

# Montague County Treasurer


## Jennifer Fenoglio


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

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

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

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

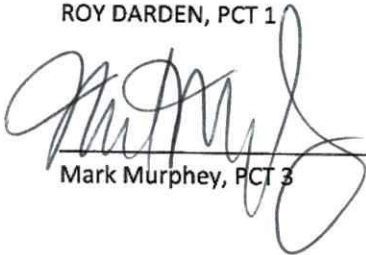
  
\_\_\_\_\_  
Jennifer Fenoglio  
Montague County Treasurer  
Montague County Investment Officer

  
\_\_\_\_\_  
Date

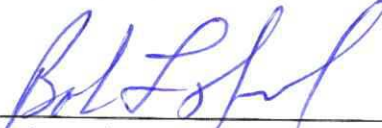
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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

  
\_\_\_\_\_  
County Judge Kevin Benton

\_\_\_\_\_  
ROY DARDEN, PCT 1

  
\_\_\_\_\_  
Mark Murphey, PCT 3

  
\_\_\_\_\_  
Mike Mayfield, PCT 2

  
\_\_\_\_\_  
Bob Langford, PCT 4

**BALANCES AS OF 7/31/2023:**

**TEXPOOL BALANCE: \$10,090,728.24**

**TEXPOOL INTEREST: \$43,721.61**

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

**CD INTEREST EARNED SECOND QUARTER 2023: \$541.52**

**ICS BALANCE: \$12,519,326.70**

**ICS INTEREST: \$8,191.79**

**NOW CHECKING ACCOUNT BALANCE: \$538,587.08**

**NOW INTEREST: \$17.66**



## Custom Summary Statement

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

Statement Period 07/01/2023 - 07/31/2023  
 Customer Service 1-866-TEX-POOL  
 Location ID 000078008

### LOCAL FISCAL RECOVERY FUND - 00169110098

07/01/2023 - 07/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,436,502.06	\$0.00	\$0.00	\$10,602.92	\$2,447,104.98	\$2,436,844.09
Total Dollar Value	\$2,436,502.06	\$0.00	\$0.00	\$10,602.92	\$2,447,104.98	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,436,502.06	\$0.00	\$0.00	\$10,602.92	\$2,447,104.98
Total Dollar Value	\$2,436,502.06	\$0.00	\$0.00	\$10,602.92	\$2,447,104.98

### R AND B NUMBER 1 FUND - 01691100001

07/01/2023 - 07/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11	\$220,093.34
Total Dollar Value	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11
Total Dollar Value	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11

### R AND B NUMBER 2 FUND - 01691100002

07/01/2023 - 07/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11	\$220,093.34
Total Dollar Value	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11	

#### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11

Total Dollar Value            \$220,062.45            \$0.00            \$0.00            \$957.66            \$221,020.11

**R AND B NUMBER 3 FUND - 01691100003**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$472,965.06	\$0.00	\$0.00	\$2,058.20	\$475,023.26	\$473,031.45
Total Dollar Value	\$472,965.06	\$0.00	\$0.00	\$2,058.20	\$475,023.26	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$472,965.06	\$0.00	\$0.00	\$2,058.20	\$475,023.26
Total Dollar Value	\$472,965.06	\$0.00	\$0.00	\$2,058.20	\$475,023.26

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

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$472,965.07	\$0.00	\$0.00	\$2,058.20	\$475,023.27	\$473,031.46
Total Dollar Value	\$472,965.07	\$0.00	\$0.00	\$2,058.20	\$475,023.27	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$472,965.07	\$0.00	\$0.00	\$2,058.20	\$475,023.27
Total Dollar Value	\$472,965.07	\$0.00	\$0.00	\$2,058.20	\$475,023.27

**GENERAL FUND - 01691100006**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,243,687.37	\$0.00	\$0.00	\$22,818.87	\$5,266,506.24	\$5,244,423.46
Total Dollar Value	\$5,243,687.37	\$0.00	\$0.00	\$22,818.87	\$5,266,506.24	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,243,687.37	\$0.00	\$0.00	\$22,818.87	\$5,266,506.24
Total Dollar Value	\$5,243,687.37	\$0.00	\$0.00	\$22,818.87	\$5,266,506.24

**RECORDS MANAGEMENT FUND - 01691100007**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$159,807.13	\$0.00	\$0.00	\$695.40	\$160,502.53	\$159,829.56

Total Dollar Value	\$159,807.13	\$0.00	\$0.00	\$695.40	\$160,502.53
<b>Account Totals</b>					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$159,807.13	\$0.00	\$0.00	\$695.40	\$160,502.53
Total Dollar Value	\$159,807.13	\$0.00	\$0.00	\$695.40	\$160,502.53

**COURTHOUSE SECURITY - 01691100020**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$88,573.42	\$0.00	\$0.00	\$385.44	\$88,958.86	\$88,585.85
Total Dollar Value	\$88,573.42	\$0.00	\$0.00	\$385.44	\$88,958.86	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$88,573.42	\$0.00	\$0.00	\$385.44	\$88,958.86
Total Dollar Value	\$88,573.42	\$0.00	\$0.00	\$385.44	\$88,958.86

**RECORDS PRESERVATION - 01691100021**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$43,867.79	\$0.00	\$0.00	\$190.91	\$44,058.70	\$43,873.95
Total Dollar Value	\$43,867.79	\$0.00	\$0.00	\$190.91	\$44,058.70	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$43,867.79	\$0.00	\$0.00	\$190.91	\$44,058.70
Total Dollar Value	\$43,867.79	\$0.00	\$0.00	\$190.91	\$44,058.70

**BVS - 01691100117**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,905.87	\$0.00	\$0.00	\$38.72	\$8,944.59	\$8,907.12
Total Dollar Value	\$8,905.87	\$0.00	\$0.00	\$38.72	\$8,944.59	
<b>Account Totals</b>						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,905.87	\$0.00	\$0.00	\$38.72	\$8,944.59
Total Dollar Value	\$8,905.87	\$0.00	\$0.00	\$38.72	\$8,944.59

**DIST CLERK RECORD MGMT - 01691100118**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,507.75	\$0.00	\$0.00	\$15.28	\$3,523.03	\$3,508.24
Total Dollar Value	\$3,507.75	\$0.00	\$0.00	\$15.28	\$3,523.03	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,507.75	\$0.00	\$0.00	\$15.28	\$3,523.03
Total Dollar Value	\$3,507.75	\$0.00	\$0.00	\$15.28	\$3,523.03

**ECONOMIC DEVELOPMENT - 01691100126****07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$22,006.53	\$0.00	\$0.00	\$95.76	\$22,102.29	\$22,009.62
Total Dollar Value	\$22,006.53	\$0.00	\$0.00	\$95.76	\$22,102.29	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,006.53	\$0.00	\$0.00	\$95.76	\$22,102.29
Total Dollar Value	\$22,006.53	\$0.00	\$0.00	\$95.76	\$22,102.29

**ELECTION FUND - 01691100127****07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,010.04	\$0.00	\$0.00	\$13.11	\$3,023.15	\$3,010.46
Total Dollar Value	\$3,010.04	\$0.00	\$0.00	\$13.11	\$3,023.15	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,010.04	\$0.00	\$0.00	\$13.11	\$3,023.15
Total Dollar Value	\$3,010.04	\$0.00	\$0.00	\$13.11	\$3,023.15

**DA FORF FUND - 01691100133****07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$284,380.77	\$0.00	\$0.00	\$1,237.58	\$285,618.35	\$284,420.69
Total Dollar Value	\$284,380.77	\$0.00	\$0.00	\$1,237.58	\$285,618.35	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$284,380.77	\$0.00	\$0.00	\$1,237.58	\$285,618.35
Total Dollar Value	\$284,380.77	\$0.00	\$0.00	\$1,237.58	\$285,618.35

**CO ATTY HOT CHECK - 01691100135**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,501.46	\$0.00	\$0.00	\$23.99	\$5,525.45	\$5,502.23
Total Dollar Value	\$5,501.46	\$0.00	\$0.00	\$23.99	\$5,525.45	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,501.46	\$0.00	\$0.00	\$23.99	\$5,525.45
Total Dollar Value	\$5,501.46	\$0.00	\$0.00	\$23.99	\$5,525.45

**DA HOT CHECK FUND - 01691100138**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,501.46	\$0.00	\$0.00	\$23.99	\$5,525.45	\$5,502.23
Total Dollar Value	\$5,501.46	\$0.00	\$0.00	\$23.99	\$5,525.45	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,501.46	\$0.00	\$0.00	\$23.99	\$5,525.45
Total Dollar Value	\$5,501.46	\$0.00	\$0.00	\$23.99	\$5,525.45

**JP COURTHOUSE SECURITY - 01691100156**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,170.52	\$0.00	\$0.00	\$44.27	\$10,214.79	\$10,171.95
Total Dollar Value	\$10,170.52	\$0.00	\$0.00	\$44.27	\$10,214.79	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,170.52	\$0.00	\$0.00	\$44.27	\$10,214.79
Total Dollar Value	\$10,170.52	\$0.00	\$0.00	\$44.27	\$10,214.79

**FARM TO MARKET - 01691100170**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$95,727.31	\$0.00	\$0.00	\$416.55	\$96,143.86	\$95,740.75
Total Dollar Value	\$95,727.31	\$0.00	\$0.00	\$416.55	\$96,143.86	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$95,727.31	\$0.00	\$0.00	\$416.55	\$96,143.86
Total Dollar Value	\$95,727.31	\$0.00	\$0.00	\$416.55	\$96,143.86

**CO CLERK ARCHIVE - 01691100185**

**07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11	\$220,093.34
Total Dollar Value	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11
Total Dollar Value	\$220,062.45	\$0.00	\$0.00	\$957.66	\$221,020.11

**DIST CLERK ARCHIVE - 01691100186****07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,902.76	\$0.00	\$0.00	\$43.06	\$9,945.82	\$9,904.15
Total Dollar Value	\$9,902.76	\$0.00	\$0.00	\$43.06	\$9,945.82	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,902.76	\$0.00	\$0.00	\$43.06	\$9,945.82
Total Dollar Value	\$9,902.76	\$0.00	\$0.00	\$43.06	\$9,945.82

**CO CLERK TECH - 01691100187****07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,300.73	\$0.00	\$0.00	\$14.35	\$3,315.08	\$3,301.19
Total Dollar Value	\$3,300.73	\$0.00	\$0.00	\$14.35	\$3,315.08	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,300.73	\$0.00	\$0.00	\$14.35	\$3,315.08
Total Dollar Value	\$3,300.73	\$0.00	\$0.00	\$14.35	\$3,315.08

**DIST CLERK TECH - 01691100189****07/01/2023 - 07/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,801.68	\$0.00	\$0.00	\$38.34	\$8,840.02	\$8,802.92
Total Dollar Value	\$8,801.68	\$0.00	\$0.00	\$38.34	\$8,840.02	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,801.68	\$0.00	\$0.00	\$38.34	\$8,840.02
Total Dollar Value	\$8,801.68	\$0.00	\$0.00	\$38.34	\$8,840.02

**JP TECH - 01691100190**



07/01/2023 - 07/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,734.50	\$0.00	\$0.00	\$33.69	\$7,768.19	\$7,735.59
Total Dollar Value	\$7,734.50	\$0.00	\$0.00	\$33.69	\$7,768.19	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,734.50	\$0.00	\$0.00	\$33.69	\$7,768.19
Total Dollar Value	\$7,734.50	\$0.00	\$0.00	\$33.69	\$7,768.19

**GRAND TOTALS**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,047,006.63	\$0.00	\$0.00	\$43,721.61	\$10,090,728.24
Total Dollar Value	\$10,047,006.63	\$0.00	\$0.00	\$43,721.61	\$10,090,728.24



Good Afternoon, JENNIFER FENOGLIO

# Montague County CD XXXX5376

Last Updated: August 24, 2023 2:52 PM

**Sep 27, 2023**    **\$1,074,743.92**  
Maturity Date      Available Balance

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

Date	Description	Amount	
JUN 26 2023	Interest	<b>\$541.52</b> \$1,074,743.92	⋮
MAR 24 2023	Interest	<b>\$529.48</b> \$1,074,202.40	⋮
DEC 23 2022	Interest	<b>\$535.10</b> \$1,073,672.92	⋮
SEP 26 2022	Interest	<b>\$540.71</b> \$1,073,137.82	⋮
JUN 24 2022	Interest	<b>\$540.43</b> \$1,072,597.11	⋮
MAR 25 2022	Interest	<b>\$528.42</b> \$1,072,056.68	⋮

DEC 24 2021	Interest	\$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



RETURN SERVICE REQUESTED



118825-31A  
Montague County  
PO Box 56  
Montague, TX 76251

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



Account  
**Montague County**

Date  
**07/31/2023**

Page  
**1 of 3**

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

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of July 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%	\$13,536,270.38	\$12,519,326.70
<b>TOTAL</b>			<b>\$13,536,270.38</b>	<b>\$12,519,326.70</b>

00110313

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	7/1-7/31/2023	Average Daily Balance	\$12,856,630.37
Previous Period Ending Balance	\$13,536,270.38	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	24,864.53	Statement Period Yield	0.75%
Total Program Withdrawals	(1,050,000.00)	YTD Interest Paid	61,096.61
Interest Capitalized	8,191.79		
<b>Current Period Ending Balance</b>	<b>\$12,519,326.70</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
07/03/2023	Withdrawal	(\$300,000.00)	\$13,236,270.38
07/07/2023	Withdrawal	(350,000.00)	12,886,270.38
07/17/2023	Deposit	24,864.53	12,911,134.91
07/19/2023	Withdrawal	(200,000.00)	12,711,134.91
07/25/2023	Withdrawal	(200,000.00)	12,511,134.91
07/31/2023	Interest Capitalization	8,191.79	12,519,326.70

