

**Roberts County Treasurer
Monthly Report**

Balances Ending 7/31/2021

MUSEUM-20	\$68,163.81
CEMETERY-21	\$25,923.79
RECORDS MANAGEMENT-23	\$48,128.82
APPRAISAL DIST-24	\$94,118.97
PARK-25	\$42,509.87
RECORDS PRESERVATION-26	\$5,129.83
AMERICAN RESCUE PLAN-27	\$82,939.50
CLERK TECH FUND-28	\$1,413.73
PERMANENT SCHOOL FUND-30	\$178,094.43
CH SECURITY-31	\$23,843.14
REGISTRY OF THE COURT-33	\$9,758.72
JP TECH FUND-34	\$23,052.16
GENERAL FUND CHECKING-50	\$9,594,985.25
RED DEER WATERSHED-80	\$136,751.24
ROAD & BRIDGE FUND-90	\$2,884,945.70
INDIGENT HEALTH-91	\$336,037.86
LAW LIBRARY-92	\$11,613.02
TOTAL	\$13,567,409.84



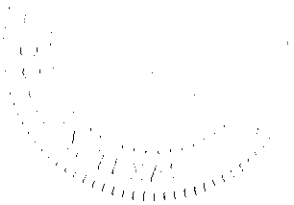
Amy Tennant, Roberts County Treasurer



Rick Tennant, Roberts County Judge

Approved in Open Court this 9th day of August, 2021

Attest:  _____ Roberts County Clerk



July 2021 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	1.25	hours
John Calvert	2.00	hours
Carl Campbell	1.50	hours
Jon Campbell	2.63	hours
Chuck Cox	1.50	hours
Allen Ellison	1.50	hours
Cynthia Grantham	2.88	hours
Kenneth Lovell	3.00	hours
James Morse	1.00	hours
Debra Shewmake	0.00	hours
Joey Shewmake	1.50	hours
Cody Smith	0.75	hours
Jimmy Sober	0.00	hours
Morse Swift	0.00	hours
Jennifer Wheeler	7.50	hours
James Young	0.00	hours
Ray Young	5.00	hours
32.01	Total Comp Time	

leave/will-All

Overtime

Kassandra Bengé	7.00	hours	\$168.00
John Calvert	12.50	hours	\$466.50
Carl Campbell	3.00	hours	\$96.57
Isaac Castillo	0.80	hours	\$14.40
Chuck Cox	2.00	hours	\$64.72
Allen Ellison	17.00	hours	\$522.24
Bianca Garcia	2.75	hours	\$45.38
James Morse	1.00	hours	\$36.54
Joey Shewmake	5.50	hours	\$168.96
Cody Smith	0.00	hours	\$0.00
Morris Swift	22.50	hours	\$728.10
Kagen Windley	1.25	hours	\$22.50
James Young	6.50	hours	\$226.85
81.80	Total OT		\$2,560.76

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				82,025.49	14,548.02	9,609,520.78	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	
					82,025.49	14,548.02	9,609,520.78	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	
					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,914,506.68	1,914,506.68		1,864,551.87	0.00	49,954.81	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		8,989.95	0.00	1,010.05	90
0105	AUTO REPORT FEES	50,000.00	50,000.00		44,360.42	1,721.03	5,639.58	89
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		2,771.60	0.00	228.40	92
0110	TITLES	600.00	600.00		995.00	45.00	395.00+	166
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		230.88	0.00	230.88+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		6,500.00	0.00	1,300.00	83
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		13,010.22	0.00	3,010.22+	130
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,217.76	0.00	2,217.76+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		28,000.00	0.00	2,333.33+	109
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		20,240.42	0.00	4,959.58	80
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		1,110.78	0.00	1,110.78+	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		26,783.10	0.00	8,216.90	77
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		69,004.13	0.00	14,004.13+	125
0170	SHERIFF FEES	500.00	500.00		5,510.00	0.00	5,010.00+	102
0171	ESTRAY SALES	0.00	0.00		125.00	0.00	125.00+	
0172	SURPLUS PROCEEDS	0.00	0.00		27,271.75	0.00	27,271.75+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		2,962.50	924.50	1,537.50	66
0180	INTEREST	100,000.00	100,000.00		34,071.14	0.00	65,928.86	34

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		575.22	0.00	424.78	58
0191	REIMBURSEMENT W/C	0.00	0.00		6,600.00	0.00	6,600.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		4,720.23	0.00	4,720.23+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		6,328.59	0.00	6,328.59+	
0200	TRANSFERS IN	1,899,738.12	1,899,738.12		36,850.30	0.00	1,862,887.82	02
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		66,438.97	0.00	66,438.97+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		11,845.00	11,845.00	11,845.00+	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		981.50	0.00	981.50+	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		38,286.28	0.00	3,713.72	91
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,830.00	0.00	170.00	94
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,188,511.47	4,188,511.47	0.00	2,335,662.61	14,535.53	1,852,848.86	56
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	83,360.00	0.00	16,672.00	83
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	6,400.80	0.00	1,899.20	77
0014	RETIREMENT	7,900.00	7,900.00	0.00	6,532.20	0.00	1,367.80	83
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	98,951.10	0.00	20,048.90	83
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,233.52	0.00	2,266.48	59
0019	BONDS	400.00	400.00	0.00	449.00	0.00	49.00-	112
0040	LONGEVITY	7,200.00	7,200.00	0.00	6,000.00	0.00	1,200.00	83
0047	LEGAL FEES	144.00	144.00	0.00	0.00	0.00	144.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		248,576.00	248,576.00	0.00	204,926.62	0.00	43,649.38	82
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	37,880.00	0.00	7,576.00	83
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	8,049.01	0.00	2,550.99	76
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,316.70	0.00	5,883.30	77
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	32,856.50	0.00	6,571.30	83
0014	RETIREMENT	9,700.00	9,700.00	0.00	7,580.81	0.00	2,119.19	78
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	39,628.84	0.00	22,371.16	64
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	15,025.00	0.00	2,475.00	86
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	456.20	0.00	743.80	38
0018	MILEAGE	2,000.00	2,000.00	0.00	632.64	0.00	1,367.36	32
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	0.00	2,970.00	0.00	30.00	99
0025	SUPPLY	2,500.00	2,500.00	105.31	271.30	0.00	2,123.39	15
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	5,050.00	0.00	1,950.00	72
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	2,000.00	0.00	400.00	83
0043	EXTRA HELP	6,000.00	6,000.00	0.00	1,094.94	0.00	4,905.06	18
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,793.00	0.00	707.00	72

