

# Montague County Treasurer

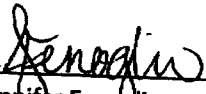
Jennifer Fenoglio

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.

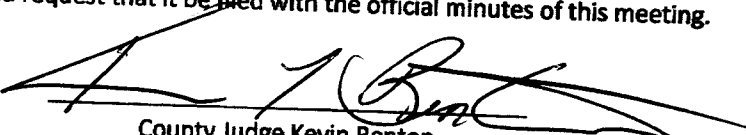
All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy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

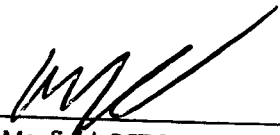
  
Jennifer Fenoglio  
Montague County Treasurer  
Montague County Investment Officer

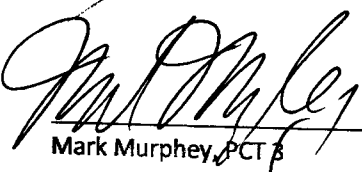
10/20/2022  
Date

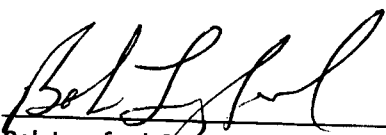
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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

  
County Judge Kevin Benton

  
ROY BARDEN, PCT 1

  
Mike Mayfield, PCT 2

  
Mark Murphey, PCT 3

  
Bob Langford, PCT 4

**TEXPOOL BALANCE: \$9,729,612.28**

**TEXPOOL INTEREST: \$19,255.70**

**MONTAGUE COUNTY CD BALANCE: \$1,073,137.82**

**CD INTEREST EARNED SECOND QUARTER 2022: \$540.71**

**ICS BALANCE: \$9,896,432.40**

**ICS INTEREST: \$941.10**

**NOW CHECKING ACCOUNT BALANCE: \$382,555.22**

**NOW INTEREST: \$2.38**



## Custom Summary Statement

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

Statement Period 09/01/2022 - 09/30/2022  
 Customer Service 1-866-TEX-POOL  
 Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

09/01/2022 - 09/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,866,514.37	\$0.00	\$0.00	\$7,667.31	\$3,874,181.68	\$3,866,769.95
Total Dollar Value	\$3,866,514.37	\$0.00	\$0.00	\$7,667.31	\$3,874,181.68	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,866,514.37	\$0.00	\$0.00	\$7,667.31	\$3,874,181.68
Total Dollar Value	\$3,866,514.37	\$0.00	\$0.00	\$7,667.31	\$3,874,181.68

### R AND B NUMBER 1 FUND - 01691100001

09/01/2022 - 09/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39	\$212,702.67
Total Dollar Value	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39
Total Dollar Value	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39

### R AND B NUMBER 2 FUND - 01691100002

09/01/2022 - 09/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39	\$212,702.67
Total Dollar Value	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39

Total Dollar Value            \$212,688.61            \$0.00            \$0.00            \$421.78            \$213,110.39

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

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$457,117.25	\$0.00	\$0.00	\$906.43	\$458,023.68	\$457,147.46
Total Dollar Value	\$457,117.25	\$0.00	\$0.00	\$906.43	\$458,023.68	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$457,117.25	\$0.00	\$0.00	\$906.43	\$458,023.68
Total Dollar Value	\$457,117.25	\$0.00	\$0.00	\$906.43	\$458,023.68

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

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$457,117.26	\$0.00	\$0.00	\$906.43	\$458,023.69	\$457,147.47
Total Dollar Value	\$457,117.26	\$0.00	\$0.00	\$906.43	\$458,023.69	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$457,117.26	\$0.00	\$0.00	\$906.43	\$458,023.69
Total Dollar Value	\$457,117.26	\$0.00	\$0.00	\$906.43	\$458,023.69

**GENERAL FUND - 01691100006**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,192,196.81	\$0.00	\$0.00	\$6,330.12	\$3,198,526.93	\$3,192,407.81
Total Dollar Value	\$3,192,196.81	\$0.00	\$0.00	\$6,330.12	\$3,198,526.93	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,192,196.81	\$0.00	\$0.00	\$6,330.12	\$3,198,526.93
Total Dollar Value	\$3,192,196.81	\$0.00	\$0.00	\$6,330.12	\$3,198,526.93

**RECORDS MANAGEMENT FUND - 01691100007**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$154,452.37	\$0.00	\$0.00	\$306.29	\$154,758.66	\$154,462.58

Total Dollar Value	\$154,452.37	\$0.00	\$0.00	\$306.29	\$154,758.66
<b>Account Totals</b>					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$154,452.37	\$0.00	\$0.00	\$306.29	\$154,758.66
Total Dollar Value	\$154,452.37	\$0.00	\$0.00	\$306.29	\$154,758.66

**COURTHOUSE SECURITY - 01691100020**

09/01/2022 - 09/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,605.55	\$0.00	\$0.00	\$169.75	\$85,775.30	\$85,611.21
Total Dollar Value	\$85,605.55	\$0.00	\$0.00	\$169.75	\$85,775.30	\$85,611.21
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,605.55	\$0.00	\$0.00	\$169.75	\$85,775.30
Total Dollar Value	\$85,605.55	\$0.00	\$0.00	\$169.75	\$85,775.30

**RECORDS PRESERVATION - 01691100021**

09/01/2022 - 09/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$91,251.47	\$0.00	\$0.00	\$181.02	\$91,432.49	\$91,257.50
Total Dollar Value	\$91,251.47	\$0.00	\$0.00	\$181.02	\$91,432.49	\$91,257.50
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$91,251.47	\$0.00	\$0.00	\$181.02	\$91,432.49
Total Dollar Value	\$91,251.47	\$0.00	\$0.00	\$181.02	\$91,432.49

**BVS - 01691100117**

09/01/2022 - 09/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,607.45	\$0.00	\$0.00	\$17.05	\$8,624.50	\$8,608.02
Total Dollar Value	\$8,607.45	\$0.00	\$0.00	\$17.05	\$8,624.50	\$8,608.02
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,607.45	\$0.00	\$0.00	\$17.05	\$8,624.50
Total Dollar Value	\$8,607.45	\$0.00	\$0.00	\$17.05	\$8,624.50

**DIST CLERK RECORD MGMT - 01691100118**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,390.24	\$0.00	\$0.00	\$6.76	\$3,397.00	\$3,390.47
Total Dollar Value	\$3,390.24	\$0.00	\$0.00	\$6.76	\$3,397.00	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,390.24	\$0.00	\$0.00	\$6.76	\$3,397.00
Total Dollar Value	\$3,390.24	\$0.00	\$0.00	\$6.76	\$3,397.00

**ECONOMIC DEVELOPMENT - 01691100126**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,269.21	\$0.00	\$0.00	\$42.20	\$21,311.41	\$21,270.62
Total Dollar Value	\$21,269.21	\$0.00	\$0.00	\$42.20	\$21,311.41	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,269.21	\$0.00	\$0.00	\$42.20	\$21,311.41
Total Dollar Value	\$21,269.21	\$0.00	\$0.00	\$42.20	\$21,311.41

**ELECTION FUND - 01691100127**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,909.17	\$0.00	\$0.00	\$5.82	\$2,914.99	\$2,909.36
Total Dollar Value	\$2,909.17	\$0.00	\$0.00	\$5.82	\$2,914.99	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,909.17	\$0.00	\$0.00	\$5.82	\$2,914.99
Total Dollar Value	\$2,909.17	\$0.00	\$0.00	\$5.82	\$2,914.99

**DA FORF FUND - 01691100133**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$470,265.66	\$0.00	\$0.00	\$932.50	\$471,198.16	\$470,296.74
Total Dollar Value	\$470,265.66	\$0.00	\$0.00	\$932.50	\$471,198.16	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$470,265.66	\$0.00	\$0.00	\$932.50	\$471,198.16
Total Dollar Value	\$470,265.66	\$0.00	\$0.00	\$932.50	\$471,198.16

**CO ATTY HOT CHECK - 01691100135**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,317.25	\$0.00	\$0.00	\$10.54	\$5,327.79	\$5,317.60
Total Dollar Value	\$5,317.25	\$0.00	\$0.00	\$10.54	\$5,327.79	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,317.25	\$0.00	\$0.00	\$10.54	\$5,327.79
Total Dollar Value	\$5,317.25	\$0.00	\$0.00	\$10.54	\$5,327.79

**DA HOT CHECK FUND - 01691100138**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,317.25	\$0.00	\$0.00	\$10.54	\$5,327.79	\$5,317.60
Total Dollar Value	\$5,317.25	\$0.00	\$0.00	\$10.54	\$5,327.79	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,317.25	\$0.00	\$0.00	\$10.54	\$5,327.79
Total Dollar Value	\$5,317.25	\$0.00	\$0.00	\$10.54	\$5,327.79

**JP COURTHOUSE SECURITY - 01691100156**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,760.89	\$0.00	\$0.00	\$25.32	\$12,786.21	\$12,761.73
Total Dollar Value	\$12,760.89	\$0.00	\$0.00	\$25.32	\$12,786.21	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,760.89	\$0.00	\$0.00	\$25.32	\$12,786.21
Total Dollar Value	\$12,760.89	\$0.00	\$0.00	\$25.32	\$12,786.21

**ANNEX SF - 01691100161**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$101,014.79	\$0.00	\$0.00	\$200.29	\$101,215.08	\$101,021.47
Total Dollar Value	\$101,014.79	\$0.00	\$0.00	\$200.29	\$101,215.08	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$101,014.79	\$0.00	\$0.00	\$200.29	\$101,215.08
Total Dollar Value	\$101,014.79	\$0.00	\$0.00	\$200.29	\$101,215.08

**FARM TO MARKET - 01691100170**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,519.75	\$0.00	\$0.00	\$183.43	\$92,703.18	\$92,525.86
Total Dollar Value	\$92,519.75	\$0.00	\$0.00	\$183.43	\$92,703.18	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,519.75	\$0.00	\$0.00	\$183.43	\$92,703.18
Total Dollar Value	\$92,519.75	\$0.00	\$0.00	\$183.43	\$92,703.18

**CO CLERK ARCHIVE - 01691100185**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39	\$212,702.67
Total Dollar Value	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39
Total Dollar Value	\$212,688.61	\$0.00	\$0.00	\$421.78	\$213,110.39

**DIST CLERK ARCHIVE - 01691100186**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,571.04	\$0.00	\$0.00	\$18.99	\$9,590.03	\$9,571.67
Total Dollar Value	\$9,571.04	\$0.00	\$0.00	\$18.99	\$9,590.03	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,571.04	\$0.00	\$0.00	\$18.99	\$9,590.03
Total Dollar Value	\$9,571.04	\$0.00	\$0.00	\$18.99	\$9,590.03

**CO CLERK TECH - 01691100187**

**09/01/2022 - 09/30/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,190.12	\$0.00	\$0.00	\$6.35	\$3,196.47	\$3,190.33
Total Dollar Value	\$3,190.12	\$0.00	\$0.00	\$6.35	\$3,196.47	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,190.12	\$0.00	\$0.00	\$6.35	\$3,196.47
Total Dollar Value	\$3,190.12	\$0.00	\$0.00	\$6.35	\$3,196.47

**DIST CLERK TECH - 01691100189**



09/01/2022 - 09/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,506.96	\$0.00	\$0.00	\$16.86	\$8,523.82	\$8,507.52
Total Dollar Value	\$8,506.96	\$0.00	\$0.00	\$16.86	\$8,523.82	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,506.96	\$0.00	\$0.00	\$16.86	\$8,523.82
Total Dollar Value	\$8,506.96	\$0.00	\$0.00	\$16.86	\$8,523.82

JP TECH - 01691100190

09/01/2022 - 09/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,395.89	\$0.00	\$0.00	\$46.36	\$23,442.25	\$23,397.44
Total Dollar Value	\$23,395.89	\$0.00	\$0.00	\$46.36	\$23,442.25	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,395.89	\$0.00	\$0.00	\$46.36	\$23,442.25
Total Dollar Value	\$23,395.89	\$0.00	\$0.00	\$46.36	\$23,442.25

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,710,356.58	\$0.00	\$0.00	\$19,255.70	\$9,729,612.28
Total Dollar Value	\$9,710,356.58	\$0.00	\$0.00	\$19,255.70	\$9,729,612.28



