez, PLLC	2022-0096M-CV-091322	09/15/2022	LEG EXP CV/2022-0096M-CV/O...	010-435-481	120.00
TDCAA	210031-RIDDLE	09/15/2022	Training/210031/091202022/C...	010-475-427	350.00
HEWLETT-PACKARD CO	304576888	09/15/2022	Rent Agreement/304576888/O...	010-476-460	180.00
HEWLETT-PACKARD CO	304578137	09/15/2022	RENT AG/ #304578137 / 10-3-2...	010-435-460	209.93
LYDICK-HOOKS ROOFING CO. OF..	3451	09/15/2022	OP.EXP/3451/08312/CRTH.MN...	010-510-305	350.00
DALLAS COUNTY TREASURER	509279	09/15/2022	AUTOPSY/509279/GULLAGE/08...	010-400-414	2,150.00
SPARKLETTS AND SIERRA SPRIN...	9884340-090822	09/15/2022	RENT AGREE/9884340/090822...	010-476-460	45.75
Callie Deann Tyson	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Marcelo Ignacio Aguilar	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Chad Everett Stamper	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00

Expense Approval Report

Payment Dates: 9/12/2022 - 9/26/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lilly Weed	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Janelle Marie Smith	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Alecia Michele Sanderson	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Deana Jacelon Barker	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Wayne Ray Turner	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Billy Don Caswell	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Delia Jane Rogers	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
Thomas Michael Kader	091422	09/16/2022	JURORS/091422/DISCOURT	010-435-490	40.00
CITIBANK	014794	09/19/2022	INV/014794/7677/WALMART/O...	010-450-560	168.00
CITIBANK	029540	09/19/2022	JAILSUPP/029540/7800/WALM...	010-565-338	49.76
CITIBANK	057978	09/19/2022	OPEXP/057978/CC#7677/WAL...	010-520-305	173.97
CITIBANK	063107	09/19/2022	OP.EXP/65880000300459/0915...	010-510-305	732.46
CITIBANK	064707	09/19/2022	OP.EXP/05190000203299/0916...	010-510-305	61.54
EMPIRE PAPER COMPANY	0737128	09/19/2022	JAILSUPP/0737128/20220825/J...	010-565-338	103.58
EMPIRE PAPER COMPANY	0739190	09/19/2022	JAILSUPP/0739190/20220901/J...	010-565-338	1,160.15
J SCRUGGS	080822	09/19/2022	INV/WASHER/20220811/JAIL	010-560-560	698.00
SANDERS, BETTY CROCKETT	091622	09/19/2022	TRAVEL/ TCRA CONVENTION / 9...	010-435-427	578.01
DELL MARKETING LP	10614464249	09/19/2022	INV/DELL MARKETING/INVOICE...	010-405-560	1,419.01
CITIBANK	111-6934353	09/19/2022	OPEXP/1116934353/CC#7677/...	010-520-305	15.13
CITIBANK	114-6401636	09/19/2022	INVENTORY/CITIBANK/ORDER1...	010-461-560	148.74
CITIBANK	114-7176263	09/19/2022	INVENTORY/CITIBANK/ORDER1...	010-461-560	209.30
COMMERCIAL & INDUSTRIAL EL...	162915	09/19/2022	OPEREXP/162915/20220906/JA...	010-565-305	960.00
LUKE'S ACE HARDWARE	167553	09/19/2022	OP.EXP/187553/091522/CRTH...	010-510-305	159.98
LUKE'S ACE HARDWARE	187517	09/19/2022	OP.EXP/187517/091422/DIST.C...	010-510-305	884.83
CITIBANK	197167	09/19/2022	TRANSPORT/197167/091422/C...	010-403-425	179.67
CITIBANK	197167	09/19/2022	TRANSPORT/197167/091422/C...	010-450-425	179.67
CITIBANK	2000102-50400488	09/19/2022	INVENT/CITIBANK/WALMART/2...	010-461-560	839.98
CHE ROTRAMBLE	22-027-091522	09/19/2022	LEGAL/22-027/MUSICK/090122...	010-426-480	400.00
CANTRELL, MARY A CSR RPR	22-179	09/19/2022	VISITING RPTR/ #22-179/ 9-16-...	010-435-485	873.75
OFFICE DEPOT	263026836001	09/19/2022	OPEXP/263026836001/090922...	010-403-305	167.99
OFFICE DEPOT	263032014001	09/19/2022	OPEXP/263032014001/090922...	010-403-305	21.59
OFFICE DEPOT	263582404001	09/19/2022	OPEREXP/263582404001/2022...	010-565-305	91.31
TAAO	32638-091322	09/19/2022	OPEX/TAAO/091322/TAXASS	010-499-305	90.00
SOUTHWEST DATA SOLUTIONS,...	33036	09/19/2022	RA/SWDATA/100122/33036/TA...	010-499-460	737.05
BOWIE LUMBER CO	363829	09/19/2022	OP.EXP/363829/091522/ANX....	010-510-305	44.72
PITNEY BOWES-POSTAGE	36898435-091622	09/19/2022	POSTAGE/36898435/091622/N...	010-409-332	3,000.00
FIVE STAR CORRECTIONAL SERV...	41929	09/19/2022	FOODSUPP/41929/20220817/JA...	010-565-380	2,373.57
FIVE STAR CORRECTIONAL SERV...	41933	09/19/2022	FOODSUPP/41933/20220824/JA...	010-565-380	2,193.03
FIVE STAR CORRECTIONAL SERV...	41936	09/19/2022	FOODSUPP/41936/20220831/JA...	010-565-380	2,262.06
FIVE STAR CORRECTIONAL SERV...	41978	09/19/2022	FOODSUPP/41978/20220907/JA...	010-565-380	2,437.29
FIVE STAR CORRECTIONAL SERV...	42030	09/19/2022	FOODSUPP/42030/20220914/JA...	010-565-380	2,469.15
ARROW EXTERMINATORS, INC.	48155722	09/19/2022	PESTCONTROL/48155722/2022...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	48176999	09/19/2022	PESTCONTROL/48176999/2022...	010-565-489	50.00
KYOCERA DOCUMENT SOLUTIO...	5021745913	09/19/2022	RENTAGMTS/5021745913/090...	010-403-460	137.65
CITIBANK	9435679189	09/19/2022	OPEREXP/9435679189/202209...	010-565-305	122.34
VACCARO, LISA	AUG-2022	09/19/2022	Trans/Mileage/Vacarro/Aug2022	010-499-425	217.50
SOUTHERN HEALTH PARTNERS	BASE45237	09/19/2022	MEDICAL/BASE45237/2022090...	010-565-491	8,259.65
CITIBANK	CM0000239	09/19/2022	OP EXP/CM0000239/AMAZON/...	010-476-305	-46.05
CITIBANK	CM0000240	09/19/2022	OP EXP/CM0000240/OFF.DEPT...	010-476-305	-17.30
VACCARO, LISA	JUL-2022	09/19/2022	Trans/Mileage/Vacarro/July2022	010-499-425	184.88
VACCARO, LISA	JUNE-2022	09/19/2022	TRVL/MILEAGE/VACARRO/JUN...	010-499-425	203.58
VACCARO, LISA	MAY-2022	09/19/2022	TRVL/MILEAGE/VACARRO/MAY...	010-499-425	183.23
VACCARO, LISA	SEP-2022	09/19/2022	Trans/Mileage/Vacarro/Sept20...	010-499-425	97.88
TAC - CIRA	SOP016647	09/19/2022	COMM./SOP016647/091322/N...	010-409-420	233.22
CITIBANK	084829	09/20/2022	084829/09162022/OFFICESUPP...	010-552-305	156.63
CITIBANK	086757	09/20/2022	LESUPP/27168/8567/TRITECH/...	010-560-335	166.28
KADEN MANESS	091322	09/20/2022	TRAINING/091322/REIMBURS...	010-565-427	40.00
CITIBANK	1000124983	09/20/2022	LESUPP/1000124983/8567/SIR...	010-560-335	321.70
CITIBANK	114-5941764	09/20/2022	OPEREXP/6518653/1557/AMA...	010-560-305	65.85
MIKE'S TIRE & LUBE	17407	09/20/2022	TIRES/17407/20220919/SO	010-560-410	454.20

