

**Roberts County Treasurer  
Monthly Report**

Balances Ending 5/31/2022

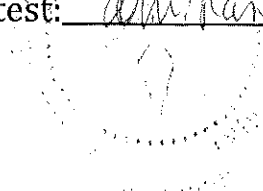
JURY-10	\$39.48
MUSEUM-20	\$62,619.05
CEMETERY-21	\$25,956.04
CLERK OF THE COURT-22	\$153.06
RECORDS MANAGEMENT-23	\$48,372.22
APPRAISAL DIST-24	\$60,102.65
PARK-25	\$42,733.83
RECORDS PRESERVATION-26	\$5,308.54
AMERICAN RESCUE PLAN-27	\$48,971.51
CLERK TECH FUND-28	\$1,430.22
PERMANENT SCHOOL FUND-30	\$178,316.08
CH SECURITY-31	\$27,943.29
SPECIALTY COURT-32	\$1.90
REGISTRY OF THE COURT-33	\$733,259.08
JP TECH FUND-34	\$25,217.55
COURT REPORTER SERVICES-35	\$75.00
COURT FACILITY FEE-36	\$60.00
APPELLATE JUDICIAL SYSTEM-37	\$15.00
LANGUAGE ACCESS-38	\$12.00
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$470.00
JUSTICE COURT SUPPORT FUND-40	\$25.00
GENERAL FUND CHECKING-50	\$9,047,802.20
RED DEER WATERSHED-80	\$137,471.73
ROAD & BRIDGE FUND-90	\$2,988,129.55
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,623.51
<b>TOTAL</b>	<b>\$13,798,531.91</b>

Amy Tennant  
Amy Tennant, Roberts County Treasurer

Rick Tennant  
Rick Tennant, Roberts County Judge

Approved in Open Court this 13<sup>th</sup> day of June, 2022

Attest: M. Karlow Roberts County Clerk



May 2022 Comp and Overtime Report

**Comp Time**

Kim Adcock	0.00	hours
Renee Alexander-Tyler	3.00	hours
John Calvert	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	6.75	hours
Chuck Cox	0.00	hours
Amanda Hale	0.38	hours
Les Leach	10.50	hours
Kenneth Lovell	0.00	hours
James Morse	0.00	hours
Debra Shewmake	9.17	hours
Cody Smith	12.75	hours
Jimmy Sober	16.50	hours
Morse Swift	0.00	hours
Jennifer Wheeler	1.27	hours
James Young	0.00	hours
Ray Young	9.00	hours
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<b>69.32</b>	<b>Total Comp Time</b>	

**Overtime**

John Calvert	23.00	hours	\$878.37 ✓
Carl Campbell	11.00	hours	\$363.66 ✓
Chuck Cox	12.00	hours	\$400.92 ✓
Stephen Gambrel	29.00	hours	\$916.11 ✓
Chris Homen	2.00	hours	\$79.56 ~
Les Leach	38.50	hours	\$1,216.22 ✓
China Lundberg	0.25	hours	\$4.50 ~
Gary McFall	8.00	hours	\$316.72 ~
James Morse	1.42	hours	\$53.36 ~
Debra Shewmake	13.00	hours	\$398.84 ~
Cody Smith	0.00	hours	\$0.00 ~
Randy Stubblefield	8.00	hours	\$316.72 ~
Morris Swift	24.50	hours	\$818.55 ✓
James Young	12.50	hours	\$449.25 ✓
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<b>183.17</b>	<b>Total OT</b>		<b>\$6,212.77</b>

**SO-Part-time**

Achey	\$547.59
Hudson	\$791.70
Meisel	\$791.70
Sanchez	\$0.00
Skinner	\$0.00
Smith	\$791.70
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<b>\$2,922.69</b>	

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 - 06	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				330,698.44-	15,941.39-	9,031,860.81	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	
CASH ACCOUNTS					330,698.44-	15,941.39-	9,031,860.81	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	
TAXES RECEIVABLE					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
PREPAID INSURANCE					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,631,673.17	1,631,673.17		1,571,921.39	793.39	59,751.78	96
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		4,164.39	46.82	5,835.61	42
0105	AUTO REPORT FEES	50,000.00	50,000.00		33,580.04	2,509.60	16,419.96	67
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		4,447.94	0.00	1,447.94+	148
0110	TITLES	700.00	700.00		565.00	35.00	135.00	81
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		191.21	0.00	191.21+	
0121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00		146.10	0.00	1,353.90	10
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		5,200.00	0.00	2,600.00	67
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		13,202.23	0.00	3,202.23+	132
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,454.11	0.00	2,454.11+	
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		20,171.47	0.00	5,028.53	80
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0155	COUNTY & DISTRICT CLERK FEES	30,000.00	30,000.00		32,317.64	0.00	2,317.64+	108
0156	ACCOUNT FOR PROSECUTORS FEES	0.00	0.00		0.00	0.00	0.00	
0160	JUSTICE OF THE PEACE FEES	60,000.00	60,000.00		61,040.53	0.00	1,040.53+	102
0170	SHERIFF FEES	500.00	500.00		420.00	0.00	80.00	84
0171	ESTRAY SALES	0.00	0.00		272.75	0.00	272.75+	
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0175	SWIM RECEIPTS	4,000.00	4,000.00		0.00	0.00	4,000.00	00

