

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.

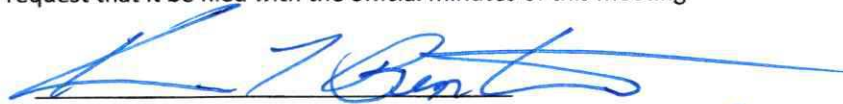


Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

9/21/2023

Date


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



County Judge Kevin Benton



ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 8/31/2023:

TEXPOOL BALANCE: \$10,136,190.77

TEXPOOL INTEREST: \$45,462.53

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

CD INTEREST EARNED SECOND QUARTER 2023: \$541.52

ICS BALANCE: \$11,258,914.20

ICS INTEREST: \$7,746.69

NOW CHECKING ACCOUNT BALANCE: \$100,011.77

NOW INTEREST: \$11.77



Custom Summary Statement

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

Statement Period 08/01/2023 - 08/31/2023
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,447,104.98	\$0.00	\$0.00	\$11,025.18	\$2,458,130.16	\$2,447,460.63
Total Dollar Value	\$2,447,104.98	\$0.00	\$0.00	\$11,025.18	\$2,458,130.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,447,104.98	\$0.00	\$0.00	\$11,025.18	\$2,458,130.16
Total Dollar Value	\$2,447,104.98	\$0.00	\$0.00	\$11,025.18	\$2,458,130.16

R AND B NUMBER 1 FUND - 01691100001

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88	\$221,052.23
Total Dollar Value	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88
Total Dollar Value	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88

R AND B NUMBER 2 FUND - 01691100002

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88	\$221,052.23
Total Dollar Value	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88

Total Dollar Value \$221,020.11 \$0.00 \$0.00 \$995.77 \$222,015.88

R AND B NUMBER 3 FUND - 01691100003

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$475,023.26	\$0.00	\$0.00	\$2,140.15	\$477,163.41	\$475,092.30
Total Dollar Value	\$475,023.26	\$0.00	\$0.00	\$2,140.15	\$477,163.41	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$475,023.26	\$0.00	\$0.00	\$2,140.15	\$477,163.41
Total Dollar Value	\$475,023.26	\$0.00	\$0.00	\$2,140.15	\$477,163.41

R AND B NUMBER 4 FUND - 01691100004

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$475,023.27	\$0.00	\$0.00	\$2,140.15	\$477,163.42	\$475,092.31
Total Dollar Value	\$475,023.27	\$0.00	\$0.00	\$2,140.15	\$477,163.42	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$475,023.27	\$0.00	\$0.00	\$2,140.15	\$477,163.42
Total Dollar Value	\$475,023.27	\$0.00	\$0.00	\$2,140.15	\$477,163.42

GENERAL FUND - 01691100006

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,266,506.24	\$7,768.19	\$0.00	\$23,762.70	\$5,298,037.13	\$5,273,286.86
Total Dollar Value	\$5,266,506.24	\$7,768.19	\$0.00	\$23,762.70	\$5,298,037.13	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,266,506.24	\$7,768.19	\$0.00	\$23,762.70	\$5,298,037.13
Total Dollar Value	\$5,266,506.24	\$7,768.19	\$0.00	\$23,762.70	\$5,298,037.13

RECORDS MANAGEMENT FUND - 01691100007

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$160,502.53	\$0.00	\$0.00	\$723.14	\$161,225.67	\$160,525.86

Total Dollar Value \$160,502.53 \$0.00 \$0.00 \$723.14 \$161,225.67

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$160,502.53	\$0.00	\$0.00	\$723.14	\$161,225.67
Total Dollar Value	\$160,502.53	\$0.00	\$0.00	\$723.14	\$161,225.67

COURTHOUSE SECURITY - 01691100020

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$88,958.86	\$0.00	\$0.00	\$400.80	\$89,359.66	\$88,971.79
Total Dollar Value	\$88,958.86	\$0.00	\$0.00	\$400.80	\$89,359.66	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$88,958.86	\$0.00	\$0.00	\$400.80	\$89,359.66
Total Dollar Value	\$88,958.86	\$0.00	\$0.00	\$400.80	\$89,359.66

RECORDS PRESERVATION - 01691100021

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$44,058.70	\$0.00	\$0.00	\$198.52	\$44,257.22	\$44,065.10
Total Dollar Value	\$44,058.70	\$0.00	\$0.00	\$198.52	\$44,257.22	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$44,058.70	\$0.00	\$0.00	\$198.52	\$44,257.22
Total Dollar Value	\$44,058.70	\$0.00	\$0.00	\$198.52	\$44,257.22

BVS - 01691100117

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,944.59	\$0.00	\$0.00	\$40.28	\$8,984.87	\$8,945.89
Total Dollar Value	\$8,944.59	\$0.00	\$0.00	\$40.28	\$8,984.87	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,944.59	\$0.00	\$0.00	\$40.28	\$8,984.87
Total Dollar Value	\$8,944.59	\$0.00	\$0.00	\$40.28	\$8,984.87

DIST CLERK RECORD MGMT - 01691100118

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,523.03	\$0.00	\$0.00	\$15.81	\$3,538.84	\$3,523.54
Total Dollar Value	\$3,523.03	\$0.00	\$0.00	\$15.81	\$3,538.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,523.03	\$0.00	\$0.00	\$15.81	\$3,538.84
Total Dollar Value	\$3,523.03	\$0.00	\$0.00	\$15.81	\$3,538.84

ECONOMIC DEVELOPMENT - 01691100126**08/01/2023 - 08/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$22,102.29	\$0.00	\$0.00	\$99.55	\$22,201.84	\$22,105.50
Total Dollar Value	\$22,102.29	\$0.00	\$0.00	\$99.55	\$22,201.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,102.29	\$0.00	\$0.00	\$99.55	\$22,201.84
Total Dollar Value	\$22,102.29	\$0.00	\$0.00	\$99.55	\$22,201.84

ELECTION FUND - 01691100127**08/01/2023 - 08/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,023.15	\$0.00	\$0.00	\$13.64	\$3,036.79	\$3,023.59
Total Dollar Value	\$3,023.15	\$0.00	\$0.00	\$13.64	\$3,036.79	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,023.15	\$0.00	\$0.00	\$13.64	\$3,036.79
Total Dollar Value	\$3,023.15	\$0.00	\$0.00	\$13.64	\$3,036.79

DA FORF FUND - 01691100133**08/01/2023 - 08/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$285,618.35	\$0.00	\$0.00	\$1,286.80	\$286,905.15	\$285,659.86
Total Dollar Value	\$285,618.35	\$0.00	\$0.00	\$1,286.80	\$286,905.15	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$285,618.35	\$0.00	\$0.00	\$1,286.80	\$286,905.15
Total Dollar Value	\$285,618.35	\$0.00	\$0.00	\$1,286.80	\$286,905.15

CO ATTY HOT CHECK - 01691100135

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,525.45	\$0.00	\$0.00	\$24.88	\$5,550.33	\$5,526.25
Total Dollar Value	\$5,525.45	\$0.00	\$0.00	\$24.88	\$5,550.33	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,525.45	\$0.00	\$0.00	\$24.88	\$5,550.33
Total Dollar Value	\$5,525.45	\$0.00	\$0.00	\$24.88	\$5,550.33

DA HOT CHECK FUND - 01691100138

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,525.45	\$0.00	\$0.00	\$24.88	\$5,550.33	\$5,526.25
Total Dollar Value	\$5,525.45	\$0.00	\$0.00	\$24.88	\$5,550.33	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,525.45	\$0.00	\$0.00	\$24.88	\$5,550.33
Total Dollar Value	\$5,525.45	\$0.00	\$0.00	\$24.88	\$5,550.33

JP COURTHOUSE SECURITY - 01691100156

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,214.79	\$0.00	\$0.00	\$46.03	\$10,260.82	\$10,216.27
Total Dollar Value	\$10,214.79	\$0.00	\$0.00	\$46.03	\$10,260.82	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,214.79	\$0.00	\$0.00	\$46.03	\$10,260.82
Total Dollar Value	\$10,214.79	\$0.00	\$0.00	\$46.03	\$10,260.82

FARM TO MARKET - 01691100170

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$96,143.86	\$0.00	\$0.00	\$433.15	\$96,577.01	\$96,157.83
Total Dollar Value	\$96,143.86	\$0.00	\$0.00	\$433.15	\$96,577.01	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$96,143.86	\$0.00	\$0.00	\$433.15	\$96,577.01
Total Dollar Value	\$96,143.86	\$0.00	\$0.00	\$433.15	\$96,577.01

CO CLERK ARCHIVE - 01691100185

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88	\$221,052.23
Total Dollar Value	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88
Total Dollar Value	\$221,020.11	\$0.00	\$0.00	\$995.77	\$222,015.88

DIST CLERK ARCHIVE - 01691100186**08/01/2023 - 08/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,945.82	\$0.00	\$0.00	\$44.85	\$9,990.67	\$9,947.27
Total Dollar Value	\$9,945.82	\$0.00	\$0.00	\$44.85	\$9,990.67	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,945.82	\$0.00	\$0.00	\$44.85	\$9,990.67
Total Dollar Value	\$9,945.82	\$0.00	\$0.00	\$44.85	\$9,990.67

CO CLERK TECH - 01691100187**08/01/2023 - 08/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,315.08	\$0.00	\$0.00	\$14.88	\$3,329.96	\$3,315.56
Total Dollar Value	\$3,315.08	\$0.00	\$0.00	\$14.88	\$3,329.96	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,315.08	\$0.00	\$0.00	\$14.88	\$3,329.96
Total Dollar Value	\$3,315.08	\$0.00	\$0.00	\$14.88	\$3,329.96

DIST CLERK TECH - 01691100189**08/01/2023 - 08/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,840.02	\$0.00	\$0.00	\$39.83	\$8,879.85	\$8,841.30
Total Dollar Value	\$8,840.02	\$0.00	\$0.00	\$39.83	\$8,879.85	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,840.02	\$0.00	\$0.00	\$39.83	\$8,879.85
Total Dollar Value	\$8,840.02	\$0.00	\$0.00	\$39.83	\$8,879.85

JP TECH - 01691100190

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,768.19	\$0.00	-\$7,768.19	\$0.00	\$0.00	\$1,754.11
Total Dollar Value	\$7,768.19	\$0.00	-\$7,768.19	\$0.00	\$0.00	

Account Totals

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

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,090,728.24	\$7,768.19	-\$7,768.19	\$45,462.53	\$10,136,190.77
Total Dollar Value	\$10,090,728.24	\$7,768.19	-\$7,768.19	\$45,462.53	\$10,136,190.77



Good Morning, JENNIFER FENOGLIO

Montague County CD XXXX5376

Last Updated: September 21, 2023 10:58 AM

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

Transactions Details & Settings

Search transactions

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

DEC 24 2021	Interest	\$534.03	⋮
		\$1,071,528.26	⋮
SEP 24 2021	Interest	\$3,658.77	⋮
		\$1,070,994.23	⋮
JUN 25 2021	Interest	\$3,646.27	⋮
		\$1,067,335.46	⋮
MAR 26 2021	Interest	\$3,555.08	⋮
		\$1,063,689.19	⋮
DEC 24 2020	Interest	\$3,582.43	⋮
		\$1,060,134.11	⋮
SEP 25 2020	Interest	\$3,609.43	⋮
		\$1,056,551.68	⋮
JUN 26 2020	Interest	\$3,597.10	⋮
		\$1,052,942.25	⋮
MAR 26 2020	Interest	\$3,545.98	⋮
		\$1,049,345.15	⋮
DEC 26 2019	Interest	\$3,533.99	⋮
		\$1,045,799.17	⋮
SEP 26 2019	Interest	\$26,412.18	⋮
		\$1,042,265.18	⋮

Page totals: Credits: [16] **\$58,890.92** | Debits: [0] **\$0.00**

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



RETURN SERVICE REQUESTED



119958-31A
 Montague County
 PO Box 56
 Montague, TX 76251

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



Account
 Montague County

Date
 08/31/2023

Page
 1 of 3

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

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of August 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%	\$12,519,326.70	\$11,327,073.39
TOTAL			\$12,519,326.70	\$11,327,073.39
8/31	Withdrawal	- 68,159.19		11,258,914.20

* Balance adjustment for withdrawal/transfer to #68,159.19 NOW account on 8/31/23. This transfer is shown on NOW statement, but not on ICS statement

Date
08/31/2023

Page
2 of 3

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	8/1-8/31/2023	Average Daily Balance	\$12,158,286.27
Previous Period Ending Balance	\$12,519,326.70	Interest Rate at End of Statement Period	0.75%
Total Program Deposits	0.00	Statement Period Yield	0.75%
Total Program Withdrawals	(1,200,000.00)	YTD Interest Paid	68,843.30
Interest Capitalized	7,746.69		
Current Period Ending Balance	\$11,327,073.39		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/04/2023	Withdrawal	(\$200,000.00)	\$12,319,326.70
08/17/2023	Withdrawal	(200,000.00)	12,119,326.70
08/24/2023	Withdrawal	(200,000.00)	11,919,326.70
08/29/2023	Withdrawal	(200,000.00)	11,719,326.70
08/31/2023	Withdrawal	(200,000.00)	11,519,326.70
08/31/2023	Withdrawal	(200,000.00)	11,319,326.70
08/31/2023	Interest Capitalization	7,746.69	11,327,073.39
8/31/23	Withdrawal	(68,159.19)	11,258,914.20

Summary of Balances as of August 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,508.24
American Bank, National Association	Corpus Christi, TX	20241	248,508.24
Bangor Savings Bank	Bangor, ME	18408	248,508.24
Bank of Ann Arbor	Ann Arbor, MI	34120	137.54
Bank of China	New York, NY	33653	153.14
Banterra Bank	Marion, IL	17514	15.31
City National Bank of Florida	Miami, FL	20234	248,508.24
Coastal Carolina National Bank	Myrtle Beach, SC	58864	248,508.24
CrossFirst Bank	Leawood, KS	58648	248,508.24
Dime Community Bank	Hauppauge, NY	6976	248,508.24
EagleBank	Silver Spring, MD	34742	248,508.24
East West Bank	Pasadena, CA	31628	248,508.24
Eastern Bank	Boston, MA	32773	143,732.79
Enterprise Bank and Trust Company	Lowell, MA	27408	248,508.24
First Horizon Bank	MEMPHIS, TN	4977	248,508.24
First Western Trust Bank	Denver, CO	57607	248,508.24
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,508.24
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,508.24
Heritage Bank of Commerce	San Jose, CA	33905	248,508.24
Israel Discount Bank of New York	New York City, NY	19977	248,508.24

