

**Roberts County Treasurer
Monthly Report**

Balances Ending 6/30/2021

MUSEUM-20	\$67,990.67
CEMETERY-21	\$25,914.99
RECORDS MANAGEMENT-23	\$48,222.84
APPRAISAL DIST-24	\$94,107.57
PARK-25	\$42,495.43
RECORDS PRESERVATION-26	\$5,128.09
AMERICAN RESCUE PLAN-27	\$82,939.50 <i>3/10/21 (04)</i>
CLERK TECH FUND-28	\$1,369.73
PERMANENT SCHOOL FUND-30	\$178,033.95
CH SECURITY-31	\$23,835.04
REGISTRY OF THE COURT-33	\$9,709.35
JP TECH FUND-34	\$22,430.96
GENERAL FUND CHECKING-50	\$9,787,858.12
RED DEER WATERSHED-80	\$136,704.80
ROAD & BRIDGE FUND-90	\$2,962,471.06
INDIGENT HEALTH-91	\$335,948.73
LAW LIBRARY-92	\$11,609.08

TOTAL **\$13,836,769.91**

Amy Tennant

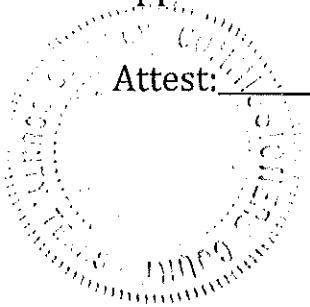
Amy Tennant, Roberts County Treasurer

Rick Tennant

Rick Tennant, Roberts County Judge

Approved in Open Court this 12th day of July, 2021

Attest: *Mr. Rankin* Roberts County Clerk



ARMY

June

May 2021 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	1.19	hours
John Calvert	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	4.13	hours
Chuck Cox	0.00	hours
Allen Ellison	1.00	hours
Cynthia Grantham	3.54	hours
Kenneth Lovell	4.50	hours
James Morse	5.00	hours
Debra Shewmake	0.00	hours
Joey Shewmake	1.50	hours
Cody Smith	1.00	hours
Jimmy Sober	1.50	hours
Morse Swift	1.50	hours
Jennifer Wheeler	0.00	hours
James Young	1.00	hours
Ray Young	4.88	hours
30.74	Total Comp Time	

Rick/Kelly - 111

Overtime

Kassandra Benge	2.50	hours	\$60.00
John Calvert	5.50	hours	\$205.26
Carl Campbell	4.00	hours	\$128.76
Isaac Castillo	2.72	hours	\$48.96
Chuck Cox	6.00	hours	\$194.16
Allen Ellison	5.00	hours	\$153.60
James Morse	6.50	hours	\$237.51
Joey Shewmake	2.00	hours	\$61.44
Cody Smith	4.00	hours	\$130.84
Morris Swift	4.00	hours	\$129.44
Kagen Windley	5.10	hours	\$91.80
James Young	2.50	hours	\$87.25
47.32	Total OT		\$1,469.02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				264,698.48	4,379.65	9,792,193.77	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					264,698.48	4,379.65	9,792,193.77	
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	1,914,506.68	1,914,506.68		1,864,551.87	1,776.96	49,954.81	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		8,989.95	1,215.67	1,010.05	90
0105	AUTO REPORT FEES	50,000.00	50,000.00		39,927.94	1,075.60	10,072.06	80
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		2,771.60	0.00	228.40	92
0110	TITLES	600.00	600.00		890.00	5.00	290.00+	148
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		230.88	0.00	230.88+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		5,850.00	0.00	1,950.00	75
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		13,010.22	0.00	3,010.22+	130
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,217.76	0.00	2,217.76+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		28,000.00	0.00	2,333.33+	109
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		20,240.42	0.00	4,959.58	80
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		1,110.78	0.00	1,110.78+	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		24,551.10	0.00	10,448.90	70
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		51,144.73	0.00	3,855.27	93
0170	SHERIFF FEES	500.00	500.00		5,510.00	0.00	5,010.00+	102
0171	ESTRAY SALES	0.00	0.00		125.00	0.00	125.00+	
0172	SURPLUS PROCEEDS	0.00	0.00		27,271.75	0.00	27,271.75+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		1,848.00	448.00	2,652.00	41
0180	INTEREST	100,000.00	100,000.00		30,728.68	0.00	69,271.32	31

