

**Roberts County Treasurer
Monthly Report**

Balances Ending 7/31/2022

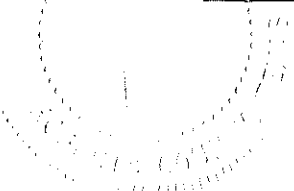
JURY-10	\$96.10
MUSEUM-20	\$55,490.73
CEMETERY-21	\$26,022.97
CLERK OF THE COURT-22	\$373.06
RECORDS MANAGEMENT-23	\$45,967.20
APPRAISAL DIST-24	\$97,255.94
PARK-25	\$42,844.02
RECORDS PRESERVATION-26	\$5,322.22
AMERICAN RESCUE PLAN-27	\$132,481.32
CLERK TECH FUND-28	\$1,438.22
PERMANENT SCHOOL FUND-30	\$178,775.86
CH SECURITY-31	\$28,015.34
SPECIALTY COURT-32	\$26.90
REGISTRY OF THE COURT-33	\$735,203.75
JP TECH FUND-34	\$25,910.22
COURT REPORTER SERVICES-35	\$175.00
COURT FACILITY FEE-36	\$140.00
LANGUAGE ACCESS-38	\$30.00
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$1,250.83
JUSTICE COURT SUPPORT FUND-40	\$75.00
COURT-INITIATED GUARDIANSHIP FUND-41	\$40.00
PUBLIC PROBATE ADMIN FUND-42	\$20.00
JUDICIAL EDUCATION & SUPPORT FUND-43	\$10.00
GENERAL FUND CHECKING-50	\$8,561,427.67
RED DEER WATERSHED-80	\$137,826.19
ROAD & BRIDGE FUND-90	\$2,749,428.76
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,656.06
TOTAL	\$13,189,726.78

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 8th day of August, 2022

Attest: Chie Rankin Roberts County Clerk



July 2022 Comp and Overtime Report

Amv

Rick/Alene - AM

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	1.61	hours
Terry Bessire	11.75	hours
John Calvert	0.00	hours
Carl Campbell	1.50	hours
Jon Campbell	8.63	hours
Chuck Cox	1.50	hours
Ronnie Fersuson	50.25	hours
Amanda Hale	0.00	hours
Les Leach	7.00	hours
Kenneth Lovell	10.00	hours
Debra Shewmake	8.21	hours
Cody Smith	3.00	hours
Jimmy Sober	20.25	hours
Morse Swift	1.50	hours
Jennifer Wheeler	0.00	hours
James Young	0.00	hours
Ray Young	15.00	hours
140.20	Total Comp Time	

Overtime

William Achey	0.00	hours	\$0.00
Bella Calvert	1.60	hours	\$28.80
John Calvert	23.00	hours	\$878.37
Carl Campbell	38.00	hours	\$1,256.28
Chuck Cox	6.00	hours	\$200.46
Chris Homen	25.00	hours	\$994.50
Garrett LaDeau	1.00	hours	\$18.00
Les Leach	22.00	hours	\$694.98
China Lundberg	0.83	hours	\$14.94
Gary McFall	50.00	hours	\$1,979.50
Danielle Ortega	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	29.00	hours	\$1,148.11
Morris Swift	15.50	hours	\$517.86
James Young	2.00	hours	\$71.88
213.93	Total OT		\$7,803.68

SO-Part-time

Ingersoll	\$263.90
Hudson	\$0.00
Meisel	\$633.36
Skinner	\$0.00
Smith	\$0.00
\$897.26	

**ROBERTS COUNTY
BUDGET AMENDMENTS**

Jim/Kelly - AHC

GENERAL FUND-50

**AMENDMENTS
2021-2022**

Fire Dept-415

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-415-045	Radio Repair & Maint	\$2,000.00	\$1,000.00	\$3,000.00
50-415-023	Electricity	\$2,000.00	(\$1,000.00)	\$1,000.00
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		\$4,000.00	\$0.00	\$4,000.00

APPROVED: *Rich Tennant*

DATE: 8-8-22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				802,201.61-	129.97	8,560,357.64	
0111	FIRSTBANK & TRUST CDS				0.00	0.00	0.00	
0118	PETTY CASH TAX OFFICE				1,000.00	0.00	1,000.00	
0119	PETTY CASH JP OFFICE				100.00	0.00	100.00	
0120	PETTY CASH CLERK OFFICE				100.00	0.00	100.00	
					801,001.61-	129.97	8,561,557.64	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	
					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,631,673.17	1,631,673.17		1,573,609.31	0.00	58,063.86	96
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		4,297.06	0.00	5,702.94	43
0105	AUTO REPORT FEES	50,000.00	50,000.00		42,718.07	0.00	7,281.93	85
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		680.00	0.00	20.00	97
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		6,500.00	0.00	1,300.00	83
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		42,266.79	0.00	12,266.79+	141
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		78,223.39	0.00	18,223.39+	130
0170	SHERIFF FEES	500.00	500.00		500.00	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 - 08	
0171	ESTRAY SALES	0.00	0.00		272.75	0.00	272.75+	
0172	SURPLUS PROCEEDS	0.00	0.00		2,752.50	0.00	2,752.50+	
0175	SWIM RECEIPTS	4,000.00	4,000.00		2,888.00	0.00	1,112.00	72
0180	INTEREST	50,000.00	50,000.00		65,472.40	0.00	15,472.40+	131
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		452.25	0.00	547.75	45
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		10,795.01	0.00	10,795.01+	
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		12,081.00	0.00	12,081.00+	
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		26,966.84	0.00	18,033.16	60
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,600.00	0.00	400.00	87
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	1,988,261.82	0.00	2,404,530.98	45
0401 CO COMMISSIONERS								
0010	SALARY	104,832.00	104,832.00	0.00	87,360.00	0.00	17,472.00	83
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	6,768.00	0.00	1,882.00	78
0014	RETIREMENT	9,800.00	9,800.00	0.00	7,825.62	0.00	1,974.38	80
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	104,954.30	0.00	23,045.70	82
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	6,800.00	0.00	1,360.00	83
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	217,254.63	0.00	48,437.37	82
0402 CO JUDGE								
0010	SALARY	46,656.00	46,656.00	0.00	38,880.00	0.00	7,776.00	83
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	7,543.24	0.00	2,856.76	73
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,316.70	0.00	5,883.30	77
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	33,856.50	0.00	6,771.30	83
0014	RETIREMENT	11,700.00	11,700.00	0.00	7,747.06	0.00	3,952.94	66
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	47,794.85	0.00	15,705.15	75
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	7,759.47	0.00	9,740.53	44
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	84.00	0.00	216.00	28
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	2,594.23	0.00	4,405.77	37
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	1,160.00	0.00	20.00-	102

