

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.

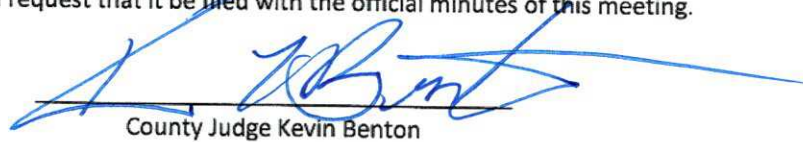
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.



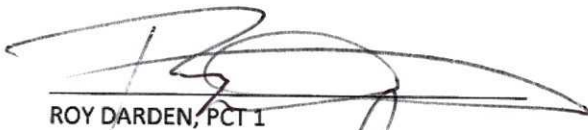
Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

12/21/2023
Date


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



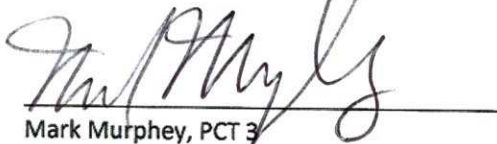
County Judge Kevin Benton



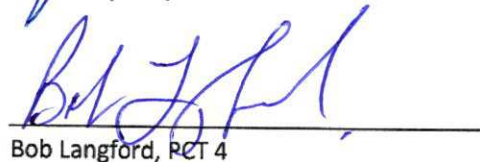
ROY DARDEN, PCT 1



Mike Mayfield, PCT 2



Mark Murphey, PCT 3



Bob Langford, PCT 4

BALANCES AS OF 11/30/2023:

TEXPOOL BALANCE: \$15,318,436.41

TEXPOOL INTEREST: \$67,343.72

ICS BALANCE: \$4,809,454.17

ICS INTEREST: \$19,425.98

NOW CHECKING ACCOUNT BALANCE: \$184,359.51

NOW INTEREST: \$12.75



Custom Summary Statement

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

Statement Period 11/01/2023 - 11/30/2023
 Customer Service 1-866-TEX-POOL
 Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,077,534.09	\$0.00	\$0.00	\$9,173.73	\$2,086,707.82	\$2,077,839.88
Total Dollar Value	\$2,077,534.09	\$0.00	\$0.00	\$9,173.73	\$2,086,707.82	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,077,534.09	\$0.00	\$0.00	\$9,173.73	\$2,086,707.82
Total Dollar Value	\$2,077,534.09	\$0.00	\$0.00	\$9,173.73	\$2,086,707.82

R AND B NUMBER 1 FUND - 01691100001

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95	\$224,034.80
Total Dollar Value	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95
Total Dollar Value	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95

R AND B NUMBER 2 FUND - 01691100002

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95	\$224,034.80
Total Dollar Value	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95

Total Dollar Value \$224,001.83 \$0.00 \$0.00 \$989.12 \$224,990.95

R AND B NUMBER 3 FUND - 01691100003

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$481,431.79	\$0.00	\$0.00	\$2,125.89	\$483,557.68	\$481,502.65
Total Dollar Value	\$481,431.79	\$0.00	\$0.00	\$2,125.89	\$483,557.68	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$481,431.79	\$0.00	\$0.00	\$2,125.89	\$483,557.68
Total Dollar Value	\$481,431.79	\$0.00	\$0.00	\$2,125.89	\$483,557.68

R AND B NUMBER 4 FUND - 01691100004

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$481,431.80	\$0.00	\$0.00	\$2,125.89	\$483,557.69	\$481,502.66
Total Dollar Value	\$481,431.80	\$0.00	\$0.00	\$2,125.89	\$483,557.69	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$481,431.80	\$0.00	\$0.00	\$2,125.89	\$483,557.69
Total Dollar Value	\$481,431.80	\$0.00	\$0.00	\$2,125.89	\$483,557.69

GENERAL FUND - 01691100006

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,772,245.19	\$0.00	\$0.00	\$47,566.68	\$10,819,811.87	\$10,773,830.75
Total Dollar Value	\$10,772,245.19	\$0.00	\$0.00	\$47,566.68	\$10,819,811.87	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,772,245.19	\$0.00	\$0.00	\$47,566.68	\$10,819,811.87
Total Dollar Value	\$10,772,245.19	\$0.00	\$0.00	\$47,566.68	\$10,819,811.87

RECORDS MANAGEMENT FUND - 01691100007

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$162,667.91	\$0.00	\$0.00	\$718.31	\$163,386.22	\$162,691.85

Total Dollar Value \$162,667.91 \$0.00 \$0.00 \$718.31 \$163,386.22

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$162,667.91	\$0.00	\$0.00	\$718.31	\$163,386.22
Total Dollar Value	\$162,667.91	\$0.00	\$0.00	\$718.31	\$163,386.22

COURTHOUSE SECURITY - 01691100020

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,159.00	\$0.00	\$0.00	\$398.09	\$90,557.09	\$90,172.27
Total Dollar Value	\$90,159.00	\$0.00	\$0.00	\$398.09	\$90,557.09	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,159.00	\$0.00	\$0.00	\$398.09	\$90,557.09
Total Dollar Value	\$90,159.00	\$0.00	\$0.00	\$398.09	\$90,557.09

RECORDS PRESERVATION - 01691100021

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$44,653.12	\$0.00	\$0.00	\$197.18	\$44,850.30	\$44,659.69
Total Dollar Value	\$44,653.12	\$0.00	\$0.00	\$197.18	\$44,850.30	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$44,653.12	\$0.00	\$0.00	\$197.18	\$44,850.30
Total Dollar Value	\$44,653.12	\$0.00	\$0.00	\$197.18	\$44,850.30

BVS - 01691100117

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,065.31	\$0.00	\$0.00	\$40.04	\$9,105.35	\$9,066.64
Total Dollar Value	\$9,065.31	\$0.00	\$0.00	\$40.04	\$9,105.35	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,065.31	\$0.00	\$0.00	\$40.04	\$9,105.35
Total Dollar Value	\$9,065.31	\$0.00	\$0.00	\$40.04	\$9,105.35

DIST CLERK RECORD MGMT - 01691100118

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,570.41	\$0.00	\$0.00	\$15.78	\$3,586.19	\$3,570.94
Total Dollar Value	\$3,570.41	\$0.00	\$0.00	\$15.78	\$3,586.19	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,570.41	\$0.00	\$0.00	\$15.78	\$3,586.19
Total Dollar Value	\$3,570.41	\$0.00	\$0.00	\$15.78	\$3,586.19

ECONOMIC DEVELOPMENT - 01691100126

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$22,400.46	\$0.00	\$0.00	\$98.88	\$22,499.34	\$22,403.76
Total Dollar Value	\$22,400.46	\$0.00	\$0.00	\$98.88	\$22,499.34	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$22,400.46	\$0.00	\$0.00	\$98.88	\$22,499.34
Total Dollar Value	\$22,400.46	\$0.00	\$0.00	\$98.88	\$22,499.34

ELECTION FUND - 01691100127

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,063.98	\$0.00	\$0.00	\$13.50	\$3,077.48	\$3,064.43
Total Dollar Value	\$3,063.98	\$0.00	\$0.00	\$13.50	\$3,077.48	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,063.98	\$0.00	\$0.00	\$13.50	\$3,077.48
Total Dollar Value	\$3,063.98	\$0.00	\$0.00	\$13.50	\$3,077.48

DA FORF FUND - 01691100133

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$289,471.63	\$0.00	\$0.00	\$1,278.21	\$290,749.84	\$289,514.24
Total Dollar Value	\$289,471.63	\$0.00	\$0.00	\$1,278.21	\$290,749.84	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$289,471.63	\$0.00	\$0.00	\$1,278.21	\$290,749.84
Total Dollar Value	\$289,471.63	\$0.00	\$0.00	\$1,278.21	\$290,749.84

CO ATTY HOT CHECK - 01691100135

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,600.04	\$0.00	\$0.00	\$24.68	\$5,624.72	\$5,600.86
Total Dollar Value	\$5,600.04	\$0.00	\$0.00	\$24.68	\$5,624.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,600.04	\$0.00	\$0.00	\$24.68	\$5,624.72
Total Dollar Value	\$5,600.04	\$0.00	\$0.00	\$24.68	\$5,624.72

DA HOT CHECK FUND - 01691100138

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,600.04	\$0.00	\$0.00	\$24.68	\$5,624.72	\$5,600.86
Total Dollar Value	\$5,600.04	\$0.00	\$0.00	\$24.68	\$5,624.72	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,600.04	\$0.00	\$0.00	\$24.68	\$5,624.72
Total Dollar Value	\$5,600.04	\$0.00	\$0.00	\$24.68	\$5,624.72

JP COURTHOUSE SECURITY - 01691100156

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,352.57	\$0.00	\$0.00	\$45.70	\$10,398.27	\$10,354.09
Total Dollar Value	\$10,352.57	\$0.00	\$0.00	\$45.70	\$10,398.27	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,352.57	\$0.00	\$0.00	\$45.70	\$10,398.27
Total Dollar Value	\$10,352.57	\$0.00	\$0.00	\$45.70	\$10,398.27

FARM TO MARKET - 01691100170

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$97,440.93	\$0.00	\$0.00	\$430.30	\$97,871.23	\$97,455.27
Total Dollar Value	\$97,440.93	\$0.00	\$0.00	\$430.30	\$97,871.23	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$97,440.93	\$0.00	\$0.00	\$430.30	\$97,871.23
Total Dollar Value	\$97,440.93	\$0.00	\$0.00	\$430.30	\$97,871.23

CO CLERK ARCHIVE - 01691100185

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95	\$224,034.80
Total Dollar Value	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95
Total Dollar Value	\$224,001.83	\$0.00	\$0.00	\$989.12	\$224,990.95

DIST CLERK ARCHIVE - 01691100186

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$10,079.99	\$0.00	\$0.00	\$44.48	\$10,124.47	\$10,081.47
Total Dollar Value	\$10,079.99	\$0.00	\$0.00	\$44.48	\$10,124.47	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$10,079.99	\$0.00	\$0.00	\$44.48	\$10,124.47
Total Dollar Value	\$10,079.99	\$0.00	\$0.00	\$44.48	\$10,124.47

CO CLERK TECH - 01691100187

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,359.67	\$0.00	\$0.00	\$14.74	\$3,374.41	\$3,360.16
Total Dollar Value	\$3,359.67	\$0.00	\$0.00	\$14.74	\$3,374.41	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,359.67	\$0.00	\$0.00	\$14.74	\$3,374.41
Total Dollar Value	\$3,359.67	\$0.00	\$0.00	\$14.74	\$3,374.41

DIST CLERK TECH - 01691100189

11/01/2023 - 11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,959.27	\$0.00	\$0.00	\$39.60	\$8,998.87	\$8,960.59
Total Dollar Value	\$8,959.27	\$0.00	\$0.00	\$39.60	\$8,998.87	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,959.27	\$0.00	\$0.00	\$39.60	\$8,998.87
Total Dollar Value	\$8,959.27	\$0.00	\$0.00	\$39.60	\$8,998.87

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,251,092.69	\$0.00	\$0.00	\$67,343.72	\$15,318,436.41
Total Dollar Value	\$15,251,092.69	\$0.00	\$0.00	\$67,343.72	\$15,318,436.41

