

Montague County Treasurer

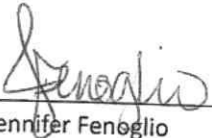
Jennifer Fenoglio

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

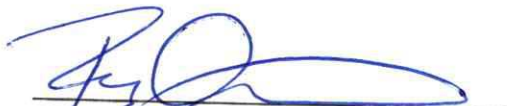
7/20/23

Date

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

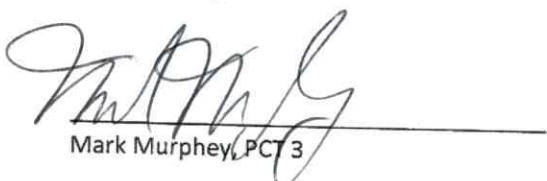


County Judge Kevin Benton

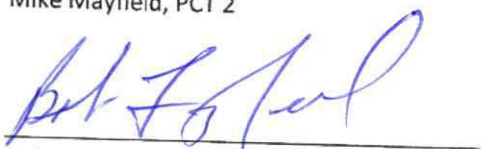


ROY DARDEN, PCT 1

Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 6/30/2023:

TEXPOOL BALANCE: \$10,007,006.63

TEXPOOL INTEREST: \$41,564.77

MONTAGUE COUNTY CD BALANCE: \$1,074,743.92

CD INTEREST EARNED SECOND QUARTER 2023: \$541.52

ICS BALANCE: \$13,236,270.38

ICS INTEREST: \$8,528.12

NOW CHECKING ACCOUNT BALANCE: \$347,485.54

NOW INTEREST: \$13.89



Custom Summary Statement

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

Statement Period 06/01/2023 - 06/30/2023
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,426,422.16	\$0.00	\$0.00	\$10,079.90	\$2,436,502.06	\$2,426,758.16
Total Dollar Value	\$2,426,422.16	\$0.00	\$0.00	\$10,079.90	\$2,436,502.06	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,426,422.16	\$0.00	\$0.00	\$10,079.90	\$2,436,502.06
Total Dollar Value	\$2,426,422.16	\$0.00	\$0.00	\$10,079.90	\$2,436,502.06

R AND B NUMBER 1 FUND - 01691100001

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45	\$219,182.40
Total Dollar Value	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45
Total Dollar Value	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45

R AND B NUMBER 2 FUND - 01691100002

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45	\$219,182.40
Total Dollar Value	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45

Total Dollar Value \$219,152.05 \$0.00 \$0.00 \$910.40 \$220,062.45

R AND B NUMBER 3 FUND - 01691100003

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$471,008.34	\$0.00	\$0.00	\$1,956.72	\$472,965.06	\$471,073.56
Total Dollar Value	\$471,008.34	\$0.00	\$0.00	\$1,956.72	\$472,965.06	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$471,008.34	\$0.00	\$0.00	\$1,956.72	\$472,965.06
Total Dollar Value	\$471,008.34	\$0.00	\$0.00	\$1,956.72	\$472,965.06

R AND B NUMBER 4 FUND - 01691100004

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$471,008.35	\$0.00	\$0.00	\$1,956.72	\$472,965.07	\$471,073.57
Total Dollar Value	\$471,008.35	\$0.00	\$0.00	\$1,956.72	\$472,965.07	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$471,008.35	\$0.00	\$0.00	\$1,956.72	\$472,965.07
Total Dollar Value	\$471,008.35	\$0.00	\$0.00	\$1,956.72	\$472,965.07

GENERAL FUND - 01691100006

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,221,994.15	\$0.00	\$0.00	\$21,693.22	\$5,243,687.37	\$5,222,717.26
Total Dollar Value	\$5,221,994.15	\$0.00	\$0.00	\$21,693.22	\$5,243,687.37	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,221,994.15	\$0.00	\$0.00	\$21,693.22	\$5,243,687.37
Total Dollar Value	\$5,221,994.15	\$0.00	\$0.00	\$21,693.22	\$5,243,687.37

RECORDS MANAGEMENT FUND - 01691100007

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$159,146.01	\$0.00	\$0.00	\$661.12	\$159,807.13	\$159,168.05

Total Dollar Value	\$159,146.01	\$0.00	\$0.00	\$661.12	\$159,807.13
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Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$159,146.01	\$0.00	\$0.00	\$661.12	\$159,807.13
Total Dollar Value	\$159,146.01	\$0.00	\$0.00	\$661.12	\$159,807.13

COURTHOUSE SECURITY - 01691100020

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$88,207.01	\$0.00	\$0.00	\$366.41	\$88,573.42	\$88,219.22
Total Dollar Value	\$88,207.01	\$0.00	\$0.00	\$366.41	\$88,573.42	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$88,207.01	\$0.00	\$0.00	\$366.41	\$88,573.42
Total Dollar Value	\$88,207.01	\$0.00	\$0.00	\$366.41	\$88,573.42

RECORDS PRESERVATION - 01691100021

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$43,686.32	\$0.00	\$0.00	\$181.47	\$43,867.79	\$43,692.37
Total Dollar Value	\$43,686.32	\$0.00	\$0.00	\$181.47	\$43,867.79	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$43,686.32	\$0.00	\$0.00	\$181.47	\$43,867.79
Total Dollar Value	\$43,686.32	\$0.00	\$0.00	\$181.47	\$43,867.79

BVS - 01691100117

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,869.01	\$0.00	\$0.00	\$36.86	\$8,905.87	\$8,870.24
Total Dollar Value	\$8,869.01	\$0.00	\$0.00	\$36.86	\$8,905.87	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,869.01	\$0.00	\$0.00	\$36.86	\$8,905.87
Total Dollar Value	\$8,869.01	\$0.00	\$0.00	\$36.86	\$8,905.87

DIST CLERK RECORD MGMT - 01691100118

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,493.29	\$0.00	\$0.00	\$14.46	\$3,507.75	\$3,493.77
Total Dollar Value	\$3,493.29	\$0.00	\$0.00	\$14.46	\$3,507.75	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,493.29	\$0.00	\$0.00	\$14.46	\$3,507.75
Total Dollar Value	\$3,493.29	\$0.00	\$0.00	\$14.46	\$3,507.75

ECONOMIC DEVELOPMENT - 01691100126

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,915.47	\$0.00	\$0.00	\$91.06	\$22,006.53	\$21,918.51
Total Dollar Value	\$21,915.47	\$0.00	\$0.00	\$91.06	\$22,006.53	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,915.47	\$0.00	\$0.00	\$91.06	\$22,006.53
Total Dollar Value	\$21,915.47	\$0.00	\$0.00	\$91.06	\$22,006.53

ELECTION FUND - 01691100127

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,997.58	\$0.00	\$0.00	\$12.46	\$3,010.04	\$2,998.00
Total Dollar Value	\$2,997.58	\$0.00	\$0.00	\$12.46	\$3,010.04	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,997.58	\$0.00	\$0.00	\$12.46	\$3,010.04
Total Dollar Value	\$2,997.58	\$0.00	\$0.00	\$12.46	\$3,010.04

DA FORF FUND - 01691100133

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$283,204.27	\$0.00	\$0.00	\$1,176.50	\$284,380.77	\$283,243.49
Total Dollar Value	\$283,204.27	\$0.00	\$0.00	\$1,176.50	\$284,380.77	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$283,204.27	\$0.00	\$0.00	\$1,176.50	\$284,380.77
Total Dollar Value	\$283,204.27	\$0.00	\$0.00	\$1,176.50	\$284,380.77

CO ATTY HOT CHECK - 01691100135

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,478.66	\$0.00	\$0.00	\$22.80	\$5,501.46	\$5,479.42
Total Dollar Value	\$5,478.66	\$0.00	\$0.00	\$22.80	\$5,501.46	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,478.66	\$0.00	\$0.00	\$22.80	\$5,501.46
Total Dollar Value	\$5,478.66	\$0.00	\$0.00	\$22.80	\$5,501.46

DA HOT CHECK FUND - 01691100138

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,478.66	\$0.00	\$0.00	\$22.80	\$5,501.46	\$5,479.42
Total Dollar Value	\$5,478.66	\$0.00	\$0.00	\$22.80	\$5,501.46	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,478.66	\$0.00	\$0.00	\$22.80	\$5,501.46
Total Dollar Value	\$5,478.66	\$0.00	\$0.00	\$22.80	\$5,501.46

JP COURTHOUSE SECURITY - 01691100156

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,128.44	\$0.00	\$0.00	\$42.08	\$10,170.52	\$10,129.84
Total Dollar Value	\$10,128.44	\$0.00	\$0.00	\$42.08	\$10,170.52	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,128.44	\$0.00	\$0.00	\$42.08	\$10,170.52
Total Dollar Value	\$10,128.44	\$0.00	\$0.00	\$42.08	\$10,170.52

FARM TO MARKET - 01691100170

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$95,331.30	\$0.00	\$0.00	\$396.01	\$95,727.31	\$95,344.50
Total Dollar Value	\$95,331.30	\$0.00	\$0.00	\$396.01	\$95,727.31	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$95,331.30	\$0.00	\$0.00	\$396.01	\$95,727.31
Total Dollar Value	\$95,331.30	\$0.00	\$0.00	\$396.01	\$95,727.31

CO CLERK ARCHIVE - 01691100185

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45	\$219,182.40
Total Dollar Value	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45
Total Dollar Value	\$219,152.05	\$0.00	\$0.00	\$910.40	\$220,062.45

DIST CLERK ARCHIVE - 01691100186

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,861.79	\$0.00	\$0.00	\$40.97	\$9,902.76	\$9,863.16
Total Dollar Value	\$9,861.79	\$0.00	\$0.00	\$40.97	\$9,902.76	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,861.79	\$0.00	\$0.00	\$40.97	\$9,902.76
Total Dollar Value	\$9,861.79	\$0.00	\$0.00	\$40.97	\$9,902.76

CO CLERK TECH - 01691100187

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,287.07	\$0.00	\$0.00	\$13.66	\$3,300.73	\$3,287.53
Total Dollar Value	\$3,287.07	\$0.00	\$0.00	\$13.66	\$3,300.73	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,287.07	\$0.00	\$0.00	\$13.66	\$3,300.73
Total Dollar Value	\$3,287.07	\$0.00	\$0.00	\$13.66	\$3,300.73

DIST CLERK TECH - 01691100189

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,765.30	\$0.00	\$0.00	\$36.38	\$8,801.68	\$8,766.51
Total Dollar Value	\$8,765.30	\$0.00	\$0.00	\$36.38	\$8,801.68	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,765.30	\$0.00	\$0.00	\$36.38	\$8,801.68
Total Dollar Value	\$8,765.30	\$0.00	\$0.00	\$36.38	\$8,801.68

JP TECH - 01691100190

06/01/2023 - 06/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,702.53	\$0.00	\$0.00	\$31.97	\$7,734.50	\$7,703.60
Total Dollar Value	\$7,702.53	\$0.00	\$0.00	\$31.97	\$7,734.50	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,702.53	\$0.00	\$0.00	\$31.97	\$7,734.50
Total Dollar Value	\$7,702.53	\$0.00	\$0.00	\$31.97	\$7,734.50

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,005,441.86	\$0.00	\$0.00	\$41,564.77	\$10,047,006.63
Total Dollar Value	\$10,005,441.86	\$0.00	\$0.00	\$41,564.77	\$10,047,006.63



Good Morning, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: July 20, 2023 9:28 AM

Sep 27, 2023 **\$1,074,743.92**

Maturity Date

Available Balance

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

Date	Description	Amount	
JUN 26 2023	Interest	\$541.52	⋮
		\$1,074,743.92	
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: [16] \$58,890.92 Debits: [0] \$0.00			

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

42644



118825-03A
Montague County
PO Box 186
Montague, TX 76251-0186

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



Account
Montague County

Date
06/30/2023

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

The following information is a summary of activity in your account(s) for the month of June 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	0.75%	\$14,227,742.26	\$13,536,270.38
TOTAL			\$14,227,742.26	\$13,536,270.38

* 6/30 withdrawal - 300,000.00
- shows as deposit in NOW account,
but is not reflected on ICS statement
13,236,270.38

Date
06/30/2023

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	6/1-6/30/2023	Average Daily Balance	\$13,831,359.86
Previous Period Ending Balance	\$14,227,742.26	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	0.00	Statement Period Yield	0.75%
Total Program Withdrawals	(700,000.00)	YTD Interest Paid	52,904.82
Interest Capitalized	8,528.12		
Current Period Ending Balance	\$13,536,270.38		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/08/2023	Withdrawal	(\$400,000.00)	\$13,827,742.26
06/22/2023	Withdrawal	(300,000.00)	13,527,742.26
06/30/2023	Interest Capitalization	8,528.12	13,536,270.38

Summary of Balances as of June 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,503.13
American Bank, National Association	Corpus Christi, TX	20241	248,503.13
BOKF, National Association	Tulsa, OK	4214	248,503.13
Bangor Savings Bank	Bangor, ME	18408	248,503.13
Bank of Ann Arbor	Ann Arbor, MI	34120	248,503.13
Bank of China	New York, NY	33653	248,503.13
Banterra Bank	Marion, IL	17514	248,503.13
Byline Bank	Chicago, IL	20624	116,984.58
City National Bank of Florida	Miami, FL	20234	248,503.13
Coastal Carolina National Bank	Myrtle Beach, SC	58864	248,503.13
Community Bank of Mississippi	Forest, MS	8879	55.20
CrossFirst Bank	Leawood, KS	58648	248,503.13
Dime Community Bank	Hauppauge, NY	6976	248,503.13
EagleBank	Silver Spring, MD	34742	248,503.13
East West Bank	Pasadena, CA	31628	248,372.81
Eastern Bank	Boston, MA	32773	248,503.13
Enterprise Bank and Trust Company	Lowell, MA	27408	248,503.13
First Horizon Bank	MEMPHIS, TN	4977	248,503.13
First Western Trust Bank	Denver, CO	57607	248,503.13
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,503.13
Frontier Bank	Omaha, NE	15545	28.48
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,503.13
Heritage Bank of Commerce	San Jose, CA	33905	248,503.13
INB	Springfield, IL	3664	248,503.13