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 - 06	
0180	INTEREST	50,000.00	50,000.00		44,345.57	0.00	5,654.43	89
0185	RENT/4CO & COMM TOWER	0.00	0.00		1,000.00	0.00	1,000.00+	
0190	MISCELLANEOUS	1,000.00	1,000.00		372.25	8.00	627.75	37
0191	REIMBURSEMENT W/C	0.00	0.00		2,064.00	0.00	2,064.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		4,295.69	0.00	4,295.69+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		10,194.59	0.00	10,194.59+	
0200	TRANSFERS IN	2,431,419.63	2,431,419.63		0.00	0.00	2,431,419.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		35,448.81	0.00	35,448.81+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		2,739.64	0.00	2,739.64+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,000.00	0.00	1,000.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		23,741.97	0.00	21,258.03	53
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,300.00	0.00	700.00	77
0508	TOBACCO SETTLEMENT	0.00	0.00		25.25	0.00	25.25+	
GENERAL FUND REVENUES		4,392,792.80	4,392,792.80	0.00	1,905,622.57	3,392.81	2,487,170.23	43
0401 CO COMMISSIONERS								
=====								
0010	SALARY	104,832.00	104,832.00	0.00	69,888.00	0.00	34,944.00	67
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	5,414.40	0.00	3,235.60	63
0014	RETIREMENT	9,800.00	9,800.00	0.00	6,179.70	0.00	3,620.30	63
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	83,963.44	0.00	44,036.56	66
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,546.71	0.00	1,953.29	64
0019	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
0040	LONGEVITY	8,160.00	8,160.00	0.00	5,440.00	0.00	2,720.00	67
0047	LEGAL FEES	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		265,692.00	265,692.00	0.00	174,432.25	0.00	91,259.75	66
0402 CO JUDGE								
=====								
0010	SALARY	46,656.00	46,656.00	0.00	31,104.00	0.00	15,552.00	67
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	6,202.31	0.00	4,197.69	60
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	18,483.36	0.00	6,716.64	73
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	27,085.20	0.00	13,542.60	67
0014	RETIREMENT	11,700.00	11,700.00	0.00	6,388.82	0.00	5,311.18	55
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	37,151.69	0.00	26,348.31	59
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	5,298.48	4,999.09	12,201.52	30
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	331.20	0.00	868.80	28
0018	MILEAGE	1,000.00	1,000.00	0.00	631.96	0.00	368.04	63
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	0.00	3,085.00	0.00	85.00-	103
0025	SUPPLY	2,000.00	2,000.00	0.00	351.51	0.00	1,648.49	18
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	2,094.23	0.00	4,905.77	30
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,140.00	1,140.00	0.00	1,000.00	0.00	140.00	88
0043	EXTRA HELP	4,000.00	4,000.00	0.00	299.39	4,999.09-	3,700.61	07
0065	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00	800.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
	CO JUDGE	240,523.80	240,523.80	0.00	139,507.15	0.00	101,016.65	58
0403	CO SHERIFF							
0010	SALARY	56,856.00	56,856.00	0.00	37,904.00	0.00	18,952.00	67
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	17,136.80	0.00	6,463.20	73
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	131,003.27	0.00	76,496.73	63
0014	RETIREMENT	26,800.00	26,800.00	0.00	16,591.86	0.00	10,208.14	62
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	60,394.32	0.00	48,605.68	55
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	27,085.20	0.00	13,542.60	67
0017	CONTINUING EDUCATION	1,500.00	500.00	400.00	316.00	0.00	216.00	143
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	135.00	250.00	0.00	615.00	39
0020	DUES	300.00	300.00	0.00	21.00	0.00	279.00	07
0021	TELEPHONE	10,000.00	10,000.00	0.00	5,092.24	0.00	4,907.76	51
0022	GAS & WATER	4,000.00	4,000.00	108.09	1,920.00	0.00	1,971.91	51
0023	ELECTRICITY	4,520.00	4,520.00	0.00	1,485.53	0.00	3,034.47	33
0025	SUPPLY	5,000.00	6,000.00	524.04	5,169.23	0.00	306.73	95
0034	EQUIPMENT	12,000.00	15,000.00	0.00	14,570.89	0.00	429.11	97
0040	LONGEVITY	2,400.00	2,400.00	0.00	1,600.00	0.00	800.00	67
0043	EXTRA HELP	1,000.00	121,000.00	0.00	26,506.91	0.00	94,493.09	22
0044	UNIFORM ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	9,438.50	0.00	2,561.50	79
0046	PRISONER EXPENSE	20,000.00	20,000.00	855.28	19,409.78	0.00	265.06	101
0049	CAR REPAIRS	25,000.00	22,000.00	80.00	5,042.40	0.00	16,877.60	23
0050	FUEL	30,000.00	30,000.00	2,226.22	11,421.81	0.00	16,351.97	45
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	65.00	0.00	2,435.00	03
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	60,000.00	60,000.00	0.00	36,666.64	0.00	23,333.36	61
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	3,400.00	0.00	300.00	93
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	168.67	0.00	831.33	17
	CO SHERIFF	667,903.80	787,903.80	4,628.63	439,410.05	0.00	343,865.12	56
0405	CO & DIST CLERK							
0010	SALARY	49,200.00	49,200.00	0.00	32,800.00	0.00	16,400.00	67
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	4,719.30	0.00	2,680.70	64
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	27,885.20	0.00	13,942.60	67
0014	RETIREMENT	8,100.00	8,100.00	0.00	5,189.51	0.00	2,910.49	64
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	38,009.08	0.00	17,990.92	68
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	36.20	0.00	2,463.80	01
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	879.45	0.00	1,120.55	44
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	217.97	150.00	0.00	1,132.03	25
0019	BONDS	750.00	750.00	0.00	50.00	0.00	700.00	07
0020	DUES	325.00	325.00	0.00	125.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	183.25	32.94	0.00	1,283.81	14
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,600.00	3,600.00	0.00	2,400.00	0.00	1,200.00	67
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	480.99	0.00	519.01	48
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	7,395.80	0.00	2,938.94	72
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
	CO & DIST CLERK	187,847.80	187,847.80	616.48	120,153.47	0.00	67,077.85	64
0406 CO TREASURER								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	32,800.00	0.00	16,400.00	67
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	2,461.52	0.00	1,388.48	64
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	4,300.00	4,300.00	0.00	2,743.33	0.00	1,556.67	64
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	21,286.32	0.00	11,213.68	65
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,492.64	0.00	1,007.36	60
0018	MILEAGE	400.00	400.00	0.00	58.50	0.00	341.50	15
0019	BONDS	450.00	450.00	0.00	75.00	0.00	375.00	17
0020	DUES & FEES	400.00	400.00	0.00	315.00	0.00	85.00	79
0025	SUPPLIES	1,200.00	1,200.00	54.00	643.10	0.00	502.90	58
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	640.00	0.00	320.00	67
0056	LICENSING & MAINT.	3,000.00	3,000.00	0.00	2,910.00	0.00	90.00	97
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
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	CO TREASURER	99,810.00	99,810.00	54.00	65,425.41	0.00	34,330.59	66
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	32,800.00	0.00	16,400.00	67
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	4,316.11	0.00	2,683.89	62
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	27,085.20	0.00	13,542.60	67
0014	RETIREMENT	7,600.00	7,600.00	0.00	4,975.88	0.00	2,624.12	65
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	34,336.93	0.00	29,663.07	54
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	05
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	170.02	1,097.88	0.00	1,232.10	51
0034	EQUIPMENT	3,600.00	3,600.00	153.44	0.00	0.00	3,446.56	04
0040	LONGEVITY	960.00	960.00	0.00	640.00	0.00	320.00	67
0047	LEGAL FEES	1,000.00	1,000.00	0.00	55.15	0.00	944.85	06
0053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
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	TAX ASSESSOR/COLLECTOR	182,937.80	182,937.80	323.46	105,922.15	0.00	76,692.19	58
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	32,800.00	0.00	16,400.00	67
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	2,745.25	0.00	1,754.75	61
0014	RETIREMENT	4,400.00	4,400.00	0.00	2,817.14	0.00	1,582.86	64
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	10,245.68	0.00	5,254.32	66
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	228.50	0.00	1,271.50	15
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	60.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	260.00	0.00	130.00	67
0025	SUPPLY	1,500.00	1,500.00	59.78	577.36	0.00	862.86	42
0040	LONGEVITY	1,920.00	1,920.00	0.00	1,280.00	0.00	640.00	67
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,158.07	0.00	5,341.93	29

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 - 06	
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	2,610.00	0.00	2,890.00	47
	JUSTICE OF PEACE	92,970.00	92,970.00	59.78	55,782.00	0.00	37,128.22	60
0409 CO AGENT								
=====								
0010	SALARY	31,200.00	31,200.00	0.00	20,800.00	0.00	10,400.00	67
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	3,640.54	0.00	2,059.46	64
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	27,085.20	0.00	13,542.60	67
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,351.09	0.00	1,348.91	64
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	20,669.87	0.00	10,830.13	66
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	73.88	8,165.65	0.00	2,760.47	75
0020	DUES	400.00	400.00	0.00	175.00	0.00	225.00	44
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	113.02	0.00	451.98	20
0025	SUPPLY	1,100.00	1,100.00	0.00	127.70	0.00	972.30	12
0030	FAMILY & COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,160.00	2,160.00	0.00	1,440.00	0.00	720.00	67
0049	PARTS & REPAIRS	2,000.00	2,000.00	473.59	1,022.86	0.00	503.55	75
0050	FUEL	6,500.00	6,500.00	293.14	3,356.24	0.00	2,850.62	56
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	152.90	0.00	4,847.10	03
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	75.73	0.00	3,924.27	02
	CO AGENT	148,152.80	148,152.80	840.61	89,175.80	0.00	58,136.39	61
0410 DISTRICT COURT								
=====								
0010	SALARY	38,500.00	38,500.00	0.00	25,111.76	0.00	13,388.24	65
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,921.12	0.00	1,078.88	64
0014	RETIREMENT	3,900.00	3,900.00	0.00	2,060.13	0.00	1,839.87	53
0015	HEALTH INSURANCE	7,500.00	7,500.00	0.00	5,535.00	0.00	1,965.00	74
0017	TRAINING	800.00	800.00	236.92	0.00	0.00	563.08	30
0018	MILEAGE & MEALS	2,000.00	2,000.00	181.65	0.00	0.00	1,818.35	09
0021	TELEPHONE	800.00	800.00	676.25	0.00	0.00	123.75	85
0025	SUPPLY	1,450.00	1,450.00	293.48	0.00	0.00	1,156.52	20
0028	POSTAGE	240.00	240.00	43.20	0.00	0.00	196.80	18
0034	EQUIPMENT	1,500.00	1,500.00	324.85	0.00	0.00	1,175.15	22
0035	JUVENILE PROBATION	17,000.00	17,000.00	0.00	16,835.41	0.00	164.59	99
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	60.00	1,000.00	0.00	4,940.00	18
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	42,384.55	0.00	0.00	4,384.55	112
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	264.00	0.00	4,736.00	05
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	5,384.60	0.00	2,384.60	179
	DISTRICT COURT	129,502.00	129,502.00	44,200.90	58,112.02	0.00	27,189.08	79
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	115,000.00	115,000.00	0.00	67,631.67	0.00	47,368.33	59
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	5,203.20	0.00	3,896.80	57
0014	RETIREMENT	10,100.00	10,100.00	0.00	5,480.57	0.00	4,619.43	54
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	31,532.00	0.00	16,168.00	66
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100