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 - 07	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		575.22	24.00	424.78	58
0191	REIMBURSEMENT W/C	0.00	0.00		6,600.00	0.00	6,600.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		4,720.23	0.00	4,720.23+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		6,328.59	0.00	6,328.59+	
0200	TRANSFERS IN	1,899,738.12	1,899,738.12		36,850.30	0.00	1,862,887.82	02
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		66,438.97	0.00	66,438.97+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		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		981.50	0.00	981.50+	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		34,948.56	0.00	7,051.44	83
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,725.00	0.00	275.00	91
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,188,511.47	4,188,511.47	0.00	2,290,639.05	4,545.23	1,897,872.42	55
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	75,024.00	0.00	25,008.00	75
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	5,760.72	0.00	2,539.28	69
0014	RETIREMENT	7,900.00	7,900.00	0.00	5,878.98	0.00	2,021.02	74
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	89,055.99	0.00	29,944.01	75
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,233.52	0.00	2,266.48	59
0019	BONDS	400.00	400.00	0.00	449.00	0.00	49.00-	112
0040	LONGEVITY	7,200.00	7,200.00	0.00	5,400.00	0.00	1,800.00	75
0047	LEGAL FEES	144.00	144.00	0.00	0.00	0.00	144.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		248,576.00	248,576.00	0.00	184,802.21	0.00	63,773.79	74
0402 CO JUDGE								
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0010	SALARY	45,456.00	45,456.00	0.00	34,092.00	0.00	11,364.00	75
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	7,325.19	0.00	3,274.81	69
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	18,900.03	0.00	6,299.97	75
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	29,570.85	0.00	9,856.95	75
0014	RETIREMENT	9,700.00	9,700.00	0.00	6,934.57	0.00	2,765.43	71
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	35,912.28	0.00	26,087.72	58
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	13,485.00	0.00	4,015.00	77
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	456.20	0.00	743.80	38
0018	MILEAGE	2,000.00	2,000.00	0.00	632.64	0.00	1,367.36	32
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	100.00	2,870.00	0.00	30.00	99
0025	SUPPLY	2,500.00	2,500.00	0.00	271.30	0.00	2,228.70	11
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	4,550.00	0.00	2,450.00	65
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	1,800.00	0.00	600.00	75
0043	EXTRA HELP	6,000.00	6,000.00	0.00	564.06	0.00	5,435.94	09
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
	CO JUDGE	239,283.80	239,283.80	100.00	157,364.12	0.00	81,819.68	66
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,656.00	55,656.00	0.00	41,742.00	0.00	13,914.00	75
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	16,971.79	0.00	6,528.21	72
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	150,371.45	0.00	53,628.55	74
0014	RETIREMENT	23,500.00	23,500.00	0.00	16,705.81	0.00	6,794.19	71
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	70,899.98	0.00	78,100.02	48
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	29,570.85	0.00	9,856.95	75
0017	CONTINUING EDUCATION	6,500.00	6,500.00	978.11	3,723.51	0.00	1,798.38	72
0018	MILEAGE	1,000.00	1,000.00	0.00	1,012.30	0.00	12.30	101
0019	BONDS	1,000.00	1,000.00	0.00	940.00	0.00	60.00	94
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	5,037.20	0.00	4,962.80	50
0022	GAS & WATER	4,000.00	4,000.00	109.04	1,697.26	0.00	2,193.70	45
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,830.71	0.00	2,169.29	46
0025	SUPPLY	5,000.00	5,000.00	47.05	5,153.15	0.00	200.20	104
0034	EQUIPMENT	12,000.00	12,000.00	503.99	5,407.65	0.00	6,088.36	49
0040	LONGEVITY	6,000.00	6,000.00	0.00	1,620.00	0.00	4,380.00	27
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	10,000.00	10,000.00	0.00	10,135.00	0.00	135.00	101
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	299.79	0.00	19,700.21	01
0049	CAR REPAIRS	25,000.00	25,000.00	136.38	3,487.87	0.00	21,375.75	14
0050	FUEL	30,000.00	30,000.00	1,850.69	8,221.04	0.00	19,928.27	34
0052	DA ASSISTANCE	0.00	0.00	0.00	1,110.78	0.00	1,110.78	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	811.30	622.77	0.00	3,565.93	29
0065	MISCELLANEOUS	300.00	300.00	0.00	55.00	0.00	245.00	18
0073	DISPATCH	54,000.00	54,000.00	0.00	40,500.03	0.00	13,499.97	75
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	2,800.00	0.00	900.00	78
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	976.35	0.00	23.65	98
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	CO SHERIFF	699,983.80	699,983.80	4,736.56	425,692.29	0.00	269,554.95	61
0405	CO & DIST CLERK							
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0010	SALARY	48,000.00	48,000.00	0.00	36,000.00	0.00	12,000.00	75
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	5,082.93	0.00	2,117.07	71
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	29,570.85	0.00	9,856.95	75
0014	RETIREMENT	6,900.00	6,900.00	0.00	4,987.97	0.00	1,912.03	72
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	40,315.93	0.00	21,684.07	65
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	125.00	0.00	1,875.00	06
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	236.78	0.00	1,263.22	16
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	125.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	0.00	658.42	0.00	841.58	44
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,360.00	3,360.00	0.00	2,520.00	0.00	840.00	75
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	698.19	5,585.69	0.00	4,266.12	60
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
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	CO & DIST CLERK	187,607.80	187,607.80	698.19	125,208.57	0.00	61,701.04	67

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	36,000.00	0.00	12,000.00	75
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	2,700.36	0.00	1,099.64	71
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,684.25	0.00	1,015.75	73
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	22,573.17	0.00	9,426.83	71
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,165.19	0.00	1,334.81	47
0018	MILEAGE	400.00	400.00	0.00	400.00	0.00	0.00	100
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	175.00	0.00	225.00	44
0025	SUPPLIES	1,500.00	1,500.00	0.00	655.84	0.00	844.16	44
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	720.00	0.00	240.00	75
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	2,910.00	0.00	17,090.00	15
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
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	CO TREASURER	114,610.00	114,610.00	0.00	69,983.81	0.00	44,626.19	61
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	36,000.00	0.00	12,000.00	75
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	4,778.06	0.00	2,321.94	67
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	30,470.85	0.00	10,156.95	75
0014	RETIREMENT	6,800.00	6,800.00	0.00	4,909.22	0.00	1,890.78	72
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	36,516.60	0.00	25,983.40	58
0017	CONTINUING EDUCATION	5,000.00	5,000.00	729.11	362.23	0.00	3,908.66	22
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	356.00	0.00	56.00	119
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	0.00	1,558.15	0.00	941.85	62
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	720.00	720.00	0.00	540.00	0.00	180.00	75
0047	LEGAL FEES	1,000.00	1,000.00	0.00	38.05	0.00	961.95	04
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	1,775.00	0.00	125.00	93
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
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	TAX ASSESSOR/COLLECTOR	181,197.80	181,197.80	729.11	117,669.16	0.00	62,799.53	65
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	36,000.00	0.00	12,000.00	75
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	3,130.81	0.00	1,269.19	71
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,745.09	0.00	954.91	74
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	10,875.87	0.00	4,624.13	70
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	914.95	0.00	585.05	61
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	292.50	0.00	97.50	75
0025	SUPPLY	1,500.00	1,500.00	48.83	335.44	0.00	1,115.73	26
0040	LONGEVITY	1,680.00	1,680.00	0.00	1,260.00	0.00	420.00	75
0043	EXTRA HELP	7,500.00	7,500.00	0.00	4,062.18	0.00	3,437.82	54
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	8,589.00	0.00	3,089.00	156