Expense Approval Report

Payment Dates: 9/12/2022 - 9/26/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JUSTICE SOLUTIONS, LLC	17877	09/20/2022	SOFTWARE/17877/20220901/SO	010-560-311	1,177.50
DATCS	18178393	09/20/2022	OPEXP/DATCS/INV318178393/...	010-405-305	80.00
LUKE'S ACE HARDWARE	186741	09/20/2022	OPEREXP/186741/20220901/SO	010-560-305	2.32
LUKE'S ACE HARDWARE	187514	09/20/2022	OPEREXP/187514/20220914/SO	010-560-305	32.57
TIRE STORE SERVICE CENTER	192482	09/20/2022	AUTOREPMAIN/25979/202208...	010-560-445	20.00
TIRE STORE SERVICE CENTER	192901	09/20/2022	AUTOREPMAIN/43824/202209...	010-560-445	20.00
ABILENE CRIME STOPPERS	2209-0300-0314	09/20/2022	TRAINING/2209-0300-0314/09...	010-560-427	275.00
ABILENE CRIME STOPPERS	2209-0301-0315	09/20/2022	TRAINING/2209-0301-0315/09...	010-560-427	275.00
AMARILLO COLLEGE	2347	09/20/2022	TRAINING/2347/083122/SAWY...	010-560-427	375.00
WARDS AUTO SERVICE	26221	09/20/2022	AUTOREPMAIN/26221/202209...	010-560-445	290.00
OFFICE DEPOT	265192096001	09/20/2022	OPEXP/OFFDEPT/INV#2651920...	010-405-305	627.22
OFFICE DEPOT	265194910001	09/20/2022	OPEXP/OFFDEPT/INV#2651949...	010-405-305	111.29
OFFICE DEPOT	265376463001	09/20/2022	OpExp/265376463-001/091920...	010-475-305	96.28
OFFICE DEPOT	268216732001	09/20/2022	OPEREXP/268216732001/2022...	010-560-305	35.17
Radiotronics, Inc.	283380	09/20/2022	K9/283380/20220901/SO	010-560-336	168.00
ATMOS ENERGY - (OH)	3038559951-091322	09/20/2022	UTILITIES/3038559951/091322...	010-409-440	91.90
ATMOS ENERGY - (OH)	3038560163-091222	09/20/2022	UTILITIES/3038560163/092722...	010-409-440	420.98
CITIBANK	3264118862	09/20/2022	TRANSPORT/3264118862/CC#2...	010-497-425	518.37
CITIBANK	3392869	09/20/2022	LESUPP/3392869/8567/TARGE...	010-560-335	95.00
STEVE'S TRANSMISSION INC	34914	09/20/2022	AUTOREPMAIN/34914/202209...	010-560-445	3,100.00
Texas Commission on Law Enfor...	368579-081722	09/20/2022	TRAINING/CRT17.003/FISCHER/...	010-565-427	35.00
ATMOS ENERGY - (OH)	4003215896-091522	09/20/2022	UTILITIES/4003215896/091522...	010-409-440	22.62
AQUA ONE	437003	09/20/2022	OPEX/437003/08182022/RB4	010-401-305	20.20
O'REILLY AUTO PARTS	5872-185610	09/20/2022	OPEREXP/5872185610/202209...	010-560-305	39.96
SEWELL-USELTON INS AGENCY	9257-HAMILTON	09/20/2022	DUE&BOND/9257/20220831/SO	010-560-400	50.00
CITIBANK	0560624-IN	09/21/2022	LESUPP/0560624/8567/SIRCHIE...	010-560-335	303.73
EMPIRE PAPER COMPANY	0741117	09/21/2022	GOODS/0741117/091422/JANI...	010-510-320	255.23
EMPIRE PAPER COMPANY	0741118	09/21/2022	GOODS/0741118/090122/JANI...	010-510-320	31.30
EMPIRE PAPER COMPANY	0741119	09/21/2022	GOODS/0741119/091422/JANI...	010-510-320	222.54
SAINT JO TRIBUNE	091222	09/21/2022	ADVERTISING/BUDGET/SALARI...	010-409-430	173.25
TAC - H.E.B.P.	091922	09/21/2022	RETIRE REFUNDS/091922/TREA...	010-370-411	5,534.54
BOWIE NEWS	102654	09/21/2022	OPEREXP/102654/20220803/SO	010-560-305	47.50
BOWIE NEWS	102724	09/21/2022	OPEREXP/102724/20220806/SO	010-560-305	47.50
BOWIE NEWS	102775	09/21/2022	OPEREXP/102775/20220810/SO	010-560-305	47.50
BOWIE NEWS	102850	09/21/2022	OPEREXP/102850/20220813/SO	010-560-305	47.50
CITIBANK	111-0039973	09/21/2022	OPEXP/1110039973/CC#7677/...	010-520-305	12.70
CITIBANK	111-1435364	09/21/2022	OPEXP/1110435364/CC#7677/...	010-520-560	1,572.44
CITIBANK	111-5378195	09/21/2022	OPEXP/1115378195/CC#7677/...	010-520-305	232.67
CITIBANK	111-7470252	09/21/2022	OPEXP/1117470252/CC#7677/...	010-520-305	45.95
CITIBANK	112-0534725	09/21/2022	LESUPP/9218639/8567/AMAZ...	010-560-335	35.59
CITIBANK	112-2769249	09/21/2022	LESUPP/9025006/8567/AMAZ...	010-560-335	62.04
CITIBANK	112-9679370	09/21/2022	LESUPP/157304/8567/AMAZON...	010-560-335	21.46
CITIBANK	114-1771450	09/21/2022	OPEREXP/0178655/1557/AMA...	010-560-305	21.14
CITIBANK	114-4089768	09/21/2022	OPEREXP/0363403/1557/AMA...	010-560-305	138.11
CITIBANK	114-4303745	09/21/2022	OPEREXP/6465858/1557/AMA...	010-560-305	48.14
CITIBANK	114-5372266	09/21/2022	OPEREXP/0580228/1557/AMA...	010-560-305	135.64
CITIBANK	114-5859970	09/21/2022	OFFICE EQ/ #3826669 / 9-20-22...	010-435-560	414.36
CITIBANK	114-7614430	09/21/2022	OPEREXP/5518612/1557/AMA...	010-560-305	100.95
SPARKLETTES AND SIERRA SPRIN...	14836205-090822	09/21/2022	RNTLAGREEMENT/1483620509...	010-560-460	142.55
LUKE'S ACE HARDWARE	187759	09/21/2022	OP EXP/187759/091922/CRTH...	010-510-305	86.25
LUKE'S ACE HARDWARE	187936	09/21/2022	OP EXP/187936/092122/CRTH...	010-510-305	14.99
OFFICE DEPOT	261854498001	09/21/2022	Officesupply/#261854498/Sept...	010-665-305	376.43
OFFICE DEPOT	262740220001	09/21/2022	OPEREXP/262740220001/2022...	010-560-305	674.67
OFFICE DEPOT	263577510001	09/21/2022	OPEREXP/263577510001/2022...	010-560-305	137.77
OFFICE DEPOT	264264542001	09/21/2022	OpExp/264264542-001/091920...	010-475-305	224.36
OFFICE DEPOT	264418637001	09/21/2022	OpExp/264418637-001/091920...	010-475-560	549.99
OFFICE DEPOT	265979262001	09/21/2022	OPEXP/COPY PAPER/26597926...	010-409-312	112.66
OFFICE DEPOT	265979262001	09/21/2022	OPEXP/COPY PAPER/26597926...	010-490-305	18.48
OFFICE DEPOT	266005461001	09/21/2022	OP EXP/266005461001/091222...	010-490-305	38.90
OFFICE DEPOT	266627450001	09/21/2022	OPEREXP/266627450001/2022...	010-560-305	60.50

