

Montague County Treasurer

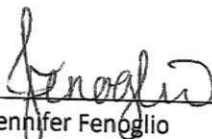
Jennifer Fenoglio

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.

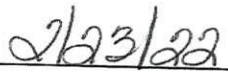
Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled 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



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



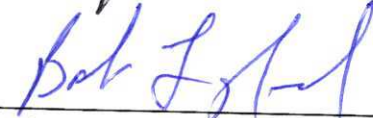
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

TEXPOOL BALANCE: \$9,851,253.02

TEXPOOL INTEREST: \$35,383.53

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

CD INTEREST EARNED FOURTH QUARTER 2022: \$535.10

ICS BALANCE: \$14,376,145.98

ICS INTEREST: \$6,418.23

NOW CHECKING ACCOUNT BALANCE: \$458,362.56

NOW INTEREST: \$2.64



Custom Summary Statement

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

Statement Period 01/01/2023 - 01/31/2023
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,908,528.17	\$0.00	\$0.00	\$14,089.24	\$3,922,617.41	\$3,908,982.66
Total Dollar Value	\$3,908,528.17	\$0.00	\$0.00	\$14,089.24	\$3,922,617.41	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,908,528.17	\$0.00	\$0.00	\$14,089.24	\$3,922,617.41
Total Dollar Value	\$3,908,528.17	\$0.00	\$0.00	\$14,089.24	\$3,922,617.41

R AND B NUMBER 1 FUND - 01691100001

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75	\$215,024.72
Total Dollar Value	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75
Total Dollar Value	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75

R AND B NUMBER 2 FUND - 01691100002

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75	\$215,024.72
Total Dollar Value	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75

Total Dollar Value	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75
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R AND B NUMBER 3 FUND - 01691100003

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$462,084.31	\$0.00	\$0.00	\$1,665.66	\$463,749.97	\$462,138.04
Total Dollar Value	\$462,084.31	\$0.00	\$0.00	\$1,665.66	\$463,749.97	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$462,084.31	\$0.00	\$0.00	\$1,665.66	\$463,749.97
Total Dollar Value	\$462,084.31	\$0.00	\$0.00	\$1,665.66	\$463,749.97

R AND B NUMBER 4 FUND - 01691100004

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$462,084.32	\$0.00	\$0.00	\$1,665.66	\$463,749.98	\$462,138.05
Total Dollar Value	\$462,084.32	\$0.00	\$0.00	\$1,665.66	\$463,749.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$462,084.32	\$0.00	\$0.00	\$1,665.66	\$463,749.98
Total Dollar Value	\$462,084.32	\$0.00	\$0.00	\$1,665.66	\$463,749.98

GENERAL FUND - 01691100006

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,226,883.42	\$0.00	\$0.00	\$11,632.10	\$3,238,515.52	\$3,227,258.65
Total Dollar Value	\$3,226,883.42	\$0.00	\$0.00	\$11,632.10	\$3,238,515.52	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,226,883.42	\$0.00	\$0.00	\$11,632.10	\$3,238,515.52
Total Dollar Value	\$3,226,883.42	\$0.00	\$0.00	\$11,632.10	\$3,238,515.52

RECORDS MANAGEMENT FUND - 01691100007

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$156,130.70	\$0.00	\$0.00	\$562.81	\$156,693.51	\$156,148.86

Total Dollar Value	\$156,130.70	\$0.00	\$0.00	\$562.81	\$156,693.51
Account Totals					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$156,130.70	\$0.00	\$0.00	\$562.81	\$156,693.51
Total Dollar Value	\$156,130.70	\$0.00	\$0.00	\$562.81	\$156,693.51

COURTHOUSE SECURITY - 01691100020

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$86,535.77	\$0.00	\$0.00	\$311.92	\$86,847.69	\$86,545.83
Total Dollar Value	\$86,535.77	\$0.00	\$0.00	\$311.92	\$86,847.69	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$86,535.77	\$0.00	\$0.00	\$311.92	\$86,847.69
Total Dollar Value	\$86,535.77	\$0.00	\$0.00	\$311.92	\$86,847.69

RECORDS PRESERVATION - 01691100021

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,243.00	\$0.00	\$0.00	\$332.46	\$92,575.46	\$92,253.72
Total Dollar Value	\$92,243.00	\$0.00	\$0.00	\$332.46	\$92,575.46	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,243.00	\$0.00	\$0.00	\$332.46	\$92,575.46
Total Dollar Value	\$92,243.00	\$0.00	\$0.00	\$332.46	\$92,575.46

BVS - 01691100117

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,700.89	\$0.00	\$0.00	\$31.40	\$8,732.29	\$8,701.90
Total Dollar Value	\$8,700.89	\$0.00	\$0.00	\$31.40	\$8,732.29	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,700.89	\$0.00	\$0.00	\$31.40	\$8,732.29
Total Dollar Value	\$8,700.89	\$0.00	\$0.00	\$31.40	\$8,732.29

DIST CLERK RECORD MGMT - 01691100118

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,427.09	\$0.00	\$0.00	\$12.32	\$3,439.41	\$3,427.49
Total Dollar Value	\$3,427.09	\$0.00	\$0.00	\$12.32	\$3,439.41	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,427.09	\$0.00	\$0.00	\$12.32	\$3,439.41
Total Dollar Value	\$3,427.09	\$0.00	\$0.00	\$12.32	\$3,439.41

ECONOMIC DEVELOPMENT - 01691100126

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,500.36	\$0.00	\$0.00	\$77.49	\$21,577.85	\$21,502.86
Total Dollar Value	\$21,500.36	\$0.00	\$0.00	\$77.49	\$21,577.85	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,500.36	\$0.00	\$0.00	\$77.49	\$21,577.85
Total Dollar Value	\$21,500.36	\$0.00	\$0.00	\$77.49	\$21,577.85

ELECTION FUND - 01691100127

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,940.81	\$0.00	\$0.00	\$10.60	\$2,951.41	\$2,941.15
Total Dollar Value	\$2,940.81	\$0.00	\$0.00	\$10.60	\$2,951.41	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,940.81	\$0.00	\$0.00	\$10.60	\$2,951.41
Total Dollar Value	\$2,940.81	\$0.00	\$0.00	\$10.60	\$2,951.41

DA FORF FUND - 01691100133

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$475,375.58	\$0.00	\$0.00	\$1,713.58	\$477,089.16	\$475,430.86
Total Dollar Value	\$475,375.58	\$0.00	\$0.00	\$1,713.58	\$477,089.16	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$475,375.58	\$0.00	\$0.00	\$1,713.58	\$477,089.16
Total Dollar Value	\$475,375.58	\$0.00	\$0.00	\$1,713.58	\$477,089.16

CO ATTY HOT CHECK - 01691100135

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,374.94	\$0.00	\$0.00	\$19.37	\$5,394.31	\$5,375.56
Total Dollar Value	\$5,374.94	\$0.00	\$0.00	\$19.37	\$5,394.31	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,374.94	\$0.00	\$0.00	\$19.37	\$5,394.31
Total Dollar Value	\$5,374.94	\$0.00	\$0.00	\$19.37	\$5,394.31

DA HOT CHECK FUND - 01691100138

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,374.94	\$0.00	\$0.00	\$19.37	\$5,394.31	\$5,375.56
Total Dollar Value	\$5,374.94	\$0.00	\$0.00	\$19.37	\$5,394.31	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,374.94	\$0.00	\$0.00	\$19.37	\$5,394.31
Total Dollar Value	\$5,374.94	\$0.00	\$0.00	\$19.37	\$5,394.31

JP COURTHOUSE SECURITY - 01691100156

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,899.58	\$0.00	\$0.00	\$46.53	\$12,946.11	\$12,901.08
Total Dollar Value	\$12,899.58	\$0.00	\$0.00	\$46.53	\$12,946.11	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,899.58	\$0.00	\$0.00	\$46.53	\$12,946.11
Total Dollar Value	\$12,899.58	\$0.00	\$0.00	\$46.53	\$12,946.11

ANNEX SF - 01691100161

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$102,112.36	\$0.00	\$0.00	\$368.11	\$102,480.47	\$102,124.23
Total Dollar Value	\$102,112.36	\$0.00	\$0.00	\$368.11	\$102,480.47	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$102,112.36	\$0.00	\$0.00	\$368.11	\$102,480.47
Total Dollar Value	\$102,112.36	\$0.00	\$0.00	\$368.11	\$102,480.47

FARM TO MARKET - 01691100170

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$93,525.07	\$0.00	\$0.00	\$337.12	\$93,862.19	\$93,535.94
Total Dollar Value	\$93,525.07	\$0.00	\$0.00	\$337.12	\$93,862.19	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$93,525.07	\$0.00	\$0.00	\$337.12	\$93,862.19
Total Dollar Value	\$93,525.07	\$0.00	\$0.00	\$337.12	\$93,862.19

CO CLERK ARCHIVE - 01691100185

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75	\$215,024.72
Total Dollar Value	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75
Total Dollar Value	\$214,999.72	\$0.00	\$0.00	\$775.03	\$215,774.75

DIST CLERK ARCHIVE - 01691100186

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,674.98	\$0.00	\$0.00	\$34.85	\$9,709.83	\$9,676.10
Total Dollar Value	\$9,674.98	\$0.00	\$0.00	\$34.85	\$9,709.83	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,674.98	\$0.00	\$0.00	\$34.85	\$9,709.83
Total Dollar Value	\$9,674.98	\$0.00	\$0.00	\$34.85	\$9,709.83

CO CLERK TECH - 01691100187

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,224.81	\$0.00	\$0.00	\$11.62	\$3,236.43	\$3,225.18
Total Dollar Value	\$3,224.81	\$0.00	\$0.00	\$11.62	\$3,236.43	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,224.81	\$0.00	\$0.00	\$11.62	\$3,236.43
Total Dollar Value	\$3,224.81	\$0.00	\$0.00	\$11.62	\$3,236.43

DIST CLERK TECH - 01691100189

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,599.27	\$0.00	\$0.00	\$31.00	\$8,630.27	\$8,600.27
Total Dollar Value	\$8,599.27	\$0.00	\$0.00	\$31.00	\$8,630.27	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,599.27	\$0.00	\$0.00	\$31.00	\$8,630.27
Total Dollar Value	\$8,599.27	\$0.00	\$0.00	\$31.00	\$8,630.27

JP TECH - 01691100190

01/01/2023 - 01/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,649.96	\$0.00	\$0.00	\$85.23	\$23,735.19	\$23,652.71
Total Dollar Value	\$23,649.96	\$0.00	\$0.00	\$85.23	\$23,735.19	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,649.96	\$0.00	\$0.00	\$85.23	\$23,735.19
Total Dollar Value	\$23,649.96	\$0.00	\$0.00	\$85.23	\$23,735.19

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,815,869.49	\$0.00	\$0.00	\$35,383.53	\$9,851,253.02
Total Dollar Value	\$9,815,869.49	\$0.00	\$0.00	\$35,383.53	\$9,851,253.02



Good Afternoon, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: February 23, 2023 2:21 PM

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



114562-31A
Montague County
PO Box 56
Montague, TX 76251-0056

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



Account
Montague County

Date
01/31/2023

Page
1 of 4

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of January 2023 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 Cash Service. 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%	\$9,014,034.58	\$14,376,145.98
TOTAL			\$9,014,034.58	\$14,376,145.98

