

Payment Dates 11/14/2022 - 11/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AFLAC	INV0007290	11/10/2022	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0007290	11/10/2022	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	010-552-202	64.29
Leader's Life Ins. - Dept #288	INV0007293	11/10/2022	Leader's Life	010-271-306	51.69
Liberty National Insurance Com...	INV0007294	11/10/2022	Liberty National	010-271-306	121.63
Liberty National Insurance Com...	INV0007295	11/10/2022	Liberty National Life Insurance	010-271-306	391.60
Loyal American Life Insurance C...	INV0007296	11/10/2022	Loyal American	010-271-306	65.25
TransAmerica Life Insurance C...	INV0007304	11/10/2022	TransAmerica Life Ins	010-271-306	86.32
CITIBANK	064621	11/16/2022	OP.EXP/671615/KENNELS/1115...	010-409-305	1,999.98
EMPIRE PAPER COMPANY	0751607	11/16/2022	JAN.SUP/0751607/110822/ANX...	010-510-320	237.02
CR Langford Family, Inc.	102122-WOMACK	11/16/2022	AUTOPSY/WOMACK.W/102122...	010-400-414	650.00
WHITE FAMILY FUNERAL HOME	102922-DIXON	11/16/2022	IND.BUR/102922/DIXON/SOC....	010-640-418	800.00
RILEY GARDNER MEMORIAL	110822	11/16/2022	OP.EXP/MONTAGUE.CO.VSO/1...	010-510-305	7,454.00
WHITE FAMILY FUNERAL HOME	110822-MCBEATH	11/16/2022	AUTOPSY/MCBEATH.J/110822/...	010-400-414	650.00
TAC - H.E.B.P.	111022	11/16/2022	REFUNDS/111022/RETIREE REF...	010-370-411	4,536.36
MONTAGUE COUNTY TAX ASSE...	111422-SO	11/16/2022	AUTO MAINT/111422/TAGS/SO	010-560-445	7.50
AUSTIN MORGAN FIRE & SAFET...	12372	11/16/2022	OP.EXP/12372/110222/CRTH...	010-510-305	100.00
WINDSTREAM	105521 126459836-110322	11/16/2022	COMMUNICATIONS/126459836...	010-409-420	1,610.64
SCOTT FUNERAL HOME	14-410	11/16/2022	AUTOPSY/14-410/081422/FOST...	010-400-414	450.00
SCOTT FUNERAL HOME	14-411	11/16/2022	AUTOPSY/14-411/082422/SPRI...	010-400-414	450.00
SCOTT FUNERAL HOME	14-412	11/16/2022	AUTOPSY/14-412/110622/ROB...	010-400-414	325.00
TIM COLE	2018-0158M-CR-111422	11/16/2022	LEG EXP CR/2018-0158M-CR/1...	010-435-480	450.00
TIM COLE	2020-0092M-CR-111422	11/16/2022	LEG EXP CR/2020-0092M-CR/1...	010-435-480	450.00
SMITH, C, AMY	2021-02145M-CV-111422	11/16/2022	LEG EXP CV/2021-0245M-CV/1...	010-435-481	2,400.00
SMITH, C, AMY	2022-0075M-CV-111422	11/16/2022	LEG EXP CV/2022-0075M-CV/1...	010-435-481	1,920.00
SMITH, C, AMY	2022-0144M-CV-111422	11/16/2022	LEG EXP CV/2022-0144M-CV/1...	010-435-481	1,080.00
NACO	202216578	11/16/2022	DUES&BNDS/202216578/1015...	010-401-400	450.00
OFFICE DEPOT	274167175001	11/16/2022	OP EXP/274167175001/102522...	010-476-305	93.98
OFFICE DEPOT	274834674001	11/16/2022	OP EXP/274834674001/110422...	010-497-305	47.00
OFFICE DEPOT	274834677001	11/16/2022	OP EXP/274834677001/110822...	010-497-305	99.91
OFFICE DEPOT	275975684001	11/16/2022	OPEXP/275975684001/110922...	010-403-305	78.69
OFFICE DEPOT	275976410001	11/16/2022	OPEXP/275976410001/110822...	010-403-305	123.18
ATMOS ENERGY - (OH)	3038559951-110822	11/16/2022	UTILITIES/3038559951/110822...	010-409-440	137.73
ATMOS ENERGY - (OH)	3038560163-110822	11/16/2022	UTILITIES/3038560163/110822...	010-409-440	420.61
HEWLETT-PACKARD CO	304543035	11/16/2022	RENT AG/ #30453035/ 8-3-22/ ...	010-435-460	209.93
HEWLETT-PACKARD CO	304611614	11/16/2022	RENT AG/ #304611614/ 12-3-22...	010-435-460	209.93
TAC - Education	330943	11/16/2022	TRAINING/330943/111422/COC...	010-403-427	200.00
SOUTHWEST DATA SOLUTIONS,...	33184	11/16/2022	RA/SWDATA/120122/33184	010-499-460	737.05
FMW INSURANCE AGENCY	3632	11/16/2022	DUES&BONDS/3632/110122/C...	010-403-400	420.00
BOWIE LUMBER CO	365773	11/16/2022	OP.EXP/365773/111022/CRTH...	010-510-305	32.35
KYOCERA DOCUMENT SOLUTIO...	5022597106	11/16/2022	RENTAGREE/5022597106/1105...	010-403-460	137.65
CITIBANK	003335	11/17/2022	MEDICAL/003335/7596/WALM...	010-565-491	27.10
CITIBANK	024263	11/17/2022	FUEL/024263/7595/CEFCO/SO	010-560-411	26.00
Nocona Hospital District	031722-SOUTHARD	11/17/2022	MEDICAL/03172022/SOUTHAR...	010-565-491	305.66
Billy Don Caswell	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
Callie Deann Tyson	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
Lilly Weed	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
Alecia Michele Sanderson	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
Delia Jane Rogers	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Deana Jacelon Barker	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
Thomas Michael Kader	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
John D. Reed	111522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
WICHITA COUNTY	111622	11/17/2022	TRAINING/LETTER/20221116/SO	010-560-427	120.00
Wayne Ray Turner	11522	11/17/2022	JURORS/111522/DIS COURT	010-435-490	40.00
SPARKLETT'S AND SIERRA SPRIN...	14836205-110322	11/17/2022	RENTALAGREE/1483620511032...	010-560-460	150.51
MIKE'S TIRE & LUBE	17613	11/17/2022	AUTOREPMAIN/17613/202211...	010-560-445	25.00
ASHLEY-DOUGLASS	246759	11/17/2022	FUEL/246759/20221102/1215....	010-560-411	1,215.18
OFFICE DEPOT	271658246001	11/17/2022	LESUPP/271658246001/20221...	010-560-335	13.99
OFFICE DEPOT	271663317001	11/17/2022	OPREXP/271663317001/2022...	010-560-305	315.65
OFFICE DEPOT	271663334001	11/17/2022	OPREXP/271663334001/2022...	010-560-305	352.28
OFFICE DEPOT	273231382001	11/17/2022	OPREXP/273231382001/2022...	010-560-305	51.90
OFFICE DEPOT	274588630001	11/17/2022	OPREXP/274588630001/2022...	010-560-305	128.49
OFFICE DEPOT	274641977001	11/17/2022	OPREXP/274641977001/2022...	010-565-305	164.33
OFFICE DEPOT	275729837001	11/17/2022	NONDEPT/275729837001/202...	010-409-312	704.85
OFFICE DEPOT	276393685001	11/17/2022	OPREXP/276393685001/2022...	010-565-305	286.19
OFFICE DEPOT	278036327001	11/17/2022	OPREXP/278036327001/2022...	010-565-305	104.23
TAC - Education	330819	11/17/2022	TRAINING/330819/11172022/D...	010-450-427	200.00
FIVE STAR CORRECTIONAL SERV...	42377	11/17/2022	FOODSUPP/42377/20221026/JA...	010-565-380	2,318.70
FIVE STAR CORRECTIONAL SERV...	42381	11/17/2022	FOODSUPP/42381/20221102/JA...	010-565-338	2,182.41
FIVE STAR CORRECTIONAL SERV...	42384	11/17/2022	FOODSUPP/42384/20221109/JA...	010-565-380	2,150.55
ARROW EXTERMINATORS, INC.	48919357	11/17/2022	PESTCONT/48919357/2022102...	010-565-489	100.00
ARROW EXTERMINATORS, INC.	48939546	11/17/2022	PESTCONT/48939546/2022102...	010-565-489	50.00
REED'S WINDOW TINTING	738755	11/17/2022	OPREXP/738755/20221107/JA...	010-565-305	1,675.00
TJ KENT LLC	85423	11/17/2022	AUTOREPMAIN/85423/202211...	010-560-445	53.08
TJ KENT LLC	85516	11/17/2022	AUTOREPMAIN/85516/202211...	010-560-445	53.08
TJ KENT LLC	85566	11/17/2022	AUTOREPMAIN/85566/202211...	010-560-445	7.00
SOUTHERN HEALTH PARTNERS	BASE45741	11/17/2022	MEDICAL/BASE45741/2022110...	010-565-491	8,259.65
OFFICE DEPOT	CM0000251	11/17/2022	COPY PAPER/CM0000251/1031...	010-409-312	-13.30
CITIBANK	INV042027	11/17/2022	LESUPP/INV042027/8377/MOB...	010-560-335	133.70
GT DISTRIBUTORS-DALLAS	UNIV009547	11/17/2022	LESUPP/UNIV009547/202210...	010-560-335	359.91
CITIBANK	085722	11/18/2022	TRANSPORTATION/085722/875...	010-476-425	7.00
A-1 FREEMAN RECORDS MANA...	1091302	11/18/2022	OP.EXP/1091302/111622/NON...	010-409-305	750.00
TEXAS DEPARTMENT OF MOTO...	110222	11/18/2022	OPREXP/TAHOE/111522/DA	010-476-305	7.50
Kristi Vineyard	111422	11/18/2022	Trans/Vineyard/Class8/Taxass	010-499-425	265.00
WHITE FAMILY FUNERAL HOME	111522-STONESPIER	11/18/2022	AUTOPSY/STONESPIER/11152...	010-400-414	650.00
VETERAN'S COUNTY SERVICE O...	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	12.00
WISE HOPE SHELTER & CRISIS C...	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	12.00
MONTAGUE COUNTY CHILD WE...	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	66.00
MADD NORTH TEXAS	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	6.00
GRACE PLACE	111622	11/18/2022	JURORS/111622/JP#1	010-461-490	6.00
CITIBANK	112-4340561	11/18/2022	INV/112-4340561-7618618/59...	010-450-560	30.05
AMG PRINTING & MAILING	116502	11/18/2022	OP EXP/116502/102422/ELECT...	010-490-333	375.00
OFFICE DEPOT	272961088001	11/18/2022	OP EXP/272961088001/101322...	010-490-333	1,004.49
OFFICE DEPOT	274974712001	11/18/2022	INVENTORY/274974712001/11...	010-450-560	21.96
OFFICE DEPOT	274975994001	11/18/2022	OP EXP/274975994001/110820...	010-450-305	91.12
EDDY'S ELECTRIC, INC.	9833	11/18/2022	OP.EXP/9833/110722/ANX.MN...	010-510-305	488.15
ELECTION SYSTEMS & SOFTWA...	CD2045478	11/18/2022	OP EXP/CD2046410/101822/EL...	010-490-305	482.93
ELECTION SYSTEMS & SOFTWA...	CD2046410	11/18/2022	OP EXP/CD2046410/101822/EL...	010-490-333	522.33
ELECTION SYSTEMS & SOFTWA...	CD2047438	11/18/2022	OP EXP/CD2047438/102022/EL...	010-490-333	221.38
ELECTION SYSTEMS & SOFTWA...	CD2047993	11/18/2022	OP EXP/CD2047993/110122/EL...	010-490-333	469.65
UNITED STATES TREASURY	INV0007492	11/18/2022	Payroll Fed W/H	010-271-301	766.65
VACCARO, LISA	OCT-2022	11/18/2022	Trans/Vaccaro/092022/Taxass	010-499-425	163.13
WALL, GINGER	OCT-NOV-2022	11/18/2022	OP EXP/MILEAGE/ELECTIONS	010-490-425	71.87
JUDGE JUANITA PAVLICK	102422	11/22/2022	VISITING JUDGE/102422/DIS.C...	010-435-413	91.88
Nocona Hospital District	102822-REYNOLDS	11/22/2022	LABS/REYNOLDS/102822/NON....	010-409-491	24.00
BOWIE NEWS	103938	11/22/2022	OP EXP/103938/100122/ELECT...	010-490-305	95.55
Nocona Hospital District	111222-UESI	11/22/2022	LABS/UESI/111222/NON.DEP	010-409-491	24.00
Charley Lanier	111622	11/22/2022	TRAVEL/NORTEXMEETING/111...	010-480-425	68.75
Texas Commission on Law Enfor...	111622-HUDSON	11/22/2022	TRAINING/5111/20221122/JAIL	010-565-427	250.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	191675	11/22/2022	OPEXP/191675/112122/CRTHO...	010-510-305	13.99
SWITZER/ONEY ATTORNEYS AT ...	2020-0085M-CR-110822	11/22/2022	LEGEXP/20200085MCR/WILLET...	010-435-480	8,900.00
PCNET	266897	11/22/2022	RENTALAGREE/266897/111822/...	010-520-460	138.00
WISE ELECTRIC CO-OP	306236-111722	11/22/2022	UTILITIES/306236/111722/NON...	010-409-440	43.77
ALLIANCE FOR COMMUNITY SO...	33379-1542	11/22/2022	RENT.AGRMNT/333379-1542/1...	010-567-460	3,720.00
CITY OF BOWIE	35-000742-01-111522	11/22/2022	UTILITIES/35-000742-01/11152...	010-409-440	32.65
WISE ELECTRIC CO-OP	381198-111722	11/22/2022	UTILITIES/381198/111722/NON...	010-409-440	239.22
DALLAS COUNTY TREASURER	513232	11/22/2022	AUTOPSY/513232/MULTIPLE/1...	010-400-414	7,050.00
MNM CONSULTING SERVICES	762-014	11/22/2022	SOFTWARE/#762-014/ 10-26-2...	010-435-311	12,627.50
SEWELL-USELTON INS AGENCY	9296-FEN. -RHOADES	11/22/2022	DUES&BONDS/9296/FEN./RHO...	010-497-400	300.00
SEWELL-USELTON INS AGENCY	9296-LANGFORD	11/22/2022	BOND/LANGFORD/9296/11012...	010-401-400	177.50
STATE FARM	93-E9-P431-4-110822	11/22/2022	DUES&BONDS/93-E9-P431-4/1...	010-450-400	259.00
RITCHIE, LAURIE	OCT-NOV-2022	11/22/2022	OP EXP/MILEAGE/ELECTIONS	010-490-425	53.62
STEPHENSON, MITZI	OCT-NOV-2022	11/22/2022	OP EXP/MILEAGE/ELECTIONS	010-490-425	21.08
TAC - CIRA	SOP016872	11/22/2022	COMMUNICATION/SOP016872...	010-409-420	238.29
AFLAC	INV0007532	11/23/2022	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0007532	11/23/2022	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	010-552-202	64.29
Leader's Life Ins. - Dept #288	INV0007535	11/23/2022	Leader's Life	010-271-306	51.69
Liberty National Insurance Com...	INV0007536	11/23/2022	Liberty National	010-271-306	121.63
Liberty National Insurance Com...	INV0007537	11/23/2022	Liberty National Life Insurance	010-271-306	391.60
Loyal American Life Insurance C...	INV0007538	11/23/2022	Loyal American	010-271-306	86.75
TransAmerica Life Insurance C...	INV0007546	11/23/2022	TransAmerica Life Ins	010-271-306	86.32
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	010-271-301	13,201.38
Fund 010 - GENERAL FUND Total:					107,022.76
Fund: 016 - COURTHOUSE SECURITY FUND					
CITIBANK	098072	11/16/2022	SECURITY/098072/110922/CON...	016-436-510	264.00
CITIBANK	111-7587491	11/16/2022	SECURITY/111-7587491/11032...	016-436-510	50.16
SECURETECH SYSTEMS, INC	7720	11/16/2022	SECURITY/7720/051022/REPEA...	016-436-510	660.00
SECURETECH SYSTEMS, INC	7958	11/16/2022	SECURITY/7958/110922/A.PRO...	016-436-510	280.00
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,254.16
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-389398	11/16/2022	OPEX/PARTS/0653-389398/111...	021-612-305	11.02
O'REILLY AUTO PARTS	0653-389469	11/16/2022	OPEX/PARTS/0653-389469/111...	021-612-305	355.45
CITIBANK	092275	11/16/2022	OPEX/092275/11082022/CC#3...	021-612-305	134.00
TFC FEDERAL SURPLUS PROPER...	1730279	11/16/2022	TIRES/1730279/11152022/RB1	021-612-410	3,608.00
CITIBANK	413943	11/16/2022	OPEX/040822/09152022/CC#3...	021-612-305	48.66
P & K STONE, LLC	4321-GRANT	11/16/2022	GRAVEL/GRANT/E FRONT ST/4...	021-612-435	1,346.33
P & K STONE, LLC	4488	11/16/2022	GRAVEL/4488/11102022/RB1	021-612-435	186.24
P & K STONE, LLC	4489	11/16/2022	GRAVEL/4489/11102022/RB1	021-612-435	194.65
P & K STONE, LLC	4490	11/16/2022	GRAVEL/4490/11102022/RB1	021-612-435	192.95
MC MURRAY MACHINE WORKS,...	717410	11/16/2022	OPEX/PARTS/717410/11102022...	021-612-305	35.82
YELLOWHOUSE MACHINERY CO.	763016	11/16/2022	OPEX/PARTS/763016/10272022...	021-612-305	1,000.18
O'REILLY AUTO PARTS	0653-389845	11/22/2022	OPEX/PARTS/0653-389845//11...	021-612-305	29.98
ROMCO EQUIPMENT CO	102123215	11/22/2022	OPEX/PARTS/102123215/1110...	021-612-305	2,543.33
CD TEXAS SERVICE LLC	1333	11/22/2022	TIRES/1333/11162022/RB1	021-612-410	1,950.00
BOWIE LUMBER CO	366022	11/22/2022	OPEX/PARTS/366022/11172022...	021-612-305	8.76
P & K STONE, LLC	4795	11/22/2022	GRAVEL/4795/11162022/RB1	021-612-435	1,739.89
P & K STONE, LLC	4895	11/22/2022	GRAVEL/4895/11172022/RB1	021-612-435	1,901.74
P & K STONE, LLC	5006	11/22/2022	GRAVEL/5006/11182022/RB1	021-612-435	1,938.86
MC MURRAY MACHINE WORKS,...	717516	11/22/2022	OPEX/PARTS/717516/11212022...	021-612-305	275.16
MC MURRAY MACHINE WORKS,...	717517	11/22/2022	OPEX/PARTS/717517/11212022...	021-612-305	63.93
NTTA	806997304-112122	11/22/2022	OP EXP/806997304/112122/R...	021-612-305	10.00
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	021-271-301	1,239.50
Fund 021 - R & B #1 FUND Total:					18,814.45

