

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.

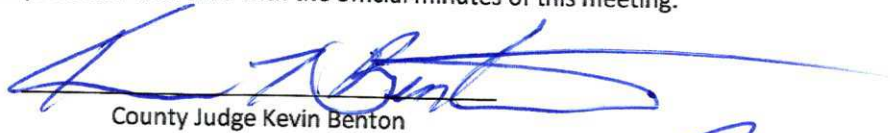
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.



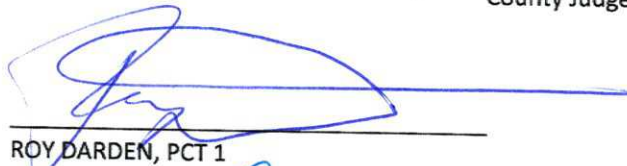
Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

1/20/2023
Date

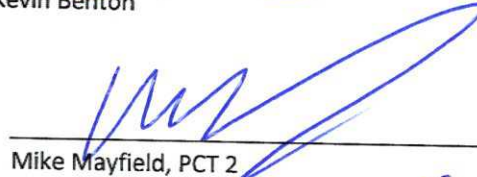
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



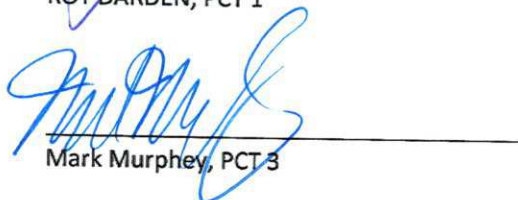
County Judge Kevin Benton



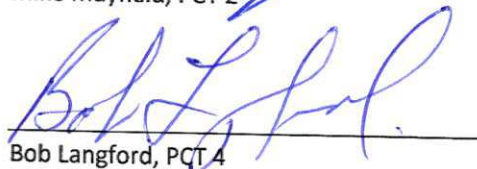
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

TEXPOOL BALANCE: \$9,815,869.49

TEXPOOL INTEREST: \$33,067.17

MONTAGUE COUNTY CD BALANCE: \$1,073,672.92

CD INTEREST EARNED THIRD QUARTER 2022: \$535.10

ICS BALANCE: \$8,914,034.58

ICS INTEREST: \$5,739.76

NOW CHECKING ACCOUNT BALANCE: \$164,446.30

NOW INTEREST: \$2.85



Custom Summary Statement

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

Statement Period 12/01/2022 - 12/31/2022
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,895,361.26	\$0.00	\$0.00	\$13,166.91	\$3,908,528.17	\$3,896,210.74
Total Dollar Value	\$3,895,361.26	\$0.00	\$0.00	\$13,166.91	\$3,908,528.17	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,895,361.26	\$0.00	\$0.00	\$13,166.91	\$3,908,528.17
Total Dollar Value	\$3,895,361.26	\$0.00	\$0.00	\$13,166.91	\$3,908,528.17

R AND B NUMBER 1 FUND - 01691100001

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72	\$214,322.15
Total Dollar Value	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72
Total Dollar Value	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72

R AND B NUMBER 2 FUND - 01691100002

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72	\$214,322.15
Total Dollar Value	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72

Total Dollar Value	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72
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R AND B NUMBER 3 FUND - 01691100003**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$460,527.63	\$0.00	\$0.00	\$1,556.68	\$462,084.31	\$460,628.06
Total Dollar Value	\$460,527.63	\$0.00	\$0.00	\$1,556.68	\$462,084.31	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$460,527.63	\$0.00	\$0.00	\$1,556.68	\$462,084.31
Total Dollar Value	\$460,527.63	\$0.00	\$0.00	\$1,556.68	\$462,084.31

R AND B NUMBER 4 FUND - 01691100004**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$460,527.64	\$0.00	\$0.00	\$1,556.68	\$462,084.32	\$460,628.07
Total Dollar Value	\$460,527.64	\$0.00	\$0.00	\$1,556.68	\$462,084.32	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$460,527.64	\$0.00	\$0.00	\$1,556.68	\$462,084.32
Total Dollar Value	\$460,527.64	\$0.00	\$0.00	\$1,556.68	\$462,084.32

GENERAL FUND - 01691100006**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,216,012.78	\$0.00	\$0.00	\$10,870.64	\$3,226,883.42	\$3,216,714.11
Total Dollar Value	\$3,216,012.78	\$0.00	\$0.00	\$10,870.64	\$3,226,883.42	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,216,012.78	\$0.00	\$0.00	\$10,870.64	\$3,226,883.42
Total Dollar Value	\$3,216,012.78	\$0.00	\$0.00	\$10,870.64	\$3,226,883.42

RECORDS MANAGEMENT FUND - 01691100007**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$155,604.73	\$0.00	\$0.00	\$525.97	\$156,130.70	\$155,638.66

Total Dollar Value	\$155,604.73	\$0.00	\$0.00	\$525.97	\$156,130.70
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$155,604.73	\$0.00	\$0.00	\$525.97	\$156,130.70
Total Dollar Value	\$155,604.73	\$0.00	\$0.00	\$525.97	\$156,130.70

COURTHOUSE SECURITY - 01691100020**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$86,244.24	\$0.00	\$0.00	\$291.53	\$86,535.77	\$86,263.05
Total Dollar Value	\$86,244.24	\$0.00	\$0.00	\$291.53	\$86,535.77	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$86,244.24	\$0.00	\$0.00	\$291.53	\$86,535.77
Total Dollar Value	\$86,244.24	\$0.00	\$0.00	\$291.53	\$86,535.77

RECORDS PRESERVATION - 01691100021**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$91,932.26	\$0.00	\$0.00	\$310.74	\$92,243.00	\$91,952.31
Total Dollar Value	\$91,932.26	\$0.00	\$0.00	\$310.74	\$92,243.00	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$91,932.26	\$0.00	\$0.00	\$310.74	\$92,243.00
Total Dollar Value	\$91,932.26	\$0.00	\$0.00	\$310.74	\$92,243.00

BVS - 01691100117**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,671.63	\$0.00	\$0.00	\$29.26	\$8,700.89	\$8,673.52
Total Dollar Value	\$8,671.63	\$0.00	\$0.00	\$29.26	\$8,700.89	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,671.63	\$0.00	\$0.00	\$29.26	\$8,700.89
Total Dollar Value	\$8,671.63	\$0.00	\$0.00	\$29.26	\$8,700.89

DIST CLERK RECORD MGMT - 01691100118

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,415.58	\$0.00	\$0.00	\$11.51	\$3,427.09	\$3,416.32
Total Dollar Value	\$3,415.58	\$0.00	\$0.00	\$11.51	\$3,427.09	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,415.58	\$0.00	\$0.00	\$11.51	\$3,427.09
Total Dollar Value	\$3,415.58	\$0.00	\$0.00	\$11.51	\$3,427.09

ECONOMIC DEVELOPMENT - 01691100126

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,427.93	\$0.00	\$0.00	\$72.43	\$21,500.36	\$21,432.60
Total Dollar Value	\$21,427.93	\$0.00	\$0.00	\$72.43	\$21,500.36	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,427.93	\$0.00	\$0.00	\$72.43	\$21,500.36
Total Dollar Value	\$21,427.93	\$0.00	\$0.00	\$72.43	\$21,500.36

ELECTION FUND - 01691100127

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,930.92	\$0.00	\$0.00	\$9.89	\$2,940.81	\$2,931.56
Total Dollar Value	\$2,930.92	\$0.00	\$0.00	\$9.89	\$2,940.81	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,930.92	\$0.00	\$0.00	\$9.89	\$2,940.81
Total Dollar Value	\$2,930.92	\$0.00	\$0.00	\$9.89	\$2,940.81

DA FORF FUND - 01691100133

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$473,774.13	\$0.00	\$0.00	\$1,601.45	\$475,375.58	\$473,877.45
Total Dollar Value	\$473,774.13	\$0.00	\$0.00	\$1,601.45	\$475,375.58	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$473,774.13	\$0.00	\$0.00	\$1,601.45	\$475,375.58
Total Dollar Value	\$473,774.13	\$0.00	\$0.00	\$1,601.45	\$475,375.58

CO ATTY HOT CHECK - 01691100135

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,356.90	\$0.00	\$0.00	\$18.04	\$5,374.94	\$5,358.06
Total Dollar Value	\$5,356.90	\$0.00	\$0.00	\$18.04	\$5,374.94	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,356.90	\$0.00	\$0.00	\$18.04	\$5,374.94
Total Dollar Value	\$5,356.90	\$0.00	\$0.00	\$18.04	\$5,374.94

DA HOT CHECK FUND - 01691100138**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,356.90	\$0.00	\$0.00	\$18.04	\$5,374.94	\$5,358.06
Total Dollar Value	\$5,356.90	\$0.00	\$0.00	\$18.04	\$5,374.94	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,356.90	\$0.00	\$0.00	\$18.04	\$5,374.94
Total Dollar Value	\$5,356.90	\$0.00	\$0.00	\$18.04	\$5,374.94

JP COURTHOUSE SECURITY - 01691100156**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,856.08	\$0.00	\$0.00	\$43.50	\$12,899.58	\$12,858.89
Total Dollar Value	\$12,856.08	\$0.00	\$0.00	\$43.50	\$12,899.58	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,856.08	\$0.00	\$0.00	\$43.50	\$12,899.58
Total Dollar Value	\$12,856.08	\$0.00	\$0.00	\$43.50	\$12,899.58

ANNEX SF - 01691100161**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$101,768.43	\$0.00	\$0.00	\$343.93	\$102,112.36	\$101,790.62
Total Dollar Value	\$101,768.43	\$0.00	\$0.00	\$343.93	\$102,112.36	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$101,768.43	\$0.00	\$0.00	\$343.93	\$102,112.36
Total Dollar Value	\$101,768.43	\$0.00	\$0.00	\$343.93	\$102,112.36

FARM TO MARKET - 01691100170

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$93,209.99	\$0.00	\$0.00	\$315.08	\$93,525.07	\$93,230.32
Total Dollar Value	\$93,209.99	\$0.00	\$0.00	\$315.08	\$93,525.07	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$93,209.99	\$0.00	\$0.00	\$315.08	\$93,525.07
Total Dollar Value	\$93,209.99	\$0.00	\$0.00	\$315.08	\$93,525.07

CO CLERK ARCHIVE - 01691100185**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72	\$214,322.15
Total Dollar Value	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72
Total Dollar Value	\$214,275.42	\$0.00	\$0.00	\$724.30	\$214,999.72

DIST CLERK ARCHIVE - 01691100186**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,642.45	\$0.00	\$0.00	\$32.53	\$9,674.98	\$9,644.55
Total Dollar Value	\$9,642.45	\$0.00	\$0.00	\$32.53	\$9,674.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,642.45	\$0.00	\$0.00	\$32.53	\$9,674.98
Total Dollar Value	\$9,642.45	\$0.00	\$0.00	\$32.53	\$9,674.98

CO CLERK TECH - 01691100187**12/01/2022 - 12/31/2022**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,213.92	\$0.00	\$0.00	\$10.89	\$3,224.81	\$3,214.62
Total Dollar Value	\$3,213.92	\$0.00	\$0.00	\$10.89	\$3,224.81	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,213.92	\$0.00	\$0.00	\$10.89	\$3,224.81
Total Dollar Value	\$3,213.92	\$0.00	\$0.00	\$10.89	\$3,224.81

DIST CLERK TECH - 01691100189

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,570.34	\$0.00	\$0.00	\$28.93	\$8,599.27	\$8,572.21
Total Dollar Value	\$8,570.34	\$0.00	\$0.00	\$28.93	\$8,599.27	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,570.34	\$0.00	\$0.00	\$28.93	\$8,599.27
Total Dollar Value	\$8,570.34	\$0.00	\$0.00	\$28.93	\$8,599.27