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
	JUSTICE OF PEACE	90,730.00	90,730.00	48.83	68,205.84	0.00	22,475.33	75
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	22,500.00	0.00	7,500.00	75
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	3,956.32	0.00	1,543.68	72
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	29,570.85	0.00	9,856.95	75
0014	RETIREMENT	3,100.00	3,100.00	0.00	2,290.91	0.00	809.09	74
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	21,936.05	0.00	9,563.95	70
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	1,014.05	5,956.56	0.00	4,029.39	63
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	137.12	0.00	362.88	27
0025	SUPPLY	1,100.00	1,100.00	0.00	217.29	0.00	882.71	20
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0034	EQUIPMENT	2,500.00	2,500.00	0.00	83.29	0.00	2,416.71	03
0040	LONGEVITY	2,160.00	2,160.00	0.00	1,620.00	0.00	540.00	75
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	398.64	0.00	1,601.36	20
0050	FUEL	6,500.00	6,500.00	495.55	2,870.22	0.00	3,134.23	52
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	357.16	0.00	4,642.84	07
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	300.00	0.00	3,700.00	08
	CO AGENT	146,887.80	146,887.80	1,509.60	92,344.41	0.00	53,033.79	64
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	28,044.18	0.00	10,455.82	73
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,145.42	0.00	854.58	72
0014	RETIREMENT	3,900.00	3,900.00	0.00	2,049.93	0.00	1,850.07	53
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	5,535.00	0.00	1,465.00	79
0017	TRAINING	800.00	800.00	0.00	480.77	0.00	319.23	60
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	170.28	0.00	1,829.72	09
0021	TELEPHONE	800.00	800.00	0.00	773.40	0.00	26.60	97
0025	SUPPLY	1,450.00	1,450.00	0.00	169.82	0.00	1,280.18	12
0028	POSTAGE	240.00	240.00	0.00	23.91	0.00	216.09	10
0034	EQUIPMENT	1,500.00	1,500.00	0.00	1,455.06	0.00	44.94	97
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	37,398.91	0.00	601.09	98
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	724.00	0.00	4,276.00	14
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	DISTRICT COURT	132,002.00	132,002.00	0.00	96,806.09	0.00	35,195.91	73
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	85,911.29	0.00	29,088.71	75
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	6,588.60	0.00	2,511.40	72
0014	RETIREMENT	9,000.00	9,000.00	0.00	5,372.26	0.00	3,627.74	60
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	33,449.04	0.00	13,050.96	72
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	292.50	0.00	97.50	75
0022	GAS & WATER	2,700.00	2,700.00	254.05	1,639.66	0.00	806.29	70

