



Expense Approval Report By Fund

Payment Dates 12/13/2022 - 12/27/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	CM0000257	12/12/2022	TRANSPORTATION/CM0000257...	010-497-425	-169.95
CITIBANK	CM0000259	12/12/2022	TRAINING/SHERIFF ASS/CC#837...	010-560-427	-375.00
TXU ENERGY	052003422338	12/13/2022	UTILITIES/052003422338/1207...	010-409-440	6,397.77
CITIBANK	100722-CON2	12/13/2022	OP EXP/CW 101022/CONST 2	010-552-305	10.00
CITIBANK	111-3260740	12/13/2022	OPEXP/1113260740/CC#7677/...	010-520-305	35.54
WHITE FAMILY FUNERAL HOME	120722-SMITH	12/13/2022	IND.BUR/120622/SMITH/SQC....	010-640-418	850.00
WINDSTREAM 105521	126459836-120522	12/13/2022	COMMUNICATIONS/126459836...	010-409-420	1,533.95
CHE ROTRAMBLE	2017-0024M-CR-120922	12/13/2022	LEG EXP CR/2017-0024M-CR/1...	010-435-480	325.00
Zachary Renfro of Reeves Renfr...	2018-0219M-CR-120822	12/13/2022	LEGEXP/20180219MCR/120822...	010-435-480	450.00
CHE ROTRAMBLE	2019-0086M-CR-120922	12/13/2022	LEG EXP CR/2019-0086M-CR/1...	010-435-480	225.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0033M-CR-120822	12/13/2022	LEGEXP/2021-0033MCR/12082...	010-435-480	525.00
LAW OFFICE OF JORDYN A. BER...	2021-0060M-CV-112922	12/13/2022	LEG EXP CV/2021-0060M-CV/1...	010-435-481	295.00
Law Office of Sarah Ladd, PLLC.	2022-0144M-CV-120822	12/13/2022	LEG EXP CV/2022-0144M-CV/1...	010-435-481	749.40
ATMOS ENERGY - (OH)	3038559951-120822	12/13/2022	UTILITIES/3038559951/120822...	010-409-440	303.33
ATMOS ENERGY - (OH)	3038560163-120822	12/13/2022	UTILITIES/3038560163/120822...	010-409-440	979.96
CITIBANK	4C86A62C	12/13/2022	SOFTWARE/MICROSOFT/AUD	010-495-311	106.24
LOCAL GOVERNMENT SOLUTIO...	65115	12/13/2022	SOFTWARE/65115/12122/DA	010-476-311	1,782.00
PENGUIN MANAGEMENT, INC	72318	12/13/2022	OP.EXP/QUOTE-AUSG50/12122...	010-567-305	350.00
SEWELL-USELTON INS AGENCY	9317-BENTON	12/13/2022	DUES&BONDS/188520/KB.REN...	010-426-400	177.50
SPARKLETT'S AND SIERRA SPRIN...	9884340-110322	12/13/2022	OP EXP/9884340110322/11032...	010-476-305	38.88
POSTMASTER - MONTAGUE	BOX-167-2023	12/13/2022	RENT AG/ PO BOX/ 12-8-22/ DI...	010-409-332	90.00
CITIBANK	OCT-2022-DA	12/13/2022	OP EXP/CW OCT/DIST AT	010-400-004	10.00
CITIBANK	OCT-2022-DA	12/13/2022	OP EXP/CW OCT/DIST AT	010-476-305	10.00
CHE ROTRAMBLE	UNDIC-120822-BROCKMAN	12/13/2022	LEG EXP CR/UNINDICTED/12092...	010-435-480	225.00
CHE ROTRAMBLE	UNDIC-120922-MASTERSON	12/13/2022	LEG EXP CR/UNINDICTED/1209...	010-435-480	225.00
CHE ROTRAMBLE	UNDIC-MOXLEY-120922	12/13/2022	LEG EXP CR/UNINDICTED/1209...	010-435-480	225.00
WALL, GINGER	010323	12/14/2022	OP EXP/TRL REIMBURSEMENT/...	010-490-425	641.88
NOCONA HOSPITAL DISTRICT	031722-SOUTHARD	12/14/2022	MEDICAL/031722/SOUTHARD/...	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	041722-OWENS	12/14/2022	MEDICAL/041722/OWENS/JAIL	010-565-491	55.52
NOCONA HOSPITAL DISTRICT	082522-TASKER	12/14/2022	MEDICAL/082522/TASKER/JAIL	010-565-491	55.52
NOCONA HOSPITAL DISTRICT	091921-HOLLAR	12/14/2022	MEDICAL/091921/HOLLAR/JAIL	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	092521-NOVAK	12/14/2022	MEDICAL/092521/NOVAK/JAIL	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	110121-MYLES	12/14/2022	MEDICAL/110121/MYLES/JAIL	010-565-491	41.09
BOWIE NEWS	140797	12/14/2022	ADVERTISE/104797/11162022/...	010-409-430	35.75
BOWIE NEWS	140942	12/14/2022	ADVERTISE/104942/11232022/...	010-409-430	35.75
PERDUE BRANDON FIELDER CO...	19-107	12/14/2022	IN&OUT/#19107/121322/COCL...	010-351-496	38.70
LUKE'S ACE HARDWARE	192977	12/14/2022	OP.EXP/1929772K/121322/ANX...	010-510-305	28.76
TAC - Education	254439-2023	12/14/2022	DUES&BONDS/254439/121222...	010-403-400	125.00
HEWLETT-PACKARD CO	304659145	12/14/2022	RENT AG/ #304629145/ 12-13-...	010-435-460	209.93
MAYFIELD, MIKE	3235953	12/14/2022	HOTEL/TRAINING/ABILENE/369...	010-401-425	220.80
AQUA ONE	413696	12/14/2022	RENT AG/ #413696/ 9-28-22 / D...	010-435-460	30.90
HERBERT L. JAMISON & CO., LLC	80291	12/14/2022	DUES/ #80291/ 12-13-23/ JAMI...	010-435-400	2,011.41
SEWELL-USELTON INS AGENCY	9317-JONES	12/14/2022	DUES&BONDS/MONTA-5/1205...	010-403-400	420.00
BENTON, KEVIN	AUG-DEC-2022	12/14/2022	TRAVEL/BOARDMEETINGS/081...	010-426-425	533.75
POSTMASTER - MONTAGUE	BOX-158-2023	12/14/2022	OP EXP/100/12822/ELECTIONS	010-409-332	275.00
OFFICE DEPOT	CM0000260	12/14/2022	OP EXP/CM0000260/103122/D...	010-476-305	-46.99
CITIBANK	113-0176387	12/16/2022	OP EXP/113-0176387-0880211...	010-476-305	456.01
CHARLIE HAMILTON	121222	12/16/2022	TRANSPORT/121222/REIMBUR...	010-476-425	117.63
JUDY PRICE	121222	12/16/2022	TRANSPORT/121222/REIMBUR...	010-476-425	117.63
Anna Bernal	121222	12/16/2022	TRANSPORT/121222/REIMBUR...	010-476-425	45.13
Law Office of Lauren Allen, Inc.	2020-0054M-CR-121522	12/16/2022	LEG EXP CR/2020-0054M-CR/1...	010-435-480	450.00
MARSH, LEEANN	2022-0005M-CR-121322	12/16/2022	LEGEXP/20220005MCR/121322...	010-435-480	525.00
Zachary Renfro of Reeves Renfr...	2022-00147M-CR-121522	12/16/2022	LEG EX CR/2022-0014M-CR/12...	010-435-480	225.00

