

**Roberts County Treasurer
Monthly Report**

Balances Ending 1/31/2022

MUSEUM-20	\$63,184.62
CEMETERY-21	\$25,879.45
RECORDS MANAGEMENT-23	\$48,417.65
APPRAISAL DIST-24	\$76,800.46
PARK-25	\$42,607.75
RECORDS PRESERVATION-26	\$5,292.88
AMERICAN RESCUE PLAN-27	\$48,583.20
CLERK TECH FUND-28	\$1,418.02
PERMANENT SCHOOL FUND-30	\$177,789.99
CH SECURITY-31	\$27,860.85
REGISTRY OF THE COURT-33	\$731,000.13
JP TECH FUND-34	\$24,224.20
GENERAL FUND CHECKING-50	\$9,732,881.98
RED DEER WATERSHED-80	\$137,066.14
ROAD & BRIDGE FUND-90	\$3,355,225.32
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,586.26
TOTAL	\$14,862,242.32

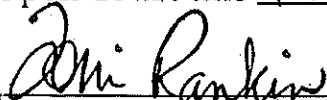


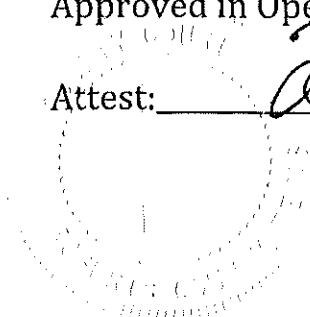
Amy Tennant, Roberts County Treasurer



Rick Tennant, Roberts County Judge

Approved in Open Court this 14th day of February, 2022

Attest:  _____ Roberts County Clerk



Amy

January 2022 Comp and Overtime Report

Comp Time

Kim Adcock	20.25	hours
Renee Alexander-Tyler	0.30	hours
John Calvert	0.50	hours
Carl Campbell	2.50	hours
Jon Campbell	12.63	hours
Chuck Cox	1.50	hours
Allen Ellison	2.50	hours
Kenneth Lovell	1.75	hours
James Morse	0.00	hours
Debra Shewmake	2.76	hours
Joey Shewmake	1.00	hours
Cody Smith	4.50	hours
Jimmy Sober	2.50	hours
Morse Swift	5.00	hours
Jennifer Wheeler	0.00	hours
James Young	0.50	hours
Ray Young	2.25	hours

For January comp time we had 60.44 total hours

Motion - done will end

60.44 Total Comp Time

Overtime

John Calvert	6.50	hours	\$248.24
Carl Campbell	2.00	hours	\$66.12
Chuck Cox	2.50	hours	\$83.53
Allen Ellison	18.50	hours	\$584.42
Gary McFall	34.00	hours	\$1,346.06
Shawn McWhorter	20.00	hours	\$791.80
James Morse	0.00	hours	\$0.00
Joey Shewmake	4.00	hours	\$126.36
Cody Smith	0.00	hours	\$0.00
Morris Swift	5.00	hours	\$167.05
James Young	4.50	hours	\$161.73

97 total overtime hours

97.00 Total OT **\$3,575.30**

Treas kept Kelly - motion Jim - end

Roberts County Sick Leave Pool Members

Adcock, Kim
 Alexander-Tyler, Renee
 Calvert, John
 Campbell, David
 Campbell, Jon
 Cox, Chuck
 Homen, Chris
 Jackson, Holly
 Lovell, Kenneth
 McFall, Gary
 McWhorter, Shawn
 Morse, Tim
 Shewmake, Debra
 Smith, Cody
 Sober, Jimmy
 Stubblefield, Randy
 Swift, Morris
 Wheeler, Jennifer
 Young, James
 Young, Ray

MOTION -
SICK
LEAVE - 2nd

Total SLP Hours	1409
4/8/2019 Approved 80 hours	-80
5/17/19 additional 80 donated	80
11/12/19 Approved 58 hours	-58
2/21/20 Returned from Unused	8.55
3/10/20 Approved 40 hours	-40
3/10/2020 Approved 80 hours	-80
12/17/21 additional 21.68 donated	21.68
2/7/21 Approved 80 hours	-80
	1181.23
Total Available for Use	393.74

Total Sick Leave
Pool Hours

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 - 02		
0100 CASH ACCOUNTS									
=====									
0100	COMBINED FUNDS CHKING - GF10013055				380,066.51	9,743.78	9,742,625.76		
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00		
CASH ACCOUNTS							380,066.51	9,743.78	9,742,625.76
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		
ACCOUNTS RECEIVABLE							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-		
TAXES RECEIVABLE							0.00	0.00	37,012.53-
0120 PREPAID INSURANCE									
=====									
0100	PREPAID INSURANCE				0.00	0.00	48,358.90		
PREPAID INSURANCE							0.00	0.00	48,358.90
0300 GENERAL FUND REVENUES									
=====									
0100	ADVALOREM TAX CURRENT	1,631,673.17	1,631,673.17		1,359,960.16	0.00	271,713.01	83	
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		2,433.94	0.00	7,566.06	24	
0105	AUTO REPORT FEES	50,000.00	50,000.00		15,113.13	1,328.78	34,886.87	30	
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		0.00	0.00	3,000.00	00	
0110	TITLES	700.00	700.00		240.00	15.00	460.00	34	
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		191.21	0.00	191.21+		
0121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00		146.10	0.00	1,353.90	10	
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		2,600.00	0.00	5,200.00	33	
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00	
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		0.00	0.00	0.00		
0150	STATE SALARY SUPPLEMENT CO ATTORNE	28,000.00	28,000.00		28,000.00	0.00	0.00	100	
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		10,071.47	0.00	15,128.53	40	
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00		
0155	COUNTY & DISTRICT CLERK FEES	30,000.00	30,000.00		13,268.46	0.00	16,731.54	44	
0160	JUSTICE OF THE PEACE FEES	60,000.00	60,000.00		32,996.28	0.00	27,003.72	55	
0170	SHERIFF FEES	500.00	500.00		160.00	0.00	340.00	32	
0171	ESTRAY SALES	0.00	0.00		272.75	0.00	272.75+		
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00		
0175	SWIM RECEIPTS	4,000.00	4,000.00		0.00	0.00	4,000.00	00	
0180	INTEREST	50,000.00	50,000.00		15,999.49	0.00	34,000.51	32	

