

Montague County Treasurer

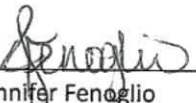
Jennifer Fenoglio

Pursuant to LGC 114.026 I, Jennifer Fenoglio, Montague County Treasurer do hereby submit the Treasurers' Monthly Report. The Treasurer's and Auditor's General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted. All items that have been identified as outstanding or irreconcilable will be carried until the items have been identified and reconciled on the bank statements.


Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled monthly. This report contains the beginning and ending balances of each investment account along with the fully accrued interest of each.

All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy is passive, maintaining a liquid cash flow and safety of the investment as priorities.

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



Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

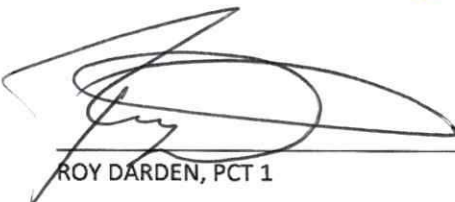


Date


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



County Judge Kevin Benton

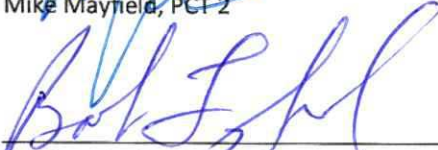


ROY DARDEN, PCT 1



Mike Mayfield, PCT 2

Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 5/31/2023:

TEXPOOL BALANCE: \$10,005,441.86

TEXPOOL INTEREST: \$42,338.73

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

CD INTEREST EARNED FIRST QUARTER 2023: \$529.48

ICS BALANCE: \$14,227,742.26

ICS INTEREST: \$9,415.00

NOW CHECKING ACCOUNT BALANCE: \$308,846.95

NOW INTEREST: \$14.76



Custom Summary Statement

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

Statement Period 05/01/2023 - 05/31/2023
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$2,416,154.58 | \$0.00 | \$0.00 | \$10,267.58 | \$2,426,422.16 | \$2,416,485.79 |
| Total Dollar Value | \$2,416,154.58 | \$0.00 | \$0.00 | \$10,267.58 | \$2,426,422.16 | |
| Account Totals | | | | | | |
| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | |
| TexPool | \$2,416,154.58 | \$0.00 | \$0.00 | \$10,267.58 | \$2,426,422.16 | |
| Total Dollar Value | \$2,416,154.58 | \$0.00 | \$0.00 | \$10,267.58 | \$2,426,422.16 | |

R AND B NUMBER 1 FUND - 01691100001

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 | \$218,254.60 |
| Total Dollar Value | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 | |
| Account Totals | | | | | | |
| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | |
| TexPool | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 | |
| Total Dollar Value | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 | |

R AND B NUMBER 2 FUND - 01691100002

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 | \$218,254.60 |
| Total Dollar Value | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 | |
| Account Totals | | | | | | |
| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | |
| TexPool | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 | |

Total Dollar Value \$218,224.69 \$0.00 \$0.00 \$927.36 \$219,152.05

R AND B NUMBER 3 FUND - 01691100003

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$469,015.24 | \$0.00 | \$0.00 | \$1,993.10 | \$471,008.34 | \$469,079.53 |
| Total Dollar Value | \$469,015.24 | \$0.00 | \$0.00 | \$1,993.10 | \$471,008.34 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$469,015.24 | \$0.00 | \$0.00 | \$1,993.10 | \$471,008.34 |
| Total Dollar Value | \$469,015.24 | \$0.00 | \$0.00 | \$1,993.10 | \$471,008.34 |

R AND B NUMBER 4 FUND - 01691100004

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$469,015.25 | \$0.00 | \$0.00 | \$1,993.10 | \$471,008.35 | \$469,079.54 |
| Total Dollar Value | \$469,015.25 | \$0.00 | \$0.00 | \$1,993.10 | \$471,008.35 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$469,015.25 | \$0.00 | \$0.00 | \$1,993.10 | \$471,008.35 |
| Total Dollar Value | \$469,015.25 | \$0.00 | \$0.00 | \$1,993.10 | \$471,008.35 |

GENERAL FUND - 01691100006

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$5,199,896.88 | \$0.00 | \$0.00 | \$22,097.27 | \$5,221,994.15 | \$5,200,609.70 |
| Total Dollar Value | \$5,199,896.88 | \$0.00 | \$0.00 | \$22,097.27 | \$5,221,994.15 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$5,199,896.88 | \$0.00 | \$0.00 | \$22,097.27 | \$5,221,994.15 |
| Total Dollar Value | \$5,199,896.88 | \$0.00 | \$0.00 | \$22,097.27 | \$5,221,994.15 |

RECORDS MANAGEMENT FUND - 01691100007

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|-----------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$158,472.55 | \$0.00 | \$0.00 | \$673.46 | \$159,146.01 | \$158,494.27 |

Total Dollar Value \$158,472.55 \$0.00 \$0.00 \$673.46 \$159,146.01

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$158,472.55 | \$0.00 | \$0.00 | \$673.46 | \$159,146.01 |
| Total Dollar Value | \$158,472.55 | \$0.00 | \$0.00 | \$673.46 | \$159,146.01 |

COURTHOUSE SECURITY - 01691100020

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$87,833.73 | \$0.00 | \$0.00 | \$373.28 | \$88,207.01 | \$87,845.77 |
| Total Dollar Value | \$87,833.73 | \$0.00 | \$0.00 | \$373.28 | \$88,207.01 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$87,833.73 | \$0.00 | \$0.00 | \$373.28 | \$88,207.01 |
| Total Dollar Value | \$87,833.73 | \$0.00 | \$0.00 | \$373.28 | \$88,207.01 |

RECORDS PRESERVATION - 01691100021

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$43,501.48 | \$0.00 | \$0.00 | \$184.84 | \$43,686.32 | \$43,507.44 |
| Total Dollar Value | \$43,501.48 | \$0.00 | \$0.00 | \$184.84 | \$43,686.32 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$43,501.48 | \$0.00 | \$0.00 | \$184.84 | \$43,686.32 |
| Total Dollar Value | \$43,501.48 | \$0.00 | \$0.00 | \$184.84 | \$43,686.32 |

BVS - 01691100117

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$8,831.46 | \$0.00 | \$0.00 | \$37.55 | \$8,869.01 | \$8,832.67 |
| Total Dollar Value | \$8,831.46 | \$0.00 | \$0.00 | \$37.55 | \$8,869.01 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$8,831.46 | \$0.00 | \$0.00 | \$37.55 | \$8,869.01 |
| Total Dollar Value | \$8,831.46 | \$0.00 | \$0.00 | \$37.55 | \$8,869.01 |

DIST CLERK RECORD MGMT - 01691100118

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$3,478.48 | \$0.00 | \$0.00 | \$14.81 | \$3,493.29 | \$3,478.96 |
| Total Dollar Value | \$3,478.48 | \$0.00 | \$0.00 | \$14.81 | \$3,493.29 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$3,478.48 | \$0.00 | \$0.00 | \$14.81 | \$3,493.29 |
| Total Dollar Value | \$3,478.48 | \$0.00 | \$0.00 | \$14.81 | \$3,493.29 |

ECONOMIC DEVELOPMENT - 01691100126**05/01/2023 - 05/31/2023**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$21,822.74 | \$0.00 | \$0.00 | \$92.73 | \$21,915.47 | \$21,825.73 |
| Total Dollar Value | \$21,822.74 | \$0.00 | \$0.00 | \$92.73 | \$21,915.47 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$21,822.74 | \$0.00 | \$0.00 | \$92.73 | \$21,915.47 |
| Total Dollar Value | \$21,822.74 | \$0.00 | \$0.00 | \$92.73 | \$21,915.47 |

ELECTION FUND - 01691100127**05/01/2023 - 05/31/2023**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$2,984.94 | \$0.00 | \$0.00 | \$12.64 | \$2,997.58 | \$2,985.35 |
| Total Dollar Value | \$2,984.94 | \$0.00 | \$0.00 | \$12.64 | \$2,997.58 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$2,984.94 | \$0.00 | \$0.00 | \$12.64 | \$2,997.58 |
| Total Dollar Value | \$2,984.94 | \$0.00 | \$0.00 | \$12.64 | \$2,997.58 |

DA FORF FUND - 01691100133**05/01/2023 - 05/31/2023**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$282,005.88 | \$0.00 | \$0.00 | \$1,198.39 | \$283,204.27 | \$282,044.54 |
| Total Dollar Value | \$282,005.88 | \$0.00 | \$0.00 | \$1,198.39 | \$283,204.27 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$282,005.88 | \$0.00 | \$0.00 | \$1,198.39 | \$283,204.27 |
| Total Dollar Value | \$282,005.88 | \$0.00 | \$0.00 | \$1,198.39 | \$283,204.27 |

CO ATTY HOT CHECK - 01691100135

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$5,455.50 | \$0.00 | \$0.00 | \$23.16 | \$5,478.66 | \$5,456.25 |
| Total Dollar Value | \$5,455.50 | \$0.00 | \$0.00 | \$23.16 | \$5,478.66 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$5,455.50 | \$0.00 | \$0.00 | \$23.16 | \$5,478.66 |
| Total Dollar Value | \$5,455.50 | \$0.00 | \$0.00 | \$23.16 | \$5,478.66 |

DA HOT CHECK FUND - 01691100138**05/01/2023 - 05/31/2023**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$5,455.50 | \$0.00 | \$0.00 | \$23.16 | \$5,478.66 | \$5,456.25 |
| Total Dollar Value | \$5,455.50 | \$0.00 | \$0.00 | \$23.16 | \$5,478.66 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$5,455.50 | \$0.00 | \$0.00 | \$23.16 | \$5,478.66 |
| Total Dollar Value | \$5,455.50 | \$0.00 | \$0.00 | \$23.16 | \$5,478.66 |

JP COURTHOUSE SECURITY - 01691100156**05/01/2023 - 05/31/2023**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$10,085.55 | \$0.00 | \$0.00 | \$42.89 | \$10,128.44 | \$10,086.93 |
| Total Dollar Value | \$10,085.55 | \$0.00 | \$0.00 | \$42.89 | \$10,128.44 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$10,085.55 | \$0.00 | \$0.00 | \$42.89 | \$10,128.44 |
| Total Dollar Value | \$10,085.55 | \$0.00 | \$0.00 | \$42.89 | \$10,128.44 |

FARM TO MARKET - 01691100170**05/01/2023 - 05/31/2023**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$94,927.91 | \$0.00 | \$0.00 | \$403.39 | \$95,331.30 | \$94,940.92 |
| Total Dollar Value | \$94,927.91 | \$0.00 | \$0.00 | \$403.39 | \$95,331.30 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$94,927.91 | \$0.00 | \$0.00 | \$403.39 | \$95,331.30 |
| Total Dollar Value | \$94,927.91 | \$0.00 | \$0.00 | \$403.39 | \$95,331.30 |

CO CLERK ARCHIVE - 01691100185

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 | \$218,254.60 |
| Total Dollar Value | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 |
| Total Dollar Value | \$218,224.69 | \$0.00 | \$0.00 | \$927.36 | \$219,152.05 |

DIST CLERK ARCHIVE - 01691100186**05/01/2023 - 05/31/2023**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$9,820.08 | \$0.00 | \$0.00 | \$41.71 | \$9,861.79 | \$9,821.43 |
| Total Dollar Value | \$9,820.08 | \$0.00 | \$0.00 | \$41.71 | \$9,861.79 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$9,820.08 | \$0.00 | \$0.00 | \$41.71 | \$9,861.79 |
| Total Dollar Value | \$9,820.08 | \$0.00 | \$0.00 | \$41.71 | \$9,861.79 |

CO CLERK TECH - 01691100187**05/01/2023 - 05/31/2023**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$3,273.19 | \$0.00 | \$0.00 | \$13.88 | \$3,287.07 | \$3,273.64 |
| Total Dollar Value | \$3,273.19 | \$0.00 | \$0.00 | \$13.88 | \$3,287.07 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$3,273.19 | \$0.00 | \$0.00 | \$13.88 | \$3,287.07 |
| Total Dollar Value | \$3,273.19 | \$0.00 | \$0.00 | \$13.88 | \$3,287.07 |

DIST CLERK TECH - 01691100189**05/01/2023 - 05/31/2023**

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$8,728.22 | \$0.00 | \$0.00 | \$37.08 | \$8,765.30 | \$8,729.42 |
| Total Dollar Value | \$8,728.22 | \$0.00 | \$0.00 | \$37.08 | \$8,765.30 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$8,728.22 | \$0.00 | \$0.00 | \$37.08 | \$8,765.30 |
| Total Dollar Value | \$8,728.22 | \$0.00 | \$0.00 | \$37.08 | \$8,765.30 |

JP TECH - 01691100190

05/01/2023 - 05/31/2023

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance | Average Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|-----------------|
| TexPool | \$7,669.90 | \$0.00 | \$0.00 | \$32.63 | \$7,702.53 | \$7,670.95 |
| Total Dollar Value | \$7,669.90 | \$0.00 | \$0.00 | \$32.63 | \$7,702.53 | |

Account Totals

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$7,669.90 | \$0.00 | \$0.00 | \$32.63 | \$7,702.53 |
| Total Dollar Value | \$7,669.90 | \$0.00 | \$0.00 | \$32.63 | \$7,702.53 |

GRAND TOTALS

| Pool Name | Beginning Balance | Total Deposit | Total Withdrawal | Total Interest | Current Balance |
|--------------------|-------------------|---------------|------------------|----------------|-----------------|
| TexPool | \$9,963,103.13 | \$0.00 | \$0.00 | \$42,338.73 | \$10,005,441.86 |
| Total Dollar Value | \$9,963,103.13 | \$0.00 | \$0.00 | \$42,338.73 | \$10,005,441.86 |



Good Morning, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: June 23, 2023 10:23 AM

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



117939-31A
Montague County
PO Box 56
Montague, TX 76251-0056

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



Account
Montague County

Date
05/31/2023

Page
1 of 3

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 May 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% | \$15,118,327.26 | \$14,227,742.26 |
| TOTAL | | | \$15,118,327.26 | \$14,227,742.26 |

