

**Roberts County Treasurer  
Monthly Report**

Balances Ending 12/31/2022

JURY-10	\$187.41
MUSEUM-20	\$51,155.23
CEMETERY-21	\$26,036.04
CLERK OF THE COURT-22	\$685.25
RECORDS MANAGEMENT-23	\$48,281.13
APPRAISAL DIST-24	\$48,900.55
PARK-25	\$43,364.85
RECORDS PRESERVATION-26	\$5,447.36
AMERICAN RESCUE PLAN-27	\$134,190.28
CLERK TECH FUND-28	\$1,439.44
PERMANENT SCHOOL FUND-30	\$178,868.23
CH SECURITY-31	\$32,889.02
SPECIALTY COURT-32	\$34.52
REGISTRY OF THE COURT-33	\$12,020.43
JP TECH FUND-34	\$27,260.52
COURT REPORTER SERVICES-35	\$325.00
COURT FACILITY FEE-36	\$260.00
PRETRIAL-37	\$2,057.83
LANGUAGE ACCESS-38	\$60.00
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$2,801.16
JUSTICE COURT SUPPORT FUND-40	\$175.00
COURT-INITIATED GUARDIANSHIP FUND-41	\$40.00
PUBLIC PROBATE ADMIN FUND-42	\$20.00
JUDICIAL EDUCATION & SUPPORT FUND-43	\$10.00
GENERAL FUND CHECKING-50	\$9,072,191.30
RED DEER WATERSHED-80	\$139,501.68
ROAD & BRIDGE FUND-90	\$3,277,301.49
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$13,268.22

**TOTAL**

**\$13,470,195.36**

3.21%

*Amy Tennant*

Amy Tennant, Roberts County Treasurer

*Mitchell Locke*

Mitchell Locke, Roberts County Judge

Approved in Open Court this 9th day of January, 2023

Attest: *Olivia Rankin* Roberts County Clerk

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 - 01	
0100 CASH ACCOUNTS								
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0100	COMBINED FUNDS CHKING - GF10013055				857,187.14	0.00	9,070,991.30	
0111	FIRSTBANK & TRUST CDS				0.00	0.00	0.00	
0118	PETTY CASH TAX OFFICE				0.00	0.00	1,000.00	
0119	PETTY CASH JP OFFICE				0.00	0.00	100.00	
0120	PETTY CASH CLERK OFFICE				0.00	0.00	100.00	
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	CASH ACCOUNTS				857,187.14	0.00	9,072,191.30	
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	
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	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	
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	TAXES RECEIVABLE				0.00	0.00	37,012.53	
0120 PREPAID INSURANCE								
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0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
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	PREPAID INSURANCE				0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
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0100	ADVALOREM TAX CURRENT	1,943,805.58	1,943,805.58		1,510,183.50	0.00	433,622.08	78
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		4,463.99	0.00	5,536.01	45
0105	AUTO REPORT FEES	50,000.00	50,000.00		9,918.67	0.00	40,081.33	20
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		145.00	0.00	555.00	21
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		235.98	0.00	235.98	+
0121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0130	CITY LAW ENFORCEMENT	9,600.00	9,600.00		2,400.00	0.00	7,200.00	25
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		10,050.00	0.00	15,150.00	40
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		1,213.17	0.00	1,213.17	+
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		16,944.25	0.00	18,055.75	48
0156	ACCOUNT FOR PROSECUTORS FEES	0.00	0.00		0.00	0.00	0.00	
0160	JUSTICE OF THE PEACE FEES	70,000.00	70,000.00		19,152.30	0.00	50,847.70	27
0170	SHERIFF FEES	500.00	500.00		0.00	0.00	500.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0171	ESTRAY SALES	0.00	0.00		0.00	0.00	0.00	
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	55,000.00	55,000.00		69,264.75	0.00	14,264.75+	126
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		116.00	0.00	884.00	12
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		443.38	0.00	443.38+	
0200	TRANSFERS IN	2,663,553.35	2,663,553.35		0.00	0.00	2,663,553.35	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		1,292.28	0.00	1,292.28+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		653.49	0.00	653.49+	
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		12,860.54	0.00	32,139.46	29
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		650.00	0.00	2,350.00	22
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,958,858.93	4,958,858.93	0.00	1,687,987.30	0.00	3,270,871.63	34
0401 CO COMMISSIONERS								
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0010	SALARY	119,232.00	119,232.00	0.00	29,808.00	0.00	89,424.00	25
0011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	2,305.80	0.00	7,444.20	24
0014	RETIREMENT	9,870.00	9,870.00	0.00	2,783.52	0.00	7,086.48	28
0015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	31,947.81	0.00	97,052.19	25
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	558.55	0.00	4,941.45	10
0019	BONDS	450.00	450.00	85.00	271.00	0.00	94.00	79
0040	LONGEVITY	8,160.00	8,160.00	0.00	2,040.00	0.00	6,120.00	25
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		282,262.00	282,262.00	85.00	69,714.68	0.00	212,462.32	25
0402 CO JUDGE								
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0010	SALARY	50,256.00	50,256.00	0.00	12,564.00	0.00	37,692.00	25
0011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	2,042.75	0.00	8,957.25	19
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	1,249.97	0.00	23,950.03	05
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	11,056.95	0.00	33,170.85	25
0014	RETIREMENT	12,000.00	12,000.00	0.00	2,218.29	0.00	9,781.71	18
0015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	16,199.46	0.00	48,800.54	25
0016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	2,188.11	0.00	12,811.89	15
0017	CONTINUING EDUCATION	2,720.00	2,720.00	0.00	725.00	0.00	1,995.00	27
0018	MILEAGE	1,000.00	1,000.00	0.00	150.00	0.00	850.00	15
0019	BONDS	1,300.00	1,300.00	0.00	1,243.00	0.00	57.00	96
0020	DUES	4,000.00	4,000.00	0.00	630.00	0.00	3,370.00	16
0025	SUPPLY	2,000.00	2,000.00	0.00	213.33	0.00	1,786.67	11
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	750.00	0.00	6,250.00	11
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	720.00	720.00	0.00	360.00	0.00	360.00	50