DETAILED ACCOUNT OVERVIEW

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



Summary of Balances as of June 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	248,500.43
JPMorgan Chase Bank	Columbus, OH	628	119.51
Leader Bank, National Association	Arlington, MA	57134	248,503.13
Machias Savings Bank	Machias, ME	19531	248,503.13
Manufacturers Bank	Los Angeles, CA	18618	248,503.13
MapleMark Bank	Dallas, TX	3182	248,503.13
Merchants Bank of Indiana	Carmel, IN	8056	248,503.13
Mid Penn Bank	Millersburg, PA	9889	66.37
Midland States Bank	Effingham, IL	1040	248,503.13
Mission Bank	Bakersfield, CA	34805	248,503.13
Morton Community Bank	Morton, IL	18429	248,503.13
NBT Bank, National Association	Norwich, NY	7230	248,503.13
NexBank	Dallas, TX	29209	248,503.13
Origin Bank	Ruston, LA	12614	248,503.13
Pacific Premier Bank	Irvine, CA	32172	248,503.13
Pacific Western Bank	Beverly Hills, CA	24045	248,503.13
Park National Bank	Newark, OH	6653	248,503.13
Pinnacle Bank	Nashville, TN	35583	248,503.13
Popular Bank	New York, NY	34967	248,503.13
Salem Five Cents Savings Bank	Salem, MA	23296	248,503.13
Security First Bank	Rapid City, SD	5415	248,484.98
ServisFirst Bank	Birmingham, AL	57993	248,439.74
SmartBank	Pigeon Forge, TN	58463	248,503.13
South State Bank, N.A.	Winter Haven, FL	33555	248,503.13
Southern States Bank	Anniston, AL	58558	248,503.13
Summit Bank	Eugene, OR	57706	248,503.13
The Washington Trust Company of Westerly	Westerly, RI	23623	248,503.13
TowneBank	Portsmouth, VA	35095	248,503.13
Truist Bank	Charlotte, NC	9846	248,503.13
U.S. Bank National Association	Cincinnati, OH	6548	248,503.13
Umpqua Bank	Roseburg, OR	17266	248,500.99
United Bank	Fairfax, VA	22858	248,503.13
Waterford Bank, N.A.	Toledo, OH	58433	63.92
WesBanco Bank, Inc.	Wheeling, WV	803	248,503.13
West Bank	West Des Moines, IA	15614	248,503.13
Western Alliance Bank	Phoenix, AZ	57512	248,503.13

ACCOUNT:
DOCUMENTS:

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MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

I N T E R E S T

AVERAGE LEDGER BALANCE: 337,908.13 INTEREST EARNED: 13.89
INTEREST PAID THIS PERIOD: 13.89 DAYS IN PERIOD:06/01/23-06/30/23: 30
INTEREST PAID 2023: 56.33 ANNUAL PERCENTAGE YIELD EARNED: .058

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01	305,467.95	06/12	509,394.62	06/22	385,594.16
06/02	207,351.20	06/13	507,531.38	06/23	301,997.89
06/05	237,348.67	06/14	490,950.93	06/26	297,348.50
06/06	129,796.72	06/15	410,453.75	06/27	191,223.53
06/07	351,554.63	06/16	371,266.42	06/28	194,129.57
06/08	305,533.20	06/20	328,293.57	06/29	113,895.68
06/09	512,200.06	06/21	481,542.43	06/30	347,485.54



Montague County, TX

Treasurers Report Summary

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	12,421,168.83	253,931.20	835,519.30	-530,964.18	-49,771.57	12,420,316.48	11,890,204.65	530,111.83
012 - INDIGENT HEALTH CARE FUND	2,131,967.04	6,935.22	2,061.81	5,228.99	-355.58	2,131,967.04	2,137,196.03	-5,228.99
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	469,036.88	6,010.46	2,286.02	4,479.47	-755.03	469,036.88	473,516.35	-4,479.47
016 - COURTHOUSE SECURITY FUND	102,753.02	2,067.21	4,143.78	-1,804.03	-272.54	102,753.02	100,948.99	1,804.03
017 - BVS PRESERVATION FUND	8,037.44	219.82	420.25	-200.43	0.00	8,037.44	7,837.01	200.43
018 - DIST CLERK REC MGMNT & PRESV FUND	7,903.77	1,112.48	0.00	1,112.48	0.00	7,903.77	9,016.25	-1,112.48
019 - RECORDS PRESERVATION	56,784.58	248.08	0.00	248.08	0.00	56,784.58	57,032.66	-248.08
021 - R & B #1 FUND	856,249.96	28,662.95	93,700.91	-67,428.44	2,390.48	856,249.96	788,821.52	67,428.44
022 - R & B #2 FUND	1,452,576.42	28,903.98	72,143.46	-27,361.82	-15,877.66	1,452,576.42	1,425,214.60	27,361.82
023 - R & B #3 FUND	724,519.32	29,664.16	86,260.14	-54,847.15	-1,748.83	724,519.32	669,672.17	54,847.15
024 - R & B #4 FUND	1,176,074.62	29,848.63	49,240.26	-19,319.63	-72.00	1,176,074.62	1,156,754.99	19,319.63
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	39,084.14	91.06	0.00	91.06	0.00	39,084.14	39,175.20	-91.06
027 - ELECTION FUND	28,094.15	12.46	0.00	12.46	0.00	28,094.15	28,106.61	-12.46
028 - VSO JURY DONATIONS	147.00	0.00	0.00	0.00	0.00	147.00	147.00	0.00
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - V I T COLLECTOR ACCOUNT	2,474.75	0.94	0.00	0.94	0.00	2,474.75	2,475.69	-0.94
032 - S.O. FORFEITURE FUND	15,324.86	5.81	0.00	5.81	0.00	15,324.86	15,330.67	-5.81
033 - DIST ATTY FORFEITURE FUND	294,063.39	1,287.17	3,147.62	-1,860.45	0.00	294,063.39	292,202.94	1,860.45
034 - PENDING FORFEITURE ACCT	98,600.32	37.36	0.00	37.36	0.00	98,600.32	98,637.68	-37.36
035 - HOT CHECK FUND	11,281.25	22.80	0.00	22.80	0.00	11,281.25	11,304.05	-22.80
036 - D.A. STATE FUND	3,195.21	0.00	2,115.38	-2,115.38	0.00	3,195.21	1,079.83	2,115.38
038 - DIST ATTY HOT CHECK FUND	7,124.97	22.80	0.00	22.80	0.00	7,124.97	7,147.77	-22.80
039 - ESTRAY ACCOUNT	21,127.57	7.95	150.00	-142.05	0.00	21,127.57	20,985.52	142.05
040 - PROBATION FUND	28,391.76	10.76	0.00	10.76	0.00	28,391.76	28,402.52	-10.76
041 - SPECIAL PROBATION FUND	206,427.61	35,641.22	27,602.30	8,038.92	0.00	206,427.61	214,466.53	-8,038.92
042 - JUV PROB STATE AID "A"	38,883.83	0.00	23,814.61	-21,072.72	-2,741.89	38,883.83	17,811.11	21,072.72
043 - COUNTY JUVENILE PROBATION	253,104.62	12,923.36	28,113.29	-14,984.97	-204.96	253,104.62	238,119.65	14,984.97
044 - COMMITMENT DIVERSION	-6,326.34	6,128.39	12,059.09	0.00	-5,930.70	-6,326.34	-6,326.34	0.00
045 - IVE JUVENILE PROBATION	4,928.03	1.86	0.00	1.86	0.00	4,928.03	4,929.89	-1.86
047 - COMMUNITY SERVICE GRANT	0.00	17,451.00	9,117.65	8,333.35	0.00	0.00	8,333.35	-8,333.35
048 - COURT REPORTER SVC FEE FUND	59,921.67	892.00	1,172.50	892.00	-1,172.50	59,921.67	60,813.67	-892.00
049 - SUPPLEMENT GUARDIANSHIP FEE	30,009.95	330.00	0.00	330.00	0.00	30,009.95	30,339.95	-330.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	9,416.00	706.40	0.00	706.40	0.00	9,416.00	10,122.40	-706.40
052 - LAW LIBRARY FUND	106,333.61	1,236.20	198.00	1,038.20	0.00	106,333.61	107,371.81	-1,038.20
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 06/01/2023 - 06/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	14,238.94	4.64	2,000.00	-1,995.36	0.00	14,238.94	12,243.58	1,995.36
056 - JP COURTHOUSE SECURITY	10,604.78	42.08	0.00	42.08	0.00	10,604.78	10,646.86	-42.08
057 - Specialty Court Account	4,978.00	187.00	0.00	187.00	0.00	4,978.00	5,165.00	-187.00
058 - Language Access Fund	1,412.40	105.96	0.00	105.96	0.00	1,412.40	1,518.36	-105.96
061 - ANNEX SINKING FUND	34,563.03	564.61	0.00	564.61	0.00	34,563.03	35,127.64	-564.61
070 - F-M RIGHT OF WAY FUND	170,794.95	583.43	0.00	583.43	0.00	170,794.95	171,378.38	-583.43
075 - 3-4 RD. OPERATING FUND	100.63	0.04	0.00	0.04	0.00	100.63	100.67	-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	571,030.00	5,980.40	0.00	5,980.40	0.00	571,030.00	577,010.40	-5,980.40
086 - DIST CLERK ARCHIVE FUND	22,742.97	60.97	0.00	60.97	0.00	22,742.97	22,803.94	-60.97
087 - CO CLERK TECH FUND	6,305.12	28.05	0.00	28.05	0.00	6,305.12	6,333.17	-28.05
089 - DIST CLERK TECH FUND	31,281.98	88.26	0.00	88.26	0.00	31,281.98	31,370.24	-88.26
090 - JP TECHNOLOGY FUND	9,654.57	264.67	4,481.12	264.67	-4,481.12	9,654.57	9,919.24	-264.67
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	12,334.48	11,313.89	137.25	11,176.64	0.00	12,334.48	23,511.12	-11,176.64
093 - GRANT FUNDS	112,447.89	0.00	3,925.00	-3,925.00	0.00	112,447.89	108,522.89	3,925.00
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	2,626,161.84	0.00	184,759.96	0.00	0.00	2,441,401.88	2,547,314.11	-105,912.23
999 - POOLED CASH	0.00	0.00	0.00	-590,262.10	590,262.10	0.00	0.00	0.00
Report Total:	24,360,958.92	483,637.73	1,448,569.70	-1,288,587.86	509,268.20	24,175,346.61	23,583,785.43	591,561.18



Expense Approval Report

By Fund

Payment Dates 7/11/2023 - 7/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
MELANIE STOTT	JUNE-2023	07/05/2023	TRANSPORTATION/JUNE2023...	010-665-425	718.54
AFLAC	INV0011749	07/06/2023	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0011749	07/06/2023	Aflac Post Tax	010-499-202	43.88
AFLAC	INV0011750	07/06/2023	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0011750	07/06/2023	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0011750	07/06/2023	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0011750	07/06/2023	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0011750	07/06/2023	Aflac Pre Tax	010-552-202	64.29
LEADER'S LIFE INS. - DEPT #288	INV0011752	07/06/2023	Leader's Life	010-271-306	51.69
LIBERTY NATIONAL INSURANC...	INV0011753	07/06/2023	Liberty National	010-271-306	118.81
LIBERTY NATIONAL INSURANC...	INV0011754	07/06/2023	Liberty National Life Insurance	010-271-306	386.08
LOYAL AMERICAN LIFE INSUR...	INV0011755	07/06/2023	Loyal American	010-271-306	65.25
TRANSAMERICA LIFE INSURA...	INV0011763	07/06/2023	TransAmerica Life Ins	010-271-306	86.32
DELL MARKETING LP	10682128706	07/10/2023	INVENTORY/10682128706/20...	010-560-560	1,317.12
CITIBANK	112525	07/10/2023	MEALS/CITIBANK/070623/TAX...	010-499-150	33.54
CITIBANK	114-6760242	07/10/2023	LAWENFSUPP/3456235/1574...	010-560-335	414.33
ZACHARY RENFRO OF REEVES ...	2023-0015M-CR-063023	07/10/2023	LEG EXP CR.2023-0015M-CR/...	010-435-480	225.00
LUKE'S ACE HARDWARE	205552	07/10/2023	OPEXP/205552/070523/CRTH...	010-510-305	26.35
LAW ENFORCEMENT RISK MA...	235114	07/10/2023	TRAINING/235114/20230628/...	010-560-427	550.00
SELF RADIO	33091	07/10/2023	LAWENFSUPP/33091/202307...	010-560-335	114.00
ASHLEY-DOUGLASS	479479	07/10/2023	FUEL/479479/20230623/SO	010-560-411	1,911.75
ASHLEY-DOUGLASS	486087	07/10/2023	FUEL/486087/20230629/SO	010-560-411	1,279.94
DALLAS COUNTY TREASURER	5667	07/10/2023	STATELABEXP/5667/2023053...	010-560-396	34.00
CITIBANK	59027015	07/10/2023	LAWENFSUPP/59027015/157...	010-560-335	110.48
LOCAL GOVERNMENT SOLUTI...	66757	07/10/2023	SOFTWARE/66757/07012023...	010-450-311	2,071.00
GT DISTRIBUTORS-DALLAS	INV0958946	07/10/2023	LAWENFSUPP/0958946/2023...	010-560-335	1,341.99
GT DISTRIBUTORS-DALLAS	INV0959102	07/10/2023	LAWENFSUPP/0959102/2023...	010-560-335	1,341.99
GT DISTRIBUTORS-DALLAS	INV0959232	07/10/2023	LAWENFSUPP/0959232/2023...	010-560-335	1,341.99
LISA VACCARO	MAY-JUNE 2023	07/10/2023	Trans/Vaccaro/Mileage/MayJ...	010-499-425	307.72
JUDGE JUANITA PAVLICK	06142023	07/12/2023	VISITING JUDGE/061423/DIST...	010-435-413	95.33
EAST TEXAS TITLE COMPANIES	070623	07/12/2023	COPY RENTAL/071023/CO.CL...	010-351-400	537.50
CR LANGFORD FAMILY,INC.	070723-FLETCHER	07/12/2023	AUTOPSY/07072023/FLETCH...	010-400-414	650.00
CITIBANK	114-0402237	07/12/2023	OP EXP/114-0402237-445545...	010-476-305	9.99
CITIBANK	114-1340960	07/12/2023	OP EXP/114-1340960-221384...	010-476-305	100.98
CITIBANK	114-6409224	07/12/2023	OP EXP/114-6409224-017460...	010-476-305	59.76
CITIBANK	114-9570420	07/12/2023	OP EXP/114-9570420-992824...	010-476-305	174.02
AMAZON CAPITAL SERVICES	1K19-HKLM-HP1R	07/12/2023	OP EXP/1K19-HKLM-HP1R/63...	010-495-305	30.98
FENOGLIO & SON LLC	2648-ESSARY	07/12/2023	DUES/752023/2648/AUD	010-495-400	50.00
FENOGLIO & SON LLC	2649-MESSER	07/12/2023	Bonds/Sewell/070523/2649/T...	010-499-400	50.00
HEWLETT-PACKARD CO	304720857	07/12/2023	RENT AGREEMENT/30472085...	010-476-460	180.00
OFFICE DEPOT	316318379001	07/12/2023	OPEXP/316318379001/07072...	010-403-305	104.16
OFFICE DEPOT	316318379001	07/12/2023	OPEXP/316318379001/07072...	010-409-312	39.89
OFFICE DEPOT	321678629001	07/12/2023	OP EXP/321678629001/0706...	010-497-305	56.43
AQUA ONE	422674	07/12/2023	RENT AG/422674/7523/AUD	010-495-460	22.99
LOCAL GOVERNMENT SOLUTI...	66755	07/12/2023	SOFTWARE/66755/7123/DA	010-476-311	1,782.00
SPARKLETT'S AND SIERRA SPRI...	9884340-061523	07/12/2023	RENT AGREEMENT/98843400...	010-476-460	49.92
WICHITA COUNTY CLERK	CC-MH2023-0278	07/12/2023	CRT.COMMIT/CC-MH2023-02...	010-426-483	635.00
OFFICE DEPOT	CM0000311	07/12/2023	OP EXP/CM0000311/3194649...	010-426-305	-83.21
TXU ENERGY	054328246499	07/19/2023	UTILITIES/054328246499/070...	010-409-440	6,459.67
JOSEPH CORY HALE	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
MICHAELA KAY STERLING	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
JEAN MARIE DUNN	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
REBECCA MARIE HUDSON	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00