Date
08/31/2023

Page
3 of 3

DETAILED ACCOUNT OVERVIEW

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

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Leader Bank, National Association	Arlington, MA	57134	248,508.24
Machias Savings Bank	Machias, ME	19531	248,508.24
Manufacturers Bank	Los Angeles, CA	18618	248,508.24
MapleMark Bank	Dallas, TX	3182	248,484.02
Merchants Bank of Indiana	Carmel, IN	8056	248,508.24
Midland States Bank	Effingham, IL	1040	117.41
Mission Bank	Bakersfield, CA	34805	248,508.24
Morton Community Bank	Morton, IL	18429	248,508.24
NBT Bank, National Association	Norwich, NY	7230	248,508.24
NexBank	Dallas, TX	29209	248,508.24
OrigIn Bank	Ruston, LA	12614	248,508.24
Pacific Premier Bank	Irvine, CA	32172	248,508.24
Pacific Western Bank	Beverly Hills, CA	24045	248,508.24
Park National Bank	Newark, OH	6653	248,508.24
Pinnacle Bank	Nashville, TN	35583	248,508.24
Popular Bank	New York, NY	34967	248,508.24
Salem Five Cents Savings Bank	Salem, MA	23296	248,499.20
Security First Bank	Rapid City, SD	5415	79.66
ServisFirst Bank	Birmingham, AL	57993	248,508.24
SmartBank	Pigeon Forge, TN	58463	248,508.24
South State Bank, N.A.	Winter Haven, FL	33555	248,508.24
Southern States Bank	Anniston, AL	58558	248,508.24
Summit Bank	Eugene, OR	57706	248,508.24
The Washington Trust Company of Westerly	Westerly, RI	23623	248,508.24
TowneBank	Portsmouth, VA	35095	248,508.24
Truist Bank	Charlotte, NC	9846	248,508.24
U.S. Bank National Association	Cincinnati, OH	6548	248,508.24
Umpqua Bank	Roseburg, OR	17266	248,508.24
United Bank	Fairfax, VA	22858	248,508.24
WesBanco Bank, Inc.	Wheeling, WV	803	248,508.24
Western Alliance Bank	Phoenix, AZ	57512	248,508.24



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

ACCOUNT: 5600611 PAGE: 1
 DOCUMENTS: 285 08/31/2023

MONTAGUE COUNTY 30-0
 TREASURER 11
 PO BOX 186 274
 MONTAGUE TX 76251-0186

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 5600611

AVG AVAILABLE BALANCE 273,593.80 LAST STATEMENT 07/31/23 538,587.08
 AVERAGE BALANCE 277,236.88 38 CREDITS 1,656,505.07
 293 DEBITS 2,095,080.38
 THIS STATEMENT 08/31/23 100,011.77
 TOTAL DAYS IN STATEMENT PERIOD 08/01/23 THROUGH 08/31/23: 31

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/02	15,530.31		08/14	3,809.18
	08/03	49,672.57		08/15	625.00
	08/09	614.84		08/17	3,130.28
	08/10	1,144.80		08/18	21,103.00
				08/21	28,865.00
				08/28	848.96
				08/29	250.00

OTHER CREDITS			DATE	AMOUNT
DESCRIPTION			08/02	7,538.50
EOW 072923			08/03	200,000.00
ICS PER JENNIFER F			08/04	840.00
COMP JUDICIARY INV-PAYMTS 17560010781013			08/07	50,000.00
TDP TREAS 310 RMR*IV*TDO22LAT00942B*AI*50000.00*50000.00*0.00\			08/07	96,816.64
July 2023 EOM			08/09	8,904.28
EOW 080523			08/15	7,753.50
EOW 081223			08/16	200,000.00
Per Jennifer Fenoglio			08/18	791.79
CPA STATE FISCAL INV-PAYMTS 17560010781019				

*** CONTINUED ***

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 5600611

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
Payroll, Tracking ID:755132		08/16	174,428.19
IRS USATAXPYMT 270362984861884		08/17	52,389.81
AchBatch, Tracking ID:761618		08/28	3,354.59
OFCDEPOT ECHECK WEB PAY OfficeDepot		08/29	3,917.77
AFLAC INSURANCE PYE86002890		08/30	743.28
LIBERTY NATIONAL WSOBILLING 46879		08/30	1,199.80
AchBatch, Tracking ID:765861		08/30	152,039.80
Payroll, Tracking ID:765011		08/30	178,955.77
IRS USATAXPYMT 270364370223433		08/31	54,395.65

I N T E R E S T

AVERAGE LEDGER BALANCE: 277,238.88 INTEREST EARNED: 11.77
 INTEREST PAID THIS PERIOD: 11.77 DAYS IN PERIOD:08/01/23-08/31/23: 31
 INTEREST PAID 2023: 85.76 ANNUAL PERCENTAGE YIELD EARNED: .05%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/01	335,643.65	08/11	374,153.10	08/23	157,583.33
08/02	153,371.30	08/14	372,210.85	08/24	144,654.90
08/03	334,191.44	08/15	359,606.43	08/25	140,658.43
08/04	330,579.02	08/16	357,221.97	08/28	326,521.75
08/07	366,735.26	08/17	249,279.57	08/29	271,871.76
08/08	365,858.79	08/18	239,211.72	08/30	248,720.33
08/09	374,691.00	08/21	263,293.91	08/31	100,011.77
08/10	375,005.77	08/22	184,136.67		



Montague County, TX

Treasurers Report Summary

Date Range: 08/01/2023 - 08/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	11,442,633.83	261,129.15	1,014,078.14	-789,780.04	36,484.66	11,442,980.22	10,652,853.79	790,126.43
012 - INDIGENT HEALTH CARE FUND	2,142,194.22	4,619.51	18,435.29	-13,815.78	0.00	2,142,194.22	2,128,378.44	13,815.78
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	477,134.43	5,432.98	1,878.04	2,936.91	618.03	477,134.43	480,071.34	-2,936.91
016 - COURTHOUSE SECURITY FUND	100,609.16	1,865.68	0.00	1,865.68	0.00	100,609.16	102,474.84	-1,865.68
017 - BVS PRESERVATION FUND	8,006.75	204.41	0.00	204.41	0.00	8,006.75	8,211.16	-204.41
018 - DIST CLERK REC MGMT & PRESV FUND	9,792.50	949.93	0.00	949.93	0.00	9,792.50	10,742.43	-949.93
019 - RECORDS PRESERVATION	57,270.14	260.50	0.00	260.50	0.00	57,270.14	57,530.64	-260.50
021 - R & B #1 FUND	753,091.84	13,048.39	67,639.92	-57,982.90	3,391.37	753,091.84	695,108.94	57,982.90
022 - R & B #2 FUND	1,369,307.78	13,273.75	89,413.49	-86,661.76	10,522.02	1,369,307.78	1,282,646.02	86,661.76
023 - R & B #3 FUND	601,406.75	14,107.09	103,182.41	-128,583.36	39,508.04	601,406.75	472,823.39	128,583.36
024 - R & B #4 FUND	1,112,242.47	14,311.20	116,863.92	-107,236.01	4,683.29	1,112,242.47	1,005,006.46	107,236.01
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	39,270.96	99.55	0.00	99.55	0.00	39,270.96	39,370.51	-99.55
027 - ELECTION FUND	28,119.72	13.84	0.00	13.84	0.00	28,119.72	28,133.36	-13.64
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	2,476.62	0.91	91.99	-91.08	0.00	2,476.62	2,385.54	91.08
032 - S.O. FORFEITURE FUND	15,336.44	5.89	0.00	5.89	0.00	15,336.44	15,342.33	-5.89
033 - DIST ATTY FORFEITURE FUND	291,200.57	1,396.66	4,873.50	-3,476.84	0.00	291,200.57	287,723.73	3,476.84
034 - PENDING FORFEITURE ACCT	256,255.19	37.88	157,521.00	-157,483.12	0.00	256,255.19	98,772.07	157,483.12
035 - HOT CHECK FUND	11,328.04	24.88	350.00	-325.12	0.00	11,328.04	11,002.92	325.12
036 - D.A. STATE FUND	-1,035.55	0.00	3,173.07	-3,173.07	0.00	-1,035.55	-4,208.62	3,173.07
038 - DIST ATTY HOT CHECK FUND	7,171.76	24.88	0.00	24.88	0.00	7,171.76	7,196.64	-24.88
039 - ESTRAY ACCOUNT	21,643.02	8.19	150.00	-291.81	150.00	21,643.02	21,351.21	291.81
040 - PROBATION FUND	28,413.22	10.90	0.00	10.90	0.00	28,413.22	28,424.12	-10.90
041 - SPECIAL PROBATION FUND	227,357.94	26,290.64	87,026.83	-60,607.44	-128.75	227,357.94	166,750.50	60,607.44
042 - JUV PROB STATE AID "A"	45,363.05	0.00	37,313.25	-45,363.05	8,049.80	45,363.05	0.00	45,363.05
043 - COUNTY JUVENILE PROBATION	267,211.35	12,925.65	38,410.43	-26,065.11	580.33	267,211.35	241,146.24	26,065.11
044 - COMMITMENT DIVERSION	-12,257.04	0.00	4,744.56	-10,675.26	5,930.70	-12,257.04	-22,932.30	10,675.26
045 - IVE JUVENILE PROBATION	4,931.74	1.89	0.00	1.89	0.00	4,931.74	4,933.63	-1.89
047 - COMMUNITY SERVICE GRANT	-743.99	20,524.38	19,780.39	743.99	0.00	-743.99	0.00	-743.99
048 - COURT REPORTER SVC FEE FUND	56,858.92	808.00	430.00	-518.72	896.72	56,858.92	56,340.20	518.72
049 - SUPPLEMENT GUARDIANSHIP FEE	30,729.95	240.00	0.00	240.00	0.00	30,729.95	30,969.95	-240.00
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	10,914.80	640.00	0.00	640.00	0.00	10,914.80	11,554.80	-640.00
052 - LAW LIBRARY FUND	108,486.51	1,120.00	272.00	848.00	0.00	108,486.51	109,334.51	-848.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Range: 08/01/2023 - 08/31/2023

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
	12,248.19	4.70	0.00	4.70	0.00	12,248.19	12,252.89	-4.70
055 - HISTORICAL COMMISSION	10,691.13	46.03	0.00	46.03	0.00	10,691.13	10,737.16	-46.03
056 - JP COURTHOUSE SECURITY	5,237.00	115.00	0.00	115.00	0.00	5,237.00	5,352.00	-115.00
057 - Specialty Court Account	1,637.22	96.00	0.00	96.00	0.00	1,637.22	1,733.22	-96.00
058 - Language Access Fund	35,570.61	356.07	0.00	356.07	0.00	35,570.61	35,926.68	-356.07
061 - ANNEX SINKING FUND	171,955.14	575.20	0.00	575.20	0.00	171,955.14	172,530.34	-575.20
070 - F-M RIGHT OF WAY FUND	100.71	0.04	0.00	0.04	0.00	100.71	100.75	-0.04
075 - 3-4 RD. OPERATING FUND	1,773.20	0.00	0.00	0.00	0.00	1,773.20	1,773.20	0.00
081 - CONSTABLE 1 LEOSE FUND	2,946.13	0.00	0.00	0.00	0.00	2,946.13	2,946.13	0.00
082 - CONSTABLE 2 LEOSE FUND	11,455.76	0.00	0.00	0.00	0.00	11,455.76	11,455.76	0.00
083 - SO LEOSE FUND	3,097.04	0.00	0.00	0.00	0.00	3,097.04	3,097.04	0.00
084 - DA LEOSE FUND	583,588.06	5,435.77	0.00	5,435.77	0.00	583,588.06	589,023.83	-5,435.77
085 - COUNTY CLERK ARCHIVE FUND	22,847.00	64.85	0.00	64.85	0.00	22,847.00	22,911.85	-64.85
086 - DIST CLERK ARCHIVE FUND	6,365.92	29.32	0.00	29.32	0.00	6,365.92	6,395.24	-29.32
087 - CO CLERK TECH FUND	31,425.42	82.90	0.00	82.90	0.00	31,425.42	31,508.32	-82.90
089 - DIST CLERK TECH FUND	6,015.75	190.53	0.00	190.53	0.00	6,015.75	6,206.28	-190.53
090 - JP TECHNOLOGY FUND	12,658.31	0.00	0.00	0.00	0.00	12,658.31	12,658.31	0.00
091 - OPIOID ABATEMENT FUND	5,234.19	9,310.83	200.40	9,110.43	0.00	5,234.19	14,344.62	-9,110.43
092 - STATE FEES	88,083.63	50,000.00	12,800.00	37,200.00	0.00	88,083.63	125,283.63	-37,200.00
093 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
097 - PCT 4 FEMA ACCT	2,279,463.18	0.00	157,888.48	0.00	0.00	2,121,574.70	2,121,574.70	0.00
098 - FISCAL RECOVERY FUNDS	0.00	0.00	0.00	-1,691,844.29	1,691,844.29	0.00	0.00	0.00
999 - POOLED CASH								
Report Total:	22,829,860.35	459,683.77	1,936,517.11	-3,121,821.75	1,691,844.29	22,672,318.26	21,241,994.41	1,430,323.85