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,508.25
American Bank, National Association	Corpus Christi, TX	20241	248,508.25
BOKF, National Association	Tulsa, OK	4214	97.42
Bangor Savings Bank	Bangor, ME	18408	248,508.25
Bank of Ann Arbor	Ann Arbor, MI	34120	248,508.25
Bank of China	New York, NY	33653	248,508.25
Banterra Bank	Marion, IL	17514	248,508.25
Byline Bank	Chicago, IL	20624	18.04
City National Bank of Florida	Miami, FL	20234	248,508.25
Coastal Carolina National Bank	Myrtle Beach, SC	58864	248,508.25
CrossFirst Bank	Leawood, KS	58648	248,508.25
Dime Community Bank	Hauppauge, NY	6976	248,508.25
EagleBank	Silver Spring, MD	34742	248,508.25
East West Bank	Pasadena, CA	31628	248,508.24
Eastern Bank	Boston, MA	32773	248,508.25
Enterprise Bank and Trust Company	Lowell, MA	27408	93,770.90
First Horizon Bank	MEMPHIS, TN	4977	248,508.25
First Western Trust Bank	Denver, CO	57607	248,508.25
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,508.25
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,508.25
Heritage Bank of Commerce	San Jose, CA	33905	248,508.25

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*611

Account Title: Montague County

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
INB	Springfield, IL	3664	30.64
Israel Discount Bank of New York	New York City, NY	19977	248,508.25
Leader Bank, National Association	Arlington, MA	57134	248,508.25
Machias Savings Bank	Machias, ME	19531	248,508.25
Manufacturers Bank	Los Angeles, CA	18618	248,508.25
MapleMark Bank	Dallas, TX	3182	248,508.25
Merchants Bank of Indiana	Carmel, IN	8056	248,508.25
Midland States Bank	Effingham, IL	1040	248,501.07
Mission Bank	Bakersfield, CA	34805	248,508.25
Morton Community Bank	Morton, IL	18429	248,508.25
NBT Bank, National Association	Norwich, NY	7230	248,508.25
NexBank	Dallas, TX	29209	248,508.25
Origin Bank	Ruston, LA	12614	248,508.25
Pacific Premier Bank	Irvine, CA	32172	248,508.25
Pacific Western Bank	Beverly Hills, CA	24045	248,508.25
Park National Bank	Newark, OH	6653	248,508.25
Pinnacle Bank	Nashville, TN	35583	248,508.25
Popular Bank	New York, NY	34967	248,508.25
Salem Five Cents Savings Bank	Salem, MA	23296	248,508.25
Security First Bank	Rapid City, SD	5415	248,502.44
ServisFirst Bank	Birmingham, AL	57993	248,508.24
SmartBank	Pigeon Forge, TN	58463	248,508.25
South State Bank, N.A.	Winter Haven, FL	33555	248,508.25
Southern States Bank	Anniston, AL	58558	248,508.25
Summit Bank	Eugene, OR	57706	248,508.25
The Washington Trust Company of Westerly	Westerly, RI	23623	248,508.25
TowneBank	Portsmouth, VA	35095	248,508.25
Truist Bank	Charlotte, NC	9846	248,508.25
U.S. Bank National Association	Cincinnati, OH	6548	248,508.25
Umpqua Bank	Roseburg, OR	17266	248,508.25
United Bank	Fairfax, VA	22858	248,508.25
WesBanco Bank, Inc.	Wheeling, WV	803	248,508.25
West Bank	West Des Moines, IA	15614	10.21
Western Alliance Bank	Phoenix, AZ	57512	248,508.25



ACCOUNT:
DOCUMENTS:

PAGE: 1
07/31/2023
511 271

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

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

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On 10/1/2023 our text banking services within online banking will be discontinued. However, you can quickly and easily access up-to-date account information including your balances and recent transactions by using online banking and our mobile app. For assistance accessing your account online, please contact a Customer Care Agent at 800-873-5604, Monday - Friday, 8am-5pm. Thank you!

Public Fund Interest ACCOUNT 611

AVG AVAILABLE BALANCE 409,410.86 LAST STATEMENT 06/30/23 347,485.54
AVERAGE BALANCE 415,788.52 27 CREDITS 1,339,847.32
280 DEBITS 1,148,745.78
THIS STATEMENT 07/31/23 538,587.08
TOTAL DAYS IN STATEMENT PERIOD 07/01/23 THROUGH 07/31/23: 31

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Rows include transactions from 07/06 to 07/31.

Table with columns: DESCRIPTION, DATE, AMOUNT, OTHER CREDITS. Rows include EOW 070123, ICS TRANSFER PER JENNIFER F, EOM June 2023, ACH RETURN MELANIE STOTT/INVALID ACCT NUMBER, EOW 070823, JUVENILE JUSTICE INV-PAYMTS 17560010781000, EOW 071523, ICS TRANSFER PER JENNIFER F, CPA STATE FISCAL INV-PAYMTS 17560010781019 per Jennifer F, EOW 072223.

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

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
147207 07/28	4,025.97	147226 07/28	131.04	147252 07/31	114.00
147208 07/31	994.43	147227 07/31	568.75	147253 07/31	1,282.50
147209 07/28	377.58	147228 07/28	595.53	147254 07/27	737.05
147210 07/27	12,500.00	147229 07/27	615.00	147255*07/31	49.92
147211 07/31	989.80	147230*07/28	345.65	147257*07/31	275.00
147212 07/27	107.93	147232 07/27	24.00	147260*07/28	1,131.14
147213*07/27	16,271.50	147233*07/27	258.00	147263*07/31	620.00
147219 07/31	225.00	147236*07/28	219.92	147265 07/27	2,209.11
147220 07/31	420.00	147240*07/27	15,107.48	147266*07/28	30,000.00
147221 07/27	670.10	147242 07/28	489.60	147268*07/28	1,317.00
147222 07/31	4,447.00	147243*07/28	921.64	147587 07/31	4,600.00
147223*07/31	189.65	147247 07/27	272.00		
147225 07/31	472.00	147248*07/27	775.00		

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
AFLAC INSURANCE PYE86293429	07/03	743.28	
Payroll, Tracking ID:721861	07/05	173,067.06	
IRS USATAXPYMT 270358704458992	07/06	52,545.75	
AchBatch, Tracking ID:722885	07/07	2,174.28	
WEBFILE TAX PYMT DD 902/72785663	07/12	4.97	
AchBatch, Tracking ID:727235	07/12	718.54	
OFCDEPOT ECHECK WEB PAY OfficeDepot	07/12	1,813.78	
WEBFILE TAX PYMT DD 902/72785577	07/12	2,532.00	
TRANSFER TO PROMONTORY SAVINGS ACCOUNT 20006	07/13	24,864.53	
Payroll, Tracking ID:732686	07/19	173,713.04	
AchBatch, Tracking ID:733822	07/20	15.00	
IRS USATAXPYMT 270360190619006	07/20	52,964.54	
WEBFILE TAX PYMT DD 902/72955018	07/21	97.20	
WEBFILE TAX PYMT DD 902/72954901	07/21	820.00	
AchBatch, Tracking ID:733826	07/21	2,789.75	
WEBFILE TAX PYMT DD 902/72954691	07/21	9,541.48	
WEBFILE TAX PYMT DD 902/72954309	07/21	18,065.99	
AchBatch, Tracking ID:741873	07/31	476.64	

I N T E R E S T

AVERAGE LEDGER BALANCE: 415,788.52 INTEREST EARNED: 17.66  
 INTEREST PAID THIS PERIOD: 17.66 DAYS IN PERIOD:07/01/23-07/31/23: 31  
 INTEREST PAID 2023: 73.99 ANNUAL PERCENTAGE YIELD EARNED: .058  
 \* \* \* C O N T I N U E D \* \* \*





Montague County, TX

## Treasurers Report Summary

Date Range: 07/01/2023 - 07/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	11,890,582.23	253,432.02	687,192.41	-448,148.40	14,087.41	11,890,882.83	11,442,433.83	448,449.00
012 - INDIGENT HEALTH CARE FUND	2,137,196.03	5,579.91	226.14	4,998.19	355.58	2,137,196.03	2,142,194.22	-4,998.19
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	473,516.35	6,601.10	2,501.85	3,618.08	481.17	473,516.35	477,134.43	-3,618.08
016 - COURTHOUSE SECURITY FUND	100,948.99	2,135.71	953.28	-339.83	1,522.26	100,948.99	100,609.16	339.83
017 - BVS PRESERVATION FUND	7,837.01	169.74	0.00	169.74	0.00	7,837.01	8,006.75	-169.74
018 - DIST CLERK REC MGMNT & PRESV FUND	9,016.25	1,181.77	405.52	776.25	0.00	9,016.25	9,792.50	-776.25
019 - RECORDS PRESERVATION	57,032.66	237.48	0.00	237.48	0.00	57,032.66	57,270.14	-237.48
021 - R & B #1 FUND	788,821.52	13,832.42	48,735.89	-35,729.68	826.21	788,821.52	753,091.84	35,729.68
022 - R & B #2 FUND	1,425,214.60	14,064.50	64,857.76	-55,906.82	5,113.56	1,425,214.60	1,369,307.78	55,906.82
023 - R & B #3 FUND	669,672.17	14,875.84	121,076.41	-68,265.42	-37,935.15	669,672.17	601,406.75	68,265.42
024 - R & B #4 FUND	1,156,754.99	15,068.22	60,709.64	-44,512.52	-1,128.90	1,156,754.99	1,112,242.47	44,512.52
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	39,175.20	95.76	0.00	95.76	0.00	39,175.20	39,270.96	-95.76
027 - ELECTION FUND	28,106.61	13.11	0.00	13.11	0.00	28,106.61	28,119.72	-13.11
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	2,475.69	0.93	0.00	0.93	0.00	2,475.69	2,476.62	-0.93
032 - S.O. FORFEITURE FUND	15,330.67	5.77	0.00	5.77	0.00	15,330.67	15,336.44	-5.77
033 - DIST ATTY FORFEITURE FUND	292,202.94	1,347.25	2,349.62	-1,002.37	0.00	292,202.94	291,200.57	1,002.37
034 - PENDING FORFEITURE ACCT	98,637.68	157,617.51	0.00	157,617.51	0.00	98,637.68	256,255.19	-157,617.51
035 - HOT CHECK FUND	11,304.05	23.99	0.00	23.99	0.00	11,304.05	11,328.04	-23.99
036 - D.A. STATE FUND	1,079.83	0.00	2,115.38	-2,115.38	0.00	1,079.83	-1,035.55	2,115.38
038 - DIST ATTY HOT CHECK FUND	7,147.77	23.99	0.00	23.99	0.00	7,147.77	7,171.76	-23.99
039 - ESTRAY ACCOUNT	20,985.52	657.50	150.00	657.50	-150.00	20,985.52	21,643.02	-657.50
040 - PROBATION FUND	28,402.52	10.70	0.00	10.70	0.00	28,402.52	28,413.22	-10.70
041 - SPECIAL PROBATION FUND	233,755.58	21,180.68	28,000.07	-6,397.64	-421.75	233,755.58	227,357.94	6,397.64
042 - JUV PROB STATE AID "A"	17,811.11	43,902.00	21,657.97	27,551.94	-5,307.91	17,811.11	45,363.05	-27,551.94
043 - COUNTY JUVENILE PROBATION	238,119.65	58,089.82	28,297.32	29,091.70	700.80	238,119.65	267,211.35	-29,091.70
044 - COMMITMENT DIVERSION	-6,326.34	0.00	5,930.70	-5,930.70	0.00	-6,326.34	-12,257.04	5,930.70
045 - IVE JUVENILE PROBATION	4,929.89	1.85	0.00	1.85	0.00	4,929.89	4,931.74	-1.85
047 - COMMUNITY SERVICE GRANT	8,333.35	0.00	9,077.34	-9,077.34	0.00	8,333.35	-743.99	9,077.34
048 - COURT REPORTER SVC FEE FUND	60,813.67	999.50	4,678.47	-3,954.75	275.78	60,813.67	56,858.92	3,954.75
049 - SUPPLEMENT GUARDIANSHIP FEE	30,339.95	390.00	0.00	390.00	0.00	30,339.95	30,729.95	-390.00
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	10,122.40	792.40	0.00	792.40	0.00	10,122.40	10,914.80	-792.40
052 - LAW LIBRARY FUND	107,371.81	1,386.70	272.00	1,114.70	0.00	107,371.81	108,486.51	-1,114.70
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 07/01/2023 - 07/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,243.58	4.61	0.00	4.61	0.00	12,243.58	12,248.19	-4.61
056 - JP COURTHOUSE SECURITY	10,646.86	44.27	0.00	44.27	0.00	10,646.86	10,691.13	-44.27
057 - Specialty Court Account	5,165.00	72.00	0.00	72.00	0.00	5,165.00	5,237.00	-72.00
058 - Language Access Fund	1,518.36	118.86	0.00	118.86	0.00	1,518.36	1,637.22	-118.86
061 - ANNEX SINKING FUND	35,127.64	442.97	0.00	442.97	0.00	35,127.64	35,570.61	-442.97
070 - F-M RIGHT OF WAY FUND	171,378.38	576.76	0.00	576.76	0.00	171,378.38	171,955.14	-576.76
075 - 3-4 RD. OPERATING FUND	100.67	0.04	0.00	0.04	0.00	100.67	100.71	-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	577,010.40	6,577.66	0.00	6,577.66	0.00	577,010.40	583,588.06	-6,577.66
086 - DIST CLERK ARCHIVE FUND	22,803.94	43.06	0.00	43.06	0.00	22,803.94	22,847.00	-43.06
087 - CO CLERK TECH FUND	6,333.17	32.75	0.00	32.75	0.00	6,333.17	6,365.92	-32.75
089 - DIST CLERK TECH FUND	31,370.24	55.18	0.00	55.18	0.00	31,370.24	31,425.42	-55.18
090 - JP TECHNOLOGY FUND	9,919.24	245.63	-332.00	-3,903.49	4,481.12	9,919.24	6,015.75	3,903.49
091 - OPIOID ABATEMENT FUND	29,758.31	0.00	17,100.00	-17,100.00	0.00	29,758.31	12,658.31	17,100.00
092 - STATE FEES	23,511.12	10,337.41	28,614.34	-18,276.93	0.00	23,511.12	5,234.19	18,276.93
093 - GRANT FUNDS	108,522.89	0.00	20,439.26	-20,439.26	0.00	108,522.89	88,083.63	20,439.26
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	2,547,314.11	0.00	161,938.70	0.00	0.00	2,385,375.41	2,279,463.18	105,912.23
999 - POOLED CASH	0.00	0.00	0.00	-862,604.12	862,604.12	0.00	0.00	0.00
<b>Report Total:</b>	<b>23,603,452.06</b>	<b>632,269.37</b>	<b>1,316,948.07</b>	<b>-1,368,544.90</b>	<b>845,504.30</b>	<b>23,441,813.96</b>	<b>22,829,660.35</b>	<b>612,153.61</b>