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
	CO JUDGE	239,283.80	239,283.80	105.31	174,604.94	0.00	64,573.55	73
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,656.00	55,656.00	0.00	46,380.00	0.00	9,276.00	83
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	18,825.71	0.00	4,674.29	80
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	167,244.09	0.00	36,755.91	82
0014	RETIREMENT	23,500.00	23,500.00	0.00	18,531.60	0.00	4,968.40	79
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	78,625.78	0.00	70,374.22	53
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	32,856.50	0.00	6,571.30	83
0017	CONTINUING EDUCATION	6,500.00	6,500.00	483.11-	4,701.62	0.00	2,281.49	65
0018	MILEAGE	1,000.00	1,000.00	0.00	1,012.30	0.00	12.30-	101
0019	BONDS	1,000.00	1,000.00	0.00	940.00	0.00	60.00	94
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	5,628.34	0.00	4,371.66	56
0022	GAS & WATER	4,000.00	4,000.00	108.89	1,806.30	0.00	2,084.81	48
0023	ELECTRICITY	4,000.00	4,000.00	0.00	2,111.86	0.00	1,888.14	53
0025	SUPPLY	5,000.00	5,000.00	126.52	5,228.03	12.49-	354.55-	107
0034	EQUIPMENT	12,000.00	12,000.00	340.00	5,911.64	0.00	5,748.36	52
0040	LONGEVITY	6,000.00	6,000.00	0.00	1,800.00	0.00	4,200.00	30
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	10,000.00	10,000.00	0.00	10,135.00	0.00	135.00-	101
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	407.79	0.00	19,592.21	02
0049	CAR REPAIRS	25,000.00	25,000.00	554.88	3,859.99	0.00	20,585.13	18
0050	FUEL	30,000.00	30,000.00	1,870.98	10,071.73	0.00	18,057.29	40
0052	DA ASSISTANCE	0.00	0.00	0.00	1,110.78	0.00	1,110.78-	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	150.00	1,747.67	0.00	3,102.33	38
0065	MISCELLANEOUS	300.00	300.00	0.00	55.00	0.00	245.00	18
0073	DISPATCH	54,000.00	54,000.00	0.00	44,666.70	0.00	9,333.30	83
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	3,100.00	0.00	600.00	85
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	976.35	0.00	23.65	98
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	CO SHERIFF	699,983.80	699,983.80	2,968.16	472,534.78	12.49-	224,480.86	68
0405	CO & DIST CLERK							
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0010	SALARY	48,000.00	48,000.00	0.00	40,000.00	0.00	8,000.00	83
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	5,646.44	0.00	1,553.56	78
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	32,856.50	0.00	6,571.30	83
0014	RETIREMENT	6,900.00	6,900.00	0.00	5,541.02	0.00	1,358.98	80
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	44,578.51	0.00	17,421.49	72
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	125.00	0.00	1,875.00	06
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	236.78	0.00	1,263.22	16
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	125.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	0.00	658.42	0.00	841.58	44
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,360.00	3,360.00	0.00	2,800.00	0.00	560.00	83
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	218.19	6,763.88	0.00	3,567.93	66
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
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	CO & DIST CLERK	187,607.80	187,607.80	218.19	139,331.55	0.00	48,058.06	74

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	40,000.00	0.00	8,000.00	83
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	3,000.40	0.00	799.60	79
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,982.50	0.00	717.50	81
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	25,081.30	0.00	6,918.70	78
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,165.19	0.00	1,334.81	47
0018	MILEAGE	400.00	400.00	0.00	400.00	0.00	0.00	100
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	175.00	0.00	225.00	44
0025	SUPPLIES	1,500.00	1,500.00	0.00	655.84	0.00	844.16	44
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	800.00	0.00	160.00	83
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	2,910.00	0.00	17,090.00	15
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00

	CO TREASURER	114,610.00	114,610.00	0.00	77,170.23	0.00	37,439.77	67
0407 TAX ASSESSOR/COLLECTOR								
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0010	SALARY	48,000.00	48,000.00	0.00	40,000.00	0.00	8,000.00	83
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	5,307.68	0.00	1,792.32	75
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	33,856.50	0.00	6,771.30	83
0014	RETIREMENT	6,800.00	6,800.00	0.00	5,453.47	0.00	1,346.53	80
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	40,574.00	0.00	21,926.00	65
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,091.34	0.00	3,908.66	22
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	356.00	0.00	56.00	119
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	0.00	1,564.17	0.00	935.83	63
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	720.00	720.00	0.00	600.00	0.00	120.00	83
0047	LEGAL FEES	1,000.00	1,000.00	0.00	38.05	0.00	961.95	04
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	1,775.00	0.00	125.00	93
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00

	TAX ASSESSOR/COLLECTOR	181,197.80	181,197.80	0.00	130,981.21	0.00	50,216.59	72
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	40,000.00	0.00	8,000.00	83
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	3,511.59	0.00	888.41	80
0014	RETIREMENT	3,700.00	3,700.00	0.00	3,050.10	0.00	649.90	82
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	12,084.30	0.00	3,415.70	78
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	914.95	0.00	585.05	61
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	325.00	0.00	65.00	83
0025	SUPPLY	1,500.00	1,500.00	18.50	384.27	0.00	1,097.23	27
0040	LONGEVITY	1,680.00	1,680.00	0.00	1,400.00	0.00	280.00	83
0043	EXTRA HELP	7,500.00	7,500.00	0.00	4,943.82	0.00	2,556.18	66
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	8,589.00	0.00	3,089.00	156