Date
05/31/2023

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

| | | | |
|--------------------------------------|------------------------|--|-----------------|
| Statement Period | 5/1-5/31/2023 | Average Daily Balance | \$14,776,695.49 |
| Previous Period Ending Balance | \$15,118,327.26 | 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 | 44,376.70 |
| Interest Capitalized | 9,415.00 | | |
| Current Period Ending Balance | \$14,227,742.26 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|----------------|-----------------|
| 05/01/2023 | Withdrawal | (\$200,000.00) | \$14,918,327.26 |
| 05/24/2023 | Withdrawal | (500,000.00) | 14,418,327.26 |
| 05/30/2023 | Withdrawal | (200,000.00) | 14,218,327.26 |
| 05/31/2023 | Interest Capitalization | 9,415.00 | 14,227,742.26 |

Summary of Balances as of May 31, 2023

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|-------------------------------------|--------------------|---------------|--------------|
| Amalgamated Bank | New York, NY | 622 | \$248,508.24 |
| American Bank, National Association | Corpus Christi, TX | 20241 | 248,508.24 |
| 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 |
| Banterra Bank | Marion, IL | 17514 | 248,508.24 |
| Byline Bank | Chicago, IL | 20624 | 248,508.24 |
| City National Bank of Florida | Miami, FL | 20234 | 248,508.24 |
| Coastal Carolina National Bank | Myrtle Beach, SC | 58864 | 248,508.24 |
| CommerceOne Bank | Birmingham, AL | 59114 | 79,528.03 |
| Community Bank of Mississippi | Forest, MS | 8879 | 248,508.24 |
| 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 |
| Eastern Bank | Boston, MA | 32773 | 248,508.24 |
| Enterprise Bank and Trust Company | Lowell, MA | 27408 | 248,508.24 |
| First Guaranty Bank | Hammond, LA | 14028 | 248,508.24 |
| First Horizon Bank | MEMPHIS, TN | 4977 | 248,508.24 |
| First Western Trust Bank | Denver, CO | 57607 | 248,508.24 |
| First-Citizens Bank & Trust Company | Raleigh, NC | 11063 | 248,508.24 |
| Flushing Bank | Unlondale, NY | 58564 | 124.32 |
| Frontier Bank | Omaha, NE | 15545 | 248,508.24 |

00105910

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of May 31, 2023

| FDIC-insured Institution | City/State | FDIC Cert No. | Balance |
|--|---------------------|---------------|------------|
| Glens Falls Natl Bank and Trust Co | Glens Falls, NY | 7074 | 248,508.24 |
| Heritage Bank of Commerce | San Jose, CA | 33905 | 248,508.24 |
| INB | Springfield, IL | 3664 | 248,508.24 |
| Israel Discount Bank of New York | New York City, NY | 19977 | 248,508.24 |
| JPMorgan Chase Bank | Columbus, OH | 628 | 248,508.24 |
| Leader Bank, National Association | Arlington, MA | 57134 | 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 |
| MidFirst Bank | Oklahoma City, OK | 4063 | 41.43 |
| Midland States Bank | Effingham, IL | 1040 | 231,502.88 |
| 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 |
| Origin Bank | Ruston, LA | 12614 | 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 |
| 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 | 117.41 |
| The Washington Trust Company of Westerly | Westerly, RI | 23623 | 248,508.24 |
| TowneBank | Portsmouth, VA | 35095 | 248,508.24 |
| Truist Bank | Charlotte, NC | 9846 | 248,508.24 |
| U.S. Bank National Association | Cincinnati, OH | 6548 | 248,508.24 |
| Umpqua Bank | Roseburg, OR | 17266 | 248,508.24 |
| United Bank | Fairfax, VA | 22858 | 248,508.24 |
| Waterford Bank, N.A. | Toledo, OH | 58433 | 248,474.99 |
| WesBanco Bank, Inc. | Wheeling, WV | 803 | 248,508.24 |
| West Bank | West Des Moines, IA | 15614 | 248,508.24 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 248,508.24 |



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

ACCOUNT: 611 PAGE: 1
DOCUMENTS: 311 05/31/2023

MONTAGUE COUNTY
TREASURER 30-0
PO BOX 186 11
MONTAGUE TX 76251-0186 300

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

Public Fund Interest ACCOUNT 511

AVG AVAILABLE BALANCE 317,934.33 LAST STATEMENT 04/28/23 413,006.01
AVERAGE BALANCE 326,474.88 36 CREDITS 1,238,613.61
310 DEBITS 1,342,772.67
THIS STATEMENT 05/31/23 308,846.95
TOTAL DAYS IN STATEMENT PERIOD 04/29/23 THROUGH 05/31/23: 33

DEPOSITS
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
05/03 1,658.22 05/12 5,000.00 05/22 8,547.30
05/09 102,539.84 05/18 1,215.00 05/26 300.00
05/10 123,973.45 05/19 171.94 05/31 22,699.59
05/11 40,527.78 05/22 1,600.00

OTHER CREDITS
DESCRIPTION DATE AMOUNT
EOM April 2023 05/02 27,540.57
EOW 041523 05/02 28,486.29
EOW 042923 05/03 18,617.77
TX DIV EMER MGMT INV-PAYMTS 17560010781012 05/03 19,684.39
JUVENILE JUSTICE INV-PAYMTS 17560010781000 05/05 5,535.32
TX DIV EMER MGMT INV-PAYMTS 17560010781012 05/10 .01
EOW 050623 05/10 9,923.09
TX DEPT OF TRNSP INV-PAYMTS 17560010781018 05/12 1,844.55
JUVENILE JUSTICE INV-PAYMTS 17560010781000 05/15 21,951.00
EOW 051323 05/16 7,017.35
COMP JUDICIARY INV-PAYMTS 17560010781013 05/19 714.00
CPA STATE FISCAL INV-PAYMTS 17560010781019 05/19 2,699.56
COMP JUDICIARY INV-PAYMTS 17560010781004 05/19 5,050.00
JUVENILE JUSTICE INV-PAYMTS 17560010781000 05/22 3,720.00

*** CONTINUED ***

MONTAGUE COUNTY

=====

Public Fund Interest ACCOUNT 611

=====

----- OTHER DEBITS -----

| DESCRIPTION | DATE | AMOUNT |
|--------------------------------|-------|-----------|
| IRS USATAXPYMT 270354570786890 | 05/25 | 52,568.73 |

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

| | | | |
|----------------------------|------------|-----------------------------------|-------|
| AVERAGE LEDGER BALANCE: | 326,474.88 | INTEREST EARNED: | 14.76 |
| INTEREST PAID THIS PERIOD: | 14.76 | DAYS IN PERIOD:04/29/23-05/31/23: | 33 |
| INTEREST PAID 2023: | 42.44 | ANNUAL PERCENTAGE YIELD EARNED: | .05% |

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

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

----- DAILY BALANCE -----

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|------------|
| 05/01 | 391,758.76 | 05/11 | 358,263.46 | 05/23 | 680,304.03 |
| 05/02 | 339,059.34 | 05/12 | 276,149.59 | 05/24 | 446,917.43 |
| 05/03 | 373,560.48 | 05/15 | 212,885.55 | 05/25 | 294,237.79 |
| 05/04 | 364,362.36 | 05/16 | 213,187.72 | 05/26 | 365,267.76 |
| 05/05 | 361,813.30 | 05/17 | 205,292.98 | 05/30 | 217,977.52 |
| 05/08 | 352,710.77 | 05/18 | 204,534.65 | 05/31 | 308,846.95 |
| 05/09 | 433,476.90 | 05/19 | 193,060.68 | | |
| 05/10 | 391,454.85 | 05/22 | 204,700.71 | | |



Montague County, TX

Treasurers Report Summary

Date Range: 05/01/2023 - 05/31/2023

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|---------------------------|------------|------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 010 - GENERAL FUND | 12,860,593.92 | 404,063.56 | 796,093.93 | -439,425.09 | 46,000.89 | 12,861,987.75 | 12,421,168.83 | 440,818.92 |
| 012 - INDIGENT HEALTH CARE FUND | 2,130,050.26 | 1,916.78 | 0.00 | 1,916.78 | 0.00 | 2,130,050.26 | 2,131,967.04 | -1,916.78 |
| 013 - GROUP INSURANCE BENEFIT | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 015 - RECORD MANAGEMENT ACCT | 465,842.81 | 5,206.16 | 2,012.09 | 3,194.07 | 0.00 | 465,842.81 | 469,036.88 | -3,194.07 |
| 016 - COURTHOUSE SECURITY FUND | 101,085.16 | 1,667.86 | 1,249.72 | 1,667.86 | -1,249.72 | 101,085.16 | 102,753.02 | -1,667.86 |
| 017 - BVS PRESERVATION FUND | 8,389.69 | 138.79 | 0.00 | -352.25 | 491.04 | 8,389.69 | 8,037.44 | 352.25 |
| 018 - DIST CLERK REC MGMT & PRESV FUND | 7,668.36 | 631.51 | 396.10 | 235.41 | 0.00 | 7,668.36 | 7,903.77 | -235.41 |
| 019 - RECORDS PRESERVATION | 56,494.31 | 290.27 | 0.00 | 290.27 | 0.00 | 56,494.31 | 56,784.58 | -290.27 |
| 021 - R & B #1 FUND | 903,394.17 | 15,463.76 | 60,549.58 | -47,144.21 | 2,058.39 | 903,394.17 | 856,249.96 | 47,144.21 |
| 022 - R & B #2 FUND | 1,500,338.49 | 14,713.80 | 61,097.00 | -47,762.07 | 1,378.87 | 1,500,338.49 | 1,452,576.42 | 47,762.07 |
| 023 - R & B #3 FUND | 853,982.65 | 30,485.96 | 152,051.69 | -129,463.33 | 7,897.60 | 853,982.65 | 724,519.32 | 129,463.33 |
| 024 - R & B #4 FUND | 1,198,000.01 | 18,822.58 | 40,192.49 | -21,925.39 | 555.48 | 1,198,000.01 | 1,176,074.62 | 21,925.39 |
| 026 - UNCLAIMED PROP/ECONOMIC DEV FUND | 38,991.41 | 92.73 | 0.00 | 92.73 | 0.00 | 38,991.41 | 39,084.14 | -92.73 |
| 027 - ELECTION FUND | 26,157.94 | 1,936.21 | 0.00 | 1,936.21 | 0.00 | 26,157.94 | 28,094.15 | -1,936.21 |
| 028 - VSO JURY DONATIONS | 57.00 | 90.00 | 0.00 | 90.00 | 0.00 | 57.00 | 147.00 | -90.00 |
| 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 | 2,550.24 | 1.00 | 0.00 | -75.49 | 76.49 | 2,550.24 | 2,474.75 | 75.49 |
| 032 - S.O. FORFEITURE FUND | 15,318.65 | 6.21 | 0.00 | 6.21 | 0.00 | 15,318.65 | 15,324.86 | -6.21 |
| 033 - DIST ATTY FORFEITURE FUND | 295,878.13 | 1,317.01 | 3,131.75 | -1,814.74 | 0.00 | 295,878.13 | 294,063.39 | 1,814.74 |
| 034 - PENDING FORFEITURE ACCT | 98,560.39 | 39.93 | 0.00 | 39.93 | 0.00 | 98,560.39 | 98,600.32 | -39.93 |
| 035 - HOT CHECK FUND | 11,258.09 | 23.16 | 0.00 | 23.16 | 0.00 | 11,258.09 | 11,281.25 | -23.16 |
| 036 - D.A. STATE FUND | 5,310.59 | 0.00 | 2,115.38 | -2,115.38 | 0.00 | 5,310.59 | 3,195.21 | 2,115.38 |
| 038 - DIST ATTY HOT CHECK FUND | 7,101.81 | 23.16 | 0.00 | 23.16 | 0.00 | 7,101.81 | 7,124.97 | -23.16 |
| 039 - ESTRAY ACCOUNT | 20,969.02 | 308.55 | 150.00 | 158.55 | 0.00 | 20,969.02 | 21,127.57 | -158.55 |
| 040 - PROBATION FUND | 28,380.26 | 11.50 | 0.00 | 11.50 | 0.00 | 28,380.26 | 28,391.76 | -11.50 |
| 041 - SPECIAL PROBATION FUND | 226,307.04 | 80.48 | 26,527.18 | -27,615.25 | 1,168.55 | 226,307.04 | 198,691.79 | 27,615.25 |
| 042 - JUV PROB STATE AID "A" | 37,676.70 | 21,951.00 | 18,903.87 | 1,207.13 | 1,840.00 | 37,676.70 | 38,883.83 | -1,207.13 |
| 043 - COUNTY JUVENILE PROBATION | 268,993.28 | 12,935.68 | 28,687.37 | -15,888.66 | 136.97 | 268,993.28 | 253,104.62 | 15,888.66 |
| 044 - COMMITMENT DIVERSION | -11,861.66 | 5,535.32 | 0.00 | 5,535.32 | 0.00 | -11,861.66 | -6,326.34 | -5,535.32 |
| 045 - IVE JUVENILE PROBATION | 4,926.04 | 1.99 | 0.00 | 1.99 | 0.00 | 4,926.04 | 4,928.03 | -1.99 |
| 047 - COMMUNITY SERVICE GRANT | -5,301.50 | 0.00 | 9,077.33 | -9,077.33 | 0.00 | -5,301.50 | -14,378.83 | 9,077.33 |
| 048 - COURT REPORTER SVC FEE FUND | 59,306.67 | 615.00 | 0.00 | 615.00 | 0.00 | 59,306.67 | 59,921.67 | -615.00 |
| 049 - SUPPLEMENT GUARDIANSHIP FEE | 29,739.95 | 270.00 | 0.00 | 270.00 | 0.00 | 29,739.95 | 30,009.95 | -270.00 |
| 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 | 8,936.00 | 480.00 | 0.00 | 480.00 | 0.00 | 8,936.00 | 9,416.00 | -480.00 |
| 052 - LAW LIBRARY FUND | 105,691.61 | 840.00 | 198.00 | 642.00 | 0.00 | 105,691.61 | 106,333.61 | -642.00 |
| 054 - COURTHOUSE DOME FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Treasurers Report