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MARSH, LEEANN	2022-0113M-CR-121422	12/16/2022	LEGEXPCR/2022-0113M-CR/12...	010-435-480	525.00
MARSH, LEEANN	2022-0114M-CR-121422	12/16/2022	LEG EXPCR/2022-0114M-CR/12...	010-435-480	525.00
OFFICE DEPOT	277196054001	12/16/2022	OP EXP/277196054001/120822...	010-476-305	187.96
CITIBANK	30480	12/16/2022	REPAIRCLIPPERS/DEC2022/CEA	010-665-305	174.28
SEWELL-USELTON INS AGENCY	9317-MAYFIELD	12/16/2022	BOND/MAYFIELD/9317/120520...	010-401-400	177.50
CARROT-TOP INDUSTRIES	INV113011	12/16/2022	OP.EXP/INV113011/121322/CR...	010-510-305	845.80
Zachary Renfro of Reeves Renfr...	2021-0201M-CR-121522	12/19/2022	LEGEXP/20210201MCR/121522...	010-435-480	525.00
LUKE'S ACE HARDWARE	67078	12/19/2022	OP EXP/67078/012017/COURT...	010-510-305	16.70
CITIBANK	72433310515085	12/19/2022	TRANSPORT/CON#7243331051...	010-665-425	555.68
LUKE'S ACE HARDWARE	81078	12/19/2022	OP EXP/81078/101817/COURT...	010-510-305	13.99
LUKE'S ACE HARDWARE	82778	12/19/2022	OP EXP/82778/112017/COURT...	010-510-305	7.98
LUKE'S ACE HARDWARE	87136	12/19/2022	OP EXP/87136/022118/COURT...	010-510-305	45.98
LUKE'S ACE HARDWARE	99538	12/19/2022	OP EXP/99538/101918/SHERIFF	010-565-305	62.96
WIDMER TIME RECORDER CO.,I...	00242479	12/20/2022	OP EXP/00242479/12082022/D...	010-450-305	80.45
CITIBANK	009725	12/20/2022	FUEL/E9882260/7596/PREMIE...	010-560-411	54.00
CITIBANK	019994	12/20/2022	OPEX/CITIBANK/121822/TAXASS	010-499-305	78.29
CITIBANK	020765	12/20/2022	FUEL/451161/7596/LOVES/202...	010-560-411	30.01
O'REILLY AUTO PARTS	0653-393662	12/20/2022	AUTOREPMAIN/0653393662/2...	010-560-445	30.39
O'REILLY AUTO PARTS	0653-393701	12/20/2022	AUTOREPMAIN/0653393701/2...	010-560-445	177.32
CITIBANK	075930	12/20/2022	Meals/Citibank/121422/Taxass	010-499-150	59.75
CITIBANK	097679	12/20/2022	FUEL/451161/7596/SHELL/202...	010-560-411	37.00
LIPSCOMB AUTO CENTER INC	103573	12/20/2022	AUTOREPMAIN/103573/20221...	010-560-445	172.99
Deana Jacelon Barker	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
John D. Reed	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
Wayne Ray Turner	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
Delia Jane Rogers	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
Janelle Marie Smith	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
Thomas Michael Kader	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
Alecia Michele Sanderson	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
Chad Everett Stamper	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
Billy Don Caswell	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
Lilly Weed	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
Marcelo Ignacio Aguilar	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
Callie Deann Tyson	121422	12/20/2022	JURORS/121422/DIS COURT	010-435-490	40.00
SPARKLETT'S AND SIERRA SPRIN...	14836205-120122	12/20/2022	RENTALAGREE/1483620512012...	010-560-460	158.05
Rebecca Boling	2022-0147M-CV-120822	12/20/2022	CRT INTERPRT/2022-0147M-CV...	010-435-391	175.00
TAC - Education	252954	12/20/2022	DUES&BONDS/252954/121520...	010-450-400	125.00
ASHLEY-DOUGLASS	275550	12/20/2022	FUEL/275550/20221201/SO	010-560-411	1,372.22
OFFICE DEPOT	281539045001	12/20/2022	OPEX/OFFICEDEPOT/28153904...	010-409-312	93.98
OFFICE DEPOT	281539045001	12/20/2022	OPEX/OFFICEDEPOT/28153904...	010-499-305	22.87
WISE ELECTRIC CO-OP	306236-122222	12/20/2022	UTILITIES/306236/122222/NON...	010-409-440	28.80
SOUTHWEST DATA SOLUTIONS,...	33284	12/20/2022	RA/SWDATA/33284/010123/Ta...	010-499-460	737.05
CITY OF BOWIE	35-000712-01-121522	12/20/2022	UTILITIES/35-000742-01/12152...	010-409-440	32.23
BOWIE LUMBER CO	366728	12/20/2022	OPEREXP/366728/20221208/SO	010-560-305	65.98
WISE ELECTRIC CO-OP	381198-122222	12/20/2022	UTILITIES/381198/122222/NON...	010-409-440	208.85
LEADSONLINE	402763	12/20/2022	SOFTWARE/402763/20221215/...	010-560-311	1,881.00
CHILDRESS, ARLENE	4095	12/20/2022	VIS CRT RPT/4095/121422/DIS ...	010-435-485	435.00
TJ KENT LLC	85978	12/20/2022	AUTOREPMAIN/85978/202212...	010-560-445	53.80
TJ KENT LLC	86009	12/20/2022	AUTOREPMAIN/86009/202212...	010-560-445	60.08
TJ KENT LLC	86119	12/20/2022	AUTOREPMAIN/86119/202212...	010-560-445	7.00
TJ KENT LLC	86135	12/20/2022	AUTOREPMAIN/86135/202212...	010-560-445	7.00
TJ KENT LLC	86151	12/20/2022	AUTOREPMAIN/86151/202212...	010-560-445	7.00
TJ KENT LLC	86169	12/20/2022	AUTOREPMAIN/86169/202212...	010-560-445	7.00
ASSOCIATED TIME ON DEMAND	9037E	12/20/2022	OP EXP/9037E/12152022/DIST ...	010-450-305	315.00
SEWELL-USELTON INS AGENCY	9318	12/20/2022	DUES&BONDS/9318/20221205...	010-560-400	367.50
TAC - CIRA	SOP016987	12/20/2022	COMM/SOP016987/121322/...	010-409-420	243.36
MONTAGUE COUNTY SHOPPER	11338	12/21/2022	AD/P-T HELP/11338/10202022...	010-409-430	28.00
WEST TX CO JUDGE & COMM A...	1311	12/21/2022	DUES/1311/111722/COM CRT	010-401-400	200.00
BOUNCE BACK INC	15407	12/21/2022	Software/15407/12012022/CoA..	010-475-311	120.00
BIGGS & MATHEWS, INC.	18577	12/21/2022	PLAT.EXP/18577/LAKEVIEW.AC...	010-409-495	575.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BIGGS & MATHEWS, INC.	18578	12/21/2022	PLAT.EXP/18578/KINGDOM.HB...	010-409-495	575.00
Law Office of Laura Fidelie, PLLC	2020-0324M-CV-122022	12/21/2022	LEG EXP CV/2020-0324M-CV/1...	010-435-481	2,250.00
ROGER WILLIAMS	2021-0005M-JV-122022	12/21/2022	LEGAL/2021-0006M-JV/122152...	010-515-480	350.00
Zachary Renfro of Reeves Renfr...	2021-0006M-JV-122122	12/21/2022	LEG EXP CV/2021-0005M-JV/12...	010-435-481	350.00
Law Office of Sarah Ladd, PLLC.	2021-0279M-CV-122022	12/21/2022	LEG EXP CV/2021-0279M-CV/1...	010-435-481	1,011.65
Law Office of Sarah Ladd, PLLC.	2022-0317M-CV-122022	12/21/2022	LEG EXP CV/2022-0317M-CV/1...	010-435-481	540.00
TAC - Education	258702-2023	12/21/2022	DUES&BONDS/258702/121620...	010-450-400	50.00
OFFICE DEPOT	281562113001	12/21/2022	OPEXP/281562113001/120722...	010-403-305	76.88
OFFICE DEPOT	281562113001	12/21/2022	OPEXP/281562113001/120722...	010-409-312	59.34
KYOCERA DOCUMENT SOLUTIO...	5022992162	12/21/2022	RENTAGMTS/5022992162/120...	010-403-460	137.65
DALLAS COUNTY TREASURER	515232	12/21/2022	AUTOPSY/515232/110122/MU...	010-400-414	6,450.00
SEWELL-USELTON INS AGENCY	9317-RIDDLE	12/21/2022	DuesBonds/188525/12052022/...	010-475-400	50.00
SAM'S CLUB/GEFC	999999-2023	12/21/2022	OP EXP/999999/101122/R&B#3...	010-409-305	110.00
JC WINDOW TINTING	INV0001	12/21/2022	LESUPP/INV0001/20221122/SO	010-560-335	280.00
RIDDLE, CLABURN V.	122122	12/22/2022	TRANSPORT/122122/REIMBUR...	010-476-425	117.63
BIGGS & MATHEWS, INC.	18586	12/22/2022	PLAT.EXP/18586/121922/RHOD...	010-409-495	575.00
TAC - Education	236601-23	12/22/2022	DUES/TAC-JPCA/JP1/INV236601	010-461-400	70.00
OFFICE DEPOT	281267978001	12/22/2022	OP EXP/281267978001/121222...	010-476-305	17.83
OFFICE DEPOT	281276853001	12/22/2022	OP EXP/281276853001/121322...	010-476-305	38.04
SPARKLETTS AND SIERRA SPRIN...	9884340-121022	12/22/2022	OP EXP/9884340120122/12122...	010-476-305	41.29
Fund 010 - GENERAL FUND Total:					47,488.17
Fund: 012 - INDIGENT HEALTH CARE FUND					
NOCONA HOSPITAL DISTRICT	10-121222	12/13/2022	ELG MED SERV/10/121222/IND...	012-640-415	251.71
WISE HEALTH SYSTEM	117-121222	12/13/2022	ELG MED SERV/117/121222/IN...	012-640-415	3,256.50
BOWIE PHARMACY	122-120122	12/13/2022	ELG MED SERV/122/121222/IN...	012-640-415	214.25
Nocona Hospital District	14-121222	12/13/2022	ELG MED SERV/14/121222/IND...	012-640-415	545.52
Fund 012 - INDIGENT HEALTH CARE FUND Total:					4,267.98
Fund: 016 - COURTHOUSE SECURITY FUND					
BACON, JAMES	NOV-2022	12/13/2022	CRTHOUSE SEC/ 12-8-22/ BAC...	016-436-510	1,191.60
BACON, JAMES	DEC-2022	12/16/2022	CRTHOUSE SEC/ 12-15-22/ BAC...	016-436-510	476.64
JOHNSTON, DON	DEC-2022	12/22/2022	CRTHOUSE SEC/ 12-20-22/ JOH...	016-436-510	714.96
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,383.20
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-392673	12/14/2022	OPEX/PARTS/0653-392673/120...	021-612-305	230.40
T & W TIRE	2150052757	12/14/2022	OPEX-TIRES/2150052757/1208...	021-612-305	376.00
T & W TIRE	2150052757	12/14/2022	OPEX-TIRES/2150052757/1208...	021-612-410	4,066.64
P & K STONE, LLC	6091	12/14/2022	GRAVEL/6091/12062022/RB1	021-612-435	1,935.82
P & K STONE, LLC	6172	12/14/2022	GRAVEL/6172/12072022/RB1	021-612-435	1,949.16
P & K STONE, LLC	6258-GRANT	12/14/2022	GRAVEL/GRANT/E.FRONT ST/6...	021-612-435	584.63
DARDEN, ROY	87843	12/14/2022	OPEX/REPAIR/2015 FORD/FOCS...	021-612-305	3,275.29
R.D. Offutt Company	P1934219	12/14/2022	OPEX/PARTS/P1934219/12122...	021-612-305	5,540.99
NTTA	1242125847	12/16/2022	OP EXP/1242125847/120222/R...	021-612-305	14.58
DARDEN, ROY	221206	12/16/2022	OPEX/CASHIERS CK/221206-97...	021-612-305	1,861.00
NTTA	1242281979	12/20/2022	OP EXP/1242281979/112822/R...	021-612-305	10.90
O'REILLY AUTO PARTS	0653-393388	12/21/2022	OPEX/PARTS/0653-393388/121...	021-612-305	15.99
O'REILLY AUTO PARTS	0653-393999	12/21/2022	OPEX/PARTS/0653-393999/121...	021-612-305	56.21
O'REILLY AUTO PARTS	0653-394586	12/21/2022	OPEX/SUPPLIES/0653-394586/...	021-612-305	404.13
TFC FEDERAL SURPLUS PROPER...	1730383-2	12/21/2022	OPEX-TIRES/SUPPLIES-TIRES/17...	021-612-305	435.00
TFC FEDERAL SURPLUS PROPER...	1730383-2	12/21/2022	OPEX-TIRES/SUPPLIES-TIRES/17...	021-612-410	600.00
BOWIE LUMBER CO	366935	12/21/2022	OPEX/PARTS/366935/12142022...	021-612-305	20.45
SOUTHERN TIRE MART, LLC	4120034537	12/21/2022	OPEX/REPAIR/4120034537/110...	021-612-305	1,061.95
P & K STONE, LLC	6455	12/21/2022	GRAVEL/6455/12122022/RB1	021-612-435	1,138.75
P & K STONE, LLC	6642	12/21/2022	GRAVEL/6642/12152022/RB1	021-612-435	1,745.83
P & K STONE, LLC	6874	12/21/2022	GRAVEL/6874/12192022/RB1	021-612-435	1,758.00
NORTHWEST PROPANE GAS CO	831700	12/21/2022	UTILITIES/831700/11172022/R...	021-612-305	578.87
R.D. Offutt Company	CM0000261	12/21/2022	OP EXP/CM0000261/121522/R...	021-612-305	-270.41
Fund 021 - R & B #1 FUND Total:					27,390.18
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-392604	12/14/2022	OPEX/PARTS/0653-392604/120...	022-613-305	33.99

