

Montague County Treasurer

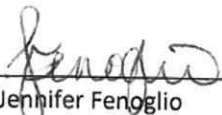
Jennifer Fenoglio

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.

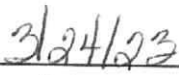
Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled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



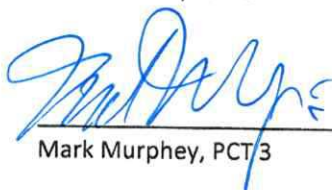
Date

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

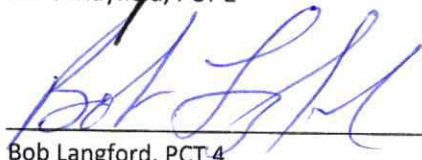
ROY DARDEN, PCT 1



Mark Murphey, PCT 3



Mike Mayfield, PCT 2



Bob Langford, PCT 4

TEXPOOL BALANCE: \$9,885,252.92

TEXPOOL INTEREST: \$33,999.90

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

CD INTEREST EARNED FOURTH QUARTER 2022: \$535.10

ICS BALANCE: \$16,498,562.64

ICS INTEREST: \$8,778.85

NOW CHECKING ACCOUNT BALANCE: \$330,872.37

NOW INTEREST: \$3.47



Custom Summary Statement

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

Statement Period 02/01/2023 - 02/28/2023
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,922,617.41	\$0.00	\$0.00	\$13,538.35	\$3,936,155.76	\$3,923,100.92
Total Dollar Value	\$3,922,617.41	\$0.00	\$0.00	\$13,538.35	\$3,936,155.76	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,922,617.41	\$0.00	\$0.00	\$13,538.35	\$3,936,155.76
Total Dollar Value	\$3,922,617.41	\$0.00	\$0.00	\$13,538.35	\$3,936,155.76

R AND B NUMBER 1 FUND - 01691100001

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44	\$215,801.35
Total Dollar Value	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44
Total Dollar Value	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44

R AND B NUMBER 2 FUND - 01691100002

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44	\$215,801.35
Total Dollar Value	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44

Total Dollar Value \$215,774.75 \$0.00 \$0.00 \$744.69 \$216,519.44

R AND B NUMBER 3 FUND - 01691100003

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$463,749.97	\$0.00	\$0.00	\$1,600.55	\$465,350.52	\$463,807.13
Total Dollar Value	\$463,749.97	\$0.00	\$0.00	\$1,600.55	\$465,350.52	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$463,749.97	\$0.00	\$0.00	\$1,600.55	\$465,350.52
Total Dollar Value	\$463,749.97	\$0.00	\$0.00	\$1,600.55	\$465,350.52

R AND B NUMBER 4 FUND - 01691100004

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$463,749.98	\$0.00	\$0.00	\$1,600.55	\$465,350.53	\$463,807.14
Total Dollar Value	\$463,749.98	\$0.00	\$0.00	\$1,600.55	\$465,350.53	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$463,749.98	\$0.00	\$0.00	\$1,600.55	\$465,350.53
Total Dollar Value	\$463,749.98	\$0.00	\$0.00	\$1,600.55	\$465,350.53

GENERAL FUND - 01691100006

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,238,515.52	\$0.00	\$0.00	\$11,177.24	\$3,249,692.76	\$3,238,914.71
Total Dollar Value	\$3,238,515.52	\$0.00	\$0.00	\$11,177.24	\$3,249,692.76	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,238,515.52	\$0.00	\$0.00	\$11,177.24	\$3,249,692.76
Total Dollar Value	\$3,238,515.52	\$0.00	\$0.00	\$11,177.24	\$3,249,692.76

RECORDS MANAGEMENT FUND - 01691100007

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$156,693.51	\$0.00	\$0.00	\$540.79	\$157,234.30	\$156,712.82

Total Dollar Value \$156,693.51 \$0.00 \$0.00 \$540.79 \$157,234.30

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$156,693.51	\$0.00	\$0.00	\$540.79	\$157,234.30
Total Dollar Value	\$156,693.51	\$0.00	\$0.00	\$540.79	\$157,234.30

COURTHOUSE SECURITY - 01691100020

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$86,847.69	\$0.00	\$0.00	\$299.71	\$87,147.40	\$86,858.39
Total Dollar Value	\$86,847.69	\$0.00	\$0.00	\$299.71	\$87,147.40	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$86,847.69	\$0.00	\$0.00	\$299.71	\$87,147.40
Total Dollar Value	\$86,847.69	\$0.00	\$0.00	\$299.71	\$87,147.40

RECORDS PRESERVATION - 01691100021

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,575.46	\$0.00	\$0.00	\$319.52	\$92,894.98	\$92,586.87
Total Dollar Value	\$92,575.46	\$0.00	\$0.00	\$319.52	\$92,894.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,575.46	\$0.00	\$0.00	\$319.52	\$92,894.98
Total Dollar Value	\$92,575.46	\$0.00	\$0.00	\$319.52	\$92,894.98

BVS - 01691100117

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,732.29	\$0.00	\$0.00	\$30.13	\$8,762.42	\$8,733.37
Total Dollar Value	\$8,732.29	\$0.00	\$0.00	\$30.13	\$8,762.42	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,732.29	\$0.00	\$0.00	\$30.13	\$8,762.42
Total Dollar Value	\$8,732.29	\$0.00	\$0.00	\$30.13	\$8,762.42

DIST CLERK RECORD MGMT - 01691100118

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,439.41	\$0.00	\$0.00	\$11.87	\$3,451.28	\$3,439.83
Total Dollar Value	\$3,439.41	\$0.00	\$0.00	\$11.87	\$3,451.28	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,439.41	\$0.00	\$0.00	\$11.87	\$3,451.28
Total Dollar Value	\$3,439.41	\$0.00	\$0.00	\$11.87	\$3,451.28

ECONOMIC DEVELOPMENT - 01691100126**02/01/2023 - 02/28/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,577.85	\$0.00	\$0.00	\$74.42	\$21,652.27	\$21,580.51
Total Dollar Value	\$21,577.85	\$0.00	\$0.00	\$74.42	\$21,652.27	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,577.85	\$0.00	\$0.00	\$74.42	\$21,652.27
Total Dollar Value	\$21,577.85	\$0.00	\$0.00	\$74.42	\$21,652.27

ELECTION FUND - 01691100127**02/01/2023 - 02/28/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,951.41	\$0.00	\$0.00	\$10.19	\$2,961.60	\$2,951.77
Total Dollar Value	\$2,951.41	\$0.00	\$0.00	\$10.19	\$2,961.60	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,951.41	\$0.00	\$0.00	\$10.19	\$2,961.60
Total Dollar Value	\$2,951.41	\$0.00	\$0.00	\$10.19	\$2,961.60

DA FORF FUND - 01691100133**02/01/2023 - 02/28/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$477,089.16	\$0.00	\$0.00	\$1,646.57	\$478,735.73	\$477,147.97
Total Dollar Value	\$477,089.16	\$0.00	\$0.00	\$1,646.57	\$478,735.73	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$477,089.16	\$0.00	\$0.00	\$1,646.57	\$478,735.73
Total Dollar Value	\$477,089.16	\$0.00	\$0.00	\$1,646.57	\$478,735.73

CO ATTY HOT CHECK - 01691100135

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,394.31	\$0.00	\$0.00	\$18.60	\$5,412.91	\$5,394.97
Total Dollar Value	\$5,394.31	\$0.00	\$0.00	\$18.60	\$5,412.91	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,394.31	\$0.00	\$0.00	\$18.60	\$5,412.91
Total Dollar Value	\$5,394.31	\$0.00	\$0.00	\$18.60	\$5,412.91

DA HOT CHECK FUND - 01691100138

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,394.31	\$0.00	\$0.00	\$18.60	\$5,412.91	\$5,394.97
Total Dollar Value	\$5,394.31	\$0.00	\$0.00	\$18.60	\$5,412.91	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,394.31	\$0.00	\$0.00	\$18.60	\$5,412.91
Total Dollar Value	\$5,394.31	\$0.00	\$0.00	\$18.60	\$5,412.91

JP COURTHOUSE SECURITY - 01691100156

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,946.11	\$0.00	\$0.00	\$44.65	\$12,990.76	\$12,947.70
Total Dollar Value	\$12,946.11	\$0.00	\$0.00	\$44.65	\$12,990.76	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,946.11	\$0.00	\$0.00	\$44.65	\$12,990.76
Total Dollar Value	\$12,946.11	\$0.00	\$0.00	\$44.65	\$12,990.76

ANNEX SF - 01691100161

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$102,480.47	\$0.00	\$0.00	\$353.75	\$102,834.22	\$102,493.10
Total Dollar Value	\$102,480.47	\$0.00	\$0.00	\$353.75	\$102,834.22	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$102,480.47	\$0.00	\$0.00	\$353.75	\$102,834.22
Total Dollar Value	\$102,480.47	\$0.00	\$0.00	\$353.75	\$102,834.22

FARM TO MARKET - 01691100170

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$93,862.19	\$0.00	\$0.00	\$323.97	\$94,186.16	\$93,873.76
Total Dollar Value	\$93,862.19	\$0.00	\$0.00	\$323.97	\$94,186.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$93,862.19	\$0.00	\$0.00	\$323.97	\$94,186.16
Total Dollar Value	\$93,862.19	\$0.00	\$0.00	\$323.97	\$94,186.16

CO CLERK ARCHIVE - 01691100185**02/01/2023 - 02/28/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44	\$215,801.35
Total Dollar Value	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44
Total Dollar Value	\$215,774.75	\$0.00	\$0.00	\$744.69	\$216,519.44

DIST CLERK ARCHIVE - 01691100186**02/01/2023 - 02/28/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,709.83	\$0.00	\$0.00	\$33.51	\$9,743.34	\$9,711.03
Total Dollar Value	\$9,709.83	\$0.00	\$0.00	\$33.51	\$9,743.34	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,709.83	\$0.00	\$0.00	\$33.51	\$9,743.34
Total Dollar Value	\$9,709.83	\$0.00	\$0.00	\$33.51	\$9,743.34

CO CLERK TECH - 01691100187**02/01/2023 - 02/28/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,236.43	\$0.00	\$0.00	\$11.17	\$3,247.60	\$3,236.83
Total Dollar Value	\$3,236.43	\$0.00	\$0.00	\$11.17	\$3,247.60	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,236.43	\$0.00	\$0.00	\$11.17	\$3,247.60
Total Dollar Value	\$3,236.43	\$0.00	\$0.00	\$11.17	\$3,247.60

DIST CLERK TECH - 01691100189

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,630.27	\$0.00	\$0.00	\$29.77	\$8,660.04	\$8,631.33
Total Dollar Value	\$8,630.27	\$0.00	\$0.00	\$29.77	\$8,660.04	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,630.27	\$0.00	\$0.00	\$29.77	\$8,660.04
Total Dollar Value	\$8,630.27	\$0.00	\$0.00	\$29.77	\$8,660.04

JP TECH - 01691100190

02/01/2023 - 02/28/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,735.19	\$0.00	\$0.00	\$81.92	\$23,817.11	\$23,738.12
Total Dollar Value	\$23,735.19	\$0.00	\$0.00	\$81.92	\$23,817.11	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,735.19	\$0.00	\$0.00	\$81.92	\$23,817.11
Total Dollar Value	\$23,735.19	\$0.00	\$0.00	\$81.92	\$23,817.11

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,851,253.02	\$0.00	\$0.00	\$33,999.90	\$9,885,252.92
Total Dollar Value	\$9,851,253.02	\$0.00	\$0.00	\$33,999.90	\$9,885,252.92



Good Afternoon, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: March 24, 2023 2:51 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	⋮