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SELF RADIO	31765	09/21/2022	OPEXP/31765/091922/EM MN...	010-567-305	1,360.00
BOWIE LUMBER CO	363951	09/21/2022	OP EXP/363951/092022/CRTH...	010-510-305	22.77
DELL MARKETING LP	521165363	09/21/2022	COMPUTER/ #521165363 / 9-15...	010-435-560	1,312.28
DELL MARKETING LP	524623376	09/21/2022	INVENTORY/524623376/09212...	010-497-560	1,249.72
OSU VETERINARY TEACHING H...	615733	09/21/2022	K9/300763/20220901/SO	010-560-336	2,174.00
TJ KENT LLC	84150	09/21/2022	AUTOREPMAIN/84150/202209...	010-560-445	53.08
TJ KENT LLC	84289	09/21/2022	AUTOREPMAIN/84289/202209...	010-560-445	53.08
TJ KENT LLC	84343	09/21/2022	AUTOREPMAIN/84343/202209...	010-560-445	53.08
TJ KENT LLC	84495	09/21/2022	AUTOREPMAIN/84495/202209...	010-560-445	53.08
CITIBANK	bby01-806679262531	09/21/2022	OPEXP/BBY01-806679262531/...	010-426-305	358.99
CITIBANK	mb300391570274	09/21/2022	OPEXP/MB300391570274/CC...	010-520-305	688.98
MOSTER, JESSICA	SEPT-2022	09/21/2022	TRANSPORTATION/SEPT22/REI...	010-520-425	88.50
CITIBANK	SO84933	09/21/2022	LESUPP/SO84933/8567/MOBIL...	010-560-560	966.51
CITIBANK	SO85201	09/21/2022	LESUPP/SO85201/8567/MOBIL...	010-560-560	595.47
BEREND BROS., INC.	INV0006462	09/22/2022	OP EXP/206608/2/092122/CRT...	010-510-305	42.98
<b>Fund 010 - GENERAL FUND Total:</b>					<b>127,176.45</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
BOWIE PHARMACY	122-091522	09/19/2022	ELG MED SER/122/091522/IND...	012-640-415	194.40
WISE EMERGENCY MED ASSOC,...	6-091522	09/19/2022	ELG MED SER/6/091522/IND H...	012-640-415	188.66
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>383.06</b>
<b>Fund: 017 - BVS PRESERVATION FUND</b>					
SCOTT-MERRIMAN INC	070295	09/20/2022	OP EXP/070295/090722/REC. ...	017-403-305	495.53
<b>Fund 017 - BVS PRESERVATION FUND Total:</b>					<b>495.53</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
O'REILLY AUTO PARTS	0653-379484	09/14/2022	OPEX/PARTS/0653-379484/091...	021-612-305	79.90
P & K STONE, LLC	78584-GRANT	09/14/2022	GRAVEL/GRANT/PROCTOR LAN...	021-612-435	2,890.30
P & K STONE, LLC	78667-GRANT	09/14/2022	GRAVEL/GRANT/PROCTOR LAN...	021-612-435	2,709.07
P & K STONE, LLC	78745-GRANT	09/14/2022	GRAVEL/GRANT/PROCTOR LAN...	021-612-435	2,489.62
GAINESVILLE GLASS, INC.	INV0111998	09/20/2022	OPEX/INV0111998/09072022/...	021-612-305	845.95
CITIBANK	085852	09/21/2022	M&E/085852/CC#3916/091620...	021-612-560	2,371.03
CITIBANK	089652	09/21/2022	OPEX/089652/CC#3916/HARB...	021-612-305	319.17
DARDEN, ROY	091622	09/21/2022	OPEX/03601G/NORTHERN TOO...	021-612-305	909.79
JONES ENTERPRISES	1046	09/21/2022	OPEX/1046/09192022/RB1	021-612-305	3,911.00
LOWERY WHOLESALE, LLC	1133517	09/21/2022	CULVERT/1133517/09162022/...	021-612-458	120.38
R.D. Offutt Company	1591259	09/21/2022	M&E/LEEBOY 4830 SWEEPER/1...	021-612-570	22,072.12
KELLY AUTOMOTIVE SUPPLY, INC 254818		09/21/2022	OPEX/PARTS/254818/09092022..	021-612-305	182.79
KELLY AUTOMOTIVE SUPPLY, INC 254819		09/21/2022	OPEX/PARTS/254819/09092022..	021-612-305	9.49
KELLY AUTOMOTIVE SUPPLY, INC 254977		09/21/2022	OPEX/254977/09212022/RB1	021-612-305	2,397.66
BOWIE LUMBER CO	363945	09/21/2022	OPEX/363945/09212022/RB1	021-612-305	25.95
HOLT TRUCK CENTERS	406402557	09/21/2022	OPEX/406402557/09192022/R...	021-612-305	137.26
HOLT TRUCK CENTERS	406402595	09/21/2022	OPEX/406402595/09212022/R...	021-612-305	622.02
BILES INDUSTRIAL DIESEL SERVI...	7356	09/21/2022	OPEX/7356/09202022/RB1	021-612-305	10,875.04
BILES INDUSTRIAL DIESEL SERVI...	7357	09/21/2022	OPEX/7357/09202022/RB1	021-612-305	5,745.00
Gibbins Services LLC	7450	09/21/2022	OPEX/7450/09132022/RB1	021-612-305	107.00
P & K STONE, LLC	78833-GRANT	09/21/2022	GRAVEL/GRANT/PROCTOR RO...	021-612-435	3,114.69
P & K STONE, LLC	78941-GRANT	09/21/2022	GRAVEL/GRANT/PROCTOR RO...	021-612-435	2,303.78
P & K STONE, LLC	79275-GRANT	09/21/2022	GRAVEL/GRANT/PROCTOR RO...	021-612-435	3,818.17
DARDEN, ROY	859314	09/21/2022	OPEX/859314/09192022/RB1	021-612-305	15.00
HENNIGAN AUTO PARTS	9336-349762	09/21/2022	OPEX/PARTS/9336-349762/090...	021-612-305	379.68
DARDEN, ROY	c54989	09/21/2022	OPEX/MMI ELEC MOTORS/C54...	021-612-305	1,095.05
KARL KLEMENT FORD-MERCURY	FOCB223679	09/21/2022	OPEX/REPAIR/FOCB223679/09...	021-612-305	3,472.42
R.D. Offutt Company	JD670G	09/21/2022	M&E/JD670G/1589876/091620...	021-612-570	264,882.07
R.D. Offutt Company	P1130819	09/21/2022	OP EXP/BLADES/P1130819/091...	021-612-305	11,650.80
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>349,552.20</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
P & K STONE, LLC	78660	09/14/2022	GRAVEL/78660/09072022/RB2	022-613-435	2,540.77
P & K STONE, LLC	78735	09/14/2022	GRAVEL/78735/09082022/RB2	022-613-435	1,164.77
P & K STONE, LLC	78736	09/14/2022	GRAVEL/78736/09082022/RB2	022-613-435	394.40
HOLT CAT	PIMB0096632	09/14/2022	OP EXP/CUTTING EDGES/PIMB...	022-613-305	4,688.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WISE SUPPLY COMPANY INC	32853	09/15/2022	OPEX/32853/08312022/RB2	022-613-305	18.90
ERGON ASPHALT AND EMULSI...	9402777755	09/15/2022	PAVING/9402777755/0830202...	022-613-449	225.00
ERGON ASPHALT AND EMULSI...	PREPAYE544	09/15/2022	PAVING/E544/09082022/RB2	022-613-449	47,025.00
O'REILLY AUTO PARTS	0653-380392	09/20/2022	OPEX/PARTS/0653-380392/091...	022-613-305	31.97
O'REILLY AUTO PARTS	0653-380532	09/20/2022	OPEX/PARTS/0653-380532/091...	022-613-305	76.43
MONTAGUE COUNTY TAX ASSE...	091922-RB2	09/20/2022	OP EXP/091922/TAGS/R&B2	022-613-305	22.00
Allen's Express Lube	1554871	09/20/2022	OPEX/INSPECTION/1554871/09...	022-613-305	7.00
CITY OF BOWIE	202209092798	09/20/2022	OPEX/WATER FOR ROAD/2022...	022-613-305	59.13
BOWIE LUMBER CO	363777	09/20/2022	OPEX/PARTS/363777/09142022...	022-613-305	86.93
HENNIGAN AUTO PARTS	9336-350179	09/20/2022	OPEX/PARTS/9336-350179/091...	022-613-305	178.66
AIRGAS USA, LLC	9991302249	09/20/2022	LEASE/CYL/9991302249/09012...	022-613-575	352.84
ASHLEY-DOUGLASS	197050	09/21/2022	FUEL/197050/09132022/RB2	022-613-411	743.43
ASHLEY-DOUGLASS	197059	09/21/2022	FUEL/DSL/197059/09132022/R...	022-613-411	5,776.73
SOUTHERN TIRE MART, LLC	4120033065	09/21/2022	TIRES/4120033065/09202022/...	022-613-410	8,850.00
BILES INDUSTRIAL DIESEL SERVI...	7314	09/21/2022	OPEX/INSPECT TRL/7314/0913...	022-613-305	40.00
BURNCO TEXAS, LLC	SJ-5036441	09/21/2022	GRAVEL/SJ-5036441/09152022...	022-613-435	2,564.23
BURNCO TEXAS, LLC	SJ-5036468	09/21/2022	GRAVEL/SJ-5036468/09162022...	022-613-435	2,412.92
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>77,259.71</b>

Fund: 023 - R & B #3 FUND

MONTAGUE COUNTY TAX ASSE...	091322-RB3	09/14/2022	OP EXP/091322/TAGS/R&B3	023-614-305	7.50
DATCS	18176585-2	09/14/2022	OPEX/BOUTWELL/18176585/0...	023-614-305	152.00
LUKE'S ACE HARDWARE	186931	09/14/2022	OPEX/PARTS/186931/09062022...	023-614-305	34.27
FOUR STARS AUTO RANCH	519933-091222	09/14/2022	M&E/2022 CHEVY 1500 WHT/5...	023-614-570	49,500.00
CITIBANK	5837	09/14/2022	MEAL/BEARS DEN/CC#9993/58...	023-614-150	112.51
ERGON ASPHALT AND EMULSI...	9402783419	09/14/2022	PAVING/9402783419/0907202...	023-614-449	9,591.04
MHC KENWORTH	T01045600052422	09/14/2022	OPEX/PARTS/T0104560200524...	023-614-305	74.96
TXU ENERGY	052003389578	09/15/2022	UTILITIES/052003389578/0908...	023-614-440	445.21
WESTERN MARKETING, INC.	X377543-IN	09/15/2022	OPEX/SUPPLIES/X377543-IN/09...	023-614-305	738.58
SMITH MUNICIPAL SUPPLY	00-20238	09/20/2022	OPEX/ADDED SHIP CHG/00-202...	023-614-305	128.13
CITIBANK	111-4858898	09/20/2022	OPEX/CC#7677/AMAZON/1114...	023-614-305	56.29
Texas Industries, Inc.	36691065	09/20/2022	GRAVEL/GRANT/KLINGING SMI...	023-614-435	3,170.65
Texas Industries, Inc.	36701522	09/20/2022	GRAVEL/GRANT/KLINGING SMI...	023-614-435	4,628.05
P & K STONE, LLC	79016	09/20/2022	GRAVEL/79016/09132022/RB3	023-614-435	1,593.26
P & K STONE, LLC	79017-GRANT	09/20/2022	GRAVEL/GRANT/KLINGING SMI...	023-614-435	1,155.50
P & K STONE, LLC	79122	09/20/2022	GRAVEL/79122/09142022/RB3	023-614-435	1,577.19
P & K STONE, LLC	79123-GRANT	09/20/2022	GRAVEL/GRANT/KLINGING SMI...	023-614-435	1,143.78
AIRGAS USA, LLC	9991302250	09/20/2022	LEASE/CYL/9991302250/09012...	023-614-575	456.12
COOKE COUNTY CRUSHED STO...	14985	09/21/2022	GRAVEL/GRANT-KLINGING SMI...	023-614-435	3,983.22
DATCS	18178393-RB3	09/21/2022	OPEX/FRANKLIN/18178393/09...	023-614-305	42.00
ASHLEY-DOUGLASS	203242	09/21/2022	FUEL/203242/09202022/RB3	023-614-411	843.70
ASHLEY-DOUGLASS	203249	09/21/2022	FUEL/DSL/203249/092022/RB3	023-614-411	4,282.98
WESTERN MARKETING, INC.	2098063-IN	09/21/2022	OPEX/2098063-IN/09192022/R...	023-614-305	390.00
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>84,106.94</b>