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 - 06	
0021	TELEPHONE	390.00	390.00	0.00	404.17	0.00	14.17	104
0022	GAS & WATER	2,700.00	2,700.00	414.16	857.28	0.00	1,428.56	47
0023	ELECTRICITY	16,950.00	16,950.00	0.00	6,028.53	0.00	10,921.47	36
0025	SUPPLY	18,000.00	18,000.00	1,553.02	4,861.62	0.00	11,585.36	36
0034	EQUIPMENT	5,000.00	5,000.00	0.00	149.99	0.00	4,850.01	03
0040	LONGEVITY	2,880.00	2,880.00	0.00	1,920.00	0.00	960.00	67
0041	CONTRACT LABOR	11,500.00	11,500.00	0.00	7,756.00	0.00	3,744.00	67
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	10,226.47	0.00	226.47	102
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	660.00	14,793.06	0.00	4,546.94	77
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	2,845.00	0.00	1,750.00	65
0086	ANNEX OPERATIONS	15,000.00	15,000.00	265.25	8,779.80	0.00	5,954.95	60
	CUSTODIAL & MAINTENANCE	290,120.00	290,120.00	3,297.43	168,769.36	0.00	118,053.21	59
0412	4-CO TOWER							
0023	ELECTRICITY	2,825.00	2,825.00	124.19	744.40	0.00	1,956.41	31
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	4,856.00	0.00	2,537.00	68
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	4-CO TOWER	11,290.00	11,290.00	731.19	5,965.40	0.00	4,593.41	59
0413	AIRPORT							
0023	ELECTRICITY	1,695.00	1,695.00	33.10	939.70	0.00	722.20	57
0025	SUPPLY	500.00	500.00	0.00	125.89	0.00	374.11	25
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	AIRPORT	6,795.00	6,795.00	33.10	1,065.59	0.00	5,696.31	16
0414	CEMETERY							
0023	ELECTRICITY	226.00	226.00	0.00	110.68	0.00	115.32	49
0025	SUPPLY	1,000.00	1,000.00	0.00	80.30	0.00	919.70	08
0041	CONTRACT LABOR	37,500.00	37,500.00	4,917.00	5,897.50	0.00	26,685.50	29
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CEMETERY	40,726.00	40,726.00	4,917.00	6,088.48	0.00	29,720.52	27
0415	FIRE DEPARTMENT							
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	3,200.00	0.00	1,600.00	67
0011	SOCIAL SECURITY	370.00	370.00	0.00	244.80	0.00	125.20	66
0014	RETIREMENT	410.00	410.00	0.00	262.52	0.00	147.48	64
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	71.71	4,274.92	0.00	653.37	87
0023	ELECTRICITY	2,000.00	2,000.00	0.00	311.11	0.00	1,688.89	16
0025	SUPPLY	3,500.00	3,500.00	367.70	1,871.70	0.00	1,260.60	64
0034	EQUIPMENT	4,500.00	4,500.00	0.00	4,517.87	0.00	982.13	82



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
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	670.54	0.00	1,329.46	34
0048	INSURANCE CLAIMS	0.00	0.00	616.26	24,671.99	0.00	25,288.25	-
0049	PARTS & REPAIR	12,000.00	12,000.00	200.00	5,433.50	0.00	6,366.50	47
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	166.29	0.00	833.71	17
0065	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,550.00	0.00	950.00	89
FIRE DEPARTMENT		51,180.00	51,180.00	1,255.67	53,175.24	0.00	3,250.91	106
0416 MUSEUM								
=====								
0010	SALARY	25,500.00	25,500.00	0.00	17,108.28	0.00	8,391.72	67
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	1,353.61	0.00	846.39	62
0014	RETIREMENT	2,200.00	2,200.00	0.00	1,358.65	0.00	841.35	62
0022	GAS & WATER	2,300.00	2,300.00	67.03	1,345.91	0.00	887.06	61
0023	ELECTRICITY	8,250.00	8,250.00	0.00	3,186.53	0.00	5,063.47	39
0025	SUPPLY	500.00	500.00	0.00	498.11	0.00	1.89	100
0043	EXTRA HELP	3,000.00	3,000.00	0.00	585.90	0.00	2,414.10	20
0049	REPAIRS & MAINT	4,000.00	4,000.00	60.91	820.00	0.00	3,119.09	22
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		48,050.00	48,050.00	127.94	26,256.99	0.00	21,665.07	55
0417 PARK								
=====								
0022	GAS & WATER	500.00	500.00	12.97	82.04	0.00	404.99	19
0023	ELECTRICITY	4,520.00	4,520.00	0.00	1,080.84	0.00	3,439.16	24
0025	SUPPLY	1,800.00	1,800.00	0.00	1,254.93	0.00	545.07	70
0026	REST ROOM FACILITY	3,000.00	3,000.00	1,065.00	1,800.00	0.00	135.00	96
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	6,941.00	0.00	941.00	116
0034	EQUIPMENT	1,500.00	1,500.00	0.00	313.80	0.00	1,186.20	21
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	5,873.94	0.00	873.94	117
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	2,145.59	0.00	614.41	80
PARK		28,320.00	28,320.00	1,317.97	19,492.14	0.00	7,509.89	73
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	750.00	0.00	750.00	50
0021	TELEPHONE	700.00	700.00	64.59	205.74	0.00	429.67	39
0022	GAS & WATER	3,000.00	3,000.00	30.00	210.00	0.00	2,760.00	08
0025	SUPPLY	5,000.00	5,000.00	3,187.32	0.00	0.00	1,812.68	64
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0060	CONCESSION	5,000.00	5,000.00	98.15	200.00	200.00	4,701.85	06
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
POOL		72,200.00	72,200.00	3,380.06	1,365.74	200.00	67,454.20	07

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 - 06	
0419 WELFARE								
=====								
0023	ELECTRICITY	1,356.00	1,356.00	0.00	259.22	0.00	1,096.78	19
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061	FOOD	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50
0062	SERVICES	5,000.00	5,000.00	1,000.00	2,000.00	0.00	2,000.00	60
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	WELFARE	10,356.00	10,356.00	1,000.00	3,759.22	0.00	5,596.78	46
0420 CO ATTORNEY								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	32,000.00	0.00	16,000.00	67
0011	SOCIAL SECURITY	5,850.00	5,850.00	0.00	3,850.40	0.00	1,999.60	66
0012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	18,666.64	0.00	9,333.36	67
0014	RETIREMENT	6,710.00	6,710.00	0.00	4,209.08	0.00	2,500.92	63
0015	HEALTH INSURANCE	15,600.00	15,600.00	0.00	10,245.68	0.00	5,354.32	66
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00
0020	DUES	375.00	375.00	0.00	75.00	0.00	300.00	20
0025	SUPPLY	300.00	300.00	120.63	179.76	0.00	0.39	100
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	640.00	0.00	320.00	67
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
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	CO ATTORNEY	108,298.00	108,298.00	120.63	69,866.56	0.00	38,310.81	65
0421 APPRAISAL DISTRICT								
=====								
0010	SALARY	0.00	0.00	0.00	48,900.64	0.00	48,900.64	-
0011	SOCIAL SECURITY	0.00	0.00	0.00	3,631.96	0.00	3,631.96	-
0014	RETIREMENT	0.00	0.00	0.00	4,101.42	0.00	4,101.42	-
0015	HEALTH INSURANCE	0.00	0.00	0.00	23,486.88	0.00	23,486.88	-
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	960.00	0.00	960.00	-
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	-
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	-
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	-
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	APPRAISAL DISTRICT	0.00	0.00	0.00	81,230.90	0.00	81,230.90	-

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
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REPORTING FUND: 0050 GENERAL FUND

