

# Montague County Treasurer

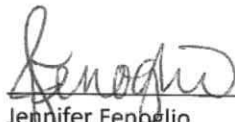
## Jennifer Fenoglio

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

4/21/23

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



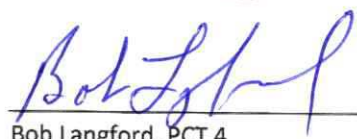
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

**TEXPOOL BALANCE: \$9,923,963.81**

**TEXPOOL INTEREST: \$38,710.89**

**MONTAGUE COUNTY CD BALANCE: \$1,074,202.40**

**CD INTEREST EARNED FIRST QUARTER 2023: \$529.48**

**ICS BALANCE: \$15,608,778.93**

**ICS INTEREST: \$10,216.29**

**NOW CHECKING ACCOUNT BALANCE: \$466,607.45**

**NOW INTEREST: \$8.09**



## Custom Summary Statement

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

Statement Period 03/01/2023 - 03/31/2023  
Customer Service 1-866-TEX-POOL  
Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

03/01/2023 - 03/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,936,155.76	\$0.00	\$0.00	\$15,414.06	\$3,951,569.82	\$3,936,652.99
Total Dollar Value	\$3,936,155.76	\$0.00	\$0.00	\$15,414.06	\$3,951,569.82	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,936,155.76	\$0.00	\$0.00	\$15,414.06	\$3,951,569.82
Total Dollar Value	\$3,936,155.76	\$0.00	\$0.00	\$15,414.06	\$3,951,569.82

### R AND B NUMBER 1 FUND - 01691100001

03/01/2023 - 03/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40	\$216,546.79
Total Dollar Value	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40
Total Dollar Value	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40

### R AND B NUMBER 2 FUND - 01691100002

03/01/2023 - 03/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40	\$216,546.79
Total Dollar Value	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40

Total Dollar Value	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40
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**R AND B NUMBER 3 FUND - 01691100003**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$465,350.52	\$0.00	\$0.00	\$1,822.27	\$467,172.79	\$465,409.30
Total Dollar Value	\$465,350.52	\$0.00	\$0.00	\$1,822.27	\$467,172.79	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$465,350.52	\$0.00	\$0.00	\$1,822.27	\$467,172.79
Total Dollar Value	\$465,350.52	\$0.00	\$0.00	\$1,822.27	\$467,172.79

**R AND B NUMBER 4 FUND - 01691100004**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$465,350.53	\$0.00	\$0.00	\$1,822.27	\$467,172.80	\$465,409.31
Total Dollar Value	\$465,350.53	\$0.00	\$0.00	\$1,822.27	\$467,172.80	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$465,350.53	\$0.00	\$0.00	\$1,822.27	\$467,172.80
Total Dollar Value	\$465,350.53	\$0.00	\$0.00	\$1,822.27	\$467,172.80

**GENERAL FUND - 01691100006**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,249,692.76	\$0.00	\$0.00	\$12,725.88	\$3,262,418.64	\$3,250,103.27
Total Dollar Value	\$3,249,692.76	\$0.00	\$0.00	\$12,725.88	\$3,262,418.64	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,249,692.76	\$0.00	\$0.00	\$12,725.88	\$3,262,418.64
Total Dollar Value	\$3,249,692.76	\$0.00	\$0.00	\$12,725.88	\$3,262,418.64

**RECORDS MANAGEMENT FUND - 01691100007**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$157,234.30	\$0.00	\$0.00	\$615.74	\$157,850.04	\$157,254.16

Total Dollar Value	\$157,234.30	\$0.00	\$0.00	\$615.74	\$157,850.04
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**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$157,234.30	\$0.00	\$0.00	\$615.74	\$157,850.04
Total Dollar Value	\$157,234.30	\$0.00	\$0.00	\$615.74	\$157,850.04

**COURTHOUSE SECURITY - 01691100020****03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$87,147.40	\$0.00	\$0.00	\$341.28	\$87,488.68	\$87,158.41
Total Dollar Value	\$87,147.40	\$0.00	\$0.00	\$341.28	\$87,488.68	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$87,147.40	\$0.00	\$0.00	\$341.28	\$87,488.68
Total Dollar Value	\$87,147.40	\$0.00	\$0.00	\$341.28	\$87,488.68

**RECORDS PRESERVATION - 01691100021****03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,894.98	\$0.00	\$0.00	\$363.74	\$93,258.72	\$92,906.71
Total Dollar Value	\$92,894.98	\$0.00	\$0.00	\$363.74	\$93,258.72	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,894.98	\$0.00	\$0.00	\$363.74	\$93,258.72
Total Dollar Value	\$92,894.98	\$0.00	\$0.00	\$363.74	\$93,258.72

**BVS - 01691100117****03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,762.42	\$0.00	\$0.00	\$34.34	\$8,796.76	\$8,763.53
Total Dollar Value	\$8,762.42	\$0.00	\$0.00	\$34.34	\$8,796.76	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,762.42	\$0.00	\$0.00	\$34.34	\$8,796.76
Total Dollar Value	\$8,762.42	\$0.00	\$0.00	\$34.34	\$8,796.76

**DIST CLERK RECORD MGMT - 01691100118**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,451.28	\$0.00	\$0.00	\$13.50	\$3,464.78	\$3,451.72
Total Dollar Value	\$3,451.28	\$0.00	\$0.00	\$13.50	\$3,464.78	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,451.28	\$0.00	\$0.00	\$13.50	\$3,464.78
Total Dollar Value	\$3,451.28	\$0.00	\$0.00	\$13.50	\$3,464.78

**ECONOMIC DEVELOPMENT - 01691100126****03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,652.27	\$0.00	\$0.00	\$84.77	\$21,737.04	\$21,655.00
Total Dollar Value	\$21,652.27	\$0.00	\$0.00	\$84.77	\$21,737.04	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,652.27	\$0.00	\$0.00	\$84.77	\$21,737.04
Total Dollar Value	\$21,652.27	\$0.00	\$0.00	\$84.77	\$21,737.04

**ELECTION FUND - 01691100127****03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,961.60	\$0.00	\$0.00	\$11.64	\$2,973.24	\$2,961.98
Total Dollar Value	\$2,961.60	\$0.00	\$0.00	\$11.64	\$2,973.24	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,961.60	\$0.00	\$0.00	\$11.64	\$2,973.24
Total Dollar Value	\$2,961.60	\$0.00	\$0.00	\$11.64	\$2,973.24

**DA FORF FUND - 01691100133****03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$478,735.73	\$0.00	\$0.00	\$1,874.74	\$480,610.47	\$478,796.21
Total Dollar Value	\$478,735.73	\$0.00	\$0.00	\$1,874.74	\$480,610.47	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$478,735.73	\$0.00	\$0.00	\$1,874.74	\$480,610.47
Total Dollar Value	\$478,735.73	\$0.00	\$0.00	\$1,874.74	\$480,610.47

**CO ATTY HOT CHECK - 01691100135**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,412.91	\$0.00	\$0.00	\$21.19	\$5,434.10	\$5,413.59
Total Dollar Value	\$5,412.91	\$0.00	\$0.00	\$21.19	\$5,434.10	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,412.91	\$0.00	\$0.00	\$21.19	\$5,434.10
Total Dollar Value	\$5,412.91	\$0.00	\$0.00	\$21.19	\$5,434.10

**DA HOT CHECK FUND - 01691100138**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,412.91	\$0.00	\$0.00	\$21.19	\$5,434.10	\$5,413.59
Total Dollar Value	\$5,412.91	\$0.00	\$0.00	\$21.19	\$5,434.10	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,412.91	\$0.00	\$0.00	\$21.19	\$5,434.10
Total Dollar Value	\$5,412.91	\$0.00	\$0.00	\$21.19	\$5,434.10

**JP COURTHOUSE SECURITY - 01691100156**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,990.76	\$0.00	\$0.00	\$50.90	\$13,041.66	\$12,992.40
Total Dollar Value	\$12,990.76	\$0.00	\$0.00	\$50.90	\$13,041.66	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,990.76	\$0.00	\$0.00	\$50.90	\$13,041.66
Total Dollar Value	\$12,990.76	\$0.00	\$0.00	\$50.90	\$13,041.66

**ANNEX SF - 01691100161**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$102,834.22	\$0.00	\$0.00	\$402.70	\$103,236.92	\$102,847.21
Total Dollar Value	\$102,834.22	\$0.00	\$0.00	\$402.70	\$103,236.92	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$102,834.22	\$0.00	\$0.00	\$402.70	\$103,236.92
Total Dollar Value	\$102,834.22	\$0.00	\$0.00	\$402.70	\$103,236.92

**FARM TO MARKET - 01691100170**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$94,186.16	\$0.00	\$0.00	\$368.82	\$94,554.98	\$94,198.06
Total Dollar Value	\$94,186.16	\$0.00	\$0.00	\$368.82	\$94,554.98	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$94,186.16	\$0.00	\$0.00	\$368.82	\$94,554.98
Total Dollar Value	\$94,186.16	\$0.00	\$0.00	\$368.82	\$94,554.98

**CO CLERK ARCHIVE - 01691100185**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40	\$216,546.79
Total Dollar Value	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40
Total Dollar Value	\$216,519.44	\$0.00	\$0.00	\$847.96	\$217,367.40

**DIST CLERK ARCHIVE - 01691100186**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,743.34	\$0.00	\$0.00	\$38.14	\$9,781.48	\$9,744.57
Total Dollar Value	\$9,743.34	\$0.00	\$0.00	\$38.14	\$9,781.48	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,743.34	\$0.00	\$0.00	\$38.14	\$9,781.48
Total Dollar Value	\$9,743.34	\$0.00	\$0.00	\$38.14	\$9,781.48

**CO CLERK TECH - 01691100187**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,247.60	\$0.00	\$0.00	\$12.69	\$3,260.29	\$3,248.01
Total Dollar Value	\$3,247.60	\$0.00	\$0.00	\$12.69	\$3,260.29	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,247.60	\$0.00	\$0.00	\$12.69	\$3,260.29
Total Dollar Value	\$3,247.60	\$0.00	\$0.00	\$12.69	\$3,260.29

**DIST CLERK TECH - 01691100189**



**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,660.04	\$0.00	\$0.00	\$33.89	\$8,693.93	\$8,661.13
Total Dollar Value	\$8,660.04	\$0.00	\$0.00	\$33.89	\$8,693.93	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,660.04	\$0.00	\$0.00	\$33.89	\$8,693.93
Total Dollar Value	\$8,660.04	\$0.00	\$0.00	\$33.89	\$8,693.93

**JP TECH - 01691100190**

**03/01/2023 - 03/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,817.11	\$0.00	\$0.00	\$93.26	\$23,910.37	\$23,820.12
Total Dollar Value	\$23,817.11	\$0.00	\$0.00	\$93.26	\$23,910.37	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,817.11	\$0.00	\$0.00	\$93.26	\$23,910.37
Total Dollar Value	\$23,817.11	\$0.00	\$0.00	\$93.26	\$23,910.37

**GRAND TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,885,252.92	\$0.00	\$0.00	\$38,710.89	\$9,923,963.81
Total Dollar Value	\$9,885,252.92	\$0.00	\$0.00	\$38,710.89	\$9,923,963.81



Good Afternoon, JENNIFER FENOGLIO

# Montague County CD XXXX5376

Last Updated: April 14, 2023 12:52 PM

**Sep 27, 2023**    **\$1,074,202.40**

Maturity Date    Available Balance

Transactions    Details & Settings

Search transactions

Date	Description	Amount	
MAR 24 2023	Interest	<b>\$529.48</b>	⋮
		\$1,074,202.40	
DEC 23 2022	Interest	<b>\$535.10</b>	⋮
		\$1,073,672.92	
SEP 26 2022	Interest	<b>\$540.71</b>	⋮
		\$1,073,137.82	
JUN 24 2022	Interest	<b>\$540.43</b>	⋮
		\$1,072,597.11	
MAR 25 2022	Interest	<b>\$528.42</b>	⋮
		\$1,072,056.68	
DEC 24 2021	Interest	<b>\$534.03</b>	⋮
		\$1,071,528.26	