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
	JUSTICE OF PEACE	90,730.00	90,730.00	18.50	75,203.03	0.00	15,508.47	83
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	25,000.00	0.00	5,000.00	83
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	4,394.63	0.00	1,105.37	80
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	32,856.50	0.00	6,571.30	83
0014	RETIREMENT	3,100.00	3,100.00	0.00	2,544.25	0.00	555.75	82
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	24,376.10	0.00	7,123.90	77
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	1,144.87	6,970.61	0.00	2,884.52	74
0020	DUES	400.00	400.00	0.00	171.00	0.00	229.00	43
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	153.12	0.00	346.88	31
0025	SUPPLY	1,100.00	1,100.00	0.00	217.29	0.00	882.71	20
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0034	EQUIPMENT	2,500.00	2,500.00	0.00	83.29	0.00	2,416.71	03
0040	LONGEVITY	2,160.00	2,160.00	0.00	1,800.00	0.00	360.00	83
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	988.64	0.00	1,011.36	49
0050	FUEL	6,500.00	6,500.00	403.07	3,365.77	0.00	2,731.16	58
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	357.16	0.00	4,642.84	07
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	191.58	300.00	0.00	3,508.42	12
	CO AGENT	146,887.80	146,887.80	1,739.52	103,578.36	0.00	41,569.92	72
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	31,160.20	0.00	7,339.80	81
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,383.80	0.00	616.20	79
0014	RETIREMENT	3,900.00	3,900.00	0.00	2,277.70	0.00	1,622.30	58
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	5,535.00	0.00	1,465.00	79
0017	TRAINING	800.00	800.00	0.00	480.77	0.00	319.23	60
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	170.28	0.00	1,829.72	09
0021	TELEPHONE	800.00	800.00	0.00	773.40	0.00	26.60	97
0025	SUPPLY	1,450.00	1,450.00	0.00	169.82	0.00	1,280.18	12
0028	POSTAGE	240.00	240.00	0.00	23.91	0.00	216.09	10
0034	EQUIPMENT	1,500.00	1,500.00	0.00	1,455.06	0.00	44.94	97
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	157.30	37,398.91	0.00	443.79	99
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	724.00	0.00	4,276.00	14
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	DISTRICT COURT	132,002.00	132,002.00	157.30	100,388.26	0.00	31,456.44	76
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	98,170.53	0.00	16,829.47	85
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	7,525.70	0.00	1,574.30	83
0014	RETIREMENT	9,000.00	9,000.00	0.00	5,959.92	0.00	3,040.08	66
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	37,165.60	0.00	9,334.40	80
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	325.00	0.00	65.00	83
0022	GAS & WATER	2,700.00	2,700.00	330.92	1,893.71	0.00	475.37	82

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	7,961.05	0.00	7,038.95	53
0025	SUPPLY	18,000.00	18,000.00	132.69	7,824.62	0.00	10,042.69	44
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	2,200.00	0.00	440.00	83
0041	CONTRACT LABOR	11,500.00	11,500.00	0.00	8,996.00	0.00	2,504.00	78
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	1,915.40	2,785.62	0.00	5,298.98	47
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	6,850.77	0.00	13,149.23	34
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	405.00	4,050.00	0.00	405.00	92
0086	ANNEX OPERATIONS	15,000.00	15,000.00	124.58	11,182.22	0.00	3,693.20	75
CUSTODIAL & MAINTENANCE		285,490.00	285,490.00	2,908.59	203,190.74	0.00	79,390.67	72
0412 4-CO TOWER								
=====								
0023	ELECTRICITY	2,500.00	2,500.00	141.78	983.21	0.00	1,375.01	45
0049	PARTS & REPAIR	7,500.00	7,500.00	607.00	6,191.40	0.00	701.60	91
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
4-CO TOWER		10,465.00	10,465.00	748.78	7,539.61	0.00	2,176.61	79
0413 AIRPORT								
=====								
0023	ELECTRICITY	1,500.00	1,500.00	33.32	795.85	0.00	670.83	55
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	658.02	0.00	2,841.98	19
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
AIRPORT		6,600.00	6,600.00	33.32	1,453.87	0.00	5,112.81	23
0414 CEMETERY								
=====								
0023	ELECTRICITY	200.00	200.00	0.00	141.20	0.00	58.80	71
0025	SUPPLY	1,000.00	1,000.00	30.00	76.19	0.00	893.81	11
0041	CONTRACT LABOR	37,500.00	37,500.00	2,800.00	15,470.00	0.00	19,230.00	49
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	900.00	0.00	100.00	90
CEMETERY		40,700.00	40,700.00	2,830.00	16,587.39	0.00	21,282.61	48
0415 FIRE DEPARTMENT								
=====								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	4,000.00	0.00	800.00	83
0011	SOCIAL SECURITY	380.00	380.00	0.00	306.00	0.00	74.00	81
0014	RETIREMENT	375.00	375.00	0.00	292.40	0.00	82.60	78
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	48.33	3,398.96	0.00	1,552.71	69
0023	ELECTRICITY	4,650.00	4,650.00	0.00	2,505.30	0.00	2,144.70	54
0025	SUPPLY	1,500.00	1,500.00	0.00	2,919.20	0.00	1,419.20	195
0034	EQUIPMENT	4,500.00	4,500.00	0.00	125.00	0.00	4,375.00	03
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	386.04	0.00	13,613.96	03
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	1,171.68	0.00	171.68	117
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	0.00	1,000.00	88
	FIRE DEPARTMENT	53,805.00	53,805.00	48.33	22,604.58	0.00	31,152.09	42
0416	MUSEUM							
0010	SALARY	24,000.00	24,000.00	0.00	19,775.28	0.00	4,224.72	82
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	1,652.06	0.00	447.94	79
0014	RETIREMENT	1,800.00	1,800.00	0.00	1,445.58	0.00	354.42	80
0022	GAS & WATER	2,300.00	2,300.00	57.97	1,215.16	0.00	1,026.87	55
0023	ELECTRICITY	7,300.00	7,300.00	0.00	4,968.04	0.00	2,331.96	68
0025	SUPPLY	500.00	500.00	35.00	198.24	0.00	266.76	47
0043	EXTRA HELP	3,000.00	3,000.00	0.00	1,820.16	0.00	1,179.84	61
0049	REPAIRS & MAINT	4,000.00	4,000.00	165.00	1,443.35	0.00	2,391.65	40
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	MUSEUM	45,100.00	45,100.00	257.97	32,517.87	0.00	12,324.16	73
0417	PARK							
0022	GAS & WATER	500.00	500.00	17.91	376.65	0.00	105.44	79
0023	ELECTRICITY	4,000.00	4,000.00	0.00	2,518.82	0.00	1,481.18	63
0025	SUPPLY	1,800.00	1,800.00	0.00	266.93	0.00	1,533.07	15
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	2,640.00	0.00	360.00	88
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	650.00	0.00	350.00	65
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	06
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	235.00	2,350.00	0.00	415.00	86
	PARK	27,800.00	27,800.00	252.91	9,102.40	0.00	18,444.69	34
0418	POOL							
0010	SALARY	30,000.00	30,000.00	0.00	11,901.30	0.00	18,098.70	40
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	910.45	0.00	1,589.55	36
0017	TRAINING	1,500.00	1,500.00	0.00	1,470.00	0.00	30.00	98
0021	TELEPHONE	700.00	700.00	53.60	322.84	0.00	323.56	54
0022	GAS & WATER	3,000.00	3,000.00	304.89	716.08	0.00	1,979.03	34
0025	SUPPLY	5,000.00	5,000.00	0.00	3,395.19	0.00	1,604.81	68
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	2,445.47	0.00	17,554.53	12
0060	CONCESSION	5,000.00	5,000.00	0.00	1,079.24	0.00	3,920.76	22
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
	POOL	72,200.00	72,200.00	358.49	22,240.57	0.00	49,600.94	31
0419	WELFARE							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0023	ELECTRICITY	1,200.00	1,200.00	0.00	437.61	0.00	762.39	36
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061	FOOD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	WELFARE	10,200.00	10,200.00	0.00	5,437.61	0.00	4,762.39	53
0420 CO ATTORNEY								
=====								
0010	SALARY	46,800.00	46,800.00	0.00	39,000.00	0.00	7,800.00	83
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	4,647.21	0.00	1,052.79	82
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	22,166.37	0.00	3,500.30	86
0014	RETIREMENT	5,450.00	5,450.00	0.00	4,529.77	0.00	920.23	83
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	12,084.30	0.00	3,415.70	78
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00
0019	BONDS	178.00	178.00	0.00	178.00	0.00	0.00	100
0020	DUES	375.00	375.00	0.00	375.00	0.00	0.00	100
0025	SUPPLY	300.00	300.00	0.00	195.15	0.00	104.85	65
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	800.00	0.00	160.00	83
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
	CO ATTORNEY	103,254.67	103,254.67	0.00	83,975.80	0.00	19,278.87	81
0421 APPRAISAL DISTRICT								
=====								
0010	SALARY	0.00	0.00	0.00	60,054.50	0.00	60,054.50-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	4,368.43	0.00	4,368.43-	
0014	RETIREMENT	0.00	0.00	0.00	4,488.87	0.00	4,488.87-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	27,813.90	0.00	27,813.90-	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	150.00	0.00	150.00-	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	0.00	0.00	0.00	98,075.70	0.00	98,075.70-	
0422 CRIME VICTIMS								
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0010	SALARY	31,800.00	31,800.00	0.00	26,500.00	0.00	5,300.00	83