Date Range: 05/01/2023 - 05/31/2023

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---------------------------------|------------------------|-------------------|---------------------|----------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 055 - HISTORICAL COMMISSION | 16,233.17 | 5.77 | 2,000.00 | -1,994.23 | 0.00 | 16,233.17 | 14,238.94 | 1,994.23 |
| 056 - JP COURTHOUSE SECURITY | 10,561.89 | 42.89 | 0.00 | 42.89 | 0.00 | 10,561.89 | 10,604.78 | -42.89 |
| 057 - Specialty Court Account | 4,772.00 | 206.00 | 0.00 | 206.00 | 0.00 | 4,772.00 | 4,978.00 | -206.00 |
| 058 - Language Access Fund | 1,340.40 | 72.00 | 0.00 | 72.00 | 0.00 | 1,340.40 | 1,412.40 | -72.00 |
| 061 - ANNEX SINKING FUND | 34,454.24 | 108.79 | 0.00 | 108.79 | 0.00 | 34,454.24 | 34,563.03 | -108.79 |
| 070 - F-M RIGHT OF WAY FUND | 170,301.50 | 493.45 | 0.00 | 493.45 | 0.00 | 170,301.50 | 170,794.95 | -493.45 |
| 075 - 3-4 RD. OPERATING FUND | 100.59 | 0.04 | 0.00 | 0.04 | 0.00 | 100.59 | 100.63 | -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 | 2,946.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,946.13 | 2,946.13 | 0.00 |
| 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 | 565,882.64 | 5,147.36 | 0.00 | 5,147.36 | 0.00 | 565,882.64 | 571,030.00 | -5,147.36 |
| 086 - DIST CLERK ARCHIVE FUND | 22,701.26 | 41.71 | 0.00 | 41.71 | 0.00 | 22,701.26 | 22,742.97 | -41.71 |
| 087 - CO CLERK TECH FUND | 6,268.70 | 36.42 | 0.00 | 36.42 | 0.00 | 6,268.70 | 6,305.12 | -36.42 |
| 089 - DIST CLERK TECH FUND | 31,212.25 | 69.73 | 0.00 | 69.73 | 0.00 | 31,212.25 | 31,281.98 | -69.73 |
| 090 - JP TECHNOLOGY FUND | 9,673.73 | 216.82 | 235.98 | -19.16 | 0.00 | 9,673.73 | 9,654.57 | 19.16 |
| 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 | 2,792.25 | 9,663.25 | 94.02 | 9,542.23 | 27.00 | 2,792.25 | 12,334.48 | -9,542.23 |
| 093 - GRANT FUNDS | 122,970.29 | 0.00 | 10,522.40 | -10,522.40 | 0.00 | 122,970.29 | 112,447.89 | 10,522.40 |
| 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 | 2,738,021.03 | 0.00 | 82,087.12 | 0.00 | 0.00 | 2,655,933.91 | 2,626,161.84 | 29,772.07 |
| 999 - POOLED CASH | 0.00 | 0.00 | 0.00 | -923,015.16 | 923,015.16 | 0.00 | 0.00 | 0.00 |
| Report Total: | 25,171,700.54 | 556,064.19 | 1,297,373.00 | -1,644,012.24 | 983,396.72 | 25,091,007.25 | 24,338,844.27 | 752,162.98 |