Good Morning, JENNIFER FENOGLIO

# Montague County CD XXXX5376

Last Updated: October 17, 2022 11:54 AM

**Sep 27, 2023**    **\$1,073,137.82**  
Maturity Date      Available Balance

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

Search transactions

Date	Description	Amount
SEP 26 2022	Interest	<b>\$540.71</b> \$1,073,137.82
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	\$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: [13] \$57,284.82 | Debits: [0] \$0.00**

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

00000

Montague County  
PO Box 186  
Montague, TX 76251

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

Account  
Montague County

Date  
09/30/2022

Page  
1 of 3

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

The following information is a summary of activity in your account(s) for the month of September 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%	\$11,774,732.32	\$10,225,673.42
<b>TOTAL</b>			<b>\$11,774,732.32</b>	<b>\$10,225,673.42</b>
* 9/29/22	withdrawal - transfer to #0611			29,241.02
* 9/30/22	withdrawal - transfer to #0611			300,000.00
				<u>9,896,432.40</u>

These show as deposits in account #611, but did not appear on this statement.  
f 10/8/22

**DETAILED ACCOUNT OVERVIEW**

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

Account Title: Montague County

**Account Summary - Savings**

Statement Period	9/1-9/30/2022
Previous Period Ending Balance	\$11,774,732.32
Total Program Deposits	0.00
Total Program Withdrawals	(1,550,000.00)
Interest Capitalized	941.10
<b>Current Period Ending Balance</b>	<b>\$10,225,673.42</b>

Average Daily Balance	\$11,451,430.36
Interest Rate at End of Statement Period	0.10%
Statement Period Yield	0.10%
YTD Interest Paid	9,712.07

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
09/12/2022	Withdrawal	(\$300,000.00)	\$11,474,732.32
09/20/2022	Withdrawal	(100,000.00)	11,374,732.32
09/27/2022	Withdrawal	(300,000.00)	11,074,732.32
09/29/2022	Withdrawal	(200,000.00)	10,874,732.32
09/29/2022	Withdrawal	(650,000.00)	10,224,732.32
09/30/2022	Interest Capitalization	941.10	10,225,673.42

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,370.41
BOKF, National Association	Tulsa, OK	4214	248,370.41
Bangor Savings Bank	Bangor, ME	18408	248,370.41
Bank OZK	Little Rock, AR	110	248,370.41
Banterra Bank	Marion, IL	17514	248,370.41
Capital Bank, National Association	Rockville, MD	35278	13.34
Citizens Bank, National Association	Providence, RI	57957	248,370.41
Community Bank of Mississippi	Forest, MS	8879	248,370.41
Community Bank of the Chesapeake	Waldorf, MD	30903	19.05
Cross River Bank	Teaneck, NJ	58410	248,370.41
CrossFirst Bank	Leawood, KS	58648	248,370.41
Dime Community Bank	Hauppauge, NY	6976	248,370.41
EagleBank	Silver Spring, MD	34742	248,370.41
Enterprise Bank and Trust Company	Lowell, MA	27408	248,370.41
First Guaranty Bank	Hammond, LA	14028	248,370.41
First Horizon Bank	MEMPHIS, TN	4977	248,370.41
First Republic Bank	San Francisco, CA	59017	248,370.41
First Western Trust Bank	Denver, CO	57607	248,370.41
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,370.41
Five Star Bank	Warsaw, NY	659	248,370.41
Flushing Bank	Uniondale, NY	58564	248,370.41

Date  
09/30/2022

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**DETAILED ACCOUNT OVERVIEW**

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

Account Title: Montague County

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Glacier Bank	Kalispell, MT	30788	248,370.41
Manufacturers Bank	Los Angeles, CA	18618	248,370.41
Merchants Bank of Indiana	Carmel, IN	8056	248,370.41
Morton Community Bank	Morton, IL	18429	248,370.41
NBT Bank, National Association	Norwich, NY	7230	248,370.41
NexBank	Dallas, TX	29209	248,370.41
Pacific Western Bank	Beverly Hills, CA	24045	248,370.41
Park National Bank	Newark, OH	6653	13.22
Pinnacle Bank	Nashville, TN	35583	248,370.41
Popular Bank	New York, NY	34967	248,370.41
Silicon Valley Bank	Santa Clara, CA	24735	248,370.41
SmartBank	Pigeon Forge, TN	58463	248,370.41
South State Bank, N.A.	Winter Haven, FL	33555	248,370.41
Southern First Bank	Greenville, SC	35295	42,401.60
Stearns Bank N.A.	St. Cloud, MN	10988	248,370.41
Sunrise Banks	St. Paul, MN	18561	14.07
The American National Bank of Texas	Terrell, TX	23474	248,370.41
The Huntington National Bank	Columbus, OH	6560	248,370.41
The Washington Trust Company of Westerly	Westerly, RI	23623	248,370.41
TowneBank	Portsmouth, VA	35095	248,370.41
TriState Capital Bank	Pittsburgh, PA	58457	248,370.41
Truist Bank	Charlotte, NC	9846	248,370.41
U.S. Bank National Association	Cincinnati, OH	6548	19.05
United Bank	Fairfax, VA	22858	6.28
Valley National Bank	Wayne, NJ	9396	248,370.41
WesBanco Bank, Inc.	Wheeling, WV	803	248,370.41
Western Alliance Bank	Phoenix, AZ	57512	248,370.41



ACCOUNT:
DOCUMENTS:

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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
12
279

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 611

AVG AVAILABLE BALANCE 288,245.71 LAST STATEMENT 08/31/22 259,916.50
AVERAGE BALANCE 289,189.46 37 CREDITS 2,223,018.15
291 DEBITS 2,100,379.43
THIS STATEMENT 09/30/22 382,555.22

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Includes entries for 09/02, 09/07, 09/08, 09/08, 09/09, 09/15, 09/16, 09/19, 09/21, 09/22, 09/27, 09/30.

Table with columns: DESCRIPTION, OTHER CREDITS, DATE, AMOUNT. Includes entries for DEPT PUBL SAFETY INV-PAYMTS, TX DPT CRIML JST INV-PAYMTS, ICS TRANSFER PER JENNIFER F, CPA STATE FISCAL INV-PAYMTS, TX DPT CRIML JST INV-PAYMTS, ICS TRANSFER PER JENNIFER F, TX DEPT OF TRNSP INV-PAYMTS, XFER FROM ICS PER J.FENOGLIO, ICS Transfer per JF.

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

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

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

AVERAGE LEDGER BALANCE:	289,189.46	INTEREST EARNED:	2.38
INTEREST PAID THIS PERIOD:	2.38	DAYS IN PERIOD:	30
INTEREST PAID 2022:	24.02	ANNUAL PERCENTAGE YIELD EARNED:	.018

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

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

DATE.....BALANCE		DATE.....BALANCE		DATE.....BALANCE	
09/01	190,126.60	09/13	587,377.37	09/22	127,864.92
09/02	190,062.52	09/14	357,538.37	09/23	133,213.37
09/06	180,484.10	09/15	169,905.19	09/26	420,122.29
09/07	189,010.90	09/16	142,627.11	09/27	367,226.60
09/08	267,547.60	09/19	183,721.13	09/28	757,511.32
09/09	625,094.76	09/20	164,503.47	09/29	100,000.00
09/12	623,949.13	09/21	143,186.37	09/30	382,555.22





Montague County, TX

# Payroll Check Register Checks

Pay Period: 9/25/2022-10/8/2022

Packet: PYPKT00596 - 9/25-10/8/22 PP/Pd 10/13/2022  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Cantrell, Mary A	<u>01293</u>	Regular	10/13/2022	1,546.65	364
WALKER, JERAMEY H	<u>00505</u>	Regular	10/13/2022	695.67	365



Montague County, TX

# Payroll Check Register

## Direct Deposits

Pay Period: 9/25/2022-10/8/2022

Packet: PYPKT00596 - 9/25-10/8/22 PP/Pd 10/13/2022

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Cantrell, Mary A	<u>01293</u>	10/13/2022	0.00	364
WALKER, JERAMEY H	<u>00505</u>	10/13/2022	0.00	365
BOAZ, DEBRA	<u>01195</u>	10/13/2022	642.54	10086
Freeman, Maysen	<u>01284</u>	10/13/2022	1,360.88	10087
JONES, KIMBERLY S	<u>00522</u>	10/13/2022	1,830.59	10088
O'NEAL, REBECCA	<u>00959</u>	10/13/2022	1,234.74	10089
RITCHIE, ASHLEY S	<u>01037</u>	10/13/2022	1,315.20	10090
USELTON, LAURA A	<u>00849</u>	10/13/2022	1,478.30	10091
Kirkpatrick, Addie B	<u>01296</u>	10/13/2022	1,290.95	10092
USELTON, ANGELA	<u>01085</u>	10/13/2022	1,694.88	10093
BENTON, KEVIN	<u>01180</u>	10/13/2022	2,785.44	10094
Clampitt, Kimberly	<u>01278</u>	10/13/2022	1,360.88	10095
RICHARDSON, ANGELIA	<u>01071</u>	10/13/2022	1,515.26	10096
CUNNINGHAM, AMANDA	<u>01094</u>	10/13/2022	1,940.39	10097
SANDERS, BETTY J	<u>00289</u>	10/13/2022	1,594.73	10098
BROWN, DEBORAH	<u>01042</u>	10/13/2022	1,358.39	10099
REED, RITA K	<u>00415</u>	10/13/2022	1,534.33	10100
Romine, Staci L.	<u>01246</u>	10/13/2022	1,268.19	10101
Tipton, Stormy	<u>01287</u>	10/13/2022	1,415.50	10102
WOODS, ROBIN	<u>01210</u>	10/13/2022	1,862.62	10103
EDWARDS, BRITTNEY	<u>01177</u>	10/13/2022	1,475.36	10104
HORTON, STEFANIE	<u>00970</u>	10/13/2022	1,478.21	10105
CROUCH, BARBARA L	<u>00739</u>	10/13/2022	1,349.17	10106
KIRKLAND, AMIE C	<u>00554</u>	10/13/2022	599.45	10107
Pigg, Jackie D	<u>01254</u>	10/13/2022	1,866.75	10108
ALEXANDER, HUGH	<u>01068</u>	10/13/2022	1,348.56	10109
BLEVINS, ELIZABETH	<u>00985</u>	10/13/2022	1,301.08	10110
MORRIS, JESSICA	<u>00884</u>	10/13/2022	1,541.01	10111
Hamilton, Charlie R	<u>01303</u>	10/13/2022	1,468.74	10112
HAMILTON, CHRIS C.	<u>00239</u>	10/13/2022	735.06	10113
HAMILTON, CHRIS C.	<u>00239</u>	10/13/2022	1,000.18	10113
HUDSON, STACY	<u>01034</u>	10/13/2022	1,587.16	10114
Price, Judy N	<u>01285</u>	10/13/2022	2,735.08	10115
RIDDLE, CLABURN	<u>01168</u>	10/13/2022	100.00	10116
RIDDLE, CLABURN	<u>01168</u>	10/13/2022	100.00	10116
RIDDLE, CLABURN	<u>01168</u>	10/13/2022	4,186.92	10116
Lanier, Charles Don	<u>01251</u>	10/13/2022	865.27	10117
RITCHIE, LAURIE	<u>01038</u>	10/13/2022	534.50	10118
WALL, GINGER A	<u>00831</u>	10/13/2022	1,483.57	10119
ESSARY, JENNIFER E	<u>00733</u>	10/13/2022	2,690.51	10120
FENOGLIO, JENNIFER	<u>01213</u>	10/13/2022	1,597.06	10121
Otto, Billie J	<u>01247</u>	10/13/2022	1,434.11	10122
RHOADES, CHERYL D	<u>00022</u>	10/13/2022	1,333.20	10123
Chambers-Messer, Carly Nakay	<u>01238</u>	10/13/2022	1,290.95	10124
HAILEY, ANGELA K	<u>01230</u>	10/13/2022	1,272.66	10125
PHILLIPS, KATHRYN	<u>01173</u>	10/13/2022	1,715.39	10126
PHILLIPS, KATHRYN	<u>01173</u>	10/13/2022	50.00	10126
VACCARO, LISA M	<u>00869</u>	10/13/2022	1,382.77	10127
Vineyard, Kristi	<u>01218</u>	10/13/2022	1,228.51	10128
Green, Keith	<u>01283</u>	10/13/2022	1,358.59	10129
JONES, SHAWN	<u>00993</u>	10/13/2022	1,298.03	10130