Montague County, TX

# Expense Approval Report

## By Fund

Payment Dates 8/15/2023 - 8/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
JUDY PRICE	072023	07/26/2023	TRANSPORT/72023/REIMBUR...	010-476-425	124.58
ANNA BERNAL	072023	07/26/2023	TRANSPORT/72023/REIMBUR...	010-476-425	170.56
STACI ROMINE	072423	07/26/2023	TRANSPORT/07202023/REIM...	010-450-425	79.20
KIM JONES	072523	07/26/2023	TRANSP/072523/REIMBURSE/...	010-403-425	154.72
LAURA USELTON	072523	07/26/2023	TRANSP/072523/REIMBURSE/...	010-403-425	30.00
STORMY TIPTON	072523	07/26/2023	TRANSPORT/07202023/REIM...	010-450-425	94.26
ROBIN WOODS	072523	07/26/2023	TRANSPORT/07202023/REIM...	010-450-425	153.87
RITA REED	072523	07/26/2023	TRANSPORT/07202023/REIM...	010-450-425	45.00
AMANDA REYES	080223	07/26/2023	TRANSPORT/07202023/REIM...	010-450-425	160.15
CLAY RIDDLE	073123	08/04/2023	Transport/Reimburse/091920...	010-475-425	528.82
ANGELA USELTON	080323	08/04/2023	Training	010-405-425	687.36
JESSICA MORRIS	091923	08/04/2023	Transport/Reimburse/091920...	010-475-425	528.82
STEFANIE HORTON	JULY-2023	08/04/2023	TRANSPORT/MILEAGEREIMB/...	010-461-425	54.69
JESSICA MOSTER	JULY-2023	08/04/2023	TRANSPORTATION/JULY23/RE...	010-520-425	87.64
MELANIE STOTT	JULY-2023	08/04/2023	TRANSPORT/JULY2023/REIM...	010-665-425	931.41
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-426-420	78.17
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-435-420	37.99
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-475-420	37.99
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-476-420	192.16
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-495-420	75.98
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-497-420	37.99
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-510-420	40.18
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-520-420	-40.75
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-520-420	122.16
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-551-420	78.17
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-552-420	78.17
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-560-420	980.41
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	010-665-420	37.99
CLAY RIDDLE	112-8105606	08/10/2023	Invtry/Reimbrs/112-8105606-...	010-475-560	455.81
HUDSON IMAGING SYSTEMS	044425	08/14/2023	RENTAL AGREE/044425/0807...	010-450-460	56.00
AMAZON CAPITAL SERVICES	11FC-KXN3-GVHG	08/14/2023	INVENTORY /11FC-KXN3-GVH...	010-551-560	299.50
AMAZON CAPITAL SERVICES	11FC-KXN3-GVHG	08/14/2023	INVENTORY /11FC-KXN3-GVH...	010-552-560	299.50
MICHEAL REITER	18539	08/14/2023	AUTOREPMAIN/18539/20230...	010-560-445	45.00
AMAZON CAPITAL SERVICES	1JJD-JJWY-CTFC	08/14/2023	INVENTORY/CTFC/20230804/...	010-560-560	599.00
AMAZON CAPITAL SERVICES	1NVT-K1V4-JFMM	08/14/2023	OPEREXP/JFMM/20230810/SO	010-560-305	60.00
AMAZON CAPITAL SERVICES	1R79-NNFK-JDQY	08/14/2023	OPEREXP/JDQY/20230810/SO	010-560-305	48.80
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV-081023	08/14/2023	LEG EXP CV/2022-0317M-CV/...	010-435-481	540.00
LUKE'S ACE HARDWARE	204266	08/14/2023	JAILSUP/204266/061423/JAIL	010-565-338	84.52
LUKE'S ACE HARDWARE	205743	08/14/2023	JAILSUP/205743/070923/JAIL	010-565-338	44.56
LUKE'S ACE HARDWARE	206389	08/14/2023	JAILSUP/206389/072123/JAIL	010-565-338	33.96
LUKE'S ACE HARDWARE	206657	08/14/2023	JAILSUP/206657/072623/JAIL	010-565-338	147.45
LUKE'S ACE HARDWARE	206926	08/14/2023	JAILSUP/206926/073123/JAIL	010-565-338	7.99
LUKE'S ACE HARDWARE	207204	08/14/2023	JAILSUP/207204/080423/JAIL	010-565-338	185.70
CITIBANK	2301229055-082723	08/14/2023	OPEX/GODADDDY/082722/30...	010-499-305	60.32
OFFICE DEPOT	317869703001	08/14/2023	NONDEPT/317869703001/06...	010-409-312	593.85
OFFICE DEPOT	318120317001	08/14/2023	OPEXP/318120317001/07302...	010-565-305	233.99
OFFICE DEPOT	318121635001	08/14/2023	OPEXP/318121635001/06292...	010-565-305	43.34
OFFICE DEPOT	320971981001	08/14/2023	OPEXP/320971981001/06282...	010-565-305	116.99
OFFICE DEPOT	321564591001	08/14/2023	OPEXP/321564591001/07272...	010-565-305	114.18
OFFICE DEPOT	322929311001	08/14/2023	OPEXP/322929311001/07252...	010-565-305	367.19
OFFICE DEPOT	323011752001	08/14/2023	opex/odp/072523/32301175...	010-499-305	50.50
SOUTHWEST DATA SOLUTION...	33903	08/14/2023	POSTAGE/33903/TAX ASS/08...	010-409-332	11,000.00
ASHLEY-DOUGLASS	519184	08/14/2023	FUEL/519184/20230801/SO	010-560-411	2,890.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARROW EXTERMINATORS, INC.	52441366	08/14/2023	PEST/52441366/072023/JAIL	010-565-489	103.00
ARROW EXTERMINATORS, INC.	52441482	08/14/2023	PEST/52441482/072023/JAIL	010-565-489	51.00
LUVIN WORK @ HOME, INC	654058	08/14/2023	AUTOREPMAIN/654058/2023...	010-560-445	12.00
TJ KENT LLC	90429	08/14/2023	AUTOREPMAIN/90429/20230...	010-560-445	89.61
TJ KENT LLC	90482	08/14/2023	AUTOREPMAIN/90482/20230...	010-560-445	63.11
WINDSTREAM 105521	126459836-080323	08/15/2023	COMMUNICATIONS/1264598...	010-409-420	1,830.78
ATMOS ENERGY - (OH)	3038559951-080823	08/15/2023	UTILITIES/3038559951/08082...	010-409-440	115.39
ATMOS ENERGY - (OH)	3038560163-080823	08/15/2023	UTILITIES/3038560163/08082...	010-409-440	387.51
OFFICE DEPOT	CM0000325	08/15/2023	OP EXP/CM0000325/3200068...	010-475-305	-39.89
ALEXA K. EWEN	2021-0257M-CV-081123	08/16/2023	LEG EXP CV/2021-0257M-CV/...	010-435-481	410.00
ALEXA K. EWEN	2022-0347M-CV-081123	08/16/2023	LEG EXP CV/2022-0347M-CV/...	010-435-481	503.32
CITIBANK	070492	08/17/2023	OPEXP/070492/7677/WALMA...	010-520-305	27.46
SCOTT-MORRIS INC.	080723-HOLDER	08/17/2023	AUTOPSY/HOLDER.L/080423/...	010-400-414	650.00
CHARLIE HAMILTON	080823	08/17/2023	TRANSPORT/81623/REIMBUR...	010-476-425	123.27
CITIBANK	081523-RENEWL	08/17/2023	OP EXP/081523-RENEWEL/BE...	010-497-305	194.84
CITIBANK	10-10420-87556	08/17/2023	OP.EXP/10-10420-87556/081...	010-510-305	21.92
CITIBANK	1219	08/17/2023	TRANSP/1219/081123/COCLE...	010-403-425	19.48
AMAZON CAPITAL SERVICES	1DY3-1L9K-GXGV	08/17/2023	INVENTORY/OP EXP/1DY3-1L...	010-497-305	1,924.50
AMAZON CAPITAL SERVICES	1DY3-1L9K-GXGV	08/17/2023	INVENTORY/OP EXP/1DY3-1L...	010-497-560	1,797.00
ALEXA K. EWEN	2020-0065M-CV-081123	08/17/2023	LEG EXP CV/2020-0065M-CV/...	010-435-481	108.00
ALEXA K. EWEN	2023-0215-CV-081123	08/17/2023	LEG EXP CV/2023-0215M-CV/...	010-435-481	240.00
YANDELL FIRM, INC	2023-0215M-CV-081123	08/17/2023	LEG EXP CV/2023-0215M-CV/...	010-435-481	312.00
LUKE'S ACE HARDWARE	207710	08/17/2023	OP.EXP/207710/081423/CRTH...	010-510-305	37.99
LUKE'S ACE HARDWARE	207774	08/17/2023	OP.EXP/207774/081523/ANX...	010-510-305	33.98
LUKE'S ACE HARDWARE	207803	08/17/2023	OP.EXP/207803/081523/CRTH...	010-510-305	205.00
CITIBANK	22-10414-38851	08/17/2023	OP.EXP/22-10414-38851/081...	010-510-305	64.95
OFFICE DEPOT	325809572001	08/17/2023	OPEXP/325809572001/08092...	010-403-305	93.29
OFFICE DEPOT	325809572001	08/17/2023	OPEXP/325809572001/08092...	010-409-312	59.34
OFFICE DEPOT	325901126001	08/17/2023	COPYPAPER/AUGUST2023/CEA	010-409-312	79.78
BOWIE LUMBER CO	376439	08/17/2023	OP.EXP/376439.1/081123/CR...	010-510-305	8.59
CITIBANK	81505835	08/17/2023	OPEX/CITIBANK/NFM/072923	010-499-560	1,558.76
CITIBANK	MU0178207520	08/17/2023	LAWENFSUPP/MU017820752...	010-560-335	1,600.02
CITIBANK	01380946	08/21/2023	TRANSPORT/63021480/CC#8...	010-476-425	22.45
PHILIP FANDEL	048245	08/21/2023	OPEXP/048245/081423/JAIL	010-565-305	611.07
TEXAS CUSTOM TRUCKS	080323-CON1	08/21/2023	EQUIP/08032023\TXCUSTOM...	010-551-570	1,450.00
NOCONA HOSPITAL DISTRICT	080423-ADAMS	08/21/2023	MED/LABS/ADAMS.D/080923...	010-409-491	24.00
MUENSTER FAMILY MEDICAL ...	080523-DUNCAN	08/21/2023	MEDICAL/DUNCAN/20230705...	010-560-491	140.00
CHRISTOPHER COLE HAMILT...	080623	08/21/2023	TRAINING/81623/REIMBURSE...	010-476-427	200.00
CLAUDIA HUTCHSON	081523	08/21/2023	JURORS /081523/DIS COURT	010-435-490	40.00
HAILEIGH NICOLE QUILLEN	081523	08/21/2023	JURORS /081523/DIS COURT	010-435-490	40.00
JAY DEE CLARK	081523	08/21/2023	JURORS/081523/DIS COURT	010-435-490	40.00
DONALD TYSON LOOS	081523	08/21/2023	JURORS /081523/DIS COURT	010-435-490	40.00
DELORES JEANNE FALLIS	081523	08/21/2023	JURORS/081523/DIS COURT	010-435-490	40.00
ELISSA BETH MCKEE	081523	08/21/2023	JURORS /081523/DIS COURT	010-435-490	40.00
DAVID PAUL DION	081523	08/21/2023	JURORS /081523/DIS COURT	010-435-490	40.00
AMANDA LEIGH BURKHARDT	081523	08/21/2023	JURORS /081523/DIS COURT	010-435-490	40.00
MARY MARVEN JONES	081523	08/21/2023	JURORS /081523/DIS COURT	010-435-490	40.00
MICHAEL DALE LEONARD	081523	08/21/2023	JURORS /081523/DIS COURT	010-435-490	40.00
REX WHEELER PARNELL	081523	08/21/2023	JURORS/081523/DIS COURT	010-435-490	40.00
WHITE FAMILY FUNERAL HO...	081523-WARD	08/21/2023	AUTOPSY/WARD.S/081523/C...	010-400-414	650.00
LUKE'S ACE HARDWARE	081623	08/21/2023	OP.EXP/207885/081623/ANX...	010-510-305	168.36
BOB LANGFORD	082923	08/21/2023	TRAVEL EXP/TRAINING/ABILE...	010-401-425	200.00
STACY HUDSON	091123	08/21/2023	TRANSPORTATION/091123/RE...	010-565-425	758.28
HR&R, LLC	101023-LANGFORD	08/21/2023	TRAINING/ABILENE/08292023...	010-401-427	220.00
CITIBANK	12114421475	08/21/2023	INVENTORY/12114421475/15...	010-560-560	483.83
AMAZON CAPITAL SERVICES	141H-QXCM-HYCR	08/21/2023	OP EXP/ #141H-QXCM-HYCR/9...	010-435-305	219.94
SCOTT FUNERAL HOME	14-481-PARKER	08/21/2023	AUTOPSY/14-481/PARKER.L/0...	010-400-414	650.00
SPARKLETT'S AND SIERRA SPRI...	14836205-081023	08/21/2023	RNTAGREE/14836205081023/...	010-560-460	151.29
LAW OFFICE OF SARAH LADD, ...	2022-0096M-CV-081723	08/21/2023	LEG EXP CV/2022-0096M-CV/...	010-435-481	611.53
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV-081723	08/21/2023	LEG EXP CV/2023-0140M-CV/...	010-435-481	700.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTAGUE COUNTY TAX AP...	2023-3RD QTR	08/21/2023	APP.DIST/3RD.QUARTER/081...	010-409-428	65,606.00
CHAD A. GERLACH SR.	2136	08/21/2023	OP.EXP/2136/ANN.INS/08172...	010-510-305	85.00
CHAD A. GERLACH SR.	2137	08/21/2023	OP.EXP/2137/ANN.INS/08172...	010-510-305	189.95
CITIBANK	2689555875	08/21/2023	SOFTWARE/2689555875/288...	010-560-311	1,722.54
HEWLETT-PACKARD FINANCIA...	304736647	08/21/2023	RENT AG/ #304736647/ 9-3-2...	010-435-460	197.58
OFFICE DEPOT	323100019001	08/21/2023	OP EXP/ #323100019001/ 9-3...	010-435-560	539.00
CITIBANK	372577	08/21/2023	TRANSPORT/372577/CC#8750...	010-476-425	41.81
BOWIE LUMBER CO	376627	08/21/2023	OPEREXP/376627/20230816/...	010-560-305	117.27
WEATHERBY PARENT, LLC	404035	08/21/2023	SOFTWARE/404035/2023033...	010-560-311	5,145.00
AQUA ONE	423556	08/21/2023	RENT AG/ #423556/ 8-2-23/ D...	010-435-460	42.90
SAY ANYTHING DESIGNS, LLC	4300	08/21/2023	Decal for new vehicle	010-552-570	120.00
FIVE STAR CORRECTIONAL SE...	43985	08/21/2023	FOODSUP/43985/071223/JAIL	010-565-380	3,054.01
FIVE STAR CORRECTIONAL SE...	44031	08/21/2023	FOODSUP/44031/071923/JAIL	010-565-380	3,057.81