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O'REILLY AUTO PARTS	0653-392611	12/14/2022	OPEX/SUPPLIES/0653-392611/...	022-613-305	101.88
CITIBANK	082489	12/14/2022	OPEX/SUPPLIES/CC#0851/0824...	022-613-305	95.16
VIETH TRACTOR	13245	12/14/2022	OPEX/REPAIR/13245/12012022...	022-613-305	579.92
Allen's Express Lube	1554778	12/14/2022	OPEX/INSP/1554778/12022022...	022-613-305	14.00
Allen's Express Lube	1554779	12/14/2022	OPEX/INSP/1554779/12022022...	022-613-305	7.00
Allen's Express Lube	1554780	12/14/2022	OPEX/INSP/1554780/12022022...	022-613-305	7.00
Allen's Express Lube	1554784	12/14/2022	OPEX/INSP/1554784/12022022...	022-613-305	35.00
ASHLEY-DOUGLASS	277030	12/14/2022	FUEL/277030/12072022/RB2	022-613-411	689.40
ASHLEY-DOUGLASS	277037	12/14/2022	FUEL/DSL/277037/12072022/R...	022-613-411	5,022.19
P & K STONE, LLC	6362-GRANT	12/14/2022	GRAVEL/GRANT/POLK RD/6362...	022-613-435	2,188.86
MONTAGUE COUNTY TAX ASSE...	121322-RB2	12/16/2022	OP EXP/121322/TAGS/R&B2	022-613-305	75.00
CITY OF BOWIE	32-000346-01-121522	12/20/2022	UTILITIES/32-000346-01/12152...	022-613-440	265.13
ASHLEY-DOUGLASS	145158	12/21/2022	OPEX/SUPPLIES/145158/12202...	022-613-305	565.55
DATCS	18183877	12/21/2022	OPEX/ADAMS/18183877/1214...	022-613-305	54.50
P & K STONE, LLC	6558	12/21/2022	GRAVEL/6558/12142022/RB2	022-613-435	192.95
P & K STONE, LLC	6559	12/21/2022	GRAVEL/6559/12142022/RB2	022-613-435	986.35
KIRBY-SMITH MACHINERY, INC.	W4509310	12/21/2022	OPEX/REPAIR/W4509310/1213...	022-613-305	347.88
BRUCKNER TRUCK SALES	XA114012300-01	12/21/2022	OPEX/PARTS/XA114012300/12...	022-613-305	149.47
Fund 022 - R & B #2 FUND Total:					11,411.23

Fund: 023 - R & B #3 FUND

CITIBANK	CM0000258	12/12/2022	OP EXP/CM0000258/10-22/CC#...	023-614-305	-151.00
TXU ENERGY	052003422338	12/13/2022	UTILITIES/052003422338/1207...	023-614-440	125.54
MONTAGUE COUNTY TAX ASSE...	121222-RB3	12/13/2022	OP EXP/121222/TAGS/R&B3	023-614-305	22.50
TXTAG	750010536835	12/13/2022	OP EXP/1102539413/75001053...	023-614-305	4.15
BANE MACHINERY FORT WORT...	12107635	12/14/2022	OPEX/PARTS/12107635/12082...	023-614-305	292.15
AIRGAS USA, LLC	9993261907	12/14/2022	OPEX/SUPPLIES/9993261907/1...	023-614-305	65.68
BANE MACHINERY FORT WORT...	12107690	12/16/2022	OPEX/PARTS/12107690/12122...	023-614-305	281.77
P & K STONE, LLC	4796-GRANT	12/16/2022	GRAVEL/GRANT/HUGHES RD/4...	023-614-435	1,143.17
AIRGAS USA, LLC	9991827145	12/16/2022	OPEX/RENTAL/9991827145/10...	023-614-305	34.64
LUKE'S ACE HARDWARE	121910	12/19/2022	OP EXP/121910/110419/R&B#3	023-614-305	449.82
LUKE'S ACE HARDWARE	121958	12/19/2022	OP EXP/121958/110419/R&B#3	023-614-305	49.99
LUKE'S ACE HARDWARE	174327	12/19/2022	OP EXP/174327/030222/R&B#3	023-614-305	27.56
NTTA	1241150323	12/20/2022	OP EXP/1241150323/112822/R...	023-614-305	22.38
ATMOS ENERGY - (OH)	4003215896-121322	12/20/2022	UTILITIES/4003215896/121322...	023-614-440	643.91
G-K-G INC	111864	12/21/2022	OPEX/SUPPLIES/111864/12142...	023-614-305	135.75
COOKE COUNTY CRUSHED STO...	15111-GRANT	12/21/2022	GRAVEL/GRANT/HARPER RD/1...	023-614-435	4,595.67
CITIBANK	161198	12/21/2022	OPEX/CC#5942/045250/12132...	023-614-305	427.45
LUKE'S ACE HARDWARE	193386	12/21/2022	OPEX/SUPPLIES/193386/12192...	023-614-305	30.97
SAM'S CLUB/GEFC	999999-2023	12/21/2022	OP EXP/999999/101122/R&B#3...	023-614-305	45.00
WESTERN MARKETING, INC.	X399115-IN	12/21/2022	OPEX/SUPPLIES/X399115-IN/12...	023-614-305	557.81
Fund 023 - R & B #3 FUND Total:					8,804.91

Fund: 024 - R & B #4 FUND

TXU ENERGY	052003422338	12/13/2022	UTILITIES/052003422338/1207...	024-615-440	174.74
MONTAGUE COUNTY TAX ASSE...	121222-RB4	12/13/2022	OP EXP/121222/TAGS/R&B4	024-615-305	7.50
J R THOMPSON INC	93965	12/14/2022	GRAVEL/93965/12062022/RB4	024-615-435	2,683.87
J R THOMPSON INC	93994	12/14/2022	GRAVEL/93994/12072022/RB4	024-615-435	820.98
LUKE'S ACE HARDWARE	192912	12/16/2022	OPEX/PARTS/192912/12122022...	024-615-305	343.98
AQUA ONE	441008	12/16/2022	OPEX/441008/11112022/RB4	024-615-305	11.00
Saint Jo Farm & Ranch Inc.	47122	12/16/2022	OPEX/47122/12072022/RB4	024-615-305	4.36
J R THOMPSON INC	94018	12/16/2022	GRAVEL/94018/12082022/RB4	024-615-435	1,257.84
J R THOMPSON INC	94033	12/16/2022	GRAVEL/94033/12092022/RB4	024-615-435	2,169.53
LUKE'S ACE HARDWARE	111009	12/19/2022	OP EXP/111009/052219/R&B#4	024-615-305	363.36
LUKE'S ACE HARDWARE	63601	12/19/2022	OP EXP/63601/110916/R&B#4	024-615-305	1.99
LUKE'S ACE HARDWARE	67080	12/19/2022	OP EXP/67080/012017/R&B#4	024-615-305	5.03
CONNECT PARENT CORPORATI...	313645153-121022	12/20/2022	COMMUNICATIONS/313645153...	024-615-420	102.34
LP GAS CO INC	141989	12/21/2022	OPEX/PARTS/141989/12202022...	024-615-305	309.13
SAM'S CLUB/GEFC	999999-2023	12/21/2022	OP EXP/999999/101122/R&B#3...	024-615-305	45.00
Fund 024 - R & B #4 FUND Total:					8,300.65

Expense Approval Report

Payment Dates: 12/13/2022 - 12/27/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LABO...	000772202211	12/22/2022	CONTSERV/000772202211/113...	041-570-471	63.15
CITIBANK	091298	12/22/2022	TRANSP/021768/12082022/AD...	041-570-425	71.40
REDWOOD TOXICOLOGY LABO...	786986	12/22/2022	OPEXPENSE/786989/12122022...	041-570-305	1,281.09
SEWELL-USELTON INS AGENCY	9316-BUSBY	12/22/2022	PROFEES/9316/12022022/COD...	041-570-419	50.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,465.64
Fund: 042 - JUV PROB STATE AID "A"					
JENNIFER SCHINDLER	121422-121522	12/21/2022	TRANSPORT/12212022/REIMB...	042-572-425	785.00
Fund 042 - JUV PROB STATE AID "A" Total:					785.00
Fund: 043 - COUNTY JUVENILE PROBATION					
JENNIFER SCHINDLER	DEC 2022	12/21/2022	TRANSPORT/12212022/REIMB...	043-571-425	389.37
Fund 043 - COUNTY JUVENILE PROBATION Total:					389.37
Fund: 090 - JP TECHNOLOGY FUND					
TYLER TECHNOLOGIES	025-405360	12/21/2022	TECHFUND/JP1&2/ANNUALFEE...	090-990-311	520.43
Fund 090 - JP TECHNOLOGY FUND Total:					520.43
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2017863	12/14/2022	BVSSTATEFEES/2017863/12012...	092-710-300	65.88
TEXOMA BAIL BONDS	091220-REID	12/19/2022	BOND REFUND/REID/25452/09...	092-710-200	27.00
TEXOMA BAIL BONDS	112922-CASON	12/19/2022	BOND REFUND/CASON/112922...	092-710-200	13.50
Fund 092 - STATE FEES Total:					106.38
Fund: 093 - GRANT FUNDS					
JM GASTON CONSTRUCTION	551602	12/20/2022	OPEXP/INV#551602/12162022...	093-490-305	23,000.00
HARDIN TREE INC.	4681	12/21/2022	OP EXP/INV#4681/CARES/TREE...	093-409-305	2,500.00
Fund 093 - GRANT FUNDS Total:					25,500.00
Fund: 098 - FISCAL RECOVERY FUNDS					
TFC FEDERAL SURPLUS PROPER...	1730383	12/20/2022	EQUIP/INV#1730383/12132022...	098-409-570	1,800.00
JTS	5438	12/20/2022	TOWER/INV#5438/12192022/P...	098-409-570	11,376.78
ROMCO EQUIPMENT CO	102123815	12/21/2022	EQUIP/INV#10213815/1212202...	098-409-305	1,057.74
TFC FEDERAL SURPLUS PROPER...	1730401	12/21/2022	EQUIP/INV#1730401/12152022...	098-409-570	3,500.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					17,734.52
Grand Total:					156,547.66