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 - 02	
0185	RENT/4CO & COMM TOWER	0.00	0.00		1,000.00	0.00	1,000.00+	
0190	MISCELLANEOUS	1,000.00	1,000.00		277.30	0.00	722.70	28
0191	REIMBURSEMENT W/C	0.00	0.00		0.00	0.00	0.00	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		8,929.39	8,100.00	8,929.39+	
0200	TRANSFERS IN	2,431,419.63	2,431,419.63		0.00	0.00	2,431,419.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		2,739.64	0.00	2,739.64+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		4,631.24	0.00	40,368.76	10
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		1,250.00	300.00	1,750.00	42
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,392,792.80	4,392,792.80	0.00	1,500,280.56	9,743.78	2,892,512.24	34
0401 CO COMMISSIONERS								
=====								
0010	SALARY	104,832.00	104,832.00	0.00	34,944.00	0.00	69,888.00	33
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	2,707.20	0.00	5,942.80	31
0014	RETIREMENT	9,800.00	9,800.00	0.00	2,887.86	0.00	6,912.14	29
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	41,981.72	0.00	86,018.28	33
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,201.64	0.00	2,298.36	58
0019	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
0040	LONGEVITY	8,160.00	8,160.00	0.00	2,720.00	0.00	5,440.00	33
0047	LEGAL FEES	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		265,692.00	265,692.00	0.00	88,442.42	0.00	177,249.58	33
0402 CO JUDGE								
=====								
0010	SALARY	46,656.00	46,656.00	0.00	15,552.00	0.00	31,104.00	33
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	2,910.22	0.00	7,489.78	28
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,716.68	0.00	18,483.32	27
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	13,542.60	0.00	27,085.20	33
0014	RETIREMENT	11,700.00	11,700.00	0.00	2,789.60	0.00	8,910.40	24
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	15,865.37	0.00	47,634.63	25
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	00
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0018	MILEAGE	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	51.38	1,630.00	0.00	1,318.62	56
0025	SUPPLY	2,000.00	2,000.00	0.00	351.51	0.00	1,648.49	18
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	869.47	0.00	6,130.53	12
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,140.00	1,140.00	0.00	680.00	0.00	460.00	60
0043	EXTRA HELP	4,000.00	4,000.00	0.00	2,486.16	0.00	1,513.84	62
0065	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00	800.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 02	
	CO JUDGE	240,523.80	240,523.80	51.38	63,693.61	0.00	176,778.81	27
0403	CO SHERIFF							
====	=====							
0010	SALARY	56,856.00	56,856.00	0.00	18,952.00	0.00	37,904.00	33
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	8,453.75	0.00	15,146.25	36
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	71,545.04	0.00	135,954.96	34
0014	RETIREMENT	26,800.00	26,800.00	0.00	8,485.17	0.00	18,314.83	32
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	32,761.08	0.00	76,238.92	30
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	13,542.60	0.00	27,085.20	33
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	66.00	0.00	1,434.00	04
0018	MILEAGE	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75
0019	BONDS	1,000.00	1,000.00	50.00	50.00	0.00	900.00	10
0020	DUES	300.00	300.00	21.00	0.00	0.00	279.00	07
0021	TELEPHONE	10,000.00	10,000.00	0.00	2,776.44	0.00	7,223.56	28
0022	GAS & WATER	4,000.00	4,000.00	358.86	433.99	0.00	3,207.15	20
0023	ELECTRICITY	4,520.00	4,520.00	0.00	808.36	0.00	3,711.64	18
0025	SUPPLY	5,000.00	5,000.00	603.45	2,379.20	0.00	2,017.35	60
0034	EQUIPMENT	12,000.00	12,000.00	0.00	1,926.43	0.00	10,073.57	16
0040	LONGEVITY	2,400.00	2,400.00	0.00	800.00	0.00	1,600.00	33
0043	EXTRA HELP	1,000.00	121,000.00	0.00	2,663.28	0.00	118,336.72	02
0044	UNIFORM ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	938.50	0.00	11,061.50	08
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	8,818.18	0.00	11,181.82	44
0049	CAR REPAIRS	25,000.00	25,000.00	332.94	529.70	0.00	24,137.36	03
0050	FUEL	30,000.00	30,000.00	1,679.66	3,443.88	0.00	24,876.46	17
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	65.00	0.00	2,435.00	03
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	60,000.00	60,000.00	0.00	18,333.32	0.00	41,666.68	31
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	1,900.00	0.00	1,800.00	55
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CO SHERIFF	667,903.80	787,903.80	3,345.91	206,421.92	0.00	578,135.97	27
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	49,200.00	49,200.00	0.00	16,400.00	0.00	32,800.00	33
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	2,363.43	0.00	5,036.57	32
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	13,942.60	0.00	27,885.20	33
0014	RETIREMENT	8,100.00	8,100.00	0.00	2,429.49	0.00	5,670.51	30
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	18,086.48	0.00	37,913.52	32
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	175.00	0.00	1,825.00	09
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
0019	BONDS	750.00	750.00	50.00	0.00	0.00	700.00	07
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	0.00	0.00	1,500.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,600.00	3,600.00	0.00	1,200.00	0.00	2,400.00	33
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	344.49	0.00	655.51	34
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	2,848.41	0.00	7,486.33	29
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
	CO & DIST CLERK	187,847.80	187,847.80	265.26	58,064.90	0.00	129,517.64	31

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 02	
0406 CO TREASURER								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	16,400.00	0.00	32,800.00	33
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	1,230.76	0.00	2,619.24	32
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	4,300.00	4,300.00	0.00	1,282.01	0.00	3,017.99	30
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	10,643.16	0.00	21,856.84	33
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0018	MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0019	BONDS	450.00	450.00	0.00	75.00	0.00	375.00	17
0020	DUES & FEES	400.00	400.00	0.00	315.00	0.00	85.00	79
0025	SUPPLIES	1,200.00	1,200.00	0.00	643.10	0.00	556.90	54
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	320.00	0.00	640.00	33
0056	LICENSING & MAINT.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		99,810.00	99,810.00	0.00	30,909.03	0.00	68,900.97	31
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	16,400.00	0.00	32,800.00	33
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	2,163.53	0.00	4,836.47	31
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	13,542.60	0.00	27,085.20	33
0014	RETIREMENT	7,600.00	7,600.00	0.00	2,330.91	0.00	5,269.09	31
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	17,171.13	0.00	46,828.87	27
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	35.21	179.00	0.00	2,285.79	09
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	960.00	960.00	0.00	320.00	0.00	640.00	33
0047	LEGAL FEES	1,000.00	1,000.00	0.00	55.15	0.00	944.85	06
0053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		182,937.80	182,937.80	35.21	52,527.32	0.00	130,375.27	29
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	16,400.00	0.00	32,800.00	33
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	1,455.17	0.00	3,044.83	32
0014	RETIREMENT	4,400.00	4,400.00	0.00	1,316.50	0.00	3,083.50	30
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	5,122.84	0.00	10,377.16	33
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	228.50	0.00	1,271.50	15
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	60.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	130.00	0.00	260.00	33
0025	SUPPLY	1,500.00	1,500.00	0.00	159.56	0.00	1,340.44	11
0040	LONGEVITY	1,920.00	1,920.00	0.00	640.00	0.00	1,280.00	33
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,158.07	0.00	5,341.93	29
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	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 - 02	
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
	JUSTICE OF PEACE	92,970.00	92,970.00	0.00	27,670.64	0.00	65,299.36	30
0409	CO AGENT							
0010	SALARY	31,200.00	31,200.00	0.00	10,400.00	0.00	20,800.00	33
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	1,825.94	0.00	3,874.06	32
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	13,542.60	0.00	27,085.20	33
0014	RETIREMENT	3,700.00	3,700.00	0.00	1,104.52	0.00	2,595.48	30
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	10,341.15	0.00	21,158.85	33
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	391.35	2,172.08	0.00	8,436.57	23
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	63.91	0.00	501.09	11
0025	SUPPLY	1,100.00	1,100.00	0.00	109.50	0.00	990.50	10
0030	FAMILY & COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,160.00	2,160.00	0.00	720.00	0.00	1,440.00	33
0049	PARTS & REPAIRS	2,000.00	2,000.00	181.19	123.18	0.00	1,695.63	15
0050	FUEL	6,500.00	6,500.00	589.90	995.53	0.00	4,914.57	24
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	22.90	65.00	0.00	4,912.10	02
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	75.73	0.00	0.00	3,924.27	02
	CO AGENT	148,152.80	148,152.80	1,261.07	41,613.41	0.00	105,278.32	29
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	12,555.88	0.00	25,944.12	33
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	960.56	0.00	2,039.44	32
0014	RETIREMENT	3,900.00	3,900.00	0.00	962.73	0.00	2,937.27	25
0015	HEALTH INSURANCE	7,500.00	7,500.00	0.00	1,845.00	0.00	5,655.00	25
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	17,000.00	17,000.00	0.00	16,835.41	0.00	164.59	99
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	0.00	0.00	0.00	38,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	880.00	3,025.00	0.00	905.00	130
	DISTRICT COURT	129,502.00	129,502.00	880.00	37,184.58	0.00	91,437.42	29
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	33,753.95	0.00	81,246.05	29
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	2,608.34	0.00	6,491.66	29
0014	RETIREMENT	10,100.00	10,100.00	0.00	2,550.64	0.00	7,549.36	25
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	15,766.00	0.00	31,934.00	33
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	130.00	0.00	260.00	33