FIVE STAR CORRECTIONAL SE...	44080	08/21/2023	FOODSUP/44080/072623/JAIL	010-565-380	3,135.89
FIVE STAR CORRECTIONAL SE...	44121	08/21/2023	FOODSUP/44166/080923/JAIL	010-565-380	3,231.10
FIVE STAR CORRECTIONAL SE...	44166	08/21/2023	FOODSUP/44166/080923/JAIL	010-565-380	3,029.27
ASHLEY-DOUGLASS	526337	08/21/2023	FUEL/526337/20230817/SO	010-560-411	2,113.65
O'REILLY AUTO PARTS	5872-211486	08/21/2023	AUTOREPMAIN/5872211486/...	010-560-445	148.51
CITIBANK	63021480	08/21/2023	TRANSPORT/63021480/CC#8...	010-476-425	22.45
LOCAL GOVERNMENT SOLUTI...	66979	08/21/2023	RENTAGREEMENT/66979/812...	010-476-311	1,782.00
CITIBANK	764550	08/21/2023	JAILSUP/764550/8765/08142...	010-565-338	38.95
CITIBANK	88354	08/21/2023	OPEREXP/0214030088354/87...	010-560-305	442.80
CITIBANK	88916050	08/21/2023	JAILSUP/88916050/3723/WE...	010-565-338	151.67
SOUTHERN HEALTH PARTNERS	BASE47736	08/21/2023	MEDICAL/BASE47736/070223...	010-565-491	8,259.65
SOUTHERN HEALTH PARTNERS	BASE47983	08/21/2023	MEDICAL/BASE47983/080223...	010-565-491	8,259.65
KOLOGIK, LLC	INV-12564	08/21/2023	SOFTWARE/12564/20230815/...	010-560-311	3,826.00
TAC - CIRA	SOP018092	08/21/2023	COMM/SOP018092/081523/...	010-409-420	255.06
CITIBANK	CM0000329	08/22/2023	OP EXP/CM0000329/081723/...	010-476-305	-403.32
CITIBANK	CM0000330	08/22/2023	OP EXP/CM0000330/081723/...	010-560-305	-960.59
CITIBANK	CM0000331	08/22/2023	TRANSPORTATION/CM00003...	010-499-425	-87.99
CITIBANK	CM0000332	08/22/2023	OP EXP/CM0000332/081723/...	010-499-305	-136.75
TAC - H.E.B.P.	072023	08/23/2023	RETIRE REFUND/072023/TREA...	010-370-411	4,422.68
SCOTT-MERRIMAN INC	072371	08/23/2023	OP EXP/072371/82123/DA	010-476-305	243.98
MONTAGUE COUNTY INMATE...	0767760	08/23/2023	INAMTEACT/021723/076776...	010-565-338	212.55
MONTAGUE COUNTY INMATE...	0770365	08/23/2023	JAILSUP/030323/0770365/JAIL	010-565-338	598.50
MONTAGUE COUNTY INMATE...	0772646	08/23/2023	JAILSUP/031723/0772646/JAIL	010-565-338	156.29
MONTAGUE COUNTY INMATE...	0772647	08/23/2023	JAILSUP/031723/0772647/JAIL	010-565-338	284.60
MONTAGUE COUNTY INMATE...	0775294	08/23/2023	JAILSUP/040123/0775294/JAIL	010-565-338	490.93
MONTAGUE COUNTY INMATE...	0777794	08/23/2023	JAILSUP/041523/0777794/JAIL	010-565-338	989.28
MONTAGUE COUNTY INMATE...	0780266-1	08/23/2023	JAILSUP/042723/0780266/JAIL	010-565-338	215.15
EMPIRE PAPER COMPANY	0799223	08/23/2023	JAN.SUP/0799223/081723/CR...	010-510-320	143.80
NOCONA HOSPITAL DISTRICT	081723-COFFMAN	08/23/2023	MEDICAL/051723/COFFMAN/...	010-565-491	384.88
OFFICE OF THE SECRETARY OF...	081723-DEM	08/23/2023	REFUND/081723/CONTRACTE...	010-370-413	409.07
OFFICE OF THE SECRETARY OF...	081723-REP	08/23/2023	REFUND/REP/081723/ELECTI...	010-370-413	112.36
CITIBANK	112-1766287	08/23/2023	OPEXP/112-1766287-5219433...	010-476-305	154.11
CITIBANK	112-9769812	08/23/2023	OPEXP/112-1766287-5219433...	010-476-305	37.49
DALLAS COUNTY TREASURER	14666	08/23/2023	AUTOPSY/14666/MULTI/0731...	010-400-414	11,270.00
MONTAGUE COUNTY INMATE...	1846924-1869857	08/23/2023	INMATEACT/022823/184692...	010-565-338	218.11
MICHEAL REITER	18581	08/23/2023	OP.EXP/18581/081823/CRTH...	010-510-305	840.15
AMAZON CAPITAL SERVICES	1PV1-7DDY-NPXN	08/23/2023	JAILSUP/1PV1-7DDY-NPXN/08...	010-565-338	119.99
PERDUE BRANDON FIELDER C...	20-150	08/23/2023	IN&OUT/20-150/082123/COC...	010-351-496	314.70
LAW OFFICE OF SARAH LADD, ...	2023-0193M-CV-082223	08/23/2023	LEG EXP CV/2023-0193M-CV/...	010-435-481	390.00
LUKE'S ACE HARDWARE	207975	08/23/2023	JAILSUP/207975/081823/JAIL	010-565-338	9.56
LUKE'S ACE HARDWARE	208145	08/23/2023	OP.EXP/208145/082223/ANX...	010-510-305	99.99
CITIBANK	2083559701	08/23/2023	TRAINING/2060219/CC#0921...	010-476-427	974.80
PERDUE BRANDON FIELDER C...	22-056	08/23/2023	IN&OUT/22-056/082123/COC...	010-351-496	85.50
AIR EVAC LIFETEAM	27193	08/23/2023	TRAINING/27193/071923/JAIL	010-565-427	100.00
AIR EVAC LIFETEAM	27195	08/23/2023	TRAINING/27195/071923/JAIL	010-565-427	120.00
OFFICE DEPOT	324985662001	08/23/2023	OPEXP/324985662001/05152...	010-403-305	54.10
OFFICE DEPOT	327711652001	08/23/2023	PPR/OP.EXP/327711652001/0...	010-409-312	66.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	327711652001	08/23/2023	PPR/OP.EXP/327711652001/0...	010-426-305	501.96
SELF RADIO	33252	08/23/2023	New kenwood radio and instal...	010-552-570	2,442.80
WILSON OFFICE SUPPLY CO	506078	08/23/2023	INVENTORY/506078-0/81423...	010-476-560	895.00
WILSON OFFICE SUPPLY CO	506136	08/23/2023	INVENTORY/506136-0/8423/...	010-476-560	1,770.00
MONTAGUE COUNTY INMATE...	C101099	08/23/2023	INMATEACCT/022823/C1010...	010-565-338	672.80
WICHITA COUNTY CLERK	CC-MH2023-0338	08/23/2023	CRT.COMMIT/CC-MH2023-03...	010-426-483	585.00
CITIBANK	JULY-23-CON1	08/23/2023	op exp/July cw/const 1	010-551-305	14.00
CARE-FLITE	M230816-700	08/23/2023	INS/M230816-700/DUNCAN/...	010-409-482	12.00
NORTH CENTRAL TX COUNCIL...	0000062280	08/24/2023	TRAINING/NCTCOG/62280/08...	010-497-427	240.00
CITIBANK	00693	08/24/2023	OP EXP/ELECTION LAW BOOK...	010-490-333	175.00
CITIBANK	027900	08/24/2023	TRANSP/054390/7596/EXXON...	010-565-425	26.00
CITIBANK	039404	08/24/2023	TRAINING/039404/3723/TEEX...	010-565-427	250.00
WINDSTREAM 105521	042055789-081623	08/24/2023	COMMUNICATIONS/0420557...	010-409-420	932.00
JUDGE JUANITA PAVLICK	071023	08/24/2023	VISITNG JUDGE/071023/DIS. ...	010-435-413	95.33
JUDGE JUANITA PAVLICK	072423	08/24/2023	VISITING JUDGE/072423/DIS ...	010-435-413	95.33
DELL MARKETING LP	10689214563	08/24/2023	INVENTORY/10689214563/08...	010-565-560	1,293.12
BOWIE NEWS	107737	08/24/2023	ADVERTISE/NAME PR RD/107...	010-409-430	39.65
BOWIE NEWS	107793	08/24/2023	ADVERTISE/NAME PR RD/107...	010-409-430	39.65
BOWIE NEWS	107794	08/24/2023	ADVERTISE/ASPHALT BID/107...	010-409-430	84.50
BOWIE NEWS	107972	08/24/2023	ADVERTISE/ASPHALT BID/107...	010-409-430	84.50
CITIBANK	15461764	08/24/2023	TRANSP/15461764/0528/OTA...	010-565-425	3.10
IMC WASTE DISPOSAL, INC.	160859	08/24/2023	SEWER/160859/WATR.PLNT/...	010-510-451	871.50
CUSTOM WATER CO LLC	176-082123	08/24/2023	UTILITIES/176/082123/NON D...	010-409-440	490.96
CUSTOM WATER CO LLC	199-082123	08/24/2023	UTILITIES/199/082123/NON D...	010-409-440	42.42
SKINNER TANK TRUCKS INC	22776	08/24/2023	OP.EXP/22776/DOZER/07172...	010-567-305	375.00
LEEANN MARSH	23-075-082323	08/24/2023	LEGAL/23-075/HUDSON.S/08...	010-426-480	400.00
GRAPEVINE DCJ	300628-1	08/24/2023	EQUIP/06232023/300628/VEH...	010-551-570	42,121.00
WISE ELECTRIC CO-OP	306236-081723	08/24/2023	UTILITIES/306236/081723/NO...	010-409-440	62.17
CITIBANK	310137	08/24/2023	TRAINING/298992/0528/TXJA...	010-565-427	30.00
CITIBANK	310139	08/24/2023	TRAINING/298994/0528/TXJA...	010-565-427	270.00
CITIBANK	311268	08/24/2023	TRAINING/300112/3723/TXJA...	010-565-427	300.00
OFFICE DEPOT	325283967001	08/24/2023	OP EXP/325283967001/0810...	010-450-305	595.34
OFFICE DEPOT	325376538001	08/24/2023	NON DEPARTMENTAL/32537...	010-409-312	356.04
CITY OF BOWIE	35-000742-01-081523	08/24/2023	UTILITIES/35-000712-01/0815...	010-409-440	33.22
WISE ELECTRIC CO-OP	381198-081723	08/24/2023	UTILITIES/381198/081723/NO...	010-409-440	260.07
CUSTOM WATER CO LLC	493-082123	08/24/2023	UTILITIES/493/082123/NON D...	010-409-440	1,420.28
CITIBANK	619065	08/24/2023	JAILSUP/619065/3723/KULLY/...	010-565-338	127.28
CUSTOM WATER CO LLC	661-082123	08/24/2023	UTILITIES/661/082123/NON D...	010-409-440	282.75
CITIBANK	769273	08/24/2023	TRANSP/769273/7596/SHELL/...	010-565-425	31.00
TJ KENT LLC	90307	08/24/2023	TRANSP/090307/080123/JAIL	010-565-305	52.26
ELECTION SYSTEMS & SOFTW...	CD2064530	08/24/2023	OP EXP/CD2064530/8/17/23/...	010-490-333	36.29
<b>Fund 010 - GENERAL FUND Total:</b>					<b>239,308.99</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
NOCONA HOSPITAL DISTRICT	10-082323	08/24/2023	ELG MED SER/10/8/23/23/IND..	012-640-415	90.23
BOWIE PHARMACY	122-082323	08/24/2023	ELG MED SER/122/8/23/23/1...	012-640-415	404.60
JACK COUNTY MEDICAL CLINIC	133-082323	08/24/2023	ELD MED SER/133/8/23/23/1...	012-640-415	81.63
NOCONA HOSPITAL DISTRICT	14-082323	08/24/2023	ELG MED EXP/14/8/23/23/IND..	012-640-415	995.86
WISE REGIONAL HEALTH SYST...	7-082323	08/24/2023	ELG MED SER/7/8/23/23/IND ...	012-640-415	16,862.97
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>18,435.29</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
AMAZON CAPITAL SERVICES	1XQP-RCWH-L9LK	08/23/2023	RECMGMTINV/1XQPRCWHL9...	015-403-560	379.00
SCOTT-MERRIMAN INC	072210	08/24/2023	RECMGMTOEXP/072210/08...	015-403-305	381.21
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>760.21</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
LONESTAR TRUCK GROUP	X750101820-01	06/05/2023	OPEX/X750101820//0526202...	021-612-305	639.90
YELLOWHOUSE MACHINERY ...	CM0000315	07/19/2023	OP EXP/CM0000315/827891/...	021-612-305	-199.40
CITIBANK	CM0000320	08/08/2023	OP EXP/CM0000320/080223/...	021-612-305	-34.32
WARREN CAT	PSO80238699	08/17/2023	OPEX/PSO80238699/0809202...	021-612-305	245.27
CITIBANK	CM0000328	08/22/2023	OP EXP/CM0000328/081723/...	021-612-305	-34.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLEN'S EXPRESS LUBE	1854590	08/23/2023	OPEX/1854590/08152023/RB1	021-612-305	7.00
CITIBANK	02P149075	08/24/2023	OPEX/CC3916/089927/SW TR...	021-612-305	812.79
CITIBANK	037070	08/24/2023	OPEX/CC1139/037070/TSC/0...	021-612-305	103.01
O'REILLY AUTO PARTS	0653-431846	08/24/2023	OPEX/0653-431846/08172023...	021-612-305	14.58
O'REILLY AUTO PARTS	0653-432588	08/24/2023	OPEX/0653-432588/08222023...	021-612-305	8.18
ROY DARDEN	08301G	08/24/2023	OPEX/CC9923/08301G/SW TR...	021-612-305	99.79
CITIBANK	088231	08/24/2023	OPEX/CC3916/088231/ALLENS..	021-612-305	169.00
KELLY AUTOMOTIVE SUPPLY, ...	258897	08/24/2023	OPEX/258897/08142023/RB1	021-612-305	19.41
KELLY AUTOMOTIVE SUPPLY, ...	258911	08/24/2023	OPEX/258911/08152023/RB1	021-612-305	39.89
KELLY AUTOMOTIVE SUPPLY, ...	258920	08/24/2023	OPEX/258920/08152023/RB1	021-612-305	38.97
KELLY AUTOMOTIVE SUPPLY, ...	258921	08/24/2023	OPEX/258921/08152023/RB1	021-612-305	11.91
KELLY AUTOMOTIVE SUPPLY, ...	258987	08/24/2023	OPEX/258987/08212023/RB1	021-612-305	32.54
CONNECT PARENT CORPORAT...	313645153-081023	08/24/2023	COMMUNICATIONS/3136451...	021-612-420	102.42
YELLOWHOUSE MACHINERY ...	837523	08/24/2023	OPEX/837523/08142023/RB1	021-612-305	193.24
BILES INDUSTRIAL DIESEL SERV..	8808	08/24/2023	OPEX/8808/08152023/RB1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	8809	08/24/2023	OPEX/8809/08152023/RB1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERV..	8814	08/24/2023	OPEX/8814/08162023/RB1	021-612-305	40.00
WARREN CAT	PSO80238946	08/24/2023	OPEX/PSO80238946/0817202...	021-612-305	275.96
CITIBANK	SR50568	08/24/2023	OPEX/CC1139/037070/AMERI...	021-612-305	12.00
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>2,677.82</b>

