

Montague County Treasurer

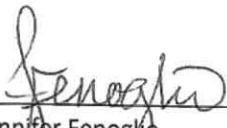
Jennifer Fenoglio

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

5/22/23

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.



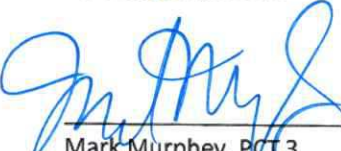
County Judge Kevin Benton



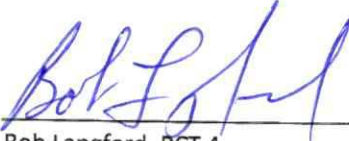
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

TEXPOOL BALANCE: \$9,963,103.13

TEXPOOL INTEREST: \$39,139.32

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

CD INTEREST EARNED FIRST QUARTER 2023: \$529.48

ICS BALANCE: \$14,918,327.26

ICS INTEREST: \$9,548.33

NOW CHECKING ACCOUNT BALANCE: \$413,006.01

NOW INTEREST: \$13.48



Custom Summary Statement

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

Statement Period 04/01/2023 - 04/30/2023
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,951,569.82	\$0.00	-\$1,547,000.00	\$11,584.76	\$2,416,154.58	\$2,939,628.30
Total Dollar Value	\$3,951,569.82	\$0.00	-\$1,547,000.00	\$11,584.76	\$2,416,154.58	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,951,569.82	\$0.00	-\$1,547,000.00	\$11,584.76	\$2,416,154.58
Total Dollar Value	\$3,951,569.82	\$0.00	-\$1,547,000.00	\$11,584.76	\$2,416,154.58

R AND B NUMBER 1 FUND - 01691100001

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69	\$217,453.13
Total Dollar Value	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69
Total Dollar Value	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69

R AND B NUMBER 2 FUND - 01691100002

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69	\$217,453.13
Total Dollar Value	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69

Total Dollar Value	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69
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R AND B NUMBER 3 FUND - 01691100003**04/01/2023 - 04/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,172.79	\$0.00	\$0.00	\$1,842.45	\$469,015.24	\$467,357.04
Total Dollar Value	\$467,172.79	\$0.00	\$0.00	\$1,842.45	\$469,015.24	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,172.79	\$0.00	\$0.00	\$1,842.45	\$469,015.24
Total Dollar Value	\$467,172.79	\$0.00	\$0.00	\$1,842.45	\$469,015.24

R AND B NUMBER 4 FUND - 01691100004**04/01/2023 - 04/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,172.80	\$0.00	\$0.00	\$1,842.45	\$469,015.25	\$467,357.05
Total Dollar Value	\$467,172.80	\$0.00	\$0.00	\$1,842.45	\$469,015.25	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,172.80	\$0.00	\$0.00	\$1,842.45	\$469,015.25
Total Dollar Value	\$467,172.80	\$0.00	\$0.00	\$1,842.45	\$469,015.25

GENERAL FUND - 01691100006**04/01/2023 - 04/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,262,418.64	\$1,919,679.93	\$0.00	\$17,798.31	\$5,199,896.88	\$4,513,324.13
Total Dollar Value	\$3,262,418.64	\$1,919,679.93	\$0.00	\$17,798.31	\$5,199,896.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,262,418.64	\$1,919,679.93	\$0.00	\$17,798.31	\$5,199,896.88
Total Dollar Value	\$3,262,418.64	\$1,919,679.93	\$0.00	\$17,798.31	\$5,199,896.88

RECORDS MANAGEMENT FUND - 01691100007**04/01/2023 - 04/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$157,850.04	\$0.00	\$0.00	\$622.51	\$158,472.55	\$157,912.29

Total Dollar Value \$157,850.04 \$0.00 \$0.00 \$622.51 \$158,472.55

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$157,850.04	\$0.00	\$0.00	\$622.51	\$158,472.55
Total Dollar Value	\$157,850.04	\$0.00	\$0.00	\$622.51	\$158,472.55

COURTHOUSE SECURITY - 01691100020

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$87,488.68	\$0.00	\$0.00	\$345.05	\$87,833.73	\$87,523.19
Total Dollar Value	\$87,488.68	\$0.00	\$0.00	\$345.05	\$87,833.73	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$87,488.68	\$0.00	\$0.00	\$345.05	\$87,833.73
Total Dollar Value	\$87,488.68	\$0.00	\$0.00	\$345.05	\$87,833.73

RECORDS PRESERVATION - 01691100021

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$93,258.72	\$0.00	-\$50,000.00	\$242.76	\$43,501.48	\$61,616.33
Total Dollar Value	\$93,258.72	\$0.00	-\$50,000.00	\$242.76	\$43,501.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$93,258.72	\$0.00	-\$50,000.00	\$242.76	\$43,501.48
Total Dollar Value	\$93,258.72	\$0.00	-\$50,000.00	\$242.76	\$43,501.48

BVS - 01691100117

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,796.76	\$0.00	\$0.00	\$34.70	\$8,831.46	\$8,800.23
Total Dollar Value	\$8,796.76	\$0.00	\$0.00	\$34.70	\$8,831.46	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,796.76	\$0.00	\$0.00	\$34.70	\$8,831.46
Total Dollar Value	\$8,796.76	\$0.00	\$0.00	\$34.70	\$8,831.46

DIST CLERK RECORD MGMT - 01691100118

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,464.78	\$0.00	\$0.00	\$13.70	\$3,478.48	\$3,466.15
Total Dollar Value	\$3,464.78	\$0.00	\$0.00	\$13.70	\$3,478.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,464.78	\$0.00	\$0.00	\$13.70	\$3,478.48
Total Dollar Value	\$3,464.78	\$0.00	\$0.00	\$13.70	\$3,478.48

ECONOMIC DEVELOPMENT - 01691100126

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,737.04	\$0.00	\$0.00	\$85.70	\$21,822.74	\$21,745.61
Total Dollar Value	\$21,737.04	\$0.00	\$0.00	\$85.70	\$21,822.74	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,737.04	\$0.00	\$0.00	\$85.70	\$21,822.74
Total Dollar Value	\$21,737.04	\$0.00	\$0.00	\$85.70	\$21,822.74

ELECTION FUND - 01691100127

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,973.24	\$0.00	\$0.00	\$11.70	\$2,984.94	\$2,974.41
Total Dollar Value	\$2,973.24	\$0.00	\$0.00	\$11.70	\$2,984.94	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,973.24	\$0.00	\$0.00	\$11.70	\$2,984.94
Total Dollar Value	\$2,973.24	\$0.00	\$0.00	\$11.70	\$2,984.94

DA FORF FUND - 01691100133

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$480,610.47	\$0.00	-\$200,000.00	\$1,395.41	\$282,005.88	\$354,083.34
Total Dollar Value	\$480,610.47	\$0.00	-\$200,000.00	\$1,395.41	\$282,005.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$480,610.47	\$0.00	-\$200,000.00	\$1,395.41	\$282,005.88
Total Dollar Value	\$480,610.47	\$0.00	-\$200,000.00	\$1,395.41	\$282,005.88

CO ATTY HOT CHECK - 01691100135

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,434.10	\$0.00	\$0.00	\$21.40	\$5,455.50	\$5,436.24
Total Dollar Value	\$5,434.10	\$0.00	\$0.00	\$21.40	\$5,455.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,434.10	\$0.00	\$0.00	\$21.40	\$5,455.50
Total Dollar Value	\$5,434.10	\$0.00	\$0.00	\$21.40	\$5,455.50

DA HOT CHECK FUND - 01691100138

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,434.10	\$0.00	\$0.00	\$21.40	\$5,455.50	\$5,436.24
Total Dollar Value	\$5,434.10	\$0.00	\$0.00	\$21.40	\$5,455.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,434.10	\$0.00	\$0.00	\$21.40	\$5,455.50
Total Dollar Value	\$5,434.10	\$0.00	\$0.00	\$21.40	\$5,455.50

JP COURTHOUSE SECURITY - 01691100156

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$13,041.66	\$0.00	-\$3,000.00	\$43.89	\$10,085.55	\$11,146.05
Total Dollar Value	\$13,041.66	\$0.00	-\$3,000.00	\$43.89	\$10,085.55	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$13,041.66	\$0.00	-\$3,000.00	\$43.89	\$10,085.55
Total Dollar Value	\$13,041.66	\$0.00	-\$3,000.00	\$43.89	\$10,085.55

ANNEX SF - 01691100161

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$103,236.92	\$0.00	-\$103,236.92	\$149.01	\$0.00	\$37,853.54
Total Dollar Value	\$103,236.92	\$0.00	-\$103,236.92	\$149.01	\$0.00	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$103,236.92	\$0.00	-\$103,236.92	\$149.01	\$0.00
Total Dollar Value	\$103,236.92	\$0.00	-\$103,236.92	\$149.01	\$0.00

FARM TO MARKET - 01691100170

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$94,554.98	\$0.00	\$0.00	\$372.93	\$94,927.91	\$94,592.27
Total Dollar Value	\$94,554.98	\$0.00	\$0.00	\$372.93	\$94,927.91	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$94,554.98	\$0.00	\$0.00	\$372.93	\$94,927.91
Total Dollar Value	\$94,554.98	\$0.00	\$0.00	\$372.93	\$94,927.91

CO CLERK ARCHIVE - 01691100185

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69	\$217,453.13
Total Dollar Value	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69
Total Dollar Value	\$217,367.40	\$0.00	\$0.00	\$857.29	\$218,224.69

DIST CLERK ARCHIVE - 01691100186

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,781.48	\$0.00	\$0.00	\$38.60	\$9,820.08	\$9,785.34
Total Dollar Value	\$9,781.48	\$0.00	\$0.00	\$38.60	\$9,820.08	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,781.48	\$0.00	\$0.00	\$38.60	\$9,820.08
Total Dollar Value	\$9,781.48	\$0.00	\$0.00	\$38.60	\$9,820.08

CO CLERK TECH - 01691100187

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,260.29	\$0.00	\$0.00	\$12.90	\$3,273.19	\$3,261.58
Total Dollar Value	\$3,260.29	\$0.00	\$0.00	\$12.90	\$3,273.19	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,260.29	\$0.00	\$0.00	\$12.90	\$3,273.19
Total Dollar Value	\$3,260.29	\$0.00	\$0.00	\$12.90	\$3,273.19

DIST CLERK TECH - 01691100189

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,693.93	\$0.00	\$0.00	\$34.29	\$8,728.22	\$8,697.36
Total Dollar Value	\$8,693.93	\$0.00	\$0.00	\$34.29	\$8,728.22	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,693.93	\$0.00	\$0.00	\$34.29	\$8,728.22
Total Dollar Value	\$8,693.93	\$0.00	\$0.00	\$34.29	\$8,728.22

JP TECH - 01691100190

04/01/2023 - 04/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,910.37	\$0.00	-\$16,294.00	\$53.53	\$7,669.90	\$13,596.19
Total Dollar Value	\$23,910.37	\$0.00	-\$16,294.00	\$53.53	\$7,669.90	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,910.37	\$0.00	-\$16,294.00	\$53.53	\$7,669.90
Total Dollar Value	\$23,910.37	\$0.00	-\$16,294.00	\$53.53	\$7,669.90

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,923,963.81	\$1,919,679.93	-\$1,919,530.92	\$39,139.32	\$9,963,103.13
Total Dollar Value	\$9,923,963.81	\$1,919,679.93	-\$1,919,530.92	\$39,139.32	\$9,963,103.13



Good Afternoon, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: May 18, 2023 2:15 PM

Sep 27, 2023 **\$1,074,202.40**
 Maturity Date Available Balance

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

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

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

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

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



116683-28A
Montague County
PO Box 56
Montague, TX 76251-0056

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



Account
Montague County

Date
04/30/2023

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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 April 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%	\$15,608,778.93	\$15,118,327.26
TOTAL			\$15,608,778.93	\$15,118,327.26
4/28/23	withdrawal		- \$200,000.00	\$14,918,327.26

* transfer made on 4/28 from ICS to Now accounts shows as deposit in Now acct, but does not appear on this ICS statement.

