

## Montague County Treasurer

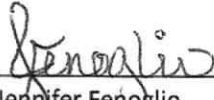
Jennifer Fenoglio

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.

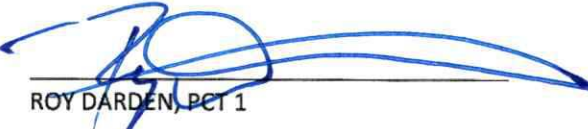
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.

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

10/20/2023  
\_\_\_\_\_  
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 9/30/2023:**

**TEXPOOL BALANCE: \$15,181,994.10**

**TEXPOOL INTEREST: \$45,803.33**

**MONTAGUE COUNTY CD BALANCE: \$1,075,285.71**

**CD INTEREST EARNED THIRD QUARTER 2023: \$541.79**

**ICS BALANCE: \$6,073,754.78**

**ICS INTEREST: \$14,840.58**

**NOW CHECKING ACCOUNT BALANCE: \$183,274.57**

**NOW INTEREST: \$25.91**



## Custom Summary Statement

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

**Statement Period 09/01/2023 - 09/30/2023**  
**Customer Service 1-866-TEX-POOL**  
**Location ID 000078008**

**LOCAL FISCAL RECOVERY FUND - 00169110098**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,458,130.16	\$0.00	-\$400,000.00	\$9,991.20	\$2,068,121.36	\$2,285,462.91
Total Dollar Value	\$2,458,130.16	\$0.00	-\$400,000.00	\$9,991.20	\$2,068,121.36	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,458,130.16	\$0.00	-\$400,000.00	\$9,991.20	\$2,068,121.36
Total Dollar Value	\$2,458,130.16	\$0.00	-\$400,000.00	\$9,991.20	\$2,068,121.36

**R AND B NUMBER 1 FUND - 01691100001**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99	\$222,080.62
Total Dollar Value	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99
Total Dollar Value	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99

**R AND B NUMBER 2 FUND - 01691100002**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99	\$222,080.62
Total Dollar Value	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99

Total Dollar Value            \$222,015.88            \$0.00            \$0.00            \$971.11            \$222,986.99

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

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$477,163.41	\$0.00	\$0.00	\$2,087.13	\$479,250.54	\$477,302.55
Total Dollar Value	\$477,163.41	\$0.00	\$0.00	\$2,087.13	\$479,250.54	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$477,163.41	\$0.00	\$0.00	\$2,087.13	\$479,250.54
Total Dollar Value	\$477,163.41	\$0.00	\$0.00	\$2,087.13	\$479,250.54

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

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$477,163.42	\$0.00	\$0.00	\$2,087.13	\$479,250.55	\$477,302.56
Total Dollar Value	\$477,163.42	\$0.00	\$0.00	\$2,087.13	\$479,250.55	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$477,163.42	\$0.00	\$0.00	\$2,087.13	\$479,250.55
Total Dollar Value	\$477,163.42	\$0.00	\$0.00	\$2,087.13	\$479,250.55

**GENERAL FUND - 01691100006**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,298,037.13	\$5,400,000.00	\$0.00	\$25,401.92	\$10,723,439.05	\$5,973,063.92
Total Dollar Value	\$5,298,037.13	\$5,400,000.00	\$0.00	\$25,401.92	\$10,723,439.05	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,298,037.13	\$5,400,000.00	\$0.00	\$25,401.92	\$10,723,439.05
Total Dollar Value	\$5,298,037.13	\$5,400,000.00	\$0.00	\$25,401.92	\$10,723,439.05

**RECORDS MANAGEMENT FUND - 01691100007**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$161,225.67	\$0.00	\$0.00	\$705.21	\$161,930.88	\$161,272.68

Total Dollar Value	\$161,225.67	\$0.00	\$0.00	\$705.21	\$161,930.88
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**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$161,225.67	\$0.00	\$0.00	\$705.21	\$161,930.88
Total Dollar Value	\$161,225.67	\$0.00	\$0.00	\$705.21	\$161,930.88

**COURTHOUSE SECURITY - 01691100020****09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$89,359.66	\$0.00	\$0.00	\$390.85	\$89,750.51	\$89,385.72
Total Dollar Value	\$89,359.66	\$0.00	\$0.00	\$390.85	\$89,750.51	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$89,359.66	\$0.00	\$0.00	\$390.85	\$89,750.51
Total Dollar Value	\$89,359.66	\$0.00	\$0.00	\$390.85	\$89,750.51

**RECORDS PRESERVATION - 01691100021****09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$44,257.22	\$0.00	\$0.00	\$193.59	\$44,450.81	\$44,270.13
Total Dollar Value	\$44,257.22	\$0.00	\$0.00	\$193.59	\$44,450.81	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$44,257.22	\$0.00	\$0.00	\$193.59	\$44,450.81
Total Dollar Value	\$44,257.22	\$0.00	\$0.00	\$193.59	\$44,450.81

**BVS - 01691100117****09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,984.87	\$0.00	\$0.00	\$39.33	\$9,024.20	\$8,987.49
Total Dollar Value	\$8,984.87	\$0.00	\$0.00	\$39.33	\$9,024.20	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,984.87	\$0.00	\$0.00	\$39.33	\$9,024.20
Total Dollar Value	\$8,984.87	\$0.00	\$0.00	\$39.33	\$9,024.20

**DIST CLERK RECORD MGMT - 01691100118**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,538.84	\$0.00	\$0.00	\$15.45	\$3,554.29	\$3,539.87
Total Dollar Value	\$3,538.84	\$0.00	\$0.00	\$15.45	\$3,554.29	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,538.84	\$0.00	\$0.00	\$15.45	\$3,554.29
Total Dollar Value	\$3,538.84	\$0.00	\$0.00	\$15.45	\$3,554.29

**ECONOMIC DEVELOPMENT - 01691100126**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$22,201.84	\$0.00	\$0.00	\$97.11	\$22,298.95	\$22,208.31
Total Dollar Value	\$22,201.84	\$0.00	\$0.00	\$97.11	\$22,298.95	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,201.84	\$0.00	\$0.00	\$97.11	\$22,298.95
Total Dollar Value	\$22,201.84	\$0.00	\$0.00	\$97.11	\$22,298.95

**ELECTION FUND - 01691100127**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,036.79	\$0.00	\$0.00	\$13.25	\$3,050.04	\$3,037.67
Total Dollar Value	\$3,036.79	\$0.00	\$0.00	\$13.25	\$3,050.04	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,036.79	\$0.00	\$0.00	\$13.25	\$3,050.04
Total Dollar Value	\$3,036.79	\$0.00	\$0.00	\$13.25	\$3,050.04

**DA FORF FUND - 01691100133**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$286,905.15	\$0.00	\$0.00	\$1,254.96	\$288,160.11	\$286,988.81
Total Dollar Value	\$286,905.15	\$0.00	\$0.00	\$1,254.96	\$288,160.11	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$286,905.15	\$0.00	\$0.00	\$1,254.96	\$288,160.11
Total Dollar Value	\$286,905.15	\$0.00	\$0.00	\$1,254.96	\$288,160.11

**CO ATTY HOT CHECK - 01691100135**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,550.33	\$0.00	\$0.00	\$24.30	\$5,574.63	\$5,551.95
Total Dollar Value	\$5,550.33	\$0.00	\$0.00	\$24.30	\$5,574.63	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,550.33	\$0.00	\$0.00	\$24.30	\$5,574.63
Total Dollar Value	\$5,550.33	\$0.00	\$0.00	\$24.30	\$5,574.63

**DA HOT CHECK FUND - 01691100138**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,550.33	\$0.00	\$0.00	\$24.30	\$5,574.63	\$5,551.95
Total Dollar Value	\$5,550.33	\$0.00	\$0.00	\$24.30	\$5,574.63	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,550.33	\$0.00	\$0.00	\$24.30	\$5,574.63
Total Dollar Value	\$5,550.33	\$0.00	\$0.00	\$24.30	\$5,574.63

**JP COURTHOUSE SECURITY - 01691100156**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,260.82	\$0.00	\$0.00	\$44.85	\$10,305.67	\$10,263.81
Total Dollar Value	\$10,260.82	\$0.00	\$0.00	\$44.85	\$10,305.67	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,260.82	\$0.00	\$0.00	\$44.85	\$10,305.67
Total Dollar Value	\$10,260.82	\$0.00	\$0.00	\$44.85	\$10,305.67

**FARM TO MARKET - 01691100170**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$96,577.01	\$0.00	\$0.00	\$422.42	\$96,999.43	\$96,605.17
Total Dollar Value	\$96,577.01	\$0.00	\$0.00	\$422.42	\$96,999.43	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$96,577.01	\$0.00	\$0.00	\$422.42	\$96,999.43
Total Dollar Value	\$96,577.01	\$0.00	\$0.00	\$422.42	\$96,999.43

**CO CLERK ARCHIVE - 01691100185**

**09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99	\$222,080.62
Total Dollar Value	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99
Total Dollar Value	\$222,015.88	\$0.00	\$0.00	\$971.11	\$222,986.99

**DIST CLERK ARCHIVE - 01691100186****09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,990.67	\$0.00	\$0.00	\$43.66	\$10,034.33	\$9,993.58
Total Dollar Value	\$9,990.67	\$0.00	\$0.00	\$43.66	\$10,034.33	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,990.67	\$0.00	\$0.00	\$43.66	\$10,034.33
Total Dollar Value	\$9,990.67	\$0.00	\$0.00	\$43.66	\$10,034.33

**CO CLERK TECH - 01691100187****09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,329.96	\$0.00	\$0.00	\$14.52	\$3,344.48	\$3,330.93
Total Dollar Value	\$3,329.96	\$0.00	\$0.00	\$14.52	\$3,344.48	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,329.96	\$0.00	\$0.00	\$14.52	\$3,344.48
Total Dollar Value	\$3,329.96	\$0.00	\$0.00	\$14.52	\$3,344.48

**DIST CLERK TECH - 01691100189****09/01/2023 - 09/30/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,879.85	\$0.00	\$0.00	\$38.82	\$8,918.67	\$8,882.44
Total Dollar Value	\$8,879.85	\$0.00	\$0.00	\$38.82	\$8,918.67	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,879.85	\$0.00	\$0.00	\$38.82	\$8,918.67
Total Dollar Value	\$8,879.85	\$0.00	\$0.00	\$38.82	\$8,918.67



**GRAND TOTALS**

<b>Pool Name</b>	<b>Beginning Balance</b>	<b>Total Deposit</b>	<b>Total Withdrawal</b>	<b>Total Interest</b>	<b>Current Balance</b>
TexPool	\$10,136,190.77	\$5,400,000.00	-\$400,000.00	\$45,803.33	\$15,181,994.10
Total Dollar Value	\$10,136,190.77	\$5,400,000.00	-\$400,000.00	\$45,803.33	\$15,181,994.10

**LEGEND BANK**

**CERTIFICATE OF DEPOSIT - DEBIT TRANSACTION FORM**

LGB 5034 (R 10/09)

ACCOUNT NAME

*Montague City*

PREPARED BY

*DM*

CUSTOMER SIGNATURE

*[Signature]*

DATE

*9/22/2023*

*(dep to*

*0611*

*1,075,285.71*

*261*

*-376*

**CD DEBIT TRANSACTIONS**

- 224 - INTEREST ACCRUAL DECREASE
- 230 - PREMATURE WITHDRAWAL / PREMATURE CLOSING
- 234 - EARLY WITHDRAWAL PENALTY
- 235 - FEDERAL WITHHOLDING
- 237 - MISCELLANEOUS DEBIT
- 245 - REGULAR WITHDRAWAL
- 261 - CLOSING WITHDRAWAL

**#205 NOCONA**

**SEP 27 2023**

**LEGEND BANK**

⑆ 50 18 ⑈ 2000 ⑆

⑆021772566

>111903290<  
 Legend Bank Nocona #021  
 2023-09-27  
 0021772566  
 Batch 391329351

Account 376  
 CD Withdrawal 1,075,285.71

**Amount: \$1,075,285.71**

**Statement Description: Deposit**

**Posted Date: 9/27/2023**

**Type: Credit**

**Status: Posted**

# LEGEND BANK

10/20/2023 8:44 AM

Treasurer

\*\*\*\*\*0611

## DEPOSIT

CHECKS 000  
 SAVINGS 100

CASH

376

1,075,285.71

TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

\$ 1,075,285.71

W

Date

9/27/2023

Name

Montague City Treasurer

Address

*[Signature]*

009

Acknowledge receipt of cash by signing above

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

#205 NOCONA

SEP 27 2023

LEGEND BANK

0611

⑆5400 2000⑆

Erin Miller James Depository (800) 274-2012 LBB4005-NEW 110W1817

TOTAL  
MUST BE ENTERED  
ON FRONT SIDE

0021782666

CHECKS  
LIST SINGLY

TOTAL

CURRENCY COUNT - FOR FINANCIAL INSTITUTION'S USE ONLY

>111903290<  
Legend Bank Nocona #021  
2023-09-27  
0021772565  
Batch 391329351

X 100  
X 50  
X 20  
X 10  
X 5  
9

Account 1611  
DDA Deposit 1,075,285.71

CENTS

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



RETURN SERVICE REQUESTED



120625-29A  
Montague County  
PO Box 56  
Montague, TX 76251

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



Account  
Montague County

Date  
09/30/2023

Page  
1 of 3

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

**Duplicate Statement**

The following information is a summary of activity in your account(s) for the month of September 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	4.65%	\$11,327,073.39	\$6,073,754.78
<b>TOTAL</b>			<b>\$11,327,073.39</b>	<b>\$6,073,754.78</b>