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	47,488.17	47,488.17
012 - INDIGENT HEALTH CARE FUND	4,267.98	4,267.98
016 - COURTHOUSE SECURITY FUND	2,383.20	2,383.20
021 - R & B #1 FUND	27,390.18	27,390.18
022 - R & B #2 FUND	11,411.23	11,411.23
023 - R & B #3 FUND	8,804.91	8,804.91
024 - R & B #4 FUND	8,300.65	8,300.65
041 - SPECIAL PROBATION FUND	1,465.64	1,465.64
042 - JUV PROB STATE AID "A"	785.00	785.00
043 - COUNTY JUVENILE PROBATION	389.37	389.37
090 - JP TECHNOLOGY FUND	520.43	520.43
092 - STATE FEES	106.38	106.38
093 - GRANT FUNDS	25,500.00	25,500.00
098 - FISCAL RECOVERY FUNDS	17,734.52	17,734.52
Grand Total:	156,547.66	156,547.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	38.70	38.70
010-400-004	GROUP INSURANCE BENE...	10.00	10.00
010-400-414	AUTOPSY	6,450.00	6,450.00
010-401-400	DUES & BONDS	377.50	377.50
010-401-425	TRANSPORTATION	220.80	220.80
010-403-305	OPERATING EXPENSE	76.88	76.88
010-403-400	DUES & BONDS	545.00	545.00
010-403-460	RENTAL AGREEMENTS	137.65	137.65
010-409-305	OPERATING EXPENSE	110.00	110.00
010-409-312	COPY PAPER	153.32	153.32
010-409-332	POSTAGE	365.00	365.00
010-409-420	COMMUNICATION	1,777.31	1,777.31
010-409-430	ADVERTISING	99.50	99.50
010-409-440	UTILITIES	7,950.94	7,950.94
010-409-495	PLAT EXPENSE	1,725.00	1,725.00
010-426-400	DUES & BONDS	177.50	177.50
010-426-425	TRANSPORTATION	533.75	533.75
010-435-391	TRIAL EXPENSE	175.00	175.00
010-435-400	DUES & BONDS	2,011.41	2,011.41
010-435-460	RENTAL AGREEMENTS	240.83	240.83
010-435-480	LEGAL EXPENSE	4,975.00	4,975.00
010-435-481	LEGAL EXPENSE - CIVIL	5,196.05	5,196.05
010-435-485	VISITING COURT REPORT...	435.00	435.00
010-435-490	JURORS/BAIL/SERV/CITAT...	480.00	480.00
010-450-305	OPERATING EXPENSE	395.45	395.45
010-450-400	DUES & BONDS	175.00	175.00
010-461-400	DUES & BONDS	70.00	70.00
010-475-311	SOFTWARE	120.00	120.00
010-475-400	DUES & BONDS	50.00	50.00
010-476-305	OPERATING EXPENSE	743.02	743.02
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-425	TRANSPORTATION	398.02	398.02
010-490-425	TRANSPORTATION	641.88	641.88
010-495-311	SOFTWARE	106.24	106.24
010-497-425	TRANSPORTATION	-169.95	-169.95
010-499-150	MEAL EXPENSE	59.75	59.75
010-499-305	OPERATING EXPENSE	101.16	101.16
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	959.21	959.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-515-480	LEGAL EXPENSE	350.00	350.00
010-520-305	OPERATING EXPENSE	35.54	35.54
010-552-305	OPERATING EXPENSE	10.00	10.00
010-560-305	OPERATING EXPENSE	65.98	65.98
010-560-311	SOFTWARE	1,881.00	1,881.00
010-560-335	LAW ENFORCEMENT SUP...	280.00	280.00
010-560-400	DUES & BONDS	367.50	367.50
010-560-411	FUEL	1,493.23	1,493.23
010-560-427	TRAINING	-375.00	-375.00
010-560-445	AUTO REPAIR & MAINTEN...	522.58	522.58
010-560-460	RENTAL AGREEMENTS	158.05	158.05
010-565-305	OPERATING EXPENSE	62.96	62.96
010-565-491	MEDICAL	275.40	275.40
010-567-305	OPERATING EXPENSE	350.00	350.00
010-640-418	INDIGENT BURIAL	850.00	850.00
010-665-305	OPERATING EXPENSE	174.28	174.28
010-665-425	TRANSPORTATION	555.68	555.68
012-640-415	ELIGIBLE MEDICAL SERVIC...	4,267.98	4,267.98
016-436-510	COURTHOUSE SECURITY ...	2,383.20	2,383.20
021-612-305	OPERATING EXPENSE	13,611.35	13,611.35
021-612-410	TIRES	4,666.64	4,666.64
021-612-435	GRAVEL	9,112.19	9,112.19
022-613-305	OPERATING EXPENSE	2,066.35	2,066.35
022-613-411	FUEL	5,711.59	5,711.59
022-613-435	GRAVEL	3,368.16	3,368.16
022-613-440	UTILITIES	265.13	265.13
023-614-305	OPERATING EXPENSE	2,296.62	2,296.62
023-614-435	GRAVEL	5,738.84	5,738.84
023-614-440	UTILITIES	769.45	769.45
024-615-305	OPERATING EXPENSE	1,091.35	1,091.35
024-615-420	COMMUNICATION	102.34	102.34
024-615-435	GRAVEL	6,932.22	6,932.22
024-615-440	UTILITIES	174.74	174.74
041-570-305	OPERATING EXPENSE	1,281.09	1,281.09
041-570-419	Professional Fees	50.00	50.00
041-570-425	TRANSPORTATION	71.40	71.40
041-570-471	CONTRACT SERVICES	63.15	63.15
042-572-425	BP/TRAVEL & TRAINING	785.00	785.00
043-571-425	TRANSPORTATION	389.37	389.37
090-990-311	SOFTWARE	520.43	520.43
092-710-200	BAIL BOND FEE REFUND	40.50	40.50
092-710-300	DEPT OF HEALTH/VITAL S...	65.88	65.88
093-409-305	OPERATING EXPENSE	2,500.00	2,500.00
093-490-305	OPERATING EXPENSE	23,000.00	23,000.00
098-409-305	OPERATING EXPENSE	1,057.74	1,057.74
098-409-570	MACHINERY & EQUIPME...	16,676.78	16,676.78
	Grand Total:	156,547.66	156,547.66

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	156,547.66	156,547.66
Grand Total:	156,547.66	156,547.66

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.

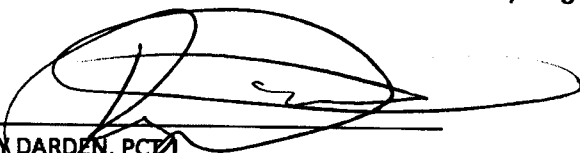
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.


Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

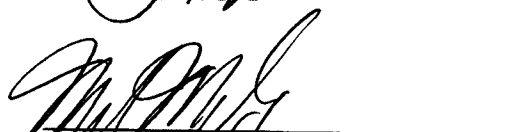
12/22/2022
Date

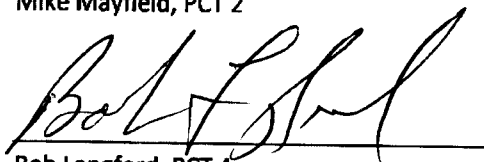
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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


County Judge Kevin Benton


ROY DARDEN, PCT 1

Mike Mayfield, PCT 2


Mark Murphey, PCT 3


Bob Langford, PCT 4

TEXPOOL BALANCE: \$9,782,802.32

TEXPOOL INTEREST: \$28,948.67

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

CD INTEREST EARNED THIRD QUARTER 2022: \$540.71

ICS BALANCE: \$9,008,294.82

ICS INTEREST: \$5,641.18

NOW CHECKING ACCOUNT BALANCE: \$271,082.20

NOW INTEREST: \$2.71



Custom Summary Statement

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

Statement Period 11/01/2022 - 11/30/2022
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,883,834.32	\$0.00	\$0.00	\$11,526.94	\$3,895,361.26	\$3,884,218.55
Total Dollar Value	\$3,883,834.32	\$0.00	\$0.00	\$11,526.94	\$3,895,361.26	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,883,834.32	\$0.00	\$0.00	\$11,526.94	\$3,895,361.26
Total Dollar Value	\$3,883,834.32	\$0.00	\$0.00	\$11,526.94	\$3,895,361.26

R AND B NUMBER 1 FUND - 01691100001

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42	\$213,662.47
Total Dollar Value	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42
Total Dollar Value	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42

R AND B NUMBER 2 FUND - 01691100002

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42	\$213,662.47
Total Dollar Value	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42

Total Dollar Value \$213,641.33 \$0.00 \$0.00 \$634.09 \$214,275.42

R AND B NUMBER 3 FUND - 01691100003

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$459,164.86	\$0.00	\$0.00	\$1,362.77	\$460,527.63	\$459,210.29
Total Dollar Value	\$459,164.86	\$0.00	\$0.00	\$1,362.77	\$460,527.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$459,164.86	\$0.00	\$0.00	\$1,362.77	\$460,527.63
Total Dollar Value	\$459,164.86	\$0.00	\$0.00	\$1,362.77	\$460,527.63

R AND B NUMBER 4 FUND - 01691100004

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$459,164.87	\$0.00	\$0.00	\$1,362.77	\$460,527.64	\$459,210.30
Total Dollar Value	\$459,164.87	\$0.00	\$0.00	\$1,362.77	\$460,527.64	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$459,164.87	\$0.00	\$0.00	\$1,362.77	\$460,527.64
Total Dollar Value	\$459,164.87	\$0.00	\$0.00	\$1,362.77	\$460,527.64

GENERAL FUND - 01691100006

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,206,496.12	\$0.00	\$0.00	\$9,516.66	\$3,216,012.78	\$3,206,813.34
Total Dollar Value	\$3,206,496.12	\$0.00	\$0.00	\$9,516.66	\$3,216,012.78	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,206,496.12	\$0.00	\$0.00	\$9,516.66	\$3,216,012.78
Total Dollar Value	\$3,206,496.12	\$0.00	\$0.00	\$9,516.66	\$3,216,012.78

RECORDS MANAGEMENT FUND - 01691100007

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$155,144.26	\$0.00	\$0.00	\$460.47	\$155,604.73	\$155,159.61

Total Dollar Value \$155,144.26 \$0.00 \$0.00 \$460.47 \$155,604.73

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$155,144.26	\$0.00	\$0.00	\$460.47	\$155,604.73
Total Dollar Value	\$155,144.26	\$0.00	\$0.00	\$460.47	\$155,604.73

COURTHOUSE SECURITY - 01691100020

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,989.03	\$0.00	\$0.00	\$255.21	\$86,244.24	\$85,997.54
Total Dollar Value	\$85,989.03	\$0.00	\$0.00	\$255.21	\$86,244.24	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,989.03	\$0.00	\$0.00	\$255.21	\$86,244.24
Total Dollar Value	\$85,989.03	\$0.00	\$0.00	\$255.21	\$86,244.24

RECORDS PRESERVATION - 01691100021

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$91,660.25	\$0.00	\$0.00	\$272.01	\$91,932.26	\$91,669.32
Total Dollar Value	\$91,660.25	\$0.00	\$0.00	\$272.01	\$91,932.26	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$91,660.25	\$0.00	\$0.00	\$272.01	\$91,932.26
Total Dollar Value	\$91,660.25	\$0.00	\$0.00	\$272.01	\$91,932.26

BVS - 01691100117

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,645.97	\$0.00	\$0.00	\$25.66	\$8,671.63	\$8,646.83
Total Dollar Value	\$8,645.97	\$0.00	\$0.00	\$25.66	\$8,671.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,645.97	\$0.00	\$0.00	\$25.66	\$8,671.63
Total Dollar Value	\$8,645.97	\$0.00	\$0.00	\$25.66	\$8,671.63

DIST CLERK RECORD MGMT - 01691100118

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,405.47	\$0.00	\$0.00	\$10.11	\$3,415.58	\$3,405.81
Total Dollar Value	\$3,405.47	\$0.00	\$0.00	\$10.11	\$3,415.58	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,405.47	\$0.00	\$0.00	\$10.11	\$3,415.58
Total Dollar Value	\$3,405.47	\$0.00	\$0.00	\$10.11	\$3,415.58

ECONOMIC DEVELOPMENT - 01691100126

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,364.52	\$0.00	\$0.00	\$63.41	\$21,427.93	\$21,366.63
Total Dollar Value	\$21,364.52	\$0.00	\$0.00	\$63.41	\$21,427.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,364.52	\$0.00	\$0.00	\$63.41	\$21,427.93
Total Dollar Value	\$21,364.52	\$0.00	\$0.00	\$63.41	\$21,427.93

ELECTION FUND - 01691100127

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,922.26	\$0.00	\$0.00	\$8.66	\$2,930.92	\$2,922.55
Total Dollar Value	\$2,922.26	\$0.00	\$0.00	\$8.66	\$2,930.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,922.26	\$0.00	\$0.00	\$8.66	\$2,930.92
Total Dollar Value	\$2,922.26	\$0.00	\$0.00	\$8.66	\$2,930.92

DA FORF FUND - 01691100133

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$472,372.16	\$0.00	\$0.00	\$1,401.97	\$473,774.13	\$472,418.89
Total Dollar Value	\$472,372.16	\$0.00	\$0.00	\$1,401.97	\$473,774.13	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$472,372.16	\$0.00	\$0.00	\$1,401.97	\$473,774.13
Total Dollar Value	\$472,372.16	\$0.00	\$0.00	\$1,401.97	\$473,774.13