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0043	EXTRA HELP	4,000.00	4,000.00	0.00	85.08	0.00	3,914.92	02
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
CO JUDGE		250,723.80	250,723.80	0.00	51,675.94	0.00	199,047.86	21
0403 CO SHERIFF								
=====								
0010	SALARY	60,456.00	60,456.00	0.00	28,683.00	0.00	31,773.00	47
0011	SOCIAL SECURITY	39,000.00	39,000.00	0.00	7,417.66	0.00	31,582.34	19
0013	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	40,707.00	0.00	236,519.40	15
0014	RETIREMENT	41,000.00	41,000.00	0.00	8,597.52	0.00	32,402.48	21
0015	HEALTH INSURANCE	170,000.00	170,000.00	0.00	33,475.41	0.00	136,524.59	20
0016	SALARY-CLERK	44,227.80	44,227.80	0.00	11,056.95	0.00	33,170.85	25
0017	CONTINUING EDUCATION	1,000.00	1,000.00	14.02	1,064.02	0.00	78.04	108
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	171.00	0.00	779.00	22
0020	DUES	300.00	300.00	21.00	0.00	0.00	279.00	07
0021	TELEPHONE	10,000.00	10,000.00	304.27	1,911.97	0.00	7,783.76	22
0022	GAS & WATER	4,000.00	4,000.00	22.34	450.48	0.00	3,527.18	12
0023	ELECTRICITY	4,520.00	4,520.00	0.00	848.02	0.00	3,671.98	19
0025	SUPPLY	5,000.00	5,000.00	132.27	608.11	0.00	4,259.62	15
0034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0040	LONGEVITY	3,360.00	3,360.00	0.00	720.00	0.00	2,640.00	21
0043	EXTRA HELP	120,000.00	120,000.00	0.00	11,586.78	0.00	108,413.22	10
0044	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	0.00	1,200.00	86
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	164.00	0.00	11,836.00	01
0046	PRISONER EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0049	CAR REPAIRS	25,000.00	25,000.00	80.00	1,594.34	0.00	23,325.66	07
0050	FUEL	40,000.00	40,000.00	1,803.43	3,727.10	0.00	34,469.47	14
0052	DA ASSISTANCE	0.00	0.00	0.00	1,213.17	0.00	1,213.17	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	13,749.99	0.00	46,250.01	23
0078	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	900.00	0.00	3,600.00	20
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	70.00	0.00	930.00	07
CO SHERIFF		972,790.20	972,790.20	2,427.33	176,666.52	0.00	793,696.35	18
0405 CO & DIST CLERK								
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0010	SALARY	52,800.00	52,800.00	0.00	13,200.00	0.00	39,600.00	25
0011	SOCIAL SECURITY	8,100.00	8,100.00	0.00	1,887.42	0.00	6,212.58	23
0013	SALARY-CLERK	46,027.80	46,027.80	0.00	11,506.95	0.00	34,520.85	25
0014	RETIREMENT	9,200.00	9,200.00	0.00	2,255.96	0.00	6,944.04	25
0015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	15,885.33	0.00	49,114.67	24
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	20.00	0.00	1,980.00	01
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	338.75	0.00	1,161.25	23
0019	BONDS	750.00	750.00	0.00	732.00	0.00	18.00	98
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	148.59	0.00	1,351.41	10
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,840.00	3,840.00	0.00	960.00	0.00	2,880.00	25
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01		
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	2,350.52	0.00	7,504.22	29	
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00	
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	CO & DIST CLERK	206,687.80	206,687.80	695.26	49,410.52	0.00	156,582.02	24	
0406	CO TREASURER	=====							
0010	SALARY	52,800.00	52,800.00	0.00	13,200.00	0.00	39,600.00	25	
0011	SOCIAL SECURITY	4,200.00	4,200.00	0.00	996.51	0.00	3,203.49	24	
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00		
0014	RETIREMENT	4,800.00	4,800.00	0.00	1,179.90	0.00	3,620.10	25	
0015	HEALTH INSURANCE	33,000.00	33,000.00	0.00	8,099.73	0.00	24,900.27	25	
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	178.75	0.00	221.25	45	
0019	BONDS	450.00	450.00	0.00	341.00	0.00	109.00	76	
0020	DUES & FEES	350.00	350.00	0.00	0.00	0.00	350.00	00	
0025	SUPPLIES	1,000.00	1,000.00	0.00	378.38	0.00	621.62	38	
0034	EQUIPMENT & REPAIR	750.00	750.00	0.00	350.00	0.00	400.00	47	
0040	LONGEVITY	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25	
0056	LICENSING & MAINT.	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	00	
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00	
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	CO TREASURER	118,400.00	118,400.00	0.00	25,024.27	0.00	93,375.73	21	
0407	TAX ASSESSOR/COLLECTOR	=====							
0010	SALARY	52,800.00	52,800.00	0.00	13,200.00	0.00	39,600.00	25	
0011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	1,744.00	0.00	5,856.00	23	
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	11,056.95	0.00	33,170.85	25	
0014	RETIREMENT	8,650.00	8,650.00	0.00	2,158.86	0.00	6,491.14	25	
0015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	13,179.07	0.00	52,820.93	20	
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	352.00	0.00	4,648.00	07	
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	0.00	0.00	400.00	00	
0025	SUPPLY	2,500.00	2,500.00	171.81	741.98	0.00	1,586.21	37	
0034	EQUIPMENT	4,000.00	4,000.00	0.00	3,147.49	0.00	852.51	79	
0040	LONGEVITY	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25	
0047	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	
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	TAX ASSESSOR/COLLECTOR	194,427.80	194,427.80	171.81	46,030.35	0.00	148,225.64	24	
0408	JUSTICE OF PEACE	=====							
0010	SALARY	52,800.00	52,800.00	0.00	13,200.00	0.00	39,600.00	25	
0011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	1,051.14	0.00	3,748.86	22	
0014	RETIREMENT	4,800.00	4,800.00	0.00	1,206.12	0.00	3,593.88	25	
0015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	3,898.53	0.00	12,101.47	24	
0017	CONTINUING EDUCATION	2,940.00	2,940.00	711.01	440.00	0.00	1,788.99	39	
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00	
0019	BONDS	400.00	400.00	0.00	1,243.00	0.00	843.00	311	
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00	
0021	TELEPHONE	480.00	480.00	0.00	120.00	0.00	360.00	25	