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Fund: 022 - R & B #2 FUND					
AFLAC	INV0007291	11/10/2022	Aflac Pre Tax	022-613-202	42.52
O'REILLY AUTO PARTS	0653-388656	11/16/2022	OPEX/SUPPLIES/0653-388656/...	022-613-305	11.99
O'REILLY AUTO PARTS	0653-388735	11/16/2022	OPEX/SUPPLIES/0653-388735/...	022-613-305	22.99
O'REILLY AUTO PARTS	0653-388876	11/16/2022	OPEX/SUPPLIES/0653-388876/...	022-613-305	79.90
CITY OF BOWIE	202211082907	11/16/2022	OPEX/HAULED WATER/202211...	022-613-305	12.34
EAGLE AUTO PARTS-BOWIE	218V008656	11/16/2022	OPEX/PARTS/218V008656/111...	022-613-305	287.38
CITY OF BOWIE	32-000346-01-101522	11/16/2022	UTILITIES/32-000346-01/10152...	022-613-440	239.43
BOWIE LUMBER CO	365726	11/16/2022	OPEX/SUPPLIES/365726/11092...	022-613-305	5.99
CITIZENS 1ST BANK	59840-110922	11/16/2022	LEASE/2 BLADES/11162022/11...	022-613-575	52,092.90
BILES INDUSTRIAL DIESEL SERVI...	7575	11/16/2022	OPEX/INSPECT/7575/11092022...	022-613-305	40.00
COOPER EQUIPMENT COMPANY	IN57444	11/16/2022	OPEX/PARTS/IN57444/1108202...	022-613-305	438.02
COOPER EQUIPMENT COMPANY	IN57502	11/16/2022	OPEX/PARTS/IN57502/1114202...	022-613-305	72.90
COOPER EQUIPMENT COMPANY	IN57386	11/17/2022	OPEX/PARTS/IN57386/1031202...	022-613-305	2,117.45
DATCS	18182301	11/18/2022	OPEX/MERCER/18182301/1107...	022-613-305	54.50
O'REILLY AUTO PARTS	0653-390005	11/22/2022	OPEX/PARTS/0653-390005/111...	022-613-305	46.38
O'REILLY AUTO PARTS	0653-390364	11/22/2022	OPEX/PARTS/0653-390364/112...	022-613-305	2.19
CITY OF BOWIE	32-000346-01-111522	11/22/2022	UTILITIES/32-000346-01/11152...	022-613-440	231.34
J R THOMPSON INC	93703	11/22/2022	GRAVEL/93703/11182022/RB2	022-613-435	1,063.34
AFLAC	INV0007533	11/23/2022	Aflac Pre Tax	022-613-202	42.52
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	022-271-301	622.13
Fund 022 - R & B #2 FUND Total:					57,526.21
Fund: 023 - R & B #3 FUND					
Leader's Life Ins. - Dept #288	INV0007293	11/10/2022	Leader's Life	023-271-306	35.73
Liberty National Insurance Com...	INV0007295	11/10/2022	Liberty National Life Insurance	023-271-306	23.81
CITY OF NOCONA	00752800-102622	11/16/2022	UTILITIES/00752800/102622/R...	023-614-305	130.09
WICHITA INDUSTRIAL	051408	11/16/2022	OPEX/SUPPLIES/051408/11092...	023-614-305	163.17
CITIBANK	094714	11/16/2022	OPEX/PARTS/094714/CC#5942/...	023-614-305	355.75
EAGLE AUTO PARTS	106V010238	11/16/2022	OPEX/SUPPLIES/106V010238/1...	023-614-305	106.41
ECONO SIGNS	10-978634	11/16/2022	OPEX/SIGNS/10-978634/10202...	023-614-305	135.07
COOKE COUNTY CRUSHED STO...	15038-GRANT	11/16/2022	GRAVEL/GRANT/HUGHES RD/1...	023-614-435	9,381.15
NTTA	2016237565-111622	11/16/2022	OP EXP/2016237565/111622/R...	023-614-305	25.23
ATMOS ENERGY - (OH)	4003215896-111022	11/16/2022	UTILITIES/4003215896/111022...	023-614-440	140.60
P & K STONE, LLC	4322-GRANT	11/16/2022	GRAVEL/GRANT/HUGHES RD/4...	023-614-435	1,123.81
P & K STONE, LLC	4645-GRANT	11/16/2022	GRAVEL/GRANT/HUGHES/4645...	023-614-435	371.28
COOPER EQUIPMENT COMPANY	IN57444	11/16/2022	OPEX/PARTS/IN57444/1108202...	023-614-305	438.03
COOPER EQUIPMENT COMPANY	IN57502	11/16/2022	OPEX/PARTS/IN57502/1114202...	023-614-305	72.90
R.D. Offutt Company	P1692419	11/16/2022	OPEX/PARTS/P1692419/11102...	023-614-305	874.77
COOPER EQUIPMENT COMPANY	IN57386	11/17/2022	OPEX/PARTS/IN57386/1031202...	023-614-305	2,117.45
P & K STONE, LLC	4702-GRANT	11/18/2022	GRAVEL/GRANT/HUGHES/4702...	023-614-435	1,713.62
DATCS	18182468	11/22/2022	OPEX/OUTWELL/18182468/1...	023-614-305	42.00
ASHLEY-DOUGLASS	259236	11/22/2022	FUEL/259236/11212022/RB3	023-614-411	817.95
ASHLEY-DOUGLASS	259242	11/22/2022	FUEL/DSL/259242/11212022/R...	023-614-411	6,152.09
NORTH TEXAS CRUSHED STONE...	32575-GRANT	11/22/2022	GRAVEL/GRANT/HUGHES/3257...	023-614-435	403.92
Leader's Life Ins. - Dept #288	INV0007535	11/23/2022	Leader's Life	023-271-306	35.73
Liberty National Insurance Com...	INV0007537	11/23/2022	Liberty National Life Insurance	023-271-306	23.81
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	023-271-301	1,276.09
Fund 023 - R & B #3 FUND Total:					25,960.46
Fund: 024 - R & B #4 FUND					
Liberty National Insurance Com...	INV0007295	11/10/2022	Liberty National Life Insurance	024-271-306	28.71
Loyal American Life Insurance C...	INV0007296	11/10/2022	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0007304	11/10/2022	TransAmerica Life Ins	024-271-306	84.82
SKINNER TANK TRUCKS INC	21558	11/16/2022	OPEX/HAUL EQ/21558/111420...	024-615-305	375.00
ASHLEY-DOUGLASS	255142	11/16/2022	FUEL/255142/11102022/RB4	024-615-411	1,399.03
ASHLEY-DOUGLASS	255150	11/16/2022	FUEL/DSL/255150/11102022/R...	024-615-411	3,232.19
Saint Jo Farm & Ranch Inc.	46696	11/16/2022	OPEX/SUPPLIES/46696/110520...	024-615-305	279.00
BRYAN REED	787693	11/16/2022	OPEX/SUPPLIES/787693/11142...	024-615-305	40.00
J R THOMPSON INC	93510	11/16/2022	GRAVEL/93510/11082022/RB4	024-615-435	2,910.24
J R THOMPSON INC	93560	11/16/2022	GRAVEL/93560/11092022/RB4	024-615-435	4,251.65
EAGLE AUTO PARTS	106V010346	11/22/2022	OPEX/PARTS/106V010346/111...	024-615-305	123.18