CO ATTY HOT CHECK - 01691100135

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,341.06	\$0.00	\$0.00	\$15.84	\$5,356.90	\$5,341.59
Total Dollar Value	\$5,341.06	\$0.00	\$0.00	\$15.84	\$5,356.90	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$5,341.06	\$0.00	\$0.00	\$15.84	\$5,356.90	
Total Dollar Value	\$5,341.06	\$0.00	\$0.00	\$15.84	\$5,356.90	

DA HOT CHECK FUND - 01691100138

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,341.06	\$0.00	\$0.00	\$15.84	\$5,356.90	\$5,341.59
Total Dollar Value	\$5,341.06	\$0.00	\$0.00	\$15.84	\$5,356.90	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$5,341.06	\$0.00	\$0.00	\$15.84	\$5,356.90	
Total Dollar Value	\$5,341.06	\$0.00	\$0.00	\$15.84	\$5,356.90	

JP COURTHOUSE SECURITY - 01691100156

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,818.04	\$0.00	\$0.00	\$38.04	\$12,856.08	\$12,819.31
Total Dollar Value	\$12,818.04	\$0.00	\$0.00	\$38.04	\$12,856.08	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$12,818.04	\$0.00	\$0.00	\$38.04	\$12,856.08	
Total Dollar Value	\$12,818.04	\$0.00	\$0.00	\$38.04	\$12,856.08	

ANNEX SF - 01691100161

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$101,467.28	\$0.00	\$0.00	\$301.15	\$101,768.43	\$101,477.32
Total Dollar Value	\$101,467.28	\$0.00	\$0.00	\$301.15	\$101,768.43	
Account Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$101,467.28	\$0.00	\$0.00	\$301.15	\$101,768.43	
Total Dollar Value	\$101,467.28	\$0.00	\$0.00	\$301.15	\$101,768.43	

FARM TO MARKET - 01691100170

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,934.16	\$0.00	\$0.00	\$275.83	\$93,209.99	\$92,943.35
Total Dollar Value	\$92,934.16	\$0.00	\$0.00	\$275.83	\$93,209.99	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,934.16	\$0.00	\$0.00	\$275.83	\$93,209.99
Total Dollar Value	\$92,934.16	\$0.00	\$0.00	\$275.83	\$93,209.99

CO CLERK ARCHIVE - 01691100185

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42	\$213,662.47
Total Dollar Value	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42
Total Dollar Value	\$213,641.33	\$0.00	\$0.00	\$634.09	\$214,275.42

DIST CLERK ARCHIVE - 01691100186

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,613.95	\$0.00	\$0.00	\$28.50	\$9,642.45	\$9,614.90
Total Dollar Value	\$9,613.95	\$0.00	\$0.00	\$28.50	\$9,642.45	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,613.95	\$0.00	\$0.00	\$28.50	\$9,642.45
Total Dollar Value	\$9,613.95	\$0.00	\$0.00	\$28.50	\$9,642.45

CO CLERK TECH - 01691100187

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,204.42	\$0.00	\$0.00	\$9.50	\$3,213.92	\$3,204.74
Total Dollar Value	\$3,204.42	\$0.00	\$0.00	\$9.50	\$3,213.92	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,204.42	\$0.00	\$0.00	\$9.50	\$3,213.92
Total Dollar Value	\$3,204.42	\$0.00	\$0.00	\$9.50	\$3,213.92

DIST CLERK TECH - 01691100189

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,544.98	\$0.00	\$0.00	\$25.36	\$8,570.34	\$8,545.83
Total Dollar Value	\$8,544.98	\$0.00	\$0.00	\$25.36	\$8,570.34	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,544.98	\$0.00	\$0.00	\$25.36	\$8,570.34
Total Dollar Value	\$8,544.98	\$0.00	\$0.00	\$25.36	\$8,570.34

JP TECH - 01691100190

11/01/2022 - 11/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,500.62	\$0.00	\$0.00	\$69.70	\$23,570.32	\$23,502.94
Total Dollar Value	\$23,500.62	\$0.00	\$0.00	\$69.70	\$23,570.32	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,500.62	\$0.00	\$0.00	\$69.70	\$23,570.32
Total Dollar Value	\$23,500.62	\$0.00	\$0.00	\$69.70	\$23,570.32

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,753,853.65	\$0.00	\$0.00	\$28,948.67	\$9,782,802.32
Total Dollar Value	\$9,753,853.65	\$0.00	\$0.00	\$28,948.67	\$9,782,802.32



Good Morning, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: December 21, 2022 11:45 AM

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

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

Search transactions

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

40700



113659-30A
Montague County
PO Box 186
Montague, TX 76251-0186

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



Account
Montague County

Date
11/30/2022

Page
1 of 3

IntraFi® Network DepositsSM 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 November 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%	\$8,884,414.72	\$9,008,294.82
TOTAL			\$8,884,414.72	\$9,008,294.82

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	11/1-11/30/2022	Average Daily Balance	\$9,149,193.90
Previous Period Ending Balance	\$8,884,414.72	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	518,238.92	Statement Period Yield	0.75%
Total Program Withdrawals	(400,000.00)	YTD Interest Paid	19,454.79
Interest Capitalized	5,641.18		
Current Period Ending Balance	\$9,008,294.82		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/03/2022	Withdrawal	(\$100,000.00)	\$8,784,414.72
11/07/2022	Deposit	518,238.92	9,302,653.64
11/23/2022	Withdrawal	(200,000.00)	9,102,653.64
11/30/2022	Withdrawal	(100,000.00)	9,002,653.64
11/30/2022	Interest Capitalization	5,641.18	9,008,294.82

Summary of Balances as of November 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,503.13
BOKF, National Association	Tulsa, OK	4214	248,503.13
Bangor Savings Bank	Bangor, ME	18408	248,503.13
Banterra Bank	Marion, IL	17514	248,503.13
Citizens Bank, National Association	Providence, RI	57957	248,503.13
Community Bank of Mississippi	Forest, MS	8879	248,487.98
Cross River Bank	Teaneck, NJ	58410	248,503.13
CrossFirst Bank	Leawood, KS	58648	248,503.13
Dime Community Bank	Hauppauge, NY	6976	248,503.13
EagleBank	Silver Spring, MD	34742	248,503.13
East West Bank	Pasadena, CA	31628	60.39
Enterprise Bank and Trust Company	Lowell, MA	27408	248,503.13
First Guaranty Bank	Hammond, LA	14028	248,503.13
First Horizon Bank	MEMPHIS, TN	4977	248,503.13
First Western Trust Bank	Denver, CO	57607	248,503.13
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,503.13
Five Star Bank	Warsaw, NY	659	248,503.13
Flushing Bank	Uniondale, NY	58564	248,503.13
Machias Savings Bank	Machias, ME	19531	62,088.00
Manufacturers Bank	Los Angeles, CA	18618	248,503.13
Merchants Bank of Indiana	Carmel, IN	8056	248,503.13
Morton Community Bank	Morton, IL	18429	248,503.13

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NBT Bank, National Association	Norwich, NY	7230	248,503.13
NexBank	Dallas, TX	29209	248,503.13
Ohio State Bank	Bexley, OH	59144	16.36
Pacific Western Bank	Beverly Hills, CA	24045	248,503.13
Pinnacle Bank	Nashville, TN	35583	248,503.13
Popular Bank	New York, NY	34967	248,503.13
SmartBank	Pigeon Forge, TN	58463	248,503.13
South State Bank, N.A.	Winter Haven, FL	33555	248,503.13
Stearns Bank N.A.	St. Cloud, MN	10988	109.54
The Huntington National Bank	Columbus, OH	6560	248,503.13
The Washington Trust Company of Westerly	Westerly, RI	23623	248,503.13
TowneBank	Portsmouth, VA	35095	248,503.13
TriState Capital Bank	Pittsburgh, PA	58457	248,500.37
Truist Bank	Charlotte, NC	9846	248,503.13
U.S. Bank National Association	Cincinnati, OH	6548	248,428.89
Valley National Bank	Wayne, NJ	9396	248,503.13
WesBanco Bank, Inc.	Wheeling, WV	803	248,503.13
Western Alliance Bank	Phoenix, AZ	57512	248,503.13



ACCOUNT:
DOCUMENTS:

PAGE: 1
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511
247

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
13
234

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

Public Fund Interest ACCOUNT 611

AVG AVAILABLE BALANCE 324,061.63 LAST STATEMENT 10/31/22 146,034.34
AVERAGE BALANCE 329,358.42 32 CREDITS 1,675,145.05
253 DEBITS 1,550,097.19
THIS STATEMENT 11/30/22 271,082.20

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Lists various deposit transactions from 11/01 to 11/22.

Table with columns: DESCRIPTION, DATE, AMOUNT, OTHER CREDITS, DATE, AMOUNT. Lists various credit transactions such as 'Escheat To Comptroller', 'ICS TRANSFER PER JENNIFER F', etc.

*** CONTINUED ***

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

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

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 270270555345119	11/01	40.93
AFLAC INSURANCE PYE86394117	11/02	743.28
TRANSFER TO PROMONTORY SAVINGS ACCOUNT 20006	11/03	518,238.92
Payroll, Tracking ID:541756	11/08	12,239.02
Eascheat to Comptroller	11/09	169.52
IRS USATAXPYMT 270271384232368	11/09	4,327.98
IRS USATAXPYMT 270271374940131	11/09	52,710.93
Payroll, Tracking ID:542472	11/09	172,938.10
OFCDEPOT ECHECK WEB PAY OfficeDepot	11/15	3,692.07
Payroll, Tracking ID:549502	11/18	15,508.19
IRS USATAXPYMT 270272515796482	11/21	3,840.47
Sept 22 Report Correction	11/22	66.95
Payroll, Tracking ID:551684	11/22	173,704.39
IRS USATAXPYMT 270272762753371	11/23	53,567.65
Payroll, Tracking ID:555431	11/28	7,771.40
IRS USATAXPYMT 270273332681988	11/29	3,721.55
AchBatch, Tracking ID:556165	11/29	103,239.51
NATIONWIDE PAYMENTS DCDXXXXXX9504	11/30	450.00
Payroll, Tracking ID:556967	11/30	1,073.40

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

AVERAGE LEDGER BALANCE:	329,358.42	INTEREST EARNED:	2.71
INTEREST PAID THIS PERIOD:	2.71	DAYS IN PERIOD:	30
INTEREST PAID 2022:	29.44	ANNUAL PERCENTAGE YIELD EARNED:	.01%

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

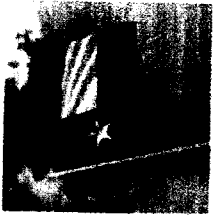
*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE

* TOTAL OVERDRAFT FEES:		\$.00	\$ 6.00
* TOTAL RETURNED ITEM FEES:		\$.00	\$.00

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	44,887.40	11/03	500,000.00	11/07	519,981.36
11/02	143,313.53	11/04	527,392.95	11/08	521,196.41