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	9/1-9/30/2023	Average Daily Balance	\$10,236,075.55
Previous Period Ending Balance	\$11,327,073.39	Interest Rate at End of Statement Period	4.65%
Total Program Deposits	0.00	Statement Period Yield	1.78%
Total Program Withdrawals	(5,268,159.19)	YTD Interest Paid	83,683.88
Interest Capitalized	14,840.58		
<b>Current Period Ending Balance</b>	<b>\$6,073,754.78</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
09/01/2023	Withdrawal	(\$68,159.19)	\$11,258,914.20
09/05/2023	Withdrawal	(300,000.00)	10,958,914.20
09/14/2023	Withdrawal	(500,000.00)	10,458,914.20
09/25/2023	Withdrawal	(400,000.00)	10,058,914.20
09/28/2023	Withdrawal	(4,000,000.00)	6,058,914.20
09/29/2023	Interest Capitalization	14,840.58	6,073,754.78

**Summary of Balances as of September 30, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,742.20
American Bank, National Association	Corpus Christi, TX	20241	262.61
Bangor Savings Bank	Bangor, ME	18408	304.92
City National Bank of Florida	Miami, FL	20234	248,742.20
Coastal Carolina National Bank	Myrtle Beach, SC	58864	297.27
CrossFirst Bank	Leawood, KS	58648	248,723.00
Dime Community Bank	Hauppauge, NY	6976	248,742.20
EagleBank	Silver Spring, MD	34742	297.27
East West Bank	Pasadena, CA	31628	248,742.20
Eastern Bank	Boston, MA	32773	170.60
Enterprise Bank and Trust Company	Lowell, MA	27408	248,742.20
First Horizon Bank	MEMPHIS, TN	4977	248,742.20
First Western Trust Bank	Denver, CO	57607	248,742.20
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,742.20
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	248,742.20
Heritage Bank of Commerce	San Jose, CA	33905	6.84
Israel Discount Bank of New York	New York City, NY	19977	297.27
Leader Bank, National Association	Arlington, MA	57134	248,733.28
Machias Savings Bank	Machias, ME	19531	297.27
Manufacturers Bank	Los Angeles, CA	18618	297.27
MapleMark Bank	Dallas, TX	3182	35.20

**DETAILED ACCOUNT OVERVIEW**Account ID: \*\*\*\*\*611  
Account Title: Montague County**Summary of Balances as of September 30, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Merchants Bank of Indiana	Carmel, IN	8056	248,742.20
Mission Bank	Bakersfield, CA	34805	66.43
Morton Community Bank	Morton, IL	18429	284.73
NBT Bank, National Association	Norwich, NY	7230	297.27
NexBank	Dallas, TX	29209	248,742.20
Origin Bank	Ruston, LA	12614	297.27
Pacific Premier Bank	Irvine, CA	32172	297.27
Pacific Western Bank	Beverly Hills, CA	24045	248,742.20
Park National Bank	Newark, OH	6653	297.27
Pinnacle Bank	Nashville, TN	35583	248,742.20
Popular Bank	New York, NY	34967	248,742.20
Salem Five Cents Savings Bank	Salem, MA	23296	297.27
ServisFirst Bank	Birmingham, AL	57993	113.57
SmartBank	Pigeon Forge, TN	58463	297.27
South State Bank, N.A.	Winter Haven, FL	33555	248,742.20
Southern States Bank	Anniston, AL	58558	98,860.69
Summit Bank	Eugene, OR	57706	297.27
The Washington Trust Company of Westerly	Westerly, RI	23623	248,742.20
TowneBank	Portsmouth, VA	35095	248,742.20
Truist Bank	Charlotte, NC	9846	248,742.20
U.S. Bank National Association	Cincinnati, OH	6548	248,742.20
Umpqua Bank	Roseburg, OR	17266	297.27
United Bank	Fairfax, VA	22858	248,742.20
WesBanco Bank, Inc.	Wheeling, WV	803	248,742.20
Western Alliance Bank	Phoenix, AZ	57512	248,742.20



ACCOUNT:
DOCUMENTS:

PAGE: 1
09/29/2023
247

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

MONTAGUE COUNTY
TREASURER 30-0
PO BOX 186 14
MONTAGUE TX 76251-0186 233

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 0611

AVG AVAILABLE BALANCE 641,869.40 LAST STATEMENT 08/31/23 100,011.77
AVERAGE BALANCE 652,281.72 35 CREDITS 7,024,578.99
247 DEBITS 6,941,316.19
THIS STATEMENT 09/29/23 183,274.57
TOTAL DAYS IN STATEMENT PERIOD 09/01/23 THROUGH 09/29/23: 29

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Includes rows for 09/05, 09/07, 09/11, 09/12, 09/15, 09/21, 09/22, 09/25, 09/26, 09/27, 09/28, 09/29.

Table with columns: DESCRIPTION, DATE, AMOUNT. Includes rows for Per Jennifer F Request, POSTING ERROR CHECK #147511, EOW 090223, EOM Aug 2023, TX DPT CRIML JST INV-PAYMTS, TX DIV EMER MGMT INV-PAYMTS, PER JENNIFER F REQUEST, CPA STATE FISCAL INV-PAYMTS, EOW 090923.

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

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 0611

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
147788 09/28	441.61	147807 09/29	121.40	147824*09/25	280.00
147789*09/26	859.00	147808 09/29	702.54	147828*09/28	252.00
147793*09/28	10,034.36	147809 09/28	7,250.00	147830*09/28	1,655.00
147795 09/29	845.10	147810*09/29	24,152.53	147833*09/28	390.27
147796 09/29	404.00	147813*09/28	252.00	147838*09/28	2,034.54
147797*09/29	2,547.00	147816*09/29	2,334.00	147843*09/28	41.36
147804*09/26	54.18	147819 09/29	7,576.82	1474778 09/05	102.42
147806 09/29	163.97	147820*09/28	2,100.00		

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
AchBatch, Tracking ID:770704		09/05	2,350.00
NATIONWIDE PAYMENTS DCDXXXXXX0537		09/06	825.00
AchBatch, Tracking ID:775520		09/11	3,098.96
OFCDEPOT ECHECK WEB PAY OfficeDepot		09/12	891.70
Payroll, Tracking ID:776372		09/13	176,278.95
AchBatch, Tracking ID:777081		09/13	500,000.00
IRS USATAXPYMT 270365774922885		09/14	53,142.52
AchBatch, Tracking ID:786093		09/25	1,203.25
OFCDEPOT ECHECK WEB PAY OfficeDepot		09/26	3,398.11
Payroll, Tracking ID:787591		09/27	175,980.98
AchBatch, Tracking ID:788589		09/28	714.96
IRS USATAXPYMT 270367124189198		09/28	54,083.64
AchBatch, Tracking ID:789919		09/29	99,723.95
449 TXPOOL INVESTMENT 000001691100006		09/29	5,000,000.00

I N T E R E S T

AVERAGE LEDGER BALANCE: 652,281.72 INTEREST EARNED: 25.91  
INTEREST PAID THIS PERIOD: 25.91 DAYS IN PERIOD:09/01/23-09/29/23: 29  
INTEREST PAID 2023: 111.67 ANNUAL PERCENTAGE YIELD EARNED: .05%

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



MONTAGUE COUNTY

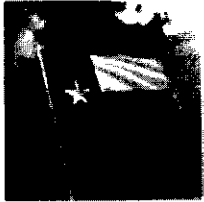
Public Fund Interest ACCOUNT 0611

- - - 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
09/01	258,009.53	09/13	351,625.76	09/22	332,206.26
09/05	287,439.95	09/14	275,887.68	09/25	488,328.73
09/06	353,123.41	09/15	271,341.91	09/26	478,438.46
09/07	331,407.95	09/18	245,899.02	09/27	5,371,266.53
09/08	315,096.07	09/19	224,164.95	09/28	5,293,928.74
09/11	416,984.86	09/20	206,300.33	09/29	183,274.57
09/12	412,562.82	09/21	207,591.21		



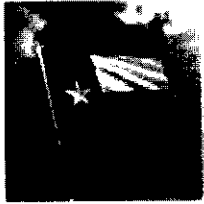
Montague County, TX

# Payroll Check Register Checks

Pay Period: 9/24/2023-10/7/2023

Packet: PYPKT00758 - PY: PP-9/24-10/7 Pd 10/12/23  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
SWENSON, JOHN W	<u>01321</u>	Regular	10/12/2023	932.64	397



Montague County, TX

# Payroll Check Register Direct Deposits

Pay Period: 9/24/2023-10/7/2023

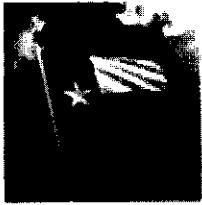
Packet: PYPKT00758 - PY: PP-9/24-10/7 Pd 10/12/23  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
SWENSON, JOHN W	<u>01321</u>	10/12/2023	0.00	397
BOAZ, DEBRA	<u>01195</u>	10/12/2023	380.60	13236
JONES, KIMBERLY S	<u>00522</u>	10/12/2023	1,871.66	13237
O'NEAL, ANDREA	<u>01319</u>	10/12/2023	1,367.95	13238
O'NEAL, REBECCA	<u>00959</u>	10/12/2023	508.87	13239
RITCHIE, ASHLEY S	<u>01037</u>	10/12/2023	1,421.90	13240
USELTON, LAURA A	<u>00849</u>	10/12/2023	1,566.50	13241
Kirkpatrick, Addie B	<u>01296</u>	10/12/2023	1,391.25	13242
USELTON, ANGELA	<u>01085</u>	10/12/2023	1,850.61	13243
BENTON, KEVIN	<u>01180</u>	10/12/2023	2,890.46	13244
Clampitt, Kimberly	<u>01278</u>	10/12/2023	1,465.78	13245
RICHARDSON, ANGELIA	<u>01071</u>	10/12/2023	1,622.71	13246
CUNNINGHAM, AMANDA	<u>01094</u>	10/12/2023	2,052.91	13247
REED, RITA K	<u>00415</u>	10/12/2023	1,640.15	13248
REYES, AMANDA K	<u>01315</u>	10/12/2023	1,029.18	13249
Romine, Staci L.	<u>01246</u>	10/12/2023	1,373.09	13250
Tipton, Stormy	<u>01287</u>	10/12/2023	1,230.50	13251
WOODS, ROBIN	<u>01210</u>	10/12/2023	1,967.66	13252
EDWARDS, BRITTNEY	<u>01177</u>	10/12/2023	1,575.66	13253
HORTON, STEFANIE	<u>00970</u>	10/12/2023	1,520.43	13254
CROUCH, BARBARA L	<u>00739</u>	10/12/2023	1,452.30	13255
KIRKLAND, AMIE C	<u>00554</u>	10/12/2023	898.95	13256
Pigg, Jackie D	<u>01254</u>	10/12/2023	1,972.02	13257
ALEXANDER, HUGH	<u>01068</u>	10/12/2023	1,447.69	13258
BLEVINS, ELIZABETH	<u>00985</u>	10/12/2023	1,544.08	13259
Allen, Rachel	<u>01314</u>	10/12/2023	509.57	13260
MORRIS, JESSICA	<u>00884</u>	10/12/2023	1,644.07	13261
Bernal, Anna M	<u>01307</u>	10/12/2023	1,623.53	13262
Hamilton, Charlie R	<u>01303</u>	10/12/2023	1,700.46	13263
HAMILTON, CHRIS C.	<u>00239</u>	10/12/2023	693.00	13264
HAMILTON, CHRIS C.	<u>00239</u>	10/12/2023	1,190.75	13264
Price, Judy N	<u>01285</u>	10/12/2023	3,224.90	13265
RIDDLE, CLABURN	<u>01168</u>	10/12/2023	100.00	13266
RIDDLE, CLABURN	<u>01168</u>	10/12/2023	4,219.63	13266
RIDDLE, CLABURN	<u>01168</u>	10/12/2023	100.00	13266
Lanier, Charles Don	<u>01251</u>	10/12/2023	542.33	13267
RITCHIE, LAURIE	<u>01038</u>	10/12/2023	1,256.00	13268
WALL, GINGER A	<u>00831</u>	10/12/2023	1,548.53	13269
ESSARY, JENNIFER E	<u>00733</u>	10/12/2023	2,795.53	13270
Aldrich , Billie J	<u>01247</u>	10/12/2023	1,534.42	13271
FENOGLIO, JENNIFER	<u>01213</u>	10/12/2023	1,190.59	13272
FENOGLIO, JENNIFER	<u>01213</u>	10/12/2023	500.00	13272
RHOADES, CHERYL D	<u>00022</u>	10/12/2023	1,433.50	13273
Chambers-Messer, Carly Nakay	<u>01238</u>	10/12/2023	1,391.25	13274
HAILEY, ANGELA K	<u>01230</u>	10/12/2023	1,372.96	13275
PHILLIPS, KATHRYN	<u>01173</u>	10/12/2023	1,670.40	13276
PHILLIPS, KATHRYN	<u>01173</u>	10/12/2023	200.00	13276
VACCARO, LISA M	<u>00869</u>	10/12/2023	1,312.76	13277
Vineyard, Kristl	<u>01218</u>	10/12/2023	1,330.52	13278
Green, Keith	<u>01283</u>	10/12/2023	1,464.09	13279
JONES, SHAWN	<u>00993</u>	10/12/2023	1,375.08	13280

