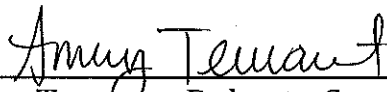


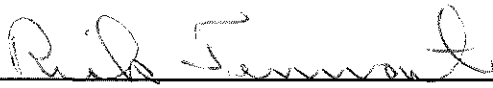
**Roberts County Treasurer
Monthly Report**

Balances Ending 11/30/2021

MUSEUM-20	\$64,822.32
CEMETERY-21	\$25,855.15
RECORDS MANAGEMENT-23	\$48,420.75
APPRAISAL DIST-24	\$45,733.39
PARK-25	\$42,567.74
RECORDS PRESERVATION-26	\$5,287.91
AMERICAN RESCUE PLAN-27	\$82,939.50
CLERK TECH FUND-28	\$1,413.73
PERMANENT SCHOOL FUND-30	\$177,623.04
CH SECURITY-31	\$27,834.69
REGISTRY OF THE COURT-33	\$9,772.01
JP TECH FUND-34	\$24,908.20
GENERAL FUND CHECKING-50	\$9,940,700.15
RED DEER WATERSHED-80	\$136,937.43
ROAD & BRIDGE FUND-90	\$3,004,220.63
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,574.44
TOTAL	\$14,003,034.50



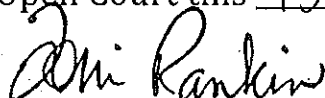
Amy Tennant, Roberts County Treasurer



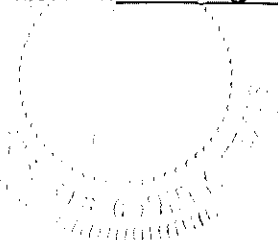
Rick Tennant, Roberts County Judge

Approved in Open Court this 13th day of December, 2021

Attest:



Roberts County Clerk



November 2021 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	5.88	hours
John Calvert	2.50	hours
Carl Campbell	1.50	hours
Jon Campbell	2.25	hours
Chuck Cox	1.50	hours
Allen Ellison	7.50	hours
Cynthia Grantham	2.36	hours
Kenneth Lovell	14.50	hours
James Morse	7.50	hours
Debra Shewmake	14.91	hours
Joey Shewmake	1.50	hours
Cody Smith	6.00	hours
Jimmy Sober	28.50	hours
Morse Swift	1.50	hours
Jennifer Wheeler	1.09	hours
James Young	1.00	hours
Ray Young	13.13	hours
113.12		Total Comp Time

Kelly/Coleman

Overtime

John Calvert	42.00	hours	\$1,603.98
Carl Campbell	20.50	hours	\$677.73
Chuck Cox	16.00	hours	\$534.56
Allen Ellison	40.00	hours	\$1,263.60
James Morse	0.00	hours	\$0.00
Joey Shewmake	27.50	hours	\$868.73
Cody Smith	0.00	hours	\$0.00
Morris Swift	16.50	hours	\$551.27
James Young	11.00	hours	\$395.34
173.50		Total OT	\$5,895.20

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 - 12	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				655,631.47	77,490.57	10,018,190.72	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	
CASH ACCOUNTS					655,631.47	77,490.57	10,018,190.72	
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		1,196,612.83	73,884.22	435,060.34	73
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		2,120.17	853.20	7,879.83	21
0105	AUTO REPORT FEES	50,000.00	50,000.00		8,400.19	1,031.15	41,599.81	17
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0110	TITLES	700.00	700.00		145.00	10.00	555.00	21
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		1,300.00	0.00	6,500.00	17
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		0.00	0.00	0.00	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	28,000.00	28,000.00		28,000.00	0.00	0.00	100
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
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		6,466.90	0.00	23,533.10	22
0160	JUSTICE OF THE PEACE FEES	60,000.00	60,000.00		21,053.52	0.00	38,946.48	35
0170	SHERIFF FEES	500.00	500.00		80.00	0.00	420.00	16
0171	ESTRAY SALES	0.00	0.00		272.75	0.00	272.75+	
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0175	SWIM RECEIPTS	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0180	INTEREST	50,000.00	50,000.00		6,793.56	0.00	43,206.44	14