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

LEGEND BANK



115640-28A
Montague County
PO Box 56
Montague, TX 76251-0056

Contact us
800-873-5604
treasurymanagement@legend.bank
www.legent.bank



Account
Montague County

Date:
02/28/2023

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 February 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%	\$14,376,145.98	\$16,498,562.64
TOTAL			\$14,376,145.98	\$16,498,562.64

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Account Summary - Savings

Statement Period	2/1-2/28/2023	Average Daily Balance	\$15,255,356.03
Previous Period Ending Balance	\$14,376,145.98	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	2,113,637.81	Statement Period Yield	0.75%
Total Program Withdrawals	(0.00)	YTD Interest Paid	15,197.08
Interest Capitalized	8,778.85		
Current Period Ending Balance	\$16,498,562.64		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/07/2023	Deposit	\$550,000.00	\$14,926,145.98
02/21/2023	Deposit	1,563,637.81	16,489,783.79
02/28/2023	Interest Capitalization	8,778.85	16,498,562.64

Summary of Balances as of February 28, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,492.92
American Bank	Bozeman, MT	20311	248,492.92
American Bank, National Association	Corpus Christi, TX	20241	248,492.92
Ameris Bank	Atlanta, GA	20504	248,462.29
BOKF, National Association	Tulsa, OK	4214	248,492.92
Bangor Savings Bank	Bangor, ME	18408	248,492.92
Bank of Ann Arbor	Ann Arbor, MI	34120	248,492.92
Bank of China	New York, NY	33653	248,492.92
Bank of Sun Prairie	Sun Prairie, WI	13565	248,390.82
Banterra Bank	Marion, IL	17514	248,492.92
Byline Bank	Chicago, IL	20624	248,390.82
City National Bank of Florida	Miami, FL	20234	248,492.92
Coastal Carolina National Bank	Myrtle Beach, SC	58864	248,390.82
Community Bank of Mississippi	Forest, MS	8879	248,492.92
Cross River Bank	Teaneck, NJ	58410	248,492.92
CrossFirst Bank	Leawood, KS	58648	248,492.92
Dime Community Bank	Hauppauge, NY	6976	248,492.92
EagleBank	Silver Spring, MD	34742	248,492.92
East West Bank	Pasadena, CA	31628	98,721.54
Eastern Bank	Boston, MA	32773	248,492.92
Enterprise Bank and Trust Company	Lowell, MA	27408	248,492.92
First Guaranty Bank	Hammond, LA	14028	248,492.92
First Horizon Bank	MEMPHIS, TN	4977	248,492.92
First National Bank of Omaha	Omaha, NE	5452	248,492.92

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of February 28, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Republic Bank	San Francisco, CA	59017	248,492.92
First United Bank and Trust Company	Durant, OK	4239	248,387.74
First Western Trust Bank	Denver, CO	57607	248,492.92
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,492.92
Five Star Bank	Warsaw, NY	659	248,492.92
Flushing Bank	Uniondale, NY	58564	248,492.92
Frontier Bank	Omaha, NE	15545	248,492.92
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,379.57
INB	Springfield, IL	3664	248,378.52
Israel Discount Bank of New York	New York City, NY	19977	248,492.92
Leader Bank, National Association	Arlington, MA	57134	248,492.92
Liberty National Bank	Lawton, OK	11522	248,492.92
Machias Savings Bank	Machias, ME	19531	248,490.61
Manufacturers Bank	Los Angeles, CA	18618	248,492.92
Merchants Bank of Indiana	Carmel, IN	8056	248,492.92
Mid Penn Bank	Millersburg, PA	9889	248,492.92
Midland States Bank	Effingham, IL	1040	248,491.76
Mission Bank	Bakersfield, CA	34805	248,462.29
Morton Community Bank	Morton, IL	18429	248,492.92
NBT Bank, National Association	Norwich, NY	7230	248,492.92
NexBank	Dallas, TX	29209	248,492.92
Oakwood Bank	Dallas, TX	10334	248,437.87
Pacific Premier Bank	Irvine, CA	32172	248,492.92
Pacific Western Bank	Beverly Hills, CA	24045	248,492.92
Park National Bank	Newark, OH	6653	248,492.92
Pinnacle Bank	Nashville, TN	35583	248,492.92
Popular Bank	New York, NY	34967	248,492.92
Salem Five Cents Savings Bank	Salem, MA	23296	248,492.92
SmartBank	Pigeon Forge, TN	58463	248,492.92
South State Bank, N.A.	Winter Haven, FL	33555	248,492.92
Southern States Bank	Anniston, AL	58558	248,492.92
Summit Bank	Eugene, OR	57706	248,492.92
The Huntington National Bank	Columbus, OH	6560	248,492.92
The Park Bank	Madison, WI	19608	102.61
The Washington Trust Company of Westerly	Westerly, RI	23623	248,492.92
Three Rivers Bank of Montana	Kalispell, MT	21557	248,492.92
TowneBank	Portsmouth, VA	35095	248,492.92
TriState Capital Bank	Pittsburgh, PA	58457	248,492.92
Truist Bank	Charlotte, NC	9846	248,492.92

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Summary of Balances as of February 28, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
U.S. Bank National Association	Cincinnati, OH	6548	248,492.92
United Bank	Fairfax, VA	22858	248,492.92
Waterford Bank, N.A.	Toledo, OH	58433	248,457.70
WesBanco Bank, Inc.	Wheeling, WV	803	248,492.92
Western Alliance Bank	Phoenix, AZ	57512	248,492.92



ACCOUNT:
DOCUMENTS:

PAGE: 1
0611 02/28/2023
240

P.O. Box 1081
Bowie, Texas 76230
940.872.2221
www.legend.bank

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

30-0
12
228

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

Public Fund Interest ACCOUNT

AVG AVAILABLE BALANCE 450,730.69 LAST STATEMENT 01/31/23 458,362.56
AVERAGE BALANCE 451,946.09 35 CREDITS 2,917,006.70
241 DEBITS 3,044,496.89
THIS STATEMENT 02/28/23 330,872.37
TOTAL DAYS IN STATEMENT PERIOD 02/01/23 THROUGH 02/28/23: 28

DEPOSITS
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
02/03 14,718.58 02/14 806.74 02/21 24,027.00
02/06 450.00 02/15 77.00 02/22 41.18
02/06 18,597.00 02/15 2,184.04 02/23 331.82
02/10 112.92 02/21 1,026.80 02/27 9,907.03

OTHER CREDITS
DESCRIPTION DATE AMOUNT
EOW 012823 02/03 30,351.94
EOM January 2023 02/03 724,013.81
Interested on VIT Account 02/07 4.40
Late Penalty Fees for VIT 02/07 54.84
2022 VIT Excess Funds 02/07 366.33
EOW 020423 02/08 16,629.75
TX DIV EMER MGMT INV-PAYMTS 17560010781012 02/10 52,259.90
ALCOHOLC BEV COM INV-PAYMTS 17560010781008 02/13 55.00
JUVENILE JUSTICE INV-PAYMTS 17560010781000 02/15 12,256.78
Auto EOW 021223 02/16 37,256.98
Feb 1 thru Feb 15 2023 Ad Val Collections 02/16 1,899,285.63
CPA STATE FISCAL INV-PAYMTS 17560010781007 02/17 564.76
CPA STATE FISCAL INV-PAYMTS 17560010781021 02/17 564.76
CPA STATE FISCAL INV-PAYMTS 17560010781024 02/17 564.76

*** CONTINUED ***

MONTAGUE COUNTY

Public Fund Interest ACCOUNT

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
145722	02/27	150.00	145762	02/28	238.32
145726	02/28	79.46	145764	02/28	79.46
145743	02/28	309.98	145777	02/24	7.50
			145778	02/27	2,548.03
			145783	02/27	7.87
			145796	02/28	601.51

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 270343220983779	02/01	55,393.73
Payroll, Tracking ID:602060	02/01	180,734.46
IRS USATAXPYMT 270343413023410	02/03	1.50
ICS TRANSFER PER JENNIFER F	02/06	550,000.00
AFLAC INSURANCE PYE86495614	02/07	743.28
OFCDEPOT ECHECK WEB PAY OfficeDepot	02/15	1,179.83
IRS USATAXPYMT 270344663300378	02/15	52,552.84
Payroll, Tracking ID:612460	02/15	173,018.19
TRANSFER TO PROMONTORY SAVINGS ACCOUNT 20006	02/16	1,563,637.81
AchBatch, Tracking ID:619186	02/23	99,171.74
NATIONWIDE PAYMENTS DCDXXXXXX6356	02/27	450.00
LIBERTY NATIONAL WSOBILLING 46879	02/27	1,200.52
OFCDEPOT ECHECK WEB PAY OfficeDepot	02/28	1,623.40

INTEREST			
AVERAGE LEDGER BALANCE:	451,946.09	INTEREST EARNED:	3.47
INTEREST PAID THIS PERIOD:	3.47	DAYS IN PERIOD:02/01/23-02/28/23:	28
INTEREST PAID 2023:	6.11	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
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
02/01	214,218.02	02/02	213,095.86
		02/03	954,026.70