EFFECTIVE MONTH - 06

0422 CRIME VICTIMS

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0010	SALARY	33,240.00	33,240.00	0.00	22,160.00	0.00	11,080.00	67
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	1,694.99	0.00	850.01	67
0014	RETIREMENT	2,465.00	2,465.00	0.00	1,846.36	0.00	618.64	75
0015	HEALTH INSURANCE	0.00	0.00	0.00	7,220.32	0.00	7,220.32-	
0018	TRAVEL	2,250.00	2,250.00	229.97	270.28	0.00	1,749.75	22
0025	SUPPLIES	1,490.00	1,490.00	0.00	80.34	0.00	1,409.66	05
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	1,900.00	0.00	100.00-	106
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	229.97	35,172.29	0.00	9,597.74	79
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0423 ADMINISTRATIVE

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0010	SALARY	40,627.80	40,627.80	0.00	27,085.20	0.00	13,542.60	67
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	2,022.70	0.00	1,127.30	64
0014	RETIREMENT	3,550.00	3,550.00	0.00	2,237.37	0.00	1,312.63	63
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	21,286.32	0.00	10,913.68	66
0020	DUES	700.00	700.00	0.00	120.00	0.00	580.00	17
0021	TELEPHONE	30,000.00	30,000.00	0.00	11,104.44	0.00	18,895.56	37
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	80,359.00	0.00	10,359.00-	115
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	1,193.58	2,277.88	0.00	1,528.54	69
0028	POSTAGE & METER	5,000.00	5,000.00	506.05	2,706.20	0.00	1,787.75	64
0029	AUDIT	18,600.00	18,600.00	0.00	18,600.00	0.00	0.00	100
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	1,534.19	0.00	465.81	77
0032	LAW LIBRARY	5,000.00	5,000.00	240.00	3,521.20	0.00	1,238.80	75
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,500.00	40,500.00	0.00	30,831.69	0.00	9,668.31	76
0040	LONGEVITY	240.00	240.00	0.00	60.00	0.00	180.00	25
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	1,020.16	0.00	1,349.69	46
0065	MISCELLANEOUS	1,000.00	1,000.00	93.60	84.00	0.00	822.40	18
0066	WORKER'S COMP	40,000.00	40,000.00	5,516.00	11,032.00	0.00	23,452.00	41
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	344.08	0.00	4,655.92	07
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	533.38	0.00	466.62	53
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	11,262.25	0.00	3,737.75	75
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	32.00	2,766.00	0.00	702.00	80
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	15,174.70	0.00	15,174.70-	

ADMINISTRATIVE		331,567.80	331,567.80	7,711.38	245,962.76	0.00	77,893.66	77
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0427 RED DEER WATERSHED

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0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
RED DEER WATERSHED		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

0428 ELECTIONS

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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 - 06	
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	3,754.16	0.00	54.16	101
0011	SOCIAL SECURITY	300.00	300.00	0.00	86.53	0.00	213.47	29
0014	RETIREMENT	350.00	350.00	0.00	96.57	0.00	253.43	28
0015	HEALTH INSURANCE	0.00	0.00	0.00	595.96	0.00	595.96	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	1,053.79	0.00	1,446.21	42
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	649.95	0.00	1,850.05	26
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	116.50	0.00	5,883.50	02
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,047.00	0.00	10,953.00	27
	ELECTIONS	30,350.00	30,350.00	0.00	10,400.46	0.00	19,949.54	34
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	60,000.00	60,000.00	0.00	14,000.00	0.00	46,000.00	23
0901	VEHICLES	40,000.00	40,000.00	0.00	34,510.00	0.00	5,490.00	86
0902	IMPROVEMENTS	57,200.00	57,200.00	0.00	58,648.00	0.00	1,448.00	103
0903	VEHICLES-SO	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0904	EQUIPMENT	60,000.00	60,000.00	0.00	7,071.75	0.00	52,928.25	12
0905	EQUIPMENT	40,000.00	40,000.00	0.00	46,950.00	0.00	6,950.00	117
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
	CAPITAL OUTLAY	1,302,200.00	1,302,200.00	0.00	161,179.75	0.00	1,141,020.25	12
GENERAL FUND								
	INCOME TOTALS	4,392,792.80	4,392,792.80		1,905,622.57	3,392.81	2,487,170.23	43
	EXPENSE TOTALS	4,392,792.80	4,512,792.80	74,846.20	2,137,671.18	200.00	2,300,275.42	49

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 - 06	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				358,677.07	8,359.98-	2,979,769.57	
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	CASH ACCOUNTS				358,677.07	8,359.98-	2,979,769.57	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
-----								
	ACCOUNTS RECEIVABLE				0.00	0.00	3,371.83	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	2,895.00-	
-----								
	TAXES RECEIVABLE				0.00	0.00	2,895.00-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	
-----								
	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	604,545.60	604,545.60		592,319.70	285.86	12,225.90	98
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,543.94	17.84	3,456.06	31
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		1,500.00	0.00	1,500.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		2,970.00	230.00	1,030.00	74
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		18,734.07	0.00	3,734.07+	125
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,400.30	0.00	400.30+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		15,488.59	0.00	4,511.41	77
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	369,234.40	369,234.40		0.00	0.00	369,234.40	00
0205	FUEL REIMBURSEMENTS	28,000.00	28,000.00		38,416.12	0.00	10,416.12+	137
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	REIMBURSEMENT TXDOT GRANT	0.00	0.00		174,384.43	0.00	174,384.43+	
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	LATERAL ROAD REVENUES	1,512,730.00	1,512,730.00	0.00	1,312,707.15	533.70	200,022.85	87
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	375,443.62	0.00	199,556.38	65
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	28,344.28	0.00	16,655.72	63
0014	RETIREMENT	50,500.00	50,500.00	0.00	31,301.66	0.00	19,198.34	62
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	171,255.01	0.00	97,244.99	64

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 - 06	
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
0020	TANK FEE	50.00	50.00	0.00	0.00	0.00	50.00	00
0021	TELEPHONE	1,000.00	1,000.00	0.00	520.00	0.00	480.00	52
0022	GAS & WATER	2,000.00	2,000.00	62.98	2,161.66	0.00	224.64	111
0023	ELECTRICITY	3,390.00	3,390.00	0.00	1,760.31	0.00	1,629.69	52
0025	BARN SUPPLY	25,000.00	25,000.00	4,382.23	22,780.11	0.00	2,162.34	109
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,500.00	15,500.00	0.00	11,616.60	0.00	3,883.40	75
0038	DRUG TESTING	1,000.00	1,000.00	0.00	484.00	0.00	516.00	48
0040	LONGEVITY	5,640.00	5,640.00	0.00	4,640.00	0.00	1,000.00	82
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	362.58	75.00	0.00	1,062.42	29
0049	PARTS & REPAIR	80,000.00	80,000.00	9,938.03	51,703.51	0.00	18,358.46	77
0050	GAS, DIESEL, & OIL	160,000.00	360,000.00	0.00	174,377.46	0.00	185,622.54	48
0051	TIRES & TUBES	30,000.00	30,000.00	8,279.64	14,123.34	0.00	7,597.02	75
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	24,360.00	563.67	0.00	10,076.33	71
0065	MISCELLANEOUS	500.00	500.00	0.00	51.38	0.00	448.62	10
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	37,079.49	0.00	162,920.51	19
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,512,730.00	1,712,730.00	47,385.46	929,931.10	0.00	735,413.44	57
ROAD & BRIDGE FUND								
INCOME TOTALS		1,512,730.00	1,512,730.00		1,312,707.15	533.70	200,022.85	87
EXPENSE TOTALS		1,512,730.00	1,712,730.00	47,385.46	929,931.10	0.00	735,413.44	57