5/11/23

Date
04/30/2023

38154

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DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	4/1-4/30/2023	Average Daily Balance	\$15,485,763.87
Previous Period Ending Balance	\$15,608,778.93	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	0.00	Statement Period Yield	0.75%
Total Program Withdrawals	(500,000.00)	YTD Interest Paid	34,961.70
Interest Capitalized	9,548.33		
Current Period Ending Balance	\$15,118,327.26		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/17/2023	Withdrawal	(\$200,000.00)	\$15,408,778.93
04/28/2023	Withdrawal	(300,000.00)	15,108,778.93
04/28/2023	Interest Capitalization	9,548.33	15,118,327.26

Summary of Balances as of April 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,503.14
American Bank	Bozeman, MT	20311	81.89
American Bank, National Association	Corpus Christi, TX	20241	186,275.42
BOKF, National Association	Tulsa, OK	4214	248,503.14
Bangor Savings Bank	Bangor, ME	18408	248,503.14
Bank of Ann Arbor	Ann Arbor, MI	34120	248,503.14
Bank of China	New York, NY	33653	248,503.14
Bank of Sun Prairie	Sun Prairie, WI	13565	145,385.98
Banterra Bank	Marion, IL	17514	248,503.14
Byline Bank	Chicago, IL	20624	248,503.14
City National Bank of Florida	Miami, FL	20234	248,503.14
Coastal Carolina National Bank	Myrtle Beach, SC	58864	248,503.14
CommerceOne Bank	Birmingham, AL	59114	248,503.13
Community Bank of Mississippi	Forest, MS	8879	248,503.14
CrossFirst Bank	Leawood, KS	58648	248,503.14
Dime Community Bank	Hauppauge, NY	6976	248,503.14
EagleBank	Silver Spring, MD	34742	248,503.14
East West Bank	Pasadena, CA	31628	4.34
Eastern Bank	Boston, MA	32773	248,503.14
Enterprise Bank and Trust Company	Lowell, MA	27408	248,503.14
First Guaranty Bank	Hammond, LA	14028	248,503.14
First Horizon Bank	MEMPHIS, TN	4977	248,503.14
First Republic Bank	San Francisco, CA	59017	248,503.14
First Western Trust Bank	Denver, CO	57607	248,503.14

Date
04/30/2023

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DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Summary of Balances as of April 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,503.14
Flushing Bank	Uniondale, NY	58564	248,503.14
Frontier Bank	Omaha, NE	15545	248,503.14
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,503.14
INB	Springfield, IL	3664	248,503.14
Israel Discount Bank of New York	New York City, NY	19977	248,503.14
Leader Bank, National Association	Arlington, MA	57134	248,503.14
Liberty National Bank	Lawton, OK	11522	124,889.49
Machias Savings Bank	Machias, ME	19531	248,503.14
Manufacturers Bank	Los Angeles, CA	18618	248,503.14
Merchants Bank of Indiana	Carmel, IN	8056	248,503.14
Mid Penn Bank	Millersburg, PA	9889	248,503.14
Midland States Bank	Effingham, IL	1040	248,503.14
Mission Bank	Bakersfield, CA	34805	248,503.14
Morton Community Bank	Morton, IL	18429	248,503.14
NBT Bank, National Association	Norwich, NY	7230	248,503.14
NexBank	Dallas, TX	29209	248,503.14
Origin Bank	Ruston, LA	12614	248,492.92
Pacific Premier Bank	Irvine, CA	32172	248,503.14
Pacific Western Bank	Beverly Hills, CA	24045	248,503.14
Park National Bank	Newark, OH	6653	248,503.14
Pinnacle Bank	Nashville, TN	35583	248,503.14
Planters Bank, Inc.	Hopkinsville, KY	34254	10.21
Popular Bank	New York, NY	34967	248,503.14
Salem Five Cents Savings Bank	Salem, MA	23296	248,503.14
SmartBank	Pigeon Forge, TN	58463	248,503.14
South State Bank, N.A.	Winter Haven, FL	33555	248,503.14
Southern States Bank	Anniston, AL	58558	248,503.14
Summit Bank	Eugene, OR	57706	248,503.14
The Huntington National Bank	Columbus, OH	6560	248,503.14
The Washington Trust Company of Westerly	Westerly, RI	23623	248,503.14
Three Rivers Bank of Montana	Kalispell, MT	21557	15.14
TowneBank	Portsmouth, VA	35095	248,503.14
TriState Capital Bank	Pittsburgh, PA	58457	248,503.14
Truist Bank	Charlotte, NC	9846	248,503.13
U.S. Bank National Association	Cincinnati, OH	6548	248,503.14
Umpqua Bank	Roseburg, OR	17266	248,503.13
United Bank	Fairfax, VA	22858	248,503.14
Waterford Bank, N.A.	Toledo, OH	58433	248,503.14

Date
04/30/2023

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DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of April 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
WesBanco Bank, Inc.	Wheeling, WV	803	248,503.14
West Bank	West Des Moines, IA	15614	248,492.92
Western Alliance Bank	Phoenix, AZ	57512	248,503.14



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

ACCOUNT:
 DOCUMENTS:

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MONTAGUE COUNTY
 TREASURER
 PO BOX 186
 MONTAGUE TX 76251-0186

30-0
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At Legend Bank...
 We Believe It's Our Privilege to Serve Others

Public Fund Interest ACCOUNT 611

AVG AVAILABLE BALANCE	348,362.98	LAST STATEMENT 03/31/23	466,607.45
AVERAGE BALANCE	351,558.02	29 CREDITS	1,205,960.12
		279 DEBITS	1,259,561.56
		THIS STATEMENT 04/28/23	413,006.01
TOTAL DAYS IN STATEMENT PERIOD	04/01/23 THROUGH 04/28/23:		28

DEPOSITS			
REF #	DATE	AMOUNT	REF #
04/05	225.00	04/12	2,125.00
04/05	21,000.00	04/14	1,296.86
04/10	34,562.71	04/14	24,299.00
		04/24	5,516.01
		04/25	300.00
		04/27	17,105.84

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
March 2023	04/03	121,766.71
EOW 033123	04/05	28,633.33
DEPOSIT CORRECTION CREDIT	04/12	.25
EOW 040823	04/12	18,494.49
ICS TRANSFER PER JENNIFER F	04/14	200,000.00
CPA STATE FISCAL INV-PAYMTS 17560010781019	04/21	934.12
TX DEPT OF TRNSP INV-PAYMTS 17560010781018	04/21	16,496.67
JUVENILE JUSTICE INV-PAYMTS 17560010781000	04/21	21,951.00
040123 through 042123	04/24	77,390.66
EOW 042223	04/26	22,625.09
CPA STATE FISCAL INV-PAYMTS 17560010781555	04/27	6,829.68
ICS TRANSFER PER JENNIFER F	04/27	300,000.00
INTEREST	04/28	13.48
March 23 Fees SO	04/28	784.62
COMP JUDICIARY INV-PAYMTS 17560010781013	04/28	840.00

*** CONTINUED ***

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
146305 04/27	3,316.44	146326 04/28	174.00	146348 04/24	148.16
146306 04/28	32.00	146327 04/28	198.00	146349*04/28	966.90
146307 04/27	2,875.00	146328*04/26	123.27	146351 04/28	396.85
146308 04/25	117.50	146330 04/28	380.00	146352 04/27	800.00
146309 04/25	7.50	146331 04/28	190.00	146353*04/27	3,317.16
146310 04/27	179.28	146332*04/28	64.94	146355*04/26	2,067.74
146311*04/25	549.00	146336 04/27	737.05	146360*04/26	39.70
146313*04/28	6.14	146337 04/28	260.13	146373*04/27	3,750.00
146315 04/27	468.00	146338*04/28	230.00	560061 04/03	2,855.00
146316 04/28	378.63	146344*04/26	20.00		
146317*04/27	9,262.69	146347 04/25	459.81		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
AchBatch, Tracking ID:650031		04/04	147,026.66
NATIONWIDE PAYMENTS DCDXXXXXX8768		04/05	675.00
LIBERTY NATIONAL WSOBILLING 46879		04/06	1,200.52
AFLAC INSURANCE PYE86217855		04/07	743.28
WEBFILE TAX PYMT DD 902/71890670		04/11	2,361.00
OFCDEPOT ECHECK WEB PAY OfficeDepot		04/11	2,942.80
Payroll, Tracking ID:655282		04/12	176,788.28
IRS USATAXPYMT 270350393803808		04/13	53,565.82
OFCDEPOT ECHECK WEB PAY OfficeDepot		04/26	1,226.97
Payroll, Tracking ID:666587		04/26	171,616.07
WEBFILE TAX PYMT DD 902/72146886		04/27	97.20
WEBFILE TAX PYMT DD 902/72146909		04/27	1,260.00
WEBFILE TAX PYMT DD 902/72146860		04/27	9,998.90
WEBFILE TAX PYMT DD 902/72146790		04/27	18,548.11
IRS USATAXPYMT 270351760923278		04/27	52,170.11
AchBatch, Tracking ID:667493		04/27	98,200.78
NATIONWIDE PAYMENTS DCDXXXXXX7808		04/28	550.00

I N T E R E S T

AVERAGE LEDGER BALANCE:	351,558.02	INTEREST EARNED:	13.48
INTEREST PAID THIS PERIOD:	13.48	DAYS IN PERIOD:04/01/23-04/28/23:	28
INTEREST PAID 2023:	27.68	ANNUAL PERCENTAGE YIELD EARNED:	.05%

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

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

- - - 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
04/03	548,501.25	04/12	235,283.44	04/21	307,450.75
04/04	390,262.08	04/13	112,040.86	04/24	380,022.63
04/05	433,296.53	04/14	326,034.43	04/25	377,368.96
04/06	431,431.14	04/17	295,201.51	04/26	216,730.14
04/07	429,544.79	04/18	292,159.39	04/27	166,678.01
04/10	428,137.41	04/19	291,767.42	04/28	413,006.01
04/11	420,322.43	04/20	289,124.18		