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 6/13/2023 - 6/26/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------------------|----------------------|------------|---------------------------------|----------------|----------|
| Fund: 010 - GENERAL FUND | | | | | |
| HUDSON IMAGING SYSTEMS | 043948 | 06/12/2023 | RENTAMTS/043948/053123/... | 010-403-460 | 25.12 |
| CITIBANK | 079984 | 06/12/2023 | American Hat Company 6-6-23.. | 010-552-151 | 98.00 |
| CITIBANK | 088606 | 06/12/2023 | Office Depot 6-2-23 get equi... | 010-552-305 | 567.19 |
| CITIBANK | 1079679 | 06/12/2023 | LAWENFSUP/1079679/1574/... | 010-560-335 | 485.97 |
| CITIBANK | 112-2910889 | 06/12/2023 | LAWENFSUP/8849865/2880/... | 010-560-335 | 18.74 |
| CITIBANK | 112-5433916 | 06/12/2023 | OPEREXP/6182664/2880/AM... | 010-560-305 | 9.58 |
| SPARKLETTS AND SIERRA SPRI... | 14836205-042023 | 06/12/2023 | OPEXP/14836205/042023/JAIL | 010-565-305 | 79.22 |
| BOUNCE BACK INC | 15535 | 06/12/2023 | Software/15535/06012023/C... | 010-475-311 | 120.00 |
| MICHEAL REITER | 18151 | 06/12/2023 | AUTOREPMAN/18151/20230... | 010-560-445 | 65.00 |
| MICHEAL REITER | 18178 | 06/12/2023 | TIRES/18178/20230509/SO | 010-560-410 | 242.04 |
| MICHEAL REITER | 18188 | 06/12/2023 | TIRES/18188/20230512/SO | 010-560-410 | 242.04 |
| MICHEAL REITER | 18190 | 06/12/2023 | AUTOREPMAIN/18190/20230... | 010-560-445 | 25.00 |
| JUSTICE SOLUTIONS, LLC | 18229 | 06/12/2023 | SOFTWARE/18229/20230601/... | 010-560-311 | 1,677.50 |
| MICHEAL REITER | 18235 | 06/12/2023 | TIRE/18235/20230525/SO | 010-560-410 | 257.69 |
| GRAYSON CO DEPT OF JUV SE... | 186999 | 06/12/2023 | RES.PLACE/16999/MULTI/APR... | 010-515-350 | 1,050.00 |
| FENOGLIO & SON LLC | 1922-WILLIAMS | 06/12/2023 | DUESBONDS/1922/060623/JA... | 010-565-400 | 95.56 |
| FENOGLIO & SON LLC | 1927-KUTIE | 06/12/2023 | DUESBONDS/1927/060623/JA... | 010-565-400 | 95.56 |
| ROGER WILLIAMS | 2023-0004M-JV-060823 | 06/12/2023 | LEGAL/2023-0004M-JV/BROO... | 010-515-480 | 200.00 |
| LUKE'S ACE HARDWARE | 203903 | 06/12/2023 | OP.EXP/203903/060923/ANX... | 010-510-305 | 137.00 |
| YANDELL FIRM, INC | 22-097-060923 | 06/12/2023 | LEGAL/22-097/PUTT.L/CNTY.... | 010-426-480 | 400.00 |
| CLAY RIDDLE | 24054966 | 06/12/2023 | DuesandBonds/Reimburse/11... | 010-475-400 | 235.00 |
| JEFFERY TYLER | 272499 | 06/12/2023 | TRAINING/272499/050923/RE... | 010-565-427 | 40.00 |
| OFFICE DEPOT | 310771684001 | 06/12/2023 | OPEREXP/310771684001/202... | 010-560-305 | 285.96 |
| OFFICE DEPOT | 311610200001 | 06/12/2023 | OPEEXP/311610200001/0502... | 010-565-305 | 70.93 |
| OFFICE DEPOT | 312628591001 | 06/12/2023 | OPEXP/312628591001/05092... | 010-565-305 | 27.99 |
| OFFICE DEPOT | 315724652001 | 06/12/2023 | OP EXP/315724652001/5-28-... | 010-462-305 | 559.99 |
| CITIBANK | 3758682 | 06/12/2023 | LAWENFSUP/3758682/1574/... | 010-560-335 | 545.39 |
| AQUA ONE | 421974 | 06/12/2023 | RENT AG/421974/672023/AUD | 010-495-460 | 16.49 |
| FIVE STAR CORRECTIONAL SE... | 43759 | 06/12/2023 | FOODSUP/43759/053123/JAIL | 010-565-380 | 2,678.94 |
| FIVE STAR CORRECTIONAL SE... | 43763 | 06/12/2023 | MEALSUP/43763/060723/JAIL | 010-565-380 | 2,886.48 |
| CITIBANK | 4488854 | 06/12/2023 | LAWENFSUP/4488854/7286/... | 010-560-335 | 223.76 |
| CARPENTER VET CLINIC | 51605 | 06/12/2023 | K9/51605/20230423/SO | 010-560-336 | 449.76 |
| CARPENTER VET CLINIC | 51837 | 06/12/2023 | K9/51837/20230608/SO | 010-560-336 | 138.00 |
| STEPHENY WOMACK | 529716 | 06/12/2023 | TRAINING/529716/060723/RE... | 010-565-427 | 30.00 |
| BOWIE PHARMACY | 6291749-042623 | 06/12/2023 | MEDICAL/042623/6291749/G... | 010-565-491 | 14.95 |
| BOWIE PHARMACY | 6291977-050223 | 06/12/2023 | MEDICAL/6291977/050223/G... | 010-565-491 | 14.95 |
| LOCAL GOVERNMENT SOLUTI... | 66545 | 06/12/2023 | Software/66545/06012023/C... | 010-475-311 | 594.00 |
| CITIBANK | 7596 | 06/12/2023 | MEDICAL/5433/7596/DOLGE... | 010-565-491 | 9.50 |
| TJ KENT LLC | 88963 | 06/12/2023 | AUTOREPMAIN/88963/20230... | 010-560-445 | 62.70 |
| TJ KENT LLC | 89259 | 06/12/2023 | AUTOREPMAIN/89259/20230... | 010-560-445 | 63.11 |
| TJ KENT LLC | 89307 | 06/12/2023 | AUTOREPMAIN/89307/20230... | 010-560-445 | 63.11 |
| DYNASYSTEMS | AR49516 | 06/12/2023 | MONTHLYCOPYRENTAL/MAY... | 010-665-460 | 137.01 |
| PERDUE BRANDON FIELDER C... | IVC00072868 | 06/12/2023 | COALGY/IVC00072868/6-1-20... | 010-353-496 | 1,086.30 |
| SERVICE LIGHTING & ELECTIC... | W03636422 | 06/12/2023 | OPEXP/W03636422/051223/... | 010-565-305 | 438.24 |
| CR LANGFORD FAMILY,INC. | 050423-PARSONS | 06/14/2023 | AUTOPSY/05042023/PARSONS... | 010-400-414 | 650.00 |
| CR LANGFORD FAMILY,INC. | 060723-DARLAND | 06/14/2023 | AUTOPSY/06072023/DARLAN... | 010-400-414 | 650.00 |
| CR LANGFORD FAMILY,INC. | 061023-SMOOT | 06/14/2023 | AUTOPSY/06102023/SMOOT... | 010-400-414 | 650.00 |
| CR LANGFORD FAMILY,INC. | 061123-HERRON | 06/14/2023 | AUTOPSY/06112023/HERRON... | 010-400-414 | 650.00 |
| MICHELE LYNN SCHAFFER | 061223 | 06/14/2023 | JURORS/061223/DIS. COURT | 010-435-490 | 40.00 |
| JACK JOSEPH BROOKS | 061223 | 06/14/2023 | JURORS/061223/DIS. COURT | 010-435-490 | 40.00 |
| PARKER COLIN SAVAGE | 061223 | 06/14/2023 | JURORS/061223/DIS. COURT | 010-435-490 | 40.00 |
| RONALD JOE REYNOLDS | 061223 | 06/14/2023 | JURORS/061223/DIS. COURT | 010-435-490 | 40.00 |
| JOHN DAVID WATSON | 061223 | 06/14/2023 | JURORS/061223/DIS. COURT | 010-435-490 | 40.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------|----------------------|------------|--------------------------------|----------------|----------|
| BAILEY MADISON MELTON | 061223 | 06/14/2023 | JURORS/061223/DIS. COURT | 010-435-490 | 40.00 |
| GRADY KENNEDY COOK | 061223 | 06/14/2023 | JURORS/061223/DIS. COURT | 010-435-490 | 40.00 |
| KERRY DEAN ALLISON | 061223 | 06/14/2023 | JURORS/061223/DIS. COURT | 010-435-490 | 40.00 |
| CYNTHIA GAIL GARRETT | 061223 | 06/14/2023 | JURORS/061223/DIS. COURT | 010-435-490 | 40.00 |
| ALICE MARIE ADAMS | 061223 | 06/14/2023 | JURORS/061223/DIS. COURT | 010-435-490 | 40.00 |
| CR LANGFORD FAMILY,INC. | 061223-ECHOLS | 06/14/2023 | AUTOPSY/06122023/ECHOLS.J. | 010-400-414 | 650.00 |
| BOWIE NEWS | 108100 | 06/14/2023 | OPEX/Bowienews/0510223/10... | 010-499-305 | 20.00 |
| BOWIE NEWS | 108202 | 06/14/2023 | OPEX/Bowienews/060623/10... | 010-499-305 | 20.00 |
| BOWIE NEWS | 108228 | 06/14/2023 | ADVER/108228/SEAL.BID/051... | 010-409-430 | 100.75 |
| BOWIE NEWS | 108312 | 06/14/2023 | ADVERT/108312/SEAL.BID/05... | 010-409-430 | 100.75 |
| CITIBANK | 111-7040441 | 06/14/2023 | OPEX/CITIBANK/Amazon/060... | 010-499-305 | 11.10 |
| FENOGLIO & SON LLC | 1890-VACCARRO | 06/14/2023 | Bonds/Sewell/060123/1890 | 010-499-400 | 200.00 |
| FENOGLIO & SON LLC | 1891-HAILEY | 06/14/2023 | Bonds/Sewell/060123/1891 | 010-499-400 | 50.00 |
| COLLIN JORDAN | 2022-0106M-CR-061223 | 06/14/2023 | LEG EXP CR/2022-0106M-CR/... | 010-435-480 | 2,537.50 |
| NOCONA NEWS | 25282 | 06/14/2023 | OPEX/Noconanews/053123 | 010-499-305 | 56.00 |
| SOUTHERN HEALTH PARTNERS | BASE47491 | 06/14/2023 | MEDICAL/BASE47491/060223... | 010-565-491 | 8,259.65 |
| TAC - CIRA | SOP017862 | 06/14/2023 | COMM/SOP017862/061223/... | 010-409-420 | 265.40 |
| NTTA | 1248525621 | 06/15/2023 | OP EXP/1248525621/060123/... | 010-560-305 | 5.70 |
| WINDSTREAM 105521 | 126459836-060523 | 06/15/2023 | COMMUNICATIONS/1264598... | 010-409-420 | 1,610.62 |
| ATMOS ENERGY - (OH) | 3038559951-060823 | 06/15/2023 | UTILITIES/3038559951/06082... | 010-409-440 | 74.62 |
| ATMOS ENERGY - (OH) | 3038560163-060923 | 06/15/2023 | UTILITIES/3038560163/06092... | 010-409-420 | 400.22 |
| CITIBANK | 053409 | 06/21/2023 | INV/BEST BUY/AUD | 010-495-560 | 1,049.99 |
| CITIBANK | 060123-SO | 06/21/2023 | FUEL/UNKNOWN/7596/BESTS... | 010-560-411 | 47.00 |
| CITIBANK | 076893 | 06/21/2023 | FUEL/842564/1574/7ELEVEN/... | 010-560-411 | 50.25 |
| CITIBANK | 112-0292579 | 06/21/2023 | OPEREXP/9985862/2880/AM... | 010-560-305 | 143.40 |
| BJD ENGRAVING | 184528 | 06/21/2023 | LAWENFSUPP/184528/20230... | 010-560-335 | 32.00 |
| CITIBANK | 19098 | 06/21/2023 | TRAINING/19098/1574/PATC/... | 010-560-427 | 595.00 |
| AMAZON CAPITAL SERVICES | 1H7W-6QPW-7TK1 | 06/21/2023 | OPEXP/1H7W-6QPW-7TK1/6-... | 010-497-305 | 38.77 |
| AMAZON CAPITAL SERVICES | 1Y6C-TRXF-JWDM | 06/21/2023 | OPEXP/1Y6C-TRXF-JWDM/6-1... | 010-497-305 | 87.98 |
| CITIBANK | 2000108-31438817 | 06/21/2023 | OPEXPENSE/2000108-314388... | 010-403-305 | 58.31 |
| SYNTRIO | 201270 | 06/21/2023 | RENTALAGREE/201270/06162... | 010-520-460 | 90.00 |
| LAW OFFICE OF SARAH LADD, ... | 2021-0257M-CV-061623 | 06/21/2023 | LEG EXP CV/2021-0257M-CV/... | 010-435-481 | 329.25 |
| LAW OFFICE OF SARAH LADD, ... | 2022-0096M-CV-061623 | 06/21/2023 | LEG EXP CV/2022-0096M-CV/... | 010-435-481 | 685.00 |
| LAW OFFICE OF SARAH LADD, ... | 2022-0317M-CV-061623 | 06/21/2023 | LEG EXP CV/2022-0317M-CV/... | 010-435-481 | 450.00 |
| LAW OFFICE OF SARAH LADD, ... | 2023-0140M-CV-061623 | 06/21/2023 | LEG EXP CV/2023-0140M-CV/... | 010-435-481 | 698.36 |
| LOCAL GOVERNMENT SOLUTI... | 2023-LGS CO.CLERK | 06/21/2023 | TRAINING/2023/061423/COC... | 010-403-425 | 330.00 |
| LOCAL GOVERNMENT SOLUTI... | 2023-LGS CO.CLERK | 06/21/2023 | TRAINING/2023/061423/COC... | 010-403-427 | 510.00 |
| CITIBANK | 22316 | 06/21/2023 | JAILSUP/22316/030823/3723... | 010-565-338 | 49.46 |
| MARY A CANTRELL, CSR RPR | 23-001M | 06/21/2023 | VIS CRT RPT/23-001M/061223... | 010-435-485 | 368.75 |
| COMMUNITY LUMBER CO | 2306-C20866 | 06/21/2023 | OP.EXP/2306-00866/TAX.OFF... | 010-510-305 | 208.14 |
| CITIBANK | 23757455 | 06/21/2023 | LAWENFSUPP/23757455/157... | 010-560-335 | 25.88 |
| CITIBANK | 3060025 | 06/21/2023 | SOFTWARE/3060025/1574/L... | 010-560-311 | 305.16 |
| LUVIN WORK @ HOME, INC | 309392 | 06/21/2023 | TIRES/309392/20230609/SO | 010-560-410 | 175.00 |
| OFFICE DEPOT | 312760651001 | 06/21/2023 | OPEX/ODP/06623/312760651... | 010-499-305 | 36.99 |
| OFFICE DEPOT | 312785354001 | 06/21/2023 | OPEX/ODP/060523/31278535... | 010-409-312 | 118.68 |
| OFFICE DEPOT | 312785415001 | 06/21/2023 | OPEX/ODP/060523/31278541... | 010-499-305 | 21.99 |
| OFFICE DEPOT | 316745254001 | 06/21/2023 | OPEXP/316745254001/06052... | 010-403-305 | 10.74 |
| SOUTHWEST DATA SOLUTION... | 33786 | 06/21/2023 | Rental/SWDData/070123/33786 | 010-499-460 | 737.05 |
| CITY OF BOWIE | 35-000742-01-061523 | 06/21/2023 | UTILITIES/35-000742-01/0615... | 010-409-440 | 32.23 |
| CONVERGINT TECHNOLOGIES,... | 367245 | 06/21/2023 | CONTRACT/367245/MC.FIRE.... | 010-510-471 | 420.00 |
| BOWIE LUMBER CO | 374200 | 06/21/2023 | OP.EXP/374200/1/061923/CR... | 010-510-305 | 6.99 |
| BOWIE LUMBER CO | 374242 | 06/21/2023 | OP.EXP/374242/1/062023/CR... | 010-510-305 | 389.98 |
| CITIBANK | 38102369 | 06/21/2023 | DUESBOND/38102369/1574/... | 010-560-400 | 250.00 |
| AQUA ONE | 421975 | 06/21/2023 | RENT AG/ #421975/ 6-7-23/ D... | 010-435-460 | 42.90 |
| CITIBANK | 43AVUDDS | 06/21/2023 | TRAINING/43AVUDDS/1574/2... | 010-560-427 | 300.00 |
| CITIBANK | 4496182 | 06/21/2023 | LAWENFSUPP/4496182/7286... | 010-560-335 | 116.88 |
| ASHLEY-DOUGLASS | 457458 | 06/21/2023 | FUEL/457458/20230601/SO | 010-560-411 | 1,231.51 |
| KYOCERA DOCUMENT SOLUTI... | 5025428727 | 06/21/2023 | RENTAGMTS/5025428727/06... | 010-403-460 | 137.65 |
| ASHLEY-DOUGLASS | 54201 | 06/21/2023 | FUEL/54201/20230608/SO | 010-560-411 | 1,246.58 |
| ASHLEY-DOUGLASS | 5444 | 06/21/2023 | FUEL/5444/20230615/SO | 010-560-411 | 1,549.91 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-------------------------|------------|--------------------------------|----------------|-------------------|
| CITIBANK | 55432863125205780857650 | 06/21/2023 | TRANS/NTTA MAY/SO | 010-560-425 | 80.00 |
| CITIZENS 1ST BANK | 59942-060323 | 06/21/2023 | LEASEPMT/59942/20230604/... | 010-560-575 | 106,592.00 |
| CITIBANK | 87645910 | 06/21/2023 | TRANSP/CLERKTRAINING/HOT... | 010-461-425 | 161.47 |
| CITIBANK | 98078463 | 06/21/2023 | TRANSPORT/98078463/1574/... | 010-560-425 | 338.10 |
| CITIBANK | 996216 | 06/21/2023 | LAWENFSUPP/996216/7286/... | 010-560-335 | 373.85 |
| CITIBANK | MAY-2023-CON1 | 06/21/2023 | OP EXP/MAY CARWASH/CON 1 | 010-551-305 | 14.00 |
| Fund 010 - GENERAL FUND Total: | | | | | 154,463.28 |
| Fund: 015 - RECORD MANAGEMENT ACCT | | | | | |
| LOCAL GOVERNMENT SOLUTI... | 66543 | 06/12/2023 | RECMGMTSOFT/66543/0601... | 015-403-311 | 1,462.00 |
| OFFICE DEPOT | 316745254001 | 06/21/2023 | OPEXP/316745254001/06052... | 015-403-305 | 68.99 |
| Fund 015 - RECORD MANAGEMENT ACCT Total: | | | | | 1,530.99 |
| Fund: 016 - COURTHOUSE SECURITY FUND | | | | | |
| DON JOHNSTON | JUNE-2023 | 06/21/2023 | CRTHOUSE SEC/ 6-16-23/ JOH... | 016-436-510 | 476.64 |
| Fund 016 - COURTHOUSE SECURITY FUND Total: | | | | | 476.64 |
| Fund: 017 - BVS PRESERVATION FUND | | | | | |
| VERITRACE, INC. | 006118 | 06/21/2023 | RECMGMTOPEXP/006118/06... | 017-403-305 | 420.25 |
| Fund 017 - BVS PRESERVATION FUND Total: | | | | | 420.25 |
| Fund: 021 - R & B #1 FUND | | | | | |
| DATCS | 18194715 | 06/14/2023 | OP EXP/18194715/061223/R... | 021-612-305 | 3.00 |
| CITIBANK | 058857 | 06/21/2023 | OPEX/CC#1139/058857/WM/... | 021-612-305 | 160.12 |
| CITIBANK | 063530 | 06/21/2023 | OPEX/CC#3916/063530/3%FE... | 021-612-305 | 5.26 |
| O'REILLY AUTO PARTS | 0653-420398 | 06/21/2023 | OPEX/0653-420398/06072023... | 021-612-305 | 28.98 |
| O'REILLY AUTO PARTS | 0653-421390 | 06/21/2023 | OPEX/0653-421390/06142023... | 021-612-305 | 50.60 |
| O'REILLY AUTO PARTS | 0653-421472 | 06/21/2023 | OPEX/0653-421472/06142023... | 021-612-305 | 37.98 |
| O'REILLY AUTO PARTS | 0653-421730 | 06/21/2023 | OPEX/0653-421730/06162023... | 021-612-305 | 269.97 |
| ASHLEY-DOUGLASS | 178021 | 06/21/2023 | FUEL/DSL/178021/06152023/... | 021-612-411 | 18,889.71 |
| P & K STONE, LLC | 20074 | 06/21/2023 | GRAVEL/20074/06072023/RB1 | 021-612-435 | 1,163.33 |
| P & K STONE, LLC | 20220 | 06/21/2023 | GRAVEL/20220/06082023/RB1 | 021-612-435 | 1,187.46 |
| P & K STONE, LLC | 20362 | 06/21/2023 | GRAVEL/20362/06092023/RB1 | 021-612-435 | 204.77 |
| P & K STONE, LLC | 20495 | 06/21/2023 | GRAVEL/20495/06122023/RB1 | 021-612-435 | 388.12 |
| P & K STONE, LLC | 20596 | 06/21/2023 | GRAVEL/20596/06132023/RB1 | 021-612-435 | 383.01 |
| P & K STONE, LLC | 20597 | 06/21/2023 | GRAVEL/20597/06132023/RB1 | 021-612-435 | 795.11 |
| P & K STONE, LLC | 20701 | 06/21/2023 | GRAVEL/20701/06142023/RB1 | 021-612-435 | 774.20 |
| P & K STONE, LLC | 20811 | 06/21/2023 | GRAVEL/20811/06152023/RB1 | 021-612-435 | 200.69 |
| P & K STONE, LLC | 20812 | 06/21/2023 | GRAVEL/20812/06152023/RB1 | 021-612-435 | 767.64 |
| P & K STONE, LLC | 20960 | 06/21/2023 | GRAVEL/20960/06162023/RB1 | 021-612-435 | 383.10 |
| P & K STONE, LLC | 20961 | 06/21/2023 | GRAVEL/20961/06162023/RB1 | 021-612-435 | 186.83 |
| CITIBANK | 218V013924 | 06/21/2023 | OPEX/CC#1139/001279/EAGL... | 021-612-305 | 11.24 |
| KELLY AUTOMOTIVE SUPPLY, ... | 258027 | 06/21/2023 | OPEX/258207/06162023/RB1 | 021-612-305 | 99.69 |
| KELLY AUTOMOTIVE SUPPLY, ... | 258079 | 06/21/2023 | OPEX/258079/06062023/RB1 | 021-612-305 | 195.68 |
| KELLY AUTOMOTIVE SUPPLY, ... | 258096 | 06/21/2023 | OPEX/258096/06072023/RB1 | 021-612-305 | 99.92 |
| KELLY AUTOMOTIVE SUPPLY, ... | 258167 | 06/21/2023 | OPEX/258167/06132023/RB1 | 021-612-305 | 164.57 |
| KELLY AUTOMOTIVE SUPPLY, ... | 258212 | 06/21/2023 | OPEX/258212/06162023/RB1 | 021-612-305 | 293.29 |
| CONNECT PARENT CORPORAT... | 313645153-061023 | 06/21/2023 | COMMUNICATIONS/3136451... | 021-612-420 | 102.38 |
| BOWIE LUMBER CO | 373977 | 06/21/2023 | OPEX/373977/06132023/RB1 | 021-612-305 | 18.16 |
| BOWIE LUMBER CO | 374042 | 06/21/2023 | OPEX/374042/06142023/RB1 | 021-612-305 | 37.98 |
| MC MURRAY MACHINE WORK... | 719543 | 06/21/2023 | OPEX/719543/06152023/RB1 | 021-612-305 | 63.35 |
| ZIMMERER KUBOTA & EQUIP... | DEC-5039043 | 06/21/2023 | OPEX/DEC-5039043/0609202... | 021-612-305 | 113.18 |
| LONESTAR TRUCK GROUP | XA50103332-01 | 06/21/2023 | OPEX/X750103332/06202023... | 021-612-305 | 436.33 |
| Fund 021 - R & B #1 FUND Total: | | | | | 27,515.65 |
| Fund: 022 - R & B #2 FUND | | | | | |
| MONTAGUE COUNTY TAX ASS... | 061223-RB2 | 06/14/2023 | OP EXP/061223/TAGS/R&B2 | 022-613-305 | 7.50 |
| ASHLEY-DOUGLASS | 178107 | 06/21/2023 | OPEX/178107/06202023/RB2 | 022-613-305 | 390.55 |
| P & K STONE, LLC | 20496 | 06/21/2023 | GRAVEL/20496/06122023/RB2 | 022-613-435 | 783.79 |
| P & K STONE, LLC | 20598 | 06/21/2023 | GRAVEL/20598/06132023/RB2 | 022-613-435 | 1,944.15 |
| CITY OF BOWIE | 32-000346-01-061523 | 06/21/2023 | UTILITIES/32-00346-01/06152... | 022-613-440 | 226.54 |
| ASHLEY-DOUGLASS | 469639 | 06/21/2023 | FUEL/469639/06192023/RB2 | 022-613-411 | 3,430.59 |
| ASHLEY-DOUGLASS | 469664 | 06/21/2023 | FUEL/DSL/469664/06192023/... | 022-613-411 | 1,954.56 |
| ALLISON EQUIPMENT REPAIR ... | 549211 | 06/21/2023 | OPEX/REPAIR/549211/06162... | 022-613-305 | 1,250.00 |