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	<u>01009</u>	10/12/2023	1,918.89	13281
Johnson, Harvey Lee	<u>01288</u>	10/12/2023	1,431.57	13282
DeMoss, Jerry	<u>01272</u>	10/12/2023	1,449.71	13283
BLACKBURN, RYAN T	<u>01229</u>	10/12/2023	1,897.16	13284
BRANDLE, AARON	<u>01149</u>	10/12/2023	1,866.04	13285
CARTER, DANIEL	<u>01007</u>	10/12/2023	1,382.08	13286
CHANCELLOR, KONNER B	<u>01316</u>	10/12/2023	300.00	13287
CHANCELLOR, KONNER B	<u>01316</u>	10/12/2023	1,362.96	13287
FISCHER, BRANDON	<u>01115</u>	10/12/2023	1,635.10	13288
HALL, JAMES J	<u>01070</u>	10/12/2023	1,379.85	13289
HAMILTON, KASIE	<u>00917</u>	10/12/2023	1,387.22	13290
LAWSON, JACK	<u>01166</u>	10/12/2023	1,914.92	13291
Maness, Kaden	<u>01290</u>	10/12/2023	1,583.64	13292
MILLER, ANDREW	<u>01079</u>	10/12/2023	1,814.76	13293
PELTON, CLINTON CHASE	<u>00864</u>	10/12/2023	1,646.74	13294
SAWYER, MATTHEW	<u>01122</u>	10/12/2023	1,776.07	13295
THOMAS, MARSHALL	<u>01170</u>	10/12/2023	2,200.18	13296
BRANDLE, JALYN M	<u>01063</u>	10/12/2023	1,178.37	13297
CARTER, TRACI	<u>01207</u>	10/12/2023	1,393.83	13298
CROXTON, CHAD	<u>00850</u>	10/12/2023	1,459.31	13299
DUNCAN, DAVID	<u>01318</u>	10/12/2023	1,595.56	13300
Eldred, Ashley L	<u>01188</u>	10/12/2023	1,405.46	13301
Hostetter, Ian L	<u>01310</u>	10/12/2023	1,449.07	13302
HUDSON, STACY	<u>01034</u>	10/12/2023	2,097.61	13303
Kutie, Heather	<u>01222</u>	10/12/2023	1,460.65	13304
LANFORD, MELISSA L	<u>00470</u>	10/12/2023	1,487.48	13305
MEIER, PETER	<u>01212</u>	10/12/2023	1,596.33	13306
Miller, True	<u>01235</u>	10/12/2023	1,480.50	13307
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/12/2023	787.00	13308
North, Brady	<u>01237</u>	10/12/2023	75.00	13309
North, Brady	<u>01237</u>	10/12/2023	1,208.28	13309
Perkins, Cynthia	<u>01301</u>	10/12/2023	1,260.26	13310
PERKINS, JAMES L	<u>01138</u>	10/12/2023	1,421.74	13311
Rainey, Hailey E	<u>01313</u>	10/12/2023	1,196.72	13312
Sanders, Mitch	<u>01219</u>	10/12/2023	1,478.05	13313
Tyler, Jeffrey T	<u>01304</u>	10/12/2023	1,515.15	13314
Williams, Daniel	<u>01226</u>	10/12/2023	1,372.96	13315
WOMACK, STEPHENY	<u>01153</u>	10/12/2023	1,610.23	13316
YOUNG, CHARLES LYNN	<u>00797</u>	10/12/2023	1,492.09	13317
MCNABB, KELLY W	<u>00738</u>	10/12/2023	722.94	13318
BUSBY, CODY D	<u>00315</u>	10/12/2023	2,629.55	13319
GEURIN, ROBERT M	<u>00581</u>	10/12/2023	1,343.13	13320
JONES, DEBBIE C	<u>00082</u>	10/12/2023	1,387.26	13321
WATSON, RICKY W	<u>00358</u>	10/12/2023	1,699.59	13322
DICKSON, REBECCA H.	<u>00167</u>	10/12/2023	1,386.37	13323
JOHNSON, DEBORAH	<u>00061</u>	10/12/2023	2,394.10	13324
SCHINDLER, JENNIFER L	<u>00032</u>	10/12/2023	2,780.95	13325
BREWER, HERSHEL EVAN	<u>01139</u>	10/12/2023	1,729.13	13326
Brooks, Carroll L.	<u>01256</u>	10/12/2023	1,323.34	13327
BYAS, LARRY	<u>01146</u>	10/12/2023	1,578.11	13328
CROSS, RICHARD	<u>01123</u>	10/12/2023	1,139.58	13329
DARDEN, ROY L	<u>01140</u>	10/12/2023	2,015.93	13330
MEYERS, DANNY H.	<u>00089</u>	10/12/2023	1,544.22	13331
MULLINS, MICHEAL	<u>01082</u>	10/12/2023	1,567.94	13332
SCRUGGS, DAVID	<u>01185</u>	10/12/2023	428.64	13333
SCRUGGS, JARAE	<u>01208</u>	10/12/2023	687.00	13334
Adams, Gary W	<u>01309</u>	10/12/2023	819.36	13335
CLEMENT, JAY W	<u>00720</u>	10/12/2023	1,720.73	13336
Goodwin, Lawrence	<u>01281</u>	10/12/2023	1,655.92	13337

Packet: PYPKT00758 - PY: PP-9/24-10/7 Pd 10/12/23  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	<u>01064</u>	10/12/2023	1,907.66	13338
MEYERS, RANSOM CORD	<u>01184</u>	10/12/2023	1,625.24	13339
BARNES, MARCUS	<u>01133</u>	10/12/2023	1,548.77	13340
BOUTWELL, JEFFREY	<u>01066</u>	10/12/2023	1,561.13	13341
FRANKLIN, DAVID M	<u>00840</u>	10/12/2023	295.52	13342
GROVES, HOMER D	<u>00750</u>	10/12/2023	728.40	13343
HAGEMIER, GEORGE H	<u>01202</u>	10/12/2023	1,042.34	13344
MESSER, RUSSELL K	<u>00034</u>	10/12/2023	1,918.78	13345
MURPHEY, MARK	<u>00968</u>	10/12/2023	1,780.42	13346
PRICE, TOMMY	<u>01083</u>	10/12/2023	163.55	13347
TEAGUE, ROGER D	<u>00251</u>	10/12/2023	1,760.78	13348
FORRESTER, MICHAEL E.	<u>00021</u>	10/12/2023	1,607.83	13349
LANGFORD, ROBERT H	<u>00153</u>	10/12/2023	700.00	13350
LANGFORD, ROBERT H	<u>00153</u>	10/12/2023	1,361.01	13350
MAYFIELD, SIDNEY	<u>01317</u>	10/12/2023	662.02	13351
MAYFIELD, SIDNEY	<u>01317</u>	10/12/2023	360.00	13351
ROBERTS, JAMES K	<u>01033</u>	10/12/2023	1,732.82	13352
ROBERTS, RICHARD	<u>01030</u>	10/12/2023	1,784.71	13353
WARD, RAYFHEL D.	<u>00086</u>	10/12/2023	626.21	13354
HANSARD, JUSTIN A	<u>00212</u>	10/12/2023	773.04	13355
NOBILE, ANDREA	<u>01194</u>	10/12/2023	1,123.46	13356
STOTT, MELANIE A	<u>01189</u>	10/12/2023	752.35	13357



Montague County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 9/24/2023-10/7/2023

Packet: PYPKT00758 - PY: PP-9/24-10/7 Pd 10/12/23  
Payroll Set: Payroll.Set 01 - 01

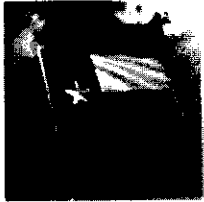
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	<u>01309</u>	10/12/2023	13335	960.00	67.20	73.44	819.36
Aldrich, Billie J	<u>01247</u>	10/12/2023	13271	1,970.66	137.95	298.29	1,534.42
ALEXANDER, HUGH	<u>01068</u>	10/12/2023	13258	1,965.50	191.36	326.45	1,447.69
Allen, Rachel	<u>01314</u>	10/12/2023	13260	600.00	42.00	48.43	509.57
BARNES, MARCUS	<u>01133</u>	10/12/2023	13340	2,066.14	165.53	351.84	1,548.77
BENTON, KEVIN	<u>01180</u>	10/12/2023	13244	3,781.15	264.68	626.01	2,890.46
Bernal, Anna M	<u>01307</u>	10/12/2023	13262	2,042.68	142.99	276.16	1,623.53
BLACKBURN, RYAN T	<u>01229</u>	10/12/2023	13284	2,388.79	167.22	324.41	1,897.16
BLEVINS, ELIZABETH	<u>00985</u>	10/12/2023	13259	2,024.77	179.67	301.02	1,544.08
BOAZ, DEBRA	<u>01195</u>	10/12/2023	13236	492.80	34.50	77.70	380.60
BOUTWELL, JEFFREY	<u>01066</u>	10/12/2023	13341	2,095.00	191.07	342.80	1,561.13
BRANDLE, AARON	<u>01149</u>	10/12/2023	13285	2,417.64	169.23	382.37	1,866.04
BRANDLE, JALYN M	<u>01063</u>	10/12/2023	13297	1,935.03	458.74	297.92	1,178.37
BREWER, HERSHEL EVAN	<u>01139</u>	10/12/2023	13326	2,259.13	198.14	331.86	1,729.13
Brooks, Carroll L.	<u>01256</u>	10/12/2023	13327	1,600.00	112.00	164.66	1,323.34
BUSBY, CODY D	<u>00315</u>	10/12/2023	13319	3,817.42	473.39	714.48	2,629.55
BYAS, LARRY	<u>01146</u>	10/12/2023	13328	2,085.39	145.98	361.30	1,578.11
CARTER, DANIEL	<u>01007</u>	10/12/2023	13286	2,135.52	466.60	286.84	1,382.08
CARTER, TRACI	<u>01207</u>	10/12/2023	13298	1,861.58	154.97	312.78	1,393.83
Chambers-Messer, Carly Nak	<u>01238</u>	10/12/2023	13274	1,777.70	124.44	262.01	1,391.25
CHANCELLOR, KONNER B	<u>01316</u>	10/12/2023	13287	2,046.58	143.26	240.36	1,662.96
Clampitt, Kimberly	<u>01278</u>	10/12/2023	13245	1,787.30	125.11	196.41	1,465.78
CLEMENT, JAY W	<u>00720</u>	10/12/2023	13336	2,345.66	201.54	423.39	1,720.73
CROSS, RICHARD	<u>01123</u>	10/12/2023	13329	1,600.00	112.00	348.42	1,139.58
CROUCH, BARBARA L	<u>00739</u>	10/12/2023	13255	2,076.43	145.35	478.78	1,452.30
CROXTON, CHAD	<u>00850</u>	10/12/2023	13299	1,869.44	130.86	279.27	1,459.31
CUNNINGHAM, AMANDA	<u>01094</u>	10/12/2023	13247	2,679.88	224.44	402.53	2,052.91
DARDEN, ROY L	<u>01140</u>	10/12/2023	13330	2,586.71	177.92	392.86	2,015.93
DeMoss, Jerry	<u>01272</u>	10/12/2023	13283	1,858.41	215.28	193.42	1,449.71
DICKSON, REBECCA H.	<u>00167</u>	10/12/2023	13323	1,884.11	186.83	310.91	1,386.37
DUNCAN, DAVID	<u>01318</u>	10/12/2023	13300	1,869.44	130.86	143.02	1,595.56
EDWARDS, BRITTNEY	<u>01177</u>	10/12/2023	13253	1,999.50	139.97	283.87	1,575.66
Eldred, Ashley L	<u>01188</u>	10/12/2023	13301	1,864.23	130.50	328.27	1,405.46
ESSARY, JENNIFER E	<u>00733</u>	10/12/2023	13270	3,686.89	258.08	633.28	2,795.53
FENOGLIO, JENNIFER	<u>01213</u>	10/12/2023	13272	2,476.64	511.57	274.48	1,690.59
FISCHER, BRANDON	<u>01115</u>	10/12/2023	13288	2,133.12	149.32	348.70	1,635.10
FORRESTER, MICHAEL E.	<u>00021</u>	10/12/2023	13349	2,162.31	180.07	374.41	1,607.83
FRANKLIN, DAVID M	<u>00840</u>	10/12/2023	13342	320.00	0.00	24.48	295.52
GEURIN, ROBERT M	<u>00581</u>	10/12/2023	13320	2,425.19	591.43	490.63	1,343.13
Goodwin, Lawrence	<u>01281</u>	10/12/2023	13337	2,037.31	142.61	238.78	1,655.92
Green, Keith	<u>01283</u>	10/12/2023	13279	1,787.31	127.18	196.04	1,464.09
GROVES, HOMER D	<u>00750</u>	10/12/2023	13343	912.00	63.84	119.76	728.40
HAGEMIER, GEORGE H	<u>01202</u>	10/12/2023	13344	1,420.00	141.53	236.13	1,042.34
HAILEY, ANGELA K	<u>01230</u>	10/12/2023	13275	1,806.53	126.46	307.11	1,372.96
HALL, JAMES J	<u>01070</u>	10/12/2023	13289	2,020.18	460.82	179.51	1,379.85
Hamilton, Charlie R	<u>01303</u>	10/12/2023	13263	2,042.68	142.99	199.23	1,700.46
HAMILTON, KASIE	<u>00917</u>	10/12/2023	13290	1,873.85	233.88	252.75	1,387.22
HAMILTON, CHRIS C.	<u>00239</u>	10/12/2023	13264	3,412.43	1,151.33	377.35	1,883.75
HANSARD, JUSTIN A	<u>00212</u>	10/12/2023	13355	859.96	0.00	86.92	773.04
HORTON, STEFANIE	<u>00970</u>	10/12/2023	13254	2,579.33	708.91	349.99	1,520.43
Hostetter, Ian L	<u>01310</u>	10/12/2023	13302	1,855.62	129.89	276.66	1,449.07