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0011	SOCIAL SECURITY	2,445.00	2,205.00	0.00	2,016.28	0.00	188.72	91
0014	RETIREMENT	2,325.00	2,325.00	0.00	1,960.57	0.00	364.43	84
0015	HEALTH INSURANCE	0.00	0.00	0.00	8,512.60	0.00	8,512.60	
0018	TRAVEL	2,500.00	500.00	0.00	0.00	0.00	500.00	00
0025	SUPPLIES	1,030.00	2,620.00	0.00	567.07	0.00	2,052.93	22
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,800.00	0.00	1,900.00	0.00	100.00	106
0086	OPERATING EXPENSES	300.00	750.00	350.00	0.00	0.00	400.00	47
CRIME VICTIMS		42,000.00	42,000.00	350.00	41,456.52	0.00	193.48	100
0423 ADMINISTRATIVE								
=====								
0010	SALARY	39,427.80	39,427.80	0.00	32,856.50	0.00	6,571.30	83
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	2,396.57	0.00	703.43	77
0014	RETIREMENT	3,000.00	3,000.00	0.00	2,427.37	0.00	572.63	81
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	25,081.30	0.00	5,918.70	81
0020	DUES	700.00	700.00	0.00	35.00	0.00	665.00	05
0021	TELEPHONE	30,000.00	30,000.00	0.00	13,303.15	0.00	16,696.85	44
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	23,697.00	0.00	46,303.00	34
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	625.33	3,641.34	0.00	733.33	85
0028	POSTAGE & METER	5,000.00	5,000.00	63.45	4,229.52	0.00	707.03	86
0029	AUDIT	20,000.00	20,000.00	0.00	18,300.00	0.00	1,700.00	92
0031	CLASSIFIED ADS	2,000.00	2,000.00	45.00	346.58	0.00	1,608.42	20
0032	LAW LIBRARY	5,000.00	5,000.00	240.00	3,856.30	0.00	903.70	82
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	0.00	40,171.46	0.00	28.54	100
0040	LONGEVITY	240.00	240.00	0.00	200.00	0.00	40.00	83
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	1,534.77	0.00	835.08	67
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	58.00	0.00	942.00	06
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	17,073.00	0.00	22,927.00	43
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	864.99	0.00	4,135.01	17
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	932.93	0.00	67.07	93
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0087	IT CONSULTING	15,000.00	15,000.00	154.28	12,887.93	0.00	1,957.79	87
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,585.00	0.00	915.00	74
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE		329,667.80	329,667.80	1,258.21	206,478.71	0.00	121,930.88	63
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
RED DEER WATERSHED		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,009.70	0.00	2,690.30	27
0011	SOCIAL SECURITY	300.00	300.00	0.00	16.90	0.00	283.10	06
0014	RETIREMENT	350.00	350.00	0.00	13.71	0.00	336.29	04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08		
0015	HEALTH INSURANCE	0.00	0.00	0.00	128.49	0.00	128.49-		
0025	ELECTION SUPPLY	2,500.00	2,500.00	165.00	360.10	0.00	1,974.90	21	
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	6,798.16	0.00	798.16-	113	
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,926.00	0.00	11,074.00	26	
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	ELECTIONS	29,350.00	29,350.00	165.00	12,253.06	0.00	16,931.94	42	
0510 CAPITAL OUTLAY									
=====									
0900	EQUIPMENT	30,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100	
0901	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
0902	IMPROVEMENTS	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0903	VEHCLES-SO	45,000.00	45,000.00	0.00	43,041.23	0.00	1,958.77	96	
0904	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0905	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00	
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	CAPITAL OUTLAY	1,090,000.00	1,090,000.00	0.00	83,041.23	0.00	1,006,958.77	08	
GENERAL FUND									
	INCOME TOTALS	4,188,511.47	4,188,511.47		2,335,662.61	14,535.53	1,852,848.86	56	
	EXPENSE TOTALS	4,188,511.47	4,188,511.47	14,418.58	2,325,674.64	12.49-	1,848,418.25	56	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				133,450.55	167.30	2,885,110.70	

	CASH ACCOUNTS				133,450.55	167.30	2,885,110.70	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	3,371.83	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	2,895.00-	

	TAXES RECEIVABLE				0.00	0.00	2,895.00-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	721,525.85	721,525.85		702,757.39	0.00	18,768.46	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		3,384.63	0.00	1,615.37	68
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		456,950.00	0.00	0.00	100
0103	ADMINISTRATION FEES	0.00	0.00		3,000.00	0.00	3,000.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		3,880.00	165.00	120.00	97
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		18,614.62	0.00	3,614.62+	124
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,406.43	0.00	406.43+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	35,000.00	35,000.00		10,066.19	0.00	24,933.81	29
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	232,844.15	232,844.15		0.00	0.00	232,844.15	00
0205	FUEL REIMBURSEMENTS	25,000.00	25,000.00		29,465.73	0.00	4,465.73+	118
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	REIMBURSEMENT TXDOT GRANT	0.00	0.00		82,694.50	0.00	82,694.50+	