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08		
0043	EXTRA HELP	4,000.00	4,000.00	0.00	455.63	0.00	3,544.37	11	
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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	CO JUDGE	240,523.80	240,523.80	0.00	171,591.35	0.00	68,932.45	71	
0403	CO SHERIFF	=====							
0010	SALARY	56,856.00	56,856.00	0.00	47,380.00	0.00	9,476.00	83	
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	21,465.01	0.00	2,134.99	91	
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	168,911.46	0.00	38,588.54	81	
0014	RETIREMENT	26,800.00	26,800.00	0.00	21,360.06	0.00	5,439.94	80	
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	79,532.52	0.00	29,467.48	73	
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	33,856.50	0.00	6,771.30	83	
0017	CONTINUING EDUCATION	1,500.00	500.00	1,564.72	1,188.99	0.00	2,253.71	551	
0018	MILEAGE	1,000.00	1,000.00	411.25	821.00	0.00	232.25	123	
0019	BONDS	1,000.00	1,000.00	0.00	385.00	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	325.36	6,212.15	0.00	3,462.49	65	
0022	GAS & WATER	4,000.00	4,000.00	20.00	2,152.30	0.00	1,827.70	54	
0023	ELECTRICITY	4,520.00	4,520.00	0.00	2,336.94	0.00	2,183.06	52	
0025	SUPPLY	5,000.00	6,000.00	55.73	6,003.04	0.00	58.77	101	
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	2,000.00	0.00	400.00	83	
0043	EXTRA HELP	1,000.00	121,000.00	0.00	30,135.54	0.00	90,864.46	25	
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	0.00	21,293.06	0.00	1,293.06	106	
0049	CAR REPAIRS	25,000.00	22,000.00	160.00	7,272.40	0.00	14,567.60	34	
0050	FUEL	30,000.00	30,000.00	2,836.95	17,263.38	0.00	9,899.67	67	
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	48,833.30	0.00	11,166.70	81	
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	4,100.00	0.00	100.00	103	
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	168.67	0.00	831.33	17	
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	CO SHERIFF	667,903.80	787,903.80	5,374.01	552,766.71	0.00	229,763.08	71	
0405	CO & DIST CLERK	=====							
0010	SALARY	49,200.00	49,200.00	0.00	41,000.00	0.00	8,200.00	83	
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	5,895.45	0.00	1,504.55	80	
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	34,856.50	0.00	6,971.30	83	
0014	RETIREMENT	8,100.00	8,100.00	0.00	6,567.94	0.00	1,532.06	81	
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	48,452.81	0.00	7,547.19	87	
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	0.00	367.97	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	175.00	0.00	150.00	54	
0025	SUPPLY	1,500.00	1,500.00	0.00	405.28	0.00	1,094.72	27	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	140.00	0.00	1,360.00	09	
0040	LONGEVITY	3,600.00	3,600.00	0.00	3,000.00	0.00	600.00	83	
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	480.99	0.00	519.01	48	

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	8,306.32	0.00	1,548.42	85
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
	CO & DIST CLERK	187,847.80	187,847.80	695.26	150,613.91	0.00	36,538.63	81
0406 CO TREASURER								
0010	SALARY	49,200.00	49,200.00	0.00	41,000.00	0.00	8,200.00	83
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	3,076.90	0.00	773.10	80
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	3,473.99	0.00	826.01	81
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	26,607.90	0.00	5,892.10	82
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	28.75	117.00	0.00	254.25	36
0019	BONDS	450.00	450.00	0.00	75.00	0.00	375.00	17
0020	DUES & FEES	400.00	400.00	0.00	315.00	0.00	85.00	79
0025	SUPPLIES	1,200.00	1,200.00	0.00	697.10	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	800.00	0.00	160.00	83
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
	CO TREASURER	99,810.00	99,810.00	28.75	80,565.53	0.00	19,215.72	81
0407 TAX ASSESSOR/COLLECTOR								
0010	SALARY	49,200.00	49,200.00	0.00	41,000.00	0.00	8,200.00	83
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	5,391.79	0.00	1,608.21	77
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	33,856.50	0.00	6,771.30	83
0014	RETIREMENT	7,600.00	7,600.00	0.00	6,298.36	0.00	1,301.64	83
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	42,976.51	0.00	21,023.49	67
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,101.88	0.00	3,898.12	22
0018	MILEAGE	500.00	500.00	0.00	242.43	0.00	257.57	48
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	170.17	1,267.90	0.00	1,061.93	58
0034	EQUIPMENT	3,600.00	3,600.00	0.00	153.44	0.00	3,446.56	04
0040	LONGEVITY	960.00	960.00	0.00	800.00	0.00	160.00	83
0047	LEGAL FEES	1,000.00	1,000.00	0.00	55.15	0.00	944.85	06
0053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
	TAX ASSESSOR/COLLECTOR	182,937.80	182,937.80	170.17	133,358.96	0.00	49,408.67	73
0408 JUSTICE OF PEACE								
0010	SALARY	49,200.00	49,200.00	0.00	41,000.00	0.00	8,200.00	83
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	3,390.29	0.00	1,109.71	75
0014	RETIREMENT	4,400.00	4,400.00	0.00	3,567.46	0.00	832.54	81
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	12,807.10	0.00	2,692.90	83
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	325.00	0.00	65.00	83

