

Montague County Treasurer

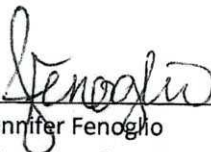
Jennifer Fenoglio

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


11/22/23

Date


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



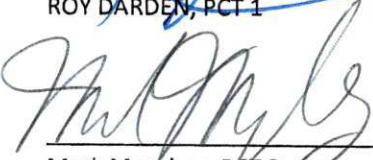
County Judge Kevin Benton



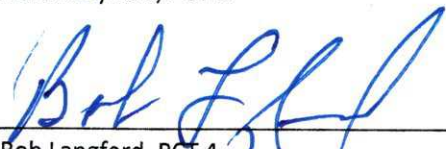
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 10/31/2023:

TEXPOOL BALANCE: \$15,251,092.69

TEXPOOL INTEREST: \$69,098.59

*****MONTAGUE COUNTY CD BALANCE: \$0.00 (CLOSED 9/27/23)**

CD INTEREST EARNED THIRD QUARTER 2023: \$541.79

ICS BALANCE: \$4,990,028.19

ICS INTEREST: \$16,273.41

NOW CHECKING ACCOUNT BALANCE: \$170,271.13

NOW INTEREST: \$13.73



Custom Summary Statement

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

Statement Period 10/01/2023 - 10/31/2023
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,068,121.36	\$0.00	\$0.00	\$9,412.73	\$2,077,534.09	\$2,068,425.00
Total Dollar Value	\$2,068,121.36	\$0.00	\$0.00	\$9,412.73	\$2,077,534.09	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,068,121.36	\$0.00	\$0.00	\$9,412.73	\$2,077,534.09
Total Dollar Value	\$2,068,121.36	\$0.00	\$0.00	\$9,412.73	\$2,077,534.09

R AND B NUMBER 1 FUND - 01691100001

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83	\$223,019.73
Total Dollar Value	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83
Total Dollar Value	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83

R AND B NUMBER 2 FUND - 01691100002

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83	\$223,019.73
Total Dollar Value	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83

Total Dollar Value \$222,986.99 \$0.00 \$0.00 \$1,014.84 \$224,001.83

R AND B NUMBER 3 FUND - 01691100003

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$479,250.54	\$0.00	\$0.00	\$2,181.25	\$481,431.79	\$479,320.90
Total Dollar Value	\$479,250.54	\$0.00	\$0.00	\$2,181.25	\$481,431.79	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$479,250.54	\$0.00	\$0.00	\$2,181.25	\$481,431.79
Total Dollar Value	\$479,250.54	\$0.00	\$0.00	\$2,181.25	\$481,431.79

R AND B NUMBER 4 FUND - 01691100004

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$479,250.55	\$0.00	\$0.00	\$2,181.25	\$481,431.80	\$479,320.91
Total Dollar Value	\$479,250.55	\$0.00	\$0.00	\$2,181.25	\$481,431.80	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$479,250.55	\$0.00	\$0.00	\$2,181.25	\$481,431.80
Total Dollar Value	\$479,250.55	\$0.00	\$0.00	\$2,181.25	\$481,431.80

GENERAL FUND - 01691100006

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,723,439.05	\$0.00	\$0.00	\$48,806.14	\$10,772,245.19	\$10,725,013.44
Total Dollar Value	\$10,723,439.05	\$0.00	\$0.00	\$48,806.14	\$10,772,245.19	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,723,439.05	\$0.00	\$0.00	\$48,806.14	\$10,772,245.19
Total Dollar Value	\$10,723,439.05	\$0.00	\$0.00	\$48,806.14	\$10,772,245.19

RECORDS MANAGEMENT FUND - 01691100007

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$161,930.88	\$0.00	\$0.00	\$737.03	\$162,667.91	\$161,954.66

Total Dollar Value \$161,930.88 \$0.00 \$0.00 \$737.03 \$162,667.91

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$161,930.88	\$0.00	\$0.00	\$737.03	\$162,667.91
Total Dollar Value	\$161,930.88	\$0.00	\$0.00	\$737.03	\$162,667.91

COURTHOUSE SECURITY - 01691100020

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$89,750.51	\$0.00	\$0.00	\$408.49	\$90,159.00	\$89,763.69
Total Dollar Value	\$89,750.51	\$0.00	\$0.00	\$408.49	\$90,159.00	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$89,750.51	\$0.00	\$0.00	\$408.49	\$90,159.00
Total Dollar Value	\$89,750.51	\$0.00	\$0.00	\$408.49	\$90,159.00

RECORDS PRESERVATION - 01691100021

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$44,450.81	\$0.00	\$0.00	\$202.31	\$44,653.12	\$44,457.34
Total Dollar Value	\$44,450.81	\$0.00	\$0.00	\$202.31	\$44,653.12	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$44,450.81	\$0.00	\$0.00	\$202.31	\$44,653.12
Total Dollar Value	\$44,450.81	\$0.00	\$0.00	\$202.31	\$44,653.12

BVS - 01691100117

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,024.20	\$0.00	\$0.00	\$41.11	\$9,065.31	\$9,025.53
Total Dollar Value	\$9,024.20	\$0.00	\$0.00	\$41.11	\$9,065.31	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,024.20	\$0.00	\$0.00	\$41.11	\$9,065.31
Total Dollar Value	\$9,024.20	\$0.00	\$0.00	\$41.11	\$9,065.31

DIST CLERK RECORD MGMT - 01691100118

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,554.29	\$0.00	\$0.00	\$16.12	\$3,570.41	\$3,554.81
Total Dollar Value	\$3,554.29	\$0.00	\$0.00	\$16.12	\$3,570.41	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,554.29	\$0.00	\$0.00	\$16.12	\$3,570.41
Total Dollar Value	\$3,554.29	\$0.00	\$0.00	\$16.12	\$3,570.41

ECONOMIC DEVELOPMENT - 01691100126

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$22,298.95	\$0.00	\$0.00	\$101.51	\$22,400.46	\$22,302.22
Total Dollar Value	\$22,298.95	\$0.00	\$0.00	\$101.51	\$22,400.46	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,298.95	\$0.00	\$0.00	\$101.51	\$22,400.46
Total Dollar Value	\$22,298.95	\$0.00	\$0.00	\$101.51	\$22,400.46

ELECTION FUND - 01691100127

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,050.04	\$0.00	\$0.00	\$13.94	\$3,063.98	\$3,050.49
Total Dollar Value	\$3,050.04	\$0.00	\$0.00	\$13.94	\$3,063.98	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,050.04	\$0.00	\$0.00	\$13.94	\$3,063.98
Total Dollar Value	\$3,050.04	\$0.00	\$0.00	\$13.94	\$3,063.98

DA FORF FUND - 01691100133

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$288,160.11	\$0.00	\$0.00	\$1,311.52	\$289,471.63	\$288,202.42
Total Dollar Value	\$288,160.11	\$0.00	\$0.00	\$1,311.52	\$289,471.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$288,160.11	\$0.00	\$0.00	\$1,311.52	\$289,471.63
Total Dollar Value	\$288,160.11	\$0.00	\$0.00	\$1,311.52	\$289,471.63

CO ATTY HOT CHECK - 01691100135

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,574.63	\$0.00	\$0.00	\$25.41	\$5,600.04	\$5,575.45
Total Dollar Value	\$5,574.63	\$0.00	\$0.00	\$25.41	\$5,600.04	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,574.63	\$0.00	\$0.00	\$25.41	\$5,600.04
Total Dollar Value	\$5,574.63	\$0.00	\$0.00	\$25.41	\$5,600.04

DA HOT CHECK FUND - 01691100138**10/01/2023 - 10/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,574.63	\$0.00	\$0.00	\$25.41	\$5,600.04	\$5,575.45
Total Dollar Value	\$5,574.63	\$0.00	\$0.00	\$25.41	\$5,600.04	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,574.63	\$0.00	\$0.00	\$25.41	\$5,600.04
Total Dollar Value	\$5,574.63	\$0.00	\$0.00	\$25.41	\$5,600.04

JP COURTHOUSE SECURITY - 01691100156**10/01/2023 - 10/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,305.67	\$0.00	\$0.00	\$46.90	\$10,352.57	\$10,307.18
Total Dollar Value	\$10,305.67	\$0.00	\$0.00	\$46.90	\$10,352.57	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,305.67	\$0.00	\$0.00	\$46.90	\$10,352.57
Total Dollar Value	\$10,305.67	\$0.00	\$0.00	\$46.90	\$10,352.57

FARM TO MARKET - 01691100170**10/01/2023 - 10/31/2023**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$96,999.43	\$0.00	\$0.00	\$441.50	\$97,440.93	\$97,013.67
Total Dollar Value	\$96,999.43	\$0.00	\$0.00	\$441.50	\$97,440.93	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$96,999.43	\$0.00	\$0.00	\$441.50	\$97,440.93
Total Dollar Value	\$96,999.43	\$0.00	\$0.00	\$441.50	\$97,440.93

CO CLERK ARCHIVE - 01691100185

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83	\$223,019.73
Total Dollar Value	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83
Total Dollar Value	\$222,986.99	\$0.00	\$0.00	\$1,014.84	\$224,001.83

DIST CLERK ARCHIVE - 01691100186

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,034.33	\$0.00	\$0.00	\$45.66	\$10,079.99	\$10,035.80
Total Dollar Value	\$10,034.33	\$0.00	\$0.00	\$45.66	\$10,079.99	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,034.33	\$0.00	\$0.00	\$45.66	\$10,079.99
Total Dollar Value	\$10,034.33	\$0.00	\$0.00	\$45.66	\$10,079.99

CO CLERK TECH - 01691100187

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,344.48	\$0.00	\$0.00	\$15.19	\$3,359.67	\$3,344.97
Total Dollar Value	\$3,344.48	\$0.00	\$0.00	\$15.19	\$3,359.67	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,344.48	\$0.00	\$0.00	\$15.19	\$3,359.67
Total Dollar Value	\$3,344.48	\$0.00	\$0.00	\$15.19	\$3,359.67