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 9/12/2023 - 9/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
COMMUNITY LUMBER CO	CM0000318	08/07/2023	OP EXP/CM0000318/072423/...	010-510-305	-89.71
AMAZON CAPITAL SERVICES	CM0000338	09/08/2023	INVENTORY/CM0000338/1C...	010-435-560	-199.98
NOCONA HOSPITAL DISTRICT	040823-WILCOX-1	09/12/2023	MEDICAL/040823/WILCOX/JAIL	010-565-491	263.76
PHILIP FANDEL	048212	09/12/2023	OPEXP/048212/072723/JAIL	010-565-338	2,547.00
NOCONA HOSPITAL DISTRICT	051723-COFFMAN -3	09/12/2023	MEDICAL/051723/COFFMAN/...	010-565-491	41.09
NOCONA HOSPITAL DISTRICT	051723-COFFMAN-1	09/12/2023	MEDICAL/081723/COFFMAN/...	010-565-491	55.52
NOCONA HOSPITAL DISTRICT	051823-COFFMAN-3	09/12/2023	MEDICAL/051823/COFFMAN/...	010-565-491	81.24
TXU ENERGY	056077825882	09/12/2023	UTILITIES/056077825882/090...	010-409-440	8,843.59
EMPIRE PAPER COMPANY	0802632	09/12/2023	JAN.SUP/0802632/090523/A...	010-510-320	343.65
AMIE KIRKLAND	090623	09/12/2023	TRVL/LUBB/9-6 & 9-7-2023/JP2	010-462-425	387.26
PITNEY BOWES-POSTAGE	090723	09/12/2023	POSTAGE/36898435/090723/...	010-409-332	3,000.00
WICHITA COUNTY SHERIFF	090823	09/12/2023	TRAINING/090823/DUNCAN/...	010-565-427	240.00
NOCONA FIRE DEPT	091123	09/12/2023	OP.EXP/NOC.CITY/GRASSFIRE...	010-409-305	5,000.00
BOWIE RURAL FIRE DEPT	091123	09/12/2023	OP.EXP/BOWIERURALFIRE/GR...	010-409-305	5,000.00
SAINT JO FIRE DEPT	091123	09/12/2023	OP.EXP/SAINT.JO/GRASSFIRE...	010-409-305	5,000.00
OAK SHORES FIRE DEPT	091123	09/12/2023	OP.EXP/OAK.SHORES/GRASSF...	010-409-305	5,000.00
NOCONA RURAL FIRE DEPT	091123	09/12/2023	OP.EXP/NOC.RURAL/GRASSFI...	010-409-305	5,000.00
STONEBURG VOLUNTEER FIRE...	091123	09/12/2023	OP.EXP/STONEBURG/GRASSFI...	010-409-305	5,000.00
NOCONA HILLS VFD	091123	09/12/2023	OP.EXP/NOC.HILL.VFD/GRASS...	010-409-305	5,000.00
SUNSET FIRE DEPT	091123	09/12/2023	OP.EXP/SUNSET/GRASSFIREA...	010-409-305	5,000.00
FORESTBURG VFD	091123	09/12/2023	OP.EXP/FOREST.VFD/GRASSFI...	010-409-305	5,000.00
CITY OF BOWIE FIRE DEPART...	091123	09/12/2023	OP.EXP/BOWIE.FIRE/GRASSFI...	010-409-305	5,000.00
MONTAGUE VFD	091123	09/12/2023	OP.EXP/MONTAGUE.VFD/GR...	010-409-305	5,000.00
RINGGOLD VFD	091123	09/12/2023	OP.EXP/RINGGOLD/GRASSFIR...	010-409-305	5,000.00
HR&R, LLC	101823-MAYFIELD	09/12/2023	TRAINING/ABILENE/OCT 18-1...	010-401-427	220.00
PITNEY BOWES GLOBAL FINA...	1023808298	09/12/2023	POST.SUP/0012579076/0906...	010-409-332	69.99
DELL MARKETING LP	10696799750	09/12/2023	Inventory/Dell/090623/70502...	010-499-560	1,293.12
BOWIE NEWS	109992	09/12/2023	ADVER/109992/SALARY/0812...	010-409-430	120.00
BOWIE NEWS	110038	09/12/2023	ADVER/110038/PUB.NOT/091...	010-409-430	216.00
BOWIE NEWS	110039	09/12/2023	ADVER/110039/TAX.INC/0816...	010-409-430	648.00
AMAZON CAPITAL SERVICES	11FG-6GK6-9V4R	09/12/2023	JAILSUP/11FG-6GK6-9V4R/09...	010-565-338	59.08
AMAZON CAPITAL SERVICES	11FG-6GK6-C7FV	09/12/2023	OPEREXP/C7FV/20230906/SO	010-560-305	22.97
CITIBANK	11Y01-806780138859	09/12/2023	JAILSUP/BBY01-80678013885...	010-565-338	194.97
WINDSTREAM 105521	126459836-090623	09/12/2023	COMMUNICATIONS/1264598...	010-409-420	1,841.79
AMAZON CAPITAL SERVICES	14RQ-PM4L-CP3R	09/12/2023	OPEXP/14RQPM4LCP3R/0828...	010-405-305	128.38
AMAZON CAPITAL SERVICES	167R-HW3H-Q6TG	09/12/2023	OPEXP/AMAZON/JP1/INV#16...	010-461-305	233.51
AMAZON CAPITAL SERVICES	1VDT-L77Y-DW6K	09/12/2023	OP EXP/1VDT-L77Y-DW6K/09...	010-497-305	65.11
AMAZON CAPITAL SERVICES	1WRT-6FP7-CQKH	09/12/2023	OPEXP/AMAZON/JP1/INV# 1...	010-461-305	8.89
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV-091123	09/12/2023	LEG EXP CV/2022-0317M-CV/...	010-435-481	1,049.50
KELLY MC NABB	2023	09/12/2023	TRAVEL/MC.EM.MANG/90122...	010-567-425	1,957.14
LAW OFFICE OF SARAH LADD, ...	2023-0140M-CV-091123	09/12/2023	LEG EXP CV/2023-0140M-CV/...	010-435-481	445.00
LAW OFFICE OF SARAH LADD, ...	2023-0193M-CV-090823	09/12/2023	LEG EXP CV/2023-0193M-CV/...	010-435-481	722.99
LAW OFFICE OF SARAH LADD, ...	2023-0212M-CV-091123	09/12/2023	LEG EXP CV/2023-0212M-CV/...	010-435-481	655.00
LAW OFFICE OF SARAH LADD, ...	2023-0215M-CV-090623	09/12/2023	LEG EXP CV/2023-0215M-CV/...	010-435-481	932.52
LUKE'S ACE HARDWARE	209273	09/12/2023	OP.EXP/209273/091123/ANX...	010-510-305	33.98
WASTE CONNECTIONS	2137333V186	09/12/2023	UTILITIES/2137333V186/0901...	010-409-440	166.48
NOCONA NEWS	25387	09/12/2023	ADVER/25387/AUDITOR/0803...	010-409-430	25.00
NOCONA NEWS	25410	09/12/2023	ADVER/25410/BUDGET24/08...	010-409-430	834.00
RADIOTRONICS, INC	288297	09/12/2023	K9/288297/20230906/SO	010-560-336	168.00
OFFICE DEPOT	327176675001	09/12/2023	INVENTORY/327176675001/0...	010-405-560	600.30
OFFICE DEPOT	327485810001	09/12/2023	Inventory/ODP/083123/3274...	010-499-560	376.42
OFFICE DEPOT	327504277001	09/12/2023	OP EXP/SUPP/327504277001...	010-462-305	75.99
OFFICE DEPOT	327507595001	09/12/2023	OP EXP/PAP&SUP/327507595...	010-409-312	79.78