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



RETURN SERVICE REQUESTED



121308-30A
Montague County
PO Box 56
Montague, TX 76251

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



Account
Montague County

Date
11/30/2023

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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 November 2023 and the list of FDIC insured institutions 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%	\$4,990,028.19	\$4,809,454.17
TOTAL			\$4,990,028.19	\$4,809,454.17

Date
11/30/2023

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	11/1-11/30/2023	Average Daily Balance	\$5,074,009.06
Previous Period Ending Balance	\$4,990,028.19	Interest Rate at End of Statement Period	4.85%
Total Program Deposits	300,000.00	Statement Period Yield	4.76%
Total Program Withdrawals	(500,000.00)	YTD Interest Paid	119,383.27
Interest Capitalized	19,425.98		
Current Period Ending Balance	\$4,809,454.17		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/08/2023	Deposit	\$300,000.00	\$5,290,028.19
11/21/2023	Withdrawal	(300,000.00)	4,990,028.19
11/24/2023	Withdrawal	(200,000.00)	4,790,028.19
11/30/2023	Interest Capitalization	19,425.98	4,809,454.17

Summary of Balances as of November 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$249,300.92
Banc of California	Santa Ana, CA	35498	123.90
CrossFirst Bank	Leawood, KS	58648	72,238.91
EagleBank	Silver Spring, MD	34742	249,300.92
East West Bank	Pasadena, CA	31628	643.16
Enterprise Bank and Trust Company	Lowell, MA	27408	249,300.92
First Horizon Bank	MEMPHIS, TN	4977	249,300.92
First Western Trust Bank	Denver, CO	57607	249,300.92
First-Citizens Bank & Trust Company	Raleigh, NC	11063	249,300.92
Leader Bank, National Association	Arlington, MA	57134	249,099.32
Manufacturers Bank	Los Angeles, CA	18618	249,300.92
Origin Bank	Ruston, LA	12614	249,300.92
Pacific Western Bank	Beverly Hills, CA	24045	249,233.24
Park National Bank	Newark, OH	6653	249,300.92
South State Bank, N.A.	Winter Haven, FL	33555	249,300.92
Southern States Bank	Anniston, AL	58558	249,300.92
TowneBank	Portsmouth, VA	35095	249,300.92
Truist Bank	Charlotte, NC	9846	249,300.92
U.S. Bank National Association	Cincinnati, OH	6548	249,300.92
United Bank	Fairfax, VA	22858	249,300.92
WesBanco Bank, Inc.	Wheeling, WV	803	249,300.92
Western Alliance Bank	Phoenix, AZ	57512	249,300.92



ACCOUNT:
DOCUMENTS:

PAGE: 1
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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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179

We are pleased to provide you with the ability to make deposits using our ATM and ITMs. Our daily timeframe for making deposits to be credited to your account the same day differs when using these machines rather than making a deposit within our branches. Deposits made at the ATM/ITM by 7 pm on a regular business day will be credited the same day. Deposits made after 7 pm or on a non-business day, like Saturdays, will be considered as being made the following business day.

Public Fund Interest ACCOUNT 511

AVG AVAILABLE BALANCE 307,391.97 LAST STATEMENT 10/31/23 170,271.13
AVERAGE BALANCE 310,199.47 33 CREDITS 1,361,114.97
197 DEBITS 1,347,026.59
THIS STATEMENT 11/30/23 184,359.51
TOTAL DAYS IN STATEMENT PERIOD 11/01/23 THROUGH 11/30/23: 30

Table with columns: REF #, DATE, AMOUNT, DEPOSITS, REF #, DATE, AMOUNT, REF #, DATE, AMOUNT. Lists various deposit transactions from 11/02 to 11/21.

Table with columns: DESCRIPTION, DATE, AMOUNT, OTHER CREDITS. Lists other credits such as October 2023 Collections, COMP JUDICIARY INV-PAYMTS, and CPA STATE FISCAL INV-PAYMTS.

*** CONTINUED ***

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 611

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
OFCDEPOT ECHECK WEB PAY OfficeDepot		11/14	2,501.44
IRS USATAXPYMT 270371833456521		11/14	3,467.33
AchBatch, Tracking ID:826953		11/16	58.00
Payroll, Tracking ID:829796		11/21	201,814.10
IRS USATAXPYMT 270372601531644		11/22	63,354.34
AchBatch, Tracking ID:834383		11/27	348.12
OFCDEPOT ECHECK WEB PAY OfficeDepot		11/28	1,065.79
AchBatch, Tracking ID:835470		11/28	110,054.16
SAMS SYF PAYMNT 604600202086351		11/29	185.99
NATIONWIDE PAYMENTS DCDXXXXXX2022		11/29	750.00
AFLAC COLUMBUS ACHPMT 68035337		11/30	840.82
AchBatch, Tracking ID:837214		11/30	1,030.08

INTEREST

AVERAGE LEDGER BALANCE:	310,199.47	INTEREST EARNED:	12.75
INTEREST PAID THIS PERIOD:	12.75	DAYS IN PERIOD:11/01/23-11/30/23:	30
INTEREST PAID 2023:	138.15	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
11/01	659,828.68	11/10	217,414.94	11/21	150,446.75
11/02	654,900.39	11/13	193,022.48	11/22	273,552.00
11/03	647,784.75	11/14	185,537.83	11/24	284,011.31
11/06	645,789.54	11/15	188,966.56	11/27	284,538.34
11/07	479,010.34	11/16	155,034.64	11/28	173,329.40
11/08	278,471.10	11/17	124,855.01	11/29	119,439.33
11/09	219,159.94	11/20	364,860.15	11/30	184,359.51



Montague County, TX

Treasurers Report Summary

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	10,360,418.37	649,826.87	753,988.37	-132,412.07	27,791.69	10,360,877.25	10,228,006.30	132,870.95
012 - INDIGENT HEALTH CARE FUND	2,121,604.48	26,998.04	1,748.52	25,249.52	0.00	2,121,604.48	2,146,854.00	-25,249.52
013 - GROUP INSURANCE BENEFIT	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
015 - RECORD MANAGEMENT ACCT	489,227.69	5,928.01	1,747.99	4,180.02	0.00	489,227.69	493,407.71	-4,180.02
016 - COURTHOUSE SECURITY FUND	102,782.65	1,916.39	4,741.08	-4,112.29	1,287.60	102,782.65	98,670.36	4,112.29
017 - BVS PRESERVATION FUND	7,585.02	191.00	0.00	191.00	0.00	7,585.02	7,776.02	-191.00
018 - DIST CLERK REC MGMT & PRESV FUND	12,335.88	897.11	0.00	897.11	0.00	12,335.88	13,232.99	-897.11
019 - RECORDS PRESERVATION	58,421.69	367.32	0.00	367.32	0.00	58,421.69	58,789.01	-367.32
021 - R & B #1 FUND	717,976.66	43,207.93	73,765.13	-33,914.73	3,357.53	717,976.66	684,061.93	33,914.73
022 - R & B #2 FUND	1,071,886.55	43,499.81	52,586.00	-12,514.27	3,428.08	1,071,886.55	1,059,372.28	12,514.27
023 - R & B #3 FUND	293,145.82	43,826.53	69,614.36	-25,690.63	-97.20	293,145.82	267,455.19	25,690.63
024 - R & B #4 FUND	905,345.50	44,479.26	43,119.85	227.86	1,131.55	905,345.50	905,573.36	-227.86
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	42,276.64	98.88	0.00	98.88	0.00	42,276.64	42,375.52	-98.88
027 - ELECTION FUND	28,160.55	13.50	0.00	13.50	0.00	28,160.55	28,174.05	-13.50
028 - VSO JURY DONATIONS	427.00	0.00	0.00	0.00	0.00	427.00	427.00	0.00
030 - COUNTY ATTY FOR 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	2,388.62	2.44	0.00	2.44	0.00	2,388.62	2,391.06	-2.44
032 - S.O. FORFEITURE FUND	15,362.17	15.73	0.00	15.73	0.00	15,362.17	15,377.90	-15.73
033 - DIST ATTY FORFEITURE FUND	283,747.02	1,561.92	7,939.64	-6,377.72	0.00	283,747.02	277,369.30	6,377.72
034 - PENDING FORFEITURE ACCT	98,899.79	101.27	0.00	101.27	0.00	98,899.79	99,001.06	-101.27
035 - HOT CHECK FUND	11,067.63	24.68	0.00	24.68	0.00	11,067.63	11,092.31	-24.68
036 - D.A. STATE FUND	-8,439.38	0.00	2,115.38	-2,115.38	0.00	-8,439.38	-10,554.76	2,115.38
038 - DIST ATTY HOT CHECK FUND	7,246.35	24.68	0.00	24.68	0.00	7,246.35	7,271.03	-24.68
039 - ESTRAY ACCOUNT	22,870.57	23.12	150.00	-276.88	150.00	22,870.57	22,593.69	276.88
040 - PROBATION FUND	28,460.87	29.14	0.00	29.14	0.00	28,460.87	28,490.01	-29.14
041 - SPECIAL PROBATION FUND	211,600.41	25,066.76	50,456.49	-25,389.73	0.00	211,600.41	186,210.68	25,389.73
042 - JUV PROB STATE AID "A"	67,579.22	26,641.00	14,409.28	11,756.72	475.00	67,579.22	79,335.94	-11,756.72
043 - COUNTY JUVENILE PROBATION	256,110.99	15,645.15	37,763.73	-22,302.45	183.87	256,110.99	233,808.54	22,302.45
044 - COMMITMENT DIVERSION	-197.95	0.00	0.00	0.00	0.00	-197.95	-197.95	0.00
045 - IVE JUVENILE PROBATION	133.80	0.14	0.00	0.14	0.00	133.80	133.94	-0.14
047 - COMMUNITY SERVICE GRANT	1,028.78	8,684.70	9,713.48	-1,028.78	0.00	1,028.78	0.00	1,028.78
048 - COURT REPORTER SVC FEE FUND	55,106.20	828.00	850.00	-522.00	500.00	55,106.20	54,584.20	522.00
049 - SUPPLEMENT GUARDIANSHIP FEE	31,659.95	270.00	0.00	270.00	0.00	31,659.95	31,929.95	-270.00
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	13,103.96	652.80	0.00	652.80	0.00	13,103.96	13,756.76	-652.80
052 - LAW LIBRARY FUND	111,440.54	1,142.40	374.00	768.40	0.00	111,440.54	112,208.94	-768.40
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
055 - HISTORICAL COMMISSION	12,268.73	12.56	0.00	12.56	0.00	12,268.73	12,281.29	-12.56
056 - JP COURTHOUSE SECURITY	10,828.91	45.70	0.00	45.70	0.00	10,828.91	10,874.61	-45.70
057 - Speciality Court Account	5,532.56	84.82	0.00	84.82	0.00	5,532.56	5,617.38	-84.82
058 - Language Access Fund	1,965.59	97.92	0.00	97.92	0.00	1,965.59	2,063.51	-97.92
061 - ANNEX SINKING FUND	36,444.19	37.31	0.00	37.31	0.00	36,444.19	36,481.50	-37.31
070 - F-M RIGHT OF WAY FUND	173,722.85	1,105.17	0.00	1,105.17	0.00	173,722.85	174,828.02	-1,105.17
075 - 3-4 RD. OPERATING FUND	100.88	0.10	0.00	0.10	0.00	100.88	100.98	-0.10
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	125.00	-125.00	0.00	2,946.13	2,821.13	125.00
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	601,509.78	5,589.12	0.00	5,589.12	0.00	601,509.78	607,098.90	-5,589.12
086 - DIST CLERK ARCHIVE FUND	23,021.17	84.48	0.00	84.48	0.00	23,021.17	23,105.65	-84.48
087 - CO CLERK TECH FUND	6,292.51	37.21	0.00	37.21	0.00	6,292.51	6,329.72	-37.21
089 - DIST CLERK TECH FUND	31,666.03	117.49	0.00	117.49	0.00	31,666.03	31,783.52	-117.49
090 - JP TECHNOLOGY FUND	6,291.93	160.27	0.00	160.27	0.00	6,291.93	6,452.20	-160.27
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	2,120.75	9,624.36	115.98	7,387.63	2,120.75	2,120.75	9,508.38	-7,387.63
093 - GRANT FUNDS	110,095.85	0.00	0.00	0.00	0.00	110,095.85	110,095.85	0.00
094 - PCT 1 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	0.00	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	1,873,026.74	0.00	53,127.87	0.00	0.00	1,819,898.87	1,813,866.08	6,032.79
999 - POOLED CASH	0.00	0.00	0.00	-312,673.26	312,673.26	0.00	0.00	0.00
Report Total:	20,371,389.62	958,961.09	1,178,452.15	-519,824.20	353,002.13	20,318,720.63	20,105,078.02	213,642.61