Expense Approval Report

Payment Dates: 11/14/2022 - 11/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ECONO SIGNS	10-978843	11/22/2022	OPEX/SIGNS/10-978843/11012...	024-615-305	56.87
ECONO SIGNS	10-978980	11/22/2022	OPEX/SIGNS/10-978980/11082...	024-615-305	197.40
LUKE'S ACE HARDWARE	191294	11/22/2022	OPEX/PARTS/191294/11152022...	024-615-305	9.98
CONNECT PARENT CORPORATI...	313645153-111022	11/22/2022	COMMUNICATIONS/313645153...	024-615-420	102.34
J R THOMPSON INC	93461	11/22/2022	GRAVEL/93461/11042022/RB4	024-615-435	1,253.43
J R THOMPSON INC	93569	11/22/2022	GRAVEL/93569/11102022/RB4	024-615-435	2,378.84
Liberty National Insurance Com...	INV0007537	11/23/2022	Liberty National Life Insurance	024-271-306	28.71
Loyal American Life Insurance C...	INV0007538	11/23/2022	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0007546	11/23/2022	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	024-271-301	549.83
Fund: 033 - DIST ATTY FORFEITURE FUND					
TCDRS	INV0007298	11/10/2022	Payroll Retirement	033-271-203	200.51
Texas Association of Counties-H...	INV0007301	11/10/2022	Payroll Employer Health Ins.	033-271-202	117.06
TAC - Life Ins.	INV0007303	11/10/2022	Payroll Life Insurance	033-271-202	0.54
CREATIVE CAKES	010402	11/16/2022	FORFEITURE/010402/100422/...	033-533-305	260.00
TCDRS	INV0007540	11/23/2022	Payroll Retirement	033-271-203	185.51
Texas Association of Counties-H...	INV0007543	11/23/2022	Payroll Employer Health Ins.	033-271-202	117.06
TAC - Life Ins.	INV0007545	11/23/2022	Payroll Life Insurance	033-271-202	0.54
UNITED STATES TREASURY	INV0007547	11/23/2022	Payroll Medicare Taxes	033-271-205	25.32
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	033-271-301	47.53
UNITED STATES TREASURY	INV0007549	11/23/2022	Payroll Social Security	033-271-201	108.30
Fund 024 - R & B #4 FUND Total:					17,439.80
Fund 033 - DIST ATTY FORFEITURE FUND Total:					1,062.37
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	000772202210	11/22/2022	CONTRACT SERV/00077220221...	041-570-471	46.75
CITIBANK	044360	11/22/2022	TRANSPORT/044360/11082022...	041-570-425	64.13
CITIBANK	096935	11/22/2022	OPEXP/096935/11162022/CITI...	041-570-305	71.78
OFFICE DEPOT	277830772001	11/22/2022	OPEXP/277830772001/111720...	041-570-305	13.79
OFFICE DEPOT	277831011001	11/22/2022	OPEXP/277831011001/111720...	041-570-305	115.62
CITIBANK	290766	11/22/2022	TRANSP/290766/11102022/CIT...	041-570-425	216.96
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	041-271-301	1,217.75
Fund 041 - SPECIAL PROBATION FUND Total:					1,746.78
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, PHD	101322-MANESS	11/16/2022	COM BSD MH EXT CONT/092/2...	042-576-755	70.00
JOHN BUTLER, PHD	101322-MCANALLY	11/16/2022	COM BAD/MH/EXT CONT/1010...	042-576-755	70.00
JOHN BUTLER, PHD	101322-REID	11/16/2022	COMBSD/MH/EXT CONT/09292...	042-576-755	70.00
TRINITY FAMILY ENRICHMENT S...	103122-THORNTON	11/16/2022	COM BSD PRO/MH/103122/TH...	042-576-755	2,000.00
Alcohol Monitoring Systems, Inc.	263164	11/16/2022	COM BASE PRO/GEN/274990-S...	042-572-745	22.94
Fund 042 - JUV PROB STATE AID "A" Total:					2,232.94
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	844968	11/22/2022	OP EXP/3024/OFFICEDEPOT/11...	043-571-305	50.99
SEWELL-USELTON INS AGENCY	9297-JOHNSON	11/22/2022	OP EXP/BOND/187886/DJ/111...	043-571-305	50.00
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	043-271-301	1,018.10
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,119.09
Fund: 044 - COMMITMENT DIVERSION					
GULF COAST TRADES CENTER, I...	I-31173	11/16/2022	DIVERSION/NONSEC/I-31173/A...	044-444-350	5,733.01
GULF COAST TRADES CENTER, I...	I-31496	11/16/2022	DIVERSION/NONSEC/I-31496/S...	044-444-350	5,930.70
Fund 044 - COMMITMENT DIVERSION Total:					11,663.71
Fund: 045 - IVE JUVENILE PROBATION					
TCDRS	INV0007228	11/09/2022	Payroll Retirement	045-271-203	2,221.71
Fund 045 - IVE JUVENILE PROBATION Total:					2,221.71
Fund: 047 - COMMUNITY SERVICE GRANT					
UNITED STATES TREASURY	INV0007548	11/23/2022	Payroll Fed W/H	047-271-301	309.72
Fund 047 - COMMUNITY SERVICE GRANT Total:					309.72
Fund: 092 - STATE FEES					
SECOND COURT OF APPEALS	093022	11/17/2022	FINES & FEES/093022/DIS AND ...	092-863-400	55.00
SECOND COURT OF APPEALS	093022	11/17/2022	FINES & FEES/093022/DIS AND ...	092-863-700	121.50
SECOND COURT OF APPEALS	103122	11/17/2022	FINES & FEES/103122/DIS AND ...	092-863-400	75.00

Expense Approval Report

Payment Dates: 11/14/2022 - 11/28/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECOND COURT OF APPEALS	103122	11/17/2022	FINES & FEES/103122/DIS AND ...	092-863-700	83.20
TEXOMA BAIL BONDS	25491-ALBRIGHT	11/18/2022	BOND REFUND/25491/ALBRIG...	092-710-200	13.50
				Fund 092 - STATE FEES Total:	348.20
				Grand Total:	248,722.36

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	107,022.76	107,022.76
016 - COURTHOUSE SECURITY FUND	1,254.16	1,254.16
021 - R & B #1 FUND	18,814.45	18,814.45
022 - R & B #2 FUND	57,526.21	57,526.21
023 - R & B #3 FUND	25,960.46	25,960.46
024 - R & B #4 FUND	17,439.80	17,439.80
033 - DIST ATTY FORFEITURE FUND	1,062.37	1,062.37
041 - SPECIAL PROBATION FUND	1,746.78	1,746.78
042 - JUV PROB STATE AID "A"	2,232.94	2,232.94
043 - COUNTY JUVENILE PROBATION	1,119.09	1,119.09
044 - COMMITMENT DIVERSION	11,663.71	11,663.71
045 - IVE JUVENILE PROBATION	2,221.71	2,221.71
047 - COMMUNITY SERVICE GRANT	309.72	309.72
092 - STATE FEES	348.20	348.20
Grand Total:	248,722.36	248,722.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-271-301	ACCOUNTS PAYABLE	13,968.03	13,968.03
010-271-306	Deductions payable	1,454.48	1,454.48
010-370-411	REFUNDS	4,536.36	4,536.36
010-400-414	AUTOPSY	10,225.00	10,225.00
010-401-400	DUES & BONDS	627.50	627.50
010-403-305	OPERATING EXPENSE	201.87	201.87
010-403-400	DUES & BONDS	420.00	420.00
010-403-427	TRAINING	200.00	200.00
010-403-460	RENTAL AGREEMENTS	137.65	137.65
010-409-305	OPERATING EXPENSE	2,749.98	2,749.98
010-409-312	COPY PAPER	691.55	691.55
010-409-420	COMMUNICATION	1,848.93	1,848.93
010-409-440	UTILITIES	873.98	873.98
010-409-491	MEDICAL	48.00	48.00
010-426-202	GROUP INSURANCE	41.22	41.22
010-435-311	SOFTWARE	12,627.50	12,627.50
010-435-413	VISITING JUDGE	91.88	91.88
010-435-460	RENTAL AGREEMENTS	419.86	419.86
010-435-480	LEGAL EXPENSE	9,800.00	9,800.00
010-435-481	LEGAL EXPENSE - CIVIL	5,400.00	5,400.00
010-435-490	JURORS/BAIL/SERV/CITAT...	360.00	360.00
010-450-305	OPERATING EXPENSE	91.12	91.12
010-450-400	DUES & BONDS	259.00	259.00
010-450-427	TRAINING	200.00	200.00
010-450-560	INVENTORY	52.01	52.01
010-461-202	GROUP INSURANCE	309.28	309.28
010-461-490	JURORS/BAIL/SERV/CITAT...	102.00	102.00
010-476-305	OPERATING EXPENSE	101.48	101.48
010-476-425	TRANSPORTATION	7.00	7.00
010-480-425	TRANSPORTATION	68.75	68.75
010-490-305	OPERATING EXPENSE	578.48	578.48
010-490-333	ELECTION SUPPLIES	2,592.85	2,592.85
010-490-425	TRANSPORTATION	146.57	146.57
010-497-305	OPERATING EXPENSE	146.91	146.91
010-497-400	DUES & BONDS	300.00	300.00
010-499-202	GROUP INSURANCE	87.76	87.76
010-499-425	TRANSPORTATION	428.13	428.13
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	8,088.49	8,088.49