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 - 12	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		233.30	16.00	766.70	23
0191	REIMBURSEMENT W/C	0.00	0.00		0.00	0.00	0.00	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		277.00	0.00	277.00+	
0200	TRANSFERS IN	2,431,419.63	2,431,419.63		0.00	0.00	2,431,419.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		2,739.64	0.00	2,739.64+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		4,631.24	0.00	40,368.76	10
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		950.00	300.00	2,050.00	32
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
	GENERAL FUND REVENUES	4,392,792.80	4,392,792.80	0.00	1,285,413.41	76,094.57	3,107,379.39	29
0401 CO COMMISSIONERS								
=====								
0010	SALARY	104,832.00	104,832.00	0.00	17,472.00	0.00	87,360.00	17
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	1,353.60	0.00	7,296.40	16
0014	RETIREMENT	9,800.00	9,800.00	0.00	1,376.60	0.00	8,423.40	14
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	20,990.86	0.00	107,009.14	16
0017	CONTINUING EDUCATION	5,500.00	5,500.00	800.00	0.00	0.00	4,700.00	15
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	1,360.00	0.00	6,800.00	17
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	800.00	42,553.06	0.00	222,338.94	16
0402 CO JUDGE								
=====								
0010	SALARY	46,656.00	46,656.00	0.00	7,776.00	0.00	38,880.00	17
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	1,255.47	0.00	9,144.53	12
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	833.34	0.00	24,366.66	03
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	6,771.30	0.00	33,856.50	17
0014	RETIREMENT	11,700.00	11,700.00	0.00	1,164.54	0.00	10,535.46	10
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	7,883.00	0.00	55,617.00	12
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	00
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0018	MILEAGE	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	595.00	485.00	0.00	1,920.00	36
0025	SUPPLY	2,000.00	2,000.00	0.00	166.00	0.00	1,834.00	08
0033	COUNTY LIBRARY	7,000.00	7,000.00	52.67	566.80	0.00	6,380.53	09
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	400.00	0.00	740.00	35
0043	EXTRA HELP	4,000.00	4,000.00	0.00	1,080.00	0.00	2,920.00	27
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

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 - 12	
	CO JUDGE	240,523.80	240,523.80	647.67	28,681.45	0.00	211,194.68	12
0403	CO SHERIFF							
====	=====							
0010	SALARY	56,856.00	56,856.00	0.00	9,476.00	0.00	47,380.00	17
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	4,266.21	0.00	19,333.79	18
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	34,563.52	0.00	172,936.48	17
0014	RETIREMENT	26,800.00	26,800.00	0.00	4,208.43	0.00	22,591.57	16
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	16,383.04	0.00	92,616.96	15
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	6,771.30	0.00	33,856.50	17
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	66.00	0.00	1,434.00	04
0018	MILEAGE	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75
0019	BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	1,293.95	0.00	8,706.05	13
0022	GAS & WATER	4,000.00	4,000.00	219.15	115.23	0.00	3,665.62	08
0023	ELECTRICITY	4,520.00	4,520.00	0.00	430.34	0.00	4,089.66	10
0025	SUPPLY	5,000.00	5,000.00	607.76	975.92	0.00	3,416.32	32
0034	EQUIPMENT	12,000.00	12,000.00	1,041.36	885.07	0.00	10,073.57	16
0040	LONGEVITY	2,400.00	2,400.00	0.00	400.00	0.00	2,000.00	17
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	650.00	0.00	11,350.00	05
0046	PRISONER EXPENSE	20,000.00	20,000.00	130.00	2,334.15	0.00	17,535.85	12
0049	CAR REPAIRS	25,000.00	25,000.00	76.38	428.32	0.00	24,495.30	02
0050	FUEL	30,000.00	30,000.00	530.85	1,671.87	0.00	27,797.28	07
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	65.00	0.00	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	9,166.66	0.00	50,833.34	15
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	1,000.00	600.00	0.00	2,400.00	40
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	CO SHERIFF	667,903.80	667,903.80	3,670.50	101,436.01	0.00	562,797.29	16
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	49,200.00	49,200.00	0.00	8,200.00	0.00	41,000.00	17
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	1,187.45	0.00	6,212.55	16
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	6,971.30	0.00	34,856.50	17
0014	RETIREMENT	8,100.00	8,100.00	0.00	1,163.84	0.00	6,936.16	14
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	9,043.24	0.00	46,956.76	16
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	125.00	0.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,600.00	3,600.00	0.00	600.00	0.00	3,000.00	17
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	212.33	980.82	0.00	9,356.85	11
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
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	CO & DIST CLERK	187,847.80	187,847.80	337.33	28,296.65	0.00	159,213.82	15