Montague County, TX

Expense Approval Report By Fund

Payment Dates 12/12/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TK ELEVATOR CORPORATION	CN-65899	10/11/2023	RENT.AGR/US40765/2023STA...	010-510-460	750.00
SIRCHIE FINGER PRINT LABOR...	0621189-IN	12/13/2023	LESUPP/0621189/20231122/...	010-560-335	184.43
SIRCHIE FINGER PRINT LABOR...	0622502-IN	12/13/2023	LAWENFSUPP/0622502/2023...	010-560-335	47.17
O'REILLY AUTO PARTS	0653-449478	12/13/2023	AUTOREPMAIN/0653449478/...	010-560-445	6.99
EMPIRE PAPER COMPANY	0819062	12/13/2023	JAN.SUP/0819062/120823/CR...	010-510-320	299.19
EMPIRE PAPER COMPANY	0819063	12/13/2023	JAN.SUP/0819063/120823/A...	010-510-320	223.05
CITIBANK	089878	12/13/2023	OP.EXP/8998/CHRTMS.DRNS...	010-409-305	30.46
TEXAS DEPARTMENT OF MOT...	120823	12/13/2023	TRANSPORTATION/INVOICE/1...	010-476-425	75.50
REX WHEELER PARNELL	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
BLAIN AUSTIN PITTMAN	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
MARY MARVEN JONES	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
HAILEIGH NICOLE QUILLEN	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
ELISSA BETH MCKEE	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
LISA VACCARO	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
AMANDA LEIGH BURKHARDT	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
DELORES JEANNE FALLIS	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
DONALD TYSON LOOS	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
JAY DEE CLARK	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
CLAUDIA HUTCHSON	121223	12/13/2023	JURORS/121223/DIS COURT	010-435-490	58.00
CITIBANK	121223-AUD	12/13/2023	Op Exp/Micro/Aud	010-495-305	106.24
CITIBANK	121323-CW-CON1	12/13/2023	Op Exp/Lone Star CW/3573/C 1	010-551-305	42.00
CITIBANK	121323-DA-CW	12/13/2023	Op Exp/CW/8750/DA	010-476-305	20.00
CITIBANK	122323-SO-NTTA	12/13/2023	Trans/NTTA/2295/SO	010-560-425	80.00
JUSTICE SOLUTIONS, LLC	18465	12/13/2023	SOFTWARE/18465/20231201/...	010-560-311	1,677.50
FENOGLIO'S BBQ	186916	12/13/2023	OP.EXP/186916/CHRSTMS.LN...	010-409-305	261.00
MICHEAL REITER	18967	12/13/2023	AUTOREPMAIN/18967/20231...	010-560-445	20.00
AMAZON CAPITAL SERVICES	1YFF-JL49-L4J4	12/13/2023	LESUPP/L4J4/20231201/SO	010-560-335	69.99
LAW OFFICE OF LAUREN ALLE...	2023-0021M-CR-120523	12/13/2023	LEG EXP/20230021MCR/1205...	010-435-480	525.00
LAW OFFICE OF JORDYN A. BE...	2023-0046M-CV-121223	12/13/2023	LEG EXP CV/2023-0046M-CV/...	010-435-481	781.94
NACO	202325620	12/13/2023	DUES&BONDS/202325620/FY...	010-401-400	450.00
EAGLE AUTO PARTS-BOWIE	218V018380	12/13/2023	TRANSPORTATION/218V0183...	010-476-425	16.74
OFFICE DEPOT	341376358001	12/13/2023	Op Exp/341376358001/12523...	010-495-305	82.46
OFFICE DEPOT	342051849001	12/13/2023	OPEXP/342051849001/W2&1...	010-497-305	186.71
JUSTIN HANSARD	580056	12/13/2023	TRANSPORT/REIMBURSEDEC2...	010-665-425	30.00
LOCAL GOVERNMENT SOLUTI...	67904	12/13/2023	SOFTWARE/67904/12123/DA	010-476-311	1,782.00
FENOGLIO & SON LLC	7534	12/13/2023	DUESBONDS/7534/20231201...	010-560-400	367.50
FENOGLIO & SON LLC	7535-JONES	12/13/2023	DUES/BONDS/7535/120123/...	010-403-400	420.00
PITNEY BOWES-POSTAGE	8000-9090-0394-1932-121323	12/13/2023	POSTAGE/304.387/121123/N...	010-409-332	3,000.00
TJ KENT LLC	92389	12/13/2023	AUTOREPMAIN/92389/20231...	010-560-445	94.11
TJ KENT LLC	92473	12/13/2023	AUTOREPMAIN/92473/20231...	010-560-445	63.11
TJ KENT LLC	92517	12/13/2023	AUTOREPMAIN/92517/20231...	010-560-445	63.11
TJ KENT LLC	92533	12/13/2023	AUTOREPMAIN/92533/20231...	010-560-445	63.11
CITIBANK	CS3406515249	12/13/2023	OPEXP/MC 2069/CS34065152...	010-497-305	162.36
OFFEN PETROLEUM, LLC	INV794084	12/13/2023	FUEL/794084/20231128/SO	010-560-411	778.41
PERDUE BRANDON FIELDER C...	IVC00076657	12/13/2023	COLLECTFEES/IP1/NOV23/INV...	010-352-496	261.20
PARKS & WILDLIFE	NOV-2023-JP1	12/13/2023	CRIMFEES/P&WD/NOV2023/J...	010-352-497	59.50
ZACHRY PUBLICATIONS	TXCD-1-7149	12/13/2023	OPEXP/121223/TXCD17149/C...	010-403-305	47.50
PARKS & WILDLIFE	112923	12/14/2023	PWL FEE/ 11-2023/ JP2	010-353-497	327.25
SPARKLETTS AND SIERRA SPRI...	9884340 113023	12/14/2023	RENT AGREEMENT/98843401...	010-476-460	58.11
DYNAMIC OFFICE SYSTEMS	AR51780	12/14/2023	MONTHLYCOPYRENTAL/NOV...	010-665-460	136.62
PERDUE BRANDON FIELDER C...	IVC00076658	12/14/2023	COLAGY FEE/ 12-5-2023/IVCO...	010-353-496	1,366.00
DATCS	18207480-4	12/15/2023	OPEXP/18207480/12-12/RAN...	010-401-305	72.00
LUKE'S ACE HARDWARE	2148392	12/15/2023	OP.EXP/214839/KEYSCHAGE/...	010-510-305	11.96