Account Summary

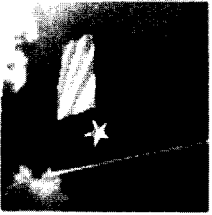
Account Number	Account Name	Expense Amount	Payment Amount
010-510-320	JANITORAL SUPPLIES	237.02	237.02
010-520-202	GROUP INSURANCE	60.46	60.46
010-520-460	RENTAL AGREEMENTS	138.00	138.00
010-551-202	GROUP INSURANCE	30.94	30.94
010-552-202	GROUP INSURANCE	128.58	128.58
010-560-305	OPERATING EXPENSE	848.32	848.32
010-560-335	LAW ENFORCEMENT SUP...	507.60	507.60
010-560-411	FUEL	1,241.18	1,241.18
010-560-427	TRAINING	120.00	120.00
010-560-445	AUTO REPAIR & MAINTEN...	145.66	145.66
010-560-460	RENTAL AGREEMENTS	150.51	150.51
010-565-305	OPERATING EXPENSE	2,229.75	2,229.75
010-565-338	JAIL SUPPLIES	2,182.41	2,182.41
010-565-380	FOOD SUPPLIES	4,469.25	4,469.25
010-565-427	TRAINING	250.00	250.00
010-565-489	PEST CONTROL	150.00	150.00
010-565-491	MEDICAL	8,592.41	8,592.41
010-567-460	RENTAL AGREEMENTS	3,720.00	3,720.00
010-640-418	INDIGENT BURIAL	800.00	800.00
016-436-510	COURTHOUSE SECURITY ...	1,254.16	1,254.16
021-271-301	ACCOUNTS PAYABLE	1,239.50	1,239.50
021-612-305	OPERATING EXPENSE	4,516.29	4,516.29
021-612-410	TIRES	5,558.00	5,558.00
021-612-435	GRAVEL	7,500.66	7,500.66
022-271-301	ACCOUNTS PAYABLE	622.13	622.13
022-613-202	GROUP INSURANCE	85.04	85.04
022-613-305	OPERATING EXPENSE	3,192.03	3,192.03
022-613-435	GRAVEL	1,063.34	1,063.34
022-613-440	UTILITIES	470.77	470.77
022-613-575	LEASE PAYMENTS	52,092.90	52,092.90
023-271-301	ACCOUNTS PAYABLE	1,276.09	1,276.09
023-271-306	Deductions payable	119.08	119.08
023-614-305	OPERATING EXPENSE	4,460.87	4,460.87
023-614-411	FUEL	6,970.04	6,970.04
023-614-435	GRAVEL	12,993.78	12,993.78
023-614-440	UTILITIES	140.60	140.60
024-271-301	ACCOUNTS PAYABLE	549.83	549.83
024-271-306	Deductions payable	280.82	280.82
024-615-305	OPERATING EXPENSE	1,081.43	1,081.43
024-615-411	FUEL	4,631.22	4,631.22
024-615-420	COMMUNICATION	102.34	102.34
024-615-435	GRAVEL	10,794.16	10,794.16
033-271-201	Social Security	108.30	108.30
033-271-202	Group Insurance	235.20	235.20
033-271-203	Retirement	386.02	386.02
033-271-205	Medicare	25.32	25.32
033-271-301	ACCOUNTS PAYABLE	47.53	47.53
033-533-305	OPERATING EXPENSE	260.00	260.00
041-271-301	ACCOUNTS PAYABLE	1,217.75	1,217.75
041-570-305	OPERATING EXPENSE	201.19	201.19
041-570-425	TRANSPORTATION	281.09	281.09
041-570-471	CONTRACT SERVICES	46.75	46.75
042-572-745	COM BSD GEN/EXT CNT	22.94	22.94
042-576-755	COMM BASED/MH/EXT C...	2,210.00	2,210.00
043-271-301	ACCOUNTS PAYABLE	1,018.10	1,018.10
043-571-305	OPERATING EXPENSE	100.99	100.99
044-444-350	RESIDENTIAL PLACEMENT	11,663.71	11,663.71
045-271-203	Retirement	2,221.71	2,221.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
047-271-301	ACCOUNTS PAYABLE	309.72	309.72
092-710-200	BAIL BOND FEE REFUND	13.50	13.50
092-863-400	COUNTY CLERK	130.00	130.00
092-863-700	DISTRICT CLERK	204.70	204.70
	Grand Total:	<u>248,722.36</u>	<u>248,722.36</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	248,722.36	248,722.36
	Grand Total:	<u>248,722.36</u>



Montague County, TX

Treasurers Report Summary

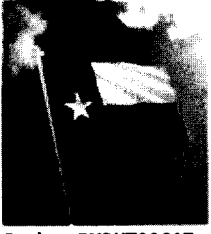
Date Range: 10/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,316,939.34	229,177.46	685,474.74	-454,626.23	-1,841.17	8,317,109.46	7,862,313.11	454,796.35
012 - INDIGENT HEALTH CARE FUND	1,693,236.94	2,538.13	12,790.39	-10,252.26	0.00	1,693,236.94	1,682,984.68	10,252.26
013 - GROUP INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 - RECORD MANAGEMENT ACCT	446,514.75	6,225.10	1,462.00	4,763.10	0.00	446,514.75	451,277.85	-4,763.10
016 - COURTHOUSE SECURITY FUND	103,758.34	1,863.90	3,277.96	-1,414.06	0.00	103,758.34	102,344.28	1,414.06
017 - BVS PRESERVATION FUND	7,927.49	132.19	626.08	-493.89	0.00	7,927.49	7,433.60	493.89
018 - DIST CLERK REC MGMT & PRESV FUND	4,889.63	998.77	291.98	706.79	0.00	4,889.63	5,596.42	-706.79
019 - RECORDS PRESERVATION	53,713.45	335.28	0.00	335.28	0.00	53,713.45	54,048.73	-335.28
021 - R & B #1 FUND	159,736.34	25,543.95	-94,714.02	120,257.97	0.00	159,736.34	279,994.31	-120,257.97
022 - R & B #2 FUND	1,034,098.55	35,508.40	42,910.05	-7,291.78	-109.87	1,034,098.55	1,026,806.77	7,291.78
023 - R & B #3 FUND	428,571.95	16,058.48	48,101.79	-32,019.93	-23.38	428,571.95	396,552.02	32,019.93
024 - R & B #4 FUND	740,315.28	15,842.10	43,952.18	-28,023.74	-86.34	740,315.28	712,291.54	28,023.74
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	38,480.08	53.11	0.00	53.11	0.00	38,480.08	38,533.19	-53.11
027 - ELECTION FUND	18,108.99	7.27	0.00	7.27	0.00	18,108.99	18,116.26	-7.27
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	16,190.12	3.75	0.00	3.75	0.00	16,190.12	16,193.87	-3.75
032 - S.O. FORFEITURE FUND	10,083.08	2.33	0.00	2.33	0.00	10,083.08	10,085.41	-2.33
033 - DIST ATTY FORFEITURE FUND	306,420.63	1,244.98	1,179.93	65.05	0.00	306,420.63	306,485.68	-65.05
034 - PENDING FORFEITURE ACCT	112,639.25	10,548.53	0.00	10,548.53	0.00	112,639.25	123,187.78	-10,548.53
035 - HOT CHECK FUND	11,055.38	13.27	0.00	13.27	0.00	11,055.38	11,068.65	-13.27
036 - D.A. STATE FUND	21,175.94	0.00	2,115.38	-2,115.38	0.00	21,175.94	19,060.56	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,974.10	13.27	0.00	13.27	0.00	6,974.10	6,987.37	-13.27
039 - ESTRAY ACCOUNT	16,069.99	408.51	600.00	-191.49	0.00	16,069.99	15,878.50	191.49
040 - PROBATION FUND	28,314.77	6.55	0.00	6.55	0.00	28,314.77	28,321.32	-6.55
041 - SPECIAL PROBATION FUND	236,655.17	26,220.46	35,097.94	-8,877.48	0.00	236,655.17	227,777.69	8,877.48
042 - JUV PROB STATE AID "A"	-14,546.99	45,241.06	20,902.44	24,338.62	0.00	-14,546.99	9,791.63	-24,338.62
043 - COUNTY JUVENILE PROBATION	229,786.09	28,891.78	25,891.27	3,029.91	-29.40	229,786.09	232,816.00	-3,029.91
044 - COMMITMENT DIVERSION	-0.26	0.00	0.00	0.00	0.00	-0.26	-0.26	0.00
045 - IVE JUVENILE PROBATION	17,661.43	4.09	0.00	4.09	0.00	17,661.43	17,665.52	-4.09
047 - COMMUNITY SERVICE GRANT	3,828.10	0.00	9,160.92	-9,160.92	0.00	3,828.10	-5,332.82	9,160.92
048 - COURT REPORTER SVC FEE FUND	53,840.17	871.50	0.00	871.50	0.00	53,840.17	54,711.67	-871.50
049 - SUPPLEMENT GUARDIANSHIP FEE	27,699.95	300.00	0.00	300.00	0.00	27,699.95	27,999.95	-300.00
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	4,651.60	666.00	0.00	666.00	0.00	4,651.60	5,317.60	-666.00
052 - LAW LIBRARY FUND	99,563.91	1,165.50	552.00	613.50	0.00	99,563.91	100,177.41	-613.50
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 10/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	16,195.70	3.75	0.00	3.75	0.00	16,195.70	16,199.45	-3.75
056 - JP COURTHOUSE SECURITY	10,262.55	31.83	0.00	31.83	0.00	10,262.55	10,294.38	-31.83
057 - Specialty Court Account	3,775.00	67.00	0.00	67.00	0.00	3,775.00	3,842.00	-67.00
058 - Language Access Fund	697.74	99.90	0.00	99.90	0.00	697.74	797.64	-99.90
061 - ANNEX SINKING FUND	288,182.38	1,701.61	0.00	1,701.61	0.00	288,182.38	289,883.99	-1,701.61
070 - F-M RIGHT OF WAY FUND	158,534.41	309.39	0.00	309.39	0.00	158,534.41	158,843.80	-309.39
075 - 3-4 RD. OPERATING FUND	100.37	0.02	0.00	0.02	0.00	100.37	100.39	-0.02
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	2,736.37	0.00	0.00	0.00	0.00	2,736.37	2,736.37	0.00
083 - SO LEOSE FUND	13,391.40	0.00	0.00	0.00	0.00	13,391.40	13,391.40	0.00
084 - DA LEOSE FUND	2,532.28	0.00	0.00	0.00	0.00	2,532.28	2,532.28	0.00
085 - COUNTY CLERK ARCHIVE FUND	528,591.34	6,170.94	0.00	6,170.94	0.00	528,591.34	534,762.28	-6,170.94
086 - DIST CLERK ARCHIVE FUND	22,101.21	153.92	0.00	153.92	0.00	22,101.21	22,255.13	-153.92
087 - CO CLERK TECH FUND	6,065.71	21.36	0.00	21.36	0.00	6,065.71	6,087.07	-21.36
089 - DIST CLERK TECH FUND	30,809.61	162.33	0.00	162.33	0.00	30,809.61	30,971.94	-162.33
090 - JP TECHNOLOGY FUND	9,337.11	272.96	690.99	-418.03	0.00	9,337.11	8,919.08	418.03
092 - STATE FEES	27,359.46	12,092.90	35,735.54	-23,642.64	0.00	27,359.46	3,716.82	23,642.64
093 - GRANT FUNDS	160,851.22	50,000.00	0.00	50,000.00	0.00	160,851.22	210,851.22	-50,000.00
094 - PCT 1 FEMA ACCT	0.00	185,931.25	185,931.25	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	3,469,960.21	0.00	1,165.46	0.00	0.00	3,468,794.75	3,468,794.75	0.00
999 - POOLED CASH	0.00	0.00	0.00	-352,281.19	352,281.19	0.00	0.00	0.00
Report Total:	19,011,492.74	706,904.88	1,063,196.27	-705,487.08	350,191.03	19,010,497.40	18,657,121.39	353,376.01