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 - 02	
0022	GAS & WATER	2,700.00	2,700.00	65.58	548.67	0.00	2,085.75	23
0023	ELECTRICITY	16,950.00	16,950.00	0.00	2,751.15	0.00	14,198.85	16
0025	SUPPLY	18,000.00	18,000.00	475.34	1,893.43	0.00	15,631.23	13
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,880.00	2,880.00	0.00	960.00	0.00	1,920.00	33
0041	CONTRACT LABOR	11,500.00	11,500.00	0.00	2,560.00	0.00	8,940.00	22
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	4,791.50	0.00	0.00	5,208.50	48
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	11,440.42	0.00	8,559.58	57
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	5,000.00	5,000.00	415.00	1,225.00	0.00	3,360.00	33
0086	ANNEX OPERATIONS	15,000.00	15,000.00	487.22	4,524.39	0.00	9,988.39	33
CUSTODIAL & MAINTENANCE		290,120.00	290,120.00	6,234.64	81,011.99	0.00	202,873.37	30
0412 4-CO TOWER								
=====								
0023	ELECTRICITY	2,825.00	2,825.00	127.32	320.19	0.00	2,377.49	16
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	2,428.00	0.00	4,965.00	38
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		11,290.00	11,290.00	734.32	3,113.19	0.00	7,442.49	34
0413 AIRPORT								
=====								
0023	ELECTRICITY	1,695.00	1,695.00	33.85	506.68	0.00	1,154.47	32
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	0.00	0.00	3,500.00	00
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		6,795.00	6,795.00	33.85	506.68	0.00	6,254.47	08
0414 CEMETERY								
=====								
0023	ELECTRICITY	226.00	226.00	0.00	67.71	0.00	158.29	30
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,800.00	0.00	34,700.00	07
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	0.00	0.00	1,000.00	00
CEMETERY		40,726.00	40,726.00	0.00	2,867.71	0.00	37,858.29	07
0415 FIRE DEPARTMENT								
=====								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	1,600.00	0.00	3,200.00	33
0011	SOCIAL SECURITY	370.00	370.00	0.00	122.40	0.00	247.60	33
0014	RETIREMENT	410.00	410.00	0.00	122.68	0.00	287.32	30
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	1,116.93	774.44	0.00	3,108.63	38
0023	ELECTRICITY	2,000.00	2,000.00	0.00	175.14	0.00	1,824.86	09
0025	SUPPLY	3,500.00	3,500.00	0.00	980.00	0.00	2,520.00	28
0034	EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	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 - 02	
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	670.54	0.00	1,329.46	34
0049	PARTS & REPAIR	12,000.00	12,000.00	2,460.83	1,717.55	0.00	7,821.62	35
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	90.00	0.00	910.00	09
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	1,050.00	0.00	7,450.00	12
	FIRE DEPARTMENT	51,180.00	51,180.00	3,577.76	7,302.75	0.00	40,299.49	21
0416 MUSEUM								
0010	SALARY	25,500.00	25,500.00	0.00	8,554.14	0.00	16,945.86	34
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	690.25	0.00	1,509.75	31
0014	RETIREMENT	2,200.00	2,200.00	0.00	658.82	0.00	1,541.18	30
0022	GAS & WATER	2,300.00	2,300.00	277.23	365.07	0.00	1,657.70	28
0023	ELECTRICITY	8,250.00	8,250.00	0.00	1,269.84	0.00	6,980.16	15
0025	SUPPLY	500.00	500.00	50.65	447.46	0.00	1.89	100
0043	EXTRA HELP	3,000.00	3,000.00	0.00	468.72	0.00	2,531.28	16
0049	REPAIRS & MAINT	4,000.00	4,000.00	80.00	330.00	0.00	3,590.00	10
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	MUSEUM	48,050.00	48,050.00	407.88	12,784.30	0.00	34,857.82	27
0417 PARK								
0022	GAS & WATER	500.00	500.00	10.02	30.49	0.00	459.49	08
0023	ELECTRICITY	4,520.00	4,520.00	0.00	621.90	0.00	3,898.10	14
0025	SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	900.00	0.00	2,100.00	30
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	6,941.00	0.00	941.00	116
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	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	5,800.00	0.00	800.00	116
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,185.59	0.00	1,574.41	48
	PARK	28,320.00	28,320.00	250.02	15,478.98	0.00	12,591.00	56
0418 POOL								
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	0.00	78.75	0.00	621.25	11
0022	GAS & WATER	3,000.00	3,000.00	30.00	90.00	0.00	2,880.00	04
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	20,000.00	00
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
	POOL	72,200.00	72,200.00	30.00	168.75	0.00	72,001.25	00
0419 WELFARE								

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0050 GENERAL FUND EFFECTIVE MONTH - 02

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0023	ELECTRICITY	1,356.00	1,356.00	0.00	147.71	0.00	1,208.29	11	
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	1,500.00	0.00	1,500.00	50	
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	
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	WELFARE	10,356.00	10,356.00	0.00	3,647.71	0.00	6,708.29	35	

0420 CO ATTORNEY
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0010	SALARY	48,000.00	48,000.00	0.00	16,000.00	0.00	32,000.00	33	
0011	SOCIAL SECURITY	5,850.00	5,850.00	0.00	1,925.20	0.00	3,924.80	33	
0012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	9,333.32	0.00	18,666.68	33	
0014	RETIREMENT	6,710.00	6,710.00	0.00	1,966.96	0.00	4,743.04	29	
0015	HEALTH INSURANCE	15,600.00	15,600.00	0.00	5,122.84	0.00	10,477.16	33	
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	0.00	0.00	178.00	00	
0020	DUES	375.00	375.00	0.00	75.00	0.00	300.00	20	
0025	SUPPLY	300.00	300.00	47.10	115.78	0.00	137.12	54	
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00	
0040	LONGEVITY	960.00	960.00	0.00	320.00	0.00	640.00	33	
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	
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	CO ATTORNEY	108,298.00	108,298.00	47.10	34,859.10	0.00	73,391.80	32	

0421 APPRAISAL DISTRICT
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0010	SALARY	0.00	0.00	0.00	24,450.32	0.00	24,450.32-
0011	SOCIAL SECURITY	0.00	0.00	0.00	1,821.72	0.00	1,821.72-
0014	RETIREMENT	0.00	0.00	0.00	1,922.50	0.00	1,922.50-
0015	HEALTH INSURANCE	0.00	0.00	0.00	11,743.44	0.00	11,743.44-
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	480.00	0.00	480.00-
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
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	APPRAISAL DISTRICT	0.00	0.00	0.00	40,567.98	0.00	40,567.98-