JP TECH - 01691100190

12/01/2022 - 12/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,570.32	\$0.00	\$0.00	\$79.64	\$23,649.96	\$23,575.46
Total Dollar Value	\$23,570.32	\$0.00	\$0.00	\$79.64	\$23,649.96	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,570.32	\$0.00	\$0.00	\$79.64	\$23,649.96
Total Dollar Value	\$23,570.32	\$0.00	\$0.00	\$79.64	\$23,649.96

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,782,802.32	\$0.00	\$0.00	\$33,067.17	\$9,815,869.49
Total Dollar Value	\$9,782,802.32	\$0.00	\$0.00	\$33,067.17	\$9,815,869.49



Good Morning, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: January 20, 2023 10:16 AM

Sep 27, 2023 **\$1,073,672.92**

Maturity Date Available Balance

Transactions Details & Settings

Search transactions

Date	Description	Amount	
DEC 23 2022	Interest	\$535.10	⋮
		\$1,073,672.92	⋮
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: [14] \$57,819.92 Debits: [0] \$0.00	

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



114562-02A
Montague County
PO Box 186
Montague, TX 76251-0186

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



Account
Montague County

Date
12/31/2022

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 December 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%	\$9,008,294.82	\$9,014,034.58
TOTAL			\$9,008,294.82	\$9,014,034.58

12/30/22 withdrawal -
transfer to #611
(not listed on this statement, but is on #611 statement
of 1/10/23

- \$100,000.00 \$8,914,034.58

Date
12/31/2022

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	12/1-12/31/2022	Average Daily Balance	\$9,008,479.97
Previous Period Ending Balance	\$9,008,294.82	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	0.00	Statement Period Yield	0.75%
Total Program Withdrawals	(0.00)	YTD Interest Paid	25,194.55
Interest Capitalized	5,739.76		
Current Period Ending Balance	\$9,014,034.58		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/30/2022	Interest Capitalization	\$5,739.76	\$9,014,034.58

Summary of Balances as of December 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,508.24
BOKF, National Association	Tulsa, OK	4214	248,508.24
Bangor Savings Bank	Bangor, ME	18408	248,508.24
Banterra Bank	Marion, IL	17514	248,508.24
Citizens Bank, National Association	Providence, RI	57957	248,508.24
Community Bank of Mississippi	Forest, MS	8879	248,508.24
Cross River Bank	Teaneck, NJ	58410	67,808.50
CrossFirst Bank	Leawood, KS	58648	248,508.24
Dime Community Bank	Hauppauge, NY	6976	248,508.24
EagleBank	Silver Spring, MD	34742	248,508.24
Enterprise Bank and Trust Company	Lowell, MA	27408	248,508.24
First Guaranty Bank	Hammond, LA	14028	248,508.24
First Horizon Bank	MEMPHIS, TN	4977	248,508.24
First Western Trust Bank	Denver, CO	57607	248,508.24
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,508.24
Five Star Bank	Warsaw, NY	659	248,508.24
Flushing Bank	Uniondale, NY	58564	248,508.24
Machias Savings Bank	Machias, ME	19531	248,437.68
Manufacturers Bank	Los Angeles, CA	18618	248,508.24
Merchants Bank of Indiana	Carmel, IN	8056	248,508.24
Morton Community Bank	Morton, IL	18429	248,508.24
NBT Bank, National Association	Norwich, NY	7230	248,508.24
NexBank	Dallas, TX	29209	248,508.24
Pacific Western Bank	Beverly Hills, CA	24045	248,508.24
Pinnacle Bank	Nashville, TN	35583	248,508.24
Popular Bank	New York, NY	34967	248,508.24

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
SmartBank	Pigeon Forge, TN	58463	248,508.24
South State Bank, N.A.	Winter Haven, FL	33555	248,508.24
The Huntington National Bank	Columbus, OH	6560	248,508.24
The Washington Trust Company of Westerly	Westerly, RI	23623	248,508.24
TowneBank	Portsmouth, VA	35095	248,508.24
TriState Capital Bank	Pittsburgh, PA	58457	248,508.24
Truist Bank	Charlotte, NC	9846	248,508.24
U.S. Bank National Association	Cincinnati, OH	6548	248,508.24
Valley National Bank	Wayne, NJ	9396	248,508.24
WesBanco Bank, Inc.	Wheeling, WV	803	248,508.24
Western Alliance Bank	Phoenix, AZ	57512	248,508.24



ACCOUNT:
DOCUMENTS:

PAGE: 1
12/30/2022
611 291

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
11
280

At Legend Bank...
We Believe It's Our Privilege to Serve Others
We are pleased to share that we no longer charge a \$5 incoming wire fee as of 11/15/2022. If you need assistance transferring money to Legend Bank through a wire transfer, please contact one of our Customer Care Agents at 800-873-5604.
Effective 2/1/2023 the following fee changes will take effect:
Research Work: changing from \$30 to \$35 per hour (1 hour minimum)
Collections (domestic incoming and outgoing): changing from \$15 to \$20

Public Fund Interest ACCOUNT 611

AVG AVAILABLE BALANCE 342,205.81 LAST STATEMENT 11/30/22 271,082.20
AVERAGE BALANCE 347,210.86 29 CREDITS 1,033,401.89
296 DEBITS 1,140,037.79
THIS STATEMENT 12/30/22 164,446.30
TOTAL DAYS IN STATEMENT PERIOD 12/01/22 THROUGH 12/30/22: 30

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Rows include dates 12/01, 12/02, 12/08, 12/12, 12/16, 12/19, 12/21, 12/30 with corresponding amounts.

Table with columns: DESCRIPTION, DATE, AMOUNT, OTHER CREDITS, DATE, AMOUNT. Rows include descriptions like 'COMP JUDICIARY INV-PAYMTS 17560010781013', 'October 22 Fees SO', 'October 22 Fees JP 1', etc., with dates and amounts.

*** CONTINUED ***

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
NATIONWIDE PAYMENTS DCDXXXXXX4019 12/30 450.00

----- I N T E R E S T -----
AVERAGE LEDGER BALANCE: 347,210.86 INTEREST EARNED: 2.85
INTEREST PAID THIS PERIOD: 2.85 DAYS IN PERIOD:12/01/22-12/30/22: 30
INTEREST PAID 2022: 32.29 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
12/01	227,954.36	12/12	480,219.71	12/21	227,307.20
12/02	133,035.51	12/13	477,679.45	12/22	227,228.05
12/05	719,765.28	12/14	473,190.19	12/23	224,502.36
12/06	693,576.18	12/15	449,094.75	12/27	217,939.05
12/07	479,681.96	12/16	444,520.37	12/28	216,923.70
12/08	455,618.83	12/19	416,098.40	12/29	112,049.61
12/09	447,891.89	12/20	403,203.00	12/30	164,446.30

Treasurers Report

Date Range: 12/01/2022 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	16,204.58	5.24	0.00	5.24	0.00	16,204.58	16,209.82	-5.24
056 - JP COURTHOUSE SECURITY	10,332.42	43.50	0.00	43.50	0.00	10,332.42	10,375.92	-43.50
057 - Specialty Court Account	3,982.00	83.00	0.00	83.00	0.00	3,982.00	4,065.00	-83.00
058 - Language Access Fund	892.56	63.00	0.00	63.00	0.00	892.56	955.56	-63.00
061 - ANNEX SINKING FUND	293,435.44	2,548.48	0.00	2,548.48	0.00	293,435.44	295,983.92	-2,548.48
070 - F-M RIGHT OF WAY FUND	159,871.83	835.67	0.00	835.67	0.00	159,871.83	160,707.50	-835.67
075 - 3-4 RD. OPERATING FUND	100.42	0.03	0.00	0.03	0.00	100.42	100.45	-0.03
081 - CONSTABLE 1 LEOSE FUNO	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	540,663.37	4,924.30	0.00	4,924.30	0.00	540,663.37	545,587.67	-4,924.30
086 - DIST CLERK ARCHIVE FUND	22,308.63	92.53	0.00	92.53	0.00	22,308.63	22,401.16	-92.53
087 - CO CLERK TECH FUND	6,106.50	20.87	0.00	20.87	0.00	6,106.50	6,127.37	-20.87
089 - DIST CLERK TECH FUND	31,057.12	102.97	96.72	6.25	0.00	31,057.12	31,063.37	-6.25
090 - JP TECHNOLOGY FUND	9,108.13	287.90	520.43	-416.19	183.66	9,108.13	8,691.94	416.19
092 - STATE FEES	16,434.86	9,587.32	106.38	9,480.94	0.00	16,434.86	25,915.80	-9,480.94
093 - GRANT FUNDS	210,851.22	0.00	25,500.00	-25,500.00	0.00	210,851.22	185,351.22	25,500.00
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	3,459,886.18	0.00	82,734.52	0.00	0.00	3,377,151.66	3,377,151.66	0.00
999 - POOLED CASH	0.00	0.00	0.00	-114,702.28	114,702.28	0.00	0.00	0.00
Report Total:	18,820,725.34	922,113.28	1,025,314.27	-140,993.05	120,379.27	18,738,138.13	18,711,700.05	26,438.08



Montague County, TX

Expense Approval Report By Fund

Payment Dates 1/9/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Anna Bernal	010323	01/13/2023	TRANSPORT/1323/REIMBURSE...	010-476-425	72.50
CHARLIE HAMILTON	010323	01/13/2023	TRANSPORT/1323/REIMBURSE...	010-476-425	72.50
CITY OF SAINT JOE	010323	01/13/2023	HEALTH/AMBULANCE-ST./01...	010-630-478	8,750.00
JOHN DAVID WATSON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
RONALD JOE REYNOLDS	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JEFFERY DANIEL SLABE	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
BRENT JAMES SHRIVER	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
CYNTHIA LEANN HAWKINS	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
DAVID SHAWN MCCLULLAR	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
BAILEY MADISON MELTON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
RYAN DREW PARSON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JEFFERY WAYNE HOWARD JR	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
BRIAN MATHEW GRIFFITH	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
PARKER COLIN SAVAGE	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JACK JOSEPH BROOKS	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
TREVOR LEE CORNELISON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
IEHAD YOUSEF SULEIMAN	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
ERIC WESLEY DENNIS	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
RHONDA MAE GRISWOLD	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
SHANE CONNOR WAGNER	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
SCOTT KEITH HEAD	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
MISTY DAWN WRIGHT	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
BETHANY SUE WOLFF	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JUDY LYNN SAMPSON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
GRADY KENNEDY COOK	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
SUSAN STRYKER FLETCHER	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
LINDA CAROL MARMADUKE	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
CYNTHIA GAIL GARRETT	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
JEFFERY LYNN LOVE	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
BRENDA DARLENE SENTELL	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
CODY DALE READ	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
TRAVIS HAILE	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
KERRY DEAN ALLISON	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
MICHELE LYNN SCHAEFFER	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
ALICE MARIE ADAMS	010423	01/13/2023	JURORS/010423/DIS COURT	010-435-490	15.00
MONTAGUE COUNTY CHILD WE...	010923	01/13/2023	JUROR/DONATIONS/010923/DI...	010-435-490	135.00
WISE HOPE SHELTER & CRISIS C...	010923	01/13/2023	JUROR/DONATIONS/010923/DI...	010-435-490	15.00
GRACE PLACE	010923	01/13/2023	JUROR/DONATIONS/010923/DI...	010-435-490	60.00
VEJERAN'S COUNTY SERVICE C...	010923	01/13/2023	JUROR/DONATIONS/010923/DI...	010-435-490	45.00
VICTIMS OF CRIME FUND (AUST...	010923	01/13/2023	JUROR/DONATIONS/010923/DI...	010-435-490	15.00
HUDSON IMAGING SYSTEMS	042052	01/13/2023	RENT AGREE/042052/12272022...	010-450-460	56.00
HUDSON IMAGING SYSTEMS	042152	01/13/2023	RENT AGREE/042152/12282022...	010-450-460	47.00
TXU ENERGY	055902809381	01/13/2023	UTILITIES/055902809381/0103...	010-409-440	5,208.26
CITIBANK	066947	01/13/2023	JAIL SUPP/066947/7800/LCWES...	010-565-338	173.11
EMPIRE PAPER COMPANY	0758724	01/13/2023	JANITORSUPP/0758724/122922...	010-565-320	478.45
EMPIRE PAPER COMPANY	0758725	01/13/2023	JANITORSUPP/0758725/122922...	010-565-320	88.40
EMPIRE PAPER COMPANY	0760060	01/13/2023	JAN.SUP/0760060/010523/CRF...	010-510-320	569.31
EMPIRE PAPER COMPANY	0760061	01/13/2023	JAN.SUP/0760061/010623/ANX...	010-510-320	360.09
BIG GREENTAG FIRE EQUIPMENT	107827	01/13/2023	OPEXP/107827/121422/JAIL	010-565-305	190.30
CITIBANK	111-6055101	01/13/2023	OPEX/CITIBANK/121922/TAXASS	010-499-560	265.61
CITIBANK	111-7050501	01/13/2023	OPEX/CITIBANK/121922/TAXASS	010-499-305	26.55
CITIBANK	111-8148518	01/13/2023	OPEXP/1118148518/CC#7677/...	010-520-305	64.94
CITIBANK	112-6935938	01/13/2023	OPEX/CITIBANK/122222/TAXASS	010-499-560	265.61