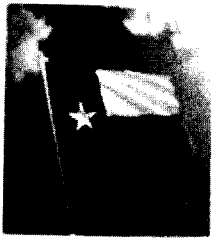
Montague County, TX

Payroll Check Register Checks

Pay Period: 11/6/2022-11/19/2022

Packet: PYPKT00617 - PY 11/6-11/19/22 PP Pd 11/23/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Cote, Bryce	<u>01297</u>	Regular	11/23/2022	1,145.32	369



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 11/6/2022-11/19/2022

Packet: PYPKT00617 - PY 11/6-11/19/22 PP Pd 11/23/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Cote, Bryce	<u>01297</u>	11/23/2022	0.00	369
BOAZ, DEBRA	<u>01195</u>	11/23/2022	650.15	10473
Freeman, Maysen	<u>01284</u>	11/23/2022	1,378.43	10474
JONES, KIMBERLY S	<u>00522</u>	11/23/2022	1,762.83	10475
O'NEAL, REBECCA	<u>00959</u>	11/23/2022	1,251.87	10476
RITCHIE, ASHLEY S	<u>01037</u>	11/23/2022	1,332.31	10477
USELTON, LAURA A	<u>00849</u>	11/23/2022	1,495.40	10478
Kirkpatrick, Addie B	<u>01296</u>	11/23/2022	1,308.08	10479
USELTON, ANGELA	<u>01085</u>	11/23/2022	1,769.07	10480
BENTON, KEVIN	<u>01180</u>	11/23/2022	2,802.56	10481
Clampitt, Kimberly	<u>01278</u>	11/23/2022	1,378.43	10482
RICHARDSON, ANGELIA	<u>01071</u>	11/23/2022	1,532.32	10483
Cantrell, Mary A	<u>01293</u>	11/23/2022	2,865.33	10484
CUNNINGHAM, AMANDA	<u>01094</u>	11/23/2022	1,918.30	10485
BROWN, DEBORAH	<u>01042</u>	11/23/2022	1,375.50	10486
REED, RITA K	<u>00415</u>	11/23/2022	1,551.46	10487
Romine, Staci L.	<u>01246</u>	11/23/2022	1,285.75	10488
Tipton, Stormy	<u>01287</u>	11/23/2022	1,435.20	10489
WOODS, ROBIN	<u>01210</u>	11/23/2022	1,834.72	10490
EDWARDS, BRITTNEY	<u>01177</u>	11/23/2022	1,492.49	10491
HORTON, STEFANIE	<u>00970</u>	11/23/2022	1,401.85	10492
CROUCH, BARBARA L	<u>00739</u>	11/23/2022	1,364.16	10493
KIRKLAND, AMIE C	<u>00554</u>	11/23/2022	780.08	10494
Pigg, Jackie D	<u>01254</u>	11/23/2022	1,883.87	10495
ALEXANDER, HUGH	<u>01068</u>	11/23/2022	1,348.56	10496
BLEVINS, ELIZABETH	<u>00985</u>	11/23/2022	1,441.48	10497
MORRIS, JESSICA	<u>00884</u>	11/23/2022	1,510.89	10498
Hamilton, Charlie R	<u>01303</u>	11/23/2022	1,420.28	10499
HAMILTON, CHRIS C.	<u>00239</u>	11/23/2022	852.50	10500
HAMILTON, CHRIS C.	<u>00239</u>	11/23/2022	900.00	10500
HUDSON, STACY	<u>01034</u>	11/23/2022	1,604.71	10501
Price, Judy N	<u>01285</u>	11/23/2022	2,966.22	10502
RIDDLE, CLABURN	<u>01168</u>	11/23/2022	100.00	10503
RIDDLE, CLABURN	<u>01168</u>	11/23/2022	4,519.82	10503
RIDDLE, CLABURN	<u>01168</u>	11/23/2022	100.00	10503
Lanier, Charles Don	<u>01251</u>	11/23/2022	938.90	10504
RITCHIE, LAURIE	<u>01038</u>	11/23/2022	776.78	10505
WALL, GINGER A	<u>00831</u>	11/23/2022	1,455.89	10506
ESSARY, JENNIFER E	<u>00733</u>	11/23/2022	2,707.61	10507
FENOGLIO, JENNIFER	<u>01213</u>	11/23/2022	1,614.15	10508
Otto, Billie J	<u>01247</u>	11/23/2022	1,451.24	10509
RHOADES, CHERYL D	<u>00022</u>	11/23/2022	1,350.32	10510
Chambers-Messer, Carly Nakay	<u>01238</u>	11/23/2022	1,308.08	10511
HAILEY, ANGELA K	<u>01230</u>	11/23/2022	1,289.79	10512
PHILLIPS, KATHRYN	<u>01173</u>	11/23/2022	1,732.49	10513
PHILLIPS, KATHRYN	<u>01173</u>	11/23/2022	50.00	10513
VACCARO, LISA M	<u>00869</u>	11/23/2022	1,397.75	10514
Vineyard, Kristi	<u>01218</u>	11/23/2022	1,245.64	10515
Green, Keith	<u>01283</u>	11/23/2022	1,376.13	10516
JONES, SHAWN	<u>00993</u>	11/23/2022	1,291.92	10517
MOSTER, JESSICA	<u>01009</u>	11/23/2022	1,827.48	10518

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	<u>01288</u>	11/23/2022	1,348.36	10519
DeMoss, Jerry	<u>01272</u>	11/23/2022	1,361.47	10520
BLACKBURN, RYAN T	<u>01229</u>	11/23/2022	1,701.14	10521
BRANDLE, AARON	<u>01149</u>	11/23/2022	1,904.83	10522
CARTER, DANIEL	<u>01007</u>	11/23/2022	1,426.71	10523
Crowsey, Anthony	<u>01295</u>	11/23/2022	1,749.51	10524
DENNIS ELDRED, ASHLEY	<u>01188</u>	11/23/2022	1,735.25	10525
FISCHER, BRANDON	<u>01115</u>	11/23/2022	1,659.84	10526
HAMILTON, KASIE	<u>00917</u>	11/23/2022	1,298.87	10527
LAWSON, JACK	<u>01166</u>	11/23/2022	1,826.74	10528
MILLER, ANDREW	<u>01079</u>	11/23/2022	1,850.78	10529
PELTON, CLINTON CHASE	<u>00864</u>	11/23/2022	1,671.38	10530
ROMINE, ETHAN	<u>01167</u>	11/23/2022	2,009.42	10531
SAWYER, MATTHEW	<u>01122</u>	11/23/2022	1,806.62	10532
THOMAS, MARSHALL	<u>01170</u>	11/23/2022	2,065.71	10533
BRANDLE, JALYN M	<u>01063</u>	11/23/2022	1,463.62	10534
CARTER, TRACI	<u>01207</u>	11/23/2022	1,494.00	10535
Kutie, Heather	<u>01222</u>	11/23/2022	1,498.87	10536
LANFORD, MELISSA L	<u>00470</u>	11/23/2022	1,521.49	10537
Maness, Kaden	<u>01290</u>	11/23/2022	1,439.25	10538
MEIER, PETER	<u>01212</u>	11/23/2022	1,621.35	10539
MEYERS, MARSJA J	<u>00413</u>	11/23/2022	212.17	10540
Miller, True	<u>01235</u>	11/23/2022	1,526.70	10541
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/23/2022	348.22	10542
North, Brady	<u>01237</u>	11/23/2022	1,393.83	10543
North, Brady	<u>01237</u>	11/23/2022	150.00	10543
Perkins, Cynthia	<u>01301</u>	11/23/2022	1,432.11	10544
PERKINS, JAMES L	<u>01138</u>	11/23/2022	1,576.08	10545
Sanders, Mitch	<u>01219</u>	11/23/2022	1,546.54	10546
Tyler, Jeffrey T	<u>01304</u>	11/23/2022	1,587.68	10547
Williams, Daniel	<u>01226</u>	11/23/2022	1,413.83	10548
WOMACK, STEPHENY	<u>01153</u>	11/23/2022	1,636.39	10549
YOUNG, CHARLES LYNN	<u>00797</u>	11/23/2022	799.07	10550
MCNABB, KELLY W	<u>00738</u>	11/23/2022	642.87	10551
BUSBY, CODY D	<u>00315</u>	11/23/2022	2,431.66	10552
GEURIN, ROBERT M	<u>00581</u>	11/23/2022	1,224.64	10553
JONES, DEBBIE C	<u>00082</u>	11/23/2022	1,293.29	10554
RHYNE, COURTNEY	<u>01091</u>	11/23/2022	1,235.20	10555
WATSON, RICKY W	<u>00358</u>	11/23/2022	1,568.32	10556
DICKSON, REBECCA H.	<u>00167</u>	11/23/2022	2,611.93	10557
JOHNSON, DEBORAH	<u>00061</u>	11/23/2022	2,082.71	10558
SCHINDLER, JENNIFER L	<u>00032</u>	11/23/2022	2,086.07	10559
BREWER, HERSHEL EVAN	<u>01139</u>	11/23/2022	1,454.07	10560
Brooks, Carroll L.	<u>01256</u>	11/23/2022	1,194.74	10561
BYAS, LARRY	<u>01146</u>	11/23/2022	1,311.18	10562
Caballero, Ethan C	<u>01302</u>	11/23/2022	1,308.08	10563
CROSS, RICHARD	<u>01123</u>	11/23/2022	1,016.16	10564
DARDEN, ROY L	<u>01140</u>	11/23/2022	1,882.99	10565
MEYERS, DANNY H.	<u>00089</u>	11/23/2022	1,303.35	10566
SCRUGGS, DAVID	<u>01185</u>	11/23/2022	421.72	10567
SCRUGGS, JARAE	<u>01208</u>	11/23/2022	558.40	10568
CLEMENT, JAY W	<u>00720</u>	11/23/2022	1,470.18	10569
Goodwin, Lawrence	<u>01281</u>	11/23/2022	1,378.43	10570
MAYFIELD, MICHAEL	<u>01064</u>	11/23/2022	1,819.48	10571
MEYERS, RANSOM CORD	<u>01184</u>	11/23/2022	1,351.88	10572
BARNES, MARCUS	<u>01133</u>	11/23/2022	1,279.30	10573
BOUTWELL, JEFFREY	<u>01066</u>	11/23/2022	1,309.03	10574
FRANKLIN, DAVID M	<u>00840</u>	11/23/2022	627.98	10575
HAGEMIER, GEORGE H	<u>01202</u>	11/23/2022	1,041.80	10576

Employee	Employee #	Date	Amount	Number
MCCULLOUGH, STEPHEN	<u>01089</u>	11/23/2022	429.05	10577
MESSER, RUSSELL K	<u>00034</u>	11/23/2022	1,600.44	10578
MURPHEY, MARK	<u>00968</u>	11/23/2022	1,710.99	10579
PRICE, TOMMY	<u>01083</u>	11/23/2022	210.09	10580
TEAGUE, ROGER D	<u>00251</u>	11/23/2022	1,487.42	10581
FORRESTER, MICHAEL E.	<u>00021</u>	11/23/2022	1,345.18	10582
LANGFORD, ROBERT H	<u>00153</u>	11/23/2022	700.00	10583
LANGFORD, ROBERT H	<u>00153</u>	11/23/2022	1,272.26	10583
ROBERTS, JAMES K	<u>01033</u>	11/23/2022	1,426.99	10584
ROBERTS, RICHARD	<u>01030</u>	11/23/2022	1,474.19	10585
WARD, RAYFHEL D.	<u>00086</u>	11/23/2022	536.72	10586
Young, Jeffery L	<u>01264</u>	11/23/2022	779.89	10587
HANSARD, JUSTIN A	<u>00212</u>	11/23/2022	641.92	10588
NOBILE, ANDREA	<u>01194</u>	11/23/2022	1,051.98	10589
STOTT, MELANIE A	<u>01189</u>	11/23/2022	625.19	10590