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 - 01	
0025	SUPPLY	1,500.00	1,500.00	0.00	151.03	0.00	1,348.97	10
0040	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
0043	EXTRA HELP	7,500.00	7,500.00	0.00	170.16	0.00	7,329.84	02
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	0.00	0.00	5,500.00	00
JUSTICE OF PEACE		97,860.00	97,860.00	711.01	21,959.98	0.00	75,189.01	23
0409 CO AGENT								
=====								
0010	SALARY	33,600.00	33,600.00	0.00	8,400.00	0.00	25,200.00	25
0011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	1,496.30	0.00	4,703.70	24
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	11,056.95	0.00	33,170.85	25
0014	RETIREMENT	4,150.00	4,150.00	0.00	1,031.83	0.00	3,118.17	25
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	7,854.26	0.00	24,645.74	24
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	747.73	0.00	10,252.27	07
0020	DUES	400.00	400.00	0.00	280.00	0.00	120.00	70
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	48.00	0.00	517.00	08
0025	SUPPLY	1,100.00	1,100.00	0.00	115.50	0.00	984.50	11
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	2,640.00	2,640.00	0.00	660.00	0.00	1,980.00	25
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,219.16	0.00	780.84	61
0050	FUEL	6,500.00	6,500.00	276.31	1,139.66	0.00	5,084.03	22
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	137.91	534.07	0.00	4,328.02	13
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	290.30	0.00	3,709.70	07
CO AGENT		156,582.80	156,582.80	414.22	34,873.76	0.00	121,294.82	23
0410 DISTRICT COURT								
=====								
0010	SALARY	42,000.00	42,000.00	0.00	10,280.37	0.00	31,719.63	24
0011	SOCIAL SECURITY	3,300.00	3,300.00	0.00	786.42	0.00	2,513.58	24
0014	RETIREMENT	4,500.00	4,500.00	0.00	898.50	0.00	3,601.50	20
0015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
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	21,000.00	21,000.00	0.00	20,202.45	0.00	797.55	96
0042	ADULT PROBATION	900.00	900.00	0.00	812.00	0.00	88.00	90
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	5,000.00	5,000.00	480.00	1,666.09	0.00	2,853.91	43
DISTRICT COURT		142,490.00	142,490.00	480.00	35,645.83	0.00	106,364.17	25
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	125,000.00	125,000.00	0.00	28,539.00	0.00	96,461.00	23
0011	SOCIAL SECURITY	9,700.00	9,700.00	0.00	2,188.06	0.00	7,511.94	23

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 - 01	
0014	RETIREMENT	12,000.00	12,000.00	0.00	2,202.48	0.00	9,797.52	18
0015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	16,199.46	0.00	49,800.54	25
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	960.00	960.00	0.00	0.00	0.00	960.00	00
0022	GAS & WATER	2,700.00	2,700.00	50.00	381.63	0.00	2,268.37	16
0023	ELECTRICITY	16,950.00	16,950.00	0.00	2,904.17	0.00	14,045.83	17
0025	SUPPLY	18,000.00	18,000.00	347.03	1,770.98	0.00	15,881.99	12
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	1,200.00	1,200.00	0.00	300.00	0.00	900.00	25
0041	CONTRACT LABOR	15,000.00	15,000.00	0.00	2,166.00	0.00	12,834.00	14
0049	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	2,546.77	0.00	9,453.23	21
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	997.29	1,055.91	0.00	17,946.80	10
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	405.00	810.00	0.00	3,785.00	24
0086	ANNEX OPERATIONS	15,000.00	15,000.00	766.05	5,142.27	0.00	9,091.68	39
CUSTODIAL & MAINTENANCE		325,310.00	325,310.00	2,565.37	66,506.73	0.00	256,237.90	21
0412 4-CO TOWER								
=====								
0023	ELECTRICITY	2,825.00	2,825.00	0.00	202.77	0.00	2,622.23	07
0049	PARTS & REPAIR	10,000.00	10,000.00	607.00	1,821.00	0.00	7,572.00	24
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		13,290.00	13,290.00	607.00	2,388.77	0.00	10,294.23	23
0413 AIRPORT								
=====								
0023	ELECTRICITY	1,800.00	1,800.00	0.00	196.69	0.00	1,603.31	11
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0049	PARTS & REPAIR	25,000.00	25,000.00	0.00	3,500.00	0.00	21,500.00	14
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
AIRPORT		29,900.00	29,900.00	0.00	3,696.69	0.00	26,203.31	12
0414 CEMETERY								
=====								
0023	ELECTRICITY	300.00	300.00	0.00	53.28	0.00	246.72	18
0025	SUPPLY	1,000.00	1,000.00	0.00	251.35	0.00	748.65	25
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,950.00	0.00	34,550.00	08
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		40,800.00	40,800.00	0.00	3,254.63	0.00	37,545.37	08
0415 FIRE DEPARTMENT								
=====								
0010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	1,500.00	0.00	4,500.00	25
0011	SOCIAL SECURITY	470.00	470.00	0.00	114.75	0.00	355.25	24
0014	RETIREMENT	550.00	550.00	0.00	131.10	0.00	418.90	24
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	7,000.00	7,000.00	0.00	676.86	0.00	6,323.14	10

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0023	ELECTRICITY	1,000.00	1,000.00	0.00	135.14	0.00	864.86	14
0025	SUPPLY	3,500.00	3,500.00	0.00	465.00	0.00	3,035.00	13
0034	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
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
0048	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
0049	PARTS & REPAIR	12,000.00	12,000.00	86.90	0.00	0.00	11,913.10	01
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	7,000.00	7,000.00	70.00	0.00	0.00	6,930.00	01
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	0.00	0.00	8,500.00	00
FIRE DEPARTMENT		60,620.00	60,620.00	156.90	3,022.85	0.00	57,440.25	05
0416 MUSEUM								
=====								
0010	SALARY	27,500.00	27,500.00	0.00	6,540.53	0.00	20,959.47	24
0011	SOCIAL SECURITY	2,400.00	2,400.00	0.00	519.88	0.00	1,880.12	22
0014	RETIREMENT	2,500.00	2,500.00	0.00	571.63	0.00	1,928.37	23
0022	GAS & WATER	4,000.00	4,000.00	20.45	244.80	0.00	3,734.75	07
0023	ELECTRICITY	8,250.00	8,250.00	0.00	1,789.58	0.00	6,460.42	22
0025	SUPPLY	1,000.00	1,000.00	76.00	125.00	0.00	799.00	20
0043	EXTRA HELP	3,000.00	3,000.00	0.00	255.24	0.00	2,744.76	09
0049	REPAIRS & MAINT	4,000.00	4,000.00	52.48	378.84	0.00	3,568.68	11
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		52,750.00	52,750.00	148.93	10,425.50	0.00	42,175.57	20
0417 PARK								
=====								
0022	GAS & WATER	500.00	500.00	19.04	20.29	0.00	460.67	08
0023	ELECTRICITY	4,520.00	4,520.00	0.00	490.74	0.00	4,029.26	11
0025	SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0026	REST ROOM FACILITY	5,000.00	5,000.00	900.00	225.00	0.00	3,875.00	23
0027	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	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	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	6,500.00	6,500.00	107.49	0.00	0.00	6,392.51	02
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	720.00	0.00	2,040.00	32
PARK		33,320.00	33,320.00	1,266.53	1,456.03	0.00	30,597.44	08
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	15.00	0.00	685.00	02
0022	GAS & WATER	3,000.00	3,000.00	0.00	66.38	0.00	2,933.62	02
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	20.99	20,697.75	0.00	718.74	104
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00