Expense Approval Report

Payment Dates: 7/11/2023 - 7/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRITTANY BARTHOLOMEW T...	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
JOY ENGLS HARRINGTON	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
JAMIE DEE LAWLER	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
DONALD TYSON LOOS	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
THOMAS C. JONES IV	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
JODYE KECK SKINNER	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
BLAIN AUSTIN PITTMAN	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
MARY MARVEN JONES	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
DAVID PAUL DION	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
LISA VACCARO	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
REX WHEELER PARNELL	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
ELISSA BETH MCKEE	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
AMANDA LEIGH BURKHARDT	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
DELORES JEANNE FALLIS	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
MICHAEL DALE LEONARD	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
CLAUDIA HUTCHSON	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
HAILEIGH NICOLE QUILLEN	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
ROBERT PAUL PIEROTTI	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
DANNY MICHAEL MOORE	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
JAY DEE CLARK	071023	07/19/2023	JURORS/071023/DIS COURT	010-435-490	15.00
MONTAGUE COUNTY TAX ASS...	071923-CON#1	07/19/2023	OP EXP/071923/TAGS/CONST...	010-551-305	7.50
NTTA	1249365702	07/19/2023	OP EXP/1249365702/062623/...	010-560-305	14.93
WINDSTREAM	105521 126459836-070623	07/19/2023	COMMUNICATIONS/1264598...	010-409-420	1,610.62
LINEBARGER, GOGGAN, BLAIR...	2011-0475M-CV-070623	07/19/2023	IN & OUT/2011-0475M-CV/07...	010-354-487	100.00
TRAVIS CO. CONSTABLE PCT#2	2011-0475M-CV-070623	07/19/2023	IN & OUT/2011-0475M-CV/07...	010-354-487	80.00
WISE COUNTY SHERIFF	2011-0475M-CV-070623	07/19/2023	IN & OUT/2011-0475M-CV/07...	010-354-487	200.00
WICHITA COUNTY SHERIFF	2017-0219M-CV-070723	07/19/2023	IN & OUT/2017-0219M-CV/07...	010-354-487	125.00
TRAVIS CO CONSTABLE PCT 5	2017-0264M-CV-070723	07/19/2023	IN & OUT/2017-0264M-CV/07...	010-354-487	75.00
LUBBOCK COUNTY SHERIFF	2017-0264M-CV-070723	07/19/2023	IN & OUT/2017-0264M-CV/07...	010-354-487	60.00
TARRANT COUNTY CONSTABL...	2019-0322M-CV-070523	07/19/2023	IN & OUT/2019-0322M-CV/07...	010-354-487	75.00
ATASCOSA COUNTY SHERIFF	2020-0323M-CV-070723	07/19/2023	IN & OUT/2020-0323M-CV/07...	010-354-487	100.00
GRAYSON CO. SHERIFF	2021-0220M-CV-070523	07/19/2023	IN & OUT/2021-0220M-CV/07...	010-354-487	85.00
DALLAS COUNTY CONSTABLE ...	2021-0220M-CV-070523	07/19/2023	IN & OUT/2021-0220M-CV/07...	010-354-487	80.00
PERDUE BRANDON FIELDER C...	2021-0291M-CV-071223	07/19/2023	IN & OUT 2021-0291M-CV/07...	010-354-487	50.00
COLLIN COUNTY SHERIFF	2022-0255M-CV-071223	07/19/2023	IN & OUT/2022-0255M-CV/07...	010-354-487	75.00
GRAYSON CO. SHERIFF	2022-0256M-CV-070623	07/19/2023	IN & OUT/2022-0256M-CV/07...	010-354-487	85.00
FRIO COUNTY SHERIFF	2022-0345M-CV-071023	07/19/2023	IN & OUT/2022-0345M-CV/07...	010-354-487	100.00
WASTE CONNECTIONS	2057338V186	07/19/2023	UTILITIES/2057338V186/0701...	010-409-440	166.87
ATMOS ENERGY - (OH)	3038559951-071223	07/19/2023	UTILITIES/3038559951/07122...	010-409-440	113.20
ATMOS ENERGY - (OH)	3038560163-071223	07/19/2023	UTILITIES/3038560163/07122...	010-409-440	276.60
CITY OF BOWIE	35-000742-01-071523	07/19/2023	UTILITIES/35-000742-01/0715...	010-409-440	33.51
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-426-420	78.17
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-435-420	37.99
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-475-420	37.99
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-476-420	192.14
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-490-420	-24.51
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-495-420	75.98
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-497-420	37.99
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-510-420	40.18
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-520-420	144.97
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-551-420	78.17
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-552-420	78.17
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-560-420	1,045.38
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	010-665-420	38.01
POSTMASTER - MONTAGUE	BOX 8-2023	07/19/2023	POSTAGE/BOX 8/2023/NON D...	010-409-332	152.00
POSTMASTER - MONTAGUE	BOX136-2023	07/19/2023	POSTAGE/136/2023/CEA/NON...	010-409-332	98.00
CITIBANK	013413	07/20/2023	OP.EXP/1290082240909090/...	010-409-305	55.44
TYLER TECHNOLOGIES	020-144088	07/20/2023	SOFTWARE/ #020-144088/ 6-...	010-435-311	4,106.00
TYLER TECHNOLOGIES	020-144089	07/20/2023	SOFTWARE/ #020-144089/ 6-...	010-435-311	4,106.00
TYLER TECHNOLOGIES	020-144090	07/20/2023	SOFTWARE/ #020-114090/ 6-...	010-435-311	4,107.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER TECHNOLOGIES	020-144091	07/20/2023	SOFTWARE/ #020-144091/ 6-...	010-435-311	10,266.00
TYLER TECHNOLOGIES	020-144092	07/20/2023	SOFTWARE/ 020-144092/ 6-27...	010-435-311	10,266.00
CITIBANK	046976	07/20/2023	OP.EXP/046976/HLTHY.CNTY/...	010-409-305	19.06
KATHY PHILLIPS	060323	07/20/2023	Trans/Phillips/TravelExp/TACA...	010-499-425	222.49
NOCONA HOSPITAL DISTRICT	070123-HILL	07/20/2023	MED/LABS/HILL.K/070123/N...	010-409-491	24.00
CHARLES DON LANIER	071023	07/20/2023	TRAVEL/BROADBAND.MEET/0...	010-480-425	83.84
MONTAGUE COUNTY TAX ASS...	071223-50	07/20/2023	AUTO MAINT/071223/TAGS/...	010-560-445	36.25
PITNEY BOWES-POSTAGE	071823	07/20/2023	POSTAGE/317.237/071823/N...	010-409-332	3,000.00
TAC - H.E.B.P.	071923	07/20/2023	REFUNDS/RETIREERFDS/MAY...	010-370-411	4,914.12
EMPIRE PAPER COMPANY	071970	07/20/2023	JAN.SUP/0791970/070523/A...	010-510-320	140.09
LAURIE RITCHIE	073023	07/20/2023	TRVL EXP/ELECTION LAW SEM...	010-490-425	200.00
GINGER WALL	073023	07/20/2023	TRVL EXP/ELECTION LAW SEM...	010-490-425	520.63
EMPIRE PAPER COMPANY	0785784-2	07/20/2023	OP EXP/0785784-1/060123/C...	010-510-305	38.25
EMPIRE PAPER COMPANY	0791968	07/20/2023	JAN.SUP/0791968/070523/CR...	010-510-320	231.70
EMPIRE PAPER COMPANY	0791969	07/20/2023	JAN.SUP/0791969/070523/CR...	010-510-320	79.95
EMPIRE PAPER COMPANY	0791971	07/20/2023	JAN.SUP/0791971/060823/A...	010-510-320	63.59
BOWIE NEWS	108817	07/20/2023	AD/ROCK BID/108817/06142...	010-409-430	162.50
BOWIE NEWS	108969	07/20/2023	AD/ROCK BID/108969/06212...	010-490-430	162.50
BOUNCE BACK INC	15551	07/20/2023	Software/15551/07012023/C...	010-475-311	120.00
IMC WASTE DISPOSAL, INC.	161228	07/20/2023	SEWER/161228/071023/CRTH...	010-510-451	989.80
GRAYSON CO DEPT OF JUV SE...	187230	07/20/2023	RES.PLCMT/187230/BROOKS...	010-515-350	1,050.00
TEXAS COMPTRROLLER OF PUB...	19223119336	07/20/2023	SALES TAX/72785663/071123...	010-409-497	4.97
TODD GREENWOOD	19-263-070623	07/20/2023	LEGAL/23-013/WOODS/0614...	010-426-480	220.00
AMAZON CAPITAL SERVICES	19N3-LKYG-GHVN	07/20/2023	OP.EXP/19N3-LKYG-GHVN/07...	010-510-305	107.88
WICHITA COUNTY SHERIFF	2017-0329M-CV-071423	07/20/2023	IN & OUT/2017-0329M-CV/07...	010-354-487	25.00
CITIBANK	2017580	07/20/2023	TRANSPORT/20175/5944/MA...	010-450-425	730.68
YANDELL FIRM, INC	2022-0075M-CV-071023	07/20/2023	LEG EXP CV/2022-0075M-CV/...	010-435-481	427.00
AMY C. SMITH	2022-0075M-CV-071123	07/20/2023	LEG EXP CV/2022-0075M-CV/...	010-435-481	3,000.00
YANDELL FIRM, INC	2022-0096M-CV-071023	07/20/2023	LEG EXP CV/2022-0096M-CV/...	010-435-481	890.00
LAW OFFICE OF TIFFANY N. B...	2022-0144M-CV-071123	07/20/2023	LEG EXP CV/2022-0144M-CV/...	010-435-481	670.10
AMY C. SMITH	2023-0008M-CV-071123	07/20/2023	LEG EXP CV/2023-0008M-CV/...	010-435-481	1,080.00
LAW OFFICE OF LAUREN ALLE...	2023-0012M-CR-062623	07/20/2023	LEG EXP/20230012MCR/0717...	010-352-480	225.00
AMY C. SMITH	2023-0046M-CV-071123	07/20/2023	LEG EXP CV/2023-0046M-CV/...	010-435-481	960.00
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV-071123	07/20/2023	LEG EXP CV/2023-0140M-CV/...	010-435-481	420.00
LUKE'S ACE HARDWARE	205895	07/20/2023	OP.EXP/205895/071123/ANX...	010-510-305	36.45
LUKE'S ACE HARDWARE	205918	07/20/2023	OP.EXP/205918/071223/ANX...	010-510-305	37.77
LUKE'S ACE HARDWARE	205981	07/20/2023	OP.EXP/205981/071323/OLD...	010-510-305	259.98
LUKE'S ACE HARDWARE	206216	07/20/2023	OP.EXP/206216/071823/OLD...	010-510-305	129.99
OMNIBASE SERVICES OF TEXA...	223-001169	07/20/2023	MISCCRIMEFEES/OMNI/JP1/IN...	010-352-127	48.00
OMNIBASE SERVICES OF TEXA...	223-002169	07/20/2023	MISCCRIMEFEE/223-002169/7...	010-353-128	210.00
SKINNER TANK TRUCKS INC	22552	07/20/2023	OP.EXP/22552/062823/EM.M...	010-567-305	1,282.50
CASEY HALL	227097	07/20/2023	TRAINING/71123/REIMBURSE...	010-476-427	1,050.00
CASEY HALL	227259	07/20/2023	TRAINING/71323/REIMBURSE...	010-476-427	350.00
TODD GREENWOOD	23-013-070623	07/20/2023	LEGAL/19-263/MOXLEY/0614...	010-426-480	400.00
NOCONA NEWS	25322	07/20/2023	AD/ROCK BIDS/25322/063020...	010-409-430	258.00
TK ELEVATOR CORPORATION	3007355666	07/20/2023	RENT.AGR/3007355666/0701...	010-510-460	977.41
HEWLETT-PACKARD CO	304724973	07/20/2023	RENT AG/ #304724973/ 8-3-0...	010-435-460	197.58
OFFICE DEPOT	318724216001	07/20/2023	OpExp/318724216001/07162...	010-475-305	284.48
OFFICE DEPOT	321519834001	07/20/2023	OP EXP/321519834001/07122...	010-450-305	92.99
CITIBANK	3377132702	07/20/2023	STATEMEETING/TRUBYHILTO...	010-665-425	445.05
SOUTHWEST DATA SOLUTION...	33869	07/20/2023	RA/SWDATA/080123/33869/...	010-499-460	737.05
TAC - EDUCATION	343185	07/20/2023	TRAIN/343185/JUDGES.CONF...	010-426-427	275.00
AQUA ONE	422675	07/20/2023	RENT AG/ #422675/ 7-5-23/ D...	010-435-460	36.90
ANGELIA RICHARDSON	42418P	07/20/2023	OP.EXP/52988254749260330...	010-409-305	7.86
LOCAL GOVERNMENT SOLUTI...	66758	07/20/2023	Software/66758/07012023/C...	010-475-311	594.00
DYNAMIC OFFICE SYSTEMS	AR49950	07/20/2023	MONTHLYCOPYRENTAL/JUNE...	010-665-460	137.41
WICHITA COUNTY CLERK	CC-MH2023-0297	07/20/2023	CRT.COMM/CC-MH2023-0297...	010-426-483	585.00
KATHY PHILLIPS	FEB-JUNE-2023	07/20/2023	Trans/Mileage/Phillips/TaxAss	010-499-425	364.71
AFLAC	INV0011875	07/20/2023	Aflac Post Tax	010-461-202	33.15
AFLAC	INV0011875	07/20/2023	Aflac Post Tax	010-499-202	43.88