DIST CLERK TECH - 01691100189

10/01/2023 - 10/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,918.67	\$0.00	\$0.00	\$40.60	\$8,959.27	\$8,919.98
Total Dollar Value	\$8,918.67	\$0.00	\$0.00	\$40.60	\$8,959.27	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,918.67	\$0.00	\$0.00	\$40.60	\$8,959.27
Total Dollar Value	\$8,918.67	\$0.00	\$0.00	\$40.60	\$8,959.27

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,181,994.10	\$0.00	\$0.00	\$69,098.59	\$15,251,092.69
Total Dollar Value	\$15,181,994.10	\$0.00	\$0.00	\$69,098.59	\$15,251,092.69

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



RETURN SERVICE REQUESTED



121308-01A
Montague County
PO Box 56
Montague, TX 76251

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



Account
Montague County

Date
10/31/2023

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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 October 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%	\$6,073,754.78	\$4,990,028.19
TOTAL			\$6,073,754.78	\$4,990,028.19

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	10/1-10/31/2023	Average Daily Balance	\$4,114,752.03
Previous Period Ending Balance	\$6,073,754.78	Interest Rate at End of Statement Period	4.65%
Total Program Deposits	4,793,928.74	Statement Period Yield	4.76%
Total Program Withdrawals	(5,893,928.74)	YTD Interest Paid	99,957.29
Interest Capitalized	16,273.41		
Current Period Ending Balance	\$4,990,028.19		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/02/2023	Withdrawal	(\$4,793,928.74)	\$1,279,826.04
10/03/2023	Withdrawal	(300,000.00)	979,826.04
10/11/2023	Deposit	4,793,928.74	5,773,754.78
10/12/2023	Withdrawal	(300,000.00)	5,473,754.78
10/12/2023	Withdrawal	(200,000.00)	5,273,754.78
10/25/2023	Withdrawal	(300,000.00)	4,973,754.78
10/27/2023	Withdrawal	(300,000.00)	4,673,754.78
10/31/2023	Interest Capitalization	16,273.41	4,990,028.19

Summary of Balances as of October 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$249,016.64
American Bank, National Association	Corpus Christi, TX	20241	0.03
Bangor Savings Bank	Bangor, ME	18408	0.03
City National Bank of Florida	Miami, FL	20234	748.84
Coastal Carolina National Bank	Myrtle Beach, SC	58864	0.03
CrossFirst Bank	Leawood, KS	58648	249,047.07
Dime Community Bank	Hauppauge, NY	6976	99.09
EagleBank	Silver Spring, MD	34742	249,015.30
East West Bank	Pasadena, CA	31628	249,047.07
Eastern Bank	Boston, MA	32773	0.02
Enterprise Bank and Trust Company	Lowell, MA	27408	249,047.07
First Horizon Bank	MEMPHIS, TN	4977	249,047.07
First Western Trust Bank	Denver, CO	57607	249,047.07
First-Citizens Bank & Trust Company	Raleigh, NC	11063	249,047.07
Glens Falls Natl Bank and Trust Co	Glens Falls, NY	7074	36.67
Israel Discount Bank of New York	New York City, NY	19977	0.03
Leader Bank, National Association	Arlington, MA	57134	6,815.78
Machias Savings Bank	Machias, ME	19531	0.03
Manufacturers Bank	Los Angeles, CA	18618	249,015.30
Merchants Bank of Indiana	Carmel, IN	8056	31.81

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of October 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Morton Community Bank	Morton, IL	18429	0.03
NBT Bank, National Association	Norwich, NY	7230	0.03
NexBank	Dallas, TX	29209	31.81
Origin Bank	Ruston, LA	12614	249,015.30
Pacific Premier Bank	Irvine, CA	32172	0.03
Pacific Western Bank	Beverly Hills, CA	24045	249,047.07
Park National Bank	Newark, OH	6653	249,015.30
Pinnacle Bank	Nashville, TN	35583	39.69
Popular Bank	New York, NY	34967	63.56
Salem Five Cents Savings Bank	Salem, MA	23296	0.03
ServisFirst Bank	Birmingham, AL	57993	0.01
SmartBank	Pigeon Forge, TN	58463	0.03
South State Bank, N.A.	Winter Haven, FL	33555	249,047.07
Southern States Bank	Anniston, AL	58558	249,027.91
Summit Bank	Eugene, OR	57706	0.03
The Washington Trust Company of Westerly	Westerly, RI	23623	824.50
TowneBank	Portsmouth, VA	35095	249,332.73
Truist Bank	Charlotte, NC	9846	249,047.07
U.S. Bank National Association	Cincinnati, OH	6548	249,332.73
Umpqua Bank	Roseburg, OR	17266	0.03
United Bank	Fairfax, VA	22858	249,047.07
WesBanco Bank, Inc.	Wheeling, WV	803	249,047.07
Western Alliance Bank	Phoenix, AZ	57512	249,047.07



ACCOUNT:
DOCUMENTS:

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

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186

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321

At Legend Bank
We Believe Its Our Privilege to Serve Others

Public Fund Interest ACCOUNT 611

AVG AVAILABLE BALANCE 298,270.31 LAST STATEMENT 09/29/23 183,274.57
AVERAGE BALANCE 313,257.73 37 CREDITS 1,740,601.48
347 DEBITS 1,753,604.92
THIS STATEMENT 10/31/23 170,271.13
TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 10/31/23: 32

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Rows include dates from 10/03 to 10/31 with corresponding amounts.

Table with columns: DESCRIPTION, DATE, AMOUNT, OTHER CREDITS, DATE, AMOUNT. Rows include descriptions like 'EOM Sept 2023', 'Per Jennifer Fengolio's Request', etc.

*** CONTINUED ***

MONTAGUE COUNTY

===== Public Fund Interest ACCOUNT . 611 =====

DESCRIPTION	DATE	AMOUNT
WEBFILE TAX PYMT DD 902/73634106	10/11	8.71
OFCDEPOT ECHECK WEB PAY OfficeDepot	10/11	596.19
Payroll, Tracking ID:799051	10/11	185,305.15
Payroll, Tracking ID:799896	10/12	677.26
WEBFILE TAX PYMT DD 902/73657295	10/12	2,303.40
IRS USATAXPYMT 270368522619520	10/12	56,166.86
IRS USATAXPYMT 270368684428677	10/13	61.40
IRS USATAXPYMT 270368684133892	10/13	242.10
IRS USATAXPYMT 270369122653296	10/18	13.50
WEBFILE TAX PYMT DD 902/73746881	10/19	25.62
WEBFILE TAX PYMT DD 902/73745921	10/19	40.00
WEBFILE TAX PYMT DD 902/73746789	10/19	1,215.00
WEBFILE TAX PYMT DD 902/73746324	10/19	9,804.99
WEBFILE TAX PYMT DD 902/73746671	10/19	12,367.37
AchBatch, Tracking ID:808082	10/23	1,005.13
OFCDEPOT ECHECK WEB PAY OfficeDepot	10/24	1,193.74
Payroll, Tracking ID:808953	10/25	193,260.41
IRS USATAXPYMT 270369980509042	10/26	59,857.75
AchBatch, Tracking ID:810546	10/26	107,120.25
NATIONWIDE PAYMENTS DCDXXXXXX5716	10/27	550.00
AFLAC INSURANCE PYE86708771	10/30	840.82
LIBERTY NATIONAL WSOBILLING 46879	10/30	1,199.80

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

AVERAGE LEDGER BALANCE:	313,257.73	INTEREST EARNED:	13.73
INTEREST PAID THIS PERIOD:	13.73	DAYS IN PERIOD:09/30/23-10/31/23:	32
INTEREST PAID 2023:	125.40	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
10/02 434,674.71	10/03 396,627.95	10/04 337,076.86

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

MONTAGUE COUNTY

Public Fund Interest ACCOUNT		611	
DAILY BALANCE			
DATE.....	BALANCE	DATE.....	BALANCE
10/05	331,579.87	10/16	300,353.93
10/06	324,074.95	10/17	369,349.08
10/10	268,574.28	10/18	368,068.22
10/11	391,678.17	10/19	320,725.59
10/12	327,143.86	10/20	395,058.22
10/13	305,064.88	10/23	366,543.81
		10/24	462,690.07
		10/25	232,198.93
		10/26	200,667.40
		10/27	255,880.76
		10/30	215,176.74
		10/31	170,271.13