Expense Approval Report

Payment Dates: 12/12/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LUKE'S ACE HARDWARE	214860	12/15/2023	OP.EXP/214860/4THFLOOR/1...	010-510-305	29.99
TAC - EDUCATION	258702/258702	12/15/2023	DUES&BONDS/258702/12122...	010-450-400	55.00
ATMOS ENERGY - (OH)	3038559951-120823	12/15/2023	UTILITIES/3038559951/12082...	010-409-440	288.18
ATMOS ENERGY - (OH)	3038560163-120823	12/15/2023	UTILITIES/3038560163/12082...	010-409-440	710.94
SOUTHWEST DATA SOLUTION...	34269	12/15/2023	RA/SWDATA/012024/34269	010-499-305	737.05
OFFICE DEPOT	344749741001	12/15/2023	OPEXP/344749741001/12-6-2...	010-409-312	39.89
OFFICE DEPOT	344749741001	12/15/2023	OPEXP/344749741001/12-6-2...	010-462-305	49.41
OFFICE DEPOT	345266435001	12/15/2023	OPEX/ODP/120623/34526643...	010-499-305	267.35
BOWIE LUMBER CO	381381/1	12/15/2023	OP.EXP/381381.1/KEYPADEN...	010-510-305	299.98
CITIBANK	40509920	12/15/2023	TRANSP/40509920/0528/HOL...	010-565-425	1,014.40
CITIBANK	4567918	12/15/2023	UNIFORM/4567918/0528/09...	010-565-151	207.43
CITIBANK	089300	12/18/2023	FUEL/089300/8377/STARTRA...	010-560-411	42.05
ANDREW MILLER	1015399-121123	12/18/2023	TRAINING/REIMBURSEMENT/...	010-560-427	35.00
MUENSTER FAMILY MEDICAL ...	112823-HEUGATTER	12/18/2023	MEDICAL/HEUGATTER/20231...	010-560-491	140.00
OFFEN PETROLEUM, LLC	12302-120123	12/18/2023	FUEL/12302/20231201/SO	010-560-411	198.93
PERDUE BRANDON FIELDER C...	13-617-121523	12/18/2023	IN&OUT/13-617/121523/COC...	010-351-496	495.60
SPARKLETT'S AND SIERRA SPRI...	14836205 113023	12/18/2023	RENTAL/113023/20231130/SO	010-560-460	175.78
AMAZON CAPITAL SERVICES	14QV-MVND-JQLC	12/18/2023	LESUPP/JQLC/20231209/SO	010-560-335	218.00
AMAZON CAPITAL SERVICES	16YQ-TC7K-D99D	12/18/2023	OPEREXP/D99D/20231212/SO	010-560-305	77.35
AMAZON CAPITAL SERVICES	1G61-C1FF-DFTF	12/18/2023	OPEREXP/DFTF/20231212/SO	010-560-305	128.66
AMAZON CAPITAL SERVICES	1Q6C-CJVC9K3W	12/18/2023	OPEREXP/9K3W/20231208/SO	010-560-305	14.34
PERDUE BRANDON FIELDER C...	21-140-121523	12/18/2023	IN&OUT/21-140/121523/COC...	010-351-496	85.20
TAC - EDUCATION	236601/236601	12/18/2023	DUES/JPCA/IP1/HORTON/INV...	010-461-400	70.00
TAC - EDUCATION	254458/254458	12/18/2023	JPCA BOND/254458/01-01-20...	010-462-400	70.00
CITIBANK	32875NZKZ-092623	12/18/2023	TRANS/DRURY/2149/HOTEL/...	010-560-425	206.98
OFFICE DEPOT	340069882001	12/18/2023	OPEREXP/340069882001/202...	010-560-305	185.65
TIRE STORE SERVICE CENTER	343229	12/18/2023	AUTOREPMAIN/343229/2023...	010-560-445	40.00
TJ KENT LLC	92658	12/18/2023	AUTOREPMAIN/92658/20231...	010-560-445	63.11
CS TAYLOR ENTERPRISES INC	000337	12/19/2023	SEWER/000337/121423/CRTH...	010-510-451	750.00
CITIBANK	074625	12/19/2023	FUEL\11232023\074625\3573...	010-551-411	25.07
MONTAGUE COUNTY SHOPPER	08299	12/19/2023	OPEXP\12012023\08299\SHO...	010-551-305	72.92
CITIBANK	100423-3573	12/19/2023	UNI\10042023\3573\CAVEND...	010-551-151	194.86
CITIBANK	111-0625470-5807430	12/19/2023	OPEXP\1110625470\7677/A...	010-520-305	24.97
AMAZON CAPITAL SERVICES	11DT-4DFQ-1J3C	12/19/2023	OPEXP\11DT4DFQ1J3C/AMA...	010-520-305	45.36
WHITE FAMILY FUNERAL HO...	121823-CROXTON	12/19/2023	AUTOPSY/CROXTON.T/12182...	010-400-414	650.00
MONTAGUE COUNTY TAX ASS...	121823-CTHSE MAINT	12/19/2023	OP EXP/121823/TAGS/CTHSE...	010-510-305	7.50
CITIBANK	142418	12/19/2023	FUEL\11212023\142148\3573...	010-551-411	20.00
CITIBANK	19014	12/19/2023	OP.EXP/19014/TRUCK.INSPI/1...	010-510-305	7.00
CITY OF BOWIE	202312083475	12/19/2023	AMBULANCE/BOWIE/202312...	010-630-477	18,750.00
DALLAS COUNTY TREASURER	27666	12/19/2023	AUTOPSY/27666/MULTI/1130...	010-400-414	8,750.00
CITIBANK	329255848-001	12/19/2023	OPEXP\09122023\329255848...	010-551-305	195.95
CITIBANK	329255848-001 9390108	12/19/2023	OPEXP\09122023\329255848...	010-551-305	31.06
OFFICE DEPOT	345681062001	12/19/2023	OP EXP/345681062001/1214...	010-450-305	113.88
OFFICE DEPOT	345681229001	12/19/2023	OP EXP/345681229001/1211...	010-450-305	16.40
OFFICE DEPOT	346516190001	12/19/2023	OFFICESUPPLIES/DEC2023/CEA	010-409-312	39.89
OFFICE DEPOT	346516190001	12/19/2023	OFFICESUPPLIES/DEC2023/CEA	010-665-305	22.18
CITIBANK	3573-092323	12/19/2023	FUEL\09232023\3573\THEGA...	010-551-411	35.01
FENOGLIO & SON LLC	7528	12/19/2023	OP EXP/7528/12123/ELECTIO...	010-490-400	70.00
CITIBANK	IN2310207736	12/19/2023	OPEXP\10312023\IN2310207...	010-551-305	116.83
COUNTY EXECUTIVES OF AME...	111523	12/20/2023	DUES&BONDS/CEA.FY2024.D...	010-401-400	198.18
AMG PRINTING & MAILING	118490	12/20/2023	POSTAGE/ELECTIONS MASSM...	010-409-332	176.13
AMAZON CAPITAL SERVICES	1PFC-CT7D-3LMP	12/20/2023	OP EXP/1PFC-CT7D-3LMP/12-...	010-497-305	61.41
CITIBANK	2000114-60367968	12/20/2023	UNIFORM/2000114-60367968...	010-565-151	350.39
YANDELL FIRM, INC	2022-0075M-CV	12/20/2023	LEG EXP CV/2022-0075M-CV/...	010-435-481	679.00
YANDELL FIRM, INC	2022-0347M-CV	12/20/2023	LEG EXP CV/2022-0347M-CV/...	010-435-481	564.00
CITIBANK	202391-145014-3IAQKIPQ	12/20/2023	TRAINING/202391-145014-3...	010-565-427	65.00
SYNTRIO	204923	12/20/2023	RENTALAGREE/204923/12192...	010-520-460	90.00
LUKE'S ACE HARDWARE	215084	12/20/2023	OP.EXP/215084/121923/ANX...	010-510-305	18.99
TAC - EDUCATION	246241/246241	12/20/2023	DUESBONDS/JPCA/TAC/IP1CL...	010-461-400	45.00
HEWLETT-PACKARD FINANCI...	304778899	12/20/2023	RENT AG/ #304778899/ 1-3-2...	010-435-460	197.58

Expense Approval Report

Payment Dates: 12/12/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	345628923001	12/20/2023	JAILSUP/345628923001/1212...	010-565-338	140.09
TJ KENT LLC	92749	12/20/2023	TRANSPORTATION/92749/12...	010-565-425	52.26
WINDSTREAM 105521	042055789 121523	12/21/2023	COMMUNICATIONS/0420557...	010-409-420	932.00
J SCRUGGS	111623	12/21/2023	OPEXP/SERVICE/111623/JAIL	010-565-305	85.00
AMAZON CAPITAL SERVICES	17RD-1NF9-L3RT	12/21/2023	OPEXP/17RD-1NF9-L3RT/121...	010-565-305	44.98
CITIBANK	27817147	12/21/2023	TRAINING/27817147/3723/12...	010-565-427	9.99
CITIBANK	334900456691	12/21/2023	OPEXP/082257/0528/121523/...	010-565-305	41.09
JAMES LANE AIR CONDITIONI...	JL120133	12/21/2023	OPEXP/JL120133/121323/JAIL	010-565-305	165.00
TAC - CIRA	SOP018582	12/21/2023	COMM/SOP018582/DEC/121...	010-409-420	270.27
Fund 010 - GENERAL FUND Total:					55,809.73

Fund: 015 - RECORD MANAGEMENT ACCT

OFFICE DEPOT	341964277001	12/13/2023	RECMGMTOPEXP/341964277...	015-403-305	367.19
SCOTT-MERRIMAN INC	072786	12/15/2023	RECMGMTOPEXP/072786/14...	015-403-305	475.45
Fund 015 - RECORD MANAGEMENT ACCT Total:					842.64

Fund: 017 - BVS PRESERVATION FUND

VERITRACE, INC.	006584	12/13/2023	BVSOPEXP/006584/121223/C...	017-403-305	453.40
SCOTT-MERRIMAN INC	072911	12/15/2023	BVSPRESOPEXP/072911/1213...	017-403-305	1,154.23
Fund 017 - BVS PRESERVATION FUND Total:					1,607.63

Fund: 021 - R & B #1 FUND

ROY DARDEN	039059	12/13/2023	OP EXP/03905901/120723/R...	021-612-305	2,216.47
CITIBANK	121223-RB1	12/13/2023	Op Exp/Amazon/1139/Pct 1	021-612-305	34.74
DATCS	18207364	12/13/2023	OPEXP/FMCSA/ANNUALQUER...	021-612-305	20.25
CITIBANK	2310-180504-2	12/13/2023	Op Exp/J&I Man/3916/Pct 1	021-612-305	25.17
P & K STONE, LLC	36831	12/13/2023	GRAVEL/36831/120523/R&B1	021-612-435	614.79
P & K STONE, LLC	36994	12/13/2023	GRAVEL/36994/120623/R&B1	021-612-435	411.66
P & K STONE, LLC	37147	12/13/2023	GRAVEL/37147/120723/R&B1	021-612-435	451.20
DATCS	18207480	12/15/2023	OPEXP/18207480/12-12/RAN...	021-612-305	146.66
CONNECT PARENT CORPORAT...	313645153-121023	12/19/2023	COMMUNICATIONS/3136451...	021-612-420	87.52
J & A AUTOMOBILE SERVICES, ...	029733	12/20/2023	OP EXP/029733/121923/R&B1	021-612-305	192.40
O'REILLY AUTO PARTS	0653-450651	12/20/2023	OP EXP/0653-450651/121323...	021-612-305	173.46
ECONO SIGNS	10-986693	12/20/2023	OP EXP/10-986693/112123/R...	021-612-305	798.34
CITIBANK	13018115	12/20/2023	OP EXP/13018115/120823/R...	021-612-305	107.95
KELLY AUTOMOTIVE SUPPLY, ...	260466	12/20/2023	OP EXP/260466/121223/R&B1	021-612-305	101.43
P & K STONE, LLC	36993	12/20/2023	GRAVEL/36993/120623/R&B1	021-612-435	205.47
P & K STONE, LLC	37146	12/20/2023	GRAVEL/37146/120723/R&B1	021-612-435	224.50
P & K STONE, LLC	37310	12/20/2023	GRAVEL/37310/120823/R&B1	021-612-435	435.40
P & K STONE, LLC	37467	12/20/2023	GRAVEL/37467/121123/R&B1	021-612-435	681.50
P & K STONE, LLC	37627	12/20/2023	GRAVEL/37627/121223/R&B1	021-612-435	692.00
P & K STONE, LLC	37807	12/20/2023	GRAVEL/37807/121323/R&B1	021-612-435	678.50
P & K STONE, LLC	38217	12/20/2023	GRAVEL/38217/121823/R&B1	021-612-435	823.11
MC MASTER NEW HOLLAND ...	85708	12/20/2023	OP EXP/85708/121523/R&B1	021-612-305	239.24
Fund 021 - R & B #1 FUND Total:					9,361.76

Fund: 022 - R & B #2 FUND

ASSOCIATED SUPPLY COMPA...	CM0000336	09/05/2023	OP EXP/CM0000336/PSR0187...	022-613-305	-268.34
DATCS	18207364	12/13/2023	OPEXP/FMCSA/ANNUALQUER...	022-613-305	20.25
DATCS	18207480-1	12/15/2023	OPEXP/18207480/12-12/RAN...	022-613-305	104.65
ALLEN'S EXPRESS LUBE	1854213	12/15/2023	OP EXP/INSP/1854213/11302...	022-613-305	63.00
KELLY AUTOMOTIVE SUPPLY, ...	260347	12/15/2023	OP EXP/260347/113023/R&B2	022-613-305	149.70
BOWIE LUMBER CO	381290/1	12/15/2023	OP EXP/381290/121223/R&B2	022-613-305	25.40
O'REILLY AUTO PARTS	0653-449258	12/19/2023	OP EXP/0653-449258/120423...	022-613-305	96.08
O'REILLY AUTO PARTS	0653-449541	12/19/2023	OP EXP/0653-449541/120623...	022-613-305	208.40
O'REILLY AUTO PARTS	0653-449804	12/19/2023	OP EXP/0653-449804/120823...	022-613-305	40.78
O'REILLY AUTO PARTS	0653-450685	12/19/2023	OP EXP/0653-450685/121423...	022-613-305	4.00
ALLEN'S EXPRESS LUBE	1854245	12/19/2023	OP EXP/1854245/121223/INS...	022-613-305	7.00
SELF RADIO	33807	12/19/2023	OP EXP/33807/121523/R&B2	022-613-305	60.00
BOWIE LUMBER CO	381400/1	12/19/2023	OP EXP/381400-1/121423/R&...	022-613-305	12.70
BOWIE LUMBER CO	381411/1	12/19/2023	OP EXP/381411-1/121423/R&...	022-613-305	31.75
BOWIE LUMBER CO	381438/1	12/19/2023	OP EXP/381438-1/121523/R&...	022-613-305	4.22
ASSOCIATED SUPPLY COMPA...	SWO338486-1	12/19/2023	OP EXP/SWO338486-1/12122...	022-613-305	3,012.21