Fund: 024 - R & B #4 FUND

HOLT CAT	CM0000238	08/17/2022	OP EXP/CM0000238/080522/R...	024-615-305	-906.53
HOLT CAT	PIMB0096188	08/18/2022	OPEX/PIMB0096188/08042022...	024-615-305	906.53
TXU ENERGY	052003389578	09/15/2022	UTILITIES/052003389578/0908...	024-615-440	548.25
LOWERY WHOLESALE, LLC	1133506	09/20/2022	CULVERT/1133506/09162022/...	024-615-458	2,848.80
CENTURY-LINK	313645153-091022	09/20/2022	COMMUNICATIONS/313645153...	024-615-420	105.03
BURNCO TEXAS, LLC	SJ-5036389	09/20/2022	GRAVEL/SJ-5036389/09132022...	024-615-435	1,177.90
SAM'S CLUB/GEFC	000919	09/21/2022	OPEX/000919/CC#3519/SAM'S ...	024-615-305	305.72
ASHLEY-DOUGLASS	199450	09/21/2022	FUEL/199450/09162022/RB4	024-615-411	1,298.67
ASHLEY-DOUGLASS	199458	09/21/2022	FUEL/DSL/199458/09162022/R...	024-615-411	5,009.28
LINDE GAS & EQUIPMENT	30968438	09/21/2022	OPEX/30968438/08302022/RB4	024-615-305	592.56
BURNCO TEXAS, LLC	SJ-5036414	09/21/2022	GRAVEL/SJ-5036414/09142022...	024-615-435	1,418.46
BURNCO TEXAS, LLC	SJ-5036442	09/21/2022	GRAVEL/SJ-5036442/09152022...	024-615-435	707.92
BURNCO TEXAS, LLC	SJ-5036469	09/21/2022	GRAVEL/SJ-5036469/09162022...	024-615-435	960.34
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>14,972.93</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND</b>					
BOWIE EDC	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..026-570-305		25,000.00
MONTAGUE COUNTY CHILD WE...	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..026-570-305		60,000.00
SAINT JO PUBLIC LIBRARY	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..026-570-305		5,000.00
BOWIE PUBLIC LIBRARY	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..026-570-305		5,000.00
NOCONA PUBLIC LIBRARY	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..026-570-305		5,000.00
SAINT JO EDC	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..026-570-305		25,000.00
NOCONA EDC	091522	09/19/2022	OP EXP/091522/TEX COMP/CAP..026-570-305		25,000.00
<b>Fund 026 - UNCLAIMED PROP/ECONOMIC DEV FUND Total:</b>					<b>150,000.00</b>
<b>Fund: 033 - DIST ATTY FORFEITURE FUND</b>					
DELL MARKETING LP	10613802506	09/15/2022	INVENTORY/10613802506/090... 033-533-560		3,291.77
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>3,291.77</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
CITIBANK	111-8761282	09/14/2022	OPREXP/090722/2362620/CIT... 041-570-305		30.79
CLAY COUNTY TREASURER	179	08/31/2022	OPEXP/083122/179/ADULT PR... 041-570-305		55.36
CLAY COUNTY TREASURER	179-2	08/31/2022	COMM/083122/179/ADULT PR... 041-570-420		352.09
OFFICE DEPOT	262845353001	08/31/2022	OPEXP/083122/262845353001... 041-570-305		402.99
OFFICE DEPOT	262848008001	08/31/2022	OPEXP/083122/264848008001... 041-570-305		146.37
CORRECTIONS SOFTWARE SOL...	52473	09/14/2022	PROFEES/090122/52473/ADULT..041-570-419		796.00
CITIBANK	85AVOCNC	08/31/2022	PROFEES/083122/4740/CITI768...041-570-419		60.00
ADDICTION BEHAVIORAL SERVI...	AUG-2022	08/31/2022	CONTSERV/083122/AUG/ADULT..041-570-471		900.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>2,743.60</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JOHN BUTLER, PHD	091622-MANESS	09/20/2022	COMM BSD MH EXT CONT/091... 042-576-755		70.00
JOHN BUTLER, PHD	091622-REID	09/20/2022	COMM BSD MH EXT CONT/091... 042-576-755		70.00
AMERICAN EXPRESS	13020	09/20/2022	TRANS/13020/1010/SAMSREST... 042-571-712		21.52
Alcohol Monitoring Systems, Inc.	258191	09/20/2022	COM BSD PROGRAMS/258191/... 042-572-745		36.94
AMERICAN EXPRESS	846252	09/20/2022	OP EXP/06452/1010/WALMART...042-571-713		416.61
SADIE VANDEHEY	AUG-2022	09/20/2022	COM BSD GEN/AUG-22/PLUML... 042-572-745		180.00
JOHN BUTLER, PHD	092022-MCANALLY	09/21/2022	COM BSD MH EXT CONT/08292... 042-576-755		70.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>865.07</b>
<b>Fund: 086 - DIST CLERK ARCHIVE FUND</b>					
KOFILE TECHNOLOGIES	KT-008170	09/21/2022	ARC FUND OP EXP/KT-008170/... 086-450-305		4,641.66
<b>Fund 086 - DIST CLERK ARCHIVE FUND Total:</b>					<b>4,641.66</b>
<b>Fund: 092 - STATE FEES</b>					
SECOND COURT OF APPEALS	AUG-2022	09/21/2022	FEES/AUG-2022/DIS & CO. CLE... 092-863-400		90.00
SECOND COURT OF APPEALS	AUG-2022	09/21/2022	FEES/AUG-2022/DIS & CO. CLE... 092-863-700		187.90
<b>Fund 092 - STATE FEES Total:</b>					<b>277.90</b>
<b>Fund: 093 - GRANT FUNDS</b>					
FANDEL'S A/C	621739	09/19/2022	093-565-570/621739/20220908..093-565-570		41,800.00
CITIBANK	041386	09/20/2022	CARES/041386/7596/GATOR/2... 093-560-411		39.07
CITIBANK	090708	09/20/2022	CARES/090708/7596/ROSHAR... 093-560-411		47.00
CITIBANK	999732	09/20/2022	CARES/ 999732/7596/CEFCO/2... 093-560-411		34.01
ASHLEY-DOUGLASS	000000682-081022	09/21/2022	CARES/000000683/20220810/... 093-560-411		181.21
ASHLEY-DOUGLASS	177246	09/21/2022	CARES/177246/20220831/SO 093-560-411		1,504.59
ASHLEY-DOUGLASS	184344	09/21/2022	CARES/184344/20220901/SO 093-560-411		1,608.14
ASHLEY-DOUGLASS	191252	09/21/2022	CARES/191252/20220908/SO 093-560-411		1,745.67
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>46,959.69</b>
<b>Grand Total:</b>					<b>862,726.51</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	127,176.45
012 - INDIGENT HEALTH CARE FUND	383.06
017 - BVS PRESERVATION FUND	495.53
021 - R & B #1 FUND	349,552.20
022 - R & B #2 FUND	77,259.71
023 - R & B #3 FUND	84,106.94
024 - R & B #4 FUND	14,972.93
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	150,000.00
033 - DIST ATTY FORFEITURE FUND	3,291.77
041 - SPECIAL PROBATION FUND	2,743.60
042 - JUV PROB STATE AID "A"	865.07
086 - DIST CLERK ARCHIVE FUND	4,641.66
092 - STATE FEES	277.90
093 - GRANT FUNDS	46,959.69
<b>Grand Total:</b>	<b>862,726.51</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-370-411	REFUNDS	5,534.54
010-400-414	AUTOPSY	3,450.00
010-401-305	OPERATING EXPENSE	20.20
010-403-305	OPERATING EXPENSE	189.58
010-403-425	TRANSPORTATION	179.67
010-403-460	RENTAL AGREEMENTS	137.65
010-405-305	OPERATING EXPENSE	818.51
010-405-560	INVENTORY	1,419.01
010-409-312	COPY PAPER	112.66
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	233.22
010-409-430	ADVERTISING	968.25
010-409-440	UTILITIES	10,120.07
010-409-495	PLAT EXPENSE	1,325.00
010-426-305	OPERATING EXPENSE	358.99
010-426-480	LEGAL EXPENSE	400.00
010-435-427	TRAINING	1,306.22
010-435-460	RENTAL AGREEMENTS	6,397.43
010-435-481	LEGAL EXPENSE - CIVIL	2,504.47
010-435-485	VISITING COURT REPORT...	873.75
010-435-490	JURORS/BAIL/SERV/CITAT...	440.00
010-435-560	INVENTORY	1,726.64
010-450-425	TRANSPORTATION	179.67
010-450-560	INVENTORY	168.00
010-461-305	OPERATING EXPENSE	201.15
010-461-425	TRANSPORTATION	165.00
010-461-427	TRAINING	150.00
010-461-560	INVENTORY	1,198.02
010-475-305	OPERATING EXPENSE	320.64
010-475-427	TRAINING	350.00
010-475-560	INVENTORY	1,799.71
010-476-305	OPERATING EXPENSE	1,802.24
010-476-460	RENTAL AGREEMENTS	225.75
010-490-305	OPERATING EXPENSE	57.38
010-495-311	SOFTWARE	31,074.00
010-497-425	TRANSPORTATION	518.37
010-497-560	INVENTORY	1,249.72
010-499-305	OPERATING EXPENSE	90.00
010-499-425	TRANSPORTATION	887.07