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Account Summary - Savings

Statement Period	1/1-1/31/2023	Average Daily Balance	\$10,073,447.99
Previous Period Ending Balance	\$9,014,034.58	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	6,255,693.17	Statement Period Yield	0.75%
Total Program Withdrawals	(900,000.00)	YTD Interest Paid	6,418.23
Interest Capitalized	6,418.23		
Current Period Ending Balance	\$14,376,145.98		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/03/2023	Withdrawal	(\$100,000.00)	\$8,914,034.58
01/05/2023	Withdrawal	(300,000.00)	8,614,034.58
01/11/2023	Deposit	2,000,000.00	10,614,034.58
01/17/2023	Deposit	55,693.17	10,669,727.75
01/19/2023	Withdrawal	(200,000.00)	10,469,727.75
01/30/2023	Withdrawal	(300,000.00)	10,169,727.75
01/31/2023	Deposit	4,200,000.00	14,369,727.75
01/31/2023	Interest Capitalization	6,418.23	14,376,145.98

Summary of Balances as of January 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,508.25
American Bank	Bozeman, MT	20311	248,355.10
American Bank, National Association	Corpus Christi, TX	20241	248,457.18
BCB Community Bank	Bayonne, NJ	35541	199,503.64
BOKF, National Association	Tulsa, OK	4214	248,508.25
Bangor Savings Bank	Bangor, ME	18408	248,508.25
Bank of Ann Arbor	Ann Arbor, MI	34120	14,278.49
Bank of China	New York, NY	33653	248,457.18
Banterra Bank	Marion, IL	17514	248,508.25
Citizens Bank, National Association	Providence, RI	57957	153.14
City National Bank of Florida	Miami, FL	20234	248,355.10
Community Bank of Mississippi	Forest, MS	8879	248,508.25
Cross River Bank	Teaneck, NJ	58410	248,459.97
CrossFirst Bank	Leawood, KS	58648	248,508.25
Dime Community Bank	Hauppauge, NY	6976	248,508.25
EagleBank	Silver Spring, MD	34742	248,505.03
Eastern Bank	Boston, MA	32773	248,424.44
Enterprise Bank and Trust Company	Lowell, MA	27408	248,508.25
First Guaranty Bank	Hammond, LA	14028	248,508.25

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

**Summary of Balances as of January 31, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Horizon Bank	MEMPHIS, TN	4977	248,508.25
First National Bank of Omaha	Omaha, NE	5452	248,355.10
First Republic Bank	San Francisco, CA	59017	248,449.16
First Western Trust Bank	Denver, CO	57607	248,507.99
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,508.25
Five Star Bank	Warsaw, NY	659	248,508.25
Flushing Bank	Uniondale, NY	58564	248,508.25
Frontier Bank	Omaha, NE	15545	248,355.10
Israel Discount Bank of New York	New York City, NY	19977	248,355.10
Leader Bank, National Association	Arlington, MA	57134	248,355.10
Machias Savings Bank	Machias, ME	19531	248,375.53
Manufacturers Bank	Los Angeles, CA	18618	248,508.25
Merchants Bank of Indiana	Carmel, IN	8056	248,508.25
Mid Penn Bank	Millersburg, PA	9889	248,355.10
Morton Community Bank	Morton, IL	18429	248,508.25
NBT Bank, National Association	Norwich, NY	7230	248,473.03
NexBank	Dallas, TX	29209	248,508.25
Oakwood Bank	Dallas, TX	10334	248,355.10
Pacific Premier Bank	Irvine, CA	32172	248,355.10
Pacific Western Bank	Beverly Hills, CA	24045	248,508.25
Park National Bank	Newark, OH	6653	248,355.10
Pinnacle Bank	Nashville, TN	35583	248,508.25
Popular Bank	New York, NY	34967	248,508.25
Salem Five Cents Savings Bank	Salem, MA	23296	248,457.18
SmartBank	Pigeon Forge, TN	58463	248,508.25
South State Bank, N.A.	Winter Haven, FL	33555	248,500.72
Southern States Bank	Anniston, AL	58558	248,355.10
Summit Bank	Eugene, OR	57706	248,441.70
The Cape Cod Five Cents Savings Bank	Harwich Port, MA	23287	96.98
The Huntington National Bank	Columbus, OH	6560	248,508.25
The Middlefield Banking Company	Middlefield, OH	13716	248,355.10
The Park Bank	Madison, WI	19608	248,355.10
The Washington Trust Company of Westerly	Westerly, RI	23623	248,508.25
Three Rivers Bank of Montana	Kalispell, MT	21557	248,355.10
TowneBank	Portsmouth, VA	35095	248,508.25
TriState Capital Bank	Pittsburgh, PA	58457	248,508.25
Truist Bank	Charlotte, NC	9846	248,508.25
U.S. Bank National Association	Cincinnati, OH	6548	248,508.25
United Bank	Fairfax, VA	22858	248,355.10

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Summary of Balances as of January 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Valley National Bank	Wayne, NJ	9396	81.69
Webster Bank, National Association	Waterbury, CT	18221	248,457.18
WesBanco Bank, Inc.	Wheeling, WV	803	248,508.25
Western Alliance Bank	Phoenix, AZ	57512	248,508.25



ACCOUNT:
DOCUMENTS:

PAGE: 1
0611 01/31/2023
300

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
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292

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

Public Fund Interest ACCOUNT 0611

AVG AVAILABLE BALANCE 297,495.08 LAST STATEMENT 12/30/22 164,446.30
AVERAGE BALANCE 301,527.38 36 CREDITS 8,339,030.23
311 DEBITS 8,045,113.97
THIS STATEMENT 01/31/23 458,362.56
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23: 32

DEPOSITS
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
01/03 44,458.84 01/11 431.86 01/23 5,920.13
01/05 13,985.51 01/17 3.00 01/24 24,420.00
01/09 112,064.44 01/17 56,376.25

OTHER CREDITS
DESCRIPTION DATE AMOUNT
JUVENILE JUSTICE INV-PAYMTS 17560010781000 01/03 5,930.70
JUVENILE JUSTICE INV-PAYMTS 17560010781000 01/03 21,951.00
Nov 22 Fees SO 01/04 1,255.53
Nov 22 Fees JP1 01/04 5,541.28
Nov 22 Fees Dist Clerk 01/04 14,185.22
Nov 22 Fees JP2 01/04 15,394.83
Nov 22 Fees Co Clerk 01/04 27,332.19
ICS TRANSFER REQUEST PER JENNIFER F 01/04 300,000.00
EOW 12312022 01/10 6,388.21
EOM DEC 2022 01/10 2,407,149.91
EOW 010723 01/12 35,669.49
EOW 011422 01/18 34,918.76
ICS TRANSFER FROM 0006 01/18 200,000.00
TX DEPT OF TRNSP INV-PAYMTS 17560010781018 01/20 13,178.98
JUVENILE JUSTICE INV-PAYMTS 17560010781000 01/20 21,951.00
*** CONTINUED ***

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 0611

DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 270341844208831	01/18	54,198.62
Payroll, Tracking ID:591738	01/18	176,727.46
OFCDEPOT ECHECK WEB PAY OfficeDepot	01/24	3,550.89
AchBatch, Tracking ID:598761	01/26	100,681.00
NATIONWIDE PAYMENTS DCDXXXXXX0099	01/27	450.00
WEBFILE TAX PYMT DD 902/71329716	01/30	97.20
WEBFILE TAX PYMT DD 902/71329726	01/30	1,060.00
WEBFILE TAX PYMT DD 902/71329703	01/30	9,395.24
WEBFILE TAX PYMT DD 902/71329640	01/30	16,998.02
ICS Transfer	01/30	4,200,000.00

INTEREST

AVERAGE LEDGER BALANCE:	301,527.38	INTEREST EARNED:	2.64
INTEREST PAID THIS PERIOD:	2.64	DAYS IN PERIOD:12/31/22-01/31/23:	32
INTEREST PAID 2023:	2.64	ANNUAL PERCENTAGE YIELD EARNED:	.01%
INTEREST PAID 2022:	32.29		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	152,788.00	01/12	500,000.00	01/24	390,551.98
01/04	160,245.65	01/13	412,585.14	01/25	418,820.04
01/05	148,925.35	01/17	342,998.08	01/26	263,999.71
01/06	145,218.46	01/18	343,597.31	01/27	142,220.80
01/09	130,922.55	01/19	335,297.66	01/30	454,488.99
01/10	535,856.95	01/20	369,404.84	01/31	458,362.56
01/11	527,919.35	01/23	369,892.87		



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 2/14/2023 - 2/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CULWELL, BARBARA	INV0006486	10/01/2022	GEN FUN BEN/MONTHLY/GRP L...	010-400-004	150.00
Anna Bernal	020623	02/14/2023	TRANSPORTATION/2623/REIM...	010-476-425	79.46
CHARLIE HAMILTON	020623	02/14/2023	TRANSPORTATION/2623/REIM...	010-476-425	79.46
JUDY PRICE	020623	02/14/2023	TRANSPORTATION/2623/REIM...	010-476-425	79.46
Richardson, Angela	020823	02/14/2023	TRAVEL/BOOTCAMP/020823-02...	010-426-425	101.37
MATTHEW SAWYER	020923	02/14/2023	TRAININGMEALS/REIMBURSEM...	010-560-425	250.00
WALTERS LAND SURVEYING CO	0222-0050	02/14/2023	PLAT.EXP/222-50/020623/HOD...	010-409-495	450.00
BEAR GRAPHICS, INC	0911163	02/14/2023	OPEX/BEAR/013123/0911163/...	010-499-305	569.29
CITIBANK	114-2499476	02/14/2023	LAWENSUPP/6544257/2880L...	010-560-335	13.80
CITIBANK	114-8367616	02/14/2023	OPEREXP/1900215/2880/AMA...	010-560-305	10.61
CITIBANK	116684597	02/14/2023	LAWENSUPP/116684597/8377...	010-560-335	899.80
AUSTIN MORGAN FIRE & SAFET...	12598	02/14/2023	OP.EXP/12598/020123/CRTH...	010-510-305	100.00
WINDSTREAM 105521	126459836-020323	02/14/2023	COMMUNICATIONS/126459836...	010-409-420	1,610.64
SPARKLETT'S AND SIERRA SPRIN...	14836205-012623	02/14/2023	RNTAGREE/14836205012623/2...	010-560-460	170.05
PERDUE BRANDON FIELDER CO...	21-124-020923	02/14/2023	IN&OUT/21-124/020923/COCL...	010-351-496	155.10
NOCONA NEWS	25052	02/14/2023	ADS/RD CLOSING-BIOS/25052/...	010-409-430	489.00
OFFICE DEPOT	289274195001	02/14/2023	OPEX/01-20-23/289274195001...	010-499-305	18.40
OFFICE DEPOT	289274196001	02/14/2023	OPEX/01-20-23/289274196...	010-499-305	29.89
OFFICE DEPOT	290684450001	02/14/2023	OP EXP/290684450001/022620...	010-450-305	56.58
OFFICE DEPOT	290708870001	02/14/2023	NON-DEPARTMENTAL/2907088...	010-409-312	101.98
ATMOS ENERGY - (OH)	3038559951-020823	02/14/2023	UTILITIES/3038559951/020823...	010-409-440	397.84
ATMOS ENERGY - (OH)	3038560163-020823	02/14/2023	UTILITIES/3038560163/020823...	010-409-440	1,070.01
EDGIN, PARKMAN, FLEMING & ...	3078	02/14/2023	AUDIT/3078/FY22/020923/NON...	010-409-802	29,250.00
TAC - Education	338315	02/14/2023	TRAINING/338315/FENOGLO/...	010-497-427	200.00
TAC - Education	338316	02/14/2023	TRAINING/338316/OTTO/0214...	010-497-427	200.00
ASHLEY-DOUGLASS	340144	02/14/2023	FUEL/30144/20230208/50	010-560-411	1,440.78
KYOCERA DOCUMENT SOLUTIO...	5023829922	02/14/2023	RENTAGMTS/5023829922/020...	010-403-460	137.65
CITIBANK	51022945983	02/14/2023	TRAVELEXPENSE/AGGIELANDH...	010-665-425	298.23
CITIBANK	57488	02/14/2023	OP EXP/TRAINING1/3/2357488...	010-490-427	639.36
CITIBANK	62885	02/14/2023	SUPPLIES/ 2-14-23/ #62885/ D...	010-435-305	179.76
LOCAL GOVERNMENT SOLUTIO...	64592	02/14/2023	Software/64592/10012022/CoA...	010-475-311	594.00
TEXAS JUSTICE COURT TRAININ...	64977	02/14/2023	TRAINING AK/64977/2-13-2023/...	010-462-427	150.00
LOCAL GOVERNMENT SOLUTIO...	65575	02/14/2023	SOFTWARE/65575/2123/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	65667	02/14/2023	SOFTWARE/65667/02012023/D...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTIO...	65678	02/14/2023	Software/65678/02012023/CoA...	010-475-311	594.00
CITIBANK	8500226	02/14/2023	TRIAL EXPENSE/8500226-25850...	010-476-391	190.55
TJ KENT LLC	86976	02/14/2023	AUTOREPMAIN/86976/202302...	010-560-445	53.08
TJ KENT LLC	87079	02/14/2023	AUTOREPMAIN/87079/202302...	010-560-445	53.08
CITIBANK	96553226	02/14/2023	TRANS/EMBASSYSUITE/20823...	010-426-425	341.92
SPARKLETT'S AND SIERRA SPRIN...	9884340-012623	02/14/2023	RENT AGREEMENT/988434001...	010-476-460	15.81
DYNASYSTEMS	AR43467	02/14/2023	MONTHLYCOPYRENTAL/JAN20...	010-665-460	136.62
DYNASYSTEMS	AR47920	02/14/2023	MONTHLYCOPYRENTAL/JAN20...	010-665-460	136.62
OFFICE DEPOT	CM0000272	02/14/2023	OP EXP/CM0000272/020423/D...	010-450-305	56.58
CITIBANK	MSC147890725	02/14/2023	TRAINING/5428/7285/TXFACTL...	010-560-427	595.00
CITIBANK	R708519969	02/14/2023	Transport/R708519969/113020...	010-475-425	147.34
CITIBANK	VP-555M9292	02/14/2023	OP EXP/VP_555M9292/CC#092...	010-476-305	28.14
CITIBANK	YR125U4P	02/14/2023	Transport/YR125U4P/11162022...	010-475-425	149.00
MELANIE POTTER	020923	02/15/2023	TRAVELEXPENSEREIMBURSE/M...	010-665-150	135.00
PARKER COLIN SAVAGE	021323	02/15/2023	JURORS/021323/DIS COURT	010-435-490	40.00
JEFFERY WAYNE HOWARD JR.	021323	02/15/2023	JURORS/021323/DIS COURT	010-435-490	40.00
JOHN DAVID WATSON	021323	02/15/2023	JURORS/021323/DIS COURT	010-435-490	40.00
RONALD JOE REYNOLDS	021323	02/15/2023	JURORS/021323/DIS COURT	010-435-490	40.00
BAILEY MADISON MELTON	021323	02/15/2023	JURORS/021323/DIS COURT	010-435-490	40.00