Expense Approval Report

Payment Dates: 12/12/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTAGUE COUNTY TAX ASS...	121923-PCT2	12/20/2023	OP EXP/121923/TAGS/R&B2	022-613-305	7.50
BOWIE LUMBER CO	381582/1	12/20/2023	OP EXP/381582-1/1202023/R&...022-613-305		23.96
Fund 022 - R & B #2 FUND Total:					3,603.26
Fund: 023 - R & B #3 FUND					
DATCS	18207364	12/13/2023	OPEXP/FMCSA/ANNUALQUER...023-614-305		20.25
AIRGAS USA, LLC	5504079376	12/13/2023	OP EXP/5504079376/113023/...023-614-305		77.39
SAM'S CLUB/GEFC	8224-120423	12/13/2023	OP EXP/000768/120423/R&B3	023-614-305	79.90
OFFEN PETROLEUM, LLC	INV802481	12/13/2023	FUEL/802481/120123/R&B3	023-614-411	6,204.61
OFFEN PETROLEUM, LLC	INV802493	12/13/2023	FUEL/802493/120123/R&B3	023-614-411	768.30
EAGLE AUTO PARTS	106V022646	12/15/2023	OP EXP/106V022646/121223/...023-614-305		103.40
COOKE COUNTY CRUSHED ST...	15831	12/15/2023	GRAVEL/15831/120823/R&B3	023-614-435	4,248.15
DATCS	18207480-2	12/15/2023	OPEXP/18207480/12-12/RAN...023-614-305		74.65
EAGLE AUTO PARTS	106V022711	12/19/2023	OP EXP/106V022711/121423/...023-614-305		17.84
MICHEAL REITER	18956	12/19/2023	OP EXP/18956/112923/INSP/...023-614-305		7.00
ATMOS ENERGY - (OH)	4003215896-121223	12/19/2023	UTILITIES/4003215896/12122...023-614-440		500.16
KIP ROBERTS	121523	12/20/2023	OP EXP/22CHEVY/121523/R...023-614-305		1,442.58
MICHEAL REITER	18935	12/20/2023	OP EXP/18935/112123/INSP/...023-614-305		14.00
BRYAN REED	838030	12/20/2023	OP EXP/838030/121623/R&B3	023-614-305	250.00
Fund 023 - R & B #3 FUND Total:					13,808.23
Fund: 024 - R & B #4 FUND					
LOWERY WHOLESALE, LLC	1149761	12/13/2023	CULVERTS/1149761/120723/...024-615-458		4,445.00
DATCS	18207364	12/13/2023	OPEXP/FMCSA/ANNUALQUER...024-615-305		20.25
OFFEN PETROLEUM, LLC	INV805075	12/13/2023	FUEL/805075/120523/R&B4	024-615-411	2,568.75
KIRBY-SMITH MACHINERY, INC.	126162	12/14/2023	OP EXP/P8396610/120723/R...024-615-305		405.83
DATCS	18207480-3	12/15/2023	OPEXP/18207480/12-12/RAN...024-615-305		74.65
MICHEAL REITER	18896	12/20/2023	OP EXP/18896/110823/R&B4	024-615-305	15.00
SKINNER TANK TRUCKS INC	23511	12/20/2023	OP EXP/23511/121923/R&B4	024-615-305	880.00
AQUA ONE	435755	12/20/2023	OP EXP/435755/110923/R&B4	024-615-305	8.00
SAINT JO FARM & RANCH, INC.	52224	12/20/2023	OP EXP/52224/121923/R&B4	024-615-305	159.00
Fund 024 - R & B #4 FUND Total:					8,576.48
Fund: 041 - SPECIAL PROBATION FUND					
CITIBANK	073392	12/13/2023	OPEXP/073392/12012023/CIT...041-570-305		69.01
CITIBANK	1255049600	12/13/2023	TRANSP/801024174/CIT17685...041-570-425		33.46
DATCS	18207304	12/13/2023	CONTSERV/18207304/120720...041-570-471		72.00
JEREMY TIPTON	300	12/13/2023	PROFEES/300/12072023/ADU...041-570-419		200.00
CORRECTIONS SOFTWARE SO...	54960	12/13/2023	PROFEES/54960/12012023/A...041-570-419		875.00
FENOGLIO & SON LLC	7530-BUSBY	12/13/2023	PROFEES/7530/12012023/BU...041-570-419		50.00
Fund 041 - SPECIAL PROBATION FUND Total:					1,299.47
Fund: 042 - JUV PROB STATE AID "A"					
FATHER FLANAGAN'S BOYS H...	NOV-2023	12/13/2023	PANSEXTCONTRACT/NOV23/...042-578-767		6,000.00
ALCOHOL MONITORING SYST...	296702	12/15/2023	YOUTHSERV/OPEXP/37051-55/...042-573-305		29.10
Fund 042 - JUV PROB STATE AID "A" Total:					6,029.10
Fund: 048 - COURT REPORTER SVC FEE FUND					
ARLENE CHILDRESS CSR	4138	12/13/2023	VIS CRT RPT/4138/092723/DIS...048-437-485		430.00
ARLENE CHILDRESS CSR	4143	12/18/2023	LEG EXP/CSRDECEMBER0620...048-437-485		430.00
Fund 048 - COURT REPORTER SVC FEE FUND Total:					860.00
Fund: 090 - JP TECHNOLOGY FUND					
TYLER TECHNOLOGIES	025-448451	12/20/2023	SOFTWARE/TECH/TYLER/IP1/...090-990-311		556.86
Fund 090 - JP TECHNOLOGY FUND Total:					556.86
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALT...	2020776	12/13/2023	BVSOPEXP/2020776/120123/...092-710-300		80.52
SECOND COURT OF APPEALS	NOV 2023	12/20/2023	ST FEES/CO.CLRK-DIST.CLRK/S...092-863-400		30.00
SECOND COURT OF APPEALS	NOV 2023 2	12/20/2023	ST FEES/CO.CLRK-DIST.CLRK/S...092-863-700		75.00
Fund 092 - STATE FEES Total:					185.52
Fund: 098 - FISCAL RECOVERY FUNDS					
P & K STONE, LLC	36832	12/15/2023	PCT2/36832/12052023/1-3/4"...098-409-305		2,076.66

Expense Approval Report

Payment Dates: 12/12/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MC MASTER NEW HOLLAND ...	114715	12/19/2023	PCT2/114715/12122023/SKID...	098-409-305	4,800.00
			Fund 098 - FISCAL RECOVERY FUNDS Total:		6,876.66
			Grand Total:		109,417.34

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	55,809.73
015 - RECORD MANAGEMENT ACCT	842.64
017 - BVS PRESERVATION FUND	1,607.63
021 - R & B #1 FUND	9,361.76
022 - R & B #2 FUND	3,603.26
023 - R & B #3 FUND	13,808.23
024 - R & B #4 FUND	8,576.48
041 - SPECIAL PROBATION FUND	1,299.47
042 - JUV PROB STATE AID "A"	6,029.10
048 - COURT REPORTER SVC FEE FUND	860.00
090 - JP TECHNOLOGY FUND	556.86
092 - STATE FEES	185.52
098 - FISCAL RECOVERY FUNDS	6,876.66
Grand Total:	109,417.34

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECT...	580.80
010-352-496	JP #1 COLLECTION AGEN...	261.20
010-352-497	PARKS & WILDLIFE FEE	59.50
010-353-496	JP #2 COLLECTION AGEN...	1,366.00
010-353-497	PARKS & WILDLIFE FEE	327.25
010-400-414	AUTOPSY	9,400.00
010-401-305	OPERATING EXPENSE	72.00
010-401-400	DUES & BONDS	648.18
010-403-305	OPERATING EXPENSE	47.50
010-403-400	DUES & BONDS	420.00
010-409-305	OPERATING EXPENSE	291.46
010-409-312	COPY PAPER	79.78
010-409-332	POSTAGE	3,176.13
010-409-420	COMMUNICATION	1,202.27
010-409-440	UTILITIES	999.12
010-435-460	RENTAL AGREEMENTS	197.58
010-435-480	LEGAL EXPENSE	525.00
010-435-481	LEGAL EXPENSE - CIVIL	2,024.94
010-435-490	JURORS/BAIL/SERV/CITA...	638.00
010-450-305	OPERATING EXPENSE	130.28
010-450-400	DUES & BONDS	55.00
010-461-400	DUES & BONDS	115.00
010-462-305	OPERATING EXPENSE	49.41
010-462-400	DUES & BONDS	70.00
010-476-305	OPERATING EXPENSE	20.00
010-476-311	SOFTWARE	1,782.00
010-476-425	TRANSPORTATION	92.24
010-476-460	RENTAL AGREEMENTS	58.11
010-490-400	DUES & BONDS	70.00
010-495-305	OPERATING EXPENSE	188.70
010-497-305	OPERATING EXPENSE	410.48
010-499-305	OPERATING EXPENSE	1,004.40
010-510-305	OPERATING EXPENSE	375.42
010-510-320	JANITORIAL SUPPLIES	522.24
010-510-451	SEWER REPAIR & MAINT...	750.00
010-510-460	RENTAL AGREEMENTS	750.00
010-520-305	OPERATING EXPENSE	70.33
010-520-460	RENTAL AGREEMENTS	90.00
010-551-151	UNIFORMS	194.86
010-551-305	OPERATING EXPENSE	458.76