0422 CRIME VICTIMS
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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 - 02		
0010	SALARY	33,240.00	33,240.00	0.00	11,080.00	0.00	22,160.00	33	
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	862.91	0.00	1,682.09	34	
0014	RETIREMENT	2,465.00	2,465.00	0.00	878.04	0.00	1,586.96	36	
0015	HEALTH INSURANCE	0.00	0.00	0.00	3,610.16	0.00	3,610.16		
0018	TRAVEL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00	
0025	SUPPLIES	1,490.00	1,490.00	30.52	0.00	0.00	1,459.48	02	
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0078	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00	
0086	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00	
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	CRIME VICTIMS	45,000.00	45,000.00	30.52	16,431.11	0.00	28,538.37	37	
0423 ADMINISTRATIVE									
=====									
0010	SALARY	40,627.80	40,627.80	0.00	13,542.60	0.00	27,085.20	33	
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	1,004.50	0.00	2,145.50	32	
0014	RETIREMENT	3,550.00	3,550.00	0.00	1,053.73	0.00	2,496.27	30	
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	10,643.16	0.00	21,556.84	33	
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	5,361.96	0.00	24,638.04	18	
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	31,459.00	0.00	38,541.00	45	
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	1,312.63	0.00	3,687.37	26	
0028	POSTAGE & METER	5,000.00	5,000.00	70.48	2,163.44	0.00	2,766.08	45	
0029	AUDIT	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00	
0031	CLASSIFIED ADS	2,000.00	2,000.00	108.00	323.00	0.00	1,569.00	22	
0032	LAW LIBRARY	5,000.00	5,000.00	240.00	1,664.60	0.00	3,095.40	38	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0036	APPRAISAL DISTRICT	40,500.00	40,500.00	0.00	20,554.46	0.00	19,945.54	51	
0040	LONGEVITY	240.00	240.00	0.00	60.00	0.00	180.00	25	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	432.98	0.00	1,936.87	23	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	0.00	916.00	08	
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00	
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	172.60	0.00	4,827.40	03	
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	328.70	0.00	671.30	33	
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	0.00	4,823.37	0.00	10,176.63	32	
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,650.00	0.00	850.00	76	
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
0210	TRANSFERS OUT	0.00	0.00	0.00	15,174.70	0.00	15,174.70		
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	ADMINISTRATIVE	331,567.80	331,567.80	548.63	112,844.43	0.00	218,174.74	34	
0427 RED DEER WATERSHED									
=====									
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	RED DEER WATERSHED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0428 ELECTIONS									
=====									
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,414.54	0.00	2,285.46	38	
0011	SOCIAL SECURITY	300.00	300.00	0.00	33.62	0.00	266.38	11	

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 - 02	
0014	RETIREMENT	350.00	350.00	0.00	33.28	0.00	316.72	10
0015	HEALTH INSURANCE	0.00	0.00	0.00	117.08	0.00	117.08-	
0025	ELECTION SUPPLY	2,500.00	2,500.00	42.00	155.23	0.00	2,302.77	08
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	649.95	0.00	1,850.05	26
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,047.00	0.00	10,953.00	27
	ELECTIONS	30,350.00	30,350.00	42.00	6,450.70	0.00	23,857.30	21
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	60,000.00	60,000.00	0.00	14,000.00	0.00	46,000.00	23
0901	VEHICLES	40,000.00	40,000.00	34,510.00	0.00	0.00	5,490.00	86
0902	IMPROVEMENTS	57,200.00	57,200.00	0.00	58,648.00	0.00	1,448.00-	103
0903	VEHICLES-SO	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0904	EQUIPMENT	60,000.00	60,000.00	0.00	7,071.75	0.00	52,928.25	12
0905	EQUIPMENT	40,000.00	40,000.00	0.00	6,950.00	0.00	33,050.00	17
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
	CAPITAL OUTLAY	1,302,200.00	1,302,200.00	34,510.00	86,669.75	0.00	1,181,020.25	09
GENERAL FUND								
	INCOME TOTALS	4,392,792.80	4,392,792.80		1,500,280.56	9,743.78	2,892,512.24	34
	EXPENSE TOTALS	4,392,792.80	4,512,792.80	52,285.55	1,031,232.96	0.00	3,429,274.29	24

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: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				734,262.82	130.00	3,355,355.32	

	CASH ACCOUNTS				734,262.82	130.00	3,355,355.32	
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	604,545.60	604,545.60		512,529.07	0.00	92,016.53	85
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		914.02	0.00	4,085.98	18
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		0.00	0.00	0.00	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		1,320.00	130.00	2,680.00	33
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		9,493.09	0.00	5,506.91	63
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,400.30	0.00	400.30+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		5,392.73	0.00	14,607.27	27
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	369,234.40	369,234.40		0.00	0.00	369,234.40	00
0205	FUEL REIMBURSEMENTS	28,000.00	28,000.00		15,388.94	0.00	12,611.06	55
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		174,384.43	0.00	174,384.43+	

	LATERAL ROAD REVENUES	1,512,730.00	1,512,730.00	0.00	1,186,772.58	130.00	325,957.42	78
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	190,042.19	0.00	384,957.81	33
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	14,410.95	0.00	30,589.05	32
0014	RETIREMENT	50,500.00	50,500.00	0.00	14,872.14	0.00	35,627.86	29
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	88,001.98	0.00	180,498.02	33

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: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 02	
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	0.00	0.00	50.00	00
0021	TELEPHONE	1,000.00	1,000.00	0.00	260.00	0.00	740.00	26
0022	GAS & WATER	2,000.00	2,000.00	474.79	265.46	0.00	1,259.75	37
0023	ELECTRICITY	3,390.00	3,390.00	0.00	719.84	0.00	2,670.16	21
0025	BARN SUPPLY	25,000.00	25,000.00	87.78	12,628.76	0.00	12,283.46	51
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,500.00	15,500.00	0.00	7,744.40	0.00	7,755.60	50
0038	DRUG TESTING	1,000.00	1,000.00	0.00	484.00	0.00	516.00	48
0040	LONGEVITY	5,640.00	5,640.00	0.00	2,320.00	0.00	3,320.00	41
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	1,500.00	00
0049	PARTS & REPAIR	80,000.00	80,000.00	2,872.91	13,828.19	0.00	63,298.90	21
0050	GAS, DIESEL, & OIL	160,000.00	160,000.00	21,152.66	61,266.06	0.00	77,581.28	52
0051	TIRES & TUBES	30,000.00	30,000.00	893.00	5,951.80	0.00	23,155.20	23
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	563.67	0.00	34,436.33	02
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	20,785.49	0.00	179,214.51	10
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		1,512,730.00	1,512,730.00	25,481.14	435,794.93	0.00	1,051,453.93	30
ROAD & BRIDGE FUND								
INCOME TOTALS		1,512,730.00	1,512,730.00		1,186,772.58	130.00	325,957.42	78
EXPENSE TOTALS		1,512,730.00	1,512,730.00	25,481.14	435,794.93	0.00	1,051,453.93	30

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37453	R WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	12-31-2021 01-10-2022	7269	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	30.11
37454	R ALLIED COMPLIANCE SERVICES INC RD-DRIG TESTING	00385 LB54565	12-30-2021 01-10-2022	7263	90-404-038 DRUG TESTING 90-100-100 COMBINED FUNDS CHKING - RD	130.00
37455	R NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	01-10-2022 01-10-2022	7265	50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	104.95
37456	R NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	01-10-2022 01-10-2022	7265	50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	34.75
37457	R TEXAS ASSOCIATION OF COUNTIES JUDGE-ANNUAL COUNTY MEMBERSHIP	19481 238773/1970	01-01-2022 01-10-2022	7268	50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	550.00
37458	R RICOH USA INC CH-COPIES	00173 5063537660	01-01-2022 01-10-2022	7267	50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	42.53
37459	R PARTS IN GENERAL LLC RD-CAMLOCK ADAPTERS	00036	01-10-2022 01-10-2022	7266	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	337.87
37460	R HART INTERCIVIC INC ELECTION-	00021 085999	12-31-2021 01-10-2022	7264	50-428-034 EQUIP & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	330.00
37461	R ROBERTS CO TREASURER SO-FUEL	00042 DEC 2021	01-11-2022 01-11-2022	7271	50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,241.16
37462	R ROBERTS CO TREASURER CO AGENT-FUEL	00042 DEC 2021	01-11-2022 01-11-2022	7271	50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	71.79
37463	R O'REILLY AUTOMOTIVE RD-FILTERS,OIL	00086 533216	12-28-2021 01-11-2022	7270	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	328.09
37464	R PARTS IN GENERAL LLC FD-UNIT 507 PARTS	00036 12556	01-06-2022 01-26-2022	7298	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	86.58
37465	R HAWKINS COMMUNICATIONS INC FD	00022 62519	12-31-2021 01-26-2022	7289	50-415-045 RADIO REPAIR & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	670.54
37466	R CHIEF AUTOMOTIVE LLC SO-TIRE ROTATION	00357 1862	01-12-2022 01-26-2022	7282	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	25.00