	LATERAL ROAD REVENUES	1,505,320.00	1,505,320.00	0.00	1,321,219.49	165.00	184,100.51	88
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	444,509.95	0.00	130,490.05	77
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	33,372.21	0.00	11,627.79	74
0014	RETIREMENT	43,000.00	43,000.00	0.00	33,056.51	0.00	9,943.49	77
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	211,766.25	0.00	55,233.75	79

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REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 08	
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
0020	TANK FEE	50.00	50.00	0.00	50.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	650.00	0.00	350.00	65
0022	GAS & WATER	2,000.00	2,000.00	40.00	1,302.37	0.00	657.63	67
0023	ELECTRICITY	3,000.00	3,000.00	0.00	2,123.33	0.00	876.67	71
0025	BARN SUPPLY	25,000.00	25,000.00	284.97	26,752.54	2.30-	2,037.51-	108
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	503.99	0.00	496.01	50
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	0.00	15,139.50	0.00	60.50	100
0038	DRUG TESTING	1,000.00	1,000.00	0.00	361.00	0.00	639.00	36
0040	LONGEVITY	7,920.00	7,920.00	0.00	5,400.00	0.00	2,520.00	68
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	195.00	0.00	4,805.00	04
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	217.80	0.00	1,282.20	15
0049	PARTS & REPAIR	80,000.00	80,000.00	1,636.80	68,181.63	0.00	10,181.57	87
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	0.00	133,136.50	0.00	16,863.50	89
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	11,778.10	0.00	18,221.90	39
0052	CATTLEGUARDS & CULVERTS	45,000.00	45,000.00	4,765.20	718.56	0.00	39,516.24	12
0065	MISCELLANEOUS	500.00	500.00	0.00	443.73	0.00	56.27	89
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	131,487.50	0.00	68,512.50	66
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,505,320.00	1,505,320.00	6,726.97	1,122,796.47	2.30-	375,796.56	75
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		1,321,219.49	165.00	184,100.51	88
EXPENSE TOTALS		1,505,320.00	1,505,320.00	6,726.97	1,122,796.47	2.30-	375,796.56	75

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
36518 SO	R CHIEF AUTOMOTIVE LLC	00357 1602	07-16-2021 07-26-2021	6751	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
36519 MAINT CONTRACT FY-22	R PANHANDLE REGIONAL PLANNING COMMS ROBERTS COUNTY	00104	07-16-2021 07-26-2021	6766	50-402-083 EMERGENCY MANAGEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	1,793.00
36520 ROAD	R FASTENAL COMPANY	00749 TXPAM72280	07-16-2021 07-26-2021	6755	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	40.67
36521 MAINT	R FASTENAL COMPANY	00749 TXPAM72453	07-16-2021 07-26-2021	6755	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	48.53
36522 MUSEUM	R FASTENAL COMPANY	00749 TXPAM72453	07-16-2021 07-26-2021	6755	50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	106.56
36523 SO	R UNIFIRST HOLDINGS INC	00256 8332125566	07-16-2021 07-26-2021	6779	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36524 RD	R UNIFIRST HOLDINGS INC	00256 8332123880	07-16-2021 07-26-2021	6779	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	40.12
36525 CH	R UNIFIRST HOLDINGS INC	00256 8332125564	07-16-2021 07-26-2021	6779	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.05
36526 RD-PAYABLES	R UNIFIRST HOLDINGS INC	00256 8332123880	07-16-2021 07-26-2021	6779	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	26.05
36527 ANNEX	R UNIFIRST HOLDINGS INC	00256 8332125570	07-16-2021 07-26-2021	6779	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.34
36528 APPRAISAL DIST	R UNIFIRST HOLDINGS INC	00256 8332125567	07-16-2021 07-26-2021	695	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
36529 MONTHLY CHGS AUG 2021	R LOCAL GOVERNMENT SOLUTIONS LP	19475 60818	07-16-2021 07-26-2021	6761	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
36530 JUNE 2021	R TEXAS ASSOCIATION OF COUNTIES ROBERTS COUNTY	19467	07-16-2021 07-26-2021	6772	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	146.51
36531 SO	R CHIEF AUTOMOTIVE LLC	00357	07-16-2021 07-26-2021	6751	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	115.74

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
36532	R AT&T MOBILITY SO MOBILE BROADBAND	10886 JULY 2021-ROBERTS CO	07-16-2021 07-26-2021	6749	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	466.15
36533	R WARREN CAT RD	00141 PS000588593	07-16-2021 07-26-2021	6782	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	872.52
36534	R THOMSON REUTERS - WEST MONTHLY CHGS JULY	00118	07-16-2021 07-26-2021	6777	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
36535	R MCDOWELL ENTERPRISES LLC JULY 2021	19539 164800	07-16-2021 07-26-2021	6762	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
36536	R HEMPHILL COUNTY SHERIFF SMITH 6/28-6/30/21	00023 ROBERTS COUNTY	07-16-2021 07-26-2021	6757	50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	108.00
36537	R OVERFLOW ENERGY LLC FRESH WATER SALES-QTR HORSE	00166 71358	07-16-2021 07-26-2021	6765	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	90.00
36538	R LARAMORE LOCKSMITH GH DOOR REPAIRS	00657 9707	07-16-2021 07-26-2021	6760	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	189.00
36539	R JESUS BEJARANO CH-REPAIR CEILING	00358 090044	07-19-2021 07-20-2021	6746	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
36540	R CHIEF AUTOMOTIVE LLC SO-FLAT REPAIR,MOUNT & BALANCE	00357 1606,1605	07-15-2021 07-26-2021	6751	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
36541	R MIAMI MINISTERIAL ALLIANCE 4TH QTR FOOD BANK	00028	07-22-2021 07-26-2021	6763	50-419-061 FOOD 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
36542	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 JULY 2021	07-26-2021 07-26-2021	6768	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
36543	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 JULY 2021	07-22-2021 07-26-2021	6757	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
36544	R TREX FINANCIAL LEASING LTD FIRE DEPT-ICE MACHINE	00381 67991	07-15-2021 07-26-2021	6778	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
36545	R D & G TRASH HAULING LLC PARK-PORTA POTS	00193 32301	07-15-2021 07-26-2021	6754	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00