SEP 24 2021	Interest	<b>\$3,658.77</b>	⋮
		\$1,070,994.23	⋮
JUN 25 2021	Interest	<b>\$3,646.27</b>	⋮
		\$1,067,335.46	⋮
MAR 26 2021	Interest	<b>\$3,555.08</b>	⋮
		\$1,063,689.19	⋮
DEC 24 2020	Interest	<b>\$3,582.43</b>	⋮
		\$1,060,134.11	⋮
SEP 25 2020	Interest	<b>\$3,609.43</b>	⋮
		\$1,056,551.68	⋮
JUN 26 2020	Interest	<b>\$3,597.10</b>	⋮
		\$1,052,942.25	⋮
MAR 26 2020	Interest	<b>\$3,545.98</b>	⋮
		\$1,049,345.15	⋮
DEC 26 2019	Interest	<b>\$3,533.99</b>	⋮
		\$1,045,799.17	⋮
SEP 26 2019	Interest	<b>\$26,412.18</b>	⋮
		\$1,042,265.18	⋮

**Page totals: Credits: [15] \$58,349.40 | Debits: [0] \$0.00**

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



116683-03A  
Montague County  
PO Box 56  
Montague, TX 76251-0056

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



Account  
Montague County

Date  
03/31/2023

Page  
1 of 4

**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

**Duplicate Statement**

The following information is a summary of activity in your account(s) for the month of March 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%	\$16,498,562.64	\$15,608,778.93
<b>TOTAL</b>			<b>\$16,498,562.64</b>	<b>\$15,608,778.93</b>

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	3/1-3/31/2023	Average Daily Balance	\$16,034,376.07
Previous Period Ending Balance	\$16,498,562.64	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	0.00	Statement Period Yield	0.75%
Total Program Withdrawals	(900,000.00)	YTD Interest Paid	25,413.37
Interest Capitalized	10,216.29		
<b>Current Period Ending Balance</b>	<b>\$15,608,778.93</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
03/03/2023	Withdrawal	(\$300,000.00)	\$16,198,562.64
03/17/2023	Withdrawal	(300,000.00)	15,898,562.64
03/28/2023	Withdrawal	(300,000.00)	15,598,562.64
03/31/2023	Interest Capitalization	10,216.29	15,608,778.93

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,508.24
American Bank	Bozeman, MT	20311	248,492.38
American Bank, National Association	Corpus Christi, TX	20241	248,508.24
Ameris Bank	Atlanta, GA	20504	84.98
BMO Harris Bank N.A.	Chicago, IL	16571	0.08
BOKF, National Association	Tulsa, OK	4214	248,508.24
Bangor Savings Bank	Bangor, ME	18408	248,508.24
Bank of Ann Arbor	Ann Arbor, MI	34120	248,508.24
Bank of China	New York, NY	33653	248,508.24
Bank of Sun Prairie	Sun Prairie, WI	13565	201,018.93
Banterra Bank	Marion, IL	17514	248,508.24
Byline Bank	Chicago, IL	20624	248,508.23
City National Bank of Florida	Miami, FL	20234	248,485.05
Coastal Carolina National Bank	Myrtle Beach, SC	58864	248,508.24
CommerceOne Bank	Birmingham, AL	59114	248,368.46
Community Bank of Mississippi	Forest, MS	8879	248,508.24
Cross River Bank	Teaneck, NJ	58410	61.26
CrossFirst Bank	Leawood, KS	58648	248,508.24
Dime Community Bank	Hauppauge, NY	6976	248,508.24
EagleBank	Silver Spring, MD	34742	248,508.24
East West Bank	Pasadena, CA	31628	95.62
Eastern Bank	Boston, MA	32773	248,508.24
Enterprise Bank and Trust Company	Lowell, MA	27408	248,508.24

**DETAILED ACCOUNT OVERVIEW**

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



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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Guaranty Bank	Hammond, LA	14028	248,508.24
First Horizon Bank	MEMPHIS, TN	4977	248,508.24
First International Bank & Trust	Watford City, ND	10248	5.58
First National Bank of Omaha	Omaha, NE	5452	76.58
First Republic Bank	San Francisco, CA	59017	248,472.50
First United Bank and Trust Company	Durant, OK	4239	64.70
First Western Trust Bank	Denver, CO	57607	248,508.24
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,508.24
First-Citizens Bank & Trust Company	Raleigh, NC	11063	71.46
Five Star Bank	Warsaw, NY	659	137.83
Flushing Bank	Uniondale, NY	58564	248,508.24
Frontier Bank	Omaha, NE	15545	248,508.24
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,508.24
INB	Springfield, IL	3664	248,508.24
Israel Discount Bank of New York	New York City, NY	19977	248,508.24
Leader Bank, National Association	Arlington, MA	57134	248,508.24
Liberty National Bank	Lawton, OK	11522	248,508.24
Machias Savings Bank	Machias, ME	19531	248,508.24
Manufacturers Bank	Los Angeles, CA	18618	248,508.24
Merchants Bank of Indiana	Carmel, IN	8056	248,508.24
Mid Penn Bank	Millersburg, PA	9889	248,508.24
Midland States Bank	Effingham, IL	1040	248,508.24
Mission Bank	Bakersfield, CA	34805	248,508.24
Morton Community Bank	Morton, IL	18429	248,508.24
NBT Bank, National Association	Norwich, NY	7230	248,508.24
NexBank	Dallas, TX	29209	248,508.24
Pacific Premier Bank	Irvine, CA	32172	248,508.24
Pacific Western Bank	Beverly Hills, CA	24045	248,508.24
Park National Bank	Newark, OH	6653	248,508.24
Pinnacle Bank	Nashville, TN	35583	248,508.24
Planters Bank, Inc.	Hopkinsville, KY	34254	248,506.33
Popular Bank	New York, NY	34967	248,508.24
Salem Five Cents Savings Bank	Salem, MA	23296	248,508.24
SmartBank	Pigeon Forge, TN	58463	248,508.24
South State Bank, N.A.	Winter Haven, FL	33555	248,508.24
Southern States Bank	Anniston, AL	58558	248,508.24
Summit Bank	Eugene, OR	57706	248,508.24
The Huntington National Bank	Columbus, OH	6560	248,508.24
The Washington Trust Company of Westerly	Westerly, RI	23623	248,508.24

**DETAILED ACCOUNT OVERVIEW**

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

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Three Rivers Bank of Montana	Kalispell, MT	21557	248,508.24
TowneBank	Portsmouth, VA	35095	248,508.24
TriState Capital Bank	Pittsburgh, PA	58457	248,508.24
Truist Bank	Charlotte, NC	9846	248,508.23
U.S. Bank National Association	Cincinnati, OH	6548	248,508.24
Umpqua Bank	Roseburg, OR	17266	248,375.77
United Bank	Fairfax, VA	22858	248,508.24
Waterford Bank, N.A.	Toledo, OH	58433	248,508.24
WesBanco Bank, Inc.	Wheeling, WV	803	248,508.24
Western Alliance Bank	Phoenix, AZ	57512	248,508.24



ACCOUNT:
DOCUMENTS:

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321

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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313

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

Public Fund Interest ACCOUNT 611

AVG AVAILABLE BALANCE 315,381.05 LAST STATEMENT 02/28/23 330,872.37
AVERAGE BALANCE 316,779.75 42 CREDITS 1,839,439.57
322 DEBITS 1,703,704.49
THIS STATEMENT 03/31/23 466,607.45
TOTAL DAYS IN STATEMENT PERIOD 03/01/23 THROUGH 03/31/23: 31

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Rows include dates 03/03, 03/06, 03/09, 03/13, 03/15, 03/20, 03/27.

Table with columns: DESCRIPTION, OTHER CREDITS, DATE, AMOUNT. Rows include Jan 22 Fees SO, 2021 VIT Excess Funds, Jan 22 Fees JP 1, etc.

\*\*\* CONTINUED \*\*\*



MONTAGUE COUNTY

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

DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
AFLAC INSURANCE PYE86859380	03/01	743.28
Payroll, Tracking ID:623918	03/01	176,664.73
IRS USATAXPYMT 270346184152873	03/02	53,609.08
OFCDEPOT ECHECK WEB PAY OfficeDepot	03/15	2,155.50
Payroll, Tracking ID:634591	03/15	174,898.36
IRS USATAXPYMT 270347584603059	03/16	53,208.07
OFCDEPOT ECHECK WEB PAY OfficeDepot	03/29	3,588.98
Payroll, Tracking ID:644601	03/29	176,912.08
IRS USATAXPYMT 270348981442542	03/30	54,319.11

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

AVERAGE LEDGER BALANCE: 316,779.75 INTEREST EARNED: 8.09  
 INTEREST PAID THIS PERIOD: 8.09 DAYS IN PERIOD:03/01/23-03/31/23: 31  
 INTEREST PAID 2023: 14.20 ANNUAL PERCENTAGE YIELD EARNED: .03%

----- 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	DATE.....BALANCE
03/01 126,710.05	03/13 381,380.85	03/23 301,858.11
03/02 460,243.03	03/14 380,126.32	03/24 180,522.00
03/03 297,581.02	03/15 307,474.14	03/27 473,324.77
03/06 294,863.75	03/16 294,944.71	03/28 494,699.04
03/07 258,688.76	03/17 294,119.99	03/29 310,611.80
03/08 344,651.40	03/20 321,541.51	03/30 211,174.50
03/09 366,218.74	03/21 315,875.69	03/31 466,607.45
03/10 361,274.26	03/22 308,694.14	