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	10/13/2022	1,822.31	10131
Johnson, Harvey Lee	<u>01288</u>	10/13/2022	1,331.25	10132
DeMoss, Jerry	<u>01272</u>	10/13/2022	1,343.91	10133
BLACKBURN, RYAN T	<u>01229</u>	10/13/2022	1,549.15	10134
BRANDLE, AARON	<u>01149</u>	10/13/2022	1,754.45	10135
CARTER, DANIEL	<u>01007</u>	10/13/2022	1,277.66	10136
Crowsey, Anthony	<u>01295</u>	10/13/2022	1,606.06	10137
DENNIS ELDRED, ASHLEY	<u>01188</u>	10/13/2022	1,584.71	10138
FISCHER, BRANDON	<u>01115</u>	10/13/2022	1,520.52	10139
HAMILTON, KASIE	<u>00917</u>	10/13/2022	1,301.43	10140
LAWSON, JACK	<u>01166</u>	10/13/2022	1,811.68	10141
MILLER, ANDREW	<u>01079</u>	10/13/2022	1,601.09	10142
PELTON, CLINTON CHASE	<u>00864</u>	10/13/2022	1,533.98	10143
ROMINE, ETHAN	<u>01167</u>	10/13/2022	1,838.36	10144
SAWYER, MATTHEW	<u>01122</u>	10/13/2022	1,557.80	10145
THOMAS, MARSHALL	<u>01170</u>	10/13/2022	2,048.59	10146
BRANDLE, JALYN M	<u>01063</u>	10/13/2022	1,325.11	10147
CARTER, TRACI	<u>01207</u>	10/13/2022	1,354.14	10148
Kutie, Heather	<u>01222</u>	10/13/2022	1,367.20	10149
LANFORD, MELISSA L	<u>00470</u>	10/13/2022	1,387.19	10150
Maness, Kaden	<u>01290</u>	10/13/2022	1,303.23	10151
MEIER, PETER	<u>01212</u>	10/13/2022	1,478.18	10152
MEYERS, MARSA J	<u>00413</u>	10/13/2022	1,718.80	10153
Miller, True	<u>01235</u>	10/13/2022	1,386.83	10154
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/13/2022	670.57	10155
North, Brady	<u>01237</u>	10/13/2022	150.00	10156
North, Brady	<u>01237</u>	10/13/2022	1,260.21	10156
Perkins, Cynthia	<u>01301</u>	10/13/2022	1,290.95	10157
PERKINS, JAMES L	<u>01138</u>	10/13/2022	1,436.18	10158
Sanders, Mitch	<u>01219</u>	10/13/2022	1,408.39	10159
Seeds, Steven S	<u>01227</u>	10/13/2022	437.02	10160
Tyler, Jeffrey T	<u>01304</u>	10/13/2022	1,413.50	10161
Williams, Daniel	<u>01226</u>	10/13/2022	1,277.80	10162
WOMACK, STEPHENY	<u>01153</u>	10/13/2022	1,351.92	10163
MCNABB, KELLY W	<u>00738</u>	10/13/2022	670.34	10164
BUSBY, CODY D	<u>00315</u>	10/13/2022	2,431.66	10165
GEURIN, ROBERT M	<u>00581</u>	10/13/2022	1,224.65	10166
JONES, DEBBIE C	<u>00082</u>	10/13/2022	1,293.30	10167
RHYNE, COURTNEY	<u>01091</u>	10/13/2022	1,235.19	10168
WATSON, RICKY W	<u>00358</u>	10/13/2022	1,566.67	10169
DICKSON, REBECCA H.	<u>00167</u>	10/13/2022	2,641.88	10170
JOHNSON, DEBORAH	<u>00061</u>	10/13/2022	2,110.46	10171
SCHINDLER, JENNIFER L	<u>00032</u>	10/13/2022	2,113.81	10172
BREWER, HERSHEL EVAN	<u>01139</u>	10/13/2022	1,622.41	10173
Brooks, Carroll L.	<u>01256</u>	10/13/2022	1,316.42	10174
BYAS, LARRY	<u>01146</u>	10/13/2022	1,474.98	10175
Caballero, Ethan C	<u>01302</u>	10/13/2022	1,290.38	10176
CROSS, RICHARD	<u>01123</u>	10/13/2022	1,134.87	10177
DARDEN, ROY L	<u>01140</u>	10/13/2022	1,910.89	10178
HOOD, ROY	<u>01152</u>	10/13/2022	502.38	10179
MEYERS, DANNY H.	<u>00089</u>	10/13/2022	1,471.70	10180
MULLINS, MICHAEL	<u>01082</u>	10/13/2022	658.13	10181
SCRUGGS, DAVID	<u>01185</u>	10/13/2022	421.72	10182
SCRUGGS, JARAE	<u>01208</u>	10/13/2022	680.08	10183
CLEMENT, JAY W	<u>00720</u>	10/13/2022	1,617.42	10184
Goodwin, Lawrence	<u>01281</u>	10/13/2022	1,551.01	10185
MAYFIELD, MICHAEL	<u>01064</u>	10/13/2022	1,804.53	10186
MEYERS, RANSOM CORD	<u>01184</u>	10/13/2022	1,520.23	10187
Phillips, Roger Wayne	<u>01260</u>	10/13/2022	1,469.23	10188

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01133</u>	10/13/2022	1,447.09	10189
BOUTWELL, JEFFREY	<u>01066</u>	10/13/2022	1,477.39	10190
HAGEMIER, GEORGE H	<u>01202</u>	10/13/2022	967.61	10191
MCCULLOUGH, STEPHEN	<u>01089</u>	10/13/2022	429.05	10192
MESSER, RUSSELL K	<u>00034</u>	10/13/2022	1,813.78	10193
MURPHEY, MARK	<u>00968</u>	10/13/2022	1,696.05	10194
PRICE, TOMMY	<u>01083</u>	10/13/2022	331.77	10195
TEAGUE, ROGER D	<u>00251</u>	10/13/2022	1,655.77	10196
FORRESTER, MICHAEL E.	<u>00021</u>	10/13/2022	1,504.70	10197
LANGFORD, ROBERT H	<u>00153</u>	10/13/2022	1,255.16	10198
LANGFORD, ROBERT H	<u>00153</u>	10/13/2022	700.00	10198
ROBERTS, JAMES K	<u>01033</u>	10/13/2022	1,620.62	10199
ROBERTS, RICHARD	<u>01030</u>	10/13/2022	1,681.57	10200
WARD, RAYFHEL D.	<u>00086</u>	10/13/2022	536.72	10201
Young, Jeffery L	<u>01264</u>	10/13/2022	1,017.30	10202
HANSARD, JUSTIN A	<u>00212</u>	10/13/2022	667.93	10203
NOBILE, ANDREA	<u>01194</u>	10/13/2022	1,034.87	10204
STOTT, MELANIE A	<u>01189</u>	10/13/2022	651.20	10205



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 9/25/2022-10/8/2022

Packet: PYPKT00596 - 9/25-10/8/22 PP/Pd 10/13/2022

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	10/13/2022	10109	1,836.92	181.15	307.21	1,348.56
BARNES, MARCUS	<u>01133</u>	10/13/2022	10189	1,937.31	157.53	332.69	1,447.09
BENTON, KEVIN	<u>01180</u>	10/13/2022	10094	3,652.29	255.66	611.19	2,785.44
BLACKBURN, RYAN T	<u>01229</u>	10/13/2022	10134	1,932.41	135.27	247.99	1,549.15
BLEVINS, ELIZABETH	<u>00985</u>	10/13/2022	10110	1,703.08	156.68	245.32	1,301.08
BOAZ, DEBRA	<u>01195</u>	10/13/2022	10086	810.00	56.70	110.76	642.54
BOUTWELL, JEFFREY	<u>01066</u>	10/13/2022	10190	1,966.16	161.44	327.33	1,477.39
BRANDLE, JALYN M	<u>01063</u>	10/13/2022	10147	1,794.26	129.48	339.67	1,325.11
BRANDLE, AARON	<u>01149</u>	10/13/2022	10135	2,275.08	159.26	361.37	1,754.45
BREWER, HERSHEL EVAN	<u>01139</u>	10/13/2022	10173	2,130.27	191.23	316.63	1,622.41
Brooks, Carroll L.	<u>01256</u>	10/13/2022	10174	1,600.00	112.00	171.58	1,316.42
BROWN, DEBORAH	<u>01042</u>	10/13/2022	10099	1,725.77	142.72	224.66	1,358.39
BUSBY, CODY D	<u>00315</u>	10/13/2022	10165	3,567.69	479.09	656.94	2,431.66
BYAS, LARRY	<u>01146</u>	10/13/2022	10175	1,956.54	136.96	344.60	1,474.98
Caballero, Ethan C	<u>01302</u>	10/13/2022	10176	1,648.07	115.36	242.33	1,290.38
Cantrell, Mary A	<u>01293</u>	10/13/2022	364	1,993.51	139.55	307.31	1,546.65
CARTER, TRACI	<u>01207</u>	10/13/2022	10148	1,814.44	151.67	308.63	1,354.14
CARTER, DANIEL	<u>01007</u>	10/13/2022	10136	1,984.44	440.62	266.16	1,277.66
Chambers-Messer, Carly Naka	<u>01238</u>	10/13/2022	10124	1,648.85	115.42	242.48	1,290.95
Clampitt, Kimberly	<u>01278</u>	10/13/2022	10095	1,658.47	116.09	181.50	1,360.88
CLEMENT, JAY W	<u>00720</u>	10/13/2022	10184	2,216.81	192.78	406.61	1,617.42
CROSS, RICHARD	<u>01123</u>	10/13/2022	10177	1,600.00	112.00	353.13	1,134.87
CROUCH, BARBARA L	<u>00739</u>	10/13/2022	10106	1,947.58	136.33	462.08	1,349.17
Crowsey, Anthony	<u>01295</u>	10/13/2022	10137	1,982.37	138.77	237.54	1,606.06
CUNNINGHAM, AMANDA	<u>01094</u>	10/13/2022	10097	2,543.20	216.98	385.83	1,940.39
DARDEN, ROY L	<u>01140</u>	10/13/2022	10178	2,457.85	168.90	378.06	1,910.89
DeMoss, Jerry	<u>01272</u>	10/13/2022	10133	1,729.51	207.28	178.32	1,343.91
DENNIS ELDRED, ASHLEY	<u>01188</u>	10/13/2022	10138	1,953.58	136.75	232.12	1,584.71
DICKSON, REBECCA H.	<u>00167</u>	10/13/2022	10170	3,790.03	317.09	831.06	2,641.88
EDWARDS, BRITTNEY	<u>01177</u>	10/13/2022	10104	1,870.66	130.95	264.35	1,475.36
ESSARY, JENNIFER E	<u>00733</u>	10/13/2022	10120	3,558.03	249.06	618.46	2,690.51
FENOGLIO, JENNIFER	<u>01213</u>	10/13/2022	10121	2,347.78	488.25	262.47	1,597.06
FISCHER, BRANDON	<u>01115</u>	10/13/2022	10139	1,985.02	138.95	325.55	1,520.52
FORRESTER, MICHAEL E.	<u>00021</u>	10/13/2022	10197	2,033.47	171.05	357.72	1,504.70
Freeman, Maysen	<u>01284</u>	10/13/2022	10087	1,658.47	116.09	181.50	1,360.88
GEURIN, ROBERT M	<u>00581</u>	10/13/2022	10166	2,266.54	575.43	466.46	1,224.65
Goodwin, Lawrence	<u>01281</u>	10/13/2022	10185	1,908.47	133.59	223.87	1,551.01
Green, Keith	<u>01283</u>	10/13/2022	10129	1,658.48	118.89	181.00	1,358.59
HAGEMIER, GEORGE H	<u>01202</u>	10/13/2022	10191	1,280.00	89.60	222.79	967.61
HAILEY, ANGELA K	<u>01230</u>	10/13/2022	10125	1,677.70	117.44	287.60	1,272.66
Hamilton, Charlie R	<u>01303</u>	10/13/2022	10112	1,740.14	121.81	149.59	1,468.74
HAMILTON, CHRIS C.	<u>00239</u>	10/13/2022	10113	3,174.67	1,088.25	351.18	1,735.24
HAMILTON, KASIE	<u>00917</u>	10/13/2022	10140	1,745.00	203.12	240.45	1,301.43
HANSARD, JUSTIN A	<u>00212</u>	10/13/2022	10203	740.72	0.00	72.79	667.93
HOOD, ROY	<u>01152</u>	10/13/2022	10179	544.00	0.00	41.62	502.38
HORTON, STEFANIE	<u>00970</u>	10/13/2022	10105	2,450.45	627.85	344.39	1,478.21
HUDSON, STACY	<u>01034</u>	10/13/2022	10114	1,907.69	148.62	171.91	1,587.16
Johnson, Harvey Lee	<u>01288</u>	10/13/2022	10132	1,719.90	135.86	252.79	1,331.25
JOHNSON, DEBORAH	<u>00061</u>	10/13/2022	10171	2,777.31	237.88	428.97	2,110.46
JONES, DEBBIE C	<u>00082</u>	10/13/2022	10167	1,734.62	143.81	297.51	1,293.30
JONES, SHAWN	<u>00993</u>	10/13/2022	10130	1,735.39	143.18	294.18	1,298.03