Expense Approval Report

Payment Dates: 1/9/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	112-7292363	01/13/2023	DIST CT/ #112-7292363-368661...	010-435-560	380.58
CYNTHIA PERKINS	113022	01/13/2023	TRAINING/REIMBURSEMENT/JA...	010-565-427	25.00
CITIBANK	114-1500208	01/13/2023	JAILSUP/2186628/7677/AMAZ...	010-565-338	74.36
ESSARY, JENNIFER	114-8397470	01/13/2023	OP EXP/ADAPTER/11023/AUD	010-495-305	70.01
NTTA	1243007122	01/13/2023	TRANSPORTATION/1243007122...	010-560-425	28.28
WINDSTREAM 105521	126459836-010423	01/13/2023	COMMUNICATIONS/126459836...	010-409-420	1,533.95
BOUNCE BACK INC	15423	01/13/2023	Software/15423/01012023/CO...	010-475-311	120.00
IMC WASTE DISPOSAL, INC.	156967	01/13/2023	SEWER/156967/010323/CRTH....	010-510-451	1,033.40
NTTA	181224385	01/13/2023	TRANSPORTP/181224385/1222...	010-565-425	80.00
BIGGS & MATHEWS, INC.	18597	01/13/2023	PLAT.EXP/18597/DANIELS.EST/...	010-409-495	575.00
BARBER, MARK	2021-0007M-CR-011223	01/13/2023	LEG EXP/20210007MCR/01122...	010-435-480	450.00
ANNETTE N. EZZELL	2021-0283M-CV-011223	01/13/2023	LEG EXP CV/2021-0283M-CV/0...	010-435-481	2,942.88
LAW OFFICE OF JORDYN A. BER...	2022-0147M-CV-010423	01/13/2023	LEG EXP CV/2022-0147M-CV/0...	010-435-481	2,245.00
LAW OFFICE OF JORDYN A. BER...	2022-0147M-CV-010423-2	01/13/2023	LEG EXP CV/2022-0147M-CV/0...	010-435-481	456.00
CITIBANK	240379	01/13/2023	Training/Citibank/120622/Taxa...	010-499-427	100.00
CITIBANK	34927	01/13/2023	REPAIRCLIPPERS/JAN032023/C...	010-665-305	322.57
BOWIE LUMBER CO	366766	01/13/2023	OPEXP/366766/120822/JAIL	010-565-305	27.98
BOWIE LUMBER CO	367731	01/13/2023	OP.EXP/367731/010523/CRTH...	010-510-305	182.97
BOWIE LUMBER CO	367773	01/13/2023	OP.EXP/367773/010523/CRTH...	010-510-305	149.00
CITIBANK	3854145183	01/13/2023	EQUIP/#3854145183/12-30-22/...	010-435-560	61.32
CHILDRESS, ARLENE CSR	4098	01/13/2023	VIS CRT RPT/4098/010323/DIS ...	010-435-485	435.00
FIVE STAR CORRECTIONAL SERV...	42552	01/13/2023	FOODSUPP/42552/11302/JAIL	010-565-380	1,943.46
KYOCERA DOCUMENT SOLUTIO...	5023123350	01/13/2023	RENT AGREE/5023123350/121...	010-450-460	125.83
CITIBANK	81618	01/13/2023	DUES/Citibank/TAC/011223/TA...	010-499-400	150.00
DYNASYSTEMS	AR47546	01/13/2023	MONTHLYCOPYRENTAL/DEC20...	010-665-460	136.62
BOWIE LUMBER CO	CM0000264	01/13/2023	OP EXP/CM0000264/367918/0...	010-510-305	-149.00
CITIBANK	DEC-2022	01/13/2023	OP EXP/DEC-2022/CC#0921/D.A.	010-476-305	10.00
KOFILE TECHNOLOGIES	KT-009368	01/13/2023	RENT AGREE/KT-009368/12292...	010-450-460	38,734.90
1000 BULBS.COM	W03464425	01/13/2023	JAILSUPP/W03464425/121022/...	010-565-338	393.32
ICS Jail Supplies Inc.	W5758000	01/13/2023	JAILSUPP/W5758000/122922/J...	010-565-338	432.98
WICHITA CO. JUVENILE PROBAT...	010223-THORNTON	01/17/2023	RES.PLACE/THORNTON/120222...	010-515-350	4,650.00
RIDDLE, CLAY	010323	01/17/2023	TRANSPORT/1323/REIMBURSE...	010-476-425	72.50
Nocona Hospital District	010423	01/17/2023	HEALTH/010423/NOCONA.AM...	010-630-479	15,625.00
SAM'S CLUB/GEFC	010823	01/17/2023	OP EXP/010823/NON DEPT	010-409-305	3.26
WHITE FAMILY FUNERAL HOME	011023-RUNNELLS	01/17/2023	AUTOPSY/RUNNELLS.M/011023...	010-400-414	650.00
MONTAGUE COUNTY TAX ASSE...	011723-SO	01/17/2023	AUTO MAINT/011723/TAGS/SO	010-560-445	7.50
SCOTT-MERRIMAN INC	069944	01/17/2023	OPEXP/069944/120522/JAIL	010-565-305	1,226.45
CITIBANK	074604	01/17/2023	OPEXP/074604/CC#7677/WAL...	010-520-305	27.84
CITIBANK	111-1751851	01/17/2023	OPEXP/1111751851/CC#7677/...	010-520-305	80.06
BOWIE PHARMACY	113022	01/17/2023	MEDICAL/110322/113022/JAIL	010-565-491	59.80
JUDGE JUANITA PAVLICK	121922	01/17/2023	VISITING JUDGE/121922/DIS C...	010-435-413	91.88
WICHITA CO. JUVENILE PROBAT...	122122-THORNTON	01/17/2023	RES.PLACE/THORNTON/112922...	010-515-350	300.00
WAUKESHA-PEARCE INDUSTRIE...	1838733	01/17/2023	OPEXP/1838733/121322/JAIL	010-565-305	2,216.90
LUKE'S ACE HARDWARE	192848	01/17/2023	JAILSUP/192848/121022/JAIL	010-565-338	194.20
LUKE'S ACE HARDWARE	194632	01/17/2023	OP.EXP/1946322P/010923/CRT...	010-510-305	13.77
LUKE'S ACE HARDWARE	194790	01/17/2023	OP.EXP/1947902\$/011123/CRT...	010-510-305	149.00
TDCAA	195325	01/17/2023	Training/195325/10052022/Co...	010-475-427	100.00
Zachary Renfro of Reeves Renfr...	2019-0009M-CR-010623	01/17/2023	LEGEXP/20190009MCR/010623...	010-435-480	225.00
SWITZER/ONEY ATTORNEYS AT ...	2021-0006M-CR-010423	01/17/2023	LEG EXP/20210006MCR/10423...	010-435-480	525.00
ROGER WILLIAMS	2021-0182M-CR-011023	01/17/2023	LEG EXP/20210182MCR/01102...	010-435-480	525.00
Law Office of Sarah Ladd, PLLC.	2021-0257M-CV-010523	01/17/2023	LEG EXP CV/2021-0257M-CV/0...	010-435-481	732.61
Law Office of Sarah Ladd, PLLC.	2021-0279M-CV-011123	01/17/2023	LEG EXP CV/2021-0279M-CV/0...	010-435-481	793.36
Zachary Renfro of Reeves Renfr...	2022-0077M-CR-011023	01/17/2023	LEG EXP/20220077MCR/01102...	010-435-480	525.00
Yandell Firm, Inc.	2022-0078M-CR-011223	01/17/2023	LEG EXP/20220078MCR/01122...	010-435-480	225.00
Law Office of Sarah Ladd, PLLC.	2022-0317M-CV-010523	01/17/2023	LEG EXP CV/2022-0317M-CV/0...	010-435-481	363.25
TEXAS JUSTICE COURT JUDGES ...	21572	01/17/2023	DUESBONDS/TJCJA/JP1/INV#21...	010-461-400	75.00
TDCAA NOW TRUST FUND	217653-RIDDLE	01/17/2023	DuesandBonds/217653/010420...	010-475-400	75.00
MARSH, LEEANN	22-002-011123	01/17/2023	LEGAL/22-002/BAIRD/011123/...	010-426-480	400.00
OFFICE DEPOT	280045872001	01/17/2023	COMMUNICATION/280045872...	010-565-305	211.98
OFFICE DEPOT	280249852001	01/17/2023	OPREXP/280249852001/1228...	010-565-305	34.28