Account Summary

Account Number	Account Name	Payment Amount
010-551-411	FUEL	80.08
010-560-305	OPERATING EXPENSE	406.00
010-560-311	SOFTWARE	1,677.50
010-560-335	LAW ENFORCEMENT SU...	519.59
010-560-400	DUES & BONDS	367.50
010-560-411	FUEL	1,019.39
010-560-425	TRANSPORTATION	286.98
010-560-427	TRAINING	35.00
010-560-445	AUTO REPAIR & MAINT...	413.54
010-560-460	RENTAL AGREEMENTS	175.78
010-560-491	MEDICAL	140.00
010-565-151	UNIFORMS	557.82
010-565-305	OPERATING EXPENSE	336.07
010-565-338	JAIL SUPPLIES	140.09
010-565-425	TRANSPORTATION	1,066.66
010-565-427	TRAINING	74.99
010-630-477	BOWIE AMBULANCE	18,750.00
010-665-305	OPERATING EXPENSE	22.18
010-665-425	TRANSPORTATION	30.00
010-665-460	RENTAL AGREEMENTS	136.62
015-403-305	OPERATING EXPENSE	842.64
017-403-305	OPERATING EXPENSE	1,607.63
021-612-305	OPERATING EXPENSE	4,056.11
021-612-420	COMMUNICATION	87.52
021-612-435	GRAVEL	5,218.13
022-613-305	OPERATING EXPENSE	3,603.26
023-614-305	OPERATING EXPENSE	2,087.01
023-614-411	FUEL	6,972.91
023-614-435	GRAVEL	4,248.15
023-614-440	UTILITIES	500.16
024-615-305	OPERATING EXPENSE	1,562.73
024-615-411	FUEL	2,568.75
024-615-458	CULVERTS	4,445.00
041-570-305	OPERATING EXPENSE	69.01
041-570-419	Professional Fees	1,125.00
041-570-425	TRANSPORTATION	33.46
041-570-471	CONTRACT SERVICES	72.00
042-573-305	Youth Svc/Operating Exp	29.10
042-578-767	PANS External Contract	6,000.00
048-437-485	VISITING COURT REPOR...	860.00
090-990-311	SOFTWARE	556.86
092-710-300	DEPT OF HEALTH/VITAL ...	80.52
092-863-400	COUNTY CLERK	30.00
092-863-700	DISTRICT CLERK	75.00
098-409-305	OPERATING EXPENSE	6,876.66
	Grand Total:	109,417.34

Project Account Summary

Project Account Key	Payment Amount
None	109,417.34
Grand Total:	109,417.34



Montague County, TX

Payroll Check Register Checks

Pay Period: 12/3/2023-12/16/2023

Packet: PYPKT00790 - PY- 12/3-12/16PP- PD 12/21/23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
HEUGATTER, CHANDON	<u>01327</u>	Regular	12/21/2023	506.56	409
LOFLAND, WAKONDA SHAW	<u>01326</u>	Regular	12/21/2023	1,419.11	410



Montague County, TX

Payroll Check Register Direct Deposits

Pay Period: 12/3/2023-12/16/2023

Packet: PYPKT00790 - PY- 12/3-12/16PP- PD 12/21/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HEUGATTER, CHANDON	<u>01327</u>	12/21/2023	0.00	409
LOFLAND, WAKONDA SHAWNEE	<u>01326</u>	12/21/2023	0.00	410
GERLACH, CHELSIE	<u>01325</u>	12/21/2023	494.36	13864
JONES, KIMBERLY S	<u>00522</u>	12/21/2023	1,913.38	13865
O'NEAL, ANDREA	<u>01319</u>	12/21/2023	1,491.16	13866
O'NEAL, REBECCA	<u>00959</u>	12/21/2023	1,393.81	13867
RITCHIE, ASHLEY S	<u>01037</u>	12/21/2023	1,493.24	13868
USELTON, LAURA A	<u>00849</u>	12/21/2023	1,637.84	13869
Kirkpatrick, Addie B	<u>01296</u>	12/21/2023	1,462.58	13870
USELTON, ANGELA	<u>01085</u>	12/21/2023	1,921.93	13871
BENTON, KEVIN	<u>01180</u>	12/21/2023	2,961.78	13872
Clampitt, Kimberly	<u>01278</u>	12/21/2023	1,538.92	13873
RICHARDSON, ANGELIA	<u>01071</u>	12/21/2023	1,694.04	13874
CUNNINGHAM, AMANDA	<u>01094</u>	12/21/2023	2,079.22	13875
REED, RITA K	<u>00415</u>	12/21/2023	1,711.50	13876
REYES, AMANDA K	<u>01315</u>	12/21/2023	1,261.26	13877
Romine, Staci L.	<u>01246</u>	12/21/2023	1,446.23	13878
Tipton, Stormy	<u>01287</u>	12/21/2023	1,233.00	13879
WOODS, ROBIN	<u>01210</u>	12/21/2023	1,993.96	13880
EDWARDS, BRITTNEY	<u>01177</u>	12/21/2023	1,647.00	13881
HORTON, STEFANIE	<u>00970</u>	12/21/2023	1,609.01	13882
CROUCH, BARBARA L	<u>00739</u>	12/21/2023	1,514.70	13883
KIRKLAND, AMIE C	<u>00554</u>	12/21/2023	1,010.89	13884
Pigg, Jackie D	<u>01254</u>	12/21/2023	2,043.34	13885
ALEXANDER, HUGH	<u>01068</u>	12/21/2023	1,447.69	13886
BLEVINS, ELIZABETH	<u>00985</u>	12/21/2023	1,544.08	13887
Allen, Rachel	<u>01314</u>	12/21/2023	509.57	13888
MORRIS, JESSICA	<u>00884</u>	12/21/2023	1,661.45	13889
Bernal, Anna M	<u>01307</u>	12/21/2023	1,756.26	13890
Hamilton, Charlie R	<u>01303</u>	12/21/2023	1,815.95	13891
HAMILTON, CHRIS C.	<u>00239</u>	12/21/2023	2,069.99	13892
Price, Judy N	<u>01285</u>	12/21/2023	4,054.02	13893
RIDDLE, CLABURN	<u>01168</u>	12/21/2023	100.00	13894
RIDDLE, CLABURN	<u>01168</u>	12/21/2023	4,596.84	13894
RIDDLE, CLABURN	<u>01168</u>	12/21/2023	100.00	13894
Lanier, Charles Don	<u>01251</u>	12/21/2023	939.56	13895
RITCHIE, LAURIE	<u>01038</u>	12/21/2023	1,508.58	13896
WALL, GINGER A	<u>00831</u>	12/21/2023	1,619.85	13897
ESSARY, JENNIFER E	<u>00733</u>	12/21/2023	2,866.86	13898
Aldrich, Billie J	<u>01247</u>	12/21/2023	1,605.75	13899
FENOGLIO, JENNIFER	<u>01213</u>	12/21/2023	500.00	13900
FENOGLIO, JENNIFER	<u>01213</u>	12/21/2023	1,261.91	13900
RHOADES, CHERYL D	<u>00022</u>	12/21/2023	751.56	13901
RHOADES, CHERYL D	<u>00022</u>	12/21/2023	751.55	13901
Chambers-Messer, Carly Nakay	<u>01238</u>	12/21/2023	1,462.59	13902
HAILEY, ANGELA K	<u>01230</u>	12/21/2023	1,444.29	13903
PHILLIPS, KATHRYN	<u>01173</u>	12/21/2023	1,841.72	13904
PHILLIPS, KATHRYN	<u>01173</u>	12/21/2023	100.00	13904
VACCARO, LISA M	<u>00869</u>	12/21/2023	1,489.12	13905
Vineyard, Kristi	<u>01218</u>	12/21/2023	125.00	13906
Vineyard, Kristi	<u>01218</u>	12/21/2023	1,276.85	13906

Employee	Employee #	Date	Amount	Number
Green, Keith	<u>01283</u>	12/21/2023	1,537.21	13907
JONES, SHAWN	<u>00993</u>	12/21/2023	1,427.90	13908
MOSTER, JESSICA	<u>01009</u>	12/21/2023	1,981.24	13909
Johnson, Harvey Lee	<u>01288</u>	12/21/2023	1,502.88	13910
DeMoss, Jerry	<u>01272</u>	12/21/2023	1,522.80	13911
BLACKBURN, RYAN T	<u>01229</u>	12/21/2023	1,956.17	13912
BRANDLE, AARON	<u>01149</u>	12/21/2023	1,930.42	13913
CARTER, DANIEL	<u>01007</u>	12/21/2023	1,446.26	13914
CHANCELLOR, KONNER B	<u>01316</u>	12/21/2023	300.00	13915
CHANCELLOR, KONNER B	<u>01316</u>	12/21/2023	1,429.11	13915
FISCHER, BRANDON	<u>01115</u>	12/21/2023	1,701.06	13916
HALL, JAMES J	<u>01070</u>	12/21/2023	1,247.42	13917
HAMILTON, KASIE	<u>00917</u>	12/21/2023	1,456.05	13918
LAWSON, JACK	<u>01166</u>	12/21/2023	1,977.29	13919
Maness, Kaden	<u>01290</u>	12/21/2023	1,670.98	13920
MILLER, ANDREW	<u>01079</u>	12/21/2023	1,876.36	13921
PELTON, CLINTON CHASE	<u>00864</u>	12/21/2023	1,723.93	13922
SAWYER, MATTHEW	<u>01122</u>	12/21/2023	1,830.77	13923
THOMAS, MARSHALL	<u>01170</u>	12/21/2023	2,291.11	13924
BRANDLE, JALYN M	<u>01063</u>	12/21/2023	1,249.97	13925
CARTER, TRACI	<u>01207</u>	12/21/2023	1,521.92	13926
DUNCAN, DAVID	<u>01318</u>	12/21/2023	1,710.47	13927
Eldred, Ashley L	<u>01188</u>	12/21/2023	1,476.80	13928
Hostetter, Ian L	<u>01310</u>	12/21/2023	1,444.87	13929
HUDSON, STACY	<u>01034</u>	12/21/2023	2,154.03	13930
Kutie, Heather	<u>01222</u>	12/21/2023	1,548.01	13931
LANFORD, MELISSA L	<u>00470</u>	12/21/2023	1,558.76	13932
MEIER, PETER	<u>01212</u>	12/21/2023	1,667.17	13933
Miller, True	<u>01235</u>	12/21/2023	1,534.10	13934
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/21/2023	787.00	13935
Perkins, Cynthia	<u>01301</u>	12/21/2023	1,362.59	13936
PERKINS, JAMES L	<u>01138</u>	12/21/2023	1,509.13	13937
Rainey, Hailey E	<u>01313</u>	12/21/2023	1,278.78	13938
ROTH, JARED	<u>01323</u>	12/21/2023	1,472.75	13939
Sanders, Mitch	<u>01219</u>	12/21/2023	1,547.43	13940
Tyler, Jeffrey T	<u>01304</u>	12/21/2023	1,624.95	13941
Williams, Daniel	<u>01226</u>	12/21/2023	1,196.22	13942
WOMACK, STEPHENY	<u>01153</u>	12/21/2023	1,679.30	13943
YOUNG, CHARLES LYNN	<u>00797</u>	12/21/2023	1,562.94	13944
MCNABB, KELLY W	<u>00738</u>	12/21/2023	796.04	13945
BUSBY, CODY D	<u>00315</u>	12/21/2023	2,629.55	13946
GEURIN, ROBERT M	<u>00581</u>	12/21/2023	1,343.14	13947
JONES, DEBBIE C	<u>00082</u>	12/21/2023	1,387.25	13948
WATSON, RICKY W	<u>00358</u>	12/21/2023	1,699.59	13949
JOHNSON, DEBORAH	<u>00061</u>	12/21/2023	2,420.28	13950
SCHINDLER, JENNIFER L	<u>00032</u>	12/21/2023	3,182.92	13951
BREWER, HERSHEL EVAN	<u>01139</u>	12/21/2023	1,614.99	13952
Brooks, Carroll L.	<u>01256</u>	12/21/2023	1,469.36	13953
BYAS, LARRY	<u>01146</u>	12/21/2023	1,465.70	13954
CROSS, RICHARD	<u>01123</u>	12/21/2023	1,282.03	13955
DARDEN, ROY L	<u>01140</u>	12/21/2023	2,042.23	13956
MEYERS, DANNY H.	<u>00089</u>	12/21/2023	1,430.10	13957
MULLINS, MICHEAL	<u>01082</u>	12/21/2023	1,453.80	13958
SCRUGGS, DAVID	<u>01185</u>	12/21/2023	428.64	13959
Adams, Gary W	<u>01309</u>	12/21/2023	917.69	13960
CLEMENT, JAY W	<u>00720</u>	12/21/2023	1,620.90	13961
Goodwin, Lawrence	<u>01281</u>	12/21/2023	1,538.92	13962
MAYFIELD, MICHAEL	<u>01064</u>	12/21/2023	1,970.04	13963
MEYERS, RANSOM CORD	<u>01184</u>	12/21/2023	1,511.10	13964