Montague County, TX

Expense Approval Report

By Fund

Payment Dates 11/14/2023 - 11/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CITIBANK	058486	11/16/2023	FUEL/070822/ELECTIONS.EQU...	010-510-411	57.52
O'REILLY AUTO PARTS	0653-445485	11/16/2023	OP.EXP/0653-445485/110923...	010-510-305	17.48
EMPIRE PAPER COMPANY	0814477	11/16/2023	JAN.SUP/0814477/110623/A...	010-510-320	335.28
EMPIRE PAPER COMPANY	0814478	11/16/2023	JAN.SUP/0814478/102223/A...	010-510-320	43.90
EMPIRE PAPER COMPANY	0814479	11/16/2023	JAN.SUP/0814479/102523/A...	010-510-320	43.85
EMPIRE PAPER COMPANY	0814480	11/16/2023	JAN.SUP/0814480/110823/CR...	010-510-320	352.55
MUENSTER FAMILY MEDICAL ...	100323-ROTH	11/16/2023	MEDICAL/ROTH/20231003/SO	010-560-491	140.00
CITIBANK	10754191	11/16/2023	TRANS/936/2880/OMNI/2023...	010-560-425	674.31
SAM'S CLUB/GEFC	110823	11/16/2023	OP EXP/NOV 23 LATE FEES/TR...	010-497-305	49.22
LISA VACCARO	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
EUSSA BETH MCKEE	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
AMANDA LEIGH BURKHARDT	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
DELORES JEANNE FALLIS	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
DONALD TYSON LOOS	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
REX WHEELER PARNELL	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
BLAIN AUSTIN PITTMAN	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
DAVID PAUL DION	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
CLAUDIA HUTCHSON	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
MARY MARVEN JONES	111323	11/16/2023	JURORS/111323/DIS COURT	010-435-490	58.00
CITIBANK	114-1940809	11/16/2023	OPEXP/114-1940809-6891409...	010-476-305	99.86
CITIBANK	114-2680487	11/16/2023	OPEXP/114-2680487-7658611...	010-476-305	79.80
CITIBANK	114-7648614	11/16/2023	OPEXP/114-7648614-7929051...	010-476-305	165.37
VISTA SOLUTIONS GROUP, LP	11631	11/16/2023	OP EXP/11631/080423/ELECT...	010-490-311	3,280.00
CITIBANK	12115149202	11/16/2023	LESUPP/12115149202/2149/...	010-560-335	116.59
SPARKLETTS AND SIERRA SPRI...	14836205-110223	11/16/2023	RNTAGREE/14836205110223/...	010-560-460	193.29
LAW ENFORCEMENT SYSTEMS...	17470	11/16/2023	OPEREXP/17470/20231113/SO	010-560-305	188.00
JUSTICE SOLUTIONS, LLC	18422	11/16/2023	SOFTWARE/18422/2023111/...	010-560-311	1,677.50
MICHEAL REITER	18873	11/16/2023	TIRES/18873/20231031/SO	010-560-410	247.69
AMAZON CAPITAL SERVICES	1QRK-G4YJ-1HQ6	11/16/2023	OPEREXP/1HQ6/20231107/SO	010-560-305	55.95
LUKE'S ACE HARDWARE	213067	11/16/2023	LESUPP/213067/20231113/SO	010-560-335	9.98
CITIBANK	231106-MG-43289	11/16/2023	LESUPP/231106/2149/BLUE3...	010-560-335	90.83
OFFICE DEPOT	337149692001	11/16/2023	NONDEPT/337149692001/20...	010-409-312	779.80
LUVIN WORK @ HOME, INC	356479	11/16/2023	TIRES/356479/20231106/SO	010-560-410	240.00
SAY ANYTHING DESIGNS, LLC	4482	11/16/2023	LESUPP/4482/20231107/SO	010-560-335	221.00
CITIBANK	60271409	11/16/2023	LESUPP/60271409/2149/Mi...	010-560-335	114.02
FMW INSURANCE AGENCY	7176	11/16/2023	BONDS/7176/110223/COCLE...	010-403-400	420.00
TJ KENT LLC	92071	11/16/2023	AUTOREPMAIN/92071/20231...	010-560-445	89.61
ELECTION SYSTEMS & SOFTW...	CD2071407	11/16/2023	OP EXP/CD2071407/110123/E...	010-490-311	20,537.22
MICHAEL RATLIFF - ATTORNEY...	NOT IND-110923	11/16/2023	LEGAL/NOT.INDICTED/SMIDDY...	010-426-480	220.00
LAURIE RITCHIE	OCT-NOV-2023	11/16/2023	OP EXP/TRAVEL/110723/ELEC...	010-490-425	148.12
SAM'S CLUB/GEFC	P928009W01GN93T2	11/16/2023	Op exp/99999/Annual Fee/Mu...	010-409-305	45.00
WHITE FAMILY FUNERAL HO...	103123-HUGHES	11/20/2023	IND.BUR/HUGHES.R/103123/...	010-640-418	850.00
WINDSTREAM	105521 126459836-110323	11/20/2023	COMMUNICATION/110323/1...	010-409-420	1,841.79
AMAZON CAPITAL SERVICES	17LC-GT3C-1DKC	11/20/2023	OP EXP/ #17LC-GT3C-1DKC/ 1...	010-435-305	255.88
LUKE'S ACE HARDWARE	213291	11/20/2023	OP.EXP/213291/111623/CRTH...	010-510-305	135.95
LUKE'S ACE HARDWARE	213334	11/20/2023	OP.EXP/213334/111723/CRTH...	010-510-305	21.99
ATMOS ENERGY - (OH)	3038559951-110823	11/20/2023	UTILITIES/3038559951/11082...	010-409-440	185.51
ATMOS ENERGY - (OH)	3038560163-110823	11/20/2023	UTILITIES/3038560163/11082...	010-409-440	508.54
MONTAGUE COUNTY TAX ASS...	111723-SO	11/21/2023	AUTO MAINT/111723/TAGS/...	010-560-445	16.75
TAC - H.E.B.P.	112023	11/21/2023	REFUNDS/11-20-23/RETIRES...	010-370-411	1,677.60
AUSTIN MORGAN FIRE & SAFE...	13401	11/21/2023	OP.EXP/13401/1ST.QUARTER...	010-510-305	120.00
DALLAS COUNTY TREASURER	22666	11/21/2023	AUTOPSY/22666/MULTI/1031...	010-400-414	7,425.00
SOUTHWEST DATA SOLUTION...	34184	11/21/2023	TAX ROLL PREP/POSTAGE/341...	010-409-332	637.80

Expense Approval Report

Payment Dates: 11/14/2023 - 11/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWEST DATA SOLUTION...	34184	11/21/2023	TAX ROLL PREP/POSTAGE/341...	010-499-437	4,813.61
CITY OF BOWIE	35-000742-01-111523	11/21/2023	UTLITIES/35-000742-01/1115...	010-409-440	33.36
MONTAGUE COUNTY TAX AP...	FY23-4TH	11/21/2023	APP.DIST/FY23/4TH.QUARTER...	010-409-428	65,606.00
TAC - CIRA	SOP018462	11/21/2023	COMM/SOP018462/NOV/111...	010-409-420	275.34
LEADER'S LIFE INS. - DEPT #288	11212023	11/22/2023	REFUNDS/ONEAL/LEADERSLIF...	010-370-411	37.82
LOYAL AMERICAN LIFE INSUR...	11212023LOYAL	11/22/2023	REFUNDS/ONEAL/LOYALAMER...	010-370-411	24.00
Fund 010 - GENERAL FUND Total:					115,780.68
Fund: 012 - INDIGENT HEALTH CARE FUND					
BOWIE PHARMACY	122-111423	11/16/2023	ELG MED SERV/122/111423/...	012-640-415	184.45
FAITH COMMUNITY HOSPITAL	132-111423	11/16/2023	ELG MED SER/132/111423/IN...	012-640-415	922.65
JACK COUNTY MEDICAL CLINIC	133-111423	11/16/2023	ELG MED SERV/133/111423/...	012-640-415	427.40
NOCONA HOSPITAL DISTRICT	14-111423	11/16/2023	ELD MED SERV/14/111423/IN...	012-640-415	214.02
Fund 012 - INDIGENT HEALTH CARE FUND Total:					1,748.52
Fund: 015 - RECORD MANAGEMENT ACCT					
OFFICE DEPOT	341326037001	11/21/2023	RECMGMTOPEXP/341326037...	015-403-305	285.99
Fund 015 - RECORD MANAGEMENT ACCT Total:					285.99
Fund: 021 - R & B #1 FUND					
NTTA	1254430724	11/20/2023	OP EXP/1254430724/102823/...	021-612-305	33.87
CONNECT PARENT CORPORAT...	313645153-111023	11/20/2023	COMMUNICATIONS/3136451...	021-612-420	103.52
P & K STONE, LLC	34236	11/20/2023	GRAVEL/34236/110823/R&B#1	021-612-435	822.60
P & K STONE, LLC	34237	11/20/2023	GRAVEL/34237/110823/R&B#1	021-612-435	616.50
O'REILLY AUTO PARTS	0653-445969	11/21/2023	OP EXP/0643-445969/111323...	021-612-305	166.92
KELLY AUTOMOTIVE SUPPLY, ...	260040	11/21/2023	OP EXP/260040/110623/R&B...	021-612-305	187.92
KELLY AUTOMOTIVE SUPPLY, ...	260165	11/21/2023	OP EXP/260165/111423/R&B...	021-612-305	283.62
P & K STONE, LLC	32549	11/21/2023	GRAVEL/32549/102023/R&B#1	021-612-435	1,203.39
P & K STONE, LLC	34658	11/21/2023	GRAVEL/34658/111323/R&B1	021-612-435	803.25
P & K STONE, LLC	34813	11/21/2023	GRAVEL/34813/111423/R&B#1	021-612-435	404.01
P & K STONE, LLC	34814	11/21/2023	GRAVEL/34814/111423/R&B#1	021-612-435	1,213.92
P & K STONE, LLC	34987	11/21/2023	GRAVEL/34987/111523/R&B#1	021-612-435	405.81
P & K STONE, LLC	34988	11/21/2023	GRAVEL/34988/111523/R&B#1	021-612-435	1,010.61
P & K STONE, LLC	35172	11/21/2023	GRAVEL/35172/111623/R&B#1	021-612-435	207.54
P & K STONE, LLC	35173	11/21/2023	GRAVEL/35173/111623/R&B#1	021-612-435	1,226.34
P & K STONE, LLC	35351	11/21/2023	GRAVEL/35351/111723/R&B#1	021-612-435	1,623.42
LUVIN WORK @ HOME, INC	356481	11/21/2023	OP EXP/356481/110622/R&B...	021-612-305	10.00
HOLT TRUCK CENTERS	406406332	11/21/2023	OP EXP/406406332/111323/...	021-612-305	546.78
BILES INDUSTRIAL DIESEL SERV..	9225	11/21/2023	OP EXP/9225/111823/R&B 1	021-612-305	8,947.17
Fund 021 - R & B #1 FUND Total:					19,817.19
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	202311073405	11/20/2023	OP EXP/202311073405/1107...	022-613-305	145.53
OFFEN PETROLEUM, LLC	202968	11/20/2023	OP EXPL/202968/110923/R&...	022-613-305	179.25
HENNIGAN AUTO PARTS	9336-375358	11/20/2023	OP EXP/9336-375358/110923...	022-613-305	164.89
COUFAL-PRATER EQUIPMENT,...	12895713	11/21/2023	OP EXP/12895713/092623/R...	022-613-305	1,275.00
CITY OF BOWIE	32-000346-01-111523	11/21/2023	UTILITIES/32-000346-01/1115...	022-613-440	265.50
SOUTHERN TIRE MART, LLC	4120043567	11/21/2023	OP EXP/4120043567/082123/...	022-613-305	195.00
HENNIGAN AUTO PARTS	9336-375545	11/21/2023	OP EXP/9336-375545/111323...	022-613-305	329.78
OFFEN PETROLEUM, LLC	INV767312	11/21/2023	FUEL/767312/110723/R&B#2	022-613-411	300.12
OFFEN PETROLEUM, LLC	INV767314	11/21/2023	FUEL/DSL/767314/110723/R...	022-613-411	4,366.63
CITIBANK	PSO458285-1	11/21/2023	OP EXP/PSO458285-1/111623...	022-613-305	112.78
Fund 022 - R & B #2 FUND Total:					7,334.48
Fund: 023 - R & B #3 FUND					
CITIBANK	104532	11/16/2023	OP EXP/104532/110923/R&B...	023-614-305	65.00
SAM'S CLUB/GEFC	P928009W01GN93T2	11/16/2023	Op exp/99999/Annual Fee/Mu...	023-614-305	60.00
CITIBANK	112-0149453	11/20/2023	OP EXP/112-0149453/110923...	023-614-305	208.89
COOKE COUNTY CRUSHED ST...	15782	11/20/2023	GRAVEL/15782/111023/R&B 3	023-614-435	2,038.63
LUKE'S ACE HARDWARE	213286	11/20/2023	OP EXP/213286/111623/R&B...	023-614-305	23.98
NORTH TEXAS CRUSHED STO...	33595	11/20/2023	GRAVEL/33595/110323/R&B#3	023-614-435	442.23
ATMOS ENERGY - (OH)	4003215896-111323	11/20/2023	UTILITIES/4003215896/11132...	023-614-305	165.09
AIRGAS USA, LLC	5503359992	11/20/2023	OP EXP/5503359992/113023/...	023-614-305	79.43
WESTERN MARKETING, INC.	X469839-IN	11/20/2023	OP EXP/X469839/111323/R&...	023-614-305	1,104.83