Expense Approval Report

Payment Dates: 1/9/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	280264531001	01/17/2023	OPREXP/280264531001/1228...	010-565-305	218.28
OFFICE DEPOT	282322876001	01/17/2023	OP EXP/282322876001/1623/DA	010-476-305	116.89
OFFICE DEPOT	282577660001	01/17/2023	OPEX/OFFICEDEPOT/121922/2...	010-409-312	46.99
OFFICE DEPOT	282577660001	01/17/2023	OPEX/OFFICEDEPOT/121922/2...	010-499-305	40.74
OFFICE DEPOT	282586400001	01/17/2023	OPEX/ODP/122722/282586400...	010-499-305	276.50
OFFICE DEPOT	282695782001	01/17/2023	OP EXP/282695782001/123022...	010-476-305	966.56
OFFICE DEPOT	283034053001	01/17/2023	OPEX/OFFICEDEPOT/010623/2...	010-409-312	99.98
OFFICE DEPOT	283034053001	01/17/2023	OPEX/OFFICEDEPOT/010623/2...	010-499-305	238.64
OFFICE DEPOT	283159219001	01/17/2023	OPREXP/283159219001/1230...	010-565-305	38.25
OFFICE DEPOT	283164250001	01/17/2023	OP EXP/283164250001/123022...	010-476-305	13.09
OFFICE DEPOT	284423982001	01/17/2023	OP EXP/284423982001/142023...	010-476-305	164.89
OFFICE DEPOT	284512094001	01/17/2023	OPEXP/284512094001/010520...	010-403-305	27.19
OFFICE DEPOT	284512094001	01/17/2023	OPEXP/284512094001/010520...	010-403-560	157.99
OFFICE DEPOT	285641315001	01/17/2023	INVENTORY/285641315001/01...	010-497-560	499.99
ATMOS ENERGY - (OH)	3038559951-011023	01/17/2023	UTILITIES/3038559951/011023...	010-409-440	612.00
ATMOS ENERGY - (OH)	3038560163-011023	01/17/2023	UTILITIES/3038560163/011023...	010-409-440	1,539.00
PITNEY BOWES-POSTAGE	35898435-010423	01/17/2023	POSTAGE/36898435/010423/N...	010-409-332	3,000.00
OMNIBASE SERVICES OF TEXAS	422-001169	01/17/2023	MISCCRIMFEES/JP1/OMNI/4TH...	010-352-127	78.00
OMNIBASE SERVICES OF TEXAS	422-002169	01/17/2023	MISC CRIME FEES/422-002169/...	010-353-128	270.00
SPARKLETTES AND SIERRA SPRIN...	51.29	01/17/2023	RENT AGREEMENTS/98843401...	010-476-460	51.29
LOCAL GOVERNMENT SOLUTIO...	65363	01/17/2023	SOFTWARE/65363/1123/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	65365	01/17/2023	SOFTWARE/65365/01012023/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	65366	01/17/2023	Software/65366/01012023/CoA...	010-475-311	594.00
STATE FARM	93-EZ-K669-4-121622	01/17/2023	BONDS&DUES/93-EZ-K669-4/1...	010-450-400	140.00
VACCARO, LISA	DEC-2022	01/17/2023	Trans/Vacarro/Dec22/Taxass	010-499-425	195.75
PARKS & WILDLIFE	DEC-2022-JP1	01/17/2023	MISCCRIMFEES/JP1/PARK/DEC...	010-352-497	114.74
PARKS & WILDLIFE	DEC-2022-JP2	01/17/2023	PW FINES/DEC-22/JP2	010-353-497	412.25
PERDUE BRANDON FIELDER CO...	IVC00070134	01/17/2023	COLL FEE/DEC-22/IVC00070134...	010-353-496	748.50
PERDUE BRANDON FIELDER CO...	IVC00070138	01/17/2023	COLAGYFEES/JP1/DEC2022/IVC...	010-352-496	180.00
LOCAL GOVERNMENT SOLUTIO...	011823	01/18/2023	TRAINING/LGS.CONF/011823/...	010-426-427	600.00
TAC - Education	011823-ESSARY	01/18/2023	DUES/TACA/11823/AUD	010-495-400	235.00
EMPIRE PAPER COMPANY	0761015	01/18/2023	JANITORSUP/0761015/011223/...	010-565-320	1,054.80
BOWIE FAMILY DENTISTRY	111122-JIMMY	01/18/2023	MEDICAL/HUNEKE/111122/JAIL	010-565-491	500.00
ROY V DRAKE, PH.D	122022-CARTER	01/18/2023	MEDICAL/CARTER/20221222/SO	010-560-491	125.00
SPARKLETTES AND SIERRA SPRIN...	14836205-122922	01/18/2023	RENTALAGREE/1483620512292...	010-560-460	133.07
CITIBANK	177812	01/18/2023	TRANS/CC9993/093724/TAC/O...	010-401-425	530.55
JUSTICE SOLUTIONS, LLC	18037	01/18/2023	SOFTWARE/18037/20230101/SO	010-560-311	1,677.50
TEXOMA PLUMBING & CONSTR...	1832	01/18/2023	OPEXP/1832/011023/JAIL	010-565-305	210.00
LUKE'S ACE HARDWARE	195125	01/18/2023	OP.EXP/1951252/011723/CRT...	010-510-305	93.93
TYLER COUNTY SHERIFF	2019-0463M-CV-011723	01/18/2023	IN & OUT/2019-0463M-CV/011...	010-354-487	80.00
EL PASO COUNTY SHERIFF	2019-0463M-CV-011723	01/18/2023	IN & OUT/2019-0463M-CV/011...	010-354-487	100.00
Wichita County Sheriff	2019-0463M-CV-011723	01/18/2023	IN & OUT/2019-0463M-CV/011...	010-354-487	125.00
HOOD CO. CONSTABLE PCT 4	2019-0463M-CV-011723	01/18/2023	IN & OUT/2019-0463M-CV/011...	010-354-487	90.00
JOHN W. MIDDLETON UNIT	2019-0463M-CV-011723	01/18/2023	IN & OUT/2019-0463M-CV/011...	010-354-487	75.00
CITIBANK	20221220-22621	01/18/2023	TRAINING/64MHGTWY/202212...	010-560-427	187.50
NATIONAL SHERIFF'S ASSOCIAT...	202649	01/18/2023	DUESBONDS/202649/20230101...	010-560-400	142.00
LAW ENFORCEMENT SYSTEMS, ...	218364	01/18/2023	OPREXP/218364/20230109/SO	010-560-305	87.00
OFFICE DEPOT	287318551001	01/18/2023	NONDEPART/287318551001/O...	010-409-312	99.98
ARROW EXTERMINATORS, INC.	49620324	01/18/2023	PEST/49620324/122022/JAIL	010-565-489	100.00
ARROW EXTERMINATORS, INC.	49620409	01/18/2023	PEST/49620409/122022/JAIL	010-565-489	50.00
TNMP	66567	01/18/2023	UTILITY.AGRMNT/66567/01172...	010-409-460	214.88
SOUTHERN HEALTH PARTNERS	BASE46241	01/18/2023	MEDICAL/BASE46241/010223/J...	010-565-491	8,259.65
TAC - CIRA	SOP017102	01/18/2023	COMMUNICATION/SOP017102...	010-409-420	248.43
1000 BULBS.COM	W03498653	01/18/2023	JAILSUP/W03498653/011023/J...	010-565-338	387.43
ROY V DRAKE, PH.D	010523-HOSTETTER	01/19/2023	MEDICAL/HOSTETTER/2023010...	010-560-491	125.00
ROY V DRAKE, PH.D	010923-DAZEY	01/19/2023	MEDICAL/DAZEY/20230111/SO	010-560-491	125.00
SUNSET COMMUNITY PARK	011823	01/19/2023	OP EXP/011822/ELECTIONS	010-490-305	25.00
CITIBANK	019904-WAL	01/19/2023	LAWENFSUPP/019904/7286/W...	010-560-335	37.70
CITIBANK	0572648-IN	01/19/2023	LAWENFSUPP/0572648-IN/856...	010-560-335	455.83
CITIBANK	061434	01/19/2023	FUEL/609707/7596/ALLSUPS/2...	010-560-411	41.00

Expense Approval Report

Payment Dates: 1/9/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	1000135621	01/19/2023	LAWENFSUPP/1000135621/SIR...	010-560-335	149.59
CITIBANK	112-8494769	01/19/2023	LAWENFSUP/7704207/8567/A...	010-560-335	266.34
CITIBANK	114-2544728	01/19/2023	OPEREXP/7181005/2880/AMA...	010-560-305	193.43
CITIBANK	114-2544728	01/19/2023	OPEREXP/7181005/2880/AMA...	010-565-305	34.86
CITIBANK	114-5841723	01/19/2023	OPEREXP/9851434/2880/AMA...	010-560-305	180.61
CITIBANK	114-6204691	01/19/2023	LAWENFSUP/6760219/2880/A...	010-560-335	47.80
CITIBANK	114-9097138	01/19/2023	OPEREXP/5092264/2880/AMA...	010-560-305	29.70
CITIBANK	114-9097138	01/19/2023	OPEREXP/5092264/2880/AMA...	010-565-305	29.70
MIKE'S TIRE & LUBE	17739	01/19/2023	TIRES/17739/20221216/SO	010-560-410	242.04
MIKE'S TIRE & LUBE	17751	01/19/2023	AUTOREPMAIN/17751/202212...	010-560-445	25.00
CITIBANK	2000105-85735378	01/19/2023	LAWENFSUP/20001058573537...	010-560-560	944.55
LINEBARGER, GOGGAN, BLAIR &...	2016-0075M-CV-011823	01/19/2023	IN & OUT/2016-0075M-CV/011...	010-354-487	175.00
Tarrant County Constable - Pct#1	2021-0304M-CV-011823	01/19/2023	IN & OUT/2021-0304M-CV/011...	010-354-487	75.00
LAW OFFICE OF JORDYN A. BER...	2022-0167M-CV-011823	01/19/2023	LEG EXP CV/2022-0167M-CV/O...	010-435-481	2,065.00
BEREND BROS., INC.	207050-2	01/19/2023	K9EXP/207050/2/20221213/SO	010-560-336	239.96
MUENSTER FAMILY MEDICAL CL...	253045-85470228	01/19/2023	MEDICAL/14794746/20221202...	010-560-491	700.00
OFFICE DEPOT	281506101001	01/19/2023	COPY PAP/ELECT SUP/2815061...	010-409-312	46.99
OFFICE DEPOT	281506101001	01/19/2023	COPY PAP/ELECT SUP/2815061...	010-490-333	6.79
ASHLEY-DOUGLASS	282243	01/19/2023	FUEL/282243/20221208/SO	010-560-411	1,115.27
ASHLEY-DOUGLASS	289763	01/19/2023	FUEL/289763/20221215/SO	010-560-411	1,070.57
ASHLEY-DOUGLASS	295476	01/19/2023	FUEL/295476/20221221/SO	010-560-411	968.82
ASHLEY-DOUGLASS	302471	01/19/2023	FUEL/302471/20221228/SO	010-560-411	1,029.34
ASHLEY-DOUGLASS	311453	01/19/2023	FUEL/311453/20230106/SO	010-560-411	1,678.53
CITIBANK	526665	01/19/2023	FUEL/526665/7596/CEFCO/202...	010-560-411	29.00
TJ KENT LLC	86236	01/19/2023	AUTOREPMAIN/86236/202212...	010-560-445	53.08
TJ KENT LLC	86254	01/19/2023	AUTOREPMAIN/86254/202212...	010-560-445	53.08
TJ KENT LLC	86452	01/19/2023	AUTOREPMAIN/86452/202301...	010-560-445	85.08
TJ KENT LLC	86580	01/19/2023	AUTOREPMAIN/86580/202301...	010-560-445	86.58
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	010-271-301	12,668.33
SAINT JO CIVIC CENTER	NOV-2022	01/19/2023	OP EXP/NOV-2022/ELECTIONS	010-490-305	98.20
TIRE STORE SERVICE CENTER	POS224331	01/19/2023	AUTOREPMAIN/313/20221215/...	010-560-445	40.00
TDCAA	213717	01/20/2023	TRAINING/12023/REGISTRATIO...	010-476-427	350.00
Fund 010 - GENERAL FUND Total:					156,377.68
Fund: 015 - RECORD MANAGEMENT ACCT					
LOCAL GOVERNMENT SOLUTIO...	LGS23-0011	01/17/2023	RECMGMTSOFT/LGS23-0011/0...	015-403-311	250.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					250.00
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
BEAR GRAPHICS, INC.	0908798	01/13/2023	REC MGMT OP EXP/0908798/1...	018-437-305	384.57
BEAR GRAPHICS, INC.	0908800	01/13/2023	REC MGMT OP EXP/0908800/12...	018-437-305	201.52
OFFICE DEPOT	284694177001	01/17/2023	REC MGMT OP EXP/284694177...	018-437-305	244.89
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					830.98
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	CM0000262	01/04/2023	OP EXP/CM0000262/063-3945...	021-612-305	-8.00
BOWIE LUMBER CO	367824	01/13/2023	OPEX/SUPPLIES/367824/01072...	021-612-305	18.99
O'REILLY AUTO PARTS	0653-395990	01/17/2023	OPEX/PARTS/0653-395990/123...	021-612-305	27.08
O'REILLY AUTO PARTS	0653-396773	01/17/2023	OPEX/PARTS/0653-396773/010...	021-612-305	239.70
O'REILLY AUTO PARTS	0653-397034	01/17/2023	OPEX/PARTS/0653-397034/010...	021-612-305	7.49
O'REILLY AUTO PARTS	0653-397200	01/17/2023	OPEX/PARTS/0653-397200/010...	021-612-305	171.44
NTTA	1243354035	01/17/2023	OP EXP/1243354035/122922/R...	021-612-305	12.08
P & K STONE, LLC	7649	01/17/2023	GRAVEL/7649/01042023/RB1	021-612-435	195.33
P & K STONE, LLC	7744	01/17/2023	GRAVEL/7744/01052023/RB1	021-612-435	967.40
P & K STONE, LLC	7825	01/17/2023	GRAVEL/7825/01062023/RB1	021-612-435	587.19
P & K STONE, LLC	7826	01/17/2023	GRAVEL/7826/01062023/RB1	021-612-435	1,747.19
DATCS	18184861-RB1	01/18/2023	OPEX/CABALLERO/18184861/O...	021-612-305	42.00
KELLY AUTOMOTIVE SUPPLY, INC	256360	01/18/2023	OPEX/PARTS/256360/01132023...	021-612-305	47.24
P & K STONE, LLC	8030	01/18/2023	GRAVEL/8030/01102023/RB1	021-612-435	970.80
P & K STONE, LLC	8136	01/18/2023	GRAVEL/8136/01112023/RB1	021-612-435	770.37
P & K STONE, LLC	8257	01/18/2023	GRAVEL/8257/01122023/RB1	021-612-435	390.07
P & K STONE, LLC	8258	01/18/2023	GRAVEL/8258/01122023/RB1	021-612-435	382.85