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08		
0025	SUPPLY	1,500.00	1,500.00	0.00	637.14	0.00	862.86	42	
0040	LONGEVITY	1,920.00	1,920.00	0.00	1,600.00	0.00	320.00	83	
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,158.07	0.00	5,341.93	29	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0078	PROF SVCS	5,500.00	5,500.00	0.00	2,610.00	0.00	2,890.00	47	
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	JUSTICE OF PEACE	92,970.00	92,970.00	0.00	68,383.56	0.00	24,586.44	74	
0409 CO AGENT									
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0010	SALARY	31,200.00	31,200.00	0.00	26,000.00	0.00	5,200.00	83	
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	4,547.76	0.00	1,152.24	80	
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	33,856.50	0.00	6,771.30	83	
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,974.37	0.00	725.63	80	
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	25,844.97	0.00	5,655.03	82	
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	9,164.70	0.00	1,835.30	83	
0020	DUES	400.00	400.00	0.00	305.00	0.00	95.00	76	
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	199.54	0.00	365.46	35	
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	1,800.00	0.00	360.00	83	
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,496.45	0.00	503.55	75	
0050	FUEL	6,500.00	6,500.00	523.31	4,392.02	0.00	1,584.67	76	
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	80.00	152.90	0.00	4,767.10	05	
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	
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	CO AGENT	148,152.80	148,152.80	603.31	110,937.64	0.00	36,611.85	75	
0410 DISTRICT COURT									
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0010	SALARY	38,500.00	38,500.00	0.00	31,389.70	0.00	7,110.30	82	
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,401.40	0.00	598.60	80	
0014	RETIREMENT	3,900.00	3,900.00	0.00	2,608.83	0.00	1,291.17	67	
0015	HEALTH INSURANCE	7,500.00	7,500.00	1,845.00	5,535.00	0.00	120.00	98	
0017	TRAINING	800.00	800.00	0.00	236.92	0.00	563.08	30	
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	181.65	0.00	1,818.35	09	
0021	TELEPHONE	800.00	800.00	0.00	676.25	0.00	123.75	85	
0025	SUPPLY	1,450.00	1,450.00	0.00	293.48	0.00	1,156.52	20	
0028	POSTAGE	240.00	240.00	0.00	43.20	0.00	196.80	18	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	324.85	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	0.00	1,060.00	0.00	4,940.00	18	
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	42,384.55	0.00	4,384.55	112	
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	324.00	0.00	4,676.00	06	
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	6,594.60	0.00	3,594.60	220	
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	DISTRICT COURT	129,502.00	129,502.00	1,845.00	110,889.84	0.00	16,767.16	87	
0411 CUSTODIAL & MAINTENANCE									
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0010	SALARY	115,000.00	115,000.00	0.00	98,812.33	0.00	16,187.67	86	
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	7,575.07	0.00	1,524.93	83	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08		
0014	RETIREMENT	10,100.00	10,100.00	0.00	7,265.19	0.00	2,834.81	72	
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	42,175.16	0.00	5,524.84	88	
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100	
0021	TELEPHONE	390.00	390.00	0.00	952.85	0.00	562.85	244	
0022	GAS & WATER	2,700.00	2,700.00	452.36	1,703.42	0.00	544.22	80	
0023	ELECTRICITY	16,950.00	16,950.00	0.00	8,583.20	0.00	8,366.80	51	
0025	SUPPLY	18,000.00	18,000.00	275.45	8,374.82	129.97	9,349.73	48	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	289.98	0.00	4,710.02	06	
0040	LONGEVITY	2,880.00	2,880.00	0.00	2,240.00	0.00	640.00	78	
0041	CONTRACT LABOR	11,500.00	11,500.00	0.00	11,194.00	0.00	306.00	97	
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	10,730.47	0.00	730.47	107	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	17,756.28	0.00	2,243.72	89	
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	3,655.00	0.00	940.00	81	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	328.29	11,641.83	0.00	3,029.88	80	
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	CUSTODIAL & MAINTENANCE	290,120.00	290,120.00	1,461.10	233,249.60	129.97	55,409.30	81	
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0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,825.00	2,825.00	170.58	1,014.97	0.00	1,639.45	42	
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	6,070.00	0.00	1,323.00	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	
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	4-CO TOWER	11,290.00	11,290.00	777.58	7,449.97	0.00	3,062.45	73	
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0413	AIRPORT	=====							
0023	ELECTRICITY	1,695.00	1,695.00	38.11	1,129.28	0.00	527.61	69	
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	147.31	0.00	3,352.69	04	
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	
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	AIRPORT	6,795.00	6,795.00	38.11	1,402.48	0.00	5,354.41	21	
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0414	CEMETERY	=====							
0023	ELECTRICITY	226.00	226.00	0.00	161.24	0.00	64.76	71	
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	0.00	16,714.50	0.00	20,785.50	45	
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	
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	CEMETERY	40,726.00	40,726.00	0.00	16,956.04	0.00	23,769.96	42	
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0415	FIRE DEPARTMENT	=====							
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	4,000.00	0.00	800.00	83	
0011	SOCIAL SECURITY	370.00	370.00	0.00	306.00	0.00	64.00	83	
0014	RETIREMENT	410.00	410.00	0.00	332.44	0.00	77.56	81	
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	0.00	4,428.17	0.00	571.83	89	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0023	ELECTRICITY	2,000.00	2,000.00	0.00	441.09	0.00	1,558.91	22
0025	SUPPLY	3,500.00	3,500.00	0.00	2,489.40	0.00	1,010.60	71
0034	EQUIPMENT	4,500.00	5,500.00	3,292.98	4,517.87	0.00	2,310.85	142
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	0.00	27,555.21	0.00	27,555.21	-
0049	PARTS & REPAIR	12,000.00	12,000.00	693.01	6,784.30	0.00	4,522.69	62
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	370.99	0.00	629.01	37
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	3,985.99	59,446.01	0.00	12,252.00	124
0416 MUSEUM =====								
0010	SALARY	25,500.00	25,500.00	0.00	21,395.12	0.00	4,104.88	84
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	1,693.51	0.00	506.49	77
0014	RETIREMENT	2,200.00	2,200.00	0.00	1,733.32	0.00	466.68	79
0022	GAS & WATER	2,300.00	2,300.00	38.89	1,482.86	0.00	778.25	66
0023	ELECTRICITY	8,250.00	8,250.00	0.00	4,875.57	0.00	3,374.43	59
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	742.14	0.00	2,257.86	25
0049	REPAIRS & MAINT	4,000.00	4,000.00	288.66	932.55	0.00	2,778.79	31
0065	MISCELLANEOUS	100.00	100.00	35.00	0.00	0.00	65.00	35
----- MUSEUM		48,050.00	48,050.00	362.55	33,353.18	0.00	14,334.27	70
0417 PARK =====								
0022	GAS & WATER	500.00	500.00	11.03	106.19	0.00	382.78	23
0023	ELECTRICITY	4,520.00	4,520.00	0.00	3,061.65	0.00	1,458.35	68
0025	SUPPLY	1,800.00	1,800.00	199.21	1,254.93	0.00	345.86	81
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	3,315.00	0.00	315.00	111
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	214.56	5,916.69	0.00	1,131.25	123
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	2,625.59	0.00	134.41	96
----- PARK		28,320.00	28,320.00	664.80	23,534.85	0.00	4,120.35	85
0418 POOL =====								
0010	SALARY	30,000.00	30,000.00	0.00	14,541.50	0.00	15,458.50	48
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,112.46	0.00	1,387.54	44
0017	TRAINING	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50
0021	TELEPHONE	700.00	700.00	0.00	341.50	0.00	358.50	49
0022	GAS & WATER	3,000.00	3,000.00	0.00	1,380.18	0.00	1,619.82	46
0025	SUPPLY	5,000.00	5,000.00	0.00	4,351.67	0.00	648.33	87
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	196.76	536.00	0.00	19,267.24	04
0060	CONCESSION	5,000.00	5,000.00	0.00	1,189.61	0.00	3,810.39	24