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	10/13/2022	10088	2,508.15	198.20	479.36	1,830.59
KIRKLAND, AMIE C	<u>00554</u>	10/13/2022	10107	722.50	50.58	72.47	599.45
Kirkpatrick, Addie B	<u>01296</u>	10/13/2022	10092	1,648.85	115.42	242.48	1,290.95
Kutie, Heather	<u>01222</u>	10/13/2022	10149	1,805.12	126.36	311.56	1,367.20
LANFORD, MELISSA L	<u>00470</u>	10/13/2022	10150	1,860.24	156.23	316.82	1,387.19
LANGFORD, ROBERT H	<u>00153</u>	10/13/2022	10198	2,624.39	317.33	351.90	1,955.16
Lanier, Charles Don	<u>01251</u>	10/13/2022	10117	1,075.08	75.26	134.55	865.27
LAWSON, JACK	<u>01166</u>	10/13/2022	10141	2,475.40	173.28	490.44	1,811.68
Maness, Kaden	<u>01290</u>	10/13/2022	10151	1,665.40	116.58	245.59	1,303.23
MAYFIELD, MICHAEL	<u>01064</u>	10/13/2022	10186	2,432.08	192.16	435.39	1,804.53
MCCULLOUGH, STEPHEN	<u>01089</u>	10/13/2022	10192	608.00	42.56	136.39	429.05
MCNABB, KELLY W	<u>00738</u>	10/13/2022	10164	834.40	55.26	108.80	670.34
MEIER, PETER	<u>01212</u>	10/13/2022	10152	1,812.71	126.89	207.64	1,478.18
MESSER, RUSSELL K	<u>00034</u>	10/13/2022	10193	2,348.35	196.96	337.61	1,813.78
MEYERS, DANNY H.	<u>00089</u>	10/13/2022	10180	1,908.47	133.59	303.18	1,471.70
MEYERS, RANSOM CORD	<u>01184</u>	10/13/2022	10187	1,946.93	136.29	290.41	1,520.23
MEYERS, MARSA J	<u>00413</u>	10/13/2022	10153	2,267.85	183.05	366.00	1,718.80
Miller, True	<u>01235</u>	10/13/2022	10154	1,804.83	126.34	291.66	1,386.83
MILLER, ANDREW	<u>01079</u>	10/13/2022	10142	2,150.88	150.56	399.23	1,601.09
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/13/2022	10155	816.00	57.12	88.31	670.57
MORRIS, JESSICA	<u>00884</u>	10/13/2022	10111	2,092.90	189.12	362.77	1,541.01
MOSTER, JESSICA	<u>01009</u>	10/13/2022	10131	2,444.08	230.51	391.26	1,822.31
MULLINS, MICHAEL	<u>01082</u>	10/13/2022	10181	841.74	97.79	85.82	658.13
MURPHEY, MARK	<u>00968</u>	10/13/2022	10194	2,451.31	171.59	583.67	1,696.05
NOBILE, ANDREA	<u>01194</u>	10/13/2022	10204	1,687.32	422.94	229.51	1,034.87
North, Brady	<u>01237</u>	10/13/2022	10156	1,798.62	125.90	262.51	1,410.21
O'NEAL, REBECCA	<u>00959</u>	10/13/2022	10089	1,735.39	152.39	348.26	1,234.74
Otto, Billie J	<u>01247</u>	10/13/2022	10122	1,841.81	128.93	278.77	1,434.11
PELTON, CLINTON CHASE	<u>00864</u>	10/13/2022	10143	2,061.67	157.43	370.26	1,533.98
Perkins, Cynthia	<u>01301</u>	10/13/2022	10157	1,648.85	115.42	242.48	1,290.95
PERKINS, JAMES L	<u>01138</u>	10/13/2022	10158	1,833.65	128.36	269.11	1,436.18
Phillips, Roger Wayne	<u>01260</u>	10/13/2022	10188	1,918.08	233.86	214.99	1,469.23
PHILLIPS, KATHRYN	<u>01173</u>	10/13/2022	10126	2,357.40	238.91	353.10	1,765.39
Pigg, Jackie D	<u>01254</u>	10/13/2022	10108	2,328.53	182.12	279.66	1,866.75
Price, Judy N	<u>01285</u>	10/13/2022	10115	3,400.47	238.03	427.36	2,735.08
PRICE, TOMMY	<u>01083</u>	10/13/2022	10195	480.00	33.60	114.63	331.77
REED, RITA K	<u>00415</u>	10/13/2022	10100	1,995.66	216.55	244.78	1,534.33
RHOADES, CHERYL D	<u>00022</u>	10/13/2022	10123	1,860.39	130.23	396.96	1,333.20
RHYNE, COURTNEY	<u>01091</u>	10/13/2022	10168	1,580.77	127.32	218.26	1,235.19
RICHARDSON, ANGELIA	<u>01071</u>	10/13/2022	10096	1,986.28	181.57	289.45	1,515.26
RIDDLE, CLABURN	<u>01168</u>	10/13/2022	10116	6,849.13	906.12	1,556.09	4,386.92
RITCHIE, ASHLEY S	<u>01037</u>	10/13/2022	10090	1,716.16	162.24	238.72	1,315.20
RITCHIE, LAURIE	<u>01038</u>	10/13/2022	10118	626.25	43.84	47.91	534.50
ROBERTS, RICHARD	<u>01030</u>	10/13/2022	10200	2,194.50	150.47	362.46	1,681.57
ROBERTS, JAMES K	<u>01033</u>	10/13/2022	10199	1,898.85	132.92	145.31	1,620.62
Romine, Staci L.	<u>01246</u>	10/13/2022	10101	1,668.09	116.77	283.13	1,268.19
ROMINE, ETHAN	<u>01167</u>	10/13/2022	10144	2,295.47	160.68	296.43	1,838.36
Sanders, Mitch	<u>01219</u>	10/13/2022	10159	1,807.13	126.50	272.24	1,408.39
SANDERS, BETTY J	<u>00289</u>	10/13/2022	10098	2,141.09	149.88	396.48	1,594.73
SAWYER, MATTHEW	<u>01122</u>	10/13/2022	10145	2,104.15	162.55	383.80	1,557.80
SCHINDLER, JENNIFER L	<u>00032</u>	10/13/2022	10172	2,777.31	220.87	442.63	2,113.81
SCRUGGS, JARAE	<u>01208</u>	10/13/2022	10183	960.00	67.20	212.72	680.08
SCRUGGS, DAVID	<u>01185</u>	10/13/2022	10182	640.00	44.80	173.48	421.72
Seeds, Steven S	<u>01227</u>	10/13/2022	10160	512.03	35.84	39.17	437.02
STOTT, MELANIE A	<u>01189</u>	10/13/2022	10205	740.72	0.00	89.52	651.20
TEAGUE, ROGER D	<u>00251</u>	10/13/2022	10196	2,129.62	149.07	324.78	1,655.77
THOMAS, MARSHALL	<u>01170</u>	10/13/2022	10146	2,659.10	186.14	424.37	2,048.59
Tipton, Stormy	<u>01287</u>	10/13/2022	10102	1,658.47	116.09	126.88	1,415.50
Tyler, Jeffrey T	<u>01304</u>	10/13/2022	10161	1,827.52	127.93	286.09	1,413.50

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<u>01085</u>	10/13/2022	10093	2,184.95	169.94	320.13	1,694.88
USELTON, LAURA A	<u>00849</u>	10/13/2022	10091	1,937.98	145.96	313.72	1,478.30
VACCARO, LISA M	<u>00869</u>	10/13/2022	10127	1,928.35	212.09	333.49	1,382.77
Vineyard, Kristi	<u>01218</u>	10/13/2022	10128	1,677.70	159.55	289.64	1,228.51
WALKER, JERAMEY H	<u>00505</u>	10/13/2022	365	815.07	57.05	62.35	695.67
WALL, GINGER A	<u>00831</u>	10/13/2022	10119	1,950.25	160.33	306.35	1,483.57
WARD, RAYFHEL D.	<u>00086</u>	10/13/2022	10201	640.00	44.80	58.48	536.72
WATSON, RICKY W	<u>00358</u>	10/13/2022	10169	2,460.00	500.38	392.95	1,566.67
Williams, Daniel	<u>01226</u>	10/13/2022	10162	1,684.62	117.92	288.90	1,277.80
WOMACK, STEPHENY	<u>01153</u>	10/13/2022	10163	1,745.00	145.18	247.90	1,351.92
WOODS, ROBIN	<u>01210</u>	10/13/2022	10103	2,392.76	164.34	365.80	1,862.62
Young, Jeffery L	<u>01264</u>	10/13/2022	10202	1,280.00	89.60	173.10	1,017.30
<b>Totals:</b>				<b>233,933.82</b>	<b>21,600.08</b>	<b>36,476.67</b>	<b>175,857.07</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 9/25/2022-10/8/2022

Packet: PYPKT00596 - 9/25-10/8/22 PP/Pd 10/13/2022  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	2,242.32
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	128	173,614.75
<b>Total</b>	<b>130</b>	<b>175,857.07</b>