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	327507595001	09/12/2023	OP EXP/PAP&SUP/327507595...	010-462-305	112.51
OFFICE DEPOT	327507598001	09/12/2023	OP EXP/SUPP/327507598001...	010-462-305	47.99
OFFICE DEPOT	327507599001	09/12/2023	OP EXP/SUPP/327507599001...	010-462-305	18.54
OFFICE DEPOT	327507600001	09/12/2023	OP EXP/SUPP/327507600001...	010-462-305	87.96
OFFICE DEPOT	329727660001	09/12/2023	OPEXP/OFFICEDEP/JP1/INV#3...	010-461-305	114.12
OFFICE DEPOT	331491720001	09/12/2023	OP EXP/331491720001/10823...	010-495-305	280.99
OFFICE DEPOT	331491893001	09/12/2023	OP EXP/331491893001/10823...	010-495-305	122.99
SELF RADIO	33386	09/12/2023	M&E/09072023/33386/SELFR...	010-551-570	4,812.00
FIVE STAR CORRECTIONAL SE...	44340	09/12/2023	FOODSUP/44340/090623/JAIL	010-565-380	3,311.05
ARROW EXTERMINATORS, INC.	52853344	09/12/2023	PEST/52853344/082223/JAIL	010-565-489	103.00
ARROW EXTERMINATORS, INC.	52853461	09/12/2023	PEST/52853461/082223/JAIL	010-565-489	51.00
TJ KENT LLC	90387	09/12/2023	AUTOREPMAIN/90387/20230...	010-560-445	52.26
TJ KENT LLC	90935	09/12/2023	AUTOREPMAIN/90935/20230...	010-560-445	63.11
TJ KENT LLC	90956	09/12/2023	AUTOREPMAIN/90956/20230...	010-560-445	63.11
PARKS & WILDLIFE	AUG-2023-JP1	09/12/2023	CRIMFEES/PARKS&WLD/ AU...	010-352-497	29.75
PARKS & WILDLIFE	AUG-2023-JP2	09/12/2023	PWL FINES/ AUG 2023/JP2	010-353-497	544.00
PERDUE BRANDON FIELDER C...	IVC00074961	09/12/2023	COLAGY FEE/AUG-23/9-5-23/J...	010-353-496	845.10
PERDUE BRANDON FIELDER C...	IVC00075006	09/12/2023	COLLECTFEES/JP1/AUG2023/...	010-352-496	404.00
GT DISTRIBUTORS-DALLAS	UNIV0029414	09/12/2023	LAWENFSUPP/0029414/2023...	010-560-335	245.85
JUDY PRICE	091123	09/14/2023	TRANSPORT/91123/REIMBUR...	010-476-425	75.98
ANNA BERNAL	091123	09/14/2023	TRANSPORT/91123/REIMBUR...	010-476-425	75.98
TCDRS	091323	09/14/2023	RETIREMENT/2023BUDGET/D...	010-400-203	500,000.00
AMAZON CAPITAL SERVICES	13L3-VX1X-93T7	09/14/2023	OP EXP/13L3-VX1X-93T7/091...	010-497-305	108.58
DATCS	18199880	09/14/2023	OP EXP/18199880/ONEAL/09...	010-403-305	72.00
BRIAN POWERS	2018-0080M-CR-091223	09/14/2023	LEG EXP/20180080MCR/0912...	010-435-480	450.00
BRIAN POWERS	2020-0053M-CR-091223	09/14/2023	LEG EXP/20200053MCR/0912...	010-435-480	450.00
ZACHARY RENFRO OF REEVES ...	2020-0063M-CR-090623	09/14/2023	LEG EXP/20200063MCR/0906...	010-435-480	450.00
BRIAN POWERS	2021-0095M-CR-091123	09/14/2023	LEG EXP/20210095MCR/0911...	010-435-480	450.00
LAW OFFICE OF LAUREN ALLE...	2021-0098M-CR-082823	09/14/2023	LEG EXP/20210098MCR/0907...	010-435-480	450.00
BRIAN POWERS	2021-0133M-CR-091123	09/14/2023	LEG EXP/20210133MCR/0911...	010-435-480	450.00
TIM COLE	2021-0212M-CR-090623	09/14/2023	LEG EXP/20210212MCR/0906...	010-435-480	225.00
BRIAN POWERS	2022-0039M-CR-091223	09/14/2023	LEG EXP/20220039MCR/0912...	010-435-480	525.00
LAW OFFICE OF SARAH LADD, ...	2022-0096M-CV-090823	09/14/2023	LEG EXP CV/2022-0096M-CV/...	010-435-481	577.05
YANDELL FIRM, INC	2022-0096M-CV-091223	09/14/2023	LEG EXP CV/2022-0096M-CV/...	010-435-481	132.00
BRIAN POWERS	2022-0101M-CR-091123	09/14/2023	LEG EXP/20220101MCR/0911...	010-435-480	525.00
TIM COLE	2022-0109M-CR-090723	09/14/2023	LEG EXP/20220109MCR/0907...	010-435-480	1,875.00
BRIAN POWERS	2022-0121M-CR-091123	09/14/2023	LEG EXP/20220121MCR/0911...	010-435-480	525.00
BRIAN POWERS	2022-0135M-CR-091123	09/14/2023	LEG EXP/20220135MCR/0911...	010-435-480	525.00
ZACHARY RENFRO OF REEVES ...	2023-0019M-CR-090823	09/14/2023	LEG EXP/20230019MCR/0908...	010-435-480	525.00
YANDELL FIRM, INC	2023-0215M-CV-091223	09/14/2023	LEG EXP CV/2023-0215M-CV/...	010-435-481	948.00
LAW OFFICE OF SARAH LADD, ...	2023-0215M-CV-091223	09/14/2023	LEG EXP CV/2023-0215M-CV/...	010-435-481	270.00
LAW OFFICE OF SARAH LADD, ...	2023-0217M-CV-090823	09/14/2023	LEG EXP CV/2023-0217M-CV/...	010-435-481	175.00
YANDELL FIRM, INC	2023-0217M-CV-091223	09/14/2023	LEGEXP/2023-0217MCR/91...	010-435-481	575.00
LUKE'S ACE HARDWARE	209427	09/14/2023	OP.EXP/209427/091323/ANX...	010-510-305	207.92
HEWLETT-PACKARD FINANCIA...	304746813	09/14/2023	RENT AGREEMENT/30474681...	010-476-460	180.00
MONTAGUE COUNTY SHOPPER	08215	09/15/2023	OP EXP/8215/08312023/DIST ...	010-450-305	261.25
MIKE MAYFIELD	091123	09/15/2023	TRAVEL EX/ABILENE/101823-...	010-401-425	150.00
AMG PRINTING & MAILING	117845	09/15/2023	OP EXP/117845/91423/ELECT...	010-490-333	2,090.26
GTOT	19100	09/15/2023	TRAIN/19100/91223/AUD	010-495-427	75.00
LUKE'S ACE HARDWARE	209504	09/15/2023	OP.EXP/209504/091423/ANX...	010-510-305	10.98
HEWLETT-PACKARD FINANCIA...	304748080	09/15/2023	RENT AG/ #304748080/ 10-3-...	010-435-460	197.58
OFFICE DEPOT	325412589001	09/15/2023	OP EXP/325412589001/0825...	010-450-305	25.59
OFFICE DEPOT	325433923001	09/15/2023	OP EXP/325433923001/0825...	010-450-305	34.58
OFFICE DEPOT	325433928001	09/15/2023	OP EXP/325433928001/0825...	010-450-305	24.20
OFFICE DEPOT	327972151001	09/15/2023	OP EXP/327972151001/0828...	010-450-305	36.31
OFFICE DEPOT	327972740001	09/15/2023	OP EXP/327972740001/0829...	010-450-305	39.69
OFFICE DEPOT	329723736001	09/15/2023	OP EXP/329723736001/0906...	010-450-305	105.18
OFFICE DEPOT	330348443001	09/15/2023	OP EXP/330348443001/0830...	010-450-305	53.87
CITIBANK	66683	09/15/2023	OP EXP/66683/91323/ELECTI...	010-490-333	300.00
LOCAL GOVERNMENT SOLUTI...	67195	09/15/2023	SOFTWARE/67195/09012023...	010-450-311	2,071.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTION SYSTEMS & SOFTW...	CD2065301	09/15/2023	OP EXP/CD2065301/82823/EL...	010-490-333	33.00
ELECTION SYSTEMS & SOFTW...	CD2065993	09/15/2023	OP EXP/CD2065993/9623/ELE...	010-490-305	1,426.30
ELECTION SYSTEMS & SOFTW...	CD2066596	09/15/2023	OP EXP/CD2066596/91223/EL...	010-490-333	144.33
ELECTION SYSTEMS & SOFTW...	CD2066770	09/15/2023	OP EXP/CD2066770/91423/EL...	010-490-333	4,918.00
MUENSTER FAMILY MEDICAL ...	083023-CROXTON	09/18/2023	MEDICAL/CROXTON/2023090...	010-560-491	140.00
ROY V DRAKE, PH.D	083123-CROXTON	09/18/2023	MEDICAL/CROXTON/2023090...	010-560-491	175.00
SAINT JO TRIBUNE	091123	09/18/2023	ADVER/AUG.BUDGET.NOT/09...	010-409-430	121.40
SPARKLETTES AND SIERRA SPRI...	14836205-090723	09/18/2023	RNTAGREEMENT/148362050...	010-560-460	236.27
JUSTICE SOLUTIONS, LLC	18343	09/18/2023	SOFTWARE/18343/20230901/...	010-560-311	1,677.50
MICHEAL REITER	18638	09/18/2023	AUTOREPMAIN/18638/20230...	010-560-445	7.00
ROGER WILLIAMS	2023-0003M-JV-091523	09/18/2023	LEGAL/2023-0003M-JV/09142...	010-515-480	350.00
ASHLEY-DOUGLASS	20230821	09/18/2023	FUEL/12302/20230821/SO	010-560-411	128.10
ROGER WILLIAMS	23-169-DCCR-0061-091523	09/18/2023	LEGAL/23-169-DCCR-0061/OZ...	010-515-480	350.00
ATMOS ENERGY - (OH)	3038559951-091223	09/18/2023	UTILITIES/3038559951/09122...	010-409-440	114.64
ATMOS ENERGY - (OH)	3038560163-091223	09/18/2023	UTILITIES/3038560163/09122...	010-409-440	328.67
KIP ROBERTS	308306	09/18/2023	AUTOREPMAIN/308306/2023...	010-560-445	650.00
FENOGLIO & SON LLC	3949-HAMILTON	09/18/2023	SUES&BONDS/3949/2023090...	010-560-400	50.00
EDWARDS COLLISION CENTER,...	45F88314	09/18/2023	Rear Bumper for new patrol v...	010-552-570	1,475.00
ASHLEY-DOUGLASS	547950	09/18/2023	FUEL/57950/20230901/SO	010-560-411	2,017.09
ASHLEY-DOUGLASS	555337	09/18/2023	FUEL/555337/20230907/SO	010-560-411	1,776.97
CITIBANK	056499	09/19/2023	TRANSP/056498/7596/EXXON...	010-565-425	32.00
CITIBANK	057206	09/19/2023	FOODSUP/057286/7596/0728...	010-565-380	5.98
CITIBANK	078106	09/19/2023	JAILSUP/078106/0528/07192...	010-565-338	15.70
CITIBANK	080323-DA	09/19/2023	OP EXP/CCB750/AUG CW/DA	010-476-305	20.00
CITIBANK	080423-SO	09/19/2023	TRANS/CC2295/NTTA/SO	010-560-425	80.00
CITIBANK	081923-CON1	09/19/2023	OP EXP/CC3573/AUG CW/CO...	010-551-305	28.00
SULEMA ALVARDO	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
KIMBERLY BOOTH	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
CRYSTAL VIETH	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
CANDACE HINCH	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
SUE HENDERSON	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
DAWNA VANN	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
CALLIE JONES	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
TRAVIS CROXTON	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
STEPHEN HITE	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
DENNIS FERGUSON	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
AMY BARSTEIN	091523	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
ANNASTACIA SHAW	091823	09/19/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
GRACE PLACE	091823	09/19/2023	JURORS/DONATIONS/091823...	010-435-490	140.00
WISE HOPE SHELTER & CRISIS ...	091823	09/19/2023	JURORS/DOANTIONS/091823...	010-435-490	80.00
MONTAGUE COUNTY CHILD ...	091823	09/19/2023	JURORS/DOANTIONS/091823...	010-435-490	380.00
VETERAN'S COUNTY SERVICE ...	091823	09/19/2023	JURORS/DOANTIONS/091823...	010-435-490	280.00
MADD NORTH TEXAS	091823	09/19/2023	JURORS/DOANTIONS/091823...	010-435-490	40.00
CITIBANK	1000268141	09/19/2023	LAWENFSUPP/1000268141/1...	010-560-335	42.63
CITIBANK	1069	09/19/2023	TRAIN/1069/GUARDIANSHIP ...	010-426-427	45.00
AMAZON CAPITAL SERVICES	11MV-F4QR-96MC	09/19/2023	OP EXP/11MV-F4QR-96MC/O...	010-497-305	59.99
AMAZON CAPITAL SERVICES	1CCQ-WG1Y-XF19	09/19/2023	OPEXP/TECH/INVEN/AMAZON...	010-461-305	237.34
AMAZON CAPITAL SERVICES	1CCQ-WG1Y-XF19	09/19/2023	OPEXP/TECH/INVEN/AMAZON...	010-461-560	499.00
AMAZON CAPITAL SERVICES	1DHD-CT1G-LXLR	09/19/2023	OPEXP/AMAZON/JP1/INV#ID...	010-461-305	39.48
AMAZON CAPITAL SERVICES	1T3R-1V7L-1P3X	09/19/2023	OPEXP/INVENTORY/JP1/INV#...	010-461-305	87.09
AMAZON CAPITAL SERVICES	1T3R-1V7L-1P3X	09/19/2023	OPEXP/INVENTORY/JP1/INV#...	010-461-560	312.23
AMAZON CAPITAL SERVICES	1VQP-1MRD-9CVC	09/19/2023	OP EXP/1VQP-1MRD-9CVC/O9...	010-497-305	50.96
OFFICE DEPOT	329242079001	09/19/2023	OP EXP/COPYPAPER/3292420...	010-409-312	77.98
OFFICE DEPOT	329242079001	09/19/2023	OP EXP/COPYPAPER/3292420...	010-497-305	70.80
OFFICE DEPOT	332561748001	09/19/2023	OPEXP/OFFICEDEPOT/JP1/INV...	010-461-305	55.21
SELF RADIO	33412	09/19/2023	INVENTORY/33412/20230918...	010-560-560	1,603.00
CITIBANK	40051220624	09/19/2023	TRANS/4051220624/080923...	010-426-425	19.48
CITIBANK	4539440	09/19/2023	UNIFORM/4539440/0528/TA...	010-565-151	294.33
CITIBANK	7619820	09/19/2023	TRANSP/7619820/7596/FAM...	010-565-425	28.50
CITIBANK	00003851	09/20/2023	OPEX/09072023/00003851/3...	010-551-305	93.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	018656	09/20/2023	TRANSP/018656/7596/QUIKT...	010-565-425	47.50
CITIBANK	026633	09/20/2023	TRANSP/026633/7596/SHELL/...	010-565-425	43.63
CITIBANK	031265	09/20/2023	Dash cam for new vehicle/ ph...	010-552-305	317.15
CITIBANK	034652	09/20/2023	TRANSP/034652/7596/ALON/...	010-565-425	30.01
CITIBANK	041323	09/20/2023	OPEXP/041223/0528/DOSCHIL...	010-565-305	40.00
CITIBANK	041534	09/20/2023	TRANSP/041534/7596/QUIKT...	010-565-425	50.00
CITIBANK	043367	09/20/2023	TRANSP/043367/7596/LOVES...	010-565-425	25.00
CITIBANK	044957	09/20/2023	TRANSP/175317/7596/MACH...	010-565-425	43.25
CITIBANK	052323	09/20/2023	FUEL/05/23/2023/NONE/357...	010-551-411	34.00
CITIBANK	061996	09/20/2023	JAILSUP/061996/8765/QUIC...	010-565-338	6.90
CITIBANK	062323	09/20/2023	FUEL/06232023/LOST/3573/...	010-551-411	12.39
CITIBANK	072323	09/20/2023	FUEL/07232023/LOST/3573/...	010-551-411	35.00
CITIBANK	074513	09/20/2023	TRANSP/074513/7596/CIRCLE...	010-565-425	50.50
EMPIRE PAPER COMPANY	0804354	09/20/2023	JAN.SUP/0804354/091323/CR...	010-510-320	192.10
CITIBANK	081823	09/20/2023	JAILSUP/017970/8765/FAMD...	010-565-338	5.95
EMPIRE PAPER COMPANY	0904355	09/20/2023	JAN.SUP/0804355/091323/A...	010-510-320	162.80
WINFORD WOODS	091523	09/20/2023	JUROR/091523/DISTRICT COU...	010-435-490	252.00
DONALD TYSON LOOS	091823	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
REX WHEELER PARNELL	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
CLAUDIA HUTCHSON	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
MICHAEL DALE LEONARD	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
AMANDA LEIGH BURKHARDT	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
ELISSA BETH MCKEE	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
HAILEIGH NICOLE QUILLEN	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
DAVID PAUL DION	091923	09/20/2023	JURORS/091923/DIS COURT	010-435-490	58.00
JENNIFER FENOGLIO	091923	09/20/2023	TRANSPORTATION/REIMBURS...	010-497-425	179.00
CITIBANK	093389	09/20/2023	OPEXP/093389/7677/WALMA...	010-520-305	8.88
CITIBANK	094914	09/20/2023	TRANSP/828001/7596/JONES...	010-565-425	44.00
DELL MARKETING LP	10698467878	09/20/2023	INVENTORY/10698467878/DE...	010-520-560	1,405.76
DELL MARKETING LP	10699044080	09/20/2023	REC PRES EQUIP/1069904408...	010-450-560	1,405.76
CITIBANK	112-0016937	09/20/2023	JAILSUP/112-0016937-78714...	010-565-338	58.68
CITIBANK	112-1472981	09/20/2023	JAILSUP/112-1472981-36322...	010-565-338	6.30
CITIBANK	112-3032932	09/20/2023	JAILSUP/112-3032932-38354...	010-565-338	56.24
CITIBANK	112-4177805	09/20/2023	JAILSUP/112-4177805-85594...	010-565-338	92.09
CITIBANK	113045	09/20/2023	TRANSP/113045/7596/HARIS...	010-565-425	24.00
CITIBANK	113-3836663	09/20/2023	OPEREXP/7107423/1574/AM...	010-560-305	131.36
CITIBANK	113-8919979	09/20/2023	OPEREXP/5848254/1574/AM...	010-560-305	23.36
CITIBANK	126116	09/20/2023	TRANSP/126116/7596/ALLSU...	010-565-425	41.00
AMAZON CAPITAL SERVICES	14PN-PRND-4G7F	09/20/2023	OPEREXP/4G7F/20230918/SO	010-560-305	411.22
AMAZON CAPITAL SERVICES	1DP9-H3PC-CXPV	09/20/2023	OP EXP/ #1DP9-H3PC-CXPV/ 9...	010-435-305	83.04
AMAZON CAPITAL SERVICES	1DP9-H3PC-MYQ1	09/20/2023	OP EXP/1DP9-H3PC-MYQ1/91...	010-490-333	1,095.70
AMAZON CAPITAL SERVICES	1GRM-31PQ-16NX	09/20/2023	OPEREXP/16NX/20230919/SO	010-560-305	223.44
AMAZON CAPITAL SERVICES	1ML4-4LLL-939Y	09/20/2023	OPEREXP/939Y/20230915/SO	010-560-305	36.50
SYNTRIO	203401	09/20/2023	OP.EXP/203401/091923/NON...	010-409-305	2,334.00
CITIBANK	212952	09/20/2023	TRANSPORTATION/212952/0...	010-403-425	200.50
CITIBANK	212952	09/20/2023	TRANSPORTATION/212952/0...	010-450-425	200.51
SKINNER TANK TRUCKS INC	22955	09/20/2023	OP.EXP/22955/SUNSET.RING...	010-567-305	1,282.50
CAR REFLECTIONS	23-170	09/20/2023	M&E/09072023/23-170/CARR...	010-551-570	680.00
CITIBANK	23880	09/20/2023	JAILSUP/23880/3723/KLEAR...	010-565-338	71.40
PRINT-ELECT	30523	09/20/2023	OP EXP/30523/091823/ELECT...	010-490-333	1,172.78
CITIBANK	30549	09/20/2023	FUEL/08292023/9030549/357...	010-551-411	50.00
OFFICE DEPOT	329360604001	09/20/2023	Inventory/ODP/329360604001	010-499-560	879.99
CITIBANK	3307580810014	09/20/2023	Offices supplies Time/Date st...	010-552-305	371.11
OFFICE DEPOT	331358490001	09/20/2023	OPEXP/331358490001/09112...	010-403-305	38.13
OFFICE DEPOT	331358490001	09/20/2023	OPEXP/331358490001/09112...	010-409-312	38.99
SELF RADIO	33409	09/20/2023	Sperker/Mic for new radio in ...	010-552-570	835.00
CITY OF BOWIE	35-000742-01-091523	09/20/2023	UTILITIES/35-000742-01-0915...	010-409-440	34.51
BOWIE LUMBER CO	377558	09/20/2023	OP.EXP/377558.1/HANDICAP....	010-510-305	79.96
O'REILLY AUTO PARTS	5872-214008	09/20/2023	AUTOREPMAIN/5872214008/...	010-560-445	12.28
CITIBANK	7011-0828	09/20/2023	TRANS/KALAHARI/CC5873/A...	010-495-425	179.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (item)	Account Number	Amount
MNM CONSULTING SERVICES	762-026	09/20/2023	SOFTWARE/ #762-026/ 9-16-2...	010-435-311	61,912.57
CLINTON CHASE PELTON	796385	09/20/2023	FOODSUP/091023/REIMBURS...	010-565-380	80.61
CITIBANK	85953EE005901	09/20/2023	TRANSP/NQQ1/7596/SUPER8...	010-565-425	86.06
TJ KENT LLC	91161	09/20/2023	AUTOREPMAIN/91161/20230...	010-560-445	63.11
TJ KENT LLC	91165	09/20/2023	OPEXP/91165/091923/JAIL	010-565-305	52.26
CITIBANK	9851171	09/20/2023	FUEL/09022023/9051171/357...	010-551-411	20.00
JESSICA MOSTER	AUG-SEPT-2023	09/20/2023	TRANSPORTATION/AUG23-SE...	010-520-425	108.34
CITIBANK	BBY01-806787114456	09/20/2023	M&E/08232023/BBY01-80678...	010-551-305	212.49
CITIBANK	BBY01-806794091254	09/20/2023	INVENTORY/806794091254/7...	010-520-560	599.99
ELECTION SYSTEMS & SOFTW...	CD2067127	09/20/2023	OP EXP/CD2067127/91923/EL...	010-490-333	100.00
TAC - CIRA	SOP018217	09/20/2023	COMM/SOP018217/091923/...	010-409-420	269.71
BERT CUNNINGHAM	00148	09/21/2023	JAILSUP/00148/071723/JAIL	010-565-338	412.51
CHARM-TEX, INC.	0324972-IN	09/21/2023	JAILSUP/0324972-IN/052623/...	010-565-338	217.80
CHARM-TEX, INC.	0334318-IN	09/21/2023	JAILSUP/0334318-IN/081723/...	010-565-338	76.90
CHARM-TEX, INC.	0334527-IN	09/21/2023	JAILSUP/0334527-IN/082223/...	010-565-338	56.90
CHARM-TEX, INC.	0335553-IN	09/21/2023	JAILSUP/0335553-IN/082923/...	010-565-338	123.60
O'REILLY AUTO PARTS	0653-436298	09/21/2023	OPEXP/0653-436298/091323/...	010-565-305	162.55
CITIBANK	08302023	09/21/2023	M&E/08302023/02683066/3...	010-551-305	219.71
DARREN GILL HEATING & AIR ...	092023	09/21/2023	OPEXP/13109/070323/JAIL	010-565-305	282.50
CITIBANK	10101271449	09/21/2023	OPEREXP/10101271449/1574...	010-560-305	61.64
JESSICA MOSTER	10277	09/21/2023	COMMUNICATIONS/091023/...	010-520-420	176.34
DAWN WOMACK	107467	09/21/2023	MEDICAL/REIMBURSE/JAIL	010-565-491	10.14
CITIBANK	111-1106271	09/21/2023	OPEXP/1111106271/7677/A...	010-520-305	10.08
AMAZON CAPITAL SERVICES	112-2013210	09/21/2023	OP EXP/91223/ELECTIONS	010-490-333	111.97
AMAZON CAPITAL SERVICES	16G6-TGYC-LX3P	09/21/2023	JAILSUP/16G6-TGYC-LX3P/08...	010-565-338	588.71
CITIBANK	17992161	09/21/2023	M&E/09202023/17992161/3...	010-551-305	285.41
AMAZON CAPITAL SERVICES	1KL7-CJ6-1YK9	09/21/2023	JAILSUP/1KL7-CJ6-1YK9/0918...	010-565-338	207.78
LAW OFFICE OF JOE STEIMEL, ...	2023-0189M-CV-092023	09/21/2023	LEG EXP CV/2023-0189M-CV/...	010-435-481	791.80
CITIBANK	26749378	09/21/2023	OPEXP/26749378/3723/JAIL	010-565-305	9.99
CITIBANK	26749454	09/21/2023	TRAINING/26749454/FOODH...	010-565-305	9.99
FIVE STAR CORRECTIONAL SE...	44386	09/21/2023	FOODSUP/44386/091323/JAIL	010-565-380	3,362.45
KEVIN BENTON	JUNE-SEPT-2023	09/21/2023	TRAVEL/MEETINGS/JUNE-SEP...	010-426-425	662.86
Fund 010 - GENERAL FUND Total:					727,172.07
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	072209	09/20/2023	RECMGMTPEXP/072209/09...	015-403-305	702.54
Fund 015 - RECORD MANAGEMENT ACCT Total:					702.54
Fund: 017 - BVS PRESERVATION FUND					
VERITRACE, INC.	006354	09/20/2023	BVSPREOPEXP/006354/0914...	017-403-305	420.25
Fund 017 - BVS PRESERVATION FUND Total:					420.25
Fund: 021 - R & B #1 FUND					
MC MASTER NEW HOLLAND ...	CM0000322	08/08/2023	OP EXP/CM0000322/080223/...	021-612-305	-27.50
BRUCKNER TRUCK SALES	CM0000323	08/10/2023	OP EXP/CM0000323/XA10501...	021-612-305	-1,610.00
BRUCKNER TRUCK SALES	CM0000324	08/10/2023	OP EXP/CM0000324/XA10501...	021-612-305	-250.06
BRUCKNER TRUCK SALES	XA105020338-01	08/24/2023	OPEX/XA105020338/0821202...	021-612-305	63.18
MONTAGUE COUNTY TAX ASS...	090823-RB1	09/12/2023	OP EXP/090823/TAGS/R&B1	021-612-305	147.00
ALLEN'S EXPRESS LUBE	1854393	09/12/2023	OPEX/1854393/08242023/RB1	021-612-305	134.00
CITIBANK	027110	09/20/2023	OP EXP/DEBIT FOR A DOUBLE ...	021-612-305	34.32
O'REILLY AUTO PARTS	0653-435155	09/20/2023	OPEX/0653-435155/09062023...	021-612-305	51.19
O'REILLY AUTO PARTS	0653-435953	09/20/2023	OPEX/0653-435953/09112023...	021-612-305	27.14
O'REILLY AUTO PARTS	0653-436156	09/20/2023	OPEX/0653-436156/09122023...	021-612-305	8.80
ROY DARDEN	091123	09/20/2023	MEALS/CC#9923/09112023/R...	021-612-150	54.18
CITIBANK	091323	09/20/2023	MEALS/CC1139/074032/FORE...	021-612-150	48.52
KELLY AUTOMOTIVE SUPPLY, ...	259402	09/20/2023	OPEX/259402/09202023/RB1	021-612-305	103.96
P & K STONE, LLC	28315	09/20/2023	GRAVEL/28315/09072023/RB1	021-612-435	1,329.34
P & K STONE, LLC	28650	09/20/2023	GRAVEL/28650/09112023/RB1	021-612-435	975.39
P & K STONE, LLC	28760	09/20/2023	GRAVEL/28760/09122023/RB1	021-612-435	1,156.35
P & K STONE, LLC	28761	09/20/2023	GRAVEL/28761/09122023/RB1	021-612-435	780.90
P & K STONE, LLC	28889	09/20/2023	GRAVEL/28889/09132023/RB1	021-612-435	1,541.40
P & K STONE, LLC	28984	09/20/2023	GRAVEL/28984/09142023/RB1	021-612-435	1,152.54