Packet: PYPKT00758 - PY: PP-9/24-10/7 Pd 10/12/23  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
HUDSON, STACY	<u>01034</u>	10/12/2023	13303	2,569.79	194.97	277.21	2,097.61
Johnson, Harvey Lee	<u>01288</u>	10/12/2023	13282	1,848.79	144.89	272.33	1,431.57
JOHNSON, DEBORAH	<u>00061</u>	10/12/2023	13324	3,146.94	263.76	489.08	2,394.10
JONES, DEBBIE C	<u>00082</u>	10/12/2023	13321	1,856.04	153.14	315.64	1,387.26
JONES, KIMBERLY S	<u>00522</u>	10/12/2023	13237	2,599.51	258.22	469.63	1,871.66
JONES, SHAWN	<u>00993</u>	10/12/2023	13280	1,864.22	180.38	308.76	1,375.08
KIRKLAND, AMIE C	<u>00554</u>	10/12/2023	13256	1,107.20	77.50	130.75	898.95
Kirkpatrick, Addie B	<u>01296</u>	10/12/2023	13242	1,777.70	124.44	262.01	1,391.25
Kutie, Heather	<u>01222</u>	10/12/2023	13304	1,924.73	134.73	329.35	1,460.65
LANFORD, MELISSA L	<u>00470</u>	10/12/2023	13305	1,989.06	165.24	336.34	1,487.48
LANGFORD, ROBERT H	<u>00153</u>	10/12/2023	13350	2,753.25	325.33	366.91	2,061.01
Lanier, Charles Don	<u>01251</u>	10/12/2023	13267	643.08	45.02	55.73	542.33
LAWSON, JACK	<u>01166</u>	10/12/2023	13291	2,604.42	182.31	507.19	1,914.92
Maness, Kaden	<u>01290</u>	10/12/2023	13292	2,037.01	142.59	310.78	1,583.64
MAYFIELD, SIDNEY	<u>01317</u>	10/12/2023	13351	1,280.00	89.60	168.38	1,022.02
MAYFIELD, MICHAEL	<u>01064</u>	10/12/2023	13338	2,560.94	201.18	452.10	1,907.66
MCNABB, KELLY W	<u>00738</u>	10/12/2023	13318	908.64	63.60	122.10	722.94
MEIER, PETER	<u>01212</u>	10/12/2023	13306	1,958.98	137.13	225.52	1,596.33
MESSER, RUSSELL K	<u>00034</u>	10/12/2023	13345	2,477.19	205.98	352.43	1,918.78
MEYERS, RANSOM CORD	<u>01184</u>	10/12/2023	13339	2,075.77	145.30	305.23	1,625.24
MEYERS, DANNY H.	<u>00089</u>	10/12/2023	13331	2,037.30	183.04	310.04	1,544.22
Miller, True	<u>01235</u>	10/12/2023	13307	1,924.73	134.73	309.50	1,480.50
MILLER, ANDREW	<u>01079</u>	10/12/2023	13293	2,450.09	171.51	463.82	1,814.76
MISNER-ANDERSON, AUDRA	<u>01062</u>	10/12/2023	13308	960.00	67.20	105.80	787.00
MORRIS, JESSICA	<u>00884</u>	10/12/2023	13261	2,221.63	198.13	379.43	1,644.07
MOSTER, JESSICA	<u>01009</u>	10/12/2023	13281	2,572.98	245.82	408.27	1,918.89
MULLINS, MICHEAL	<u>01082</u>	10/12/2023	13332	2,018.08	143.34	306.80	1,567.94
MURPHEY, MARK	<u>00968</u>	10/12/2023	13346	2,580.17	207.27	592.48	1,780.42
NOBILE, ANDREA	<u>01194</u>	10/12/2023	13356	1,816.16	446.54	246.16	1,123.46
North, Brady	<u>01237</u>	10/12/2023	13309	1,954.78	450.71	220.79	1,283.28
O'NEAL, ANDREA	<u>01319</u>	10/12/2023	13238	1,698.17	118.87	211.35	1,367.95
O'NEAL, REBECCA	<u>00959</u>	10/12/2023	13239	632.12	75.15	48.10	508.87
PELTON, CLINTON CHASE	<u>00864</u>	10/12/2023	13294	2,205.37	167.49	391.14	1,646.74
Perkins, Cynthia	<u>01301</u>	10/12/2023	13310	1,735.91	121.51	354.14	1,260.26
PERKINS, JAMES L	<u>01138</u>	10/12/2023	13311	1,953.58	136.75	395.09	1,421.74
PHILLIPS, KATHRYN	<u>01173</u>	10/12/2023	13276	2,486.25	247.93	367.92	1,870.40
Pigg, Jackie D	<u>01254</u>	10/12/2023	13257	2,457.41	190.85	294.54	1,972.02
Price, Judy N	<u>01285</u>	10/12/2023	13265	4,373.31	606.51	541.90	3,224.90
PRICE, TOMMY	<u>01083</u>	10/12/2023	13347	320.00	22.40	134.05	163.55
Rainey, Hailey E	<u>01313</u>	10/12/2023	13312	1,768.08	461.98	109.38	1,196.72
REED, RITA K	<u>00415</u>	10/12/2023	13248	2,124.50	224.55	259.80	1,640.15
REYES, AMANDA K	<u>01315</u>	10/12/2023	13249	1,559.09	428.55	101.36	1,029.18
RHOADES, CHERYL D	<u>00022</u>	10/12/2023	13273	1,989.23	139.25	416.48	1,433.50
RICHARDSON, ANGELIA	<u>01071</u>	10/12/2023	13246	2,115.07	187.49	304.87	1,622.71
RIDDLE, CLABURN	<u>01168</u>	10/12/2023	13266	7,027.80	1,058.21	1,549.96	4,419.63
RITCHIE, ASHLEY S	<u>01037</u>	10/12/2023	13240	1,845.00	169.15	253.95	1,421.90
RITCHIE, LAURIE	<u>01038</u>	10/12/2023	13268	1,532.12	146.42	129.70	1,256.00
ROBERTS, RICHARD	<u>01030</u>	10/12/2023	13353	2,323.35	159.48	379.16	1,784.71
ROBERTS, JAMES K	<u>01033</u>	10/12/2023	13352	2,037.29	142.61	161.86	1,732.82
Romine, Staci L	<u>01246</u>	10/12/2023	13250	1,796.92	125.78	298.05	1,373.09
Sanders, Mitch	<u>01219</u>	10/12/2023	13313	1,894.68	132.63	284.00	1,478.05
SAWYER, MATTHEW	<u>01122</u>	10/12/2023	13295	2,410.44	183.99	450.38	1,776.07
SCHINDLER, JENNIFER L	<u>00032</u>	10/12/2023	13325	3,662.68	281.77	599.96	2,780.95
SCRUGGS, JARAE	<u>01208</u>	10/12/2023	13334	960.00	67.20	205.80	687.00
SCRUGGS, DAVID	<u>01185</u>	10/12/2023	13333	640.00	44.80	166.56	428.64
STOTT, MELANIE A	<u>01189</u>	10/12/2023	13357	859.96	0.00	107.61	752.35
SWENSON, JOHN W	<u>01321</u>	10/12/2023	397	1,009.89	0.00	77.25	932.64
TEAGUE, ROGER D	<u>00251</u>	10/12/2023	13348	2,258.45	158.09	339.58	1,760.78
THOMAS, MARSHALL	<u>01170</u>	10/12/2023	13296	2,850.72	199.55	450.99	2,200.18

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Tipton, Stormy	<u>01287</u>	10/12/2023	13251	1,787.31	444.52	112.29	1,230.50
Tyler, Jeffrey T	<u>01304</u>	10/12/2023	13314	1,958.17	137.07	305.95	1,515.15
USELTON, ANGELA	<u>01085</u>	10/12/2023	13243	2,313.79	181.00	282.18	1,850.61
USELTON, LAURA A	<u>00849</u>	10/12/2023	13241	2,066.81	175.87	324.44	1,566.50
VACCARO, LISA M	<u>00869</u>	10/12/2023	13277	1,826.48	204.96	308.76	1,312.76
Vineyard, Kristi	<u>01218</u>	10/12/2023	13278	1,806.55	166.46	309.57	1,330.52
WALL, GINGER A	<u>00831</u>	10/12/2023	13269	2,079.11	210.49	320.09	1,548.53
WARD, RAYFHEL D.	<u>00086</u>	10/12/2023	13354	800.00	56.00	117.79	626.21
WATSON, RICKY W	<u>00358</u>	10/12/2023	13322	2,632.19	512.42	420.18	1,699.59
Williams, Daniel	<u>01226</u>	10/12/2023	13315	1,806.53	126.46	307.11	1,372.96
WOMACK, STEPHENY	<u>01153</u>	10/12/2023	13316	2,078.50	166.70	301.57	1,610.23
WOODS, ROBIN	<u>01210</u>	10/12/2023	13252	2,521.64	173.36	380.62	1,967.66
YOUNG, CHARLES LYNN	<u>00797</u>	10/12/2023	13317	1,920.52	134.44	293.99	1,492.09
<b>Totals:</b>				<b>249,200.11</b>	<b>25,243.80</b>	<b>37,718.52</b>	<b>186,237.79</b>





Montague County, TX

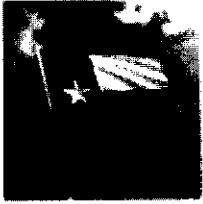
# Payroll Check Register Report Summary

Pay Period: 9/24/2023-10/7/2023

Packet: PYPKT00758 - PY: PP-9/24-10/7 Pd 10/12/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	932.64
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	132	185,305.15
<b>Total</b>	<b>133</b>	<b>186,237.79</b>