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37467	R THOMSON REUTERS - WEST CH-JAN 21 SUBSCRIPTION	00118 845709769	01-04-2022 01-26-2022	7311	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKNG - GF1	138.40
37468	R ROBERTS CO TAX ASSESSOR/COLLECTOR SO-VEHICLE REGISTRATION	00768 1238365	01-07-2022 01-26-2022	7302	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
37469	R WARREN CAT RD-PARTS	00141 9998380	12-31-2021 01-26-2022	7316	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,171.68
37470	R CROSSROADS MARKET CH-DISH SOAP	00666 001051400740	01-06-2022 01-26-2022	7284	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	1.89
37471	R JBR FARMER'S EQUIPMENT INC RD-FIRE NOZZLE	00765 AR94195	12-15-2021 01-26-2022	7292	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	58.69
37472	R OVERFLOW ENERGY LLC RD-FRESH WATER SALES QUARTER HORSE	00166 71600	12-31-2021 01-26-2022	7297	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	1,105.00
37473	R ROBERTS CO TAX ASSESSOR/COLLECTOR TAX-RETURN PAYMENT DUE TO STOP PMT	00768	01-13-2022 01-13-2022	7273	50-300-101 ADVALOREM TAX DELINQUENT 50-100-100 COMBINED FUNDS CHKING - GF1	313.77
37474	R ROBERTS CO TAX ASSESSOR/COLLECTOR TAX-RETURN PAYMENT DUE TO STOP PMT	00768	01-13-2022 01-13-2022	7273	50-300-100 ADVALOREM TAX CURRENT 50-100-100 COMBINED FUNDS CHKING - GF1	163,347.33
37475	R ROBERTS CO TAX ASSESSOR/COLLECTOR TAX-RETURN PAYMENT DUE TO STOP PMT	00768	01-13-2022 01-13-2022	7272	90-300-100 ADVALOREM TAX CURRENT 90-100-100 COMBINED FUNDS CHKING - RD	61,587.09
37476	R ROBERTS CO TAX ASSESSOR/COLLECTOR TAX-RETURN PAYMENT DUE TO STOP PMT	00768	01-13-2022 01-13-2022	7272	90-300-101 ADVALOREM TAX DELINQUENT 90-100-100 COMBINED FUNDS CHKING - RD	119.30
37477	R ROBERTS CO TAX ASSESSOR/COLLECTOR TAX-RETURN PAYMENT DUE TO STOP PMT	00768	01-13-2022 01-13-2022	7272	50-300-190 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	44.00
37478	R PEACEMAKER TECHNOLOGIES LLC SO-HARDWARE SETUP & SERVICE	00413 1287	10-05-2021 01-14-2022	7277	27-655-065 EXPENSES 27-100-100 AMERICAN RESCUE PLAN ACT	34,595.00
37479	R OUTDOOR AFINITY LLC PARK-RUBBER MULCH	00418 INV-16143562638	01-12-2022 01-14-2022	7276	50-417-027 IMPROVEMENTS 50-100-100 COMBINED FUNDS CHKING - GF1	6,941.00
37480	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL SERVICE	19467 SOP015525	01-12-2022 01-26-2022	7307	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	152.88

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INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0005

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37481	R SCOTT MERRIMAN INC CLERK-VOTER REGISTRATION CARDS	00600 068424	01-09-2022 01-26-2022	7303	50-405-053 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	344.49
37482	R WINDSTREAM SO-MONTHLY SERVICE	00686 125140006	12-31-2021 01-14-2022	7274	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	275.80
37483	R CITIBANK COMMISSIONERS-HOTEL	19545 94-2133	01-04-2022 01-14-2022	7275	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	2,401.64
37484	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-VEHICLE REGISTRATION RENEWAL	00768 1113606, 1238364, 12	10-20-2021 01-26-2022	7302	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	22.50
37485	R UNIFIRST HOLDINGS INC SO	00256 8332171407	01-17-2022 01-26-2022	7314	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.38
37486	R UNIFIRST HOLDINGS INC RD	00256 8332169674, 83321714	01-17-2022 01-26-2022	7314	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	49.42
37487	R UNIFIRST HOLDINGS INC CH	00256 8332171405	01-17-2022 01-26-2022	7314	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	57.13
37488	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332169674, 83321714	01-17-2022 01-26-2022	7314	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	27.50
37489	R UNIFIRST HOLDINGS INC ANNEX	00256 8332171410	01-17-2022 01-26-2022	7314	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.87
37490	R UNIFIRST HOLDINGS INC APPRAISAL	00256 8332171408	01-17-2022 01-26-2022	726	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	12.62
37491	R BIS CONSULTING LLC APPRAISAL DIST-WEB HOSTING	00337 6144	01-01-2022 01-26-2022	724	24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	985.72
37492	R AMY TAYLOR CH-COURT FILL IN	1/7/2022	01-10-2022 01-26-2022	7280	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	275.00
37493	R AT&T MOBILITY SO-MONTHLY MOBILE CHARGES	10886 287301452817X0109202	01-01-2022 01-26-2022	7281	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	425.35
37494	R TEXAS ASSOCIATION OF COUNTIES TAX ASSESSOR-ANNUAL MEMBERSHIP FEE	19481 243495 HETHER WILLIA	01-01-2022 01-26-2022	7306	50-407-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	125.00

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37495	R FRONK OIL CO INC RD-FUEL	00313 365373 BALANCE	01-01-2022 01-26-2022	7287	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	409.80
37496	R TEXAS ASSOCIATION OF COUNTIES CLERK-2022 LEGISLATIVE CONFERENCE	19481 324279 TONI RANKIN	01-19-2022 01-26-2022	7306	50-405-017 CONTINUING EDUCATION & LODG 50-100-100 COMBINED FUNDS CHKING - GF1	175.00
37497	R KOLOGIK LLC JP-COPSYNC ANNUAL FEE	00308 7021372	12-14-2021 01-26-2022	7293	34-408-034 EQUIPMENT & REPAIR 34-100-100 COMBINED FUNDS CHECKING-JP	1,200.00
37498	R ALLSTATE SECURITY INDUSTRIES INC ANNEX-SECURITY/FIRE MONITORING	09622 266671	01-14-2022 01-26-2022	7278	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
37499	R WINDSTREAM ANNEX-MONTHLY SERVICE	00686 126306600	01-12-2022 01-26-2022	7318	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	126.36
37500	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-VEHICLE REGISTRATION RENEWAL	00768 1011420, 1130811, 90	10-20-2021 01-26-2022	7302	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	22.50
37501	R RICOH USA INC ANNEX-COPIER	10994 105786505	01-10-2022 01-26-2022	7300	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	128.04
37502	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5092191310	01-19-2022 01-26-2022	7283	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	45.56
37503	R CINTAS CORPORTION CH-FIRST AID	00234 5092191372	01-19-2022 01-26-2022	7283	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	84.93
37504	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 4046	02-01-2022 01-26-2022	7291	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	999.00
37505	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES FEB 22	19475 61983	01-01-2022 01-26-2022	7294	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
37506	R MERCHANTS BONDING COMPANY (MUTUAL) SO-DEPUTY SHERIFF BOND	00824 WILLIAM ACHEY TX5787	01-20-2022 01-26-2022	7295	50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
37507	R GARY MCFALL SO-REIMBURSE BADGES	00378	01-26-2022 01-26-2022	7288	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	350.00
37508	R SPC OFFICE PRODUCTS SO-TONER	00050 1690064-0	01-21-2022 01-26-2022	7305	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	109.09