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|--|-------------------|------------|-------------------------------|----------------|------------------|
| ALLISON EQUIPMENT REPAIR ... | 549214 | 06/21/2023 | OPEX/REPAIR/549214/06172... | 022-613-305 | 900.00 |
| ALLISON EQUIPMENT REPAIR ... | 549215 | 06/21/2023 | OPEX/REPAIR/549215/06212... | 022-613-305 | 1,650.72 |
| GIBBINS SERIVCES, LLC. | 8026 | 06/21/2023 | OPEX/8026/06062023/RB2 | 022-613-305 | 202.11 |
| ASCO | SWO304187-1 | 06/21/2023 | OPEX/REPAIR/SWO304187-1/... | 022-613-305 | 929.35 |
| KIRBY-SMITH MACHINERY, INC. | W4857910 | 06/21/2023 | OPEX/W4857910/06142023/... | 022-613-305 | 577.31 |
| Fund 022 - R & B #2 FUND Total: | | | | | 14,247.17 |
| Fund: 023 - R & B #3 FUND | | | | | |
| CITIBANK | 113-8190072 | 06/21/2023 | OPEX/CC#5942/AMAZON/113... | 023-614-305 | 18.38 |
| G-K-G INC | 114394 | 06/21/2023 | OPEX/114394/06202023/RB3 | 023-614-305 | 95.00 |
| COOKE COUNTY CRUSHED ST... | 15511 | 06/21/2023 | GRAVEL/15511/06092023/RB3 | 023-614-435 | 621.27 |
| P & K STONE, LLC | 19925 | 06/21/2023 | GRAVEL/19925/06062023/RB3 | 023-614-435 | 1,172.25 |
| P & K STONE, LLC | 20221 | 06/21/2023 | GRAVEL/20221/06082023/RB3 | 023-614-435 | 1,761.82 |
| LUKE'S ACE HARDWARE | 204331 | 06/21/2023 | OPEX/204331/06152023/RB3 | 023-614-305 | 0.99 |
| P & K STONE, LLC | 20599 | 06/21/2023 | GRAVEL/20599/06132023/RB3 | 023-614-435 | 1,159.58 |
| ATMOS ENERGY - (OH) | 4003215896-061323 | 06/21/2023 | UTILITIES/4003215896/06132... | 023-614-440 | 9.65 |
| ASHLEY-DOUGLASS | 461777 | 06/21/2023 | FUEL/461777/06092023/RB3 | 023-614-411 | 306.14 |
| ASHLEY-DOUGLASS | 461823 | 06/21/2023 | FUEL/DSL/461823/06092023/... | 023-614-411 | 4,716.73 |
| HENNIGAN AUTO PARTS | 9336-365848 | 06/21/2023 | OPEX/9336-365848/06082023... | 023-614-305 | 191.49 |
| HENNIGAN AUTO PARTS | 9336-366663 | 06/21/2023 | OPEX/9336-366663/06212023... | 023-614-305 | 64.38 |
| AIRGAS USA, LLC | 9997565243 | 06/21/2023 | OPEX/9997565243/05312023... | 023-614-305 | 74.86 |
| BRUCKNER TRUCK SALES | XA105018639-01 | 06/21/2023 | OPEX/XA105018639/0615202... | 023-614-305 | 273.20 |
| WESTERN MARKETING, INC. | XA38681-IN | 06/21/2023 | OPEX/X438661-IN/06192023/... | 023-614-305 | 1,160.23 |
| Fund 023 - R & B #3 FUND Total: | | | | | 11,625.97 |
| Fund: 024 - R & B #4 FUND | | | | | |
| MONTAGUE COUNTY TAX ASS... | 061223-RB4 | 06/14/2023 | OP EXP/061223/TAGS/R&B4 | 024-615-305 | 7.50 |
| CITIBANK | 061523 | 06/21/2023 | MEAL/CC#5402/6759/BEAR'S... | 024-615-150 | 126.79 |
| RITCHIE'S AUTO SERVICE | 1388468 | 06/21/2023 | OPEX/REPAIR/1388468/0609... | 024-615-305 | 251.79 |
| LP GAS CO INC | 145270 | 06/21/2023 | OPEX/145270/05282023/RB4 | 024-615-305 | 68.00 |
| ASHLEY-DOUGLASS | 178023 | 06/21/2023 | FUEL/DSL/178023/06162023/... | 024-615-411 | 13,647.30 |
| LUKE'S ACE HARDWARE | 204667 | 06/21/2023 | OPEX/204667/06202023/RB4 | 024-615-305 | 92.16 |
| AQUA ONE | 449267 | 06/21/2023 | OPEX/449267/05252023/RB4 | 024-615-305 | 11.00 |
| ASHLEY-DOUGLASS | 5409 | 06/21/2023 | FUEL/5409/06142023/RB4 | 024-615-411 | 3,135.13 |
| HENNIGAN AUTO PARTS | 9336-366613 | 06/21/2023 | OPEX/9336-366613/06202023... | 024-615-305 | 159.92 |
| Fund 024 - R & B #4 FUND Total: | | | | | 17,499.59 |
| Fund: 041 - SPECIAL PROBATION FUND | | | | | |
| REDWOOD TOXICOLOGY LAB... | 00077220235 | 06/14/2023 | CONTSERV/05312023/000772... | 041-570-471 | 107.45 |
| CITIBANK | 047592 | 06/14/2023 | TRANSPORT/06092023/04759... | 041-570-425 | 75.37 |
| CITIBANK | 100059222372 | 06/14/2023 | TRANSP/05192023/10005922... | 041-570-425 | 4.15 |
| MONTAGUE CO. CSCD | 14285878 | 06/14/2023 | OPEXP/05172023/14285878/... | 041-570-305 | 406.35 |
| FENOGLIO & SON LLC | 1889-WATSON | 06/14/2023 | PROFEES/06012023/1889/RIC... | 041-570-419 | 50.00 |
| JEREMY TIPTON | 294 | 06/14/2023 | PROFEES/06092023/294/ADU... | 041-570-419 | 200.00 |
| CORRECTIONS SOFTWARE SO... | 53949 | 06/14/2023 | PROFEES/06012023/53949/A... | 041-570-419 | 796.00 |
| CITIBANK | 710017190708 | 06/14/2023 | TRANSP/05202023/71001719... | 041-570-425 | 7.31 |
| WIL ZACHARY SMITH | CF-2021-030-SMITH | 06/14/2023 | MONTAGUE CO. FEES/CF-2021... | 041-370-143 | 360.00 |
| DEBORAH L. CASHEN-LUSK | MAY-2023 | 06/14/2023 | CONTSERV/06092023/MAY20... | 041-570-471 | 930.00 |
| Fund 041 - SPECIAL PROBATION FUND Total: | | | | | 2,936.63 |
| Fund: 042 - JUV PROB STATE AID "A" | | | | | |
| RITE OF PASSAGE, INC. | MAY-2023 | 06/21/2023 | RES/MAY2023/COOPER/JUVS... | 042-577-305 | 144.55 |
| RITE OF PASSAGE, INC. | MAY-2023 | 06/21/2023 | RES/MAY2023/COOPER/JUVS... | 042-579-765 | 1,776.61 |
| Fund 042 - JUV PROB STATE AID "A" Total: | | | | | 1,921.16 |
| Fund: 043 - COUNTY JUVENILE PROBATION | | | | | |
| JENNIFER SCHINDLER | MAY-JUNE 2023 | 06/21/2023 | TRANSPORTATION/061523/RE... | 043-571-425 | 355.67 |
| Fund 043 - COUNTY JUVENILE PROBATION Total: | | | | | 355.67 |
| Fund: 044 - COMMITMENT DIVERSION | | | | | |
| RITE OF PASSAGE, INC. | MAY-2023 | 06/21/2023 | RES/MAY2023/COOPER/JUVS... | 044-444-350 | 6,128.39 |
| Fund 044 - COMMITMENT DIVERSION Total: | | | | | 6,128.39 |

Expense Approval Report

Payment Dates: 6/13/2023 - 6/26/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|------------------------------|----------------|--|
| Fund: 092 - STATE FEES | | | | | |
| TEXAS DEPT. OF STATE HEALT... | 2019297 | 06/12/2023 | BVSSSTATEFEES/2019297/060... | 092-710-300 | 137.25 |
| | | | | | Fund 092 - STATE FEES Total: |
| | | | | | 137.25 |
| Fund: 093 - GRANT FUNDS | | | | | |
| CHUCK HARRIS | 918897 | 06/21/2023 | OPEXP/918897/06192023/D... | 093-409-305 | 3,925.00 |
| | | | | | Fund 093 - GRANT FUNDS Total: |
| | | | | | 3,925.00 |
| Fund: 098 - FISCAL RECOVERY FUNDS | | | | | |
| WALTERS LAND SURVEYING CO | 060723-0222-0050 | 06/12/2023 | OPEXP/0222-0050/06072023... | 098-409-305 | 4,500.00 |
| AUSTIN ASPHALT, INC | 394669-ARPA | 06/14/2023 | OPEXP/394669/05312023/PC... | 098-409-305 | 1,037.00 |
| BURNCO TEXAS, LLC | SJ-5040624-ARPA | 06/14/2023 | OPEXP/SJ-5010624/06012023... | 098-409-305 | 817.56 |
| BURNCO TEXAS, LLC | SJ-5040625-ARPA | 06/14/2023 | OPEXP/SJ-5010625/06012023... | 098-409-305 | 809.76 |
| BURNCO TEXAS, LLC | SJ-5040647-ARPA | 06/14/2023 | OPEXP/SJ-5010647/06022023... | 098-409-305 | 808.32 |
| BURNCO TEXAS, LLC | SJ-5040674-ARPA | 06/14/2023 | OPEXP/SJ-5010674/06052023... | 098-409-305 | 840.12 |
| BURNCO TEXAS, LLC | SJ-5040675-ARPA | 06/14/2023 | OPEXP/SJ-5010675/06052023... | 098-409-305 | 532.20 |
| BURNCO TEXAS, LLC | SJ-5040696-ARPA | 06/14/2023 | OPEXP/SJ-5010696/06062023... | 098-409-305 | 836.04 |
| BURNCO TEXAS, LLC | SJ-5040697-ARPA | 06/14/2023 | OPEXP/SJ-5010697/06062023... | 098-409-305 | 819.12 |
| BURNCO TEXAS, LLC | SJ-5040724-ARPA | 06/14/2023 | OPEXP/SJ-5010724/06072023... | 098-409-305 | 820.44 |
| BURNCO TEXAS, LLC | SJ-5040725-ARPA | 06/14/2023 | OPEXP/SJ-5010725/06072023... | 098-409-305 | 810.96 |
| BURNCO TEXAS, LLC | SJ-5040759-ARPA | 06/14/2023 | OPEXP/SJ-5010759/06082023... | 098-409-305 | 831.72 |
| BURNCO TEXAS, LLC | SJ-5040760-ARPA | 06/14/2023 | OPEXP/SJ-5010760/06082023... | 098-409-305 | 813.36 |
| ERGON ASPHALT AND EMULS... | 9402947957-ARPA | 06/21/2023 | OPEXP/9402978957/0613202... | 098-409-305 | 15,595.06 |
| ERGON ASPHALT AND EMULS... | 9402948781-ARPA | 06/21/2023 | OPEXP/9402948781/0614202... | 098-409-305 | 15,613.60 |
| ERGON ASPHALT AND EMULS... | 9402948782-ARPA | 06/21/2023 | OPEXP/9402948782/0614202... | 098-409-305 | 8,023.31 |
| | | | | | Fund 098 - FISCAL RECOVERY FUNDS Total: |
| | | | | | 53,508.57 |
| | | | | | Grand Total: |
| | | | | | 296,692.21 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|---------------------------------|-------------------|
| 010 - GENERAL FUND | 154,463.28 |
| 015 - RECORD MANAGEMENT ACCT | 1,530.99 |
| 016 - COURTHOUSE SECURITY FUND | 476.64 |
| 017 - BVS PRESERVATION FUND | 420.25 |
| 021 - R & B #1 FUND | 27,515.65 |
| 022 - R & B #2 FUND | 14,247.17 |
| 023 - R & B #3 FUND | 11,625.97 |
| 024 - R & B #4 FUND | 17,499.59 |
| 041 - SPECIAL PROBATION FUND | 2,936.63 |
| 042 - JUV PROB STATE AID "A" | 1,921.16 |
| 043 - COUNTY JUVENILE PROBATION | 355.67 |
| 044 - COMMITMENT DIVERSION | 6,128.39 |
| 092 - STATE FEES | 137.25 |
| 093 - GRANT FUNDS | 3,925.00 |
| 098 - FISCAL RECOVERY FUNDS | 53,508.57 |
| Grand Total: | 296,692.21 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-353-496 | JP #2 COLLECTION AGEN... | 1,086.30 |
| 010-400-414 | AUTOPSY | 3,250.00 |
| 010-403-305 | OPERATING EXPENSE | 69.05 |
| 010-403-425 | TRANSPORTATION | 330.00 |
| 010-403-427 | TRAINING | 510.00 |
| 010-403-460 | RENTAL AGREEMENTS | 162.77 |
| 010-409-312 | COPY PAPER | 118.68 |
| 010-409-420 | COMMUNICATION | 2,276.24 |
| 010-409-430 | ADVERTISING | 201.50 |
| 010-409-440 | UTILITIES | 106.85 |
| 010-426-480 | LEGAL EXPENSE | 400.00 |
| 010-435-460 | RENTAL AGREEMENTS | 42.90 |
| 010-435-480 | LEGAL EXPENSE | 2,537.50 |
| 010-435-481 | LEGAL EXPENSE - CIVIL | 2,162.61 |
| 010-435-485 | VISITING COURT REPOR... | 368.75 |
| 010-435-490 | JURORS/BAIL/SERV/CITA... | 400.00 |
| 010-461-425 | TRANSPORTATION | 161.47 |
| 010-462-305 | OPERATING EXPENSE | 559.99 |
| 010-475-311 | SOFTWARE | 714.00 |
| 010-475-400 | DUES & BONDS | 235.00 |
| 010-495-460 | RENTAL AGREEMENTS | 16.49 |
| 010-495-560 | INVENTORY | 1,049.99 |
| 010-497-305 | OPERATING EXPENSE | 126.75 |
| 010-499-305 | OPERATING EXPENSE | 166.08 |
| 010-499-400 | DUES & BONDS | 250.00 |
| 010-499-460 | RENTAL AGREEMENTS | 737.05 |
| 010-510-305 | OPERATING EXPENSE | 742.11 |
| 010-510-471 | CONTRACT SERVICES | 420.00 |
| 010-515-350 | RESIDENTIAL PLACEMENT | 1,050.00 |
| 010-515-480 | LEGAL EXPENSE | 200.00 |
| 010-520-460 | RENTAL AGREEMENTS | 90.00 |
| 010-551-305 | OPERATING EXPENSE | 14.00 |
| 010-552-151 | UNIFORMS | 98.00 |
| 010-552-305 | OPERATING EXPENSE | 567.19 |
| 010-560-305 | OPERATING EXPENSE | 444.64 |
| 010-560-311 | SOFTWARE | 1,982.66 |
| 010-560-335 | LAW ENFORCEMENT SU... | 1,822.47 |
| 010-560-336 | K-9 EXPENSES | 587.76 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|-------------------|
| 010-560-400 | DUES & BONDS | 250.00 |
| 010-560-410 | TIRES | 916.77 |
| 010-560-411 | FUEL | 4,125.25 |
| 010-560-425 | TRANSPORTATION | 418.10 |
| 010-560-427 | TRAINING | 895.00 |
| 010-560-445 | AUTO REPAIR & MAINT... | 278.92 |
| 010-560-575 | LEASE PAYMENT | 106,592.00 |
| 010-565-305 | OPERATING EXPENSE | 616.38 |
| 010-565-338 | JAIL SUPPLIES | 49.46 |
| 010-565-380 | FOOD SUPPLIES | 5,565.42 |
| 010-565-400 | DUES & BONDS | 191.12 |
| 010-565-427 | TRAINING | 70.00 |
| 010-565-491 | MEDICAL | 8,299.05 |
| 010-665-460 | RENTAL AGREEMENTS | 137.01 |
| 015-403-305 | OPERATING EXPENSE | 68.99 |
| 015-403-311 | SOFTWARE | 1,462.00 |
| 016-436-510 | COURTHOUSE SECURITY... | 476.64 |
| 017-403-305 | OPERATING EXPENSE | 420.25 |
| 021-612-305 | OPERATING EXPENSE | 2,089.30 |
| 021-612-411 | FUEL | 18,889.71 |
| 021-612-420 | COMMUNICATION | 102.38 |
| 021-612-435 | GRAVEL | 6,434.26 |
| 022-613-305 | OPERATING EXPENSE | 5,907.54 |
| 022-613-411 | FUEL | 5,385.15 |
| 022-613-435 | GRAVEL | 2,727.94 |
| 022-613-440 | UTILITIES | 226.54 |
| 023-614-305 | OPERATING EXPENSE | 1,878.53 |
| 023-614-411 | FUEL | 5,022.87 |
| 023-614-435 | GRAVEL | 4,714.92 |
| 023-614-440 | UTILITIES | 9.65 |
| 024-615-150 | MEAL EXPENSE | 126.79 |
| 024-615-305 | OPERATING EXPENSE | 590.37 |
| 024-615-411 | FUEL | 16,782.43 |
| 041-370-143 | MONTAGUE COUNTY FE... | 360.00 |
| 041-570-305 | OPERATING EXPENSE | 406.35 |
| 041-570-419 | Professional Fees | 1,046.00 |
| 041-570-425 | TRANSPORTATION | 86.83 |
| 041-570-471 | CONTRACT SERVICES | 1,037.45 |
| 042-577-305 | PP/OPERATING EXPENSE | 144.55 |
| 042-579-765 | CD/EXT CONT/POST ADJ... | 1,776.61 |
| 043-571-425 | TRANSPORTATION | 355.67 |
| 044-444-350 | RESIDENTIAL PLACEMENT | 6,128.39 |
| 092-710-300 | DEPT OF HEALTH/VITAL ... | 137.25 |
| 093-409-305 | OPERATING EXPENSE | 3,925.00 |
| 098-409-305 | OPERATING EXPENSE | <u>53,508.57</u> |
| | Grand Total: | 296,692.21 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|-------------------|
| **None** | <u>296,692.21</u> |
| Grand Total: | 296,692.21 |