Expense Approval Report

Payment Dates: 2/14/2023 - 2/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRADY KENNEDY COOK	021323	02/15/2023	JURORS/021323/DIS COURT	010-435-490	40.00
KERRY DEAN ALLISON	021323	02/15/2023	JURORS/021323/DIS COURT	010-435-490	40.00
CYNTHIA GAIL GARRETT	021323	02/15/2023	JURORS/021323/DIS COURT	010-435-490	40.00
ALICE MARIE ADAMS	021323	02/15/2023	JURORS/021323/DIS COURT	010-435-490	40.00
JACK JOSEPH BROOKS	021323	02/15/2023	JURORS/021323/DIS COURT	010-435-490	40.00
CITIBANK	101616405	02/15/2023	EQUIPMENT/101616405/CC#8...	010-476-560	74.31
CITIBANK	101631754	02/15/2023	EQUIPMENT/101631754/CC#8...	010-476-560	179.55
PERDUE BRANDON FIELDER CO...	20-145	02/15/2023	IN&OUT/19-145/021423/COCL...	010-351-496	309.60
PERDUE BRANDON FIELDER CO...	20-146	02/15/2023	IN&OUT/19-146/021423/COCL...	010-351-496	309.60
TAC - Education	337939	02/15/2023	TRAINING/337939/TAC LEG/AUD	010-495-427	200.00
ELECTION SYSTEMS & SOFTWA...	CD2052534	02/15/2023	OP EXP/CD2052534/2/8/23/EL...	010-490-333	1,055.28
CITIBANK	DEC-2022-S.O.	02/15/2023	TRANS/NTTA DEC/SO	010-560-425	80.00
CITIBANK	FEB-2023-S.O.	02/15/2023	TRANS/NTTA FEB/SO	010-560-425	80.00
PERDUE BRANDON FIELDER CO...	IVC00071045	02/15/2023	COLAGY FEE/JAN-23/ JP2	010-353-496	824.40
CITIBANK	JAN 2023-CON1	02/15/2023	OP EXP/JAN CW/CONST 1	010-551-305	21.00
CITIBANK	JAN-2023-CON2	02/15/2023	OP EXP/1323 CW/CONST 2	010-552-305	10.00
CITIBANK	JAN-2023-D.A.	02/15/2023	OP EXP/JAN CW/DA	010-476-305	20.00
PERDUE BRANDON FIELDER CO...	JAN-2023-JP1	02/15/2023	MISCCRIMFEES/COLLECTIONS/J...	010-352-496	917.10
PARKS & WILDLIFE	JAN-2023-JP2	02/15/2023	PWL FINES/ JAN-23/ JP2	010-353-497	1,139.00
CDCAT AREA V	WOODS-2023	02/15/2023	BONDS & DUES/2023 AREA INV...	010-450-400	50.00
ESSARY, JENNIFER	006818	02/16/2023	INV/REIMB/AUD	010-495-560	296.58
HAMILTON, CHRISTOPHER COLE	021523	02/16/2023	TRAINING/2223/REIMBURSE/DA	010-476-427	135.00
EMPIRE PAPER COMPANY	0764779	02/16/2023	JAILSUP/0764779/020423/JAIL	010-565-338	460.25
CITIBANK	114-3184927	02/16/2023	OPEXP/114-3184927-0565058/...	010-565-305	21.11
CITIBANK	114-8186298	02/16/2023	OPEXP/114-8186298-3663468/...	010-565-305	89.18
OFFICE DEPOT	288472395001	02/16/2023	OPEXP/288472395001/011923/...	010-409-312	704.85
OFFICE DEPOT	290364618001	02/16/2023	OPEXP/290364618001/013123/...	010-565-305	54.51
OFFICE DEPOT	292594673001	02/16/2023	OP EXP/292594673001/020823...	010-405-305	297.81
CITIBANK	322069-021523	02/16/2023	TRANSPORTATION/322069/072...	010-497-425	169.65
FIVE STAR CORRECTIONAL SERV...	42964	02/16/2023	MEALEXP/42964/012523/JAIL	010-565-150	1,539.90
CITIBANK	551695-01	02/16/2023	TRAINING/TC1675690506519/3...	010-565-427	225.00
CITIBANK	66958943	02/16/2023	TRAINING/401828/CC#8750/R...	010-476-427	637.24
SOUTHERN HEALTH PARTNERS	BASE46493	02/16/2023	MEDICAL/BASE46493/020223/J...	010-565-491	8,259.65
CITIBANK	OCT-2022	02/16/2023	OPEX/CITIBANK/OCT22/021523...	010-499-305	169.25
CITIBANK	0024801203	02/22/2023	OPEX/CITIBANK/021623/TAXASS	010-499-305	301.04
CITIBANK	021523	02/22/2023	OPEXP/NONE/09222022/3573/...	010-551-305	191.59
Richardson, Angelia	022323	02/22/2023	TRANS/CRT.ASSIST.CON/021423...	010-426-425	500.14
CITIBANK	040775	02/22/2023	OP.EXP/681715/21523/CRTH...	010-510-305	7.99
HUDSON IMAGING SYSTEMS	042771	02/22/2023	RENT AGREE/042771/02212023...	010-450-460	56.00
SCOTT-MERRIMAN INC	071218	02/22/2023	OP EXP/071218/2623/DA	010-476-305	149.00
CITIBANK	082222-1	02/22/2023	FUEL/NONE/08222022/3573/C...	010-551-411	20.01
CITIBANK	082222-2	02/22/2023	FUEL/NONE/08222022/3573/C...	010-551-411	15.07
CITIBANK	100124753	02/22/2023	LAWENFSUPP/100124753/8567...	010-560-335	42.20
CITIBANK	114-4896132	02/22/2023	OPEREXP/8611468/2880/AMA...	010-560-305	14.86
CITIBANK	114-9707134	02/22/2023	OP EXP/114-9707134-7433833...	010-476-305	114.38
MATTHEW SAWYER	115096059	02/22/2023	TRANSPORTATION/20230212/S...	010-560-411	378.90
CITIBANK	132603	02/22/2023	OPEXP/132603/11212022/3573...	010-551-305	320.00
JUSTICE SOLUTIONS, LLC	18074	02/22/2023	SOFTWARE/18074/20230201/SO	010-560-311	1,677.50
MATTHEW SAWYER	187236	02/22/2023	FUEL/20230216/SAWYER/SO	010-560-411	102.00
SHERIFF'S ASSOCIATION OF TEX...	192575-2023	02/22/2023	DUESBONDS/THOMAS/202302...	010-560-400	25.00
LUKE'S ACE HARDWARE	196742	02/22/2023	OP.EXP/19674223/4/021423/C...	010-510-305	42.98
LUKE'S ACE HARDWARE	196811	02/22/2023	OP.EXP/19681120/021523/ANX...	010-510-305	9.99
LUKE'S ACE HARDWARE	197072	02/22/2023	OP.EXP/1970722v/022123/ANX...	010-490-333	53.24
LUKE'S ACE HARDWARE	197072	02/22/2023	OP.EXP/1970722v/022123/ANX...	010-510-305	7.98
Law Office of Theresa Y. Copela...	2021-0060M-CV-021623	02/22/2023	LEG EXP CV/2021-0060M-CV/O...	010-435-481	439.75
Law Office of Theresa Y. Copela...	2021-0257M-CV-021623	02/22/2023	LEG EXP CV/2021-0257M-CV/O...	010-435-481	677.50
Law Office of Theresa Y. Copela...	2021-0279M-CV-021623	02/22/2023	LEG EXP CV/2021-0279M-CV/O...	010-435-481	1,079.50
Law Office of Sarah Ladd, PLLC.	2022-0096M-CV-021623	02/22/2023	LEG EXP CV/2022-0096M-CV/O...	010-435-481	1,527.85
MUENSTER FAMILY MEDICAL CL...	253045-85470228-15468167	02/22/2023	MEDICAL/HOSTETTER&DAZEY/...	010-560-491	280.00
SYNTRIO	269531	02/22/2023	RENTALAGREE/269531/021423/...	010-520-460	138.00