02/09/2022
 TIME:03:12 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0005

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37509	R TREX FINANCIAL LEASING LTD FIRE DEPT-ICE MACHINE	00381 71884	01-01-2022 01-26-2022	7312	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
37510	R D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193 39894	01-13-2022 01-26-2022	7285	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
37511	R TYLER TECHNOLOGIES INC TREASURER-SOFTWARE CHARGES	00587 025-364906	01-12-2022 01-26-2022	7313	50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	105.00
37512	R MIAMI MINISTERIAL ALLIANCE FOOD BANK	00028 QUARTERLY PMT	01-26-2022 01-26-2022	7296	50-419-061 FOOD 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
37513	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 JANUARY 2022	01-26-2022 01-26-2022	7290	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
37514	R THE MIAMI CHIEF PUBLIC NOTICE-ELECTION	10679 660	01-22-2022 01-26-2022	7310	50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	78.00
37515	R SPC OFFICE PRODUCTS TREASURER-STAMP	00050 1688836-0	01-12-2022 01-26-2022	7305	50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	23.64
37516	R DOSHIER PICKENS & FRANCIS LLC APPRAISAL DIST-AUDIT FY21	00137 134743	01-19-2022 01-26-2022	725	24-421-029 AUDIT 24-100-108 APPRAISAL DISTRICT 10013059	4,900.00
37517	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	01-12-2022 01-26-2022	7279	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
37518	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION JAN 22	00125 P2189672	01-26-2022 01-26-2022	7317	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
37519	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION JAN 22	00376 RCA1LO	01-26-2022 01-26-2022	7309	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
37520	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION JAN 22	00239 JAN 2022	01-26-2022 01-26-2022	7299	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
37521	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202202	01-26-2022 01-26-2022	7308	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	51,704.61
37522	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	01-26-2022 01-26-2022	7308	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,214.86

02/09/2022
 TIME:03:12 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
 PREPARER:0005

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37523	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	01-26-2022 01-26-2022	7308	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	205.00
37524	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	01-26-2022 01-26-2022	7308	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.52
37525	R SOUTHERN TIRE MART LLC RD-TIRES	19532 4910104534	12-27-2021 01-26-2022	7304	90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	5,951.80
37526	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	01-16-2022 01-26-2022	7315	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	12.44
37527	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 JAN 2022	01-26-2022 01-26-2022	7301	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
37528	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-VEHICLE REGISTRATION RENEWAL	00768 1130816, 1238353, 11	01-26-2022 01-26-2022	7302	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	22.50
37529	R FLAG MAN CH-FLAGS	10694 17552	01-17-2022 01-27-2022	7286	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	220.38
37530	R FLAG MAN MUSEUM-FLAGS	10694 17552	01-17-2022 01-27-2022	7286	50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	220.38
37531	A GREAT PLAINS PEST CONTROL ANNEX-QUARTERLY PEST CONTROL	00020 156163	01-17-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
37532	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE	00357 1881	01-26-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
37533	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE, WEATHER STRIPPING	00357 1880	01-26-2022			100.00
37534	A GARY MCFALL SO-REIMBURSEMENT FOR DUES	00378 INV-000078	12-27-2021		50-403-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	21.00
37535	A MIAMI CHIEF CH-BID NOTICES	10846 676	01-27-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	108.00
37536	A MERCHANTS BONDING COMPANY (MUTUAL) SO-DEPUTY SHERIFF BOND	00824 TX5799225 PEDRO SANC	01-28-2022		50-405-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37537	A MAYFIELD PAPER COMPANY INC CH-TISSUE AND CREAMER	00411 3030708	01-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	100.25
37538	A UNIFIRST HOLDINGS INC SO	00256 8332174939	01-26-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.38
37539	A UNIFIRST HOLDINGS INC RD	00256 8332173185, 83321749	01-26-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	49.42
37540	A UNIFIRST HOLDINGS INC CH	00256 8332174937	01-26-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	68.61
37541	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332173185, 83321749	01-26-2022		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	27.50
37542	A UNIFIRST HOLDINGS INC ANNEX	00256 8332174942	01-26-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.74
37543	A UNIFIRST HOLDINGS INC APPRAISAL	00256 8332174940	01-26-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	12.62
37544	A BARTLETT'S - PAMPA CH-HEATER	00008 2201-080935	01-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	79.74
37545	A BARTLETT'S - PAMPA MUSEUM-THERMOSTAT	00008 2201-094540	01-28-2022		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	50.65
37546	A RICOH USA INC CLERK-COPIER	10994 105813767	01-21-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
37547	A LARRY G ADAMS COURT-ATTORNEY FEES	00419 CASE 2275	11-15-2021		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	880.00
37548	A CENTER FOR EDUCATION & EMPLOYMENT L SO-PUBLIC EMPLOYMENT LAW	00420 07329882	12-30-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	278.00
37549	A ENGINE PARTS & SUPPLY RD	00018 345246	01-31-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	19.67
37550	A WASTECO INC PARKS-MONTHLY SERVICE	10693 59276	01-31-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37551	A RICOH USA INC CH-COPIER	10994 105817236	01-24-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
37552	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910104708	01-26-2022		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	893.00
37553	A SPC OFFICE PRODUCTS TAX A/C-RUBBER BANDS, NOTEBOOKS	00050 90087-0	01-26-2022		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	35.21
37554	A FIRE & ICE GEOTHERMAL LLC CH-HEATER IN JUDGE'S OFFICE	00315 3168	01-27-2022		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	4,791.50
37555	A ROBERTS CO TREASURER SO	00042 1-1-22 TO 1-31-22	02-01-2022		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,679.66
37556	A ROBERTS CO TREASURER COUNTY AGENT	00042 1-1-22 TO 1-31-22	02-01-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	366.82
37557	A CHIEF PLASTIC PIPE & SUPPLY INC SO	00512 ROBER0224E	01-31-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	192.73
37558	A CHIEF PLASTIC PIPE & SUPPLY INC MAINTENANCE	00512 ROBER0224E	01-31-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	57.04
37559	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE & OIL	00357 1893, 1889	02-02-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	185.00
37560	A CHIEF AUTOMOTIVE LLC FD-UNIT 507 PARTS AND LABOR	00357 1894	02-02-2022		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	1,625.00
37561	A ENGINE PARTS & SUPPLY FD	00018 345260	01-03-2022		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	98.94
37562	A MAYFIELD PAPER COMPANY INC CH-WIPES, PURELL, HAND SOAP	00411 3025783	02-01-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	98.27
37563	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093684414	01-31-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
37564	A MERCHANTS BONDING COMPANY (MUTUAL) SO-DEPUTY SHERIFF BOND	00824 TX5804010 JIMMY SKIN	01-28-2022		50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37565	A GREAT PLAINS PEST CONTROL MUSEUM-PEST CONTROL	00020 156167	01-25-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
37566	A CHIEF AUTOMOTIVE LLC RD-1972 C65 GRAVEL TRUCK	00357 1892	02-02-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	683.66
37567	A SPC OFFICE PRODUCTS SO-MAGENTA PRINTER CARTRIDGE	00050 1684793-2	01-07-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	110.34
37568	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-4169	02-01-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
37569	A ACE HARDWARE PAMPA COUNTY AGENT-10 BRASS KEYS	00415 1497	01-31-2022		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	22.90
37570	A TRIBE FUELS LLC RD-FLAT REPAIR #2945	00409 55588	12-30-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	20.00
37571	A CHIEF AUTOMOTIVE LLC SO-WIPER BLADES	00357 1899	02-04-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	32.00
37572	A CITY OF MIAMI SO	00014 24	02-02-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	12.50
37573	A CITY OF MIAMI OLD EMS	00014 388	02-02-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
37574	A CITY OF MIAMI ROAD	00014 492	02-02-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	10.90
37575	A CITY OF MIAMI CH	00014 205,198,1119	02-02-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	35.58
37576	A CITY OF MIAMI SOLID WASTE	00014 205	02-02-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	415.00
37577	A CITY OF MIAMI ANNEX	00014 977	02-02-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.31
37578	A CITY OF MIAMI MUSEUM	00014 180,183	02-02-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	22.19