Montague County, TX

Payroll Check Register Checks

Pay Period: 6/4/2023-6/17/2023

Packet: PYPKT00713 - PY for PP 6/4-6/17 PD 6/22/23

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Check Type | Date | Amount | Number |
|-----------------|-----------------------|------------|------------|----------|--------|
| Freeman, Maysen | 01284 | Regular | 06/22/2023 | 0.00 | 388 |
| REYES, AMANDA K | 01315 | Regular | 06/22/2023 | 1,250.90 | 389 |



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 6/4/2023-6/17/2023

Packet: PYPKT00713 - PY for PP 6/4-6/17 PD 6/22/23

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|------------------------------|-----------------------|------------|----------|--------|
| REYES, AMANDA K | 01315 | 06/22/2023 | 0.00 | 389 |
| BOAZ, DEBRA | 01195 | 06/22/2023 | 591.59 | 12276 |
| JONES, KIMBERLY S | 00522 | 06/22/2023 | 1,782.35 | 12277 |
| O'NEAL, REBECCA | 00959 | 06/22/2023 | 1,011.13 | 12278 |
| RITCHIE, ASHLEY S | 01037 | 06/22/2023 | 1,341.73 | 12279 |
| USELTON, LAURA A | 00849 | 06/22/2023 | 1,504.84 | 12280 |
| Kirkpatrick, Addie B | 01296 | 06/22/2023 | 1,312.79 | 12281 |
| USELTON, ANGELA | 01085 | 06/22/2023 | 1,773.78 | 12282 |
| BENTON, KEVIN | 01180 | 06/22/2023 | 2,811.98 | 12283 |
| Clampitt, Kimberly | 01278 | 06/22/2023 | 1,385.35 | 12284 |
| RICHARDSON, ANGELIA | 01071 | 06/22/2023 | 1,541.75 | 12285 |
| Cantrell, Mary A | 01293 | 06/22/2023 | 1,551.36 | 12286 |
| CUNNINGHAM, AMANDA | 01094 | 06/22/2023 | 1,927.73 | 12287 |
| REED, RITA K | 00415 | 06/22/2023 | 1,560.87 | 12288 |
| Romine, Staci L. | 01246 | 06/22/2023 | 1,292.65 | 12289 |
| Tipton, Stormy | 01287 | 06/22/2023 | 1,153.69 | 12290 |
| WOODS, ROBIN | 01210 | 06/22/2023 | 1,844.15 | 12291 |
| EDWARDS, BRITTNEY | 01177 | 06/22/2023 | 1,497.20 | 12292 |
| HORTON, STEFANIE | 00970 | 06/22/2023 | 1,408.63 | 12293 |
| CROUCH, BARBARA L | 00739 | 06/22/2023 | 1,374.72 | 12294 |
| KIRKLAND, AMIE C | 00554 | 06/22/2023 | 787.00 | 12295 |
| Pigg, Jackie D | 01254 | 06/22/2023 | 1,893.30 | 12296 |
| ALEXANDER, HUGH | 01068 | 06/22/2023 | 1,353.27 | 12297 |
| BLEVINS, ELIZABETH | 00985 | 06/22/2023 | 1,446.19 | 12298 |
| Allen, Rachel | 01314 | 06/22/2023 | 509.57 | 12299 |
| MORRIS, JESSICA | 00884 | 06/22/2023 | 1,527.61 | 12300 |
| Bernal, Anna M | 01307 | 06/22/2023 | 1,449.73 | 12301 |
| Hamilton, Charlie R | 01303 | 06/22/2023 | 1,526.65 | 12302 |
| HAMILTON, CHRIS C. | 00239 | 06/22/2023 | 1,068.92 | 12303 |
| HAMILTON, CHRIS C. | 00239 | 06/22/2023 | 693.00 | 12303 |
| Price, Judy N | 01285 | 06/22/2023 | 2,746.87 | 12304 |
| RIDDLE, CLABURN | 01168 | 06/22/2023 | 4,101.05 | 12305 |
| RIDDLE, CLABURN | 01168 | 06/22/2023 | 100.00 | 12305 |
| RIDDLE, CLABURN | 01168 | 06/22/2023 | 100.00 | 12305 |
| Lanier, Charles Don | 01251 | 06/22/2023 | 776.24 | 12306 |
| RITCHIE, LAURIE | 01038 | 06/22/2023 | 27.84 | 12307 |
| WALL, GINGER A | 00831 | 06/22/2023 | 1,470.05 | 12308 |
| ESSARY, JENNIFER E | 00733 | 06/22/2023 | 2,717.03 | 12309 |
| FENOGLIO, JENNIFER | 01213 | 06/22/2023 | 1,623.58 | 12310 |
| Otto, Billie J | 01247 | 06/22/2023 | 1,455.95 | 12311 |
| RHOADES, CHERYL D | 00022 | 06/22/2023 | 1,355.04 | 12312 |
| Chambers-Messer, Carly Nakay | 01238 | 06/22/2023 | 1,312.79 | 12313 |
| HAILEY, ANGELA K | 01230 | 06/22/2023 | 1,294.50 | 12314 |
| PHILLIPS, KATHRYN | 01173 | 06/22/2023 | 1,741.91 | 12315 |
| PHILLIPS, KATHRYN | 01173 | 06/22/2023 | 50.00 | 12315 |
| VACCARO, LISA M | 00869 | 06/22/2023 | 1,405.45 | 12316 |
| Vineyard, Kristi | 01218 | 06/22/2023 | 1,250.36 | 12317 |
| Green, Keith | 01283 | 06/22/2023 | 1,383.05 | 12318 |
| JONES, SHAWN | 00993 | 06/22/2023 | 1,296.62 | 12319 |
| MOSTER, JESSICA | 01009 | 06/22/2023 | 1,847.73 | 12320 |
| Johnson, Harvey Lee | 01288 | 06/22/2023 | 1,353.07 | 12321 |

| Employee | Employee # | Date | Amount | Number |
|------------------------|-----------------------|------------|----------|--------|
| DeMoss, Jerry | 01272 | 06/22/2023 | 1,368.40 | 12322 |
| BLACKBURN, RYAN T | 01229 | 06/22/2023 | 1,795.65 | 12323 |
| BRANDLE, AARON | 01149 | 06/22/2023 | 1,778.77 | 12324 |
| CARTER, DANIEL | 01007 | 06/22/2023 | 1,298.29 | 12325 |
| Eldred, Ashley L | 01188 | 06/22/2023 | 1,489.16 | 12326 |
| FISCHER, BRANDON | 01115 | 06/22/2023 | 1,540.71 | 12327 |
| HALL, JAMES J | 01070 | 06/22/2023 | 1,573.52 | 12328 |
| HAMILTON, KASIE | 00917 | 06/22/2023 | 1,308.31 | 12329 |
| LAWSON, JACK | 01166 | 06/22/2023 | 1,846.26 | 12330 |
| MILLER, ANDREW | 01079 | 06/22/2023 | 1,736.11 | 12331 |
| PELTON, CLINTON CHASE | 00864 | 06/22/2023 | 1,571.18 | 12332 |
| SAWYER, MATTHEW | 01122 | 06/22/2023 | 1,691.94 | 12333 |
| THOMAS, MARSHALL | 01170 | 06/22/2023 | 2,075.13 | 12334 |
| BRANDLE, JALYN M | 01063 | 06/22/2023 | 1,097.64 | 12335 |
| CARTER, TRACI | 01207 | 06/22/2023 | 1,374.69 | 12336 |
| Hostetter, Ian L | 01310 | 06/22/2023 | 1,405.82 | 12337 |
| HUDSON, STACY | 01034 | 06/22/2023 | 2,011.70 | 12338 |
| Kutie, Heather | 01222 | 06/22/2023 | 1,387.53 | 12339 |
| LANFORD, MELISSA L | 00470 | 06/22/2023 | 1,409.12 | 12340 |
| Maness, Kaden | 01290 | 06/22/2023 | 1,319.93 | 12341 |
| MEIER, PETER | 01212 | 06/22/2023 | 1,502.65 | 12342 |
| Miller, True | 01235 | 06/22/2023 | 1,407.38 | 12343 |
| MISNER-ANDERSON, AUDRA | 01062 | 06/22/2023 | 716.28 | 12344 |
| North, Brady | 01237 | 06/22/2023 | 75.00 | 12345 |
| North, Brady | 01237 | 06/22/2023 | 1,125.14 | 12345 |
| Perkins, Cynthia | 01301 | 06/22/2023 | 1,312.79 | 12346 |
| PERKINS, JAMES L | 01138 | 06/22/2023 | 1,461.46 | 12347 |
| Rainey, Hailey E | 01313 | 06/22/2023 | 1,127.85 | 12348 |
| Sanders, Mitch | 01219 | 06/22/2023 | 1,427.22 | 12349 |
| Tyler, Jeffrey T | 01304 | 06/22/2023 | 1,464.61 | 12350 |
| Williams, Daniel | 01226 | 06/22/2023 | 1,294.50 | 12351 |
| WOMACK, STEPHENY | 01153 | 06/22/2023 | 1,517.49 | 12352 |
| YOUNG, CHARLES LYNN | 00797 | 06/22/2023 | 1,398.46 | 12353 |
| MCNABB, KELLY W | 00738 | 06/22/2023 | 649.79 | 12354 |
| BUSBY, CODY D | 00315 | 06/22/2023 | 2,451.18 | 12355 |
| GEURIN, ROBERT M | 00581 | 06/22/2023 | 1,229.36 | 12356 |
| JONES, DEBBIE C | 00082 | 06/22/2023 | 1,298.01 | 12357 |
| WATSON, RICKY W | 00358 | 06/22/2023 | 1,587.86 | 12358 |
| DICKSON, REBECCA H. | 00167 | 06/22/2023 | 2,631.45 | 12359 |
| JOHNSON, DEBORAH | 00061 | 06/22/2023 | 2,092.13 | 12360 |
| SCHINDLER, JENNIFER L | 00032 | 06/22/2023 | 2,095.48 | 12361 |
| BREWER, HERSHEL EVAN | 01139 | 06/22/2023 | 1,463.49 | 12362 |
| Brooks, Carroll L. | 01256 | 06/22/2023 | 1,323.34 | 12363 |
| BYAS, LARRY | 01146 | 06/22/2023 | 1,315.90 | 12364 |
| CROSS, RICHARD | 01123 | 06/22/2023 | 1,139.58 | 12365 |
| DARDEN, ROY L | 01140 | 06/22/2023 | 1,892.41 | 12366 |
| MEYERS, DANNY H. | 00089 | 06/22/2023 | 1,312.77 | 12367 |
| MULLINS, MICHEAL | 01082 | 06/22/2023 | 1,188.76 | 12368 |
| SCRUGGS, DAVID | 01185 | 06/22/2023 | 428.64 | 12369 |
| SCRUGGS, JARAE | 01208 | 06/22/2023 | 687.00 | 12370 |
| Adams, Gary W | 01309 | 06/22/2023 | 409.68 | 12371 |
| CLEMENT, JAY W | 00720 | 06/22/2023 | 1,478.79 | 12372 |
| Goodwin, Lawrence | 01281 | 06/22/2023 | 1,385.35 | 12373 |
| MAYFIELD, MICHAEL | 01064 | 06/22/2023 | 1,839.00 | 12374 |
| Mercer, Danny Charles | 01306 | 06/22/2023 | 682.80 | 12375 |
| MEYERS, RANSOM CORD | 01184 | 06/22/2023 | 1,361.31 | 12376 |
| BARNES, MARCUS | 01133 | 06/22/2023 | 1,284.01 | 12377 |
| BOUTWELL, JEFFREY | 01066 | 06/22/2023 | 1,313.75 | 12378 |
| GROVES, HOMER D | 00750 | 06/22/2023 | 598.66 | 12379 |