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
	APPRAISAL DISTRICT	0.00	0.00	116.73	101,562.36	0.00	101,679.09-	
0422	CRIME VICTIMS							
0010	SALARY	33,240.00	33,240.00	0.00	27,700.00	0.00	5,540.00	83
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	2,111.03	0.00	433.97	83
0014	RETIREMENT	2,465.00	2,465.00	0.00	2,330.52	0.00	134.48	95
0015	HEALTH INSURANCE	0.00	0.00	0.00	9,025.40	0.00	9,025.40-	
0018	TRAVEL	2,250.00	2,250.00	0.00	2,014.70	0.00	235.30	90
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	0.00	45,161.99	0.00	161.99-	100
0423	ADMINISTRATIVE							
0010	SALARY	40,627.80	40,627.80	0.00	33,856.50	0.00	6,771.30	83
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	2,531.80	0.00	618.20	80
0014	RETIREMENT	3,550.00	3,550.00	0.00	2,829.19	0.00	720.81	80
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	26,607.90	0.00	5,592.10	83
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	12,470.76	0.00	17,529.24	42
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	89,884.00	0.00	19,884.00-	128
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	35.00	3,718.79	0.00	1,246.21	75
0028	POSTAGE & METER	5,000.00	5,000.00	4.32	3,533.24	0.00	1,462.44	71
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	369.00	1,534.19	0.00	96.81	95
0032	LAW LIBRARY	5,000.00	5,000.00	248.00	4,278.00	0.00	474.00	91
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	10,277.22	30,831.69	0.00	608.91-	102
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	1,534.79	0.00	835.06	67
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	183.98	0.00	816.02	18
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	16,548.00	0.00	23,452.00	41
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	518.31	0.00	4,481.69	10
0077	SAFETY & FIRST AID	1,000.00	1,000.00	121.20	533.38	0.00	345.42	65
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	13,578.75	0.00	1,421.25	91
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,798.00	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	11,184.89	281,725.97	0.00	38,656.94	88
0427	RED DEER WATERSHED							
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	RED DEER WATERSHED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	3,826.26	0.00	126.26-	103
0011	SOCIAL SECURITY	300.00	300.00	0.00	91.87	0.00	208.13	31
0014	RETIREMENT	350.00	350.00	0.00	102.86	0.00	247.14	29
0015	HEALTH INSURANCE	0.00	0.00	0.00	648.91	0.00	648.91-	
0025	ELECTION SUPPLY	2,500.00	2,500.00	15.88	1,053.79	0.00	1,430.33	43
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	1,604.95	0.00	895.05	64
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	15.88	11,492.14	0.00	18,841.98	38
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	35,409.00	0.00	4,591.00	89
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	23,586.25	0.00	36,413.75	39
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	178,593.25	0.00	1,123,606.75	14
GENERAL FUND								
	INCOME TOTALS	4,392,792.80	4,392,792.80		1,988,261.82	0.00	2,404,530.98	45
	EXPENSE TOTALS	4,392,792.80	4,512,792.80	27,520.89	2,707,589.68	129.97-	1,777,682.23	61

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 08	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				128,336.26	0.00	2,749,428.76	

	CASH ACCOUNTS				128,336.26	0.00	2,749,428.76	
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		592,956.67	0.00	11,588.93	98
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,593.95	0.00	3,406.05	32
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		2,000.00	0.00	2,000.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		3,710.00	0.00	290.00	93
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		22,306.64	0.00	2,306.64+	112
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		50,004.61	0.00	22,004.61+	179
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	REIMBURSEMENT TXDOT GRANT	0.00	0.00		174,384.43	0.00	174,384.43+	

	LATERAL ROAD REVENUES	1,512,730.00	1,512,730.00	0.00	1,333,040.67	0.00	179,689.33	88
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	467,698.40	0.00	107,301.60	81
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	35,271.97	0.00	9,728.03	78
0014	RETIREMENT	50,500.00	50,500.00	0.00	39,477.44	0.00	11,022.56	78
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	217,314.41	0.00	51,185.59	81

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REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 08	
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
0020	TANK FEE	50.00	50.00	0.00	0.00	0.00	50.00	00
0021	TELEPHONE	1,000.00	1,000.00	0.00	650.00	0.00	350.00	65
0022	GAS & WATER	2,000.00	2,000.00	12.38	2,266.23	0.00	278.61	114
0023	ELECTRICITY	3,390.00	3,390.00	0.00	2,342.21	0.00	1,047.79	69
0025	BARN SUPPLY	25,000.00	25,000.00	888.31	27,359.14	0.00	3,247.45	113
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	3,872.19	11,616.60	0.00	11.21	100
0038	DRUG TESTING	1,000.00	1,000.00	0.00	906.45	0.00	93.55	91
0040	LONGEVITY	5,640.00	5,640.00	0.00	5,800.00	0.00	160.00	103
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	437.58	0.00	1,062.42	29
0049	PARTS & REPAIR	80,000.00	80,000.00	2,084.12	80,815.25	0.00	2,899.37	104
0050	GAS, DIESEL, & OIL	160,000.00	360,000.00	0.00	206,323.93	0.00	153,676.07	57
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	22,402.98	0.00	7,597.02	75
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	24,923.67	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	40,749.49	0.00	159,250.51	20
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	6,857.00	1,188,057.13	0.00	517,815.87	70
ROAD & BRIDGE FUND								
INCOME TOTALS		1,512,730.00	1,512,730.00		1,333,040.67	0.00	179,689.33	88
EXPENSE TOTALS		1,512,730.00	1,712,730.00	6,857.00	1,188,057.13	0.00	517,815.87	70

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38428	R TK ELEVATOR CORPORATION CH-ELEVATOR MAINTENANCE 7/1-9/30	00203 3006693217	07-01-2022 07-26-2022	7878	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	989.91
38429	R RICOH USA INC CH-COPIER	00173 5065005569	07-01-2022 07-26-2022	7869	50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	79.67
38430	R PARTS IN GENERAL LLC RD-PARTS	00036 15148	06-29-2022 07-26-2022	7865	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	249.54
38431	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES JUL 22	19475 63775	07-01-2022 07-26-2022	7860	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
38432	R WEST TEXAS GAS INC SO	00062 040-358-0120-01	07-12-2022 07-26-2022	7886	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	67.42
38433	R WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	07-12-2022 07-26-2022	7886	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	36.79
38434	R WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	07-12-2022 07-26-2022	7886	90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	30.00
38435	R WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	07-12-2022 07-26-2022	7886	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	45.87
38436	R WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	07-12-2022 07-26-2022	7886	50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	81.54
38437	R WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	07-12-2022 07-26-2022	7886	50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	41.33
38438	R WEST TEXAS GAS INC POOL	00062 040-358-1015-02	07-12-2022 07-26-2022	7886	50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	1,140.18
38439	R WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	07-12-2022 07-26-2022	7886	50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
38440	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 846697517	07-04-2022 07-26-2022	7877	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
38441	R ALLIED COMPLIANCE SERVICES INC RD	00385 LB87014	07-12-2022 07-26-2022	7845	90-404-038 DRUG TESTING 90-100-100 COMBINED FUNDS CHKING - RD	422.45