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38121	R RICOH USA INC ANNEX-COPIER	10994 106157845	05-10-2022 05-16-2022	7642	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	127.66
38122	R JAMES F DUVALL JR COMMISSIONER-MILEAGE TO CONF	00513 ARLINGTON	05-16-2022 05-16-2022	7625	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	424.13
38123	R CHIEF AUTOMOTIVE LLC FIRE DEPT-THERMOSTAT & GASKET	00357 2061	05-13-2022 05-16-2022	7603	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
38124	R CHIEF AUTOMOTIVE LLC SO-OIL CHANGE, SCAN CODE	00357 2056	05-13-2022 05-16-2022	7603	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	145.00
38125	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION FEES	00768 9027292,9027279	05-16-2022 05-17-2022	7643	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
38126	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	05-12-2022 05-19-2022	7664	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	144.32
38127	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES JUN 22	19475 62773	05-01-2022 05-26-2022	7679	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
38128	R BIS CONSULTING LLC APPRAISAL-YEARLY SERVICE	00337 2688-TRUTH IN TAXATI	05-17-2022 05-26-2022	743	24-421-079 PROPERTY TAX DATABASE 24-100-108 APPRAISAL DISTRICT 10013059	2,400.00
38129	R ITECK MANAGED SERVICES LLC CH-MONTHLY SERVICE JUN 22	19534 4269	05-18-2022 05-26-2022	7676	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	999.00
38130	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 846377248	05-04-2022 05-26-2022	7692	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
38131	R AT&T MOBILITY SO-MONTHLY MOBILE CHARGES	10886 287301452817X0509202	05-01-2022 05-26-2022	7669	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	416.20
38132	R WINDSTREAM CH-INTERNET	00686 126915094	05-12-2022 05-19-2022	7664	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	427.45
38133	R JIM'S SERVICE CENTER RD-VEHICLE INSPECTIONS	19478 1/11/22-5/16/22	05-19-2022 05-26-2022	7677	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	126.00
38134	R D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193 45088 3/10/22-4/6/22	05-13-2022 05-26-2022	7672	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38135 CH	R AMA COMMUNICATIONS	00119	05-12-2022		50-423-021 TELEPHONE	
		2097024	05-26-2022	7668	50-100-100 COMBINED FUNDS CHKING - GF1	548.68
38136	R CHRISTY DELUNA	00433	05-20-2022		50-418-017 TRAINING	
POOL-LIFEGUARD CLASSES		05202022	05-20-2022	7665	50-100-100 COMBINED FUNDS CHKING - GF1	600.00
38137	R HVC&RAM LLC	00414	05-18-2022		20-655-065 MISCELLANEOUS	
MUSEUM-HISTORY BOOKS		10135	05-26-2022	1679	20-100-101 MUSEUM CHKING ACCT 1001305	2,563.31
38138	R SPC OFFICE PRODUCTS	00050	05-09-2022		50-407-025 SUPPLY	
TAX A/C-TABS		1704316-0	05-26-2022	7687	50-100-100 COMBINED FUNDS CHKING - GF1	24.12
38139	R SPC OFFICE PRODUCTS	00050	05-18-2022		24-421-025 SUPPLY	
APPRAISAL DIST-ENVELOPES		1705723-0	05-26-2022	744	24-100-108 APPRAISAL DISTRICT 10013059	230.00
38140	R RICK TENNANT	10767	05-23-2022		50-402-018 MILEAGE	
JUDGE-FUEL REIMBURSEMENT		AMARILLO 5/19	05-26-2022	7684	50-100-100 COMBINED FUNDS CHKING - GF1	94.78
38141	R STATE COMPROLLER	19476	05-20-2022		50-402-020 DUES	
JUDGE-ANNUAL FEE		TEXAS SMARTBUY MEMBE	05-26-2022	7688	50-100-100 COMBINED FUNDS CHKING - GF1	100.00
38142	R REBECCA KEE	00434	05-23-2022		50-418-017 TRAINING	
POOL-TRAINING REIMBURSEMENT		GANNON KEE LIFEGUARD	05-26-2022	7682	50-100-100 COMBINED FUNDS CHKING - GF1	150.00
38143	R VEXUS FIBER	00359	05-16-2022		50-403-021 TELEPHONE	
SO-LONG DISTANCE		019576101	05-26-2022	7695	50-100-100 COMBINED FUNDS CHKING - GF1	9.30
38144	R ROBERTS CO LIBRARY	00067	05-23-2022		50-402-033 COUNTY LIBRARY	
LIBRARY-BOOK ALLOWANCE		MAY 2022	05-26-2022	7685	50-100-100 COMBINED FUNDS CHKING - GF1	250.00
38145	R HEMPHILL COUNTY SHERIFF	00023	05-23-2022		50-403-073 DISPATCH	
SO-911 DISPATCH		MAY 2022	05-26-2022	7675	50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
38146	R TREX FINANCIAL LEASING LTD	00381	06-01-2022		50-415-025 SUPPLY	
FD-ICE MACHINE		71889	05-26-2022	7694	50-100-100 COMBINED FUNDS CHKING - GF1	125.00
38147	R KIM L ADCOCK	00079	05-23-2022		50-409-018 MILEAGE, TRAVEL & MEALS	
COUNTY AGENT-FUEL REIMBURSEMENT		SUPPORT STAFF TRNG 5	05-26-2022	7678	50-100-100 COMBINED FUNDS CHKING - GF1	98.28
38148	R TONI B RANKIN	00608	05-19-2022		50-405-017 CONTINUING EDUCATION & LODG	
CLERK-FUEL & REGISTRATION REIMBURSE		REGION I MEETING AMA	05-26-2022	7693	50-100-100 COMBINED FUNDS CHKING - GF1	119.45



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38149	R RENEE ALEXANDER-TYLER VICTIM'S ASSISTANCE-FUEL REIMBURSEM	00717	05-03-2022		50-422-018 TRAVEL	
	TRAINING AMARILLO	5	05-26-2022	7683	50-100-100 COMBINED FUNDS CHKING - GF1	78.39
38150	R CHIEF AUTOMOTIVE LLC SO-PARTS & LABOR	00357	05-24-2022		50-403-049 CAR REPAIRS	
	2067, 2078		05-26-2022	7670	50-100-100 COMBINED FUNDS CHKING - GF1	829.81
38151	R CHIEF AUTOMOTIVE LLC RD-FREON, O-RINGS, LABOR	00357	05-24-2022		90-404-049 PARTS & REPAIR	
	2076		05-26-2022	7670	90-100-100 COMBINED FUNDS CHKING - RD	284.94
38152	R THE MIAMI CHIEF ELECTION-PUBLIC NOTICE	10679	05-23-2022		50-428-025 ELECTION SUPPLY	
	729		05-26-2022	7691	50-100-100 COMBINED FUNDS CHKING - GF1	199.50
38153	R GARY MCFALL SO-VEHICLE INSPECTION REIMBURSEMENT	00378	05-20-2022		50-403-025 SUPPLY	
			05-26-2022	7674	50-100-100 COMBINED FUNDS CHKING - GF1	7.00
38154	R RAY YOUNG RD-SUPPLIES	00435	05-11-2022		90-404-025 BARN SUPPLY	
			05-26-2022	7681	90-100-100 COMBINED FUNDS CHKING - RD	23.91
38155	R FIRE & ICE GEOTHERMAL LLC CH-A/C UNIT REPAIR	00315	05-24-2022		50-411-057 C.H. REPAIR/MAINT	
	3291		05-26-2022	7673	50-100-100 COMBINED FUNDS CHKING - GF1	1,430.50
38156	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-VEHICLE REGISTRATION RENEWAL	00768	05-13-2022		90-404-025 BARN SUPPLY	
	1113607		05-26-2022	7686	90-100-100 COMBINED FUNDS CHKING - RD	7.50
38157	R AIRMED CARE NETWORK MEMBERSHIP FEE	19501	05-25-2022		50-423-088 EMPLOYEE BENEFITS	
	4892-05252022		05-26-2022	7667	50-100-100 COMBINED FUNDS CHKING - GF1	34.00
38158	R CHIEF AUTOMOTIVE LLC FD-PARTS	00357	05-25-2022		50-415-049 PARTS & REPAIR	
	2081		05-26-2022	7671	50-100-100 COMBINED FUNDS CHKING - GF1	156.94
38159	R ACCESS FIRE & SECURITY INC MUSEUM-QUARTERLY SECURITY	00320	05-01-2022		50-416-049 REPAIRS & MAINT	
	28515		05-26-2022	7666	50-100-100 COMBINED FUNDS CHKING - GF1	165.00
38160	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION-MAY	00239	05-26-2022		90-200-290 PLANMEMBER SERVICES PAYABLE	
	MAY 2022		05-26-2022	7680	90-100-100 COMBINED FUNDS CHKING - RD	300.00
38161	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION-MAY	00376	05-26-2022		50-200-345 TEXAS REPUBLIC LIFE PAYABLE	
	RCA1LO		05-26-2022	7690	50-100-100 COMBINED FUNDS CHKING - GF1	201.43
38162	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION-MAY	00125	05-26-2022		50-200-360 C SUPP PAYABLE	
	P2223798		05-26-2022	7696	50-100-100 COMBINED FUNDS CHKING - GF1	99.00