Expense Approval Report

Payment Dates: 11/14/2023 - 11/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOKE COUNTY CRUSHED ST...	15792	11/21/2023	GRAVEL/15792/111723/R&B#3	023-614-435	1,318.79
LONESTAR TRUCK GROUP	X750111663-01	11/21/2023	OP EXP/X750111663-01/1114...	023-614-305	325.00
Fund 023 - R & B #3 FUND Total:					5,831.87
Fund: 024 - R & B #4 FUND					
SAM'S CLUB/GEFC	P928009W01GN93T2	11/16/2023	Op exp/99999/Annual Fee/Mu...	024-615-305	50.00
SAINT JO FARM & RANCH, INC.	51712	11/20/2023	OP EXP/51712/102723/R&B4	024-615-305	14.47
J R THOMPSON INC	99519	11/20/2023	GRAVEL/99519/110823/R&B#4	024-615-435	2,481.12
Fund 024 - R & B #4 FUND Total:					2,545.59
Fund: 041 - SPECIAL PROBATION FUND					
REDWOOD TOXICOLOGY LAB...	000772202310	11/20/2023	CONTSERV/000772202310/10...	041-570-471	274.75
CITIBANK	006599	11/20/2023	TRANSP/335337/11062023/CI...	041-570-425	18.00
CITIBANK	071477	11/20/2023	TRANSP/069920/11022023/CI...	041-570-425	76.39
CITIBANK	098315	11/20/2023	TRANSP/12597581003/11092...	041-570-425	61.25
CODY BUSBY	110623	11/20/2023	TRANS/11092023/CHIEFSUM...	041-570-425	236.00
JEREMY TIPTON	299	11/20/2023	PROFEES/299/11092023/ADU...	041-570-419	200.00
CITIBANK	54353311	11/20/2023	TRANSP/54353311/11092023...	041-570-425	445.05
CORRECTIONS SOFTWARE SO...	54796	11/20/2023	PROFEES/54796/11012023/D...	041-570-419	875.00
CITIBANK	8523	11/20/2023	TRANSP/09050062/11062023...	041-570-425	26.87
DEBORAH L. CASHEN-LUSK	OCT-2023	11/20/2023	CONTSERV/11072023/OCT23...	041-570-471	300.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,513.31
Fund: 042 - JUV PROB STATE AID "A"					
JENNIFER SCHINDLER	NOV-2023	11/16/2023	RESPROGSVS/TRAVEL/REIMB...	042-577-425	182.09
JUVENILE PROBATION-PETTY ...	111623	11/20/2023	YUTH SERV OPER EXP/111623...	042-573-305	35.49
Fund 042 - JUV PROB STATE AID "A" Total:					217.58
Fund: 043 - COUNTY JUVENILE PROBATION					
CITIBANK	057243	11/16/2023	OPEX/041010/CC#2084/SWEE...	043-571-305	65.60
AMAZON CAPITAL SERVICES	1F4F-41JC-RDMT	11/16/2023	OPEX/AMAZON/1F4F41JCRD...	043-571-305	75.23
JUDGE TRISH COLEMAN-BYARS	111623	11/20/2023	BOARD EXPENSE/JPB/111623...	043-571-160	5,000.00
JAMES MIKE CAMPBELL	111623	11/20/2023	BOARD EXPENSE/JPB/111623...	043-571-160	5,000.00
RANDALL JACKSON	111623	11/20/2023	BOARD EXPENSE/JPB/111623...	043-571-160	5,000.00
Fund 043 - COUNTY JUVENILE PROBATION Total:					15,140.83
Fund: 048 - COURT REPORTER SVC FEE FUND					
MICHELLE SEAY, CSR	23-009	11/16/2023	VIS CRT RPT/23-009/110823/D...	048-437-485	250.00
NARDI L. REAVES	111623-01-CPC	11/20/2023	LEG EXP/CSRVISITING/111623...	048-437-485	350.00
MICHELLE SEAY, CSR	23-011	11/21/2023	LEG EXP/CSR/HALFDAY111423...	048-437-485	250.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					850.00
Fund: 052 - LAW LIBRARY FUND					
RELX INC.	3094766444	11/16/2023	DIST CT/ #3094766444/ 1-1-2...	052-575-500	272.00
THOMSON REUTERS - WEST P...	849306803	11/20/2023	LAW LIBRARY/ #849306803/ 1...	052-575-500	102.00
Fund 052 - LAW LIBRARY FUND Total:					374.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2020534	11/16/2023	BVSTATEFEES/2020534/103...	092-710-300	102.48
TEXOMA BAIL BONDS	2020-0130M-CR	11/20/2023	STFEES/BONDRFD/11-16-23/R...	092-710-200	13.50
SECOND COURT OF APPEALS	OCT-2023	11/21/2023	ST FEES/OCT 23/CO CLRK/DIST...	092-863-400	60.00
SECOND COURT OF APPEALS	OCT--2023-2	11/21/2023	ST FEES/OCT 23/CO CLRK/DIST...	092-863-700	103.20
Fund 092 - STATE FEES Total:					279.18
Fund: 098 - FISCAL RECOVERY FUNDS					
JAMES WOOD MOTORS, INC	257771	11/21/2023	257771/11172023/2023 CHE...	098-409-570	49,999.47
Fund 098 - FISCAL RECOVERY FUNDS Total:					49,999.47
Grand Total:					222,718.69

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	115,780.68
012 - INDIGENT HEALTH CARE FUND	1,748.52
015 - RECORD MANAGEMENT ACCT	285.99
021 - R & B #1 FUND	19,817.19
022 - R & B #2 FUND	7,334.48
023 - R & B #3 FUND	5,831.87
024 - R & B #4 FUND	2,545.59
041 - SPECIAL PROBATION FUND	2,513.31
042 - JUV PROB STATE AID "A"	217.58
043 - COUNTY JUVENILE PROBATION	15,140.83
048 - COURT REPORTER SVC FEE FUND	850.00
052 - LAW LIBRARY FUND	374.00
092 - STATE FEES	279.18
098 - FISCAL RECOVERY FUNDS	49,999.47
Grand Total:	222,718.69

Account Summary

Account Number	Account Name	Payment Amount
010-370-411	REFUNDS	1,739.42
010-400-414	AUTOPSY	7,425.00
010-403-400	DUES & BONDS	420.00
010-409-305	OPERATING EXPENSE	45.00
010-409-312	COPY PAPER	779.80
010-409-332	POSTAGE	637.80
010-409-420	COMMUNICATION	2,117.13
010-409-428	APPRAISAL DISTRICT	65,606.00
010-409-440	UTILITIES	727.41
010-426-480	LEGAL EXPENSE	220.00
010-435-305	OPERATING EXPENSE	255.88
010-435-490	JURORS/BAIL/SERV/CITA...	580.00
010-476-305	OPERATING EXPENSE	345.03
010-490-311	SOFTWARE	23,817.22
010-490-425	TRANSPORTATION	148.12
010-497-305	OPERATING EXPENSE	49.22
010-499-437	TAX ROLL PREPARATION	4,813.61
010-510-305	OPERATING EXPENSE	295.42
010-510-320	JANITORIAL SUPPLIES	775.58
010-510-411	FUEL	57.52
010-560-305	OPERATING EXPENSE	243.95
010-560-311	SOFTWARE	1,677.50
010-560-335	LAW ENFORCEMENT SU...	552.42
010-560-410	TIRES	487.69
010-560-425	TRANSPORTATION	674.31
010-560-445	AUTO REPAIR & MAINT...	106.36
010-560-460	RENTAL AGREEMENTS	193.29
010-560-491	MEDICAL	140.00
010-640-418	INDIGENT BURIAL	850.00
012-640-415	ELIGIBLE MEDICAL SERVI...	1,748.52
015-403-305	OPERATING EXPENSE	285.99
021-612-305	OPERATING EXPENSE	10,176.28
021-612-420	COMMUNICATION	103.52
021-612-435	GRAVEL	9,537.39
022-613-305	OPERATING EXPENSE	2,402.23
022-613-411	FUEL	4,666.75
022-613-440	UTILITIES	265.50
023-614-305	OPERATING EXPENSE	2,032.22
023-614-435	GRAVEL	3,799.65