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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
APPRaisal DISTRICT		0.00	0.00	0.00	31,772.36	0.00	31,772.36	
0422 CRIME VICTIMS								
=====								
0010	SALARY	33,240.00	33,240.00	0.00	8,310.00	0.00	24,930.00	25
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	657.91	0.00	1,887.09	26
0014	RETIREMENT	2,465.00	2,465.00	0.00	680.33	0.00	1,784.67	28
0015	HEALTH INSURANCE	0.00	0.00	0.00	2,601.63	0.00	2,601.63	
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	0.00	32.98	0.00	1,457.02	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
CRIME VICTIMS		45,000.00	45,000.00	0.00	12,282.85	0.00	32,717.15	27
0423 ADMINISTRATIVE								
=====								
0010	SALARY	44,227.80	44,227.80	0.00	11,056.95	0.00	33,170.85	25
0011	SOCIAL SECURITY	3,400.00	3,400.00	0.00	843.97	0.00	2,556.03	25
0014	RETIREMENT	3,900.00	3,900.00	0.00	979.50	0.00	2,920.50	25
0015	HEALTH INSURANCE	33,300.00	33,300.00	0.00	8,099.73	0.00	25,200.27	24
0020	DUES	700.00	700.00	0.00	480.00	0.00	220.00	69
0021	TELEPHONE	30,000.00	30,000.00	548.75	2,344.87	0.00	27,106.38	10
0024	INSURANCE (PROP, GL & PO)	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	28.50	380.89	0.00	4,590.61	08
0028	POSTAGE & METER	6,000.00	6,000.00	0.00	1,577.89	0.00	4,422.11	26
0029	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	1,075.00	0.00	925.00	54
0032	LAW LIBRARY	5,000.00	5,000.00	248.00	911.20	0.00	3,840.80	23
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRaisal DISTRICT	41,382.73	41,382.73	0.00	20,640.48	0.00	20,742.25	50
0040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	642.32	0.00	1,727.53	31
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	181.83	0.00	4,818.17	04
0077	SAFETY & FIRST AID	1,000.00	1,000.00	114.89	164.01	0.00	721.10	28
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	165.62	0.00	1,834.38	08
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	16,000.00	16,000.00	0.00	2,246.36	0.00	13,753.64	14
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,401.00	0.00	1,099.00	69
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		360,910.53	360,910.53	1,070.29	54,191.62	0.00	305,648.62	15
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

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,560.54	0.00	2,139.46	42
0011	SOCIAL SECURITY	300.00	300.00	0.00	23.97	0.00	276.03	08
0014	RETIREMENT	350.00	350.00	0.00	29.75	0.00	320.25	09
0015	HEALTH INSURANCE	0.00	0.00	0.00	223.20	0.00	223.20	
0025	ELECTION SUPPLY	2,500.00	2,500.00	39.50	0.00	0.00	2,460.50	02
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	4,173.00	0.00	10,827.00	28
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	ELECTIONS	30,350.00	30,350.00	39.50	6,010.46	0.00	24,300.04	20
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	60,000.00	60,000.00	0.00	17,120.00	0.00	42,880.00	29
0901	VEHICLES	50,000.00	50,000.00	36,155.00	0.00	0.00	13,845.00	72
0902	IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0903	VEHICLES-SO	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00
0904	EQUIPMENT	60,000.00	60,000.00	288.75	20,878.75	0.00	38,832.50	35
0905	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	1,345,000.00	1,345,000.00	36,443.75	37,998.75	0.00	1,270,557.50	06
GENERAL FUND								
	INCOME TOTALS	4,958,858.93	4,958,858.93		1,687,987.30	0.00	3,270,871.63	34
	EXPENSE TOTALS	4,958,858.93	4,958,858.93	47,303.89	795,418.86	0.00	4,116,136.18	17

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 - 01	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				814,139.24	0.00	3,277,301.49	
-----								
	CASH ACCOUNTS				814,139.24	0.00	3,277,301.49	
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	817,977.16	817,977.16		635,582.05	0.00	182,395.11	78
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,664.44	0.00	3,335.56	33
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		920.00	0.00	3,080.00	23
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		10,146.49	0.00	4,853.51	68
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,369.69	0.00	369.69+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		20,989.16	0.00	989.16+	105
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	428,284.80	428,284.80		0.00	0.00	428,284.80	00
0205	FUEL REIMBURSEMENTS	35,000.00	35,000.00		19,689.64	0.00	15,310.36	56
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		0.00	0.00	0.00	
-----								
	LATERAL ROAD REVENUES	1,792,211.96	1,792,211.96	0.00	1,156,311.47	0.00	635,900.49	65
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	600,000.00	600,000.00	0.00	139,261.79	0.00	460,738.21	23
0011	SOCIAL SECURITY	47,000.00	47,000.00	0.00	10,571.44	0.00	36,428.56	22
0014	RETIREMENT	53,000.00	53,000.00	0.00	12,465.98	0.00	40,534.02	24
0015	HEALTH INSURANCE	305,000.00	305,000.00	0.00	59,452.52	0.00	245,547.48	19