Montague County, TX

## Treasurers Report Summary

Date Range: 03/01/2023 - 03/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	13,578,603.01	487,383.64	896,580.01	-398,864.45	-10,789.79	13,579,060.88	13,179,738.56	399,322.32
012 - INDIGENT HEALTH CARE FUND	2,119,308.54	10,155.61	7,830.44	2,325.17	0.00	2,119,308.54	2,121,633.71	-2,325.17
013 - GROUP INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 - RECORD MANAGEMENT ACCT	463,906.27	4,952.81	7,227.80	-1,966.20	-308.79	463,906.27	461,940.07	1,966.20
016 - COURTHOUSE SECURITY FUND	100,438.23	1,843.46	1,429.92	413.54	0.00	100,438.23	100,851.77	-413.54
017 - BVS PRESERVATION FUND	8,043.94	162.73	0.00	162.73	0.00	8,043.94	8,206.67	-162.73
018 - DIST CLERK REC MGMNT & PRESV FUND	7,396.73	1,129.13	2,155.34	-1,026.21	0.00	7,396.73	6,370.52	1,026.21
019 - RECORDS PRESERVATION	55,643.22	485.96	0.00	485.96	0.00	55,643.22	56,129.18	-485.96
021 - R & B #1 FUND	925,216.52	75,187.54	75,352.14	-204.60	40.00	925,216.52	925,011.92	204.60
022 - R & B #2 FUND	1,515,292.86	57,654.70	72,437.01	-14,782.31	0.00	1,515,292.86	1,500,510.55	14,782.31
023 - R & B #3 FUND	939,392.30	53,567.53	116,756.11	-56,965.33	-6,223.25	939,392.30	882,426.97	56,965.33
024 - R & B #4 FUND	1,213,795.95	50,443.13	43,657.69	7,354.73	-569.29	1,213,795.95	1,221,150.68	-7,354.73
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	38,820.94	84.77	0.00	84.77	0.00	38,820.94	38,905.71	-84.77
027 - ELECTION FUND	26,134.60	11.64	0.00	11.64	0.00	26,134.60	26,146.24	-11.64
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	16,640.14	-14,090.91	0.00	-14,090.91	0.00	16,640.14	2,549.23	14,090.91
032 - S.O. FORFEITURE FUND	10,098.21	4.18	0.00	4.18	0.00	10,098.21	10,102.39	-4.18
033 - DIST ATTY FORFEITURE FUND	304,311.71	1,997.02	11,821.35	-8,688.17	-1,136.16	304,311.71	295,623.54	8,688.17
034 - PENDING FORFEITURE ACCT	105,920.66	43.83	0.00	43.83	0.00	105,920.66	105,964.49	-43.83
035 - HOT CHECK FUND	11,215.50	21.19	0.00	21.19	0.00	11,215.50	11,236.69	-21.19
036 - D.A. STATE FUND	10,599.04	0.00	3,173.07	-3,173.07	0.00	10,599.04	7,425.97	3,173.07
038 - DIST ATTY HOT CHECK FUND	7,059.22	21.19	0.00	21.19	0.00	7,059.22	7,080.41	-21.19
039 - ESTRAY ACCOUNT	20,962.44	8.68	0.00	8.68	0.00	20,962.44	20,971.12	-8.68
040 - PROBATION FUND	28,357.28	11.74	0.00	11.74	0.00	28,357.28	28,369.02	-11.74
041 - SPECIAL PROBATION FUND	180,327.35	86,981.38	41,430.38	45,551.00	0.00	180,327.35	225,878.35	-45,551.00
042 - JUV PROB STATE AID "A"	14,874.99	43,902.00	21,634.55	22,973.73	-706.28	14,874.99	37,848.72	-22,973.73
043 - COUNTY JUVENILE PROBATION	278,216.52	12,938.10	37,478.93	-24,540.83	0.00	278,216.52	253,675.69	24,540.83
044 - COMMITMENT DIVERSION	-0.26	0.00	5,535.32	-5,535.32	0.00	-0.26	-5,535.58	5,535.32
045 - IVE JUVENILE PROBATION	4,922.05	2.04	0.00	2.04	0.00	4,922.05	4,924.09	-2.04
047 - COMMUNITY SERVICE GRANT	0.00	17,451.00	13,675.16	3,775.84	0.00	0.00	3,775.84	-3,775.84
048 - COURT REPORTER SVC FEE FUND	57,176.67	940.00	0.00	940.00	0.00	57,176.67	58,116.67	-940.00
049 - SUPPLEMENT GUARDIANSHIP FEE	28,929.95	330.00	0.00	330.00	0.00	28,929.95	29,259.95	-330.00
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	7,256.00	740.00	0.00	740.00	0.00	7,256.00	7,996.00	-740.00
052 - LAW LIBRARY FUND	103,073.61	1,295.00	124.00	1,171.00	0.00	103,073.61	104,244.61	-1,171.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 03/01/2023 - 03/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	16,220.02	6.72	0.00	6.72	0.00	16,220.02	16,226.74	-6.72
056 - JP COURTHOUSE SECURITY	10,467.10	50.90	0.00	50.90	0.00	10,467.10	10,518.00	-50.90
057 - Specialty Court Account	4,415.00	175.00	0.00	175.00	0.00	4,415.00	4,590.00	-175.00
058 - Language Access Fund	1,088.40	111.00	0.00	111.00	0.00	1,088.40	1,199.40	-111.00
061 - ANNEX SINKING FUND	32,331.30	1,251.60	0.00	1,251.60	0.00	32,331.30	33,582.90	-1,251.60
070 - F-M RIGHT OF WAY FUND	169,079.09	624.58	0.00	624.58	0.00	169,079.09	169,703.67	-624.58
075 - 3-4 RD. OPERATING FUND	100.51	0.04	0.00	0.04	0.00	100.51	100.55	-0.04
081 - CONSTABLE 1 LEOSE FUND	1,773.20	0.00	0.00	0.00	0.00	1,773.20	1,773.20	0.00
082 - CONSTABLE 2 LEOSE FUND	3,301.13	0.00	355.00	-230.00	-125.00	3,301.13	3,071.13	230.00
083 - SO LEOSE FUND	11,455.76	0.00	0.00	0.00	0.00	11,455.76	11,455.76	0.00
084 - DA LEOSE FUND	3,097.04	0.00	0.00	0.00	0.00	3,097.04	3,097.04	0.00
085 - COUNTY CLERK ARCHIVE FUND	555,217.39	4,867.96	0.00	4,867.96	0.00	555,217.39	560,085.35	-4,867.96
086 - DIST CLERK ARCHIVE FUND	22,514.52	98.14	0.00	98.14	0.00	22,514.52	22,612.66	-98.14
087 - CO CLERK TECH FUND	6,198.05	35.27	0.00	35.27	0.00	6,198.05	6,233.32	-35.27
089 - DIST CLERK TECH FUND	31,201.74	134.75	244.89	-110.14	0.00	31,201.74	31,091.60	110.14
090 - JP TECHNOLOGY FUND	9,193.53	239.77	0.00	239.77	0.00	9,193.53	9,433.30	-239.77
091 - OPIOID ABATEMENT FUND	0.00	29,758.31	0.00	29,758.31	0.00	0.00	29,758.31	-29,758.31
092 - STATE FEES	9,094.64	10,780.27	91.50	10,688.77	0.00	9,094.64	19,783.41	-10,688.77
093 - GRANT FUNDS	159,407.97	0.00	10,500.00	-10,500.00	0.00	159,407.97	148,907.97	10,500.00
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	3,072,689.70	0.00	162,728.92	0.00	0.00	2,909,960.78	2,915,515.86	-5,555.08
999 - POOLED CASH	0.00	0.00	0.00	-538,136.72	538,136.72	0.00	0.00	0.00
<b>Report Total:</b>	<b>26,325,283.95</b>	<b>943,793.40</b>	<b>1,532,219.53</b>	<b>-944,473.24</b>	<b>518,318.16</b>	<b>26,163,012.90</b>	<b>25,761,773.59</b>	<b>401,239.31</b>



Montague County, TX

# Expense Approval Report

## By Fund

Payment Dates 4/11/2023 - 4/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
PITNEY BOWES-POSTAGE	040923	04/11/2023	POSTAGE/643.517/040623/NO...	010-409-332	3,000.00
Billie Otto	041023	04/11/2023	TRANSPORTATION/041023/RE...	010-497-425	175.00
FENOGLIO, JENNIFER	041023	04/11/2023	TRANSPORTATION/041023/RE...	010-497-425	561.88
CITIBANK	061752	04/11/2023	FUEL/088582/7596/JACKSGRO...	010-560-411	48.50
CITIBANK	077153	04/11/2023	FUEL/077153/7596/ALLSUPS/2...	010-560-411	43.00
BOWIE NEWS	106933	04/11/2023	ADVERTISE/PUBLIC HEARING/1...	010-409-430	42.90
BOWIE NEWS	106934	04/11/2023	ADVERTISE/PUBLIC HEARING/1...	010-409-430	42.90
BOWIE NEWS	106935	04/11/2023	ADVERTISE/PUBLIC HEARING/1...	010-409-430	35.75
BOWIE NEWS	106936	04/11/2023	ADVERTISE/PUBLIC HEARING/1...	010-409-430	35.75
CITIBANK	112-6606872	04/11/2023	OPEREXP/7523442/2880/AMA...	010-560-305	12.74
CITIBANK	112-7645937	04/11/2023	OPEREXP/3757045/2880/AMA...	010-560-305	38.24
CITIBANK	113-1366302	04/11/2023	OP.EXP/113-1366302-2577856...	010-567-305	42.15
BOUNCE BACK INC	15502	04/11/2023	Software/15502/0412023/CoAt...	010-475-311	120.00
TEXOMA PLUMBING & CONSTR...	1944	04/11/2023	OPEXP/1944/032923/JAIL	010-565-305	300.00
Law Office of Tiffany N. Branson...	2020-0231M-CV-041023	04/11/2023	LEG EXP CV/2020-0231M-CV/0...	010-435-481	457.50
Law Office of Tiffany N. Branson...	2022-0144M-CV-041023	04/11/2023	LEG EXP CV/2022-0144M-CV/0...	010-435-481	270.00
BEREND BROS., INC.	207605-2	04/11/2023	K9/2076052/20230331/SO	010-560-336	299.95
CITIBANK	26977	04/11/2023	LAWENFSUPP/26977/2880/PAY...	010-560-335	199.91
OFFICE DEPOT	3026294975001	04/11/2023	OPEXP/JP1/OFFICEDEP/INV#30...	010-461-305	20.99
OFFICE DEPOT	304788386001	04/11/2023	INVENTORY/304788386001/20...	010-560-560	689.00
OFFICE DEPOT	305916558001	04/11/2023	OPEREXP/305916558001/2023...	010-560-305	226.89
OFFICE DEPOT	306294973001	04/11/2023	OPEXP/JP1/OFFICEDEP/INV#30...	010-461-305	38.99
OFFICE DEPOT	306507183001	04/11/2023	COPY PAPER/306507183001/04...	010-409-312	140.97
CITIBANK	365	04/11/2023	ABS speed sensor for my patrol...	010-552-411	188.05
ASHLEY-DOUGLASS	394734	04/11/2023	FUEL/394734/20230330/SO	010-560-411	1,100.94
AQUA ONE	419266	04/11/2023	RENT AG/ #419266/ AQUA / 3-...	010-435-460	24.40
CARPENTER VET CLINIC	50478	04/11/2023	K9/50478/20230331/SO	010-560-336	202.08
MNM CONSULTING SERVICES	762-018	04/11/2023	SOFTWARE/ #762-018/ 4-6-23/...	010-435-311	1,437.50
MNM CONSULTING SERVICES	763-033	04/11/2023	SOFTWARE/ #763-033/ 4-6-23/...	010-435-311	1,437.50
TJ KENT LLC	88087	04/11/2023	AUTOREPMAIN/88087/202303...	010-560-445	63.11
TJ KENT LLC	88133	04/11/2023	AUTOREPMAIN/88133/202304...	010-560-445	53.08
TJ KENT LLC	88157	04/11/2023	AUTOREPMAIN/88157/202304...	010-560-445	63.11
TJ KENT LLC	88171	04/11/2023	AUTOREPMAIN/88171/202304...	010-560-445	63.11
CITIBANK	CM0000281	04/11/2023	OP EXP/CM0000281/TREASURER	010-497-305	-0.30
CITIBANK	CM0000282	04/11/2023	OP EXP/CM0000282/JAIL	010-565-305	-39.73
PERDUE BRANDON FIELDER CO...	IVC00071814	04/11/2023	COLLECTFEES/JP1/MAR2023/IN...	010-352-496	621.60
TIRE STORE SERVICE CENTER	POS 25653	04/11/2023	AUTOREPMAIN/256533/20230...	010-560-445	20.00
Nocona Hospital District	033123-MOLSBEE	04/12/2023	MED/MOLSBEE.S/033123/NON...	010-409-491	24.00
CITY OF SAINT JO	040323	04/12/2023	AMBULANCE/ST.JO/040323/HL...	010-630-478	8,750.00
BAILEY MADISON MELTON	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
GRADY KENNEDY COOK	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
SUSAN STRYKER FLETCHER	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
JOHN DAVID WATSON	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
RONALD JOE REYNOLDS	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
KERRY DEAN ALLISON	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
PARKER COLIN SAVAGE	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
ALICE MARIE ADAMS	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
MICHELE LYNN SCHAFFER	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
CYNTHIA GAIL GARRETT	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
JACK JOSEPH BROOKS	041023	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
AMIE KIRKLAND	041223	04/12/2023	TRANS/TRL/REIM DENTON TRN/...	010-462-425	251.13
Usetlon, Angela	041423	04/12/2023	PIV Card renewal	010-405-425	216.15
Usetlon, Angela	041923	04/12/2023	Training	010-405-425	243.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU ENERGY	055403027329	04/12/2023	UTILITIES/0554030273329/040...	010-409-440	5,776.50
JEFFERY WAYNE HOWARD JR	102323	04/12/2023	JURORS/041023/DIS COURT	010-435-490	40.00
OMNIBASE SERVICES OF TEXAS,...	123-002169	04/12/2023	MISC CRIME FEES/123-002169/...	010-353-128	468.00
MIKE'S TIRE & LUBE	18031	04/12/2023	TRANSP/18031/032423/JAIL	010-565-425	7.00
Law Office of Sarah Ladd, PLLC.	2022-0144M-CV-041123	04/12/2023	LEG EXP CV/2022-0144M-CV/0...	010-435-481	715.00
NOCONA NEWS	25147	04/12/2023	ADVER/25147/DEP.BID/033123...	010-409-430	549.00
HEWLETT-PACKARD CO	304685180	04/12/2023	RENT AG/ #304685180/ 4-11-23...	010-435-460	197.58
TAC - Education	341066	04/12/2023	2023 TECH CONF/C LANIER/M...	010-480-427	230.00
PERDUE BRANDON FIELDER CO...	IVC00071837	04/12/2023	COLAGY FEE/MAR-23/4-10-202...	010-353-496	1,737.80
CITIBANK	MAR-2023CW-D.A	04/12/2023	OP EXP/MAR 2023 CS/D.A.	010-476-305	30.00
PARKS & WILDLIFE	MAR-2023-JP2	04/12/2023	PWL FINES/MAR-23/JP2	010-353-497	291.55
WINDSTREAM 105521	126459836-040523	04/13/2023	COMMUNICATIONS/126459836...	010-409-420	1,610.64
OFFICE DEPOT	CM0000284	04/13/2023	COPY PAPER/CM0000284/0405...	010-409-312	-46.99
CITIBANK	002622	04/14/2023	POSTAGE/002622/041223/NON...	010-409-332	8.13
ESSARY, JENNIFER	041423	04/14/2023	TRANS/AUD CONF/AUD	010-495-425	586.45
PERDUE BRANDON FIELDER CO...	22-074	04/14/2023	IN&OUT/22-074/041323/COCL...	010-351-496	154.20
AQUA ONE	420067	04/14/2023	RENT AG/420067/41223/AUD	010-495-460	22.99
LOCAL GOVERNMENT SOLUTIO...	66113	04/14/2023	Software/66113/04022023/CoA...	010-475-311	594.00
TAC - CIRA	SOP017631	04/14/2023	COMM/SOP017631/041223/N...	010-409-420	260.13
SAINT JO TRIBUNE	041025	04/17/2023	ADV/INV.BID/030323-032423/...	010-409-430	64.94
MATTHEW SAWYER	041723	04/17/2023	MEALS/REIMBURSEMENT/2023...	010-560-425	250.00
SOUTHWEST DATA SOLUTIONS,...	050123	04/17/2023	RA/SWDATA/050123/33605	010-499-460	737.05
CITIBANK	112-8844085	04/17/2023	OPEREXP/0386646/2880/AMA...	010-560-305	7.95
MIKE'S TIRE & LUBE	18087	04/17/2023	AUTOREPMAIN/18087/202304...	010-560-445	25.00
CITIBANK	5538	04/17/2023	TRAINING/5538/8567/TXFACTL...	010-560-427	595.00
TJ KENT LLC	INV0010185	04/17/2023	AUTOREPMAIN/88282/202304...	010-560-445	63.11
VACCARO, LISA	MAR-2023	04/17/2023	Travel/March2023/Vacarro	010-499-425	148.16
Nocona Hospital District	041023-MCDOW	04/18/2023	MED/MCDOW.K/041023/NON....	010-409-491	24.00
Nocona Hospital District	041023-PARR	04/18/2023	MED/PARR.D/041023/NON.DEP	010-409-491	24.00
MONTAGUE COUNTY TAX ASSE...	041823-SO	04/18/2023	AUTO MAINT/041823/TAGS/SO	010-560-445	7.50
EMPIRE PAPER COMPANY	0777792	04/18/2023	JAN.SUP/0777792/41323/ANX...	010-510-320	204.61
EMPIRE PAPER COMPANY	0777793	04/18/2023	JAN.SUP/0777793/041323/CRT...	010-510-320	451.12
Zachary Renfro of Reeves Renfr...	22-050-040523	04/18/2023	LEGAL/22-050/HILL.J/040523/C...	010-426-480	400.00
Zachary Renfro of Reeves Renfr...	22-072-040523	04/18/2023	LEGAL/22-072/HALE.S/040523/...	010-426-480	400.00
TK ELEVATOR CORPORATION	3007190729	04/18/2023	RENT.AGR/3007190729/040123...	010-510-460	977.41
OFFICE DEPOT	306838464001	04/18/2023	ODP/041323/306838464001/N...	010-409-312	93.98
FENOGLIO & SON LLC	788-PHILLIPS	04/18/2023	Bonds/Sewell/040523/788	010-499-400	500.00
FENOGLIO & SON LLC	818-PHILLIPS	04/18/2023	Bonds/Sewell/040623/818	010-499-400	500.00
Anna Bernal	041223	04/19/2023	TRANSPORT/41223/REIMBURSE...	010-476-425	195.47
CHARLIE HAMILTON	041223	04/19/2023	TRANSPORT/41223/REIMBURSE...	010-476-425	195.47
JUDY PRICE	041223	04/19/2023	TRANSPORT/41223/REIMBURSE...	010-476-425	119.49
RIDDLE, CLAY	041223	04/19/2023	TRANSPORT/41223/REIMBURSE...	010-476-425	123.27
CITIBANK	114-0581155	04/19/2023	OP EXP/114-0581155-0098604...	010-476-305	42.37
CITIBANK	114-1887911	04/19/2023	OP EXP/114-1887911-2038635...	010-476-305	42.49
CITIBANK	114-3183771	04/19/2023	OP EXP/114-3183771-8077805...	010-476-305	53.11
CITIBANK	114-5392529	04/19/2023	OP EXP/114-5392529-9407446...	010-476-305	25.18
CITIBANK	114-5838335	04/19/2023	OP EXP/114-5838335-6124201...	010-476-305	12.74
OFFICE DEPOT	307562934001	04/19/2023	OFFICESUPPLIES/APRIL2023/CEA	010-665-560	63.14
Joann Murphey, PH D., ABPP, FI...	41523	04/19/2023	trialexpense/41523/DA	010-476-391	3,000.00
DALLAS COUNTY TREASURER	523187	04/19/2023	AUTOPSY/523187/040523/CONT	010-400-414	6,450.00
FENOGLIO & SON LLC	789-CROUCH	04/19/2023	BOND RENEW/ #789/4-5-23/JP2	010-462-400	50.00
FENOGLIO & SON LLC	816-EVANS	04/19/2023	DUESBONDS/JP1CLERK/BONDR...	010-461-400	50.00
TIM COLE	UNINDICT-041723	04/19/2023	LEGAL/NOT.INDICTED/JONES.B...	010-426-480	400.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>51,530.94</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
BOWIE PHARMACY	122-040623	04/11/2023	ELG MED SER/122/040623/IND...	012-640-415	104.55
JACK COUNTY MEDICAL CLINIC	133-040623	04/11/2023	ELG MED SER/133/040623/IND...	012-640-415	89.47
Nocona Hospital District	14-040623	04/11/2023	ELG MED SER/14/040623/IND ...	012-640-415	107.28
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>301.30</b>