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38163	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123 48330202206	05-26-2022 05-26-2022	7689	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	20,655.19
38164	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	05-26-2022 05-26-2022	7689	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	198.80
38165	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	05-26-2022 05-26-2022	7689	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	66.72
38166	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION-MAY	HEBP 00123	05-26-2022 05-26-2022	7689	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	51,150.62
38167	A UNITED INDUSTRIES INC POOL-PRESSURE GUAGE, RESCUE TUBES	00565 0073528, 0073517	05-20-2022		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	430.86
38168	A CINTAS CORPORTION CH-FIRST AID	00234 5109955083	05-26-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	64.59
38169	A CINTAS CORPORTION ANNEX-FIRST AID	00234 5109955048	05-26-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	31.57
38170	A CINTAS CORPORTION RD-FIRST AID	00234 5109955022	05-26-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	104.81
38171	A RICOH USA INC CLERK-COPIER	10994 106183437	05-20-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
38172	A ROBERTS CO TREASURER COUNTY AGENT	00042 5/1/22-5/31/22	06-01-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	293.14
38173	A ROBERTS CO TREASURER SO	00042 5/1/22-5/31/22	06-03-2022		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	2,226.22
38174	A UNIFIRST HOLDINGS INC APPRAISAL	00256 8332203229	05-31-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	17.82
38175	A UNIFIRST HOLDINGS INC SO	00256 8332203228	05-31-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	28.23
38176	A UNIFIRST HOLDINGS INC RD	00256 8332203227, 83322050	05-31-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	58.10

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38177	A UNIFIRST HOLDINGS INC CH	00256 8332203226	05-31-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	77.50
38178	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332203227, 83322050	05-31-2022		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	28.82
38179	A UNIFIRST HOLDINGS INC ANNEX	00256 8332203231	05-31-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	69.14
38180	R WINDSTREAM SO-MONTHLY SERVICE	00686 125140006	06-01-2022 05-31-2022 7697		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	324.37
38181	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	05-31-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	31.00
38182	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	05-31-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	41.50
38183	A STEPHANIE COFFEE VICTIM'S ASSISTANCE-FUEL REIMBURSEM	00369 AMARILLO 5/3/22	06-01-2022		50-422-018 TRAVEL 50-100-100 COMBINED FUNDS CHKING - GF1	124.02
38184	A ELLIOTT ELECTRIC SUPPLY SUPPLY	00312	05-25-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	109.53
38185	A WHEELER CO TREASURER 31ST DIST-TRAVEL & MEALS	00114 2020-21 BUDGET	06-01-2022		50-410-018 MILEAGE & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	181.65
38186	A WHEELER CO TREASURER 31ST DIST-COMPUTER EXP,EQUIP RENTAL	00114 2020-21 BUDGET	06-01-2022		50-410-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	324.85
38187	A WHEELER CO TREASURER 31ST DIST-CONF & TRAINING	00114 2020-21 BUDGET	06-01-2022		50-410-017 TRAINING 50-100-100 COMBINED FUNDS CHKING - GF1	236.92
38188	A WHEELER CO TREASURER 31ST DIST-POSTAGE & BOX	00114 2020-21 BUDGET	06-01-2022		50-410-028 POSTAGE 50-100-100 COMBINED FUNDS CHKING - GF1	43.20
38189	A WHEELER CO TREASURER 31ST DIST-CONTRACT COURT REPORTING	00114 2020-21 BUDGET	06-01-2022		50-410-047 LEGAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
38190	A WHEELER CO TREASURER 31ST DIST-SUPPLIES	00114 2020-21 BUDGET	06-01-2022		50-410-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	293.48

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38191	A WHEELER CO TREASURER 31ST DIST-TELEPHONE	00114 2020-21 BUDGET	06-01-2022		50-410-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	676.25
38192	A CANADIAN RECORD INC CH-ANNUAL SUBSCRIPTION	00056 06302022	05-24-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	55.00
38193	A RICOH USA INC CH-COPIER	10994 106189849	05-24-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
38194	A PLAS-MAC INC FIRE DEPT-WTR DISPLAY, FLANGE MNT	00423 11438	05-25-2022		50-415-048 INSURANCE CLAIMS 50-100-100 COMBINED FUNDS CHKING - GF1	616.26
38195	A BARTLETT'S - PAMPA MAINT	00008 10-968500	05-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	169.73
38196	A BARTLETT'S - PAMPA ROAD	00008	05-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	275.15
38197	A BARTLETT'S - PAMPA FIRE DEPT	00008	05-28-2022		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	277.70
38198	A BARTLETT'S - PAMPA ANNEX	00008	05-28-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	33.54
38199	A BARTLETT'S - PAMPA SO	00008	05-28-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	29.38
38200	A PITNEY BOWES GLOBAL FIN SRVCS LLC CH-POSTAGE LEASE	10630 3315743693	05-27-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	448.05
38201	A AIRMED CARE NETWORK MEMBERSHIP FEE	19501 4892-06012022	06-01-2022		50-423-088 EMPLOYEE BENEFITS 50-100-100 COMBINED FUNDS CHKING - GF1	32.00
38202	A MAYFIELD PAPER COMPANY INC MAINTENANCE-LINERS, PAPER TOWELS	00411 3093020	06-01-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	102.26
38203	A CORPORATE BILLING LLC RD-PARTS	19524 153474	06-03-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,310.17
38204	A UNITED STATES POSTAL SERVICE CLERK-POST OFFICE BOX SERVICE FEE	00117 PO BOX 477	06-03-2022		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	102.00

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38205	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093886946	05-31-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38206	A PERDUE BRANDON FIELDER COLLINS AND JP	11030 MAY 2022	05-31-2022		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	681.87
38207	A UNITED STATES POSTAL SERVICE SO-POST OFFICE BOX SERVICE FEE	00117 PO BOX 66	06-06-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	72.00
38208	A UNITED STATES POSTAL SERVICE TAX ASSESSOR-POST OFFICE SERVICE FEE PO BOX 458	00117	06-06-2022		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	166.00
38209	A SPC OFFICE PRODUCTS CLERK-STAMP	00050 1704724-0	05-10-2022		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	81.25
38210	A SPC OFFICE PRODUCTS JP-ENVELOPES	00050 1703877-0	05-05-2022		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	59.78
38211	A SCHAFFER SERVICES RD	00631 32345	05-23-2022		90-404-045 RADIO REPAIR & MAINT 90-100-100 COMBINED FUNDS CHKING - RD	362.58
38212	A SOUTHERN TIRE MART LLC RD	19532 4910117865, 49101217	05-26-2022		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	8,279.64
38213	A TEXAS BLUE LAKE POOLS INC POOL	00052 66196	05-18-2022		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	1,667.94
38214	A SPC OFFICE PRODUCTS COUNTY ATTY-TONER, TAPE	00050 1705132-0, 1705353-0	05-13-2022		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	120.63
38215	A ROYAL THRONES PARK	00304 730	06-01-2022		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	1,065.00
38216	A BIS CONSULTING LLC APPRAISAL-APPRAISAL NOTICES ONLINE	00337 YEARLY SERVICE	05-25-2022		24-421-065 MISCELLANEOUS 24-100-108 APPRAISAL DISTRICT 10013059	557.67
38217	A RENEE ALEXANDER-TYLER VICTIM'S ASSISTANCE-MEAL REIMBURSEM DALLAS 5/21/22-5/26/	00717	05-31-2022		50-422-018 TRAVEL 50-100-100 COMBINED FUNDS CHKING - GF1	5.37
38218	A UNITED STATES POSTAL SERVICE TREASURER-POST OFFICE BOX FEE	00117 PO BOX 204	06-06-2022		50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	54.00