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 11/6/2022-11/19/2022

Packet: PYPKT00617 - PY 11/6-11/19/22 PP Pd 11/23/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	11/23/2022	10496	1,836.92	181.15	307.21	1,348.56
BARNES, MARCUS	<u>01133</u>	11/23/2022	10573	1,710.39	141.65	289.44	1,279.30
BENTON, KEVIN	<u>01180</u>	11/23/2022	10481	3,675.35	257.27	615.52	2,802.56
BLACKBURN, RYAN T	<u>01229</u>	11/23/2022	10521	2,137.27	149.61	286.52	1,701.14
BLEVINS, ELIZABETH	<u>00985</u>	11/23/2022	10497	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	11/23/2022	10473	820.00	57.40	112.45	650.15
BOUTWELL, JEFFREY	<u>01066</u>	11/23/2022	10574	1,739.23	145.56	284.64	1,309.03
BRANDLE, AARON	<u>01149</u>	11/23/2022	10522	2,506.82	175.48	426.51	1,904.83
BRANDLE, JALYN M	<u>01063</u>	11/23/2022	10534	1,979.92	142.47	373.83	1,463.62
BREWER, HERSHEL EVAN	<u>01139</u>	11/23/2022	10560	1,903.35	175.34	273.94	1,454.07
Brooks, Carroll L.	<u>01256</u>	11/23/2022	10561	1,440.00	100.80	144.46	1,194.74
BROWN, DEBORAH	<u>01042</u>	11/23/2022	10486	1,748.84	144.34	229.00	1,375.50
BUSBY, CODY D	<u>00315</u>	11/23/2022	10552	3,567.69	479.09	656.94	2,431.66
BYAS, LARRY	<u>01146</u>	11/23/2022	10562	1,729.62	121.07	297.37	1,311.18
Caballero, Ethan C	<u>01302</u>	11/23/2022	10563	1,671.93	117.04	246.81	1,308.08
Cantrell, Mary A	<u>01293</u>	11/23/2022	10484	3,987.01	279.09	842.59	2,865.33
CARTER, DANIEL	<u>01007</u>	11/23/2022	10523	2,185.34	454.68	303.95	1,426.71
CARTER, TRACI	<u>01207</u>	11/23/2022	10535	2,002.97	164.87	344.10	1,494.00
Chambers-Messer, Carly Naka	<u>01238</u>	11/23/2022	10511	1,671.93	117.04	246.81	1,308.08
Clampitt, Kimberly	<u>01278</u>	11/23/2022	10482	1,681.55	117.71	185.41	1,378.43
CLEMENT, JAY W	<u>00720</u>	11/23/2022	10569	1,989.90	176.89	342.83	1,470.18
Cote, Bryce	<u>01297</u>	11/23/2022	369	1,452.55	101.68	205.55	1,145.32
CROSS, RICHARD	<u>01123</u>	11/23/2022	10564	1,440.00	100.80	323.04	1,016.16
CROUCH, BARBARA L	<u>00739</u>	11/23/2022	10493	1,970.67	137.95	468.56	1,364.16
Crowsey, Anthony	<u>01295</u>	11/23/2022	10524	2,175.73	152.30	273.92	1,749.51
CUNNINGHAM, AMANDA	<u>01094</u>	11/23/2022	10485	2,529.09	219.15	391.64	1,918.30
DARDEN, ROY L	<u>01140</u>	11/23/2022	10565	2,435.89	170.51	382.39	1,882.99
DeMoss, Jerry	<u>01272</u>	11/23/2022	10520	1,752.60	208.89	182.24	1,361.47
DENNIS ELDRED, ASHLEY	<u>01188</u>	11/23/2022	10525	2,156.50	150.96	270.29	1,735.25
DICKSON, REBECCA H.	<u>00167</u>	11/23/2022	10557	3,768.21	318.71	837.57	2,611.93
EDWARDS, BRITTNEY	<u>01177</u>	11/23/2022	10491	1,893.74	132.56	268.69	1,492.49
ESSARY, JENNIFER E	<u>00733</u>	11/23/2022	10507	3,581.09	250.68	622.80	2,707.61
FENOGLIO, JENNIFER	<u>01213</u>	11/23/2022	10508	2,370.83	489.87	266.81	1,614.15
FISCHER, BRANDON	<u>01115</u>	11/23/2022	10526	2,185.34	152.97	372.53	1,659.84
FORRESTER, MICHAEL E.	<u>00021</u>	11/23/2022	10582	1,806.55	155.17	306.20	1,345.18
FRANKLIN, DAVID M	<u>00840</u>	11/23/2022	10575	680.00	0.00	52.02	627.98
Freeman, Maysen	<u>01284</u>	11/23/2022	10474	1,681.55	117.71	185.41	1,378.43
GEURIN, ROBERT M	<u>00581</u>	11/23/2022	10553	2,266.53	575.43	466.46	1,224.64
Goodwin, Lawrence	<u>01281</u>	11/23/2022	10570	1,681.55	117.71	185.41	1,378.43
Green, Keith	<u>01283</u>	11/23/2022	10516	1,681.55	120.51	184.91	1,376.13
HAGEMIER, GEORGE H	<u>01202</u>	11/23/2022	10576	1,380.00	96.60	241.60	1,041.80
HAILEY, ANGELA K	<u>01230</u>	11/23/2022	10512	1,700.78	119.05	291.94	1,289.79
Hamilton, Charlie R	<u>01303</u>	11/23/2022	10499	1,674.82	117.24	137.30	1,420.28
HAMILTON, KASIE	<u>00917</u>	11/23/2022	10527	1,768.08	227.03	242.18	1,298.87
HAMILTON, CHRIS C.	<u>00239</u>	11/23/2022	10500	3,197.93	1,089.88	355.55	1,752.50
HANSARD, JUSTIN A	<u>00212</u>	11/23/2022	10588	718.78	0.00	76.86	641.92
HORTON, STEFANIE	<u>00970</u>	11/23/2022	10492	2,428.52	686.94	339.73	1,401.85
HUDSON, STACY	<u>01034</u>	11/23/2022	10501	1,930.75	150.23	175.81	1,604.71
Johnson, Harvey Lee	<u>01288</u>	11/23/2022	10519	1,742.99	137.48	257.15	1,348.36
JOHNSON, DEBORAH	<u>00061</u>	11/23/2022	10558	2,755.57	239.51	433.35	2,082.71
JONES, SHAWN	<u>00993</u>	11/23/2022	10517	1,758.47	172.97	293.58	1,291.92

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	<u>00522</u>	11/23/2022	10475	2,486.22	253.45	469.94	1,762.83
JONES, DEBBIE C	<u>00082</u>	11/23/2022	10554	1,734.61	143.81	297.51	1,293.29
KIRKLAND, AMIE C	<u>00554</u>	11/23/2022	10494	960.00	67.20	112.72	780.08
Kirkpatrick, Addie B	<u>01296</u>	11/23/2022	10479	1,671.93	117.04	246.81	1,308.08
Kutie, Heather	<u>01222</u>	11/23/2022	10536	1,993.36	139.54	354.95	1,498.87
LANFORD, MELISSA L	<u>00470</u>	11/23/2022	10537	2,056.40	169.96	364.95	1,521.49
LANGFORD, ROBERT H	<u>00153</u>	11/23/2022	10583	2,647.43	318.94	356.23	1,972.26
Lanier, Charles Don	<u>01251</u>	11/23/2022	10504	1,174.32	82.20	153.22	938.90
LAWSON, JACK	<u>01166</u>	11/23/2022	10528	2,498.63	174.90	496.99	1,826.74
Maness, Kaden	<u>01290</u>	11/23/2022	10538	1,848.74	129.41	280.08	1,439.25
MAYFIELD, MICHAEL	<u>01064</u>	11/23/2022	10571	2,455.12	193.77	441.87	1,819.48
MCCULLOUGH, STEPHEN	<u>01089</u>	11/23/2022	10577	608.00	42.56	136.39	429.05
MCNABB, KELLY W	<u>00738</u>	11/23/2022	10551	812.45	56.87	112.71	642.87
MEIER, PETER	<u>01212</u>	11/23/2022	10539	2,002.97	140.21	241.41	1,621.35
MESSER, RUSSELL K	<u>00034</u>	11/23/2022	10578	2,076.45	181.08	294.93	1,600.44
MEYERS, RANSOM CORD	<u>01184</u>	11/23/2022	10572	1,720.01	120.40	247.73	1,351.88
MEYERS, MARSA J	<u>00413</u>	11/23/2022	10540	298.31	45.18	40.96	212.17
MEYERS, DANNY H.	<u>00089</u>	11/23/2022	10566	1,681.55	117.71	260.49	1,303.35
Miller, True	<u>01235</u>	11/23/2022	10541	1,993.36	139.54	327.12	1,526.70
MILLER, ANDREW	<u>01079</u>	11/23/2022	10529	2,535.67	177.50	507.39	1,850.78
MISNER-ANDERSON, AUDRA	<u>01062</u>	11/23/2022	10542	408.00	28.56	31.22	348.22
MORRIS, JESSICA	<u>00884</u>	11/23/2022	10498	2,070.84	190.73	369.22	1,510.89
MOSTER, JESSICA	<u>01009</u>	11/23/2022	10518	2,467.17	241.94	397.75	1,827.48
MURPHEY, MARK	<u>00968</u>	11/23/2022	10579	2,474.35	173.20	590.16	1,710.99
NOBILE, ANDREA	<u>01194</u>	11/23/2022	10589	1,710.38	424.56	233.84	1,051.98
North, Brady	<u>01237</u>	11/23/2022	10543	1,993.36	153.04	296.49	1,543.83
O'NEAL, REBECCA	<u>00959</u>	11/23/2022	10476	1,758.47	154.00	352.60	1,251.87
Otto, Billie J	<u>01247</u>	11/23/2022	10509	1,864.89	130.54	283.11	1,451.24
PELTON, CLINTON CHASE	<u>00864</u>	11/23/2022	10530	2,273.41	172.25	429.78	1,671.38
Perkins, Cynthia	<u>01301</u>	11/23/2022	10544	1,839.12	128.74	278.27	1,432.11
PERKINS, JAMES L	<u>01138</u>	11/23/2022	10545	2,022.20	141.55	304.57	1,576.08
PHILLIPS, KATHRYN	<u>01173</u>	11/23/2022	10513	2,380.45	240.52	357.44	1,782.49
Pigg, Jackie D	<u>01254</u>	11/23/2022	10495	2,351.60	183.73	284.00	1,883.87
Price, Judy N	<u>01285</u>	11/23/2022	10502	3,712.02	259.84	485.96	2,966.22
PRICE, TOMMY	<u>01083</u>	11/23/2022	10580	320.00	22.40	87.51	210.09
REED, RITA K	<u>00415</u>	11/23/2022	10487	2,018.75	218.16	249.13	1,551.46
RHOADES, CHERYL D	<u>00022</u>	11/23/2022	10510	1,883.47	131.84	401.31	1,350.32
RHYNE, COURTNEY	<u>01091</u>	11/23/2022	10555	1,580.78	127.32	218.26	1,235.20
RICHARDSON, ANGELIA	<u>01071</u>	11/23/2022	10483	2,009.28	183.18	293.78	1,532.32
RIDDLE, CLABURN	<u>01168</u>	11/23/2022	10503	6,850.26	984.35	1,146.09	4,719.82
RITCHIE, ASHLEY S	<u>01037</u>	11/23/2022	10477	1,739.24	163.86	243.07	1,332.31
RITCHIE, LAURIE	<u>01038</u>	11/23/2022	10505	952.50	105.85	69.87	776.78
ROBERTS, JAMES K	<u>01033</u>	11/23/2022	10584	1,671.93	117.04	127.90	1,426.99
ROBERTS, RICHARD	<u>01030</u>	11/23/2022	10585	1,922.58	134.58	313.81	1,474.19
Romine, Staci L.	<u>01246</u>	11/23/2022	10488	1,691.16	118.38	287.03	1,285.75
ROMINE, ETHAN	<u>01167</u>	11/23/2022	10531	2,526.05	176.82	339.81	2,009.42
Sanders, Mitch	<u>01219</u>	11/23/2022	10546	1,993.36	139.54	307.28	1,546.54
SAWYER, MATTHEW	<u>01122</u>	11/23/2022	10532	2,487.59	189.39	491.58	1,806.62
SCHINDLER, JENNIFER L	<u>00032</u>	11/23/2022	10559	2,755.58	222.50	447.01	2,086.07
SCRUGGS, JARAE	<u>01208</u>	11/23/2022	10568	800.00	56.00	185.60	558.40
SCRUGGS, DAVID	<u>01185</u>	11/23/2022	10567	640.00	44.80	173.48	421.72
STOTT, MELANIE A	<u>01189</u>	11/23/2022	10590	718.78	0.00	93.59	625.19
TEAGUE, ROGER D	<u>00251</u>	11/23/2022	10581	1,902.70	133.19	282.09	1,487.42
THOMAS, MARSHALL	<u>01170</u>	11/23/2022	10533	2,682.16	187.75	428.70	2,065.71
Tipton, Stormy	<u>01287</u>	11/23/2022	10489	1,681.55	117.71	128.64	1,435.20
Tyler, Jeffrey T	<u>01304</u>	11/23/2022	10547	2,062.28	144.36	330.24	1,587.68
USELTON, ANGELA	<u>01085</u>	11/23/2022	10480	2,208.01	171.55	267.39	1,769.07
USELTON, LAURA A	<u>00849</u>	11/23/2022	10478	1,961.05	147.57	318.08	1,495.40
VACCARO, LISA M	<u>00869</u>	11/23/2022	10514	1,951.43	213.71	339.97	1,397.75