* * * C O N T I N U E D * * *



Montague County, TX

Treasurers Report Summary

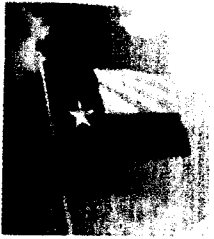
Date Range: 11/01/2022 - 11/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,862,468.11	750,898.03	698,742.39	52,894.17	-1,175.38	7,862,904.96	7,915,362.28	-52,457.32
012 - INDIGENT HEALTH CARE FUND	1,682,984.68	35,627.27	0.00	35,627.27	0.00	1,682,984.68	1,718,611.95	-35,627.27
013 - GROUP INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 - RECORD MANAGEMENT ACCT	451,277.85	6,024.60	1,706.89	4,317.71	0.00	451,277.85	455,595.56	-4,317.71
016 - COURTHOUSE SECURITY FUND	102,344.28	1,927.29	3,130.72	-1,203.43	0.00	102,344.28	101,140.85	1,203.43
017 - BVS PRESERVATION FUND	7,433.60	146.05	0.00	146.05	0.00	7,433.60	7,579.65	-146.05
018 - DIST CLERK REC MGMT & PRESV FUND	5,596.42	952.08	0.00	952.08	0.00	5,596.42	6,548.50	-952.08
019 - RECORDS PRESERVATION	54,048.73	386.66	0.00	386.66	0.00	54,048.73	54,435.39	-386.66
021 - R & B #1 FUND	279,994.31	103,912.47	18,702.18	85,788.69	-578.40	279,994.31	365,783.00	-85,788.69
022 - R & B #2 FUND	1,026,806.77	71,191.73	96,556.15	-24,999.95	-364.47	1,026,806.77	1,001,806.82	24,999.95
023 - R & B #3 FUND	396,552.02	82,993.96	82,323.63	1,538.26	-867.93	396,552.02	398,090.28	-1,538.26
024 - R & B #4 FUND	712,291.54	71,830.78	65,349.08	7,180.80	-699.10	712,291.54	719,472.34	-7,180.80
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	38,533.19	63.41	0.00	63.41	0.00	38,533.19	38,596.60	-63.41
027 - ELECTION FUND	18,116.26	8.66	0.00	8.66	0.00	18,116.26	18,124.92	-8.66
028 - VSO JURY DONATIONS	0.00	12.00	0.00	12.00	0.00	0.00	12.00	-12.00
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	16,193.87	5.13	0.00	5.13	0.00	16,193.87	16,199.00	-5.13
032 - S.O. FORFEITURE FUND	10,085.41	3.19	0.00	3.19	0.00	10,085.41	10,088.60	-3.19
033 - DIST ATTY FORFEITURE FUND	306,485.68	1,498.23	2,635.33	-1,137.10	0.00	306,485.68	305,348.58	1,137.10
034 - PENDING FORFEITURE ACCT	123,187.78	5,037.62	22,072.18	-17,034.56	0.00	123,187.78	106,153.22	17,034.56
035 - HOT CHECK FUND	11,068.65	15.84	0.00	15.84	0.00	11,068.65	11,084.49	-15.84
036 - D.A. STATE FUND	19,060.56	0.00	2,115.38	-2,115.38	0.00	19,060.56	16,945.18	2,115.38
038 - DIST ATTY HOT CHECK FUND	6,987.37	15.84	0.00	15.84	0.00	6,987.37	7,003.21	-15.84
039 - ESTRAY ACCOUNT	15,878.50	4,335.40	0.00	4,335.40	0.00	15,878.50	20,213.90	-4,335.40
040 - PROBATION FUND	28,321.32	8.97	0.00	8.97	0.00	28,321.32	28,330.29	-8.97
041 - SPECIAL PROBATION FUND	223,410.87	62,734.59	31,910.32	29,874.27	950.00	223,410.87	253,285.14	-29,874.27
042 - JUV PROB STATE AID "A"	9,791.63	43,902.00	22,368.17	21,533.83	0.00	9,791.63	31,325.46	-21,533.83
043 - COUNTY JUVENILE PROBATION	232,816.00	12,897.26	43,308.65	-30,440.79	29.40	232,816.00	202,375.21	30,440.79
044 - COMMITMENT DIVERSION	-0.26	0.00	17,792.10	-17,792.10	0.00	-0.26	-17,792.36	17,792.10
045 - IVE JUVENILE PROBATION	17,665.52	1.56	12,749.71	-12,748.15	0.00	17,665.52	4,917.37	12,748.15
047 - COMMUNITY SERVICE GRANT	-966.00	17,451.00	9,077.34	8,373.66	0.00	-966.00	7,407.66	-8,373.66
048 - COURT REPORTER SVC FEE FUND	54,711.67	797.00	0.00	797.00	0.00	54,711.67	55,508.67	-797.00
049 - SUPPLEMENT GUARDIANSHIP FEE	27,999.95	390.00	0.00	390.00	0.00	27,999.95	28,389.95	-390.00
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	5,317.60	632.80	0.00	632.80	0.00	5,317.60	5,950.40	-632.80
052 - LAW LIBRARY FUND	100,177.41	1,107.40	124.00	983.40	0.00	100,177.41	101,160.81	-983.40
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 11/01/2022 - 11/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	16,199.45	5.13	0.00	5.13	0.00	16,199.45	16,204.58	-5.13
056 - JP COURTHOUSE SECURITY	10,294.38	38.04	0.00	38.04	0.00	10,294.38	10,332.42	-38.04
057 - Specialty Court Account	3,842.00	140.00	0.00	140.00	0.00	3,842.00	3,982.00	-140.00
058 - Language Access Fund	797.64	94.92	0.00	94.92	0.00	797.64	892.56	-94.92
061 - ANNEX SINKING FUND	289,883.99	3,551.45	0.00	3,551.45	0.00	289,883.99	293,435.44	-3,551.45
070 - F-M RIGHT OF WAY FUND	158,843.80	1,028.03	0.00	1,028.03	0.00	158,843.80	159,871.83	-1,028.03
075 - 3-4 RD. OPERATING FUND	100.39	0.03	0.00	0.03	0.00	100.39	100.42	-0.03
081 - CONSTABLE 1 LOOSE FUND	1,208.44	0.00	0.00	0.00	0.00	1,208.44	1,208.44	0.00
082 - CONSTABLE 2 LOOSE FUND	2,736.37	0.00	0.00	0.00	0.00	2,736.37	2,736.37	0.00
083 - SO LOOSE FUND	13,391.40	0.00	0.00	0.00	0.00	13,391.40	13,391.40	0.00
084 - DA LOOSE 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	534,762.28	5,901.09	0.00	5,901.09	0.00	534,762.28	540,663.37	-5,901.09
086 - DIST CLERK ARCHIVE FUND	22,255.13	53.50	0.00	53.50	0.00	22,255.13	22,308.63	-53.50
087 - CO CLERK TECH FUND	6,087.07	19.43	0.00	19.43	0.00	6,087.07	6,106.50	-19.43
089 - DIST CLERK TECH FUND	30,971.94	85.18	0.00	85.18	0.00	30,971.94	31,057.12	-85.18
090 - JP TECHNOLOGY FUND	8,919.08	338.49	333.10	189.05	-183.66	8,919.08	9,108.13	-189.05
092 - STATE FEES	3,716.82	12,823.04	105.00	12,718.04	0.00	3,716.82	16,434.86	-12,718.04
093 - GRANT FUNDS	210,851.22	0.00	0.00	0.00	0.00	210,851.22	210,851.22	0.00
094 - PCT 1 FEMA ACCT	0.00	84,894.81	84,894.81	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	3,468,794.75	0.00	8,908.57	0.00	0.00	3,459,886.18	3,459,886.18	0.00
999 - POOLED CASH	0.00	0.00	0.00	166,218.49	-166,218.49	0.00	0.00	0.00
Report Total:	18,657,276.39	1,385,781.96	1,224,905.70	338,456.01	-169,108.03	18,648,804.67	18,820,605.34	-171,800.67



Montague County, TX

Payroll Check Register Checks

Pay Period: 12/4/2022-12/17/2022

Packet: PYPKT00633 - PY 12/22/22 PP 12/4-12/17/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Bernal, Anna M	<u>01307</u>	Regular	12/22/2022	762.26	371



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 12/4/2022-12/17/2022

Packet: PYPKT00633 - PY 12/22/22 PP 12/4-12/17/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Bernal, Anna M	<u>01307</u>	12/22/2022	0.00	371
BOAZ, DEBRA	<u>01195</u>	12/22/2022	548.91	10710
Freeman, Maysen	<u>01284</u>	12/22/2022	1,378.43	10711
JONES, KIMBERLY S	<u>00522</u>	12/22/2022	1,762.83	10712
O'NEAL, REBECCA	<u>00959</u>	12/22/2022	1,251.87	10713
RITCHIE, ASHLEY S	<u>01037</u>	12/22/2022	1,332.31	10714
USELTON, LAURA A	<u>00849</u>	12/22/2022	1,495.41	10715
Kirkpatrick, Addie B	<u>01296</u>	12/22/2022	1,308.08	10716
USELTON, ANGELA	<u>01085</u>	12/22/2022	1,769.07	10717
BENTON, KEVIN	<u>01180</u>	12/22/2022	2,802.56	10718
Clampitt, Kimberly	<u>01278</u>	12/22/2022	1,378.43	10719
RICHARDSON, ANGELIA	<u>01071</u>	12/22/2022	1,532.32	10720
Cantrell, Mary A	<u>01293</u>	12/22/2022	2,851.18	10721
CUNNINGHAM, AMANDA	<u>01094</u>	12/22/2022	1,918.30	10722
BROWN, DEBORAH	<u>01042</u>	12/22/2022	1,375.51	10723
REED, RITA K	<u>00415</u>	12/22/2022	1,551.45	10724
Romine, Staci L.	<u>01246</u>	12/22/2022	1,285.75	10725
Tipton, Stormy	<u>01287</u>	12/22/2022	1,435.20	10726
WOODS, ROBIN	<u>01210</u>	12/22/2022	1,834.72	10727
EDWARDS, BRITNEY	<u>01177</u>	12/22/2022	1,492.50	10728
HORTON, STEFANIE	<u>00970</u>	12/22/2022	1,401.85	10729
CROUCH, BARBARA L	<u>00739</u>	12/22/2022	1,364.15	10730
KIRKLAND, AMIE C	<u>00554</u>	12/22/2022	780.08	10731
Pigg, Jackie D	<u>01254</u>	12/22/2022	1,883.87	10732
ALEXANDER, HUGH	<u>01068</u>	12/22/2022	1,348.56	10733
BLEVINS, ELIZABETH	<u>00985</u>	12/22/2022	1,441.48	10734
MORRIS, JESSICA	<u>00884</u>	12/22/2022	1,510.89	10735
Hamilton, Charlie R	<u>01303</u>	12/22/2022	1,502.53	10736
HAMILTON, CHRIS C.	<u>00239</u>	12/22/2022	852.50	10737
HAMILTON, CHRIS C.	<u>00239</u>	12/22/2022	900.00	10737
Price, Judy N	<u>01285</u>	12/22/2022	2,966.22	10738
RIDDLE, CLABURN	<u>01168</u>	12/22/2022	100.00	10739
RIDDLE, CLABURN	<u>01168</u>	12/22/2022	100.00	10739
RIDDLE, CLABURN	<u>01168</u>	12/22/2022	4,519.82	10739
Lanier, Charles Don	<u>01251</u>	12/22/2022	226.71	10740
RITCHIE, LAURIE	<u>01038</u>	12/22/2022	379.90	10741
WALL, GINGER A	<u>00831</u>	12/22/2022	1,455.90	10742
ESSARY, JENNIFER E	<u>00733</u>	12/22/2022	2,707.61	10743
FENOGLIO, JENNIFER	<u>01213</u>	12/22/2022	1,614.15	10744
Otto, Billie J	<u>01247</u>	12/22/2022	1,451.24	10745
RHOADES, CHERYL D	<u>00022</u>	12/22/2022	1,350.32	10746
Chambers-Messer, Carly Nakay	<u>01238</u>	12/22/2022	1,308.07	10747
HAILEY, ANGELA K	<u>01230</u>	12/22/2022	1,289.79	10748
PHILLIPS, KATHRYN	<u>01173</u>	12/22/2022	1,732.49	10749
PHILLIPS, KATHRYN	<u>01173</u>	12/22/2022	50.00	10749
VACCARO, LISA M	<u>00869</u>	12/22/2022	1,397.74	10750
Vineyard, Kristi	<u>01218</u>	12/22/2022	1,245.65	10751
Green, Keith	<u>01283</u>	12/22/2022	1,376.13	10752
JONES, SHAWN	<u>00993</u>	12/22/2022	1,291.92	10753
MOSTER, JESSICA	<u>01009</u>	12/22/2022	1,827.48	10754
Johnson, Harvey Lee	<u>01288</u>	12/22/2022	1,348.36	10755