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<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
LOCAL GOVERNMENT SOLUTIO...	66111	04/11/2023	RECMGMTSOFT/66111/040123...	015-403-311	1,462.00
TIMEDOK	2062	04/14/2023	RECMGMT OPEXP/2062/04122...	015-403-305	218.42
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>1,680.42</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
TEXAS COMPTROLLER OF PUBLI...	10023204976	04/11/2023	FUEL TAX/07020/033123/R&B1...	021-612-498	467.60
O'REILLY AUTO PARTS	0653-410511	04/12/2023	OPEX/0653-410511/04052023/...	021-612-305	3.14
O'REILLY AUTO PARTS	0653-410530	04/12/2023	OPEX/0653-410530/04062023/...	021-612-305	109.99
O'REILLY AUTO PARTS	0653-410594	04/12/2023	OPEX/0653-410594/04062023/...	021-612-305	59.93
O'REILLY AUTO PARTS	0653-410608	04/12/2023	OPEX/0653-410608/04062023/...	021-612-305	88.63
O'REILLY AUTO PARTS	0653-410723	04/12/2023	OPEX/0653-410723/04072023/...	021-612-305	43.97
O'REILLY AUTO PARTS	0653-410775	04/12/2023	OPEX/0653-410775/04072023/...	021-612-305	6.79
P & K STONE, LLC	14545	04/12/2023	GRAVEL/14545/04042023/RB1	021-612-435	612.86
P & K STONE, LLC	14546	04/12/2023	GRAVEL/14546/04042023/RB1	021-612-435	396.36
P & K STONE, LLC	14547	04/12/2023	GRAVEL/14547/04042023/RB1	021-612-435	188.87
WHITE'S MAGNETO & SUPPLY	38536	04/12/2023	OPEX/38536/04012023/RB1	021-612-305	14.00
ASHLEY-DOUGLASS	398237	04/12/2023	FUEL/398237/04072023/RB1	021-612-411	2,841.01
R.D. Offutt Company	E2953619	04/12/2023	OPEX/E2953619/04072023/RB1	021-612-305	930.00
CITIBANK	032723	04/19/2023	FUEL/PICK UP/DELIVER/CHEVR...	021-612-411	163.47
DANNY MEYERS	041523	04/19/2023	OPEX/REIMBURSE/14743/0415...	021-612-305	260.00
DARDEN, ROY	041823	04/19/2023	OPEX/08193G/04182023/REIM...	021-612-305	204.92
CARROL BROOKS	041823	04/19/2023	FUEL/REIMBURSE/GAS FOR PCT...	021-612-411	40.00
MONTAGUE COUNTY TAX ASSE...	041923-RB1	04/19/2023	OP EXP/041923/TAGS/R&B1	021-612-305	117.50
O'REILLY AUTO PARTS	0653-411277	04/19/2023	OPEX/0653-411277/04102023/...	021-612-305	66.18
P & K STONE, LLC	14861	04/19/2023	GRAVEL/14861/04062023/RB1	021-612-435	393.30
P & K STONE, LLC	15131	04/19/2023	GRAVEL/15131/04102023/RB1	021-612-435	591.61
P & K STONE, LLC	15132	04/19/2023	GRAVEL/15132/04102023/RB1	021-612-435	976.76
P & K STONE, LLC	15314	04/19/2023	GRAVEL/15314/04112023/RB1	021-612-435	397.13
INDUSTRIAL BEARING CO.	240217	04/19/2023	OPEX/240217/04192023/RB1	021-612-305	284.46
KELLY AUTOMOTIVE SUPPLY, INC	257296	04/19/2023	OPEX/257296/0405223/RB1	021-612-305	132.96
YELLOWHOUSE MACHINERY CO.	805871	04/19/2023	OPEX/805871/04142023/RB1	021-612-305	276.09
YELLOWHOUSE MACHINERY CO.	806082	04/19/2023	OPEX/806082/04172023/RB1	021-612-305	207.33
YELLOWHOUSE MACHINERY CO.	CM0000290	04/19/2023	OP EXP/CM0000290/041723/R...	021-612-305	-276.09
ACTION CLEANING SYSTEMS, IN...	D43177	04/19/2023	OPEX/D43177/04052023/RB1	021-612-305	233.95
LONESTAR TRUCK GROUP	X750098683	04/19/2023	OPEX/X750098683/04122023/...	021-612-305	431.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>10,263.72</b>
<b>Fund: 022 - R &amp; B #2 FUND</b>					
TEXAS COMPTROLLER OF PUBLI...	10023204976	04/11/2023	FUEL TAX/07020/033123/R&B1...	022-613-498	765.00
CITIBANK	063073	04/12/2023	OPEX/CC#0851/063073/LOWES...	022-613-305	155.82
RUSH TRUCK CENTER	3032011526	04/12/2023	OPEX/3032011526/04052023/...	022-613-305	215.00
BOWIE LUMBER CO	371243	04/12/2023	OPEX/371243/04062023/RB2	022-613-305	3.69
CITIBANK	090845	04/18/2023	OPEX/CC#0851/090845/SOUT...	022-613-305	309.58
P & K STONE, LLC	14720	04/18/2023	OPEX/14720/04052023/RB2	022-613-435	1,981.13
P & K STONE, LLC	15133	04/18/2023	OPEX/15133/04102023/RB2	022-613-435	979.21
CITY OF BOWIE	202304063054	04/18/2023	OPEX/202304063054/0406202...	022-613-305	11.85
WARDS AUTO SERVICE	26655	04/18/2023	OPEX/26655/01172023/RB2	022-613-305	966.90
RUSH TRUCK CENTER	30032068169	04/18/2023	OPEX/3032068169/04122023/...	022-613-305	165.00
BOWIE LUMBER CO	371532	04/18/2023	OPEX/371532/04142023/RB2	022-613-305	37.98
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>5,591.16</b>
<b>Fund: 023 - R &amp; B #3 FUND</b>					
CITIBANK	022087	04/11/2023	OPEX/CC#5942/022087/04052...	023-614-305	53.04
TEXAS COMPTROLLER OF PUBLI...	10023204976	04/11/2023	FUEL TAX/07020/033123/R&B1...	023-614-498	806.20
MC MURRAY MACHINE WORKS,...	718784	04/11/2023	OPEX//PARTS-SERVICE/718784...	023-614-305	3,316.44
CITIBANK	CM0000280	04/11/2023	OP EXP/CM0000280/041123/R...	023-614-305	-16.86
DATCS	CM0000283	04/11/2023	OP EXP/CM0000283/033023/R...	023-614-305	-42.00
TXU ENERGY	055403027329	04/12/2023	UTILITIES/0554030273329/040...	023-614-440	155.93
EAGLE AUTO PARTS	106V014705	04/12/2023	OPEX/106V014705/04112023/...	023-614-305	12.40
P & K STONE, LLC	14721	04/12/2023	GRAVEL/14721/04052023/RB3	023-614-435	1,570.83
LONESTAR TRUCK GROUP	X750098681-01	04/12/2023	OPEX/X750098681/04062023/...	023-614-305	285.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
G-K-G INC	113472	04/18/2023	OPEX/113472/04172023/RB3	023-614-305	240.00
P & K STONE, LLC	15458	04/18/2023	GRAVEL/15458/04122023/RB3	023-614-435	1,174.63
LUKE'S ACE HARDWARE	200368	04/18/2023	OPEX/200368/04172023/RB3	023-614-305	67.93
NORTH TEXAS CRUSHED STONE,...	33037	04/18/2023	GRAVEL/33037/04072023/RB3	023-614-435	979.58
BRYAN REED	642664	04/18/2023	OPEX/642664/04122023/RB3	023-614-305	90.00
YELLOWHOUSE MACHINERY CO.	805353	04/18/2023	OPEX/805353/04132023/RB3	023-614-305	189.52
AIRGAS USA, LLC	9996123693	04/18/2023	OPEX/9996123693/03312023/...	023-614-305	74.86
LONESTAR TRUCK GROUP	CM0000287	04/18/2023	OP EXP/CM0000287/041223/R...	023-614-305	-285.28
LONESTAR TRUCK GROUP	CM0000288	04/18/2023	OP EXP/CM0000288/041223/R...	023-614-305	-316.41
LONESTAR TRUCK GROUP	CM0000289	04/18/2023	OP EXP/CM0000289/041223/R...	023-614-305	-329.21
LONESTAR TRUCK GROUP	X750099060	04/18/2023	OPEX/X750099060/04122023/...	023-614-305	298.15
LONESTAR TRUCK GROUP	X750099062	04/18/2023	OPEX/X750099062/04122023/...	023-614-305	268.50
LONESTAR TRUCK GROUP	X750099064	04/18/2023	OPEX/X750099064/04122023/...	023-614-305	309.84
EAGLE AUTO PARTS	106V014930	04/19/2023	OPEX/106V014930/04182023/...	023-614-305	4.68
COOKE COUNTY CRUSHED STO...	15402	04/19/2023	GRAVEL/15402/04142023/RB3	023-614-435	5,818.68
HENNIGAN AUTO PARTS	9336-362598	04/19/2023	OPEX/9336-362598/04182023/...	023-614-305	85.22
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>14,811.95</b>
<b>Fund: 024 - R &amp; B #4 FUND</b>					
SAM'S CLUB/GEFC	00815	04/11/2023	OPEX/CC#3519/000815/04052...	024-615-305	369.38
TEXAS COMPTROLLER OF PUBLI...	10023204976	04/11/2023	FUEL TAX/07020/033123/R&B1...	024-615-498	322.20
SKINNER TANK TRUCKS INC	22116	04/11/2023	OPEX/22116/03292023/RB4	024-615-305	180.80
M & W OILFIELD SUPPLY INC.	0109525	04/12/2023	OPEX/0109525/03222023/RB4	024-615-305	204.19
TXU ENERGY	055403027329	04/12/2023	UTILITIES/0554030273329/040...	024-615-440	195.52
COMMUNITY LUMBER CO	2302-211157	04/12/2023	OPEX/2302-211157/02212023/...	024-615-305	200.00
COMMUNITY LUMBER CO	2303-211966	04/12/2023	OPEX/2303-211966/03012023/...	024-615-305	23.29
NTTA	2018483975	04/18/2023	OPEX/TOLL FEE/2018483975/0...	024-615-305	6.14
AQUA ONE	445961	04/18/2023	OPEX/445961/03302023/RB4	024-615-305	27.40
AQUA ONE	447137	04/18/2023	OPEX/447137/03302023/RB4	024-615-305	32.60
RAY'S USED EQUIPMENT INC	45998	04/18/2023	OPEX/45998/04072023/RB4	024-615-305	174.00
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>1,735.52</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
The CIMA Companies, Inc	030823	04/11/2023	CONTSERV/CSRINSURANCE/03...	041-570-471	240.00
CORRECTIONS SOFTWARE SOL...	53622	04/11/2023	PROFEES/53622/040120223/M...	041-570-419	796.00
POSTMASTER - ARCHER CITY	BOX-666	04/11/2023	OPEXP/POSTAGE/BOX 666/ARC...	041-570-305	94.00
ARCHER COUNTY TREASURER	LD-040623	04/11/2023	COMMUN/LONG DIST/ARCHER ...	041-570-420	18.81
ADDICTION BEHAVIORAL SERVI...	MAR-2023	04/11/2023	CONTSERV/04042023/MARCH ...	041-570-471	630.00
ARCHER COUNTY TREASURER	PO-040623	04/11/2023	OPEXP/POSTAGE/04052023/AR...	041-570-305	28.59
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,807.40</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
JUVENILE PROBATION-PETTY C...	277186	04/11/2023	OPEXP/277186/033023/SANDE...	042-572-305	23.00
JOHN BUTLER, LCSW, PH.D.	040423-GRESHAM	04/12/2023	COMBSD/MHA/EXTCONT/0320...	042-574-767	400.00
JUVENILE PROBATION-PETTY C...	041123	04/12/2023	REIMBURSEMENT/041123/PET...	042-572-305	13.08
JUVENILE PROBATION-PETTY C...	041123	04/12/2023	REIMBURSEMENT/041123/PET...	042-575-767	39.00
BURKE CENTER FOR YOUTH	2214	04/12/2023	EXTCONT/NONSECURE/2214/A...	042-582-767	6,128.39
SADIE VANDEHEY	FEB-2023	04/12/2023	CP/EXTCONT/022223/MARION...	042-575-767	130.00
SADIE VANDEHEY	MAR-2023	04/12/2023	CP/EXTCONT/032123/MARION/...	042-575-767	60.00
RITE OF PASSAGE, INC.	MAR-2023	04/12/2023	RES/MAR2023/COOPER/JUVST...	042-579-765	1,776.61
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>8,570.08</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
JENNIFER SCHINDLER	040523	04/12/2023	TRANSPORTATION/PERDIEM/0...	043-571-425	200.00
QUIK INTERNET	13558	04/12/2023	OPEXPENSE/QUIKINTERNET/13...	043-571-305	48.00
RITE OF PASSAGE, INC.	MAR-2023	04/12/2023	RES/MAR2023/COOPER/JUVST...	043-571-351	218.74
JENNIFER SCHINDLER	MAR-APR-2023	04/12/2023	TRANSPORTATION/041123/RE...	043-571-425	419.86
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>886.60</b>
<b>Fund: 044 - COMMITMENT DIVERSION</b>					
GULF COAST TRADES CENTER, I...	I-33500	04/12/2023	DIVERSION/NONSEC/1-33500/...	044-444-350	197.69
RITE OF PASSAGE, INC.	MAR-2023	04/12/2023	RES/MAR2023/COOPER/JUVST...	044-444-350	6,128.39
<b>Fund 044 - COMMITMENT DIVERSION Total:</b>					<b>6,326.08</b>