## Account Summary

Account Number	Account Name	Payment Amount
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	2,400.52
010-510-320	JANITORIAL SUPPLIES	798.80
010-520-305	OPERATING EXPENSE	1,236.20
010-520-425	TRANSPORTATION	174.63
010-520-560	INVENTORY	1,572.44
010-552-305	OPERATING EXPENSE	156.63
010-560-305	OPERATING EXPENSE	1,682.79
010-560-311	SOFTWARE	1,177.50
010-560-335	LAW ENFORCEMENT SUP...	1,005.80
010-560-336	K-9 EXPENSES	2,342.00
010-560-400	DUES & BONDS	50.00
010-560-410	TIRES	454.20
010-560-425	TRANSPORTATION	22.14
010-560-427	TRAINING	925.00
010-560-445	AUTO REPAIR & MAINTEN...	3,642.32
010-560-460	RENTAL AGREEMENTS	142.55
010-560-560	INVENTORY	2,259.98
010-565-305	OPERATING EXPENSE	1,173.65
010-565-338	JAIL SUPPLIES	1,313.49
010-565-380	FOOD SUPPLIES	11,735.10
010-565-427	TRAINING	75.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,259.65
010-567-305	OPERATING EXPENSE	1,360.00
010-665-305	OPERATING EXPENSE	376.43
012-640-415	ELIGIBLE MEDICAL SERVIC...	383.06
017-403-305	OPERATING EXPENSE	495.53
021-612-305	OPERATING EXPENSE	42,780.97
021-612-435	GRAVEL	17,325.63
021-612-458	CULVERTS	120.38
021-612-560	INVENTORY	2,371.03
021-612-570	MACHINERY & EQUIPME...	286,954.19
022-613-305	OPERATING EXPENSE	5,209.62
022-613-410	TIRES	8,850.00
022-613-411	FUEL	6,520.16
022-613-435	GRAVEL	9,077.09
022-613-449	PAVING	47,250.00
022-613-575	LEASE PAYMENTS	352.84
023-614-150	MEAL EXPENSE	112.51
023-614-305	OPERATING EXPENSE	1,623.73
023-614-411	FUEL	5,126.68
023-614-435	GRAVEL	17,251.65
023-614-440	UTILITIES	445.21
023-614-449	PAVING	9,591.04
023-614-570	MACHINERY & EQUIPME...	49,500.00
023-614-575	LEASE PAYMENT	456.12
024-615-305	OPERATING EXPENSE	898.28
024-615-411	FUEL	6,307.95
024-615-420	COMMUNICATION	105.03
024-615-435	GRAVEL	4,264.62
024-615-440	UTILITIES	548.25
024-615-458	CULVERTS	2,848.80
026-570-305	OPERATING EXPENSE	150,000.00
033-533-560	INVENTORY	3,291.77
041-570-305	OPERATING EXPENSE	635.51
041-570-419	Professional Fees	856.00
041-570-420	COMMUNICATION	352.09



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
041-570-471	CONTRACT SERVICES	900.00
042-571-712	Travel & Training	21.52
042-571-713	Op Exp	416.61
042-572-745	COM BSD GEN/EXT CNT	216.94
042-576-755	COMM BASED/MH/EXT C...	210.00
086-450-305	OPERATING EXPENSE	4,641.66
092-863-400	COUNTY CLERK	90.00
092-863-700	DISTRICT CLERK	187.90
093-560-411	FUEL	5,159.69
093-565-570	MACHINERY & EQUIPME...	41,800.00
	<b>Grand Total:</b>	<b>862,726.51</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	862,726.51
<b>Grand Total:</b>	<b>862,726.51</b>



Montague County, TX

# Treasurers Report Summary

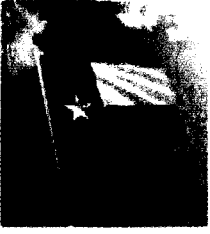
Date Range: 08/01/2022 - 08/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,041,798.35	253,651.57	784,892.66	-521,276.96	-10,294.78	10,042,129.00	9,520,521.39	521,607.61
012 - INDIGENT HEALTH CARE FUND	1,687,348.91	3,545.12	0.00	3,545.12	0.00	1,687,348.91	1,690,894.03	-3,545.12
013 - GROUP INSURANCE BENEFIT	8,800.00	0.00	4,400.00	-4,400.00	0.00	8,800.00	4,400.00	4,400.00
015 - RECORD MANAGEMENT ACCT	437,681.92	6,080.90	1,694.89	4,618.90	-232.89	437,681.92	442,300.82	-4,618.90
016 - COURTHOUSE SECURITY FUND	104,558.11	1,618.68	1,091.60	527.08	0.00	104,558.11	105,085.19	-527.08
017 - BVS PRESERVATION FUND	8,492.59	174.21	0.00	174.21	0.00	8,492.59	8,666.80	-174.21
018 - DIST CLERK REC MGMT & PRESV FUND	4,815.96	619.41	689.00	-563.25	493.66	4,815.96	4,252.71	563.25
019 - RECORDS PRESERVATION	52,862.15	314.95	0.00	314.95	0.00	52,862.15	53,177.10	-314.95
021 - R & B #1 FUND	309,235.10	12,715.58	-309,044.43	314,525.20	7,234.81	309,235.10	623,760.30	-314,525.20
022 - R & B #2 FUND	1,268,602.41	26,149.57	93,928.22	-55,620.97	-12,157.68	1,268,602.41	1,212,981.44	55,620.97
023 - R & B #3 FUND	649,085.37	11,477.61	79,402.30	-63,281.22	-4,643.47	649,085.37	585,804.15	63,281.22
024 - R & B #4 FUND	914,799.31	11,355.27	122,860.90	-101,318.88	-10,186.75	914,799.31	813,480.43	101,318.88
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	41,184.09	147,253.79	0.00	147,253.79	0.00	41,184.09	188,437.88	-147,253.79
027 - ELECTION FUND	18,097.84	5.33	0.00	5.33	0.00	18,097.84	18,103.17	-5.33
028 - VSO JURY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,188.48	0.79	0.00	0.79	0.00	16,188.48	16,189.27	-0.79
032 - S.O. FORFEITURE FUND	10,082.06	0.49	0.00	0.49	0.00	10,082.06	10,082.55	-0.49
033 - DIST ATTY FORFEITURE FUND	328,001.31	877.97	8,465.45	-7,567.67	-19.81	328,001.31	320,433.64	7,567.67
034 - PENDING FORFEITURE ACCT	112,627.79	5.53	0.00	5.53	0.00	112,627.79	112,633.32	-5.53
035 - HOT CHECK FUND	10,930.10	84.74	0.00	84.74	0.00	10,930.10	11,014.84	-84.74
036 - D.A. STATE FUND	44,044.39	0.00	2,115.38	-2,115.38	0.00	44,044.39	41,929.01	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,953.82	9.74	0.00	9.74	0.00	6,953.82	6,963.56	-9.74
039 - ESTRAY ACCOUNT	15,156.92	1,512.23	600.00	912.23	0.00	15,156.92	16,069.15	-912.23
040 - PROBATION FUND	28,311.89	1.39	0.00	1.39	0.00	28,311.89	28,313.28	-1.39
041 - SPECIAL PROBATION FUND	237,531.84	24,445.58	47,227.61	-19,847.16	-2,934.87	237,531.84	217,684.68	19,847.16
042 - JUV PROB STATE AID "A"	47,076.25	0.00	46,570.00	-31,613.59	-14,956.41	47,076.25	15,462.66	31,613.59
043 - COUNTY JUVENILE PROBATION	267,095.81	12,845.66	25,858.15	-12,560.45	-452.04	267,095.81	254,535.36	12,560.45
044 - COMMITMENT DIVERSION	-0.26	0.00	0.00	0.00	0.00	-0.26	-0.26	0.00
045 - IVE JUVENILE PROBATION	17,659.64	0.86	0.00	0.86	0.00	17,659.64	17,660.50	-0.86
047 - COMMUNITY SERVICE GRANT	-4,908.59	13,986.95	9,078.36	4,908.59	0.00	-4,908.59	0.00	-4,908.59
048 - COURT REPORTER SVC FEE FUND	51,927.67	499.00	0.00	499.00	0.00	51,927.67	52,426.67	-499.00
049 - SUPPLEMENT GUARDIANSHIP FEE	27,039.95	150.00	0.00	150.00	0.00	27,039.95	27,189.95	-150.00
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	3,160.00	380.00	0.00	380.00	0.00	3,160.00	3,540.00	-380.00
052 - LAW LIBRARY FUND	97,920.61	700.00	1,002.00	4.00	-306.00	97,920.61	97,924.61	-4.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 08/01/2022 - 08/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	16,194.06	0.79	0.00	0.79	0.00	16,194.06	16,194.85	-0.79
056 - JP COURTHOUSE SECURITY	10,213.83	23.40	0.00	23.40	0.00	10,213.83	10,237.23	-23.40
057 - Specialty Court Account	3,276.00	227.00	0.00	227.00	0.00	3,276.00	3,503.00	-227.00
058 - Language Access Fund	474.00	57.00	0.00	57.00	0.00	474.00	531.00	-57.00
061 - ANNEX SINKING FUND	283,843.58	2,426.81	0.00	2,426.81	0.00	283,843.58	286,270.39	-2,426.81
070 - F-M RIGHT OF WAY FUND	158,047.07	244.47	0.00	244.47	0.00	158,047.07	158,291.54	-244.47
075 - 3-4 RD. OPERATING FUND	100.36	0.00	0.00	0.00	0.00	100.36	100.36	0.00
081 - CONSTABLE 1 LEOSE FUND	1,208.44	0.00	0.00	0.00	0.00	1,208.44	1,208.44	0.00
082 - CONSTABLE 2 LEOSE FUND	3,494.37	0.00	758.00	-758.00	0.00	3,494.37	2,736.37	758.00
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	516,749.58	6,029.98	0.00	6,029.98	0.00	516,749.58	522,779.56	-6,029.98
086 - DIST CLERK ARCHIVE FUND	26,686.31	37.57	0.00	37.57	0.00	26,686.31	26,723.88	-37.57
087 - CO CLERK TECH FUND	6,008.94	18.10	0.00	18.10	0.00	6,008.94	6,027.04	-18.10
089 - DIST CLERK TECH FUND	31,380.80	60.10	0.00	60.10	0.00	31,380.80	31,440.90	-60.10
090 - JP TECHNOLOGY FUND	9,219.09	347.02	0.00	347.02	0.00	9,219.09	9,566.11	-347.02
092 - STATE FEES	3,461.96	12,058.08	114.15	11,943.93	0.00	3,461.96	15,405.89	-11,943.93
093 - GRANT FUNDS	231,043.89	0.00	18,442.17	-18,442.17	0.00	231,043.89	212,601.72	18,442.17
094 - PCT 1 FEMA ACCT	0.00	415,043.13	415,043.13	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	-291,571.36	291,571.36	0.00	0.00	0.00
<b>Report Total:</b>	<b>22,055,394.63</b>	<b>967,036.37</b>	<b>1,355,189.54</b>	<b>-631,598.95</b>	<b>243,115.13</b>	<b>22,055,725.28</b>	<b>21,715,367.04</b>	<b>340,358.24</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 8/28/2022-9/10/2022