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 - 12	
0406 CO TREASURER								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	8,200.00	0.00	41,000.00	17
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	615.38	0.00	3,234.62	16
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	611.12	0.00	3,688.88	14
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	5,321.58	0.00	27,178.42	16
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0018	MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0019	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
0020	DUES & FEES	400.00	400.00	0.00	0.00	0.00	400.00	00
0025	SUPPLIES	1,200.00	1,200.00	0.00	619.46	0.00	580.54	52
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	160.00	0.00	800.00	17
0056	LICENSING & MAINT.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		99,810.00	99,810.00	0.00	15,527.54	0.00	84,282.46	16
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	8,200.00	0.00	41,000.00	17
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	1,087.85	0.00	5,912.15	16
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	6,771.30	0.00	33,856.50	17
0014	RETIREMENT	7,600.00	7,600.00	0.00	1,116.62	0.00	6,483.38	15
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	8,531.55	0.00	55,468.45	13
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	90.00	0.00	310.00	23
0025	SUPPLY	2,500.00	2,500.00	179.00	0.00	0.00	2,321.00	07
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	960.00	960.00	0.00	160.00	0.00	800.00	17
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	179.00	26,162.47	0.00	156,596.33	14
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	8,200.00	0.00	41,000.00	17
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	763.82	0.00	3,736.18	17
0014	RETIREMENT	4,400.00	4,400.00	0.00	627.56	0.00	3,772.44	14
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	2,561.42	0.00	12,938.58	17
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	153.50	0.00	1,346.50	10
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	65.00	0.00	325.00	17
0025	SUPPLY	1,500.00	1,500.00	106.78	52.78	0.00	1,340.44	11
0040	LONGEVITY	1,920.00	1,920.00	0.00	320.00	0.00	1,600.00	17
0043	EXTRA HELP	7,500.00	7,500.00	0.00	1,552.64	0.00	5,947.36	21
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
	JUSTICE OF PEACE	92,970.00	92,970.00	106.78	14,296.72	0.00	78,566.50	15
0409	CO AGENT							
0010	SALARY	31,200.00	31,200.00	0.00	5,200.00	0.00	26,000.00	17
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	918.72	0.00	4,781.28	16
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	6,771.30	0.00	33,856.50	17
0014	RETIREMENT	3,700.00	3,700.00	0.00	532.23	0.00	3,167.77	14
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	5,166.05	0.00	26,333.95	16
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	70.79	785.57	0.00	10,143.64	08
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	32.11	0.00	532.89	06
0025	SUPPLY	1,100.00	1,100.00	0.00	109.50	0.00	990.50	10
0030	FAMILY & COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,160.00	2,160.00	0.00	360.00	0.00	1,800.00	17
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	123.18	0.00	1,876.82	06
0050	FUEL	6,500.00	6,500.00	234.36	689.38	0.00	5,576.26	14
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	65.00	0.00	0.00	4,935.00	01
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	0.00	0.00	4,000.00	00
	CO AGENT	148,152.80	148,152.80	370.15	20,838.04	0.00	126,944.61	14
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	6,277.94	0.00	32,222.06	16
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	480.28	0.00	2,519.72	16
0014	RETIREMENT	3,900.00	3,900.00	0.00	458.92	0.00	3,441.08	12
0015	HEALTH INSURANCE	7,500.00	7,500.00	0.00	1,845.00	0.00	5,655.00	25
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	17,000.00	17,000.00	0.00	16,835.41	0.00	164.59	99
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	275.00	0.00	2,725.00	09
	DISTRICT COURT	129,502.00	129,502.00	0.00	27,172.55	0.00	102,329.45	21
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	17,797.58	0.00	97,202.42	15
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	1,386.07	0.00	7,713.93	15
0014	RETIREMENT	10,100.00	10,100.00	0.00	1,226.81	0.00	8,873.19	12
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	7,883.00	0.00	39,817.00	17
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	65.00	0.00	325.00	17