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38442	R TEXAS ASSOCIATION OF COUNTIES LAW ENFORCEMENT AND PUBLIC OFFICIAL	11039 36904 9/11/22-9/11/2	07-08-2022 07-26-2022	7873	50-423-024 INSURANCE (PROP, GL & PO) 50-100-100 COMBINED FUNDS CHKING - GF1	9,525.00
38443	R LARRY G ADAMS DISTRICT COURT-ATTORNEY FEE	00419 CASE 2284	06-29-2022 07-26-2022	7859	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38444	R OMNIBASE SERVICES OF TEXAS LP JP-QUARTERLY FTA FEES APR-JUN 2022	00837 222-000197	07-12-2022 07-26-2022	7863	50-200-509 OMNIBASE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	222.00
38445	R CLERK SEVENTH COURT OF APPEALS CLERK-QUARTERLY FEES	10774 APR-JUN 2022	07-12-2022 07-26-2022	7852	37-300-155 COUNTY/DISTRICT CLERK FEES 37-100-100 COMBINED FUNDS-APPELLATE JU	30.00
38446	R CLERK SEVENTH COURT OF APPEALS CLERK-QUARTERLY FEES	10774 APR-JUN 2022	07-12-2022 07-26-2022	7852	50-200-501 STATE CRIMINAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	5.00
38447	R CITIBANK 4-H PAYABLES	19545 47-3185	07-04-2022 07-18-2022	7843	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	1,689.96
38448	R CITIBANK CO AG-FUEL	19545 47-3185	07-04-2022 07-18-2022	7843	50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	424.54
38449	R CITIBANK CO AG-MEALS, HOTEL	19545 47-3185	07-04-2022 07-18-2022	7843	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	652.24
38450	R CITIBANK CH-LAMP GLOBE	19545 44-5596	07-04-2022 07-18-2022	7843	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	299.00
38451	R CITIBANK POOL	19545 44-5596	07-04-2022 07-18-2022	7843	50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	416.00
38452	R CITIBANK CH-SUPPLIES	19545 44-5596	07-04-2022 07-18-2022	7843	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	146.81
38453	R CITIBANK CH-	19545 44-5596	07-04-2022 07-18-2022	7843	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	28.80
38454	R CITIBANK TAX A/C-HOTEL	19545 44-5596	07-04-2022 07-18-2022	7843	50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	851.88
38455	R CITIBANK CH-LAMP GLOBE	19545 22-5243	07-04-2022 07-18-2022	7843	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	299.00

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38456	R CITIBANK CH-TAPE	19545 22-5243	07-04-2022 07-18-2022	7843	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	11.94
38457	R CITIBANK SO-FUEL	19545 03-8268	07-04-2022 07-18-2022	7843	50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	214.01
38458	R CITIBANK SO-HOTEL	19545 03-8268	07-04-2022 07-18-2022	7843	50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	472.99
38459	R TERRY BESSIRE POOL-REIMBURSE DRINKS, CANDY	00444 UNITED 7/18/22	07-19-2022 07-26-2022	7871	50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	233.20
38460	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 4403	07-19-2022 07-26-2022	7858	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	999.00
38461	R TERRY BESSIRE MAINT-REIMBURSE FOR MOWER TIRE	00444 TRACTOR SUPPLY	07-19-2022 07-26-2022	7871	50-411-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	99.99
38462	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL JUNE 2022	19467 SOP016428	07-14-2022 07-26-2022	7872	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	159.25
38463	R RICOH USA INC ANNEX-COPIER	10994 106335798	07-08-2022 07-26-2022	7868	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	149.22
38464	R WINDSTREAM SO-MONTHLY SERVICE	00686 125140006	06-30-2022 07-19-2022	7844	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	265.05
38465	R UNIFIRST CORPORATION SO	00256 8332217304	07-13-2022 07-26-2022	7881	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	28.23
38466	R UNIFIRST CORPORATION RD	00256 8332217303	07-13-2022 07-26-2022	7881	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	29.05
38467	R UNIFIRST CORPORATION CH	00256 8332217302	07-13-2022 07-26-2022	7881	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	77.50
38468	R UNIFIRST CORPORATION RD-PAYABLES	00256 8332217303	07-13-2022 07-26-2022	7881	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	16.33
38469	R UNIFIRST CORPORATION ANNEX	00256 8332217307	07-13-2022 07-26-2022	7881	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	69.14

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38470	R UNIFIRST CORPORATION APPRAISAL DIST	00256 8332217305	07-13-2022 07-26-2022	752	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	17.82
38471	R CHIEF AUTOMOTIVE LLC MAINT-MOUNT MOWER TIRE	00357 2157	07-13-2022 07-26-2022	7850	50-411-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
38472	R CHIEF AUTOMOTIVE LLC FIRE DEPT-IGNITION WIRE SET	00357 2156	07-13-2022 07-26-2022	7850	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	63.00
38473	R CHIEF AUTOMOTIVE LLC RD-FUEL PUMP REPAIR	00357 2155	07-13-2022 07-26-2022	7850	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	814.00
38474	R D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193 47929	07-13-2022 07-26-2022	7855	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
38475	R AT&T MOBILITY SO-MONTHLY SERVICE	10886 416.65	07-01-2022 07-26-2022	7848	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	416.65
38476	R TYLER TECHNOLOGIES INC TREASURER-SOFTWARE FEES	00587 025-377364,377365,37	04-27-2022 07-26-2022	7880	50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	16,514.50
38477	R THAT'S COOL AIR MUSEUM-REFRIGERANT, SEAL	00441 112	07-20-2022 07-26-2022	1682	20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	1,611.96
38478	R LARRY BAKER PLUMBING HEATING & AC MUSEUM-HVAC EQUIPMENT	10950 1102601	07-15-2022 07-26-2022	1681	20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	6,479.00
38479	R CROSSROADS MARKET POOL-CONCESSION	00666 3721	07-05-2022 07-26-2022	7854	50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	380.44
38480	R NORTH TEXAS TOLLWAY AUTHORITY CO AG-TOLL FEES	00237 2007325346	07-21-2022 07-26-2022	7862	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	12.68
38481	R TEXAS SECRETARY OF STATE HAVA GRANT SUPPLUS FUNDS	00445 UNEXPENDED FUNDS	07-21-2022 07-26-2022	7876	50-423-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	6.38
38482	R CHIEF AUTOMOTIVE LLC MAINT-FUEL PUMP MODULE	00357 2165	07-18-2022 07-26-2022	7850	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	504.00
38483	R CHIEF AUTOMOTIVE LLC FIRE DEPT-REAR DRIVELINE 2018 FORD	00357 2170	07-18-2022 07-26-2022	7850	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	887.80