Expense Approval Report

Payment Dates: 2/14/2023 - 2/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	27876	02/22/2023	LAWENFSUP/27876/8567/TRIT...	010-560-335	128.03
SHERIFF'S ASSOCIATION OF TEX...	285913-2023	02/22/2023	DUESBONDS/HAMILTON/2023...	010-560-400	25.00
OFFICE DEPOT	292622688001	02/22/2023	OPEX/ODP/020723/292622688...	010-499-305	25.99
OFFICE DEPOT	292622801001	02/22/2023	OPEX/ODP/031223/292622801...	010-409-312	46.99
OFFICE DEPOT	292622801001	02/22/2023	OPEX/ODP/031223/292622801...	010-499-305	41.87
OFFICE DEPOT	293928762001	02/22/2023	OP EXP/ 293928762001/ 2-14-2...	010-409-312	73.14
OFFICE DEPOT	293928762001	02/22/2023	OP EXP/ 293928762001/ 2-14-2...	010-462-305	80.71
SOUTHWEST DATA SOLUTIONS,...	33435	02/22/2023	RA/SWDATA/030123/33435/TA...	010-499-460	737.05
ASHLEY-DOUGLASS	346754	02/22/2023	FUEL/346754/20230210/SO	010-560-411	1,677.77
CITY OF BOWIE	35-000742-01-021523	02/22/2023	UTILITIES/35-000712-01/02152...	010-409-440	42.80
BOWIE LUMBER CO	369243	02/22/2023	OP.EXP/369243/1/021523/CRT...	010-510-305	17.10
CITIBANK	375955135	02/22/2023	K9/375955135/5605/PACKTRA...	010-560-336	140.00
AQUA ONE	418519	02/22/2023	RENT AG/418519/21523/AUD	010-495-460	29.49
AQUA ONE	418520	02/22/2023	RENT AG/ #418520/ 2-15-23/ D...	010-435-460	14.90
QUEST RECORDS & REPORTING	47888	02/22/2023	VIS CRT RPT/47888/021523/DIS...	010-435-485	315.00
KYOCERA DOCUMENT SOLUTIO...	5023936521	02/22/2023	RENT AGREE/5023936521/021...	010-450-460	125.83
TJ KENT LLC	87134	02/22/2023	AUTOREPMAIN/87134/202302...	010-560-445	53.08
CITIBANK	91581291	02/22/2023	TRANS/EMB.STE/021523-0217...	010-426-425	306.40
SCOTT STILLSON	CF-2019-084-083-021523	02/22/2023	LEG EXP/ SOLOMON GUILLORY/...	010-435-480	450.00
TAC - H.E.B.P.	NOV-FEB-2023	02/22/2023	REFUNDS/NOV-FEB2023/TREA...	010-370-411	7,244.16
TAC - CIRA	SOP017216	02/22/2023	COMM/SOP017216/021323/N...	010-409-420	253.50
WHITE FAMILY FUNERAL HOME	022023-WOOLF	02/23/2023	AUTOPSY/WOOLF.B/022023/C...	010-400-414	650.00
MONTAGUE COUNTY TAX ASSE...	022223-EMS	02/23/2023	OP EXP/022223/TAGS/EMS	010-567-305	7.50
HUDSON IMAGING SYSTEMS	042769	02/23/2023	RENTAGMTS/042769/022123/...	010-403-460	48.00
HUDSON IMAGING SYSTEMS	042770	02/23/2023	RENTAGMTS/042770/022123/...	010-403-460	35.00
HUDSON IMAGING SYSTEMS	042834	02/23/2023	RENT AGREE/042834/02222023...	010-450-460	47.00
CITIBANK	081522	02/23/2023	TRANSPORT/CC#8750/ALLSUPS...	010-476-425	73.84
CITIBANK	100322	02/23/2023	TRANSPORT/CC#8750/HALLART...	010-476-425	15.00
CITIBANK	102122	02/23/2023	TRANSPORT/CC#8750/PARKIN...	010-476-425	11.90
CITIBANK	120422	02/23/2023	TRANSPORT/CC#8750/ALLSUPS...	010-476-425	62.59
OFFICE DEPOT	292694256001	02/23/2023	OPEXP/292694256001/021023...	010-403-305	54.46
OFFICE DEPOT	292694256001	02/23/2023	OPEXP/292694256001/021023...	010-409-312	92.80
Fund 010 - GENERAL FUND Total:					86,174.29
Fund: 016 - COURTHOUSE SECURITY FUND					
BACON, JAMES	JAN-2023	02/14/2023	CRTHOUSE SEC FUND/ 2-14-23/...	016-436-510	1,191.60
JOHNSTON, DON	FEB-2023	02/23/2023	CRTHOUSE SEC FUND/ 2-22-23/...	016-436-510	238.32
Fund 016 - COURTHOUSE SECURITY FUND Total:					1,429.92
Fund: 021 - R & B #1 FUND					
CITIBANK	036710	02/22/2023	OPEX/CC#3916/036710/02202...	021-612-305	4.54
O'REILLY AUTO PARTS	0653-401768	02/22/2023	OPEX/PARTS/0653-401768/020...	021-612-305	130.89
O'REILLY AUTO PARTS	0653-402657	02/22/2023	OPEX/SUPPLIES/0653-402657/...	021-612-305	37.98
CITIBANK	066084	02/22/2023	OPEX/CC#3916/066084/01042...	021-612-305	219.01
O'REILLY AUTO PARTS	0768-475633	02/22/2023	OPEX/PARTS/0768-475633/021...	021-612-305	475.86
O'REILLY AUTO PARTS	0768-475643	02/22/2023	OPEX/PARTS/0768-475643/021...	021-612-305	36.29
P & K STONE, LLC	10012	02/22/2023	GRAVEL/10012/02132023/RB1	021-612-435	197.71
P & K STONE, LLC	10044	02/22/2023	GRAVEL/10044/02132023/RB1	021-612-435	962.55
P & K STONE, LLC	10301	02/22/2023	GRAVEL/10301/02162023/RB1	021-612-435	775.81
P & K STONE, LLC	10302	02/22/2023	GRAVEL/10302/02162023/RB1	021-612-435	389.98
P & K STONE, LLC	10413	02/22/2023	GRAVEL/10413/02172023/RB1	021-612-435	589.91
P & K STONE, LLC	10414	02/22/2023	GRAVEL/10414/02172023/RB1	021-612-435	393.21
NTTA	1244440110	02/22/2023	OP EXP/1244440110/030823/R...	021-612-305	7.87
CARROL BROOKS	19305	02/22/2023	OPEX/SUPPLIES/19305/021520...	021-612-305	20.51
KELLY AUTOMOTIVE SUPPLY, INC	256663	02/22/2023	OPEX/PARTS/256663/02092023...	021-612-305	79.94
KELLY AUTOMOTIVE SUPPLY, INC	256679	02/22/2023	OPEX/PARTS/256679/02112023...	021-612-305	36.74
BOWIE LUMBER CO	369015	02/22/2023	OPEX/PARTS/369015/02092023...	021-612-305	12.98
DARDEN, ROY	3775	02/22/2023	OPEX/PARTS/3775/02182023/...	021-612-305	250.00
DARDEN, ROY	90044	02/22/2023	FUEL/REIMBURSE/90044/0214...	021-612-411	100.02
CITIBANK	IN-1322256	02/22/2023	OPEX/CC#3916/049342/02202...	021-612-305	245.72
Fund 021 - R & B #1 FUND Total:					4,967.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - R & B #2 FUND					
O'REILLY AUTO PARTS	0653-401688	02/14/2023	OPEX/PARTS/0653-401688/020...	022-613-305	8.49
O'REILLY AUTO PARTS	0653-401707	02/14/2023	OPEX/PARTS/0653-401707/020...	022-613-305	5.11
BOWIE INDUSTRIES	3713	02/14/2023	OPEX/REPAIR/3713/02092023/...	022-613-305	794.48
NOCONA SUPPLY CO INC	72615	02/14/2023	OPEX/PARTS/72615/02092023...	022-613-305	163.39
J R THOMPSON INC	94879-GRANT	02/14/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	2,579.08
O'REILLY AUTO PARTS	0653-403438	02/22/2023	OPEX/PARTS/0653-403438/022...	022-613-305	44.20
P & K STONE, LLC	10303-GRANT	02/22/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	1,583.65
P & K STONE, LLC	10415-GRANT	02/22/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	1,994.39
CITY OF BOWIE	32-000346-01-021523	02/22/2023	UTILITIES/32-000346-01/02152...	022-613-440	267.18
MAYFIELD, MIKE	367647	02/22/2023	OPEX/SUPPLIES/REIMBURSE/02...	022-613-305	527.82
MAYFIELD, MIKE	601232	02/22/2023	OPEX/SUPPLIES/REIMBURSE/02...	022-613-305	86.58
J R THOMPSON INC	94997-GRANT	02/22/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	2,202.32
J R THOMPSON INC	95052-GRANT	02/22/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	1,432.89
J R THOMPSON INC	95073-GRANT	02/22/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	410.04
COOPER EQUIPMENT COMPANY	IN58063	02/22/2023	OPEX/PARTS/IN58063/0210202...	022-613-305	194.88
Fund 022 - R & B #2 FUND Total:					12,294.50
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800-013023	02/14/2023	UTILITIES/00752800/013023/R...	023-614-440	129.19
LUKE'S ACE HARDWARE	196459	02/14/2023	OPEX/PARTS/196459/02092023...	023-614-305	25.98
LUKE'S ACE HARDWARE	196616	02/14/2023	OPEX/PARTS/196616/02132023...	023-614-305	14.58
NOCONA SUPPLY CO INC	72615	02/14/2023	OPEX/PARTS/72615/02092023...	023-614-305	163.38
P & K STONE, LLC	9775	02/14/2023	GRAVEL/9775/02092023/RB3	023-614-435	794.75
P & K STONE, LLC	9870	02/14/2023	GRAVEL/9870/02102023/RB3	023-614-435	1,386.88
WICHITA INDUSTRIAL	055135	02/22/2023	OPEX/PARTS/055135/02202023...	023-614-305	1,275.00
WICHITA INDUSTRIAL	055313	02/22/2023	OPEX/SUPPLIES/055313/02162...	023-614-305	140.40
EAGLE AUTO PARTS	106V012830	02/22/2023	OPEX/SUPPLIES/106V012830/0...	023-614-305	15.42
EAGLE AUTO PARTS	106V012936	02/22/2023	OPEX/SUPPLIES/106V012936/0...	023-614-305	1.80
EAGLE AUTO PARTS	106V013047	02/22/2023	OPEX/PARTS/106V013047/022...	023-614-305	13.22
CITIBANK	1324451	02/22/2023	OPEX/CC#5942/018515/02142...	023-614-305	88.41
COOKE COUNTY CRUSHED STO...	15198	02/22/2023	GRAVEL/15198/02102023/RB3	023-614-435	958.58
LUKE'S ACE HARDWARE	196914	02/22/2023	OPEX/SUPPLIES/196914/02172...	023-614-305	10.23
SELF RADIO	32439	02/22/2023	OPEX/INVENTORY/32439/0217...	023-614-305	90.00
SELF RADIO	32439	02/22/2023	OPEX/INVENTORY/32439/0217...	023-614-560	1,340.00
NORTH TEXAS CRUSHED STONE...	32848	02/22/2023	GRAVEL/32848/02102023/RB3	023-614-435	969.36
ATMOS ENERGY - (OH)	4003215896-021423	02/22/2023	UTILITIES/4003215896/021423...	023-614-440	749.22
BRYAN REED	642660	02/22/2023	OPEX/REPAIR/642660/0219202...	023-614-305	60.00
AIRGAS USA, LLC	9994676321	02/22/2023	OPEX/SUPPLIES/9994676321/0...	023-614-305	67.52
COOPER EQUIPMENT COMPANY	IN58063	02/22/2023	OPEX/PARTS/IN58063/0210202...	023-614-305	194.88
Fund 023 - R & B #3 FUND Total:					8,488.80
Fund: 024 - R & B #4 FUND					
SAM'S CLUB/GEFC	000739	02/14/2023	OPEX/SUPPLIES/CC#3519/0007...	024-615-305	348.91
LP GAS CO INC	144387	02/14/2023	OPEX/PROPANE/144387/02072...	024-615-305	275.00
RAY'S USED EQUIPMENT INC	45754	02/14/2023	OPEX/PARTS/45754/02092023...	024-615-305	265.00
CONNECT PARENT CORPORATI...	313645153-021023	02/22/2023	COMMUNICATIONS/313645153...	024-615-420	87.13
Fund 024 - R & B #4 FUND Total:					976.04
Fund: 039 - ESTRAY ACCOUNT					
DICKSON, TODD	202302000379	02/14/2023	OPEREX/202302000379/20230...	039-639-305	150.00
Fund 039 - ESTRAY ACCOUNT Total:					150.00
Fund: 042 - JUV PROB STATE AID "A"					
Alcohol Monitoring Systems, Inc.	270607	02/14/2023	COMBSPROGRAMS/258191/J...	042-572-745	22.94
SADIE VANDEHEY	DEC-2022	02/14/2023	CP/EXTERNALCONTRACT/DEC...	042-575-767	220.00
SADIE VANDEHEY	JAN-2023	02/14/2023	CP/EXTERNALCONTRACT/JAN23...	042-575-767	130.00
JOHN BUTLER, LCSW, PH.D.	021423-GRESHAM	02/22/2023	MH ASS/021423/GRESHAM/JUV...	042-574-767	125.00
JOHN BUTLER, LCSW, PH.D.	021423-MANESS	02/22/2023	COM BSD PROG/MH/JAN23/02...	042-576-755	140.00
JOHN BUTLER, LCSW, PH.D.	021423-REID	02/22/2023	COM BSD PROG/MH/012323/RE...	042-576-755	70.00
TRINITY FAMILY ENRICHMENT S...	021623-THORNTON	02/22/2023	COM BSD PRO/MH/02162023/...	042-576-755	500.00
BURKE CENTER FOR YOUTH	2160	02/22/2023	MH/EXT CONT/2160/JAN 2023...	042-582-767	6,128.39
Fund 042 - JUV PROB STATE AID "A" Total:					7,336.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 043 - COUNTY JUVENILE PROBATION					
JENNIFER SCHINDLER	021623	02/22/2023	TRANSPORT/021623/PERDIEM/...	043-571-425	200.00
AMERICAN EXPRESS	672234	02/22/2023	OP EXP/5242893/1010/MCBRI...	043-571-305	171.72
Fund 043 - COUNTY JUVENILE PROBATION Total:					371.72
Fund: 083 - SO LEOSE FUND					
CITIBANK	SOUS97957	02/14/2023	LESOE/CSUS9305/8567/CELLUB...	083-560-426	3,850.00
Fund 083 - SO LEOSE FUND Total:					3,850.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2018328	02/14/2023	BVSFEES/2018328/020623/COC...	092-710-300	89.67
TEXOMA BAIL BONDS	2021-0203M-CR-022223	02/22/2023	REFUNDS/2021-023M-CR/0222...	092-710-200	13.50
SECOND COURT OF APPEALS	DEC-2022	02/22/2023	FINES AND FEES/DEC-2022/DIS ...	092-863-400	30.00
SECOND COURT OF APPEALS	DEC-2022	02/22/2023	FINES AND FEES/DEC-2022/DIS ...	092-863-700	81.40
SECOND COURT OF APPEALS	JAN-2023	02/22/2023	FINES AND FEES/JAN-2023/DIS ...	092-863-400	45.00
SECOND COURT OF APPEALS	JAN-2023	02/22/2023	FINES AND FEES/JAN-2023/DIS ...	092-863-700	65.00
MONTAGUE COUNTY TREASUR...	4Q22	02/23/2023	TRANSFER/4Q22/022223/TREA...	092-710-901	2,548.03
Fund 092 - STATE FEES Total:					2,872.60
Fund: 098 - FISCAL RECOVERY FUNDS					
GEFFS MANUFACTURING, INC.	406430	02/14/2023	PCT4/ARPA/INV406430/02032...	098-409-305	1,451.86
JTS	5482	02/14/2023	TOWER/ARPA/INV5482/02132...	098-409-570	157,507.96
J R THOMPSON INC	94878	02/14/2023	PCT 4/GRAVEL/02062023/INV#...	098-409-305	821.97
J R THOMPSON INC	94923-ARPA	02/14/2023	PCT4/ARPA/INV94923/020920...	098-409-305	2,440.71
J R THOMPSON INC	94961-ARPA	02/14/2023	PCT4/ARPA/INV94961/021320...	098-409-305	2,638.08
CITIBANK	111-1639380	02/22/2023	OPEXP/7892224/02-10-22/ARP...	098-409-305	568.29
DARDEN, ROY	230213-97225	02/22/2023	EQUIP/97225-97/02-13-2023/A...	098-409-570	16,100.00
NOCONA SUPPLY CO INC	72684	02/22/2023	OPEXP/72684/02-20-2023/ARP...	098-409-305	948.24
J R THOMPSON INC	94996	02/22/2023	OPEXP/94996/02-13-2023/ARP...	098-409-305	2,878.13
J R THOMPSON INC	95051	02/22/2023	OPEXP/95051/02-15-2023/ARP...	098-409-305	1,565.19
J R THOMPSON INC	95072	02/22/2023	OPEXP/95072/02-16-2023/ARP...	098-409-305	205.11
J R THOMPSON INC	95091	02/22/2023	OPEXP/95091/02-17-2023/ARP...	098-409-305	983.43
R.D. Offutt Company	P1727519	02/22/2023	OPEXP/P1727519/11-15-22/AR...	098-409-305	509.80
R.D. Offutt Company	P1727619	02/22/2023	OPEXP/P1727619/11-15-22/AR...	098-409-305	521.80
R.D. Offutt Company	P1727719	02/22/2023	OPEXP/P1727719/11-15-22/AR...	098-409-305	661.63
R.D. Offutt Company	P1727819	02/22/2023	OPEXP/P1727819/11-15-22/AR...	098-409-305	380.09
R.D. Offutt Company	P1727919	02/22/2023	OPEXP/P1727919/11-15-22/AR...	098-409-305	1,059.97
R.D. Offutt Company	P1728019	02/22/2023	OPEXP/P1728019/11-15-22/AR...	098-409-305	644.26
R.D. Offutt Company	P1728119	02/22/2023	OPEXP/P1728119/11-15-22/AR...	098-409-305	997.21
Fund 098 - FISCAL RECOVERY FUNDS Total:					192,883.73
Grand Total:					321,795.45