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AFLAC	INV0011876	07/20/2023	Aflac Pre Tax	010-426-202	20.61
AFLAC	INV0011876	07/20/2023	Aflac Pre Tax	010-461-202	121.49
AFLAC	INV0011876	07/20/2023	Aflac Pre Tax	010-520-202	30.23
AFLAC	INV0011876	07/20/2023	Aflac Pre Tax	010-551-202	15.47
AFLAC	INV0011876	07/20/2023	Aflac Pre Tax	010-552-202	64.29
LEADER'S LIFE INS. - DEPT #288	INV0011878	07/20/2023	Leader's Life	010-271-306	51.69
LIBERTY NATIONAL INSURANC...	INV0011879	07/20/2023	Liberty National	010-271-306	118.81
LIBERTY NATIONAL INSURANC...	INV0011880	07/20/2023	Liberty National Life Insurance	010-271-306	386.08
LOYAL AMERICAN LIFE INSUR...	INV0011881	07/20/2023	Loyal American	010-271-306	65.25
TRANSAMERICA LIFE INSURA...	INV0011889	07/20/2023	TransAmerica Life Ins	010-271-306	86.32
UNITED STATES TREASURY	INV0011891	07/20/2023	Payroll Fed W/H	010-271-301	12,141.63
PERDUE BRANDON FIELDER C...	IVC00073843	07/20/2023	COLLECTIONFEES/JP1/JUNE20...	010-352-496	489.60
PERDUE BRANDON FIELDER C...	IVC00073845	07/20/2023	COLAGY FEE/JUN23/7-12-23/...	010-353-496	921.64
PARKS & WILDLIFE	JUNE 2023-JP1	07/20/2023	CRIMFEES/P&W/JUNE2023/JP1	010-352-497	79.05
PARKS & WILDLIFE	JUNE-2023-JP2	07/20/2023	PWL FEE/JUN23/JP2	010-353-497	301.75
TEXAS LAWYER'S INSURANCE ...	Q03882	07/20/2023	INS/#Q03882/070523/CNTY.J...	010-426-482	1,500.00
TAC - CIRA	SOP17979	07/20/2023	COMM/SOP017979/071723/...	010-409-420	255.06
Fund 010 - GENERAL FUND Total:					110,416.25

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	317679052001	07/12/2023	RECMGMTINV/317679052001...	015-403-560	539.00
Fund 015 - RECORD MANAGEMENT ACCT Total:					539.00

Fund: 021 - R & B #1 FUND

DATCS	18196154	07/12/2023	OP EXP/18196154/070323/R...	021-612-305	150.04
O'REILLY AUTO PARTS	CM0000313	07/13/2023	OP EXP/CM0000313/0653-42...	021-612-305	-50.00
NORTEX COMMUNICATIONS	10784365	07/19/2023	COMMUNICATIONS/1078436...	021-612-420	129.90
CONNECT PARENT CORPORAT...	313645153-071023	07/19/2023	COMMUNICAITONS/3136451...	021-612-420	102.42
YELLOWHOUSE MACHINERY ...	CM0000315	07/19/2023	OP EXP/CM0000315/827891/...	021-612-305	-199.40
CITIBANK	002494	07/20/2023	MEAL/CC#3916/002794/0707...	021-612-150	49.49
M & W OILFIELD SUPPLY INC.	0110595	07/20/2023	OPEX/0110595/07122023/RB1	021-612-305	131.04
CITIBANK	017895	07/20/2023	OPEX/CC#3916/017895/0710...	021-612-305	485.87
O'REILLY AUTO PARTS	0653-425525	07/20/2023	OPEX/0653-425525/07092023...	021-612-305	25.28
O'REILLY AUTO PARTS	0653-425602	07/20/2023	OPEX/0653-425602/07102023...	021-612-305	42.20
O'REILLY AUTO PARTS	0653-425806	07/20/2023	OPEX/0653-425806/07112023...	021-612-305	360.23
CITIBANK	066780	07/20/2023	OPEX/056780/SAM'S CLUB/0...	021-612-305	551.01
CITIBANK	093669	07/20/2023	MEAL/093669/FORESTBURG S...	021-612-150	11.02
TEXAS COMPTROLLER OF PUB...	19223118745	07/20/2023	DESEL TAX/72785577/071123...	021-612-498	593.40
WASTE CONNECTIONS	2067863V186	07/20/2023	UTILITIES/2057863V186/0701...	021-612-440	287.72
P & K STONE, LLC	22701	07/20/2023	GRAVEL/22701/07052023/RB1	021-612-435	563.81
P & K STONE, LLC	22856	07/20/2023	GRAVEL/22856/07062023/RB1	021-612-435	371.62
P & K STONE, LLC	23720	07/20/2023	GRAVEL/23720/07172023/RB1	021-612-435	798.92
P & K STONE, LLC	23826	07/20/2023	GRAVEL/23826/07182023/RB1	021-612-435	605.54
DAVID L. SICKING	241879	07/20/2023	OPEX/241879/07142023/RB1	021-612-305	290.30
KELLY AUTOMOTIVE SUPPLY, ...	258420	07/20/2023	OPEX/258420/07052023/RB1	021-612-305	544.96
KELLY AUTOMOTIVE SUPPLY, ...	258511	07/20/2023	OPEX/258511/07122023/RB1	021-612-305	49.96
MC MASTER NEW HOLLAND ...	77772	07/20/2023	OPEX/77772/07122023/RB1	021-612-305	190.30
YELLOWHOUSE MACHINERY ...	827341	07/20/2023	OPEX/827341/07062023/RB3...	021-612-305	3.89
UNITED STATES TREASURY	INV0011891	07/20/2023	Payroll Fed W/H	021-271-301	1,190.89
CITIBANK	R00002167	07/20/2023	TIRES/R2167/071423/R&B#1	021-370-411	90.40
Fund 021 - R & B #1 FUND Total:					7,370.81

Fund: 022 - R & B #2 FUND

BANE MACHINERY FORT WOR...	CM0000295	05/17/2023	OP EXP/CM0000295/1210982...	022-613-305	-965.90
RUSH TRUCK CENTER	CM0000299	06/05/2023	OP EXP/CM0000299/3032609...	022-613-305	-165.00
AFLAC	INV0011750	07/06/2023	Aflac Pre Tax	022-613-202	42.52
DATCS	18196154	07/12/2023	OP EXP/18196154/070323/R...	022-613-305	210.04
ATMOS ENERGY - (OH)	4015165883-062923	07/12/2023	UTILITIES/4015165883/06292...	022-613-440	68.83
NTTA	1249685878	07/19/2023	OP EXP/1249685878/070323/...	022-613-305	15.23
CITY OF BOWIE	32-000346-01-071523	07/19/2023	UTILITIES/32-000346-01/0715...	022-613-440	277.11
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	022-613-420	78.17
CITIBANK	02P144970	07/20/2023	OPEX/080892/07142023/RB2	022-613-305	445.39

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O'REILLY AUTO PARTS	0653-425741	07/20/2023	OPEX/0653-425741/07112023...	022-613-305	0.83
O'REILLY AUTO PARTS	0653-425760	07/20/2023	OPEX/0653-425760/07112023...	022-613-305	1.46
O'REILLY AUTO PARTS	0653-426244	07/20/2023	OPEX/0653-426244/07142023...	022-613-305	6.99
O'REILLY AUTO PARTS	0653-426814	07/20/2023	OPEX/0653-426814/07182023...	022-613-305	30.48
O'REILLY AUTO PARTS	0653-426875	07/20/2023	OPEX/0653-426875/07182023...	022-613-305	7.97
NORTH TEXAS TRUCK & TRAIL...	128925	07/20/2023	OPEX/128925/06142023/RB2	022-613-305	219.92
TEXAS COMPTROLLER OF PUB...	19223118745	07/20/2023	DIESEL TAX/72785577/071123...	022-613-498	383.80
P & K STONE, LLC	22702	07/20/2023	GRAVEL/22702/07052023/RB2	022-613-435	2,168.21
P & K STONE, LLC	22857	07/20/2023	GRAVEL/22857/07062023/RB2	022-613-435	1,943.88
P & K STONE, LLC	23114	07/20/2023	GRAVEL/23114/07102023/RB2	022-613-435	2,133.53
P & K STONE, LLC	23225	07/20/2023	GRAVEL/23225/07112023/RB2	022-613-435	400.02
P & K STONE, LLC	23226	07/20/2023	GRAVEL/23226/07112023/RB2	022-613-435	1,777.29
P & K STONE, LLC	23344	07/20/2023	GRAVEL/23344/07122023/RB2	022-613-435	990.27
P & K STONE, LLC	23472	07/20/2023	GRAVEL/23472/07132023/RB2	022-613-435	983.12
P & K STONE, LLC	23721	07/20/2023	GRAVEL/23721/07172023/RB2	022-613-435	2,371.27
KELLY AUTOMOTIVE SUPPLY, ...	258064	07/20/2023	OPEX/258064/06052023/RB2	022-613-305	30.99
KELLY AUTOMOTIVE SUPPLY, ...	258162	07/20/2023	OPEX/258162/06132023/RB2	022-613-305	14.99
KELLY AUTOMOTIVE SUPPLY, ...	258166	07/20/2023	OPEX/258166/06132023/RB2	022-613-305	14.99
BOWIE LUMBER CO	374899	07/20/2023	OPEX/374899/07062023/RB2	022-613-305	5.56
LUVIN WORK @ HOME, INC	4619	07/20/2023	TIRES/4619/06302023/RB2	022-613-305	12.00
LUVIN WORK @ HOME, INC	4619	07/20/2023	TIRES/4619/06302023/RB2	022-613-410	460.00
ASHLEY-DOUGLASS	498462	07/20/2023	FUEL/DSL/498462/07182023/...	022-613-411	2,679.18
ALLISON EQUIPMENT REPAIR ...	549217	07/20/2023	OPEX/549217/07112023/RB2	022-613-305	1,000.00
CHANDLER MANUFACTURING...	62369	07/20/2023	OPEX/62369/07102023/RB3...	022-613-305	2,300.00
BRIDGEPORT AUTOMOTIVE S...	695218	07/20/2023	OPEX/001-695218/07142023...	022-613-305	249.97
NOCONA SUPPLY CO INC	73284	07/20/2023	OPEX/73284/05232023/RB3-...	022-613-305	52.30
JOHN KILLEN	778409	07/20/2023	OPEX/778409/07192023/RB2	022-613-305	4,322.00
MC MASTER NEW HOLLAND ...	78141	07/20/2023	OPEX/78141/07182023/RB2	022-613-305	405.23
YELLOWHOUSE MACHINERY ...	827341	07/20/2023	OPEX/827341/07062023/RB3...	022-613-305	3.90
INLAND TRUCK AND PARTS SE...	IN-1373409	07/20/2023	OPEX/IN-1373409/05082023/...	022-613-305	107.93
AFLAC	INV0011876	07/20/2023	Aflac Pre Tax	022-613-202	42.52
UNITED STATES TREASURY	INV0011891	07/20/2023	Payroll Fed W/H	022-271-301	577.65
Fund 022 - R & B #2 FUND Total:					25,704.64