Expense Approval Report

Payment Dates: 1/9/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	8369	01/18/2023	GRAVEL/8369/01132023/RB1	021-612-435	377.66
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	021-271-301	1,173.74
				Fund 021 - R & B #1 FUND Total:	8,120.62
Fund: 022 - R & B #2 FUND					
Allen's Express Lube	1554767	01/13/2023	OPEX/SERVICE/1554767/12012...	022-613-305	83.00
J R THOMPSON INC	94343	01/13/2023	GRAVEL/94343/01032023/RB2	022-613-435	2,136.95
J R THOMPSON INC	94391	01/13/2023	GRAVEL/94391/01042023/RB2	022-613-435	1,291.44
CITIBANK	PSO374734-1	01/13/2023	OPEX/PARTS/CC0851/099482/...	022-613-305	82.63
CITIBANK	S0011065	01/13/2023	OPEX/PARTS/CC-0851/062429/...	022-613-305	535.71
O'REILLY AUTO PARTS	0653-396857	01/17/2023	OPEX/PARTS/0653-396857/010...	022-613-305	34.36
O'REILLY AUTO PARTS	0653-396873	01/17/2023	OPEX/PARTS/0653-396873/010...	022-613-305	32.29
NTTA	1243240669	01/17/2023	OP EXP/1243240669/120622/R...	022-613-305	8.66
P & K STONE, LLC	7650	01/17/2023	GRAVEL/7650/01042023/RB2	022-613-435	783.88
ASHLEY-DOUGLASS	148852	01/18/2023	OPEX/HYD FLUID/148852/0110...	022-613-305	291.67
ASHLEY-DOUGLASS	312075	01/18/2023	FUEL/312075/01122023/RB2	022-613-411	841.22
ASHLEY-DOUGLASS	312122	01/18/2023	FUEL/DSL/312122/01122023/R...	022-613-411	4,941.34
AUSTIN ASPHALT, INC	391743	01/18/2023	OPEX/PATCH/391743/0115202...	022-613-305	1,286.00
GILMORE INC.	73879	01/18/2023	OPEX/REPAIR/73879/01062023...	022-613-305	2,424.21
P & K STONE, LLC	8137-GRANT	01/18/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	2,953.45
P & K STONE, LLC	8259-GRANT	01/18/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	586.68
P & K STONE, LLC	8370-GRANT	01/18/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	2,349.44
P & K STONE, LLC	8576-GRANT	01/18/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	2,380.11
J R THOMPSON INC	94547	01/18/2023	GRAVEL/GRANT/BUGSCUFFLE ...	022-613-435	2,185.26
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	022-271-301	605.02
				Fund 022 - R & B #2 FUND Total:	25,833.32
Fund: 023 - R & B #3 FUND					
TXU ENERGY	055902809381	01/13/2023	UTILITIES/055902809381/0103...	023-614-440	141.44
EAGLE AUTO PARTS	106V011740	01/13/2023	OPEX/PARTS/106V011740/010...	023-614-305	56.18
LUKE'S ACE HARDWARE	CM0000263	01/13/2023	OP EXP/CM0000263/194450/0...	023-614-305	-18.99
MIKE'S TIRE & LUBE	17708	01/17/2023	OPEX/INSPECT/17708/1207202...	023-614-305	21.00
MIKE'S TIRE & LUBE	17724	01/17/2023	OPEX/REPAIR/17724/12122022...	023-614-305	45.00
LUKE'S ACE HARDWARE	194449	01/17/2023	OPEX/SUPPLIES/194449/01062...	023-614-305	18.99
LUKE'S ACE HARDWARE	194451	01/17/2023	OPEX/SUPPLIES/194451/0106...	023-614-305	18.99
EAGLE AUTO PARTS	106V012095	01/18/2023	OPEX/PARTS/106V012095/011...	023-614-305	55.42
DATCS	18184861-RB3	01/18/2023	OPEX/BOUWELL/18184861/0...	023-614-305	42.00
LUKE'S ACE HARDWARE	195145	01/18/2023	OPEX/SUPPLIES/195145/01172...	023-614-305	50.98
LUKE'S ACE HARDWARE	195200	01/18/2023	OPEX/SUPPLIES/195200/01182...	023-614-305	22.98
ASHLEY-DOUGLASS	310579	01/18/2023	FUEL/310579/01112023/RB3	023-614-411	1,120.14
ASHLEY-DOUGLASS	310627	01/18/2023	FUEL/DSL/310627/01112023/R...	023-614-411	6,484.74
NORTH TEXAS CRUSHED STONE...	32772	01/18/2023	GRAVEL/32772/01062023/RB3	023-614-435	628.38
Saint Jo Farm & Ranch Inc.	46822	01/18/2023	OPEX/SUPPLIES/46822/111620...	023-614-305	279.00
Saint Jo Farm & Ranch Inc.	47676	01/18/2023	OPEX/SUPPLIES/47676/010920...	023-614-305	279.00
P & K STONE, LLC	8138-GRANT	01/18/2023	GRAVEL/GRANT/HUGHES RD/8...	023-614-435	192.78
DYNASTY OVERHEAD DOOR CO.	880293	01/18/2023	OPEX/REPAIR/880293/0102202...	023-614-305	410.00
AIRGAS USA, LLC	9993977660	01/18/2023	OPEX/SUPPLIES/9993977660/1...	023-614-305	67.52
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	023-271-301	1,292.79
				Fund 023 - R & B #3 FUND Total:	11,208.34
Fund: 024 - R & B #4 FUND					
TXU ENERGY	055902809381	01/13/2023	UTILITIES/055902809381/0103...	024-615-440	181.42
COMMUNITY LUMBER CO	2212-206006	01/13/2023	OPEX/PARTS/2212-206006/121...	024-615-305	39.99
ASHLEY-DOUGLASS	304344	01/13/2023	FUEL/DSL/304344/01042023/R...	024-615-411	2,277.98
ASHLEY-DOUGLASS	304365	01/13/2023	FUEL/304365/01042023/RB4	024-615-411	1,121.98
HENNIGAN AUTO PARTS	9336-355506	01/13/2023	OPEX/PARTS/9336-355506/121...	024-615-305	35.87
MIKE'S TIRE & LUBE	17711	01/17/2023	OPEX/INSPECT/17711/1208202...	024-615-305	7.00
CONNECT PARENT CORPORATI...	313645153-011023	01/17/2023	COMMUNICATIONS/313645153...	024-615-420	87.13
EAGLE AUTO PARTS	106V012028	01/18/2023	OPEX/PARTS/106V012028/011...	024-615-305	4.46
EAGLE AUTO PARTS	106V012029	01/18/2023	OPEX/PARTS/106V012029/011...	024-615-305	4.64
EAGLE AUTO PARTS	106V012030	01/18/2023	OPEX/PARTS/106V012030/011...	024-615-305	1.87
LOWERY WHOLESALE, LLC	1137584	01/18/2023	CULVERTS/1137584/01102023...	024-615-458	804.80

Expense Approval Report

Payment Dates: 1/9/2023 - 1/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST FINANCIAL BANK, N.A.	31500074336-011023	01/18/2023	LEASE/HAMM ROLLER/ACC#31...	024-615-575	21,598.90
RAY'S USED EQUIPMENT INC	45271	01/18/2023	OPEX/PARTS/45271/10052022...	024-615-305	95.00
RAY'S USED EQUIPMENT INC	45563	01/18/2023	OPEX/PARTS/45563/12152022...	024-615-305	97.00
J R THOMPSON INC	94517	01/18/2023	GRAVEL/94517/01112023/RB4	024-615-435	1,312.15
AQUA ONE	442118	01/19/2023	OPEX/442118/12082022/RB4	024-615-305	32.60
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	024-271-301	535.48
Fund 024 - R & B #4 FUND Total:					28,238.27
Fund: 033 - DIST ATTY FORFEITURE FUND					
UNITED STATES TREASURY	INV0008465	01/19/2023	Payroll Medicare Taxes	033-271-205	25.32
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	033-271-301	45.31
UNITED STATES TREASURY	INV0008467	01/19/2023	Payroll Social Security	033-271-201	108.30
Fund 033 - DIST ATTY FORFEITURE FUND Total:					178.93
Fund: 034 - PENDING FORFEITURE ACCT					
DISTRICT ATTORNEY-97TH	2020-0049C -CV-121522	01/17/2023	PENDING FORFEITURE/2020-00...	034-634-373	806.37
CLAY COUNTY SHERIFF'S DEPAR...	2020-0049C-CV-121522	01/17/2023	PENDING FORFEITURE/2020-00...	034-634-373	1,206.38
VALVERDE, MICHAEL	2020-0049C-CV-121522	01/17/2023	PENDING FORFEITURE/2020-00...	034-634-373	3,068.37
Fund 034 - PENDING FORFEITURE ACCT Total:					5,081.12
Fund: 041 - SPECIAL PROBATION FUND					
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	041-271-301	1,146.85
Fund 041 - SPECIAL PROBATION FUND Total:					1,146.85
Fund: 042 - JUV PROB STATE AID "A"					
BURKE CENTER FOR YOUTH	2134	01/13/2023	EXT CONTR/NONSECURE/2134...	042-582-767	6,128.39
Alcohol Monitoring Systems, Inc.	268134	01/13/2023	COM BASED PROGRAMS/26813...	042-575-767	22.94
AMERICAN EXPRESS	80324	01/13/2023	OPEXP/12/1010/NOCLINIC/010...	042-580-767	100.00
Fund 042 - JUV PROB STATE AID "A" Total:					6,251.33
Fund: 043 - COUNTY JUVENILE PROBATION					
AMERICAN EXPRESS	3857900109	01/13/2023	OPEXP/3857/1010/WAYFAIR/D...	043-571-305	223.11
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	043-271-301	979.74
Fund 043 - COUNTY JUVENILE PROBATION Total:					1,202.85
Fund: 044 - COMMITMENT DIVERSION					
GULF COAST TRADES CENTER, I...	I-32525	01/13/2023	DIVERSION/NONSEC/1-31496/...	044-444-350	6,128.39
Fund 044 - COMMITMENT DIVERSION Total:					6,128.39
Fund: 047 - COMMUNITY SERVICE GRANT					
UNITED STATES TREASURY	INV0008466	01/19/2023	Payroll Fed W/H	047-271-301	300.30
Fund 047 - COMMUNITY SERVICE GRANT Total:					300.30
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094226686	01/17/2023	LAW LIBRARY/ #3094226686/ 1...	052-575-500	124.00
Fund 052 - LAW LIBRARY FUND Total:					124.00
Fund: 061 - ANNEX SINKING FUND					
BOKF, NA	MONT1211CO-012023	01/20/2023	INTEREST/MONT1211CO/0119...	061-610-619	295,000.00
BOKF, NA	MONT1211CO-012023	01/20/2023	INTEREST/MONT1211CO/0119...	061-610-659	3,613.75
Fund 061 - ANNEX SINKING FUND Total:					298,613.75
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2018091	01/17/2023	BVSFEES/2018091/01022023/C...	092-710-300	98.82
MONTAGUE COUNTY TREASUR...	3Q22 TSF	01/17/2023	STATE FEES/3Q22/TSF/TREASU...	092-710-901	3,716.82
Fund 092 - STATE FEES Total:					3,815.64
Grand Total:					553,702.37