Fund: 022 - R & B #2 FUND

RUSH TRUCK CENTER	CM0000299	06/05/2023	OP EXP/CM0000299/3032609...	022-613-305	-165.00
O'REILLY AUTO PARTS	CM0000317	07/31/2023	OP EXP/0653-427905/CM000...	022-613-305	-2.88
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	022-613-420	78.17
ECONO SIGNS	10-984197	08/17/2023	OPEX/10-984197/07312023/...	022-613-305	1,174.27
DATCS	18198239	08/17/2023	OP EXP/18198239/081023/R...	022-613-305	72.00
ALLEN'S EXPRESS LUBE	1854584	08/17/2023	OPEX/1854584/08112023/RB2	022-613-305	7.00
RUSH TRUCK CENTER	3033709705	08/17/2023	OPEX/3033709705/08112023...	022-613-305	989.50
BOWIE LUMBER CO	376363	08/17/2023	OPEX/08102023/376363/RB2	022-613-305	15.90
ASHLEY-DOUGLASS	524764	08/17/2023	FUEL/DSL/524764/08092023/...	022-613-411	2,563.08
J R THOMPSON INC	98224	08/17/2023	GRAVEL/98224/08082023/RB2	022-613-435	2,419.20
J R THOMPSON INC	98247	08/17/2023	GRAVEL/98247/08092023/RB2	022-613-435	2,628.96
MONTAGUE COUNTY TAX ASS...	081623-RB2	08/21/2023	OP EXP/081623/TAGS/R&B2	022-613-305	37.00
O'REILLY AUTO PARTS	CM0000326	08/22/2023	OP EXP/CM0000326/0653-43...	022-613-305	-71.61
RUSH TRUCK CENTER	CM0000327	08/22/2023	OP EXP/CM0000327/3033805...	022-613-305	-159.60
O'REILLY AUTO PARTS	0653-431579	08/23/2023	OPEX/0653-431579/08162023...	022-613-305	51.19
O'REILLY AUTO PARTS	0653-431939	08/23/2023	OPEX/0653-431939/08162023...	022-613-305	9.60
O'REILLY AUTO PARTS	0653-432475	08/23/2023	OPEX/0653-432475/08212023...	022-613-305	71.61
CITY OF BOWIE	202308143237	08/23/2023	OPEX/202308143237/081520...	022-613-305	34.16
WESBROOKS INC.	208763	08/23/2023	OPEX/208763/08172023/RB2	022-613-305	504.00
P & K STONE, LLC	26897	08/23/2023	GRAVEL/26897/08212023/RB2	022-613-435	385.82
RUSH TRUCK CENTER	3033762762	08/23/2023	OPEX/3033762762/08182023...	022-613-305	28.90
BOWIE LUMBER CO	376625	08/23/2023	OPEX/376625/08162023/RB2	022-613-305	41.97
BOWIE LUMBER CO	376707	08/23/2023	OPEX/376707/08182023/RB2	022-613-305	9.37
ALLISON EQUIPMENT REPAIR ...	549226	08/23/2023	OPEX/549226/08152023/RB2	022-613-305	1,521.36
ROBERT COFFEE HANKINS II	8188	08/23/2023	OPEX/8188/08182023/RB2	022-613-305	20.12
BILES INDUSTRIAL DIESEL SERV..	8801	08/23/2023	OPEX/8801/08142023/RB2	022-613-305	40.00
BILES INDUSTRIAL DIESEL SERV..	8802	08/23/2023	OPEX/8802/08142023/RB2	022-613-305	40.00
J R THOMPSON INC	98270	08/23/2023	GRAVEL/98270/08102023/RB2	022-613-435	1,773.11
CITIBANK	PSO431411-1	08/23/2023	OPEX/CC#0851/025675/ASCO...	022-613-305	521.00
BURNCO TEXAS, LLC	SJ-5041928	08/23/2023	GRAVEL/SJ-5041928/0814202...	022-613-435	1,181.12
BURNCO TEXAS, LLC	SJ-5041929	08/23/2023	GRAVEL/SJ-5041929/0814202...	022-613-435	1,161.28
CITY OF BOWIE	32-000346-01-081523	08/24/2023	UTILITIES/32-000346-01/0815...	022-613-440	326.51
BOWIE LUMBER CO	376842	08/24/2023	OPEX/376842/08222023/RB2	022-613-305	8.44
BURNCO TEXAS, LLC	SJ-5042076	08/24/2023	GRAVEL/SJ-5042076/0821202...	022-613-435	910.45
BURNCO TEXAS, LLC	SJ-5042077	08/24/2023	GRAVEL/SJ-5042077/0821202...	022-613-435	1,229.32
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>19,455.32</b>

Fund: 023 - R & B #3 FUND

LONESTAR TRUCK GROUP	X750102256-01	06/08/2023	OPEX/X750102256/06052023...	023-614-305	297.20
LONESTAR TRUCK GROUP	X75010935-01	06/08/2023	OPEX/X750101935/05302023...	023-614-305	204.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	023-614-420	78.17
EAGLE AUTO PARTS	106V018840	08/17/2023	OPEX/106V01840/08142023/...	023-614-305	7.48
COOKE COUNTY CRUSHED ST...	15626	08/17/2023	GRAVEL/15626/08042023/RB3	023-614-435	5,300.29
COOKE COUNTY CRUSHED ST...	15644	08/17/2023	GRAVEL/15644/08112023/RB3	023-614-435	2,637.13
LUKE'S ACE HARDWARE	207534	08/17/2023	OPEX/2075342/08102023/RB3	023-614-305	11.96
LUKE'S ACE HARDWARE	207700	08/17/2023	OPEX/207700/08142023/RB3	023-614-305	18.98
NORTH TEXAS CRUSHED STO...	33394	08/17/2023	GRAVEL/33394/08042023/RB3	023-614-435	236.36
ASHLEY-DOUGLASS	524658	08/17/2023	FUEL/524658/08092023/RB3	023-614-411	1,063.02
ASHLEY-DOUGLASS	524670	08/17/2023	FUEL/DSL/524670/08092023/...	023-614-411	5,830.83
EAGLE AUTO PARTS	106V018938	08/21/2023	OPEX/106V018938/08162023...	023-614-305	28.44
TEXAS INDUSTRIES, INC.	40031720	08/21/2023	GRAVEL/40031720/08152023...	023-614-435	7,581.38
ATMOS ENERGY - (OH)	4003215896-081123	08/21/2023	UTILITIES/4003215896/08112...	023-614-440	14.27
JEFFERY BOUTWELL	082123	08/23/2023	OPEX/REIMBURSEMENT/SCA...	023-614-305	200.00
MONTAGUE COUNTY TAX ASS...	082223-RB3	08/23/2023	OP EXP/082223/TAGS/R&B3	023-614-305	22.50
LUKE'S ACE HARDWARE	208070	08/23/2023	OPEX/208070/08212023/RB3	023-614-305	10.78
KENTS TIRE SERVICE INC	314051	08/23/2023	TIRES/314051/08102023/RB3	023-614-410	4,320.00
NORTH TEXAS CRUSHED STO...	33414	08/23/2023	GRAVEL/33414/08112023/RB3	023-614-435	1,558.59
TEXAS INDUSTRIES, INC.	40082283	08/23/2023	GRAVEL/40082283/08182023...	023-614-435	5,035.76
YELLOWHOUSE MACHINERY ...	836473	08/23/2023	OPEX/836473/08092023/RB3	023-614-305	176.21
YELLOWHOUSE MACHINERY ...	836494	08/23/2023	OPEX/836494/08092023/RB3	023-614-305	18.55
BURNCO TEXAS, LLC	SJ-5042018	08/23/2023	GRAVEL/SJ-5042018/0817202...	023-614-435	305.51
BURNCO TEXAS, LLC	SJ-5042019	08/23/2023	GRAVEL/SJ-5042019/0817202...	023-614-435	302.81
BURNCO TEXAS, LLC	SJ-5042020	08/23/2023	GRAVEL/SJ-5042020/0817202...	023-614-435	303.62
LONESTAR TRUCK GROUP	X750106855-01	08/23/2023	OPEX/X750106855/08182023...	023-614-305	147.10
BELCHERVILLE CULVERT SALES...	3400	08/24/2023	CULVERTS/3400/08212023/R...	023-614-458	3,300.00
BURNCO TEXAS, LLC	SJ-5042078	08/24/2023	GRAVEL/SJ-5042078/0821202...	023-614-435	622.49
BURNCO TEXAS, LLC	SJ-5042079	08/24/2023	GRAVEL/SJ-5042079/0821202...	023-614-435	605.62
BURNCO TEXAS, LLC	SJ-5042081	08/24/2023	GRAVEL/SJ-5042081/0821202...	023-614-435	222.75
BURNCO TEXAS, LLC	SJ-5072080	08/24/2023	GRAVEL/SJ-5042080/0821202...	023-614-435	622.89
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>41,085.29</b>

Fund: 024 - R & B #4 FUND

VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	024-615-420	679.14
DATCS	18198239	08/17/2023	OP EXP/18198239/081023/R...	024-615-305	72.00
J R THOMPSON INC	98223	08/21/2023	GRAVEL/98223/08082023/RB4	024-615-435	647.79
J R THOMPSON INC	98246	08/21/2023	GRAVEL/98246/08092023/RB4	024-615-435	1,039.39
SAM'S CLUB/GEFC	000766-RB4	08/23/2023	OPEX/CC3519/000766/08172...	024-615-305	186.76
CITIBANK	011539	08/23/2023	MEAL/CC5402/011539/RB4	024-615-150	229.93
CITIBANK	081623-RB4	08/23/2023	MEAL/CC5402/9409/BEARS/R...	024-615-150	121.02
AUSTIN ASPHALT, INC	396352	08/23/2023	OPEX/396352/08132023/RB4	024-615-305	3,553.00
ASHLEY-DOUGLASS	528238	08/23/2023	FUEL/528238/08212023/RB4	024-615-411	3,609.23
BRYAN REED	642700	08/23/2023	OPEX/642700/08142023/RB4	024-615-305	80.00
ERGON ASPHALT AND EMULS...	9402999615	08/23/2023	PAVING/9402999615/081420...	024-615-449	15,551.74
ERGON ASPHALT AND EMULS...	9403001113	08/23/2023	PAVING/9403001113/081520...	024-615-449	15,879.60
J R THOMPSON INC	98269	08/23/2023	GRAVEL/98269/08102023/RB4	024-615-435	1,045.66
BURNCO TEXAS, LLC	SJ-5041902	08/23/2023	GRAVEL/SJ-5041902/0811202...	024-615-435	595.49
BURNCO TEXAS, LLC	SJ-5041930	08/23/2023	GRAVEL/SJ-5041930/0814202...	024-615-435	914.23
BURNCO TEXAS, LLC	SJ-5041985	08/23/2023	GRAVEL/SJ-5041985/0816202...	024-615-435	317.39
BURNCO TEXAS, LLC	SJ-5042021	08/23/2023	GRAVEL/SJ-5042021/0817202...	024-615-435	609.53
BURNCO TEXAS, LLC	SJ-5042082	08/24/2023	GRAVEL/SJ-5042082/0821202...	024-615-435	616.82
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>45,748.72</b>

Fund: 031 - V I T COLLECTOR ACCOUNT

OFFICE DEPOT	325198588001	08/14/2023	opex/odp/080123/32519858...	031-499-305	91.99
<b>Fund 031 - V I T COLLECTOR ACCOUNT Total:</b>					<b>91.99</b>