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37579	A CITY OF MIAMI PARK	00014 228	02-02-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.02
37580	A PERDUE BRANDON FIELDER COLLINS AND JP COLLECTION FEES	11030 JAN 2022	01-31-2022		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	499.80
37581	A SPC OFFICE PRODUCTS REC MGMT-SUPPLIES	00050 1688376, 1690062, 16	02-07-2022		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	82.06
37582	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	02-01-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	262.31
37583	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	02-01-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	74.05
37584	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	02-01-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	463.89
37585	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	02-01-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	335.17
37586	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	02-01-2022		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	1,116.93
37587	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	02-01-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	255.04
37588	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	02-01-2022		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
37589	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	02-01-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
37590	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	02-01-2022		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	127.32
37591	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	02-01-2022		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	33.85
37592	A CORPORATE BILLING LLC RD-COVER ASSEMBLY	19524 XA101023618:01	01-12-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	17.96

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
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37593	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE FEB	00295 INV2037	02-01-2022		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
37594	A TOW BROS. CO. LTD. RD	19498 ROBE25	01-31-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	318.21
37595	A CHIEF AUTOMOTIVE LLC SO- DE-ICER	00357 1901	02-04-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	35.94
37596	A CHIEF AUTOMOTIVE LLC FD-GASKET KIT, OIL CHANGE	00357 1826	02-05-2022		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	635.89
37597	A HEMPHILL COUNTY SHERIFF SO-INMATE EXPENSE	00023 JAN 2022	02-01-2022		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	1,498.48
37598	A WESTERN EQUIPMENT LLC RD-PARTS SALE	00350 59732	02-01-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	493.89
37599	A PARTS IN GENERAL LLC RD-PARTS FOR UNIT 6954 & 7196	00036 12811, 12798, 12774	02-07-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	280.39
37600	A SPC OFFICE PRODUCTS RD-PRINTER CARTRIDGES	00050 1687519-0	01-05-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	38.36
37601	A CITIBANK CO AG-TRACTOR SUPPLY	19545 47-3185	02-03-2022		50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	75.73
37602	A CITIBANK 4-H PAYABLES	19545 47-3185	02-03-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	152.15
37603	A CITIBANK CO AG-MEALS,HOTEL	19545 47-3185	02-03-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	391.35
37604	A CITIBANK CO AG-FUEL	19545 47-3185	02-03-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	223.08
37605	A CITIBANK CO AG-TRIBE FUELS	19545 47-3185	02-03-2022		50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	181.19
37606	A CITIBANK SO-POSTAGE	19545 03-8268	02-03-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	12.48

02/09/2022
 TIME:03:12 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12
 PREPARER:0005

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37607	A CITIBANK CVA-SUPPLIES	19545 03-8268	02-03-2022		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	30.52
37608	A CITIBANK JUDGE-TCEQ	19545 94-2133	02-03-2022		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	51.38
37609	A CITIBANK RD-CLUTCH	19545 94-2133	02-03-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,039.13
37610	A CITIBANK CH-SOAP,LYSOL.TISSUE	19545 94-2133	02-03-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	71.43
37611	A CITIBANK TREASURER-POSTAGE	19545 94-2133	02-03-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	58.00
37612	A CITIBANK FD-TRAFFIC SIGN SHIPPING	19545 94-2133	02-03-2022		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	101.00
37613	A SPC OFFICE PRODUCTS COUNTY ATTY-ELECTRIC TAPE CARTRIDGE	00050 1690019-0	01-21-2022		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	47.10
37614	A THE MIAMI CHIEF ELECTION-PUBLIC NOTICE	10679 680	02-02-2022		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	42.00
37615	A FRONK OIL CO INC RD-GASOLINE & DIESEL	00313 373299	01-25-2022		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	21,152.66
37616	A PAMPA RELOADING & GUN SUPPLY SO-MOSSBERG 590 12 GA SHOTGUN (2)	00740 395825	02-04-2022		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	1,210.00
37617	A SCOTT MERRIMAN INC JP-LEGAL FOLDERS	00600 068984	01-27-2022		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	122.03
37618	A CINTAS CORPORTION CH-FIRST AID	00234 5094786651	02-08-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	34.60
37619	A CINTAS CORPORTION ANNEX-FIRST AID	00234 5094786619	02-08-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	45.07
37620	A CINTAS CORPORTION RD-FIRST AID	00234 5094786650	02-08-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	83.11

02/09/2022
TIME:03:12 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13
PREPARER:0005

INVOICE-NO	S	NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
		DESCRIPTION	VEN-INV-NO				
37621	A	JPX AMERICA INC SO-TASERS & COURSE	00421 02162	11-08-2021		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	7,868.50
37622	A	ALPHA 2 OVERHEAD DOOR LLC RD-REPAIR OF ROLL UP DOOR	00422 2681	02-08-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	685.00

02/14/2022
TIME:08:25 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0005

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
37623	A WARREN CAT RD-PARTS	00141 64439,66240,67311,67	01-31-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,509.73
37624	A FASTENAL COMPANY RD-CAP SCREWS AND WASHERS	00749 TXPAM73917	01-03-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	13.50
37625	A EMPIRE PAPER COMPANY ANNEX-PAPER TOWELS	00541 0699652	02-07-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	85.16
37626	A EMPIRE PAPER COMPANY CH-PAPER TOWELS	00541 0699652	02-07-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	56.63
37627	A OVERFLOW ENERGY LLC RD-FRESH WATER SALES QUARTER HORSE	00166 71632	01-31-2022		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	1,497.50
37628	A THE MIAMI CHIEF ELECTION-PUBLIC NOTICE	10679 682	02-11-2022		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	270.00
37629	A HERLINDA PRESCOTT CH-CLEANING 63 HRS @16	19542 JAN 2022	02-14-2022		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	1,008.00