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	156,377.68
015 - RECORD MANAGEMENT ACCT	250.00
018 - DIST CLERK REC MGMT & PRESV FUND	830.98
021 - R & B #1 FUND	8,120.62
022 - R & B #2 FUND	25,833.32
023 - R & B #3 FUND	11,208.34
024 - R & B #4 FUND	28,238.27
033 - DIST ATTY FORFEITURE FUND	178.93
034 - PENDING FORFEITURE ACCT	5,081.12
041 - SPECIAL PROBATION FUND	1,146.85
042 - JUV PROB STATE AID "A"	6,251.33
043 - COUNTY JUVENILE PROBATION	1,202.85
044 - COMMITMENT DIVERSION	6,128.39
047 - COMMUNITY SERVICE GRANT	300.30
052 - LAW LIBRARY FUND	124.00
061 - ANNEX SINKING FUND	298,613.75
092 - STATE FEES	3,815.64
Grand Total:	553,702.37

Account Summary

Account Number	Account Name	Payment Amount
010-271-301	ACCOUNTS PAYABLE	12,668.33
010-352-127	MISC CRIMINAL FEES	78.00
010-352-496	JP #1 COLLECTION AGENC...	180.00
010-352-497	PARKS & WILDLIFE FEE	114.74
010-353-128	J.P. #2 MISC CRIMINAL FEE	270.00
010-353-496	JP #2 COLLECTION AGENC...	748.50
010-353-497	PARKS & WILDLIFE FEE	412.25
010-354-487	IN/OUT	720.00
010-400-414	AUTOPSY	650.00
010-401-425	TRANSPORTATION	530.55
010-403-305	OPERATING EXPENSE	27.19
010-403-560	INVENTORY	157.99
010-409-305	OPERATING EXPENSE	3.26
010-409-312	COPY PAPER	293.94
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	1,782.38
010-409-440	UTILITIES	7,359.26
010-409-460	RENTAL AGREEMENTS	214.88
010-409-495	PLAT EXPENSE	575.00
010-426-427	TRAINING	600.00
010-426-480	LEGAL EXPENSE	400.00
010-435-413	VISITING JUDGE	91.88
010-435-480	LEGAL EXPENSE	2,475.00
010-435-481	LEGAL EXPENSE - CIVIL	9,598.10
010-435-485	VISITING COURT REPORT...	435.00
010-435-490	JURORS/BAIL/SERV/CITAT...	750.00
010-435-560	INVENTORY	441.90
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	140.00
010-450-460	RENTAL AGREEMENTS	38,963.73
010-461-400	DUES & BONDS	75.00
010-475-311	SOFTWARE	714.00
010-475-400	DUES & BONDS	75.00
010-475-427	TRAINING	100.00
010-476-305	OPERATING EXPENSE	1,271.43
010-476-311	SOFTWARE	1,782.00

Account Summary

Account Number	Account Name	Payment Amount
010-476-425	TRANSPORTATION	217.50
010-476-427	TRAINING	350.00
010-476-460	RENTAL AGREEMENTS	51.29
010-490-305	OPERATING EXPENSE	123.20
010-490-333	ELECTION SUPPLIES	6.79
010-495-305	OPERATING EXPENSE	70.01
010-495-400	DUES & BONDS	235.00
010-497-560	INVENTORY	499.99
010-499-305	OPERATING EXPENSE	582.43
010-499-400	DUES & BONDS	150.00
010-499-425	TRANSPORTATION	195.75
010-499-427	TRAINING	100.00
010-499-560	INVENTORY	531.22
010-510-305	OPERATING EXPENSE	439.67
010-510-320	JANITORIAL SUPPLIES	929.40
010-510-451	SEWER REPAIR & MAINT...	1,033.40
010-515-350	RESIDENTIAL PLACEMENT	4,950.00
010-520-305	OPERATING EXPENSE	172.84
010-560-305	OPERATING EXPENSE	490.74
010-560-311	SOFTWARE	1,677.50
010-560-335	LAW ENFORCEMENT SUP...	957.26
010-560-336	K-9 EXPENSES	239.96
010-560-400	DUES & BONDS	142.00
010-560-410	TIRES	242.04
010-560-411	FUEL	5,932.53
010-560-425	TRANSPORTATION	28.28
010-560-427	TRAINING	187.50
010-560-445	AUTO REPAIR & MAINT...	350.32
010-560-460	RENTAL AGREEMENTS	133.07
010-560-491	MEDICAL	1,075.00
010-560-560	INVENTORY	944.55
010-565-305	OPERATING EXPENSE	4,438.98
010-565-320	JANITORIAL SUPPLIES	1,621.65
010-565-338	JAIL SUPPLIES	1,655.40
010-565-380	FOOD SUPPLIES	1,943.46
010-565-425	TRANSPORTATION	80.00
010-565-427	TRAINING	25.00
010-565-489	PEST CONTROL	150.00
010-565-491	MEDICAL	8,819.45
010-630-478	SAINT JO AMBULANCE	8,750.00
010-630-479	NOCONA AMBULANCE	15,625.00
010-665-305	OPERATING EXPENSE	322.57
010-665-460	RENTAL AGREEMENTS	136.62
015-403-311	SOFTWARE	250.00
018-437-305	OPERATING EXPENSE	830.98
021-271-301	ACCOUNTS PAYABLE	1,173.74
021-612-305	OPERATING EXPENSE	558.02
021-612-435	GRAVEL	6,388.86
022-271-301	ACCOUNTS PAYABLE	605.02
022-613-305	OPERATING EXPENSE	4,778.53
022-613-411	FUEL	5,782.56
022-613-435	GRAVEL	14,667.21
023-271-301	ACCOUNTS PAYABLE	1,292.79
023-614-305	OPERATING EXPENSE	1,348.07
023-614-411	FUEL	7,604.88
023-614-435	GRAVEL	821.16
023-614-440	UTILITIES	141.44
024-271-301	ACCOUNTS PAYABLE	535.48

Account Summary

Account Number	Account Name	Payment Amount
024-615-305	OPERATING EXPENSE	318.43
024-615-411	FUEL	3,399.96
024-615-420	COMMUNICATION	87.13
024-615-435	GRAVEL	1,312.15
024-615-440	UTILITIES	181.42
024-615-458	CULVERTS	804.80
024-615-575	LEASE PAYMENTS	21,598.90
033-271-201	Social Security	108.30
033-271-205	Medicare	25.32
033-271-301	ACCOUNTS PAYABLE	45.31
034-634-373	MONTAGUE CO EXPENSE	5,081.12
041-271-301	ACCOUNTS PAYABLE	1,146.85
042-575-767	CP/EXTERNAL CONTRACT	22.94
042-580-767	PP/External/Post Adj/Sec	100.00
042-582-767	MH/External Contracts	6,128.39
043-271-301	ACCOUNTS PAYABLE	979.74
043-571-305	OPERATING EXPENSE	223.11
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
047-271-301	ACCOUNTS PAYABLE	300.30
052-575-500	LAW LIBRARY EXPENSE	124.00
061-610-619	PRINCIPAL, CERT OF OBLI...	295,000.00
061-610-659	INTEREST, CERT OF OBLIG...	3,613.75
092-710-300	DEPT OF HEALTH/VITAL S...	98.82
092-710-901	TRANSFER	3,716.82
	Grand Total:	553,702.37

Project Account Summary

Project Account Key	Payment Amount
None	553,702.37
Grand Total:	553,702.37



Montague County, TX

Payroll Check Register

Checks

Pay Period: 1/1/2023-1/14/2023

Packet: PYPKT00655 - PY 1/1/23-1/14/23 PP Pd 1/19/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Hostetter, Ian L	[REDACTED]	Regular	01/19/2023	441.47	373
Adams, Gary W	[REDACTED]	Regular	01/19/2023	682.80	374
GROVES, HOMER D	[REDACTED]	Regular	01/19/2023	339.20	375



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 1/1/2023-1/14/2023

Packet: PYPKT00655 - PY 1/1/23-1/14/23 PP Pd 1/19/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Hostetter, Ian L		01/19/2023	0.00	373
Adams, Gary W		01/19/2023	0.00	374
GROVES, HOMER D		01/19/2023	0.00	375
BOAZ, DEBRA		01/19/2023	531.64	10949
Freeman, Maysen		01/19/2023	1,385.35	10950
IONES, KIMBERLY S		01/19/2023	1,782.34	10951
O'NEAL, REBECCA		01/19/2023	1,261.29	10952
RITCHIE, ASHLEY S		01/19/2023	1,341.73	10953
USELTON, LAURA A		01/19/2023	1,504.83	10954
Kirkpatrick, Addie B		01/19/2023	1,312.79	10955
USELTON, ANGELA		01/19/2023	1,773.78	10956
BENTON, KEVIN		01/19/2023	2,811.98	10957
Clampitt, Kimberly		01/19/2023	1,385.35	10958
RICHARDSON, ANGELIA		01/19/2023	1,541.94	10959
Cantrell, Mary A		01/19/2023	2,870.69	10960
CUNNINGHAM, AMANDA		01/19/2023	1,927.73	10961
BROWN, DEBORAH		01/19/2023	1,384.94	10962
REED, RITA K		01/19/2023	1,560.87	10963
Romine, Staci L		01/19/2023	1,292.67	10964
Tipton, Stormy		01/19/2023	1,435.19	10965
WOODS, ROBIN		01/19/2023	1,844.15	10966
EDWARDS, BRITTNEY		01/19/2023	1,497.21	10967
HORTON, STEFANIE		01/19/2023	1,408.62	10968
CROUGH, BARBARA L		01/19/2023	1,374.73	10969
KIRKLAND, AMIE C		01/19/2023	787.00	10970
Pigg, Jackie D		01/19/2023	1,893.30	10971
ALEXANDER, HUGH		01/19/2023	1,353.27	10972
BLEVINS, ELIZABETH		01/19/2023	1,446.19	10973
MORRIS, JESSICA		01/19/2023	1,527.61	10974
Bertal, Anna M		01/19/2023	1,449.73	10975
Hamilton, Chaele R		01/19/2023	1,526.65	10976
HAMILTON, CHRIS C		01/19/2023	900.00	10977
HAMILTON, CHRIS C		01/19/2023	861.92	10977
Price, Judy N		01/19/2023	2,975.64	10978
RIDDLE, CLABURN		01/19/2023	100.00	10979
RIDDLE, CLABURN		01/19/2023	4,139.05	10979
RIDDLE, CLABURN		01/19/2023	100.00	10979
Lanier, Charles Don		01/19/2023	791.81	10980
RITCHIE, LAURIE		01/19/2023	40.64	10981
WALL, GINGER A		01/19/2023	1,465.34	10982
ESSARY, JENNIFER E		01/19/2023	2,717.03	10983
FENOGLIO, JENNIFER		01/19/2023	1,623.58	10984
Otto, Billie J		01/19/2023	1,455.97	10985
RHOADES, CHERYL O		01/19/2023	1,355.04	10986
Chambers-Messen, Carly Nakay		01/19/2023	1,312.78	10987
HATLEY, ANGELA K		01/19/2023	1,294.50	10988
PHILLIPS, KATHRYN		01/19/2023	1,741.91	10989
PHILLIPS, KATHRYN		01/19/2023	50.00	10989
VACCARO, LISA M		01/19/2023	1,405.47	10990
Vineyard, Kristi		01/19/2023	1,250.36	10991
Green, Keith		01/19/2023	1,383.05	10992