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36546	R THE MIAMI CHIEF PUBLIC NOTICE	10679	07-22-2021 07-26-2021	6776	50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	78.00
36547	R CHIEF AUTOMOTIVE LLC CO AG-MOUNT & BALANCE	00357	07-21-2021 07-26-2021	6751	50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	590.00
36548	R SECRETARY OF STATE CO AG-NOTARY ADCOCK	10957	07-22-2021 07-26-2021	6770	50-409-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	21.00
36549	R VIRDEN PERMA-BILT CO RD-COATING	00395	07-13-2021 07-26-2021	6781	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	134.40
36550	R CROSSROADS MARKET SO-COFFEE, TOWELS	00666	07-22-2021 07-26-2021	6753	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	21.27
36551	R CROSSROADS MARKET RD-BAKING SODA	00666	07-22-2021 07-26-2021	6753	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	2.30
36552	R CROSSROADS MARKET POOL-CONCESSIONS	00666	07-22-2021 07-26-2021	6753	50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	688.59
36553	R MID-AMERICAN RESEARCH CHEMICAL CORP RD-SOLVENT	19511 00-5114556	07-07-2021 07-26-2021	6764	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	170.49
36554	R WINDSTREAM ANNEX-ALARM SYSTEM	00686	07-13-2021 07-26-2021	6784	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	133.55
36555	R B & G POWER EQUIPMENT MAINT-MOWERS OIL SEAL	10930	07-14-2021 07-26-2021	6750	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	62.40
36556	R ITECK MANAGED SERVICES LLC CH-MONTLY COMPUTER MONITORING	19534	07-22-2021 07-26-2021	6758	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	1,089.00
36557	R ALLSTATE SECURITY INDUSTRIES INC ANNEX-SECURITY/FIRE MONITORING	09622	07-15-2021 07-26-2021	6747	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
36558	R FRONK OIL CO INC RD-FUEL	00313	07-16-2021 07-26-2021	6756	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	20,521.23
36559	R CINTAS CORPORTION RD-FIRST AID	00234	07-20-2021 07-26-2021	6752	90-404-065 MISCELLANEOUS 90-100-100 COMBINED FUNDS CHKING - RD	94.28

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
36560	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5069435039	07-20-2021 07-26-2021	6752	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	44.64
36561	R CINTAS CORPORTION CH-FIRST AID	00234 5069435008	07-20-2021 07-26-2021	6752	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	55.49
36562	R SPC OFFICE PRODUCTS TAX A/C-PENCILS	00050 1662583-0	07-07-2021 07-26-2021	6771	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	6.02
36563	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	07-16-2021 07-26-2021	6780	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	10.93
36564	R CHIEF AUTOMOTIVE LLC RD-FUEL PUMP MODULE	00357 1626	07-23-2021 07-26-2021	6751	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	579.63
36565	R CHIEF AUTOMOTIVE LLC FIRE DEPT-BATTERY	00357 1628	07-23-2021 07-26-2021	6751	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	170.00
36566	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	07-26-2021 07-26-2021	6748	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.42
36567	R KERRY WESTBROOK RD-	00396 71	07-14-2021 07-26-2021	6759	90-404-065 MISCELLANEOUS 90-100-100 COMBINED FUNDS CHKING - RD	313.60
36568	R KERRY WESTBROOK SO	00396 71	07-14-2021 07-26-2021	6759	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	313.60
36569	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-2013 REGISTRATION	00768 9027277	07-26-2021 07-26-2021	6769	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36570	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION JULY	00376 RCA1LO	07-26-2021 07-26-2021	6775	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
36571	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION JULY	00239 JULY 2021	07-26-2021 07-26-2021	6767	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
36572	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202108	07-26-2021 07-26-2021	6773	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	47,445.67
36573	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	07-26-2021 07-26-2021	6773	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	21,265.76

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36574	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	07-26-2021 07-26-2021	6773	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.64
36575	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	07-26-2021 07-26-2021	6773	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	84.72
36576	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION JULY	00125 P2138050	07-26-2021 07-26-2021	6783	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
36577	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION JULY	00177 N00808241133404	07-26-2021 07-26-2021	6774	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
36578	R RICOH USA INC ANNEX-COPIER	10994 105170123	07-09-2021 07-27-2021	6785	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	138.24
36579	R SECRETARY OF STATE NOTARY-WHEELER	10957 9883	07-27-2021 07-27-2021	6786	50-423-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	21.00
36580	A ACCESS FIRE & SECURITY INC MUSEUM-SECURITY & FIRE MONITORING	00320 25372	08-01-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
36581	A CSG SYSTEMS INC REC MGMT-FILLERS	00335 268192	07-30-2021		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	2,444.35
36582	A CITY OF PAMPA SO-BUSINESS INSPECTION	00347 00014	08-03-2021		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
36583	A SPC OFFICE PRODUCTS SO-CHAIR	00050 1664313-0	07-19-2021		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	340.00
36584	A CHIEF AUTOMOTIVE LLC SO-MOUNT & BALANCE	00357 1639	08-02-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
36585	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE JULY	11030 JULY 2021	08-03-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	781.88
36586	A THE MIAMI CHIEF CH-ANNUAL SUBSCRIPTION	10679	08-03-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
36587	A O'REILLY AUTOMOTIVE RD-FILTERS, BLADES, COUPLERS	00086 533216	07-28-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	913.76

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36588	A O'REILLY AUTOMOTIVE MAINT-BLADES	00086	07-28-2021		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	58.36
36589	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-FLAP DISC	00063 65077196	07-30-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	106.96
36590	A PROFFITT'S LAWN & LEISURE LTD MAINT-REPAIR MOWER,BELTS	00039 1922	07-31-2021		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	1,334.87
36591	A LEXISNEXIS CH-MONTLY CHARGES	11025 3093371085	07-31-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
36592	A LUMENSERVE INC AIRPORT-LED SYS,MONITORING	00372 INV-3183	07-31-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
36593	A WASTECO INC PARKS-MONTHLY SERVICE	10693 51440	08-01-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
36594	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 1980	00768 9027289	08-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36595	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	07-30-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
36596	A RICOH USA INC CH-COPIER	10994 105203946	07-23-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
36597	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	07-30-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	38.50
36598	A CANADIAN RED1-MIX, INC RD-SET 16' CATTLE GUARD BLOCKS	00555 84836	07-07-2021		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	2,400.00
36599	A FASTENAL COMPANY RD-COTTER PINS	00749 TXPAM2673	07-28-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	33.83
36600	A MCDOWELL ENTERPRISES LLC CEMETERY-MOW/WEEDEAT	19539 097863	07-29-2021		50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
36601	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	07-30-2021		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	53.60