Fund: 023 - R & B #3 FUND

LEADER'S LIFE INS. - DEPT #288	INV0011752	07/06/2023	Leader's Life	023-271-306	35.73
LIBERTY NATIONAL INSURANC...	INV0011754	07/06/2023	Liberty National Life Insurance	023-271-306	23.81
CITY OF NOCONA	00752800-062723	07/12/2023	UTILITIES/00752800/061523/...	023-614-440	137.97
WINDSTREAM	105521 040064535-062623	07/12/2023	COMMUNICATION/04006453...	023-614-420	102.51
MONTAGUE COUNTY TAX ASS...	071023-RB3	07/12/2023	OP EXP/071023/TAGS/R&B3	023-614-305	7.50
DATCS	18196154	07/12/2023	OP EXP/18196154/070323/R...	023-614-305	108.03
TXU ENERGY	054328246499	07/19/2023	UTILITIES/054328246499/070...	023-614-440	153.48
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	023-614-420	78.17
TEXAS INDUSTRIES, INC.	CM0000314	07/19/2023	GRAVEL/CM0000314/392793...	023-614-435	-2,488.62
SAM'S CLUB/GEFC	000892	07/20/2023	OPEX/CC#3519/000892/0706...	023-614-305	354.62
CITIBANK	055960	07/20/2023	MEAL/CC#9993/055960/0713...	023-614-150	270.81
EAGLE AUTO PARTS	106V017905	07/20/2023	OPEX/106V017905/07142023...	023-614-305	6.84
EAGLE AUTO PARTS	106V017977	07/20/2023	OPEX/106V017977/07172023...	023-614-305	28.39
LP GAS CO INC	145278	07/20/2023	OPEX/145278/06052023/RB3	023-614-305	7.25
LP GAS CO INC	145304	07/20/2023	OPEX/145304/06272023/RB3	023-614-305	182.40
COOKE COUNTY CRUSHED ST...	15582	07/20/2023	GRAVEL/15582/07072023/RB3	023-614-435	460.37
MICHEAL REITER	18267	07/20/2023	OPEX/18267/06062023/RB3	023-614-305	7.00
MICHEAL REITER	18268	07/20/2023	OPEX/18268/06062023/RB3	023-614-305	7.00
TEXAS COMPTROLLER OF PUB...	19223118745	07/20/2023	DIESEL TAX/72785577/071123...	023-614-498	820.60
LUKE'S ACE HARDWARE	205680	07/20/2023	OPEX/205680/07072023/RB3	023-614-305	23.99
LUKE'S ACE HARDWARE	205868	07/20/2023	OPEX/205868/07112023/RB3	023-614-305	22.99
LUKE'S ACE HARDWARE	206056	07/20/2023	OPEX/206056/07142023/RB3	023-614-305	19.53
EAGLE AUTO PARTS	218V014594	07/20/2023	OPEX/218V014594/07072023...	023-614-305	11.03
KELLY AUTOMOTIVE SUPPLY, ...	258377	07/20/2023	OPEX/258377/06302023/RB3	023-614-305	101.57
PUMP SERVICE COMPANY	32604	07/20/2023	OPEX/32604/06172023/RB3	023-614-305	134.34
NORTH TEXAS CRUSHED STO...	33345	07/20/2023	GRAVEL/33345/07142023/RB3	023-614-435	199.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS INDUSTRIES, INC.	38975165	07/20/2023	GRAVEL/38975165/05152023...	023-614-435	2,539.16
TEXAS INDUSTRIES, INC.	39279324	07/20/2023	GRAVEL/39279324/06122023...	023-614-435	1,080.60
ASHLEY-DOUGLASS	496640	07/20/2023	FUEL/DSL/496640/07182023/...	023-614-411	4,428.30
AIRGAS USA, LLC	5500505470	07/20/2023	OPEX/5500505470/06302023...	023-614-305	69.20
O'REILLY AUTO PARTS	5872-208812	07/20/2023	OPEX/5872-208812/07132023...	023-614-305	7.92
CHANDLER MANUFACTURING...	62369	07/20/2023	OPEX/62369/07102023/RB3-...	023-614-305	2,300.00
BRYAN REED	642689	07/20/2023	OPEX/642689/07152023/RB3	023-614-305	90.00
NOCONA SUPPLY CO INC	73284	07/20/2023	OPEX/73284/05232023/RB3-...	023-614-305	52.30
YELLOWHOUSE MACHINERY ...	827341	07/20/2023	OPEX/827341/07062023/RB3...	023-614-305	3.90
HENNIGAN AUTO PARTS	9336-367932	07/20/2023	OPEX/9336-367932/07112023...	023-614-305	59.90
HENNIGAN AUTO PARTS	9336-368356	07/20/2023	OPEX/9336-368356/07182023...	023-614-305	23.99
ERGON ASPHALT AND EMULS...	9402969285	07/20/2023	PAVING/9402969285/071120...	023-614-449	15,743.52
ERGON ASPHALT AND EMULS...	9402970517	07/20/2023	PAVING/9402970517/071220...	023-614-449	15,162.03
LEADER'S LIFE INS. - DEPT #288	INV0011878	07/20/2023	Leader's Life	023-271-306	35.73
LIBERTY NATIONAL INSURANC...	INV0011880	07/20/2023	Liberty National Life Insurance	023-271-306	23.81
UNITED STATES TREASURY	INV0011891	07/20/2023	Payroll Fed W/H	023-271-301	1,283.98
BURNCO TEXAS, LLC	SJ-5041400	07/20/2023	GRAVEL/SJ-5041400/0717202...	023-614-435	1,500.27
BURNCO TEXAS, LLC	SJ-5041401	07/20/2023	GRAVEL/SJ-5041401/0717202...	023-614-435	609.26
MHC KENWORTH	T01045600058142	07/20/2023	OPEX/T01045600058142/061...	023-614-305	345.65
Fund 023 - R & B #3 FUND Total:					46,176.63

Fund: 024 - R & B #4 FUND

LIBERTY NATIONAL INSURANC...	INV0011754	07/06/2023	Liberty National Life Insurance	024-271-306	28.71
LOYAL AMERICAN LIFE INSUR...	INV0011755	07/06/2023	Loyal American	024-271-306	26.88
TRANSAMERICA LIFE INSURA...	INV0011763	07/06/2023	TransAmerica Life Ins	024-271-306	84.82
HENNIGAN AUTO PARTS	CM0000312	07/13/2023	OP EXP/CM0000312/9336-36...	024-615-305	-109.96
TXU ENERGY	054328246499	07/19/2023	UTILITIES/054328246499/070...	024-615-440	157.55
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	024-615-420	116.16
SAM'S CLUB/GEFC	000792	07/20/2023	OPEX/CC#3519/000792/0630...	024-615-305	260.12
MICHEAL REITER	18291	07/20/2023	OPEX/18291/06152023/RB4	024-615-305	7.00
TEXAS COMPTROLLER OF PUB...	19223118745	07/20/2023	DIESEL TAX/72785577/071123...	024-615-498	734.20
LUKE'S ACE HARDWARE	206018	07/20/2023	OPEX/206018/07132023/RB4	024-615-305	93.44
LUKE'S ACE HARDWARE	206063	07/20/2023	OPEX/206063/07142023/RB4	024-615-305	11.98
AQUA ONE	430438	07/20/2023	OPEX/430438/06222023/RB4	024-615-305	45.00
RAY'S USED EQUIPMENT INC	46362	07/20/2023	OPEX/46362/07142023/RB4	024-615-305	305.00
ASHLEY-DOUGLASS	496632	07/20/2023	FUEL/496632/07182023/RB3	024-615-411	950.35
SAINT JO FARM & RANCH, INC.	50244	07/20/2023	OPEX/50244/07102023/RB4	024-615-305	184.08
HENNIGAN AUTO PARTS	9336-367585	07/20/2023	OPEX/9336-367585/07062023...	024-615-305	193.47
HENNIGAN AUTO PARTS	9336-367881	07/20/2023	OPEX/9336-367881/07112023...	024-615-305	360.19
HENNIGAN AUTO PARTS	9336-367914	07/20/2023	OPEX/9336-367914/07112023...	024-615-305	199.72
HENNIGAN AUTO PARTS	9336-368037	07/20/2023	OPEX/9336-368037/07132023...	024-615-305	88.98
HENNIGAN AUTO PARTS	9336-368111	07/20/2023	OPEX/9336-368111/07142023...	024-615-305	10.47
HENNIGAN AUTO PARTS	9336-368245	07/20/2023	OPEX/9336-368245/07172023...	024-615-305	152.77
HENNIGAN AUTO PARTS	9336-368338	07/20/2023	OPEX/9336-368338/07182023...	024-615-305	14.90
LIBERTY NATIONAL INSURANC...	INV0011880	07/20/2023	Liberty National Life Insurance	024-271-306	28.71
LOYAL AMERICAN LIFE INSUR...	INV0011881	07/20/2023	Loyal American	024-271-306	26.88
TRANSAMERICA LIFE INSURA...	INV0011889	07/20/2023	TransAmerica Life Ins	024-271-306	84.82
UNITED STATES TREASURY	INV0011891	07/20/2023	Payroll Fed W/H	024-271-301	577.56
BURNCO TEXAS, LLC	SJ-5041234	07/20/2023	GRAVEL/SJ-5041234/0707202...	024-615-435	1,567.20
BURNCO TEXAS, LLC	SJ-5041263	07/20/2023	GRAVEL/SJ-5041263/0710202...	024-615-435	1,586.52
BURNCO TEXAS, LLC	SJ-5041293	07/20/2023	GRAVEL/SJ-5041293/0711202...	024-615-435	827.64
BURNCO TEXAS, LLC	SJ-5041349	07/20/2023	GRAVEL/SJ-5041349/0713202...	024-615-435	288.36
BURNCO TEXAS, LLC	SJ-5041374	07/20/2023	GRAVEL/SJ-5041374/0714202...	024-615-435	588.74
BURNCO TEXAS, LLC	SJ-5041402	07/20/2023	GRAVEL/SJ-5041402/0717202...	024-615-435	1,763.93
Fund 024 - R & B #4 FUND Total:					11,256.19