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 - 07	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	7,045.32	0.00	7,954.68	47
0025	SUPPLY	18,000.00	18,000.00	947.30	6,759.74	0.00	10,292.96	43
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	1,980.00	0.00	660.00	75
0041	CONTRACT LABOR	11,500.00	11,500.00	856.00	8,140.00	0.00	2,504.00	78
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	144.22	2,579.00	0.00	7,276.78	27
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	958.46	4,953.31	0.00	14,088.23	30
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	405.00	3,645.00	0.00	810.00	83
0086	ANNEX OPERATIONS	15,000.00	15,000.00	145.04	9,814.30	0.00	5,040.66	66
	CUSTODIAL & MAINTENANCE	285,490.00	285,490.00	3,710.07	178,470.02	0.00	103,309.91	64
0412 4-CO TOWER								
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0023	ELECTRICITY	2,500.00	2,500.00	124.39	858.82	0.00	1,516.79	39
0049	PARTS & REPAIR	7,500.00	7,500.00	607.00	5,584.40	0.00	1,308.60	83
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	4-CO TOWER	10,465.00	10,465.00	731.39	6,808.22	0.00	2,925.39	72
0413 AIRPORT								
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0023	ELECTRICITY	1,500.00	1,500.00	32.96	737.23	0.00	729.81	51
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	658.02	0.00	2,841.98	19
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	AIRPORT	6,600.00	6,600.00	32.96	1,395.25	0.00	5,171.79	22
0414 CEMETERY								
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0023	ELECTRICITY	200.00	200.00	0.00	126.08	0.00	73.92	63
0025	SUPPLY	1,000.00	1,000.00	38.80	37.39	0.00	923.81	08
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	12,670.00	0.00	24,830.00	34
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	900.00	0.00	100.00	90
	CEMETERY	40,700.00	40,700.00	38.80	13,733.47	0.00	26,927.73	34
0415 FIRE DEPARTMENT								
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0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	3,600.00	0.00	1,200.00	75
0011	SOCIAL SECURITY	380.00	380.00	0.00	275.40	0.00	104.60	72
0014	RETIREMENT	375.00	375.00	0.00	263.16	0.00	111.84	70
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	53.12	3,345.84	0.00	1,601.04	68
0023	ELECTRICITY	4,650.00	4,650.00	0.00	2,347.05	0.00	2,302.95	50
0025	SUPPLY	1,500.00	1,500.00	0.00	2,794.20	0.00	1,294.20	186
0034	EQUIPMENT	4,500.00	4,500.00	0.00	125.00	0.00	4,375.00	03
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07		
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	216.04	0.00	13,783.96	02	
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	1,171.68	0.00	171.68	117	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	0.00	1,000.00	88	
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	FIRE DEPARTMENT	53,805.00	53,805.00	53.12	21,638.37	0.00	32,113.51	40	
0416 MUSEUM									
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0010	SALARY	24,000.00	24,000.00	0.00	17,879.28	0.00	6,120.72	74	
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	1,480.91	0.00	619.09	71	
0014	RETIREMENT	1,800.00	1,800.00	0.00	1,306.98	0.00	493.02	73	
0022	GAS & WATER	2,300.00	2,300.00	62.41	1,152.75	0.00	1,084.84	53	
0023	ELECTRICITY	7,300.00	7,300.00	0.00	4,382.87	0.00	2,917.13	60	
0025	SUPPLY	500.00	500.00	0.00	198.24	0.00	301.76	40	
0043	EXTRA HELP	3,000.00	3,000.00	0.00	1,478.88	0.00	1,521.12	49	
0049	REPAIRS & MAINT	4,000.00	4,000.00	43.44	1,293.35	0.00	2,663.21	33	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
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	MUSEUM	45,100.00	45,100.00	105.85	29,173.26	0.00	15,820.89	65	
0417 PARK									
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0022	GAS & WATER	500.00	500.00	36.65	340.00	0.00	123.35	75	
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,514.16	0.00	2,485.84	38	
0025	SUPPLY	1,800.00	1,800.00	202.25	64.68	0.00	1,533.07	15	
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	2,415.00	0.00	585.00	81	
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	650.00	0.00	350.00	65	
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	06	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0090	ROADSIDE PARKS	3,000.00	3,000.00	235.00	2,115.00	0.00	650.00	78	
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	PARK	27,800.00	27,800.00	473.90	7,398.84	0.00	19,927.26	28	
0418 POOL									
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0010	SALARY	30,000.00	30,000.00	0.00	4,760.40	0.00	25,239.60	16	
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	364.18	0.00	2,135.82	15	
0017	TRAINING	1,500.00	1,500.00	0.00	1,470.00	0.00	30.00	98	
0021	TELEPHONE	700.00	700.00	73.24	249.60	0.00	377.16	46	
0022	GAS & WATER	3,000.00	3,000.00	558.30	157.78	0.00	2,283.92	24	
0025	SUPPLY	5,000.00	5,000.00	122.00	3,273.19	0.00	1,604.81	68	
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
0049	REPAIRS & MAINT	20,000.00	20,000.00	50.20	2,395.27	0.00	17,554.53	12	
0060	CONCESSION	5,000.00	5,000.00	190.65	200.00	0.00	4,609.35	08	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	POOL	72,200.00	72,200.00	994.39	12,870.42	0.00	58,335.19	19	
0419 WELFARE									
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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 USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
0023	ELECTRICITY	1,200.00	1,200.00	0.00	345.67	0.00	854.33	29
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	2,250.00	0.00	750.00	75
0062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	WELFARE	10,200.00	10,200.00	0.00	4,595.67	0.00	5,604.33	45
0420 CO ATTORNEY								
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0010	SALARY	46,800.00	46,800.00	0.00	35,100.00	0.00	11,700.00	75
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	4,128.93	0.00	1,571.07	72
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	19,249.56	0.00	6,417.11	75
0014	RETIREMENT	5,450.00	5,450.00	0.00	4,025.61	0.00	1,424.39	74
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	10,875.87	0.00	4,624.13	70
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00
0019	BONDS	178.00	178.00	0.00	178.00	0.00	0.00	100
0020	DUES	375.00	375.00	0.00	375.00	0.00	0.00	100
0025	SUPPLY	300.00	300.00	0.00	195.15	0.00	104.85	65
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	720.00	0.00	240.00	75
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
	CO ATTORNEY	103,254.67	103,254.67	0.00	74,848.12	0.00	28,406.55	72
0421 APPRAISAL DISTRICT								
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0010	SALARY	0.00	0.00	0.00	54,006.25	0.00	54,006.25-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	3,929.46	0.00	3,929.46-	
0014	RETIREMENT	0.00	0.00	0.00	4,037.95	0.00	4,037.95-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	25,032.51	0.00	25,032.51-	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	150.00	0.00	150.00-	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	1,080.00	0.00	1,080.00-	
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	0.00	0.00	0.00	88,236.17	0.00	88,236.17-	
0422 CRIME VICTIMS								
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0010	SALARY	31,800.00	31,800.00	0.00	23,850.00	0.00	7,950.00	75

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 - 07		
0011	SOCIAL SECURITY	2,445.00	2,205.00	0.00	1,817.12	0.00	387.88	82	
0014	RETIREMENT	2,325.00	2,325.00	0.00	1,766.87	0.00	558.13	76	
0015	HEALTH INSURANCE	0.00	0.00	0.00	7,661.34	0.00	7,661.34	-	
0018	TRAVEL	2,500.00	500.00	0.00	0.00	0.00	500.00	00	
0025	SUPPLIES	1,030.00	2,620.00	0.00	567.07	0.00	2,052.93	22	
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,800.00	0.00	1,900.00	0.00	100.00	106	
0086	OPERATING EXPENSES	300.00	750.00	0.00	0.00	0.00	750.00	00	
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	CRIME VICTIMS	42,000.00	42,000.00	0.00	37,562.40	0.00	4,437.60	89	
0423 ADMINISTRATIVE									
=====									
0010	SALARY	39,427.80	39,427.80	0.00	29,570.85	0.00	9,856.95	75	
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	2,158.06	0.00	941.94	70	
0014	RETIREMENT	3,000.00	3,000.00	0.00	2,185.73	0.00	814.27	73	
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	22,573.17	0.00	8,426.83	73	
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	11,962.73	0.00	18,037.27	40	
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	23,697.00	0.00	46,303.00	34	
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	3,641.34	0.00	1,358.66	73	
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	4,229.52	0.00	770.48	85	
0029	AUDIT	20,000.00	20,000.00	0.00	18,300.00	0.00	1,700.00	92	
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	268.58	0.00	1,731.42	13	
0032	LAW LIBRARY	5,000.00	5,000.00	0.00	3,717.90	0.00	1,282.10	74	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	0.00	40,171.46	0.00	28.54	100	
0040	LONGEVITY	240.00	240.00	0.00	180.00	0.00	60.00	75	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	405.37	1,129.40	0.00	965.23	61	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	37.00	0.00	963.00	04	
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	17,073.00	0.00	22,927.00	43	
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	864.99	165.58	4,135.01	17	
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	877.44	0.00	122.56	88	
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	11,652.42	0.00	3,347.58	78	
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,585.00	0.00	915.00	74	
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		
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	ADMINISTRATIVE	329,667.80	329,667.80	405.37	196,910.59	165.58	132,351.84	60	
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	
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	RED DEER WATERSHED	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
0428 ELECTIONS									
=====									
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,009.70	0.00	2,690.30	27	
0011	SOCIAL SECURITY	300.00	300.00	0.00	16.90	0.00	283.10	06	
0014	RETIREMENT	350.00	350.00	0.00	13.71	0.00	336.29	04	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
0015	HEALTH INSURANCE	0.00	0.00	0.00	128.49	0.00	128.49-	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	360.10	0.00	2,139.90	14
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	6,798.16	0.00	798.16-	113
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,926.00	0.00	11,074.00	26
	ELECTIONS	29,350.00	29,350.00	0.00	12,253.06	0.00	17,096.94	42
0510	CAPITAL OUTLAY							
0900	EQUIPMENT	30,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
0901	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
0902	IMPROVEMENTS	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0903	VEHICLES-SO	45,000.00	45,000.00	0.00	43,041.23	0.00	1,958.77	96
0904	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0905	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
	CAPITAL OUTLAY	1,090,000.00	1,090,000.00	0.00	83,041.23	0.00	1,006,958.77	08
GENERAL FUND								
	INCOME TOTALS	4,188,511.47	4,188,511.47		2,290,639.05	4,545.23	1,897,872.42	55
	EXPENSE TOTALS	4,188,511.47	4,188,511.47	14,368.14	2,108,011.59	165.58	2,066,131.74	51