*** CONTINUED ***



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 3/14/2023 - 3/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
AFLAC	INV0009267	03/02/2023	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0009267	03/02/2023	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	010-552-202	64.29
Leader's Life Ins. - Dept #288	INV0009270	03/02/2023	Leader's Life	010-271-306	51.69
Liberty National Insurance Com...	INV0009271	03/02/2023	Liberty National	010-271-306	119.13
Liberty National Insurance Com...	INV0009272	03/02/2023	Liberty National Life Insurance	010-271-306	386.10
Loyal American Life Insurance C...	INV0009273	03/02/2023	Loyal American	010-271-306	65.25
TransAmerica Life Insurance C...	INV0009281	03/02/2023	TransAmerica Life Ins	010-271-306	86.32
CITIBANK	006756	03/13/2023	FUEL/032616/7596/QUICKWAY...	010-560-411	34.10
LAWSON, JACK	00771B	03/13/2023	OPEREXP/REIMBURSEMENT/SO	010-560-305	11.49
CHARLIE HAMILTON	030623	03/13/2023	TRAVEL/3623/REIMBURSE/DA	010-476-425	79.46
Anna Bernal	030623	03/13/2023	TRAVEL/3623/REIMBURSE/DA	010-476-425	79.46
RIDDLE, CLAY	030623	03/13/2023	TRAVEL/3623/REIMBURSE/DA	010-476-425	79.46
SIRCHIE FINGER PRINT LABORA...	0574676-IN	03/13/2023	LAWENFSUPP/0574676IN/2023...	010-560-335	5.28
CITIBANK	1139856	03/13/2023	TIRES/1139856/7596/TDX91/2...	010-560-410	442.36
CITIBANK	125458	03/13/2023	OPEREXP/1254582/7286/ACE/...	010-560-305	23.99
SPARKLETT'S AND SIERRA SPRIN...	14836205-02323	03/13/2023	RNTALAGREE/14836205022323...	010-560-460	152.05
BOUNCE BACK INC	15474	03/13/2023	Software/15474/03012023/CoA...	010-475-311	120.00
OFFICE DEPOT	293883402001	03/13/2023	OpExp/293883402001/030920...	010-475-305	88.76
HEWLETT-PACKARD CO	304669866	03/13/2023	RENT AGREEMENTS/304669866...	010-476-460	180.00
PITNEY BOWES GLOBAL FINANC...	3317075123	03/13/2023	RENTAL/3317075123/022423/...	010-409-460	1,109.31
ASHLEY-DOUGLASS	368188	03/13/2023	FUEL/368188/20230303/SO	010-560-411	1,166.30
CITIBANK	4309215-031323	03/13/2023	TRANSP/NTTA TOLL/SO	010-560-425	80.00
LOCAL GOVERNMENT SOLUTIO...	65892	03/13/2023	SOFTWARE/65892/3123/DA	010-476-311	1,782.00
LOCAL GOVERNMENT SOLUTIO...	65895	03/13/2023	Software/65895/03012023/CoA...	010-475-311	594.00
CITIBANK	BFRCO-1298	03/13/2023	LAWENFSUPP/1298/8567/BECK...	010-560-335	70.55
CITIBANK	FEB CW-CON1	03/13/2023	OP EXP/FEB CW/CONST 1	010-551-305	12.00
CITIBANK	FEB CW-DA	03/13/2023	OP EXP/FEB CW/DA	010-476-305	10.00
COUNTY JUDGES AND COMMIS...	FY2023	03/13/2023	DUES&BONDS/FY2023/030223...	010-401-400	2,160.00
TIRE STORE SERVICE CENTER	POS247087	03/13/2023	AUTOREPMAIN/POS247087/20...	010-560-445	35.00
TIRE STORE SERVICE CENTER	POS249209	03/13/2023	AUTOREPMAIN/POS249209/20...	010-560-445	15.00
CITIBANK	027203	03/14/2023	Citibank/SanAngeloLivestock/F...	010-665-425	197.75
CR Langford Family, Inc.	03112023-BAMBURG	03/14/2023	AUTOPSY/03112023/BAMBURG...	010-400-414	650.00
TXU ENERGY	052003449421	03/14/2023	UTILITIES/052003449421/0307...	010-409-440	5,615.14
WINDSTREAM 105521	126459836-030323	03/14/2023	COMMUNICATIONS/126459836...	010-409-420	1,533.95
OFFICE DEPOT	301446510001	03/14/2023	RECMGMTINV/301446510001/...	010-403-305	41.05
OFFICE DEPOT	302049072001	03/14/2023	RECMGMTINV/302049072001/...	010-409-312	46.40
OFFICE DEPOT	303063444001	03/14/2023	OP EXP/303063444001/031020...	010-450-305	76.16
OFFICE DEPOT	303076904001	03/14/2023	OP EXP/303076904001/031020...	010-450-305	110.54
OFFICE DEPOT	303078994001	03/14/2023	NON DEPT/303078994001/031...	010-409-312	296.70
ATMOS ENERGY - (OH)	3038560163-030823	03/14/2023	UTILITIES/3038560163/030823...	010-409-440	646.99
CITIBANK	337811	03/14/2023	TRAINING/LUBBOCK/CC#3916/...	010-401-427	200.00
TAC - Education	339405	03/14/2023	TRAIN/339405/AUD CONF/AUD	010-495-427	350.00
CHILDRESS, ARLENE CSR	4099	03/14/2023	VIS CRT RPT/4099/030123/DIS ...	010-435-485	435.00
STEWART & STEVENSON SERVI...	60088277	03/14/2023	OPEXP/60088277/031423/JAIL	010-565-305	1,303.08
SOUTHERN HEALTH PARTNERS	BASE46751	03/14/2023	MEDICAL/BASE46751/030223/J...	010-565-491	8,259.65
CARE-FLITE	M230308-700	03/14/2023	INS/M230208-700/030823/NO...	010-409-482	1,512.00
MICHELE LYNN SCHAFFER	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
JACK JOSEPH BROOKS	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00

Expense Approval Report

Payment Dates: 3/14/2023 - 3/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KERRY DEAN ALLISON	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
ALICE MARIE ADAMS	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
PARKER COLIN SAVAGE	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
JEFFERY WAYNE HOWARD JR	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
CYNTHIA GAIL GARRETT	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
RONALD JOE REYNOLDS	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
GRADY KENNEDY COOK	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
SUSAN STRYKER FLETCHER	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
BAILEY MADISON MELTON	031423	03/16/2023	JURORS/031423/DIS COURT	010-435-490	40.00
JUDY PRICE	031423	03/16/2023	TRANSPORTATION/031423/RE...	010-476-425	49.45
CITIBANK	113-2401519	03/16/2023	INV/8609023/02072023/3573/...	010-551-560	201.60
GREENWOOD, TODD	22-150-030823	03/16/2023	LEGAL/22-150/MINTON/30823...	010-426-480	225.00
SOUTHWEST DATA SOLUTIONS,...	33538	03/16/2023	RA/SWDATA/040123/33538/TA...	010-499-460	737.05
KYOCERA DOCUMENT SOLUTIO...	5024216542	03/16/2023	RENTAGMTS/5024216542/030...	010-403-460	137.65
VACCARO, LISA	FEB-2023	03/16/2023	Trans/Vaccaro/Feb23/TaxAss	010-499-425	125.37
AFLAC	INV0009609	03/16/2023	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0009609	03/16/2023	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	010-552-202	64.29
Leader's Life Ins. - Dept #288	INV0009612	03/16/2023	Leader's Life	010-271-306	51.69
Liberty National Insurance Com...	INV0009613	03/16/2023	Liberty National	010-271-306	119.13
Liberty National Insurance Com...	INV0009614	03/16/2023	Liberty National Life Insurance	010-271-306	386.10
Loyal American Life Insurance C...	INV0009615	03/16/2023	Loyal American	010-271-306	65.25
TransAmerica Life Insurance C...	INV0009623	03/16/2023	TransAmerica Life Ins	010-271-306	86.32
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	010-271-301	12,300.51
GRAYSHIFT, LLC	Q-18391-1	03/16/2023	SOFTWARE/Q-18391-1/031023...	010-476-311	10,995.00
CITIBANK	022120	03/22/2023	TRAINING/558323/031623/JAIL	010-565-427	225.00
WHITE FAMILY FUNERAL HOME	030223-CODY	03/22/2023	AUTOPSY/CODY.A/030223/CO...	010-400-414	650.00
HANSARD, JUSTIN	031323	03/22/2023	REIMBURSE/MEALS/MARCH202...	010-565-425	150.00
EMPIRE PAPER COMPANY	0772644	03/22/2023	JAN.SUP/0772644/031623/ANX...	010-510-320	201.35
EMPIRE PAPER COMPANY	0772645	03/22/2023	JAN.SUP/0772645/031623/CRT...	010-510-320	116.25
CITIBANK	10048578467	03/22/2023	OP.EXP/10048578467/031623/...	010-409-305	272.86
DELL MARKETING LP	10658282236	03/22/2023	OPEXP/10658282236/031323/J...	010-565-305	165.52
IMC WASTE DISPOSAL, INC.	156741	03/22/2023	SEWER/156741/032023/CRTH...	010-510-451	918.56
COMMERCIAL & INDUSTRIAL EL...	167065	03/22/2023	OPEXP/167065/031023/JAIL	010-565-305	388.00
MIKE'S TIRE & LUBE	17993	03/22/2023	AUTOREPMAIN/17993/202303...	010-560-445	20.00
JUSTICE SOLUTIONS, LLC	18111	03/22/2023	SOFTWARE/18111/20230301/SO	010-560-311	1,677.50
BIGGS & MATHEWS, INC.	18618	03/22/2023	PLAT.EXP/18618/BRD.STRT.EST...	010-409-495	575.00
TEXOMA PLUMBING & CONSTR...	1885	03/22/2023	OPEXP/1885/13023/JAIL	010-565-305	746.46
STEPHENY WOMACK	197780	03/22/2023	PAINT/REIMBURSE/JAIL	010-565-305	229.87
LUKE'S ACE HARDWARE	198476	03/22/2023	OP.EXP/198476/031623/CRTH...	010-510-305	108.10
PERDUE BRANDON FIELDER CO...	20-106	03/22/2023	IN&OUT/#20-106/032123/COC...	010-351-496	245.10
PERDUE BRANDON FIELDER CO...	20-144	03/22/2023	IN&OUT/#20-144/032123/COC...	010-351-496	265.20
LAW OFFICE OF JORDYN A. BER...	2020-0285M-CV-031523	03/22/2023	LEG EXP CV/2020-0285M-CV/O...	010-435-481	1,148.36
LAW OFFICE OF JORDYN A. BER...	2022-0075M-CV-031523	03/22/2023	LEG EXP CV/2022-0075M-CV/O...	010-435-481	998.36
LAW OFFICE OF JOE STEIMEL, PC	2022-0096M-CV-031523	03/22/2023	LEG EXP CV/2022-0096M-CV/O...	010-435-481	1,924.10
Law Office of Sarah Ladd, PLLC.	2022-0096M-CV-032123	03/22/2023	LEG EXP CV/2022-0096M-CV/O...	010-435-481	578.36
ASHLEY-DOUGLASS	23037	03/22/2023	FUEL/23037/20230221/SO	010-560-411	72.85
CITIBANK	266707728	03/22/2023	BLOSSOMHOTEL/CON#266707...	010-665-425	458.18
SYNTRIO	270379	03/22/2023	RENTALAGREE/270379/031420...	010-520-460	90.00
OFFICE DEPOT	288226302001	03/22/2023	OpExp/288226302001/010220...	010-475-305	52.35
OFFICE DEPOT	292618179001	03/22/2023	OPEXP/292618179001/021623/...	010-565-305	96.72
OFFICE DEPOT	301121497001	03/22/2023	OPEXP/301121497001/030223/...	010-565-305	116.89
OFFICE DEPOT	301294033001	03/22/2023	OPEXP/301294033001/030323/...	010-565-305	50.85
OFFICE DEPOT	301715752001	03/22/2023	OPEXP/301715752001/030920...	010-565-305	164.33
OFFICE DEPOT	301914277001	03/22/2023	OPEXP/301914277001/030223/...	010-565-305	32.22
OFFICE DEPOT	301920363001	03/22/2023	OPEXP/301920363001/030223/...	010-565-305	81.90