Fund: 033 - DIST ATTY FORFEITURE FUND

J SCRUGGS	080223	08/21/2023	FORFINVENTORY/001/8223/DA	033-533-560	848.00
WICHITA FALLS TRUCK CENTER..BD-28847		08/21/2023	FORFEITURE/BD-28847/81023...	033-533-305	595.00
<b>Fund 033 - DIST ATTY FORFEITURE FUND Total:</b>					<b>1,443.00</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 034 - PENDING FORFEITURE ACCT</b>					
U.S. CUSTOMS AND BORDER ...	081623-WURZ	08/16/2023	PENDING FORF/81623/CCSOR...	034-634-373	157,521.00
<b>Fund 034 - PENDING FORFEITURE ACCT Total:</b>					<b>157,521.00</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	041-570-420	37.99
REDWOOD TOXICOLOGY LAB...	00077220237	08/14/2023	CONTSERV/00077220237/073...	041-570-471	17.22
CODY BUSBY	081323	08/14/2023	TRANS/PERDIEM/BUSBY/ADU...	041-570-425	256.00
FENOGLIO & SON LLC	3407-BLEVINS	08/14/2023	PROFEES/3407/08082023/BL...	041-570-419	50.00
DEBORAH L. CASHEN-LUSK	JULY-2023	08/14/2023	CONTSERV/08022023/JULY20...	041-570-471	720.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,081.21</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
AMAZON CAPITAL SERVICES	1W4Q-RKF7-MWHJ	08/14/2023	DS/OPEXP/1W4QRKF7MWHJ...	042-572-305	145.98
RITE OF PASSAGE, INC.	JULY-2023	08/14/2023	PAS/EXTCONTRACT/COOPER/...	042-577-305	227.86
RITE OF PASSAGE, INC.	JULY-2023	08/14/2023	PAS/EXTCONTRACT/COOPER/...	042-579-765	1,377.58
BURKE CENTER FOR YOUTH	JULY-2023-GLASER	08/14/2023	RMHP EXTCONTRACT/2313/J...	042-582-767	2,569.97
DELL MARKETING LP	10691219061	08/17/2023	CTINTAKE/OPEXP/106912190...	042-571-305	1,293.12
AMERICAN EXPRESS	326713211	08/21/2023	CTINTOPEX/326713211/CC30...	042-571-305	325.42
SADIE VANDEHEY	071923-ROBERTSON	08/23/2023	CBPEXTCONTRAC/JULY23/ADD..	042-574-767	500.00
SADIE VANDEHEY	071923-ROBERTSON	08/23/2023	CBPEXTCONTRAC/JULY23/ADD..	042-575-767	385.00
SADIE VANDEHEY	080923-REEVE	08/23/2023	CPCOMBASEDXTCONT/AUG...	042-575-767	55.00
CLAY COUNTY TREASURER	110222-MARION	08/23/2023	DPainterCO/DETENTIONREI...	042-580-767	1,650.00
ARCHER COUNTY TREASURER	122122-WHALEY	08/23/2023	DPainterCO/DETENTIONREI...	042-580-767	300.00
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>8,829.93</b>
<b>Fund: 043 - COUNTY JUVENILE PROBATION</b>					
VERIZON WIRELESS	9940535837	08/08/2023	COMMUNICATIONS/9940535...	043-571-420	37.99
AMERICAN EXPRESS	94836837	08/24/2023	TRANSP/780347A/1010/SAN...	043-571-425	572.55
DEBORAH JOHNSON	JUL-AUG-2023	08/24/2023	TRANSP/082423/REIMBURSE...	043-571-425	567.23
<b>Fund 043 - COUNTY JUVENILE PROBATION Total:</b>					<b>1,177.77</b>
<b>Fund: 044 - COMMITMENT DIVERSION</b>					
RITE OF PASSAGE, INC.	JULY-2023	08/14/2023	PAS/EXTCONTRACT/COOPER/...	044-444-350	4,744.56
<b>Fund 044 - COMMITMENT DIVERSION Total:</b>					<b>4,744.56</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>					
ARLENE CHILDRESS CSR	4126	08/24/2023	VIS CRT RPT/4126/082223/DIS..	048-437-485	430.00
<b>Fund 048 - COURT REPORTER SVC FEE FUND Total:</b>					<b>430.00</b>
<b>Fund: 052 - LAW LIBRARY FUND</b>					
RELX INC.	3094598616	08/17/2023	LAW LIBR/ #3094598616/ 10-1..	052-575-500	272.00
<b>Fund 052 - LAW LIBRARY FUND Total:</b>					<b>272.00</b>
<b>Fund: 092 - STATE FEES</b>					
TEXOMA BAIL BONDS	CR-15794-LOPEZ	08/21/2023	REFUND/LOPEZ/081623/TREA...	092-710-200	13.50
SECOND COURT OF APPEALS	JULY-2023	08/23/2023	FEES AND FINES /JULY 2023/...	092-863-400	45.00
SECOND COURT OF APPEALS	JULY-2023	08/23/2023	FEES AND FINES /JULY 2023/...	092-863-700	115.00
<b>Fund 092 - STATE FEES Total:</b>					<b>173.50</b>
<b>Fund: 093 - GRANT FUNDS</b>					
CHUCK HARRIS	918899	08/17/2023	OPEXP/918899/08112023/Fl...	093-409-305	3,500.00
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>3,500.00</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
SELF RADIO	33273-1	08/23/2023	M&W/33273/08212023/4000'..	098-409-570	34,280.00
SELF RADIO	33273-2	08/23/2023	M&E/33273/08212023/6 DB2...	098-409-570	6,000.00
SELF RADIO	33273-3	08/23/2023	M&E/33273/08212023/5 DUP...	098-409-570	27,500.00
SELF RADIO	33273-4	08/23/2023	M&E/33273/08212023/5 BA...	098-409-570	4,200.00
SELF RADIO	33273-5	08/23/2023	M&E/33273/08212023/CABI...	098-409-570	25,500.00
SELF RADIO	33273-6	08/23/2023	M&E/33273/08212023/4 ANT...	098-409-570	1,600.00
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>99,080.00</b>
<b>Grand Total:</b>					<b>645,816.60</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	239,308.99
012 - INDIGENT HEALTH CARE FUND	18,435.29
015 - RECORD MANAGEMENT ACCT	760.21
021 - R & B #1 FUND	2,677.82
022 - R & B #2 FUND	19,455.32
023 - R & B #3 FUND	41,085.29
024 - R & B #4 FUND	45,748.72
031 - V I T COLLECTOR ACCOUNT	91.99
033 - DIST ATTY FORFEITURE FUND	1,443.00
034 - PENDING FORFEITURE ACCT	157,521.00
041 - SPECIAL PROBATION FUND	1,081.21
042 - JUV PROB STATE AID "A"	8,829.93
043 - COUNTY JUVENILE PROBATION	1,177.77
044 - COMMITMENT DIVERSION	4,744.56
048 - COURT REPORTER SVC FEE FUND	430.00
052 - LAW LIBRARY FUND	272.00
092 - STATE FEES	173.50
093 - GRANT FUNDS	3,500.00
098 - FISCAL RECOVERY FUNDS	99,080.00
<b>Grand Total:</b>	<b>645,816.60</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	400.20
010-370-411	REFUNDS	4,422.68
010-370-413	CONTRACTED ELECTION ...	521.43
010-400-414	AUTOPSY	13,220.00
010-401-425	TRANSPORTATION	200.00
010-401-427	TRAINING	220.00
010-403-305	OPERATING EXPENSE	147.39
010-403-425	TRANSPORTATION	204.20
010-405-425	TRANSPORTATION	687.36
010-409-312	COPY PAPER	1,155.79
010-409-332	POSTAGE	11,000.00
010-409-420	COMMUNICATION	3,017.84
010-409-428	APPRAISAL DISTRICT	65,606.00
010-409-430	ADVERTISING	248.30
010-409-440	UTILITIES	3,094.77
010-409-482	INSURANCE	12.00
010-409-491	MEDICAL	24.00
010-426-305	OPERATING EXPENSE	501.96
010-426-420	COMMUNICATION	78.17
010-426-480	LEGAL EXPENSE	400.00
010-426-483	COURT COMMITMENT	585.00
010-435-305	OPERATING EXPENSE	219.94
010-435-413	VISITING JUDGE	190.66
010-435-420	COMMUNICATION	37.99
010-435-460	RENTAL AGREEMENTS	240.48
010-435-481	LEGAL EXPENSE - CIVIL	3,815.07
010-435-490	JURORS/BAIL/SERV/CITA...	440.00
010-435-560	INVENTORY	539.00
010-450-305	OPERATING EXPENSE	595.34
010-450-425	TRANSPORTATION	532.48
010-450-460	RENTAL AGREEMENTS	56.00
010-461-425	TRANSPORTATION	54.69
010-475-305	OPERATING EXPENSE	-39.89
010-475-420	COMMUNICATION	37.99

## Account Summary

Account Number	Account Name	Payment Amount
010-475-425	TRANSPORTATION	1,057.64
010-475-560	INVENTORY	455.81
010-476-305	OPERATING EXPENSE	32.26
010-476-311	SOFTWARE	1,782.00
010-476-420	COMMUNICATION	192.16
010-476-425	TRANSPORTATION	505.12
010-476-427	TRAINING	1,174.80
010-476-560	INVENTORY	2,665.00
010-490-333	ELECTION SUPPLIES	211.29
010-495-420	COMMUNICATION	75.98
010-497-305	OPERATING EXPENSE	2,119.34
010-497-420	COMMUNICATION	37.99
010-497-427	TRAINING	240.00
010-497-560	INVENTORY	1,797.00
010-499-305	OPERATING EXPENSE	-25.93
010-499-425	TRANSPORTATION	-87.99
010-499-560	INVENTORY	1,558.76
010-510-305	OPERATING EXPENSE	1,755.88
010-510-320	JANITORAL SUPPLIES	143.80
010-510-420	COMMUNICATION	40.18
010-510-451	SEWER REPAIR & MAINT...	871.50
010-520-305	OPERATING EXPENSE	27.46
010-520-420	COMMUNICATION	81.41
010-520-425	TRANSPORTATION	87.64
010-551-305	OPERATING EXPENSE	14.00
010-551-420	COMMUNICATION	78.17
010-551-560	INVENTORY	299.50
010-551-570	MACHINERY & EQUIPM...	43,571.00
010-552-420	COMMUNICATION	78.17
010-552-560	INVENTORY	299.50
010-552-570	MACHINERY & EQUIPM...	2,562.80
010-560-305	OPERATING EXPENSE	-291.72
010-560-311	SOFTWARE	10,693.54
010-560-335	LAW ENFORCEMENT SU...	1,600.02
010-560-411	FUEL	5,004.29
010-560-420	COMMUNICATION	980.41
010-560-445	AUTO REPAIR & MAINT...	358.23
010-560-460	RENTAL AGREEMENTS	151.29
010-560-491	MEDICAL	140.00
010-560-560	INVENTORY	1,082.83
010-565-305	OPERATING EXPENSE	1,539.02
010-565-338	JAIL SUPPLIES	4,789.84
010-565-380	FOOD SUPPLIES	15,508.08
010-565-425	TRANSPORTATION	818.38
010-565-427	TRAINING	1,070.00
010-565-489	PEST CONTROL	154.00
010-565-491	MEDICAL	16,904.18
010-565-560	INVENTORY	1,293.12
010-567-305	OPERATING EXPENSE	375.00
010-665-420	COMMUNICATION	37.99
010-665-425	TRANSPORTATION	931.41
012-640-415	ELIGIBLE MEDICAL SERVI...	18,435.29
015-403-305	OPERATING EXPENSE	381.21
015-403-560	INVENTORY	379.00
021-612-305	OPERATING EXPENSE	2,575.40
021-612-420	COMMUNICATION	102.42
022-613-305	OPERATING EXPENSE	4,798.30
022-613-411	FUEL	2,563.08

## Account Summary

Account Number	Account Name	Payment Amount
022-613-420	COMMUNICATION	78.17
022-613-435	GRAVEL	11,689.26
022-613-440	UTILITIES	326.51
023-614-305	OPERATING EXPENSE	1,143.80
023-614-410	TIRES	4,320.00
023-614-411	FUEL	6,893.85
023-614-420	COMMUNICATION	78.17
023-614-435	GRAVEL	25,335.20
023-614-440	UTILITIES	14.27
023-614-458	CULVERTS	3,300.00
024-615-150	MEAL EXPENSE	350.95
024-615-305	OPERATING EXPENSE	3,891.76
024-615-411	FUEL	3,609.23
024-615-420	COMMUNICATION	679.14
024-615-435	GRAVEL	5,786.30
024-615-449	PAVING	31,431.34
031-499-305	OPERATING EXPENSE	91.99
033-533-305	OPERATING EXPENSE	595.00
033-533-560	INVENTORY	848.00
034-634-373	MONTAGUE CO EXPENSE	157,521.00
041-570-419	Professional Fees	50.00
041-570-420	COMMUNICATION	37.99
041-570-425	TRANSPORTATION	256.00
041-570-471	CONTRACT SERVICES	737.22
042-571-305	Ct Intake/Op Exp	1,618.54
042-572-305	DS/OPERATING EXPENSE	145.98
042-574-767	MHA EXTERNAL CONTR...	500.00
042-575-767	CBP/EXTERNAL CONTRA...	440.00
042-577-305	Res Prog & Svs/Operatin...	227.86
042-579-765	PAS/EXT CONT	1,377.58
042-580-767	DPA/INTER CO	1,950.00
042-582-767	RMHP/External Contracts	2,569.97
043-571-420	COMMUNICATION	37.99
043-571-425	TRANSPORTATION	1,139.78
044-444-350	RESIDENTIAL PLACEMENT	4,744.56
048-437-485	VISITING COURT REPOR...	430.00
052-575-500	LAW LIBRARY EXPENSE	272.00
092-710-200	BAIL BOND FEE REFUND	13.50
092-863-400	COUNTY CLERK	45.00
092-863-700	DISTRICT CLERK	115.00
093-409-305	OPERATING EXPENSE	3,500.00
098-409-570	MACHINERY & EQUIPM...	99,080.00
	<b>Grand Total:</b>	<b>645,816.60</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	645,816.60
<b>Grand Total:</b>	<b>645,816.60</b>



Montague County, TX

# Payroll Check Register Checks

Pay Period: 7/30/2023-8/12/2023

Packet: PYPKT00734 - PP 7/30-8/12 - Pd 8/17/23 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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\*\*\* No Checks Created In This Packet \*\*\*