+182,627.46

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 - 07	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				212,043.22	1,232.31	2,963,703.37	

	CASH ACCOUNTS				212,043.22	1,232.31	2,963,703.37	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

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

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

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	721,525.85	721,525.85		702,757.39	662.60	18,768.46	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		3,384.63	464.71	1,615.37	68
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		456,950.00	0.00	0.00	100
0103	ADMINISTRATION FEES	0.00	0.00		3,000.00	0.00	3,000.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		3,480.00	105.00	520.00	87
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		18,614.62	0.00	3,614.62+	124
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,406.43	0.00	406.43+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	35,000.00	35,000.00		9,085.74	0.00	25,914.26	26
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	232,844.15	232,844.15		0.00	0.00	232,844.15	00
0205	FUEL REIMBURSEMENTS	25,000.00	25,000.00		26,631.23	0.00	1,631.23+	107
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		64,099.13	0.00	64,099.13+	

	LATERAL ROAD REVENUES	1,505,320.00	1,505,320.00	0.00	1,298,409.17	1,232.31	206,910.83	86
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	401,887.54	0.00	173,112.46	70
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	30,184.60	0.00	14,815.40	67
0014	RETIREMENT	43,000.00	43,000.00	0.00	29,900.98	0.00	13,099.02	70
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	190,735.53	0.00	76,264.47	71

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 - 07	
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
0020	TANK FEE	50.00	50.00	0.00	50.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	585.00	0.00	415.00	59
0022	GAS & WATER	2,000.00	2,000.00	40.00	1,262.37	0.00	697.63	65
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,980.68	0.00	1,019.32	66
0025	BARN SUPPLY	25,000.00	25,000.00	393.40	25,398.33	0.00	791.73	103
0027	IMPROVEMENTS	1,000.00	1,000.00	503.99	0.00	0.00	496.01	50
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	0.00	15,139.50	0.00	60.50	100
0038	DRUG TESTING	1,000.00	1,000.00	0.00	361.00	0.00	639.00	36
0040	LONGEVITY	7,920.00	7,920.00	0.00	4,920.00	0.00	3,000.00	62
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	195.00	0.00	4,805.00	04
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	217.80	0.00	1,282.20	15
0049	PARTS & REPAIR	80,000.00	80,000.00	2,595.33	64,701.78	0.00	12,702.89	84
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	0.00	112,615.27	0.00	37,384.73	75
0051	TIRES & TUBES	30,000.00	30,000.00	3,011.00	8,767.10	0.00	18,221.90	39
0052	CATTLEGUARDS & CULVERTS	45,000.00	45,000.00	0.00	718.56	0.00	44,281.44	02
0065	MISCELLANEOUS	500.00	500.00	0.00	35.85	0.00	464.15	07
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	131,397.50	0.00	68,602.50	66
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,505,320.00	1,505,320.00	6,543.72	1,022,704.39	0.00	476,071.89	68
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,505,320.00	1,505,320.00		1,298,409.17	1,232.31	206,910.83	86
	EXPENSE TOTALS	1,505,320.00	1,505,320.00	6,543.72	1,022,704.39	0.00	476,071.89	68