Expense Approval Report

Payment Dates: 3/14/2023 - 3/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	472606	03/22/2023	LAWENFSUPP/472606/TOPGUN...	010-560-335	192.25
DALLAS COUNTY TREASURER	521187	03/22/2023	AUTOPSY/521187/WEBB/0209...	010-400-414	2,150.00
THOMSON REUTERS - WEST PA...	6153522439	03/22/2023	OP EXP/ 6153522439/3-10-23/J...	010-462-305	202.00
TJ KENT LLC	87764	03/22/2023	AUTOREPMAIN/87764/202303...	010-560-445	63.11
CITIBANK	993415	03/22/2023	FUEL/993415/7596/ALLSUPS/2...	010-560-411	44.00
TAC - CIRA	SOP017517	03/22/2023	COMM/SOP017517/031623/N...	010-409-420	255.06
WHITE FAMILY FUNERAL HOME	031623-CODY	03/23/2023	IND.BUR/CODY.A/030223/SOC...	010-640-418	850.00
CARE-FLITE	M230322-700	03/23/2023	INS/M230322-700/RAINEY/NON...	010-409-482	12.00
Fund 010 - GENERAL FUND Total:					73,480.49
Fund: 012 - INDIGENT HEALTH CARE FUND					
NOCONA HOSPITAL DISTRICT	10-031323	03/14/2023	ELG MED SER/10/031323/IND ...	012-640-415	393.35
WISE HEALTH SYSTEM	117-031323	03/14/2023	ELG MED SER/117/031323/IND...	012-640-415	1,763.59
BOWIE PHARMACY	122-031323	03/14/2023	ELG MED SER/122/031323/IND...	012-640-415	39.85
Nocona Hospital District	14-031323	03/14/2023	ELG MED SER/14/031323/IND ...	012-640-415	5,633.65
Fund 012 - INDIGENT HEALTH CARE FUND Total:					7,830.44
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	070915	03/13/2023	RECMGMTOPEXP/070915/0304...	015-403-305	2,855.00
INTEGRATED DATA SERVICES	2023-0108	03/13/2023	RECMGMTSOFT/2023-0108/03...	015-403-311	1,000.00
OFFICE DEPOT	301446510001	03/14/2023	RECMGMTINV/301446510001/...	015-403-305	137.78
OFFICE DEPOT	302049072001	03/14/2023	RECMGMTINV/302049072001/...	015-403-305	40.99
LOCAL GOVERNMENT SOLUTIO...	65893	03/14/2023	RECMGMTSOFT/65893/030123...	015-403-311	1,462.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					5,495.77
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
OFFICE DEPOT	300887732001	03/14/2023	REC MGMT OP EXP/300887732...	018-437-305	1,817.56
OFFICE DEPOT	303578516001	03/14/2023	REC MGMT OP EXP/303578516...	018-437-305	244.89
OFFICE DEPOT	303882385001	03/22/2023	RECMGMTOP EXP/3038823850...	018-437-305	92.89
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					2,155.34
Fund: 021 - R & B #1 FUND					
CITIBANK	111-0059688	03/14/2023	OPEX/CC#3916/1110059688-2...	021-612-305	28.13
P & K STONE, LLC	11866	03/14/2023	GRAVEL/11866/03072023/RB1	021-612-435	383.69
P & K STONE, LLC	11867	03/14/2023	GRAVEL/11867/03072023/RB1	021-612-435	386.58
CITIBANK	2303-144175	03/14/2023	OPEX/CC#3916/063530/03102...	021-612-305	175.49
KELLY AUTOMOTIVE SUPPLY, INC	257007	03/14/2023	OPEX/PARTS/257007/03112023...	021-612-305	16.79
LINDE GAS & EQUIPMENT	34554019	03/14/2023	LEASE/CYLINDER/34554019/03...	021-612-575	54.28
BOWIE LUMBER CO	370075	03/14/2023	OPEX/PARTS/370075/03092023...	021-612-305	11.98
CITIBANK	759485	03/14/2023	OPEX/CC#3916/LUNCH/759485...	021-612-305	45.66
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	021-271-301	1,209.07
O'REILLY AUTO PARTS	0653-407273	03/22/2023	OPEX/PARTS/0653-407273/031...	021-612-305	51.19
P & K STONE, LLC	12330	03/22/2023	GRAVEL/12330/03132023/RB1	021-612-435	400.95
P & K STONE, LLC	12331	03/22/2023	GRAVEL/12331/03132023/RB1	021-612-435	121.21
P & K STONE, LLC	12332	03/22/2023	GRAVEL/12332/03132023/RB1	021-612-435	197.63
NTTA	1245443177	03/22/2023	OP EXP/1245443177/030823/R...	021-612-305	57.89
P & K STONE, LLC	12487	03/22/2023	GRAVEL/12487/03142023/RB1	021-612-435	587.27
P & K STONE, LLC	12488	03/22/2023	GRAVEL/12488/03142023/RB1	021-612-435	389.65
P & K STONE, LLC	12489	03/22/2023	GRAVEL/12489/03142023/RB1	021-612-435	404.43
CITIBANK	1254043	03/22/2023	OPEX/SERVICE/1254043/03212...	021-612-305	141.00
P & K STONE, LLC	12630	03/22/2023	GRAVEL/12630/03152023/RB1	021-612-435	1,000.47
P & K STONE, LLC	12842	03/22/2023	GRAVEL/12842/03172023/RB1	021-612-435	594.15
P & K STONE, LLC	12843	03/22/2023	GRAVEL/12843/03172023/RB1	021-612-435	596.37
DANNY MEYERS	14276	03/22/2023	OPEX/PARTS/14276/03182023...	021-612-305	40.00
BOWIE LUMBER CO	369991	03/22/2023	OPEX/PARTS/369991/03072023...	021-612-305	12.56
BOWIE LUMBER CO	370044	03/22/2023	OPEX/PARTS/370044/03082023...	021-612-305	4.47
BRIDGEPORT AUTOMOTIVE SU...	683161	03/22/2023	OPEX/PARTS/001-683161/0316...	021-612-305	79.12
MC MURRAY MACHINE WORKS,...	718641	03/22/2023	OPEX/PARTS/718641/03212023...	021-612-305	176.83
BILES INDUSTRIAL DIESEL SERVI...	8150	03/22/2023	OPEX/INSPECT/8150/03222023...	021-612-305	40.00
BRUCKNER TRUCK SALES	XA105016429-01	03/22/2023	OPEX/PARTS/XA105016429/03...	021-612-305	184.99
Fund 021 - R & B #1 FUND Total:					7,391.85
Fund: 022 - R & B #2 FUND					
AFLAC	INV0009268	03/02/2023	Aflac Pre Tax	022-613-202	42.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	001624	03/14/2023	OPEX/CC#0851/001624/SUPPLI...	022-613-305	319.92
O'REILLY AUTO PARTS	0653-405925	03/14/2023	OPEX/PARTS/0653-405925/030...	022-613-305	190.17
CITIBANK	087373	03/14/2023	OPEX/CC#0851/087373/PARTS...	022-613-305	36.79
DATCS	18188841	03/14/2023	OP EXP/18188841/030923/R&...	022-613-305	3.00
BOWIE LUMBER CO	370078	03/14/2023	OPEX/PARTS/370078/03092023...	022-613-305	23.57
BRUCKNER TRUCK SALES	XA105016311-01	03/14/2023	OPEX/PARTS/XA105016311/03...	022-613-305	76.44
P & K STONE, LLC	11868-GRANT	03/16/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	1,597.34
P & K STONE, LLC	12333	03/16/2023	GRAVEL/12333/03132023/RB2	022-613-435	1,219.33
NOCONA SUPPLY CO INC	72785	03/16/2023	OPEX/PARTS/72785/03092023...	022-613-305	53.11
J R THOMPSON INC	95415-GRANT	03/16/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	207.90
J R THOMPSON INC	95480-GRANT	03/16/2023	GRAVEL/GRANT/HILDRETH POO...	022-613-435	500.61
AFLAC	INV0009610	03/16/2023	Aflac Pre Tax	022-613-202	42.52
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	022-271-301	577.65
O'REILLY AUTO PARTS	0653-408041	03/22/2023	OPEX/PARTS/0653-408041/032...	022-613-305	31.93
P & K STONE, LLC	12490	03/22/2023	GRAVEL/12490/03142023/RB2	022-613-435	1,600.06
P & K STONE, LLC	12631	03/22/2023	GRAVEL/12631/03152023/RB2	022-613-435	1,180.15
BOWIE LUMBER CO	370308	03/22/2023	OPEX/PARTS/370308/03152023...	022-613-305	129.99
J R THOMPSON INC	95570	03/22/2023	GRAVEL/95570/03152023/RB2	022-613-435	396.63
J R THOMPSON INC	95571	03/22/2023	GRAVEL/95571/03152023/RB2	022-613-435	799.47
Fund 022 - R & B #2 FUND Total:					9,029.10

Fund: 023 - R & B #3 FUND

Leader's Life Ins. - Dept #288	INV0009270	03/02/2023	Leader's Life	023-271-306	35.73
Liberty National Insurance Com...	INV0009272	03/02/2023	Liberty National Life Insurance	023-271-306	23.81
CITY OF NOCONA	00752800-022823	03/14/2023	UTILITIES/00752800/022823/R...	023-614-440	137.97
TXU ENERGY	052003449421	03/14/2023	UTILITIES/052003449421/0307...	023-614-440	239.26
CITIBANK	113-1941284	03/14/2023	OP EXP/113-1941284/022423/...	023-614-305	19.03
EAGLE AUTO PARTS	106V013578	03/16/2023	OPEX/PARTS/106V013578/030...	023-614-305	30.39
EAGLE AUTO PARTS	106V013742	03/16/2023	OPEX/SUPPLIES/106V013742/0...	023-614-305	233.96
EAGLE AUTO PARTS	106V013755	03/16/2023	OPEX/PARTS/106V013755/031...	023-614-305	12.69
COOKE COUNTY CRUSHED STO...	15141	03/16/2023	GRAVEL/15141/01062023/RB3	023-614-435	5,096.25
COOKE COUNTY CRUSHED STO...	15160	03/16/2023	GRAVEL/15160/01202023/RB3	023-614-435	12,500.73
DATCS	18187805-RB3	03/16/2023	OP EXP/18187805/021723/R&...	023-614-305	42.00
LUKE'S ACE HARDWARE	198046	03/16/2023	OPEX/PARTS/198046/03092023...	023-614-305	121.95
LUKE'S ACE HARDWARE	198219	03/16/2023	OPEX/PARTS/198219/03132023...	023-614-305	29.84
NORTH TEXAS CRUSHED STONE...	32909	03/16/2023	GRAVEL/32909/03032023/RB3	023-614-435	611.28
NOCONA SUPPLY CO INC	72785	03/16/2023	OPEX/PARTS/72785/03092023...	023-614-305	53.11
AIRGAS USA, LLC	9995417505	03/16/2023	OPEX/SUPPLIES/9995417505/0...	023-614-305	65.32
Leader's Life Ins. - Dept #288	INV0009612	03/16/2023	Leader's Life	023-271-306	35.73
Liberty National Insurance Com...	INV0009614	03/16/2023	Liberty National Life Insurance	023-271-306	23.81
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	023-271-301	1,256.05
LONESTAR TRUCK GROUP	X750095106-01	03/16/2023	OPEX/PARTS/X750095106/020...	023-614-305	467.57
P & K STONE, LLC	12491	03/22/2023	GRAVEL/12491/03142023/RB3	023-614-435	192.10
COOKE COUNTY CRUSHED STO...	15242	03/22/2023	GRAVEL/15242/03102023/RB3	023-614-435	2,177.01
NORTH TEXAS CRUSHED STONE...	32932	03/22/2023	GRAVEL/32932/03102023/RB3	023-614-435	3,256.83
ASHLEY-DOUGLASS	374548	03/22/2023	FUEL/374548/03172023/RB3	023-614-411	1,220.02
ASHLEY-DOUGLASS	374556	03/22/2023	FUEL/DSL/374556/03172023/R...	023-614-411	7,011.73
ATMOS ENERGY - (OH)	4003215896-031323	03/22/2023	UTILITIES/4003215896/031323/...	023-614-440	365.07
CITIBANK	62140	03/22/2023	OPEX/REPAIR/62140/03172023...	023-614-305	187.09
MHC KENWORTH	R01043700014447	03/22/2023	OPEX/REPAIR/R010437000144...	023-614-305	733.74
WESTERN MARKETING, INC.	X418186-IN	03/22/2023	OPEX/SUPPLIES/X418186-IN/03...	023-614-305	779.35
Fund 023 - R & B #3 FUND Total:					36,959.42