Packet: PYPKT00713 - PY for PP 6/4-6/17 PD 6/22/23
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Date | Amount | Number |
|-----------------------|-----------------------|------------|----------|--------|
| HAGEMIER, GEORGE H | 01202 | 06/22/2023 | 972.32 | 12380 |
| MCCULLOUGH, STEPHEN | 01089 | 06/22/2023 | 432.57 | 12381 |
| MESSER, RUSSELL K | 00034 | 06/22/2023 | 1,609.85 | 12382 |
| MURPHEY, MARK | 00968 | 06/22/2023 | 1,730.51 | 12383 |
| PRICE, TOMMY | 01083 | 06/22/2023 | 437.18 | 12384 |
| TEAGUE, ROGER D | 00251 | 06/22/2023 | 1,496.84 | 12385 |
| FORRESTER, MICHAEL E. | 00021 | 06/22/2023 | 1,349.90 | 12386 |
| LANGFORD, ROBERT H | 00153 | 06/22/2023 | 1,281.68 | 12387 |
| LANGFORD, ROBERT H | 00153 | 06/22/2023 | 700.00 | 12387 |
| ROBERTS, JAMES K | 01033 | 06/22/2023 | 1,426.99 | 12388 |
| ROBERTS, RICHARD | 01030 | 06/22/2023 | 1,478.91 | 12389 |
| WARD, RAYFHEL D. | 00086 | 06/22/2023 | 744.92 | 12390 |
| HANSARD, JUSTIN A | 00212 | 06/22/2023 | 648.84 | 12391 |
| NOBILE, ANDREA | 01194 | 06/22/2023 | 1,056.69 | 12392 |
| STOTT, MELANIE A | 01189 | 06/22/2023 | 628.65 | 12393 |



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 6/4/2023-6/17/2023

Packet: PYPKT00713 - PY for PP 6/4-6/17 PD 6/22/23
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|----------------------------|-----------------------|--------------|--------|----------|------------|--------|----------|
| Adams, Gary W | 01309 | 06/22/2023 | 12371 | 480.00 | 33.60 | 36.72 | 409.68 |
| ALEXANDER, HUGH | 01068 | 06/22/2023 | 12297 | 1,836.92 | 181.15 | 302.50 | 1,353.27 |
| Allen, Rachel | 01314 | 06/22/2023 | 12299 | 600.00 | 42.00 | 48.43 | 509.57 |
| BARNES, MARCUS | 01133 | 06/22/2023 | 12377 | 1,710.39 | 141.65 | 284.73 | 1,284.01 |
| BENTON, KEVIN | 01180 | 06/22/2023 | 12283 | 3,675.35 | 257.27 | 606.10 | 2,811.98 |
| Bernal, Anna M | 01307 | 06/22/2023 | 12301 | 1,808.40 | 126.59 | 232.08 | 1,449.73 |
| BLACKBURN, RYAN T | 01229 | 06/22/2023 | 12323 | 2,251.95 | 157.64 | 298.66 | 1,795.65 |
| BLEVINS, ELIZABETH | 00985 | 06/22/2023 | 12298 | 1,892.31 | 169.92 | 276.20 | 1,446.19 |
| BOAZ, DEBRA | 01195 | 06/22/2023 | 12276 | 740.00 | 51.80 | 96.61 | 591.59 |
| BOUTWELL, JEFFREY | 01066 | 06/22/2023 | 12378 | 1,739.24 | 145.56 | 279.93 | 1,313.75 |
| BRANDLE, JALYN M | 01063 | 06/22/2023 | 12335 | 1,810.42 | 435.44 | 277.34 | 1,097.64 |
| BRANDLE, AARON | 01149 | 06/22/2023 | 12324 | 2,300.02 | 161.00 | 360.25 | 1,778.77 |
| BREWER, HERSHEL EVAN | 01139 | 06/22/2023 | 12362 | 1,903.35 | 175.34 | 264.52 | 1,463.49 |
| Brooks, Carroll L. | 01256 | 06/22/2023 | 12363 | 1,600.00 | 112.00 | 164.66 | 1,323.34 |
| BUSBY, CODY D | 00315 | 06/22/2023 | 12355 | 3,567.69 | 479.09 | 637.42 | 2,451.18 |
| BYAS, LARRY | 01146 | 06/22/2023 | 12364 | 1,729.62 | 121.07 | 292.65 | 1,315.90 |
| Cantrell, Mary A | 01293 | 06/22/2023 | 12286 | 1,993.51 | 139.55 | 302.60 | 1,551.36 |
| CARTER, TRACI | 01207 | 06/22/2023 | 12336 | 1,835.78 | 153.16 | 307.93 | 1,374.69 |
| CARTER, DANIEL | 01007 | 06/22/2023 | 12325 | 2,005.90 | 442.12 | 265.49 | 1,298.29 |
| Chambers-Messer, Carly Nak | 01238 | 06/22/2023 | 12313 | 1,671.93 | 117.04 | 242.10 | 1,312.79 |
| Clampitt, Kimberly | 01278 | 06/22/2023 | 12284 | 1,681.55 | 117.71 | 178.49 | 1,385.35 |
| CLEMENT, JAY W | 00720 | 06/22/2023 | 12372 | 1,989.90 | 176.89 | 334.22 | 1,478.79 |
| CROSS, RICHARD | 01123 | 06/22/2023 | 12365 | 1,600.00 | 112.00 | 348.42 | 1,139.58 |
| CROUCH, BARBARA L | 00739 | 06/22/2023 | 12294 | 1,970.65 | 137.95 | 457.98 | 1,374.72 |
| CUNNINGHAM, AMANDA | 01094 | 06/22/2023 | 12287 | 2,529.09 | 219.15 | 382.21 | 1,927.73 |
| DARDEN, ROY L | 01140 | 06/22/2023 | 12366 | 2,435.89 | 170.51 | 372.97 | 1,892.41 |
| DeMoss, Jerry | 01272 | 06/22/2023 | 12322 | 1,752.60 | 208.89 | 175.31 | 1,368.40 |
| DICKSON, REBECCA H. | 00167 | 06/22/2023 | 12359 | 3,768.21 | 318.71 | 818.05 | 2,631.45 |
| EDWARDS, BRITNEY | 01177 | 06/22/2023 | 12292 | 1,893.74 | 132.56 | 263.98 | 1,497.20 |
| Eldred, Ashley L | 01188 | 06/22/2023 | 12326 | 1,977.06 | 138.39 | 349.51 | 1,489.16 |
| ESSARY, JENNIFER E | 00733 | 06/22/2023 | 12309 | 3,581.09 | 250.68 | 613.38 | 2,717.03 |
| FENOGLIO, JENNIFER | 01213 | 06/22/2023 | 12310 | 2,370.83 | 489.87 | 257.38 | 1,623.58 |
| FISCHER, BRANDON | 01115 | 06/22/2023 | 12327 | 2,005.90 | 140.41 | 324.78 | 1,540.71 |
| FORRESTER, MICHAEL E. | 00021 | 06/22/2023 | 12386 | 1,806.55 | 155.17 | 301.48 | 1,349.90 |
| Freeman, Maysen | 01284 | 06/22/2023 | 388 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEURIN, ROBERT M | 00581 | 06/22/2023 | 12356 | 2,266.54 | 575.43 | 461.75 | 1,229.36 |
| Goodwin, Lawrence | 01281 | 06/22/2023 | 12373 | 1,681.55 | 117.71 | 178.49 | 1,385.35 |
| Green, Keith | 01283 | 06/22/2023 | 12318 | 1,681.55 | 120.51 | 177.99 | 1,383.05 |
| GROVES, HOMER D | 00750 | 06/22/2023 | 12379 | 760.00 | 53.20 | 108.14 | 598.66 |
| HAGEMIER, GEORGE H | 01202 | 06/22/2023 | 12380 | 1,280.00 | 89.60 | 218.08 | 972.32 |
| HAILEY, ANGELA K | 01230 | 06/22/2023 | 12314 | 1,700.78 | 119.05 | 287.23 | 1,294.50 |
| HALL, JAMES J | 01070 | 06/22/2023 | 12328 | 1,928.98 | 135.03 | 220.43 | 1,573.52 |
| Hamilton, Charlie R | 01303 | 06/22/2023 | 12302 | 1,808.40 | 126.59 | 155.16 | 1,526.65 |
| HAMILTON, CHRIS C. | 00239 | 06/22/2023 | 12303 | 3,197.93 | 1,089.88 | 346.13 | 1,761.92 |
| HAMILTON, KASIE | 00917 | 06/22/2023 | 12329 | 1,768.08 | 227.02 | 232.75 | 1,308.31 |
| HANSARD, JUSTIN A | 00212 | 06/22/2023 | 12391 | 718.78 | 0.00 | 69.94 | 648.84 |
| HORTON, STEFANIE | 00970 | 06/22/2023 | 12293 | 2,428.52 | 686.93 | 332.96 | 1,408.63 |
| Hostetter, Ian L | 01310 | 06/22/2023 | 12337 | 1,797.32 | 125.81 | 265.69 | 1,405.82 |
| HUDSON, STACY | 01034 | 06/22/2023 | 12338 | 2,456.81 | 187.06 | 258.05 | 2,011.70 |
| Johnson, Harvey Lee | 01288 | 06/22/2023 | 12321 | 1,742.99 | 137.48 | 252.44 | 1,353.07 |
| JOHNSON, DEBORAH | 00061 | 06/22/2023 | 12360 | 2,755.57 | 239.51 | 423.93 | 2,092.13 |