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38484	R WINDSTREAM ANNEX-MONTHLY SERVICE	00686 126306600	07-13-2022 07-26-2022	7887	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	139.79
38485	R ALLSTATE SECURITY INDUSTRIES INC ANNEX-SECURITY/FIRE MONITORING	09622 279883	07-15-2022 07-26-2022	7846	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
38486	R MCDOWELL ENTERPRISES LLC SPRAY TREATMENT	19539 26 HRS @ \$65	07-22-2022 07-26-2022	7861	50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	1,750.00
38487	R RENEE ALEXANDER-TYLER VA-FUEL, MEALS, PARKING	00717 7/10-7/14 CHILDRESS	07-25-2022 07-26-2022	7867	50-422-018 TRAVEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,114.45
38488	R HEMPHILL COUNTY SHERIFF SO-911 DISPATCH	00023 JUL 2022	07-26-2022 07-26-2022	7857	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
38489	R ROBERTS CO LIBRARY LIBRARY-BOOK ALLOWANCE	00067 JUL 2022	07-26-2022 07-26-2022	7870	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
38490	R TREX FINANCIAL LEASING LTD FD-ICE MACHINE	00381 71891	08-01-2022 07-26-2022	7879	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
38491	R CODY PIRTLE DISTRICT COURT-ATTORNEY FEE	00439 CASE 2275	06-21-2022 07-26-2022	7853	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38492	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	07-16-2022 07-26-2022	7882	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	12.47
38493	R CHIEF AUTOMOTIVE LLC SO-FUEL MODULE & LABOR	00357 2166	07-18-2022 07-26-2022	7851	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	490.00
38494	R UNIFIRST CORPORATION RD	00256 8332219129	07-25-2022 07-26-2022	7881	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	29.05
38495	R UNIFIRST CORPORATION RD-UNIFORMS	00256 8332219129	07-25-2022 07-26-2022	7881	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	14.41
38496	R AMA COMMUNICATIONS CH-MONTHLY CHARGES	00119 2123429	07-25-2022 07-26-2022	7847	50-411-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	548.68
38497	R OVERFLOW ENERGY LLC RD-FRESH WATER SALES QUARTER HORSE	00166 75038	06-30-2022 07-26-2022	7864	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	150.00

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38498	R B & G POWER EQUIPMENT MAINT-WHITE OIL, ORANGE LINE	10930 101659-1	06-17-2022 08-04-2022	7849	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	129.97
38499	R WARREN CAT RD-PARTS	00141 5/11-6/28	06-30-2022 07-26-2022	7883	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	4,699.24
38500	R WINDSTREAM CH-INTERNET	00686 126915094	07-13-2022 07-26-2022	7887	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	408.82
38501	R WEDO HOME & RANCH SERVICES CEMETERY-MOWING	00429 1015	07-24-2022 07-26-2022	7885	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,950.00
38502	R FRONK OIL CO INC RD-GASOLINE & DIESEL	00313 398717	07-25-2022 07-26-2022	7856	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	31,946.47
38503	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION JULY 2022	00125	07-26-2022 07-26-2022	7884	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	35.30
38504	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION JULY 2022	00239	07-26-2022 07-26-2022	7866	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
38505	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION JULY 2022	00376	07-26-2022 07-26-2022	7875	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
38506	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION JULY 2022	00123	07-26-2022 07-26-2022	7874	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	57,974.92
38507	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION JULY 2022	00123	07-26-2022 07-26-2022	7874	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	23,265.62
38508	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION JULY 2022	00123	07-26-2022 07-26-2022	7874	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	234.48
38509	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION JULY 2022	00123	07-26-2022 07-26-2022	7874	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.52
38510	A CINTAS CORPORTION CH-FIRST AID	00234	07-27-2022		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	121.20
38511	A CINTAS CORPORTION ANNEX-FIRST AID	00234	07-27-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	61.84

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38512	A CINTAS CORPORTION RD-FIRST AID	00234	07-27-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	146.73
38513	A THE MIAMI CHIEF PUBLIC NOTICE-DEPOSITORY CONTRACT	756 10679	07-28-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	369.00
38514	A ELLIOTT ELECTRIC SUPPLY MUSEUM-PHOTO SENSOR FOR LAMP	00312 140-49540-01	07-25-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	43.66
38515	A ELLIOTT ELECTRIC SUPPLY POOL-ELECTRIC BOX & OUTLETS	00312 140-49713-01	07-25-2022		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	196.76
38516	A GREAT PLAINS PEST CONTROL ANNEX-PEST CONTROL	00020 159041	07-28-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
38517	A GREAT PLAINS PEST CONTROL MUSEUM-PEST CONTROL	00020 158987	07-28-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
38518	A GREAT PLAINS PEST CONTROL PROJECT CENTER-PEST CONTROL	00020 158984	07-28-2022		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
38519	A THE MIAMI CHIEF CH-YEARLY SUBSCRIPTION	10679	08-01-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
38520	A RICOH USA INC CH-COPIER	10994 106366665	07-22-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
38521	A BARTLETT'S - PAMPA MAINTENANCE	00008	08-01-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	26.90
38522	A BARTLETT'S - PAMPA ANNEX	00008	08-01-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	62.59
38523	A BARTLETT'S - PAMPA PARK	00008	08-01-2022		50-417-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	214.56
38524	A SPC OFFICE PRODUCTS APPRAISAL-POSTCARDS AND LABELS	00050 1712399-0	07-15-2022		50-421-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	116.73
38525	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	08-01-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	27.50

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38526	A THE MIAMI CHIEF MUSEUM-YEARLY SUBSCRIPTION	10679	08-02-2022		50-416-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
38527	A ENGINE PARTS & SUPPLY FD	00018 353571, 353574, 3538	08-02-2022		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	693.01
38528	A SPC OFFICE PRODUCTS TAX ASSESSOR-POSTCARDS	00050 1713672-0	07-26-2022		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	170.17
38529	A GRAY CO TREASURER 31ST DIST CRT-INS MGMT PREMIUM	00501 3RD QUARTER 22	08-01-2022		50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
38530	A CITY OF MIAMI SO	00014 24	08-02-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
38531	A CITY OF MIAMI OLD EMS	00014 388	08-02-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
38532	A CITY OF MIAMI ROAD	00014 492	08-02-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	12.38
38533	A CITY OF MIAMI CH	00014 205,198,1119	08-02-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	452.36
38534	A CITY OF MIAMI SOLID WASTE	00014 205	08-02-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
38535	A CITY OF MIAMI ANNEX	00014 977	08-02-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	27.34
38536	A CITY OF MIAMI MUSEUM	00014 180,183	08-02-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	38.89
38537	A CITY OF MIAMI PARK	00014 228	08-02-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	11.03
38538	A ROBERTS CO TREASURER COUNTY AGENT-FUEL REIMBURSEMENT	00042 JULY 2022	08-01-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	523.31
38539	A ROBERTS CO TREASURER SO-FUEL REIMBURSEMENT	00042 JULY 2022	08-01-2022		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	2,836.95