Account Summary

Account Number	Account Name	Payment Amount
024-615-305	OPERATING EXPENSE	64.47
024-615-435	GRAVEL	2,481.12
041-570-419	Professional Fees	1,075.00
041-570-425	TRANSPORTATION	863.56
041-570-471	CONTRACT SERVICES	574.75
042-573-305	Youth Svc/Operating Exp	35.49
042-577-425	Res Prog & Svc/Travel	182.09
043-571-160	BOARD & FO EXPENSE	15,000.00
043-571-305	OPERATING EXPENSE	140.83
048-437-485	VISITING COURT REPOR...	850.00
052-575-500	LAW LIBRARY EXPENSE	374.00
092-710-200	BAIL BOND FEE REFUND	13.50
092-710-300	DEPT OF HEALTH/VITAL ...	102.48
092-863-400	COUNTY CLERK	60.00
092-863-700	DISTRICT CLERK	103.20
098-409-570	MACHINERY & EQUIPM...	49,999.47
	Grand Total:	222,718.69

Project Account Summary

Project Account Key	Payment Amount
None	222,718.69
Grand Total:	222,718.69



Montague County, TX

Payroll Check Register Checks

Pay Period: 10/3/2023-11/7/2023

Packet: PYPKT00775 - November 7 2023 Elections Payroll
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
BURGESS, KAREN	00939	Regular	11/14/2023	681.08	401
RUSSELL, DANNY	00902	Regular	11/14/2023	194.86	402
TOWNLEY, JEAN	00912	Regular	11/14/2023	138.52	403
VAN VACTER-HARDISON, LINDA	00890	Regular	11/14/2023	988.37	404



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 10/3/2023-11/7/2023

Packet: PYPKT00775 - November 7 2023 Elections Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Alexander, Daniel	01299	11/14/2023	178.23	13600
ALLISON, BESS	01013	11/14/2023	147.76	13601
BAKER, BARBARA	01204	11/14/2023	143.14	13602
COLEMAN, SHARON	01027	11/14/2023	1,224.85	13603
DINGLER, JENNIFER	01154	11/14/2023	138.52	13604
ECKEBERGER, DEBBIE	01106	11/14/2023	1,028.86	13605
ELDRED, LINDA	00998	11/14/2023	1,077.44	13606
ELDRED, TOMMY	01056	11/14/2023	133.91	13607
Fenoglio-Toerck, Michelle	00893	11/14/2023	140.83	13608
Fuller, Carla	01294	11/14/2023	129.29	13609
GARRISON, JACQUILIN	01214	11/14/2023	920.16	13610
Graham, Patricia E.	01249	11/14/2023	147.76	13611
HODGES, NORA	01100	11/14/2023	1,178.80	13612
Lasater, Carla	01268	11/14/2023	200.40	13613
MECKEL, SYLVIA	00948	11/14/2023	143.14	13614
MORTON, VICKI	01158	11/14/2023	1,010.07	13615
PARKER, DEBBIE	01148	11/14/2023	977.61	13616
Pirkey, Brenda M	01248	11/14/2023	1,235.37	13617
PROCTOR, LINDA	00889	11/14/2023	1,169.56	13618
REYNOLDS, BARBARA	01126	11/14/2023	950.20	13619
REYNOLDS, SANDRA	00085	11/14/2023	131.59	13620
STEPHENSON, MITZI	01052	11/14/2023	974.29	13621
TULLY, SHIRLEY	01057	11/14/2023	145.45	13622
WEST, VELMA	01160	11/14/2023	145.45	13623
WILLIAMS, ELLA	01165	11/14/2023	122.36	13624
WININGHAM, BARBARA	00888	11/14/2023	989.74	13625



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 10/3/2023-11/7/2023

Packet: PYPKT00775 - November 7 2023 Elections Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Alexander, Daniel	01299	11/14/2023	13600	193.00	0.00	14.77	178.23
ALLISON, BESS	01013	11/14/2023	13601	160.00	0.00	12.24	147.76
BAKER, BARBARA	01264	11/14/2023	13602	155.00	0.00	11.86	143.14
BURGESS, KAREN	00939	11/14/2023	401	737.50	0.00	56.42	681.08
COLEMAN, SHARON	01027	11/14/2023	13603	1,358.00	0.00	133.15	1,224.85
DINGLER, JENNIFER	01154	11/14/2023	13604	150.00	0.00	11.48	138.52
ECKEBERGER, DEBBIE	01106	11/14/2023	13605	1,120.00	0.00	91.14	1,028.86
ELDRED, TOMMY	01056	11/14/2023	13607	145.00	0.00	11.09	133.91
ELDRED, LINDA	00995	11/14/2023	13606	1,179.00	0.00	101.56	1,077.44
Fenoglio-Toerck, Michelle	00833	11/14/2023	13608	152.50	0.00	11.67	140.83
Fuller, Carla	01294	11/14/2023	13609	140.00	0.00	10.71	129.29
GARRISON, JACQUILIN	01214	11/14/2023	13610	1,080.00	0.00	159.84	920.16
Graham, Patricia E.	01249	11/14/2023	13611	160.00	0.00	12.24	147.76
HODGES, NORA	01100	11/14/2023	13612	1,377.00	0.00	198.20	1,178.80
Lasater, Carla	01268	11/14/2023	13613	217.00	0.00	16.60	200.40
MECKEL, SYLVIA	00948	11/14/2023	13614	155.00	0.00	11.86	143.14
MORTON, VICKI	01158	11/14/2023	13615	1,167.00	0.00	156.93	1,010.07
PARKER, DEBBIE	01198	11/14/2023	13616	1,090.00	0.00	112.39	977.61
Pirkey, Brenda M	01248	11/14/2023	13617	1,403.00	0.00	167.63	1,235.37
PROCTOR, LINDA	00889	11/14/2023	13618	1,365.50	0.00	195.94	1,169.56
REYNOLDS, SANDRA	01055	11/14/2023	13620	142.50	0.00	10.91	131.59
REYNOLDS, BARBARA	01130	11/14/2023	13619	1,092.50	0.00	142.30	950.20
RUSSELL, DANNY	00902	11/14/2023	402	211.00	0.00	16.14	194.86
STEPHENSON, MITZI	01052	11/14/2023	13621	1,055.00	0.00	80.71	974.29
TOWNLEY, JEAN	00917	11/14/2023	403	150.00	0.00	11.48	138.52
TULLY, SHIRLEY	01057	11/14/2023	13622	157.50	0.00	12.05	145.45
VAN VACTER-HARDISON, LINDA	00890	11/14/2023	404	1,140.00	0.00	151.63	988.37
WEST, VELMA	01160	11/14/2023	13623	157.50	0.00	12.05	145.45
WILLIAMS, ELLA	01165	11/14/2023	13624	132.50	0.00	10.14	122.36
WINNINGHAM, BARBARA	01888	11/14/2023	13625	1,072.50	0.00	82.76	989.74
Totals:				18,815.50	0.00	2,027.89	16,787.61



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 10/3/2023-11/7/2023

Packet: PYPKT00775 - November 7 2023 Elections Payroll
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	4	3,002.83
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	26	14,784.78
Total	30	16,787.61



Montague County, TX

Payroll Check Register

Checks

Pay Period: 11/5/2023-11/18/2023

Packet: PYPKT00777 - PY-PP-11/5-11/18-PD 11/22/23
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
Williams, Daniel	01226	Regular	11/22/2023	0.00	405



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 11/5/2023-11/16/2023

Packet: PYPKT00777 - PY-PP-11/5-11/18-PD 11/22/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JONES, KIMBERLY S	<u>00537</u>	11/22/2023	1,913.38	13625
O'NEAL, ANDREA	<u>01319</u>	11/22/2023	1,491.15	13627
O'NEAL, REBECCA	<u>00999</u>	11/22/2023	1,341.94	13628
RITCHIE, ASHLEY S	<u>01037</u>	11/22/2023	1,493.23	13629
USELTON, LAURA A	<u>00849</u>	11/22/2023	1,637.84	13630
Kirkpatrick, Addle B	<u>01296</u>	11/22/2023	1,462.59	13631
USELTON, ANGELA	<u>01085</u>	11/22/2023	1,921.93	13632
BENTON, KEVIN	<u>01180</u>	11/22/2023	6,239.65	13633
Clampitt, Kimberly	<u>01778</u>	11/22/2023	1,538.92	13634
RICHARDSON, ANGELIA	<u>01071</u>	11/22/2023	1,694.04	13635
CUNNINGHAM, AMANDA	<u>01094</u>	11/22/2023	2,079.22	13636
REED, RITA K	<u>00415</u>	11/22/2023	1,711.50	13637
REYES, AMANDA K	<u>01315</u>	11/22/2023	1,261.25	13638
Romine, Staci L	<u>01246</u>	11/22/2023	1,446.23	13639
Tipton, Stormy	<u>01287</u>	11/22/2023	1,113.67	13640
WOODS, ROBIN	<u>01210</u>	11/22/2023	1,993.96	13641
EDWARDS, BRITTNEY	<u>01177</u>	11/22/2023	1,647.00	13642
HORTON, STEFANIE	<u>00970</u>	11/22/2023	1,609.01	13643
CROUCH, BARBARA L	<u>00739</u>	11/22/2023	1,514.70	13644
KIRKLAND, AMIE G	<u>00554</u>	11/22/2023	1,010.89	13645
Pigg, Jackie D	<u>01254</u>	11/22/2023	2,043.34	13646
SWENSON, JOHN W	<u>01321</u>	11/22/2023	2,173.35	13647
ALEXANDER, HUGH	<u>01068</u>	11/22/2023	1,447.69	13648
BLEVINS, ELIZABETH	<u>00985</u>	11/22/2023	1,544.08	13649
Allen, Rachel	<u>01314</u>	11/22/2023	509.57	13650
MORRIS, JESSICA	<u>00884</u>	11/22/2023	1,661.45	13651
Bernal, Auna M	<u>01307</u>	11/22/2023	1,756.25	13652
Hamilton, Charlie R	<u>01303</u>	11/22/2023	1,833.17	13653
HAMILTON, CHRIS C.	<u>00239</u>	11/22/2023	693.00	13654
HAMILTON, CHRIS C.	<u>00239</u>	11/22/2023	1,376.99	13654
Price, Judy N	<u>01285</u>	11/22/2023	4,054.02	13655
RIDDLE, CLABURN	<u>01168</u>	11/22/2023	4,190.49	13656
RIDDLE, CLABURN	<u>01168</u>	11/22/2023	100.00	13656
RIDDLE, CLABURN	<u>01168</u>	11/22/2023	100.00	13656
Lanier, Charles Don	<u>01251</u>	11/22/2023	711.29	13657
RITCHIE, LAURIE	<u>01038</u>	11/22/2023	1,508.57	13658
WALL, GINGER A	<u>00831</u>	11/22/2023	1,619.84	13659
ESSARY, JENNIFER E	<u>00733</u>	11/22/2023	6,155.25	13660
Aldrich, Billie J	<u>00247</u>	11/22/2023	1,605.76	13661
FENOGLIO, JENNIFER	<u>01213</u>	11/22/2023	1,261.91	13662
FENOGLIO, JENNIFER	<u>01213</u>	11/22/2023	500.00	13662
RHOADES, CHERYL D	<u>00022</u>	11/22/2023	751.55	13663
RHOADES, CHERYL D	<u>00022</u>	11/22/2023	751.55	13663
Chambers-Messer, Carly Nakay	<u>01238</u>	11/22/2023	1,462.60	13664
HAILEY, ANGELA K	<u>01230</u>	11/22/2023	1,444.29	13665
PHILLIPS, KATHRYN	<u>01173</u>	11/22/2023	100.00	13666
PHILLIPS, KATHRYN	<u>01173</u>	11/22/2023	1,841.72	13666
VACCARO, LISA M	<u>00869</u>	11/22/2023	1,548.29	13667
Vineyard, Kristi	<u>01218</u>	11/22/2023	1,401.84	13668
Green, Kelth	<u>01283</u>	11/22/2023	1,537.21	13669
JONES, SHAWN	<u>00393</u>	11/22/2023	1,427.71	13670