Employee	Employee #	Date	Amount	Number
POLSTON, RONALD	<u>01322</u>	12/21/2023	1,522.59	13965
BARNES, MARCUS	<u>01133</u>	12/21/2023	1,434.64	13966
BOUTWELL, JEFFREY	<u>01066</u>	12/21/2023	1,447.00	13967
FRANKLIN, DAVID M	<u>00840</u>	12/21/2023	1,270.57	13968
GROVES, HOMER D	<u>00750</u>	12/21/2023	632.80	13969
HAGEMIER, GEORGE H	<u>01202</u>	12/21/2023	919.48	13970
MESSER, RUSSELL K	<u>00034</u>	12/21/2023	1,759.65	13971
MURPHEY, MARK	<u>00968</u>	12/21/2023	1,842.78	13972
PRICE, TOMMY	<u>01083</u>	12/21/2023	329.04	13973
TEAGUE, ROGER D	<u>00251</u>	12/21/2023	1,646.64	13974
FORRESTER, MICHAEL E.	<u>00021</u>	12/21/2023	1,499.70	13975
LANGFORD, ROBERT H	<u>00153</u>	12/21/2023	1,382.32	13976
LANGFORD, ROBERT H	<u>00153</u>	12/21/2023	750.00	13976
ROBERTS, JAMES K	<u>01033</u>	12/21/2023	1,607.54	13977
ROBERTS, RICHARD	<u>01030</u>	12/21/2023	1,628.70	13978
WARD, RAYFHEL D.	<u>00086</u>	12/21/2023	564.49	13979
HANSARD, JUSTIN A	<u>00212</u>	12/21/2023	807.19	13980
NOBILE, ANDREA	<u>01194</u>	12/21/2023	1,194.80	13981
STOTT, MELANIE A	<u>01189</u>	12/21/2023	784.59	13982



Montague County, TX

Payroll Check Register Employee Pay Summary

Pay Period: 12/3/2023-12/16/2023

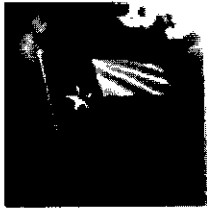
Packet: PYPKT00790 - PY- 12/3-12/16PP- PD 12/21/23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Adams, Gary W	<u>01309</u>	12/21/2023	13960	1,075.20	75.26	82.25	917.69
Aldrich, Billie J	<u>01247</u>	12/21/2023	13899	2,066.81	144.68	316.38	1,605.75
ALEXANDER, HUGH	<u>01068</u>	12/21/2023	13886	1,965.50	191.36	326.45	1,447.69
Allen, Rachel	<u>01314</u>	12/21/2023	13888	600.00	42.00	48.43	509.57
BARNES, MARCUS	<u>01133</u>	12/21/2023	13966	1,912.32	154.76	322.92	1,434.64
BENTON, KEVIN	<u>01180</u>	12/21/2023	13872	3,877.27	271.41	644.08	2,961.78
Bernal, Anna M	<u>01307</u>	12/21/2023	13890	2,221.57	155.51	309.80	1,756.26
BLACKBURN, RYAN T	<u>01229</u>	12/21/2023	13912	2,487.32	190.86	340.29	1,956.17
BLEVINS, ELIZABETH	<u>00985</u>	12/21/2023	13887	2,024.77	179.67	301.02	1,544.08
BOUTWELL, JEFFREY	<u>01066</u>	12/21/2023	13967	1,941.16	180.30	313.86	1,447.00
BRANDLE, JALYN M	<u>01063</u>	12/21/2023	13925	2,031.54	465.50	316.07	1,249.97
BRANDLE, AARON	<u>01149</u>	12/21/2023	13913	2,516.17	176.13	409.62	1,930.42
BREWER, HERSHEL EVAN	<u>01139</u>	12/21/2023	13952	2,105.28	187.37	302.92	1,614.99
Brooks, Carroll L.	<u>01256</u>	12/21/2023	13953	1,792.00	125.44	197.20	1,469.36
BUSBY, CODY D	<u>00315</u>	12/21/2023	13946	3,817.42	473.39	714.48	2,629.55
BYAS, LARRY	<u>01146</u>	12/21/2023	13954	1,931.55	135.21	330.64	1,465.70
CARTER, DANIEL	<u>01007</u>	12/21/2023	13914	2,222.03	472.65	303.12	1,446.26
CARTER, TRACI	<u>01207</u>	12/21/2023	13926	2,052.13	182.87	347.34	1,521.92
Chambers-Messer, Carly Nak	<u>01238</u>	12/21/2023	13902	1,873.85	131.17	280.09	1,462.59
CHANCELLOR, KONNER B	<u>01316</u>	12/21/2023	13915	2,135.51	149.49	256.91	1,729.11
Clampitt, Kimberly	<u>01278</u>	12/21/2023	13873	1,883.47	131.84	212.71	1,538.92
CLEMENT, JAY W	<u>00720</u>	12/21/2023	13961	2,191.82	190.77	380.15	1,620.90
CROSS, RICHARD	<u>01123</u>	12/21/2023	13955	1,792.00	125.44	384.53	1,282.03
CROUCH, BARBARA L	<u>00739</u>	12/21/2023	13883	2,172.59	152.08	505.81	1,514.70
CUNNINGHAM, AMANDA	<u>01094</u>	12/21/2023	13875	2,731.00	231.17	420.61	2,079.22
DARDEN, ROY L	<u>01140</u>	12/21/2023	13956	2,637.82	184.65	410.94	2,042.23
DeMoss, Jerry	<u>01272</u>	12/21/2023	13911	1,954.53	222.01	209.72	1,522.80
DUNCAN, DAVID	<u>01318</u>	12/21/2023	13927	2,004.06	140.28	153.31	1,710.47
EDWARDS, BRITTNEY	<u>01177</u>	12/21/2023	13881	2,095.66	146.70	301.96	1,647.00
Eldred, Ashley L	<u>01188</u>	12/21/2023	13928	1,960.40	137.23	346.37	1,476.80
ESSARY, JENNIFER E	<u>00733</u>	12/21/2023	13898	3,783.02	264.81	651.35	2,866.86
FENOGLIO, JENNIFER	<u>01213</u>	12/21/2023	13900	2,572.76	518.30	292.55	1,761.91
FISCHER, BRANDON	<u>01115</u>	12/21/2023	13916	2,222.03	155.54	365.43	1,701.06
FORRESTER, MICHAEL E.	<u>00021</u>	12/21/2023	13975	2,008.46	169.30	339.46	1,499.70
FRANKLIN, DAVID M	<u>00840</u>	12/21/2023	13968	1,433.60	0.00	163.03	1,270.57
GERLACH, CHELSIE	<u>01325</u>	12/21/2023	13864	580.00	40.60	45.04	494.36
GEURIN, ROBERT M	<u>00581</u>	12/21/2023	13947	2,425.20	591.43	490.63	1,343.14
Goodwin, Lawrence	<u>01281</u>	12/21/2023	13962	1,883.47	131.84	212.71	1,538.92
Green, Keith	<u>01283</u>	12/21/2023	13907	1,883.47	133.91	212.35	1,537.21
GROVES, HOMER D	<u>00750</u>	12/21/2023	13969	800.00	56.00	111.20	632.80
HAGEMIER, GEORGE H	<u>01202</u>	12/21/2023	13970	1,254.40	129.94	204.98	919.48
HAILEY, ANGELA K	<u>01230</u>	12/21/2023	13903	1,902.69	133.19	325.21	1,444.29
HALL, JAMES J	<u>01070</u>	12/21/2023	13917	2,135.49	689.02	199.05	1,247.42
Hamilton, Charlie R	<u>01303</u>	12/21/2023	13891	2,221.57	174.51	231.11	1,815.95
HAMILTON, CHRIS C.	<u>00239</u>	12/21/2023	13892	3,663.46	1,168.90	424.57	2,069.99
HAMILTON, KASIE	<u>00917</u>	12/21/2023	13918	1,970.01	243.12	270.84	1,456.05
HANSARD, JUSTIN A	<u>00212</u>	12/21/2023	13980	911.08	0.00	103.89	807.19
HEUGATTER, CHANDON	<u>01327</u>	12/21/2023	409	595.95	41.72	47.67	506.56
HORTON, STEFANIE	<u>00970</u>	12/21/2023	13882	2,630.45	634.58	386.86	1,609.01
Hostetter, Ian L	<u>01310</u>	12/21/2023	13929	1,864.23	143.22	276.14	1,444.87
HUDSON, STACY	<u>01034</u>	12/21/2023	13930	2,673.16	226.83	292.30	2,154.03