1,275,704.78

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
36396	R FRONK OIL CO INC	00313	06-10-2021		90-404-050 GAS, DIESEL, & OIL	
RD-FUEL	339580		06-14-2021	6646	90-100-100 COMBINED FUNDS CHKING - RD	17,451.90
36397	R GREAT PLAINS PEST CONTROL	00020	06-14-2021		50-403-057 JAIL MAINTENANCE	
SO-PEST CONTROL	152568		06-14-2021	6649	50-100-100 COMBINED FUNDS CHKING - GF1	65.00
36398	R GREAT PLAINS PEST CONTROL	00020	06-14-2021		50-415-057 BLDG MAINTENANCE	
FIRE DEPT-PEST CONTROL	152528		06-14-2021	6649	50-100-100 COMBINED FUNDS CHKING - GF1	90.00
36399	R WESTERN MARKETING INC	00105	06-09-2021		90-404-050 GAS, DIESEL, & OIL	
RD-POWERDRIVE FLUID	1294292-IN		06-14-2021	6679	90-100-100 COMBINED FUNDS CHKING - RD	1,974.50
36400	R OVERFLOW ENERGY LLC	00166	05-31-2021		90-404-049 PARTS & REPAIR	
RD-FRESH WATER SALES 880 BBLs	71322		06-14-2021	6657	90-100-100 COMBINED FUNDS CHKING - RD	220.00
36401	R WESTAIR-PRAXAIR DISTRIBUTION INC	00063	05-04-2021		90-404-025 BARN SUPPLY	
RD-	63440933		06-14-2021	6678	90-100-100 COMBINED FUNDS CHKING - RD	9.53
36402	R UNIFIRST HOLDINGS INC	00256	06-16-2021		50-403-025 SUPPLY	
SO	8332118752		06-28-2021	6700	50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36403	R UNIFIRST HOLDINGS INC	00256	06-16-2021		90-404-025 BARN SUPPLY	
RD	8332117046,833211875		06-28-2021	6700	90-100-100 COMBINED FUNDS CHKING - RD	47.62
36404	R UNIFIRST HOLDINGS INC	00256	06-16-2021		50-411-025 SUPPLY	
CH	8332118750		06-28-2021	6700	50-100-100 COMBINED FUNDS CHKING - GF1	69.05
36405	R UNIFIRST HOLDINGS INC	00256	06-16-2021		90-200-330 UNIFORM EXPENSES PAYABLE	
RD-PAYABLES	8332117046,833211875		06-28-2021	6700	90-100-100 COMBINED FUNDS CHKING - RD	25.30
36406	R UNIFIRST HOLDINGS INC	00256	06-16-2021		50-411-086 ANNEX OPERATIONS	
ANNEX	8332118756		06-28-2021	6700	50-100-100 COMBINED FUNDS CHKING - GF1	60.34
36407	R UNIFIRST HOLDINGS INC	00256	06-16-2021		24-421-025 SUPPLY	
APPRAISAL DIST	8332118753		06-28-2021	693	24-100-108 APPRAISAL DISTRICT 10013059	10.31
36408	R ROBERTS CO APPRAISAL DISTRICT	00043	06-18-2021		50-423-036 APPRAISAL DISTRICT	
GENERAL FUND	QUARTERLY PMT		06-28-2021	6693	50-100-100 COMBINED FUNDS CHKING - GF1	10,042.88
36409	R ROBERTS CO APPRAISAL DISTRICT	00043	06-18-2021		90-404-036 APPRAISAL DISTRICT	
ROAD FUND			06-28-2021	6693	90-100-100 COMBINED FUNDS CHKING - RD	3,784.89

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
36410	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3722	06-18-2021 06-28-2021	6688	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	1,089.00
36411	R HANSFORD COUNTY TAX A/C TAX A/C-REIMBURSE HOTEL EXP	00345 CONFERENCE	06-18-2021 06-28-2021	6686	50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	112.23
36412	R FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEES MAY-JUNE	00295 INV0975,INV0974	06-18-2021 06-28-2021	6685	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	400.00
36413	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS MAY 21	19467 SOP014623	06-14-2021 06-28-2021	6695	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	146.51
36414	R D & G TRASH HAULING LLC PARK-PORTA POTS	00193 31130	06-10-2021 06-28-2021	6684	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
36415	R RICOH USA INC ANNEX-COPIER	10994 105069721	06-10-2021 06-28-2021	6692	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	128.17
36416	R MCDOWELL ENTERPRISES LLC CEMETERY-MOW,WEDEAT	19539 164794	06-14-2021 06-28-2021	6690	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
36417	R AT&T MOBILITY SO-WIRELESS SERVICE	10886 TX06092021	06-01-2021 06-28-2021	6682	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	607.90
36418	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 JUNE 2021	06-23-2021 06-28-2021	6694	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
36419	R HEMPHILL COUNTY SHERIFF SO-911 DISPATCH	00023 JUNE 2021	06-23-2021 06-28-2021	6687	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
36420	R TREX FINANCIAL LEASING LTD FIRE DEPT-ICE MACHINE	00381 67990	06-15-2021 06-28-2021	6699	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
36421	R BIS CONSULTING LLC APPRAISAL DIST-WEB HOSTING	00337 4598	07-01-2021 06-28-2021	692	24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	824.49
36422	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 1946397	06-12-2021 06-28-2021	6681	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,292.10
36423	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	06-14-2021 06-28-2021	6703	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	127.43

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36424	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	06-16-2021 06-28-2021	6701	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	16.15
36425	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION-JUNE 2021	00376 RCA1LO	06-23-2021 06-28-2021	6698	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
36426	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION-JUNE 2021	00125 P2129835	06-01-2021 06-28-2021	6702	50-200-260 W/H TAX PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
36427	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202107	06-23-2021 06-28-2021	6696	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	47,445.67
36428	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	06-23-2021 06-28-2021	6696	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	21,265.76
36429	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	06-23-2021 06-28-2021	6696	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.64
36430	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	06-23-2021 06-28-2021	6696	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	84.72
36431	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION-JUNE 2021	00239 JUNE 2021	06-25-2021 06-28-2021	6691	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
36432	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION JUNE 2021	00286 JUNE 2021	06-23-2021 06-28-2021	6689	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	321.38
36433	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 JUNE 2021	06-23-2021 06-28-2021	6689	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
36434	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION JUNE	00177 N00808241133404	06-25-2021 06-28-2021	6697	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
36435	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5066789883	06-24-2021 06-28-2021	6683	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.37
36436	R CINTAS CORPORTION CH-FIRST AID	00234 5066789863	06-24-2021 06-28-2021	6683	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	94.15
36437	R TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT QUARTERLY PMT	00130 D-2021-3-1970	07-02-2021 07-02-2021	6704	50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	165.58