Montague County, TX

# Payroll Check Register

## Direct Deposits

Packet: PYPKT00734 - PP 7/30-8/12 - Pd 8/17/23 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<a href="#">01195</a>	08/17/2023	625.73	12754
Freeman, Maysen	<a href="#">01284</a>	08/17/2023	1,385.35	12755
JONES, KIMBERLY S	<a href="#">00522</a>	08/17/2023	1,782.35	12756
O'NEAL, REBECCA	<a href="#">00959</a>	08/17/2023	1,137.24	12757
RITCHIE, ASHLEY S	<a href="#">01037</a>	08/17/2023	1,341.72	12758
USELTON, LAURA A	<a href="#">00849</a>	08/17/2023	1,504.83	12759
Kirkpatrick, Addie B	<a href="#">01296</a>	08/17/2023	1,312.79	12760
USELTON, ANGELA	<a href="#">01085</a>	08/17/2023	1,773.78	12761
BENTON, KEVIN	<a href="#">01180</a>	08/17/2023	2,811.98	12762
Clampitt, Kimberly	<a href="#">01278</a>	08/17/2023	1,385.35	12763
RICHARDSON, ANGELIA	<a href="#">01071</a>	08/17/2023	1,541.74	12764
CUNNINGHAM, AMANDA	<a href="#">01094</a>	08/17/2023	1,927.73	12765
REED, RITA K	<a href="#">00415</a>	08/17/2023	1,560.87	12766
REYES, AMANDA K	<a href="#">01315</a>	08/17/2023	1,127.01	12767
Romine, Staci L.	<a href="#">01246</a>	08/17/2023	1,292.67	12768
Tipton, Stormy	<a href="#">01287</a>	08/17/2023	1,153.69	12769
WOODS, ROBIN	<a href="#">01210</a>	08/17/2023	1,844.15	12770
EDWARDS, BRITTNEY	<a href="#">01177</a>	08/17/2023	1,497.20	12771
HORTON, STEFANIE	<a href="#">00970</a>	08/17/2023	1,408.63	12772
CROUCH, BARBARA L	<a href="#">00739</a>	08/17/2023	1,374.73	12773
KIRKLAND, AMIE C	<a href="#">00554</a>	08/17/2023	787.00	12774
Pigg, Jackie D	<a href="#">01254</a>	08/17/2023	1,893.30	12775
ALEXANDER, HUGH	<a href="#">01068</a>	08/17/2023	1,353.26	12776
BLEVINS, ELIZABETH	<a href="#">00985</a>	08/17/2023	1,446.19	12777
Allen, Rachel	<a href="#">01314</a>	08/17/2023	726.31	12778
MORRIS, JESSICA	<a href="#">00884</a>	08/17/2023	1,527.61	12779
Bernal, Anna M	<a href="#">01307</a>	08/17/2023	1,449.73	12780
Hamilton, Charlie R	<a href="#">01303</a>	08/17/2023	1,526.65	12781
HAMILTON, CHRIS C.	<a href="#">00239</a>	08/17/2023	693.00	12782
HAMILTON, CHRIS C.	<a href="#">00239</a>	08/17/2023	1,068.92	12782
Price, Judy N	<a href="#">01285</a>	08/17/2023	3,013.95	12783
RIDDLE, CLABURN	<a href="#">01168</a>	08/17/2023	100.00	12784
RIDDLE, CLABURN	<a href="#">01168</a>	08/17/2023	100.00	12784
RIDDLE, CLABURN	<a href="#">01168</a>	08/17/2023	4,403.60	12784
Lanier, Charles Don	<a href="#">01251</a>	08/17/2023	477.28	12785
RITCHIE, LAURIE	<a href="#">01038</a>	08/17/2023	491.94	12786
WALL, GINGER A	<a href="#">00831</a>	08/17/2023	1,470.04	12787
ESSARY, JENNIFER E	<a href="#">00733</a>	08/17/2023	2,717.03	12788
Aldrich, Billie J	<a href="#">01247</a>	08/17/2023	1,455.95	12789
FENOGLIO, JENNIFER	<a href="#">01213</a>	08/17/2023	250.00	12790
FENOGLIO, JENNIFER	<a href="#">01213</a>	08/17/2023	1,373.58	12790
RHOADES, CHERYL D	<a href="#">00022</a>	08/17/2023	1,355.04	12791
Chambers-Messer, Carly Nakay	<a href="#">01238</a>	08/17/2023	1,312.79	12792
HAILEY, ANGELA K	<a href="#">01230</a>	08/17/2023	1,294.50	12793
PHILLIPS, KATHRYN	<a href="#">01173</a>	08/17/2023	1,741.91	12794
PHILLIPS, KATHRYN	<a href="#">01173</a>	08/17/2023	50.00	12794
VACCARO, LISA M	<a href="#">00869</a>	08/17/2023	1,405.46	12795
Vineyard, Kristi	<a href="#">01218</a>	08/17/2023	1,250.36	12796
Green, Keith	<a href="#">01283</a>	08/17/2023	1,383.05	12797
JONES, SHAWN	<a href="#">00993</a>	08/17/2023	1,296.63	12798
MOSTER, JESSICA	<a href="#">01009</a>	08/17/2023	1,847.73	12799

Packet: PYPKT00734 - PP 7/30-8/12 - Pd 8/17/23 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Johnson, Harvey Lee	<a href="#">01288</a>	08/17/2023	1,353.07	12800
DeMoss, Jerry	<a href="#">01272</a>	08/17/2023	1,368.40	12801
BLACKBURN, RYAN T	<a href="#">01229</a>	08/17/2023	1,795.65	12802
BRANDLE, AARON	<a href="#">01149</a>	08/17/2023	1,778.77	12803
CARTER, DANIEL	<a href="#">01007</a>	08/17/2023	1,298.30	12804
CHANCELLOR, KONNER B	<a href="#">01316</a>	08/17/2023	300.00	12805
CHANCELLOR, KONNER B	<a href="#">01316</a>	08/17/2023	1,273.52	12805
Eldred, Ashley L	<a href="#">01188</a>	08/17/2023	1,298.46	12806
FISCHER, BRANDON	<a href="#">01115</a>	08/17/2023	1,540.71	12807
HALL, JAMES J	<a href="#">01070</a>	08/17/2023	1,322.50	12808
HAMILTON, KASIE	<a href="#">00917</a>	08/17/2023	1,308.31	12809
LAWSON, JACK	<a href="#">01166</a>	08/17/2023	1,846.26	12810
Maness, Kaden	<a href="#">01290</a>	08/17/2023	1,510.64	12811
MILLER, ANDREW	<a href="#">01079</a>	08/17/2023	1,736.11	12812
PELTON, CLINTON CHASE	<a href="#">00864</a>	08/17/2023	1,571.18	12813
SAWYER, MATTHEW	<a href="#">01122</a>	08/17/2023	1,691.94	12814
THOMAS, MARSHALL	<a href="#">01170</a>	08/17/2023	2,075.13	12815
BRANDLE, JALYN M	<a href="#">01063</a>	08/17/2023	1,097.63	12816
CARTER, TRACI	<a href="#">01207</a>	08/17/2023	1,374.69	12817
DUNCAN, DAVID	<a href="#">01318</a>	08/17/2023	1,534.02	12818
Hostetter, Ian L	<a href="#">01310</a>	08/17/2023	1,405.83	12819
HUDSON, STACY	<a href="#">01034</a>	08/17/2023	2,011.69	12820
Kutie, Heather	<a href="#">01222</a>	08/17/2023	1,387.53	12821
LANFORD, MELISSA L	<a href="#">00470</a>	08/17/2023	1,409.12	12822
MEIER, PETER	<a href="#">01212</a>	08/17/2023	1,502.65	12823
Miller, True	<a href="#">01235</a>	08/17/2023	1,407.38	12824
MISNER-ANDERSON, AUDRA	<a href="#">01062</a>	08/17/2023	755.06	12825
North, Brady	<a href="#">01237</a>	08/17/2023	75.00	12826
North, Brady	<a href="#">01237</a>	08/17/2023	1,125.14	12826
Perkins, Cynthia	<a href="#">01301</a>	08/17/2023	1,312.79	12827
PERKINS, JAMES L	<a href="#">01138</a>	08/17/2023	1,461.46	12828
Rainey, Hailey E	<a href="#">01313</a>	08/17/2023	1,127.86	12829
Sanders, Mitch	<a href="#">01219</a>	08/17/2023	1,427.22	12830
Tyler, Jeffrey T	<a href="#">01304</a>	08/17/2023	1,464.61	12831
Williams, Daniel	<a href="#">01226</a>	08/17/2023	1,294.50	12832
WOMACK, STEPHENY	<a href="#">01153</a>	08/17/2023	1,517.49	12833
YOUNG, CHARLES LYNN	<a href="#">00797</a>	08/17/2023	1,398.46	12834
MCNABB, KELLY W	<a href="#">00738</a>	08/17/2023	649.79	12835
BUSBY, CODY D	<a href="#">00315</a>	08/17/2023	2,451.18	12836
GEURIN, ROBERT M	<a href="#">00581</a>	08/17/2023	1,229.35	12837
JONES, DEBBIE C	<a href="#">00082</a>	08/17/2023	1,298.00	12838
WATSON, RICKY W	<a href="#">00358</a>	08/17/2023	1,587.86	12839
DICKSON, REBECCA H.	<a href="#">00167</a>	08/17/2023	2,631.45	12840
JOHNSON, DEBORAH	<a href="#">00061</a>	08/17/2023	2,092.13	12841
SCHINDLER, JENNIFER L	<a href="#">00032</a>	08/17/2023	2,095.48	12842
BREWER, HERSHEL EVAN	<a href="#">01139</a>	08/17/2023	1,463.49	12843
Brooks, Carroll L.	<a href="#">01256</a>	08/17/2023	1,323.34	12844
BYAS, LARRY	<a href="#">01146</a>	08/17/2023	1,315.90	12845
CROSS, RICHARD	<a href="#">01123</a>	08/17/2023	1,139.58	12846
DARDEN, ROY L	<a href="#">01140</a>	08/17/2023	1,892.41	12847
MEYERS, DANNY H.	<a href="#">00089</a>	08/17/2023	1,312.77	12848
MULLINS, MICHEAL	<a href="#">01082</a>	08/17/2023	1,310.53	12849
SCRUGGS, DAVID	<a href="#">01185</a>	08/17/2023	428.64	12850
SCRUGGS, JARAE	<a href="#">01208</a>	08/17/2023	687.00	12851
Adams, Gary W	<a href="#">01309</a>	08/17/2023	682.80	12852
CLEMENT, JAY W	<a href="#">00720</a>	08/17/2023	1,478.78	12853
Goodwin, Lawrence	<a href="#">01281</a>	08/17/2023	1,385.35	12854
MAYFIELD, MICHAEL	<a href="#">01064</a>	08/17/2023	1,839.00	12855
Mercer, Danny Charles	<a href="#">01306</a>	08/17/2023	1,049.56	12856

Employee	Employee #	Date	Amount	Number
MEYERS, RANSOM CORD	<a href="#">01184</a>	08/17/2023	1,361.31	12857
BARNES, MARCUS	<a href="#">01133</a>	08/17/2023	1,284.01	12858
BOUTWELL, JEFFREY	<a href="#">01066</a>	08/17/2023	1,313.75	12859
GROVES, HOMER D	<a href="#">00750</a>	08/17/2023	598.66	12860
HAGEMIER, GEORGE H	<a href="#">01202</a>	08/17/2023	972.32	12861
MESSER, RUSSELL K	<a href="#">00034</a>	08/17/2023	1,609.85	12862
MURPHEY, MARK	<a href="#">00968</a>	08/17/2023	1,730.51	12863
PRICE, TOMMY	<a href="#">01083</a>	08/17/2023	285.23	12864
TEAGUE, ROGER D	<a href="#">00251</a>	08/17/2023	1,496.84	12865
FORRESTER, MICHAEL E.	<a href="#">00021</a>	08/17/2023	1,349.90	12866
LANGFORD, ROBERT H	<a href="#">00153</a>	08/17/2023	700.00	12867
LANGFORD, ROBERT H	<a href="#">00153</a>	08/17/2023	1,281.68	12867
MAYFIELD, SIDNEY	<a href="#">01317</a>	08/17/2023	662.02	12868
MAYFIELD, SIDNEY	<a href="#">01317</a>	08/17/2023	360.00	12868
ROBERTS, JAMES K	<a href="#">01033</a>	08/17/2023	1,426.99	12869
ROBERTS, RICHARD	<a href="#">01030</a>	08/17/2023	1,478.90	12870
WARD, RAYFHEL D.	<a href="#">00086</a>	08/17/2023	626.21	12871
HANSARD, JUSTIN A	<a href="#">00212</a>	08/17/2023	648.84	12872
NOBILE, ANDREA	<a href="#">01194</a>	08/17/2023	1,056.70	12873
STOTT, MELANIE A	<a href="#">01189</a>	08/17/2023	628.65	12874