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P & K STONE, LLC	29087	09/20/2023	GRAVEL/29287/09152023/RB1	021-612-435	1,166.29
P & K STONE, LLC	29210	09/20/2023	GRAVEL/29210/09182023/RB1	021-612-435	1,932.15
CONNECT PARENT CORPORAT...	313645153-091023	09/20/2023	COMMUNICATION/31364515...	021-612-420	102.42
BOWIE LUMBER CO	377789	09/20/2023	OPEX/377789/09152023/RB1	021-612-305	13.19
HOLT TRUCK CENTERS	406405747	09/20/2023	OPEX/406405747/09112023/...	021-612-305	641.31
COOPER EQUIPMENT COMPA...	IN59923	09/20/2023	OPEX/IN59923/09132023/RB3...	021-612-305	261.81
Fund 021 - R & B #1 FUND Total:					9,837.82
Fund: 022 - R & B #2 FUND					
BANE MACHINERY FORT WOR...	CM0000295	05/17/2023	OP EXP/CM0000295/1210982...	022-613-305	-965.90
BRUCKNER TRUCK SALES	XA105020106-01	08/17/2023	OPEX/XA105020106/0811202...	022-613-305	63.19
BRUCKNER TRUCK SALES	XA105020194-01	08/23/2023	OPEX/XA105020194/0817202...	022-613-305	171.39
BRUCKNER TRUCK SALES	CM0000334	09/05/2023	OP EX/CM0000334/XA105020...	022-613-305	-146.39
ASCO	CM0000336	09/05/2023	OP EXP/CM0000336/PSR0187...	022-613-305	-268.34
BRUCKNER TRUCK SALES	XA105020294-01	09/06/2023	OPEX/XA105020294/0822202...	022-613-305	82.81
ASHLEY-DOUGLASS	191037	09/12/2023	OPEX/191037/09112023/RB2	022-613-305	518.65
FIRST NATIONAL BANK	30021128-091523	09/12/2023	M&E/30021128LN/KOMATSU...	022-613-570	20,350.93
AIRGAS USA, LLC	5502136543	09/12/2023	OPEX/5502136543/09012023...	022-613-305	379.77
HENNIGAN AUTO PARTS	9336-371233	09/12/2023	OPEX/9336-371233/09012023...	022-613-305	74.85
CITIBANK	019919	09/15/2023	MEAL/CC#0851/019919/0913...	022-613-150	162.62
CITIBANK	031700	09/15/2023	MEAL/CC#0851/031700/LON...	022-613-150	119.00
CITIBANK	077436	09/15/2023	MEAL/CC#0851/077436/LON...	022-613-150	166.00
O'REILLY AUTO PARTS	0653-437032	09/19/2023	OPEX/0653-437032/09182023...	022-613-305	45.98
ASHLEY-DOUGLASS	191439	09/19/2023	OPEX/191439/09122023/RB2	022-613-305	561.35
K & L SUPPLY, INC	45833	09/19/2023	OPEX/45833/06272023/RB2	022-613-305	3,797.85
ASHLEY-DOUGLASS	561059	09/19/2023	FUEL/DSL/561059/09152023/...	022-613-411	3,491.79
BURNCO TEXAS, LLC	SJ-5042456	09/19/2023	GRAVEL/SJ-5042456/0911202...	022-613-435	2,425.03
CITIBANK	051303	09/20/2023	OPEX/CC#0851/051303/SW 1...	022-613-305	839.50
LOWERY WHOLESALE, LLC	1146685	09/20/2023	CULVERTS/1146685/0919202...	022-613-458	3,844.00
CITIBANK	12849841	09/20/2023	OPEX/CC#0851/026977/JUNIT...	022-613-305	780.49
EAGLE AUTO PARTS-BOWIE	218V016549	09/20/2023	OPEX/218V016549/0919223/...	022-613-305	167.06
CITY OF BOWIE	32-000346-01-091523	09/20/2023	UTILITIES/32-000346-01/0915...	022-613-440	352.26
BILL GILMORE WELDING INC	74287	09/20/2023	OPEX/74287/0906223/RB2	022-613-305	4,950.38
COOPER EQUIPMENT COMPA...	IN59923	09/20/2023	OPEX/IN59923/09132023/RB3...	022-613-305	261.81
BURNCO TEXAS, LLC	SJ-5042576	09/21/2023	GRAVEL/SJ-5042576/0918202...	022-613-435	623.70
Fund 022 - R & B #2 FUND Total:					42,849.78
Fund: 023 - R & B #3 FUND					
TXU ENERGY	056077825882	09/12/2023	UTILITIES/056077825882/090...	023-614-440	176.71
MONTAGUE COUNTY TAX ASS...	091223-RB3	09/12/2023	OP EXP/091223/TAGS/R&B3	023-614-305	7.50
COOKE COUNTY CRUSHED ST...	15654	09/12/2023	GRAVEL/15654/08312023/RB3	023-614-435	1,650.73
KENTS TIRE SERVICE INC	314797	09/12/2023	TIRES/314797/09052023/RB3	023-614-410	4,075.76
TEXAS INDUSTRIES, INC.	40282430	09/12/2023	GRAVEL/40282430/09062023...	023-614-435	2,546.38
TEXAS INDUSTRIES, INC.	40283655	09/12/2023	GRAVEL/40283655/09062023...	023-614-435	5,030.44
ASHLEY-DOUGLASS	553637	09/12/2023	FUEL/553637/09082023/RB3	023-614-411	957.79
ASHLEY-DOUGLASS	553656	09/12/2023	FUEL/DSL/553656/09082023/...	023-614-411	5,429.18
WICHITA INDUSTRIAL	063673	09/15/2023	OPEX/063673/09122023/RB3	023-614-305	239.00
EAGLE AUTO PARTS	106V019765	09/15/2023	OPEX/106V019765/09112023...	023-614-305	71.96
MICHEAL REITER	18590	09/15/2023	OPEX/18590/08212023/RB3	023-614-305	20.00
MICHEAL REITER	18593	09/15/2023	OPEX/18593/08212023/RB3	023-614-305	21.00
LUKE'S ACE HARDWARE	209039	09/15/2023	OPEX/209039/09062023/RB3	023-614-305	27.17
LUKE'S ACE HARDWARE	209362	09/15/2023	OPEX/209362/09122023/RB3	023-614-305	43.97
AIRGAS USA, LLC	5501937549	09/15/2023	OPEX/5501937549/08312023...	023-614-305	79.43
AIRGAS USA, LLC	5502136544	09/15/2023	OPEX/5502136544/09012023...	023-614-305	491.31
WICHITA INDUSTRIAL	064014	09/19/2023	OPEX/064014/09152023/RB3	023-614-305	1,000.65
WICHITA INDUSTRIAL	064107	09/19/2023	OPEX/064107/09152023/RB3	023-614-305	194.20
EAGLE AUTO PARTS	106V019883	09/19/2023	OPEX/106V019883/09142023...	023-614-305	17.40
ECONO SIGNS	10-984658	09/19/2023	OPEX/10-984658/08172023/...	023-614-305	104.10
LUKE'S ACE HARDWARE	209523	09/19/2023	OPEX/209523/09142023/RB3	023-614-305	14.99
LUKE'S ACE HARDWARE	209678	09/19/2023	OPEX/209678/09182023/RB3	023-614-305	28.00
BELCHERVILLE CULVERT SALES...	091223	09/20/2023	CULVERTS/189962/09122023...	023-614-458	629.00
ATMOS ENERGY - (OH)	4003215896-091523	09/20/2023	UTILITIES/4003215896/09152...	023-614-440	23.39