Montague County, TX

Treasurers Report Summary

Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	13,180,513.56	267,198.47	635,597.69	-319,919.64	-48,772.22	13,180,806.20	12,860,593.92	320,212.28
012 - INDIGENT HEALTH CARE FUND	2,121,633.71	8,717.85	301.30	8,416.55	0.00	2,121,633.71	2,130,050.26	-8,416.55
013 - GROUP INSURANCE BENEFIT	150.00	0.00	-150.00	0.00	150.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	461,940.07	5,891.95	1,680.42	3,902.74	308.79	461,940.07	465,842.81	-3,902.74
016 - COURTHOUSE SECURITY FUND	100,851.77	2,378.27	2,144.88	233.39	0.00	100,851.77	101,085.16	-233.39
017 - BVS PRESERVATION FUND	8,206.67	183.02	491.04	183.02	-491.04	8,206.67	8,389.69	-183.02
018 - DIST CLERK REC MGMNT & PRESV FUND	6,370.52	1,542.73	244.89	1,297.84	0.00	6,370.52	7,668.36	-1,297.84
019 - RECORDS PRESERVATION	56,129.18	365.13	0.00	365.13	0.00	56,129.18	56,494.31	-365.13
021 - R & B #1 FUND	925,011.92	35,565.75	64,558.57	-21,617.75	-7,375.07	925,011.92	903,394.17	21,617.75
022 - R & B #2 FUND	1,500,510.55	52,298.79	52,883.82	-172.06	-412.97	1,500,510.55	1,500,338.49	172.06
023 - R & B #3 FUND	882,426.97	36,531.37	66,650.04	-28,444.32	-1,674.35	882,426.97	853,982.65	28,444.32
024 - R & B #4 FUND	1,221,150.68	36,667.58	59,804.44	-23,150.67	13.81	1,221,150.68	1,198,000.01	23,150.67
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	38,905.71	85.70	0.00	85.70	0.00	38,905.71	38,991.41	-85.70
027 - ELECTION FUND	26,146.24	11.70	0.00	11.70	0.00	26,146.24	26,157.94	-11.70
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	2,549.23	1.01	76.49	1.01	-76.49	2,549.23	2,550.24	-1.01
032 - S.O. FORFEITURE FUND	10,102.39	5,216.26	0.00	5,216.26	0.00	10,102.39	15,318.65	-5,216.26
033 - DIST ATTY FORFEITURE FUND	295,623.54	3,745.49	2,354.74	254.59	1,136.16	295,623.54	295,878.13	-254.59
034 - PENDING FORFEITURE ACCT	109,281.65	39.03	7,443.13	-10,721.26	3,317.16	109,281.65	98,560.39	10,721.26
035 - HOT CHECK FUND	11,236.69	21.40	0.00	21.40	0.00	11,236.69	11,258.09	-21.40
036 - D.A. STATE FUND	7,425.97	0.00	2,115.38	-2,115.38	0.00	7,425.97	5,310.59	2,115.38
038 - DIST ATTY HOT CHECK FUND	7,080.41	21.40	0.00	21.40	0.00	7,080.41	7,101.81	-21.40
039 - ESTRAY ACCOUNT	20,971.12	147.90	150.00	-2.10	0.00	20,971.12	20,969.02	2.10
040 - PROBATION FUND	28,369.02	11.24	0.00	11.24	0.00	28,369.02	28,380.26	-11.24
041 - SPECIAL PROBATION FUND	225,878.35	79.08	27,398.94	-26,151.31	-1,168.55	225,878.35	199,727.04	26,151.31
042 - JUV PROB STATE AID "A"	37,848.72	21,951.00	23,256.74	-172.02	-1,133.72	37,848.72	37,676.70	172.02
043 - COUNTY JUVENILE PROBATION	253,675.69	42,091.02	27,986.57	15,317.59	-1,213.14	253,675.69	268,993.28	-15,317.59
044 - COMMITMENT DIVERSION	-5,535.58	0.00	6,326.08	-6,326.08	0.00	-5,535.58	-11,861.66	6,326.08
045 - IVE JUVENILE PROBATION	4,924.09	1.95	0.00	1.95	0.00	4,924.09	4,926.04	-1.95
047 - COMMUNITY SERVICE GRANT	3,775.84	0.00	9,077.34	-9,077.34	0.00	3,775.84	-5,301.50	9,077.34
048 - COURT REPORTER SVC FEE FUND	58,116.67	1,190.00	0.00	1,190.00	0.00	58,116.67	59,306.67	-1,190.00
049 - SUPPLEMENT GUARDIANSHIP FEE	29,259.95	480.00	0.00	480.00	0.00	29,259.95	29,739.95	-480.00
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	7,996.00	940.00	0.00	940.00	0.00	7,996.00	8,936.00	-940.00
052 - LAW LIBRARY FUND	104,244.61	1,645.00	198.00	1,447.00	0.00	104,244.61	105,691.61	-1,447.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	16,226.74	6.43	0.00	6.43	0.00	16,226.74	16,233.17	-6.43
056 - JP COURTHOUSE SECURITY	10,518.00	43.89	0.00	43.89	0.00	10,518.00	10,561.89	-43.89
057 - Specialty Court Account	4,590.00	182.00	0.00	182.00	0.00	4,590.00	4,772.00	-182.00
058 - Language Access Fund	1,199.40	141.00	0.00	141.00	0.00	1,199.40	1,340.40	-141.00
061 - ANNEX SINKING FUND	33,582.90	871.34	0.00	871.34	0.00	33,582.90	34,454.24	-871.34
070 - F-M RIGHT OF WAY FUND	169,703.67	597.83	0.00	597.83	0.00	169,703.67	170,301.50	-597.83
075 - 3-4 RD. OPERATING FUND	100.55	0.04	0.00	0.04	0.00	100.55	100.59	-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	3,071.13	0.00	0.00	-125.00	125.00	3,071.13	2,946.13	125.00
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	560,085.35	5,797.29	0.00	5,797.29	0.00	560,085.35	565,882.64	-5,797.29
086 - DIST CLERK ARCHIVE FUND	22,612.66	88.60	0.00	88.60	0.00	22,612.66	22,701.26	-88.60
087 - CO CLERK TECH FUND	6,233.32	35.38	0.00	35.38	0.00	6,233.32	6,268.70	-35.38
089 - DIST CLERK TECH FUND	31,091.60	120.65	0.00	120.65	0.00	31,091.60	31,212.25	-120.65
090 - JP TECHNOLOGY FUND	9,433.30	357.42	116.99	240.43	0.00	9,433.30	9,673.73	-240.43
091 - OPIOID ABATEMENT FUND	29,758.31	0.00	0.00	0.00	0.00	29,758.31	29,758.31	0.00
092 - STATE FEES	19,783.41	13,033.83	30,051.99	-16,991.16	-27.00	19,783.41	2,792.25	16,991.16
093 - GRANT FUNDS	148,907.97	0.00	25,937.68	-25,937.68	0.00	148,907.97	122,970.29	25,937.68
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	2,915,515.86	0.00	201,711.82	0.00	0.00	2,713,804.04	2,738,021.03	-24,216.99
999 - POOLED CASH	0.00	0.00	0.00	-539,384.59	539,384.59	0.00	0.00	0.00
Report Total:	25,766,015.75	546,295.79	1,248,408.98	-982,784.97	482,090.96	25,564,596.57	25,145,120.54	419,476.03