Expense Approval Report

Payment Dates: 4/11/2023 - 4/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3094391133	04/11/2023	LAW LIBRARY/ #3094391133/ 3...	052-575-500	198.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>198.00</b>
<b>Fund: 092 - STATE FEES</b>					
TEXAS DEPT. OF STATE HEALTH ...	2018822	04/11/2023	BVSTATEFEES/2018822/04032...	092-710-300	120.78
SECOND COURT OF APPEALS	MAR-2023	04/14/2023	STATE FEES/MAR-2023/CO & DI...	092-863-400	85.00
SECOND COURT OF APPEALS	MAR-2023	04/14/2023	STATE FEES/MAR-2023/CO & DI...	092-863-700	150.00
<b>Fund 092 - STATE FEES Total:</b>					<b>355.78</b>
<b>Fund: 093 - GRANT FUNDS</b>					
GREGORY FLOORING INC.	16014-2	04/19/2023	FLOOR/16014/03212023/LATCF...	093-435-570	7,394.43
HUDSON BLUEPRINT INC	25146	04/19/2023	CHAIRS/25146/04102023/LATC...	093-435-570	18,543.25
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>25,937.68</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
BOWIE NEWS	107246	04/11/2023	OPEXP/107246/03182023/ARP...	098-409-305	102.70
BOWIE NEWS	107247	04/11/2023	OPEXP/107247/03252023/ARP...	098-409-305	102.70
J R THOMPSON INC	95983-ARPA	04/11/2023	OPEXP/95983/04032023/ARPA...	098-409-305	2,741.55
LYDICK-HOOKS ROOFING CO. OF..	20123	04/17/2023	ROOF/20123/03312023/ARPA...	098-409-570	156,906.00
J R THOMPSON INC	96174-ARPA	04/17/2023	OPEXP/96174/04102023/ARPA...	098-409-305	5,895.94
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>165,748.89</b>
<b>Grand Total:</b>					<b>295,745.52</b>



**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	51,530.94	51,530.94
012 - INDIGENT HEALTH CARE FUND	301.30	301.30
015 - RECORD MANAGEMENT ACCT	1,680.42	1,680.42
021 - R & B #1 FUND	10,263.72	10,263.72
022 - R & B #2 FUND	5,591.16	5,591.16
023 - R & B #3 FUND	14,811.95	14,853.95
024 - R & B #4 FUND	1,735.52	1,735.52
041 - SPECIAL PROBATION FUND	1,807.40	1,807.40
042 - JUV PROB STATE AID "A"	8,570.08	8,570.08
043 - COUNTY JUVENILE PROBATION	886.60	886.60
044 - COMMITMENT DIVERSION	6,326.08	6,326.08
052 - LAW LIBRARY FUND	198.00	198.00
092 - STATE FEES	355.78	355.78
093 - GRANT FUNDS	25,937.68	25,937.68
098 - FISCAL RECOVERY FUNDS	165,748.89	165,748.89
<b>Grand Total:</b>	<b>295,745.52</b>	<b>295,787.52</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	154.20	154.20
010-352-496	JP #1 COLLECTION AGENC...	621.60	621.60
010-353-128	J.P. #2 MISC CRIMINAL FEE	468.00	468.00
010-353-496	JP #2 COLLECTION AGENC...	1,737.80	1,737.80
010-353-497	PARKS & WILDLIFE FEE	291.55	291.55
010-400-414	AUTOPSY	6,450.00	6,450.00
010-405-425	TRANSPORTATION	459.81	459.81
010-409-312	COPY PAPER	187.96	187.96
010-409-332	POSTAGE	3,008.13	3,008.13
010-409-420	COMMUNICATION	1,870.77	1,870.77
010-409-430	ADVERTISING	771.24	771.24
010-409-440	UTILITIES	5,776.50	5,776.50
010-409-491	MEDICAL	72.00	72.00
010-426-480	LEGAL EXPENSE	1,200.00	1,200.00
010-435-311	SOFTWARE	2,875.00	2,875.00
010-435-460	RENTAL AGREEMENTS	221.98	221.98
010-435-481	LEGAL EXPENSE - CIVIL	1,442.50	1,442.50
010-435-490	JURORS/BAIL/SERV/CITAT...	480.00	480.00
010-461-305	OPERATING EXPENSE	59.98	59.98
010-461-400	DUES & BONDS	50.00	50.00
010-462-400	DUES & BONDS	50.00	50.00
010-462-425	TRANSPORTATION	251.13	251.13
010-475-311	SOFTWARE	714.00	714.00
010-476-305	OPERATING EXPENSE	205.89	205.89
010-476-391	TRIAL EXPENSE	3,000.00	3,000.00
010-476-425	TRANSPORTATION	633.70	633.70
010-480-427	TRAINING	230.00	230.00
010-495-425	TRANSPORTATION	586.45	586.45
010-495-460	RENTAL AGREEMENTS	22.99	22.99
010-497-305	OPERATING EXPENSE	-0.30	-0.30
010-497-425	TRANSPORTATION	736.88	736.88
010-499-400	DUES & BONDS	1,000.00	1,000.00
010-499-425	TRANSPORTATION	148.16	148.16
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-320	JANITORAL SUPPLIES	655.73	655.73
010-510-460	RENTAL AGREEMENTS	977.41	977.41
010-552-411	FUEL	188.05	188.05
010-560-305	OPERATING EXPENSE	285.82	285.82