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	86,174.29
016 - COURTHOUSE SECURITY FUND	1,429.92
021 - R & B #1 FUND	4,967.52
022 - R & B #2 FUND	12,294.50
023 - R & B #3 FUND	8,488.80
024 - R & B #4 FUND	976.04
039 - ESTRAY ACCOUNT	150.00
042 - JUV PROB STATE AID "A"	7,336.33
043 - COUNTY JUVENILE PROBATION	371.72
083 - SO LEOSE FUND	3,850.00
092 - STATE FEES	2,872.60
098 - FISCAL RECOVERY FUNDS	192,883.73
Grand Total:	321,795.45

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	774.30
010-352-496	JP #1 COLLECTION AGENC...	917.10
010-353-496	JP #2 COLLECTION AGENC...	824.40
010-353-497	PARKS & WILDLIFE FEE	1,139.00
010-370-411	REFUNDS	7,244.16
010-400-004	GROUP INSURANCE BENE...	150.00
010-400-414	AUTOPSY	650.00
010-403-305	OPERATING EXPENSE	54.46
010-403-460	RENTAL AGREEMENTS	220.65
010-405-305	OPERATING EXPENSE	297.81
010-409-312	COPY PAPER	1,019.76
010-409-420	COMMUNICATION	1,864.14
010-409-430	ADVERTISING	489.00
010-409-440	UTILITIES	1,510.65
010-409-495	PLAT EXPENSE	450.00
010-409-802	AUDIT	29,250.00
010-426-425	TRANSPORTATION	1,249.83
010-435-305	OPERATING EXPENSE	179.76
010-435-460	RENTAL AGREEMENTS	14.90
010-435-480	LEGAL EXPENSE	450.00
010-435-481	LEGAL EXPENSE - CIVIL	3,724.60
010-435-485	VISITING COURT REPORT...	315.00
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00
010-450-305	OPERATING EXPENSE	0.00
010-450-311	SOFTWARE	2,071.00
010-450-400	DUES & BONDS	50.00
010-450-460	RENTAL AGREEMENTS	228.83
010-462-305	OPERATING EXPENSE	80.71
010-462-427	TRAINING	150.00
010-475-311	SOFTWARE	1,188.00
010-475-425	TRANSPORTATION	296.34
010-476-305	OPERATING EXPENSE	311.52
010-476-311	SOFTWARE	1,782.00
010-476-391	TRIAL EXPENSE	190.55
010-476-425	TRANSPORTATION	401.71
010-476-427	TRAINING	772.24
010-476-460	RENTAL AGREEMENTS	15.81
010-476-560	INVENTORY	253.86
010-490-333	ELECTION SUPPLIES	1,108.52
010-490-427	TRAINING	639.36
010-495-427	TRAINING	200.00

Account Summary

Account Number	Account Name	Payment Amount
010-495-460	RENTAL AGREEMENTS	29.49
010-495-560	INVENTORY	296.58
010-497-425	TRANSPORTATION	169.65
010-497-427	TRAINING	400.00
010-499-305	OPERATING EXPENSE	1,155.73
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	186.04
010-520-460	RENTAL AGREEMENTS	138.00
010-551-305	OPERATING EXPENSE	532.59
010-551-411	FUEL	35.08
010-552-305	OPERATING EXPENSE	10.00
010-560-305	OPERATING EXPENSE	25.47
010-560-311	SOFTWARE	1,677.50
010-560-335	LAW ENFORCEMENT SUP...	1,083.83
010-560-336	K-9 EXPENSES	140.00
010-560-400	DUES & BONDS	50.00
010-560-411	FUEL	3,599.45
010-560-425	TRANSPORTATION	410.00
010-560-427	TRAINING	595.00
010-560-445	AUTO REPAIR & MAINTEN...	159.24
010-560-460	RENTAL AGREEMENTS	170.05
010-560-491	MEDICAL	280.00
010-565-150	MEAL EXPENSE	1,539.90
010-565-305	OPERATING EXPENSE	164.80
010-565-338	JAIL SUPPLIES	460.25
010-565-427	TRAINING	225.00
010-565-491	MEDICAL	8,259.65
010-567-305	OPERATING EXPENSE	7.50
010-665-150	MEAL EXPENSE	135.00
010-665-425	TRANSPORTATION	298.23
010-665-460	RENTAL AGREEMENTS	273.24
016-436-510	COURTHOUSE SECURITY ...	1,429.92
021-612-305	OPERATING EXPENSE	1,558.33
021-612-411	FUEL	100.02
021-612-435	GRAVEL	3,309.17
022-613-305	OPERATING EXPENSE	1,824.95
022-613-435	GRAVEL	10,202.37
022-613-440	UTILITIES	267.18
023-614-305	OPERATING EXPENSE	2,160.82
023-614-435	GRAVEL	4,109.57
023-614-440	UTILITIES	878.41
023-614-560	INVENTORY	1,340.00
024-615-305	OPERATING EXPENSE	888.91
024-615-420	COMMUNICATION	87.13
039-639-305	OPERATING EXPENSE	150.00
042-572-745	COM BSD GEN/EXT CNT	22.94
042-574-767	MHA EXTERNAL CONTRA...	125.00
042-575-767	CP/EXTERNAL CONTRACT	350.00
042-576-755	CD/COMM BASED/MH/E...	710.00
042-582-767	MH/External Contracts	6,128.39
043-571-305	OPERATING EXPENSE	171.72
043-571-425	TRANSPORTATION	200.00
083-560-426	LEOSE EXPENSE	3,850.00
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-300	DEPT OF HEALTH/VITAL S...	89.67
092-710-901	TRANSFER	2,548.03
092-863-400	COUNTY CLERK	75.00
092-863-700	DISTRICT CLERK	146.40