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 5/8/2023 - 5/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
DAVID E SEARS, DDS	032823-ROSENAUER	05/10/2023	MEDICAL/032823/ROSENAUER/...	010-565-491	500.00
WINDSTREAM	105521	05/10/2023	COMMUNICATIONS/040066586...	010-409-420	1,478.83
DAVID E SEARS, DDS	040523-MITCHELL	05/10/2023	MEDICAL/040523/MITCHELL/JA...	010-565-491	500.00
ROY V DRAKE, PH.D	042523-HALL	05/10/2023	MEDICAL/HALL/20230425/SO	010-560-491	125.00
TXU ENERGY	055877895280	05/10/2023	UTILITIES/055877895280/0502...	010-409-440	5,538.27
BEAR GRAPHICS, INC.	0916679	05/10/2023	OPEX/BEARGRAPHICS/042823/...	010-499-305	471.18
CITIBANK	112-1378550	05/10/2023	AUTOREPMAIN/0447416/2880...	010-560-445	13.20
B.K. ELECTRIC	13128	05/10/2023	OPEXP/13128/041323/JAIL	010-565-305	115.00
B.K. ELECTRIC	13149	05/10/2023	OPEXP/13149/050223/JAIL	010-565-305	1,494.91
WASTE CONNECTIONS	1977248V186	05/10/2023	UTILITIES/1977248V186/05012...	010-409-440	171.45
LAW OFFICE OF SARAH LADD, P...	2021-0279M-CV-050423	05/10/2023	LEG EXP CV/2021-0279M-CV/0...	010-435-481	355.00
PERDUE BRANDON FIELDER CO...	21-088	05/10/2023	IN&OUT/21-088/050523/COCL...	010-351-496	229.20
W.F.P.D. TRAINING UNIT	2159	05/10/2023	TRAINING/2159/20230421/SO	010-560-427	20.00
IAN HOSTETTER	272476	05/10/2023	TRAINING/040623/REIMBURSE/...	010-565-427	40.00
OFFICE DEPOT	307199724001	05/10/2023	OPEXP/307199724001/042823...	010-403-305	186.19
OFFICE DEPOT	307562934002	05/10/2023	INKFORCOPIER/APRIL2023/CEA	010-665-305	41.15
OFFICE DEPOT	311685614001	05/10/2023	NON DEPARTMENTAL/311685...	010-409-312	296.70
OFFICE DEPOT	311745822001	05/10/2023	OP EXP/311745822001/050420...	010-450-305	68.37
OFFICE DEPOT	311753839001	05/10/2023	OP EXP/311753839001/050420...	010-450-305	19.18
ASHLEY-DOUGLASS	42659	05/10/2023	FUEL/422659/20230427/SO	010-560-411	1,244.15
CITIBANK	57761	05/10/2023	FLAGSTAFFINN#57761/AGENT...	010-665-425	104.94
TEXAS STATE UNIVERSITY	66270	05/10/2023	TRAINING/ 66270/5-9-23/PIGG...	010-462-427	185.00
LOCAL GOVERNMENT SOLUTIO...	66324	05/10/2023	SOFTWARE/66324/5123/DA	010-476-311	1,782.00
CITIBANK	9001228163	05/10/2023	OPEX/CITIBANK/DELUXE/05042...	010-499-305	126.73
SPARKLETTES AND SIERRA SPRIN...	9884340-042023	05/10/2023	RENT AGREEMENTS/98843400...	010-476-460	55.41
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-426-420	78.17
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-435-420	37.99
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-475-420	37.99
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-476-420	192.39
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-490-420	37.99
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-495-420	75.98
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-497-420	37.99
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-510-420	40.18
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-520-420	83.17
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-551-420	78.17
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-552-420	97.66
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-560-420	982.43
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	010-665-420	37.99
DYNASYSTEMS	AR49132	05/10/2023	MONTHLYCOPYRENTAL/APRIL2...	010-665-460	136.62
SOUTHERN HEALTH PARTNERS	BASE47002	05/10/2023	MEDICAL/BASE47002/040223/J...	010-565-491	8,259.65
SOUTHERN HEALTH PARTNERS	BASE47249	05/10/2023	MEDICAL/BASE47249/JAIL	010-565-491	8,259.65
PERDUE BRANDON FIELDER CO...	IVC00072302	05/10/2023	COLAGY FEE/ APR-23/IVC00072...	010-353-496	322.40
CITIBANK	R340081	05/10/2023	Training/Citibank/TACA/050523...	010-499-427	75.00
TAC - H.E.B.P.	050923	05/11/2023	REFUNDS/050923/TREASURER	010-370-411	4,801.96
JACK JOSEPH BROOKS	051023	05/11/2023	JURORS/051023/DIS. COURT	010-435-490	40.00
PARKER COLIN SAVAGE	051023	05/11/2023	JURORS/051023/DIS. COURT	010-435-490	40.00
RONALD JOE REYNOLDS	051023	05/11/2023	JURORS/051023/DIS. COURT	010-435-490	40.00
GRADY KENNEDY COOK	051023	05/11/2023	JURORS/051023/DIS. COURT	010-435-490	40.00
SUSAN STRYKER FLETCHER	051023	05/11/2023	JURORS/051023/DIS. COURT	010-435-490	40.00
KERRY DEAN ALLISON	051023	05/11/2023	JURORS/051023/DIS. COURT	010-435-490	40.00
CYNTHIA GAIL GARRETT	051023	05/11/2023	JURORS/051023/DIS. COURT	010-435-490	40.00
ALICE MARIE ADAMS	051023	05/11/2023	JURORS/051023/DIS. COURT	010-435-490	40.00
MICHELE LYNN SCHAFFER	051023	05/11/2023	JURORS/051023/DIS. COURT	010-435-490	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DAVID WATSON	051023	05/11/2023	JURORS/051023/DIS. COURT	010-435-490	40.00
NOCONA NEWS	25234	05/11/2023	AD/25234/04282023/NON-DEPT	010-409-430	30.00
NOCONA NEWS	25235	05/11/2023	AD/25235/04282023/NON-DEPT	010-409-430	132.00
HEWLETT-PACKARD CO	304694295	05/11/2023	RENT AGREEMENT/304694295/...	010-476-460	180.00
OFFICE DEPOT	311537421001	05/11/2023	OPEX/ODP/060423/311534742...	010-499-305	300.51
TAC - RISK MANAGEMENT POOL...	40641	05/11/2023	INSURANCE/NRCN-40641-PC/0...	010-409-482	68,476.00
QUEST RECORDS & REPORTING	48125	05/11/2023	VIS CRT RPT/48125/042123/DIS...	010-435-485	450.00
TEXAS STATE UNIVERSITY	66487	05/11/2023	TRAINING/66487/5-10-23/BCR...	010-462-427	130.00
TEXAS STATE UNIVERSITY	66859	05/11/2023	TRAINING/66859/5-10-23/AKIR...	010-462-427	130.00
AFLAC	INV0010633	05/11/2023	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0010633	05/11/2023	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0010634	05/11/2023	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0010634	05/11/2023	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0010634	05/11/2023	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0010634	05/11/2023	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0010634	05/11/2023	Aflac Pre Tax	010-552-202	64.29
LEADER'S LIFE INS. - DEPT #288	INV0010636	05/11/2023	Leader's Life	010-271-306	51.69
LIBERTY NATIONAL INSURANCE...	INV0010637	05/11/2023	Liberty National	010-271-306	119.13
LIBERTY NATIONAL INSURANCE...	INV0010638	05/11/2023	Liberty National Life Insurance	010-271-306	386.10
LOYAL AMERICAN LIFE INSURA...	INV0010639	05/11/2023	Loyal American	010-271-306	65.25
TransAmerica Life Insurance C...	INV0010647	05/11/2023	TransAmerica Life Ins	010-271-306	86.32
UNITED STATES TREASURY	INV0010649	05/11/2023	Payroll Fed W/H	010-271-301	12,248.73
PERDUE BRANDON FIELDER CO...	IVC00072404	05/11/2023	COLLECTFEES/JP1/APRIL2023/I...	010-352-496	203.50
ANNA BERNAL	032023	05/17/2023	TRANSPORT/32023/REIMBURSE...	010-476-425	115.00
JUDY PRICE	032023	05/17/2023	TRANSPORT/032023/REIMBUR...	010-476-425	463.46
CHRISTOPHER COLE HAMILTON	032023	05/17/2023	TRANSPORTATION/32023/REI...	010-476-425	65.00
JUDGE JUANITA PAVLICK	040423	05/17/2023	VISITING JUDGE/040423/DIS C...	010-435-413	95.33
MUENSTER FAMILY MEDICAL CL...	042523-HALL	05/17/2023	MEDICAL/HALL/20230425/SO	010-560-491	140.00
CITIBANK	042723	05/17/2023	INV/APPLE/AUD	010-495-560	4,681.38
ASHLEY-DOUGLASS	043023	05/17/2023	FUEL/0682/20230411-2023042...	010-560-411	181.78
JUDY PRICE	050823	05/17/2023	TRANSPORT/050823/REIMBUR...	010-476-425	429.22
ANNA BERNAL	050823	05/17/2023	TRANSPORT/5823/REIMBURSE...	010-476-425	75.00
ANGELIA RICHARDSON	050923	05/17/2023	TRAVEL/PROBATE.CONF/05092...	010-426-425	397.02
WHITE FAMILY FUNERAL HOME	051223-DELACRUZ	05/17/2023	AUTOPSY/DELACRUZ.F/051223...	010-400-414	650.00
DISTRICT 3 TCAAA	051523-HANSARD	05/17/2023	DIST3TCAAACONFERENCE/JULY...	010-665-427	340.00
WALL, GINGER	052323	05/17/2023	TRAVEL EXP/NORTH TEXAS REG...	010-490-425	310.62
LAURIE, RITCHIE	052323	05/17/2023	TRAVEL EXP/NORTH TEXAS REG...	010-490-425	100.00
BRITNEY EDWARDS	061123	05/17/2023	TRANSPORT/PERDIEM/CLERKT...	010-461-425	653.92
O'REILLY AUTO PARTS	0653-415542	05/17/2023	AUTOREPMAIN/0653415542/2...	010-560-445	233.49
EMPIRE PAPER COMPANY	0782820	05/17/2023	JAN.SUP/0782820/051123/CRT...	010-510-320	163.95
CASEY HALL	080523	05/17/2023	TRANSPORT/050823/REIMBUR...	010-476-425	259.38
FENOGLIO & SON LLC	1053-BENTON	05/17/2023	DUES&BNDS/1053/23BONDRE...	010-426-400	350.00
CITIBANK	111-7517586	05/17/2023	OPEREXP/9656263/7677/AMA...	010-560-305	84.99
CITIBANK	111-8922521	05/17/2023	OPEXP/1118922521/7677/AMA...	010-520-305	12.74
CITIBANK	112-0093567	05/17/2023	OPEREXP/6685820/2880/AMA...	010-560-305	64.57
CITIBANK	112-8475863	05/17/2023	LAW SUPPLIES/112-8475863/0...	010-560-335	144.49
WINDSTREAM 105521	126459836-050323	05/17/2023	COMMUNCIATIONS/126459836...	010-409-420	1,533.95
AUSTIN MORGAN FIRE & SAFET...	12881	05/17/2023	OP.EXP/12881/042623/CRTH....	010-510-305	100.00
BOUNCE BACK INC	15518	05/17/2023	Software/15518/05012023/CoA...	010-475-311	120.00
CITIBANK	165024	05/17/2023	TRANS/COTTON.CRT.HOTEL/78...	010-426-425	459.30
GRAYSON CO DEPT OF JUV SERV...	186867	05/17/2023	RES.PLCMNT/16867/SANDERS....	010-515-350	1,050.00
LUKE'S ACE HARDWARE	201545	05/17/2023	OP.EXP/201545/050423/ANX....	010-510-305	96.56
LUKE'S ACE HARDWARE	201833	05/17/2023	OP.EXP/201833/050923/CRTH...	010-510-305	21.98
LAW OFFICE OF JORDYN A. BER...	2020-0231M-CV-051123	05/17/2023	LEG EXP CV/2020-0231M-CV/0...	010-435-481	210.00
LAW OFFICE OF JORDYN A. BER...	2021-0086M-CV-051623	05/17/2023	LEG EXP CV/2021-0086M-CV/0...	010-435-481	586.22
LAW OFFICE OF JORDYN A. BER...	2022-0075M-CV-051223	05/17/2023	LEG EXP CV/2022-0075M-CV/0...	010-435-481	3,354.47
MONTAGUE COUNTY TAX APPR...	2023-2NDQTR	05/17/2023	APPR.DIST/2ND.QUARTER/051...	010-409-428	65,606.00
HEWLETT-PACKARD CO	304699107	05/17/2023	RENT AG/ #304699107/ 6-3-23/...	010-435-460	197.58
OFFICE DEPOT	312991749001	05/17/2023	OPEXP/PAPER/312991749001/...	010-409-312	66.78
OFFICE DEPOT	312991749001	05/17/2023	OPEXP/PAPER/312991749001/...	010-426-305	298.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	312993466001	05/17/2023	INVENTORY/312993466001/05...	010-426-560	529.99
CITIBANK	3351882818	05/17/2023	TRANS/HILTON/52023/AUD	010-495-425	482.67
SOUTHWEST DATA SOLUTIONS,...	33687	05/17/2023	RA/SWDATA/060123/33687	010-499-460	737.05
AQUA ONE	421149	05/17/2023	RENT AG/ #421149/ 5-10-23/ D...	010-435-460	30.90
AQUA ONE	421150	05/17/2023	RENT AG/421150/51023/AUD	010-495-460	29.49
ASHLEY-DOUGLASS	429658	05/17/2023	FUEL/429658/20230504/SO	010-560-411	1,239.46
CITIBANK	4309215-051723	05/17/2023	TRANS/TOLL EXP APR/SO	010-560-425	320.00
KYOCERA DOCUMENT SOLUTIO...	5025037754	05/17/2023	RENTAGMTS/5025037754/050...	010-403-460	137.65
ARROW EXTERMINATORS, INC.	51113753	05/17/2023	PEST/51113753/042723/ANX/...	010-409-489	103.00
ARROW EXTERMINATORS, INC.	51113766	05/17/2023	PEST/51113766/042723/CRTH/...	010-409-489	103.00
TDCAA	59679	05/17/2023	OpEXP/59679/04202023/CoAtty	010-475-305	54.00
LOCAL GOVERNMENT SOLUTIO...	66327	05/17/2023	Software/66327/05012023/CoA...	010-475-311	594.00
TJ KENT LLC	88848	05/17/2023	AUTOREPMAIN/88848/202305...	010-560-445	63.11
CITIBANK	APR-2023-CW CON1	05/17/2023	OP EXP/APR CW/CONST 1	010-551-305	14.00
CITIBANK	APR-2023-CWDA	05/17/2023	OP EXP/APR CW/DA	010-476-305	30.00
CITIBANK	M2W00605276A	05/17/2023	OpEXP/M2W00605276A/7677/...	010-520-305	10.61
CELLEBRITE, INC	Q-291095-1	05/17/2023	SOFTWARE/Q-291095-1/3123/...	010-476-311	6,405.00
CITIBANK	051076	05/18/2023	TRANSPORT/41010/CC#8750/A...	010-476-425	81.00
JENNIFER ESSARY	1247474597	05/18/2023	TRANS/NTTA/AUD	010-495-425	15.46
ATMOS ENERGY - (OH)	3038559951-051023	05/18/2023	UTILITIES/3038559951/051023...	010-409-440	153.53
ATMOS ENERGY - (OH)	3038560163-051023	05/18/2023	UTILITIES/3038560163/051023...	010-409-440	300.92
CITY OF BOWIE	35-000742-01-051523	05/18/2023	UTILITIES/35-000742-01/05152...	010-409-440	30.66
CARE-FLITE	M230517-700	05/18/2023	INS/M230517-700/051723/MU...	010-409-482	24.00
Fund 010 - GENERAL FUND Total:					217,755.68
Fund: 021 - R & B #1 FUND					
ROY DARDEN	04085A	05/10/2023	OPEX/REIMBURSE/ROY DARDE...	021-612-305	13.87
O'REILLY AUTO PARTS	0653-414791	05/10/2023	OPEX/0653-414791/05032023/...	021-612-305	16.99
O'REILLY AUTO PARTS	0653-414967	05/10/2023	OPEX/0653-414967/05042023/...	021-612-305	47.22
O'REILLY AUTO PARTS	0653-414972	05/10/2023	OPEX/0653-414972/05042023/...	021-612-305	26.16
O'REILLY AUTO PARTS	0653-415553	05/10/2023	OPEX/0653-415553/05082023/...	021-612-305	48.87
NTTA	1246915011	05/10/2023	OP EXP/1246915001/052023/R...	021-612-305	6.45
LINDE GAS & EQUIPMENT	35590836	05/10/2023	OPEX/35590836/04272023/RB1	021-612-305	89.31
BOWIE LUMBER CO	372434	05/10/2023	OPEX/372434/05042023/RB1	021-612-305	25.99
BOWIE LUMBER CO	372486	05/10/2023	OPEX/372486/05052023/RB1	021-612-305	42.55
BOWIE LUMBER CO	372521	05/10/2023	OPEX/372521/05082023/RB1	021-612-305	24.34
BOWIE LUMBER CO	372562	05/10/2023	OPEX/372562/05082023/RB1	021-612-305	24.00
WHITE'S MAGNETO & SUPPLY	38557	05/10/2023	OPEX/38557/04252023/RB1	021-612-305	90.00
WHITE'S MAGNETO & SUPPLY	38597	05/10/2023	OPEX/38597/04282023/RB1	021-612-305	42.00
BRIDGEPORT AUTOMOTIVE SU...	688284	05/10/2023	OPEX/001-688284/05052023/R...	021-612-305	186.97
BRIDGEPORT AUTOMOTIVE SU...	688318	05/10/2023	OPEX/001-688318/05052023/R...	021-612-305	18.07
YELLOWHOUSE MACHINERY CO.	811349	05/10/2023	OPEX/811349/05042023/RB1	021-612-305	63.58
BILES INDUSTRIAL DIESEL SERVI...	8378	05/10/2023	OPEX/8378/05042023/RB1	021-612-305	40.00
MONTAGUE COUNTY TAX ASSE...	050923-RB1	05/11/2023	OP EXP/050923/TAGS/R&B1	021-612-305	22.00
MONTAGUE COUNTY TAX ASSE...	051023-RB1	05/11/2023	OP EXP/051023/TAGS/R&B1	021-612-305	22.00
TAC - RISK MANAGEMENT POOL..	40641	05/11/2023	INSURANCE/NRCN-40641-PC/D...	021-612-482	8,480.33
UNITED STATES TREASURY	INV0010649	05/11/2023	Payroll Fed W/H	021-271-301	1,193.45
O'REILLY AUTO PARTS	0653-415732	05/17/2023	OPEX/0653-415732/05092023/...	021-612-305	149.12
O'REILLY AUTO PARTS	0653-415793	05/17/2023	OPEX/0653-415793/05092023/...	021-612-305	31.99
O'REILLY AUTO PARTS	0653-415895	05/17/2023	OPEX/0653-415895/05102023/...	021-612-305	56.89
CITIBANK	114725460	05/17/2023	OPEX/CC#9621/114725460/ET...	021-612-305	86.25
CITIBANK	2305-155782	05/17/2023	OPEX/CC#1139/093479/I&I MF...	021-612-305	204.48
KELLY AUTOMOTIVE SUPPLY, INC	257705	05/17/2023	OPEX/257705/05082023/RB1	021-612-305	54.39
KELLY AUTOMOTIVE SUPPLY, INC	257784	05/17/2023	OPEX/257784/05152023/RB1	021-612-305	24.99
KELLY AUTOMOTIVE SUPPLY, INC	257815	05/17/2023	OPEX/257815/05162023/RB1	021-612-305	455.98
CITIBANK	330336	05/17/2023	OPEX/CC#9621/071022/HOME...	021-612-305	91.97
CITIBANK	4317670	05/17/2023	OPEX/CC#9621/4317670/4 STA...	021-612-305	466.41
CASUALTY TRUCK & EQUIPMEN...	4943	05/17/2023	CULVERTS/4943/05122023/RB1	021-612-458	7,500.00
BILES INDUSTRIAL DIESEL SERVI...	8403	05/17/2023	OPEX/8403/05102023/RB1	021-612-305	49.77
NTTA	1247554795	05/18/2023	OP EXP/1247554795/050423/R...	021-612-305	21.39
Fund 021 - R & B #1 FUND Total:					19,717.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - R & B #2 FUND					
ATMOS ENERGY - (OH)	4015165883-042623	05/10/2023	UTILITIES/4015165883/042623...	022-613-440	73.33
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	022-613-420	78.17
COOPER EQUIPMENT COMPANY	IN58248	05/10/2023	OPEX/IN58248/03092023/RB3...	022-613-305	31.90
SOUTHWEST METROFUEL CORP	270033-2	05/11/2023	OPEX/270033/2/05022023/RB2	022-613-305	1,418.31
TAC - RISK MANAGEMENT POOL..	40641	05/11/2023	INSURANCE/NRCN-40641-PC/O...	022-613-482	6,135.33
COOPER EQUIPMENT COMPANY	IN58013	05/11/2023	OPEX/IN58013/02062023/RB2-...	022-613-305	1,229.71
AFLAC	INV0010634	05/11/2023	Aflac Pre Tax	022-613-202	42.52
UNITED STATES TREASURY	INV0010649	05/11/2023	Payroll Fed W/H	022-271-301	669.04
MIKE MAYFIELD	050723	05/17/2023	M&E/REIMBURSE/CK#731/050...	022-613-570	15,000.00
O'REILLY AUTO PARTS	0653-416617	05/17/2023	OPEX/0653-416617/05152023/...	022-613-305	19.11
O'REILLY AUTO PARTS	0653-416716	05/17/2023	OPEX/0653-416716/05162023/...	022-613-305	66.89
O'REILLY AUTO PARTS	0653-416731	05/17/2023	OPEX/0653-416731/05162023/...	022-613-305	137.03
ALLEN'S EXPRESS LUBE	1854167	05/17/2023	OPEX/1854167/05152023/RB2	022-613-305	7.00
WARDS AUTO SERVICE	25012	05/17/2023	OPEX/25012/05112023/RB2	022-613-305	64.72
KELLY AUTOMOTIVE SUPPLY, INC	257389	05/17/2023	OPEX/257389/04132023/RB2	022-613-305	22.51
KELLY AUTOMOTIVE SUPPLY, INC	257559	05/17/2023	OPEX/257559/04272023/RB2	022-613-305	165.85
ASHLEY-DOUGLASS	437460	05/17/2023	FUEL/437460/05162023/RB2	022-613-411	1,255.69
ASHLEY-DOUGLASS	437468	05/17/2023	FUEL/DSL/437468/05162023/R...	022-613-411	940.12
BANE MACHINERY FORT WORT...	CM0000295	05/17/2023	OP EXP/CM0000295/12109823...	022-613-305	-965.90
CITIBANK	CM0000297	05/17/2023	OP EXP/CM0000297/63537275...	022-613-305	-1,674.48
CITY OF BOWIE	32-000346-01-051523	05/18/2023	UTILITITES/32-000346-01/0515...	022-613-440	207.93
Fund 022 - R & B #2 FUND Total:					24,924.78
Fund: 023 - R & B #3 FUND					
CITY OF NOCONA	00752800-042623	05/10/2023	UTILITIES/00752800/042623/R...	023-614-440	137.97
WINDSTREAM	105521 040064535-042523	05/10/2023	COMMUNICATIONS/040064535...	023-614-420	110.47
TXU ENERGY	055877895280	05/10/2023	UTILITIES/055877895280/0502...	023-614-440	122.83
DATCS	18192491	05/10/2023	OP EXP/18192491/050323/R&...	023-614-305	42.00
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	023-614-420	78.17
COOPER EQUIPMENT COMPANY	IN58248	05/10/2023	OPEX/IN58248/03092023/RB3...	023-614-305	31.90
EDWARDS CANVAS, INC.	105171	05/11/2023	OPEX/105171/04192023/RB3	023-614-305	710.11
LUKE'S ACE HARDWARE	201600	05/11/2023	OPEX/201600/05052023/RB3	023-614-305	11.98
TAC - RISK MANAGEMENT POOL..	40641	05/11/2023	INSURANCE/NRCN-40641-PC/O...	023-614-482	6,350.34
TEAGUE, ROGER	5872-203852	05/11/2023	OPEX/REIMBURSE/5872-20385...	023-614-305	12.98
HENNIGAN AUTO PARTS	9336-363611	05/11/2023	OPEX/9336-363611/05042023/...	023-614-305	441.26
COOPER EQUIPMENT COMPANY	IN58013	05/11/2023	OPEX/IN58013/02062023/RB2-...	023-614-305	1,229.72
LEADER'S LIFE INS. - DEPT #288	INV0010636	05/11/2023	Leader's Life	023-271-306	35.73
LIBERTY NATIONAL INSURANCE...	INV0010638	05/11/2023	Liberty National Life Insurance	023-271-306	23.81
UNITED STATES TREASURY	INV0010649	05/11/2023	Payroll Fed W/H	023-271-301	1,464.07
TIB	ML-000098281-050223	05/11/2023	M&E/LNN00500/05022023/RB3	023-614-575	85,237.48
EAGLE AUTO PARTS	106v015664	05/17/2023	OPEX/106V015664/05112023/...	023-614-305	14.72
EAGLE AUTO PARTS	106V015671	05/17/2023	OPEX/106V015671/05112023/...	023-614-305	4.56
EAGLE AUTO PARTS	106V015675	05/17/2023	OPEX/106V015675/05112023/...	023-614-305	7.08
LUKE'S ACE HARDWARE	201807	05/17/2023	OPEX/201807/05092023/RB3	023-614-305	54.95
LUKE'S ACE HARDWARE	201837	05/17/2023	OPEX/201837/05092023/RB3	023-614-305	67.56
LUKE'S ACE HARDWARE	201999	05/17/2023	OPEX/201999/05112023/RB3	023-614-305	7.99
LUKE'S ACE HARDWARE	202001	05/17/2023	OPEX/202001/05112023/RB3	023-614-305	43.09
LUKE'S ACE HARDWARE	202001	05/17/2023	OPEX/202001/05112023/RB3	023-614-560	449.99
LUKE'S ACE HARDWARE	202248	05/17/2023	OPEX/202248/05162023/RB3	023-614-305	60.75
AUSTIN ASPHALT, INC	394160	05/17/2023	OPEX/394160/05072023/RB3	023-614-305	1,600.11
ASHLEY-DOUGLASS	436864	05/17/2023	FUEL/DSL/436864/05162023/R...	023-614-411	6,231.42
BRADY PAGE	6165	05/17/2023	OPEX/6165/04112023/RB3	023-614-305	115.00
ASHLEY-DOUGLASS	736855	05/17/2023	FUEL/436855/05162023/RB3	023-614-411	1,242.97
AIRGAS USA, LLC	9996867685	05/17/2023	OPEX/9996867685/04302023/...	023-614-305	69.20
CITIBANK	CM0000296	05/17/2023	OP EXP/CM0000296/CM09105...	023-614-305	-159.23
LONESTAR TRUCK GROUP	XA50100934-01	05/17/2023	OPEX/X750100934/05122023/...	023-614-305	128.70
Fund 023 - R & B #3 FUND Total:					105,979.68
Fund: 024 - R & B #4 FUND					
MONTAGUE COUNTY TAX ASSE...	050923-RB4	05/10/2023	OP EXP/050923/TAGS/R&B4	024-615-305	30.00
TXU ENERGY	055877895280	05/10/2023	UTILITIES/055877895280/0502...	024-615-440	190.60