Packet: PYPKT00790 - PY- 12/3-12/16PP- PD 12/21/23
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Johnson, Harvey Lee	<u>01288</u>	12/21/2023	13910	1,944.91	151.61	290.42	1,502.88
JOHNSON, DEBORAH	<u>00061</u>	12/21/2023	13950	3,197.88	270.47	507.13	2,420.28
JONES, SHAWN	<u>00993</u>	12/21/2023	13908	1,960.39	208.71	323.78	1,427.90
JONES, KIMBERLY S	<u>00522</u>	12/21/2023	13865	2,688.14	267.57	507.19	1,913.38
JONES, DEBBIE C	<u>00082</u>	12/21/2023	13948	1,856.03	153.14	315.64	1,387.25
KIRKLAND, AMIE C	<u>00554</u>	12/21/2023	13884	1,254.40	87.81	155.70	1,010.89
Kirkpatrick, Addie B	<u>01296</u>	12/21/2023	13870	1,873.84	131.17	280.09	1,462.58
Kutie, Heather	<u>01222</u>	12/21/2023	13931	2,042.50	142.98	351.51	1,548.01
LANFORD, MELISSA L	<u>00470</u>	12/21/2023	13932	2,085.15	171.97	354.42	1,558.76
LANGFORD, ROBERT H	<u>00153</u>	12/21/2023	13976	2,849.36	332.06	384.98	2,132.32
Lanier, Charles Don	<u>01251</u>	12/21/2023	13895	1,168.86	81.82	147.48	939.56
LAWSON, JACK	<u>01166</u>	12/21/2023	13919	2,700.55	189.04	534.22	1,977.29
LOFLAND, WAKONDA SHAW	<u>01326</u>	12/21/2023	410	1,923.08	171.96	332.01	1,419.11
Maness, Kaden	<u>01290</u>	12/21/2023	13920	2,154.72	150.83	332.91	1,670.98
MAYFIELD, MICHAEL	<u>01064</u>	12/21/2023	13963	2,657.05	207.90	479.11	1,970.04
MCNABB, KELLY W	<u>00738</u>	12/21/2023	13945	1,004.75	70.33	138.38	796.04
MEIER, PETER	<u>01212</u>	12/21/2023	13933	2,052.12	143.65	241.30	1,667.17
MESSER, RUSSELL K	<u>00034</u>	12/21/2023	13971	2,278.35	195.21	323.49	1,759.65
MEYERS, RANSOM CORD	<u>01184</u>	12/21/2023	13964	1,921.93	134.54	276.29	1,511.10
MEYERS, DANNY H.	<u>00089</u>	12/21/2023	13957	1,883.47	172.27	281.10	1,430.10
Miller, True	<u>01235</u>	12/21/2023	13934	2,042.51	183.78	324.63	1,534.10
MILLER, ANDREW	<u>01079</u>	12/21/2023	13921	2,545.01	178.15	490.50	1,876.36
MISNER-ANDERSON, AUDRA	<u>01062</u>	12/21/2023	13935	960.00	67.20	105.80	787.00
MORRIS, JESSICA	<u>00884</u>	12/21/2023	13889	2,272.77	204.86	406.46	1,661.45
MOSTER, JESSICA	<u>01009</u>	12/21/2023	13909	2,669.10	252.56	435.30	1,981.24
MULLINS, MICHEAL	<u>01082</u>	12/21/2023	13958	1,864.24	132.57	277.87	1,453.80
MURPHEY, MARK	<u>00968</u>	12/21/2023	13972	2,676.28	214.00	619.50	1,842.78
NOBILE, ANDREA	<u>01194</u>	12/21/2023	13981	1,912.32	453.27	264.25	1,194.80
O'NEAL, ANDREA	<u>01319</u>	12/21/2023	13866	1,864.24	130.50	242.58	1,491.16
O'NEAL, REBECCA	<u>00959</u>	12/21/2023	13867	1,937.08	166.50	376.77	1,393.81
PELTON, CLINTON CHASE	<u>00864</u>	12/21/2023	13922	2,324.30	175.81	424.56	1,723.93
Perkins, Cynthia	<u>01301</u>	12/21/2023	13936	1,873.85	131.17	380.09	1,362.59
PERKINS, JAMES L	<u>01138</u>	12/21/2023	13937	2,071.36	145.00	417.23	1,509.13
PHILLIPS, KATHRYN	<u>01173</u>	12/21/2023	13904	2,582.37	254.66	385.99	1,941.72
Pigg, Jackie D	<u>01254</u>	12/21/2023	13885	2,553.53	197.58	312.61	2,043.34
POLSTON, RONALD	<u>01322</u>	12/21/2023	13965	1,864.24	132.57	209.08	1,522.59
Price, Judy N	<u>01285</u>	12/21/2023	13893	5,211.52	364.81	792.69	4,054.02
PRICE, TOMMY	<u>01083</u>	12/21/2023	13973	537.60	37.63	170.93	329.04
Rainey, Hailey E	<u>01313</u>	12/21/2023	13938	1,864.23	468.71	116.74	1,278.78
REED, RITA K	<u>00415</u>	12/21/2023	13876	2,220.66	231.28	277.88	1,711.50
REYES, AMANDA K	<u>01315</u>	12/21/2023	13877	1,864.24	449.91	153.07	1,261.26
RHOADES, CHERYL D	<u>00022</u>	12/21/2023	13901	2,085.39	145.98	436.30	1,503.11
RICHARDSON, ANGELIA	<u>01071</u>	12/21/2023	13874	2,211.22	194.23	322.95	1,694.04
RIDDLE, CLABURN	<u>01168</u>	12/21/2023	13894	7,105.69	1,166.81	1,142.04	4,796.84
RITCHIE, ASHLEY S	<u>01037</u>	12/21/2023	13868	1,941.16	175.88	272.04	1,493.24
RITCHIE, LAURIE	<u>01038</u>	12/21/2023	13896	1,864.24	169.67	185.99	1,508.58
ROBERTS, RICHARD	<u>01030</u>	12/21/2023	13978	2,124.51	148.72	347.09	1,628.70
ROBERTS, JAMES K	<u>01033</u>	12/21/2023	13977	1,883.47	131.84	144.09	1,607.54
Romine, Staci L.	<u>01246</u>	12/21/2023	13878	1,893.09	132.52	314.34	1,446.23
ROTH, JARED	<u>01323</u>	12/21/2023	13939	1,887.54	132.13	282.66	1,472.75
Sanders, Mitch	<u>01219</u>	12/21/2023	13940	2,042.51	184.59	310.49	1,547.43
SAWYER, MATTHEW	<u>01122</u>	12/21/2023	13923	2,516.17	211.19	474.21	1,830.77
SCHINDLER, JENNIFER L	<u>00032</u>	12/21/2023	13951	4,220.14	323.94	713.28	3,182.92
SCRUGGS, DAVID	<u>01185</u>	12/21/2023	13959	640.00	44.80	166.56	428.64
STOTT, MELANIE A	<u>01189</u>	12/21/2023	13982	911.08	0.00	126.49	784.59
TEAGUE, ROGER D	<u>00251</u>	12/21/2023	13974	2,104.61	147.32	310.65	1,646.64
THOMAS, MARSHALL	<u>01170</u>	12/21/2023	13924	3,009.62	242.25	476.26	2,291.11
Tipton, Stormy	<u>01287</u>	12/21/2023	13879	1,790.25	444.73	112.52	1,233.00
Tyler, Jeffrey T	<u>01304</u>	12/21/2023	13941	2,106.16	147.43	333.78	1,624.95

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
USELTON, ANGELA	<u>01085</u>	12/21/2023	13871	2,409.93	187.73	300.27	1,921.93
USELTON, LAURA A	<u>00849</u>	12/21/2023	13869	2,162.96	182.60	342.52	1,637.84
VACCARO, LISA M	<u>00869</u>	12/21/2023	13905	2,064.18	221.60	353.46	1,489.12
Vineyard, Kristi	<u>01218</u>	12/21/2023	13906	1,902.70	173.19	327.66	1,401.85
WALL, GINGER A	<u>00831</u>	12/21/2023	13897	2,175.25	217.22	338.18	1,619.85
WARD, RAYFHEL D.	<u>00086</u>	12/21/2023	13979	716.80	50.18	102.13	564.49
WATSON, RICKY W	<u>00358</u>	12/21/2023	13949	2,632.19	512.42	420.18	1,699.59
Williams, Daniel	<u>01226</u>	12/21/2023	13942	1,568.31	109.78	262.31	1,196.22
WOMACK, STEPHENY	<u>01153</u>	12/21/2023	13943	2,171.59	173.21	319.08	1,679.30
WOODS, ROBIN	<u>01210</u>	12/21/2023	13880	2,572.76	180.09	398.71	1,993.96
YOUNG, CHARLES LYNN	<u>00797</u>	12/21/2023	13944	2,013.68	140.96	309.78	1,562.94
			Totals:	257,423.38	25,694.53	39,124.05	192,604.80



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 12/3/2023-12/16/2023

Packet: PYPKT00790 - PY- 12/3-12/16PP- PD 12/21/23

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,925.67
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	129	190,679.13
Total	131	192,604.80

Montague County Auditor

Monthly Reports for December 26, 2023

SO Fees
JP 1
JP 2
District Clerk
County Clerk
Ad Valorem

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 19, 2023

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for November 2023 was audited on December 19, 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 December 8, 2023.

The total money collected for the month and deposited with the County Treasurer was \$6,443.00 The following were collected:

Cash Bonds (County)	\$ 2,750.00
Cash Bonds (District)	\$ 3,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 390.00
Estray	\$ 300.00
Miscellaneous	\$ 0.00

	NOV 2023	OCT 2023	NOV 2022
SHERIFF FEES	693	591	1,255

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 December 11, 2023.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

December 18, 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 November was audited December 18, 2023. The report listed the fees and fines collected for the month. The report was filed on December 7, 2023 and signed by the elected official.

The monthly report totaled \$5,537.95. The following were collected for the month:

General Fees	\$ 4,202.65
Special Revenue Fees	\$ 80.30
State Fees	\$ 1,255.00

	NOV 2023	OCT 2023	NOV 2022
GENERAL FEES	4,203	5,881	3,933
SPECIAL REV	80	166	141
STATE FEES	1,255	1,993	1,467
TOTAL	5,538	8,040	5,541

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 December 8, 2023.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 19, 2023

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for November was audited December 19, 2023. The report listed the fees and fines collected for the month. The report was filed on December 7, 2023 and signed by the elected official.

The monthly report totaled \$13,135.50. The following were collected for the month.

General Fees \$ 9,377.37
Special Revenue Fees \$ 323.66
State Fees \$ 3,434.47

	NOV 2023	OCT 2023	NOV 2022
GENERAL FEES	9,377	6,203	11,251
SPECIAL REV	324	216	357
STATE FEES	3,434	2,500	3,787
TOTAL	13,136	8,920	15,395

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 December 8, 2023. The bank statement was balanced to the monthly report by the office personnel.

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 18, 2023

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for November was audited on December 18, 2023. The report listed the fees and fines collected for the month. The report was filed December 13, 2023 and signed by the elected official.

The monthly report totaled \$17,560.00. The following were collected and deposited into each fund:

General Fees	\$ 13,104.27
Special Revenue Fees	\$ 2,361.37
State Fees	\$ 2,094.36

	NOV 2023	OCT 2023	NOV 2022
GENERAL FEES	13,104	14,725	9,261
SPECIAL REVENUE	2,361	3,026	2,447
STATE FEES	2,094	2,756	2,477
TOTAL	17,560	20,527	14,185

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 December 15, 2023.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

December 18, 2023

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for November 2023 was audited on December 18, 2023. The report listed the fees and fines collected for the month. The report was filed December 8, 2023 and signed by the elected official.

The report totaled \$25,797.75. The following were collected and deposited into each fund:

General Fees	\$ 12,855.36
Special Revenue Fees	\$ 11,682.00
State Fees	\$ 1,260.39

	NOV 2023	OCT 2023	NOV 2022
GENERAL FEES	12,855	15,407	14,054
SPECIAL REV FEES	11,682	12,924	11,797
STATE FEES	1,260	1,933	1,481
TOTAL	25,798	30,264	27,332

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 December 11, 2023.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

December 14, 2023

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for November 2023 was audited on December 14, 2023. The report listed the revenue collected for the month. The report was filed December 8, 2023 and signed by the elected official.

The report totaled \$884,888.55. The following were collected and deposited into each fund:

	NOV 2023	OCT 2023	NOV 2022
CURRENT COLLECTIONS	831,943	453,786	574,696
DELINQUENT PENALTY & INTEREST FEES	26,640	32,245	11,361
INTEREST	7,019	8,297	3,948
INTEREST	19,271	9,559	27,997
INTEREST	14	7	3
TOTAL	884,889	503,894	618,005

The Treasurer's receipt was posted December 5, 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