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12		
0022	GAS & WATER	2,700.00	2,700.00	106.00	407.37	0.00	2,186.63	19	
0023	ELECTRICITY	16,950.00	16,950.00	0.00	1,219.65	0.00	15,730.35	07	
0025	SUPPLY	18,000.00	18,000.00	665.78	273.95	0.00	17,060.27	05	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0040	LONGEVITY	2,880.00	2,880.00	0.00	480.00	0.00	2,400.00	17	
0041	CONTRACT LABOR	11,500.00	11,500.00	856.00	1,016.00	0.00	9,628.00	16	
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	150.00	8,218.46	0.00	11,631.54	42	
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	405.00	0.00	4,190.00	16	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	424.34	2,315.93	0.00	12,259.73	18	
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	CUSTODIAL & MAINTENANCE	290,120.00	290,120.00	2,607.12	42,994.82	0.00	244,518.06	16	
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0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,825.00	2,825.00	104.25	110.99	0.00	2,609.76	08	
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	1,214.00	0.00	6,179.00	23	
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	711.25	1,689.99	0.00	8,888.76	21	
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0413	AIRPORT	=====							
0023	ELECTRICITY	1,695.00	1,695.00	37.20	244.81	0.00	1,412.99	17	
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00	
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	AIRPORT	6,795.00	6,795.00	37.20	244.81	0.00	6,512.99	04	
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0414	CEMETERY	=====							
0023	ELECTRICITY	226.00	226.00	0.00	39.53	0.00	186.47	17	
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,800.00	0.00	34,700.00	07	
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	CEMETERY	40,726.00	40,726.00	0.00	2,839.53	0.00	37,886.47	07	
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0415	FIRE DEPARTMENT	=====							
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	800.00	0.00	4,000.00	17	
0011	SOCIAL SECURITY	370.00	370.00	0.00	61.20	0.00	308.80	17	
0014	RETIREMENT	410.00	410.00	0.00	58.48	0.00	351.52	14	
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	237.84	58.62	0.00	4,703.54	06	
0023	ELECTRICITY	2,000.00	2,000.00	0.00	88.14	0.00	1,911.86	04	
0025	SUPPLY	3,500.00	3,500.00	0.00	605.00	0.00	2,895.00	17	
0034	EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00	
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0049	PARTS & REPAIR	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
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	90.00	0.00	0.00	910.00	09
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0070	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
	FIRE DEPARTMENT	51,180.00	51,180.00	327.84	1,671.44	0.00	49,180.72	04
0416	MUSEUM							
0010	SALARY	25,500.00	25,500.00	0.00	4,335.66	0.00	21,164.34	17
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	367.54	0.00	1,832.46	17
0014	RETIREMENT	2,200.00	2,200.00	0.00	316.94	0.00	1,883.06	14
0022	GAS & WATER	2,300.00	2,300.00	161.28	65.81	0.00	2,072.91	10
0023	ELECTRICITY	8,250.00	8,250.00	0.00	709.78	0.00	7,540.22	09
0025	SUPPLY	500.00	500.00	30.09	125.00	0.00	344.91	31
0043	EXTRA HELP	3,000.00	3,000.00	0.00	468.72	0.00	2,531.28	16
0049	REPAIRS & MAINT	4,000.00	4,000.00	80.00	250.00	0.00	3,670.00	08
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	MUSEUM	48,050.00	48,050.00	271.37	6,639.45	0.00	41,139.18	14
0417	PARK							
0022	GAS & WATER	500.00	500.00	10.19	10.22	0.00	479.59	04
0023	ELECTRICITY	4,520.00	4,520.00	0.00	313.55	0.00	4,206.45	07
0025	SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	450.00	0.00	2,550.00	15
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	5,000.00	5,000.00	5,800.00	0.00	0.00	800.00	116
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	466.39	0.00	2,293.61	24
	PARK	28,320.00	28,320.00	6,050.19	1,240.16	0.00	21,029.65	26
0418	POOL							
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	30.11	18.53	0.00	651.36	07
0022	GAS & WATER	3,000.00	3,000.00	60.00	30.00	0.00	2,910.00	03
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
	POOL	72,200.00	72,200.00	90.11	48.53	0.00	72,061.36	00
0419	WELFARE							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
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0023	ELECTRICITY	1,356.00	1,356.00	0.00	81.67	0.00	1,274.33	06
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	750.00	0.00	2,250.00	25
0062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	WELFARE	10,356.00	10,356.00	0.00	2,831.67	0.00	7,524.33	27