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38540	A LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES AUG 22 63980	19475	08-02-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
38541	A RICOH USA INC CLERK-COPIER	10994 106362690	07-21-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
38542	A MAYFIELD PAPER COMPANY INC CH-TISSUE, CREAMER, PAPER TOWELS	00411 3119191	08-01-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	154.79
38543	A AMY DELYNN TENNANT TREASURER-FUEL REIMBURSEMENT	10834 BANK IN PAMPA	08-01-2022		50-406-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	28.75
38544	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-5277	08-01-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
38545	A WASTEKO INC PARKS-MONTHLY SERVICE	10693 68064	08-01-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38546	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	07-29-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	28.50
38547	A WINDSTREAM SO	00686 125140006	08-01-2022		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	325.36
38548	A BRUCE SKIDMORE SO-FUEL REIMBURSEMENT	00284 FORT WORTH 7/22-7/27	07-29-2022		50-403-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	411.25
38549	A ACE HARDWARE PAMPA ANNEX	00415 3321	08-02-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	50.45
38550	A AMARILLO BOLT BARN SUPPLY	00331 01723177-1	08-02-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1.86
38551	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093988406	07-31-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	248.00
38552	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTIN FEE JULY 22	11030 JULY 2022	07-31-2022		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	727.24
38553	A ACCESS FIRE & SECURITY INC MUSEUM-SECURITY AND FIRE MONITORING 29595	00320	08-01-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00

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38554	A ROBERTS CO APPRAISAL DISTRICT GENERAL FUND	00043 4TH QTR	08-02-2022		50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	10,277.22
38555	A ROBERTS CO APPRAISAL DISTRICT ROAD FUND	00043 4TH QTR	08-02-2022		90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	3,872.19
38556	A CORPORATE BILLING LLC PARTS & REPAIR	19524	08-02-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	0.00
38557	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE, AIR FILTER, TIRE BAL 2203	00357	08-02-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	160.00
38558	A LINDE GAS & EQUIPMENT INC RD	00063 71396432	07-25-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	332.32
38559	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD	00768 9085076	08-03-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
38560	A GEBO CREDIT CORPORATION RD	00654 14948	07-31-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	212.40
38561	A SPC OFFICE PRODUCTS ELECTION	00050 1714062-0, 1714062-1	07-28-2022		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	15.88
38562	A SPC OFFICE PRODUCTS RD	00050 1714061	08-03-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	13.45

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38563		A UNIFIRST CORPORATION	00256	08-05-2022		50-403-025 SUPPLY	
	SO		2850001076			50-100-100 COMBINED FUNDS CHKING - GF1	28.23
38564		A UNIFIRST CORPORATION	00256	08-05-2022		90-404-025 BARN SUPPLY	
	RD		2850001078			90-100-100 COMBINED FUNDS CHKING - RD	29.05
38565		A UNIFIRST CORPORATION	00256	08-05-2022		50-411-025 SUPPLY	
	CH		2850001074			50-100-100 COMBINED FUNDS CHKING - GF1	65.26
38566		A UNIFIRST CORPORATION	00256	08-05-2022		90-200-330 UNIFORM EXPENSES PAYABLE	
	RD-PAYABLES		2850001078			90-100-100 COMBINED FUNDS CHKING - RD	14.41
38567		A UNIFIRST CORPORATION	00256	08-05-2022		50-411-086 ANNEX OPERATIONS	
	ANNEX		2850001073			50-100-100 COMBINED FUNDS CHKING - GF1	66.07
38568		A UNIFIRST CORPORATION	00256	08-05-2022		24-421-025 SUPPLY	
	APPRAISAL		2850001075			24-100-108 APPRAISAL DISTRICT 10013059	17.82
38569		A O'REILLY AUTOMOTIVE	00086	07-28-2022		90-404-049 PARTS & REPAIR	
	RD		533216			90-100-100 COMBINED FUNDS CHKING - RD	1,038.47
38570		A WESTERN EQUIPMENT LLC	00350	08-05-2022		90-404-049 PARTS & REPAIR	
	RD		3624161, 3630345			90-100-100 COMBINED FUNDS CHKING - RD	235.26
38571		A BRUCE SKIDMORE	00284	08-05-2022		50-403-017 CONTINUING EDUCATION	
	SO-REIMBURSE MEAL					50-100-100 COMBINED FUNDS CHKING - GF1	9.59
38572		A FASTENAL COMPANY	00749	08-05-2022		90-404-049 PARTS & REPAIR	
	RD-		TXPAM0312			90-100-100 COMBINED FUNDS CHKING - RD	432.74
38573		A SHERWIN - WILLIAMS CO	00108	07-31-2022		50-417-025 SUPPLY	
	PARK-PAINT		6704-2091-8			50-100-100 COMBINED FUNDS CHKING - GF1	199.21
38574		A TOW BROS. CO. LTD.	19498	07-31-2022		90-404-049 PARTS & REPAIR	
	RD-HOOK, ELBOW, MUD FLAP		ROBE25			90-100-100 COMBINED FUNDS CHKING - RD	377.65
38575		A NORTH PLAINS ELECTRIC CO-OP	00030	08-01-2022		50-412-023 ELECTRICITY	
	4-COUNTY RADIO TOWER		2311900			50-100-100 COMBINED FUNDS CHKING - GF1	170.58
38576		A NORTH PLAINS ELECTRIC CO-OP	00030	08-01-2022		50-413-023 ELECTRICITY	
	AIRPORT		4486700			50-100-100 COMBINED FUNDS CHKING - GF1	38.11

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38577	A CITIBANK SO-MEALS,HOTEL 7/22-7/27	19545 51-0382	08-04-2022		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	1,555.13
38578	A CITIBANK CH-POSTAGE	19545 44-5596	08-04-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	4.32
38579	A CITIBANK FD-PORTA COOLER	19545 44-5596	08-04-2022		50-415-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	3,292.98
38580	A CITIBANK RD-PADFOLIO	19545 44-5596	08-04-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	145.00

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9000000372	STATE COMPTROLLER	C	07-15-2022	07-15-2022	18,325.43
9000000373	TEXAS CO & DIST RETIREMENT SYSTEM	E	07-26-2022	07-26-2022	24,087.51
9000000374	EFTPS	C	07-28-2022	07-28-2022	37,343.83
9000000375	LIBERTY NATIONAL LIFE INS CO INC	C	07-28-2022	07-28-2022	433.93
9000000376	AFLAC	C	07-28-2022	07-28-2022	3,737.66
9000000377	XCEL ENERGY	C	07-28-2022	07-28-2022	4,634.53