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPER EQUIPMENT COMPA...	IN59923	09/20/2023	OPEX/IN59923/09132023/RB3...	023-614-305	261.82
WESTERN MARKETING, INC.	X457758-IN	09/20/2023	OPEX/X457758-IN/09182023/...	023-614-305	717.16
Fund 023 - R & B #3 FUND Total:					23,859.04
Fund: 024 - R & B #4 FUND					
RAY'S USED EQUIPMENT INC	CM0000316	07/31/2023	OP EXP/46378/CM0000316/0...	024-615-305	-3,450.00
BRUCKNER TRUCK SALES	XA105020267-01	08/23/2023	OPEX/XA105020267/0817202...	024-615-305	31.04
BRUCKNER TRUCK SALES	XA105020268-01	08/23/2023	OPEX/XA105020268/0817202...	024-615-305	31.04
TXU ENERGY	056077825882	09/12/2023	UTILITIES/056077825882/090...	024-615-440	171.85
MICHEAL REITER	18252	09/19/2023	OPEX/18252/086012023/RB4	024-615-305	7.00
LUKE'S ACE HARDWARE	209082	09/19/2023	OPEX/209082/09072023/RB4	024-615-305	63.97
LUKE'S ACE HARDWARE	209525	09/19/2023	OPEX/209525/09142023/RB4	024-615-305	24.17
LUKE'S ACE HARDWARE	209589	09/19/2023	OPEX/209589/09152023/RB4	024-615-305	45.76
AQUA ONE	432718	09/19/2023	OPEX/432718/08172023/RB4	024-615-305	26.40
SAINT JO FARM & RANCH, INC.	50985	09/19/2023	OPEX/50985/09072023/RB4	024-615-305	163.97
SIMMONS BANK	6106345-072723	09/19/2023	LEASE/#6106345/09112023/R...	024-615-575	24,152.53
HENNIGAN AUTO PARTS	9336-371430	09/19/2023	OPEX/9336-371430/09062023...	024-615-305	92.67
HENNIGAN AUTO PARTS	9336-371686	09/19/2023	OPEX/9336-371686/09112023...	024-615-305	136.07
HENNIGAN AUTO PARTS	9336-371977	09/19/2023	OPEX/9336-371977/0912023...	024-615-305	109.53
BURNCO TEXAS, LLC	SJ-5042359	09/19/2023	GRAVEL/SJ-5042359/0905202...	024-615-435	621.95
BURNCO TEXAS, LLC	SJ-5042386	09/19/2023	GRAVEL/SJ-5042386/0906202...	024-615-435	596.30
BURNCO TEXAS, LLC	SJ-5042457	09/19/2023	GRAVEL/SJ-5042457/0911202...	024-615-435	617.76
LONESTAR TRUCK GROUP	X750107822-01	09/19/2023	OPEX/X750107822/09062023...	024-615-305	639.90
BRUCKNER TRUCK SALES	XA105020703-01	09/19/2023	OPEX/XA105020703/0906023...	024-615-305	476.06
BRUCKNER TRUCK SALES	XA105020828-01	09/19/2023	OPEX/XA105020828/0911023...	024-615-305	312.10
ASHLEY-DOUGLASS	192400	09/20/2023	FUEL/DSL/192400/09142023/...	024-615-411	17,431.47
HENNIGAN AUTO PARTS	9336-372249	09/20/2023	OPEX/9336-372249/09202023...	024-615-305	252.42
Fund 024 - R & B #4 FUND Total:					42,553.96
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	00077220238	08/31/2023	CONTSERV/00077220238/08...	041-570-471	121.44
CITIBANK	1251577306	08/31/2023	TRANSP/801024174/083123/C...	041-570-425	38.79
CLAY COUNTY TREASURER	183-PHONE	08/31/2023	COMM/183/09082023/ADULT...	041-570-420	322.20
CLAY COUNTY TREASURER	183-POSTAGE	08/31/2023	OPEXP/183/090823/ADULT P...	041-570-305	68.07
CITIBANK	066891	09/12/2023	TRANSP/061402/09072023/CI...	041-570-425	87.66
FENOGLIO & SON LLC	3950-GUERIN	09/12/2023	PROFEES/3950/09012023/RG...	041-570-419	50.00
CORRECTIONS SOFTWARE SO...	54456	09/12/2023	PROFEES/54456/09012023/A...	041-570-419	796.00
DEBORAH L. CASHEN-LUSK	AUG-2023	09/12/2023	CONTSERV/09042023/ADULT ...	041-570-471	270.00
JEREMY TIPTON	SEPT-2023	09/19/2023	PROFEES/297/09112023/ADU...	041-570-419	200.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,954.16
Fund: 043 - COUNTY JUVENILE PROBATION					
ALCOHOL MONITORING SYST...	288984	09/12/2023	OP EXP/299546-55/AUG23/EL...	043-571-305	10.50
Fund 043 - COUNTY JUVENILE PROBATION Total:					10.50
Fund: 048 - COURT REPORTER SVC FEE FUND					
ARLENE CHILDRESS CSR	4127	09/14/2023	VIS COURTREPORTER/083023...	048-437-485	460.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					460.00
Fund: 087 - CO CLERK TECH FUND					
AMAZON CAPITAL SERVICES	1RLG-T1JL-9CCK	09/15/2023	TECHFUND/1RLGT1JL9CCK/09...	087-403-305	156.55
Fund 087 - CO CLERK TECH FUND Total:					156.55
Fund: 090 - JP TECHNOLOGY FUND					
AMAZON CAPITAL SERVICES	1CCQ-WG1Y-XF19	09/19/2023	OPEXP/TECH/INVEN/AMAZON...	090-990-305	92.58
Fund 090 - JP TECHNOLOGY FUND Total:					92.58
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2020034	09/15/2023	BVSFEES/2020034/090123/C...	092-710-300	91.50
Fund 092 - STATE FEES Total:					91.50
Fund: 098 - FISCAL RECOVERY FUNDS					
BOWIE LUMBER CO	377422	09/12/2023	OPEXP/377422-1/09062023/3...	098-409-305	77.97
CENTURY WEATHERPROOFING..	7319-100	09/12/2023	INV7319-100/09062023/FENC...	098-409-570	6,000.00
CHARLES DON LANIER	091623	09/19/2023	09162023/REIMB STEVEN BEL...	098-409-305	150.00
BOWIE LUMBER CO	377657	09/19/2023	377657-1/09122023/SUPPLIES...	098-409-305	91.57

Payment Dates: 9/12/2023 - 9/25/2023

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOWIE LUMBER CO	377836	09/19/2023	377836-1/09132023/3' - 1/4" ...	098-409-305	13.77
CHARLES DON LANIER	407332	09/19/2023	610266044/09122023/LOWES...	098-409-305	20.44
CHARLES DON LANIER	434222	09/19/2023	547380107/09132023/LOWES...	098-409-305	19.77
Fund 098 - FISCAL RECOVERY FUNDS Total:					6,373.52
Grand Total:					856,534.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	727,172.07	727,261.78
015 - RECORD MANAGEMENT ACCT	702.54	702.54
017 - BVS PRESERVATION FUND	420.25	420.25
021 - R & B #1 FUND	9,837.82	11,662.20
022 - R & B #2 FUND	42,849.78	43,913.02
023 - R & B #3 FUND	23,859.04	23,859.04
024 - R & B #4 FUND	42,553.96	45,153.72
041 - SPECIAL PROBATION FUND	1,954.16	1,954.16
043 - COUNTY JUVENILE PROBATION	10.50	10.50
048 - COURT REPORTER SVC FEE FUND	460.00	460.00
087 - CO CLERK TECH FUND	156.55	156.55
090 - JP TECHNOLOGY FUND	92.58	92.58
092 - STATE FEES	91.50	91.50
098 - FISCAL RECOVERY FUNDS	6,373.52	6,373.52
Grand Total:	856,534.27	862,111.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-352-496	JP #1 COLLECTION AGEN...	404.00	404.00
010-352-497	PARKS & WILDLIFE FEE	29.75	29.75
010-353-496	JP #2 COLLECTION AGEN...	845.10	845.10
010-353-497	PARKS & WILDLIFE FEE	544.00	544.00
010-400-203	RETIREMENT	500,000.00	500,000.00
010-401-425	TRANSPORTATION	150.00	150.00
010-401-427	TRAINING	220.00	220.00
010-403-305	OPERATING EXPENSE	110.13	110.13
010-403-425	TRANSPORTATION	200.50	200.50
010-405-305	OPERATING EXPENSE	128.38	128.38
010-405-560	INVENTORY	600.30	600.30
010-409-305	OPERATING EXPENSE	62,334.00	62,334.00
010-409-312	COPY PAPER	196.75	196.75
010-409-332	POSTAGE	3,069.99	3,069.99
010-409-420	COMMUNICATION	2,111.50	2,111.50
010-409-430	ADVERTISING	1,964.40	1,964.40
010-409-440	UTILITIES	9,487.89	9,487.89
010-426-425	TRANSPORTATION	682.34	682.34
010-426-427	TRAINING	45.00	45.00
010-435-305	OPERATING EXPENSE	83.04	83.04
010-435-311	SOFTWARE	61,912.57	61,912.57
010-435-460	RENTAL AGREEMENTS	197.58	197.58
010-435-480	LEGAL EXPENSE	7,425.00	7,425.00
010-435-481	LEGAL EXPENSE - CIVIL	7,273.86	7,273.86
010-435-490	JURORS/BAIL/SERV/CITA...	4,660.00	4,660.00
010-435-560	INVENTORY	-199.98	-199.98
010-450-305	OPERATING EXPENSE	580.67	580.67
010-450-311	SOFTWARE	2,071.00	2,071.00
010-450-425	TRANSPORTATION	200.51	200.51
010-450-560	INVENTORY	1,405.76	1,405.76
010-461-305	OPERATING EXPENSE	775.64	775.64
010-461-560	INVENTORY	811.23	811.23
010-462-305	OPERATING EXPENSE	342.99	342.99
010-462-425	TRANSPORTATION	387.26	387.26
010-476-305	OPERATING EXPENSE	20.00	20.00
010-476-425	TRANSPORTATION	151.96	151.96
010-476-460	RENTAL AGREEMENTS	180.00	180.00
010-490-305	OPERATING EXPENSE	1,426.30	1,426.30
010-490-333	ELECTION SUPPLIES	9,966.04	9,966.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-495-305	OPERATING EXPENSE	403.98	403.98
010-495-425	TRANSPORTATION	179.00	179.00
010-495-427	TRAINING	75.00	75.00
010-497-305	OPERATING EXPENSE	355.44	355.44
010-497-425	TRANSPORTATION	179.00	179.00
010-499-560	INVENTORY	2,549.53	2,549.53
010-510-305	OPERATING EXPENSE	243.13	332.84
010-510-320	JANITORIAL SUPPLIES	698.55	698.55
010-515-480	LEGAL EXPENSE	700.00	700.00
010-520-305	OPERATING EXPENSE	18.96	18.96
010-520-420	COMMUNICATION	176.34	176.34
010-520-425	TRANSPORTATION	108.34	108.34
010-520-560	INVENTORY	2,005.75	2,005.75
010-551-305	OPERATING EXPENSE	839.11	839.11
010-551-411	FUEL	151.39	151.39
010-551-570	MACHINERY & EQUIPM...	5,492.00	5,492.00
010-552-305	OPERATING EXPENSE	688.26	688.26
010-552-570	MACHINERY & EQUIPM...	2,310.00	2,310.00
010-560-305	OPERATING EXPENSE	910.49	910.49
010-560-311	SOFTWARE	1,677.50	1,677.50
010-560-335	LAW ENFORCEMENT SU...	288.48	288.48
010-560-336	K-9 EXPENSES	168.00	168.00
010-560-400	DUES & BONDS	50.00	50.00
010-560-411	FUEL	3,922.16	3,922.16
010-560-425	TRANSPORTATION	80.00	80.00
010-560-445	AUTO REPAIR & MAINT...	910.87	910.87
010-560-460	RENTAL AGREEMENTS	236.27	236.27
010-560-491	MEDICAL	315.00	315.00
010-560-560	INVENTORY	1,603.00	1,603.00
010-565-151	UNIFORMS	294.33	294.33
010-565-305	OPERATING EXPENSE	557.29	557.29
010-565-338	JAIL SUPPLIES	4,798.51	4,798.51
010-565-380	FOOD SUPPLIES	6,760.09	6,760.09
010-565-425	TRANSPORTATION	545.45	545.45
010-565-427	TRAINING	240.00	240.00
010-565-489	PEST CONTROL	154.00	154.00
010-565-491	MEDICAL	451.75	451.75
010-567-305	OPERATING EXPENSE	1,282.50	1,282.50
010-567-425	TRANSPORTATION	1,957.14	1,957.14
015-403-305	OPERATING EXPENSE	702.54	702.54
017-403-305	OPERATING EXPENSE	420.25	420.25
021-612-150	MEAL EXPENSE	102.70	102.70
021-612-305	OPERATING EXPENSE	-401.66	1,422.72
021-612-420	COMMUNICATION	102.42	102.42
021-612-435	GRAVEL	10,034.36	10,034.36
022-613-150	MEAL EXPENSE	447.62	447.62
022-613-305	OPERATING EXPENSE	11,314.45	12,377.69
022-613-411	FUEL	3,491.79	3,491.79
022-613-435	GRAVEL	3,048.73	3,048.73
022-613-440	UTILITIES	352.26	352.26
022-613-458	CULVERTS	3,844.00	3,844.00
022-613-570	MACHINERY & EQUIPM...	20,350.93	20,350.93
023-614-305	OPERATING EXPENSE	3,339.66	3,339.66
023-614-410	TIRES	4,075.76	4,075.76
023-614-411	FUEL	6,386.97	6,386.97
023-614-435	GRAVEL	9,227.55	9,227.55
023-614-440	UTILITIES	200.10	200.10
023-614-458	CULVERTS	629.00	629.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-615-305	OPERATING EXPENSE	-1,037.90	1,561.86
024-615-411	FUEL	17,431.47	17,431.47
024-615-435	GRAVEL	1,836.01	1,836.01
024-615-440	UTILITIES	171.85	171.85
024-615-575	LEASE PAYMENTS	24,152.53	24,152.53
041-570-305	OPERATING EXPENSE	68.07	68.07
041-570-419	Professional Fees	1,046.00	1,046.00
041-570-420	COMMUNICATION	322.20	322.20
041-570-425	TRANSPORTATION	126.45	126.45
041-570-471	CONTRACT SERVICES	391.44	391.44
043-571-305	OPERATING EXPENSE	10.50	10.50
048-437-485	VISITING COURT REPOR...	460.00	460.00
087-403-305	OPERATING EXPENSE	156.55	156.55
090-990-305	OPERATING EXPENSE	92.58	92.58
092-710-300	DEPT OF HEALTH/VITAL ...	91.50	91.50
098-409-305	OPERATING EXPENSE	373.52	373.52
098-409-570	MACHINERY & EQUIPM...	6,000.00	6,000.00
	Grand Total:	856,534.27	862,111.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	856,534.27	862,111.36
Grand Total:	856,534.27	862,111.36