Fund: 024 - R & B #4 FUND

Liberty National Insurance Com...	INV0009272	03/02/2023	Liberty National Life Insurance	024-271-306	28.71
Loyal American Life Insurance C...	INV0009273	03/02/2023	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0009281	03/02/2023	TransAmerica Life Ins	024-271-306	84.82
TXU ENERGY	052003449421	03/14/2023	UTILITIES/052003449421/0307...	024-615-440	229.25
M & W OILFIELD SUPPLY INC.	0109175	03/16/2023	OPEX/PARTS/0109175/020220...	024-615-305	65.56
M & W OILFIELD SUPPLY INC.	0109318	03/16/2023	OPEX/PARTS/0109318/022720...	024-615-305	666.99
AQUA ONE	445069	03/16/2023	OPEX/445069/02072023/RB4	024-615-305	26.70
Liberty National Insurance Com...	INV0009614	03/16/2023	Liberty National Life Insurance	024-271-306	28.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Loyal American Life Insurance C...	INV0009615	03/16/2023	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0009623	03/16/2023	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	024-271-301	520.60
				Fund 024 - R & B #4 FUND Total:	1,789.92
Fund: 033 - DIST ATTY FORFEITURE FUND					
Texas Association of Counties-H...	INV0009278	03/02/2023	Payroll Employer Health Ins.	033-271-202	117.06
TAC - Life Ins.	INV0009280	03/02/2023	Payroll Life Insurance	033-271-202	0.54
CITIBANK	20604389	03/14/2023	FORFEITURE/20604389/CC#092...	033-533-425	565.75
CITIBANK	22910223	03/14/2023	FORFEITURE/22910223/CC#092...	033-533-425	565.75
CITIBANK	40396309	03/14/2023	FORFEITURE/40396309/CC#092...	033-533-425	565.75
CITIBANK	64729987	03/14/2023	FORFEITURE/64729987/CC#092...	033-533-425	565.75
PROFORCE LAW ENFORCEMENT	633325	03/16/2023	FORFEITURE/633325/012323/...	033-533-909	5,000.00
Texas Association of Counties-H...	INV0009620	03/16/2023	Payroll Employer Health Ins.	033-271-202	117.06
TAC - Life Ins.	INV0009622	03/16/2023	Payroll Life Insurance	033-271-202	0.54
UNITED STATES TREASURY	INV0009624	03/16/2023	Payroll Medicare Taxes	033-271-205	25.32
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	033-271-301	45.31
UNITED STATES TREASURY	INV0009626	03/16/2023	Payroll Social Security	033-271-201	108.30
				Fund 033 - DIST ATTY FORFEITURE FUND Total:	7,677.13
Fund: 041 - SPECIAL PROBATION FUND					
VERNON COLLEGE	031023	03/13/2023	PROFEES/031023/HUGH ALEXA...	041-570-419	185.00
CORRECTIONS SOFTWARE SOL...	53460	03/13/2023	PROFEES/53460/03012023/AD...	041-570-419	796.00
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	041-271-301	1,070.68
REDWOOD TOXICOLOGY LABO...	00077220232	03/22/2023	CONTSERV/00077220232/0228...	041-570-471	8.20
VERNON COLLEGE	032223	03/22/2023	PRO FEES/031023/ROBERT GE...	041-570-419	185.00
JEREMY TIPTON	291	03/22/2023	PROFEES/291/03092023/JERE...	041-570-419	200.00
				Fund 041 - SPECIAL PROBATION FUND Total:	2,444.88
Fund: 042 - JUV PROB STATE AID "A"					
AMERICAN EXPRESS	1000042329	03/14/2023	OPEXP/1000042329/3024/SPH...	042-572-425	522.99
JENNIFER SCHINDLER	FEB-MAR 2023	03/14/2023	TRANSPORTATION/03142023/R...	042-572-425	449.33
BURKE CENTER FOR YOUTH	2187	03/16/2023	EXTCONTRA/NON SECURE/218...	042-582-767	5,535.32
Alcohol Monitoring Systems, Inc.	273168	03/16/2023	COMPROGRAMSEXTCONTRACT...	042-575-767	20.72
				Fund 042 - JUV PROB STATE AID "A" Total:	6,528.36
Fund: 043 - COUNTY JUVENILE PROBATION					
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	043-271-301	979.74
				Fund 043 - COUNTY JUVENILE PROBATION Total:	979.74
Fund: 044 - COMMITMENT DIVERSION					
GULF COAST TRADES CENTER, I...	I-33273	03/16/2023	DIVERSION/NONSEC/1-33273/F...	044-444-350	5,535.32
				Fund 044 - COMMITMENT DIVERSION Total:	5,535.32
Fund: 047 - COMMUNITY SERVICE GRANT					
UNITED STATES TREASURY	INV0009625	03/16/2023	Payroll Fed W/H	047-271-301	300.30
				Fund 047 - COMMUNITY SERVICE GRANT Total:	300.30
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2018572	03/13/2023	BVSSTATEFEES/2018572/03012...	092-710-300	91.50
SECOND COURT OF APPEALS	FEB-2023	03/22/2023	FINES AND FEES/FEB2023/DIS ...	092-863-400	55.00
SECOND COURT OF APPEALS	FEB-2023	03/22/2023	FINES AND FEES/FEB2023/DIS ...	092-863-700	130.00
				Fund 092 - STATE FEES Total:	276.50
Fund: 093 - GRANT FUNDS					
HUTTO STONE SOLUTIONS	257901	03/21/2023	M&E/257901/03132023/ARPA/...	093-499-570	10,500.00
				Fund 093 - GRANT FUNDS Total:	10,500.00
Fund: 098 - FISCAL RECOVERY FUNDS					
J R THOMPSON INC	95378	03/13/2023	OPEXP/95378/03032023/ARPA...	098-409-305	1,627.74
J R THOMPSON INC	95414	03/13/2023	OPEXP/95414/03072023/ARPA...	098-409-305	832.77
J R THOMPSON INC	95453-ARPA	03/14/2023	OPEXP/95453/03012023/ARPA...	098-409-305	407.34
J R THOMPSON INC	95530-ARPA	03/22/2023	OPEXP/95530/03142023/ARPA...	098-409-305	1,009.98
J R THOMPSON INC	95531-ARPA	03/22/2023	OPEXP/95531/03142023/ARPA...	098-409-305	1,011.60
J R THOMPSON INC	95568-ARPA	03/22/2023	OPEXP/95568/03152023/ARPA...	098-409-305	796.86
J R THOMPSON INC	95569-ARPA	03/22/2023	OPEXP/95569/03152023/ARPA...	098-409-305	1,793.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J R THOMPSON INC	95584-ARPA	03/22/2023	OPEXP/95584/03162023/ARPA...	098-409-305	3,133.52
J R THOMPSON INC	95619-ARPA	03/22/2023	OPEXP/95619/03172023/ARPA...	098-409-305	<u>1,912.28</u>
			Fund 098 - FISCAL RECOVERY FUNDS Total:		12,525.25
				Grand Total:	<u>190,899.81</u>

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	73,480.49
012 - INDIGENT HEALTH CARE FUND	7,830.44
015 - RECORD MANAGEMENT ACCT	5,495.77
018 - DIST CLERK REC MGMNT & PRESV FUND	2,155.34
021 - R & B #1 FUND	7,391.85
022 - R & B #2 FUND	9,029.10
023 - R & B #3 FUND	36,959.42
024 - R & B #4 FUND	1,789.92
033 - DIST ATTY FORFEITURE FUND	7,677.13
041 - SPECIAL PROBATION FUND	2,444.88
042 - JUV PROB STATE AID "A"	6,528.36
043 - COUNTY JUVENILE PROBATION	979.74
044 - COMMITMENT DIVERSION	5,535.32
047 - COMMUNITY SERVICE GRANT	300.30
092 - STATE FEES	276.50
093 - GRANT FUNDS	10,500.00
098 - FISCAL RECOVERY FUNDS	12,525.25
Grand Total:	190,899.81

Account Summary

Account Number	Account Name	Payment Amount
010-271-301	ACCOUNTS PAYABLE	12,300.51
010-271-306	Deductions payable	1,416.98
010-351-496	COUNTY CLERK COLLECTI...	510.30
010-400-414	AUTOPSY	3,450.00
010-401-400	DUES & BONDS	2,160.00
010-401-427	TRAINING	200.00
010-403-305	OPERATING EXPENSE	41.05
010-403-460	RENTAL AGREEMENTS	137.65
010-409-305	OPERATING EXPENSE	272.86
010-409-312	COPY PAPER	343.10
010-409-420	COMMUNICATION	1,789.01
010-409-440	UTILITIES	6,262.13
010-409-460	RENTAL AGREEMENTS	1,109.31
010-409-482	INSURANCE	1,524.00
010-409-495	PLAT EXPENSE	575.00
010-426-202	GROUP INSURANCE	41.22
010-426-480	LEGAL EXPENSE	225.00
010-435-481	LEGAL EXPENSE - CIVIL	4,649.18
010-435-485	VISITING COURT REPORT...	435.00
010-435-490	JURORS/BAIL/SERV/CITAT...	440.00
010-450-305	OPERATING EXPENSE	186.70
010-461-202	GROUP INSURANCE	309.28
010-462-305	OPERATING EXPENSE	202.00
010-475-305	OPERATING EXPENSE	141.11
010-475-311	SOFTWARE	714.00
010-476-305	OPERATING EXPENSE	10.00
010-476-311	SOFTWARE	12,777.00
010-476-425	TRANSPORTATION	287.83
010-476-460	RENTAL AGREEMENTS	180.00
010-495-427	TRAINING	350.00
010-499-202	GROUP INSURANCE	87.76
010-499-425	TRANSPORTATION	125.37
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	108.10
010-510-320	JANITORAL SUPPLIES	317.60
010-510-451	SEWER REPAIR & MAINT...	918.56

Account Summary

Account Number	Account Name	Payment Amount
010-520-202	GROUP INSURANCE	60.46
010-520-460	RENTAL AGREEMENTS	90.00
010-551-202	GROUP INSURANCE	30.94
010-551-305	OPERATING EXPENSE	12.00
010-551-560	INVENTORY	201.60
010-552-202	GROUP INSURANCE	128.58
010-560-305	OPERATING EXPENSE	35.48
010-560-311	SOFTWARE	1,677.50
010-560-335	LAW ENFORCEMENT SUP...	268.08
010-560-410	TIRES	442.36
010-560-411	FUEL	1,317.25
010-560-425	TRANSPORTATION	80.00
010-560-445	AUTO REPAIR & MAINTEN...	133.11
010-560-460	RENTAL AGREEMENTS	152.05
010-565-305	OPERATING EXPENSE	3,375.84
010-565-427	TRAINING	225.00
010-565-491	MEDICAL	8,259.65
010-640-418	INDIGENT BURIAL	850.00
010-665-425	TRANSPORTATION	805.93
012-640-415	ELIGIBLE MEDICAL SERVIC...	7,830.44
015-403-305	OPERATING EXPENSE	3,033.77
015-403-311	SOFTWARE	2,462.00
018-437-305	OPERATING EXPENSE	2,155.34
021-271-301	ACCOUNTS PAYABLE	1,209.07
021-612-305	OPERATING EXPENSE	1,066.10
021-612-435	GRAVEL	5,062.40
021-612-575	LEASE PAYMENTS	54.28
022-271-301	ACCOUNTS PAYABLE	577.65
022-613-202	GROUP INSURANCE	85.04
022-613-305	OPERATING EXPENSE	864.92
022-613-435	GRAVEL	7,501.49
023-271-301	ACCOUNTS PAYABLE	1,256.05
023-271-306	Deductions payable	119.08
023-614-305	OPERATING EXPENSE	2,776.04
023-614-411	FUEL	8,231.75
023-614-435	GRAVEL	23,834.20
023-614-440	UTILITIES	742.30
024-271-301	ACCOUNTS PAYABLE	520.60
024-271-306	Deductions payable	280.82
024-615-305	OPERATING EXPENSE	759.25
024-615-440	UTILITIES	229.25
033-271-201	Social Security	108.30
033-271-202	Group Insurance	235.20
033-271-205	Medicare	25.32
033-271-301	ACCOUNTS PAYABLE	45.31
033-533-425	TRANSPORTATION	2,263.00
033-533-909	PAY TO OTHER AGENCY	5,000.00
041-271-301	ACCOUNTS PAYABLE	1,070.68
041-570-419	Professional Fees	1,366.00
041-570-471	CONTRACT SERVICES	8.20
042-572-425	BP/TRAVEL & TRAINING	972.32
042-575-767	CP/EXTERNAL CONTRACT	20.72
042-582-767	MH/External Contracts	5,535.32
043-271-301	ACCOUNTS PAYABLE	979.74
044-444-350	RESIDENTIAL PLACEMENT	5,535.32
047-271-301	ACCOUNTS PAYABLE	300.30
092-710-300	DEPT OF HEALTH/VITAL S...	91.50
092-863-400	COUNTY CLERK	55.00