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	20993	01/19/2023	1,296.63	10993
MOSTER, JESSICA	21099	01/19/2023	1,845.22	10994
Johnson, Harvey Lee	21299	01/19/2023	1,353.07	10995
DeMoss, Jerry	21272	01/19/2023	1,368.40	10996
BLACKBURN, RYAN T	21279	01/19/2023	1,710.56	10997
BRANDLE, AARON	21248	01/19/2023	1,924.35	10998
CARTER, DANIEL	21291	01/19/2023	1,431.42	10999
Crowsey, Anthony	21295	01/19/2023	1,758.94	11000
DENNIS ELDRED, ASHLEY	21288	01/19/2023	1,744.67	11001
FISCHER, BRANDON	21245	01/19/2023	1,673.84	11002
HAMILTON, KASIE	21241	01/19/2023	1,308.30	11003
LAWSON, JACK	21262	01/19/2023	1,846.26	11004
MILLER, ANDREW	21278	01/19/2023	1,870.30	11005
PELTON, CLINTON CHASE	21282	01/19/2023	1,690.90	11006
ROMINE, ETHAN	21240	01/19/2023	1,936.82	11007
SAWYER, MATTHEW	21222	01/19/2023	1,826.14	11008
THOMAS, MARSHALL	21202	01/19/2023	2,075.13	11009
BRANDLE, JALYN M	21261	01/19/2023	1,223.39	11010
CARTER, TRACI	21297	01/19/2023	1,498.72	11011
Cote, Bryce	21297	01/19/2023	365.69	11012
HUDSON, STACY	21294	01/19/2023	2,011.70	11013
Kutie, Heather	21282	01/19/2023	1,511.57	11014
LANFORD, MELISSA L	21271	01/19/2023	1,537.44	11015
Maness, Kaden	21290	01/19/2023	1,443.96	11016
MEIER, PETER	21242	01/19/2023	1,629.81	11017
Miller, True	21219	01/19/2023	1,531.41	11018
MISNER-ANDERSON, AUDRA	21292	01/19/2023	742.14	11019
North, Brady	21291	01/19/2023	150.00	11020
North, Brady	21291	01/19/2023	1,403.25	11020
Perkins, Cynthia	21221	01/19/2023	1,436.82	11021
PERKINS, JAMES L	21138	01/19/2023	1,585.50	11022
Sanders, Mitch	21202	01/19/2023	1,551.26	11023
Tyler, Jeffrey T	21282	01/19/2023	1,592.39	11024
Williams, Daniel	21216	01/19/2023	1,418.54	11025
WOMACK, STEPHENY	21152	01/19/2023	1,645.81	11026
YOUNG, CHARLES LYNN	21291	01/19/2023	1,523.05	11027
MCNABB, KELLY W	21248	01/19/2023	649.79	11028
BUSBY, CODY D	21218	01/19/2023	2,451.18	11029
GEURIN, ROBERT M	21281	01/19/2023	1,229.35	11030
JONES, DEBBIE C	21282	01/19/2023	1,298.00	11031
RHYNE, COURTNEY	21291	01/19/2023	1,144.52	11032
WATSON, RICKY W	21298	01/19/2023	1,587.84	11033
DICKSON, REBECCA H.	21291	01/19/2023	2,631.45	11034
JOHNSON, DEBORAH	21291	01/19/2023	2,092.13	11035
SCHINDLER, JENNIFER L	21292	01/19/2023	2,095.48	11036
BREWER, HERSHEL EVAN	21198	01/19/2023	1,463.52	11037
Brooks, Carroll L.	21282	01/19/2023	1,079.98	11038
BYAS, LARRY	21248	01/19/2023	1,315.89	11039
Caballero, Ethan C	21211	01/19/2023	1,312.78	11040
CROSS, RICHARD	21292	01/19/2023	1,020.87	11041
DARDEN, ROY L	21291	01/19/2023	1,892.41	11042
MEYERS, DANNY H.	21291	01/19/2023	1,312.77	11043
SCRUGGS, DAVID	21292	01/19/2023	294.68	11044
SCRUGGS, JARAE	21298	01/19/2023	687.00	11045
CLEMENT, JAY W	21290	01/19/2023	1,478.78	11046
Goodwin, Lawrence	21291	01/19/2023	1,385.35	11047
MAYFIELD, MICHAEL	21284	01/19/2023	1,839.00	11048
Mercer, Danny Charles	21206	01/19/2023	1,201.66	11049
MEYERS, RANSOM CORD	21292	01/19/2023	1,361.31	11050

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	01123	01/19/2023	1,284.01	11051
BOUTWELL, JEFFREY	01106	01/19/2023	1,313.75	11052
HAGEMIER, GEORGE H	01101	01/19/2023	883.30	11053
MCCULLOUGH, STEPHEN	01089	01/19/2023	316.98	11054
MESSER, RUSSELL K	00124	01/19/2023	1,609.85	11055
MURPHEY, MARK	00984	01/19/2023	1,730.51	11056
PRICE, TOMMY	01081	01/19/2023	694.92	11057
TEAGUE, ROGER D	00181	01/19/2023	1,496.82	11058
FORRESTER, MICHAEL E.	00101	01/19/2023	1,349.90	11059
LANGFORD, ROBERT H	00131	01/19/2023	700.00	11060
LANGFORD, ROBERT H	00133	01/19/2023	1,281.68	11060
ROBERTS, JAMES K	00112	01/19/2023	1,426.98	11061
ROBERTS, RICHARD	00111	01/19/2023	1,478.90	11062
WARD, RAYFHEL D.	00186	01/19/2023	665.32	11063
Young, Jeffery L	00604	01/19/2023	783.35	11064
HANSARD, JUSTIN A	00111	01/19/2023	648.84	11065
NOBILE, ANDREA	00185	01/19/2023	1,056.70	11066
STOTT, MELANIE A	00188	01/19/2023	628.65	11067



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 1/1/2023-1/14/2023

Packet: PYPKT00655 - PY 1/1/23-1/14/23 PP Pd 1/19/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	110000	01/19/2023	374	800.00	56.00	61.20	682.80
ALEXANDER, HUGH	110000	01/19/2023	10972	1,836.92	181.15	302.50	1,353.27
BAÑES, MARCUS	110000	01/19/2023	11051	1,710.39	141.55	284.73	1,284.01
BENTON, KEVIN	110000	01/19/2023	10957	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	110000	01/19/2023	10975	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	110000	01/19/2023	10997	2,137.27	149.61	277.10	1,710.56
BLEVINS, ELIZABETH	110000	01/19/2023	10973	1,892.31	169.92	276.20	1,446.19
BOAZ, DEBRA	110000	01/19/2023	10949	670.00	46.90	91.76	531.84
BOUTWELL, JEFFREY	110000	01/19/2023	11052	1,739.24	145.56	279.93	1,313.75
BRANDLE, AARON	110000	01/19/2023	10998	2,506.82	175.48	406.99	1,924.35
BRANDLE, JALYN M	110000	01/19/2023	11010	1,979.92	447.30	309.23	1,223.39
BREWER, HERSHEL EVAN	110000	01/19/2023	11037	1,903.39	175.35	264.52	1,463.52
Brooks, Carroll L.	110000	01/19/2023	11038	1,280.00	89.60	110.42	1,079.98
BROWN, DEBORAH	110000	01/19/2023	10962	1,748.85	144.34	219.57	1,384.94
BUSBY, GODY D	110000	01/19/2023	11029	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY	110000	01/19/2023	11039	1,729.61	121.07	292.65	1,315.89
Caballero, Erhan C	110000	01/19/2023	11040	1,671.91	117.03	242.10	1,312.78
Cantrell, Mary A	110000	01/19/2023	10960	3,987.01	299.20	817.12	2,870.69
CARTER, DANIEL	110000	01/19/2023	10999	2,185.34	454.68	299.24	1,431.42
CARTER, TRACI	110000	01/19/2023	11011	2,002.97	164.87	339.38	1,498.72
Chambers-Messer, Carly Naka	110000	01/19/2023	10987	1,671.91	117.03	242.10	1,312.78
Clampitt, Kimberly	110000	01/19/2023	10958	1,681.54	117.71	178.48	1,385.35
CLEMENT, JAY W	110000	01/19/2023	11046	1,989.89	176.89	334.22	1,478.78
Cote, Bryce	110000	01/19/2023	11012	428.45	29.99	32.77	365.69
CROSS, RICHARD	110000	01/19/2023	11041	1,440.00	100.80	318.33	1,020.87
CROUCH, BARBARA L	110000	01/19/2023	10969	1,970.66	137.95	457.98	1,374.73
Crowsey, Anthony	110000	01/19/2023	11000	2,175.73	152.30	264.49	1,758.94
CLINNINGHAM, AMANDA	110000	01/19/2023	10961	2,529.09	219.15	382.21	1,927.73
DARDEN, ROY L	110000	01/19/2023	11042	2,435.89	170.51	372.97	1,892.41
DeMoss, Jerry	110000	01/19/2023	10996	1,752.60	208.89	175.21	1,368.40
DENNIS ELDRED, ASHLEY	110000	01/19/2023	11001	2,156.50	150.96	260.87	1,744.67
DICKSON, REBECCA H.	110000	01/19/2023	11034	3,768.21	318.71	818.05	2,631.45
EDWARDS, BRITNEY	110000	01/19/2023	10967	1,893.75	132.56	263.98	1,497.21
ESSARY, JENNIFER E	110000	01/19/2023	10983	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	110000	01/19/2023	10984	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	110000	01/19/2023	11002	2,185.34	152.97	358.53	1,673.84
FORRESTER, MICHAEL E	110000	01/19/2023	11059	1,806.55	155.17	301.48	1,349.90
Freeman, Maysen	110000	01/19/2023	10950	1,681.55	117.71	178.49	1,385.35
GELVIN, ROBERT M.	110000	01/19/2023	11030	2,266.53	575.43	461.75	1,229.35
Goodwill, Lawrence	110000	01/19/2023	11047	1,681.54	117.71	178.48	1,385.35
Green, Keith	110000	01/19/2023	10992	1,681.55	120.51	177.99	1,383.05
GROVES, HOMER O	110000	01/19/2023	375	456.00	31.92	84.88	339.20
HAGEMIER, GEORGE H	110000	01/19/2023	11053	1,160.00	81.20	195.50	883.30
HAILLEY, ANGELA K	110000	01/19/2023	10988	1,700.78	118.05	287.23	1,294.50
HAMILTON, Charlie R	110000	01/19/2023	10976	1,808.40	126.59	355.16	1,526.65
HAMILTON, KASIE	110000	01/19/2023	11003	1,768.06	227.07	232.74	1,308.30
HAMILTON, CHRIS C.	110000	01/19/2023	10977	3,197.93	1,089.88	946.13	1,761.92
HANSARD, JUSTIN A	110000	01/19/2023	11065	718.78	0.00	59.94	648.84
HORTON, STEFANIE	110000	01/19/2023	10968	2,428.52	686.94	332.96	1,408.62
Hostetter, Tom J	110000	01/19/2023	373	517.25	36.21	89.57	441.47
HUDSON, STACY	110000	01/19/2023	11013	2,456.81	187.06	258.05	2,011.70