Packet: PYPKT00574 - PY 8/28-9/10/22 PP Pd 9/15/22  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Kirkpatrick, Addie B	<u>01296</u>	Regular	09/15/2022	544.37	362



Montague County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 8/28/2022-9/10/2022

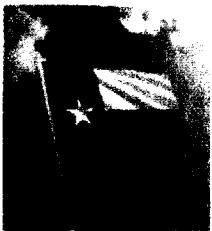
Packet: PYPKT00574 - PY 8/28-9/10/22 PP Pd 9/15/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Kirkpatrick, Addie B	<u>01296</u>	09/15/2022	0.00	362
BOAZ, DEBRA	<u>01195</u>	09/15/2022	604.52	9844
Freeman, Maysen	<u>01284</u>	09/15/2022	1,336.03	9845
JONES, KIMBERLY S	<u>00522</u>	09/15/2022	1,764.37	9846
O'NEAL, REBECCA	<u>00959</u>	09/15/2022	1,210.49	9847
RITCHIE, ASHLEY S	<u>01037</u>	09/15/2022	1,290.95	9848
USELTON, LAURA A	<u>00849</u>	09/15/2022	1,454.02	9849
USELTON, ANGELA	<u>01085</u>	09/15/2022	1,684.26	9850
BENTON, KEVIN	<u>01180</u>	09/15/2022	2,761.18	9851
Clampitt, Kimberly	<u>01278</u>	09/15/2022	1,336.03	9852
RICHARDSON, ANGELIA	<u>01071</u>	09/15/2022	1,507.51	9853
CUNNINGHAM, AMANDA	<u>01094</u>	09/15/2022	1,876.93	9854
SANDERS, BETTY J	<u>00289</u>	09/15/2022	2,876.32	9855
BROWN, DEBORAH	<u>01042</u>	09/15/2022	1,334.15	9856
REED, RITA K	<u>00415</u>	09/15/2022	1,510.07	9857
Romine, Staci L.	<u>01246</u>	09/15/2022	1,243.34	9858
Tipton, Stormy	<u>01287</u>	09/15/2022	1,387.61	9859
WOODS, ROBIN	<u>01210</u>	09/15/2022	1,793.37	9860
EVANS, BRITNEY	<u>01177</u>	09/15/2022	1,451.10	9861
HORTON, STEFANIE	<u>00970</u>	09/15/2022	1,530.63	9862
CROUCH, BARBARA L	<u>00739</u>	09/15/2022	1,327.95	9863
KIRKLAND, AMIE C	<u>00554</u>	09/15/2022	554.21	9864
Pigg, Jackie D	<u>01254</u>	09/15/2022	1,842.50	9865
ALEXANDER, HUGH	<u>01068</u>	09/15/2022	1,343.07	9866
BLEVINS, ELIZABETH	<u>00985</u>	09/15/2022	1,441.48	9867
MORRIS, JESSICA	<u>00884</u>	09/15/2022	1,474.71	9868
Hamilton, Charlie R	<u>01303</u>	09/15/2022	1,451.72	9869
HAMILTON, CHRIS C.	<u>00239</u>	09/15/2022	976.07	9870
HAMILTON, CHRIS C.	<u>00239</u>	09/15/2022	735.06	9870
HUDSON, STACY	<u>01034</u>	09/15/2022	1,562.30	9871
Price, Judy N	<u>01285</u>	09/15/2022	2,496.83	9872
RIDDLE, CLABURN	<u>01168</u>	09/15/2022	4,106.77	9873
RIDDLE, CLABURN	<u>01168</u>	09/15/2022	100.00	9873
RIDDLE, CLABURN	<u>01168</u>	09/15/2022	100.00	9873
Lanier, Charles Don	<u>01251</u>	09/15/2022	665.81	9874
RITCHIE, LAURIE	<u>01038</u>	09/15/2022	217.64	9875
WALL, GINGER A	<u>00831</u>	09/15/2022	1,459.31	9876
ESSARY, JENNIFER E	<u>00733</u>	09/15/2022	2,666.25	9877
FENOGLIO, JENNIFER	<u>01213</u>	09/15/2022	1,415.52	9878
FENOGLIO, JENNIFER	<u>01213</u>	09/15/2022	157.28	9878
Otto, Billie J	<u>01247</u>	09/15/2022	1,409.86	9879
RHOADES, CHERYL D	<u>00022</u>	09/15/2022	1,308.95	9880
Chambers-Messer, Carly Nakay	<u>01238</u>	09/15/2022	1,273.85	9881
HAILEY, ANGELA K	<u>01230</u>	09/15/2022	1,248.42	9882
PHILLIPS, KATHRYN	<u>01173</u>	09/15/2022	50.00	9883
PHILLIPS, KATHRYN	<u>01173</u>	09/15/2022	1,691.11	9883
VACCARO, LISA M	<u>00869</u>	09/15/2022	1,403.25	9884
Vineyard, Kristi	<u>01218</u>	09/15/2022	1,204.28	9885
Green, Keith	<u>01283</u>	09/15/2022	1,333.72	9886
JONES, SHAWN	<u>00993</u>	09/15/2022	1,273.78	9887
MOSTER, JESSICA	<u>01009</u>	09/15/2022	1,822.38	9888

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	<u>01288</u>	09/15/2022	1,319.42	9889
DeMoss, Jerry	<u>01272</u>	09/15/2022	1,374.31	9890
BLACKBURN, RYAN T	<u>01229</u>	09/15/2022	1,653.56	9891
BRANDLE, AARON	<u>01149</u>	09/15/2022	1,863.21	9892
CARTER, DANIEL	<u>01007</u>	09/15/2022	1,379.13	9893
Crowsey, Anthony	<u>01295</u>	09/15/2022	1,659.15	9894
DENNIS ELDRED, ASHLEY	<u>01188</u>	09/15/2022	1,687.66	9895
FISCHER, BRANDON	<u>01115</u>	09/15/2022	1,605.74	9896
HAMILTON, KASIE	<u>00917</u>	09/15/2022	1,272.32	9897
LAWSON, JACK	<u>01166</u>	09/15/2022	1,790.56	9898
MILLER, ANDREW	<u>01079</u>	09/15/2022	1,600.55	9899
PELTON, CLINTON CHASE	<u>00864</u>	09/15/2022	1,629.76	9900
ROMINE, ETHAN	<u>01167</u>	09/15/2022	1,947.57	9901
SAWYER, MATTHEW	<u>01122</u>	09/15/2022	1,575.92	9902
THOMAS, MARSHALL	<u>01170</u>	09/15/2022	2,024.32	9903
Aylor, Tyler D	<u>01276</u>	09/15/2022	1,194.76	9904
BRANDLE, JALYN M	<u>01063</u>	09/15/2022	1,418.03	9905
CARTER, TRACI	<u>01207</u>	09/15/2022	1,446.66	9906
Kutie, Heather	<u>01222</u>	09/15/2022	1,457.45	9907
LANFORD, MELISSA L	<u>00470</u>	09/15/2022	1,362.85	9908
Maness, Kaden	<u>01290</u>	09/15/2022	1,394.45	9909
MEIER, PETER	<u>01212</u>	09/15/2022	1,573.99	9910
MEYERS, MARSJA J	<u>00413</u>	09/15/2022	1,694.44	9911
Miller, True	<u>01235</u>	09/15/2022	1,479.33	9912
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/15/2022	670.57	9913
North, Brady	<u>01237</u>	09/15/2022	1,329.33	9914
North, Brady	<u>01237</u>	09/15/2022	150.00	9914
Perkins, Cynthia	<u>01301</u>	09/15/2022	1,394.44	9915
PERKINS, JAMES L	<u>01138</u>	09/15/2022	1,528.71	9916
PRASTIK, TYLER	<u>01196</u>	09/15/2022	2,508.43	9917
Sanders, Mitch	<u>01219</u>	09/15/2022	1,499.18	9918
Tyler, Jeffrey T	<u>01304</u>	09/15/2022	1,394.35	9919
Williams, Daniel	<u>01226</u>	09/15/2022	1,369.03	9920
WOMACK, STEPHENY	<u>01153</u>	09/15/2022	1,448.29	9921
MCNABB, KELLY W	<u>00738</u>	09/15/2022	607.76	9922
BUSBY, CODY D	<u>00315</u>	09/15/2022	2,429.60	9923
GEURIN, ROBERT M	<u>00581</u>	09/15/2022	1,221.00	9924
JONES, DEBBIE C	<u>00082</u>	09/15/2022	1,293.65	9925
RHYNE, COURTNEY	<u>01091</u>	09/15/2022	1,234.78	9926
WATSON, RICKY W	<u>00358</u>	09/15/2022	1,565.69	9927
DICKSON, REBECCA H.	<u>00167</u>	09/15/2022	2,581.99	9928
JOHNSON, DEBORAH	<u>00061</u>	09/15/2022	2,048.46	9929
SCHINDLER, JENNIFER L	<u>00032</u>	09/15/2022	2,051.81	9930
BREWER, HERSHEL EVAN	<u>01139</u>	09/15/2022	1,412.69	9931
Brooks, Carroll L.	<u>01256</u>	09/15/2022	1,285.46	9932
BYAS, LARRY	<u>01146</u>	09/15/2022	1,269.82	9933
Caballero, Ethan C	<u>01302</u>	09/15/2022	1,273.85	9934
CROSS, RICHARD	<u>01123</u>	09/15/2022	1,104.87	9935
DARDEN, ROY L	<u>01140</u>	09/15/2022	1,841.63	9936
HOOD, ROY	<u>01152</u>	09/15/2022	962.50	9937
MEYERS, DANNY H.	<u>00089</u>	09/15/2022	1,261.98	9938
MULLINS, MICHAEL	<u>01082</u>	09/15/2022	1,265.01	9939
SCRUGGS, DAVID	<u>01185</u>	09/15/2022	328.28	9940
SCRUGGS, JARAE	<u>01208</u>	09/15/2022	740.56	9941
CLEMENT, JAY W	<u>00720</u>	09/15/2022	1,448.48	9942
Goodwin, Lawrence	<u>01281</u>	09/15/2022	1,336.03	9943
MAYFIELD, MICHAEL	<u>01064</u>	09/15/2022	1,798.71	9944
MEYERS, RANSOM CORD	<u>01184</u>	09/15/2022	1,310.51	9945
Phillips, Roger Wayne	<u>01260</u>	09/15/2022	1,343.34	9946