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
010-560-335	LAW ENFORCEMENT SUP...	199.91	199.91
010-560-336	K-9 EXPENSES	502.03	502.03
010-560-411	FUEL	1,192.44	1,192.44
010-560-425	TRANSPORTATION	250.00	250.00
010-560-427	TRAINING	595.00	595.00
010-560-445	AUTO REPAIR & MAINTEN...	358.02	358.02
010-560-560	INVENTORY	689.00	689.00
010-565-305	OPERATING EXPENSE	260.27	260.27
010-565-425	TRANSPORTATION	7.00	7.00
010-567-305	OPERATING EXPENSE	42.15	42.15
010-630-478	SAINT JO AMBULANCE	8,750.00	8,750.00
010-665-560	INVENTORY	63.14	63.14
012-640-415	ELIGIBLE MEDICAL SERVIC...	301.30	301.30
015-403-305	OPERATING EXPENSE	218.42	218.42
015-403-311	SOFTWARE	1,462.00	1,462.00
021-612-305	OPERATING EXPENSE	3,194.75	3,194.75
021-612-411	FUEL	3,044.48	3,044.48
021-612-435	GRAVEL	3,556.89	3,556.89
021-612-498	FUEL TAX	467.60	467.60
022-613-305	OPERATING EXPENSE	1,865.82	1,865.82
022-613-435	GRAVEL	2,960.34	2,960.34
022-613-498	FUEL TAX	765.00	765.00
023-614-305	OPERATING EXPENSE	4,306.10	4,348.10
023-614-435	GRAVEL	9,543.72	9,543.72
023-614-440	UTILITIES	155.93	155.93
023-614-498	FUEL TAX	806.20	806.20
024-615-305	OPERATING EXPENSE	1,217.80	1,217.80
024-615-440	UTILITIES	195.52	195.52
024-615-498	FUEL TAX	322.20	322.20
041-570-305	OPERATING EXPENSE	122.59	122.59
041-570-419	Professional Fees	796.00	796.00
041-570-420	COMMUNICATION	18.81	18.81
041-570-471	CONTRACT SERVICES	870.00	870.00
042-572-305	BP/OPERATING EXPENSE	36.08	36.08
042-574-767	MHA EXTERNAL CONTRA...	400.00	400.00
042-575-767	CP/General EXTERNAL C...	229.00	229.00
042-579-765	CD/INTER CO/POST ADJ/S...	1,776.61	1,776.61
042-582-767	MH/External Contracts	6,128.39	6,128.39
043-571-305	OPERATING EXPENSE	48.00	48.00
043-571-351	NON RESIDENTIAL	218.74	218.74
043-571-425	TRANSPORTATION	619.86	619.86
044-444-350	RESIDENTIAL PLACEMENT	6,326.08	6,326.08
052-575-500	LAW LIBRARY EXPENSE	198.00	198.00
092-710-300	DEPT OF HEALTH/VITAL S...	120.78	120.78
092-863-400	COUNTY CLERK	85.00	85.00
092-863-700	DISTRICT CLERK	150.00	150.00
093-435-570	MACHINERY & EQUIPME...	25,937.68	25,937.68
098-409-305	OPERATING EXPENSE	8,842.89	8,842.89
098-409-570	MACHINERY & EQUIPME...	156,906.00	156,906.00
	<b>Grand Total:</b>	<b>295,745.52</b>	<b>295,787.52</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	295,745.52	295,787.52
<b>Grand Total:</b>	<b>295,745.52</b>	<b>295,787.52</b>



Montague County, TX

# Payroll Check Register

## Checks

Pay Period: 3/26/2023-4/8/2023

Packet: PYPKT00690 - PY 3/26-4/8 PP/Pd 4/13/23

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: PYPKT00690 - PY 3/26-4/8 PP/Pd 4/13/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<a href="#">01195</a>	04/13/2023	625.73	11675
Freeman, Maysen	<a href="#">01284</a>	04/13/2023	1,385.34	11676
JONES, KIMBERLY S	<a href="#">00522</a>	04/13/2023	1,827.34	11677
O'NEAL, REBECCA	<a href="#">00959</a>	04/13/2023	1,137.24	11678
RITCHIE, ASHLEY S	<a href="#">01037</a>	04/13/2023	1,341.73	11679
USELTON, LAURA A	<a href="#">00849</a>	04/13/2023	1,504.83	11680
Kirkpatrick, Addie B	<a href="#">01296</a>	04/13/2023	1,312.79	11681
USELTON, ANGELA	<a href="#">01085</a>	04/13/2023	1,773.78	11682
BENTON, KEVIN	<a href="#">01180</a>	04/13/2023	2,811.98	11683
Clampitt, Kimberly	<a href="#">01278</a>	04/13/2023	1,385.35	11684
RICHARDSON, ANGELIA	<a href="#">01071</a>	04/13/2023	1,541.74	11685
Cantrell, Mary A	<a href="#">01293</a>	04/13/2023	2,870.69	11686
CUNNINGHAM, AMANDA	<a href="#">01094</a>	04/13/2023	1,972.73	11687
BROWN, DEBORAH	<a href="#">01042</a>	04/13/2023	1,384.94	11688
REED, RITA K	<a href="#">00415</a>	04/13/2023	1,560.87	11689
Romine, Staci L.	<a href="#">01246</a>	04/13/2023	1,292.66	11690
Tipton, Stormy	<a href="#">01287</a>	04/13/2023	440.19	11691
WOODS, ROBIN	<a href="#">01210</a>	04/13/2023	1,889.15	11692
EDWARDS, BRITTNEY	<a href="#">01177</a>	04/13/2023	1,497.20	11693
HORTON, STEFANIE	<a href="#">00970</a>	04/13/2023	1,453.62	11694
CROUCH, BARBARA L	<a href="#">00739</a>	04/13/2023	1,374.73	11695
KIRKLAND, AMIE C	<a href="#">00554</a>	04/13/2023	847.84	11696
Pigg, Jackie D	<a href="#">01254</a>	04/13/2023	1,893.30	11697
ALEXANDER, HUGH	<a href="#">01068</a>	04/13/2023	1,353.27	11698
BLEVINS, ELIZABETH	<a href="#">00985</a>	04/13/2023	1,446.19	11699
Allen, Rachel	<a href="#">01314</a>	04/13/2023	256.05	11700
MORRIS, JESSICA	<a href="#">00884</a>	04/13/2023	1,572.61	11701
Bernal, Anna M	<a href="#">01307</a>	04/13/2023	1,449.73	11702
Hamilton, Charlie R	<a href="#">01303</a>	04/13/2023	1,526.65	11703
HAMILTON, CHRIS C.	<a href="#">00239</a>	04/13/2023	900.00	11704
HAMILTON, CHRIS C.	<a href="#">00239</a>	04/13/2023	861.92	11704
Price, Judy N	<a href="#">01285</a>	04/13/2023	2,975.64	11705
RIDDLE, CLABURN	<a href="#">01168</a>	04/13/2023	100.00	11706
RIDDLE, CLABURN	<a href="#">01168</a>	04/13/2023	100.00	11706
RIDDLE, CLABURN	<a href="#">01168</a>	04/13/2023	4,146.05	11706
Lanier, Charles Don	<a href="#">01251</a>	04/13/2023	964.36	11707
RITCHIE, LAURIE	<a href="#">01038</a>	04/13/2023	139.86	11708
WALL, GINGER A	<a href="#">00831</a>	04/13/2023	1,469.74	11709
ESSARY, JENNIFER E	<a href="#">00733</a>	04/13/2023	2,717.03	11710
FENOGLIO, JENNIFER	<a href="#">01213</a>	04/13/2023	1,623.58	11711
Otto, Billie J	<a href="#">01247</a>	04/13/2023	1,455.96	11712
RHOADES, CHERYL D	<a href="#">00022</a>	04/13/2023	1,355.04	11713
Chambers-Messer, Carly Nakay	<a href="#">01238</a>	04/13/2023	1,312.79	11714
HAILEY, ANGELA K	<a href="#">01230</a>	04/13/2023	1,294.50	11715
PHILLIPS, KATHRYN	<a href="#">01173</a>	04/13/2023	1,741.91	11716
PHILLIPS, KATHRYN	<a href="#">01173</a>	04/13/2023	50.00	11716
VACCARO, LISA M	<a href="#">00869</a>	04/13/2023	1,405.48	11717
Vineyard, Kristi	<a href="#">01218</a>	04/13/2023	1,250.35	11718
Green, Keith	<a href="#">01283</a>	04/13/2023	1,382.89	11719
JONES, SHAWN	<a href="#">00993</a>	04/13/2023	1,296.63	11720
MOSTER, JESSICA	<a href="#">01009</a>	04/13/2023	1,847.72	11721

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	<a href="#">01288</a>	04/13/2023	1,353.07	11722
DeMoss, Jerry	<a href="#">01272</a>	04/13/2023	1,368.40	11723
BLACKBURN, RYAN T	<a href="#">01229</a>	04/13/2023	1,710.56	11724
BRANDLE, AARON	<a href="#">01149</a>	04/13/2023	1,924.35	11725
CARTER, DANIEL	<a href="#">01007</a>	04/13/2023	1,431.42	11726
Crowsey, Anthony	<a href="#">01295</a>	04/13/2023	1,758.94	11727
Eldred, Ashley L	<a href="#">01188</a>	04/13/2023	1,744.67	11728
FISCHER, BRANDON	<a href="#">01115</a>	04/13/2023	1,673.84	11729
HAMILTON, KASIE	<a href="#">00917</a>	04/13/2023	1,308.30	11730
LAWSON, JACK	<a href="#">01166</a>	04/13/2023	1,846.26	11731
MILLER, ANDREW	<a href="#">01079</a>	04/13/2023	1,870.30	11732
PELTON, CLINTON CHASE	<a href="#">00864</a>	04/13/2023	1,690.90	11733
SAWYER, MATTHEW	<a href="#">01122</a>	04/13/2023	1,826.14	11734
THOMAS, MARSHALL	<a href="#">01170</a>	04/13/2023	2,075.13	11735
BRANDLE, JALYN M	<a href="#">01063</a>	04/13/2023	1,223.39	11736
CARTER, TRACI	<a href="#">01207</a>	04/13/2023	1,498.72	11737
Dazey, Jordan T	<a href="#">01311</a>	04/13/2023	1,312.78	11738
Hostetter, Ian L	<a href="#">01310</a>	04/13/2023	1,529.85	11739
HUDSON, STACY	<a href="#">01034</a>	04/13/2023	2,116.93	11740
Kutie, Heather	<a href="#">01222</a>	04/13/2023	1,511.56	11741
LANFORD, MELISSA L	<a href="#">00470</a>	04/13/2023	1,537.44	11742
Maness, Kaden	<a href="#">01290</a>	04/13/2023	1,443.97	11743
MEIER, PETER	<a href="#">01212</a>	04/13/2023	1,629.81	11744
Miller, True	<a href="#">01235</a>	04/13/2023	1,531.41	11745
MISNER-ANDERSON, AUDRA	<a href="#">01062</a>	04/13/2023	677.49	11746
North, Brady	<a href="#">01237</a>	04/13/2023	75.00	11747
North, Brady	<a href="#">01237</a>	04/13/2023	1,249.47	11747
Perkins, Cynthia	<a href="#">01301</a>	04/13/2023	1,436.83	11748
PERKINS, JAMES L	<a href="#">01138</a>	04/13/2023	1,585.50	11749
Rainey, Hailey E	<a href="#">01313</a>	04/13/2023	1,127.85	11750
Sanders, Mitch	<a href="#">01219</a>	04/13/2023	1,551.26	11751
Tyler, Jeffrey T	<a href="#">01304</a>	04/13/2023	1,552.47	11752
Williams, Daniel	<a href="#">01226</a>	04/13/2023	1,418.54	11753
WOMACK, STEPHENY	<a href="#">01153</a>	04/13/2023	1,645.81	11754
YOUNG, CHARLES LYNN	<a href="#">00797</a>	04/13/2023	1,525.61	11755
MCNABB, KELLY W	<a href="#">00738</a>	04/13/2023	694.79	11756
BUSBY, CODY D	<a href="#">00315</a>	04/13/2023	2,451.18	11757
GEURIN, ROBERT M	<a href="#">00581</a>	04/13/2023	1,229.35	11758
JONES, DEBBIE C	<a href="#">00082</a>	04/13/2023	1,298.00	11759
WATSON, RICKY W	<a href="#">00358</a>	04/13/2023	1,587.84	11760
DICKSON, REBECCA H.	<a href="#">00167</a>	04/13/2023	2,676.45	11761
JOHNSON, DEBORAH	<a href="#">00061</a>	04/13/2023	2,137.13	11762
SCHINDLER, JENNIFER L	<a href="#">00032</a>	04/13/2023	2,140.48	11763
BREWER, HERSHEL EVAN	<a href="#">01139</a>	04/13/2023	1,463.49	11764
Brooks, Carroll L.	<a href="#">01256</a>	04/13/2023	1,201.66	11765
BYAS, LARRY	<a href="#">01146</a>	04/13/2023	1,315.90	11766
Caballero, Ethan C	<a href="#">01302</a>	04/13/2023	428.10	11767
CROSS, RICHARD	<a href="#">01123</a>	04/13/2023	1,020.87	11768
DARDEN, ROY L	<a href="#">01140</a>	04/13/2023	1,937.41	11769
MEYERS, DANNY H.	<a href="#">00089</a>	04/13/2023	1,312.77	11770
SCRUGGS, DAVID	<a href="#">01185</a>	04/13/2023	428.64	11771
SCRUGGS, JARAE	<a href="#">01208</a>	04/13/2023	565.32	11772
Adams, Gary W	<a href="#">01309</a>	04/13/2023	819.36	11773
CLEMENT, JAY W	<a href="#">00720</a>	04/13/2023	1,478.80	11774
Goodwin, Lawrence	<a href="#">01281</a>	04/13/2023	1,385.35	11775
MAYFIELD, MICHAEL	<a href="#">01064</a>	04/13/2023	1,839.00	11776
Mercer, Danny Charles	<a href="#">01306</a>	04/13/2023	819.36	11777
MEYERS, RANSOM CORD	<a href="#">01184</a>	04/13/2023	1,361.31	11778
BARNES, MARCUS	<a href="#">01133</a>	04/13/2023	1,284.01	11779