Expense Approval Report

Payment Dates: 5/8/2023 - 5/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF SAINT JO	472-042623	05/10/2023	UTILITIES/472/042623/R&B#4	024-615-440	111.41
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	024-615-420	116.16
LOWERY WHOLESALE, LLC	1141871	05/11/2023	CULVERTS/1141871/05052023...	024-615-458	2,415.60
LP GAS CO INC	144875	05/11/2023	OPEX/144875/04262023/RB4	024-615-305	41.06
LP GAS CO INC	144876	05/11/2023	OPEX/144876/04272023/RB4	024-615-305	73.35
MICHEAL REITER	18113	05/11/2023	OPEX/18113/04192023/RB4	024-615-305	7.00
MICHEAL REITER	18125	05/11/2023	OPEX/18125/04242023/RB4	024-615-305	7.00
MICHEAL REITER	18147	05/11/2023	OPEX/18147/05012023/RB4	024-615-305	14.00
TAC - RISK MANAGEMENT POOL...	40641	05/11/2023	INSURANCE/NRCN-40641-PC/0...	024-615-482	5,382.00
BRADY PAGE	6146	05/11/2023	OPEX/6146/04102023/RB4	024-615-305	60.00
HENNIGAN AUTO PARTS	9336-363682	05/11/2023	OPEX/9336-363682/05052023/...	024-615-305	260.95
LIBERTY NATIONAL INSURANCE...	INV0010638	05/11/2023	Liberty National Life insurance	024-271-306	28.71
LOYAL AMERICAN LIFE INSURA...	INV0010639	05/11/2023	Loyal American	024-271-306	26.88
TransAmerica Life Insurance C...	INV0010647	05/11/2023	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0010649	05/11/2023	Payroll Fed W/H	024-271-301	594.38
SAINT JO LANDSCAPING & LAW... 002	002	05/17/2023	OPEX/INV#2/05162023/RB4	024-615-305	250.00
AQUA ONE	009001	05/17/2023	OPEX/009001/02022023/RB4	024-615-305	11.00
AQUA ONE	443401	05/17/2023	OPEX/443401/01052023/RB4	024-615-305	20.20
AQUA ONE	448253	05/17/2023	OPEX/448253/04272023/RB4	024-615-305	26.40
RAY'S USED EQUIPMENT INC	46159	05/17/2023	OPEX/46159/05152023/RB4	024-615-305	3,450.00
HENNIGAN AUTO PARTS	9336-364073	05/17/2023	OPEX/9336-364073/05112023/...	024-615-305	20.00
Fund 024 - R & B #4 FUND Total:					13,221.52
Fund: 033 - DIST ATTY FORFEITURE FUND					
TCDRS	INV0010641	05/11/2023	Payroll Retirement	033-271-203	206.51
Texas Association of Counties-H...	INV0010644	05/11/2023	Payroll Employer Health Ins.	033-271-202	184.05
TAC - Life Ins.	INV0010646	05/11/2023	Payroll Life Insureance	033-271-202	0.54
UNITED STATES TREASURY	INV0010648	05/11/2023	Payroll Medicare Taxes	033-271-205	26.26
UNITED STATES TREASURY	INV0010649	05/11/2023	Payroll Fed W/H	033-271-301	48.30
UNITED STATES TREASURY	INV0010650	05/11/2023	Payroll Social Security	033-271-201	112.24
Fund 033 - DIST ATTY FORFEITURE FUND Total:					577.90
Fund: 041 - SPECIAL PROBATION FUND					
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	041-570-420	37.99
UNITED STATES TREASURY	INV0010649	05/11/2023	Payroll Fed W/H	041-271-301	1,070.68
REDWOOD TOXICOLOGY LABO...	00077220234	05/17/2023	CONTSERV/00077220234/0430...	041-570-471	54.95
CITIBANK	1247098125	05/17/2023	TRANSP/801024174/CITI7685/...	041-570-425	19.81
JEREMY TIPTON	293	05/17/2023	PROFEES/293/05092023/ADULT...	041-570-419	200.00
CORRECTIONS SOFTWARE SOL...	53783	05/17/2023	PROFEES/53783/05012023/AD...	041-570-419	796.00
ADDICTION BEHAVIORAL SERVI...	APR-2023	05/17/2023	CONTSERV/05032023/ABSAPRI...	041-570-471	810.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,989.43
Fund: 042 - JUV PROB STATE AID "A"					
JOHN BUTLER, LCSW, PH.D.	050423-GRESHAM	05/10/2023	COMBSDMH/050423/GRESHA...	042-576-755	140.00
BURKE CENTER FOR YOUTH	2239	05/10/2023	MHEXTCONTRACT/050123/APR...	042-582-767	5,930.70
Fund 042 - JUV PROB STATE AID "A" Total:					6,070.70
Fund: 043 - COUNTY JUVENILE PROBATION					
OFFICE DEPOT	312003027001	05/10/2023	OPEXP/312003027001/050423...	043-571-305	229.51
OFFICE DEPOT	312006534001	05/10/2023	OPEXP/312006534001/050420...	043-571-305	19.39
VERIZON WIRELESS	9933424140	05/10/2023	COMMUNICATIONS/99334241...	043-571-420	37.99
AMERICAN EXPRESS	32387494	05/11/2023	OPEXP/042896127/1010/QUILL...	043-571-305	335.50
UNITED STATES TREASURY	INV0010649	05/11/2023	Payroll Fed W/H	043-271-301	979.74
CITIBANK	806756725699	05/17/2023	OPEXP/806756725699/CC7677...	043-571-560	1,139.98
Fund 043 - COUNTY JUVENILE PROBATION Total:					2,742.11
Fund: 047 - COMMUNITY SERVICE GRANT					
UNITED STATES TREASURY	INV0010649	05/11/2023	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 ...	2019060	05/10/2023	BVSSTATEFEES/2019060/05012...	092-710-300	80.52
TEXOMA BAIL BONDS	051723-RAMIREZ	05/18/2023	BOND REFUND/RAMIREZ/0517...	092-710-200	13.50
Fund 092 - STATE FEES Total:					94.02