Payment Dates 10/10/2022 - 10/24/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
KIMBERLY CLAMPITT	080322	08/18/2022	TRAVEL/LGS.CONF/080322-080...	010-426-425	126.75
DARREN GILL HEATING & AIR C...	10086	10/06/2022	OP.EXP/10086/091422/CRTH....	010-510-305	245.00
CITY OF SAINT JO	100322	10/11/2022	AMBULANCE/ST.JO/100322/HE...	010-630-478	8,750.00
Law Office of Theresa Y. Copela...	2019-0019M-CV-100622	10/11/2022	LEG EXP CV/2019-0019M-CV/1...	010-435-481	638.00
Law Office of Theresa Y. Copela...	2021-0060M-CV-100622	10/11/2022	LEG EXP CV/2021-0060M-CV/1...	010-435-481	589.50
Law Office of Sarah Ladd, PLLC.	2021-0060M-CV-100622	10/11/2022	LEG EXP CV/2021-0060M-CV/1...	010-435-481	446.35
Law Office of Theresa Y. Copela...	2021-0093M-CV-100622	10/11/2022	LEG EXP CV/2021-0093M-CV/1...	010-435-481	545.50
Law Office of Theresa Y. Copela...	2021-0257M-CV-100622	10/11/2022	LEG EXP CV/2021-0257M-CV/1...	010-435-481	626.00
Law Office of Sarah Ladd, PLLC.	2021-0257M-CV-100622	10/11/2022	LEG EXP CV/2021-0257M-CV/1...	010-435-481	689.40
Law Office of Theresa Y. Copela...	2021-0279M-CV-100622	10/11/2022	LEG EXP CV/2021-0279M-CV/1...	010-435-481	519.00
Law Office of Sarah Ladd, PLLC.	2022-0121M-CV-100622	10/11/2022	LEG EXP CV/2022-0121M-CV/1...	010-435-481	295.00
RELX INC.	3094096606	10/11/2022	RENT AG/ #3094096606/ 9-30-...	010-435-460	124.00
LOCAL GOVERNMENT SOLUTIO...	64591	10/11/2022	SOFTWARE/64591/10012022/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	64593	10/11/2022	SOFTWARE/64593/100122/CN...	010-426-311	395.00
DYNASYSTEMS	AR46396	10/11/2022	MONTHLYCOPYRENTAL/SEPTE...	010-665-460	136.62
ARB WASTE WATER	INV0066	10/11/2022	SEW.REP.MAIN/INV0066/1002...	010-510-451	250.00
PERDUE BRANDON FIELDER CO...	IVC00068673	10/11/2022	COLAGY FEE/ SEPT22/IVC00068...	010-353-496	2,035.20
PERDUE BRANDON FIELDER CO...	IVC00068674	10/11/2022	COLLECTIONFEES/PERDUE/SEP...	010-352-496	381.00
PARKS & WILDLIFE	SEPT 2022-JP1	10/11/2022	FEES/P&W/SEPT2022/JP1	010-352-497	130.05
BOWIE LUMBER CO	CM0000243	10/13/2022	JAIL SUPPLIES/CM0000243/092...	010-565-338	-179.99
CITIBANK	037739	10/17/2022	UNIFORM/037739/1557/SAYA...	010-565-151	235.51
TXU ENERGY	052003401685	10/17/2022	UTILITIES/052003401685/1007...	010-409-440	9,459.90
CITIBANK	057248	10/17/2022	MEDICAL/057248/7596/WALM...	010-565-491	43.04
CITIBANK	058353	10/17/2022	OPEXP/058353/CC#7677/WAL...	010-520-305	15.88
EMPIRE PAPER COMPANY	0743833	10/17/2022	JANSUPP/0743833/20221001/J...	010-565-320	1,439.66
ROY V DRAKE, PH.D	091822-SEEDS	10/17/2022	MEDICAL/SEEDS/20221018/SO	010-560-491	125.00
ROY V DRAKE, PH.D	100222-WALKER	10/17/2022	MEDICAL/WALKER/20221002/...	010-560-491	125.00
MUENSTER FAMILY MEDICAL CL..	100322-RYNOR	10/17/2022	MEDICAL/253045-8570228-143...	010-560-491	420.00
MURPHEY, MARK	100422	10/17/2022	TRAVEL/REIMBURSEMENT/100...	010-401-425	115.00
WHITE FAMILY FUNERAL HOME	100922-WEATHERLY	10/17/2022	AUTOPSY/100922/WEATHERLY...	010-400-414	650.00
Janelle Marie Smith	101322	10/17/2022	JURORS/101322/DIS COURT	010-435-490	40.00
Deana Jacelon Barker	101322	10/17/2022	JURORS/101322/DIS COURT	010-435-490	40.00
Callie Deann Tyson	101322	10/17/2022	JURORS/101322/DIS COURT	010-435-490	40.00
Lilly Weed	101322	10/17/2022	JURORS/101322/DIS COURT	010-435-490	40.00
Billy Don Caswell	101322	10/17/2022	JURORS/101322/DIS COURT	010-435-490	40.00
Delia Jane Rogers	101322	10/17/2022	JURORS/101322/DIS COURT	010-435-490	40.00
Marcelo Ignacio Aguilar	101322	10/17/2022	JURORS/101322/DIS COURT	010-435-490	40.00
Chad Everett Stamper	101322	10/17/2022	JURORS/101322/DIS COURT	010-435-490	40.00
Wayne Ray Turner	101322	10/17/2022	JURORS/101322/DIS COURT	010-435-490	40.00
MAYFIELD, MIKE	102522	10/17/2022	TRAINING EXP/10-25,27 2022/...	010-401-425	150.00
LANGFORD, BOB	102522	10/17/2022	TRAINING EXP/10-25,27 2022/...	010-401-425	150.00
BOWIE NEWS	103853	10/17/2022	ADS/103853/09282022/PUBLIC...	010-409-430	38.35
BOWIE NEWS	104049	10/17/2022	ADS/104049/10052022/PUBLIC...	010-409-430	38.35
CITIBANK	111-7182580	10/17/2022	OPEXP/1117182580/CC#7677/...	010-520-305	15.93
CITIBANK	111-8609636	10/17/2022	OPEXP/1118609636/CC#7677/...	010-520-305	12.85
CITIBANK	111-9732169	10/17/2022	OPEXP/1119732169/CC#7677/...	010-520-305	71.85
CITIBANK	112-2821283	10/17/2022	LEOSUPP/3568240/8567/AMA...	010-560-335	509.96
CITIBANK	114-2100885	10/17/2022	OPEREXP/7682662/1557/AMA...	010-565-305	67.98
CITIBANK	114-7715479	10/17/2022	OPEREXP/4931406/1557/AMA...	010-560-305	30.94
CITIBANK	114-9402459	10/17/2022	OPEREXP/2581826/1557/AMA...	010-560-305	9.54
CITIBANK	122006	10/17/2022	FUEL/04679/7596/BAKERS/202...	010-560-411	40.01
WINDSTREAM	105521	10/17/2022	COMMUNICATIONS/126459836...	010-409-420	1,533.95
MIKE'S TIRE & LUBE	17479	10/17/2022	AUTOREP&MAIN/17479/20221...	010-560-445	93.00

Expense Approval Report

Payment Dates: 10/10/2022 - 10/24/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JUSTICE SOLUTIONS, LLC	17919	10/17/2022	SOFTWARE/17919/20221001/SO	010-560-311	1,177.50
LUKE'S ACE HARDWARE	189211	10/17/2022	OP.EXP/189211/101122/CRTH...	010-510-305	142.75
ASHLEY-DOUGLASS	199259	10/17/2022	FUEL/199259/20220916/SO	010-560-411	1,629.77
Law Office of Laura Fidelie, PLLC	2019-0495M-CV-100622	10/17/2022	LEG EXP CV/2019-0495M-CV/1...	010-435-481	1,230.00
LAW OFFICE OF JORDYN A. BER...	2022-0167M-CV-101422	10/17/2022	LEG EXP CV/2022-0167M-CV/1...	010-435-481	1,620.00
ASHLEY-DOUGLASS	205247	10/17/2022	FUEL/205247/20220922/SO	010-560-411	1,414.22
BEREND BROS., INC.	206684-2	10/17/2022	K9EXP/2066842/20221005/SO	010-560-336	239.96
ASHLEY-DOUGLASS	212347	10/17/2022	FUEL/212347/20220929/SO	010-560-411	1,492.86
ASHLEY-DOUGLASS	218639	10/17/2022	FUEL/218639/20221005/SO	010-560-411	1,708.82
CITIBANK	2328856383	10/17/2022	SOFTWARE/2328856383/2022...	010-560-311	2,034.73
OFFICE DEPOT	264415285001	10/17/2022	OPEREXP/264415285001/2022...	010-560-305	156.89
PCNET	264662	10/17/2022	RENTALAGREE/264662/092122/...	010-520-460	138.00
OFFICE DEPOT	268220439001	10/17/2022	OPEREXP/268220439001/2022...	010-560-305	15.72
OFFICE DEPOT	268241757001	10/17/2022	OPEREXP/268241757001/2022...	010-565-305	52.12
OFFICE DEPOT	269502953001	10/17/2022	OP EX/ #26950295301 / 10-05-...	010-435-305	17.05
OFFICE DEPOT	269504827001	10/17/2022	OP EX/ #269504827001 / 10-05...	010-435-305	109.05
OFFICE DEPOT	269504829001	10/17/2022	OP EXP/ #269504829001/ 10-05...	010-435-305	23.27
OFFICE DEPOT	269504844001	10/17/2022	OP EXP/ #26504844001/ 10-5-2...	010-435-305	17.98
OFFICE DEPOT	269903573001	10/17/2022	OP EXP/269903573001/100522...	010-497-305	30.49
OFFICE DEPOT	269919704001	10/17/2022	OP EXP/269919704001/100522...	010-497-305	40.13
OFFICE DEPOT	270388368001	10/17/2022	INV/ODP/093022/2703883680...	010-499-560	216.99
OFFICE DEPOT	270388787001	10/17/2022	OPEX/ODP/92922/2703887870...	010-409-312	113.48
OFFICE DEPOT	270388787001	10/17/2022	OPEX/ODP/92922/2703887870...	010-499-305	66.78
OFFICE DEPOT	270405182001	10/17/2022	OPEREXP/270405182001/2022...	010-565-305	309.72
OFFICE DEPOT	271806180001	10/17/2022	OP EXP/271806180001/100622...	010-409-312	42.99
OFFICE DEPOT	271806180001	10/17/2022	OP EXP/271806180001/100622...	010-495-305	92.89
OFFICE DEPOT	272323602001	10/17/2022	OPEXP/272323602001/100622...	010-403-305	43.86
OFFICE DEPOT	272323602001	10/17/2022	OPEXP/272323602001/100622...	010-409-312	118.68
TK ELEVATOR CORPORATION	3006865041	10/17/2022	RENT.AGR/3006865041/100122...	010-510-460	944.36
ATMOS ENERGY - (OH)	3038559951-101022	10/17/2022	UTILITIES/3038559951/101022...	010-409-440	103.68
ATMOS ENERGY - (OH)	3038560163-101022	10/17/2022	UTILITIES/3038560163/101022...	010-409-440	476.70
HEWLETT-PACKARD CO	304595438	10/17/2022	RENT AG/ #304595438/ 10-10-...	010-435-460	209.93
TAC - Education	330657	10/17/2022	TRAINING/330657/021522-021...	010-426-427	125.00
STEVE'S TRANSMISSION INC	34980	10/17/2022	AUTOREP&MAIN/34980/20220...	010-560-445	124.00
CITIBANK	358973	10/17/2022	INV/358973/09162022/3573/...	010-551-560	224.07
BOWIE LUMBER CO	364211	10/17/2022	JAILSUPP/364211/20220928/JA...	010-565-338	215.55
BOWIE LUMBER CO	364681	10/17/2022	JAILSUPP/364681/20221011/JA...	010-565-338	195.96
CITIBANK	4076559	10/17/2022	LEOSUPP/4076559/8567/HAND...	010-560-335	55.50
FIVE STAR CORRECTIONAL SERV...	42074	10/17/2022	FOODSUPP/42074/20220921/JA...	010-565-380	2,655.00
FIVE STAR CORRECTIONAL SERV...	42115	10/17/2022	FOODSUPP/42115/20220928/JA...	010-565-380	2,458.53
ARROW EXTERMINATORS, INC.	48535350	10/17/2022	PESTCONTROL/48535350/2022...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	48556587	10/17/2022	PESTCONTROL/48556587/2022...	010-565-489	50.00
DALLAS COUNTY TREASURER	511185	10/17/2022	AUTOPSY/511185/MULTIPLE/1...	010-400-414	4,300.00
MEYERS, MARSA JEAN	529711	10/17/2022	TRAINING/REIMBURSEMENT/JA...	010-565-427	120.00
CITIBANK	535357	10/17/2022	TRAINING/535357/1557/TAMA...	010-565-427	250.00
LOCAL GOVERNMENT SOLUTIO...	64589	10/17/2022	RENT AGREEMENT/64589/1001...	010-476-460	1,782.00
TJ KENT LLC	84634	10/17/2022	AUTOREP&MAIN/84634/20220...	010-560-445	53.08
TJ KENT LLC	84672	10/17/2022	AUTOREP&MAIN/84672/20220...	010-560-445	41.08
TJ KENT LLC	84749	10/17/2022	AUTOREP&MAIN/84749/20220...	010-560-445	53.08
SEWELL-USELTON INS AGENCY	9278-VACCARO	10/17/2022	Bonds/Sewell/9278/100422/Ta...	010-499-400	123.29
SEWELL-USELTON INS AGENCY	9280	10/17/2022	DUES&BONDS/9280/20221004...	010-560-400	95.56
SOUTHERN HEALTH PARTNERS	BASE45492	10/17/2022	MEDICAL/45492/20221002/JAIL	010-565-491	8,259.65
CITIBANK	BKD-73642325015	10/17/2022	OP EXP/ #BKD-73642325015/ 1...	010-435-305	265.61
MONTAGUE COUNTY TAX ASSE...	OCT-2022	10/17/2022	PROP.TAX/AB.858.WESTMORE...	010-409-416	145.94
VACCARO, LISA	SEPT-2022	10/17/2022	Trans/Vaccaro/092022/Taxass	010-499-425	97.88
TAC - CIRA	SOP016757	10/17/2022	COMM./SOP016757/101222/N...	010-409-420	238.29
HARRIS GOVERN	TACT00000775	10/17/2022	OPEX/HARRISGOVERN/TACT00...	010-499-305	819.38
GT DISTRIBUTORS-DALLAS	UNI0008316	10/17/2022	LEOSUPP/UNIV0008316/20221...	010-560-335	99.99
S.O.E. SOFTWARE, INC.	001237	10/18/2022	OPEXP/1237/090122/ELECTIONS	010-490-311	3,150.00
EMPIRE PAPER COMPANY	0746501	10/18/2022	JAN.SUP/0746501/101222/CRT...	010-510-320	41.75