Account Summary

Account Number	Account Name	Payment Amount
092-863-700	DISTRICT CLERK	130.00
093-499-570	MACHINERY & EQUIPME...	10,500.00
098-409-305	OPERATING EXPENSE	12,525.25
	Grand Total:	<u>190,899.81</u>

Project Account Summary

Project Account Key	Payment Amount
None	190,899.81
	<u>190,899.81</u>



Montague County, TX

Treasurers Report Summary

Date Range: 02/01/2023 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	13,569,108.29	680,707.33	608,750.69	9,414.72	62,321.66	13,569,328.55	13,578,523.01	-9,194.46
012 - INDIGENT HEALTH CARE FUND	1,834,432.44	285,450.25	574.15	284,876.10	0.00	1,834,432.44	2,119,308.54	-284,876.10
013 - GROUP INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 - RECORD MANAGEMENT ACCT	461,986.20	4,631.79	2,711.72	1,920.07	0.00	461,986.20	463,906.27	-1,920.07
016 - COURTHOUSE SECURITY FUND	100,359.58	1,508.57	1,429.92	78.65	0.00	100,359.58	100,438.23	-78.65
017 - BVS PRESERVATION FUND	7,895.45	148.49	0.00	148.49	0.00	7,895.45	8,043.94	-148.49
018 - DIST CLERK REC MGMNT & PRESV FUND	6,709.19	687.54	0.00	687.54	0.00	6,709.19	7,396.73	-687.54
019 - RECORDS PRESERVATION	55,244.88	398.34	0.00	398.34	0.00	55,244.88	55,643.22	-398.34
021 - R & B #1 FUND	459,549.70	513,783.50	46,972.19	465,666.82	1,144.49	459,549.70	925,216.52	-465,666.82
022 - R & B #2 FUND	1,099,743.10	471,343.93	55,162.83	415,549.76	631.34	1,099,743.10	1,515,292.86	-415,549.76
023 - R & B #3 FUND	526,753.28	468,472.95	55,728.98	412,639.02	104.95	526,753.28	939,392.30	-412,639.02
024 - R & B #4 FUND	802,840.14	461,996.35	50,915.09	410,955.81	125.45	802,840.14	1,213,795.95	-410,955.81
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	38,746.52	74.42	0.00	74.42	0.00	38,746.52	38,820.94	-74.42
027 - ELECTION FUND	26,124.41	10.19	0.00	10.19	0.00	26,124.41	26,134.60	-10.19
028 - VSO JURY DONATIONS	57.00	0.00	0.00	0.00	0.00	57.00	57.00	0.00
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	16,209.69	430.45	0.00	430.45	0.00	16,209.69	16,640.14	-430.45
032 - S.O. FORFEITURE FUND	10,095.25	2.96	0.00	2.96	0.00	10,095.25	10,098.21	-2.96
033 - DIST ATTY FORFEITURE FUND	304,951.25	1,735.79	2,375.33	-639.54	0.00	304,951.25	304,311.71	639.54
034 - PENDING FORFEITURE ACCT	105,889.61	31.05	0.00	31.05	0.00	105,889.61	105,920.66	-31.05
035 - HOT CHECK FUND	11,121.90	93.60	0.00	93.60	0.00	11,121.90	11,215.50	-93.60
036 - D.A. STATE FUND	12,714.42	0.00	2,115.38	-2,115.38	0.00	12,714.42	10,599.04	2,115.38
038 - DIST ATTY HOT CHECK FUND	7,040.62	18.60	0.00	18.60	0.00	7,040.62	7,059.22	-18.60
039 - ESTRAY ACCOUNT	21,106.30	6.14	150.00	-143.86	0.00	21,106.30	20,962.44	143.86
040 - PROBATION FUND	28,348.97	8.31	0.00	8.31	0.00	28,348.97	28,357.28	-8.31
041 - SPECIAL PROBATION FUND	213,583.04	24,085.70	57,341.39	-33,255.69	0.00	213,583.04	180,327.35	33,255.69
042 - JUV PROB STATE AID "A"	36,256.89	0.00	21,381.90	-21,381.90	0.00	36,256.89	14,874.99	21,381.90
043 - COUNTY JUVENILE PROBATION	300,021.36	12,914.73	34,719.57	-21,804.84	0.00	300,021.36	278,216.52	21,804.84
044 - COMMITMENT DIVERSION	-6,128.65	12,256.78	6,128.39	6,128.39	0.00	-6,128.65	-0.26	-6,128.39
045 - IVE JUVENILE PROBATION	4,920.61	1.44	0.00	1.44	0.00	4,920.61	4,922.05	-1.44
047 - COMMUNITY SERVICE GRANT	-10,818.64	19,895.99	9,077.35	10,818.64	0.00	-10,818.64	0.00	-10,818.64
048 - COURT REPORTER SVC FEE FUND	56,614.67	562.00	0.00	562.00	0.00	56,614.67	57,176.67	-562.00
049 - SUPPLEMENT GUARDIANSHIP FEE	28,689.95	240.00	0.00	240.00	0.00	28,689.95	28,929.95	-240.00
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	6,816.00	440.00	0.00	440.00	0.00	6,816.00	7,256.00	-440.00
052 - LAW LIBRARY FUND	102,427.61	770.00	124.00	646.00	0.00	102,427.61	103,073.61	-646.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 02/01/2023 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	16,215.27	4.75	0.00	4.75	0.00	16,215.27	16,220.02	-4.75
056 - JP COURTHOUSE SECURITY	10,422.45	44.65	0.00	44.65	0.00	10,422.45	10,467.10	-44.65
057 - Specialty Court Account	4,258.00	157.00	0.00	157.00	0.00	4,258.00	4,415.00	-157.00
058 - Language Access Fund	1,022.40	66.00	0.00	66.00	0.00	1,022.40	1,088.40	-66.00
061 - ANNEX SINKING FUND	6,333.48	25,997.82	0.00	25,997.82	0.00	6,333.48	32,331.30	-25,997.82
070 - F-M RIGHT OF WAY FUND	163,008.98	6,070.11	0.00	6,070.11	0.00	163,008.98	169,079.09	-6,070.11
075 - 3-4 RD. OPERATING FUND	100.48	0.03	0.00	0.03	0.00	100.48	100.51	-0.03
081 - CONSTABLE 1 LEOSE FUND	1,208.44	564.76	0.00	564.76	0.00	1,208.44	1,773.20	-564.76
082 - CONSTABLE 2 LEOSE FUND	2,736.37	564.76	0.00	564.76	0.00	2,736.37	3,301.13	-564.76
083 - SO LEOSE FUND	13,391.40	1,914.36	3,850.00	-1,935.64	0.00	13,391.40	11,455.76	1,935.64
084 - DA LEOSE FUND	2,532.28	564.76	0.00	564.76	0.00	2,532.28	3,097.04	-564.76
085 - COUNTY CLERK ARCHIVE FUND	550,652.70	4,564.69	0.00	4,564.69	0.00	550,652.70	555,217.39	-4,564.69
086 - DIST CLERK ARCHIVE FUND	22,466.01	48.51	0.00	48.51	0.00	22,466.01	22,514.52	-48.51
087 - CO CLERK TECH FUND	6,169.06	28.99	0.00	28.99	0.00	6,169.06	6,198.05	-28.99
089 - DIST CLERK TECH FUND	31,126.83	74.91	0.00	74.91	0.00	31,126.83	31,201.74	-74.91
090 - JP TECHNOLOGY FUND	8,904.85	288.68	0.00	288.68	0.00	8,904.85	9,193.53	-288.68
091 - OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - STATE FEES	2,548.03	9,197.81	2,651.20	6,546.61	0.00	2,548.03	9,094.64	-6,546.61
093 - GRANT FUNDS	185,351.22	0.00	25,943.25	-25,943.25	0.00	185,351.22	159,407.97	25,943.25
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	14,875.69	0.00	14,875.69	-14,875.69	0.00	14,875.69	0.00	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	3,323,796.64	-46.21	251,060.73	0.00	0.00	3,072,689.70	3,072,689.70	0.00
999 - POOLED CASH	0.00	0.00	0.00	1,629,892.94	-1,629,892.94	0.00	0.00	0.00
Report Total:	24,630,978.28	3,012,813.57	1,254,039.75	3,575,225.55	-1,565,565.05	24,380,091.60	26,325,203.95	-1,945,112.35



Montague County, TX

Payroll Check Register Checks

Pay Period: 2/26/2023-3/11/2023

Packet: PYPKT00677 - PY-PP 2/26/23-3/11/23 Pd 3/16/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Tipton, Stormy	01287	Regular	03/16/2023	0.00	378
Rainey, Hailey E	01313	Regular	03/16/2023	1,141.59	379



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 2/26/2023-3/11/2023

Packet: PYPKT00677 - PY-PP 2/26/23-3/11/23 Pd 3/16/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	01195	03/16/2023	617.19	11431
Freeman, Maysen	01284	03/16/2023	1,385.35	11432
JONES, KIMBERLY S	00522	03/16/2023	1,782.34	11433
O'NEAL, REBECCA	00959	03/16/2023	629.69	11434
RITCHIE, ASHLEY S	01037	03/16/2023	1,341.73	11435
USELTON, LAURA A	00849	03/16/2023	1,504.83	11436
Kirkpatrick, Addie B	01296	03/16/2023	1,312.79	11437
USELTON, ANGELA	01085	03/16/2023	1,773.78	11438
BENTON, KEVIN	01180	03/16/2023	2,811.98	11439
Clampitt, Kimberly	01278	03/16/2023	1,385.35	11440
RICHARDSON, ANGELIA	01071	03/16/2023	1,541.75	11441
Cantrell, Mary A	01293	03/16/2023	2,870.69	11442
CUNNINGHAM, AMANDA	01094	03/16/2023	1,927.73	11443
BROWN, DEBORAH	01042	03/16/2023	1,384.94	11444
REED, RITA K	00415	03/16/2023	1,560.87	11445
Romine, Staci L.	01246	03/16/2023	1,292.67	11446
WOODS, ROBIN	01210	03/16/2023	1,844.15	11447
EDWARDS, BRITTNEY	01177	03/16/2023	1,497.20	11448
HORTON, STEFANIE	00970	03/16/2023	1,408.62	11449
CROUCH, BARBARA L	00739	03/16/2023	1,374.73	11450
KIRKLAND, AMIE C	00554	03/16/2023	787.00	11451
Pigg, Jackie D	01254	03/16/2023	1,893.30	11452
ALEXANDER, HUGH	01068	03/16/2023	1,353.27	11453
BLEVINS, ELIZABETH	00985	03/16/2023	1,446.19	11454
MORRIS, JESSICA	00884	03/16/2023	1,527.61	11455
Bernal, Anna M	01307	03/16/2023	1,449.73	11456
Hamilton, Charlie R	01303	03/16/2023	1,526.65	11457
HAMILTON, CHRIS C.	00239	03/16/2023	861.92	11458
HAMILTON, CHRIS C.	00239	03/16/2023	900.00	11458
Price, Judy N	01285	03/16/2023	2,975.64	11459
RIDDLE, CLABURN	01168	03/16/2023	4,139.05	11460
RIDDLE, CLABURN	01168	03/16/2023	100.00	11460
RIDDLE, CLABURN	01168	03/16/2023	100.00	11460
Lanier, Charles Don	01251	03/16/2023	964.36	11461
RITCHIE, LAURIE	01038	03/16/2023	245.48	11462
WALL, GINGER A	00831	03/16/2023	1,469.74	11463
ESSARY, JENNIFER E	00733	03/16/2023	2,717.03	11464
FENOGLIO, JENNIFER	01213	03/16/2023	1,623.58	11465
Otto, Billie J	01247	03/16/2023	1,455.95	11466
RHOADES, CHERYL D	00022	03/16/2023	1,355.04	11467
Chambers-Messer, Carly Nakay	01238	03/16/2023	1,312.79	11468
HAILEY, ANGELA K	01230	03/16/2023	1,294.50	11469
PHILLIPS, KATHRYN	01173	03/16/2023	50.00	11470
PHILLIPS, KATHRYN	01173	03/16/2023	1,741.91	11470
VACCARO, LISA M	00869	03/16/2023	1,405.46	11471
Vineyard, Kristi	01218	03/16/2023	1,250.36	11472
Green, Keith	01283	03/16/2023	1,383.05	11473
JONES, SHAWN	00993	03/16/2023	1,296.63	11474
MOSTER, JESSICA	01009	03/16/2023	1,847.72	11475
Johnson, Harvey Lee	01288	03/16/2023	1,353.07	11476
DeMoss, Jerry	01272	03/16/2023	1,368.40	11477