Expense Approval Report

Payment Dates: 5/8/2023 - 5/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 093 - GRANT FUNDS					
GREGORY FLOORING INC.	16045-1	05/10/2023	M&E/16045/05012023/CARES/...	093-476-570	4,700.00
CENTURY WEATHERPROOFING ...	7254	05/17/2023	OPEXP/7254/05122023/CARES...	093-409-305	5,822.40
Fund 093 - GRANT FUNDS Total:					10,522.40
Fund: 098 - FISCAL RECOVERY FUNDS					
J R THOMPSON INC	96630-ARPA	05/10/2023	OPEXP/96630/05012023/#1 FL...	098-409-305	4,115.71
J R THOMPSON INC	96643-ARPA	05/10/2023	OPEXP/96643/05022023/#1 FL...	098-409-305	4,639.20
J R THOMPSON INC	96678-ARPA	05/10/2023	OPEXP/96678/05032023/#1 FL...	098-409-305	4,421.93
J R THOMPSON INC	96704-ARPA	05/10/2023	OPEXP/96704/05042023/#1 FL...	098-409-305	3,972.18
WASTELINE ENGINEERING, INC	7820	05/17/2023	M&E/7820/05132023/ARPA/E...	098-409-570	6,000.00
J R THOMPSON INC	96767-ARPA	05/17/2023	OPEXP/96767/05092023/ARPA...	098-409-305	2,853.55
J R THOMPSON INC	96795-ARPA	05/17/2023	OPEXP/96795/05102023/ARPA...	098-409-305	3,294.08
BURNCO TEXAS, LLC	SJ-5040197	05/17/2023	OPEXP/SJ-5040197/05102023/...	098-409-305	1,598.28
BURNCO TEXAS, LLC	SJ-5040198	05/17/2023	OPEXP/SJ-5040198/05102023/...	098-409-305	802.80
BURNCO TEXAS, LLC	SJ-5040224	05/17/2023	OPEXP/SJ-5040224/05112023/...	098-409-305	1,628.76
BURNCO TEXAS, LLC	SJ-5040225	05/17/2023	OPEXP/SJ-5040225/05112023/...	098-409-305	822.72
Fund 098 - FISCAL RECOVERY FUNDS Total:					34,149.21
Grand Total:					439,045.51

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	217,755.68	216,718.07
021 - R & B #1 FUND	19,717.78	19,717.78
022 - R & B #2 FUND	24,924.78	25,848.16
023 - R & B #3 FUND	105,979.68	105,920.14
024 - R & B #4 FUND	13,221.52	13,081.11
033 - DIST ATTY FORFEITURE FUND	577.90	186.80
041 - SPECIAL PROBATION FUND	2,989.43	2,989.43
042 - JUV PROB STATE AID "A"	6,070.70	6,070.70
043 - COUNTY JUVENILE PROBATION	2,742.11	2,742.11
047 - COMMUNITY SERVICE GRANT	300.30	300.30
092 - STATE FEES	94.02	94.02
093 - GRANT FUNDS	10,522.40	10,522.40
098 - FISCAL RECOVERY FUNDS	34,149.21	34,149.21
Grand Total:	439,045.51	438,340.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-271-301	ACCOUNTS PAYABLE	12,248.73	12,248.73
010-271-306	Deductions payable	708.49	0.00
010-351-496	COUNTY CLERK COLLECTI...	229.20	229.20
010-352-496	JP #1 COLLECTION AGENC...	203.50	203.50
010-353-496	JP #2 COLLECTION AGENC...	322.40	322.40
010-370-411	REFUNDS	4,801.96	4,801.96
010-400-414	AUTOPSY	650.00	650.00
010-403-305	OPERATING EXPENSE	186.19	186.19
010-403-460	RENTAL AGREEMENTS	137.65	137.65
010-409-312	COPY PAPER	363.48	363.48
010-409-420	COMMUNICATION	3,012.78	3,012.78
010-409-428	APPRAISAL DISTRICT	65,606.00	65,606.00
010-409-430	ADVERTISING	162.00	162.00
010-409-440	UTILITIES	6,194.83	6,194.83
010-409-482	INSURANCE	68,500.00	68,500.00
010-409-489	PEST CONTROL	206.00	206.00
010-426-202	GROUP INSURANCE	20.61	0.00
010-426-305	OPERATING EXPENSE	298.41	298.41
010-426-400	DUES & BONDS	350.00	350.00
010-426-420	COMMUNICATION	78.17	78.17
010-426-425	TRANSPORTATION	856.32	856.32
010-426-560	INVENTORY	529.99	529.99
010-435-413	VISITING JUDGE	95.33	95.33
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	228.48	228.48
010-435-481	LEGAL EXPENSE - CIVIL	4,505.69	4,505.69
010-435-485	VISITING COURT REPORT...	450.00	450.00
010-435-490	JURORS/BAIL/SERV/CITAT...	400.00	400.00
010-450-305	OPERATING EXPENSE	87.55	87.55
010-461-202	GROUP INSURANCE	154.64	0.00
010-461-425	TRANSPORTATION	653.92	653.92
010-462-427	TRAINING	445.00	445.00
010-475-305	OPERATING EXPENSE	54.00	54.00
010-475-311	SOFTWARE	714.00	714.00
010-475-420	COMMUNICATION	37.99	37.99
010-476-305	OPERATING EXPENSE	30.00	30.00
010-476-311	SOFTWARE	8,187.00	8,187.00
010-476-420	COMMUNICATION	192.39	192.39
010-476-425	TRANSPORTATION	1,488.06	1,488.06
010-476-460	RENTAL AGREEMENTS	235.41	235.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-490-420	COMMUNICATION	37.99	37.99
010-490-425	TRANSPORTATION	410.62	410.62
010-495-420	COMMUNICATION	75.98	75.98
010-495-425	TRANSPORTATION	498.13	498.13
010-495-460	RENTAL AGREEMENTS	29.49	29.49
010-495-560	INVENTORY	4,681.38	4,681.38
010-497-420	COMMUNICATION	37.99	37.99
010-499-202	GROUP INSURANCE	43.88	0.00
010-499-305	OPERATING EXPENSE	898.42	898.42
010-499-427	TRAINING	75.00	75.00
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	218.54	218.54
010-510-320	JANITORIAL SUPPLIES	163.95	163.95
010-510-420	COMMUNICATION	40.18	40.18
010-515-350	RESIDENTIAL PLACEMENT	1,050.00	1,050.00
010-520-202	GROUP INSURANCE	30.23	0.00
010-520-305	OPERATING EXPENSE	23.35	23.35
010-520-420	COMMUNICATION	83.17	83.17
010-551-202	GROUP INSURANCE	15.47	0.00
010-551-305	OPERATING EXPENSE	14.00	14.00
010-551-420	COMMUNICATION	78.17	78.17
010-552-202	GROUP INSURANCE	64.29	0.00
010-552-420	COMMUNICATION	97.66	97.66
010-560-305	OPERATING EXPENSE	149.56	149.56
010-560-335	LAW ENFORCEMENT SUP...	144.49	144.49
010-560-411	FUEL	2,665.39	2,665.39
010-560-420	COMMUNICATION	982.43	982.43
010-560-425	TRANSPORTATION	320.00	320.00
010-560-427	TRAINING	20.00	20.00
010-560-445	AUTO REPAIR & MAINTEN...	309.80	309.80
010-560-491	MEDICAL	265.00	265.00
010-565-305	OPERATING EXPENSE	1,609.91	1,609.91
010-565-427	TRAINING	40.00	40.00
010-565-491	MEDICAL	17,519.30	17,519.30
010-665-305	OPERATING EXPENSE	41.15	41.15
010-665-420	COMMUNICATION	37.99	37.99
010-665-425	TRANSPORTATION	104.94	104.94
010-665-427	TRAINING	340.00	340.00
010-665-460	RENTAL AGREEMENTS	136.62	136.62
021-271-301	ACCOUNTS PAYABLE	1,193.45	1,193.45
021-612-305	OPERATING EXPENSE	2,544.00	2,544.00
021-612-458	CULVERTS	7,500.00	7,500.00
021-612-482	INSURANCE	8,480.33	8,480.33
022-271-301	ACCOUNTS PAYABLE	669.04	669.04
022-613-202	GROUP INSURANCE	42.52	0.00
022-613-305	OPERATING EXPENSE	522.65	1,488.55
022-613-411	FUEL	2,195.81	2,195.81
022-613-420	COMMUNICATION	78.17	78.17
022-613-440	UTILITIES	281.26	281.26
022-613-482	INSURANCE	6,135.33	6,135.33
022-613-570	MACHINERY & EQUIPME...	15,000.00	15,000.00
023-271-301	ACCOUNTS PAYABLE	1,464.07	1,464.07
023-271-306	Deductions payable	59.54	0.00
023-614-305	OPERATING EXPENSE	4,494.43	4,494.43
023-614-411	FUEL	7,474.39	7,474.39
023-614-420	COMMUNICATION	188.64	188.64
023-614-440	UTILITIES	260.80	260.80
023-614-482	INSURANCE	6,350.34	6,350.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-614-560	INVENTORY	449.99	449.99
023-614-575	LEASE PAYMENT	85,237.48	85,237.48
024-271-301	ACCOUNTS PAYABLE	594.38	594.38
024-271-306	Deductions payable	140.41	0.00
024-615-305	OPERATING EXPENSE	4,270.96	4,270.96
024-615-420	COMMUNICATION	116.16	116.16
024-615-440	UTILITIES	302.01	302.01
024-615-458	CULVERTS	2,415.60	2,415.60
024-615-482	INSURANCE	5,382.00	5,382.00
033-271-201	Social Security	112.24	112.24
033-271-202	Group Insurance	184.59	0.00
033-271-203	Retirement	206.51	0.00
033-271-205	Medicare	26.26	26.26
033-271-301	ACCOUNTS PAYABLE	48.30	48.30
041-271-301	ACCOUNTS PAYABLE	1,070.68	1,070.68
041-570-419	Professional Fees	996.00	996.00
041-570-420	COMMUNICATION	37.99	37.99
041-570-425	TRANSPORTATION	19.81	19.81
041-570-471	CONTRACT SERVICES	864.95	864.95
042-576-755	CD/COMM BASED/MH/E...	140.00	140.00
042-582-767	MH/External Contracts	5,930.70	5,930.70
043-271-301	ACCOUNTS PAYABLE	979.74	979.74
043-571-305	OPERATING EXPENSE	584.40	584.40
043-571-420	COMMUNICATION	37.99	37.99
043-571-560	INVENTORY	1,139.98	1,139.98
047-271-301	ACCOUNTS PAYABLE	300.30	300.30
092-710-200	BAIL BOND FEE REFUND	13.50	13.50
092-710-300	DEPT OF HEALTH/VITAL S...	80.52	80.52
093-409-305	OPERATING EXPENSE	5,822.40	5,822.40
093-476-570	MACHINERY & EQUIPME...	4,700.00	4,700.00
098-409-305	OPERATING EXPENSE	28,149.21	28,149.21
098-409-570	MACHINERY & EQUIPME...	6,000.00	6,000.00
	Grand Total:	439,045.51	438,340.23

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	439,045.51	438,340.23
Grand Total:	439,045.51	438,340.23



Montague County, TX

Payroll Check Register Checks

Pay Period: 4/23/2023-5/6/2023

Packet: PYPKT00700 - PY-PP4/23-5/6/23 Pd 5/11/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Freeman, Maysen	01284	Regular	05/11/2023	0.00	383