Fund: 033 - DIST ATTY FORFEITURE FUND

TCDRS	INV0011757	07/06/2023	Payroll Retirement	033-271-203	185.51
TEXAS ASSOCIATION OF COU...	INV0011760	07/06/2023	Payroll Employer Health Ins.	033-271-202	184.05
TAC - LIFE INS.	INV0011762	07/06/2023	Payroll Life Insurance	033-271-202	0.54
TCDRS	INV0011883	07/20/2023	Payroll Retirement	033-271-203	185.51
TEXAS ASSOCIATION OF COU...	INV0011886	07/20/2023	Payroll Employer Health Ins.	033-271-202	184.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC - LIFE INS.	INV0011888	07/20/2023	Payroll Life Insurance	033-271-202	0.54
UNITED STATES TREASURY	INV0011890	07/20/2023	Payroll Medicare Taxes	033-271-205	23.38
UNITED STATES TREASURY	INV0011891	07/20/2023	Payroll Fed W/H	033-271-301	37.27
UNITED STATES TREASURY	INV0011892	07/20/2023	Payroll Social Security	033-271-201	100.00
Fund 033 - DIST ATTY FORFEITURE FUND Total:					900.85
Fund: 041 - SPECIAL PROBATION FUND					
ARCHER COUNTY TREASURER	100718955	07/12/2023	COMM/070623/ARCHER CO. ...	041-570-420	25.38
CITIBANK	111-7712243	07/12/2023	OPEXP/111-7712243-3861004...	041-570-305	28.56
FENOGLIO & SON LLC	2650-ALEXANDER	07/12/2023	PROFEES/2650/01052023/H.A...	041-570-419	50.00
OFFICE DEPOT	319101121001	07/12/2023	OPEXP/319101121001/06152...	041-570-305	94.10
OFFICE DEPOT	319101290001	07/12/2023	OPEXP/319101290001/06152...	041-570-305	449.99
CORRECTIONS SOFTWARE SO...	54113	07/12/2023	PROFEES/54113/070123/ADU...	041-570-419	796.00
CITIBANK	66549641	07/12/2023	PROFEES/261503966/061820...	041-570-419	351.54
ARCHER COUNTY TREASURER	APR-JUNE-2023	07/12/2023	OPEXP/070623/ARCHER CO P...	041-570-305	24.78
MESA BUSINESS MACHINES	CC11246	07/12/2023	INVENTORY/CC11246/060323...	041-570-560	615.00
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	041-570-420	37.99
UNITED STATES TREASURY	INV0011891	07/20/2023	Payroll Fed W/H	041-271-301	1,070.68
DEBORAH L. CASHEN-LUSK	JUNE-2023	07/20/2023	CONTSERV/07112023/ABS JU...	041-570-471	720.00
Fund 041 - SPECIAL PROBATION FUND Total:					4,264.02
Fund: 042 - JUV PROB STATE AID "A"					
SADIE VANDEHEY	JUNE-2023	07/20/2023	CPCOMBASEDXTCONT/JUNE...	042-574-767	500.00
SADIE VANDEHEY	JUNE-2023	07/20/2023	CPCOMBASEDXTCONT/JUNE...	042-575-767	275.00
Fund 042 - JUV PROB STATE AID "A" Total:					775.00
Fund: 043 - COUNTY JUVENILE PROBATION					
VERIZON WIRELESS	9938157578	07/19/2023	COMMUNICATIONS/9938157...	043-571-420	37.99
AMERICAN EXPRESS	2014397	07/20/2023	TRAINING/55845/CC#1010/M...	043-571-425	442.11
AMERICAN EXPRESS	2014397	07/20/2023	TRAINING/55845/CC#1010/M...	043-571-427	288.57
AMERICAN EXPRESS	884370	07/20/2023	OPEXP/884370/CC#3024/SW...	043-571-305	95.22
UNITED STATES TREASURY	INV0011891	07/20/2023	Payroll Fed W/H	043-271-301	979.74
DEBORAH JOHNSON	JULY-2023	07/20/2023	TRANSP/07182023/REIMBUR...	043-571-425	530.55
Fund 043 - COUNTY JUVENILE PROBATION Total:					2,374.18
Fund: 047 - COMMUNITY SERVICE GRANT					
UNITED STATES TREASURY	INV0011891	07/20/2023	Payroll Fed W/H	047-271-301	300.30
Fund 047 - COMMUNITY SERVICE GRANT Total:					300.30
Fund: 048 - COURT REPORTER SVC FEE FUND					
MARY A CANTRELL, CSR RPR	23-007M-071023	07/20/2023	VIS CRT RPT/23-007M/071023...	048-437-485	568.75
ARLENE CHILDRESS CSR	4111	07/20/2023	VIS CRT RPT/4111/051523/DIS...	048-437-485	3,213.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					3,781.75
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094538112	07/20/2023	LAW LIBRARY/ #3094538112/ ...	052-575-500	272.00
Fund 052 - LAW LIBRARY FUND Total:					272.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2019538	07/20/2023	BVSFEES/2019538/070323/C...	092-710-300	89.67
SECOND COURT OF APPEALS	APR-2023	07/20/2023	ST FEES/2NDCTAPPEALS/APR...	092-863-400	55.00
SECOND COURT OF APPEALS	APR-2023	07/20/2023	ST FEES/2NDCTAPPEALS/APR...	092-863-700	65.00
SECOND COURT OF APPEALS	JUNE-2023	07/20/2023	STFEES/2NDCTAPP/JUNE23/S...	092-863-400	65.00
SECOND COURT OF APPEALS	JUNE-2023	07/20/2023	STFEES/2NDCTAPP/JUNE23/S...	092-863-700	133.10
SECOND COURT OF APPEALS	MAY-2023	07/20/2023	STFEES/2NDCTAPP/MAY2023...	092-863-400	55.00
SECOND COURT OF APPEALS	MAY-2023	07/20/2023	STFEES/2NDCTAPP/MAY2023...	092-863-700	121.60
Fund 092 - STATE FEES Total:					584.37
Fund: 093 - GRANT FUNDS					
GREGORY FLOORING INC.	16045	07/20/2023	M&E/16045/05012023/BALA...	093-476-570	4,739.26
HUTTO STONE SOLUTIONS	257902-1	07/20/2023	M&E/257902/07072023/BAL ...	093-499-570	10,500.00
HUTTO STONE SOLUTIONS	257902-2	07/20/2023	M&E/257902/07072023/OVE...	093-499-570	2,000.00
Fund 093 - GRANT FUNDS Total:					17,239.26
Fund: 098 - FISCAL RECOVERY FUNDS					
BURNCO TEXAS, LLC	SJ-5041186-ARPA	07/12/2023	OPEXP/SJ-5041186/07052023...	098-409-305	809.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BURNCO TEXAS, LLC	SJ-5041214-ARPA	07/12/2023	OPEXP/SJ-5041214/07062023...	098-409-305	799.92
JAMES LANE AIR CONDITIONI...	10283-1J	07/20/2023	M&E/10283-1j/06272023/RE...	098-409-570	13,490.50
JAMES LANE AIR CONDITIONI...	10284-1J	07/20/2023	M&E/10284-1j/06282023/CH...	098-409-570	2,781.00
ALVORD BUILDING CENTER	15075	07/20/2023	M&E/15075/07132023/200A...	098-409-570	184.99
ALVORD BUILDING CENTER	15091	07/20/2023	M&E/15091/07142023/15AM...	098-409-570	51.54
CHARLES DON LANIER	2307-222412	07/20/2023	M&E/07072023/REIMBURSE ...	098-409-570	1,082.50
JTS	5644-1	07/20/2023	M&E/5644/07142023/TOWER...	098-409-570	12,463.94
JTS	5644-2	07/20/2023	M&E/5644/07142023/SUBCO...	098-409-570	30,536.00
JTS	5644-3	07/20/2023	M&E/5644/07142023/LABOR...	098-409-570	24,187.35
JTS	5644-4	07/20/2023	M&E/5644/07142023/CONDU...	098-409-570	25,626.25
WASTELINE ENGINEERING, INC	7838	07/20/2023	M&E/7838/06302023/PREP P...	098-409-570	30,000.00
Fund 098 - FISCAL RECOVERY FUNDS Total:					142,013.39
Grand Total:					373,968.64

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	110,416.25	110,416.25
015 - RECORD MANAGEMENT ACCT	539.00	539.00
021 - R & B #1 FUND	7,370.81	7,566.32
022 - R & B #2 FUND	25,704.64	26,831.64
023 - R & B #3 FUND	46,176.63	46,172.73
024 - R & B #4 FUND	11,256.19	11,256.19
033 - DIST ATTY FORFEITURE FUND	900.85	900.85
041 - SPECIAL PROBATION FUND	4,264.02	4,264.02
042 - JUV PROB STATE AID "A"	775.00	775.00
043 - COUNTY JUVENILE PROBATION	2,374.18	2,374.18
047 - COMMUNITY SERVICE GRANT	300.30	300.30
048 - COURT REPORTER SVC FEE FUND	3,781.75	3,781.75
052 - LAW LIBRARY FUND	272.00	272.00
092 - STATE FEES	584.37	584.37
093 - GRANT FUNDS	17,239.26	17,239.26
098 - FISCAL RECOVERY FUNDS	142,013.39	142,013.39
Grand Total:	373,968.64	375,287.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-271-301	ACCOUNTS PAYABLE	12,141.63	12,141.63
010-271-306	Deductions payable	1,416.30	1,416.30
010-351-400	COUNTY CLERK GENERAL..	537.50	537.50
010-352-127	MISC CRIMINAL FEES	48.00	48.00
010-352-496	JP #1 COLLECTION AGEN...	489.60	489.60
010-352-497	PARKS & WILDLIFE FEE	79.05	79.05
010-353-128	J.P. #2 MISC CRIMINAL F...	210.00	210.00
010-353-496	JP #2 COLLECTION AGEN...	921.64	921.64
010-353-497	PARKS & WILDLIFE FEE	301.75	301.75
010-354-487	IN/OUT	1,315.00	1,315.00
010-370-411	REFUNDS	4,914.12	4,914.12
010-400-414	AUTOPSY	650.00	650.00
010-403-305	OPERATING EXPENSE	104.16	104.16
010-409-305	OPERATING EXPENSE	82.36	82.36
010-409-312	COPY PAPER	39.89	39.89
010-409-332	POSTAGE	3,250.00	3,250.00
010-409-420	COMMUNICATION	1,865.68	1,865.68
010-409-430	ADVERTISING	583.00	583.00
010-409-440	UTILITIES	7,049.85	7,049.85
010-409-491	MEDICAL	24.00	24.00
010-409-497	SALES TAX	4.97	4.97
010-426-202	GROUP INSURANCE	41.22	41.22
010-426-305	OPERATING EXPENSE	-83.21	-83.21
010-426-420	COMMUNICATION	78.17	78.17
010-426-427	TRAINING	275.00	275.00
010-426-480	LEGAL EXPENSE	620.00	620.00
010-426-482	INSURANCE	1,500.00	1,500.00
010-426-483	COURT COMMITMENT	1,220.00	1,220.00
010-435-311	SOFTWARE	32,851.00	32,851.00
010-435-413	VISITING JUDGE	95.33	95.33
010-435-420	COMMUNICATION	37.99	37.99
010-435-460	RENTAL AGREEMENTS	234.48	234.48
010-435-480	LEGAL EXPENSE	450.00	450.00
010-435-481	LEGAL EXPENSE - CIVIL	7,447.10	7,447.10
010-435-490	JURORS/BAIL/SERV/CITA...	360.00	360.00
010-450-305	OPERATING EXPENSE	92.99	92.99
010-450-311	SOFTWARE	2,071.00	2,071.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-450-425	TRANSPORTATION	730.68	730.68
010-461-202	GROUP INSURANCE	309.28	309.28
010-475-305	OPERATING EXPENSE	284.48	284.48
010-475-311	SOFTWARE	714.00	714.00
010-475-420	COMMUNICATION	37.99	37.99
010-476-305	OPERATING EXPENSE	344.75	344.75
010-476-311	SOFTWARE	1,782.00	1,782.00
010-476-420	COMMUNICATION	192.14	192.14
010-476-427	TRAINING	1,400.00	1,400.00
010-476-460	RENTAL AGREEMENTS	229.92	229.92
010-480-425	TRANSPORTATION	83.84	83.84
010-490-420	COMMUNICATION	-24.51	-24.51
010-490-425	TRANSPORTATION	720.63	720.63
010-495-305	OPERATING EXPENSE	30.98	30.98
010-495-400	DUES & BONDS	50.00	50.00
010-495-420	COMMUNICATION	75.98	75.98
010-495-460	RENTAL AGREEMENTS	22.99	22.99
010-497-305	OPERATING EXPENSE	56.43	56.43
010-497-420	COMMUNICATION	37.99	37.99
010-499-150	MEAL EXPENSE	33.54	33.54
010-499-202	GROUP INSURANCE	87.76	87.76
010-499-400	DUES & BONDS	50.00	50.00
010-499-425	TRANSPORTATION	894.92	894.92
010-499-460	RENTAL AGREEMENTS	737.05	737.05
010-510-305	OPERATING EXPENSE	636.67	636.67
010-510-320	JANITORIAL SUPPLIES	515.33	515.33
010-510-420	COMMUNICATION	40.18	40.18
010-510-451	SEWER REPAIR & MAINT...	989.80	989.80
010-510-460	RENTAL AGREEMENTS	977.41	977.41
010-515-350	RESIDENTIAL PLACEMENT	1,050.00	1,050.00
010-520-202	GROUP INSURANCE	60.46	60.46
010-520-420	COMMUNICATION	144.97	144.97
010-551-202	GROUP INSURANCE	30.94	30.94
010-551-305	OPERATING EXPENSE	7.50	7.50
010-551-420	COMMUNICATION	78.17	78.17
010-552-202	GROUP INSURANCE	128.58	128.58
010-552-420	COMMUNICATION	78.17	78.17
010-560-305	OPERATING EXPENSE	14.93	14.93
010-560-335	LAW ENFORCEMENT SU...	4,664.78	4,664.78
010-560-396	STATE LAB EXPENSE	34.00	34.00
010-560-411	FUEL	3,191.69	3,191.69
010-560-420	COMMUNICATION	1,045.38	1,045.38
010-560-427	TRAINING	550.00	550.00
010-560-445	AUTO REPAIR & MAINT...	36.25	36.25
010-560-560	INVENTORY	1,317.12	1,317.12
010-567-305	OPERATING EXPENSE	1,282.50	1,282.50
010-665-420	COMMUNICATION	38.01	38.01
010-665-425	TRANSPORTATION	1,163.59	1,163.59
010-665-460	RENTAL AGREEMENTS	137.41	137.41
015-403-560	INVENTORY	539.00	539.00
021-271-301	ACCOUNTS PAYABLE	1,190.89	1,190.89
021-370-411	REFUNDS	90.40	90.40
021-612-150	MEAL EXPENSE	60.51	60.51
021-612-305	OPERATING EXPENSE	2,575.68	2,771.19
021-612-420	COMMUNICATION	232.32	232.32
021-612-435	GRAVEL	2,339.89	2,339.89
021-612-440	UTILITIES	287.72	287.72
021-612-498	FUEL TAX	593.40	593.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-271-301	ACCOUNTS PAYABLE	577.65	577.65
022-613-202	GROUP INSURANCE	85.04	85.04
022-613-305	OPERATING EXPENSE	8,327.27	9,454.27
022-613-410	TIRES	460.00	460.00
022-613-411	FUEL	2,679.18	2,679.18
022-613-420	COMMUNICATION	78.17	78.17
022-613-435	GRAVEL	12,767.59	12,767.59
022-613-440	UTILITIES	345.94	345.94
022-613-498	FUEL TAX	383.80	383.80
023-271-301	ACCOUNTS PAYABLE	1,283.98	1,283.98
023-271-306	Deductions payable	119.08	119.08
023-614-150	MEAL EXPENSE	270.81	270.81
023-614-305	OPERATING EXPENSE	3,975.34	3,971.44
023-614-411	FUEL	4,428.30	4,428.30
023-614-420	COMMUNICATION	180.68	180.68
023-614-435	GRAVEL	3,900.84	3,900.84
023-614-440	UTILITIES	291.45	291.45
023-614-449	PAVING	30,905.55	30,905.55
023-614-498	FUEL TAX	820.60	820.60
024-271-301	ACCOUNTS PAYABLE	577.56	577.56
024-271-306	Deductions payable	280.82	280.82
024-615-305	OPERATING EXPENSE	1,817.16	1,817.16
024-615-411	FUEL	950.35	950.35
024-615-420	COMMUNICATION	116.16	116.16
024-615-435	GRAVEL	6,622.39	6,622.39
024-615-440	UTILITIES	157.55	157.55
024-615-498	FUEL TAX	734.20	734.20
033-271-201	Social Security	100.00	100.00
033-271-202	Group Insurance	369.18	369.18
033-271-203	Retirement	371.02	371.02
033-271-205	Medicare	23.38	23.38
033-271-301	ACCOUNTS PAYABLE	37.27	37.27
041-271-301	ACCOUNTS PAYABLE	1,070.68	1,070.68
041-570-305	OPERATING EXPENSE	597.43	597.43
041-570-419	Professional Fees	1,197.54	1,197.54
041-570-420	COMMUNICATION	63.37	63.37
041-570-471	CONTRACT SERVICES	720.00	720.00
041-570-560	INVENTORY	615.00	615.00
042-574-767	MHA EXTERNAL CONTR...	500.00	500.00
042-575-767	CP/General EXTERNAL C...	275.00	275.00
043-271-301	ACCOUNTS PAYABLE	979.74	979.74
043-571-305	OPERATING EXPENSE	95.22	95.22
043-571-420	COMMUNICATION	37.99	37.99
043-571-425	TRANSPORTATION	972.66	972.66
043-571-427	TRAINING	288.57	288.57
047-271-301	ACCOUNTS PAYABLE	300.30	300.30
048-437-485	VISITING COURT REPOR...	3,781.75	3,781.75
052-575-500	LAW LIBRARY EXPENSE	272.00	272.00
092-710-300	DEPT OF HEALTH/VITAL ...	89.67	89.67
092-863-400	COUNTY CLERK	175.00	175.00
092-863-700	DISTRICT CLERK	319.70	319.70
093-476-570	MACHINERY & EQUIPM...	4,739.26	4,739.26
093-499-570	MACHINERY & EQUIPM...	12,500.00	12,500.00
098-409-305	OPERATING EXPENSE	1,609.32	1,609.32
098-409-570	MACHINERY & EQUIPM...	140,404.07	140,404.07
	Grand Total:	373,968.64	375,287.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>373,968.64</u>	<u>375,287.25</u>
Grand Total:	373,968.64	375,287.25