Employee	Employee #	Date	Amount	Number
BLACKBURN, RYAN T	01229	03/16/2023	1,577.43	11478
BRANDLE, AARON	01149	03/16/2023	1,778.77	11479
CARTER, DANIEL	01007	03/16/2023	1,298.29	11480
Crowsey, Anthony	01295	03/16/2023	1,624.72	11481
Eldred, Ashley L	01188	03/16/2023	1,610.09	11482
FISCHER, BRANDON	01115	03/16/2023	1,540.71	11483
HAMILTON, KASIE	00917	03/16/2023	1,308.30	11484
LAWSON, JACK	01166	03/16/2023	1,846.26	11485
MILLER, ANDREW	01079	03/16/2023	1,736.11	11486
PELTON, CLINTON CHASE	00864	03/16/2023	1,571.18	11487
SAWYER, MATTHEW	01122	03/16/2023	1,691.94	11488
THOMAS, MARSHALL	01170	03/16/2023	2,075.13	11489
BRANDLE, JALYN M	01063	03/16/2023	1,097.63	11490
CARTER, TRACI	01207	03/16/2023	1,374.69	11491
Cote, Bryce	01297	03/16/2023	347.43	11492
Dazey, Jordan T	01311	03/16/2023	1,312.79	11493
Heaton, Kerri L	01274	03/16/2023	400.42	11494
Hostetter, Ian L	01310	03/16/2023	1,405.82	11495
HUDSON, STACY	01034	03/16/2023	2,011.70	11496
Kutie, Heather	01222	03/16/2023	1,387.54	11497
LANFORD, MELISSA L	00470	03/16/2023	1,793.53	11498
Maness, Kaden	01290	03/16/2023	1,319.93	11499
MEIER, PETER	01212	03/16/2023	1,502.65	11500
METZLER, RILEY P	01205	03/16/2023	433.93	11501
Miller, True	01235	03/16/2023	1,407.38	11502
MISNER-ANDERSON, AUDRA	01062	03/16/2023	780.93	11503
North, Brady	01237	03/16/2023	1,279.22	11504
North, Brady	01237	03/16/2023	150.00	11504
Perkins, Cynthia	01301	03/16/2023	1,312.79	11505
PERKINS, JAMES L	01138	03/16/2023	1,461.46	11506
Sanders, Mitch	01219	03/16/2023	1,433.42	11507
Seeds, Steven S	01227	03/16/2023	91.57	11508
Tyler, Jeffrey T	01304	03/16/2023	1,464.61	11509
Williams, Daniel	01226	03/16/2023	1,294.50	11510
WOMACK, STEPHENY	01153	03/16/2023	1,517.49	11511
YOUNG, CHARLES LYNN	00797	03/16/2023	1,395.88	11512
MCNABB, KELLY W	00738	03/16/2023	649.79	11513
BUSBY, CODY D	00315	03/16/2023	2,451.18	11514
GEURIN, ROBERT M	00581	03/16/2023	1,229.36	11515
JONES, DEBBIE C	00082	03/16/2023	1,298.00	11516
WATSON, RICKY W	00358	03/16/2023	1,587.84	11517
DICKSON, REBECCA H.	00167	03/16/2023	2,631.45	11518
JOHNSON, DEBORAH	00061	03/16/2023	2,092.13	11519
SCHINDLER, JENNIFER L	00032	03/16/2023	2,095.48	11520
BREWER, HERSHEL EVAN	01139	03/16/2023	1,463.49	11521
Brooks, Carroll L.	01256	03/16/2023	1,201.66	11522
BYAS, LARRY	01146	03/16/2023	1,315.89	11523
Caballero, Ethan C	01302	03/16/2023	1,312.79	11524
CROSS, RICHARD	01123	03/16/2023	1,139.58	11525
DARDEN, ROY L	01140	03/16/2023	1,892.41	11526
MEYERS, DANNY H.	00089	03/16/2023	1,312.77	11527
SCRUGGS, DAVID	01185	03/16/2023	428.64	11528
SCRUGGS, JARAE	01208	03/16/2023	687.00	11529
Adams, Gary W	01309	03/16/2023	682.80	11530
CLEMENT, JAY W	00720	03/16/2023	1,478.78	11531
Goodwin, Lawrence	01281	03/16/2023	1,385.35	11532
MAYFIELD, MICHAEL	01064	03/16/2023	1,839.00	11533
Mercer, Danny Charles	01306	03/16/2023	682.80	11534
MEYERS, RANSOM CORD	01184	03/16/2023	1,361.31	11535

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	01133	03/16/2023	1,284.01	11536
BOUTWELL, JEFFREY	01066	03/16/2023	1,313.75	11537
FRANKLIN, DAVID M	00840	03/16/2023	591.04	11538
GROVES, HOMER D	00750	03/16/2023	1,212.50	11539
HAGEMIER, GEORGE H	01202	03/16/2023	838.78	11540
MCCULLOUGH, STEPHEN	01089	03/16/2023	316.98	11541
MESSER, RUSSELL K	00034	03/16/2023	1,609.85	11542
MURPHEY, MARK	00968	03/16/2023	1,730.51	11543
PRICE, TOMMY	01083	03/16/2023	213.55	11544
TEAGUE, ROGER D	00251	03/16/2023	1,496.84	11545
Womack, John C	01231	03/16/2023	92.35	11546
FORRESTER, MICHAEL E.	00021	03/16/2023	1,349.90	11547
LANGFORD, ROBERT H	00153	03/16/2023	700.00	11548
LANGFORD, ROBERT H	00153	03/16/2023	1,281.68	11548
ROBERTS, JAMES K	01033	03/16/2023	1,426.99	11549
ROBERTS, RICHARD	01030	03/16/2023	1,478.90	11550
WARD, RAYFHEL D.	00086	03/16/2023	665.32	11551
Young, Jeffery L	01264	03/16/2023	661.67	11552
HANSARD, JUSTIN A	00212	03/16/2023	648.84	11553
NOBILE, ANDREA	01194	03/16/2023	1,056.70	11554
STOTT, MELANIE A	01189	03/16/2023	628.65	11555



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 2/26/2023-3/11/2023

Packet: PYPKT00677 - PY-PP 2/26/23-3/11/23 Pd 3/16/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01309	03/16/2023	11530	800.00	56.00	61.20	682.80
ALEXANDER, HUGH	01068	03/16/2023	11453	1,836.92	181.15	302.50	1,353.27
BARNES, MARCUS	01133	03/16/2023	11536	1,710.38	141.65	284.72	1,284.01
BENTON, KEVIN	01180	03/16/2023	11439	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	01307	03/16/2023	11456	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	01229	03/16/2023	11478	1,957.83	137.05	243.35	1,577.43
BLEVINS, ELIZABETH	00985	03/16/2023	11454	1,892.31	169.92	276.20	1,446.19
BOAZ, DEBRA	01195	03/16/2023	11431	770.00	53.90	98.91	617.19
BOUTWELL, JEFFREY	01066	03/16/2023	11537	1,739.24	145.56	279.93	1,313.75
BRANDLE, AARON	01149	03/16/2023	11479	2,300.02	161.00	360.25	1,778.77
BRANDLE, JALYN M	01063	03/16/2023	11490	1,810.41	435.44	277.34	1,097.63
BREWER, HERSHEL EVAN	01139	03/16/2023	11521	1,903.35	175.34	264.52	1,463.49
Brooks, Carroll L.	01256	03/16/2023	11522	1,440.00	100.80	137.54	1,201.66
BROWN, DEBORAH	01042	03/16/2023	11444	1,748.85	144.34	219.57	1,384.94
BUSBY, CODY D	00315	03/16/2023	11514	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY	01146	03/16/2023	11523	1,729.61	121.07	292.65	1,315.89
Caballero, Ethan C	01302	03/16/2023	11524	1,671.92	117.03	242.10	1,312.79
Cantrell, Mary A	01293	03/16/2023	11442	3,987.01	299.20	817.12	2,870.69
CARTER, DANIEL	01007	03/16/2023	11480	2,005.90	442.12	265.49	1,298.29
CARTER, TRACI	01207	03/16/2023	11491	1,835.78	153.16	307.93	1,374.69
Chambers-Messer, Carly Naka	01238	03/16/2023	11468	1,671.93	117.04	242.10	1,312.79
Clampitt, Kimberly	01278	03/16/2023	11440	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	00720	03/16/2023	11531	1,989.89	176.89	334.22	1,478.78
Cote, Bryce	01297	03/16/2023	11492	376.20	0.00	28.77	347.43
CROSS, RICHARD	01123	03/16/2023	11525	1,600.00	112.00	348.42	1,139.58
CROUCH, BARBARA L	00739	03/16/2023	11450	1,970.66	137.95	457.98	1,374.73
Crowsey, Anthony	01295	03/16/2023	11481	1,996.30	139.74	231.84	1,624.72
CUNNINGHAM, AMANDA	01094	03/16/2023	11443	2,529.09	219.15	382.21	1,927.73
DARDEN, ROY L	01140	03/16/2023	11526	2,435.89	170.51	372.97	1,892.41
Dazey, Jordan T	01311	03/16/2023	11493	1,671.93	117.04	242.10	1,312.79
DeMoss, Jerry	01272	03/16/2023	11477	1,752.60	208.89	175.31	1,368.40
DICKSON, REBECCA H.	00167	03/16/2023	11518	3,768.21	318.71	818.05	2,631.45
EDWARDS, BRITTNEY	01177	03/16/2023	11448	1,893.74	132.56	263.98	1,497.20
Eldred, Ashley L	01188	03/16/2023	11482	1,977.06	138.39	228.58	1,610.09
ESSARY, JENNIFER E	00733	03/16/2023	11464	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	01213	03/16/2023	11465	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	01115	03/16/2023	11483	2,005.90	140.41	324.78	1,540.71
FORRESTER, MICHAEL E.	00021	03/16/2023	11547	1,806.55	155.17	301.48	1,349.90
FRANKLIN, DAVID M	00840	03/16/2023	11538	640.00	0.00	48.96	591.04
Freeman, Maysen	01284	03/16/2023	11432	1,681.55	117.71	178.49	1,385.35
GEURIN, ROBERT M	00581	03/16/2023	11515	2,266.54	575.43	461.75	1,229.36
Goodwin, Lawrence	01281	03/16/2023	11532	1,681.55	117.71	178.49	1,385.35
Green, Keith	01283	03/16/2023	11473	1,681.55	120.51	177.99	1,383.05
GROVES, HOMER D	00750	03/16/2023	11539	1,520.00	106.40	201.10	1,212.50
HAGEMIER, GEORGE H	01202	03/16/2023	11540	1,100.00	77.00	184.22	838.78
HAILEY, ANGELA K	01230	03/16/2023	11469	1,700.78	119.05	287.23	1,294.50
Hamilton, Charlie R	01303	03/16/2023	11457	1,808.40	126.59	155.16	1,526.65
HAMILTON, KASIE	00917	03/16/2023	11484	1,768.08	227.03	232.75	1,308.30
HAMILTON, CHRIS C.	00239	03/16/2023	11458	3,197.93	1,089.88	346.13	1,761.92
HANSARD, JUSTIN A	00212	03/16/2023	11553	718.78	0.00	69.94	648.84
Heaton, Kerri L	01274	03/16/2023	11494	487.73	0.00	87.31	400.42