Jan 22

01/25/2022
TIME:02:23 PM

LISTING OF CHECKS PRINTED

PAGE 1
PREPARER:0006

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15937	* DUVALL JR	JAMES F	1,924.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15938	* FLOWERS	KELLY V	1,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15939	* GILL	WILLIAM R	1,657.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15940	* WHEELER	WM CLEVE	1,722.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15941	* ROBERSON	GRACE ANN	663.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15942	* TENNANT	RICK	3,303.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15943	* WHEELER	JENNIFER	2,538.99	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15944	* ACHEY	WILLIAM B	509.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15945	* ALEXANDER-TYLER	ANDREA	3,935.34	0.00	0.00	1.16	8.00	0.00	0.00	0.00	0.30
15946	BLACK	CHAD WAYNE	487.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15947	* HOMEN	CHRISTOPHER B	3,086.67	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
15948	* HUDSON	LOGAN	974.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15949	* INGERSOLL	CASEY LINN	487.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15950	* MCFALL	GARY LYNN	3,901.72	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15951	* MCWHORTER	SHAWN DAVID	3,790.56	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15952	* SKIDMORE	BRUCE A	3,837.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15953	* STUBBLEFIELD	RANDY PAUL	2,801.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15954	* RANKIN	TONI B	3,308.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15955	* SHEWMAKE	DEBRA	2,638.32	6.74	80.00	7.32	8.00	0.00	0.00	17.32	2.76
15956	* TENNANT	AMY	3,122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15957	* JACKSON	HOLLY	2,325.83	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15958	* WILLIAMS	HETHER R	4,879.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15959	* SEUHS	TRESA A	3,176.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15960	* ADCOCK	KIM L	2,619.03	0.00	0.00	26.00	8.00	2.00	0.00	16.00	20.25
15961	* SCOTT	STERLING M	2,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15962	* BURCH	DANA S	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15963	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15964	* GALVAN	NORAIMA	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15965	* HOLLAND JR	LYNN H	1,170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15966	* CAMPBELL	JONATHAN	3,003.21	0.00	0.00	16.00	8.00	0.00	0.00	0.00	12.63
15967	* MORSE	JAMES T	3,165.40	40.00	0.00	4.00	8.00	0.00	0.00	0.00	0.00
15968	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15969	* BOWERS	SUSAN L	1,799.35	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
15970	* WEIMAN	WILLIAM P	4,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15971	* SKIDMORE	MARY E	2,750.17	0.00	0.00	87.50	8.00	0.00	0.00	0.00	0.00
15972	* COFFEE	STEPHANIE RENEE	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15973	* HALE	AMANDA ERIN	2,610.72	0.00	0.00	0.00	8.00	16.00	24.00	0.00	0.00
15974	* CALVERT	JOHN M	3,475.36	0.00	0.00	19.00	8.00	0.00	0.00	0.00	0.50
15975	* CAMPBELL	CARL DAVID	2,928.57	8.50	0.00	8.50	8.00	0.00	0.00	0.00	2.50
15976	* COX	CHARLES N	3,279.08	20.00	0.00	19.00	8.00	0.00	0.00	0.00	1.50
15977	* ELLISON	CHARLES A	3,500.48	0.00	0.00	40.00	8.00	0.00	0.00	0.00	2.50
15978	* LOVELL	KENNETH	2,647.03	1.00	0.00	0.00	8.00	0.00	0.00	8.50	1.75
15979	LUNDBERG	GEORGE F	454.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15980	* SHEWMAKE	JOEY EDMOND	3,663.23	0.00	80.00	17.50	8.00	0.00	3.50	0.00	1.00
15981	* SMITH	CODY D	2,844.42	50.00	0.00	0.00	8.00	0.00	0.00	0.00	4.50
15982	* SOBER	JIMMY C	2,999.95	20.00	0.00	10.00	8.00	10.00	0.00	40.00	2.50
15983	* SWIFT	MORRIS	3,111.03	7.00	0.00	7.00	8.00	0.00	0.00	0.00	5.00
15984	* YOUNG	JAMES A	3,219.11	30.00	0.00	0.00	8.00	0.00	0.00	0.00	0.50
15985	* YOUNG	RAY D	2,703.31	50.00	0.00	0.00	8.00	0.00	0.00	8.50	2.25
REPORT TOTALS			118,043.08	233.24	160.00	402.98	182.00	28.00	27.50	90.32	60.44

02-07-2022
TIME:01:40 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000343	XCEL ENERGY	C	01-31-2022	01-31-2022	2,292.85
9000000344	EFTPS	C	01-31-2022	01-31-2022	34,860.80
9000000345	TEXAS CO & DIST RETIREMENT SYSTEM	E	01-26-2022	01-26-2022	23,901.12
9000000346	AFLAC	C	01-31-2022	01-31-2022	3,869.71
9000000347	LIBERTY NATIONAL LIFE INS CO INC	C	01-31-2022	01-31-2022	458.41

- Dave
kelly 2nd

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017709	P	TORMEY & MCCONNELL	01-07-2022	01-11-2022	80.00
0000017710	P	CITY OF MIAMI	01-07-2022	01-11-2022	650.00
0000017711	P	ROBERTS 4-H CLUB/ JUNIOR LIVESTOCK	01-10-2022	01-11-2022	182.76
0000017712	P	ROBERTS COUNTY APPRAISAL DISTRICT	01-10-2022	01-11-2022	45,000.00
0000017713	P	ROBERTS COUNTY TREASURER	01-11-2022	01-11-2022	1,312.95
0000017714	P	PUBLIC	01-11-2022	01-11-2022	135.00
0000017715	P	ROBERTS CO TAX A/C	01-11-2022	01-11-2022	1,172.65
0000017716	P	ROBERTS CO TAX A/C	01-04-2022	01-11-2022	536.90
0000017717	P	ROBERTS CO TAX A/C	01-07-2022	01-11-2022	225,411.49
0000017718	P	FIRSTBANK & TRUST	01-14-2022	01-14-2022	104.58
0000017719	P	ROBERTS CO TAX A/C	01-26-2022	01-26-2022	676.20
0000017720	P	AFLAC	01-26-2022	01-26-2022	64.74
0000017721	P	PUBLIC	01-19-2022	01-19-2022	40.00
0000017722	P	MIAMI WIND I LLC	01-20-2022	01-20-2022	1,000.00
0000017723	P	ROBERTS COUNTY ESD	01-18-2022	01-18-2022	40.85
0000017724	P	ROBERTS CO TAX A/C	01-18-2022	01-18-2022	790.75
0000017725	P	CITY OF MIAMI	01-14-2022	01-14-2022	859.72
0000017726	P	INVENERGY	01-14-2022	01-14-2022	456,950.00
0000017727	P	PUBLIC	01-13-2022	01-13-2022	100.00
0000017728	P	FIRSTBANK-CHECKING INT ALL FUNDS	01-31-2022	01-31-2022	7,377.80
0000017729	P	ROBERTS CO TAX A/C	01-19-2022	01-19-2022	225,411.49
0000017730	P	TXDOT	01-27-2022	01-27-2022	4,630.59
0000017731	P	MIAMI ISD	01-27-2022	01-27-2022	1,459.92
0000017732	P	TXDOT	01-31-2022	01-31-2022	14,112.00
0000017733	P	ROBERTS COUNTY J.P.	01-31-2022	01-31-2022	13,659.70
0000017734	P	ROBERTS COUNTY & DISTRICT CLERK	01-31-2022	01-31-2022	5,200.25
0000017735	P	ROBERTS CO TAX A/C	02-02-2022	02-02-2022	682.20
0000017736	P	CARMICHAEL-WHATLEY	02-04-2022	02-04-2022	300.00
0000017737	P	TEXAKOMA OPERATING	02-01-2022	02-01-2022	65.98
0000017738	P	ROBERTS CO TAX A/C	02-02-2022	02-02-2022	791.58
0000017739	P	MIAMI ISD	02-02-2022	02-02-2022	8,100.00
REPORT TOTAL					1016,900.10