0420	CO ATTORNEY	=====						
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0010	SALARY	48,000.00	48,000.00	0.00	8,000.00	0.00	40,000.00	17
0011	SOCIAL SECURITY	5,850.00	5,850.00	0.00	962.60	0.00	4,887.40	16
0012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	4,666.66	0.00	23,333.34	17
0014	RETIREMENT	6,710.00	6,710.00	0.00	937.62	0.00	5,772.38	14
0015	HEALTH INSURANCE	15,600.00	15,600.00	0.00	2,561.42	0.00	13,038.58	16
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	75.00	0.00	0.00	300.00	20
0025	SUPPLY	300.00	300.00	0.00	51.80	0.00	248.20	17
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	160.00	0.00	800.00	17
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00

	CO ATTORNEY	108,298.00	108,298.00	75.00	17,340.10	0.00	90,882.90	16

0421	APPRAISAL DISTRICT	=====						
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0010	SALARY	0.00	0.00	0.00	12,225.16	0.00	12,225.16-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	916.60	0.00	916.60-	
0014	RETIREMENT	0.00	0.00	0.00	922.17	0.00	922.17-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	5,871.72	0.00	5,871.72-	
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	240.00	0.00	240.00-	
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	

	APPRAISAL DISTRICT	0.00	0.00	0.00	20,325.65	0.00	20,325.65-	

0422	CRIME VICTIMS	=====						
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0010	SALARY	33,240.00	33,240.00	0.00	5,540.00	0.00	27,700.00	17
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	446.54	0.00	2,098.46	18
0014	RETIREMENT	2,465.00	2,465.00	0.00	433.48	0.00	2,031.52	18
0015	HEALTH INSURANCE	0.00	0.00	0.00	1,805.08	0.00	1,805.08	-
0018	TRAVEL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0025	SUPPLIES	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00	00
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0086	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00
CRIME VICTIMS		45,000.00	45,000.00	0.00	8,225.10	0.00	36,774.90	18
0423 ADMINISTRATIVE								
0010	SALARY	40,627.80	40,627.80	0.00	6,771.30	0.00	33,856.50	17
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	503.79	0.00	2,646.21	16
0014	RETIREMENT	3,550.00	3,550.00	0.00	508.87	0.00	3,041.13	14
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	5,321.58	0.00	26,878.42	17
0020	DUES	700.00	700.00	0.00	0.00	0.00	700.00	00
0021	TELEPHONE	30,000.00	30,000.00	0.00	2,681.89	0.00	27,318.11	09
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	9,033.00	22,426.00	0.00	38,541.00	45
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	273.29	893.97	0.00	3,832.74	23
0028	POSTAGE & METER	5,000.00	5,000.00	448.05	682.80	0.00	3,869.15	23
0029	AUDIT	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	90.00	155.00	0.00	1,755.00	12
0032	LAW LIBRARY	5,000.00	5,000.00	240.00	590.80	0.00	4,169.20	17
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	10,277.23	10,277.23	0.00	19,945.54	51
0040	LONGEVITY	240.00	240.00	0.00	40.00	0.00	200.00	17
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	130.15	0.00	2,239.70	10
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	0.00	916.00	08