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	<u>01272</u>	12/22/2022	1,361.47	10756
BLACKBURN, RYAN T	<u>01229</u>	12/22/2022	1,568.01	10757
BRANDLE, AARON	<u>01149</u>	12/22/2022	1,770.64	10758
CARTER, DANIEL	<u>01007</u>	12/22/2022	1,293.58	10759
Crowsey, Anthony	<u>01295</u>	12/22/2022	1,616.39	10760
DENNIS ELDRED, ASHLEY	<u>01188</u>	12/22/2022	1,602.13	10761
FISCHER, BRANDON	<u>01115</u>	12/22/2022	1,536.00	10762
HAMILTON, KASIE	<u>00917</u>	12/22/2022	1,298.87	10763
LAWSON, JACK	<u>01166</u>	12/22/2022	1,826.74	10764
MILLER, ANDREW	<u>01079</u>	12/22/2022	1,716.59	10765
PELTON, CLINTON CHASE	<u>00864</u>	12/22/2022	1,551.66	10766
ROMINE, ETHAN	<u>01167</u>	12/22/2022	1,856.00	10767
SAWYER, MATTHEW	<u>01122</u>	12/22/2022	1,672.42	10768
THOMAS, MARSHALL	<u>01170</u>	12/22/2022	2,065.71	10769
BRANDLE, JALYN M	<u>01063</u>	12/22/2022	1,092.94	10770
CARTER, TRACI	<u>01207</u>	12/22/2022	1,369.98	10771
Cote, Bryce	<u>01297</u>	12/22/2022	1,401.16	10772
HUDSON, STACY	<u>01034</u>	12/22/2022	2,004.78	10773
Kutie, Heather	<u>01222</u>	12/22/2022	1,382.84	10774
LANFORD, MELISSA L	<u>00470</u>	12/22/2022	1,404.41	10775
Maness, Kaden	<u>01290</u>	12/22/2022	1,315.21	10776
MEIER, PETER	<u>01212</u>	12/22/2022	1,495.73	10777
Miller, True	<u>01235</u>	12/22/2022	1,402.67	10778
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/22/2022	391.75	10779
North, Brady	<u>01237</u>	12/22/2022	1,269.80	10780
North, Brady	<u>01237</u>	12/22/2022	150.00	10780
Perkins, Cynthia	<u>01301</u>	12/22/2022	1,308.08	10781
PERKINS, JAMES L	<u>01138</u>	12/22/2022	1,452.04	10782
Sanders, Mitch	<u>01219</u>	12/22/2022	1,422.51	10783
Seeds, Steven S	<u>01227</u>	12/22/2022	178.37	10784
Tyler, Jeffrey T	<u>01304</u>	12/22/2022	1,459.89	10785
Williams, Daniel	<u>01226</u>	12/22/2022	1,289.79	10786
WOMACK, STEPHENY	<u>01153</u>	12/22/2022	1,508.07	10787
YOUNG, CHARLES LYNN	<u>00797</u>	12/22/2022	1,391.54	10788
MCNABB, KELLY W	<u>00738</u>	12/22/2022	642.87	10789
BUSBY, CODY D	<u>00315</u>	12/22/2022	2,431.66	10790
GEURIN, ROBERT M	<u>00581</u>	12/22/2022	1,224.64	10791
JONES, DEBBIE C	<u>00082</u>	12/22/2022	1,293.29	10792
RHYNE, COURTNEY	<u>01091</u>	12/22/2022	998.02	10793
WATSON, RICKY W	<u>00358</u>	12/22/2022	1,568.32	10794
DICKSON, REBECCA H.	<u>00167</u>	12/22/2022	2,611.93	10795
JOHNSON, DEBORAH	<u>00061</u>	12/22/2022	2,082.71	10796
SCHINDLER, JENNIFER L	<u>00032</u>	12/22/2022	2,086.06	10797
BREWER, HERSHEL EVAN	<u>01139</u>	12/22/2022	1,454.07	10798
Brooks, Carroll L.	<u>01256</u>	12/22/2022	1,316.42	10799
BYAS, LARRY	<u>01146</u>	12/22/2022	1,311.18	10800
Caballero, Ethan C	<u>01302</u>	12/22/2022	1,308.08	10801
CROSS, RICHARD	<u>01123</u>	12/22/2022	1,134.87	10802
DARDEN, ROY L	<u>01140</u>	12/22/2022	1,882.99	10803
MEYERS, DANNY H.	<u>00089</u>	12/22/2022	1,303.35	10804
SCRUGGS, DAVID	<u>01185</u>	12/22/2022	421.72	10805
SCRUGGS, JARAE	<u>01208</u>	12/22/2022	680.08	10806
CLEMENT, JAY W	<u>00720</u>	12/22/2022	1,470.18	10807
Goodwin, Lawrence	<u>01281</u>	12/22/2022	1,378.43	10808
MAYFIELD, MICHAEL	<u>01064</u>	12/22/2022	1,819.48	10809
Mercer, Danny Charles	<u>01306</u>	12/22/2022	1,365.44	10810
MEYERS, RANSOM CORD	<u>01184</u>	12/22/2022	1,351.88	10811
BARNES, MARCUS	<u>01133</u>	12/22/2022	1,279.30	10812
BOUTWELL, JEFFREY	<u>01066</u>	12/22/2022	1,309.04	10813

Employee	Employee #	Date	Amount	Number
FRANKLIN, DAVID M	<u>00840</u>	12/22/2022	295.52	10814
HAGEMIER, GEORGE H	<u>01202</u>	12/22/2022	967.61	10815
MCCULLOUGH, STEPHEN	<u>01089</u>	12/22/2022	429.05	10816
MESSER, RUSSELL K	<u>00034</u>	12/22/2022	1,600.42	10817
MURPHEY, MARK	<u>00968</u>	12/22/2022	1,710.99	10818
PRICE, TOMMY	<u>01083</u>	12/22/2022	779.23	10819
TEAGUE, ROGER D	<u>00251</u>	12/22/2022	1,487.41	10820
FORRESTER, MICHAEL E.	<u>00021</u>	12/22/2022	1,345.18	10821
LANGFORD, ROBERT H	<u>00153</u>	12/22/2022	700.00	10822
LANGFORD, ROBERT H	<u>00153</u>	12/22/2022	1,272.26	10822
ROBERTS, JAMES K	<u>01033</u>	12/22/2022	1,426.99	10823
ROBERTS, RICHARD	<u>01030</u>	12/22/2022	1,474.19	10824
WARD, RAYFHEL D.	<u>00086</u>	12/22/2022	658.40	10825
Young, Jeffery L	<u>01264</u>	12/22/2022	1,017.30	10826
HANSARD, JUSTIN A	<u>00212</u>	12/22/2022	641.92	10827
NOBILE, ANDREA	<u>01194</u>	12/22/2022	1,051.99	10828
STOTT, MELANIE A	<u>01189</u>	12/22/2022	625.19	10829