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 - 01	
0018	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	0.00	300.00	82
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	200.00	0.00	800.00	20
0022	GAS & WATER	3,000.00	3,000.00	11.24	257.65	0.00	2,731.11	09
0023	ELECTRICITY	3,500.00	3,500.00	0.00	839.48	0.00	2,660.52	24
0025	BARN SUPPLY	25,000.00	25,000.00	1,096.76	1,609.40	0.00	22,293.84	11
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,591.96	15,591.96	0.00	8,685.82	0.00	6,906.14	56
0038	DRUG TESTING	1,000.00	1,000.00	0.00	367.45	0.00	632.55	37
0040	LONGEVITY	7,920.00	7,920.00	0.00	1,820.00	0.00	6,100.00	23
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0049	PARTS & REPAIR	95,000.00	95,000.00	138.50	23,727.06	0.00	71,134.44	25
0050	GAS, DIESEL, & OIL	300,000.00	300,000.00	0.00	50,310.37	0.00	249,689.63	17
0051	TIRES & TUBES	35,000.00	35,000.00	0.00	12,208.25	0.00	22,791.75	35
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	1,600.00	0.00	33,400.00	05
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	240,000.00	240,000.00	1,320.00	6,655.00	0.00	232,025.00	03
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		1,792,211.96	1,792,211.96	2,566.50	331,382.21	0.00	1,458,263.25	19
ROAD & BRIDGE FUND								
INCOME TOTALS		1,792,211.96	1,792,211.96		1,156,311.47	0.00	635,900.49	65
EXPENSE TOTALS		1,792,211.96	1,792,211.96	2,566.50	331,382.21	0.00	1,458,263.25	19

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
39271	R ROBERTS CO TAX ASSESSOR/COLLECTOR	00768	12-13-2022		90-404-025 BARN SUPPLY	
RD-TITLE TRANSFER	1B9B6LR26DF946188	12-22-2022	8355		90-100-100 COMBINED FUNDS CHKING - RD	7.50
39272	R MERCHANTS BONDING COMPANY (MUTUAL)	00824	12-13-2022		50-408-019 BONDS	
JP	TX6111304 DAPHNE WHE	12-22-2022	8348		50-100-100 COMBINED FUNDS CHKING - GF1	1,243.00
39273	R CROSSROADS MARKET	00666	12-01-2022		50-411-025 SUPPLY	
SO-PAPER TOWELS, CLEANER		12-22-2022	8340		50-100-100 COMBINED FUNDS CHKING - GF1	22.27
39274	R MORGAN AD VALOREM SRVC INC	00676	12-13-2022		24-421-049 SOFTWARE MAINTENANCE	
CAD-COMPUTER PROGRAMMER	1500	12-13-2022	772		24-100-108 APPRAISAL DISTRICT 10013059	948.75
39275	R MORGAN AD VALOREM SRVC INC	00676	12-13-2022		24-421-072 MINERAL APPRAISAL FEE	
CAD-APPRAISAL OF COMPLEX PROPERTIES 1500		12-13-2022	772		24-100-108 APPRAISAL DISTRICT 10013059	5,500.00
39276	R LOCAL GOVERNMENT SOLUTIONS LP	19475	12-01-2022		50-405-054 MAINTENANCE AGREEMENT	
CLERK-PROFESSIONAL SERVICES JAN 23	65132	12-22-2022	8347		50-100-100 COMBINED FUNDS CHKING - GF1	480.00
39277	R TEXAS ASSOCIATION OF COUNTIES	19481	12-13-2022		50-405-020 DUES	
CLERK-CD CAT ANNUAL MEMBERSHIP	219442/21442	12-22-2022	8356		50-100-100 COMBINED FUNDS CHKING - GF1	125.00
39278	R PARTS IN GENERAL LLC	00036	12-08-2022		90-404-049 PARTS & REPAIR	
RD	17119, 17206	12-22-2022	8350		90-100-100 COMBINED FUNDS CHKING - RD	353.88
39279	R OVERFLOW ENERGY LLC	00166	11-30-2022		90-404-069 LATERAL ROAD CONSTRUCTION	
RD-QUARTER HORSE FRESH WATER SALES	75195, 75189	12-22-2022	8349		90-100-100 COMBINED FUNDS CHKING - RD	262.50
39280	R THOMSON REUTERS - WEST	00118	12-04-2022		50-423-032 LAW LIBRARY	
CH-SUBSCRIPTION CHARGE	847526462	12-22-2022	8361		50-100-100 COMBINED FUNDS CHKING - GF1	138.40
39281	R ARCIT	00222	12-02-2022		50-423-020 DUES	
2023 MEMBERSHIP-ROBERTS COUNTY	2023-12-80	12-22-2022	8336		50-100-100 COMBINED FUNDS CHKING - GF1	395.00
39282	R PURCHASE POWER	00784	12-11-2022		50-423-028 POSTAGE & METER	
CH	8000-9000-1128-6972	12-22-2022	8351		50-100-100 COMBINED FUNDS CHKING - GF1	1,006.00
39283	R PURCHASE POWER	00784	12-11-2022		24-421-028 POSTAGE	
APPRAISAL	8000-9000-1128-6972	12-22-2022	773		24-100-108 APPRAISAL DISTRICT 10013059	1,005.99
39284	R TEXAS STATE UNIVERSITY	00796	12-13-2022		50-408-017 CONTINUING EDUCATION	
JP-SAN MARCUS 1/30/23	96389	12-22-2022	8360		50-100-100 COMBINED FUNDS CHKING - GF1	220.00

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39285	R LINDE GAS & EQUIPMENT INC RD-COMPRESSED OXYGEN	00063 84287978	11-02-2022 12-22-2022	8346	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	68.50
39286	R CITIBANK MAINT-KUBOTA ALTERNATOR	19545 22-5243	12-04-2022 12-13-2022	8333	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	111.22
39287	R CITIBANK CVA-SUPPLIES	19545 03-8268	12-04-2022 12-13-2022	8333	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	32.98
39288	R CITIBANK CO AG-PROG OP	19545 47-3185	12-04-2022 12-13-2022	8333	50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	109.30
39289	R CITIBANK 4-H PAYABLES	19545 47-3185	12-04-2022 12-13-2022	8333	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	164.53
39290	R CITIBANK CO AG-MEALS	19545 47-3185	12-04-2022 12-13-2022	8333	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	73.16
39291	R CITIBANK CO AG-FUEL	19545 47-3185	12-04-2022 12-13-2022	8333	50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	114.90
39292	R CITIBANK SO-ONSTAR	19545 51-0382	12-04-2022 12-13-2022	8333	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	60.83
39293	R CITIBANK POOL-OUTLET	19545 44-5596	12-04-2022 12-13-2022	8333	50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	45.72
39294	R CITIBANK MUSEUM-LED LIGHTS	19545 44-5596	12-04-2022 12-13-2022	8333	50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	89.78
39295	R CITIBANK TAX A/C-HOTEL	19545 44-5596	12-04-2022 12-13-2022	8333	50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	205.85
39296	R CITIBANK MAINT-BATTERIES	19545 44-5596	12-04-2022 12-13-2022	8333	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	25.71
39297	R CITIBANK TAX A/C-MEAL	19545 44-5596	12-04-2022 12-13-2022	8333	50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	16.24
39298	R CITIBANK CH-LED SPOTLIGHTS	19545 44-5596	12-04-2022 12-13-2022	8333	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	29.98