Account Summary

Account Number	Account Name	Payment Amount
098-409-305	OPERATING EXPENSE	19,275.77
098-409-570	MACHINERY & EQUIPME...	<u>173,607.96</u>
	Grand Total:	321,795.45

Project Account Summary

Project Account Key	Payment Amount
None	<u>321,795.45</u>
Grand Total:	321,795.45



Montague County, TX

Treasurers Report Summary

Date Range: 01/01/2023 - 01/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,563,139.87	6,080,846.88	925,584.40	5,605,818.42	62,171.68	7,962,855.59	13,568,958.29	-5,606,602.70
012 - INDIGENT HEALTH CARE FUND	1,738,337.63	96,094.83	0.00	96,094.83	0.00	1,738,337.61	1,839,432.49	-96,094.83
013 - GROUP INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 - RECORD MANAGEMENT ACCT	459,028.38	5,079.08	2,121.22	1,957.84	0.00	459,028.56	461,986.20	-1,957.84
016 - COURTHOUSE SECURITY FUND	98,347.47	1,488.75	476.64	1,012.11	0.00	99,347.47	100,359.58	-1,012.11
017 - BVS PRESERVATION FUND	7,702.20	193.05	0.00	193.05	0.00	7,702.40	7,895.45	-193.05
018 - DIST CLERK REC MGMTY & PRESV FUND	6,763.20	776.97	890.98	54.09	0.00	6,763.20	6,709.19	54.01
019 - RECORDS PRESERVATION	34,793.85	451.03	0.00	451.03	0.00	34,793.85	55,244.88	-451.03
021 - R & B #1 FUND	340,408.31	172,495.17	54,498.22	219,141.39	1,144.99	340,408.31	459,549.70	-119,141.39
022 - R & B #2 FUND	992,573.07	170,211.94	63,679.05	107,170.03	631.34	992,573.07	1,099,743.10	-107,170.03
023 - R & B #3 FUND	402,579.04	181,602.20	57,532.51	124,174.24	-104.95	402,579.04	526,753.98	-124,174.24
024 - R & B #4 FUND	707,133.63	471,008.58	75,427.52	96,706.51	-125.43	707,133.63	802,840.14	-95,706.51
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	38,669.03	77.49	0.00	77.49	0.00	38,669.03	38,746.52	-77.49
027 - ELECTION FUND	25,113.81	0.00	0.00	0.00	0.00	25,113.81	26,124.41	-10.60
028 - VSO JURY DONATIONS	0.00	-45.00	0.00	-45.00	0.00	0.00	57.00	-45.00
030 - COUNTY ATTY CORP FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - VJT COLLECTOR ACCOUNT	16,204.24	5.45	0.00	5.45	0.00	16,204.24	16,209.69	-5.45
032 - SOL FORFEITURE FUND	10,091.86	3.39	0.00	3.39	0.00	10,091.86	10,095.25	-3.39
033 - DIST ATTY FORFEITURE FUND	304,688.68	2,622.43	2,358.85	262.57	0.00	304,688.68	304,951.25	-262.57
034 - PENDING FORFEITURE ACCT	115,135.45	33.58	9,281.42	-9,245.84	0.00	115,135.45	105,889.61	9,245.84
035 - HOT CHECK FUND	11,102.53	19.37	0.00	19.37	0.00	11,102.53	11,121.90	-19.37
036 - D.A. STATE FUND	14,829.80	0.00	2,115.48	-2,115.38	0.00	14,829.80	12,714.42	2,115.38
038 - DIST ATTY HOT CHECK FUND	7,021.25	19.37	0.00	19.37	0.00	7,021.25	7,040.62	-19.37
039 - ESTRAY ACCOUNT	21,099.21	7.09	0.00	7.09	0.00	21,099.21	21,106.30	-7.09
040 - PROBATION FUND	28,338.45	9.52	0.00	9.52	0.00	28,338.45	28,348.97	-9.52
041 - SPECIAL PROBATION FUND	241,263.80	71.78	27,752.24	-27,680.78	0.00	241,263.80	213,583.04	27,680.78
042 - JUV PROB STATE AID "A"	11,579.39	43,952.00	19,234.56	24,677.50	0.00	11,579.39	35,156.89	-24,677.50
043 - COUNTY JUVENILE PROBATION	188,416.07	138,113.30	26,508.03	111,605.29	0.00	188,416.07	300,021.36	-111,605.29
044 - COMMITMENT DIVERSION	5,930.96	5,930.90	5,128.39	-127.69	0.00	5,930.96	6,129.65	-197.69
045 - JUV JUVENILE PROBATION	4,918.96	1.65	0.00	1.65	0.00	4,918.96	4,920.61	-1.65
047 - COMMUNITY SERVICE GRANT	1,689.68	0.00	6,148.96	-6,148.96	0.00	1,689.68	-10,813.64	9,148.96
048 - COUNTY REPORTER SVC FEE FUND	56,039.67	575.00	0.00	575.00	0.00	56,039.67	56,614.67	-575.00
049 - SUPPLEMENT GUARDIANSHIP FEE	28,569.95	120.00	0.00	120.00	0.00	28,569.95	28,689.95	-120.00
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	6,370.40	445.80	0.00	445.80	0.00	6,370.40	6,816.00	-445.60
052 - LAW LIBRARY FUND	101,771.81	779.95	124.00	655.80	0.00	101,771.81	102,427.61	-655.80
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	16,209.82	5.45	0.00	5.45	0.00	16,209.82	16,215.27	-5.45
056 - JP COURTHOUSE SECURITY	10,375.92	46.53	0.00	46.53	0.00	10,375.92	10,422.45	-46.53
057 - Specialty Court Account	4,065.00	193.00	0.00	193.00	0.00	4,065.00	4,258.00	-193.00
058 - Language Access Fund	955.56	66.84	0.00	66.84	0.00	955.56	1,022.40	-66.84
061 - ANNEX SINKING FUND	295,983.92	8,963.31	298,613.75	-289,650.44	0.00	295,983.92	6,333.48	289,650.44
070 - F-M RIGHT OF WAY FUND	160,707.50	2,301.48	0.00	2,301.48	0.00	160,707.50	163,008.98	-2,301.48
075 - 3-4 RD. OPERATING FUND	100.45	0.03	0.00	0.03	0.00	100.45	100.48	-0.03
081 - CONSTABLE 1 LEOSE FUND	1,208.44	0.00	0.00	0.00	0.00	1,208.44	1,208.44	0.00
082 - CONSTABLE 2 LEOSE FUND	2,736.37	0.00	0.00	0.00	0.00	2,736.37	2,736.37	0.00
083 - SO LEOSE FUND	13,391.40	0.00	0.00	0.00	0.00	13,391.40	13,391.40	0.00
084 - DA LEOSE FUND	2,532.28	0.00	0.00	0.00	0.00	2,532.28	2,532.28	0.00
085 - COUNTY CLERK ARCHIVE FUND	545,587.67	5,065.03	0.00	5,065.03	0.00	545,587.67	550,652.70	-5,065.03
086 - DIST CLERK ARCHIVE FUND	22,401.16	64.85	0.00	64.85	0.00	22,401.16	22,466.01	-64.85
087 - CO CLERK TECH FUND	6,127.37	41.69	0.00	41.69	0.00	6,127.37	6,169.06	-41.69
089 - DIST CLERK TECH FUND	31,063.37	63.46	0.00	63.46	0.00	31,063.37	31,126.83	-63.46
090 - JP TECHNOLOGY FUND	8,691.94	212.91	0.00	212.91	0.00	8,691.94	8,904.85	-212.91
092 - STATE FEES	25,915.80	7,998.33	31,366.10	-23,367.77	0.00	25,915.80	2,548.03	23,367.77
093 - GRANT FUNDS	185,351.22	0.00	0.00	0.00	0.00	185,351.22	185,351.22	0.00
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	14,875.69	0.00	14,875.69	0.00	0.00	14,875.69	-14,875.69
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	3,377,151.66	0.00	53,355.02	0.00	0.00	3,323,796.64	3,323,796.64	0.00
999 - POOLED CASH	0.00	0.00	0.00	5,964,563.96	-5,964,563.96	0.00	0.00	0.00
Report Total:	18,730,447.05	7,512,947.98	1,676,528.92	11,918,300.21	-6,028,741.85	18,677,307.75	24,630,828.28	-5,953,520.53



Montague County, TX

Payroll Check Register

Checks

Pay Period: 1/29/2023-2/11/2023

Packet: PYPKT00666 - PY 1/29-2/11/23 PP- Pd 2/16/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Montague County, TX

Payroll Check Register

Direct Deposits

Packet: PYPKT00666 - PY 1/29-2/11/23 PP- Pd 2/16/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	01195	02/16/2023	420.89	11189
Freeman, Maysen	01254	02/16/2023	1,385.35	11190
JONES, KIMBERLY S	00522	02/16/2023	1,782.34	11191
O'NEAL, REBECCA	00959	02/16/2023	1,261.28	11192
RITCHIE, ASHLEY S	00027	02/16/2023	1,341.73	11193
USELTON, LAURA A	00849	02/16/2023	1,504.83	11194
Kirkpatrick, Addie B	01296	02/16/2023	1,312.79	11195
USELTON, ANGELA	01085	02/16/2023	1,773.78	11196
BENTON, KEVIN	00480	02/16/2023	2,811.98	11197
Clampitt, Kimberly	00728	02/16/2023	1,385.35	11198
RICHARDSON, ANGELIA	01071	02/16/2023	1,541.75	11199
Contrell, Mary A	01293	02/16/2023	2,870.69	11200
CUNNINGHAM, AMANDA	01054	02/16/2023	1,927.73	11201
BROWN, DEBORAH	01042	02/16/2023	1,384.94	11202
REED, RITA K	00015	02/16/2023	1,560.87	11203
Romine, Staci L	01246	02/16/2023	1,292.67	11204
Tipton, Stormy	01387	02/16/2023	226.14	11205
WOODS, ROBIN	01210	02/16/2023	1,844.15	11206
EDWARDS, BRITTNEY	01177	02/16/2023	1,497.19	11207
HORTON, STEFANIE	00970	02/16/2023	1,408.62	11208
CROUCH, BARBARA L	00739	02/16/2023	1,374.73	11209
KIRKLAND, AMIE C	00754	02/16/2023	787.00	11210
Pigg, Jackie D	01250	02/16/2023	1,893.30	11211
ALEXANDER, HUGH	01088	02/16/2023	1,353.27	11212
BLEVINS, ELIZABETH	00985	02/16/2023	1,446.19	11213
MORRIS, JESSICA	00984	02/16/2023	1,527.61	11214
Bernal, Anna M	01307	02/16/2023	1,449.73	11215
Hamilton, Charlie R	01304	02/16/2023	1,526.65	11216
HAMILTON, CHRIS C	00235	02/16/2023	861.92	11217
HAMILTON, CHRIS C	00239	02/16/2023	900.00	11217
Price, Judy N	01285	02/16/2023	2,975.64	11218
RIDDLE, CLABURN	01168	02/16/2023	100.00	11219
RIDDLE, CLABURN	01168	02/16/2023	100.00	11219
RIDDLE, CLABURN	01168	02/16/2023	4,139.05	11219
Lanier, Charles Don	01291	02/16/2023	521.06	11220
RITCHIE, LAURIE	01008	02/16/2023	59.84	11221
WALL, GINGER A	00831	02/16/2023	1,474.16	11222
ESSARY, JENNIFER E	00233	02/16/2023	2,717.03	11223
FENOGLIO, JENNIFER	01213	02/16/2023	1,623.58	11224
Otto, Billie J	01247	02/16/2023	1,455.95	11225
RHOADES, CHERYL D	00012	02/16/2023	1,355.04	11226
Chambers-Messer, Carly Nakay	01238	02/16/2023	1,312.79	11227
HAILEY, ANGELA K	01230	02/16/2023	1,294.50	11228
PHILLIPS, KATHRYN	01125	02/16/2023	50.00	11229
PHILLIPS, KATHRYN	01173	02/16/2023	1,741.91	11229
VACCARO, LISA M	00605	02/16/2023	1,405.46	11230
Vineyard, Kristi	01218	02/16/2023	1,250.36	11231
Green, Keith	01283	02/16/2023	1,383.05	11232
JONES, SHAWN	00843	02/16/2023	1,296.63	11233
MOSTER, JESSICA	01009	02/16/2023	1,850.22	11234
Johnson, Harvey Lee	00208	02/16/2023	1,353.07	11235