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0077	SAFETY & FIRST AID	1,000.00	1,000.00	102.50	141.27	0.00	756.23	24
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	2,220.74	0.00	12,779.26	15
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,590.00	0.00	910.00	74
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	15,174.70	0.00	15,174.70	-
ADMINISTRATIVE		331,567.80	331,567.80	20,594.22	71,194.09	0.00	239,779.49	28
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
0428 ELECTIONS								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,123.30	0.00	2,576.70	30
0011	SOCIAL SECURITY	300.00	300.00	0.00	11.34	0.00	288.66	04

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 - 12	
0014	RETIREMENT	350.00	350.00	0.00	11.99	0.00	338.01	03
0015	HEALTH INSURANCE	0.00	0.00	0.00	117.08	0.00	117.08	00
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	137.46	0.00	2,362.54	05
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0057	LICENSE & MAINT	15,000.00	15,000.00	3,147.00	0.00	0.00	11,853.00	21
ELECTIONS		30,350.00	30,350.00	3,147.00	1,401.17	0.00	25,801.83	15
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	60,000.00	60,000.00	0.00	14,000.00	0.00	46,000.00	23
0901	VEHICLES	40,000.00	40,000.00	34,510.00	0.00	0.00	5,490.00	86
0902	IMPROVEMENTS	57,200.00	57,200.00	3,677.00	41,000.00	0.00	12,523.00	78
0903	VEHCLES-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	6,269.75	0.00	53,730.25	10
0905	EQUIPMENT	40,000.00	40,000.00	0.00	6,950.00	0.00	33,050.00	17
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
CAPITAL OUTLAY		1,302,200.00	1,302,200.00	38,187.00	68,219.75	0.00	1,195,793.25	08
GENERAL FUND								
INCOME TOTALS		4,392,792.80	4,392,792.80		1,285,413.41	76,094.57	3,107,379.39	29
EXPENSE TOTALS		4,392,792.80	4,392,792.80	78,209.73	551,870.75	0.00	3,762,712.32	14

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 - 12	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				411,356.60	28,228.47	3,032,449.10	

	CASH ACCOUNTS				411,356.60	28,228.47	3,032,449.10	
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		450,941.98	27,816.47	153,603.62	75
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		794.72	312.00	4,205.28	16
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		0.00	0.00	456,950.00	00
0103	ADMINISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		705.00	100.00	3,295.00	18
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		9,493.09	0.00	5,506.91	63
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,400.30	0.00	400.30+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		2,189.98	0.00	17,810.02	11
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		8,628.58	0.00	19,371.42	31
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		155,641.84	0.00	155,641.84+	

	LATERAL ROAD REVENUES	1,512,730.00	1,512,730.00	0.00	638,795.49	28,228.47	873,934.51	42
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	95,097.32	0.00	479,902.68	17
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	7,274.45	0.00	37,725.55	16
0014	RETIREMENT	50,500.00	50,500.00	0.00	7,166.53	0.00	43,333.47	14
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	44,001.44	0.00	224,498.56	16