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HORTON, STEFANIE	00970	03/16/2023	11449	2,428.52	686.94	332.96	1,408.62
Hostetter, Ian L	01310	03/16/2023	11495	1,797.32	125.81	265.69	1,405.82
HUDSON, STACY	01034	03/16/2023	11496	2,456.81	187.06	258.05	2,011.70
Johnson, Harvey Lee	01288	03/16/2023	11476	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	00061	03/16/2023	11519	2,755.57	239.51	423.93	2,092.13
JONES, DEBBIE C	00082	03/16/2023	11516	1,734.61	143.81	292.80	1,298.00
JONES, SHAWN	00993	03/16/2023	11474	1,758.47	172.97	288.87	1,296.63
JONES, KIMBERLY S	00522	03/16/2023	11433	2,486.22	253.45	450.43	1,782.34
KIRKLAND, AMIE C	00554	03/16/2023	11451	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	01296	03/16/2023	11437	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	01222	03/16/2023	11497	1,826.18	127.83	310.81	1,387.54
LANFORD, MELISSA L	00470	03/16/2023	11498	2,445.56	197.20	454.83	1,793.53
LANGFORD, ROBERT H	00153	03/16/2023	11548	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	01251	03/16/2023	11461	1,202.28	84.16	153.76	964.36
LAWSON, JACK	01166	03/16/2023	11485	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	01290	03/16/2023	11499	1,681.56	117.71	243.92	1,319.93
MAYFIELD, MICHAEL	01064	03/16/2023	11533	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	01089	03/16/2023	11541	456.00	31.92	107.10	316.98
MCNABB, KELLY W	00738	03/16/2023	11513	812.45	56.87	105.79	649.79
MEIER, PETER	01212	03/16/2023	11500	1,835.78	128.50	204.63	1,502.65
Mercer, Danny Charles	01306	03/16/2023	11534	800.00	56.00	61.20	682.80
MESSER, RUSSELL K	00034	03/16/2023	11542	2,076.43	181.08	285.50	1,609.85
METZLER, RILEY P	01205	03/16/2023	11501	502.41	0.00	68.48	433.93
MEYERS, RANSOM CORD	01184	03/16/2023	11535	1,720.01	120.40	238.30	1,361.31
MEYERS, DANNY H.	00089	03/16/2023	11527	1,681.55	117.71	251.07	1,312.77
Miller, True	01235	03/16/2023	11502	1,826.17	127.83	290.96	1,407.38
MILLER, ANDREW	01079	03/16/2023	11486	2,328.87	163.02	429.74	1,736.11
MISNER-ANDERSON, AUDRA	01062	03/16/2023	11503	952.00	66.64	104.43	780.93
MORRIS, JESSICA	00884	03/16/2023	11455	2,070.84	190.73	352.50	1,527.61
MOSTER, JESSICA	01009	03/16/2023	11475	2,467.17	239.44	380.01	1,847.72
MURPHEY, MARK	00968	03/16/2023	11543	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	01194	03/16/2023	11554	1,710.39	424.56	229.13	1,056.70
North, Brady	01237	03/16/2023	11504	1,826.17	141.33	255.62	1,429.22
O'NEAL, REBECCA	00959	03/16/2023	11434	922.50	95.49	197.32	629.69
Otto, Billie J	01247	03/16/2023	11466	1,864.89	130.54	278.40	1,455.95
PELTON, CLINTON CHASE	00864	03/16/2023	11487	2,088.93	159.34	358.41	1,571.18
Perkins, Cynthia	01301	03/16/2023	11505	1,671.93	117.04	242.10	1,312.79
PERKINS, JAMES L	01138	03/16/2023	11506	1,855.01	129.85	263.70	1,461.46
PHILLIPS, KATHRYN	01173	03/16/2023	11470	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	01254	03/16/2023	11452	2,351.60	183.73	274.57	1,893.30
Price, Judy N	01285	03/16/2023	11459	3,712.02	259.84	476.54	2,975.64
PRICE, TOMMY	01083	03/16/2023	11544	320.00	22.40	84.05	213.55
Rainey, Hailey E	01313	03/16/2023	379	1,337.54	93.63	102.32	1,141.59
REED, RITA K	00415	03/16/2023	11445	2,018.74	218.16	239.71	1,560.87
RHOADES, CHERYL D	00022	03/16/2023	11467	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	01071	03/16/2023	11441	2,009.29	183.18	284.36	1,541.75
RIDDLE, CLABURN	01168	03/16/2023	11460	6,850.26	984.35	1,526.86	4,339.05
RITCHIE, LAURIE	01038	03/16/2023	11462	330.00	62.27	22.25	245.48
RITCHIE, ASHLEY S	01037	03/16/2023	11435	1,739.24	163.86	233.65	1,341.73
ROBERTS, JAMES K	01033	03/16/2023	11549	1,671.93	117.04	127.90	1,426.99
ROBERTS, RICHARD	01030	03/16/2023	11550	1,922.58	134.58	309.10	1,478.90
Romine, Staci L.	01246	03/16/2023	11446	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	01219	03/16/2023	11507	1,834.53	128.42	272.69	1,433.42
SAWYER, MATTHEW	01122	03/16/2023	11488	2,280.79	174.92	413.93	1,691.94
SCHINDLER, JENNIFER L	00032	03/16/2023	11520	2,755.57	222.50	437.59	2,095.48
SCRUGGS, DAVID	01185	03/16/2023	11528	640.00	44.80	166.56	428.64
SCRUGGS, JARAE	01208	03/16/2023	11529	960.00	67.20	205.80	687.00
Seeds, Steven S	01227	03/16/2023	11508	99.16	0.00	7.59	91.57
STOTT, MELANIE A	01189	03/16/2023	11555	718.78	0.00	90.13	628.65

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	00251	03/16/2023	11545	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	01170	03/16/2023	11489	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	01287	03/16/2023	378	0.00	0.00	0.00	0.00
Tyler, Jeffrey T	01304	03/16/2023	11509	1,890.04	132.30	293.13	1,464.61
USELTON, LAURA A	00849	03/16/2023	11436	1,961.04	147.57	308.64	1,504.83
USELTON, ANGELA	01085	03/16/2023	11438	2,208.01	171.55	262.68	1,773.78
VACCARO, LISA M	00869	03/16/2023	11471	1,951.43	213.71	332.26	1,405.46
Vineyard, Kristi	01218	03/16/2023	11472	1,700.78	161.16	289.26	1,250.36
WALL, GINGER A	00831	03/16/2023	11463	1,973.31	203.38	300.19	1,469.74
WARD, RAYFHEL D.	00086	03/16/2023	11551	800.00	56.00	78.68	665.32
WATSON, RICKY W	00358	03/16/2023	11517	2,460.00	500.39	371.77	1,587.84
Williams, Daniel	01226	03/16/2023	11510	1,700.78	119.05	287.23	1,294.50
Womack, John C	01231	03/16/2023	11546	100.00	0.00	7.65	92.35
WOMACK, STEPHENY	01153	03/16/2023	11511	1,955.47	159.91	278.07	1,517.49
WOODS, ROBIN	01210	03/16/2023	11447	2,370.83	165.96	360.72	1,844.15
Young, Jeffery L	01264	03/16/2023	11552	800.00	56.00	82.33	661.67
YOUNG, CHARLES LYNN	00797	03/16/2023	11512	1,797.40	128.94	272.58	1,395.88
Totals:				233,777.39	22,003.45	35,733.99	176,039.95



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 2/26/2023-3/11/2023

Packet: PYPKT00677 - PY-PP 2/26/23-3/11/23 Pd 3/16/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,141.59
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	174,898.36
Total	133	176,039.95

Montague County Auditor

Monthly Reports for March 27, 2023

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

March 20, 2023

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for February was audited on March 20, 2023. The report listed the fees and fines collected for the month. The report was filed March 6, 2023 and signed by the elected official.

The monthly report totaled \$24,138.46. The following were collected and deposited into each fund:

General Fees	\$ 15,806.46
Special Revenue Fees	\$ 4,023.00
State Fees	\$ 4,309.00

	FEB 2023	JAN 2023	FEB 2022
GENERAL FEES	15,806	8,200	14,965
SPECIAL REVENUE	4,023	2,093	2,080
STATE FEES	4,309	1,846	2,253
TOTAL	24,138	12,138	19,299

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 March 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

March 20, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for February 2023 was audited on March 20, 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 March 7, 2023.

The total money collected for the month and deposited with the County Treasurer was \$2,112.00. The following were collected:

Cash Bonds (County)	\$ 1,750.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 2.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 360.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	FEB 2023	JAN 2023	FEB 2022
SHERIFF FEES	362	467	834

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 March 13, 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

March 20, 2023

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for February 2023 was audited on March 20, 2023. The report listed the fees and fines collected for the month. The report was filed March 10, 2023 and signed by the elected official.

The report totaled \$34,626.05. The following were collected and deposited into each fund:

General Fees	\$ 16,194.05
Special Revenue Fees	\$ 16,118.00
State Fees	\$ 2,314.00

	FEB 2023	JAN 2023	FEB 2022
GENERAL FEES	16,194	14,239	15,150
SPECIAL REV FEES	16,118	13,274	15,045
STATE FEES	2,314	1,495	1,130
TOTAL	34,626	29,007	31,325

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 March 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

March 15, 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 February was audited March 15, 2023. The report listed the fees and fines collected for the month. The report was filed on March 8, 2023 and signed by the elected official.

The monthly report totaled \$3,916.65. The following were collected for the month:

General Fees	\$ 2,731.45
Special Revenue Fees	\$ 108.10
State Fees	\$ 1,077.10

	FEB 2023	JAN 2023	FEB 2022
GENERAL FEES	2,731	5,843	4,111
SPECIAL REV	108	169	174
STATE FEES	1,077	2,293	1,889
TOTAL	3,917	8,305	6,174

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 March 9, 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

March 15, 2023

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for February was audited March 15, 2023. The report listed the fees and fines collected for the month. The report was filed on March 8, 2023 and signed by the elected official.

The monthly report totaled \$12,055.32. The following were collected for the month.

General Fees \$ 8,923.17
Special Revenue Fees \$ 226.98
State Fees \$ 2,905.17

	FEB 2023	JAN 2023	FEB 2022
GENERAL FEES	8,923	9,661	11,081
SPECIAL REV	227	309	448
STATE FEES	2,905	3,321	4,556
TOTAL	12,055	13,291	16,085

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 March 8, 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

March 15, 2023

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for February 2023 was audited on March 15, 2023. The report listed the revenue collected for the month. The report was filed March 8, 2023 and signed by the elected official.

The report totaled \$2,034,678.81. The following were collected and deposited into each fund:

	FEB 2023	JAN 2023	FEB 2022
CURRENT COLLECTIONS	1,982,631	5,252,985	1,873,172
DELINQUENT PENALTY & INTEREST FEES	28,513	15,278	8,318
INTEREST	21,809	4,422	13,668
INTEREST	1,720	15,110	2,151
TOTAL	6	24	25
	2,034,679	5,287,817	1,897,334

The Treasurer's receipt was posted during the month of March, 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