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 12/4/2022-12/17/2022

Packet: PYPKT00633 - PY 12/22/22 PP 12/4-12/17/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	12/22/2022	10733	1,836.92	181.15	307.21	1,348.56
BARNES, MARCUS	<u>01133</u>	12/22/2022	10812	1,710.39	141.65	289.44	1,279.30
BENTON, KEVIN	<u>01180</u>	12/22/2022	10718	3,675.35	257.27	615.52	2,802.56
Bernal, Anna M	<u>01307</u>	12/22/2022	371	904.20	63.29	78.65	762.26
BLACKBURN, RYAN T	<u>01229</u>	12/22/2022	10757	1,957.83	137.05	252.77	1,568.01
BLEVINS, ELIZABETH	<u>00985</u>	12/22/2022	10734	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	12/22/2022	10710	690.00	48.30	92.79	548.91
BOUTWELL, JEFFREY	<u>01066</u>	12/22/2022	10813	1,739.24	145.56	284.64	1,309.04
BRANDLE, JALYN M	<u>01063</u>	12/22/2022	10770	1,810.44	435.44	282.06	1,092.94
BRANDLE, AARON	<u>01149</u>	12/22/2022	10758	2,300.02	161.00	368.38	1,770.64
BREWER, HERSHEL EVAN	<u>01139</u>	12/22/2022	10798	1,903.35	175.34	273.94	1,454.07
Brooks, Carroll L.	<u>01256</u>	12/22/2022	10799	1,600.00	112.00	171.58	1,316.42
BROWN, DEBORAH	<u>01042</u>	12/22/2022	10723	1,748.85	144.34	229.00	1,375.51
BUSBY, CODY D	<u>00315</u>	12/22/2022	10790	3,567.69	479.09	656.94	2,431.66
BYAS, LARRY	<u>01146</u>	12/22/2022	10800	1,729.62	121.07	297.37	1,311.18
Caballero, Ethan C	<u>01302</u>	12/22/2022	10801	1,671.93	117.04	246.81	1,308.08
Cantrell, Mary A	<u>01293</u>	12/22/2022	10721	3,987.01	299.20	836.63	2,851.18
CARTER, DANIEL	<u>01007</u>	12/22/2022	10759	2,005.90	442.12	270.20	1,293.58
CARTER, TRACI	<u>01207</u>	12/22/2022	10771	1,835.78	153.16	312.64	1,369.98
Chambers-Messer, Carly Naka	<u>01238</u>	12/22/2022	10747	1,671.91	117.03	246.81	1,308.07
Clampitt, Kimberly	<u>01278</u>	12/22/2022	10719	1,681.55	117.71	185.41	1,378.43
CLEMENT, JAY W	<u>00720</u>	12/22/2022	10807	1,989.90	176.89	342.83	1,470.18
Cote, Bryce	<u>01297</u>	12/22/2022	10772	1,797.40	125.82	270.42	1,401.16
CROSS, RICHARD	<u>01123</u>	12/22/2022	10802	1,600.00	112.00	353.13	1,134.87
CROUCH, BARBARA L	<u>00739</u>	12/22/2022	10730	1,970.66	137.95	468.56	1,364.15
Crowsey, Anthony	<u>01295</u>	12/22/2022	10760	1,996.29	139.74	240.16	1,616.39
CUNNINGHAM, AMANDA	<u>01094</u>	12/22/2022	10722	2,529.09	219.15	391.64	1,918.30
DARDEN, ROY L	<u>01140</u>	12/22/2022	10803	2,435.89	170.51	382.39	1,882.99
DeMoss, Jerry	<u>01272</u>	12/22/2022	10756	1,752.60	208.89	182.24	1,361.47
DENNIS ELDRED, ASHLEY	<u>01188</u>	12/22/2022	10761	1,977.06	138.39	236.54	1,602.13
DICKSON, REBECCA H.	<u>00167</u>	12/22/2022	10795	3,768.21	318.71	837.57	2,611.93
EDWARDS, BRITTNEY	<u>01177</u>	12/22/2022	10728	1,893.75	132.56	268.69	1,492.50
ESSARY, JENNIFER E	<u>00733</u>	12/22/2022	10743	3,581.09	250.68	622.80	2,707.61
FENOGLIO, JENNIFER	<u>01213</u>	12/22/2022	10744	2,370.83	489.87	266.81	1,614.15
FISCHER, BRANDON	<u>01115</u>	12/22/2022	10762	2,005.90	140.41	329.49	1,536.00
FORRESTER, MICHAEL E.	<u>00021</u>	12/22/2022	10821	1,806.54	155.17	306.19	1,345.18
FRANKLIN, DAVID M	<u>00840</u>	12/22/2022	10814	320.00	0.00	24.48	295.52
Freeman, Maysen	<u>01284</u>	12/22/2022	10711	1,681.55	117.71	185.41	1,378.43
GEURIN, ROBERT M	<u>00581</u>	12/22/2022	10791	2,266.53	575.43	466.46	1,224.64
Goodwin, Lawrence	<u>01281</u>	12/22/2022	10808	1,681.55	117.71	185.41	1,378.43
Green, Keith	<u>01283</u>	12/22/2022	10752	1,681.55	120.51	184.91	1,376.13
HAGEMIER, GEORGE H	<u>01202</u>	12/22/2022	10815	1,280.00	89.60	222.79	967.61
HAILEY, ANGELA K	<u>01230</u>	12/22/2022	10748	1,700.78	119.05	291.94	1,289.79
Hamilton, Charlie R	<u>01303</u>	12/22/2022	10736	1,785.68	125.00	158.15	1,502.53
HAMILTON, CHRIS C.	<u>00239</u>	12/22/2022	10737	3,197.93	1,089.88	355.55	1,752.50
HAMILTON, KASIE	<u>00917</u>	12/22/2022	10763	1,768.08	227.03	242.18	1,298.87
HANSARD, JUSTIN A	<u>00212</u>	12/22/2022	10827	718.78	0.00	76.86	641.92
HORTON, STEFANIE	<u>00970</u>	12/22/2022	10729	2,428.52	686.94	339.73	1,401.85
HUDSON, STACY	<u>01034</u>	12/22/2022	10773	2,456.81	187.06	264.97	2,004.78
Johnson, Harvey Lee	<u>01288</u>	12/22/2022	10755	1,742.99	137.48	257.15	1,348.36
JOHNSON, DEBORAH	<u>00061</u>	12/22/2022	10796	2,755.58	239.51	433.36	2,082.71

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JONES, KIMBERLY S	00522	12/22/2022	10712	2,486.22	253.45	469.94	1,762.83
JONES, DEBBIE C	00082	12/22/2022	10792	1,734.61	143.81	297.51	1,293.29
JONES, SHAWN	00993	12/22/2022	10753	1,758.47	172.97	293.58	1,291.92
KIRKLAND, AMIE C	00554	12/22/2022	10731	960.00	67.20	112.72	780.08
Kirkpatrick, Addie B	01296	12/22/2022	10716	1,671.93	117.04	246.81	1,308.08
Kutie, Heather	01222	12/22/2022	10774	1,826.19	127.83	315.52	1,382.84
LANFORD, MELISSA L	00470	12/22/2022	10775	1,883.44	157.85	321.18	1,404.41
LANGFORD, ROBERT H	00153	12/22/2022	10822	2,647.43	318.94	356.23	1,972.26
Lanier, Charles Don	01251	12/22/2022	10740	265.62	18.59	20.32	226.71
LAWSON, JACK	01166	12/22/2022	10764	2,498.63	174.90	496.99	1,826.74
Maness, Kaden	01290	12/22/2022	10776	1,681.55	117.71	248.63	1,315.21
MAYFIELD, MICHAEL	01064	12/22/2022	10809	2,455.12	193.77	441.87	1,819.48
MCCULLOUGH, STEPHEN	01089	12/22/2022	10816	608.00	42.56	136.39	429.05
MCNABB, KELLY W	00738	12/22/2022	10789	812.45	56.87	112.71	642.87
MEIER, PETER	01212	12/22/2022	10777	1,835.78	128.50	211.55	1,495.73
Mercer, Danny Charles	01306	12/22/2022	10810	1,610.70	100.80	144.46	1,365.44
MESSER, RUSSELL K	00034	12/22/2022	10817	2,076.43	181.08	294.93	1,600.42
MEYERS, RANSOM CORD	01184	12/22/2022	10811	1,720.01	120.40	247.73	1,351.88
MEYERS, DANNY H.	00089	12/22/2022	10804	1,681.55	117.71	260.49	1,303.35
Miller, True	01235	12/22/2022	10778	1,826.17	127.83	295.67	1,402.67
MILLER, ANDREW	01079	12/22/2022	10765	2,328.87	163.02	449.26	1,716.59
MISNER-ANDERSON, AUDRA	01062	12/22/2022	10779	459.00	32.13	35.12	391.75
MORRIS, JESSICA	00884	12/22/2022	10735	2,070.84	190.73	369.22	1,510.89
MOSTER, JESSICA	01009	12/22/2022	10754	2,467.17	241.94	397.75	1,827.48
MURPHEY, MARK	00968	12/22/2022	10818	2,474.35	173.20	590.16	1,710.99
NOBILE, ANDREA	01194	12/22/2022	10828	1,710.39	424.56	233.84	1,051.99
North, Brady	01237	12/22/2022	10780	1,826.17	141.33	265.04	1,419.80
O'NEAL, REBECCA	00959	12/22/2022	10713	1,758.47	154.00	352.60	1,251.87
Otto, Billie J	01247	12/22/2022	10745	1,864.89	130.54	283.11	1,451.24
PELTON, CLINTON CHASE	00864	12/22/2022	10766	2,088.93	159.34	377.93	1,551.66
Perkins, Cynthia	01301	12/22/2022	10781	1,671.93	117.04	246.81	1,308.08
PERKINS, JAMES L	01138	12/22/2022	10782	1,855.01	129.85	273.12	1,452.04
PHILLIPS, KATHRYN	01173	12/22/2022	10749	2,380.45	240.52	357.44	1,782.49
Pigg, Jackie D	01254	12/22/2022	10732	2,351.60	183.73	284.00	1,883.87
Price, Judy N	01285	12/22/2022	10738	3,712.02	259.84	485.96	2,966.22
PRICE, TOMMY	01083	12/22/2022	10819	1,080.00	75.60	225.17	779.23
REED, RITA K	00415	12/22/2022	10724	2,018.74	218.16	249.13	1,551.45
RHOADES, CHERYL D	00022	12/22/2022	10746	1,883.47	131.84	401.31	1,350.32
RHYNE, COURTNEY	01091	12/22/2022	10793	1,264.62	105.19	161.41	998.02
RICHARDSON, ANGELIA	01071	12/22/2022	10720	2,009.29	183.18	293.79	1,532.32
RIDDLE, CLABURN	01168	12/22/2022	10739	6,850.26	984.35	1,146.09	4,719.82
RITCHIE, ASHLEY S	01037	12/22/2022	10714	1,739.24	163.86	243.07	1,332.31
RITCHIE, LAURIE	01038	12/22/2022	10741	487.50	73.30	34.30	379.90
ROBERTS, JAMES K	01033	12/22/2022	10823	1,671.93	117.04	127.90	1,426.99
ROBERTS, RICHARD	01030	12/22/2022	10824	1,922.58	134.58	313.81	1,474.19
Romine, Staci L.	01246	12/22/2022	10725	1,691.16	118.38	287.03	1,285.75
ROMINE, ETHAN	01167	12/22/2022	10767	2,319.25	162.35	300.90	1,856.00
Sanders, Mitch	01219	12/22/2022	10783	1,826.17	127.83	275.83	1,422.51
SAWYER, MATTHEW	01122	12/22/2022	10768	2,280.79	174.92	433.45	1,672.42
SCHINDLER, JENNIFER L	00032	12/22/2022	10797	2,755.57	222.50	447.01	2,086.06
SCRUGGS, JARAE	01208	12/22/2022	10806	960.00	67.20	212.72	680.08
SCRUGGS, DAVID	01185	12/22/2022	10805	640.00	44.80	173.48	421.72
Seeds, Steven S	01227	12/22/2022	10784	208.99	14.63	15.99	178.37
STOTT, MELANIE A	01189	12/22/2022	10829	718.78	0.00	93.59	625.19
TEAGUE, ROGER D	00251	12/22/2022	10820	1,902.69	133.19	282.09	1,487.41
THOMAS, MARSHALL	01170	12/22/2022	10769	2,682.16	187.75	428.70	2,065.71
Tipton, Stormy	01287	12/22/2022	10726	1,681.55	117.71	128.64	1,435.20
Tyler, Jeffrey T	01304	12/22/2022	10785	1,890.04	132.30	297.85	1,459.89
USELTON, LAURA A	00849	12/22/2022	10715	1,961.04	147.57	318.06	1,495.41

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<u>01085</u>	12/22/2022	10717	2,208.01	171.55	267.39	1,769.07
VACCARO, LISA M	<u>00869</u>	12/22/2022	10750	1,951.42	213.71	339.97	1,397.74
Vineyard, Kristi	<u>01218</u>	12/22/2022	10751	1,700.78	161.16	293.97	1,245.65
WALL, GINGER A	<u>00831</u>	12/22/2022	10742	1,973.32	208.88	308.54	1,455.90
WARD, RAYFHEL D.	<u>00086</u>	12/22/2022	10825	800.00	56.00	85.60	658.40
WATSON, RICKY W	<u>00358</u>	12/22/2022	10794	2,460.00	500.39	391.29	1,568.32
Williams, Daniel	<u>01226</u>	12/22/2022	10786	1,700.78	119.05	291.94	1,289.79
WOMACK, STEPHENY	<u>01153</u>	12/22/2022	10787	1,955.47	159.91	287.49	1,508.07
WOODS, ROBIN	<u>01210</u>	12/22/2022	10727	2,370.83	165.96	370.15	1,834.72
Young, Jeffery L	<u>01264</u>	12/22/2022	10826	1,280.00	89.60	173.10	1,017.30
YOUNG, CHARLES LYNN	<u>00797</u>	12/22/2022	10788	1,797.40	125.82	280.04	1,391.54
			Totals:	232,566.05	22,060.22	36,075.90	174,429.93



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 12/4/2022-12/17/2022

Packet: PYPKT00633 - PY 12/22/22 PP 12/4-12/17/22
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	762.26
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	127	173,667.67
Total	128	174,429.93