Montague County, TX

# Expense Approval Report By Fund

Payment Dates 10/10/2023 - 10/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV-091123	09/12/2023	LEG EXP CV/2022-0317M-CV/...	010-435-481	1,049.50
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
LAW OFFICE OF SARAH LADD, ...	2022-0096M-CV-090823	09/14/2023	LEG EXP CV/2022-0096M-CV/...	010-435-481	577.05
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
TXU ENERGY	054403295723	10/11/2023	UTILITIES/054403295723/100...	010-409-440	10,247.11
CITIBANK	060464	10/11/2023	HOTEL-TRANS/COURTYARD/1...	010-426-425	464.73
SIRCHIE FINGER PRINT LABOR...	0612559-IN	10/11/2023	LAWENFSUPP/0612559/2023...	010-560-335	152.00
CITIBANK	080909	10/11/2023	OPEXP/CITICARD/WALMART/...	010-461-305	12.21
CITIBANK	082257	10/11/2023	OPEXP/082257/7677/WALMA...	010-520-305	59.64
CHRISTOPHER COLE HAMILT...	091923	10/11/2023	TRANSPORT/92223/REIMBUR...	010-476-425	623.78
RYAN BLACKBURN	092823	10/11/2023	TRANSPORTATION/TRAINING/...	010-560-425	150.00
DISTRICT 3 - TEAFCS	1003	10/11/2023	DIST3/YEARLYDUES2024/CEA	010-665-400	180.00
JUSTIN HANSARD	100423	10/11/2023	TRAVELEXPENSEREIMBURSE/...	010-665-425	100.00
MONTAGUE COUNTY TAX ASS...	100923-SO	10/11/2023	AUTO MAINT/100923/TAGS/...	010-560-445	75.50
DELORES JEANNE FALLUS	101023	10/11/2023	JURORS/101023/DIS COURT	010-435-490	58.00
AMANDA LEIGH BURKHARDT	101023	10/11/2023	JURORS/101023/DIS COURT	010-435-490	58.00
ELUSSA BETH MCKEE	101023	10/11/2023	JURORS/101023/DIS COURT	010-435-490	58.00
HAILEIGH NICOLE QUILLEN	101023	10/11/2023	JURORS/101023/DIS COURT	010-435-490	58.00
DAVID PAUL DION	101023	10/11/2023	JURORS/101023/DIS COURT	010-435-490	58.00
JAY DEE CLARK	101023	10/11/2023	JURORS/101023/DIS COURT	010-435-490	58.00
MARY MARVEN JONES	101023	10/11/2023	JURORS/101023/DIS COURT	010-435-490	58.00
CLAUDIA HUTCHSON	101023	10/11/2023	JURORS/101023/DIS COURT	010-435-490	58.00
REX WHEELER PARNELL	101023	10/11/2023	JURORS/101023/DIS COURT	010-435-490	58.00
KASIE HAMILTON	110623	10/11/2023	TRANSPORTATION/HAMILTO...	010-560-425	288.95
DARREN GILL HEATING & AIR ...	13286	10/11/2023	OP.EXP/13286/083123/ANX....	010-510-305	3,580.00
AMAZON CAPITAL SERVICES	14V4-7PWW-N6X7	10/11/2023	OPEREXP/N6X7/20230929/SO	010-560-305	143.43
JUSTICE SOLUTIONS, LLC	18381	10/11/2023	SOFTWARE/18381/20231001/...	010-560-311	1,677.50
MICHEAL REITER	18653	10/11/2023	AUTOREPMAIN/18653/20230...	010-560-445	58.00
MICHEAL REITER	18682	10/11/2023	TIRES/18682/20230914/SO	010-560-410	246.26
FENOGLIO & SON LLC	191-SWENSON	10/11/2023	BOND/SWENSON/10-3-23/#6...	010-462-400	20.00
CITIBANK	197718	10/11/2023	OPEREXP/197718/20231003/...	010-560-305	154.50
AMAZON CAPITAL SERVICES	1QR6-NW4F-NCRW	10/11/2023	OPEREXP/NCRW/20230929/SO	010-560-305	287.48
PERDUE BRANDON FIELDER C...	1VC00075531	10/11/2023	COLAGY FEES/10-2-23/SEP-23...	010-353-496	268.70
RYAN BLACKBURN	200784	10/11/2023	FUEL/REIMBURSEMENT/SO	010-560-411	65.00
BRIAN POWERS	2016-0137M-CR-100423	10/11/2023	LEG EXP/20160137MCR/1005...	010-515-480	450.00
EAGLE AUTO PARTS-BOWIE	2018V017085	10/11/2023	OP.EXP/218V017085/100923...	010-510-305	20.74
BRIAN POWERS	2019-0131M-CR-100423	10/11/2023	LEG EXP/20190131MCR/1004...	010-515-480	450.00
YANDELL FIRM, INC	2021-0013M-CR-100523	10/11/2023	LEG EXP/20210013MCR/1005...	010-435-480	450.00
ROGER WILLIAMS	2021-0083M-CR-100423	10/11/2023	LEG EXP/20210083MCR/1004...	010-515-480	2,127.50
BRIAN POWERS	2021-0102M-CR-100623	10/11/2023	LEG EXP CR/2021-0102M-CR/...	010-435-480	450.00
YANDELL FIRM, INC	2021-0165M-CR-100523	10/11/2023	LEG EXP/20210165MCR/1006...	010-435-480	450.00
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV-100523	10/11/2023	LEG EXP CV/2022-0317M-CV/...	010-435-481	1,355.50
LUKE'S ACE HARDWARE	210753	10/11/2023	OP.EXP/210753/100523/CRTH...	010-510-305	14.76
LEEANN MARSH	2121-0211M-CR-100523	10/11/2023	LEG EXP/20210211MCR/1005...	010-435-480	525.00
EAGLE AUTO PARTS-BOWIE	218V017086	10/11/2023	OP.EXP/218V017086/100923...	010-510-305	41.12
TEXAS DEPT. OF ST. HEALTH S...	2351-OCT 2023	10/11/2023	ACCTPAYABLE/2351/100923/...	010-565-305	150.00
SHERIFF'S ASSOCIATION OF T...	285913-092023	10/11/2023	DUESBOND/HAMILTON/2023...	010-560-427	350.00
HEWLETT-PACKARD FINANCIA...	304754874	10/11/2023	RENT AGREEMENT/30475487...	010-476-460	180.00
TIRE STORE SERVICE CENTER	320822	10/11/2023	AUTOREPMAIN/320822/2023...	010-560-445	40.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	32219973S45215142	10/11/2023	OP.EXP/O-32219973S452151...	010-510-305	57.98
OMNIBASE SERVICES OF TEXA...	323-002169	10/11/2023	MISC CRIME/323-002169/10-2...	010-353-128	132.00
OFFICE DEPOT	333037788001	10/11/2023	OPEXP/333037788001/10052...	010-405-305	67.24
OFFICE DEPOT	334446865001	10/11/2023	OP EXP/334446265001/0929...	010-409-312	77.98
OFFICE DEPOT	335358349001	10/11/2023	OPEXP/335358349001/10042...	010-403-305	33.46
BOWIE LUMBER CO	378529	10/11/2023	OPEREXP/378529/20231003/...	010-560-305	126.88
AQUA ONE	425331	10/11/2023	RENT AG/ #425331/ 9-27-23/ ...	010-435-460	11.90
CITIBANK	4400	10/11/2023	OPEXP/CITICARD/JP1/PAID IN...	010-461-305	186.75
FOUR STARS AUTO RANCH	523850-092923	10/11/2023	MAC&EQUIP/523850/202309...	010-560-570	32,504.88
ASHLEY-DOUGLASS	576942	10/11/2023	FUEL/576942/20230928/SO	010-560-411	2,358.25
LOCAL GOVERNMENT SOLUTI...	67416	10/11/2023	SOFTWARE/67416/10012023...	010-450-311	2,071.00
LOCAL GOVERNMENT SOLUTI...	67417	10/11/2023	Software/67417/10012023/C...	010-475-311	594.00
CITIBANK	77347	10/11/2023	STATEFAIR/FAIRFIELD#77347/...	010-665-425	159.85
TJ KENT LLC	91366	10/11/2023	AUTOREPMAIN/91366/20230...	010-560-445	63.00
DYNAMIC OFFICE SYSTEMS	AR51016	10/11/2023	MONTHLYCOPYRENTAL/SEPT...	010-665-460	136.62
ELECTION SYSTEMS & SOFTW...	CD2065992	10/11/2023	OP EXP/CD2065992/90123/EL...	010-490-305	3,930.00
ELECTION SYSTEMS & SOFTW...	CD2067395	10/11/2023	OP EXP/CD2067395/92023/EL...	010-490-305	3,531.27
ELECTION SYSTEMS & SOFTW...	CD2067526	10/11/2023	OP EXP/CD2067526/092123/E...	010-490-305	370.78
ELECTION SYSTEMS & SOFTW...	CD2068236	10/11/2023	OP EXP/CD2068236/092923/E...	010-490-333	332.62
TK ELEVATOR CORPORATION	CN-65899	10/11/2023	RENT.AGR/US40765/2023STA...	010-510-460	750.00
PERDUE BRANDON FIELDER C...	IVC00075675	10/11/2023	COLLECTFEES/JP1/SEPT2023/...	010-352-496	316.50
PARKS & WILDLIFE	SEPT-2023	10/11/2023	PWL FINES/SEP-23/JP2	010-353-497	114.75
PARKS & WILDLIFE	SEPT-2023-JP1	10/11/2023	CRIMFEES/TPWD/SEPT2023/J...	010-352-497	130.05
AMAZON CAPITAL SERVICES	CM0000343	10/12/2023	OP EXP/CM0000343/1V9X-V3...	010-497-305	-47.99
EAGLE AUTO PARTS	CM0000344	10/12/2023	OP EXP/CM0000344/218C001...	010-510-305	-50.97
S.O.E. SOFTWARE, INC.	001386	10/18/2023	OP EXP/001386/82223/ELECT...	010-490-311	3,150.00
BRANDON FISCHER	092723	10/18/2023	TRAINING/BLUETOGOLD/202...	010-560-425	100.00
CITIBANK	094557	10/18/2023	FUEL/094557/8377/LOVES/20...	010-560-411	70.36
TEXAS ASSOCIATION OF ELECT...	101123-RITCHIE	10/18/2023	OP EXP/ANNUAL DUES/10112...	010-490-400	100.00
TEXAS ASSOCIATION OF ELECT...	101123-WALL	10/18/2023	OP EXP/ANNUAL DUES/10112...	010-490-400	150.00
ROBIN WOODS	101623	10/18/2023	TDCA/TRANSPORTATION/101...	010-450-425	567.41
SAM'S CLUB/GEFC	101723	10/18/2023	OP EXP/101723/INTEREST ON...	010-497-305	18.23
LAURIE RITCHIE	102652182	10/18/2023	OP EXP/102652182/92523/EL...	010-490-333	54.19
DELL MARKETING LP	10703128295	10/18/2023	INVENTORY/10703128295/10...	010-520-560	2,135.47
WINDSTREAM	105521 126459836-100423	10/18/2023	COMMUNICATIONS/1264598...	010-409-420	1,754.09
SPARKLETT'S AND SIERRA SPRI...	14836205-100523	10/18/2023	RNTAGREE/14836205100523/...	010-560-460	133.29
MICHEAL REITER	18742	10/18/2023	TIRES/18742/20231002/SO	010-560-410	218.46
MICHEAL REITER	18775	10/18/2023	AUTOREPMAIN/18775/20231...	010-560-445	7.00
CITIBANK	1918	10/18/2023	TRAINING/CITICARD/REGISTR...	010-461-427	150.00
AMAZON CAPITAL SERVICES	19TX-N6PY-XQW6	10/18/2023	OPEREXP/XQW6/20231011/SO	010-560-305	128.99
AMAZON CAPITAL SERVICES	1NPK-1VGW-P9VR	10/18/2023	OPEREXP/P9VR/20231008/SO	010-560-305	61.32
AMAZON CAPITAL SERVICES	1XG9-G7RK-491T	10/18/2023	OPEREXP/491T/20231005/SO	010-560-305	60.00
BRIAN POWERS	2020-0102M-CR-101023	10/18/2023	LEG EXP/20200102MCR/1010...	010-435-480	450.00
LAW OFFICE OF SARAH LADD, ...	2022-0096M-CV-101023	10/18/2023	LEG EXP CV/20220096MCV/1...	010-435-481	547.05
YANDELL FIRM, INC	2022-0096M-CV-101223	10/18/2023	LEG EXP/20220096MCV/1012...	010-435-481	456.00
LAW OFFICE OF SARAH LADD, ...	2023-0016M-CV-101023	10/18/2023	LEG EXP CV/2023116MCV/10...	010-435-481	837.88
CITIBANK	2050	10/18/2023	TRANSPORT/CITIBANK/JP1CL...	010-461-425	110.00
DALLAS COUNTY TREASURER	20666	10/18/2023	AUTOPSY/20666/093023/CO...	010-400-414	4,950.00
LUVIN WORK @ HOME, INC	206666	10/18/2023	AUTOREPMAIN/206666/2023...	010-560-445	14.00
BRIAN POWERS	21-034	10/18/2023	LEGAL/21-034/GREER.T/1011...	010-426-480	400.00
TEXAS A&M AGRILIFE EXTENS...	273100-101823	10/18/2023	TRAINING/273100/092223/R...	010-401-427	50.00
ATMOS ENERGY - (OH)	3038559951-100923	10/18/2023	UTILITIES/3038559951/10092...	010-409-440	116.51
ATMOS ENERGY - (OH)	3038560163-100923	10/18/2023	UTILITIES/3038560163/1009...	010-409-440	424.04
OFFICE DEPOT	330631489001	10/18/2023	OP EXP/330631489001/0901...	010-401-305	6.99
OFFICE DEPOT	335290312001	10/18/2023	OP EXP/335290312001/1010...	010-450-305	56.73
OFFICE DEPOT	337046394001	10/18/2023	OFFICE SUPPLIES/OCTOBER20...	010-665-305	26.56
OFFICE DEPOT	337058942001	10/18/2023	OFFICE SUPPLIES/OCTOBER20...	010-665-305	25.98
OFFICE DEPOT	337058943001	10/18/2023	OFFICE SUPPLIES/OCTOBER20...	010-665-305	5.99
LYDICK-HOOKS ROOFING CO. ...	3770	10/18/2023	OP.EXP/3770/HVAC.REMOVA...	010-510-305	250.00
BOWIE LUMBER CO	379006	10/18/2023	OP.EXP/379006/101623/CR...	010-510-305	22.95