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38219	A TEXAS ASSOCIATION OF COUNTIES WORKER'S COMP 3RD QUARTER	11039 34600-WC3	06-06-2022		50-423-066 WORKER'S COMP 50-100-100 COMBINED FUNDS CHKING - GF1	5,516.00
38220	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-4845	06-01-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
38221	A GREAT PLAINS PEST CONTROL SO-PEST CONTROL	00020 158067	05-17-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
38222	A GREAT PLAINS PEST CONTROL FD-PEST CONTROL	00020 158219	05-17-2022		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
38223	A PRESTIGE AUTO BODY and ACCESSORIES RD	10711 35577, 35682	05-04-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,894.00
38224	A FASTENAL COMPANY RD	00749 TXPAM74718, 74777, 7	05-31-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	149.66
38225	A CSG SYSTEMS INC REC MGMT-SUPPLIES	00335 272264	05-30-2022		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	2,525.00
38226	A CHIEF PLASTIC PIPE & SUPPLY INC MUSEUM	00512 9-74641	06-06-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	60.91
38227	A CHIEF PLASTIC PIPE & SUPPLY INC RD	00512 9-75381, 9-75771	06-06-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	65.37
38228	A CHIEF PLASTIC PIPE & SUPPLY INC POOL	00512 9-75415	06-06-2022		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	17.41
38229	A THE RAILROAD YARD INC RD-CULVERT	00721 0281747-IN	06-01-2022		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	24,360.00
38230	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	06-01-2022		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	33.10
38231	A NORTH PLAINS ELECTRIC CO-OP TOWER	00030 2311900	06-01-2022		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	124.19
38232	A WASTECO INC PARKS-MONTHLY SERVICE	10693 64971	06-01-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00

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38233	A TOW BROS. CO. LTD. RD-PARTS	19498 516873,517187,517870	05-31-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	601.92
38234	A B & G POWER EQUIPMENT MAINTENANCE-MOWING PARTS & SUPPLIES	10930 100150-1, 100285-1	06-01-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	501.15
38235	A O'REILLY AUTOMOTIVE MAINTENANCE-BATTERY	00086 0822-466458	05-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	57.22
38236	A O'REILLY AUTOMOTIVE RD-PARTS	00086 0822-466501,67055,67	05-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	675.19
38237	A INTERSTATE BILLING SERVICE INC RD-PARTS	00436 3027826287, 30277568	05-31-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	696.46
38238	A JBR FARMER'S EQUIPMENT INC RD-FRONT BUMPER	00765 AR94883	05-16-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1,190.00
38239	A ROBERTS TRUCK CENTER RD-PARTS	00342 X801050278,51484,R80	05-31-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	4,240.34
38240	A HEMPHILL COUNTY SHERIFF SO	00023 MAY 2022	06-01-2022		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	855.28
38241	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	06-01-2022		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	64.59
38242	A SPC OFFICE PRODUCTS TAX ASSESOR-CLOTH TABS	00050 1703874-0	05-05-2022		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	4.02
38243	R ROBERTS CO TREASURER POOL-CONCESSION CHANGE	00042	06-06-2022 06-07-2022 7698		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
38244	A CITIBANK SO-REGISTRATION FEES	19545 51-0382	06-04-2022		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	400.00
38245	A CITIBANK SKIDMORE PAYABLE	19545 51-0382	06-04-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
38246	A CITIBANK SO	19545 51-0382	06-04-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	259.70

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38247	A CITIBANK CH-ENVELOPES	19545 22-5243	06-04-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	705.80
38248	A CITIBANK CLERK-AIRLINE TICKET	19545 22-5243	06-04-2022		50-405-018 MILEAGE & AIRFARE 50-100-100 COMBINED FUNDS CHKING - GF1	217.97
38249	A CITIBANK POOL-CONCESSION DRINKS	19545 22-5243	06-04-2022		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	48.00
38250	A CITIBANK CVA-MEALS AT CONF	19545 03-8268	06-04-2022		50-422-018 TRAVEL 50-100-100 COMBINED FUNDS CHKING - GF1	100.58
38251	A CITIBANK CH-HEADSETS	19545 44-5596	06-04-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	432.78
38252	A CITIBANK CH-POSTAGE	19545 44-5596	06-04-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	58.00
38253	A CITIBANK POOL-TRAINING	19545 44-5596	06-04-2022		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	349.00
38254	A CITIBANK POOL-UNIFORMS	19545 44-5596	06-04-2022		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	594.21
38255	A CITIBANK CH-LAMP GLOBE	19545 44-5596	06-04-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	29.90
38256	A CITIBANK POOL-BASKET	19545 44-5596	06-04-2022		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	127.90
38257	A CITIBANK CO AG-OIL CHANGE, GLASS	19545 47-3185	06-04-2022		50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	473.59
38258	A CITIBANK 4-H-PAYABLES	19545 47-3185	06-04-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	79.05
38259	A CITIBANK CO AG	19545 47-3185	06-04-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	73.88
38260	A CITY OF MIAMI SO	00014 24	06-06-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00



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38261	A CITY OF MIAMI OLD EMS	00014	06-06-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
38262	A CITY OF MIAMI ROAD	00014	06-06-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	13.46
38263	A CITY OF MIAMI CH	00014	06-06-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	382.61
38264	A CITY OF MIAMI SOLID WASTE	00014	06-06-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
38265	A CITY OF MIAMI ANNEX	00014	06-06-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.34
38266	A CITY OF MIAMI MUSEUM	00014	06-06-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	23.77
38267	A CITY OF MIAMI PARK	00014	06-06-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	12.97
38268	A FLAG MAN MAINTENANCE-(6) 4X6 USA FLAGS	10694	06-03-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	308.10
38269	A GEBO CREDIT CORPORATION MAINTENANCE-GLOVES	00654	06-06-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	36.78
38270	A GEBO CREDIT CORPORATION RD	00654	06-06-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	507.47
38271	A TRALEE CRISIS CENTER FISCAL YEAR 2022	00696	06-07-2022		50-419-062 SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
38272	A GRAY COUNTY AUDITOR DA-ALLOCATION OF BUDGET	00677	06-08-2022		50-410-063 DISTRICT ATTORNEY 50-100-100 COMBINED FUNDS CHKING - GF1	42,384.55
38273	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE JUNE	00295	06-01-2022		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
38274	A JP'S FUNDWEAR MUSEUM-COW CALLING SHIRTS & CAPS	00519	05-02-2022		20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	1,876.24

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
38275	A CHIEF AUTOMOTIVE LLC FD-BATTERY	00357 2097	06-02-2022		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
38276	A ENGINE PARTS & SUPPLY RD-SEAL KIT	00018 351097	05-11-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	14.34
38277	A ITECK MANAGED SERVICES LLC TAX ASSESOR-INTERNAL HARD DRIVE	19534 4317	06-07-2022		50-407-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	153.44
38278	A WEDO HOME & RANCH SERVICES CEMETERY-MOWING AND WEEDEATING	00429 1009, 1010	06-08-2022		50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	4,917.00
38279	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	06-08-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	55.75
38280	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	06-08-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	32.34
38281	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	06-08-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	49.52
38282	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	06-08-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	38.58
38283	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	06-08-2022		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	71.71
38284	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	06-08-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	43.26
38285	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	06-08-2022		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
38286	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	06-08-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	31.55
38287	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE	00357 2093	06-01-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
38288	A CROSSROADS MARKET POOL	00666 001063561001	06-03-2022		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	50.15

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38289	A T2 JANITORIAL SERVICES LLC CH-STRIP, BUFF, WAX FLOORS	00437 0000003	05-11-2022		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	660.20
38290	A ROBERTS TRUCK CENTER RD	00342 R801010979:01	06-02-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,479.18
38291	A AMANDA HALE WEB ADMIN-MILEAGE REIMBURSEMENT	00438 TECHNOLOGY WORKSHOP	06-10-2022		50-423-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	93.60
38292	A INSURICA DFB INSURANCE GROUP SO-DEPUTY BOND EXTENSION	00110 ACHEY 6/15/22-12/31/	06-10-2022		50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	135.00
38293	A UNIFIRST CORPORATION SO	00256 8332206768	06-10-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	28.23
38294	A UNIFIRST CORPORATION RD	00256 8332206767, 83322085	06-10-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	58.10
38295	A UNIFIRST CORPORATION CH	00256 8332206766	06-10-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	65.26
38296	A UNIFIRST CORPORATION RD-PAYABLES	00256 8332206767, 83322085	06-10-2022		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	28.82
38297	A UNIFIRST CORPORATION ANNEX	00256 8332206771	06-10-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	66.08
38298	A UNIFIRST CORPORATION APPRAISAL	00256 8332206769	06-10-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	17.82
38299	A HERLINDA PRESCOTT CH-CLEANING 58 HRS @16	19542 MAY 2022	06-13-2022		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	928.00