Montague County, TX

Payroll Check Register Checks

Pay Period: 7/2/2023-7/15/2023

Packet: PYPKT00727 - PY: PP 7/2-7/15 - PD 7/20/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
DUNCAN, DAVID	01318	Regular	07/20/2023	659.99	391
MAYFIELD, SIDNEY	01317	Regular	07/20/2023	661.67	392



Montague County, TX

Payroll Check Register

Direct Deposits

Pay Period: 7/2/2023-7/15/2023

Packet: PYPKT00727 - PY: PP 7/2-7/15 - PD 7/20/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
DUNCAN, DAVID	01318	07/20/2023	0.00	391
MAYFIELD, SIDNEY	01317	07/20/2023	0.00	392
MAYFIELD, SIDNEY	01317	07/20/2023	0.00	392
BOAZ, DEBRA	01195	07/20/2023	523.31	12513
Freeman, Maysen	01284	07/20/2023	1,385.35	12514
JONES, KIMBERLY S	00522	07/20/2023	1,782.35	12515
O'NEAL, REBECCA	00959	07/20/2023	1,261.29	12516
RITCHIE, ASHLEY S	01037	07/20/2023	1,341.73	12517
USELTON, LAURA A	00849	07/20/2023	1,504.83	12518
Kirkpatrick, Addie B	01296	07/20/2023	1,312.79	12519
USELTON, ANGELA	01085	07/20/2023	1,773.78	12520
BENTON, KEVIN	01180	07/20/2023	2,811.98	12521
Clampitt, Kimberly	01278	07/20/2023	1,385.35	12522
RICHARDSON, ANGELIA	01071	07/20/2023	1,541.75	12523
CUNNINGHAM, AMANDA	01094	07/20/2023	1,927.73	12524
REED, RITA K	00415	07/20/2023	1,560.87	12525
REYES, AMANDA K	01315	07/20/2023	1,378.04	12526
Romine, Staci L.	01246	07/20/2023	1,292.67	12527
Tipton, Stormy	01287	07/20/2023	1,010.99	12528
WOODS, ROBIN	01210	07/20/2023	1,844.15	12529
EDWARDS, BRITTNEY	01177	07/20/2023	1,497.21	12530
HORTON, STEFANIE	00970	07/20/2023	1,408.63	12531
CROUCH, BARBARA L	00739	07/20/2023	1,374.73	12532
KIRKLAND, AMIE C	00554	07/20/2023	832.63	12533
Pigg, Jackie D	01254	07/20/2023	1,893.30	12534
ALEXANDER, HUGH	01068	07/20/2023	1,353.27	12535
BLEVINS, ELIZABETH	00985	07/20/2023	1,446.19	12536
Allen, Rachel	01314	07/20/2023	509.57	12537
MORRIS, JESSICA	00884	07/20/2023	1,527.61	12538
Bernal, Anna M	01307	07/20/2023	1,449.73	12539
Hamilton, Charlie R	01303	07/20/2023	1,526.65	12540
HAMILTON, CHRIS C.	00239	07/20/2023	693.00	12541
HAMILTON, CHRIS C.	00239	07/20/2023	1,068.92	12541
Price, Judy N	01285	07/20/2023	2,746.87	12542
RIDDLE, CLABURN	01168	07/20/2023	100.00	12543
RIDDLE, CLABURN	01168	07/20/2023	100.00	12543
RIDDLE, CLABURN	01168	07/20/2023	4,101.05	12543
Lanier, Charles Don	01251	07/20/2023	922.87	12544
RITCHIE, LAURIE	01038	07/20/2023	232.68	12545
WALL, GINGER A	00831	07/20/2023	1,470.04	12546
ESSARY, JENNIFER E	00733	07/20/2023	2,717.03	12547
FENOGLIO, JENNIFER	01213	07/20/2023	1,373.58	12548
FENOGLIO, JENNIFER	01213	07/20/2023	250.00	12548
Otto, Billie J	01247	07/20/2023	1,455.95	12549
RHOADES, CHERYL D	00022	07/20/2023	1,355.04	12550
Chambers-Messer, Carly Nakay	01238	07/20/2023	1,312.79	12551
HAILEY, ANGELA K	01230	07/20/2023	1,294.50	12552
PHILLIPS, KATHRYN	01173	07/20/2023	1,741.91	12553
PHILLIPS, KATHRYN	01173	07/20/2023	50.00	12553
VACCARO, LISA M	00869	07/20/2023	1,405.46	12554
Vineyard, Kristi	01218	07/20/2023	1,250.36	12555

Employee	Employee #	Date	Amount	Number
Green, Keith	01283	07/20/2023	1,383.05	12556
JONES, SHAWN	00993	07/20/2023	1,296.63	12557
MOSTER, JESSICA	01009	07/20/2023	1,847.73	12558
Johnson, Harvey Lee	01288	07/20/2023	1,353.07	12559
DeMoss, Jerry	01272	07/20/2023	1,368.40	12560
BLACKBURN, RYAN T	01229	07/20/2023	1,949.08	12561
BRANDLE, AARON	01149	07/20/2023	1,924.35	12562
CARTER, DANIEL	01007	07/20/2023	1,431.42	12563
CHANCELLOR, KONNER B	01316	07/20/2023	300.00	12564
CHANCELLOR, KONNER B	01316	07/20/2023	1,409.01	12564
Eldred, Ashley L	01188	07/20/2023	1,422.50	12565
FISCHER, BRANDON	01115	07/20/2023	1,673.84	12566
HALL, JAMES J	01070	07/20/2023	1,458.97	12567
HAMILTON, KASIE	00917	07/20/2023	1,308.31	12568
LAWSON, JACK	01166	07/20/2023	1,846.26	12569
Maness, Kaden	01290	07/20/2023	1,643.76	12570
MILLER, ANDREW	01079	07/20/2023	1,870.30	12571
PELTON, CLINTON CHASE	00864	07/20/2023	1,690.90	12572
SAWYER, MATTHEW	01122	07/20/2023	1,826.14	12573
THOMAS, MARSHALL	01170	07/20/2023	2,075.13	12574
BRANDLE, JALYN M	01063	07/20/2023	1,223.39	12575
CARTER, TRACI	01207	07/20/2023	1,498.72	12576
Hostetter, Ian L	01310	07/20/2023	1,529.85	12577
HUDSON, STACY	01034	07/20/2023	2,011.70	12578
Kutie, Heather	01222	07/20/2023	1,511.56	12579
LANFORD, MELISSA L	00470	07/20/2023	1,473.28	12580
MEIER, PETER	01212	07/20/2023	1,629.80	12581
Miller, True	01235	07/20/2023	1,531.41	12582
MISNER-ANDERSON, AUDRA	01062	07/20/2023	638.71	12583
North, Brady	01237	07/20/2023	1,249.48	12584
North, Brady	01237	07/20/2023	75.00	12584
Perkins, Cynthia	01301	07/20/2023	1,312.79	12585
PERKINS, JAMES L	01138	07/20/2023	1,585.50	12586
Rainey, Hailey E	01313	07/20/2023	1,199.20	12587
Sanders, Mitch	01219	07/20/2023	1,551.26	12588
Tyler, Jeffrey T	01304	07/20/2023	1,472.59	12589
Williams, Daniel	01226	07/20/2023	1,418.54	12590
WOMACK, STEPHENY	01153	07/20/2023	1,517.49	12591
YOUNG, CHARLES LYNN	00797	07/20/2023	1,525.61	12592
MCNABB, KELLY W	00738	07/20/2023	649.79	12593
BUSBY, CODY D	00315	07/20/2023	2,451.18	12594
GEURIN, ROBERT M	00581	07/20/2023	1,229.35	12595
JONES, DEBBIE C	00082	07/20/2023	1,298.00	12596
WATSON, RICKY W	00358	07/20/2023	1,587.86	12597
DICKSON, REBECCA H.	00167	07/20/2023	2,631.45	12598
JOHNSON, DEBORAH	00061	07/20/2023	2,092.13	12599
SCHINDLER, JENNIFER L	00032	07/20/2023	2,095.48	12600
BREWER, HERSHEL EVAN	01139	07/20/2023	1,463.49	12601
Brooks, Carroll L.	01256	07/20/2023	1,201.66	12602
BYAS, LARRY	01146	07/20/2023	1,315.90	12603
CROSS, RICHARD	01123	07/20/2023	1,020.87	12604
DARDEN, ROY L	01140	07/20/2023	1,892.41	12605
MEYERS, DANNY H.	00089	07/20/2023	1,312.77	12606
MULLINS, MICHEAL	01082	07/20/2023	1,310.53	12607
SCRUGGS, DAVID	01185	07/20/2023	428.64	12608
SCRUGGS, JARAE	01208	07/20/2023	687.00	12609
Adams, Gary W	01309	07/20/2023	273.12	12610
CLEMENT, JAY W	00720	07/20/2023	1,478.79	12611
Goodwin, Lawrence	01281	07/20/2023	1,385.35	12612

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	01064	07/20/2023	1,839.00	12613
Mercer, Danny Charles	01306	07/20/2023	819.36	12614
MEYERS, RANSOM CORD	01184	07/20/2023	1,361.31	12615
BARNES, MARCUS	01133	07/20/2023	1,284.01	12616
BOUTWELL, JEFFREY	01066	07/20/2023	1,313.75	12617
GROVES, HOMER D	00750	07/20/2023	663.53	12618
HAGEMIER, GEORGE H	01202	07/20/2023	972.32	12619
MCCULLOUGH, STEPHEN	01089	07/20/2023	79.74	12620
MESSER, RUSSELL K	00034	07/20/2023	1,609.85	12621
MURPHEY, MARK	00968	07/20/2023	1,730.51	12622
PRICE, TOMMY	01083	07/20/2023	285.23	12623
TEAGUE, ROGER D	00251	07/20/2023	1,496.84	12624
FORRESTER, MICHAEL E.	00021	07/20/2023	1,349.90	12625
LANGFORD, ROBERT H	00153	07/20/2023	1,281.68	12626
LANGFORD, ROBERT H	00153	07/20/2023	700.00	12626
ROBERTS, JAMES K	01033	07/20/2023	1,426.99	12627
ROBERTS, RICHARD	01030	07/20/2023	1,478.90	12628
WARD, RAYFHEL D.	00086	07/20/2023	744.92	12629
HANSARD, JUSTIN A	00212	07/20/2023	648.84	12630
NOBILE, ANDREA	01194	07/20/2023	1,056.68	12631
STOTT, MELANIE A	01189	07/20/2023	628.65	12632