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CITIBANK	3907671	10/18/2023	LAWENFSUPP/3907671/8377...	010-560-335	1,045.25
ASHLEY-DOUGLASS	584139	10/18/2023	FUEL/584139/20231005/SO	010-560-411	2,002.11
TJ KENT LLC	91432	10/18/2023	AUTOREPMAIN/91432/20231...	010-560-445	63.11
TJ KENT LLC	91449	10/18/2023	AUTOREPMAIN/91449/20231...	010-560-445	63.11
TAC - CIRA	SOP018339	10/18/2023	COMM/SOP018339/101323/...	010-409-420	265.20
CITIBANK	062109	10/19/2023	Meals/Citibank/100323/TresN...	010-499-305	80.80
CITIBANK	070911	10/19/2023	OP.EXP/1388458/MNTN.TRK/...	010-510-305	547.14
EMPIRE PAPER COMPANY	0809498	10/19/2023	JAN.SUP/0809498/101123/A...	010-510-320	190.28
NOCONA HOSPITAL DISTRICT	090523-MOE	10/19/2023	LAB.MED/OO.MOE/100423/...	010-409-491	24.00
CITIBANK	093762	10/19/2023	TRANSPORTATION/093762/7...	010-565-425	31.50
NOCONA HOSPITAL DISTRICT	100123-WATERS	10/19/2023	LABS.MED/WATERS.L/100523...	010-409-491	24.00
CHARLIE HAMILTON	101623	10/19/2023	TRANSPORT/REIMBURSE/101...	010-476-425	47.29
JUDY PRICE	101623	10/19/2023	TRANSPORT/REIMBURSE/101...	010-476-425	47.29
CLAY RIDDLE	101623	10/19/2023	TRANSPORT/REIMBURSE/101...	010-476-425	47.29
PITNEY BOWES-POSTAGE	101723	10/19/2023	POSTAGE/975.507/REFILL/10...	010-409-332	3,000.00
DELL MARKETING LP	10705423732	10/19/2023	INVENTORY/10705423732/DE...	010-520-560	1,405.76
AMAZON CAPITAL SERVICES	137W-GCN9-N14T	10/19/2023	JAILSUP/137W-GCN9-N14T/1...	010-565-338	57.74
MICHEAL REITER	18817	10/19/2023	OP.EXP/18817/101723/CRTH...	010-510-305	73.52
AMAZON CAPITAL SERVICES	1FGH-N1FM-31QH	10/19/2023	OPEXP/1FGH-N1FM-31QH/10...	010-565-305	60.99
AMAZON CAPITAL SERVICES	1NYH-PRPW-166C	10/19/2023	SOFTWARE/1NYH-PRPW-166C...	010-565-305	21.98
CITY OF SAINT JO	1ST QTR-101123	10/19/2023	AMBULANCE/ST.JO/QUARTER...	010-630-478	8,750.00
AMAZON CAPITAL SERVICES	1THN-FQPH-1LJ6	10/19/2023	OPEXP/1THNFQPH1LJ6/AMA...	010-520-305	85.94
CITIBANK	200005001	10/19/2023	TRAINING/200005001/101723...	010-403-427	75.00
BRIAN POWERS	2020-0144M-CR-101623	10/19/2023	LEG EXP/20200144MCR/1016...	010-435-480	250.00
BRIAN POWERS	2020-0145M-CR-101623	10/19/2023	LEG EXP/20200144MCR/1016...	010-435-480	225.00
LAW OFFICE OF SARAH LADD, ...	2022-0317M-CV-101623	10/19/2023	LEGEXP/20220317MCV/1016...	010-435-481	1,500.00
YANDELL FIRM, INC	2022-0347M-CV-101623	10/19/2023	LEG EXP CV/2022-0347M-CV/...	010-435-481	300.00
LUKE'S ACE HARDWARE	211387	10/19/2023	OP.EXP/211387/101623/ANX...	010-510-305	15.18
LUKE'S ACE HARDWARE	211490	10/19/2023	OP.EXP/211490/DA.OFFICE/1...	010-510-305	30.73
PERDUE BRANDON FIELDER C...	22-020-101923	10/19/2023	IN&OUT/22-020/101923/COC...	010-351-496	249.60
SKINNER TANK TRUCKS INC	23065	10/19/2023	OP EXP/23065/100923/COURT...	010-510-305	280.00
OFFICE DEPOT	335173674001	10/19/2023	OP EXP/COPYPAPER/3351736...	010-409-312	79.78
OFFICE DEPOT	335173674001	10/19/2023	OP EXP/COPYPAPER/3351736...	010-520-305	2.69
OFFICE DEPOT	335635290001	10/19/2023	OPEX/ODP/100423/33563529...	010-499-305	340.03
OFFICE DEPOT	335828132001	10/19/2023	OPEXP/335828132001/10132...	010-403-305	15.16
OFFICE DEPOT	335828132001	10/19/2023	OPEXP/335828132001/10132...	010-409-312	39.89
SOUTHWEST DATA SOLUTION...	34089	10/19/2023	RA/SWDATA/110123/34089	010-499-460	737.05
CITY OF BOWIE	35-000742-01-101523	10/19/2023	UTILITIES/35-000742-01/101...	010-409-440	32.80
LOCAL GOVERNMENT SOLUTI...	67414	10/19/2023	SOFTWARE/67414/10123/DA	010-476-311	1,782.00
SPARKLETT'S AND SIERRA SPRI...	9884340-100523	10/19/2023	RENT AGREEMENT/98843401...	010-476-460	31.14
<b>Fund 010 - GENERAL FUND Total:</b>					<b>120,747.97</b>
<b>Fund: 012 - INDIGENT HEALTH CARE FUND</b>					
BOWIE PHARMACY	122-101023	10/11/2023	ELG MED EXP/122/101023/IN...	012-640-415	179.45
FAITH COMMUNITY HOSPITAL	132-101023	10/11/2023	ELG MED SER/132/101023/IN...	012-640-415	541.63
WISE REGIONAL HEALTH SYST...	7-101023	10/11/2023	ELG MED SER/7/101023/IND ...	012-640-415	1,321.22
INDIGENT HEALTHCARE SOLUT...	76639	10/18/2023	OP EXP/76639/100623/IND H...	012-640-311	12,708.00
<b>Fund 012 - INDIGENT HEALTH CARE FUND Total:</b>					<b>14,750.30</b>
<b>Fund: 015 - RECORD MANAGEMENT ACCT</b>					
OFFICE DEPOT	335350977001	10/11/2023	RECMGMTOPEXP/335350977...	015-403-305	153.51
<b>Fund 015 - RECORD MANAGEMENT ACCT Total:</b>					<b>153.51</b>
<b>Fund: 018 - DIST CLERK REC MGMNT &amp; PRESV FUND</b>					
OFFICE DEPOT	331223629001	10/11/2023	REC MGMT OP EXP/33122362...	018-437-305	261.75
<b>Fund 018 - DIST CLERK REC MGMNT &amp; PRESV FUND Total:</b>					<b>261.75</b>
<b>Fund: 021 - R &amp; B #1 FUND</b>					
MC MASTER NEW HOLLAND ...	CM0000322	08/08/2023	OP EXP/CM0000322/080223/...	021-612-305	-27.50
BANE MACHINERY FORT WOR...	12113034	10/11/2023	OP EXP/12113034/100423/R...	021-612-305	969.61
WASTE CONNECTIONS	2177780V186	10/11/2023	UTILITIES/2177780V186/1001...	021-612-440	297.48
P & K STONE, LLC	30989	10/11/2023	GRAVEL/30989/100623/R&B1	021-612-435	814.77
MC MASTER NEW HOLLAND ...	82230	10/11/2023	OP EXP/82230/100423/R&B#1	021-612-305	68.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	044142	10/18/2023	OP EXP/044142/101123/R&B...	021-612-305	863.04
O'REILLY AUTO PARTS	0653-439629	10/18/2023	OP EXP/0653-439629/100423...	021-612-305	156.14
O'REILLY AUTO PARTS	0653-441133	10/18/2023	OP EXP/0653-441133/101323...	021-612-305	12.99
O'REILLY AUTO PARTS	0653-441623	10/18/2023	OP EXP/0653-441623/101723...	021-612-305	24.99
TEXAS COMPTROLLER OF PUB...	07020-101023	10/18/2023	ST FEES/DYEDDSL/3Q23/RB1/...	021-612-498	470.20
CITIBANK	113-1596476	10/18/2023	OP EXP/113-1596476/101323...	021-612-305	18.47
ASHLEY-DOUGLASS	197839	10/18/2023	FUEL/DSL/197839/101123/R...	021-612-411	20,544.96
LUVIN WORK @ HOME, INC	206661	10/18/2023	OP EXP/206661/100923/R&B1	021-612-305	14.00
KELLY AUTOMOTIVE SUPPLY, ...	259642	10/18/2023	OP EXP/259642/100523/R&B1	021-612-305	960.00
P & K STONE, LLC	31155	10/18/2023	GRAVEL/31155/100923/R&B#1	021-612-435	1,658.16
P & K STONE, LLC	31307	10/18/2023	GRAVEL/31307/101023/R&B#3	021-612-435	1,455.39
CONNECT PARENT CORPORAT...	313645153-101023	10/18/2023	COMMUNICATIONS/3136451...	021-612-420	103.52
P & K STONE, LLC	31455	10/18/2023	GRAVEL/31455/101123/R&B1	021-612-435	841.23
P & K STONE, LLC	31619	10/18/2023	GRAVEL/31619/101223/R&B1	021-612-435	703.00
P & K STONE, LLC	31763	10/18/2023	GRAVEL/31763/101323/R&B1	021-612-435	656.00
P & K STONE, LLC	31764	10/18/2023	GRAVEL/31764/101323/R&B#1	021-612-435	668.80
CITIBANK	50586	10/18/2023	OP EXP/50586/101723/R&B1	021-612-305	1,065.11
BILES INDUSTRIAL DIESEL SERV...	9014	10/18/2023	OP EXP/9014/100423/R&B1	021-612-305	488.88
CITIBANK	050938	10/19/2023	OP EXP/050938/101723/R&B...	021-612-305	123.11
ROMCO EQUIPMENT CO	102130349	10/19/2023	OP EXP/102130349/100423/...	021-612-305	2,080.40
KELLY AUTOMOTIVE SUPPLY, ...	259242	10/19/2023	OP EXP/259242/090823/R&B 1	021-612-305	21.98
P & K STONE, LLC	31929	10/19/2023	GRAVEL/31929/101623/R&B#1	021-612-435	1,222.02
BOWIE LUMBER CO	379040	10/19/2023	OP EXP/379040/101723/R&B...	021-612-305	9.40
<b>Fund 021 - R &amp; B #1 FUND Total:</b>					<b>36,284.64</b>

## Fund: 022 - R &amp; B #2 FUND

BANE MACHINERY FORT WOR...	CM0000295	05/17/2023	OP EXP/CM0000295/1210982...	022-613-305	-965.90
ALLEN'S EXPRESS LUBE	1854471	10/11/2023	OP EXP/1854471/092223/R&...	022-613-305	7.00
BOWIE LUMBER CO	378651	10/11/2023	OP EXP/378651/100623/R&B...	022-613-305	15.99
BOWIE LUMBER CO	CM0000345	10/17/2023	OP EXP/CM0000345/378757/...	022-613-305	-6.00
TEXAS COMPTROLLER OF PUB...	07020-101023	10/18/2023	ST FEES/DYEDDSL/3Q23/RB2/...	022-613-498	750.40
ECONO SIGNS	10-985441	10/18/2023	OP EXP/10-985441/092523/R...	022-613-305	312.04
DATCS	18204009	10/18/2023	OP EXP/18204009/DOT-POLS...	022-613-305	56.50
BOWIE LUMBER CO	378783	10/18/2023	OP EXP/378783/101023/R&B 2	022-613-305	5.65
ASHLEY-DOUGLASS	583049	10/18/2023	FUEL/583049/100923/R&B2	022-613-411	3,962.44
ASHLEY-DOUGLASS	583930	10/18/2023	FUEL/583930/100523/R&B2	022-613-411	1,518.93
BRIDGEPORT AUTOMOTIVE S...	702981	10/18/2023	OP EXP/702981/100623/R&B2	022-613-305	509.97
BILL GILMORE WELDING INC	74328	10/18/2023	OP EXP/74328/092123/R&B2	022-613-305	1,328.16
CITY OF BOWIE	32-000346-01-101523	10/19/2023	UTILITIES/32-000346-01/1015...	022-613-440	283.90
BOWIE LUMBER CO	379065	10/19/2023	OP EXP/379065/101823/R&B...	022-613-305	3.79
<b>Fund 022 - R &amp; B #2 FUND Total:</b>					<b>7,782.87</b>

## Fund: 023 - R &amp; B #3 FUND

TXU ENERGY	054403295723	10/11/2023	UTILITIES/054403295723/100...	023-614-440	183.51
EAGLE AUTO PARTS	106V020586	10/11/2023	OP EXP/106V020586/100523/...	023-614-305	424.84
MICHEAL REITER	18651	10/11/2023	OP EXP/18651/090523/R&B3	023-614-305	20.00
MICHEAL REITER	18669	10/11/2023	OP EXP/18669/091123/R&B#3	023-614-305	7.00
MICHEAL REITER	18697	10/11/2023	OP EXP/18697/091523/R&B#3	023-614-410	1,172.96
MICHEAL REITER	18719	10/11/2023	OP EXP/18719/092523/R&B3	023-614-305	7.00
LUKE'S ACE HARDWARE	210727	10/11/2023	OP EXP/210727/100523/R&B...	023-614-305	56.72
AIRGAS USA, LLC	5502647998	10/11/2023	OP EXP/5502647998/093023/...	023-614-305	77.39
LONESTAR TRUCK GROUP	X750109337-01	10/11/2023	OP EXP/X750109337-01/1004...	023-614-305	344.52
TEXAS COMPTROLLER OF PUB...	07020-101023	10/18/2023	ST FEES/DYEDDSL/3Q23/RB3/...	023-614-498	646.60
CITY OF NOCONA	092723	10/18/2023	UTILITIES/00752800/092723/...	023-614-440	137.97
CITIBANK	101223	10/18/2023	OP EXP/101223/BEAR DEN/R...	023-614-305	219.46
COOKE COUNTY CRUSHED ST...	15707	10/18/2023	GRAVEL/15707/100623/R&B3	023-614-435	702.16
LUKE'S ACE HARDWARE	211326	10/18/2023	OP EXP/211326/101623/R&B...	023-614-305	32.97
NORTH TEXAS CRUSHED STO...	33537	10/18/2023	GRAVEL/33537/100623/R&B#3	023-614-435	1,269.89
BRYAN REED	838018	10/18/2023	OP EXP/838018/101223/R&B...	023-614-305	45.00
ATMOS ENERGY - (OH)	4003215896-101323	10/19/2023	UTILITIES/4003215896/10132...	023-614-440	25.59
<b>Fund 023 - R &amp; B #3 FUND Total:</b>					<b>5,373.58</b>