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
36438	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE JUNE	11030 JUNE 2021	06-30-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	889.17
36439	A GEBO CREDIT CORPORATION RD-BUG SPRAY	00654	06-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	26.32
36440	A GEBO CREDIT CORPORATION PARK-BUG SPRAY,HYDRANT	00654	06-30-2021		50-417-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	202.25
36441	A WASTEKO INC PARKS-MONTHLY SERVICE	10693 50253	07-01-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
36442	A D3 TAE4-HA CO AG-CONFERENCE FEE	00394 AUG 3-5	07-02-2021		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	175.00
36443	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093318998	06-30-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	233.00
36444	A ROBERTS CO TREASURER SO-FUEL	00042 JUNE 2021	07-02-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,706.35
36445	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 JUNE 2021	07-02-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	201.69
36446	A PROFFITT'S LAWN & LEISURE LTD MAINT-CABLE,WRENCH,BLADES	00039 1922	06-30-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	225.92
36447	A LUMENSERVE INC TOWER-MONITORING SYSTEM	00372 INV-3028	07-01-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
36448	A JAMES BROS IMPLEMENT CO INC MAINT-BLADES	00823 CT18468	06-29-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	122.04
36449	A GRAINGER SO-TOILET	00146 9942349599	06-23-2021		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	811.30
36450	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910080971,84642	06-28-2021		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	3,011.00
36451	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-	00063 64364922	06-22-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	300.33

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36452 RD	A CHIEF PLASTIC PIPE & SUPPLY INC 9-58333	00512	06-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	19.13
36453 SUPPLY	A CHIEF PLASTIC PIPE & SUPPLY INC 9-58307	00512	06-30-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	77.70
36454 SO-REGISTRATION 2017 CHEVY	A ROBERTS CO TAX ASSESSOR/COLLECTOR 1130824	00768	07-02-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
36455 SO-OIL CHANGES	A CHIEF AUTOMOTIVE LLC 1575,1581	00357	06-21-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	136.38
36456 COOP MEMBERSHIP FEE	A TEXAS COMPTROLLER OF PUBLIC ACCOUNT C0012	19476	06-25-2021		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
36457 RD-REPAIR	A WILLBORN BROS INC 0405961	00506	06-24-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,863.19
36458 CH-COPIER	A RICOH USA INC 105104137	10994	06-23-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
36459 CLERK-PROFESSIONAL SERVICES	A LOCAL GOVERNMENT SOLUTIONS LP 60624	19475	06-01-2021		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
36460 RD-	A BARTLETT'S - CANADIAN 2106-080381	00096	06-28-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	16.20
36461 ANNEX	A BARTLETT'S - CANADIAN 2106-080381	00096	06-28-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	28.14
36462 CEMETERY-VALVE	A BARTLETT'S - CANADIAN 2106-080381	00096	06-28-2021		50-414-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	38.80
36463 CH-WATER	A CULLIGAN WATER CONDITIONING 1041296	00319	06-30-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	43.50
36464 MAINT	A BARTLETT'S - PAMPA 2106-322699	00008	07-02-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	177.62
36465 POOL-ROPE	A BARTLETT'S - PAMPA 2106-044513	00008	07-02-2021		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	50.20

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36466 SO	A UNIFIRST HOLDINGS INC 8332122177	00256	06-30-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36467 RD	A UNIFIRST HOLDINGS INC 8332120471,833212217	00256	06-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	47.62
36468 CH	A UNIFIRST HOLDINGS INC 8332122175	00256	06-30-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.81
36469 RD-PAYABLES	A UNIFIRST HOLDINGS INC 8332120471,833212217	00256	06-30-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	25.30
36470 ANNEX	A UNIFIRST HOLDINGS INC 8332122181	00256	06-30-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.78
36471 APPRAISAL DIST	A UNIFIRST HOLDINGS INC 8332122178	00256	07-02-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
36472 SO-WATER	A CULLIGAN WATER CONDITIONING 1043076	00319	07-12-3076		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
36473 QUARTERLY FEES	A CLERK SEVENTH COURT OF APPEALS APR-JUNE 2021	10774	07-07-2021		50-200-503 7TH COURT OF APPEALS FEES 50-100-100 COMBINED FUNDS CHKING - GF1	25.00
36474 JP-QUARTERLY FEES	A OMNIBASE SERVICES OF TEXAS LP 221-000197	00837	07-07-2021		50-200-509 OMNIBASE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	102.00
36475 CH-ELEVATOR MAINT	A TK ELEVATOR CORPORATION 3006022769	00203	07-01-2021		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	958.46
36476 CH-TISSUE,TOWELS	A EMPIRE PAPER COMPANY 0651820	00541	06-30-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	241.71
36477 RD-CABLE,CONTROL VALVE	A TOW BROS. CO. LTD. 493322-1,493418-1	19498	06-30-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	388.24
36478 4-COUNTY RADIO TOWER	A NORTH PLAINS ELECTRIC CO-OP 2311900	00030	07-07-2021		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	124.39
36479 AIRPORT	A NORTH PLAINS ELECTRIC CO-OP 4486700	00030	07-07-2021		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	32.96

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36480	A RICOH USA INC CH-COPIER	00173 506305333	07-01-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	42.22
36481	A SPC OFFICE PRODUCTS JP-DRIVE,MOUSE	00050 1655043,1659088-0	07-07-2021		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	48.83
36482	A O'REILLY AUTOMOTIVE RD-FILTERS, SOCKET, CONNECTOR	00086 533216	06-28-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	415.33
36483	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	06-30-2021		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	73.24
36484	A CITY OF MIAMI SO	00014 24	07-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	19.10
36485	A CITY OF MIAMI OLD EMS	00014 388	07-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
36486	A CITY OF MIAMI ROAD	00014 492	07-07-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	10.00
36487	A CITY OF MIAMI CH	00014 205,198,1119	07-07-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	237.97
36488	A CITY OF MIAMI SOLID WASTE	00014 205	07-07-2021		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
36489	A CITY OF MIAMI ANNEX	00014 977	07-07-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.09
36490	A CITY OF MIAMI MUSEUM	00014 180,183	07-07-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	29.38
36491	A CITY OF MIAMI PARK	00014 228	07-07-2021		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	36.65
36492	A WESTERN EQUIPMENT LLC MAINT-BLADES,WASHERS	00350 59732	07-01-2021		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	144.22
36493	A CITIBANK POOL-DRINKS	19545 22-5243	07-03-2021		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	190.65