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 4/23/2023-5/6/2023

Packet: PYPKT00700 - PY-PP4/23-5/6/23 Pd 5/11/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	01195	05/11/2023	591.59	11916
JONES, KIMBERLY S	00522	05/11/2023	1,827.34	11917
O'NEAL, REBECCA	00959	05/11/2023	1,261.29	11918
RITCHIE, ASHLEY S	01037	05/11/2023	1,341.73	11919
USELTON, LAURA A	00849	05/11/2023	1,504.83	11920
Kirkpatrick, Addie B	01296	05/11/2023	1,312.79	11921
USELTON, ANGELA	01085	05/11/2023	1,773.78	11922
BENTON, KEVIN	01180	05/11/2023	2,811.98	11923
Clampitt, Kimberly	01278	05/11/2023	1,385.35	11924
RICHARDSON, ANGELIA	01071	05/11/2023	1,541.75	11925
Cantrell, Mary A	01293	05/11/2023	2,870.69	11926
CUNNINGHAM, AMANDA	01094	05/11/2023	1,972.73	11927
BROWN, DEBORAH	01042	05/11/2023	1,384.92	11928
REED, RITA K	00415	05/11/2023	1,560.86	11929
Romine, Staci L.	01246	05/11/2023	1,292.67	11930
Tipton, Stormy	01287	05/11/2023	1,153.69	11931
WOODS, ROBIN	01210	05/11/2023	1,889.15	11932
EDWARDS, BRITTNEY	01177	05/11/2023	1,497.20	11933
HORTON, STEFANIE	00970	05/11/2023	1,453.62	11934
CROUCH, BARBARA L	00739	05/11/2023	1,374.73	11935
KIRKLAND, AMIE C	00554	05/11/2023	771.79	11936
Pigg, Jackie D	01254	05/11/2023	1,893.30	11937
ALEXANDER, HUGH	01068	05/11/2023	1,353.26	11938
BLEVINS, ELIZABETH	00985	05/11/2023	1,446.19	11939
Allen, Rachel	01314	05/11/2023	256.05	11940
MORRIS, JESSICA	00884	05/11/2023	1,572.61	11941
Bernal, Anna M	01307	05/11/2023	1,449.73	11942
Hamilton, Charlie R	01303	05/11/2023	1,526.65	11943
HAMILTON, CHRIS C.	00239	05/11/2023	900.00	11944
HAMILTON, CHRIS C.	00239	05/11/2023	861.92	11944
Price, Judy N	01285	05/11/2023	3,058.46	11945
RIDDLE, CLABURN	01168	05/11/2023	100.00	11946
RIDDLE, CLABURN	01168	05/11/2023	100.00	11946
RIDDLE, CLABURN	01168	05/11/2023	4,486.42	11946
Lanier, Charles Don	01251	05/11/2023	1,068.07	11947
RITCHIE, LAURIE	01038	05/11/2023	296.69	11948
WALL, GINGER A	00831	05/11/2023	1,469.74	11949
ESSARY, JENNIFER E	00733	05/11/2023	2,717.03	11950
FENOGLIO, JENNIFER	01213	05/11/2023	1,623.58	11951
Otto, Billie J	01247	05/11/2023	1,455.95	11952
RHOADES, CHERYL D	00022	05/11/2023	1,355.04	11953
Chambers-Messer, Carly Nakay	01238	05/11/2023	1,312.79	11954
HAILEY, ANGELA K	01230	05/11/2023	1,294.50	11955
PHILLIPS, KATHRYN	01173	05/11/2023	1,741.91	11956
PHILLIPS, KATHRYN	01173	05/11/2023	50.00	11956
VACCARO, LISA M	00869	05/11/2023	1,405.46	11957
Vineyard, Kristi	01218	05/11/2023	1,250.36	11958
Green, Keith	01283	05/11/2023	1,383.05	11959
JONES, SHAWN	00993	05/11/2023	1,296.63	11960
MOSTER, JESSICA	01009	05/11/2023	1,847.72	11961
Johnson, Harvey Lee	01288	05/11/2023	1,353.07	11962

Employee	Employee #	Date	Amount	Number
DeMoss, Jerry	01272	05/11/2023	1,368.40	11963
BLACKBURN, RYAN T	01229	05/11/2023	1,577.43	11964
BRANDLE, AARON	01149	05/11/2023	1,778.77	11965
CARTER, DANIEL	01007	05/11/2023	1,298.30	11966
Crowsey, Anthony	01295	05/11/2023	1,624.71	11967
Eldred, Ashley L	01188	05/11/2023	1,489.16	11968
FISCHER, BRANDON	01115	05/11/2023	1,540.71	11969
HAMILTON, KASIE	00917	05/11/2023	1,308.30	11970
LAWSON, JACK	01166	05/11/2023	1,846.26	11971
MILLER, ANDREW	01079	05/11/2023	1,736.11	11972
PELTON, CLINTON CHASE	00864	05/11/2023	1,571.18	11973
SAWYER, MATTHEW	01122	05/11/2023	1,691.94	11974
THOMAS, MARSHALL	01170	05/11/2023	2,075.13	11975
BRANDLE, JALYN M	01063	05/11/2023	1,097.64	11976
CARTER, TRACI	01207	05/11/2023	1,374.69	11977
Hostetter, Ian L	01310	05/11/2023	1,405.82	11978
HUDSON, STACY	01034	05/11/2023	2,011.70	11979
Kutie, Heather	01222	05/11/2023	1,387.53	11980
LANFORD, MELISSA L	00470	05/11/2023	1,409.12	11981
Maness, Kaden	01290	05/11/2023	1,319.92	11982
MEIER, PETER	01212	05/11/2023	1,502.65	11983
Miller, True	01235	05/11/2023	1,407.38	11984
MISNER-ANDERSON, AUDRA	01062	05/11/2023	677.49	11985
North, Brady	01237	05/11/2023	75.00	11986
North, Brady	01237	05/11/2023	1,125.14	11986
Perkins, Cynthia	01301	05/11/2023	1,312.79	11987
PERKINS, JAMES L	01138	05/11/2023	1,461.47	11988
Rainey, Hailey E	01313	05/11/2023	1,127.85	11989
Sanders, Mitch	01219	05/11/2023	1,427.21	11990
Tyler, Jeffrey T	01304	05/11/2023	1,464.61	11991
Williams, Daniel	01226	05/11/2023	1,294.50	11992
WOMACK, STEPHENY	01153	05/11/2023	1,517.49	11993
YOUNG, CHARLES LYNN	00797	05/11/2023	1,398.46	11994
MCNABB, KELLY W	00738	05/11/2023	694.79	11995
BUSBY, CODY D	00315	05/11/2023	2,451.18	11996
GEURIN, ROBERT M	00581	05/11/2023	1,229.36	11997
JONES, DEBBIE C	00082	05/11/2023	1,298.01	11998
WATSON, RICKY W	00358	05/11/2023	1,587.84	11999
DICKSON, REBECCA H.	00167	05/11/2023	2,676.45	12000
JOHNSON, DEBORAH	00061	05/11/2023	2,137.13	12001
SCHINDLER, JENNIFER L	00032	05/11/2023	2,140.48	12002
BREWER, HERSHEL EVAN	01139	05/11/2023	1,648.97	12003
Brooks, Carroll L.	01256	05/11/2023	1,323.34	12004
BYAS, LARRY	01146	05/11/2023	1,501.38	12005
CROSS, RICHARD	01123	05/11/2023	1,139.58	12006
DARDEN, ROY L	01140	05/11/2023	1,937.41	12007
MEYERS, DANNY H.	00089	05/11/2023	1,498.24	12008
SCRUGGS, DAVID	01185	05/11/2023	428.64	12009
SCRUGGS, JARAE	01208	05/11/2023	687.00	12010
Adams, Gary W	01309	05/11/2023	904.71	12011
CLEMENT, JAY W	00720	05/11/2023	1,651.92	12012
Goodwin, Lawrence	01281	05/11/2023	1,575.47	12013
MAYFIELD, MICHAEL	01064	05/11/2023	1,839.00	12014
Mercer, Danny Charles	01306	05/11/2023	904.71	12015
MEYERS, RANSOM CORD	01184	05/11/2023	1,546.78	12016
BARNES, MARCUS	01133	05/11/2023	1,469.48	12017
BOUTWELL, JEFFREY	01066	05/11/2023	1,499.22	12018
GROVES, HOMER D	00750	05/11/2023	598.66	12019
HAGEMIER, GEORGE H	01202	05/11/2023	972.32	12020

Employee	Employee #	Date	Amount	Number
MCCULLOUGH, STEPHEN	01089	05/11/2023	432.57	12021
MESSER, RUSSELL K	00034	05/11/2023	1,840.33	12022
MURPHEY, MARK	00968	05/11/2023	1,730.51	12023
PRICE, TOMMY	01083	05/11/2023	526.21	12024
TEAGUE, ROGER D	00251	05/11/2023	1,682.32	12025
FORRESTER, MICHAEL E.	00021	05/11/2023	1,535.38	12026
LANGFORD, ROBERT H	00153	05/11/2023	700.00	12027
LANGFORD, ROBERT H	00153	05/11/2023	1,281.68	12027
ROBERTS, JAMES K	01033	05/11/2023	1,640.36	12028
ROBERTS, RICHARD	01030	05/11/2023	1,709.38	12029
WARD, RAYFHEL D.	00086	05/11/2023	626.21	12030
HANSARD, JUSTIN A	00212	05/11/2023	693.84	12031
NOBILE, ANDREA	01194	05/11/2023	1,056.70	12032
STOTT, MELANIE A	01189	05/11/2023	673.65	12033



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 4/23/2023-5/6/2023

Packet: PYPKT00700 - PY-PP4/23-5/6/23 Pd 5/11/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01309	05/11/2023	12011	1,060.00	74.20	81.09	904.71
ALEXANDER, HUGH	01068	05/11/2023	11938	1,836.91	181.15	302.50	1,353.26
Allen, Rachel	01314	05/11/2023	11940	300.00	21.00	22.95	256.05
BARNES, MARCUS	01133	05/11/2023	12017	1,960.38	159.15	331.75	1,469.48
BENTON, KEVIN	01180	05/11/2023	11923	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	01307	05/11/2023	11942	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	01229	05/11/2023	11964	1,957.83	137.05	243.35	1,577.43
BLEVINS, ELIZABETH	00985	05/11/2023	11939	1,892.31	169.92	276.20	1,446.19
BOAZ, DEBRA	01195	05/11/2023	11916	740.00	51.80	96.61	591.59
BOUTWELL, JEFFREY	01066	05/11/2023	12018	1,989.24	163.06	326.96	1,499.22
BRANDLE, JALYN M	01063	05/11/2023	11976	1,810.42	435.44	277.34	1,097.64
BRANDLE, AARON	01149	05/11/2023	11965	2,300.02	161.00	360.25	1,778.77
BREWER, HERSHEL EVAN	01139	05/11/2023	12003	2,153.35	192.84	311.54	1,648.97
Brooks, Carroll L.	01256	05/11/2023	12004	1,600.00	112.00	164.66	1,323.34
BROWN, DEBORAH	01042	05/11/2023	11928	1,748.83	144.34	219.57	1,384.92
BUSBY, CODY D	00315	05/11/2023	11996	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY	01146	05/11/2023	12005	1,979.62	138.57	339.67	1,501.38
Cantrell, Mary A	01293	05/11/2023	11926	3,987.01	299.20	817.12	2,870.69
CARTER, DANIEL	01007	05/11/2023	11966	2,005.91	442.12	265.49	1,298.30
CARTER, TRACI	01207	05/11/2023	11977	1,835.79	153.17	307.93	1,374.69
Chambers-Messer, Carly Naka	01238	05/11/2023	11954	1,671.93	117.04	242.10	1,312.79
Clampitt, Kimberly	01278	05/11/2023	11924	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	00720	05/11/2023	12012	2,239.89	194.39	393.58	1,651.92
CROSS, RICHARD	01123	05/11/2023	12006	1,600.00	112.00	348.42	1,139.58
CROUCH, BARBARA L	00739	05/11/2023	11935	1,970.66	137.95	457.98	1,374.73
Crowsey, Anthony	01295	05/11/2023	11967	1,996.29	139.74	231.84	1,624.71
CUNNINGHAM, AMANDA	01094	05/11/2023	11927	2,574.09	219.15	382.21	1,972.73
DARDEN, ROY L	01140	05/11/2023	12007	2,480.89	170.51	372.97	1,937.41
DeMoss, Jerry	01272	05/11/2023	11963	1,752.60	208.89	175.31	1,368.40
DICKSON, REBECCA H.	00167	05/11/2023	12000	3,813.21	318.71	818.05	2,676.45
EDWARDS, BRITTNEY	01177	05/11/2023	11933	1,893.74	132.56	263.98	1,497.20
Eldred, Ashley L	01188	05/11/2023	11968	1,977.06	138.39	349.51	1,489.16
ESSARY, JENNIFER E	00733	05/11/2023	11950	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	01213	05/11/2023	11951	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	01115	05/11/2023	11969	2,005.90	140.41	324.78	1,540.71
FORRESTER, MICHAEL E.	00021	05/11/2023	12026	2,056.55	172.67	348.50	1,535.38
Freeman, Maysen	01284	05/11/2023	383	0.00	0.00	0.00	0.00
GEURIN, ROBERT M	00581	05/11/2023	11997	2,266.54	575.43	461.75	1,229.36
Goodwin, Lawrence	01281	05/11/2023	12013	1,931.55	135.21	220.87	1,575.47
Green, Keith	01283	05/11/2023	11959	1,681.55	120.51	177.99	1,383.05
GROVES, HOMER D	00750	05/11/2023	12019	760.00	53.20	108.14	598.66
HAGEMIER, GEORGE H	01202	05/11/2023	12020	1,280.00	89.60	218.08	972.32
HAILEY, ANGELA K	01230	05/11/2023	11955	1,700.77	119.05	287.22	1,294.50
Hamilton, Charlie R	01303	05/11/2023	11943	1,808.40	126.59	155.16	1,526.65
HAMILTON, CHRIS C.	00239	05/11/2023	11944	3,197.93	1,089.88	346.13	1,761.92
HAMILTON, KASIE	00917	05/11/2023	11970	1,768.08	227.03	232.75	1,308.30
HANSARD, JUSTIN A	00212	05/11/2023	12031	763.78	0.00	69.94	693.84
HORTON, STEFANIE	00970	05/11/2023	11934	2,473.52	686.94	332.96	1,453.62
Hostetter, Ian L	01310	05/11/2023	11978	1,797.32	125.81	265.69	1,405.82
HUDSON, STACY	01034	05/11/2023	11979	2,456.81	187.06	258.05	2,011.70
Johnson, Harvey Lee	01288	05/11/2023	11962	1,742.99	137.48	252.44	1,353.07