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01133</u>	09/15/2022	1,237.94	9947
BOUTWELL, JEFFREY	<u>01066</u>	09/15/2022	1,267.66	9948
HAGEMIER, GEORGE H	<u>01202</u>	09/15/2022	1,014.32	9949
MCCULLOUGH, STEPHEN	<u>01089</u>	09/15/2022	217.07	9950
MESSER, RUSSELL K	<u>00034</u>	09/15/2022	1,559.04	9951
MURPHEY, MARK	<u>00968</u>	09/15/2022	1,674.81	9952
PRICE, TOMMY	<u>01083</u>	09/15/2022	620.78	9953
TEAGUE, ROGER D	<u>00251</u>	09/15/2022	1,446.04	9954
FORRESTER, MICHAEL E.	<u>00021</u>	09/15/2022	1,303.82	9955
LANGFORD, ROBERT H	<u>00153</u>	09/15/2022	1,230.89	9956
LANGFORD, ROBERT H	<u>00153</u>	09/15/2022	700.00	9956
ROBERTS, JAMES K	<u>01033</u>	09/15/2022	1,387.61	9957
ROBERTS, RICHARD	<u>01030</u>	09/15/2022	1,432.81	9958
WARD, RAYFHEL D.	<u>00086</u>	09/15/2022	443.28	9959
Young, Jeffery L	<u>01264</u>	09/15/2022	1,224.71	9960
HANSARD, JUSTIN A	<u>00212</u>	09/15/2022	603.91	9961
NOBILE, ANDREA	<u>01194</u>	09/15/2022	890.01	9962
STOTT, MELANIE A	<u>01189</u>	09/15/2022	587.18	9963



# Payroll Check Register

## Employee Pay Summary

Pay Period: 8/28/2022-9/10/2022

Packet: PYPKT00574 - PY 8/28-9/10/22 PP Pd 9/15/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	09/15/2022	9866	1,836.92	187.98	305.87	1,343.07
Aylor, Tyler D	<u>01276</u>	09/15/2022	9904	1,788.76	125.21	468.79	1,194.76
BARNES, MARCUS	<u>01133</u>	09/15/2022	9947	1,654.63	137.74	278.95	1,237.94
BENTON, KEVIN	<u>01180</u>	09/15/2022	9851	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	09/15/2022	9891	2,073.13	145.12	274.45	1,653.56
BLEVINS, ELIZABETH	<u>00985</u>	09/15/2022	9867	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	09/15/2022	9844	760.00	53.20	102.28	604.52
BOUTWELL, JEFFREY	<u>01066</u>	09/15/2022	9948	1,683.47	141.65	274.16	1,267.66
BRANDLE, AARON	<u>01149</u>	09/15/2022	9892	2,442.69	170.99	408.49	1,863.21
BRANDLE, JALYN M	<u>01063</u>	09/15/2022	9905	1,919.51	138.25	363.23	1,418.03
BREWER, HERSHEL EVAN	<u>01139</u>	09/15/2022	9931	1,847.58	171.44	263.45	1,412.69
Brooks, Carroll L.	<u>01256</u>	09/15/2022	9932	1,440.00	0.00	154.54	1,285.46
BROWN, DEBORAH	<u>01042</u>	09/15/2022	9856	1,693.10	140.44	218.51	1,334.15
BUSBY, CODY D	<u>00315</u>	09/15/2022	9923	3,567.69	481.99	656.10	2,429.60
BYAS, LARRY	<u>01146</u>	09/15/2022	9933	1,673.86	117.17	286.87	1,269.82
Caballero, Ethan C	<u>01302</u>	09/15/2022	9934	1,625.78	113.80	238.13	1,273.85
CARTER, DANIEL	<u>01007</u>	09/15/2022	9893	2,121.21	450.19	291.89	1,379.13
CARTER, TRACI	<u>01207</u>	09/15/2022	9906	1,939.14	160.40	332.08	1,446.66
Chambers-Messer, Carly Naka	<u>01238</u>	09/15/2022	9881	1,625.78	113.80	238.13	1,273.85
Clampitt, Kimberly	<u>01278</u>	09/15/2022	9852	1,625.78	113.80	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	09/15/2022	9942	1,934.12	152.38	333.26	1,448.48
CROSS, RICHARD	<u>01123</u>	09/15/2022	9935	1,440.00	0.00	335.13	1,104.87
CROUCH, BARBARA L	<u>00739</u>	09/15/2022	9863	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	09/15/2022	9894	2,053.91	143.77	250.99	1,659.15
CUNNINGHAM, AMANDA	<u>01094</u>	09/15/2022	9854	2,473.31	215.24	381.14	1,876.93
DARDEN, ROY L	<u>01140</u>	09/15/2022	9936	2,380.13	166.61	371.89	1,841.63
DeMoss, Jerry	<u>01272</u>	09/15/2022	9890	1,696.84	137.90	184.63	1,374.31
DENNIS ELDRED, ASHLEY	<u>01188</u>	09/15/2022	9895	2,092.36	146.47	258.23	1,687.66
DICKSON, REBECCA H.	<u>00167</u>	09/15/2022	9928	3,722.06	315.48	824.59	2,581.99
ESSARY, JENNIFER E	<u>00733</u>	09/15/2022	9877	3,525.33	246.77	612.31	2,666.25
EVANS, BRITNEY	<u>01177</u>	09/15/2022	9861	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	09/15/2022	9878	2,315.07	485.96	256.31	1,572.80
FISCHER, BRANDON	<u>01115</u>	09/15/2022	9896	2,101.98	147.14	349.10	1,605.74
FORRESTER, MICHAEL E.	<u>00021</u>	09/15/2022	9955	1,750.79	151.27	295.70	1,303.82
Freeman, Maysen	<u>01284</u>	09/15/2022	9845	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	09/15/2022	9924	2,266.53	579.96	465.57	1,221.00
Goodwin, Lawrence	<u>01281</u>	09/15/2022	9943	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	09/15/2022	9886	1,625.77	116.60	175.45	1,333.72
HAGEMIER, GEORGE H	<u>01202</u>	09/15/2022	9949	1,240.00	0.00	225.68	1,014.32
HAILEY, ANGELA K	<u>01230</u>	09/15/2022	9882	1,645.01	115.15	281.44	1,248.42
Hamilton, Charlie R	<u>01303</u>	09/15/2022	9869	1,717.20	120.20	145.28	1,451.72
HAMILTON, CHRIS C.	<u>00239</u>	09/15/2022	9870	3,142.16	1,085.97	345.06	1,711.13
HAMILTON, KASIE	<u>00917</u>	09/15/2022	9897	1,712.31	206.87	233.12	1,272.32
HANSARD, JUSTIN A	<u>00212</u>	09/15/2022	9961	672.62	0.00	68.71	603.91
HOOD, ROY	<u>01152</u>	09/15/2022	9937	1,088.00	0.00	125.50	962.50
HORTON, STEFANIE	<u>00970</u>	09/15/2022	9862	2,372.76	470.92	371.21	1,530.63
HUDSON, STACY	<u>01034</u>	09/15/2022	9871	1,875.00	146.33	166.37	1,562.30
Johnson, Harvey Lee	<u>01288</u>	09/15/2022	9889	1,687.22	118.11	249.69	1,319.42
JOHNSON, DEBORAH	<u>00061</u>	09/15/2022	9929	2,709.41	236.28	424.67	2,048.46
JONES, KIMBERLY S	<u>00522</u>	09/15/2022	9846	2,430.45	195.91	470.17	1,764.37
JONES, DEBBIE C	<u>00082</u>	09/15/2022	9925	1,734.61	143.45	297.51	1,293.65



Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, SHAWN	<u>00993</u>	09/15/2022	9887	1,702.70	140.89	288.03	1,273.78
KIRKLAND, AMIE C	<u>00554</u>	09/15/2022	9864	663.00	46.41	62.38	554.21
Kirkpatrick, Addie B	<u>01296</u>	09/15/2022	362	650.31	45.52	60.42	544.37
Kutie, Heather	<u>01222</u>	09/15/2022	9907	1,929.52	135.07	337.00	1,457.45
LANFORD, MELISSA L	<u>00470</u>	09/15/2022	9908	1,827.43	153.93	310.65	1,362.85
LANGFORD, ROBERT H	<u>00153</u>	09/15/2022	9956	2,591.67	315.04	345.74	1,930.89
Lanier, Charles Don	<u>01251</u>	09/15/2022	9874	810.00	56.70	87.49	665.81
LAWSON, JACK	<u>01166</u>	09/15/2022	9898	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	09/15/2022	9909	1,788.35	125.18	268.72	1,394.45
MAYFIELD, MICHAEL	<u>01064</u>	09/15/2022	9944	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	09/15/2022	9950	304.00	0.00	86.93	217.07
MCNABB, KELLY W	<u>00738</u>	09/15/2022	9922	766.29	53.64	104.89	607.76
MEIER, PETER	<u>01212</u>	09/15/2022	9910	1,939.14	135.74	229.41	1,573.99
MESSER, RUSSELL K	<u>00034</u>	09/15/2022	9951	2,020.65	177.18	284.43	1,559.04
MEYERS, MARSA J	<u>00413</u>	09/15/2022	9911	2,235.01	180.75	359.82	1,694.44
MEYERS, RANSOM CORD	<u>01184</u>	09/15/2022	9945	1,664.24	116.50	237.23	1,310.51
MEYERS, DANNY H.	<u>00089</u>	09/15/2022	9938	1,625.78	113.80	250.00	1,261.98
Miller, True	<u>01235</u>	09/15/2022	9912	1,929.52	135.07	315.12	1,479.33
MILLER, ANDREW	<u>01079</u>	09/15/2022	9899	2,150.05	150.50	399.00	1,600.55
MISNER-ANDERSON, AUDRA	<u>01062</u>	09/15/2022	9913	816.00	57.12	88.31	670.57
MORRIS, JESSICA	<u>00884</u>	09/15/2022	9868	2,015.07	186.82	353.54	1,474.71
MOSTER, JESSICA	<u>01009</u>	09/15/2022	9888	2,411.41	197.99	391.04	1,822.38
MULLINS, MICHAEL	<u>01082</u>	09/15/2022	9939	1,645.01	154.02	225.98	1,265.01
MURPHEY, MARK	<u>00968</u>	09/15/2022	9952	2,418.59	169.30	574.48	1,674.81
NOBILE, ANDREA	<u>01194</u>	09/15/2022	9962	1,492.05	409.27	192.77	890.01
North, Brady	<u>01237</u>	09/15/2022	9914	1,929.52	135.07	315.12	1,479.33
O'NEAL, REBECCA	<u>00959</u>	09/15/2022	9847	1,702.70	150.10	342.11	1,210.49
Otto, Billie J	<u>01247</u>	09/15/2022	9879	1,809.12	126.64	272.62	1,409.86
PELTON, CLINTON CHASE	<u>00864</u>	09/15/2022	9900	2,209.27	167.76	411.75	1,629.76
Perkins, Cynthia	<u>01301</u>	09/15/2022	9915	1,788.34	125.18	268.72	1,394.44
PERKINS, JAMES L	<u>01138</u>	09/15/2022	9916	1,958.37	137.09	292.57	1,528.71
Phillips, Roger Wayne	<u>01260</u>	09/15/2022	9946	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	09/15/2022	9883	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	09/15/2022	9865	2,295.84	179.83	273.51	1,842.50
PRASTIK, TYLER	<u>01196</u>	09/15/2022	9917	3,534.75	278.36	747.96	2,508.43
Price, Judy N	<u>01285</u>	09/15/2022	9872	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	09/15/2022	9953	800.00	0.00	179.22	620.78
REED, RITA K	<u>00415</u>	09/15/2022	9857	1,962.97	214.26	238.64	1,510.07
RHOADES, CHERYL D	<u>00022</u>	09/15/2022	9880	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	09/15/2022	9926	1,580.77	127.83	218.16	1,234.78
RICHARDSON, ANGELIA	<u>01071</u>	09/15/2022	9853	1,953.53	158.67	287.35	1,507.51
RIDDLE, CLABURN	<u>01168</u>	09/15/2022	9873	6,748.35	902.21	1,539.37	4,306.77
RITCHIE, ASHLEY S	<u>01037</u>	09/15/2022	9848	1,683.47	159.95	232.57	1,290.95
RITCHIE, LAURIE	<u>01038</u>	09/15/2022	9875	255.00	17.85	19.51	217.64
ROBERTS, JAMES K	<u>01033</u>	09/15/2022	9957	1,625.79	113.81	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	09/15/2022	9958	1,866.81	130.68	303.32	1,432.81
Romine, Staci L.	<u>01246</u>	09/15/2022	9858	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	09/15/2022	9901	2,442.69	170.99	324.13	1,947.57
Sanders, Mitch	<u>01219</u>	09/15/2022	9918	1,929.52	135.07	295.27	1,499.18
SANDERS, BETTY J	<u>00289</u>	09/15/2022	9855	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	09/15/2022	9902	2,132.06	164.50	391.64	1,575.92
SCHINDLER, JENNIFER L	<u>00032</u>	09/15/2022	9930	2,709.41	219.27	438.33	2,051.81
SCRUGGS, JARAE	<u>01208</u>	09/15/2022	9941	960.00	0.00	219.44	740.56
SCRUGGS, DAVID	<u>01185</u>	09/15/2022	9940	480.00	0.00	151.72	328.28
STOTT, MELANIE A	<u>01189</u>	09/15/2022	9963	672.62	0.00	85.44	587.18
TEAGUE, ROGER D	<u>00251</u>	09/15/2022	9954	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	09/15/2022	9903	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	09/15/2022	9859	1,625.78	113.80	124.37	1,387.61
Tyler, Jeffrey T	<u>01304</u>	09/15/2022	9919	1,801.70	126.12	281.23	1,394.35

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<u>01085</u>	09/15/2022	9850	2,152.24	150.66	317.32	1,684.26
USELTON, LAURA A	<u>00849</u>	09/15/2022	9849	1,905.27	143.67	307.58	1,454.02
VACCARO, LISA M	<u>00869</u>	09/15/2022	9884	1,895.65	165.93	326.47	1,403.25
Vineyard, Kristi	<u>01218</u>	09/15/2022	9885	1,645.02	157.26	283.48	1,204.28
WALL, GINGER A	<u>00831</u>	09/15/2022	9876	1,917.55	158.04	300.20	1,459.31
WARD, RAYFHEL D.	<u>00086</u>	09/15/2022	9959	480.00	0.00	36.72	443.28
WATSON, RICKY W	<u>00358</u>	09/15/2022	9927	2,460.00	501.77	392.54	1,565.69
Williams, Daniel	<u>01226</u>	09/15/2022	9920	1,807.59	126.53	312.03	1,369.03
WOMACK, STEPHENY	<u>01153</u>	09/15/2022	9921	1,874.90	154.27	272.34	1,448.29
WOODS, ROBIN	<u>01210</u>	09/15/2022	9860	2,315.07	162.05	359.65	1,793.37
Young, Jeffery L	<u>01264</u>	09/15/2022	9960	1,440.00	0.00	215.29	1,224.71
			<b>Totals:</b>	<b>232,929.33</b>	<b>20,502.98</b>	<b>37,257.21</b>	<b>175,169.14</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 8/28/2022-9/10/2022

Packet: PYPKT00574 - PY 8/28-9/10/22 PP Pd 9/15/22  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	544.37
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	128	174,624.77
<b>Total</b>	<b>129</b>	<b>175,169.14</b>

# Montague County Auditor

Monthly Reports for September 26, 2022

Sheriff Fees  
JP 1  
Jp 2  
County Clerk  
Ad Valorem

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

September 21, 2022

Marshall Thomas  
Sheriff  
and  
Jean Meyer  
Chief Jailer  
and  
Montague County  
Commissioners Court

Dear Ladies & Gentlemen:

The Sheriff Office Jail Commissary Account was audited on September 21, 2022. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures. The deposits shown on the bank statement were compared to the accounting records. The bank statements were properly reconciled by the office personnel.

The work papers for the Jail Commissary Account are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

CC: Texas Jail Commission  
PO Box 12985  
Austin, TX 78711-298

## Jennifer Essary

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

September 14, 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 August was audited September 14, 2022. The report listed the fees and fines collected for the month. The report was filed on September 7, 2022 and signed by the elected official.

The monthly report totaled \$9,569.10. The following were collected for the month:

General Fees	\$ 6,524.50
Special Revenue Fees	\$ 258.90
State Fees	\$ 2,785.70

	<b>AUG 2022</b>	<b>JUL 2022</b>	<b>AUG 2021</b>
<b>GENERAL FEES</b>	6,525	6,257	6,092
<b>SPECIAL REV</b>	259	230	250
<b>STATE FEES</b>	2,786	2,772	2,350
<b>TOTAL</b>	9,569	9,259	8,692

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 September 7, 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

September 14, 2022

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for August was audited September 14, 2022. The report listed the fees and fines collected for the month. The report was filed on September 7, 2022 and signed by the elected official.

The monthly report totaled \$17,374.60. The following were collected for the month.

General Fees	\$ 11,758.42
Special Revenue Fees	\$ 468.18
State Fees	\$ 5,148.00

	AUG 2022	JUL 2022	AUG 2021
<b>GENERAL FEES</b>	11,758	14,525	6,108
<b>SPECIAL REV</b>	468	490	190
<b>STATE FEES</b>	5,148	5,152	1,969
<b>TOTAL</b>	17,375	20,167	8,268

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 September 7, 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

September 14, 2022

Kim Jones  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for August 2022 was audited on September 14, 2022. The report listed the fees and fines collected for the month. The report was filed September 12, 2022 and signed by the elected official.

The report totaled \$37,455.65. The following were collected and deposited into each fund:

General Fees	\$ 17,369.06
Special Revenue Fees	\$ 17,079.00
State Fees	\$ 3,007.59

	AUG 2022	JUL 2022	AUG 2021
<b>GENERAL FEES</b>	17,369	16,822	20,417
<b>SPECIAL REV FEES</b>	17,079	15,540	21,330
<b>STATE FEES</b>	3,008	1,294	3,990
<b>TOTAL</b>	37,446	33,656	45,737

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 September 12, 2022.

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

Respectfully submitted,



Jennifer Essary



## Jennifer Essary

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

September 14, 2022

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for August 2022 was audited on September 14, 2022. The report listed the revenue collected for the month. The report was September 9, 2022 and signed by the elected official.

The report totaled \$59,094.86. The following were collected and deposited into each fund:

	<b>AUG 2022</b>	<b>JUL 2022</b>	<b>AUG 2021</b>
<b>CURRENT</b>			
<b>COLLECTIONS</b>	35,713	56,832	42,502
<b>DELINQUENT</b>			
<b>PENALTY &amp;</b>	10,698	6,491	9,546
<b>INTEREST</b>	11,240	12,374	11,461
<b>FEES</b>	1,444	1,408	1,629
<b>INTEREST</b>	1	1	1
<b>TOTAL</b>	59,095	77,106	65,139

The Treasurer's receipt was posted September 12, 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