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39299	R FLAG MAN CEMETERY-120 USA STICK FLAGS	10694 17909	12-13-2022 12-22-2022	8341	50-414-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	251.35
39300	R HAWKINS COMMUNICATIONS INC SO-PROGRAM RADIO, ANTENNA	00022 63650	12-08-2022 12-22-2022	8343	50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	94.00
39301	R AT&T MOBILITY SO	10886 287301452817X1209202	12-01-2022 12-22-2022	8337	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	416.45
39302	R ROBERTS CO APPRAISAL DISTRICT GENERAL FUND	00043 1ST QTR	12-13-2022 12-22-2022	8353	50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	10,320.24
39303	R ROBERTS CO APPRAISAL DISTRICT ROAD FUND	00043 1ST QTR	12-13-2022 12-22-2022	8353	90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	4,342.91
39304	R FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE DEC 22	00295 INV3514	12-01-2022 12-22-2022	8342	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
39305	R HEMPHILL COUNTY SHERIFF SO-911 DISPATCH	00023 DEC 22	12-19-2022 12-22-2022	8344	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
39306	R ROBERTS CO LIBRARY LIBRARY-BOOK ALLOWANCE	00067 DEC 22	12-22-2022 12-22-2022	8354	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
39307	R TREX FINANCIAL LEASING LTD FD-ICE MACHINE	00381 71896	01-01-2023 12-22-2022	8362	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
39308	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL NOV 22	19467 SOP016998	12-13-2022 12-22-2022	8357	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	178.36
39309	R WARREN CAT RD	00141 PS000628228,629711,6	11-30-2022 12-22-2022	8365	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	3,229.78
39310	R BRYER'S PAVING POOL-PAVING OF PARKING LOT	00213 INV#1643	12-16-2022 12-22-2022	8339	50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	13,398.48
39311	R BILL ACHEY SO-MEAL REIMBURSEMENT	00457 HIGGINS 12/14/22	12-19-2022 12-22-2022	8338	50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	14.02
39312	R RICOH USA INC CH-ADDITIONAL COPIER IMAGES	10994 106777193	12-09-2022 12-22-2022	8352	50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	46.26



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39313	R WINDSTREAM TELEPHONE	00686 126915094	12-13-2022 12-22-2022	8367	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	408.82
39314	R MERCHANTS BONDING COMPANY (MUTUAL) DEPUTY SHERIFF BOND 1/11/23-1/11/24	00824 TX5799225 PEDRO SANC	12-19-2022 12-22-2022	8348	50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
39315	R RICOH USA INC TAX A/C-COPIER	10994 106777196	12-09-2022 12-22-2022	8352	50-407-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	291.54
39316	R TYLER TECHNOLOGIES INC TREASURER-CONFIGURATION & TESTING	00587 025-400939, 025-4062	10-31-2022 12-22-2022	8364	50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	12,967.50
39317	R AMY TAYLOR DISTRICT COURT-COURT FILL IN	00431 12/16/2022	12-20-2022 12-22-2022	8335	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	275.00
39318	R TRIBE FUELS LLC SO-INSPECTION, MOUNT/BALANCE	00409 1130824, 1256150, 12	11-23-2022 12-22-2022	8363	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	127.00
39319	R AFLAC INC PAYROLL DEDUCTION DEC 22	00455 DEC 22 DENTAL	12-22-2022 12-22-2022	8334	50-200-310 AFLAC PAYABLE (PRE-TAX) 50-100-100 COMBINED FUNDS CHKING - GF1	496.06
39320	R AFLAC INC PAYROLL DEDUCTION DEC 22	00455 DEC 22 DENTAL	12-22-2022 12-22-2022	8334	90-200-310 AFLAC PAYABLE (PRE-TAX) 90-100-100 COMBINED FUNDS CHKING - RD	192.06
39321	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION DEC 22	00376 RCA1LO	12-22-2022 12-22-2022	8359	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	192.20
39322	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION DEC 22	00286 85333	12-22-2022 12-22-2022	8345	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	328.73
39323	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION DEC 22	00286 85333	12-22-2022 12-22-2022	8345	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	31.59
39324	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION DEC 22	00123 48330202301	12-22-2022 12-22-2022	8358	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	18,214.58
39325	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION DEC 22	00123 48330202301	12-22-2022 12-22-2022	8358	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	234.76
39326	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION DEC 22	00123 48330202301	12-22-2022 12-22-2022	8358	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	60.24

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39327	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION DEC 22	HEBP 00123 48330202301	12-22-2022 12-22-2022	8358	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	57,516.01
39328	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION DEC 22	00125 P2282581	12-22-2022 12-22-2022	8366	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	35.30
39329	A LINDE GAS & EQUIPMENT INC RD	00063 31945235,32088154,32	12-06-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	761.87
39330	A RICOH USA INC ANNEX-COPIER	10994 106788248, 106788247	12-16-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	219.28
39331	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	12-16-2022 12-28-2022	8369	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	19.26
39332	A AMA COMMUNICATIONS CH-MONTHLY CHARGES	00119 2187579	12-12-2022		50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	548.75
39333	R TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT PAYMENT Q4	00130 D-2023-1-1970	12-28-2022 12-28-2022	8368	50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	181.83
39334	A LARRY G ADAMS DISTRICT COURT-ATTORNEY FEES	00419 CASE 2275	12-16-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
39335	A GARY MCFALL SO-MEAL REIMBURSEMENT	00378 HIGGINS 12/14/22	12-28-2022		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	14.02
39336	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE	00357 2397	12-27-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
39337	A BIS CONSULTING LLC APPRAISAL-WEB HOSTING	00337 8012	12-28-2022		24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	1,241.79
39338	A DOSHIER PICKENS & FRANCIS LLC APPRAISAL-AUDIT FY22	00137 135640	12-20-2022		24-421-029 AUDIT 24-100-108 APPRAISAL DISTRICT 10013059	5,300.00
39339	A THAT'S COOL AIR FD-HEATER REPAIR	00441 169	12-21-2022		50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	70.00
39340	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION RENEWAL	00768 1130815,1238364,1113	12-29-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	30.00