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 - 12	
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	130.00	0.00	870.00	13
0022	GAS & WATER	2,000.00	2,000.00	110.31	41.77	0.00	1,847.92	08
0023	ELECTRICITY	3,390.00	3,390.00	0.00	266.74	0.00	3,123.26	08
0025	BARN SUPPLY	25,000.00	25,000.00	2,152.54	4,505.93	0.00	18,341.53	27
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	3,872.20	3,872.20	0.00	7,755.60	50
0038	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	5,640.00	5,640.00	0.00	1,160.00	0.00	4,480.00	21
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0049	PARTS & REPAIR	80,000.00	80,000.00	6,625.72	3,759.51	0.00	69,614.77	13
0050	GAS, DIESEL, & OIL	160,000.00	160,000.00	19,757.46	22,153.33	0.00	118,089.21	26
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	191.53	755.20	0.00	34,436.33	02
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	103.00	19,132.49	0.00	180,764.51	10
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,512,730.00	1,512,730.00	32,429.70	210,966.91	0.00	1,269,333.39	16
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,512,730.00	1,512,730.00		638,795.49	28,228.47	873,934.51	42
	EXPENSE TOTALS	1,512,730.00	1,512,730.00	32,429.70	210,966.91	0.00	1,269,333.39	16

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37163	R FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE NOV	00295 INV1646	11-01-2021 11-08-2021	7069	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
37164	R HAMILTON RANCH ROAD-CALICHE 8820 YRDS @ \$2	00387 101	11-08-2021 11-24-2021	7105	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	17,640.00
37165	R WEST TEXAS GAS INC SO	00062 040-358-0120-01	11-05-2021 11-24-2021	7130	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	51.05
37166	R WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	11-05-2021 11-24-2021	7130	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	41.78
37167	R WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	11-05-2021 11-24-2021	7130	90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	30.00
37168	R WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	11-05-2021 11-24-2021	7130	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	33.37
37169	R WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	11-05-2021 11-24-2021	7130	50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	58.62
37170	R WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	11-05-2021 11-24-2021	7130	50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	41.78
37171	R WEST TEXAS GAS INC POOL	00062 040-358-1015-02	11-05-2021 11-24-2021	7130	50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
37172	R WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	11-05-2021 11-24-2021	7130	50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
37173	R TEXAS ASSOCIATION OF APPRAISAL DIST APPRAISAL DIST-MEMBERSHIP DUES	00876	11-10-2021 11-24-2021	715	24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	550.00
37174	R GRAY CO TREASURER 31ST DIST CRT-INS MGMT PREMIUM	00501 4TH QUARTER 2021	11-03-2021 11-24-2021	7104	50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
37175	R WINDSTREAM POOL-TELEPHONE SERVICE	00686 125140246	11-01-2021 11-15-2021	7093	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	18.53
37176	R LINDE GAS & EQUIPMENT INC ROAD	00063 67064457	11-05-2021 11-24-2021	7109	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	277.32