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Vineyard, Kristi	<u>01218</u>	11/23/2022	10515	1,700.77	161.16	293.97	1,245.64
WALL, GINGER A	<u>00831</u>	11/23/2022	10506	1,973.31	208.88	308.54	1,455.89
WARD, RAYFHEL D.	<u>00086</u>	11/23/2022	10586	640.00	44.80	58.48	536.72
WATSON, RICKY W	<u>00358</u>	11/23/2022	10556	2,460.00	500.39	391.29	1,568.32
Williams, Daniel	<u>01226</u>	11/23/2022	10548	1,867.97	130.76	323.38	1,413.83
WOMACK, STEPHENY	<u>01153</u>	11/23/2022	10549	2,128.43	172.02	320.02	1,636.39
WOODS, ROBIN	<u>01210</u>	11/23/2022	10490	2,370.83	165.96	370.15	1,834.72
Young, Jeffery L	<u>01264</u>	11/23/2022	10587	960.00	67.20	112.91	779.89
YOUNG, CHARLES LYNN	<u>00797</u>	11/23/2022	10550	1,024.10	71.69	153.34	799.07
			Totals:	233,162.69	21,788.14	36,524.84	174,849.71



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/6/2022-11/19/2022

Packet: PYPKT00617 - PY 11/6-11/19/22 PP Pd 11/23/22
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,145.32
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	125	173,704.39
Total	126	174,849.71

Montague County Treasurer

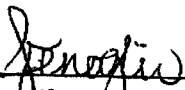
Jennifer Fenoglio

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.

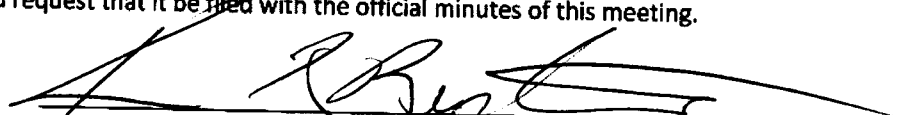
All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy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

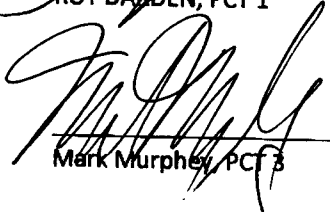
11/21/22
Date

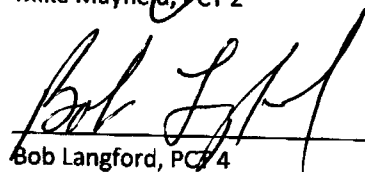
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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


County Judge Kevin Benton


ROY DARDEN, PCT 1


Mike Mayfield, PCT 2


Mark Murphree, PCT 3


Bob Langford, PCT 4

TEXPOOL BALANCE: \$9,753,853.65

TEXPOOL INTEREST: \$24,241.37

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

CD INTEREST EARNED THIRD QUARTER 2022: \$540.71

ICS BALANCE: \$8,884,414.72

ICS INTEREST: \$4,101.54

NOW CHECKING ACCOUNT BALANCE: \$146,034.34

NOW INTEREST: \$2.71



Custom Summary Statement

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

Statement Period 10/01/2022 - 10/31/2022
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,874,181.68	\$0.00	\$0.00	\$9,652.64	\$3,883,834.32	\$3,874,493.06
Total Dollar Value	\$3,874,181.68	\$0.00	\$0.00	\$9,652.64	\$3,883,834.32	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,874,181.68	\$0.00	\$0.00	\$9,652.64	\$3,883,834.32
Total Dollar Value	\$3,874,181.68	\$0.00	\$0.00	\$9,652.64	\$3,883,834.32

R AND B NUMBER 1 FUND - 01691100001

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33	\$213,127.52
Total Dollar Value	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33
Total Dollar Value	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33

R AND B NUMBER 2 FUND - 01691100002

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33	\$213,127.52
Total Dollar Value	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33

Total Dollar Value	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33
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R AND B NUMBER 3 FUND - 01691100003**10/01/2022 - 10/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$458,023.68	\$0.00	\$0.00	\$1,141.18	\$459,164.86	\$458,060.49
Total Dollar Value	\$458,023.68	\$0.00	\$0.00	\$1,141.18	\$459,164.86	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$458,023.68	\$0.00	\$0.00	\$1,141.18	\$459,164.86
Total Dollar Value	\$458,023.68	\$0.00	\$0.00	\$1,141.18	\$459,164.86

R AND B NUMBER 4 FUND - 01691100004**10/01/2022 - 10/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$458,023.69	\$0.00	\$0.00	\$1,141.18	\$459,164.87	\$458,060.50
Total Dollar Value	\$458,023.69	\$0.00	\$0.00	\$1,141.18	\$459,164.87	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$458,023.69	\$0.00	\$0.00	\$1,141.18	\$459,164.87
Total Dollar Value	\$458,023.69	\$0.00	\$0.00	\$1,141.18	\$459,164.87

GENERAL FUND - 01691100006**10/01/2022 - 10/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,198,526.93	\$0.00	\$0.00	\$7,969.19	\$3,206,496.12	\$3,198,784.00
Total Dollar Value	\$3,198,526.93	\$0.00	\$0.00	\$7,969.19	\$3,206,496.12	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,198,526.93	\$0.00	\$0.00	\$7,969.19	\$3,206,496.12
Total Dollar Value	\$3,198,526.93	\$0.00	\$0.00	\$7,969.19	\$3,206,496.12

RECORDS MANAGEMENT FUND - 01691100007**10/01/2022 - 10/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$154,758.66	\$0.00	\$0.00	\$385.60	\$155,144.26	\$154,771.10

Total Dollar Value	\$154,758.66	\$0.00	\$0.00	\$385.60	\$155,144.26
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$154,758.66	\$0.00	\$0.00	\$385.60	\$155,144.26
Total Dollar Value	\$154,758.66	\$0.00	\$0.00	\$385.60	\$155,144.26

COURTHOUSE SECURITY - 01691100020

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,775.30	\$0.00	\$0.00	\$213.73	\$85,989.03	\$85,782.19
Total Dollar Value	\$85,775.30	\$0.00	\$0.00	\$213.73	\$85,989.03	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,775.30	\$0.00	\$0.00	\$213.73	\$85,989.03
Total Dollar Value	\$85,775.30	\$0.00	\$0.00	\$213.73	\$85,989.03

RECORDS PRESERVATION - 01691100021

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$91,432.49	\$0.00	\$0.00	\$227.76	\$91,660.25	\$91,439.84
Total Dollar Value	\$91,432.49	\$0.00	\$0.00	\$227.76	\$91,660.25	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$91,432.49	\$0.00	\$0.00	\$227.76	\$91,660.25
Total Dollar Value	\$91,432.49	\$0.00	\$0.00	\$227.76	\$91,660.25

BVS - 01691100117

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,624.50	\$0.00	\$0.00	\$21.47	\$8,645.97	\$8,625.19
Total Dollar Value	\$8,624.50	\$0.00	\$0.00	\$21.47	\$8,645.97	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,624.50	\$0.00	\$0.00	\$21.47	\$8,645.97
Total Dollar Value	\$8,624.50	\$0.00	\$0.00	\$21.47	\$8,645.97

DIST CLERK RECORD MGMT - 01691100118

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,397.00	\$0.00	\$0.00	\$8.47	\$3,405.47	\$3,397.27
Total Dollar Value	\$3,397.00	\$0.00	\$0.00	\$8.47	\$3,405.47	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,397.00	\$0.00	\$0.00	\$8.47	\$3,405.47
Total Dollar Value	\$3,397.00	\$0.00	\$0.00	\$8.47	\$3,405.47

ECONOMIC DEVELOPMENT - 01691100126

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,311.41	\$0.00	\$0.00	\$53.11	\$21,364.52	\$21,313.12
Total Dollar Value	\$21,311.41	\$0.00	\$0.00	\$53.11	\$21,364.52	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,311.41	\$0.00	\$0.00	\$53.11	\$21,364.52
Total Dollar Value	\$21,311.41	\$0.00	\$0.00	\$53.11	\$21,364.52

ELECTION FUND - 01691100127

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,914.99	\$0.00	\$0.00	\$7.27	\$2,922.26	\$2,915.22
Total Dollar Value	\$2,914.99	\$0.00	\$0.00	\$7.27	\$2,922.26	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,914.99	\$0.00	\$0.00	\$7.27	\$2,922.26
Total Dollar Value	\$2,914.99	\$0.00	\$0.00	\$7.27	\$2,922.26

DA FORF FUND - 01691100133

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$471,198.16	\$0.00	\$0.00	\$1,174.00	\$472,372.16	\$471,236.03
Total Dollar Value	\$471,198.16	\$0.00	\$0.00	\$1,174.00	\$472,372.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$471,198.16	\$0.00	\$0.00	\$1,174.00	\$472,372.16
Total Dollar Value	\$471,198.16	\$0.00	\$0.00	\$1,174.00	\$472,372.16

CO ATTY HOT CHECK - 01691100135

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,327.79	\$0.00	\$0.00	\$13.27	\$5,341.06	\$5,328.22
Total Dollar Value	\$5,327.79	\$0.00	\$0.00	\$13.27	\$5,341.06	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,327.79	\$0.00	\$0.00	\$13.27	\$5,341.06
Total Dollar Value	\$5,327.79	\$0.00	\$0.00	\$13.27	\$5,341.06