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36494 RD-DOOR	A CITIBANK 22-5243	19545	07-03-2021		90-404-027 IMPROVEMENTS 90-100-100 COMBINED FUNDS CHKING - RD	503.99
36495 SO-DOOR	A CITIBANK 22-5243	19545	07-03-2021		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	503.99
36496 4-H PAYABLES	A CITIBANK 47-3185	19545	07-03-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	1,101.47
36497 CO AG-MEALS, HOTEL	A CITIBANK 47-3185	19545	07-03-2021		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	839.05
36498 CO AG-FUEL	A CITIBANK 47-3185	19545	07-03-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	293.86
36499 SO-FUEL	A CITIBANK 27-3102	19545	07-03-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	144.34
36500 SO-MCFALL HOTEL	A CITIBANK 27-3102	19545	07-03-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	978.11
36501 SO-INSPECTION	A CITIBANK 27-3102	19545	07-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.00
36502 POOL-UNIFORMS	A CITIBANK 94-2133	19545	07-03-2021		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	122.00
36503 TAX A/C MEALS, HOTEL	A CITIBANK 94-2133	19545	07-03-2021		50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	729.11

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
36504	A SCOTT MERRIMAN INC REC MGMT-CASEBINDERS	06600 067215	06-30-2021		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	110.38
36505	A RICOH USA INC CLERK-COPIER	10994 105082808	07-04-2021		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
36506	A ROBERTS TRUCK CENTER RD-LATCH-HOOD HOLDDOWN	00342 X801028763	07-02-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	54.38
36507	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	07-02-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	47.52
36508	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	07-02-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	32.42
36509	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	07-02-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	30.00
36510	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	07-02-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	33.03
36511	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	07-02-2021		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	53.12
36512	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	07-02-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	33.03
36513	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	07-02-2021		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	558.30
36514	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	07-02-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	16.08
36515	A LARRY BAKER PLUMBING HEATING & AC MUSEUM-AIR FILTER	10950 1106674	06-29-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	43.44
36516	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE	00295 INV1102	07-01-2021		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
36517	A HERLINDA PRESCOTT CLEANING JUNE 53.5 HRS @ \$16	19542 JUNE 2021	07-12-2021		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	856.00

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9000000299	WINDSTREAM	C	06-11-2021	06-11-2021	114.06
9000000300	XCEL ENERGY	C	06-28-2021	06-28-2021	2,236.92
9000000301	EFTPS	C	06-29-2021	06-29-2021	36,813.40
9000000302	AFLAC	E	06-29-2021	06-29-2021	4,120.81
9000000303	TEXAS CO & DIST RETIREMENT SYSTEM	E	06-29-2021	06-29-2021	21,617.05
9000000304	WINDSTREAM	E	07-06-2021	07-07-2021	114.06

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0000017537	P	THOMPSON REUTERS	06-15-2021	06-15-2021	138.40
0000017538	P	ROBERTS CO APPRAISAL DIST	06-15-2021	06-15-2021	4,720.23
0000017539	P	ROBERTS CO TAX A/C	06-15-2021	06-15-2021	1,561.83
0000017540	P	PUBLIC	06-15-2021	06-15-2021	225.00
0000017541	P	PUBLIC	06-16-2021	06-16-2021	1,000.00
0000017542	P	ROBERTS CO 4-H/ JR LVSTK SHOW	06-16-2021	06-16-2021	1,198.17
0000017543	P	ROBERTS COUNTY ESD	06-16-2021	06-16-2021	33.39
0000017544	P	ROBERTS COUNTY TREASURER	06-16-2021	06-16-2021	1,428.84
0000017545	P	PUBLIC	06-21-2021	06-21-2021	150.00
0000017546	P	ROBERTS CO TAX A/C	06-22-2021	06-22-2021	1,356.90
0000017547	P	TAC RISK MGMT POOL	06-22-2021	06-22-2021	55,905.82
0000017548	P	CITY OF MIAMI	06-22-2021	06-22-2021	954.08
0000017549	P	CITIBANK	06-24-2021	06-24-2021	353.48
0000017550	P	MIAMI ISD	06-29-2021	06-29-2021	1,848.60
0000017551	P	TXDOT	06-29-2021	06-29-2021	45,578.03
0000017552	P	ROBERTS CO TAX A/C	06-29-2021	06-29-2021	1,777.53
0000017553	P	US DEPUTY SHERIFFS ASSOC, INC	06-29-2021	06-29-2021	5,000.00
0000017554	P	TAC RISK MGMT POOL	06-29-2021	06-29-2021	1,338.75
0000017555	P	ROBERTS COUNTY & DISTRICT CLERK	06-30-2021	06-30-2021	3,833.55
0000017556	P	FIRSTBANK-CHECKING INT ALL FUNDS	06-30-2021	06-30-2021	4,610.35
0000017557	P	ROBERTS COUNTY J.P.	06-30-2021	06-30-2021	23,842.13
0000017558	P	TEXAS COMPTROLLER	06-30-2021	06-30-2021	4,942.86
0000017559	P	PUBLIC	07-06-2021	07-06-2021	150.00
0000017560	P	ROBERTS CO TAX A/C	07-06-2021	07-06-2021	1,185.60
0000017561	P	ROBERTS CO TAX A/C	07-06-2021	07-06-2021	4,143.94
0000017562	P	PUBLIC	07-06-2021	07-06-2021	448.00

REPORT TOTAL

167,725.48