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36602	A SOUTHERN TIRE MART LLC SO-TIRES	19532 4910087753	07-27-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	344.88
36603	A B & G POWER EQUIPMENT MAINT-WEEDEATER REPAIR	10930 93337-1	06-22-2021		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	87.80
36604	A B & G POWER EQUIPMENT CEMETERY-HANDHELD SAW	10930 91671-1	06-22-2021		50-414-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
36605	A BARTLETT'S - PAMPA RD-PAINT PAIS	00008 2107-112089	07-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.20
36606	A BARTLETT'S - PAMPA MAINT-BELT SANDING,HAMMER,CHISEL	00008 2107-100147	07-28-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	73.88
36607	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY SERVICE	00063 64876262	07-22-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	19.36
36608	A CHIEF AUTOMOTIVE LLC SO-BATTERY	00357 1631	07-26-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	170.00
36609	A RICOH USA INC CLERK-COPIER	10994 105186505	07-16-2021		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
36610	A GEBO CREDIT CORPORATION RD-	00654 70176	07-31-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	181.29
36611	A PIERCE SPRAY PAINTING MUSEUM-PREP & PAINT	00397 JULY 2021	07-29-2021		20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	3,900.00
36612	A THE MIAMI CHIEF PUBLIC NOTICE 7/30/21	10679 596	07-30-2021		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	45.00
36613	A THE MIAMI CHIEF MUSEUM-SUBSCRIPTION	10679	08-04-2021		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
36614	A CITY OF MIAMI SO	00014 24	08-04-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	19.90
36615	A CITY OF MIAMI OLD EMS	00014 388	08-04-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00

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36616 ROAD	A CITY OF MIAMI 492	00014	08-04-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	10.00
36617 CH	A CITY OF MIAMI 205,198,1119	00014	08-04-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	300.92
36618 SOLID WASTE	A CITY OF MIAMI 205	00014	08-04-2021		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
36619 ANNEX	A CITY OF MIAMI 977	00014	08-04-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	34.84
36620 MUSEUM	A CITY OF MIAMI 180,183	00014	08-04-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	24.69
36621 PARK	A CITY OF MIAMI 228	00014	08-04-2021		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	17.91
36622 RD	A WESTERN MARKETING INC 32-0003946	00105	07-31-2021		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	2,365.20
36623 RD-	A CHIEF PLASTIC PIPE & SUPPLY INC 9-61129	00512	07-28-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	62.28
36624 RD-FILTERS	A WESTERN EQUIPMENT LLC 59732	00350	08-01-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	283.17
36625 SO-FUEL	A ROBERTS CO TREASURER JULY	00042	08-01-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,870.98
36626 CO AGENT-FUEL	A ROBERTS CO TREASURER JULY	00042	08-01-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	155.11
36627 MAINT-SHAFT MOWER	A JAMES BROS IMPLEMENT CO INC CT18529	00823	07-30-2021		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	434.37
36628 RD-KEY,PASS KEY,FILTER	A ASCO PS0250401-1	00075	07-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	141.85
36629 SO	A WEST TEXAS GAS INC 040-358-0120-01	00062	08-04-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	45.71

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36630	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	08-04-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	33.28
36631	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	08-04-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	30.00
36632	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	08-04-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	31.96
36633	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	08-04-2021		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	48.33
36634	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	08-04-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	33.28
36635	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	08-04-2021		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	304.89
36636	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	08-04-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
36637	A SPC OFFICE PRODUCTS JP-MOUSE	00050 1662582-0	07-07-2021		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.50
36638	A SPC OFFICE PRODUCTS JUDGE-TONER,FILE	00050 1662581-0,1663751-0	08-04-2021		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	105.31
36639	A SPC OFFICE PRODUCTS CH-PENS,PAPER	00050 1663766-0	08-04-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	551.83

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36640	A NINTH ADMIN JUDICIAL REGION FY BEGIN SEPT 2, 2021	00569 2021-2022	08-02-2021		50-410-063 DISTRICT ATTORNEY 50-100-100 COMBINED FUNDS CHKING - GF1	157.30
36641	A UNIFIRST HOLDINGS INC SO	00256 8332128982	07-28-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36642	A UNIFIRST HOLDINGS INC RD	00256 8332127285,833212898	07-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	47.62
36643	A UNIFIRST HOLDINGS INC CH	00256 8332128980	07-28-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.81
36644	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332127285,833212898	07-28-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	25.30
36645	A UNIFIRST HOLDINGS INC ANNEX	00256 8332128986	07-28-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.78
36646	A UNIFIRST HOLDINGS INC RD	00256 8332125565	07-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36647	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332128983	07-28-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
36648	A ITECK MANAGED SERVICES LLC PC REPAIR	19534 3794	08-05-2021		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	154.28
36649	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	08-02-2021		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	141.78
36650	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	08-02-2021		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	33.32
36651	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE	00295 INV1229	08-01-2021		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
36652	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 18983 HOBBS	00768 9085076	08-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36653	A CHIEF AUTOMOTIVE LLC SO-MOUNT & BALANCE	00357 1640	08-03-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	20.00

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36654	A TOW BROS. CO. LTD. RD-AXLE GASKET, FENDER	19498	07-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	94.95
36655	A CITIBANK TREASURER-POSTAGE	19545	08-06-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	55.00
36656	A CITIBANK CLERK-ELECTION LAWS	19545	08-06-2021		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
36657	A CITIBANK CVA	19545	08-06-2021		50-422-086 OPERATING EXPENSES 50-100-100 COMBINED FUNDS CHKING - GF1	350.00
36658	A CITIBANK SO-CREDIT	19545	08-06-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	483.11-
36659	A CITIBANK SO - SUPPLIES	19545	08-06-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	93.97
36660	A CITIBANK SO-CREDIT	19545	08-06-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	200.00-
36661	A CITIBANK SO-POSTAGE	19545	08-06-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	8.45
36662	A CITIBANK CO AG-FUEL	19545	08-06-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	247.96
36663	A CITIBANK CO AG-HOTEL, MEALS	19545	08-06-2021		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	1,144.87
36664	A CITIBANK CO AG-PROG OPERATIONS	19545	08-06-2021		50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	191.58