DA HOT CHECK FUND - 01691100138

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,327.79	\$0.00	\$0.00	\$13.27	\$5,341.06	\$5,328.22
Total Dollar Value	\$5,327.79	\$0.00	\$0.00	\$13.27	\$5,341.06	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,327.79	\$0.00	\$0.00	\$13.27	\$5,341.06
Total Dollar Value	\$5,327.79	\$0.00	\$0.00	\$13.27	\$5,341.06

JP COURTHOUSE SECURITY - 01691100156

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,786.21	\$0.00	\$0.00	\$31.83	\$12,818.04	\$12,787.24
Total Dollar Value	\$12,786.21	\$0.00	\$0.00	\$31.83	\$12,818.04	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,786.21	\$0.00	\$0.00	\$31.83	\$12,818.04
Total Dollar Value	\$12,786.21	\$0.00	\$0.00	\$31.83	\$12,818.04

ANNEX SF - 01691100161

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$101,215.08	\$0.00	\$0.00	\$252.20	\$101,467.28	\$101,223.22
Total Dollar Value	\$101,215.08	\$0.00	\$0.00	\$252.20	\$101,467.28	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$101,215.08	\$0.00	\$0.00	\$252.20	\$101,467.28
Total Dollar Value	\$101,215.08	\$0.00	\$0.00	\$252.20	\$101,467.28

FARM TO MARKET - 01691100170

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,703.18	\$0.00	\$0.00	\$230.98	\$92,934.16	\$92,710.63
Total Dollar Value	\$92,703.18	\$0.00	\$0.00	\$230.98	\$92,934.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,703.18	\$0.00	\$0.00	\$230.98	\$92,934.16
Total Dollar Value	\$92,703.18	\$0.00	\$0.00	\$230.98	\$92,934.16

CO CLERK ARCHIVE - 01691100185

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33	\$213,127.52
Total Dollar Value	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33
Total Dollar Value	\$213,110.39	\$0.00	\$0.00	\$530.94	\$213,641.33

DIST CLERK ARCHIVE - 01691100186

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,590.03	\$0.00	\$0.00	\$23.92	\$9,613.95	\$9,590.80
Total Dollar Value	\$9,590.03	\$0.00	\$0.00	\$23.92	\$9,613.95	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,590.03	\$0.00	\$0.00	\$23.92	\$9,613.95
Total Dollar Value	\$9,590.03	\$0.00	\$0.00	\$23.92	\$9,613.95

CO CLERK TECH - 01691100187

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,196.47	\$0.00	\$0.00	\$7.95	\$3,204.42	\$3,196.73
Total Dollar Value	\$3,196.47	\$0.00	\$0.00	\$7.95	\$3,204.42	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,196.47	\$0.00	\$0.00	\$7.95	\$3,204.42
Total Dollar Value	\$3,196.47	\$0.00	\$0.00	\$7.95	\$3,204.42

DIST CLERK TECH - 01691100189

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,523.82	\$0.00	\$0.00	\$21.16	\$8,544.98	\$8,524.50
Total Dollar Value	\$8,523.82	\$0.00	\$0.00	\$21.16	\$8,544.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,523.82	\$0.00	\$0.00	\$21.16	\$8,544.98
Total Dollar Value	\$8,523.82	\$0.00	\$0.00	\$21.16	\$8,544.98

JP TECH - 01691100190

10/01/2022 - 10/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,442.25	\$0.00	\$0.00	\$58.37	\$23,500.62	\$23,444.13
Total Dollar Value	\$23,442.25	\$0.00	\$0.00	\$58.37	\$23,500.62	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,442.25	\$0.00	\$0.00	\$58.37	\$23,500.62
Total Dollar Value	\$23,442.25	\$0.00	\$0.00	\$58.37	\$23,500.62

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,729,612.28	\$0.00	\$0.00	\$24,241.37	\$9,753,853.65
Total Dollar Value	\$9,729,612.28	\$0.00	\$0.00	\$24,241.37	\$9,753,853.65



Good Morning, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: November 18, 2022 8:17 AM

Sep 27, 2023 **\$1,073,137.82**

Maturity Date Available Balance

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

Date	Description	Amount
SEP 26 2022	Interest	\$540.71 \$1,073,137.82
JUN 24 2022	Interest	\$540.43 \$1,072,597.11
MAR 25 2022	Interest	\$528.42 \$1,072,056.68
DEC 24 2021	Interest	\$534.03 \$1,071,528.26
SEP 24 2021	Interest	\$3,658.77 \$1,070,994.23
JUN 25 2021	Interest	\$3,646.27 \$1,067,335.46

MAR 26 2021	Interest	\$3,555.08	•
		\$1,063,689.19	•
DEC 24 2020	Interest	\$3,582.43	•
		\$1,060,134.11	•
SEP 25 2020	Interest	\$3,609.43	•
		\$1,056,551.68	•
JUN 26 2020	Interest	\$3,597.10	•
		\$1,052,942.25	•
MAR 26 2020	Interest	\$3,545.98	•
		\$1,049,345.15	•
DEC 26 2019	Interest	\$3,533.99	•
		\$1,045,799.17	•
SEP 26 2019	Interest	\$26,412.18	•
		\$1,042,265.18	•

Page totals: Credits: [13] \$57,284.82 | Debits: [0] \$0.00

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



112995-31A
Montague County
PO Box 56
Montague, TX 76251-0056

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



Account
Montague County

Date
10/31/2022

Page
1 of 3

IntraFi® Network DepositsSM Monthly Statement
Demand or Savings Option (formerly known as ICS®)

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of October 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	0.75%	\$10,225,673.42	\$8,884,414.72
TOTAL			\$10,225,673.42	\$8,884,414.72

Date
10/31/2022

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	10/1-10/31/2022	Average Daily Balance	\$9,116,872.07
Previous Period Ending Balance	\$10,225,673.42	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	83,880.78	Statement Period Yield	0.53%
Total Program Withdrawals	(1,429,241.02)	YTD Interest Paid	13,813.61
Interest Capitalized	4,101.54		
Current Period Ending Balance	\$8,884,414.72		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/03/2022	Withdrawal	(\$29,241.02)	\$10,196,432.40
10/03/2022	Withdrawal	(300,000.00)	9,896,432.40
10/04/2022	Withdrawal	(400,000.00)	9,496,432.40
10/06/2022	Withdrawal	(200,000.00)	9,296,432.40
10/11/2022	Withdrawal	(300,000.00)	8,996,432.40
10/18/2022	Withdrawal	(200,000.00)	8,796,432.40
10/24/2022	Deposit	83,880.78	8,880,313.18
10/31/2022	Interest Capitalization	4,101.54	8,884,414.72

Summary of Balances as of October 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,463.99
Androscoggin Savings Bank	Lewiston, ME	17751	0.57
BOKF, National Association	Tulsa, OK	4214	248,463.99
Bangor Savings Bank	Bangor, ME	18408	248,458.06
Bank OZK	Little Rock, AR	110	14.84
Banterra Bank	Marion, IL	17514	248,463.99
Citizens Bank, National Association	Providence, RI	57957	248,463.99
Community Bank of Mississippi	Forest, MS	8879	188,155.41
Cross River Bank	Teaneck, NJ	58410	248,463.99
CrossFirst Bank	Leawood, KS	58648	248,463.99
Dime Community Bank	Hauppauge, NY	6976	248,463.99
EagleBank	Silver Spring, MD	34742	248,463.99
Enterprise Bank and Trust Company	Lowell, MA	27408	248,463.99
First Guaranty Bank	Hammond, LA	14028	248,463.99
First Horizon Bank	MEMPHIS, TN	4977	248,463.99
First Republic Bank	San Francisco, CA	59017	4.87
First Western Trust Bank	Denver, CO	57607	248,463.99
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,463.99
Five Star Bank	Warsaw, NY	659	248,463.99

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of October 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Flushing Bank	Uniondale, NY	58564	248,463.99
Glacier Bank	Kalispell, MT	30788	2.36
Manufacturers Bank	Los Angeles, CA	18618	248,463.99
Merchants Bank of Indiana	Carmel, IN	8056	248,463.99
Morton Community Bank	Morton, IL	18429	248,463.99
NBT Bank, National Association	Norwich, NY	7230	248,463.99
NexBank	Dallas, TX	29209	248,463.99
Pacific Western Bank	Beverly Hills, CA	24045	248,463.99
Pinnacle Bank	Nashville, TN	35583	248,463.99
Popular Bank	New York, NY	34967	248,463.99
Silicon Valley Bank	Santa Clara, CA	24735	1.36
SmartBank	Pigeon Forge, TN	58463	248,463.99
South State Bank, N.A.	Winter Haven, FL	33555	248,463.99
Southern First Bank	Greenville, SC	35295	0.23
Stearns Bank N.A.	St. Cloud, MN	10988	248,463.99
The American National Bank of Texas	Terrell, TX	23474	1.36
The Huntington National Bank	Columbus, OH	6560	248,463.99
The Washington Trust Company of Westerly	Westerly, RI	23623	248,463.99
TowneBank	Portsmouth, VA	35095	248,463.99
TriState Capital Bank	Pittsburgh, PA	58457	248,463.99
Truist Bank	Charlotte, NC	9846	248,463.99
Valley National Bank	Wayne, NJ	9396	248,463.99
WesBanco Bank, Inc.	Wheeling, WV	803	248,463.99
Western Alliance Bank	Phoenix, AZ	57512	248,463.99



ACCOUNT:
DOCUMENTS:

PAGE: 1
10/31/2022
611
274

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
14
260

At Legend Bank...
We Believe It's Our Privilege to Serve Others

Public Fund Interest ACCOUNT 611

AVG AVAILABLE BALANCE 313,261.18
AVERAGE BALANCE 319,127.69
LAST STATEMENT 09/30/22 382,555.22
39 CREDITS 1,779,638.77
285 DEBITS 2,016,159.65
THIS STATEMENT 10/31/22 146,034.34

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Includes rows for dates 10/04 through 10/31.

Table with columns: DESCRIPTION, DATE, AMOUNT, OTHER CREDITS. Includes rows for ICS Credit Per JF, JUVENILE JUSTICE INV-PAYMTS, etc.

*** CONTINUED ***

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
IRS USATAXPYMT 270270184790934		10/28	9.10
AchBatch, Tracking ID:534011		10/28	97,520.86
NATIONWIDE PAYMENTS DCDXXXXXX1426		10/31	300.00

I N T E R E S T

AVERAGE LEDGER BALANCE:	319,127.69	INTEREST EARNED:	2.71
INTEREST PAID THIS PERIOD:	2.71	DAYS IN PERIOD:	31
INTEREST PAID 2022:	26.73	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
10/03	369,201.79	10/13	174,176.09	10/24	520,799.73
10/04	380,097.73	10/14	127,339.79	10/25	545,705.82
10/05	205,833.90	10/17	393,284.49	10/26	320,441.23
10/06	175,504.56	10/18	551,949.08	10/27	244,577.95
10/07	331,848.77	10/19	535,117.70	10/28	102,322.40
10/11	368,999.46	10/20	500,000.00	10/31	146,034.34
10/12	176,506.64	10/21	501,079.54		

Montague County Auditor

Monthly Reports for November 28, 2022

County Clerk

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

November 17, 2022

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for October 2022 was audited on November 17, 2022. The report listed the fees and fines collected for the month. The report was filed November 10, 2022 and signed by the elected official.

The report totaled \$33,994.45. The following were collected and deposited into each fund:

General Fees	\$ 15,347.06
Special Revenue Fees	\$ 16,374.00
State Fees	\$ 2,273.37

	OCT 2022	SEP 2022	OCT 2021
GENERAL FEES	15,347	17,466	18,036
SPECIAL REV FEES	16,374	14,993	19,722
STATE FEES	2,273	2,269	4,679
TOTAL	33,994	34,728	42,436

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 November 10, 2022.

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

Respectfully submitted,



Jennifer Essary