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	01272	02/16/2023	1,368.40	11236
BLACKBURN, RYAN T	01229	02/16/2023	1,577.43	11237
BRANDLE, AARON	01145	02/16/2023	1,778.77	11238
CARTER, DANIEL	01107	02/16/2023	1,298.29	11239
Crowsey, Anthony	01795	02/16/2023	1,624.71	11240
DENNIS ELDRED, ASHLEY	01188	02/16/2023	1,610.09	11241
FISCHER, BRANDON	01115	02/16/2023	1,540.71	11242
HAMILTON, KASIE	01517	02/16/2023	1,308.30	11243
LAWSON, JACK	01156	02/16/2023	1,846.26	11244
MILLER, ANDREW	01079	02/16/2023	1,735.11	11245
PELTON, CLINTON CHASE	00864	02/16/2023	1,571.18	11246
SAWYER, MATTHEW	01122	02/16/2023	1,691.94	11247
THOMAS, MARSHALL	01120	02/16/2023	2,075.13	11248
BRANDLE, JALYN M	01063	02/16/2023	1,097.64	11249
CARTER, TRACI	01202	02/16/2023	1,374.69	11250
Dazey, Jordan T	01711	02/16/2023	1,312.79	11251
Hostetter, Ian L	01310	02/16/2023	1,405.82	11252
HUDSON, STACY	01034	02/16/2023	2,011.71	11253
Kutie, Heather	01222	02/16/2023	1,387.53	11254
LANFORD, MELISSA L	01470	02/16/2023	1,409.12	11255
Maness, Kadem	01290	02/16/2023	1,319.92	11256
MEIER, PETER	01212	02/16/2023	1,502.65	11257
Miller, True	01035	02/16/2023	1,407.38	11258
MISNER-ANDERSON, AUDRA	01062	02/16/2023	586.99	11259
North, Brady	01037	02/16/2023	1,279.22	11260
North, Brady	01257	02/16/2023	150.00	11260
Perkins, Cynthia	01301	02/16/2023	1,312.79	11261
PERKINS, JAMES L	01138	02/16/2023	1,461.46	11262
Sanders, Mitch	01219	02/16/2023	1,427.22	11263
Tyler, Jeffrey T	01304	02/16/2023	1,464.61	11264
Williams, Daniel	01220	02/16/2023	1,294.50	11265
WOMACK, STEPHENY	01153	02/16/2023	1,517.49	11266
YOUNG, CHARLES LYNN	01092	02/16/2023	1,395.83	11267
MCNABB, KELLY W	00738	02/16/2023	649.79	11268
BUSBY, CODY D	00315	02/16/2023	2,451.18	11269
GEURIN, ROBERT M	00581	02/16/2023	1,229.35	11270
JONES, DEBBIE C	01082	02/16/2023	1,298.01	11271
WATSON, RICKY W	01351	02/16/2023	1,587.84	11272
DICKSON, REBECCA H.	00067	02/16/2023	2,631.45	11273
JOHNSON, DEBORAH	01061	02/16/2023	2,092.13	11274
SCHINDLER, JENNIFER L	00032	02/16/2023	2,095.48	11275
BREWER, HERSHEL EVAN	01139	02/16/2023	1,463.49	11276
Brooks, Carroll L	01269	02/16/2023	1,323.34	11277
BYAS, LARRY	01140	02/16/2023	1,315.90	11278
Caballero, Ethan C	01302	02/16/2023	1,312.79	11279
CROSS, RICHARD	01127	02/16/2023	1,139.58	11280
DARDEN, ROY L	01141	02/16/2023	1,892.41	11281
MEYERS, DANNY H.	01089	02/16/2023	1,312.77	11282
SCRUGGS, DAVJD	01185	02/16/2023	428.64	11283
SCRUGGS, JARAE	01208	02/16/2023	687.00	11284
Adams, Gary W	01309	02/16/2023	136.56	11285
CLEMENT, JAY W	00720	02/16/2023	1,478.78	11286
Goodwin, Lawrence	01281	02/16/2023	1,385.35	11287
MAYFIELD, MICHAEL	01060	02/16/2023	1,839.00	11288
Mercer, Danny Charles	01306	02/16/2023	273.12	11289
MEYERS, RANSOM CORD	01184	02/16/2023	1,361.31	11290
BARNES, MARCUS	01137	02/16/2023	1,284.01	11291
BOUTWELL, JEFFREY	01065	02/16/2023	1,313.75	11292
FRANKLIN, DAVID M	00540	02/16/2023	627.98	11293

Employee	Employee #	Date	Amount	Number
GROVES, HOMER D.	00750	02/16/2023	1,212.50	11294
HAGEMIER, GEORGE H	01207	02/16/2023	1,209.73	11295
MCCULLOUGH, STEPHEN	00088	02/16/2023	316.98	11296
MESSER, RUSSELL K	00034	02/16/2023	1,609.85	11297
MURPHEY, MARK	00069	02/16/2023	1,730.51	11298
PRICE, TOMMY	00085	02/16/2023	213.55	11299
TEAGUE, ROGER D.	00281	02/16/2023	1,496.84	11300
Womack, John C.	01781	02/16/2023	591.04	11301
FORRESTER, MICHAEL E.	00021	02/16/2023	1,349.90	11302
LANGFORD, ROBERT H	00153	02/16/2023	700.00	11303
LANGFORD, ROBERT H	00153	02/16/2023	1,281.68	11303
ROBERTS, JAMES K	01033	02/16/2023	1,426.99	11304
ROBERTS, RICHARD	01080	02/16/2023	1,478.90	11305
WARD, RAYFEL D.	00086	02/16/2023	409.68	11306
Young, Jeffery L	01264	02/16/2023	783.35	11307
HANSARD, JUSTIN A	00712	02/16/2023	648.84	11308
NOBLE, ANDREA	01198	02/16/2023	1,056.70	11309
STOTT, MELANIE A	01189	02/16/2023	628.65	11310



Montague County, TX

Payroll Check Register Employee Pay Summary

Packet: RYPKT00666 - PY 1/29-2/11/23 PP- Pd 2/16/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01209	02/16/2023	11285	160.00	11.20	12.24	136.56
ALEXANDER, HUGH	01068	02/16/2023	11212	1,836.93	181.76	302.50	1,353.27
BARNES, MARCUS	01139	02/16/2023	11291	1,710.39	141.65	284.73	1,284.01
BENTON, KEVIN	01180	02/16/2023	11197	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	01307	02/16/2023	11215	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	01279	02/16/2023	11237	1,957.89	137.05	243.35	1,577.43
BLEVINS, ELIZABETH	00985	02/16/2023	11213	1,892.31	169.92	276.20	1,446.19
BOAZ, DEBRA	01195	02/16/2023	11189	540.00	37.80	81.31	420.89
BOUTWELL, JEFFREY	01006	02/16/2023	11292	1,739.24	145.56	279.93	1,313.75
BRANDLE, JALYN M	01063	02/16/2023	11249	1,810.42	435.44	277.34	1,097.64
BRANDLE, AARON	01149	02/16/2023	11238	2,300.02	161.00	360.25	1,778.77
BREWER, HERSHEL EVAN	01189	02/16/2023	11276	1,903.35	175.34	264.52	1,463.49
Brooks, Carroll L	01156	02/16/2023	11277	1,600.00	112.00	164.66	1,323.34
BROWN, DEBORAH	00042	02/16/2023	11202	1,748.85	144.34	219.57	1,384.94
BUSBY, CODY D.	00315	02/16/2023	11269	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY	01146	02/16/2023	11278	1,729.62	121.07	292.65	1,315.90
Caballero, Ethan C	01303	02/16/2023	11279	1,671.93	117.04	242.10	1,312.79
Cantrell, Mary A	01293	02/16/2023	11200	3,987.01	299.20	817.12	2,870.69
CARTER, TRACI	01007	02/16/2023	11250	1,835.78	153.16	307.93	1,374.69
CARTER, DANIEL	01007	02/16/2023	11239	2,005.90	442.12	265.49	1,298.29
Chambers-Messer, Carly Naka	01234	02/16/2023	11227	1,671.93	117.04	242.10	1,312.79
Clampitt, Kimberly	01278	02/16/2023	11198	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	00720	02/16/2023	11286	1,989.89	176.89	334.22	1,478.78
CROSS, RICHARD	01123	02/16/2023	11280	1,600.00	117.00	348.42	1,139.58
CROUCH, BARBARA L	00734	02/16/2023	11209	1,970.66	137.95	457.98	1,374.73
Crowsey, Anthony	01293	02/16/2023	11240	1,996.29	139.74	231.84	1,624.71
CUNNINGHAM, AMANDA	01094	02/16/2023	11201	2,529.09	219.15	382.21	1,927.73
DARDEN, ROY L	01140	02/16/2023	11281	2,435.89	170.51	372.97	1,892.41
Dazey, Jordan T	01311	02/16/2023	11251	1,671.93	117.04	242.10	1,312.79
DeMoss, Jerry	01272	02/16/2023	11235	1,752.60	208.89	175.31	1,368.40
DENNIS ELDRED, ASHLEY	01188	02/16/2023	11241	1,977.06	138.39	228.58	1,610.09
DICKSON, REBECCA H.	00167	02/16/2023	11273	3,768.21	318.71	818.05	2,631.45
EDWARDS, BRITTNEY	01127	02/16/2023	11207	1,893.73	132.56	263.98	1,497.19
ESSARY, JENNIFER E	00239	02/16/2023	11223	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	01213	02/16/2023	11224	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	01115	02/16/2023	11242	2,005.90	140.41	324.78	1,540.71
FORRESTER, MICHAEL E.	00021	02/16/2023	11302	1,806.55	155.17	301.48	1,349.90
FRANKLIN, DAVID M	00840	02/16/2023	11293	680.00	0.00	52.02	627.98
Freeman, Maysen	01284	02/16/2023	11190	1,581.55	117.71	178.49	1,385.35
GEURIN, ROBERT M	00581	02/16/2023	11270	2,266.52	575.43	461.74	1,229.35
Godwin, Lawrence	01281	02/16/2023	11287	1,681.55	117.71	178.49	1,385.35
Green, Keith	01283	02/16/2023	11232	1,681.54	120.51	177.98	1,383.05
GROVES, HOMER D	00750	02/16/2023	11294	1,520.00	106.40	201.10	1,212.50
HAGEMIER, GEORGE H	01202	02/16/2023	11295	1,600.00	112.00	278.27	1,209.73
HAILEY, ANGELA K	01230	02/16/2023	11228	1,700.78	119.05	287.23	1,294.50
Hamilton, Charlie B	01003	02/16/2023	11216	1,808.40	126.59	155.16	1,526.65
HAMILTON, KASIE	00017	02/16/2023	11243	1,768.08	227.03	232.75	1,308.30
HAMILTON, CHRIS C.	00239	02/16/2023	11217	3,197.93	1,089.88	346.13	1,761.92
HANSARD, JUSTIN A	00742	02/16/2023	11308	718.78	0.00	69.94	648.84
HORTON, STEFANIE	00570	02/16/2023	11208	2,428.52	686.94	332.96	1,408.62
Hosstetter, Ian L	01310	02/16/2023	11252	1,797.32	125.81	265.69	1,405.82