Employee	Employee #	Date	Amount	Number
MOSTER, JESSICA	01009	11/22/2023	1,981.25	13671
Johnson, Harvey Lee	01288	11/22/2023	1,502.88	13672
DeMoss, Jerry	01273	11/22/2023	1,522.80	13673
BLACKBURN, RYAN T	01229	11/22/2023	2,116.99	13674
BRANDLE, AARON	01149	11/22/2023	2,077.07	13675
CARTER, DANIEL	01007	11/22/2023	1,593.64	13676
CHANCELLOR, KONNER B	01316	11/22/2023	1,576.46	13677
CHANCELLOR, KONNER B	01316	11/22/2023	300.00	13677
FISCHER, BRANDON	01115	11/22/2023	1,832.08	13678
HALL, JAMES J	01071	11/22/2023	1,618.62	13679
HAMILTON, KASIE	00917	11/22/2023	1,456.03	13680
LAWSON, JACK	01186	11/22/2023	1,977.29	13681
Maness, Kaden	01290	11/22/2023	1,818.35	13682
MILLER, ANDREW	01078	11/22/2023	2,004.68	13683
PELTON, CLINTON CHASE	00864	11/22/2023	1,856.10	13684
SAWYER, MATTHEW	01170	11/22/2023	1,990.38	13685
THOMAS, MARSHALL	01170	11/22/2023	2,318.07	13686
BRANDLE, JALYN M	01053	11/22/2023	1,389.99	13687
CARTER, TRACI	01207	11/22/2023	1,647.59	13688
CROXTON, CHAD	00850	11/22/2023	946.64	13689
DUNCAN, DAVID	01318	11/22/2023	2,021.22	13690
Eidred, Ashley L	01188	11/22/2023	1,615.09	13691
Hostetter, Ian L	01310	11/22/2023	1,599.77	13692
HUDSON, STACY	01034	11/22/2023	2,198.65	13693
Kutie, Heather	01222	11/22/2023	1,671.25	13694
LANFORD, MELISSA L	00470	11/22/2023	1,684.37	13695
MEIER, PETER	01212	11/22/2023	1,805.54	13696
Miller, True	01235	11/22/2023	1,672.42	13697
MISNER-ANDERSON, AUDRA	00800	11/22/2023	787.00	13698
Perkins, Cynthia	01501	11/22/2023	1,500.91	13699
PERKINS, JAMES L	01178	11/22/2023	1,647.44	13700
Rainey, Hailey E	01312	11/22/2023	1,278.78	13701
ROTH, JARED	01323	11/22/2023	1,697.50	13702
Sanders, Mitch	01249	11/22/2023	1,689.74	13703
Tyler, Jeffrey T	01504	11/22/2023	1,624.96	13704
WOMACK, STEPHENY	01155	11/22/2023	1,777.31	13705
YOUNG, CHARLES LYNN	00207	11/22/2023	1,702.01	13706
MCNABB, KELLY W	00738	11/22/2023	796.04	13707
BUSBY, CODY D	00315	11/22/2023	2,629.55	13708
GEURIN, ROBERT M	00581	11/22/2023	1,343.14	13709
JONES, DEBBIE C	00082	11/22/2023	1,387.25	13710
WATSON, RICKY W	00358	11/22/2023	1,699.59	13711
JOHNSON, DEBORAH	00061	11/22/2023	2,420.28	13712
SCHINDLER, JENNIFER L	00072	11/22/2023	3,182.92	13713
BREWER, HERSHEL EVAN	01139	11/22/2023	1,614.99	13714
Brooks, Carroll L	01259	11/22/2023	1,333.07	13715
BYAS, LARRY	01146	11/22/2023	1,465.70	13716
CROSS, RICHARD	01123	11/22/2023	1,149.07	13717
DARDEN, ROY L	01140	11/22/2023	2,042.23	13718
MEYERS, DANNY H.	00680	11/22/2023	1,430.10	13719
MULLINS, MICHAEL	01082	11/22/2023	1,453.80	13720
SCRUGGS, DAVID	01185	11/22/2023	428.64	13721
SCRUGGS, JARAE	01208	11/22/2023	565.32	13722
Adams, Gary W	01309	11/22/2023	611.79	13723
CLÉMENT, JAY W	00720	11/22/2023	1,620.90	13724
Goodwin, Lawrence	01281	11/22/2023	1,538.92	13725
MAYFIELD, MICHAEL	01064	11/22/2023	1,970.04	13726
MEYERS, RANSOM GORD	01184	11/22/2023	1,511.10	13727
POLSTON, RONALD	01322	11/22/2023	1,524.29	13728

Employee	Employee #	Date	Amount	Number
BARNES, MARCUS	<u>01138</u>	11/22/2023	1,434.64	13729
BOUTWELL, JEFFREY	<u>01086</u>	11/22/2023	1,446.99	13730
FRANKLIN, DAVID M	<u>00340</u>	11/22/2023	975.43	13731
GROVES, HOMER D	<u>00750</u>	11/22/2023	632.80	13732
HAGEMIER, GEORGE H	<u>01902</u>	11/22/2023	1,085.66	13733
MESSER, RUSSELL K	<u>00034</u>	11/22/2023	1,759.65	13734
MURPHEY, MARK	<u>00968</u>	11/22/2023	1,842.78	13735
PRICE, TOMMY	<u>01083</u>	11/22/2023	192.75	13736
TEAGUE, ROGER D	<u>00281</u>	11/22/2023	1,646.64	13737
FORRESTER, MICHAEL E.	<u>00020</u>	11/22/2023	1,499.70	13738
LANGFORD, ROBERT H	<u>00153</u>	11/22/2023	750.00	13739
LANGFORD, ROBERT H	<u>00153</u>	11/22/2023	1,382.32	13739
ROBERTS, JAMES K	<u>01085</u>	11/22/2023	1,607.54	13740
ROBERTS, RICHARD	<u>01030</u>	11/22/2023	1,628.70	13741
WARD, RAYFHEL D.	<u>00086</u>	11/22/2023	697.44	13742
HANSARD, JUSTIN A	<u>00012</u>	11/22/2023	807.19	13743
NOBILE, ANDREA	<u>01194</u>	11/22/2023	1,194.79	13744
STOTT, MELANIE A	<u>01189</u>	11/22/2023	784.59	13745