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39341	A DAPHNE WHEELER JP-MEALS & MILEAGE	00459 SAN MARCOS 12/11,12/	01-03-2023		50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	711.01
39342	A BARTLETT'S - PAMPA SO	00008	12-28-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	24.60
39343	A BARTLETT'S - PAMPA MAINTENANCE	00008	12-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	187.57
39344	A BARTLETT'S - PAMPA CO AGENT	00008	12-28-2022		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	11.33
39345	A BARTLETT'S - PAMPA RD	00008	12-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	60.76
39346	A BARTLETT'S - PAMPA C.H. REPAIR/MAINT	00008	12-28-2022		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	7.39
39347	A BARTLETT'S - PAMPA PARK	00008	12-28-2022		50-417-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	107.49
39348	A VICTOR GUZMAN JR JP-OVERPAYMENT ON CITATION		01-03-2023		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
39349	A D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193 55298	12-13-2022		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	900.00
39350	A TEXAS PANHANDLE PEACE OFFICERS ASSO SO	00460 INV-000243	12-27-2022		50-403-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	21.00
39351	A WINDSTREAM CH-MONTHLY CHARGES	00686 125140006	12-30-2022		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	304.27
39352	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3094230461	12-31-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	248.00
39353	A RICOH USA INC CH-COPIER	10994 106805485	12-23-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
39354	A CHIEF PLASTIC PIPE & SUPPLY INC CO AGENT	00512 ROBERO224E	12-30-2022		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	106.01

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
39355 FD	A SHERWIN - WILLIAMS CO	00108	12-28-2022		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	86.90
39356 CH-WATER	A CULLIGAN WATER CONDITIONING	00319	01-03-2023		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	28.50
39357 ANNEX-SECURITY & FIRE MONITORING	A ACCESS FIRE & SECURITY INC	00320	01-01-2023		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	202.50
39358 TOWER-SYSTEM & MONITORING	A LUMENSERVE INC	00372	01-01-2023		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
39359 JP-COPSYNC ANNUAL MAINT & SUPPORT	A KOLOGIK LLC	00308	11-15-2022		34-408-034 EQUIPMENT & REPAIR 34-100-100 COMBINED FUNDS CHECKING-JP	1,200.00
39360 JP-COLLECTION FEES DEC 22	A PERDUE BRANDON FIELDER COLLINS AND	11030	01-03-2023		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	276.90
39361 SO	A UNIFIRST CORPORATION	00256	01-03-2023		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	94.17
39362 RD	A UNIFIRST CORPORATION	00256	01-03-2023		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	205.00
39363 CH	A UNIFIRST CORPORATION	00256	01-03-2023		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	159.46
39364 RD-PAYABLES	A UNIFIRST CORPORATION	00256	01-03-2023		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	82.31
39365 ANNEX	A UNIFIRST CORPORATION	00256	01-03-2023		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	150.95
39366 TREASURER-STEPS TO GO LIVE W/SOFTWA	A TYLER TECHNOLOGIES INC	00587	12-28-2022		50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	288.75
39367 JP-QUARTERLY FTA	A OMNIBASE SERVICES OF TEXAS LP	00837	01-03-2023		50-200-509 OMNIBASE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	114.00
39368 COUNTY COMMISSIONER 1/1/23-12/31/26	A MERCHANTS BONDING COMPANY (MUTUAL)	00824	01-03-2023		50-401-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	85.00

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39369	A ROBERTS CO TREASURER SO-FUEL	00042	01-03-2023		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,803.43
39370	A ROBERTS CO TREASURER CO AGENT-FUEL	00042	01-03-2023		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	276.31
39371	A WASTEKO INC PARKS-MONTHLY SERVICE	10693	01-01-2023		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
39372	A CITY OF MIAMI SO	00014	01-04-2023		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	12.34
39373	A CITY OF MIAMI OLD EMS	00014	01-04-2023		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
39374	A CITY OF MIAMI ROAD	00014	01-04-2023		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.24
39375	A CITY OF MIAMI CH	00014	01-04-2023		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
39376	A CITY OF MIAMI SOLID WASTE	00014	01-04-2023		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
39377	A CITY OF MIAMI ANNEX	00014	01-04-2023		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	32.24
39378	A CITY OF MIAMI MUSEUM	00014	01-04-2023		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	20.45
39379	A CITY OF MIAMI PARK	00014	01-04-2023		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	19.04
39380	A HART INTERCIVIC INC ELECTION-VOTER STICKERS	00021	12-09-2022		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	39.50
39381	A RICOH USA INC CLERK-COPIER	10994	12-21-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
39382	A LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES FEB 23	19475	01-01-2023		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
39383	A TEXAS ASSOCIATION OF APPRAISAL DIST APPRAISAL-DALLAS CONF 2/19-2/22/23	00876 72786, 75328	01-04-2023		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	900.00
39384	A TK ELEVATOR CORPORATION CH-ELEVATOR MAINTENANCE 1/1-3/31/23	00203 3007023453	01-01-2023		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	989.90
39385	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION RENEWAL	00768 1238372, 1238353	01-04-2023		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
39386	A UNITED STATES POSTAL SERVICE MUSEUM-BOX RENT	00117 PO BOX 306	01-04-2023		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	76.00
39387	A SPC OFFICE PRODUCTS TAX A/C-WHITE OUT TAPE	00050 1734128-0	01-03-2023		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	31.10
39388	A HETHER WILLIAMS TAX A/C-REIMBURSE FOR FLASH DRIVES	00259	01-04-2023		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	140.71

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39389	A MICHELSEN LAW FIRM DISTRICT COURT-ATTORNEY FEES	00449 CASE 2275	12-16-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
39390	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	12-30-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
39391	A SPC OFFICE PRODUCTS RD-INK CARTRIDGE	00050 1731306-0	12-08-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	16.99
39392	A CINTAS CORPORTION ANNEX-FIRST AID	00234 5139721856	01-06-2023		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	75.33
39393	A CINTAS CORPORTION CH-FIRST AID	00234 5139721897	01-06-2023		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	114.89
39394	A TOW BROS. CO. LTD. RD-PARK BREAKS, DUAL RELAY, CON VAL	19498 531149-1,531575-1,53	12-31-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	138.50
39395	A KATY WILDE RD-CALICHE 660 YDS @ \$2	10848 12/12, 12/15	01-06-2023		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	1,320.00
39396	A MERCHANTS BONDING COMPANY (MUTUAL) DEPUTY SHERIFF BOND 1/28/23-1/28/24 TX5804010 JIMMY SKIN	00824	01-06-2023		50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
39397	A ACE HARDWARE PAMPA POOL	00415	12-31-2022		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	20.99
39398	A ACE HARDWARE PAMPA CO AGENT	00415	12-31-2022		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	20.57
39399	A ACE HARDWARE PAMPA MUSEUM	00415	12-31-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	52.48
39400	A ACE HARDWARE PAMPA RD	00415	12-31-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.14
39401	A ACE HARDWARE PAMPA ANNEX	00415	12-31-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	85.75
39402	A HERLINDA ONTIVEROS GRANADOS CH-CLEANING 64.5 HRS @ \$18	19542 DEC 22	01-09-2023		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	1,161.00