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EMPIRE PAPER COMPANY	0746502	10/18/2022	JAN.SUP/0746502//101222/AN...	010-510-320	278.59
VISTA SOLUTIONS GROUP	11286	10/18/2022	OPEXP/11286/7/29/22/ELECTI...	010-490-311	3,280.00
BIGGS & MATHEWS, INC.	18554	10/18/2022	PLAT.EXP/18554/N.BOWIE.EST...	010-409-495	685.00
LUKE'S ACE HARDWARE	189583	10/18/2022	OP.EXP/1895832/101822/CRTH...	010-510-305	162.12
LAW OFFICE OF JORDYN A. BER...	2022-0075M-CV-101822	10/18/2022	LEG EXP CV/2022-0075M-CV/1...	010-435-481	1,015.00
TEXAS ASSOCIATION OF ELECTI...	2023-CONFERENCE	10/18/2022	OPEXP/MIDWINTERCONF/ELEC...	010-490-427	250.00
TEXAS ASSOCIATION OF ELECTI...	2023-DUES	10/18/2022	OPEXP/ANNUALDUES/ELECTIO...	010-490-400	150.00
CITIBANK	285376A	10/18/2022	TRANSP/EMBASSY/101422/AUD	010-495-425	552.45
WHITE'S MAGNETO & SUPPLY	38178	10/18/2022	OP EXP/38178/092522/CRT MA...	010-510-305	65.98
KYOCERA DOCUMENT SOLUTIO...	5022162977	10/18/2022	RENTAGREE/5022162977/1007...	010-403-460	137.65
ELECTION SYSTEMS & SOFTWA...	CD2040603	10/18/2022	OPEXP/CD2040603/090822/EL...	010-490-305	1,518.63
ELECTION SYSTEMS & SOFTWA...	CD2041073	10/18/2022	OPEXP/CD2041073/91922/ELE...	010-490-305	1,118.60
ELECTION SYSTEMS & SOFTWA...	CD2041423	10/18/2022	OPEXP/CD2011423/92122/ELE...	010-490-305	4,064.20
ELECTION SYSTEMS & SOFTWA...	CD2043382	10/18/2022	OPEXP/CD2043382/92922/ELE...	010-490-305	3,681.38
CITIBANK	SEPT-2022	10/18/2022	TRANS/NTTA SEP 22/SO	010-560-425	160.00
DATCS	18179710	10/20/2022	OP EXP/ #18179710/ MARY CA...	010-435-305	68.00
NORTEX REGIONAL PLANNING ...	19457	10/20/2022	DUES&BONDS/19457/FY.22-23...	010-401-400	1,914.12
ROGER WILLIAMS	2020-0133M-CR-101822	10/20/2022	LEG EXP CR/2020-0133&0134M...	010-435-480	750.00
Law Office of Tiffany N. Branson..	2020-0231M-CV-101922	10/20/2022	LEG EXP CV/2020-0231M-CV/1...	010-435-481	518.60
LAW OFFICE OF JORDYN A. BER...	2021-0086M-CV-101922	10/20/2022	LEG EXP CV/2021-0086M-CV/1...	010-435-481	642.50
MONTAGUE COUNTY TAX APPR...	2022 4QRT	10/20/2022	APPRAISAL/4TH.QUARTER/202...	010-409-428	50,983.00
Law Office of Tiffany N. Branson...	2022-0144M-CV-101922	10/20/2022	LEG EXP CV/2022-0144M-CV/1...	010-435-481	1,530.00
SOUTHWEST DATA SOLUTIONS,...	33102	10/20/2022	RA/SWDATA/110122/33102	010-499-460	737.05
CARE-FLITE	M221012-700	10/20/2022	INS/M221012-700/SEEDS&CAN...	010-409-482	24.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>151,023.51</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
Nocona Hospital District	10-101222	10/17/2022	ELG MED SER/10/101222/IND ...	012-640-415	82.39
INDIGENT HEALTHCARE SOLUTI...	74621	10/18/2022	OPEXP/74621/100222/INDIGE...	012-640-311	12,708.00
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>12,790.39</b>
<b>Fund: 013 - GROUP INSURANCE BENEFIT</b>					
POE, PATTI	INV0002279	12/01/2021	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
POE, PATTI	INV0003506	05/01/2022	GEN FUN BEN/MONTHLY/GRP I...	013-501-501	150.00
<b>Fund 013 - GROUP INSURANCE BENEFIT Total:</b>					<b>300.00</b>
<b>Fund: 016 - COURTHOUSE SECURITY FUND</b>					
SECURETECH SYSTEMS, INC	7923	10/17/2022	CRTH.SEC/7923/0-100622/CRTH..	016-436-510	2,623.00
<b>Fund 016 - COURTHOUSE SECURITY FUND Total:</b>					<b>2,623.00</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
O'REILLY AUTO PARTS	0653-383556	10/17/2022	OPEX/PARTS/0653-383556/100...	021-612-305	39.98
O'REILLY AUTO PARTS	0653-383704	10/17/2022	OPEX/PARTS/0653-383704/100...	021-612-305	44.98
O'REILLY AUTO PARTS	0653-383708	10/17/2022	OPEX/PARTS/0653-383708/100...	021-612-305	18.59
O'REILLY AUTO PARTS	0653-384511	10/17/2022	OPEX/PARTS/0653-384511/101...	021-612-305	247.30
TEXAS COMPTROLLER OF PUBLI...	07020-100722	10/17/2022	FUEL TAX/07020/100722/MULTI...	021-612-498	1,934.40
EAGLE AUTO PARTS	106V009007	10/17/2022	OPEX/PARTS/106V009007/101...	021-612-305	106.77
CITIBANK	12249673	10/17/2022	OPEX/PARTS/CC#9621/UNITED...	021-612-305	390.95
P & K STONE, LLC	2023-GRANT	10/17/2022	GRAVEL/GRANT/E FRONT ST/2...	021-612-435	2,283.04
P & K STONE, LLC	2105-GRANT	10/17/2022	GRAVEL/GRANT/E FRONT ST/2...	021-612-435	2,119.25
P & K STONE, LLC	2188-GRANT	10/17/2022	GRAVEL/GRANT/E FRONT ST/2...	021-612-435	1,927.73
P & K STONE, LLC	2280-GRANT	10/17/2022	GRAVEL/GRANT/E FRONT ST/2...	021-612-435	1,905.63
P & K STONE, LLC	2443-GRANT	10/17/2022	GRAVEL/GRANT/E FRONT ST/2...	021-612-435	1,353.39
P & K STONE, LLC	2524-GRANT	10/17/2022	GRAVEL/GRANT/E FRONT ST/2...	021-612-435	570.45
KELLY AUTOMOTIVE SUPPLY, INC	255253	10/17/2022	OPEX/PARTS/255253/10122022...	021-612-305	29.99
P & K STONE, LLC	2692-GRANT	10/17/2022	GRAVEL/GRANT/E FRONT ST/2...	021-612-435	1,378.12
P & K STONE, LLC	2779-GRANT	10/17/2022	GRAVEL/GRANT/E FRONT ST/2...	021-612-435	1,333.32
AUSTIN ASPHALT, INC	389663	10/17/2022	OPEX/REPAIR/389663/1009202...	021-612-305	3,642.50
MC MASTER NEW HOLLAND CO ..	61151	10/17/2022	OPEX/PARTS/61151/09282022...	021-612-305	244.74
O'REILLY AUTO PARTS	CM0000244	10/17/2022	OP EXP/CM0000244/101222/R...	021-612-305	-48.84
BRUCKNER TRUCK SALES	XA105012833-01	10/17/2022	OPEX/PARTS/XA105012833/10...	021-612-305	344.49
O'REILLY AUTO PARTS	0653-385377	10/20/2022	OPEX/PARTS/0653-385377/101...	021-612-305	9.98
KELLY AUTOMOTIVE SUPPLY, INC	255088	10/20/2022	OPEX/PARTS/255088/09292022...	021-612-305	204.31

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P & K STONE, LLC	2895-GRANT	10/20/2022	GRAVEL/GRANT/E FRONT ST/2...	021-612-435	2,701.92
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>22,782.99</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
O'REILLY AUTO PARTS	0320-445737	10/17/2022	OPEX/PARTS/0320-445737/100...	022-613-305	203.09
O'REILLY AUTO PARTS	0653-383621	10/17/2022	OPEX/SUPPLIES/0653-383621/...	022-613-305	15.48
TEXAS COMPTROLLER OF PUBLI...	07020-100722	10/17/2022	FUEL TAX/07020/100722/MULTI...	022-613-498	716.00
ASHLEY-DOUGLASS	217179	10/17/2022	FUEL/DSL/217179/10072022/R...	022-613-411	4,281.85
BOWIE LUMBER CO	364600	10/17/2022	OPEX/PARTS/364600/10072022..	022-613-305	4.56
AUSTIN ASPHALT, INC	389662	10/17/2022	OPEX/REPAIR/389662/1009202...	022-613-305	1,401.00
GILMORE INC.	73697	10/17/2022	OPEX/REPAIR/73697/10032022...	022-613-305	1,483.61
CITY OF BOWIE	2022100112857	10/20/2022	OPEX/HAUL WATER/20221011...	022-613-305	45.31
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>8,150.90</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
TXU ENERGY	052003401685	10/17/2022	UTILITIES/052003401685/1007...	023-614-440	181.28
TEXAS COMPTROLLER OF PUBLI...	07020-100722	10/17/2022	FUEL TAX/07020/100722/MULTI...	023-614-498	645.60
CITIBANK	085736	10/17/2022	OPEX/085736/CC#5942/WALM...	023-614-305	32.45
CITIBANK	091432	10/17/2022	OPEX/091432/CC#5942/TSC/10...	023-614-560	1,760.10
CITIBANK	092355	10/17/2022	FUEL/092355/CC#9993/100520...	023-614-411	58.41
EAGLE AUTO PARTS	1006V009011	10/17/2022	OPEX/PARTS/106V009011/101...	023-614-305	8.30
EAGLE AUTO PARTS	106V009096	10/17/2022	OPEX/SUPPLIES/106V009096/1...	023-614-305	5.94
EAGLE AUTO PARTS	106V009167	10/17/2022	OPEX/SUPPLIES/106V009167/1...	023-614-305	40.62
COOKE COUNTY CRUSHED STO...	15026	10/17/2022	GRAVEL/GRANT/KLINGINGSMI...	023-614-435	3,584.61
MIKE'S TIRE & LUBE	17342	10/17/2022	OPEX/17342/09082022/RB3	023-614-305	20.00
MIKE'S TIRE & LUBE	17350	10/17/2022	OPEX/17350/09092022/INSPEC...	023-614-305	7.00
MIKE'S TIRE & LUBE	17436	10/17/2022	OPEX/17436/09262022/RB3	023-614-305	20.00
LUKE'S ACE HARDWARE	189315	10/17/2022	OPEX/SUPPLIES/1893152/1013...	023-614-305	83.56
LUKE'S ACE HARDWARE	189386	10/17/2022	OPEX/SUPPLIES/189386/10142...	023-614-305	38.97
NOCONA RURAL FIRE DEPT	2022-001	10/17/2022	OPEX/2022-001/10072022/RB3	023-614-305	400.00
P & K STONE, LLC	2281-GRANT	10/17/2022	GRAVEL/GRANT/KLINGINGSMI...	023-614-435	1,131.71
TEXAS COMPTROLLER OF PUBLI...	26140-100622	10/17/2022	SALES TAX/26140/100522/TRE...	023-614-497	18.63
O'REILLY AUTO PARTS	5872-188794	10/17/2022	OPEX/PARTS/5872-188794/101...	023-614-305	77.98
NTTA	1240094924	10/20/2022	OPEX/TOLL/1240094924/1006...	023-614-305	15.23
WESTERN MARKETING, INC.	X385632-IN	10/20/2022	OPEX/X385632-IN/10172022/R...	023-614-305	784.94
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>8,915.33</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
TXU ENERGY	052003401685	10/17/2022	UTILITIES/052003401685/1007...	024-615-440	153.24
TEXAS COMPTROLLER OF PUBLI...	07020-100722	10/17/2022	FUEL TAX/07020/100722/MULTI...	024-615-498	459.40
TEXAS COMPTROLLER OF PUBLI...	26140-100622	10/17/2022	SALES TAX/26140/100522/TRE...	024-615-497	10.35
AQUA ONE	438224	10/17/2022	OPEX/438224/09302022/RB4	024-615-305	28.20
RAY'S USED EQUIPMENT INC	45098	10/17/2022	OPEX/PARTS/45098/09012022...	024-615-305	150.00
RAY'S USED EQUIPMENT INC	45233	10/17/2022	OPEX/PARTS/45233/09282022...	024-615-305	124.00
CITIBANK	7070-100722	10/17/2022	MEALS/7070/CC#5402/BEARS ...	024-615-150	47.41
J R THOMPSON INC	92901	10/17/2022	GRAVEL/92901/10042022/RB4	024-615-435	1,844.64
BRUCKNER TRUCK SALES	CM0000245	10/19/2022	OP EXP/CM0000245/080822/R...	024-615-305	-302.40
LUKE'S ACE HARDWARE	189624	10/20/2022	OPEX/SUPPLIES/189624/10182...	024-615-305	34.73
J R THOMPSON INC	93098	10/20/2022	GRAVEL/93098/10142022/RB4	024-615-435	2,924.95
BRUCKNER TRUCK SALES	XA105011214-01	10/20/2022	OPEX/PARTS/XA105011214/08...	024-615-305	1,091.22
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>6,565.74</b>
<b>Fund: 039 - ESTRAY ACCOUNT</b>					
KEITH ROWSON	202209003357	10/17/2022	OPEREX/202209003357/20220...	039-639-305	150.00
DICKSON, TODD	202210003414	10/17/2022	OPEREXP/202210003414/2022...	039-639-305	150.00
DICKSON, TODD	202210003442	10/17/2022	OPEREXP/202210003442/2022...	039-639-305	150.00
DICKSON, TODD	20221003427	10/17/2022	OPEREXP/202210003427/2022...	039-639-305	150.00
<b>Fund 039 - ESTRAY ACCOUNT Total:</b>					<b>600.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
REDWOOD TOXICOLOGY LABO...	00077220229	10/17/2022	CONTSERV/00077220229/0930...	041-570-471	60.70
CITIBANK	089842	10/17/2022	TRANS/089842-09842/CIT17685...	041-570-425	119.48
ARCHER COUNTY TREASURER	1006763093	10/17/2022	COMM/10132022/PHONELON...	041-570-420	17.94
CORRECTIONS SOFTWARE SOL...	52634	10/17/2022	PROFEE/52634/100122/ADULT...	041-570-419	796.00