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CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15619	* DUVALL JR	JAMES F	1,826.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15620	* FLOWERS	KELLY V	1,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15621	* GILL	WILLIAM R	1,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15622	* WHEELER	WM CLEVE	1,624.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15623	* GRANTHAM	CYNTHIA L	2,522.03	39.50	0.00	3.75	8.00	0.00	0.00	0.00	2.88
15624	* LONG	CINDY	907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15625	* ROBERSON	GRACE ANN	354.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15626	* TENNANT	RICK	3,220.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15627	* WHEELER	JESSIE	490.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15628	* ALEXANDER-TYLER	ANDREA	3,802.95	0.00	0.00	0.00	8.00	8.00	0.00	0.00	1.25
15629	* HOMEN	CHRISTOPHER B	3,084.17	15.00	80.00	0.00	8.00	0.00	0.00	0.00	0.00
15630	* MCFALL	GARY LYNN	2,883.25	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15631	* MCWHORTER	SHAWN DAVID	3,266.56	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15632	* SKIDMORE	BRUCE A	3,753.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15633	* STUBBLEFIELD	RANDY PAUL	2,793.06	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15634	* RANKIN	TONI B	3,209.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15635	* SHEWMAKE	DEBRA	2,480.86	46.25	0.00	9.83	8.00	0.00	0.00	1.67	0.00
15636	* TENNANT	AMY	3,039.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15637	* JACKSON	HOLLY	2,301.91	16.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15638	* WILLIAMS	HETHER R	4,811.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15639	* HALE	AMANDA ERIN	814.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15640	* SEUHS	TRESA A	3,080.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15641	* ADCOCK	KIM L	2,535.76	8.00	0.00	26.50	8.00	0.00	0.00	0.00	0.00
15642	* SCOTT	STERLING M	2,150.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15643	* BURCH	DANA S	749.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15644	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15645	* HOLLAND JR	LYNN H	1,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15646	MCCLENDON	TONI A	551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15647	* CAMPBELL	JONATHAN	2,920.50	5.50	0.00	32.00	8.00	0.00	0.00	2.50	2.63
15648	* CASTILLO	ISAAC JADAN	1,510.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15649	* GARCIA	BIANCA	747.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15650	* MORSE	JAMES T	3,092.96	0.00	0.00	16.25	8.00	0.00	0.00	0.00	1.00
15651	* WINDLEY	KAGEN RYAN	1,544.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15652	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15653	* BOWERS	SUSAN L	1,462.73	0.00	0.00	20.00	6.00	0.00	0.00	0.00	0.00
15654	* GREENHOUSE	FANNYE J	315.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15655	BENGE	KASSANDRA ANN	2,158.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15656	BENGE	KYLE BRIAN	739.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15657	* COOKE	CADEN CARROLL	378.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15658	DOUGLASS	CONNER P	504.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15659	GONZALES	COLLIN DEAN	526.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15660	* GORECKI	ELIZABETH L	445.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15661	* LADEAU	GARRETT CULLEN	591.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15662	ORTEGA	KYLER DANIEL	512.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15663	* SKIDMORE	ABBY DAWN	202.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15664	TOLLISON	CHEYLEE MARIE	140.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15665	* WEIMAN	WILLIAM P	4,741.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15666	* SKIDMORE	MARY E	2,604.54	0.00	0.00	12.00	8.00	0.00	0.00	0.00	0.00
15667	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15668	* WHEELER	JENNIFER	2,455.72	0.00	0.00	0.00	8.00	0.00	0.00	6.25	7.50
15669	* CALVERT	JOHN M	3,062.70	4.00	80.00	0.00	8.00	16.00	24.00	0.00	2.00
15670	* CAMPBELL	CARL DAVID	2,847.26	8.50	0.00	0.00	8.00	0.00	0.00	0.00	1.50
15671	* COX	CHARLES N	3,039.96	30.00	0.00	18.50	8.00	0.00	0.00	0.00	1.50

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TIME:10:40 AM

LISTING OF CHECKS PRINTED

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CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15672	* ELLISON	CHARLES A	2,997.04	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.50
15673	* LOVELL	KENNETH	2,557.11	8.50	0.00	9.00	8.00	0.00	0.00	19.00	2.00
15674	LUNDBERG	GEORGE F	430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15675	* SHEWMAKE	JOEY EDMOND	2,955.66	0.00	0.00	40.00	8.00	0.00	0.00	0.00	1.50
15676	* SMITH	CODY D	2,765.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
15677	* SOBER	JIMMY C	2,901.84	34.50	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15678	* SWIFT	MORRIS	2,402.63	0.00	0.00	9.00	8.00	0.00	0.00	0.00	0.00
15679	* YOUNG	JAMES A	2,956.84	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15680	* YOUNG	RAY D	2,603.52	0.00	0.00	0.00	8.00	0.00	0.00	8.50	5.00
REPORT TOTALS			120,904.14	215.75	160.00	196.83	190.00	24.00	24.00	37.92	30.76

08-04-2021
TIME:03:24 PM

CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000305	STATE COMPTROLLER	C	07-15-2021	07-15-2021	20,188.09
9000000306	XCEL ENERGY	C	07-26-2021	07-26-2021	3,984.94
9000000307	EFTPS	C	07-26-2021	07-26-2021	35,580.66
9000000308	AFLAC	C	07-29-2021	07-29-2021	4,120.81
9000000309	LIBERTY NATIONAL LIFE INS CO INC	C	07-26-2021	07-26-2021	400.41
9000000310	TEXAS CO & DIST RETIREMENT SYSTEM	E	07-26-2021	07-26-2021	20,766.86

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TIME:03:25 PM

RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017563	P	ROBERTS CO TAX A/C	07-13-2021	07-13-2021	1,314.05
0000017564	P	MIAMI ISD	07-13-2021	07-13-2021	464.35
0000017565	P	ROBERTS COUNTY TREASURER	07-13-2021	07-13-2021	1,908.04
0000017566	P	SCOTT GEORGE	07-15-2021	07-15-2021	105.00
0000017567	P	PUBLIC	07-20-2021	07-20-2021	190.00
0000017568	P	ROBERTS COUNTY ESD	07-21-2021	07-21-2021	49.77
0000017569	P	ROBERTS CO TAX A/C	07-21-2021	07-21-2021	793.95
0000017570	P	CITY OF MIAMI	07-22-2021	07-22-2021	1,062.34
0000017571	P	TEXAKOMA OPERATING	07-27-2021	07-27-2021	46.07
0000017572	P	TXDOT	07-27-2021	07-27-2021	18,595.37
0000017573	P	ROBERTS CO TAX A/C	07-30-2021	07-30-2021	898.45
0000017574	P	FIRSTBANK-CHECKING INT ALL FUNDS	07-31-2021	07-31-2021	4,675.36
0000017575	P	ROBERTS COUNTY J.P.	07-31-2021	07-31-2021	34,006.34
0000017576	P	ROBERTS COUNTY & DISTRICT CLERK	07-31-2021	07-31-2021	2,594.00
0000017577	P	TEXAS COMPTROLLER	07-26-2021	07-26-2021	3,337.72
0000017578	P	TAC-HEBP	08-03-2021	08-03-2021	11,845.00
0000017579	P	PUBLIC	08-04-2021	08-04-2021	924.50
0000017580	P	ROBERTS CO TAX A/C	08-04-2021	08-04-2021	1,931.03
		REPORT TOTAL			84,741.34