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	01288	01/19/2023	10995	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	00061	01/19/2023	11035	2,755.57	239.51	423.93	2,092.13
JONES, DEBBIE C	00082	01/19/2023	11031	1,734.61	143.81	292.80	1,298.00
JONES, KIMBERLY S	00527	01/19/2023	10951	2,486.22	253.45	450.43	1,782.34
JONES, SHAWN	00993	01/19/2023	10993	1,758.47	172.97	288.87	1,296.63
KIRKLAND, AMIE C	00554	01/19/2023	10970	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	01286	01/19/2023	10955	1,671.92	117.03	242.10	1,312.79
Kutie, Heather	01281	01/19/2023	11014	1,993.37	139.54	342.26	1,511.57
LANFORD, MELISSA L	00470	01/19/2023	11015	2,056.40	169.96	349.00	1,537.44
LANGFORD, ROBERT H	00153	01/19/2023	11060	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	01251	01/19/2023	10980	852.78	59.69	91.28	701.81
LAWSON, JACK	01166	01/19/2023	11004	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	01290	01/19/2023	11016	1,848.74	129.41	275.37	1,443.96
MAYFIELD, MICHAEL	01064	01/19/2023	11048	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	01089	01/19/2023	11054	456.00	31.92	107.10	316.98
MCNABB, KELLY W	00708	01/19/2023	11028	812.45	56.87	105.79	649.79
MEIER, PETER	01212	01/19/2023	11017	2,002.98	140.21	232.96	1,629.81
Mercer, Danny Charles	01308	01/19/2023	11049	1,440.00	100.80	137.54	1,201.66
MESSER, RUSSELL K	00024	01/19/2023	11055	2,076.43	181.08	285.50	1,609.85
MEYERS, DANNY H.	00089	01/19/2023	11043	1,681.55	117.71	251.07	1,312.77
MEYERS, RANSOM CORD	01184	01/19/2023	11050	1,720.01	120.40	238.30	1,361.31
Miller, True	01285	01/19/2023	11018	1,993.36	139.54	322.41	1,531.41
MILLER, ANDREW	01019	01/19/2023	11005	2,535.68	177.50	487.88	1,870.30
MISNER-ANDERSON, AUDRA	01062	01/19/2023	11019	901.00	63.07	95.79	742.14
MORRIS, JESSICA	00884	01/19/2023	10974	2,070.84	190.73	352.50	1,527.61
MOSTER, JESSICA	01009	01/19/2023	10994	2,467.17	241.94	380.01	1,845.22
MURPHEY, MARK	00868	01/19/2023	11056	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	01194	01/19/2023	11066	1,710.39	424.56	229.13	1,056.70
North, Brady	01237	01/19/2023	11020	1,993.36	153.04	287.07	1,553.25
O'NEAL, REBECCA	00959	01/19/2023	10952	1,758.46	154.00	343.17	1,261.29
Otto, Billie J	01247	01/19/2023	10985	1,864.91	130.54	278.40	1,455.97
PELTON, CLINTON CHASE	00864	01/19/2023	11006	2,273.41	172.25	410.26	1,690.90
Perkins, Cynthia	01101	01/19/2023	11021	1,839.12	128.74	273.56	1,436.82
PERKINS, JAMES L	01139	01/19/2023	11022	2,022.20	141.55	295.15	1,585.50
PHILLIPS, KATHRYN	01173	01/19/2023	10989	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	01358	01/19/2023	10971	2,351.60	183.73	274.57	1,893.30
Price, Judy N	01286	01/19/2023	10978	3,712.02	259.84	476.54	2,975.64
PRICE, TOMMY	01081	01/19/2023	11057	960.00	67.20	197.88	694.92
REED, RITA K	00445	01/19/2023	10963	2,018.74	218.16	239.71	1,560.87
RHOADES, CHERYL D	00021	01/19/2023	10986	1,883.47	131.84	396.59	1,355.04
RHYNE, COURTNEY	01091	01/19/2023	11032	1,580.80	249.83	186.45	1,144.52
RICHARDSON, ANGELIA	01071	01/19/2023	10959	2,009.54	183.20	284.40	1,541.94
RIDDLE, CLABURN	01158	01/19/2023	10979	6,850.26	984.35	1,526.86	4,339.05
RITCHIE, ASHLEY S	01017	01/19/2023	10953	1,739.24	163.86	233.65	1,341.73
RITCHIE, LAURIE	01038	01/19/2023	10981	90.00	45.47	3.89	40.64
ROBERTS, JAMES K	01033	01/19/2023	11061	1,671.91	117.03	127.90	1,426.98
ROBERTS, RICHARD	01030	01/19/2023	11062	1,922.58	134.58	309.10	1,478.90
Romine, Staci L.	01246	01/19/2023	10964	1,691.16	118.38	280.11	1,292.67
ROMINE, ETHAN	01167	01/19/2023	11007	2,526.05	176.82	412.41	1,936.82
Sanders, Mitch	01010	01/19/2023	11023	1,993.36	139.54	302.56	1,551.26
SAWYER, MATTHEW	01022	01/19/2023	11008	2,487.59	189.39	472.06	1,826.14
SCHINDLER, JENNIFER L	00032	01/19/2023	11036	2,755.57	222.50	437.59	2,095.48
SCRUGGS, DAVID	01185	01/19/2023	11044	480.00	33.60	151.72	294.68
SCRUGGS, JARAE	01208	01/19/2023	11045	960.00	67.20	205.80	687.00
STOTT, MELANIE A	01189	01/19/2023	11067	718.78	0.00	90.13	628.65
TEAGUE, ROGER D	00251	01/19/2023	11058	1,902.68	133.19	272.67	1,496.82
THOMAS, MARSHALL	01178	01/19/2023	11009	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	01281	01/19/2023	10965	1,681.53	117.71	128.63	1,435.19
Tyler, Jeffrey T	01304	01/19/2023	11024	2,062.28	144.36	325.53	1,592.39

Packet: PYPKT00655 - PY 1/1/23-1/14/23 PP Pd 1/19/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	00849	01/19/2023	10954	1,961.04	147.57	308.64	1,504.83
USELTON, ANGELA	01055	01/19/2023	10956	2,208.01	171.55	262.68	1,773.78
VACCARO, LISA M	00869	01/19/2023	10990	1,951.44	213.71	332.26	1,405.47
Vineyard, Kristi	01219	01/19/2023	10991	1,700.78	161.16	289.26	1,250.36
WALL, GINGER A	00834	01/19/2023	10982	1,973.34	208.88	299.12	1,465.34
WARD, RAYFHEL D.	00066	01/19/2023	11063	800.00	56.00	78.68	665.32
WATSON, RICKY W	01258	01/19/2023	11033	2,460.00	500.39	371.77	1,587.84
Williams, Daniel	01226	01/19/2023	11025	1,867.97	130.76	318.67	1,418.54
WOMACK, STEPHENY	01153	01/19/2023	11026	2,128.43	172.02	310.60	1,645.81
WOODS, ROBIN	01241	01/19/2023	10966	2,370.83	165.96	360.72	1,844.15
Young, Jeffery L	01264	01/19/2023	11064	960.00	67.20	109.45	783.35
YOUNG, CHARLES LYNN	00797	01/19/2023	11027	1,964.60	140.64	300.91	1,523.05
Totals:				237,209.25	22,545.23	36,473.09	178,190.93



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 1/1/2023-1/14/2023

Packet: PYPKT00655 - PY 1/1/23-1/14/23 PP Pd 1/19/23
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	1,463.47
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	128	176,727.46
Total	131	178,190.93

Montague County Auditor

Monthly Reports for January 23, 2023

District Clerk

Ad Valorem

Sheriff Fees October

Sheriff Fees November

JP 1

JP 2

County Clerk

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 13, 2023

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for December was audited on January 13, 2023. The report listed the fees and fines collected for the month. The report was filed January 6, 2023 and signed by the elected official.

The monthly report totaled \$12,868.82. The following were collected and deposited into each fund:

General Fees	\$ 7,670.62
Special Revenue Fees	\$ 2,554.24
State Fees	\$ 2,643.96

	DEC 2022	NOV 2022	DEC 2021
GENERAL FEES	7,671	9,261	12,594
SPECIAL REVENUE	2,554	2,447	1,758
STATE FEES	2,644	2,477	3,790
TOTAL	12,869	14,185	18,142

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on January 13, 2023.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

January 13, 2022

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for December 2022 was audited on January 13, 2023. The report listed the revenue collected for the month. The report was filed January 10, 2023 and signed by the elected official.

The report totaled \$2,407,149.91. The following were collected and deposited into each fund:

	DEC 2022	NOV 2022	DEC 2021
CURRENT COLLECTIONS	2,386,239	574,696	2,795,898
DELINQUENT PENALTY & INTEREST FEES	13,802	11,361	23,684
INTEREST	4,097	3,948	5,350
FEES	3,005	27,997	2,187
INTEREST	7	3	8
TOTAL	2,407,150	618,005	2,827,127

The Treasurer's receipt was posted January 12, 2023 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

January 11, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for November 2022 was audited on January 11, 2023. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed December 8, 2022.

The total money collected for the month and deposited with the County Treasurer was \$1,255.49. The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 3,652.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 2.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 375.00
Estray	\$ 878.49
Miscellaneous	\$ 0.00

	NOV 2022	OCT 2022	NOV 2021
SHERIFF FEES	1,255	5,064	692

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted December 8, 2022.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

January 11, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for October 2022 was audited on January 11, 2023. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed November 16, 2022.

The total money collected for the month and deposited with the County Treasurer was \$5,064.00. The following were collected:

Cash Bonds (County)	\$ 40,000.00
Cash Bonds (District)	\$ 1,500.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 735.00
Estray	\$ 4,329.00
Miscellaneous	\$ 0.00

	OCT 2022	SEP 2022	OCT 2021
SHERIFF FEES	5,064	958	606

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted November 16, 2022.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

January 11, 2023

Stefanie Horton
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for December was audited January 11, 2023. The report listed the fees and fines collected for the month. The report was filed on January 6, 2023 and signed by the elected official.

The monthly report totaled \$4,202.00. The following were collected for the month:

General Fees \$ 3,033.40
Special Revenue Fees \$ 89.10
State Fees \$ 1,079.50

	DEC 2022	NOV 2022	DEC 2021
GENERAL FEES	3,033	3,933	3,816
SPECIAL REV	89	141	179
STATE FEES	1,080	1,467	1,749
TOTAL	4,202	5,541	5,744

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on January 6, 2023.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 11, 2023

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for December was audited January 11, 2023. The report listed the fees and fines collected for the month. The report was filed on January 5, 2023 and signed by the elected official.

The monthly report totaled \$9,655.87. The following were collected for the month.

General Fees	\$ 7,208.18
Special Revenue Fees	\$ 217.10
State Fees	\$ 2,230.59

	DEC 2022	NOV 2022	DEC 2021
GENERAL FEES	7,208	11,251	8,276
SPECIAL REV	217	357	368
STATE FEES	2,231	3,787	3,504
TOTAL	9,656	15,395	12,149

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted January 6, 2023. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 11, 2023

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for December 2022 was audited on January 11, 2023. The report listed the fees and fines collected for the month. The report was filed January 9, 2023 and signed by the elected official.

The report totaled \$34,380.90. The following were collected and deposited into each fund:

General Fees	\$ 20,817.62
Special Revenue Fees	\$ 11,759.00
State Fees	\$ 1,804.28

	DEC 2022	NOV 2022	DEC 2021
GENERAL FEES	20,818	14,054	19,153
SPECIAL REV FEES	11,759	11,797	15,798
STATE FEES	1,804	1,481	2,622
TOTAL	34,381	27,332	37,572

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 January 9, 2023.

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

Respectfully submitted,


Jennifer Essary