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 7/2/2023-7/15/2023

Packet: PYPKT00727 - PY: PP 7/2-7/15 - PD 7/20/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01309	07/20/2023	12610	320.00	22.40	24.48	273.12
ALEXANDER, HUGH	01068	07/20/2023	12535	1,836.92	181.15	302.50	1,353.27
Allen, Rachel	01314	07/20/2023	12537	600.00	42.00	48.43	509.57
BARNES, MARCUS	01133	07/20/2023	12616	1,710.39	141.65	284.73	1,284.01
BENTON, KEVIN	01180	07/20/2023	12521	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	01307	07/20/2023	12539	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	01229	07/20/2023	12561	2,458.75	172.11	337.56	1,949.08
BLEVINS, ELIZABETH	00985	07/20/2023	12536	1,892.31	169.92	276.20	1,446.19
BOAZ, DEBRA	01195	07/20/2023	12513	660.00	46.20	90.49	523.31
BOUTWELL, JEFFREY	01066	07/20/2023	12617	1,739.24	145.56	279.93	1,313.75
BRANDLE, AARON	01149	07/20/2023	12562	2,506.82	175.48	406.99	1,924.35
BRANDLE, JALYN M	01063	07/20/2023	12575	1,979.92	447.30	309.23	1,223.39
BREWER, HERSHEL EVAN	01139	07/20/2023	12601	1,903.35	175.34	264.52	1,463.49
Brooks, Carroll L.	01256	07/20/2023	12602	1,440.00	100.80	137.54	1,201.66
BUSBY, CODY D	00315	07/20/2023	12594	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY	01146	07/20/2023	12603	1,729.62	121.07	292.65	1,315.90
CARTER, DANIEL	01007	07/20/2023	12563	2,185.34	454.68	299.24	1,431.42
CARTER, TRACI	01207	07/20/2023	12576	2,002.97	164.87	339.38	1,498.72
Chambers-Messer, Carly Nak	01238	07/20/2023	12551	1,671.93	117.04	242.10	1,312.79
CHANCELLOR, KONNER B	01316	07/20/2023	12564	2,108.42	147.59	251.82	1,709.01
Clampitt, Kimberly	01278	07/20/2023	12522	1,681.53	117.71	178.47	1,385.35
CLEMENT, JAY W	00720	07/20/2023	12611	1,989.90	176.89	334.22	1,478.79
CROSS, RICHARD	01123	07/20/2023	12604	1,440.00	100.80	318.33	1,020.87
CROUCH, BARBARA L	00739	07/20/2023	12532	1,970.66	137.95	457.98	1,374.73
CUNNINGHAM, AMANDA	01094	07/20/2023	12524	2,529.09	219.15	382.21	1,927.73
DARDEN, ROY L	01140	07/20/2023	12605	2,435.89	170.51	372.97	1,892.41
DeMoss, Jerry	01272	07/20/2023	12560	1,752.60	208.89	175.31	1,368.40
DICKSON, REBECCA H.	00167	07/20/2023	12598	3,768.21	318.71	818.05	2,631.45
DUNCAN, DAVID	01318	07/20/2023	391	773.27	54.13	59.15	659.99
EDWARDS, BRITTNEY	01177	07/20/2023	12530	1,893.75	132.56	263.98	1,497.21
Eldred, Ashley L	01188	07/20/2023	12565	1,887.20	132.10	332.60	1,422.50
ESSARY, JENNIFER E	00733	07/20/2023	12547	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	01213	07/20/2023	12548	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	01115	07/20/2023	12566	2,185.34	152.97	358.53	1,673.84
FORRESTER, MICHAEL E.	00021	07/20/2023	12625	1,806.55	155.17	301.48	1,349.90
Freeman, Maysen	01284	07/20/2023	12514	1,681.55	117.71	178.49	1,385.35
GEURIN, ROBERT M	00581	07/20/2023	12595	2,266.53	575.43	461.75	1,229.35
Goodwin, Lawrence	01281	07/20/2023	12612	1,681.55	117.71	178.49	1,385.35
Green, Keith	01283	07/20/2023	12556	1,681.55	120.51	177.99	1,383.05
GROVES, HOMER D	00750	07/20/2023	12618	836.00	58.52	113.95	663.53
HAGEMIER, GEORGE H	01202	07/20/2023	12619	1,280.00	89.60	218.08	972.32
HAILEY, ANGELA K	01230	07/20/2023	12552	1,700.77	119.05	287.22	1,294.50
HALL, JAMES J	01070	07/20/2023	12567	2,108.42	452.42	197.03	1,458.97
Hamilton, Charlie R	01303	07/20/2023	12540	1,808.40	126.59	155.16	1,526.65
HAMILTON, KASIE	00917	07/20/2023	12568	1,768.06	227.01	232.74	1,308.31
HAMILTON, CHRIS C.	00239	07/20/2023	12541	3,197.93	1,089.88	346.13	1,761.92
HANSARD, JUSTIN A	00212	07/20/2023	12630	718.78	0.00	69.94	648.84
HORTON, STEFANIE	00970	07/20/2023	12531	2,428.52	686.93	332.96	1,408.63
Hostetter, Ian L	01310	07/20/2023	12577	1,964.51	137.52	297.14	1,529.85
HUDSON, STACY	01034	07/20/2023	12578	2,456.81	187.06	258.05	2,011.70
Johnson, Harvey Lee	01288	07/20/2023	12559	1,742.99	137.48	252.44	1,353.07

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	00061	07/20/2023	12599	2,755.57	239.51	423.93	2,092.13
JONES, KIMBERLY S	00522	07/20/2023	12515	2,486.22	253.44	450.43	1,782.35
JONES, SHAWN	00993	07/20/2023	12557	1,758.47	172.97	288.87	1,296.63
JONES, DEBBIE C	00082	07/20/2023	12596	1,734.61	143.81	292.80	1,298.00
KIRKLAND, AMIE C	00554	07/20/2023	12533	1,020.00	71.40	115.97	832.63
Kirkpatrick, Addie B	01296	07/20/2023	12519	1,671.92	117.03	242.10	1,312.79
Kutie, Heather	01222	07/20/2023	12579	1,993.36	139.54	342.26	1,511.56
LANFORD, MELISSA L	00470	07/20/2023	12580	1,969.92	163.90	332.74	1,473.28
LANGFORD, ROBERT H	00153	07/20/2023	12626	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	01251	07/20/2023	12544	1,146.36	80.25	143.24	922.87
LAWSON, JACK	01166	07/20/2023	12569	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	01290	07/20/2023	12570	2,118.04	148.26	326.02	1,643.76
MAYFIELD, SIDNEY	01317	07/20/2023	392	800.00	56.00	82.33	661.67
MAYFIELD, MICHAEL	01064	07/20/2023	12613	2,455.12	193.77	422.35	1,839.00
MCCULLOUGH, STEPHEN	01089	07/20/2023	12620	152.00	10.64	61.62	79.74
MCNABB, KELLY W	00738	07/20/2023	12593	812.45	56.87	105.79	649.79
MEIER, PETER	01212	07/20/2023	12581	2,002.97	140.21	232.96	1,629.80
Mercer, Danny Charles	01306	07/20/2023	12614	960.00	67.20	73.44	819.36
MESSER, RUSSELL K	00034	07/20/2023	12621	2,076.43	181.08	285.50	1,609.85
MEYERS, DANNY H.	00089	07/20/2023	12606	1,681.55	117.71	251.07	1,312.77
MEYERS, RANSOM CORD	01184	07/20/2023	12615	1,720.01	120.40	238.30	1,361.31
Miller, True	01235	07/20/2023	12582	1,993.36	139.54	322.41	1,531.41
MILLER, ANDREW	01079	07/20/2023	12571	2,535.67	177.50	487.87	1,870.30
MISNER-ANDERSON, AUDRA	01062	07/20/2023	12583	765.00	53.55	72.74	638.71
MORRIS, JESSICA	00884	07/20/2023	12538	2,070.84	190.73	352.50	1,527.61
MOSTER, JESSICA	01009	07/20/2023	12558	2,467.17	239.43	380.01	1,847.73
MULLINS, MICHEAL	01082	07/20/2023	12607	1,671.93	119.84	241.56	1,310.53
MURPHEY, MARK	00968	07/20/2023	12622	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	01194	07/20/2023	12631	1,710.37	424.56	229.13	1,056.68
North, Brady	01237	07/20/2023	12584	1,993.36	437.76	231.12	1,324.48
O'NEAL, REBECCA	00959	07/20/2023	12516	1,758.47	154.00	343.18	1,261.29
Otto, Billie J	01247	07/20/2023	12549	1,864.89	130.54	278.40	1,455.95
PELTON, CLINTON CHASE	00864	07/20/2023	12572	2,273.41	172.25	410.26	1,690.90
Perkins, Cynthia	01301	07/20/2023	12585	1,671.92	117.03	242.10	1,312.79
PERKINS, JAMES L	01138	07/20/2023	12586	2,022.20	141.55	295.15	1,585.50
PHILLIPS, KATHRYN	01173	07/20/2023	12553	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	01254	07/20/2023	12534	2,351.60	183.73	274.57	1,893.30
Price, Judy N	01285	07/20/2023	12542	3,712.02	544.56	420.59	2,746.87
PRICE, TOMMY	01083	07/20/2023	12623	480.00	33.60	161.17	285.23
Rainey, Hailey E	01313	07/20/2023	12587	1,755.52	446.80	109.52	1,199.20
REED, RITA K	00415	07/20/2023	12525	2,018.74	218.16	239.71	1,560.87
REYES, AMANDA K	01315	07/20/2023	12526	1,671.93	117.04	176.85	1,378.04
RHOADES, CHERYL D	00022	07/20/2023	12550	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	01071	07/20/2023	12523	2,009.29	183.18	284.36	1,541.75
RIDDLE, CLABURN	01168	07/20/2023	12543	6,850.26	1,034.35	1,514.86	4,301.05
RITCHIE, ASHLEY S	01037	07/20/2023	12517	1,739.24	163.86	233.65	1,341.73
RITCHIE, LAURIE	01038	07/20/2023	12545	315.00	61.22	21.10	232.68
ROBERTS, JAMES K	01033	07/20/2023	12627	1,671.93	117.04	127.90	1,426.99
ROBERTS, RICHARD	01030	07/20/2023	12628	1,922.58	134.58	309.10	1,478.90
Romine, Staci L.	01246	07/20/2023	12527	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	01219	07/20/2023	12588	1,993.36	139.54	302.56	1,551.26
SAWYER, MATTHEW	01122	07/20/2023	12573	2,487.59	189.39	472.06	1,826.14
SCHINDLER, JENNIFER L	00032	07/20/2023	12600	2,755.57	222.50	437.59	2,095.48
SCRUGGS, JARAE	01208	07/20/2023	12609	960.00	67.20	205.80	687.00
SCRUGGS, DAVID	01185	07/20/2023	12608	640.00	44.80	166.56	428.64
STOTT, MELANIE A	01189	07/20/2023	12632	718.78	0.00	90.13	628.65
TEAGUE, ROGER D	00251	07/20/2023	12624	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	01170	07/20/2023	12574	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	01287	07/20/2023	12528	1,514.35	410.83	92.53	1,010.99

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tyler, Jeffrey T	01304	07/20/2023	12589	1,900.81	133.06	295.16	1,472.59
USELTON, LAURA A	00849	07/20/2023	12518	1,961.04	147.57	308.64	1,504.83
USELTON, ANGELA	01085	07/20/2023	12520	2,208.01	171.55	262.68	1,773.78
VACCARO, LISA M	00869	07/20/2023	12554	1,951.43	213.71	332.26	1,405.46
Vineyard, Kristi	01218	07/20/2023	12555	1,700.78	161.16	289.26	1,250.36
WALL, GINGER A	00831	07/20/2023	12546	1,973.32	203.08	300.20	1,470.04
WARD, RAYFHEL D.	00086	07/20/2023	12629	960.00	67.20	147.88	744.92
WATSON, RICKY W	00358	07/20/2023	12597	2,460.00	500.37	371.77	1,587.86
Williams, Daniel	01226	07/20/2023	12590	1,867.97	130.76	318.67	1,418.54
WOMACK, STEPHENY	01153	07/20/2023	12591	1,955.47	159.91	278.07	1,517.49
WOODS, ROBIN	01210	07/20/2023	12529	2,370.83	165.96	360.72	1,844.15
YOUNG, CHARLES LYNN	00797	07/20/2023	12592	1,964.60	137.52	301.47	1,525.61
Totals:				234,301.66	23,704.84	35,562.12	175,034.70



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 7/2/2023-7/15/2023

Packet: PYPKT00727 - PY: PP 7/2-7/15 - PD 7/20/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,321.66
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	173,713.04
Total	133	175,034.70

Montague County Auditor

Monthly Reports for July 24, 2023

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

July 20, 2023

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for June 2023 was audited on July 20, 2023. The report listed the revenue collected for the month. The report was filed July 10, 2023 and signed by the elected official.

The report totaled \$121,548.07. The following were collected and deposited into each fund:

	JUN 2023	MAY 2023	JUN 2022
CURRENT COLLECTIONS	94,456	125,593	86,664
DELINQUENT PENALTY & INTEREST FEES	8,521	9,965	14,250
INTEREST	17,206	18,687	18,897
TOTAL	1,360	1,310	2,260
	4	3	1
	121,548	155,557	122,372

The Treasurer's receipt was posted July 12, 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

July 20, 2023

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for June was audited on July 20, 2023. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on July 18, 2023 and was signed by the elected official.

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


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

	JUNE 2023	MAY 2023	JUNE 2022
CO ATTY FEES	0	0	0
HOT CHECK FEES	0	0	0
VICTIM FEES	0	0	0
RESTITUTION	60	0	0
TOTAL	60	0	0

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

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

Respectfully submitted,


Jennifer Essary,
County Auditor

Jennifer Essary

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

July 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 June was audited July 20, 2023. The report listed the fees and fines collected for the month. The report was filed on July 13, 2023 and signed by the elected official.

The monthly report totaled \$8,810.60. The following were collected for the month.

General Fees	\$ 5,991.77
Special Revenue Fees	\$ 234.16
State Fees	\$ 2,584.67

	JUNE 2023	MAY 2023	JUNE 2022
GENERAL FEES	5,992	8,863	8,666
SPECIAL REV	234	347	338
STATE FEES	2,585	3,945	3,373
TOTAL	8,811	13,155	12,378

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 July 13, 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

July 20, 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 June was audited July 20, 2023. The report listed the fees and fines collected for the month. The report was filed on July 13, 2023 and signed by the elected official.

The monthly report totaled \$8,466.50. The following were collected for the month:

General Fees	\$ 5,212.90
Special Revenue Fees	\$ 273.50
State Fees	\$ 2,980.10

	JUNE 2023	MAY 2023	JUNE 2022
GENERAL FEES	5,213	4,285	10,451
SPECIAL REV	273	223	303
STATE FEES	2,980	2,317	2,701
TOTAL	8,467	6,825	13,455

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 July 14, 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

July 20, 2023

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

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

The monthly report totaled \$16,094.72. The following were collected and deposited into each fund:

General Fees	\$ 9,589.52
Special Revenue Fees	\$ 3,742.66
State Fees	\$ 2,762.54

	JUNE 2023	MAY 2023	JUNE 2022
GENERAL FEES	9,590	9,753	9,851
SPECIAL REVENUE	3,743	3,723	3,209
STATE FEES	2,762	2,607	3,515
TOTAL	16,095	16,082	16,575

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 10, 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

July 20, 2023

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

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

The report totaled \$36,561.75. The following were collected and deposited into each fund:

General Fees	\$ 18,425.95
Special Revenue Fees	\$ 16,171.00
State Fees	\$ 1,964.80

	JUNE 2023	MAY 2023	JUNE 2022
GENERAL FEES	18,426	17,152	18,723
SPECIAL REV FEES	16,171	16,754	20,261
STATE FEES	1,965	1,800	2,781
TOTAL	36,562	35,706	41,764

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 July 12, 2023.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

July 10, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for June 2023 was audited on July 10, 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 July 6, 2023.

The total money collected for the month and deposited with the County Treasurer was \$1,194.35 The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 5.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 540.00
Estray	\$ 649.35
Miscellaneous	\$ 0.00

	JUNE 2023	MAY 2023	JUNE 2022
SHERIFF FEES	1,194	648	1,273

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 July 6, 2023.

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

Respectfully submitted,


Jennifer Essary