## Expense Approval Report

Payment Dates: 10/10/2023 - 10/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 024 - R &amp; B #4 FUND</b>					
EMBRY EXCAVATION	0016	10/11/2023	OP EXP/0016/100323/R&B#4	024-615-305	1,500.00
CITIBANK	007388	10/11/2023	OP EXP/007388/092423/R&B...	024-615-305	51.15
TXU ENERGY	054403295723	10/11/2023	UTILITIES/054403295723/100...	024-615-440	162.88
SKINNER TANK TRUCKS INC	23028	10/11/2023	OP EXP/23028/092623/R&B#4	024-615-305	770.00
TEXAS COMPTROLLER OF PUB...	28223138120	10/11/2023	STATEFEES/9-30-23/SALESTAX...	024-615-497	8.71
AUSTIN ASPHALT, INC	396974	10/11/2023	OP EXP/396974/091023/R&B...	024-615-305	1,562.00
HENNIGAN AUTO PARTS	9336-373179	10/11/2023	OP EXP/9336-373179/100423...	024-615-305	239.96
J R THOMPSON INC	99085	10/11/2023	GRAVEL/99085/100523/R&B#4	024-615-435	616.05
J R THOMPSON INC	99114	10/11/2023	GRAVEL/99114/100623/R&B#4	024-615-435	406.80
TEXAS COMPTROLLER OF PUB...	07020-101023	10/18/2023	ST FEES/DYEDDSL/3Q23/RB4/...	024-615-498	436.20
RMA TOLL PROCESSING	100066228901	10/18/2023	OP EXP/100066228901/0925...	024-615-305	16.97
MONTAGUE COUNTY TAX ASS...	101623-RB4	10/18/2023	OP EXP/101623/TAGS/R&B4	024-615-305	15.00
AQUA ONE	433641	10/18/2023	OP EXP/433641/093023/R&B4	024-615-305	11.00
CITY OF SAINT JO	472-100223	10/18/2023	UTILITIES/472/100223/R&B#4	024-615-440	113.59
SAINT JO FARM & RANCH, INC.	51310	10/18/2023	OP EXP/51310/092923/R&B#4	024-615-305	5.35
WALTERSCHEID CONSTRUCTI...	7827	10/18/2023	OP EXP/7827/100623/R&B4	024-615-305	1,211.00
HENNIGAN AUTO PARTS	9336-373486	10/18/2023	OP EXP/9336-373486/101023...	024-615-305	55.99
HENNIGAN AUTO PARTS	9336-373732	10/18/2023	OP EXP/9336-373732/101323...	024-615-305	389.81
HENNIGAN AUTO PARTS	9336-373830	10/18/2023	OP EXP/9336-373830/101623...	024-615-305	228.99
ECONO SIGNS	10-985704	10/19/2023	OP EXP/10-985704/100523/R...	024-615-305	325.29
ASHLEY-DOUGLASS	584730	10/19/2023	FUEL/584730/100623/R&B#4	024-615-411	3,112.15
<b>Fund 024 - R &amp; B #4 FUND Total:</b>					<b>11,238.89</b>
<b>Fund: 041 - SPECIAL PROBATION FUND</b>					
CORRECTIONS SOFTWARE SO...	54631	10/18/2023	PROFEES/54631/10012023/A...	041-570-419	875.00
DEBORAH L. CASHEN-LUSK	SEPT-2023	10/18/2023	CONTSERV/10042023/SEPTSE...	041-570-471	300.00
<b>Fund 041 - SPECIAL PROBATION FUND Total:</b>					<b>1,175.00</b>
<b>Fund: 042 - JUV PROB STATE AID "A"</b>					
ALCOHOL MONITORING SYST...	291536	10/11/2023	YOUTHSERV/OPEX/SEPT23/EL...	042-573-305	105.00
SADIE VANDEHEY	AUG-SEPT-2023	10/11/2023	CBPEXTCONTRT/SEPT23/REEV...	042-575-767	585.00
JENNIFER SCHINDLER	SEPT-2023	10/11/2023	DS/TRAVEL/SEPT23/REIMBUR...	042-572-425	485.35
<b>Fund 042 - JUV PROB STATE AID "A" Total:</b>					<b>1,175.35</b>
<b>Fund: 048 - COURT REPORTER SVC FEE FUND</b>					
KIMBERLY REEVES CSR, RPR	10042023-1	10/11/2023	VIS CRT RPT/10042023-1/100...	048-437-485	594.32
MICHELLE SEAY, CSR	23-002	10/18/2023	LEG EXP/VISITING COURT REP...	048-437-485	250.00
QUEST RECORDS & REPORTING	48283	10/19/2023	VIS CRT RPT/48283/060423/D...	048-437-485	416.25
<b>Fund 048 - COURT REPORTER SVC FEE FUND Total:</b>					<b>1,260.57</b>
<b>Fund: 092 - STATE FEES</b>					
TEXOMA BAIL BONDS	22-021	10/11/2023	BAIL REFUND/22-021/BRENT/...	092-710-200	13.50
TEXAS COMPTROLLER OF PUB...	29123146477	10/19/2023	ST FEES/3Q23/CHILD-SEATBEL...	092-710-100	40.00
TEXAS COMPTROLLER OF PUB...	29123149480	10/19/2023	STFEES/3Q23/CIVIL/ST FEES	092-710-100	9,804.99
TEXAS COMPTROLLER OF PUB...	29123152021	10/19/2023	ST FEES/3Q23/CRIMINAL/ST F...	092-710-100	12,367.37
TEXAS COMPTROLLER OF PUB...	29123152769	10/19/2023	ST FEES/3Q23/EFILE/ST FEES	092-710-100	1,215.00
TEXAS COMPTROLLER OF PUB...	29123153380	10/19/2023	STFEES/3Q23/SPEC CRT/STFE...	092-710-100	25.62
SECOND COURT OF APPEALS	AUG-2023	10/19/2023	STFEES/AUG23/COCLRK/DIST...	092-863-400	85.00
SECOND COURT OF APPEALS	AUG-2023	10/19/2023	STFEES/AUG23/COCLRK/DIST...	092-863-700	130.00
SECOND COURT OF APPEALS	SEPT-2023	10/19/2023	ST FEES/SEPT 23/COCLRK/DIS...	092-863-400	100.00
SECOND COURT OF APPEALS	SEPT-2023	10/19/2023	ST FEES/SEPT 23/COCLRK/DIS...	092-863-700	72.29
<b>Fund 092 - STATE FEES Total:</b>					<b>23,853.77</b>
<b>Fund: 093 - GRANT FUNDS</b>					
CENTURY WEATHERPROOFING..	7349	10/18/2023	7349/10022023/POWERWASH..	093-409-305	750.00
CENTURY WEATHERPROOFING..	7354	10/18/2023	7354/10112023/REPLACE WE...	093-409-305	5,137.78
<b>Fund 093 - GRANT FUNDS Total:</b>					<b>5,887.78</b>
<b>Fund: 098 - FISCAL RECOVERY FUNDS</b>					
BOWIE NEWS	110861	10/11/2023	INV110861/09202023/WATER...	098-409-305	687.05
P & K STONE, LLC	30640	10/11/2023	INV30640/10032023/1-3/4" F...	098-409-305	2,493.45
P & K STONE, LLC	30807	10/18/2023	PCT2/30807/10042023/1 3/4"...	098-409-305	3,085.74
P & K STONE, LLC	30808	10/18/2023	PCT2/30808/10042023/1 3/4"...	098-409-305	215.91

**Expense Approval Report**

**Payment Dates: 10/10/2023 - 10/23/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
P & K STONE, LLC	31308	10/18/2023	PCT2/31308/10102023/1 3/4" ...	098-409-305	2,950.29
SELF RADIO	33557	10/18/2023	RADIOS/33557/10112023/M...	098-409-570	214,197.00
JOSEPH DWAYNE HERRERA	101723	10/19/2023	10172023/INSTALL 9K BTU HE...	098-409-305	3,970.00
<b>Fund 098 - FISCAL RECOVERY FUNDS Total:</b>					<b>227,599.44</b>
<b>Grand Total:</b>					<b>457,545.42</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	120,747.97
012 - INDIGENT HEALTH CARE FUND	14,750.30
015 - RECORD MANAGEMENT ACCT	153.51
018 - DIST CLERK REC MGMNT & PRESV FUND	261.75
021 - R & B #1 FUND	36,284.64
022 - R & B #2 FUND	7,782.87
023 - R & B #3 FUND	5,373.58
024 - R & B #4 FUND	11,238.89
041 - SPECIAL PROBATION FUND	1,175.00
042 - JUV PROB STATE AID "A"	1,175.35
048 - COURT REPORTER SVC FEE FUND	1,260.57
092 - STATE FEES	23,853.77
093 - GRANT FUNDS	5,887.78
098 - FISCAL RECOVERY FUNDS	227,599.44
<b>Grand Total:</b>	<b>457,545.42</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	249.60
010-352-496	JP #1 COLLECTION AGEN...	316.50
010-352-497	PARKS & WILDLIFE FEE	130.05
010-353-128	J.P. #2 MISC CRIMINAL F...	132.00
010-353-496	JP #2 COLLECTION AGEN...	268.70
010-353-497	PARKS & WILDLIFE FEE	114.75
010-400-414	AUTOPSY	4,950.00
010-401-305	OPERATING EXPENSE	6.99
010-401-427	TRAINING	50.00
010-403-305	OPERATING EXPENSE	48.62
010-403-427	TRAINING	75.00
010-405-305	OPERATING EXPENSE	67.24
010-409-312	COPY PAPER	197.65
010-409-332	POSTAGE	3,000.00
010-409-420	COMMUNICATION	2,019.29
010-409-440	UTILITIES	10,820.46
010-409-491	MEDICAL	48.00
010-426-425	TRANSPORTATION	464.73
010-426-480	LEGAL EXPENSE	400.00
010-435-460	RENTAL AGREEMENTS	11.90
010-435-480	LEGAL EXPENSE	2,800.00
010-435-481	LEGAL EXPENSE - CIVIL	9,823.49
010-435-490	JURORS/BAIL/SERV/CITA...	522.00
010-450-305	OPERATING EXPENSE	56.73
010-450-311	SOFTWARE	2,071.00
010-450-425	TRANSPORTATION	567.41
010-461-305	OPERATING EXPENSE	198.96
010-461-425	TRANSPORTATION	110.00
010-461-427	TRAINING	150.00
010-462-400	DUES & BONDS	20.00
010-475-311	SOFTWARE	594.00
010-476-311	SOFTWARE	1,782.00
010-476-425	TRANSPORTATION	765.65
010-476-460	RENTAL AGREEMENTS	211.14
010-490-305	OPERATING EXPENSE	7,832.05
010-490-311	SOFTWARE	3,150.00
010-490-333	ELECTION SUPPLIES	386.81
010-490-400	DUES & BONDS	250.00
010-497-305	OPERATING EXPENSE	-29.76



## Account Summary

Account Number	Account Name	Payment Amount
010-499-305	OPERATING EXPENSE	420.83
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	4,883.15
010-510-320	JANITORAL SUPPLIES	190.28
010-510-460	RENTAL AGREEMENTS	750.00
010-515-480	LEGAL EXPENSE	3,027.50
010-520-305	OPERATING EXPENSE	148.27
010-520-560	INVENTORY	3,541.23
010-560-305	OPERATING EXPENSE	962.60
010-560-311	SOFTWARE	1,677.50
010-560-335	LAW ENFORCEMENT SU...	1,197.25
010-560-410	TIRES	464.72
010-560-411	FUEL	4,495.72
010-560-425	TRANSPORTATION	538.95
010-560-427	TRAINING	350.00
010-560-445	AUTO REPAIR & MAINT...	384.58
010-560-460	RENTAL AGREEMENTS	133.29
010-560-570	MACHINERY & EQUIPM...	32,504.88
010-565-305	OPERATING EXPENSE	232.97
010-565-338	JAIL SUPPLIES	57.74
010-565-425	TRANSPORTATION	31.50
010-630-478	SAINT JO AMBULANCE	8,750.00
010-665-305	OPERATING EXPENSE	58.53
010-665-400	DUES & BONDS	180.00
010-665-425	TRANSPORTATION	259.85
010-665-460	RENTAL AGREEMENTS	136.62
012-640-311	SOFTWARE	12,708.00
012-640-415	ELIGIBLE MEDICAL SERVI...	2,042.30
015-403-305	OPERATING EXPENSE	153.51
018-437-305	OPERATING EXPENSE	261.75
021-612-305	OPERATING EXPENSE	6,849.11
021-612-411	FUEL	20,544.96
021-612-420	COMMUNICATION	103.52
021-612-435	GRAVEL	8,019.37
021-612-440	UTILITIES	297.48
021-612-498	FUEL TAX	470.20
022-613-305	OPERATING EXPENSE	1,267.20
022-613-411	FUEL	5,481.37
022-613-440	UTILITIES	283.90
022-613-498	FUEL TAX	750.40
023-614-305	OPERATING EXPENSE	1,234.90
023-614-410	TIRES	1,172.96
023-614-435	GRAVEL	1,972.05
023-614-440	UTILITIES	347.07
023-614-498	FUEL TAX	646.60
024-615-305	OPERATING EXPENSE	6,382.51
024-615-411	FUEL	3,112.15
024-615-435	GRAVEL	1,022.85
024-615-440	UTILITIES	276.47
024-615-497	SALES TAX	8.71
024-615-498	FUEL TAX	436.20
041-570-419	Professional Fees	875.00
041-570-471	CONTRACT SERVICES	300.00
042-572-425	DS/TRAVEL & TRAINING	485.35
042-573-305	Youth Svc/Operating Exp	105.00
042-575-767	CBP/EXTERNAL CONTRA...	585.00
048-437-485	VISITING COURT REPOR...	1,260.57
092-710-100	STATE TREASURER	23,452.98