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 11/5/2023-11/18/2023

Packet: PYPKT00777- PY-PP-11/5-11/18-PD 11/22/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	<u>01309</u>	11/22/2023	13723	716.80	50.18	54.83	611.79
Albricht, Billie J	<u>01247</u>	11/22/2023	13661	2,066.82	144.68	316.38	1,605.76
ALEXANDER, HUGH	<u>01068</u>	11/22/2023	13648	1,965.51	191.36	326.46	1,447.69
Allen, Rachel	<u>01314</u>	11/22/2023	13650	600.00	42.00	48.43	509.57
BARNES, MARCUS	<u>01133</u>	11/22/2023	13729	1,912.31	154.76	322.91	1,434.64
BENTON, KEVIN	<u>01180</u>	11/22/2023	13635	8,877.27	621.41	2,016.21	6,239.65
Bernal, Anna M	<u>01307</u>	11/22/2023	13652	2,221.56	155.51	309.80	1,756.25
BLACKBURN, RYAN T	<u>01220</u>	11/22/2023	13674	2,685.07	187.95	380.13	2,116.99
BLEVINS, ELIZABETH	<u>00985</u>	11/22/2023	13649	2,024.77	179.67	301.02	1,544.08
BOUTWELL, JEFFREY	<u>01066</u>	11/22/2023	13730	1,941.15	180.30	313.86	1,446.99
BRANDLE, AARON	<u>01149</u>	11/22/2023	13675	2,742.18	191.95	473.16	2,077.07
BRANDLE, JALYN M	<u>01063</u>	11/22/2023	13687	2,220.27	478.71	351.57	1,389.99
BREWER, HERSHEL EVAN	<u>01139</u>	11/22/2023	13714	2,105.28	187.37	302.92	1,614.99
Brooks, Carroll L	<u>01256</u>	11/22/2023	13715	1,612.80	112.90	166.83	1,333.07
BUSBY, CODY D	<u>00315</u>	11/22/2023	13708	3,817.42	473.39	714.48	2,629.55
BYAS, LARRY	<u>01146</u>	11/22/2023	13716	1,931.55	135.21	330.64	1,465.70
CARTER, TRACI	<u>01207</u>	11/22/2023	13688	2,203.60	178.91	377.10	1,647.59
CARTER, DANIEL	<u>01007</u>	11/22/2023	13676	2,420.68	486.56	340.48	1,593.64
Chambers-Messer, Carly Nak	<u>01238</u>	11/22/2023	13664	1,873.86	131.17	280.09	1,462.60
CHANCELLOR, KONNER B.	<u>01316</u>	11/22/2023	13677	2,334.14	163.39	294.29	1,876.46
Clampitt, Kimberly	<u>01278</u>	11/22/2023	13634	1,883.46	131.84	212.70	1,538.92
CLEMENT, JAY W.	<u>00720</u>	11/22/2023	13724	2,191.82	190.77	380.15	1,620.90
CROSS, RICHARD	<u>01123</u>	11/22/2023	13717	1,612.80	112.90	350.83	1,149.07
CROUCH, BARBARA L	<u>00739</u>	11/22/2023	13644	2,172.59	152.08	505.81	1,514.70
CROXTON, CHAD	<u>00850</u>	11/22/2023	13689	1,178.41	82.49	149.28	946.64
CUNNINGHAM, AMANDA	<u>01094</u>	11/22/2023	13636	2,731.00	231.17	420.61	2,079.22
DARDEN, ROY L	<u>01140</u>	11/22/2023	13718	2,637.82	184.65	410.94	2,042.23
DeMoss, Jerry	<u>01272</u>	11/22/2023	13673	1,954.53	222.01	209.72	1,522.80
DUNCAN, DAVID	<u>01318</u>	11/22/2023	13690	2,368.16	165.77	181.17	2,021.22
EDWARDS, BRITTNEY	<u>01177</u>	11/22/2023	13642	2,095.66	146.70	301.96	1,647.00
Eldred, Ashley L	<u>01188</u>	11/22/2023	13691	2,146.80	150.28	381.43	1,615.09
ESSARY, JENNIFER E	<u>00733</u>	11/22/2023	13660	8,783.02	614.81	2,012.96	6,155.25
FENOGLIO, JENNIFER	<u>01213</u>	11/22/2023	13662	2,572.76	518.30	292.55	1,761.91
FISCHER, BRANDON	<u>01115</u>	11/22/2023	13678	2,420.69	169.45	419.16	1,832.08
FORRESTER, MICHAEL E..	<u>00021</u>	11/22/2023	13738	2,008.46	169.30	339.45	1,499.70
FRANKLIN, DAVID M	<u>00840</u>	11/22/2023	13731	1,075.20	0.00	99.77	975.43
GEURIN, ROBERT M	<u>00581</u>	11/22/2023	13709	2,425.20	591.43	490.63	1,343.14
Goodwin, Lawrence	<u>01281</u>	11/22/2023	13725	1,883.46	131.84	212.70	1,538.92
Green, Kelth	<u>01253</u>	11/22/2023	13669	1,883.47	133.91	212.35	1,537.21
GROVES, HOMER D.	<u>00750</u>	11/22/2023	13732	800.00	56.00	111.20	632.80
HAGEMIER, GEORGE H	<u>01202</u>	11/22/2023	13733	1,478.40	145.62	247.12	1,085.66
HAILLEY, ANGELA K	<u>01230</u>	11/22/2023	13665	1,902.69	133.19	325.21	1,444.29
HALL, JAMES J	<u>01020</u>	11/22/2023	13679	2,334.14	482.80	232.72	1,618.62
Hamilton, Charlie R.	<u>01303</u>	11/22/2023	13653	2,221.56	155.51	252.88	1,833.17
HAMILTON, KASIE	<u>00917</u>	11/22/2023	13680	1,969.99	243.12	270.84	1,456.03
HAMILTON, CHRIS C.	<u>00239</u>	11/22/2023	13654	3,663.46	1,168.90	424.57	2,069.99
HANSARD, JUSTIN A	<u>00212</u>	11/22/2023	13743	911.08	0.00	103.89	807.19
HORTON, STEFANIE	<u>00970</u>	11/22/2023	13643	2,630.45	634.58	386.86	1,609.01
Hostetter, Jan L	<u>01310</u>	11/22/2023	13692	2,050.66	143.55	313.34	1,593.77
HUDSON, STACY	<u>01034</u>	11/22/2023	13693	2,733.31	231.04	303.62	2,198.65
Johnson, Harvey Lee	<u>01288</u>	11/22/2023	13672	1,944.91	151.61	290.42	1,502.88

Packet: PYPKT00777 - PY-PP-11/5-11/18-PD 11/22/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	00061	11/22/2023	13712	3,197.88	270.47	507.13	2,420.28
JONES, DEBBIE C	00082	11/22/2023	13710	1,856.03	153.14	315.64	1,387.25
JONES, KIMBERLY S	00572	11/22/2023	13626	2,688.14	267.57	507.19	1,913.38
JONES, SHAWN	00993	11/22/2023	13670	1,960.13	208.69	323.73	1,427.71
KIRKLAND, AMIE C	00554	11/22/2023	13645	1,254.40	87.81	155.70	1,010.89
Kirkpatrick, Addie B	01290	11/22/2023	13631	1,873.85	131.17	280.09	1,462.59
Kutler, Heather	01272	11/22/2023	13694	2,228.91	156.02	401.64	1,671.25
LANFORD, MELISSA L	00470	11/22/2023	13695	2,277.32	185.42	407.53	1,684.37
LANGFORD, ROBERT H	00153	11/22/2023	13739	2,849.36	332.06	384.98	2,132.32
Lanier, Charles Don	01251	11/22/2023	13657	865.26	60.57	93.40	711.29
LAWSON, JACK	01166	11/22/2023	13681	2,700.55	189.04	534.22	1,977.29
Maness, Kaden	01290	11/22/2023	13682	2,353.37	164.74	370.28	1,818.35
MAYFIELD, MICHAEL	01064	11/22/2023	13726	2,657.05	207.90	479.11	1,970.04
MCNABB, KELLY W	00738	11/22/2023	13707	1,004.75	70.33	138.38	796.04
MEIER, PETER	01212	11/22/2023	13696	2,238.54	156.70	276.30	1,805.54
MÉSSER, RUSSELL R	00034	11/22/2023	13734	2,278.35	195.21	323.49	1,759.65
MEYERS, RANSOM CORD	01184	11/22/2023	13727	1,921.92	134.53	276.29	1,511.10
MEYERS, DANNY H.	00089	11/22/2023	13719	1,883.47	172.27	281.10	1,430.10
Miller, Tracie	01235	11/22/2023	13697	2,228.93	196.83	359.68	1,672.42
MILLER, ANDREW	01079	11/22/2023	13683	2,742.76	191.99	546.09	2,004.68
MISNER-ANDERSON, AUDRA	01062	11/22/2023	13698	960.00	67.20	105.80	787.00
MORRIS, JESSICA	00884	11/22/2023	13651	2,272.77	204.86	406.46	1,661.45
MOSTER, JESSICA	01009	11/22/2023	13671	2,669.10	252.55	435.30	1,981.25
MULLINS, MICHAEL	01062	11/22/2023	13720	1,864.24	132.57	277.87	1,453.80
MURPHEY, MARK	00958	11/22/2023	13735	2,676.28	214.00	619.50	1,842.78
NOBILE, ANDREA	01194	11/22/2023	13744	1,312.31	453.27	264.25	1,194.79
O'NEAL, REBECCA	00959	11/22/2023	13628	1,867.17	161.60	363.63	1,341.94
O'NEAL, ANDREA	01319	11/22/2023	13627	1,864.23	130.50	242.58	1,491.15
PELTON, CLINTON CHASE	01064	11/22/2023	13684	2,528.00	190.07	481.83	1,856.10
Perkins, Cynthia	01301	11/22/2023	13699	2,060.28	144.22	415.15	1,500.91
PERKINS, JAMES L	01138	11/22/2023	13700	2,257.78	158.04	452.30	1,647.44
PHILLIPS, KATHRYN	01173	11/22/2023	13666	2,582.37	254.66	385.99	1,941.72
Pigg, Jackie D	01234	11/22/2023	13646	2,553.53	197.58	312.61	2,043.34
POLSTON, RONALD	01022	11/22/2023	13728	1,864.23	130.50	209.44	1,524.29
Price, Judy N	01286	11/22/2023	13655	5,211.52	364.81	792.69	4,054.02
PRICE, TOMMY	01086	11/22/2023	13736	358.40	25.09	140.56	192.75
Rainey, Halleylee	01313	11/22/2023	13701	1,864.23	468.71	116.74	1,278.78
REED, RITA K	00415	11/22/2023	13637	2,220.66	231.28	277.88	1,711.50
REYES, AMANDA K	01315	11/22/2023	13638	1,864.23	449.91	153.07	1,261.25
RHOADES, CHERYL D	01022	11/22/2023	13663	2,085.38	145.98	436.29	1,503.11
RICHARDSON, ANGELIA	01071	11/22/2023	13635	2,211.22	194.23	322.95	1,694.04
RIDDLE, CLABURN	01168	11/22/2023	13656	7,105.69	1,166.81	1,548.39	4,390.49
RITCHIE, LAURIE	01036	11/22/2023	13658	1,864.23	169.67	185.99	1,508.57
RITCHIE, ASHLEY S	01037	11/22/2023	13629	1,941.15	175.88	272.04	1,493.23
ROBERTS, JAMES K	01033	11/22/2023	13740	1,883.46	131.84	144.08	1,607.54
ROBERTS, RICHARD	01030	11/22/2023	13741	2,124.51	148.72	347.09	1,628.70
Roming, Staci L	01246	11/22/2023	13639	1,893.09	132.52	314.34	1,446.23
ROTH, JARED	01323	11/22/2023	13702	2,190.47	153.33	339.64	1,697.50
Sanders, Mitch	01219	11/22/2023	13703	2,228.93	197.64	345.55	1,685.74
SAWYER, MATTHEW	01122	11/22/2023	13685	2,742.18	211.75	540.05	1,990.38
SCHINDLER, JENNIFER L	00092	11/22/2023	13713	4,220.14	323.94	713.28	3,182.92
SCRUGGS, JARAE	01206	11/22/2023	13722	800.00	56.00	178.68	565.32
SCRUGGS, DAVID	01185	11/22/2023	13721	640.00	44.80	166.56	428.64
STOTT, MELANIE A	01189	11/22/2023	13745	911.08	0.00	126.49	784.59
SWENSON, JOHN W	01321	11/22/2023	13647	2,524.68	0.00	351.33	2,173.35
TEAGUE, ROGER D	00251	11/22/2023	13737	2,104.61	147.32	310.65	1,646.64
THOMAS, MARSHALL	01120	11/22/2023	13686	3,009.62	210.67	480.88	2,318.07
Tipton, Stormy	01287	11/22/2023	13640	1,650.43	434.94	101.82	1,113.67
Tyler, Jeffrey T	01304	11/22/2023	13704	2,106.17	147.43	333.78	1,624.96