Montague County, TX

# Payroll Check Register Employee Pay Summary

Packet: PYPKT00734 - PP 7/30-8/12 - Pd 8/17/23 PY  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	<a href="#">01309</a>	08/17/2023	12852	800.00	56.00	61.20	682.80
Aldrich, Billie J	<a href="#">01247</a>	08/17/2023	12789	1,864.89	130.54	278.40	1,455.95
ALEXANDER, HUGH	<a href="#">01068</a>	08/17/2023	12776	1,836.91	181.15	302.50	1,353.26
Allen, Rachel	<a href="#">01314</a>	08/17/2023	12778	885.00	61.95	96.74	726.31
BARNES, MARCUS	<a href="#">01133</a>	08/17/2023	12858	1,710.39	141.65	284.73	1,284.01
BENTON, KEVIN	<a href="#">01180</a>	08/17/2023	12762	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	<a href="#">01307</a>	08/17/2023	12780	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	<a href="#">01229</a>	08/17/2023	12802	2,251.95	157.64	298.66	1,795.65
BLEVINS, ELIZABETH	<a href="#">00985</a>	08/17/2023	12777	1,892.31	169.92	276.20	1,446.19
BOAZ, DEBRA	<a href="#">01195</a>	08/17/2023	12754	780.00	54.60	99.67	625.73
BOUTWELL, JEFFREY	<a href="#">01066</a>	08/17/2023	12859	1,739.24	145.56	279.93	1,313.75
BRANDLE, JALYN M	<a href="#">01063</a>	08/17/2023	12816	1,810.41	435.44	277.34	1,097.63
BRANDLE, AARON	<a href="#">01149</a>	08/17/2023	12803	2,300.02	161.00	360.25	1,778.77
BREWER, HERSHEL EVAN	<a href="#">01139</a>	08/17/2023	12843	1,903.35	175.34	264.52	1,463.49
Brooks, Carroll L.	<a href="#">01256</a>	08/17/2023	12844	1,600.00	112.00	164.66	1,323.34
BUSBY, CODY D	<a href="#">00315</a>	08/17/2023	12836	3,567.69	479.09	637.42	2,451.18
BYAS, LARRY	<a href="#">01146</a>	08/17/2023	12845	1,729.62	121.07	292.65	1,315.90
CARTER, DANIEL	<a href="#">01007</a>	08/17/2023	12804	2,005.91	442.12	265.49	1,298.30
CARTER, TRACI	<a href="#">01207</a>	08/17/2023	12817	1,835.78	153.16	307.93	1,374.69
Chambers-Messer, Carly Nak	<a href="#">01238</a>	08/17/2023	12792	1,671.93	117.04	242.10	1,312.79
CHANCELLOR, KONNER B	<a href="#">01316</a>	08/17/2023	12805	1,928.98	135.03	220.43	1,573.52
Clampitt, Kimberly	<a href="#">01278</a>	08/17/2023	12763	1,681.55	117.71	178.49	1,385.35
CLEMENT, JAY W	<a href="#">00720</a>	08/17/2023	12853	1,989.89	176.89	334.22	1,478.78
CROSS, RICHARD	<a href="#">01123</a>	08/17/2023	12846	1,600.00	112.00	348.42	1,139.58
CROUCH, BARBARA L	<a href="#">00739</a>	08/17/2023	12773	1,970.66	137.95	457.98	1,374.73
CUNNINGHAM, AMANDA	<a href="#">01094</a>	08/17/2023	12765	2,529.09	219.15	382.21	1,927.73
DARDEN, ROY L	<a href="#">01140</a>	08/17/2023	12847	2,435.89	170.51	372.97	1,892.41
DeMoss, Jerry	<a href="#">01272</a>	08/17/2023	12801	1,752.60	208.89	175.31	1,368.40
DICKSON, REBECCA H.	<a href="#">00167</a>	08/17/2023	12840	3,768.21	318.71	818.05	2,631.45
DUNCAN, DAVID	<a href="#">01318</a>	08/17/2023	12818	1,797.32	125.81	137.49	1,534.02
EDWARDS, BRITTNEY	<a href="#">01177</a>	08/17/2023	12771	1,893.74	132.56	263.98	1,497.20
Eldred, Ashley L	<a href="#">01188</a>	08/17/2023	12806	1,720.01	120.40	301.15	1,298.46
ESSARY, JENNIFER E	<a href="#">00733</a>	08/17/2023	12788	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	<a href="#">01213</a>	08/17/2023	12790	2,370.83	489.87	257.38	1,623.58
FISCHER, BRANDON	<a href="#">01115</a>	08/17/2023	12807	2,005.90	140.41	324.78	1,540.71
FORRESTER, MICHAEL E.	<a href="#">00021</a>	08/17/2023	12866	1,806.55	155.17	301.48	1,349.90
Freeman, Maysen	<a href="#">01284</a>	08/17/2023	12755	1,681.55	117.71	178.49	1,385.35
GEURIN, ROBERT M	<a href="#">00581</a>	08/17/2023	12837	2,266.53	575.43	461.75	1,229.35
Goodwin, Lawrence	<a href="#">01281</a>	08/17/2023	12854	1,681.55	117.71	178.49	1,385.35
Green, Keith	<a href="#">01283</a>	08/17/2023	12797	1,681.55	120.51	177.99	1,383.05
GROVES, HOMER D	<a href="#">00750</a>	08/17/2023	12860	760.00	53.20	108.14	598.66
HAGEMIER, GEORGE H	<a href="#">01202</a>	08/17/2023	12861	1,280.00	89.60	218.08	972.32
HAILEY, ANGELA K	<a href="#">01230</a>	08/17/2023	12793	1,700.78	119.05	287.23	1,294.50
HALL, JAMES J	<a href="#">01070</a>	08/17/2023	12808	1,928.98	439.86	166.62	1,322.50
Hamilton, Charlie R	<a href="#">01303</a>	08/17/2023	12781	1,808.40	126.59	155.16	1,526.65
HAMILTON, KASIE	<a href="#">00917</a>	08/17/2023	12809	1,768.08	227.02	232.75	1,308.31
HAMILTON, CHRIS C.	<a href="#">00239</a>	08/17/2023	12782	3,197.93	1,089.88	346.13	1,761.92
HANSARD, JUSTIN A	<a href="#">00212</a>	08/17/2023	12872	718.78	0.00	69.94	648.84
HORTON, STEFANIE	<a href="#">00970</a>	08/17/2023	12772	2,428.52	686.93	332.96	1,408.63
Hostetter, Ian L	<a href="#">01310</a>	08/17/2023	12819	1,797.33	125.81	265.69	1,405.83
HUDSON, STACY	<a href="#">01034</a>	08/17/2023	12820	2,456.80	187.06	258.05	2,011.69

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<a href="#">01288</a>	08/17/2023	12800	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	<a href="#">00061</a>	08/17/2023	12841	2,755.57	239.51	423.93	2,092.13
JONES, SHAWN	<a href="#">00993</a>	08/17/2023	12798	1,758.47	172.97	288.87	1,296.63
JONES, KIMBERLY S	<a href="#">00522</a>	08/17/2023	12756	2,486.22	253.44	450.43	1,782.35
JONES, DEBBIE C	<a href="#">00082</a>	08/17/2023	12838	1,734.61	143.81	292.80	1,298.00
KIRKLAND, AMIE C	<a href="#">00554</a>	08/17/2023	12774	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	<a href="#">01296</a>	08/17/2023	12760	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	<a href="#">01222</a>	08/17/2023	12821	1,826.17	127.83	310.81	1,387.53
LANFORD, MELISSA L	<a href="#">00470</a>	08/17/2023	12822	1,883.44	157.85	316.47	1,409.12
LANGFORD, ROBERT H	<a href="#">00153</a>	08/17/2023	12867	2,647.43	318.94	346.81	1,981.68
Lanier, Charles Don	<a href="#">01251</a>	08/17/2023	12785	559.20	39.14	42.78	477.28
LAWSON, JACK	<a href="#">01166</a>	08/17/2023	12810	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	<a href="#">01290</a>	08/17/2023	12811	1,938.60	135.70	292.26	1,510.64
MAYFIELD, MICHAEL	<a href="#">01064</a>	08/17/2023	12855	2,455.12	193.77	422.35	1,839.00
MAYFIELD, SIDNEY	<a href="#">01317</a>	08/17/2023	12868	1,280.00	89.60	168.38	1,022.02
MCNABB, KELLY W	<a href="#">00738</a>	08/17/2023	12835	812.45	56.87	105.79	649.79
MEIER, PETER	<a href="#">01212</a>	08/17/2023	12823	1,835.78	128.50	204.63	1,502.65
Mercer, Danny Charles	<a href="#">01306</a>	08/17/2023	12856	1,240.00	86.80	103.64	1,049.56
MESSER, RUSSELL K	<a href="#">00034</a>	08/17/2023	12862	2,076.43	181.08	285.50	1,609.85
MEYERS, DANNY H.	<a href="#">00089</a>	08/17/2023	12848	1,681.55	117.71	251.07	1,312.77
MEYERS, RANSOM CORD	<a href="#">01184</a>	08/17/2023	12857	1,720.01	120.40	238.30	1,361.31
Miller, True	<a href="#">01235</a>	08/17/2023	12824	1,826.17	127.83	290.96	1,407.38
MILLER, ANDREW	<a href="#">01079</a>	08/17/2023	12812	2,328.88	163.02	429.75	1,736.11
MISNER-ANDERSON, AUDRA	<a href="#">01062</a>	08/17/2023	12825	918.00	64.26	98.68	755.06
MORRIS, JESSICA	<a href="#">00884</a>	08/17/2023	12779	2,070.84	190.73	352.50	1,527.61
MOSTER, JESSICA	<a href="#">01009</a>	08/17/2023	12799	2,467.17	239.43	380.01	1,847.73
MULLINS, MICHEAL	<a href="#">01082</a>	08/17/2023	12849	1,671.93	119.84	241.56	1,310.53
MURPHEY, MARK	<a href="#">00968</a>	08/17/2023	12863	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	<a href="#">01194</a>	08/17/2023	12873	1,710.39	424.56	229.13	1,056.70
North, Brady	<a href="#">01237</a>	08/17/2023	12826	1,826.17	426.05	199.98	1,200.14
O'NEAL, REBECCA	<a href="#">00959</a>	08/17/2023	12757	1,591.28	142.30	311.74	1,137.24
PELTON, CLINTON CHASE	<a href="#">00864</a>	08/17/2023	12813	2,088.93	159.34	358.41	1,571.18
Perkins, Cynthia	<a href="#">01301</a>	08/17/2023	12827	1,671.93	117.04	242.10	1,312.79
PERKINS, JAMES L	<a href="#">01138</a>	08/17/2023	12828	1,855.01	129.85	263.70	1,461.46
PHILLIPS, KATHRYN	<a href="#">01173</a>	08/17/2023	12794	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	<a href="#">01254</a>	08/17/2023	12775	2,351.60	183.73	274.57	1,893.30
Price, Judy N	<a href="#">01285</a>	08/17/2023	12783	4,072.02	569.76	488.31	3,013.95
PRICE, TOMMY	<a href="#">01083</a>	08/17/2023	12864	480.00	33.60	161.17	285.23
Rainey, Hailey E	<a href="#">01313</a>	08/17/2023	12829	1,671.94	440.95	103.13	1,127.86
REED, RITA K	<a href="#">00415</a>	08/17/2023	12766	2,018.74	218.16	239.71	1,560.87
REYES, AMANDA K	<a href="#">01315</a>	08/17/2023	12767	1,671.93	421.87	123.05	1,127.01
RHOADES, CHERYL D	<a href="#">00022</a>	08/17/2023	12791	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	<a href="#">01071</a>	08/17/2023	12764	2,009.28	183.18	284.36	1,541.74
RIDDLE, CLABURN	<a href="#">01168</a>	08/17/2023	12784	7,330.26	1,067.95	1,658.71	4,603.60
RITCHIE, LAURIE	<a href="#">01038</a>	08/17/2023	12786	618.75	82.48	44.33	491.94
RITCHIE, ASHLEY S	<a href="#">01037</a>	08/17/2023	12758	1,739.22	163.86	233.64	1,341.72
ROBERTS, JAMES K	<a href="#">01033</a>	08/17/2023	12869	1,671.93	117.04	127.90	1,426.99
ROBERTS, RICHARD	<a href="#">01030</a>	08/17/2023	12870	1,922.58	134.58	309.10	1,478.90
Romine, Staci L.	<a href="#">01246</a>	08/17/2023	12768	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	<a href="#">01219</a>	08/17/2023	12830	1,826.17	127.83	271.12	1,427.22
SAWYER, MATTHEW	<a href="#">01122</a>	08/17/2023	12814	2,280.79	174.92	413.93	1,691.94
SCHINDLER, JENNIFER L	<a href="#">00032</a>	08/17/2023	12842	2,755.57	222.50	437.59	2,095.48
SCRUGGS, JARAE	<a href="#">01208</a>	08/17/2023	12851	960.00	67.20	205.80	687.00
SCRUGGS, DAVID	<a href="#">01185</a>	08/17/2023	12850	640.00	44.80	166.56	428.64
STOTT, MELANIE A	<a href="#">01189</a>	08/17/2023	12874	718.78	0.00	90.13	628.65
TEAGUE, ROGER D	<a href="#">00251</a>	08/17/2023	12865	1,902.70	133.19	272.67	1,496.84
THOMAS, MARSHALL	<a href="#">01170</a>	08/17/2023	12815	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	<a href="#">01287</a>	08/17/2023	12769	1,681.55	422.54	105.32	1,153.69
Tyler, Jeffrey T	<a href="#">01304</a>	08/17/2023	12831	1,890.04	132.30	293.13	1,464.61

Packet: PYPKT00734 - PP 7/30-8/12 - Pd 8/17/23 PY  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<a href="#">00849</a>	08/17/2023	12759	1,961.04	147.57	308.64	1,504.83
USELTON, ANGELA	<a href="#">01085</a>	08/17/2023	12761	2,208.01	171.55	262.68	1,773.78
VACCARO, LISA M	<a href="#">00869</a>	08/17/2023	12795	1,951.43	213.71	332.26	1,405.46
Vineyard, Kristi	<a href="#">01218</a>	08/17/2023	12796	1,700.78	161.16	289.26	1,250.36
WALL, GINGER A	<a href="#">00831</a>	08/17/2023	12787	1,973.31	203.08	300.19	1,470.04
WARD, RAYFHEL D.	<a href="#">00086</a>	08/17/2023	12871	800.00	56.00	117.79	626.21
WATSON, RICKY W	<a href="#">00358</a>	08/17/2023	12839	2,460.00	500.37	371.77	1,587.86
Williams, Daniel	<a href="#">01226</a>	08/17/2023	12832	1,700.78	119.05	287.23	1,294.50
WOMACK, STEPHENY	<a href="#">01153</a>	08/17/2023	12833	1,955.47	159.91	278.07	1,517.49
WOODS, ROBIN	<a href="#">01210</a>	08/17/2023	12770	2,370.83	165.96	360.72	1,844.15
YOUNG, CHARLES LYNN	<a href="#">00797</a>	08/17/2023	12834	1,797.40	125.82	273.12	1,398.46
<b>Totals:</b>				<b>233,454.03</b>	<b>23,950.33</b>	<b>35,075.51</b>	<b>174,428.19</b>



Montague County, TX

# Payroll Check Register Report Summary

Pay Period: 7/30/2023-8/12/2023

Packet: PYPKT00734 - PP 7/30-8/12 - Pd 8/17/23 PY  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	130	174,428.19
<b>Total</b>	<b>130</b>	<b>174,428.19</b>