Employee	Employee #	Date	Amount	Number
BOUTWELL, JEFFREY	<a href="#">01066</a>	04/13/2023	1,313.75	11780
GROVES, HOMER D	<a href="#">00750</a>	04/13/2023	598.66	11781
HAGEMIER, GEORGE H	<a href="#">01202</a>	04/13/2023	853.62	11782
MCCULLOUGH, STEPHEN	<a href="#">01089</a>	04/13/2023	432.57	11783
MESSER, RUSSELL K	<a href="#">00034</a>	04/13/2023	1,654.85	11784
MURPHEY, MARK	<a href="#">00968</a>	04/13/2023	1,730.51	11785
PRICE, TOMMY	<a href="#">01083</a>	04/13/2023	694.92	11786
TEAGUE, ROGER D	<a href="#">00251</a>	04/13/2023	1,496.84	11787
FORRESTER, MICHAEL E.	<a href="#">00021</a>	04/13/2023	1,349.90	11788
LANGFORD, ROBERT H	<a href="#">00153</a>	04/13/2023	1,281.68	11789
LANGFORD, ROBERT H	<a href="#">00153</a>	04/13/2023	700.00	11789
ROBERTS, JAMES K	<a href="#">01033</a>	04/13/2023	1,426.99	11790
ROBERTS, RICHARD	<a href="#">01030</a>	04/13/2023	1,523.90	11791
WARD, RAYFHEL D.	<a href="#">00086</a>	04/13/2023	543.64	11792
HANSARD, JUSTIN A	<a href="#">00212</a>	04/13/2023	693.84	11793
NOBILE, ANDREA	<a href="#">01194</a>	04/13/2023	1,056.70	11794
STOTT, MELANIE A	<a href="#">01189</a>	04/13/2023	673.65	11795



Montague County, TX

# Payroll Check Register Employee Pay Summary

Packet: PYPKT00690 - PY 3/26-4/8 PP/Pd 4/13/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	<a href="#">01309</a>	04/13/2023	11773	960.00	67.20	73.44	819.36
ALEXANDER, HUGH	<a href="#">01068</a>	04/13/2023	11698	1,836.92	181.15	302.50	1,353.27
Allen, Rachel	<a href="#">01314</a>	04/13/2023	11700	300.00	21.00	22.95	256.05
BARNES, MARCUS	<a href="#">01133</a>	04/13/2023	11779	1,710.38	141.65	284.72	1,284.01
BENTON, KEVIN	<a href="#">01180</a>	04/13/2023	11683	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	<a href="#">01307</a>	04/13/2023	11702	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	<a href="#">01229</a>	04/13/2023	11724	2,137.27	149.61	277.10	1,710.56
BLEVINS, ELIZABETH	<a href="#">00985</a>	04/13/2023	11699	1,892.31	169.92	276.20	1,446.19
BOAZ, DEBRA	<a href="#">01195</a>	04/13/2023	11675	780.00	54.60	99.67	625.73
BOUTWELL, JEFFREY	<a href="#">01066</a>	04/13/2023	11780	1,739.24	145.56	279.93	1,313.75
BRANDLE, AARON	<a href="#">01149</a>	04/13/2023	11725	2,506.82	175.48	406.99	1,924.35
BRANDLE, JALYN M	<a href="#">01063</a>	04/13/2023	11736	1,979.92	447.30	309.23	1,223.39
BREWER, HERSHEL EVAN	<a href="#">01139</a>	04/13/2023	11764	1,903.35	175.34	264.52	1,463.49
Brooks, Carroll L.	<a href="#">01256</a>	04/13/2023	11765	1,440.00	100.80	137.54	1,201.66
BROWN, DEBORAH	<a href="#">01042</a>	04/13/2023	11688	1,748.85	144.34	219.57	1,384.94
BUSBY, CODY D	<a href="#">00315</a>	04/13/2023	11757	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY	<a href="#">01146</a>	04/13/2023	11766	1,729.62	121.07	292.65	1,315.90
Caballero, Ethan C	<a href="#">01302</a>	04/13/2023	11767	501.58	35.11	38.37	428.10
Cantrell, Mary A	<a href="#">01293</a>	04/13/2023	11686	3,987.01	299.20	817.12	2,870.69
CARTER, DANIEL	<a href="#">01007</a>	04/13/2023	11726	2,185.34	454.68	299.24	1,431.42
CARTER, TRACI	<a href="#">01207</a>	04/13/2023	11737	2,002.97	164.87	339.38	1,498.72
Chambers-Messer, Carly Naka	<a href="#">01238</a>	04/13/2023	11714	1,671.93	117.04	242.10	1,312.79
Clampitt, Kimberly	<a href="#">01278</a>	04/13/2023	11684	1,681.54	117.71	178.48	1,385.35
CLEMENT, JAY W	<a href="#">00720</a>	04/13/2023	11774	1,989.91	176.89	334.22	1,478.80
CROSS, RICHARD	<a href="#">01123</a>	04/13/2023	11768	1,440.00	100.80	318.33	1,020.87
CROUCH, BARBARA L	<a href="#">00739</a>	04/13/2023	11695	1,970.66	137.95	457.98	1,374.73
Crowsey, Anthony	<a href="#">01295</a>	04/13/2023	11727	2,175.73	152.30	264.49	1,758.94
CUNNINGHAM, AMANDA	<a href="#">01094</a>	04/13/2023	11687	2,574.09	219.15	382.21	1,972.73
DARDEN, ROY L	<a href="#">01140</a>	04/13/2023	11769	2,480.89	170.51	372.97	1,937.41
Dazey, Jordan T	<a href="#">01311</a>	04/13/2023	11738	1,671.91	117.03	242.10	1,312.78
DeMoss, Jerry	<a href="#">01272</a>	04/13/2023	11723	1,752.60	208.89	175.31	1,368.40
DICKSON, REBECCA H.	<a href="#">00167</a>	04/13/2023	11761	3,813.21	318.71	818.05	2,676.45
EDWARDS, BRITTNEY	<a href="#">01177</a>	04/13/2023	11693	1,893.74	132.56	263.98	1,497.20
Eldred, Ashley L	<a href="#">01188</a>	04/13/2023	11728	2,156.50	150.96	260.87	1,744.67
ESSARY, JENNIFER E	<a href="#">00733</a>	04/13/2023	11710	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	<a href="#">01213</a>	04/13/2023	11711	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	<a href="#">01115</a>	04/13/2023	11729	2,185.34	152.97	358.53	1,673.84
FORRESTER, MICHAEL E.	<a href="#">00021</a>	04/13/2023	11788	1,806.55	155.17	301.48	1,349.90
Freeman, Maysen	<a href="#">01284</a>	04/13/2023	11676	1,681.52	117.71	178.47	1,385.34
GEURIN, ROBERT M	<a href="#">00581</a>	04/13/2023	11758	2,266.53	575.43	461.75	1,229.35
Goodwin, Lawrence	<a href="#">01281</a>	04/13/2023	11775	1,681.53	117.71	178.47	1,385.35
Green, Keith	<a href="#">01283</a>	04/13/2023	11719	1,681.34	120.49	177.96	1,382.89
GROVES, HOMER D	<a href="#">00750</a>	04/13/2023	11781	760.00	53.20	108.14	598.66
HAGEMIER, GEORGE H	<a href="#">01202</a>	04/13/2023	11782	1,120.00	78.40	187.98	853.62
HAILEY, ANGELA K	<a href="#">01230</a>	04/13/2023	11715	1,700.78	119.05	287.23	1,294.50
Hamilton, Charlie R	<a href="#">01303</a>	04/13/2023	11703	1,808.40	126.59	155.16	1,526.65
HAMILTON, CHRIS C.	<a href="#">00239</a>	04/13/2023	11704	3,197.93	1,089.88	346.13	1,761.92
HAMILTON, KASIE	<a href="#">00917</a>	04/13/2023	11730	1,768.08	227.03	232.75	1,308.30
HANSARD, JUSTIN A	<a href="#">00212</a>	04/13/2023	11793	763.78	0.00	69.94	693.84
HORTON, STEFANIE	<a href="#">00970</a>	04/13/2023	11694	2,473.52	686.94	332.96	1,453.62
Hostetter, Ian L	<a href="#">01310</a>	04/13/2023	11739	1,964.51	137.52	297.14	1,529.85