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, LAURA A	<u>010849</u>	11/22/2023	13630	2,162.96	182.60	342.52	1,637.84
USELTON, ANGELA	<u>010855</u>	11/22/2023	13632	2,409.93	187.73	300.27	1,921.93
VACCARD, LISA M	<u>010859</u>	11/22/2023	13667	2,153.35	227.84	377.22	1,548.29
Vineyard, Kristl	<u>012119</u>	11/22/2023	13668	1,902.69	173.19	327.66	1,401.84
WALL, GINGER A	<u>000831</u>	11/22/2023	13659	2,175.24	217.22	338.18	1,619.84
WARD, RAYFHELD	<u>010886</u>	11/22/2023	13742	896.00	62.72	135.84	697.44
WATSON, RICKY W	<u>003531</u>	11/22/2023	13711	2,632.19	512.42	420.18	1,699.59
Williams, Daniel	<u>012226</u>	11/22/2023	405	0.00	0.00	0.00	0.00
WOMACK, STEPHENY	<u>011151</u>	11/22/2023	13705	2,303.71	182.46	343.94	1,777.31
WOODS, ROBIN	<u>012110</u>	11/22/2023	13641	2,572.76	180.09	398.71	1,993.96
YOUNG, CHARLES LYNN	<u>007927</u>	11/22/2023	13706	2,200.09	154.01	344.07	1,702.01
Totals:				271,097.26	26,130.63	43,152.53	201,814.10



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 11/5/2023-11/18/2023

Packet: PYPKT00777 - PY-PP-11/5-11/18-PD 11/22/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	128	201,814.10
Total	129	201,814.10



Montague County, TX

Treasurers Report Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,751,589.81	876,191.70	797,568.63	-99,2321.44	29,846.75	10,752,381.07	10,559,266.57	393,112.70
012 - INDIGENT HEALTH CARE FUND	2,132,902.91	3,451.87	14,750.00	-11,298.43	0.00	2,132,902.91	2,121,604.48	11,298.43
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	484,415.04	6,604.15	1,789.50	4,814.65	0.00	484,415.04	489,227.69	-4,814.65
016 - COURTHOUSE SECURITY FUND	102,411.52	1,850.05	2,856.52	-971.13	-1,287.80	102,411.52	102,782.65	-371.13
017 - BVS PRESERVATION FUND	7,951.18	148.19	514.35	-366.16	0.00	7,951.18	7,585.02	366.16
018 - DIST CLERK REC MGMT & PRESV FUND	11,828.48	769.15	261.75	507.40	0.00	11,828.48	12,335.88	-507.40
019 - RECORDS PRESERVATION	57,910.20	511.49	0.00	511.49	0.00	57,910.20	58,421.69	-511.49
021 - R & B #1 FUND	780,952.16	30,139.31	96,620.39	-62,973.50	-3,505.58	780,952.16	717,976.86	62,975.50
022 - R & B #2 FUND	1,085,558.87	30,378.67	48,442.97	-18,072.32	-4,398.98	1,085,558.87	1,071,886.55	13,672.32
023 - R & B #3 FUND	306,771.23	31,020.79	44,549.00	-13,528.41	97.20	306,771.23	293,145.82	13,625.41
024 - R & B #4 FUND	927,576.98	34,870.20	58,433.23	-22,231.48	-1,191.55	927,576.98	905,945.50	22,231.48
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	42,075.13	101.51	0.00	101.51	0.00	42,075.13	42,276.64	-101.51
027 - ELECTION FUND	28,146.81	13.94	0.00	13.94	0.00	28,146.81	28,160.55	-13.94
028 - VSO JURY DONATIONS	427.00	0.00	0.00	0.00	0.00	427.00	427.00	0.00
030 - COUNTY ATTY FORF FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,458.66	-2.00
031 - VJ T COLLECTOR ACCOUNT	2,387.02	1.60	0.00	1.60	0.00	2,387.02	2,988.62	-1.60
032 - S.O. FORFEITURE FUND	15,351.87	10.30	0.00	10.30	0.00	15,351.87	15,362.17	-10.30
033 - DIST ATTY FORFEITURE FUND	286,624.81	1,598.47	9,476.26	-7,877.79	0.00	286,624.81	278,747.02	7,877.79
034 - PENDING FORFEITURE ACCT	98,899.46	98.33	0.00	98.33	0.00	98,899.46	98,899.79	-66.33
035 - HOT CHECK FUND	11,027.22	40.41	0.00	40.41	0.00	11,027.22	11,067.63	-40.41
036 - D.A. STATE FUND	8,324.00	0.00	2,115.38	-2,115.38	0.00	8,324.00	8,439.38	-2,115.38
038 - DIST ATTY HOT CHECK FUND	7,220.94	25.41	0.00	25.41	0.00	7,220.94	7,246.55	-25.41
039 - ESTRAY ACCOUNT	21,364.48	1,506.09	150.00	1,506.09	-150.00	21,364.48	22,570.57	-1,506.09
040 - PROBATION FUND	28,441.78	19.09	0.00	19.09	0.00	28,441.78	28,460.87	-19.09
041 - SPECIAL PROBATION FUND	227,788.78	138.78	85,879.64	-85,740.86	0.00	227,788.78	191,981.28	35,784.12
042 - JUV PROB STATE AID "A"	-12,839.17	94,420.91	14,483.52	80,412.19	-475.00	-12,839.17	67,579.22	-80,412.19
043 - COUNTY JUVENILE PROBATION	225,612.18	45,175.09	14,466.94	30,498.82	-55.39	225,612.18	256,110.99	-30,234.12
044 - COMMITMENT DIVERSION	22,932.30	21,734.15	0.00	24,734.15	0.00	-22,932.30	197.95	-22,734.15
045 - (V) JUVENILE PROBATION	133.71	0.09	0.00	0.09	0.00	133.71	133.80	-0.09
047 - COMMUNITY SERVICE GRANT	10,790.02	0.00	5,761.24	-5,761.24	0.00	10,790.02	1,028.78	9,761.24
048 - COURT REPORTER SVC FEE FUND	56,912.20	967.45	2,779.45	-1,406.00	-500.00	56,912.20	55,106.20	1,406.00
049 - SUPPLEMENT GUARDIANSHIP FEE	31,329.95	330.00	0.00	330.00	0.00	31,329.95	31,658.95	-330.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	11,414.80	689.16	0.00	689.16	0.00	11,414.80	12,103.96	-689.16
052 - LAW LIBRARY FUND	110,567.51	1,206.63	393.00	873.00	0.00	110,567.51	111,440.51	-873.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Range: 10/01/2023 - 10/31/2023

Treasurers Report

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,260.50	8.23	0.00	8.23	0.00	12,260.50	12,268.73	-8.23
056 - JP COURTHOUSE SECURITY	10,782.01	46.90	0.00	46.90	0.00	10,782.01	10,828.91	-46.90
057 - Specialty Court Account	5,434.71	97.85	0.00	97.85	0.00	5,434.71	5,532.56	-97.85
058 - Language Access Fund	1,862.22	103.37	0.00	103.37	0.00	1,862.22	1,965.59	-103.37
061 - ANNEX SINKING FUND	36,237.16	207.03	0.00	207.03	0.00	36,237.16	36,444.19	-207.03
070 - F-M RIGHT OF WAY FUND	173,124.27	598.58	0.00	598.58	0.00	173,124.27	173,722.85	-598.58
075 - 3-4 RD. OPERATING FUND	100.81	0.07	0.00	0.07	0.00	100.81	100.88	-0.07
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	10,665.76	0.00	0.00	0.00	0.00	10,665.76	10,665.76	0.00
084 - DA LEOSE FUND	3,097.04	0.00	0.00	0.00	0.00	3,097.04	3,097.04	0.00
085 - COUNTY CLERK ARCHIVE FUND	595,064.94	6,444.84	0.00	6,444.84	0.00	595,064.94	601,509.78	-6,444.84
086 - DIST CLERK ARCHIVE FUND	22,955.51	65.66	0.00	65.66	0.00	22,955.51	23,021.17	-65.66
087 - CO CLERK TECH FUND	6,265.10	27.41	0.00	27.41	0.00	6,265.10	6,292.51	-27.41
089 - DIST CLERK TECH FUND	31,570.46	95.57	0.00	95.57	0.00	31,570.46	31,666.03	-95.57
090 - JP TECHNOLOGY FUND	6,166.04	125.89	0.00	125.89	0.00	6,166.04	6,291.93	-125.89
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	17,652.34	8,011.75	25,662.26	-15,531.59	-2,118.92	17,652.34	2,120.75	15,531.59
093 - GRANT FUNDS	115,983.63	0.00	5,887.78	-5,887.78	0.00	115,983.63	110,095.85	5,887.78
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	2,101,901.18	0.00	234,907.23	0.00	0.00	1,866,993.95	1,873,026.74	-6,032.79
999 - POOLED CASH	0.00	0.00	0.00	-622,825.02	622,825.02	0.00	0.00	0.00
Report Total:	21,017,974.35	700,901.71	1,421,593.34	-1,066,304.44	579,457.45	20,784,129.71	20,345,820.49	438,509.22