Montague County, TX

Payroll Check Register Checks

Pay Period: 8/27/2023-9/9/2023

Packet: PYPKT00745 - PP 8/27-9/9 PY Pd 9/14/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
O'NEAL, REBECCA	00959	Regular	09/14/2023	0.00	394
CROXTON, CHAD	00850	Regular	09/14/2023	249.73	395



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 8/27/2023-9/9/2023

Packet: PYPKT00745 - PP 8/27-9/9 PY Pd 9/14/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
CROXTON, CHAD	00850	09/14/2023	0.00	395
BOAZ, DEBRA	01195	09/14/2023	557.45	12995
Freeman, Maysen	01284	09/14/2023	721.70	12996
JONES, KIMBERLY S	00522	09/14/2023	1,827.35	12997
O'NEAL, ANDREA	01319	09/14/2023	1,348.48	12998
RITCHIE, ASHLEY S	01037	09/14/2023	1,343.41	12999
USELTON, LAURA A	00849	09/14/2023	1,488.04	13000
Kirkpatrick, Addie B	01296	09/14/2023	1,312.79	13001
USELTON, ANGELA	01085	09/14/2023	1,773.99	13002
BENTON, KEVIN	01180	09/14/2023	2,811.98	13003
Clampitt, Kimberly	01278	09/14/2023	1,385.35	13004
RICHARDSON, ANGELIA	01071	09/14/2023	1,544.24	13005
CUNNINGHAM, AMANDA	01094	09/14/2023	1,974.42	13006
REED, RITA K	00415	09/14/2023	1,561.71	13007
REYES, AMANDA K	01315	09/14/2023	1,115.00	13008
Romine, Staci L.	01246	09/14/2023	1,292.67	13009
Tipton, Stormy	01287	09/14/2023	551.60	13010
WOODS, ROBIN	01210	09/14/2023	1,889.15	13011
EDWARDS, BRITTNEY	01177	09/14/2023	1,497.20	13012
HORTON, STEFANIE	00970	09/14/2023	1,441.91	13013
CROUCH, BARBARA L	00739	09/14/2023	1,374.73	13014
KIRKLAND, AMIE C	00554	09/14/2023	787.00	13015
Pigg, Jackie D	01254	09/14/2023	1,893.52	13016
ALEXANDER, HUGH	01068	09/14/2023	1,409.54	13017
BLEVINS, ELIZABETH	00985	09/14/2023	1,504.77	13018
Allen, Rachel	01314	09/14/2023	726.31	13019
MORRIS, JESSICA	00884	09/14/2023	1,572.61	13020
Bernal, Anna M	01307	09/14/2023	1,449.73	13021
Hamilton, Charlie R	01303	09/14/2023	1,526.65	13022
HAMILTON, CHRIS C.	00239	09/14/2023	693.00	13023
HAMILTON, CHRIS C.	00239	09/14/2023	1,031.61	13023
Price, Judy N	01285	09/14/2023	2,734.29	13024
RIDDLE, CLABURN	01168	09/14/2023	4,136.09	13025
RIDDLE, CLABURN	01168	09/14/2023	100.00	13025
RIDDLE, CLABURN	01168	09/14/2023	100.00	13025
Lanier, Charles Don	01251	09/14/2023	712.44	13026
RITCHIE, LAURIE	01038	09/14/2023	440.73	13027
WALL, GINGER A	00831	09/14/2023	1,470.04	13028
ESSARY, JENNIFER E	00733	09/14/2023	2,717.03	13029
Aldrich, Billie J	01247	09/14/2023	1,455.95	13030
FENOGLIO, JENNIFER	01213	09/14/2023	250.00	13031
FENOGLIO, JENNIFER	01213	09/14/2023	1,362.09	13031
RHOADES, CHERYL D	00022	09/14/2023	1,355.04	13032
Chambers-Messer, Carly Nakay	01238	09/14/2023	1,312.79	13033
HAILEY, ANGELA K	01230	09/14/2023	1,294.50	13034
PHILLIPS, KATHRYN	01173	09/14/2023	50.00	13035
PHILLIPS, KATHRYN	01173	09/14/2023	1,741.91	13035
VACCARO, LISA M	00869	09/14/2023	1,178.67	13036
Vineyard, Kristi	01218	09/14/2023	1,252.05	13037
Green, Keith	01283	09/14/2023	1,383.65	13038
JONES, SHAWN	00993	09/14/2023	1,296.62	13039

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	01009	09/14/2023	1,848.55	13040
Johnson, Harvey Lee	01288	09/14/2023	1,353.07	13041
DeMoss, Jerry	01272	09/14/2023	1,369.24	13042
BLACKBURN, RYAN T	01229	09/14/2023	1,949.08	13043
BRANDLE, AARON	01149	09/14/2023	1,924.35	13044
CARTER, DANIEL	01007	09/14/2023	1,419.05	13045
CHANCELLOR, KONNER B	01316	09/14/2023	1,409.01	13046
CHANCELLOR, KONNER B	01316	09/14/2023	300.00	13046
Eldred, Ashley L	01188	09/14/2023	1,422.50	13047
FISCHER, BRANDON	01115	09/14/2023	1,540.71	13048
HALL, JAMES J	01070	09/14/2023	1,446.96	13049
HAMILTON, KASIE	00917	09/14/2023	1,308.74	13050
LAWSON, JACK	01166	09/14/2023	1,846.26	13051
Maness, Kaden	01290	09/14/2023	1,643.76	13052
MILLER, ANDREW	01079	09/14/2023	1,870.30	13053
PELTON, CLINTON CHASE	00864	09/14/2023	1,690.90	13054
SAWYER, MATTHEW	01122	09/14/2023	1,826.14	13055
THOMAS, MARSHALL	01170	09/14/2023	2,075.13	13056
BRANDLE, JALYN M	01063	09/14/2023	1,211.68	13057
CARTER, TRACI	01207	09/14/2023	1,498.72	13058
DUNCAN, DAVID	01318	09/14/2023	1,676.70	13059
Hostetter, Ian L	01310	09/14/2023	1,529.85	13060
HUDSON, STACY	01034	09/14/2023	2,011.70	13061
Kutie, Heather	01222	09/14/2023	1,511.56	13062
LANFORD, MELISSA L	00470	09/14/2023	1,537.44	13063
MEIER, PETER	01212	09/14/2023	1,629.80	13064
Miller, True	01235	09/14/2023	1,531.41	13065
MISNER-ANDERSON, AUDRA	01062	09/14/2023	787.00	13066
North, Brady	01237	09/14/2023	1,236.90	13067
North, Brady	01237	09/14/2023	75.00	13067
Perkins, Cynthia	01301	09/14/2023	1,274.80	13068
PERKINS, JAMES L	01138	09/14/2023	1,432.96	13069
Rainey, Hailey E	01313	09/14/2023	1,257.36	13070
Sanders, Mitch	01219	09/14/2023	1,551.26	13071
Tyler, Jeffrey T	01304	09/14/2023	1,464.61	13072
Williams, Daniel	01226	09/14/2023	1,395.28	13073
WOMACK, STEPHENY	01153	09/14/2023	1,518.96	13074
YOUNG, CHARLES LYNN	00797	09/14/2023	1,525.62	13075
MCNABB, KELLY W	00738	09/14/2023	694.79	13076
BUSBY, CODY D	00315	09/14/2023	2,564.71	13077
GEURIN, ROBERT M	00581	09/14/2023	1,296.06	13078
JONES, DEBBIE C	00082	09/14/2023	1,351.22	13079
WATSON, RICKY W	00358	09/14/2023	1,654.90	13080
DICKSON, REBECCA H.	00167	09/14/2023	2,676.45	13081
JOHNSON, DEBORAH	00061	09/14/2023	2,137.13	13082
SCHINDLER, JENNIFER L	00032	09/14/2023	2,141.35	13083
BREWER, HERSHEL EVAN	01139	09/14/2023	1,465.19	13084
Brooks, Carroll L.	01256	09/14/2023	1,201.66	13085
BYAS, LARRY	01146	09/14/2023	1,315.90	13086
CROSS, RICHARD	01123	09/14/2023	1,020.87	13087
DARDEN, ROY L	01140	09/14/2023	1,937.41	13088
MEYERS, DANNY H.	00089	09/14/2023	1,312.76	13089
MULLINS, MICHEAL	01082	09/14/2023	1,311.13	13090
SCRUGGS, DAVID	01185	09/14/2023	428.64	13091
SCRUGGS, JARAE	01208	09/14/2023	687.00	13092
Adams, Gary W	01309	09/14/2023	819.36	13093
BOAZ, TERRY	01031	09/14/2023	251.20	13094
CLEMENT, JAY W	00720	09/14/2023	1,478.99	13095
Goodwin, Lawrence	01281	09/14/2023	1,131.05	13096

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	01064	09/14/2023	1,839.00	13097
Mercer, Danny Charles	01306	09/14/2023	896.17	13098
MEYERS, RANSOM CORD	01184	09/14/2023	1,361.30	13099
BARNES, MARCUS	01133	09/14/2023	1,284.83	13100
BOUTWELL, JEFFREY	01066	09/14/2023	1,313.75	13101
GROVES, HOMER D	00750	09/14/2023	598.66	13102
HAGEMIER, GEORGE H	01202	09/14/2023	972.32	13103
MESSER, RUSSELL K	00034	09/14/2023	1,654.85	13104
MURPHEY, MARK	00968	09/14/2023	1,730.51	13105
PRICE, TOMMY	01083	09/14/2023	254.81	13106
TEAGUE, ROGER D	00251	09/14/2023	1,496.84	13107
FORRESTER, MICHAEL E.	00021	09/14/2023	1,349.89	13108
LANGFORD, ROBERT H	00153	09/14/2023	700.00	13109
LANGFORD, ROBERT H	00153	09/14/2023	1,282.50	13109
MAYFIELD, SIDNEY	01317	09/14/2023	662.02	13110
MAYFIELD, SIDNEY	01317	09/14/2023	360.00	13110
ROBERTS, JAMES K	01033	09/14/2023	1,426.99	13111
ROBERTS, RICHARD	01030	09/14/2023	1,523.90	13112
WARD, RAYFHEL D.	00086	09/14/2023	626.21	13113
HANSARD, JUSTIN A	00212	09/14/2023	693.84	13114
NOBILE, ANDREA	01194	09/14/2023	1,044.98	13115
STOTT, MELANIE A	01189	09/14/2023	673.65	13116



Montague County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 8/27/2023-9/9/2023