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	01034	02/16/2023	11253	2,456.82	187.06	258.05	2,011.71
Johnson, Harvey Lee	01080	02/16/2023	11235	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	01061	02/16/2023	11274	2,755.57	239.51	423.93	2,092.13
JONES, SHAWN	00993	02/16/2023	11233	1,758.47	172.97	288.87	1,296.63
JONES, DEBBIE C	00082	02/16/2023	11271	1,734.62	143.81	292.80	1,298.01
JONES, KIMBERLY S	00572	02/16/2023	11391	2,486.22	253.45	450.43	1,782.34
KIRKLAND, AMIE C	00954	02/16/2023	11210	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	01296	02/16/2023	11195	1,671.93	117.04	242.10	1,312.79
Kutler, Heather	01222	02/16/2023	11254	1,826.17	127.83	310.81	1,387.53
LANFORD, MELISSA L	00470	02/16/2023	11255	1,883.44	157.85	316.47	1,409.12
LANGFORD, ROBERT H	00153	02/16/2023	11303	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	01251	02/16/2023	11220	615.12	43.06	51.00	521.06
LAWSON, JACK	01166	02/16/2023	11244	2,498.63	174.90	477.27	1,846.26
Maness, Kaden	01280	02/16/2023	11256	1,681.55	117.71	243.92	1,319.92
MAYFIELD, MICHAEL	01064	02/16/2023	11288	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	01086	02/16/2023	11296	456.00	31.92	107.10	316.98
MCNABB, KELLY W	00738	02/16/2023	11268	812.45	56.87	105.79	649.79
MEIER, PETER	01202	02/16/2023	11257	1,835.78	128.50	204.63	1,502.65
Mercer, Danny Charles	01306	02/16/2023	11289	320.00	22.40	24.48	273.12
MESSER, RUSSELL K	00024	02/16/2023	11297	2,076.43	181.08	285.50	1,609.85
MEYERS, DANNY H	00089	02/16/2023	11282	1,681.55	117.71	251.07	1,312.77
MEYERS, RANSOM GORD	01184	02/16/2023	11290	1,720.01	120.40	238.30	1,361.31
Miller, True	01259	02/16/2023	11258	1,826.17	127.83	290.96	1,407.38
MILLER, ANDREW	01079	02/16/2023	11245	2,328.87	163.02	429.74	1,736.11
MISNER-ANDERSON, AUDRA	01067	02/16/2023	11259	697.00	48.79	61.22	586.99
MORRIS, JESSICA	00084	02/16/2023	11214	2,070.84	190.73	352.50	1,527.61
MOSTER, JESSICA	01039	02/16/2023	11234	2,469.67	239.44	380.01	1,850.22
MURPHEY, MARK	00068	02/16/2023	11298	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	01194	02/16/2023	11309	1,710.39	424.56	229.13	1,056.70
North, Brady	01237	02/16/2023	11260	1,826.17	141.33	259.52	1,425.22
O'NEAL, REBECCA	00059	02/16/2023	11192	1,758.45	154.00	343.17	1,261.28
Otto, Billie J	01247	02/16/2023	11225	1,864.89	130.54	278.40	1,455.95
PELTON, CLINTON CHASE	00064	02/16/2023	11246	2,088.93	159.34	358.41	1,571.18
Perkins, Cynthia	01301	02/16/2023	11261	1,671.93	117.04	242.10	1,312.79
PERKINS, JAMES L	01138	02/16/2023	11262	1,855.01	129.85	263.70	1,461.46
PHILLIPS, KATHRYN	01073	02/16/2023	11229	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D.	01254	02/16/2023	11211	2,351.60	183.73	274.57	1,893.30
Price, Judy N.	01086	02/16/2023	11218	3,712.02	259.84	476.54	2,975.64
PRICE, TOMMY	00080	02/16/2023	11299	320.00	22.40	84.05	213.55
REED, RITA K	00405	02/16/2023	11203	2,018.74	218.16	239.71	1,560.87
RHOADES, CHERYL D	00032	02/16/2023	11226	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	01071	02/16/2023	11199	2,009.29	183.18	284.36	1,541.75
RIDDLE, CLABURN	01168	02/16/2023	11219	6,850.26	984.35	1,526.86	4,339.05
RITCHIE, LAURIE	01035	02/16/2023	11221	112.50	47.05	5.61	59.84
RITCHIE, ASHLEY S	01037	02/16/2023	11193	1,739.24	163.86	233.65	1,341.73
ROBERTS, JAMES K	01033	02/16/2023	11304	1,671.93	117.04	127.90	1,426.99
ROBERTS, RICHARD	01030	02/16/2023	11305	1,922.58	134.58	309.10	1,478.90
Romine, Staci L.	01246	02/16/2023	11204	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	00209	02/16/2023	11263	1,826.17	127.83	271.12	1,427.22
SAWYER, MATTHEW	01122	02/16/2023	11247	2,280.79	174.92	413.93	1,691.94
SCHINDLER, JENNIFER L	00032	02/16/2023	11275	2,755.57	222.50	437.59	2,095.48
SCRUGGS, JARAE	01208	02/16/2023	11284	960.00	67.20	205.80	687.00
SCRUGGS, DAVID	01186	02/16/2023	11283	540.00	44.80	166.56	428.64
STOTT, MELANIE A	01189	02/16/2023	11310	718.78	0.00	90.13	628.65
TEAGUE, ROGER D	00251	02/16/2023	11300	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	01190	02/16/2023	11248	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	01087	02/16/2023	11205	594.79	346.47	22.18	226.14
Tyler, Jeffrey T	01304	02/16/2023	11264	1,890.04	132.30	293.13	1,464.61
USELTON, ANGELA	01085	02/16/2023	11196	2,208.01	171.55	262.68	1,773.78

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	00849	02/16/2023	11194	1,961.04	147.57	308.64	1,504.83
VACCARO, LISA M	00880	02/16/2023	11230	1,951.43	213.71	332.26	1,405.46
Vineyard, Kristi	01216	02/16/2023	11231	1,700.78	161.16	289.26	1,250.36
WALL, GINGER A	00871	02/16/2023	11222	1,977.74	203.38	300.20	1,474.16
WARD, RAYHEE D	00886	02/16/2023	11306	480.00	33.60	36.72	409.68
WATSON, RICKY W	00358	02/16/2023	11272	2,460.00	600.39	371.77	1,587.84
Williams, Daniel	01278	02/16/2023	11265	1,700.78	119.05	287.23	1,294.50
Womack, John C	01281	02/16/2023	11301	640.00	0.00	48.96	591.04
WOMACK, STEPHENY	01153	02/16/2023	11266	1,955.47	159.91	278.07	1,517.49
WOODS, ROBIN	01210	02/16/2023	11208	2,370.83	165.96	360.72	1,844.15
Young, Jeffery L	01264	02/16/2023	11307	960.00	67.20	109.45	783.35
YOUNG, CHARLES LYNN	00292	02/16/2023	11267	1,797.32	128.93	272.56	1,395.83
Totals:				230,511.80	22,141.20	35,352.41	173,018.19



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 1/29/2023-2/11/2023

Packet: PYPKT00666 - PY 1/29-2/11/23 PP- Pd 2/16/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	128	173,018.19
Total	128	173,018.19

Montague County Auditor

Monthly Reports for February 27, 2023

County Clerk
JP 1
JP 2
District Clerk
Sheriff Fees
Ad Valorem
County Attorney
R&B 1
R&B 2

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

February 24, 2023

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for January 2023 was audited on February 24, 2023. The report listed the fees and fines collected for the month. The report was filed February 8, 2023 and signed by the elected official.

The report totaled \$29,007.40. The following were collected and deposited into each fund:

General Fees	\$ 14,238.90
Special Revenue Fees	\$ 13,274.00
State Fees	\$ 1,494.50

	JAN 2023	DEC 2022	JAN 2022
GENERAL FEES	14,239	20,818	20,274
SPECIAL REV FEES	13,274	11,759	18,283
STATE FEES	1,494	1,804	1,625
TOTAL	29,007	34,381	40,183

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 February 10, 2023.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

February 22, 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 January was audited February 22, 2023. The report listed the fees and fines collected for the month. The report was filed on February 14, 2023 and signed by the elected official.

The monthly report totaled \$8,305.00. The following were collected for the month:

General Fees: \$ 5,842.80
Special Revenue Fees: \$ 169.10
State Fees: \$ 2,293.10

	JAN 2023	DEC 2022	JAN 2022
GENERAL FEES	5,843	3,033	6,248
SPECIAL REV	169	89	170
STATE FEES	2,293	1,080	2,338
TOTAL	8,305	4,202	8,756

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 February 13, 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

February 22, 2023

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for January was audited February 22, 2023. The report listed the fees and fines collected for the month. The report was filed on February 14, 2023 and signed by the elected official.

The monthly report totaled \$13,291.07. The following were collected for the month.

General Fees	\$ 9,660.57
Special Revenue Fees	\$ 309.39
State Fees	\$ 3,321.11

	JAN 2023	DEC 2022	JAN 2022
GENERAL FEES	9,661	7,208	10,020
SPECIAL REV	309	217	404
STATE FEES	3,321	2,231	4,090
TOTAL	13,291	9,656	14,514

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 February 14, 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

February 17, 2023

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for January was audited on February 17, 2023. The report listed the fees and fines collected for the month. The report was filed February 8, 2023 and signed by the elected official.

The monthly report totaled \$ 12,138.20. The following were collected and deposited into each fund:

General Fees	\$ 8,199.70
Special Revenue Fees	\$ 2,093.00
State Fees	\$ 1,845.50

	JAN 2023	DEC 2022	JAN 2022
GENERAL FEES	8,200	7,671	12,137
SPECIAL REVENUE	2,093	2,554	1,970
STATE FEES	1,845	2,644	3,173
TOTAL	12,138	12,869	17,280

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 February 16, 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

February 16, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for January 2023 was audited on February 16, 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 February 7, 2023.

The total money collected for the month and deposited with the County Treasurer was \$467.00 The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 15,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 2.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 465.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	JAN 2023	DEC 2022	JAN 2022
SHERIFF FEES	467	345	949

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 February 7, 2023.

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

February 16, 2022

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for January 2023 was audited on February 16, 2023. The report listed the revenue collected for the month. The report was filed February 7, 2023 and signed by the elected official.

The report totaled \$5,287,817.48. The following were collected and deposited into each fund:

	JAN 2023	DEC 2022	JAN 2022
CURRENT			
COLLECTIONS	5,252,985	2,386,239	4,414,710
DELINQUENT	15,278	13,802	12,595
PENALTY &			
INTEREST	4,422	4,097	3,776
FEEES	15,110	3,005	5,696
INTEREST	23	7	17
TOTAL	5,287,817	2,407,150	4,436,794

The Treasurer's receipt was posted February 14, 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

February 15, 2023

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for January was audited on February 15, 2023. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on February 10, 2023 and was signed by the elected official.

The report totaled \$1,803.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 2.00
Hot Check Fees	\$ 75.00
Victim Fees	\$ 2.00
Restitution	\$ 1,706.00

	JAN 2023	DEC 2022	JAN 2022
CO ATTY FEES	2	0	2
HOT CHECK FEES	75	0	15
VICTIM FEES	20	0	20
RESTITUTION	1,706	410	638
TOTAL	1,803	410	675

There is an ongoing outstanding balance of \$3,512.32 that needs to be escheated.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,
County Auditor