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39403	A TRIBE FUELS LLC RD-FLAT REPAIR	00409	12-26-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	20.00



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000403	XCEL ENERGY	C	12-27-2022	12-27-2022	3,507.54
9000000404	EFTPS	C	12-23-2022	12-23-2022	34,123.32
9000000405	AFLAC	C	12-29-2022	12-29-2022	3,732.44
9000000406	TEXAS CO & DIST RETIREMENT SYSTEM	E	12-22-2022	12-21-2022	24,078.40

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017988	P	CARMICHAEL-WHATLEY	12-09-2022	12-09-2022	300.00
0000017989	P	CITY OF MIAMI	12-09-2022	12-09-2022	1,029.78
0000017990	P	ROBERTS CO TAX A/C	12-13-2022	12-13-2022	712.10
0000017991	P	MIAMI WIND I LLC	12-13-2022	12-13-2022	456,950.00
0000017992	P	ROBERTS COUNTY TREASURER	12-13-2022	12-13-2022	2,595.63
0000017993	P	PUBLIC	12-19-2022	12-19-2022	574.00
0000017994	P	ROBERTS CO TAX A/C	12-21-2022	12-21-2022	833.83
0000017995	P	ROBERTS COUNTY ESD	12-21-2022	12-21-2022	115.60
0000017996	P	MIAMI ISD	12-21-2022	12-21-2022	2,780.47
0000017997	P	ROBERTS CO TAX A/C	12-27-2022	12-27-2022	629.30
0000017998	P	BOC-CHECKING INT ALL FUNDS	12-31-2022	12-31-2022	36,192.29
0000017999	P	ROBERTS COUNTY JP	12-31-2022	12-31-2022	15,847.30
0000018000	P	ROBERTS COUNTY & DISTRICT CLERK	12-31-2022	12-31-2022	4,351.80
0000018001	P	TEXAS COMPTROLLER	12-30-2022	12-30-2022	5,050.00
0000018002	P	CITIBANK	12-13-2022	12-13-2022	443.38
		REPORT TOTAL			528,405.48

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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
16561	* DUVALL JR	JAMES F	2,152.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16562	* FLOWERS	KELLY V	1,965.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16563	* GILL	WILLIAM R	1,880.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16564	* WHEELER	WM CLEVE	1,950.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16565	* ROBERSON	GRACE ANN	589.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16566	* TENNANT	RICK	3,539.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16567	* WHEELER	JENNIFER	2,776.40	0.00	0.00	2.00	8.00	0.00	0.00	0.00	0.25
16568	* ACHEY	WILLIAM B	4,074.01	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16569	* ALEXANDER-TYLER	ANDREA	4,157.91	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16570	* HUDSON	LOGAN	24.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16571	* MCFALL	GARY LYNN	3,559.86	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16572	* SANCHEZ	PEDRO JR	4,347.43	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16573	* SKIDMORE	BRUCE A	4,074.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16574	* STUBBLEFIELD	RANDY PAUL	3,912.77	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16575	* RANKIN	TONI B	3,530.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16576	* SHEWMAKE	DEBRA	2,760.34	8.24	0.00	0.00	8.00	7.90	0.00	0.00	0.67
16577	* TENNANT	AMY	3,360.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16578	* JACKSON	HOLLY	2,517.69	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16579	* WILLIAMS	HETHER R	5,039.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16580	* SEUHS	TRESA A	3,376.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16581	* ADCOCK	KIM L	2,856.44	8.00	0.00	40.00	8.00	8.50	0.00	0.00	0.00
16582	* SCOTT	STERLING M	2,412.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16583	* BURCH	DANA S	813.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16584	* EMMERT	STEVEN R	124.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16585	* GALVAN	NORAIMA	683.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16586	* HOLLAND JR	LYNN H	1,252.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16587	* BESSIRE	TERRY LEON	3,285.01	0.00	0.00	0.00	8.00	0.00	0.00	0.00	5.50
16588	* CAMPBELL	JONATHAN	3,249.02	0.00	0.00	15.00	8.00	0.00	0.00	0.00	1.12
16589	* LUNDBERG	CHINA L	268.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16590	* CLARK	PHILLIP D	426.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16591	* BOWERS	SUSAN L	1,575.53	0.00	0.00	2.00	6.00	0.00	0.00	0.00	0.00
16592	* WEIMAN	WILLIAM P	4,639.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16593	* SKIDMORE	MARY E	2,987.59	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16594	* WHEELER	SHAWREE N	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16595	* HALE	AMANDA ERIN	2,833.29	0.00	80.00	8.00	8.00	0.00	24.00	5.74	4.49
16596	* CAMPBELL	CARL DAVID	3,228.71	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.00
16597	* COX	CHARLES N	3,270.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.00
16598	* FERGUSON	RONNIE WILLIAM	3,038.02	0.00	0.00	19.00	8.00	0.00	0.00	0.00	5.75
16599	* LEACH	LESLIE T	3,531.06	0.00	0.00	0.00	8.00	0.00	0.00	0.00	5.50
16600	* LUNDBERG	GEORGE F	462.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16601	SMITH	CODY D	3,051.11	20.00	0.00	0.00	8.00	0.00	0.00	0.00	9.75
16602	* SOBER	JIMMY C	3,222.52	9.00	0.00	13.00	8.00	0.00	0.00	0.00	4.00
16603	* SWIFT	MORRIS	3,261.26	0.00	0.00	29.50	8.00	0.00	0.00	0.00	1.00
16604	* YOUNG	JAMES A	3,492.79	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16605	* YOUNG	RAY D	2,910.00	0.00	0.00	8.50	8.00	0.00	0.00	0.00	5.75
REPORT TOTALS			117,285.26	61.24	80.00	137.00	182.00	16.40	24.00	5.74	45.78