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
092-710-200	BAIL BOND FEE REFUND	13.50
092-863-400	COUNTY CLERK	185.00
092-863-700	DISTRICT CLERK	202.29
093-409-305	OPERATING EXPENSE	5,887.78
098-409-305	OPERATING EXPENSE	13,402.44
098-409-570	MACHINERY & EQUIPM...	<u>214,197.00</u>
	<b>Grand Total:</b>	<b>457,545.42</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	<u>457,545.42</u>
<b>Grand Total:</b>	<b>457,545.42</b>



Montague County, TX

# Treasurers Report Summary

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,652,853.79	5,350,439.67	1,315,358.24	4,025,706.59	9,583.35	10,652,645.28	15,749,554.61	-5,096,909.33
012 - INDIGENT HEALTH CARE FUND	2,128,378.44	4,524.47	0.00	4,524.47	0.00	2,128,378.44	2,132,902.91	-4,524.47
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	480,071.34	6,162.07	2,164.54	4,341.70	-344.17	480,071.34	484,413.04	-4,341.70
016 - COURTHOUSE SECURITY FUND	102,474.84	2,081.56	2,144.88	-63.32	0.00	102,474.84	102,411.52	63.32
017 - BVS PRESERVATION FUND	8,211.16	160.27	420.25	-259.98	0.00	8,211.16	7,951.18	259.98
018 - DIST CLERK REC MGMT & PRESV FUND	10,742.43	1,086.05	0.00	1,086.05	0.00	10,742.43	11,828.48	-1,086.05
019 - RECORDS PRESERVATION	57,530.64	379.56	0.00	379.56	0.00	57,530.64	57,910.20	-379.56
021 - R & B #1 FUND	695,108.94	146,027.08	59,690.86	85,843.22	493.00	695,108.94	780,952.16	-85,843.22
022 - R & B #2 FUND	1,282,646.02	26,968.64	223,716.37	-197,087.15	339.42	1,282,646.02	1,085,558.87	197,087.15
023 - R & B #3 FUND	472,823.39	27,600.95	193,477.17	-166,052.16	175.94	472,823.39	306,771.23	166,052.16
024 - R & B #4 FUND	1,005,006.46	28,126.54	106,438.65	-77,429.48	-882.63	1,005,006.46	927,576.98	77,429.48
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	39,370.51	137,804.62	135,000.00	2,804.62	0.00	39,370.51	42,175.13	-2,804.62
027 - ELECTION FUND	28,133.36	13.25	0.00	13.25	0.00	28,133.36	28,146.61	-13.25
028 - VSO JURY DONATIONS	147.00	280.00	0.00	280.00	0.00	147.00	427.00	-280.00
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	2,385.54	1.48	0.00	1.48	0.00	2,385.54	2,387.02	-1.48
032 - S.O. FORFEITURE FUND	15,342.33	9.54	0.00	9.54	0.00	15,342.33	15,351.87	-9.54
033 - DIST ATTY FORFEITURE FUND	287,723.73	1,432.98	2,531.90	-1,098.92	0.00	287,723.73	286,624.81	1,098.92
034 - PENDING FORFEITURE ACCT	98,772.07	61.39	0.00	61.39	0.00	98,772.07	98,833.46	-61.39
035 - HOT CHECK FUND	11,002.92	24.30	0.00	24.30	0.00	11,002.92	11,027.22	-24.30
036 - D.A. STATE FUND	-4,208.62	0.00	2,115.38	-2,115.38	0.00	-4,208.62	-6,324.00	2,115.38
038 - DIST ATTY HOT CHECK FUND	7,196.64	24.30	0.00	24.30	0.00	7,196.64	7,220.94	-24.30
039 - ESTRAY ACCOUNT	21,351.21	13.27	0.00	13.27	0.00	21,351.21	21,364.48	-13.27
040 - PROBATION FUND	28,424.12	17.66	0.00	17.66	0.00	28,424.12	28,441.78	-17.66
041 - SPECIAL PROBATION FUND	166,750.50	85,000.78	23,462.00	60,988.28	550.50	166,750.50	227,738.78	-60,988.28
042 - JUV PROB STATE AID "A"	0.00	0.00	12,833.17	-12,833.17	0.00	0.00	-12,833.17	12,833.17
043 - COUNTY JUVENILE PROBATION	241,146.24	12,973.61	28,907.50	-15,534.08	-128.48	240,874.91	225,612.16	15,262.75
044 - COMMITMENT DIVERSION	-22,932.30	0.00	0.00	0.00	0.00	-22,932.30	-22,932.30	0.00
045 - IVE JUVENILE PROBATION	4,933.63	0.08	4,800.00	-4,799.92	0.00	4,933.63	133.71	4,799.92
047 - COMMUNITY SERVICE GRANT	0.00	18,558.00	7,767.98	10,790.02	0.00	0.00	10,790.02	-10,790.02
048 - COURT REPORTER SVC FEE FUND	56,340.20	1,082.00	910.00	172.00	0.00	56,340.20	56,512.20	-172.00
049 - SUPPLEMENT GUARDIANSHIP FEE	30,969.95	360.00	0.00	360.00	0.00	30,969.95	31,329.95	-360.00
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	11,554.80	860.00	0.00	860.00	0.00	11,554.80	12,414.80	-860.00
052 - LAW LIBRARY FUND	109,334.51	1,505.00	272.00	1,233.00	0.00	109,334.51	110,567.51	-1,233.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,252.89	7.61	0.00	7.61	0.00	12,252.89	12,260.50	-7.61
056 - JP COURTHOUSE SECURITY	10,737.16	44.85	0.00	44.85	0.00	10,737.16	10,782.01	-44.85
057 - Specialty Court Account	5,352.00	82.71	0.00	82.71	0.00	5,352.00	5,434.71	-82.71
058 - Language Access Fund	1,733.22	129.00	0.00	129.00	0.00	1,733.22	1,862.22	-129.00
061 - ANNEX SINKING FUND	35,926.68	310.48	0.00	310.48	0.00	35,926.68	36,237.16	-310.48
070 - F-M RIGHT OF WAY FUND	172,530.34	593.93	0.00	593.93	0.00	172,530.34	173,124.27	-593.93
075 - 3-4 RD. OPERATING FUND	100.75	0.06	0.00	0.06	0.00	100.75	100.81	-0.06
081 - CONSTABLE 1 LEOSE FUND	1,773.20	0.00	0.00	0.00	0.00	1,773.20	1,773.20	0.00
082 - CONSTABLE 2 LEOSE FUND	2,946.13	0.00	0.00	0.00	0.00	2,946.13	2,946.13	0.00
083 - SO LEOSE FUND	11,455.76	0.00	790.00	-790.00	0.00	11,455.76	10,665.76	790.00
084 - DA LEOSE FUND	3,097.04	0.00	0.00	0.00	0.00	3,097.04	3,097.04	0.00
085 - COUNTY CLERK ARCHIVE FUND	589,023.83	6,041.11	0.00	6,041.11	0.00	589,023.83	595,064.94	-6,041.11
086 - DIST CLERK ARCHIVE FUND	22,911.85	43.66	0.00	43.66	0.00	22,911.85	22,955.51	-43.66
087 - CO CLERK TECH FUND	6,395.24	26.41	156.55	-130.14	0.00	6,395.24	6,265.10	130.14
089 - DIST CLERK TECH FUND	31,508.32	62.14	0.00	62.14	0.00	31,508.32	31,570.46	-62.14
090 - JP TECHNOLOGY FUND	6,206.28	162.33	202.57	-40.24	0.00	6,206.28	6,166.04	40.24
091 - OPIOID ABATEMENT FUND	12,658.31	0.00	0.00	0.00	0.00	12,658.31	12,658.31	0.00
092 - STATE FEES	14,344.62	8,660.41	5,352.69	3,307.72	0.00	14,344.62	17,652.34	-3,307.72
093 - GRANT FUNDS	125,283.63	0.00	9,300.00	-9,300.00	0.00	125,283.63	115,983.63	9,300.00
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	2,121,574.70	0.00	19,673.52	0.00	0.00	2,101,901.18	2,101,901.18	0.00
999 - POOLED CASH	0.00	0.00	0.00	4,757,321.47	-4,757,321.47	0.00	0.00	0.00
<b>Report Total:</b>	<b>21,241,934.41</b>	<b>5,869,743.82</b>	<b>2,157,486.22</b>	<b>8,479,945.50</b>	<b>-4,757,321.47</b>	<b>21,221,841.05</b>	<b>26,015,939.15</b>	<b>-4,794,098.10</b>

# Montague County Auditor

Monthly Reports for October 23, 2023

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

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

October 17, 2023

Robin Woods  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for September was audited on October 17, 2023. The report listed the fees and fines collected for the month. The report was filed October 11, 2023 and signed by the elected official.

The monthly report totaled \$19,002.76. The following were collected and deposited into each fund:

General Fees	\$ 14,328.63
Special Revenue Fees	\$ 2,219.22
State Fees	\$ 2,454.91

	SEP 2023	AUG 2023	SEP 2022
<b>GENERAL FEES</b>	14,329	6,100	13,718
<b>SPECIAL REVENUE</b>	2,219	3,594	3,648
<b>STATE FEES</b>	2,455	1,195	4,188
<b>TOTAL</b>	19,003	10,889	21,554

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report. The receipt was posted for deposit on October 17, 2023.

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

Respectfully submitted,

  
Jennifer Essary

## Jennifer Essary

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

October 12, 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 September was audited October 12, 2023. The report listed the fees and fines collected for the month. The report was filed on October 9, 2023 and signed by the elected official.

The monthly report totaled \$5,166.50. The following were collected for the month:

General Fees	\$ 3,862.80
Special Revenue Fees	\$ 144.70
State Fees	\$ 1,159.00

	SEP 2023	AUG 2023	SEP 2022
<b>GENERAL FEES</b>	3,863	4,482	5,085
<b>SPECIAL REV</b>	145	122	161
<b>STATE FEES</b>	1,159	1,572	1,701
<b>TOTAL</b>	5,167	6,176	6,947

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 October 9, 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

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

October 11, 2023

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for September was audited October 11, 2023. The report listed the fees and fines collected for the month. The report was filed on October 5, 2023 and signed by the elected official.

The monthly report totaled \$7,917.70. The following were collected for the month.

General Fees	\$ 5,578.09
Special Revenue Fees	\$ 150.71
State Fees	\$ 2,188.90

	SEP 2023	AUG 2023	SEP 2022
<b>GENERAL FEES</b>	5,578	7,835	10,199
<b>SPECIAL REV</b>	151	264	335
<b>STATE FEES</b>	2,189	3,073	3,424
<b>TOTAL</b>	7,918	11,172	13,959

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 October 6, 2023. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary



**Jennifer Essary**

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

October 12, 2023

Kim Jones  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for September 2023 was audited on October 12, 2023. The report listed the fees and fines collected for the month. The report was filed October 9, 2023 and signed by the elected official.

The report totaled \$35,136.50. The following were collected and deposited into each fund:

General Fees	\$ 17,450.27
Special Revenue Fees	\$ 15,780.00
State Fees	\$ 1,906.23

	SEP 2023	AUG 2023	SEP 2022
<b>GENERAL FEES</b>	17,450	17,150	17,466
<b>SPECIAL REV FEES</b>	15,780	15,803	14,993
<b>STATE FEES</b>	1,906	2,415	2,269
<b>TOTAL</b>	35,137	35,368	34,728

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 October 9, 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

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

October 12, 2023

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for September was audited on October 12, 2023. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on October 11, 2023 and was signed by the elected official.

The report totaled \$515.90. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 2.00
Hot Check Fees	\$ 15.00
Victim Fees	\$ 20.00
Restitution	\$ 478.90

	SEP 2023	AUG 2023	SEP 2022
CO ATTY FEES	2	0	0
HOT CHECK FEES	15	0	0
VICTIM FEES	20	0	0
RESTITUTION	479	0	0
TOTAL	516	0	0

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

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

Respectfully submitted,



Jennifer Essary,  
County Auditor

**Jennifer Essary**

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

October 12, 2023

Marshall Thomas  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for September 2023 was audited on October 12, 2023. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was received on October 6, 2023.

The total money collected for the month and deposited with the County Treasurer was \$2,180.75 The following were collected:

Cash Bonds (County)	\$ 2,100.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 690.00
Estray	\$ 1,490.75
Miscellaneous	\$ 0.00

	SEP 2023	AUG 2023	SEP 2022
<b>SHERIFF FEES</b>	2,181	638	958

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted October 9, 2023.

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

Respectfully submitted,



Jennifer Essary

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**Jennifer Essary**

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

October 12, 2023

Kathy Phillips  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for September 2023 was audited on October 12, 2023. The report listed the revenue collected for the month. The report was filed October 3, 2023 and signed by the elected official.

The report totaled \$52,505.56. The following were collected and deposited into each fund:

	SEP 2023	AUG 2023	SEP 2022
<b>CURRENT COLLECTIONS</b>	34,000	58,365	25,479
<b>DELINQUENT PENALTY &amp; INTEREST FEES</b>	6,919	7,751	10,601
<b>INTEREST</b>	10,165	14,448	10,883
<b>FEES</b>	1,416	1,055	1,498
<b>INTEREST</b>	5	4	1
<b>TOTAL</b>	52,506	81,624	48,472

The Treasurer's receipt was posted October 4, 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