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SEWELL-USELTON INS AGENCY	9277-RHYNE	10/17/2022	PROFEES/9277/COURTNEYRHY...	041-570-419	50.00
ARCHER COUNTY TREASURER	JUL-SEPT-2022	10/17/2022	OPEXP/10132022/POSTAGE/A...	041-570-305	25.65
CITIBANK	Q5DLK	10/17/2022	TRANS/Q5DLK-4QXLU-W53KM/C...	041-570-425	1,024.65
ADDICTION BEHAVIORAL SERVI...	SEPT-2022	10/17/2022	CONTSERV/10052022/SEPT/AD...	041-570-471	1,110.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>3,204.42</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
MESA BUSINESS MACHINES	L6628	10/11/2022	CRT INTAKE OP EXP/L6628/100...	042-571-305	20.00
BURKE CENTER FOR YOUTH	2060	10/17/2022	RES MH EXTERNAL CONT/2060/...	042-582-767	5,930.70
Alcohol Monitoring Systems, Inc.	260784	10/17/2022	COMBSDGENEXTCNT/270215-S...	042-572-745	22.20
JENNIFER SCHINDLER	SEPT-2022	10/17/2022	TRANSPORTATION/101122/RE...	042-572-425	302.50
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>6,275.40</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
AMERICAN EXPRESS	101122	10/17/2022	OPERATING EXPENSE/101122/S...	043-571-305	7.46
SEWELL-USELTON INS AGENCY	9279-DICKSON	10/17/2022	DUES & BONDS/187233/10132...	043-571-400	50.00
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>57.46</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
JAMES PUBLISHING, INC.	188429	10/11/2022	LEGAL EXP/ #188429/ 10-7-22/ ...	052-575-500	552.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>552.00</b>
<b>Fund: 090 - JP TECHNOLOGY FUND</b>					
CITIBANK	BBY01-806685896284	10/18/2022	SOFTWARE/10-22/ BBY01-8066...	090-990-311	358.99
<b>Fund 090 - JP TECHNOLOGY FUND Total:</b>					<b>358.99</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALTH ...	2017377	10/17/2022	BVSSTATEFEE/2017377/100320...	092-710-300	75.03
TEXAS COMPTROLLER OF PUBLI...	32060-101822	10/20/2022	STATE FEES/CHILD SAFETY/320...	092-710-100	141.25
TEXAS COMPTROLLER OF PUBLI...	32080-101822	10/20/2022	STATE FEES/SPECIALTY/32080/...	092-710-100	48.60
TEXAS COMPTROLLER OF PUBLI...	32470-101822	10/20/2022	STATE FEES/ELECTRONIC/32470...	092-710-100	1,160.00
TEXAS COMPTROLLER OF PUBLI...	32620-101822	10/20/2022	STATE FEES/CRIME FEES/32620...	092-710-100	22,444.60
TEXAS COMPTROLLER OF PUBLI...	32640-101822	10/20/2022	STATE FEES/CIVIL/32640/10182...	092-710-100	11,866.06
<b>Fund 092 - STATE FEES Total:</b>					<b>35,735.54</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
Cooke County Cooperative Asso...	53299	10/17/2022	OP EXP/INV#53299/09282022/...	098-409-570	1,165.46
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>1,165.46</b>
<b>Grand Total:</b>					<b>261,101.13</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	151,023.51
012 - INDIGENT HEALTH CARE FUND	12,790.39
013 - GROUP INSURANCE BENEFIT	300.00
016 - COURTHOUSE SECURITY FUND	2,623.00
021 - R & B #1 FUND	22,782.99
022 - R & B #2 FUND	8,150.90
023 - R & B #3 FUND	8,915.33
024 - R & B #4 FUND	6,565.74
039 - ESTRAY ACCOUNT	600.00
041 - SPECIAL PROBATION FUND	3,204.42
042 - JUV PROB STATE AID "A"	6,275.40
043 - COUNTY JUVENILE PROBATION	57.46
052 - LAW LIBRARY FUND	552.00
090 - JP TECHNOLOGY FUND	358.99
092 - STATE FEES	35,735.54
098 - FISCAL RECOVERY FUNDS	1,165.46
<b>Grand Total:</b>	<b>261,101.13</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-352-496	JP #1 COLLECTION AGENC...	381.00
010-352-497	PARKS & WILDLIFE FEE	130.05
010-353-496	JP #2 COLLECTION AGENC...	2,035.20
010-400-414	AUTOPSY	4,950.00
010-401-400	DUES & BONDS	1,914.12
010-401-425	TRANSPORTATION	415.00
010-403-305	OPERATING EXPENSE	43.86
010-403-460	RENTAL AGREEMENTS	137.65
010-409-312	COPY PAPER	275.15
010-409-416	PROPERTY TAX	145.94
010-409-420	COMMUNICATION	1,772.24
010-409-428	APPRAISAL DISTRICT	50,983.00
010-409-430	ADVERTISING	76.70
010-409-440	UTILITIES	10,040.28
010-409-482	INSURANCE	24.00
010-409-495	PLAT EXPENSE	685.00
010-426-311	SOFTWARE	395.00
010-426-425	TRANSPORTATION	126.75
010-426-427	TRAINING	125.00
010-435-305	OPERATING EXPENSE	500.96
010-435-460	RENTAL AGREEMENTS	333.93
010-435-480	LEGAL EXPENSE	750.00
010-435-481	LEGAL EXPENSE - CIVIL	10,904.85
010-435-490	JURORS/BAIL/SERV/CITAT...	360.00
010-450-311	SOFTWARE	2,071.00
010-476-460	RENTAL AGREEMENTS	1,782.00
010-490-305	OPERATING EXPENSE	10,382.81
010-490-311	SOFTWARE	6,430.00
010-490-400	DUES & BONDS	150.00
010-490-427	TRAINING	250.00
010-495-305	OPERATING EXPENSE	92.89
010-495-425	TRANSPORTATION	552.45
010-497-305	OPERATING EXPENSE	70.62
010-499-305	OPERATING EXPENSE	886.16
010-499-400	DUES & BONDS	123.29
010-499-425	TRANSPORTATION	97.88
010-499-460	RENTAL AGREEMENTS	737.05

## Account Summary

Account Number	Account Name	Payment Amount
010-499-560	INVENTORY	216.99
010-510-305	OPERATING EXPENSE	615.85
010-510-320	JANITORIAL SUPPLIES	320.34
010-510-451	SEWER REPAIR & MAINT...	250.00
010-510-460	RENTAL AGREEMENTS	944.36
010-520-305	OPERATING EXPENSE	116.51
010-520-460	RENTAL AGREEMENTS	138.00
010-551-560	INVENTORY	224.07
010-560-305	OPERATING EXPENSE	213.09
010-560-311	SOFTWARE	3,212.23
010-560-335	LAW ENFORCEMENT SUP...	665.45
010-560-336	K-9 EXPENSES	239.96
010-560-400	DUES & BONDS	95.56
010-560-411	FUEL	6,285.68
010-560-425	TRANSPORTATION	160.00
010-560-445	AUTO REPAIR & MAINT...	364.24
010-560-491	MEDICAL	670.00
010-565-151	UNIFORMS	235.51
010-565-305	OPERATING EXPENSE	429.82
010-565-320	JANITORIAL SUPPLIES	1,439.66
010-565-338	JAIL SUPPLIES	231.52
010-565-380	FOOD SUPPLIES	5,113.53
010-565-427	TRAINING	370.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,302.69
010-630-478	SAINT JO AMBULANCE	8,750.00
010-665-460	RENTAL AGREEMENTS	136.62
012-640-311	SOFTWARE	12,708.00
012-640-415	ELIGIBLE MEDICAL SERVIC...	82.39
013-501-501	GENERAL FUND BENEFITS	300.00
016-436-510	COURTHOUSE SECURITY ...	2,623.00
021-612-305	OPERATING EXPENSE	5,275.74
021-612-435	GRAVEL	15,572.85
021-612-498	FUEL TAX	1,934.40
022-613-305	OPERATING EXPENSE	3,153.05
022-613-411	FUEL	4,281.85
022-613-498	FUEL TAX	716.00
023-614-305	OPERATING EXPENSE	1,534.99
023-614-411	FUEL	58.41
023-614-435	GRAVEL	4,716.32
023-614-440	UTILITIES	181.28
023-614-497	SALES TAX	18.63
023-614-498	FUEL TAX	645.60
023-614-560	INVENTORY	1,760.10
024-615-150	MEAL EXPENSE	47.41
024-615-305	OPERATING EXPENSE	1,125.75
024-615-435	GRAVEL	4,769.59
024-615-440	UTILITIES	153.24
024-615-497	SALES TAX	10.35
024-615-498	FUEL TAX	459.40
039-639-305	OPERATING EXPENSE	600.00
041-570-305	OPERATING EXPENSE	25.65
041-570-419	Professional Fees	846.00
041-570-420	COMMUNICATION	17.94
041-570-425	TRANSPORTATION	1,144.13
041-570-471	CONTRACT SERVICES	1,170.70
042-571-305	Crt Intake Op Exp	20.00
042-572-425	TRAVEL & TRAINING	302.50