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017811	P	ROBERTS 4-H CLUB/ JUNIOR LIVESTOCK	05-12-2022	05-12-2022	431.09
0000017812	P	PUBLIC	05-12-2022	05-12-2022	310.00
0000017813	P	PUBLIC	05-16-2022	05-18-2022	80.00
0000017814	P	CITY OF MIAMI	05-16-2022	05-18-2022	937.24
0000017815	P	PUBLIC	05-17-2022	05-18-2022	54.95
0000017816	P	ROBERTS CO TAX A/C	05-17-2022	05-18-2022	855.30
0000017817	P	ROBERTS COUNTY TREASURER	05-17-2022	05-18-2022	2,712.83
0000017818	P	PUBLIC	05-17-2022	05-18-2022	240.00
0000017819	P	ROBERTS 4-H CLUB/ JUNIOR LIVESTOCK	05-20-2022	05-20-2022	79.05
0000017820	P	TEXAS COMPTROLLER	05-19-2022	05-20-2022	1,000.00
0000017821	P	STATE COMPTROLLER	05-19-2022	05-20-2022	9,240.98
0000017822	P	STATE COMPTROLLER	05-11-2022	05-24-2022	5,050.00
0000017823	P	ROBERTS CO TAX A/C	05-25-2022	05-25-2022	1,071.42
0000017824	P	ROBERTS COUNTY ESD	05-25-2022	05-25-2022	83.89
0000017825	P	ROBERTS COUNTY JP	05-31-2022	05-31-2022	12,542.77
0000017826	P	FIRSTBANK-CHECKING INT ALL FUNDS	05-31-2022	05-31-2022	15,016.79
0000017827	P	PUBLIC	05-31-2022	05-31-2022	140.00
0000017828	P	LIPSCOMB COUNTY	05-31-2022	05-31-2022	180.00
0000017829	P	MIAMI ISD	05-31-2022	05-31-2022	3,426.80
0000017830	P	ROBERTS CO & DIST CLERK	05-31-2022	05-31-2022	4,120.60
0000017831	P	ROBERTS CO TAX A/C	06-02-2022	06-02-2022	1,560.20
0000017832	P	ROBERTS CO TAX A/C	06-03-2022	06-03-2022	389.35
0000017833	P	ROBERTS CO TAX A/C	06-06-2022	06-06-2022	1,151.91
0000017834	P	PUBLIC	06-06-2022	06-06-2022	60.00
0000017835	P	PUBLIC	06-07-2022	06-07-2022	2,416.00
0000017836	P	ROBERTS CO TAX A/C	06-07-2022	06-07-2022	825.05

REPORT TOTAL

63,976.22

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LISTING OF CHECKS PRINTED

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CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	***VACATION***		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME***	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
16152	* DUVALL JR	JAMES F	1,924.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16153	* FLOWERS	KELLY V	1,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16154	* GILL	WILLIAM R	1,657.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16155	* WHEELER	WM CLEVE	1,722.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16156	* ROBERSON	GRACE ANN	566.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16157	* TENNANT	RICK	7,028.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16158	* WHEELER	JENNIFER	2,538.99	0.00	0.00	4.99	8.00	0.00	0.00	1.33	1.27
16159	* ACHEY	WILLIAM B	505.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16160	* ALEXANDER-TYLER	ANDREA	3,935.34	0.00	0.00	11.42	8.00	0.00	0.00	0.00	3.00
16161	* HOMEN	CHRISTOPHER B	3,145.69	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16162	* HUDSON	LOGAN	731.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16163	* MCFALL	GARY LYNN	3,126.36	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16164	* MEISEL	YAZMIN	731.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16165	* SKIDMORE	BRUCE A	3,837.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16166	* SMITH	NATHAN	731.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16167	* STUBBLEFIELD	RANDY PAUL	2,936.15	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16168	* RANKIN	TONI B	3,308.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16169	* SHEWMAKE	DEBRA	2,934.23	0.00	0.00	0.00	8.00	0.00	0.00	0.25	9.17
16170	* TENNANT	AMY	3,122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16171	* JACKSON	HOLLY	2,325.83	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16172	* WILLIAMS	HETHER R	4,879.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16173	* SEUHS	TRESA A	3,176.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16174	* ADCOCK	KIM L	2,619.03	0.00	0.00	12.00	8.00	1.50	0.00	0.00	0.00
16175	* SCOTT	STERLING M	2,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16176	* BURCH	DANA S	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16177	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16178	* GALVAN	NORAIMA	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16179	* HOLLAND JR	LYNN H	1,170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16180	* CAMPBELL	JONATHAN	3,003.21	0.00	0.00	11.00	8.00	0.00	0.00	0.00	6.75
16181	* LUNDBERG	CHINA L	713.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16182	* MORSE	JAMES T	3,200.03	0.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00
16183	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16184	* BOWERS	SUSAN L	1,466.09	18.00	60.00	0.00	6.00	0.00	2.00	0.00	0.00
16185	* LEACH	KENSLEY ERYN	324.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16186	* WEIMAN	WILLIAM P	4,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16187	* SKIDMORE	MARY E	2,750.17	16.00	0.00	3.00	8.00	0.00	0.00	0.00	0.00
16188	* COFFEE	STEPHANIE RENEE	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16189	* HALE	AMANDA ERIN	2,610.72	0.00	0.00	1.15	8.00	1.26	0.00	0.38	0.38
16190	COOMBS	TONI	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16191	SLAVIN	MARY F	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16192	THOMPSON	KATHY	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16193	* CALVERT	JOHN M	3,631.19	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16194	* CAMPBELL	CARL DAVID	3,589.47	8.50	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16195	* COX	CHARLES N	3,452.59	0.00	0.00	0.00	8.00	0.00	0.00	3.50	0.00
16196	* GAMBREL	STEPHEN GLEN	3,867.55	0.00	0.00	0.00	8.00	0.00	24.00	0.00	0.00
16197	* LEACH	LESLIE T	3,776.73	0.00	0.00	0.00	8.00	0.00	0.00	0.00	10.50
16198	* LOVELL	KENNETH	2,644.39	0.00	0.00	3.00	8.00	0.00	0.00	10.50	0.00
16199	* LUNDBERG	GEORGE F	446.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16200	* SMITH	CODY D	2,844.42	0.00	0.00	0.00	8.00	0.00	0.00	9.50	12.75
16201	* SOBER	JIMMY C	2,999.95	20.00	0.00	6.50	8.00	0.00	0.00	0.00	16.50
16202	* SWIFT	MORRIS	3,544.26	0.00	0.00	0.00	8.00	0.00	0.00	8.50	0.00
16203	* YOUNG	JAMES A	3,370.71	0.00	120.00	0.00	0.00	6.50	24.00	0.00	0.00
16204	* YOUNG	RAY D	2,703.31	8.50	80.00	20.00	8.00	0.00	0.00	0.00	9.00
REPORT TOTALS			120,968.62	79.00	260.00	73.06	182.00	17.26	50.00	33.96	69.32

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000357	STATE COMPTROLLER	C	04-15-2022	04-15-2022	19,951.11
9000000358	EFTPS	C	04-27-2022	04-27-2022	34,220.99
9000000359	AFLAC	C	04-29-2022	04-29-2022	3,806.27
9000000360	TEXAS CO & DIST RETIREMENT SYSTEM	C	05-16-2022	05-16-2022	22,988.06
9000000361	LIBERTY NATIONAL LIFE INS CO INC	C	05-31-2022	05-31-2022	433.93
9000000362	TEXAS CO & DIST RETIREMENT SYSTEM	C	06-07-2022	06-07-2022	24,221.61
9000000363	EFTPS	C	05-27-2022	05-27-2022	35,741.68
9000000364	AFLAC	C	06-07-2022	06-07-2022	3,806.27
9000000365	XCEL ENERGY	C	05-09-2022	05-09-2022	3,001.97
9000000366	XCEL ENERGY	E	06-06-2022	06-06-2022	2,453.69