Packet: PYPKT00745 - PP 8/27-9/9 PY Pd 9/14/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	01309	09/14/2023	13093	960.00	67.20	73.44	819.36
Aldrich , Billie J	01247	09/14/2023	13030	1,864.89	130.54	278.40	1,455.95
ALEXANDER, HUGH	01068	09/14/2023	13017	1,914.07	187.75	316.78	1,409.54
Allen, Rachel	01314	09/14/2023	13019	885.00	61.95	96.74	726.31
BARNES, MARCUS	01133	09/14/2023	13100	1,710.39	140.63	284.93	1,284.83
BENTON, KEVIN	01180	09/14/2023	13003	3,675.35	257.27	606.10	2,811.98
Bernal, Anna M	01307	09/14/2023	13021	1,808.40	126.59	232.08	1,449.73
BLACKBURN, RYAN T	01229	09/14/2023	13043	2,458.75	172.11	337.56	1,949.08
BLEVINS, ELIZABETH	00985	09/14/2023	13018	1,971.79	175.97	291.05	1,504.77
BOAZ, TERRY	01031	09/14/2023	13094	272.00	0.00	20.80	251.20
BOAZ, DEBRA	01195	09/14/2023	12995	700.00	49.00	93.55	557.45
BOUTWELL, JEFFREY	01066	09/14/2023	13101	1,739.24	145.56	279.93	1,313.75
BRANDLE, JALYN M	01063	09/14/2023	13057	1,979.92	461.88	306.36	1,211.68
BRANDLE, AARON	01149	09/14/2023	13044	2,506.82	175.48	406.99	1,924.35
BREWER, HERSHEL EVAN	01139	09/14/2023	13084	1,903.35	173.23	264.93	1,465.19
Brooks, Carroll L.	01256	09/14/2023	13085	1,440.00	100.80	137.54	1,201.66
BUSBY, CODY D	00315	09/14/2023	13077	3,717.53	466.40	686.42	2,564.71
BYAS, LARRY	01146	09/14/2023	13086	1,729.62	121.07	292.65	1,315.90
CARTER, DANIEL	01007	09/14/2023	13045	2,185.34	470.08	296.21	1,419.05
CARTER, TRACI	01207	09/14/2023	13058	2,002.97	164.87	339.38	1,498.72
Chambers-Messer, Carly Nak	01238	09/14/2023	13033	1,671.93	117.04	242.10	1,312.79
CHANCELLOR, KONNER B	01316	09/14/2023	13046	2,108.42	147.59	251.82	1,709.01
Clampitt, Kimberly	01278	09/14/2023	13004	1,681.54	117.71	178.48	1,385.35
CLEMENT, JAY W	00720	09/14/2023	13095	1,989.89	176.63	334.27	1,478.99
CROSS, RICHARD	01123	09/14/2023	13087	1,440.00	100.80	318.33	1,020.87
CROUCH, BARBARA L	00739	09/14/2023	13014	1,970.66	137.95	457.98	1,374.73
CROXTON, CHAD	00850	09/14/2023	395	292.59	20.48	22.38	249.73
CUNNINGHAM, AMANDA	01094	09/14/2023	13006	2,574.09	217.04	382.63	1,974.42
DARDEN, ROY L	01140	09/14/2023	13088	2,480.89	170.51	372.97	1,937.41
DeMoss, Jerry	01272	09/14/2023	13042	1,752.60	207.87	175.49	1,369.24
DICKSON, REBECCA H.	00167	09/14/2023	13081	3,813.21	318.71	818.05	2,676.45
DUNCAN, DAVID	01318	09/14/2023	13059	1,964.51	137.52	150.29	1,676.70
EDWARDS, BRITTNEY	01177	09/14/2023	13012	1,893.74	132.56	263.98	1,497.20
Eldred, Ashley L	01188	09/14/2023	13047	1,887.20	132.10	332.60	1,422.50
ESSARY, JENNIFER E	00733	09/14/2023	13029	3,581.09	250.68	613.38	2,717.03
FENOGLIO, JENNIFER	01213	09/14/2023	13031	2,370.83	504.17	254.57	1,612.09
FISCHER, BRANDON	01115	09/14/2023	13048	2,005.90	140.41	324.78	1,540.71
FORRESTER, MICHAEL E.	00021	09/14/2023	13108	1,806.53	155.17	301.47	1,349.89
Freeman, Maysen	01284	09/14/2023	12996	845.58	59.19	64.69	721.70
GEURIN, ROBERT M	00581	09/14/2023	13078	2,361.74	586.99	478.69	1,296.06
Goodwin, Lawrence	01281	09/14/2023	13096	1,347.15	94.30	121.80	1,131.05
Green, Keith	01283	09/14/2023	13038	1,681.55	119.78	178.12	1,383.65
GROVES, HOMER D	00750	09/14/2023	13102	760.00	53.20	108.14	598.66
HAGEMIER, GEORGE H	01202	09/14/2023	13103	1,280.00	89.60	218.08	972.32
HAILEY, ANGELA K	01230	09/14/2023	13034	1,700.78	119.05	287.23	1,294.50
HALL, JAMES J	01070	09/14/2023	13049	2,108.42	467.00	194.46	1,446.96
HAMILTON, Charlie R	01303	09/14/2023	13022	1,808.40	126.59	155.16	1,526.65
HAMILTON, KASIE	00917	09/14/2023	13050	1,768.08	226.48	232.86	1,308.74
HAMILTON, CHRIS C.	00239	09/14/2023	13023	3,197.93	1,136.32	337.00	1,724.61
HANSARD, JUSTIN A	00212	09/14/2023	13114	763.78	0.00	69.94	693.84
HORTON, STEFANIE	00970	09/14/2023	13013	2,473.52	701.51	330.10	1,441.91

Packet: PYPKT00745 - PP 8/27-9/9 PY Pd 9/14/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Hostetter, Ian L	01310	09/14/2023	13060	1,964.51	137.52	297.14	1,529.85
HUDSON, STACY	01034	09/14/2023	13061	2,456.81	187.06	258.05	2,011.70
Johnson, Harvey Lee	01288	09/14/2023	13041	1,742.99	137.48	252.44	1,353.07
JOHNSON, DEBORAH	00061	09/14/2023	13082	2,800.58	239.51	423.94	2,137.13
JONES, DEBBIE C	00082	09/14/2023	13079	1,807.47	149.74	306.51	1,351.22
JONES, SHAWN	00993	09/14/2023	13039	1,758.46	172.97	288.87	1,296.62
JONES, KIMBERLY S	00522	09/14/2023	12997	2,531.22	253.44	450.43	1,827.35
KIRKLAND, AMIE C	00554	09/14/2023	13015	960.00	67.20	105.80	787.00
Kirkpatrick, Addie B	01296	09/14/2023	13001	1,671.93	117.04	242.10	1,312.79
Kutie, Heather	01222	09/14/2023	13062	1,993.36	139.54	342.26	1,511.56
LANFORD, MELISSA L	00470	09/14/2023	13063	2,056.40	169.96	349.00	1,537.44
LANGFORD, ROBERT H	00153	09/14/2023	13109	2,647.43	317.92	347.01	1,982.50
Lanier, Charles Don	01251	09/14/2023	13026	866.76	60.67	93.65	712.44
LAWSON, JACK	01166	09/14/2023	13051	2,498.63	174.90	477.47	1,846.26
Maness, Kaden	01290	09/14/2023	13052	2,118.04	148.26	326.02	1,643.76
MAYFIELD, MICHAEL	01064	09/14/2023	13097	2,455.12	193.77	422.35	1,839.00
MAYFIELD, SIDNEY	01317	09/14/2023	13110	1,280.00	89.60	168.38	1,022.02
MCNABB, KELLY W	00738	09/14/2023	13076	857.45	56.87	105.79	694.79
MEIER, PETER	01212	09/14/2023	13064	2,002.97	140.21	232.96	1,629.80
Mercer, Danny Charles	01306	09/14/2023	13098	1,050.00	73.50	80.33	896.17
MESSER, RUSSELL K	00034	09/14/2023	13104	2,121.43	181.08	285.50	1,654.85
MEYERS, RANSOM CORD	01184	09/14/2023	13099	1,720.00	120.40	238.30	1,361.30
MEYERS, DANNY H.	00089	09/14/2023	13089	1,681.54	117.71	251.07	1,312.76
Miller, True	01235	09/14/2023	13065	1,993.36	139.54	322.41	1,531.41
MILLER, ANDREW	01079	09/14/2023	13053	2,535.68	177.50	487.88	1,870.30
MISNER-ANDERSON, AUDRA	01062	09/14/2023	13066	960.00	67.20	105.80	787.00
MORRIS, JESSICA	00884	09/14/2023	13020	2,115.84	190.73	352.50	1,572.61
MOSTER, JESSICA	01009	09/14/2023	13040	2,467.17	238.41	380.21	1,848.55
MULLINS, MICHEAL	01082	09/14/2023	13090	1,671.93	119.11	241.69	1,311.13
MURPHEY, MARK	00968	09/14/2023	13105	2,474.35	173.20	570.64	1,730.51
NOBILE, ANDREA	01194	09/14/2023	13115	1,710.39	439.14	226.27	1,044.98
North, Brady	01237	09/14/2023	13067	1,993.36	453.42	228.04	1,311.90
O'NEAL, ANDREA	01319	09/14/2023	12998	1,671.93	117.04	206.41	1,348.48
O'NEAL, REBECCA	00959	09/14/2023	394	0.00	0.00	0.00	0.00
PELTON, CLINTON CHASE	00864	09/14/2023	13054	2,273.41	172.25	410.26	1,690.90
Perkins, Cynthia	01301	09/14/2023	13068	1,755.52	122.89	357.83	1,274.80
PERKINS, JAMES L	01138	09/14/2023	13069	2,022.20	141.55	447.69	1,432.96
PHILLIPS, KATHRYN	01173	09/14/2023	13035	2,380.45	240.52	348.02	1,791.91
Pigg, Jackie D	01254	09/14/2023	13016	2,351.60	183.44	274.64	1,893.52
Price, Judy N	01285	09/14/2023	13024	3,712.02	560.22	417.51	2,734.29
PRICE, TOMMY	01083	09/14/2023	13106	440.00	30.80	154.39	254.81
Rainey, Hailey E	01313	09/14/2023	13070	1,839.13	466.95	114.82	1,257.36
REED, RITA K	00415	09/14/2023	13007	2,018.75	217.14	239.90	1,561.71
REYES, AMANDA K	01315	09/14/2023	13008	1,671.93	436.45	120.48	1,115.00
RHOADES, CHERYL D	00022	09/14/2023	13032	1,883.47	131.84	396.59	1,355.04
RICHARDSON, ANGELIA	01071	09/14/2023	13005	2,009.29	180.09	284.96	1,544.24
RIDDLE, CLABURN	01168	09/14/2023	13025	6,895.26	1,048.93	1,510.24	4,336.09
RITCHIE, LAURIE	01038	09/14/2023	13027	558.75	78.28	39.74	440.73
RITCHIE, ASHLEY S	01037	09/14/2023	12999	1,739.22	161.75	234.06	1,343.41
ROBERTS, RICHARD	01030	09/14/2023	13112	1,967.58	134.58	309.10	1,523.90
ROBERTS, JAMES K	01033	09/14/2023	13111	1,671.93	117.04	127.90	1,426.99
Romine, Staci L.	01246	09/14/2023	13009	1,691.16	118.38	280.11	1,292.67
Sanders, Mitch	01219	09/14/2023	13071	1,993.35	139.53	302.56	1,551.26
SAWYER, MATTHEW	01122	09/14/2023	13055	2,487.59	189.39	472.06	1,826.14
SCHINDLER, JENNIFER L	00032	09/14/2023	13083	2,800.57	221.42	437.80	2,141.35
SCRUGGS, DAVID	01185	09/14/2023	13091	640.00	44.80	166.56	428.64
SCRUGGS, JARAE	01208	09/14/2023	13092	960.00	67.20	205.80	687.00
STOTT, MELANIE A	01189	09/14/2023	13116	763.78	0.00	90.13	673.65
TEAGUE, ROGER D	00251	09/14/2023	13107	1,902.70	133.19	272.67	1,496.84

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
THOMAS, MARSHALL	01170	09/14/2023	13056	2,682.16	187.75	419.28	2,075.13
Tipton, Stormy	01287	09/14/2023	13010	991.88	388.84	51.44	551.60
Tyler, Jeffrey T	01304	09/14/2023	13072	1,890.04	132.30	293.13	1,464.61
USELTON, ANGELA	01085	09/14/2023	13002	2,208.01	171.29	262.73	1,773.99
USELTON, LAURA A	00849	09/14/2023	13000	1,961.04	168.47	304.53	1,488.04
VACCARO, LISA M	00869	09/14/2023	13036	1,645.74	192.31	274.76	1,178.67
Vineyard, Kristi	01218	09/14/2023	13037	1,700.77	159.05	289.67	1,252.05
WALL, GINGER A	00831	09/14/2023	13028	1,973.32	203.08	300.20	1,470.04
WARD, RAYFHEL D.	00086	09/14/2023	13113	800.00	56.00	117.79	626.21
WATSON, RICKY W	00358	09/14/2023	13080	2,563.32	507.60	400.82	1,654.90
Williams, Daniel	01226	09/14/2023	13073	1,836.62	128.56	312.78	1,395.28
WOMACK, STEPHENY	01153	09/14/2023	13074	1,955.47	158.08	278.43	1,518.96
WOODS, ROBIN	01210	09/14/2023	13011	2,415.83	165.96	360.72	1,889.15
YOUNG, CHARLES LYNN	00797	09/14/2023	13075	1,964.61	137.52	301.47	1,525.62
Totals:				236,463.56	24,270.41	35,664.47	176,528.68



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 8/27/2023-9/9/2023

Packet: PYPKT00745 - PP 8/27-9/9 PY Pd 9/14/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	249.73
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	132	176,278.95
Total	134	176,528.68

Montague County Auditor

Monthly Reports for September 25, 2023

Ad Valorem
County Attorney
County Clerk
JP 1
JP 2

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

September 18, 2023

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for August 2023 was audited on September 18, 2023. The report listed the revenue collected for the month. The report was filed September 7, 2023 and signed by the elected official.

The report totaled \$81,624.03. The following were collected and deposited into each fund:

	AUG 2023	JUL 2023	AUG 2022
CURRENT COLLECTIONS	53,365	70,882	35,713
DELINQUENT PENALTY & INTEREST FEES	7,751	9,890	10,698
INTEREST	14,448	14,990	11,240
FEES	1,055	1,051	1,444
INTEREST	4	3	1
TOTAL	81,624	96,817	59,095

The Treasurer's receipt was posted September 13, 2023 and agreed to the monthly report. The collections were deposited in the appropriate county funds according to the report.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

September 18, 2023

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for August was audited on September 18, 2023. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on September 12, 2023 and was signed by the elected official.

The report totaled \$120.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 0.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 120.00

	AUG 2023	JUL 2023	AUG 2022
CO ATTY FEES	0	0	2
HOT CHECK FEES	0	0	30
VICTIM FEES	0	0	17
RESTITUTION	120	0	600
TOTAL	120	0	649

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

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

Respectfully submitted,



Jennifer Essary,
County Auditor

Jennifer Essary

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

September 18, 2023

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for August 2023 was audited on September 18, 2023. The report listed the fees and fines collected for the month. The report was filed September 7, 2023 and signed by the elected official.

The report totaled \$35,368.05. The following were collected and deposited into each fund:

General Fees	\$ 17,150.03
Special Revenue Fees	\$ 15,802.85
State Fees	\$ 2,415.17

	AUG 2023	JUL 2023	AUG 2022
GENERAL FEES	17,150	15,087	17,369
SPECIAL REV FEES	15,803	11,926	17,079
STATE FEES	2,415	1,763	3,008
TOTAL	35,368	28,776	37,456

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit September 12, 2023.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

September 19, 2023

Stefanie Horton
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for August was audited September 19, 2023. The report listed the fees and fines collected for the month. The report was filed on September 6, 2023 and signed by the elected official.

The monthly report totaled \$6,176.00. The following were collected for the month:

General Fees	\$ 4,481.60
Special Revenue Fees	\$ 122.20
State Fees	\$ 1,572.20

	AUG 2023	JUL 2023	AUG 2022
GENERAL FEES	4,482	4,721	6,524
SPECIAL REV	122	202	259
STATE FEES	1,572	1,745	2,786
TOTAL	6,176	6,669	9,569

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report. The receipt was posted on September 8, 2023.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

September 19, 2023

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for August was audited September 19, 2023. The report listed the fees and fines collected for the month. The report was filed on September 9, 2023 and signed by the elected official.

The monthly report totaled \$11,172.10. The following were collected for the month.

General Fees	\$ 7,834.99
Special Revenue Fees	\$ 263.61
State Fees	\$ 3,073.50

	AUG 2023	JUL 2023	AUG 2022
GENERAL FEES	7,835	6,884	11,758
SPECIAL REV	264	266	468
STATE FEES	3,073	2,550	5,148
TOTAL	11,172	9,700	17,375

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted September 8, 2023. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,


Jennifer Essary