Packet: PYPKT00713 - PY for PP 6/4-6/17 PD 6/22/23
 Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------------|-----------------------|--------------|--------|----------|------------|----------|----------|
| JONES, SHAWN | 00993 | 06/22/2023 | 12319 | 1,758.46 | 172.97 | 288.87 | 1,296.62 |
| JONES, DEBBIE C | 00082 | 06/22/2023 | 12357 | 1,734.62 | 143.81 | 292.80 | 1,298.01 |
| JONES, KIMBERLY S | 00522 | 06/22/2023 | 12277 | 2,486.22 | 253.44 | 450.43 | 1,782.35 |
| KIRKLAND, AMIE C | 00554 | 06/22/2023 | 12295 | 960.00 | 67.20 | 105.80 | 787.00 |
| Kirkpatrick, Addie B | 01296 | 06/22/2023 | 12281 | 1,671.93 | 117.04 | 242.10 | 1,312.79 |
| Kutie, Heather | 01222 | 06/22/2023 | 12339 | 1,826.17 | 127.83 | 310.81 | 1,387.53 |
| LANFORD, MELISSA L | 00470 | 06/22/2023 | 12340 | 1,883.44 | 157.85 | 316.47 | 1,409.12 |
| LANGFORD, ROBERT H | 00153 | 06/22/2023 | 12387 | 2,647.43 | 318.94 | 346.81 | 1,981.68 |
| Lanier, Charles Don | 01251 | 06/22/2023 | 12306 | 950.64 | 66.54 | 107.86 | 776.24 |
| LAWSON, JACK | 01166 | 06/22/2023 | 12330 | 2,498.63 | 174.90 | 477.47 | 1,846.26 |
| Maness, Kaden | 01290 | 06/22/2023 | 12341 | 1,681.56 | 117.71 | 243.92 | 1,319.93 |
| MAYFIELD, MICHAEL | 01064 | 06/22/2023 | 12374 | 2,455.12 | 193.77 | 422.35 | 1,839.00 |
| MCCULLOUGH, STEPHEN | 01089 | 06/22/2023 | 12381 | 608.00 | 42.56 | 132.87 | 432.57 |
| MCNABB, KELLY W | 00738 | 06/22/2023 | 12354 | 812.45 | 56.87 | 105.79 | 649.79 |
| MEIER, PETER | 01212 | 06/22/2023 | 12342 | 1,835.79 | 128.51 | 204.63 | 1,502.65 |
| Mercer, Danny Charles | 01306 | 06/22/2023 | 12375 | 800.00 | 56.00 | 61.20 | 682.80 |
| MESSER, RUSSELL K | 00034 | 06/22/2023 | 12382 | 2,076.43 | 181.08 | 285.50 | 1,609.85 |
| MEYERS, DANNY H. | 00089 | 06/22/2023 | 12367 | 1,681.55 | 117.71 | 251.07 | 1,312.77 |
| MEYERS, RANSOM CORD | 01184 | 06/22/2023 | 12376 | 1,720.01 | 120.40 | 238.30 | 1,361.31 |
| Miller, True | 01235 | 06/22/2023 | 12343 | 1,826.17 | 127.83 | 290.96 | 1,407.38 |
| MILLER, ANDREW | 01079 | 06/22/2023 | 12331 | 2,328.87 | 163.02 | 429.74 | 1,736.11 |
| MISNER-ANDERSON, AUDRA | 01062 | 06/22/2023 | 12344 | 867.00 | 60.69 | 90.03 | 716.28 |
| MORRIS, JESSICA | 00884 | 06/22/2023 | 12300 | 2,070.84 | 190.73 | 352.50 | 1,527.61 |
| MOSTER, JESSICA | 01009 | 06/22/2023 | 12320 | 2,467.17 | 239.43 | 380.01 | 1,847.73 |
| MULLINS, MICHEAL | 01082 | 06/22/2023 | 12368 | 1,504.74 | 105.33 | 210.65 | 1,188.76 |
| MURPHEY, MARK | 00968 | 06/22/2023 | 12383 | 2,474.35 | 173.20 | 570.64 | 1,730.51 |
| NOBILE, ANDREA | 01194 | 06/22/2023 | 12392 | 1,710.38 | 424.56 | 229.13 | 1,056.69 |
| North, Brady | 01237 | 06/22/2023 | 12345 | 1,826.17 | 426.05 | 199.98 | 1,200.14 |
| O'NEAL, REBECCA | 00959 | 06/22/2023 | 12278 | 1,424.08 | 130.60 | 282.35 | 1,011.13 |
| Otto, Billie J | 01247 | 06/22/2023 | 12311 | 1,864.89 | 130.54 | 278.40 | 1,455.95 |
| PELTON, CLINTON CHASE | 00864 | 06/22/2023 | 12332 | 2,088.93 | 159.34 | 358.41 | 1,571.18 |
| Perkins, Cynthia | 01301 | 06/22/2023 | 12346 | 1,671.92 | 117.03 | 242.10 | 1,312.79 |
| PERKINS, JAMES L | 01138 | 06/22/2023 | 12347 | 1,855.01 | 129.85 | 263.70 | 1,461.46 |
| PHILLIPS, KATHRYN | 01173 | 06/22/2023 | 12315 | 2,380.45 | 240.52 | 348.02 | 1,791.91 |
| Pigg, Jackie D | 01254 | 06/22/2023 | 12296 | 2,351.60 | 183.73 | 274.57 | 1,893.30 |
| Price, Judy N | 01285 | 06/22/2023 | 12304 | 3,712.02 | 544.56 | 420.59 | 2,746.87 |
| PRICE, TOMMY | 01083 | 06/22/2023 | 12384 | 680.00 | 47.60 | 195.22 | 437.18 |
| Rainey, Hailey E | 01313 | 06/22/2023 | 12348 | 1,671.92 | 440.94 | 103.13 | 1,127.85 |
| REED, RITA K | 00415 | 06/22/2023 | 12288 | 2,018.74 | 218.16 | 239.71 | 1,560.87 |
| REYES, AMANDA K | 01315 | 06/22/2023 | 389 | 1,504.74 | 105.33 | 148.51 | 1,250.90 |
| RHOADES, CHERYL D | 00022 | 06/22/2023 | 12312 | 1,883.47 | 131.84 | 396.59 | 1,355.04 |
| RICHARDSON, ANGELIA | 01071 | 06/22/2023 | 12285 | 2,009.29 | 183.18 | 284.36 | 1,541.75 |
| RIDDLE, CLABURN | 01168 | 06/22/2023 | 12305 | 6,850.26 | 1,034.35 | 1,514.86 | 4,301.05 |
| RITCHIE, LAURIE | 01038 | 06/22/2023 | 12307 | 75.00 | 44.42 | 2.74 | 27.84 |
| RITCHIE, ASHLEY S | 01037 | 06/22/2023 | 12279 | 1,739.24 | 163.86 | 233.65 | 1,341.73 |
| ROBERTS, JAMES K | 01033 | 06/22/2023 | 12388 | 1,671.93 | 117.04 | 127.90 | 1,426.99 |
| ROBERTS, RICHARD | 01030 | 06/22/2023 | 12389 | 1,922.59 | 134.58 | 309.10 | 1,478.91 |
| Romine, Staci L. | 01246 | 06/22/2023 | 12289 | 1,691.14 | 118.38 | 280.11 | 1,292.65 |
| Sanders, Mitch | 01219 | 06/22/2023 | 12349 | 1,826.17 | 127.83 | 271.12 | 1,427.22 |
| SAWYER, MATTHEW | 01122 | 06/22/2023 | 12333 | 2,280.79 | 174.92 | 413.93 | 1,691.94 |
| SCHINDLER, JENNIFER L | 00032 | 06/22/2023 | 12361 | 2,755.57 | 222.50 | 437.59 | 2,095.48 |
| SCRUGGS, DAVID | 01185 | 06/22/2023 | 12369 | 640.00 | 44.80 | 166.56 | 428.64 |
| SCRUGGS, JARAE | 01208 | 06/22/2023 | 12370 | 960.00 | 67.20 | 205.80 | 687.00 |
| STOTT, MELANIE A | 01189 | 06/22/2023 | 12393 | 718.78 | 0.00 | 90.13 | 628.65 |
| TEAGUE, ROGER D | 00251 | 06/22/2023 | 12385 | 1,902.70 | 133.19 | 272.67 | 1,496.84 |
| THOMAS, MARSHALL | 01170 | 06/22/2023 | 12334 | 2,682.16 | 187.75 | 419.28 | 2,075.13 |
| Tipton, Stormy | 01287 | 06/22/2023 | 12290 | 1,681.55 | 422.54 | 105.32 | 1,153.69 |
| Tyler, Jeffrey T | 01304 | 06/22/2023 | 12350 | 1,890.04 | 132.30 | 293.13 | 1,464.61 |
| USELTON, LAURA A | 00849 | 06/22/2023 | 12280 | 1,961.06 | 147.57 | 308.65 | 1,504.84 |

Packet: PYPKT00713 - PY for PP 6/4-6/17 PD 6/22/23
 Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|---------------------|-----------------------|--------------|--------|-------------------|------------------|------------------|-------------------|
| USELTON, ANGELA | 01085 | 06/22/2023 | 12282 | 2,208.01 | 171.55 | 262.68 | 1,773.78 |
| VACCARO, LISA M | 00869 | 06/22/2023 | 12316 | 1,951.42 | 213.71 | 332.26 | 1,405.45 |
| Vineyard, Kristi | 01218 | 06/22/2023 | 12317 | 1,700.78 | 161.16 | 289.26 | 1,250.36 |
| WALL, GINGER A | 00831 | 06/22/2023 | 12308 | 1,973.33 | 203.08 | 300.20 | 1,470.05 |
| WARD, RAYFHEL D. | 00086 | 06/22/2023 | 12390 | 960.00 | 67.20 | 147.88 | 744.92 |
| WATSON, RICKY W | 00358 | 06/22/2023 | 12358 | 2,460.00 | 500.37 | 371.77 | 1,587.86 |
| Williams, Daniel | 01226 | 06/22/2023 | 12351 | 1,700.78 | 119.05 | 287.23 | 1,294.50 |
| WOMACK, STEPHENY | 01153 | 06/22/2023 | 12352 | 1,955.47 | 159.91 | 278.07 | 1,517.49 |
| WOODS, ROBIN | 01210 | 06/22/2023 | 12291 | 2,370.83 | 165.96 | 360.72 | 1,844.15 |
| YOUNG, CHARLES LYNN | 00797 | 06/22/2023 | 12353 | 1,797.40 | 125.82 | 273.12 | 1,398.46 |
| Totals: | | | | 227,097.84 | 22,892.92 | 34,574.32 | 169,630.60 |



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 6/4/2023-6/17/2023

Packet: PYPKT00713 - PY for PP 6/4-6/17 PD 6/22/23
Payroll Set: Payroll Set 01 - 01

| Type | Count | Amount |
|-----------------|------------|-------------------|
| Regular Checks | 2 | 1,250.90 |
| Manual Checks | 0 | 0.00 |
| Reversals | 0 | 0.00 |
| Voided Checks | 0 | 0.00 |
| Direct Deposits | 125 | 168,379.70 |
| Total | 127 | 169,630.60 |

Montague County Auditor

Monthly Reports for June 26, 2023

JP 1
JP 2
District Clerk
Sheriff Fees
Ad Valorem
County Clerk

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

June 20, 2023

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for May was audited June 20, 2023. The report listed the fees and fines collected for the month. The report was filed on June 8, 2023 and signed by the elected official.

The monthly report totaled \$13,154.80. The following were collected for the month.


| | |
|----------------------|-------------|
| General Fees | \$ 8,862.69 |
| Special Revenue Fees | \$ 347.31 |
| State Fees | \$ 3,944.80 |

| | MAY 2023 | APR 2023 | MAY 2022 |
|---------------------|----------|----------|----------|
| GENERAL FEES | 8,863 | 5,557 | 10,949 |
| SPECIAL REV | 347 | 268 | 449 |
| STATE FEES | 3,945 | 3,096 | 5,094 |
| TOTAL | 13,155 | 8,922 | 16,493 |

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 June 8, 2023. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

June 14, 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 May was audited June 14, 2023. The report listed the fees and fines collected for the month. The report was filed on June 7, 2023 and signed by the elected official.

The monthly report totaled \$6,825.00. The following were collected for the month:

| | |
|----------------------|-------------|
| General Fees | \$ 4,285.20 |
| Special Revenue Fees | \$ 222.80 |
| State Fees | \$ 2,317.00 |

| | MAY 2023 | APR 2023 | MAY 2022 |
|---------------------|-----------------|-----------------|-----------------|
| GENERAL FEES | 4,285 | 3,738 | 4,700 |
| SPECIAL REV | 223 | 177 | 274 |
| STATE FEES | 2,317 | 2,212 | 3,109 |
| TOTAL | 6,825 | 6,128 | 8,083 |

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 June 7, 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

June 20, 2023

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

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

The monthly report totaled \$16,082.48. The following were collected and deposited into each fund:

| | |
|----------------------|-------------|
| General Fees | \$ 9,752.68 |
| Special Revenue Fees | \$ 3,722.56 |
| State Fees | \$ 2,607.24 |

| | MAY 2023 | APR 2023 | MAY 2022 |
|------------------------|----------|----------|----------|
| GENERAL FEES | 9,753 | 13,022 | 16,509 |
| SPECIAL REVENUE | 3,723 | 1,983 | 3,342 |
| STATE FEES | 2,607 | 2,333 | 3,305 |
| TOTAL | 16,082 | 17,338 | 23,156 |

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 June 14, 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

June 14, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for May 2023 was audited on June 14, 2023. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was received on June 7, 2023.

The total money collected for the month and deposited with the County Treasurer was \$648.00 The following were collected:

| | |
|-----------------------|--------------|
| Cash Bonds (County) | \$ 0.00 |
| Cash Bonds (District) | \$ 14,500.00 |
| Sheriff Fees | \$ 0.00 |
| Constable Fees | \$ 0.00 |
| Offense Report Fee | \$ 3.00 |
| Ins & Outs | \$ 0.00 |
| Bail Bond Fee | \$ 645.00 |
| Estray | \$ 0.00 |
| Miscellaneous | \$ 0.00 |

| | MAY 2023 | APR 2023 | MAY 2022 |
|---------------------|-----------------|-----------------|-----------------|
| SHERIFF FEES | 648 | 830 | 756 |

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 June 13, 2023.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

June 14, 2023

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for May 2023 was audited on June 14, 2023. The report listed the revenue collected for the month. The report was filed June 12, 2023 and signed by the elected official.

The report totaled \$155,557.47. The following were collected and deposited into each fund:

| | MAY 2023 | APR 2023 | MAY 2022 |
|---|----------|----------|----------|
| CURRENT COLLECTIONS | 125,593 | 81,551 | 105,646 |
| DELINQUENT PENALTY & INTEREST FEES | 9,965 | 10,830 | 6,453 |
| INTEREST | 18,687 | 11,530 | 16,286 |
| FEES | 1,310 | 1,018 | 9,317 |
| INTEREST | 3 | 2 | 1 |
| TOTAL | 155,557 | 104,931 | 137,703 |

The Treasurer's receipt was posted June 13, 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

June 14, 2023

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for May 2023 was audited on June 14, 2023. The report listed the fees and fines collected for the month. The report was filed June 7, 2023 and signed by the elected official.

The report totaled \$35,706.48. The following were collected and deposited into each fund:

| | |
|----------------------|--------------|
| General Fees | \$ 17,152.13 |
| Special Revenue Fees | \$ 16,754.50 |
| State Fees | \$ 1,799.85 |

| | MAY 2023 | APR 2023 | MAY 2022 |
|-------------------------|-----------------|-----------------|-----------------|
| GENERAL FEES | 17,152 | 14,152 | 19,979 |
| SPECIAL REV FEES | 16,754 | 14,681 | 19,759 |
| STATE FEES | 1,800 | 1,496 | 1,880 |
| TOTAL | 35,706 | 30,329 | 41,619 |

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 June 14, 2023.

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

Respectfully submitted,


Jennifer Essary