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	00061	05/11/2023	12001	2,800.57	239.51	423.93	2,137.13
JONES, DEBBIE C	00082	05/11/2023	11998	1,734.62	143.81	292.80	1,298.01
JONES, KIMBERLY S	00522	05/11/2023	11917	2,531.22	253.45	450.43	1,827.34
JONES, SHAWN	00993	05/11/2023	11960	1,758.47	172.97	288.87	1,296.63
KIRKLAND, AMIE C	00554	05/11/2023	11936	940.00	65.80	102.41	771.79
Kirkpatrick, Addie B	01296	05/11/2023	11921	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	01222	05/11/2023	11980	1,826.17	127.83	310.81	1,387.53
LANFORD, MELISSA L	00470	05/11/2023	11981	1,883.44	157.85	316.47	1,409.12
LANGFORD, ROBERT H	00153	05/11/2023	12027	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	01251	05/11/2023	11947	1,342.08	93.95	180.06	1,068.07
LAWSON, JACK	01166	05/11/2023	11971	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	01290	05/11/2023	11982	1,681.55	117.71	243.92	1,319.92
MAYFIELD, MICHAEL	01064	05/11/2023	12014	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	01089	05/11/2023	12021	608.00	42.56	132.87	432.57
MCNABB, KELLY W	00738	05/11/2023	11995	857.45	56.87	105.79	694.79
MEIER, PETER	01212	05/11/2023	11983	1,835.78	128.50	204.63	1,502.65
Mercer, Danny Charles	01306	05/11/2023	12015	1,060.00	74.20	81.09	904.71
MESSER, RUSSELL K	00034	05/11/2023	12022	2,371.43	198.58	332.52	1,840.33
MEYERS, DANNY H.	00089	05/11/2023	12008	1,931.55	135.21	298.10	1,498.24
MEYERS, RANSOM CORD	01184	05/11/2023	12016	1,970.01	137.90	285.33	1,546.78
Miller, True	01235	05/11/2023	11984	1,826.17	127.83	290.96	1,407.38
MILLER, ANDREW	01079	05/11/2023	11972	2,328.87	163.02	429.74	1,736.11
MISNER-ANDERSON, AUDRA	01062	05/11/2023	11985	816.00	57.12	81.39	677.49
MORRIS, JESSICA	00884	05/11/2023	11941	2,115.84	190.73	352.50	1,572.61
MOSTER, JESSICA	01009	05/11/2023	11961	2,467.17	239.44	380.01	1,847.72
MURPHEY, MARK	00968	05/11/2023	12023	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	01194	05/11/2023	12032	1,710.39	424.56	229.13	1,056.70
North, Brady	01237	05/11/2023	11986	1,826.17	426.05	199.98	1,200.14
O'NEAL, REBECCA	00959	05/11/2023	11918	1,758.47	154.00	343.18	1,261.29
Otto, Billie J	01247	05/11/2023	11952	1,864.89	130.54	278.40	1,455.95
PELTON, CLINTON CHASE	00864	05/11/2023	11973	2,088.93	159.34	358.41	1,571.18
Perkins, Cynthia	01301	05/11/2023	11987	1,671.93	117.04	242.10	1,312.79
PERKINS, JAMES L	01138	05/11/2023	11988	1,855.02	129.85	263.70	1,461.47
PHILLIPS, KATHRYN	01173	05/11/2023	11956	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	01254	05/11/2023	11937	2,351.60	183.73	274.57	1,893.30
Price, Judy N	01285	05/11/2023	11945	4,132.02	573.96	499.60	3,058.46
PRICE, TOMMY	01083	05/11/2023	12024	800.00	56.00	217.79	526.21
Rainey, Hailey E	01313	05/11/2023	11989	1,671.93	440.95	103.13	1,127.85
REED, RITA K	00415	05/11/2023	11929	2,018.73	218.16	239.71	1,560.86
RHOADES, CHERYL D	00022	05/11/2023	11953	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	01071	05/11/2023	11925	2,009.29	183.18	284.36	1,541.75
RIDDLE, CLABURN	01168	05/11/2023	11946	7,435.26	1,072.15	1,676.69	4,686.42
RITCHIE, LAURIE	01038	05/11/2023	11948	390.00	66.47	26.84	296.69
RITCHIE, ASHLEY S	01037	05/11/2023	11919	1,739.24	163.86	233.65	1,341.73
ROBERTS, JAMES K	01033	05/11/2023	12028	1,921.93	134.54	147.03	1,640.36
ROBERTS, RICHARD	01030	05/11/2023	12029	2,217.58	152.08	356.12	1,709.38
Romine, Staci L.	01246	05/11/2023	11930	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	01219	05/11/2023	11990	1,826.16	127.83	271.12	1,427.21
SAWYER, MATTHEW	01122	05/11/2023	11974	2,280.79	174.92	413.93	1,691.94
SCHINDLER, JENNIFER L	00032	05/11/2023	12002	2,800.57	222.50	437.59	2,140.48
SCRUGGS, DAVID	01185	05/11/2023	12009	640.00	44.80	166.56	428.64
SCRUGGS, JARAE	01208	05/11/2023	12010	960.00	67.20	205.80	687.00
STOTT, MELANIE A	01189	05/11/2023	12033	763.78	0.00	90.13	673.65
TEAGUE, ROGER D	00251	05/11/2023	12025	2,152.70	150.69	319.69	1,682.32
THOMAS, MARSHALL	01170	05/11/2023	11975	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	01287	05/11/2023	11931	1,681.55	422.54	105.32	1,153.69
Tyler, Jeffrey T	01304	05/11/2023	11991	1,890.04	132.30	293.13	1,464.61
USELTON, ANGELA	01085	05/11/2023	11922	2,208.01	171.55	262.68	1,773.78
USELTON, LAURA A	00849	05/11/2023	11920	1,961.04	147.57	308.64	1,504.83

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
VACCARO, LISA M	00869	05/11/2023	11957	1,951.43	213.71	332.26	1,405.46
Vineyard, Kristi	01218	05/11/2023	11958	1,700.78	161.16	289.26	1,250.36
WALL, GINGER A	00831	05/11/2023	11949	1,973.31	203.38	300.19	1,469.74
WARD, RAYFHEL D.	00086	05/11/2023	12030	800.00	56.00	117.79	626.21
WATSON, RICKY W	00358	05/11/2023	11999	2,460.00	500.39	371.77	1,587.84
Williams, Daniel	01226	05/11/2023	11992	1,700.77	119.05	287.22	1,294.50
WOMACK, STEPHENY	01153	05/11/2023	11993	1,955.47	159.91	278.07	1,517.49
WOODS, ROBIN	01210	05/11/2023	11932	2,415.83	165.96	360.72	1,889.15
YOUNG, CHARLES LYNN	00797	05/11/2023	11994	1,797.40	125.82	273.12	1,398.46
Totals:				233,958.68	23,368.34	35,913.61	174,676.73



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 4/23/2023-5/6/2023

Packet: PYPKT00700 - PY-PP4/23-5/6/23 Pd 5/11/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	124	174,676.73
Total	125	174,676.73

Montague County Auditor

Monthly Reports for May 22, 2023

Sheriff Fees

JP 1

JP 2

District Clerk

County Clerk

Ad Valorem

County Attorney

R&B 1

R&B 2

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

May 19, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for April 2023 was audited on May 19, 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 May 10, 2023.

The total money collected for the month and deposited with the County Treasurer was \$830.00. The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 5.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 525.00
Estray	\$ 300.00
Miscellaneous	\$ 0.00

	APR 2023	MAR 2023	APR 2022
SHERIFF FEES	830	785	1,339

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 May 10, 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

May 18, 2023

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for April was audited May 18, 2023. The report listed the fees and fines collected for the month. The report was filed on May 5, 2023 and signed by the elected official.

The monthly report totaled \$8,921.90. The following were collected for the month.

General Fees	\$ 5,557.49
Special Revenue Fees	\$ 268.01
State Fees	\$ 3,096.40

	APR 2023	MAR 2023	APR 2022
GENERAL FEES	5,557	12,379	7,862
SPECIAL REV	268	472	282
STATE FEES	3,096	5,042	3,286
TOTAL	8,922	17,894	11,429

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 May 5, 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

May 18, 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 April was audited May 18, 2023. The report listed the fees and fines collected for the month. The report was filed on May 10, 2023 and signed by the elected official.

The monthly report totaled \$6,127.50. The following were collected for the month:

General Fees \$ 3,737.60
Special Revenue Fees \$ 177.40
State Fees \$ 2,212.50

	APR 2023	MAR 2023	APR 2022
GENERAL FEES	3,738	5,651	7,092
SPECIAL REV	177	243	351
STATE FEES	2,212	2,436	3,871
TOTAL	6,127	8,330	11,314

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 May 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

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

May 18, 2023

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for April was audited on May 18, 2023. The report listed the fees and fines collected for the month. The report was filed May 8, 2023 and signed by the elected official.

The monthly report totaled \$17,338.38. The following were collected and deposited into each fund:

General Fees	\$ 13,022.38
Special Revenue Fees	\$ 1,983.00
State Fees	\$ 2,333.00

	APR 2023	MAR 2023	APR 2022
GENERAL FEES	13,022	13,462	7,757
SPECIAL REVENUE	1,983	4,759	2,376
STATE FEES	2,333	3,275	2,797
TOTAL	17,338	21,496	12,930

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 May 11, 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

May 15, 2023

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for April 2023 was audited on May 15, 2023. The report listed the fees and fines collected for the month. The report was filed May 8, 2023 and signed by the elected official.

The report totaled \$30,328.80. The following were collected and deposited into each fund:

General Fees	\$ 14,151.95
Special Revenue Fees	\$ 14,680.50
State Fees	\$ 1,496.35

	APR 2023	MAY 2023	APR 2022
GENERAL FEES	14,152	16,469	20,014
SPECIAL REV FEES	14,681	16,707	19,771
STATE FEES	1,496	1,871	1,695
TOTAL	30,329	35,047	41,480

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 May 11, 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

May 12, 2023

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for April 2023 was audited on May 12, 2023. The report listed the revenue collected for the month. The report was filed May 8, 2023 and signed by the elected official.

The report totaled \$104,931.23. The following were collected and deposited into each fund:

	ARP 2023	MAR 2023	APR 2022
CURRENT COLLECTIONS	81,551	187,829	78,365
DELINQUENT PENALTY & INTEREST FEES	10,830	13,002	23,852
INTEREST	11,530	20,004	10,777
FEES	1,018	877	3,344
INTEREST	2	2	1
TOTAL	104,931	221,714	116,338

The Treasurer's receipt was posted April 27 and May 10, 2023 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

May 12, 2023

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for April was audited on March 12, 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 May 12, 2023 and was signed by the elected official.

The report totaled \$435.50. 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	\$ 435.50

	APR 2023	MAR 2023	APR 2022
CO ATTY FEES	0	0	0
HOT CHECK FEES	0	0	0
VICTIM FEES	0	0	0
RESTITUTION	435	0	0
TOTAL	435	0	0

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