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
042-572-745	COM BSD GEN/EXT CNT	22.20
042-582-767	External Contracts	5,930.70
043-571-305	OPERATING EXPENSE	7.46
043-571-400	DUES & BONDS	50.00
052-575-500	LAW LIBRARY EXPENSE	552.00
090-990-311	SOFTWARE	358.99
092-710-100	STATE TREASURER	35,660.51
092-710-300	DEPT OF HEALTH/VITAL S...	75.03
098-409-570	MACHINERY & EQUIPME...	1,165.46
	<b>Grand Total:</b>	<b>261,101.13</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	261,101.13
<b>Grand Total:</b>	<b>261,101.13</b>





Montague County, TX

Treasurers Report  
Summary

Date Range: 09/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,520,521.39	149,794.95	1,309,457.98	-1,203,582.05	43,519.17	9,520,921.24	8,316,939.34	1,203,981.90
012 - INDIGENT HEALTH CARE FUND	1,690,894.03	2,725.97	383.06	2,342.91	0.00	1,690,894.03	1,693,236.94	-2,342.91
013 - GROUP INSURANCE BENEFIT	4,400.00	0.00	4,400.00	-4,400.00	0.00	4,400.00	0.00	4,400.00
015 - RECORD MANAGEMENT ACCT	442,300.82	5,908.82	1,462.00	4,213.93	232.89	442,300.82	446,514.75	-4,213.93
016 - COURTHOUSE SECURITY FUND	105,085.19	2,384.59	3,711.44	-1,326.85	0.00	105,085.19	103,758.34	1,326.85
017 - BVS PRESERVATION FUND	8,666.80	176.47	915.78	-739.31	0.00	8,666.80	7,927.49	739.31
018 - DIST CLERK REC MGMT & PRESV FUND	4,252.71	1,325.92	0.00	636.92	689.00	4,252.71	4,889.63	-636.92
019 - RECORDS PRESERVATION	53,177.10	536.35	0.00	536.35	0.00	53,177.10	53,713.45	-536.35
021 - R & B #1 FUND	623,760.30	8,547.67	469,122.05	-464,023.96	3,449.58	623,760.30	159,736.34	464,023.96
022 - R & B #2 FUND	1,212,981.44	20,178.99	182,358.48	-178,882.89	16,703.40	1,212,981.44	1,034,098.55	178,882.89
023 - R & B #3 FUND	585,804.15	19,497.23	163,673.10	-157,232.20	13,056.33	585,804.15	428,571.95	157,232.20
024 - R & B #4 FUND	813,480.43	14,062.91	69,008.81	-73,165.15	18,219.25	813,480.43	740,315.28	73,165.15
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	188,437.88	42.20	150,000.00	-149,957.80	0.00	188,437.88	38,480.08	149,957.80
027 - ELECTION FUND	18,103.17	5.82	0.00	5.82	0.00	18,103.17	18,108.99	-5.82
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	16,189.27	0.85	0.00	0.85	0.00	16,189.27	16,190.12	-0.85
032 - S.O. FORFEITURE FUND	10,082.55	0.53	0.00	0.53	0.00	10,082.55	10,083.08	-0.53
033 - DIST ATTY FORFEITURE FUND	320,433.64	1,593.64	15,586.84	-14,013.01	19.81	320,433.64	306,420.63	14,013.01
034 - PENDING FORFEITURE ACCT	112,633.32	5.93	0.00	5.93	0.00	112,633.32	112,639.25	-5.93
035 - HOT CHECK FUND	11,014.84	40.54	0.00	40.54	0.00	11,014.84	11,055.38	-40.54
036 - D.A. STATE FUND	41,929.01	-17,580.00	3,173.07	-20,753.07	0.00	41,929.01	21,175.94	20,753.07
038 - DIST ATTY HOT CHECK FUND	6,963.56	10.54	0.00	10.54	0.00	6,963.56	6,974.10	-10.54
039 - ESTRAY ACCOUNT	16,069.15	300.84	300.00	0.84	0.00	16,069.15	16,069.99	-0.84
040 - PROBATION FUND	28,313.28	1.49	0.00	1.49	0.00	28,313.28	28,314.77	-1.49
041 - SPECIAL PROBATION FUND	217,684.68	64,206.26	43,250.90	18,020.49	2,934.87	217,684.68	235,705.17	-18,020.49
042 - JUV PROB STATE AID "A"	15,402.66	0.00	14,416.99	-29,949.65	15,532.66	15,402.66	-14,546.99	29,949.65
043 - COUNTY JUVENILE PROBATION	254,595.36	12,845.28	37,202.51	-24,809.27	452.04	254,595.36	229,786.09	24,809.27
044 - COMMITMENT DIVERSION	-0.26	0.00	0.00	0.00	0.00	-0.26	-0.26	0.00
045 - IVE JUVENILE PROBATION	17,660.50	0.93	0.00	0.93	0.00	17,660.50	17,661.43	-0.93
047 - COMMUNITY SERVICE GRANT	0.00	17,451.00	13,622.90	3,828.10	0.00	0.00	3,828.10	-3,828.10
048 - COURT REPORTER SVC FEE FUND	52,426.67	1,413.50	0.00	1,413.50	0.00	52,426.67	53,840.17	-1,413.50
049 - SUPPLEMENT GUARDIANSHIP FEE	27,189.95	510.00	0.00	510.00	0.00	27,189.95	27,699.95	-510.00
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	3,540.00	1,111.60	0.00	1,111.60	0.00	3,540.00	4,651.60	-1,111.60
052 - LAW LIBRARY FUND	97,924.61	1,945.30	0.00	1,639.30	306.00	97,924.61	99,563.91	-1,639.30
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 09/01/2022 - 09/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	16,194.85	0.85	0.00	0.85	0.00	16,194.85	16,195.70	-0.85
056 - JP COURTHOUSE SECURITY	10,237.23	25.32	0.00	25.32	0.00	10,237.23	10,262.55	-25.32
057 - Specialty Court Account	3,503.00	272.00	0.00	272.00	0.00	3,503.00	3,775.00	-272.00
058 - Language Access Fund	531.00	166.74	0.00	166.74	0.00	531.00	697.74	-166.74
061 - ANNEX SINKING FUND	286,270.39	1,911.99	0.00	1,911.99	0.00	286,270.39	288,182.38	-1,911.99
070 - F-M RIGHT OF WAY FUND	158,291.54	242.87	0.00	242.87	0.00	158,291.54	158,534.41	-242.87
075 - 3-4 RD. OPERATING FUND	100.36	0.01	0.00	0.01	0.00	100.36	100.37	-0.01
081 - CONSTABLE 1 LEASE FUND	1,208.44	0.00	0.00	0.00	0.00	1,208.44	1,208.44	0.00
082 - CONSTABLE 2 LEASE FUND	2,736.37	0.00	0.00	0.00	0.00	2,736.37	2,736.37	0.00
083 - SO LEASE FUND	13,391.40	0.00	0.00	0.00	0.00	13,391.40	13,391.40	0.00
084 - DA LEASE 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	522,779.56	5,811.78	0.00	5,811.78	0.00	522,779.56	528,591.34	-5,811.78
086 - DIST CLERK ARCHIVE FUND	26,723.88	18.99	4,641.66	-4,622.67	0.00	26,723.88	22,101.21	4,622.67
087 - CO CLERK TECH FUND	6,027.04	38.67	0.00	38.67	0.00	6,027.04	6,065.71	-38.67
089 - DIST CLERK TECH FUND	31,440.90	50.48	681.77	-631.29	0.00	31,440.90	30,809.61	631.29
090 - JP TECHNOLOGY FUND	9,566.11	353.15	582.15	-229.00	0.00	9,566.11	9,337.11	229.00
092 - STATE FEES	15,405.89	15,550.95	3,597.38	11,953.57	0.00	15,405.89	27,359.46	-11,953.57
093 - GRANT FUNDS	212,601.72	0.00	51,750.50	-51,750.50	0.00	212,601.72	160,851.22	51,750.50
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	3,849,460.21	0.00	379,500.00	0.00	0.00	3,469,960.21	3,469,960.21	0.00
999 - POOLED CASH	0.00	0.00	0.00	-2,819,939.30	2,819,939.30	0.00	0.00	0.00
<b>Report Total:</b>	<b>21,715,367.04</b>	<b>333,489.92</b>	<b>2,922,799.37</b>	<b>-5,145,263.60</b>	<b>2,935,054.30</b>	<b>21,336,266.89</b>	<b>19,010,542.74</b>	<b>2,325,724.15</b>

# Montague County Auditor

Monthly Reports for October 24, 2022

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

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

October 20, 2022

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for September 2022 was audited on October 20, 2022. The report listed the revenue collected for the month. The report was filed October 10, 2022 and signed by the elected official.

The report totaled \$48,471.63. The following were collected and deposited into each fund:

	SEP 2022	AUG 2022	SEP 2021
<b>CURRENT COLLECTIONS</b>	25,479	35,713	0
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	10,601	10,698	30,116
<b>INTEREST</b>	10,893	11,240	7,285
<b>FEES</b>	1,498	1,443	1,397
<b>INTEREST</b>	1	1	1
<b>TOTAL</b>	48,472	59,095	38,799

The Treasurer's receipt was posted October 18, 2022 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,

  
Jennifer Essary

## Jennifer Essary

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

October 18, 2022

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for September 2022 was audited on October 18, 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 October 10, 2022.

The total money collected for the month and deposited with the County Treasurer was \$4,027.49. The following were collected:

Cash Bonds (County)	\$ 2,000.00
Cash Bonds (District)	\$ 1,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 112.65
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 510.00
Estray	\$ 404.84
Miscellaneous	\$ 0.00

	SEP 2022	AUG 2022	SEP 2021
<b>SHERIFF FEES</b>	1,027	922	798

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 October 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

October 18, 2022

Robin Woods  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for September 2022 was audited on October 18, 2022. The report listed the fees and fines collected for the month. The report was filed October 7, 2022 and signed by the elected official.

The monthly report totaled \$21,554.03. The following were collected and deposited into each fund:

General Fees	\$ 13,718.03
Special Revenue Fees	\$ 3,647.90
State Fees	\$ 4,188.10

	SEP 2022	AUG 2022	SEP 2021
<b>GENERAL FEES</b>	13,718	13,203	9,928
<b>SPECIAL REVENUE</b>	3,648	5,469	2,664
<b>STATE FEES</b>	4,188	4,433	5,928
<b>TOTAL</b>	21,554	23,104	18,520

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 October 18, 2022.

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

October 18, 2022

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for September was audited October 18, 2022. The report listed the fees and fines collected for the month. The report was filed on October 6, 2022 and signed by the elected official.

The monthly report totaled \$13,959.30. The following were collected for the month.

General Fees	\$ 10,199.40
Special Revenue Fees	\$ 355.40
State Fees	\$ 3,424.50

	SEP 2022	AUG 2022	SEP 2021
<b>GENERAL FEES</b>	10,199	11,758	7,284
<b>SPECIAL REV</b>	355	468	203
<b>STATE FEES</b>	3,425	5,148	1,953
<b>TOTAL</b>	13,959	17,375	9,440

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 October 6, 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

October 18, 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 September was audited October 18, 2022. The report listed the fees and fines collected for the month. The report was filed on October 6, 2022 and signed by the elected official.

The monthly report totaled \$6,947.00. The following were collected for the month:

General Fees                         \$ 5,084.90  
Special Revenue Fees             \$ 160.60  
State Fees                             \$ 1,701.50

	SEP 2022	AUG 2022	SEP 2021
<b>GENERAL FEES</b>	5,085	6,524	3,964
<b>SPECIAL REV</b>	161	259	221
<b>STATE FEES</b>	1,701	2,786	2,025
<b>TOTAL</b>	6,947	9,569	6,211

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 October 6, 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

October 18, 2022

Kim Jones  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for September 2022 was audited on October 18, 2022. The report listed the fees and fines collected for the month. The report was filed October 10, 2022 and signed by the elected official.

The report totaled \$34,727.95. The following were collected and deposited into each fund:

General Fees	\$ 17,466.15
Special Revenue Fees	\$ 14,993.00
State Fees	\$ 2,268.80

	SEP 2022	AUG 2022	SEP 2021
<b>GENERAL FEES</b>	17,466	17,369	17,229
<b>SPECIAL REV FEES</b>	14,993	17,079	18,635
<b>STATE FEES</b>	2,269	3,008	3,705
<b>TOTAL</b>	34,728	37,456	39,568

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 October 17, 2022.

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

Respectfully submitted,

  
Jennifer Essary