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	<a href="#">01034</a>	04/13/2023	11740	2,595.18	196.74	281.51	2,116.93
Johnson, Harvey Lee	<a href="#">01288</a>	04/13/2023	11722	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	<a href="#">00061</a>	04/13/2023	11762	2,800.57	239.51	423.93	2,137.13
JONES, DEBBIE C	<a href="#">00082</a>	04/13/2023	11759	1,734.61	143.81	292.80	1,298.00
JONES, KIMBERLY S	<a href="#">00522</a>	04/13/2023	11677	2,531.22	253.45	450.43	1,827.34
JONES, SHAWN	<a href="#">00993</a>	04/13/2023	11720	1,758.47	172.97	288.87	1,296.63
KIRKLAND, AMIE C	<a href="#">00554</a>	04/13/2023	11696	1,040.00	72.80	119.36	847.84
Kirkpatrick, Addie B	<a href="#">01296</a>	04/13/2023	11681	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	<a href="#">01222</a>	04/13/2023	11741	1,993.36	139.54	342.26	1,511.56
LANFORD, MELISSA L	<a href="#">00470</a>	04/13/2023	11742	2,056.40	169.96	349.00	1,537.44
LANGFORD, ROBERT H	<a href="#">00153</a>	04/13/2023	11789	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	<a href="#">01251</a>	04/13/2023	11707	1,202.28	84.16	153.76	964.36
LAWSON, JACK	<a href="#">01166</a>	04/13/2023	11731	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	<a href="#">01290</a>	04/13/2023	11743	1,848.75	129.41	275.37	1,443.97
MAYFIELD, MICHAEL	<a href="#">01064</a>	04/13/2023	11776	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	<a href="#">01089</a>	04/13/2023	11783	608.00	42.56	132.87	432.57
MCNABB, KELLY W	<a href="#">00738</a>	04/13/2023	11756	857.45	56.87	105.79	694.79
MEIER, PETER	<a href="#">01212</a>	04/13/2023	11744	2,002.98	140.21	232.96	1,629.81
Mercer, Danny Charles	<a href="#">01306</a>	04/13/2023	11777	960.00	67.20	73.44	819.36
MESSER, RUSSELL K	<a href="#">00034</a>	04/13/2023	11784	2,121.43	181.08	285.50	1,654.85
MEYERS, RANSOM CORD	<a href="#">01184</a>	04/13/2023	11778	1,720.01	120.40	238.30	1,361.31
MEYERS, DANNY H.	<a href="#">00089</a>	04/13/2023	11770	1,681.55	117.71	251.07	1,312.77
Miller, True	<a href="#">01235</a>	04/13/2023	11745	1,993.36	139.54	322.41	1,531.41
MILLER, ANDREW	<a href="#">01079</a>	04/13/2023	11732	2,535.67	177.50	487.87	1,870.30
MISNER-ANDERSON, AUDRA	<a href="#">01062</a>	04/13/2023	11746	816.00	57.12	81.39	677.49
MORRIS, JESSICA	<a href="#">00884</a>	04/13/2023	11701	2,115.84	190.73	352.50	1,572.61
MOSTER, JESSICA	<a href="#">01009</a>	04/13/2023	11721	2,467.17	239.44	380.01	1,847.72
MURPHEY, MARK	<a href="#">00968</a>	04/13/2023	11785	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	<a href="#">01194</a>	04/13/2023	11794	1,710.39	424.56	229.13	1,056.70
North, Brady	<a href="#">01237</a>	04/13/2023	11747	1,993.34	437.75	231.12	1,324.47
O'NEAL, REBECCA	<a href="#">00959</a>	04/13/2023	11678	1,591.27	142.30	311.73	1,137.24
Otto, Billie J	<a href="#">01247</a>	04/13/2023	11712	1,864.90	130.54	278.40	1,455.96
PELTON, CLINTON CHASE	<a href="#">00864</a>	04/13/2023	11733	2,273.41	172.25	410.26	1,690.90
Perkins, Cynthia	<a href="#">01301</a>	04/13/2023	11748	1,839.13	128.74	273.56	1,436.83
PERKINS, JAMES L	<a href="#">01138</a>	04/13/2023	11749	2,022.20	141.55	295.15	1,585.50
PHILLIPS, KATHRYN	<a href="#">01173</a>	04/13/2023	11716	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	<a href="#">01254</a>	04/13/2023	11697	2,351.60	183.73	274.57	1,893.30
Price, Judy N	<a href="#">01285</a>	04/13/2023	11705	3,712.02	259.84	476.54	2,975.64
PRICE, TOMMY	<a href="#">01083</a>	04/13/2023	11786	960.00	67.20	197.88	694.92
Rainey, Hailey E	<a href="#">01313</a>	04/13/2023	11750	1,671.93	440.95	103.13	1,127.85
REED, RITA K	<a href="#">00415</a>	04/13/2023	11689	2,018.74	218.16	239.71	1,560.87
RHOADES, CHERYL D	<a href="#">00022</a>	04/13/2023	11713	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	<a href="#">01071</a>	04/13/2023	11685	2,009.28	183.18	284.36	1,541.74
RIDDLE, CLABURN	<a href="#">01168</a>	04/13/2023	11706	6,895.26	1,034.35	1,514.86	4,346.05
RITCHIE, ASHLEY S	<a href="#">01037</a>	04/13/2023	11679	1,739.24	163.86	233.65	1,341.73
RITCHIE, LAURIE	<a href="#">01038</a>	04/13/2023	11708	206.25	53.61	12.78	139.86
ROBERTS, RICHARD	<a href="#">01030</a>	04/13/2023	11791	1,967.58	134.58	309.10	1,523.90
ROBERTS, JAMES K	<a href="#">01033</a>	04/13/2023	11790	1,671.93	117.04	127.90	1,426.99
Romine, Staci L.	<a href="#">01246</a>	04/13/2023	11690	1,691.15	118.38	280.11	1,292.66
Sanders, Mitch	<a href="#">01219</a>	04/13/2023	11751	1,993.37	139.54	302.57	1,551.26
SAWYER, MATTHEW	<a href="#">01122</a>	04/13/2023	11734	2,487.59	189.39	472.06	1,826.14
SCHINDLER, JENNIFER L	<a href="#">00032</a>	04/13/2023	11763	2,800.57	222.50	437.59	2,140.48
SCRUGGS, JARAE	<a href="#">01208</a>	04/13/2023	11772	800.00	56.00	178.68	565.32
SCRUGGS, DAVID	<a href="#">01185</a>	04/13/2023	11771	640.00	44.80	166.56	428.64
STOTT, MELANIE A	<a href="#">01189</a>	04/13/2023	11795	763.78	0.00	90.13	673.65
TEAGUE, ROGER D	<a href="#">00251</a>	04/13/2023	11787	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	<a href="#">01170</a>	04/13/2023	11735	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	<a href="#">01287</a>	04/13/2023	11691	845.58	364.02	41.37	440.19
Tyler, Jeffrey T	<a href="#">01304</a>	04/13/2023	11752	2,008.46	140.59	315.40	1,552.47



Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<a href="#">00849</a>	04/13/2023	11680	1,961.05	147.57	308.65	1,504.83
USELTON, ANGELA	<a href="#">01085</a>	04/13/2023	11682	2,208.01	171.55	262.68	1,773.78
VACCARO, LISA M	<a href="#">00869</a>	04/13/2023	11717	1,951.45	213.71	332.26	1,405.48
Vineyard, Kristi	<a href="#">01218</a>	04/13/2023	11718	1,700.77	161.16	289.26	1,250.35
WALL, GINGER A	<a href="#">00831</a>	04/13/2023	11709	1,973.32	203.38	300.20	1,469.74
WARD, RAYFHEL D.	<a href="#">00086</a>	04/13/2023	11792	640.00	44.80	51.56	543.64
WATSON, RICKY W	<a href="#">00358</a>	04/13/2023	11760	2,460.00	500.39	371.77	1,587.84
Williams, Daniel	<a href="#">01226</a>	04/13/2023	11753	1,867.97	130.76	318.67	1,418.54
WOMACK, STEPHENY	<a href="#">01153</a>	04/13/2023	11754	2,128.43	172.02	310.60	1,645.81
WOODS, ROBIN	<a href="#">01210</a>	04/13/2023	11692	2,415.83	165.96	360.72	1,889.15
YOUNG, CHARLES LYNN	<a href="#">00797</a>	04/13/2023	11755	1,964.60	137.52	301.47	1,525.61
<b>Totals:</b>				<b>236,057.39</b>	<b>23,230.54</b>	<b>36,038.57</b>	<b>176,788.28</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 3/26/2023-4/8/2023

Packet: PYPKT00690 - PY 3/26-4/8 PP/Pd 4/13/23

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	127	176,788.28
<b>Total</b>	<b>127</b>	<b>176,788.28</b>

# Montague County Auditor

Monthly Reports for April 24, 2023

JP 1

JP 2

Sheriff Fees

District Clerk

County Clerk

Ad Valorem

County Attorney

R&B 1

R&B 2

Respectfully submitted,



Jennifer Essary

**Jennifer Essary**

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

April 17, 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 March was audited April 17, 2023. The report listed the fees and fines collected for the month. The report was filed on April 10, 2023 and signed by the elected official.

The monthly report totaled \$8,329.60. The following were collected for the month:

General Fees                      \$ 5,650.60  
Special Revenue Fees            \$ 242.90  
State Fees                         \$ 2,436.10

	<b>MAR 2023</b>	<b>FEB 2023</b>	<b>MAR 2022</b>
<b>GENERAL FEES</b>	5,651	2,731	10,519
<b>SPECIAL REV</b>	243	108	396
<b>STATE FEES</b>	2,436	1,077	3,686
<b>TOTAL</b>	8,330	3,917	14,601

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 April 10, 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**

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

April 17, 2023

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for March was audited April 17, 2023. The report listed the fees and fines collected for the month. The report was filed on April 10, 2023 and signed by the elected official.

The monthly report totaled \$17,893.80. The following were collected for the month.

General Fees                      \$ 12,379.17  
Special Revenue Fees            \$ 472.35  
State Fees                         \$ 5,042.28

	<b>MAR 2023</b>	<b>FEB 2023</b>	<b>MAR 2022</b>
<b>GENERAL FEES</b>	12,379	8,923	18,681
<b>SPECIAL REV</b>	472	227	594
<b>STATE FEES</b>	5,042	2,905	5,867
<b>TOTAL</b>	17,894	12,055	25,142

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 April 10, 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**

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

April 17, 2023

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for March 2023 was audited on April 17, 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 April 11, 2023.

The total money collected for the month and deposited with the County Treasurer was \$4,284.60 The following were collected:

Cash Bonds (County)	\$ 1,500.00
Cash Bonds (District)	\$ 2,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 645.00
Estray	\$ 139.60
Miscellaneous	\$ 0.00

	<b>MAR 2023</b>	<b>FEB 2023</b>	<b>MAR 2022</b>
<b>SHERIFF FEES</b>	785	362	963

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 April 12, 2023.

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

Respectfully submitted,

  
Jennifer Essary

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## Jennifer Essary

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

April 17, 2023

Robin Woods  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for March was audited on April 17, 2023. The report listed the fees and fines collected for the month. The report was filed April 5, 2023 and signed by the elected official.

The monthly report totaled \$21,495.63. The following were collected and deposited into each fund:

General Fees	\$ 13,462.13
Special Revenue Fees	\$ 4,759.00
State Fees	\$ 3,274.50

	MAR 2023	FEB 2023	MAR 2022
<b>GENERAL FEES</b>	13,462	15,806	21,531
<b>SPECIAL REVENUE</b>	4,759	4,023	2,606
<b>STATE FEES</b>	3,274	4,309	3,994
<b>TOTAL</b>	21,496	24,138	28,131

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 April 5, 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**

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

April 17, 2023

Kim Jones  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for March 2023 was audited on April 17, 2023. The report listed the fees and fines collected for the month. The report was filed April 11, 2023 and signed by the elected official.

The report totaled \$35,047.45. The following were collected and deposited into each fund:

General Fees	\$ 16,469.50
Special Revenue Fees	\$ 16,707.00
State Fees	\$ 1,870.95

	<b>MAR 2023</b>	<b>FEB 2023</b>	<b>MAR 2022</b>
<b>GENERAL FEES</b>	16,470	16,194	24,574
<b>SPECIAL REV FEES</b>	16,707	16,118	25,777
<b>STATE FEES</b>	1,871	2,314	1,874
<b>TOTAL</b>	35,047	34,626	52,225

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 April 12, 2023.

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

Respectfully submitted,

  
Jennifer Essary



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**Jennifer Essary**

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

April 17, 2023

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for March 2023 was audited on April 17, 2023. The report listed the revenue collected for the month. The report was filed April 5, 2023 and signed by the elected official.

The report totaled \$221,714.27. The following were collected and deposited into each fund:

	<b>MAR 2023</b>	<b>FEB 2023</b>	<b>MAR 2022</b>
<b>CURRENT COLLECTIONS</b>	187,829	1,982,631	153,510
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	13,002	28,513	27,423
<b>INTEREST</b>	20,004	21,809	22,457
<b>TOTAL</b>	877	1,720	22,613
	2	6	3
	221,714	2,034,679	230,006

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

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

April 17, 2023

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for March was audited on April 17, 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 March 11, 2023 and was signed by the elected official.

The report totaled \$60.00. The following were collected for the month by the County Attorney's office:


Administration Fees	\$ 0.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 60.00

	MAR 2023	FEB 2023	MAR 2022
<b>CO ATTY FEES</b>	0	0	0
<b>HOT CHECK FEES</b>	0	0	0
<b>VICTIM FEES</b>	0	0	0
<b>RESTITUTION</b>	60	0	2,015
<b>TOTAL</b>	60	0	2,015

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