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
16273	* DUVALL JR	JAMES F	1,924.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16274	* FLOWERS	KELLY V	1,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16275	* GILL	WILLIAM R	1,657.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16276	* WHEELER	WM CLEVE	1,722.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16277	* EDMISSON	DEBORAH S	41.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16278	* GONZALES	CHEYENNE	374.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16279	* ROBERSON	GRACE ANN	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16280	* TENNANT	RICK	3,303.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16281	* WHEELER	JENNIFER	2,538.99	71.50	0.00	5.00	8.00	0.00	0.00	0.00	0.00
16282	* ACHEY	WILLIAM B	2,920.77	0.00	0.00	0.00	8.00	0.00	24.00	0.00	0.00
16283	* ALEXANDER-TYLER	ANDREA	3,935.34	24.00	0.00	0.00	8.00	8.00	0.00	4.00	1.60
16284	* HOMEN	CHRISTOPHER B	3,802.27	0.00	80.00	0.00	8.00	0.00	24.00	0.00	0.00
16285	* INGERSOLL	CASEY LINN	243.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16286	* MCFALL	GARY LYNN	4,506.60	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16287	* MEISEL	YAZMIN	584.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16288	* SKIDMORE	BRUCE A	3,837.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16289	* STUBBLEFIELD	RANDY PAUL	3,537.91	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16290	* RANKIN	TONI B	3,308.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16291	* SHEWMAKE	DEBRA	2,638.32	40.00	0.00	0.00	8.00	0.00	0.00	0.00	8.20
16292	* TENNANT	AMY	3,122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16293	* JACKSON	HOLLY	2,325.83	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16294	* WILLIAMS	HETHER R	4,879.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16295	* SEUHS	TRESA A	3,176.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16296	* ADCOCK	KIM L	2,619.03	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16297	* SCOTT	STERLING M	2,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16298	* BURCH	DANA S	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16299	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16300	* GALVAN	NORAIMA	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16301	* HOLLAND JR	LYNN H	1,170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16302	* BESSIRE	TERRY LEON	3,056.86	0.00	0.00	0.00	8.00	0.00	0.00	0.50	11.75
16303	* CALVERT	BELLA LYNN	1,765.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16304	* CAMPBELL	JONATHAN	3,003.21	0.00	0.00	0.25	8.00	0.00	0.00	6.50	8.62
16305	* LADEAU	GARRETT CULLEN	1,997.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16306	* LUNDBERG	CHINA L	1,971.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16307	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16308	* BOWERS	SUSAN L	1,799.35	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
16309	BENGE	KAILI SHAY	920.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16310	BENGE	KASEY BRYANT	786.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16311	BENGE	KASSANDRA ANN	1,046.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16312	* COOKE	CADEN CARROLL	665.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16313	* GORECKI	ELIZABETH L	368.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16314	* HARE	GARRETT RILEY	609.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16315	* HOWELL	ALLISON KAY	1,516.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16316	* JONES	PAYTON LEE	341.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16317	KEE	GANNON KEITH	609.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16318	ORTEGA	KYLER DANIEL	619.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16319	* ORTEGA	SHAYLA DANIELLE	1,191.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16320	TOLLISON	CHEYLEE MARIE	350.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16321	* WEIMAN	WILLIAM P	4,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16322	* SKIDMORE	MARY E	2,750.17	0.00	0.00	15.00	8.00	0.00	0.00	0.00	0.00
16323	* COFFEE	STEPHANIE RENEE	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16324	* HALE	AMANDA ERIN	2,610.72	0.00	0.00	7.00	8.00	0.00	0.00	0.00	0.00
16325	* CALVERT	JOHN M	3,347.85	19.50	120.00	10.00	8.00	0.50	24.00	0.00	0.00

LISTING OF CHECKS PRINTED

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
16326	* CAMPBELL	CARL DAVID	3,385.67	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.50
16327	* COX	CHARLES N	3,440.18	0.00	0.00	0.00	8.00	8.50	0.00	0.00	1.50
16328	* FERGUSON	RONNIE WILLIAM	2,962.95	0.00	0.00	0.00	8.00	0.00	0.00	0.00	50.25
16329	* LEACH	LESLIE T	3,530.64	0.00	0.00	0.00	8.00	0.00	0.00	0.00	7.00
16330	* LOVELL	KENNETH	2,615.57	0.00	0.00	0.00	8.00	0.00	0.00	8.50	10.00
16331	* LUNDBERG	GEORGE F	446.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16332	* SMITH	CODY D	2,844.42	0.00	0.00	0.00	8.00	0.00	0.00	0.00	3.00
16333	* SOBER	JIMMY C	2,999.95	13.50	80.00	26.00	8.00	0.00	24.00	20.00	20.25
16334	* SWIFT	MORRIS	3,457.54	0.00	0.00	40.00	8.00	0.00	0.00	0.00	1.50
16335	* YOUNG	JAMES A	3,300.74	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16336	* YOUNG	RAY D	2,703.31	0.00	0.00	0.00	8.00	0.00	0.00	9.00	15.00
REPORT TOTALS			132,970.80	188.50	280.00	103.25	190.00	17.00	96.00	48.50	140.17

08/04/2022
TIME:09:45 AM

RECEIPT FILE LISTING

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PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017857	P	ROBERTS CO TAX A/C	07-07-2022	07-07-2022	1,502.95
0000017858	P	ROBERTSON FUNERAL DIRECTORS	07-07-2022	07-07-2022	300.00
0000017859	P	ROBERTS CO TAX A/C	07-08-2022	07-08-2022	2,587.57
0000017860	P	ROBERTS CO TAX A/C	07-12-2022	07-12-2022	1,741.45
0000017861	P	ROBERTS COUNTY TREASURER	07-12-2022	07-12-2022	3,719.44
0000017862	P	PUBLIC	07-18-2022	07-18-2022	200.00
0000017863	P	CITY OF DUBUQUE	07-18-2022	07-18-2022	80.00
0000017864	P	ROBERTS 4-H CLUB/ JUNIOR LIVESTOCK	07-18-2022	07-18-2022	124.97
0000017865	P	TAC-HEBP	07-18-2022	07-18-2022	12,081.00
0000017866	P	PUBLIC	07-21-2022	07-21-2022	700.00
0000017867	P	ROBERTS CO TAX A/C	07-20-2022	07-20-2022	1,228.08
0000017868	P	PUBLIC	07-20-2022	07-20-2022	190.00
0000017869	P	CITY OF MIAMI	07-20-2022	07-20-2022	1,176.81
0000017870	P	MIAMI ISD	07-25-2022	07-25-2022	771.69
0000017871	P	TEXAKOMA OPERATING	07-28-2022	07-28-2022	53.99
0000017872	P	ROBERTS CO TAX A/C	07-28-2022	07-28-2022	1,464.35
0000017873	P	ROBERTS COUNTY JP	07-31-2022	07-31-2022	18,673.97
0000017874	P	FIRSTBANK-CHECKING INT ALL FUNDS	07-31-2022	07-31-2022	17,640.11
0000017875	P	ROBERTS COUNTY & DISTRICT CLERK	07-31-2022	07-31-2022	8,328.65
		REPORT TOTAL			72,565.03