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37177	R HEMPHILL COUNTY SHERIFF SO-INMATE CHARGES OCTOBER	00023	11-01-2021 11-24-2021	7106	50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	2,204.15
37178	R WARREN CAT RD-ELEMENTS, FILTERS	00141	10-31-2021 11-24-2021	7128	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1,279.99
37179	R TONI B RANKIN ELECTIONS-MILEAGE	00608	11-12-2021 11-24-2021	7123	50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	49.28
37180	R DEBRA SHEWMAKE ELECTIONS-MILEAGE	00168	11-12-2021 11-24-2021	7101	50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	73.92
37181	R ROBERTS TRUCK CENTER RD-CLUTCH, FREON	00342	10-07-2021 11-24-2021	7118	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	427.88
37182	R PARTS IN GENERAL LLC RD-HOSES, CLAMP	00036	10-31-2021 11-24-2021	7114	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	250.27
37183	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2020 PTRB	00768	11-12-2021 11-24-2021	7117	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
37184	R CROSSROADS MARKET CH-WATER	00666	11-04-2021 11-24-2021	7099	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	2.18
37185	R CROSSROADS MARKET RD-	00666	11-04-2021 11-24-2021	7099	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	2.99
37186	R TEXAS ASSOCIATION OF COUNTIES AUTO/GENERAL LIABILITY	11039	11-16-2021 11-24-2021	7119	50-423-024 INSURANCE (PROP, GL & PO) 50-100-100 COMBINED FUNDS CHKING - GF1	22,426.00
37187	R D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193	11-13-2021 11-24-2021	7100	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
37188	R AT&T MOBILITY SO-MONTHLY SERVICE	10886	11-01-2021 11-24-2021	7096	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	466.05
37189	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118	11-04-2021 11-24-2021	7122	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
37190	R RICOH USA INC ANNEX-COPIER	10994	11-10-2021 11-24-2021	7116	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	183.01

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37191	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2020 PETERBILT	00768 1238363	11-17-2021 11-24-2021	7117	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
37192	R DENVER SHERIFF DEPARTMENT CITATION SERVICE FEE	CAUSE NO. 2220	11-17-2021 11-24-2021	7102	50-407-047 LEGAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	55.15
37193	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2020 ARMO	00768 9085077	11-17-2021 11-24-2021	7117	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
37194	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5083874988	11-12-2021 11-24-2021	7097	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	50.79
37195	R CINTAS CORPORTION CH-FIRST AID	00234 5083874996	11-12-2021 11-24-2021	7097	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	91.55
37196	R OVERFLOW ENERGY LLC RD-FRESH WATER SALES 1630 BBLS	00166 71543	10-31-2021 11-24-2021	7111	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	407.50
37197	R GOVERNMENT FORMS AND SUPPLIES LLC TREASURER-CHECKS	00093 0330706	11-09-2021 11-24-2021	7103	50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	406.33
37198	R TEXAS ASSOCIATION OF APPRAISAL DIST APPRAISAL DIST-REGISTRATION FEES	00876 WILLIAMS,SKIDMORE	11-17-2021 11-24-2021	715	24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	900.00
37199	R PANHANDLE COMMUNITY SERVICES FY22 PROGRAM	00033 21-2022	11-12-2021 11-24-2021	7112	50-419-062 SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
37200	R WINDSTREAM ANNEX-MONTHLY SERVICE	00686 126306600	11-12-2021 11-24-2021	7131	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	127.35
37201	R HEMPHILL COUNTY SHERIFF 911-DISPATCH	00023 NOV 21	11-23-2021 11-24-2021	7106	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
37202	R JIM'S SERVICE CENTER MAINT-INSPECTION	19478	11-23-2021 11-24-2021	7108	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.00
37203	R JIM'S SERVICE CENTER ROAD INSPECTIONS	19478 NOV 21	11-23-2021 11-24-2021	7108	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	70.00
37204	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	11-16-2021 11-24-2021	7126	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	9.47

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37205	R AMY TAYLOR DISTRICT COURT-REPORTER	NOV 21	11-21-2021 11-24-2021	7095	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	275.00
37206	R ROBERTS CO TAX ASSESSOR/COLLECTOR ROAD REGISTRATION	00768 9085074	11-19-2021 11-24-2021	7117	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	15.00
37207	R TREX FINANCIAL LEASING LTD FIRE DEPT-ICE MACHINE	00381 67995	11-15-2021 11-24-2021	7124	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
37208	R ROBERTS CO TAX ASSESSOR/COLLECTOR SO REGISTRATION RENEWAL	00768 1256150	11-19-2021 11-24-2021	7117	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
37209	R THOMSON REUTERS - WEST REC MGMT-SUBSCRIPTION	00118 845362466	11-04-2021 11-24-2021	7122	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	74.00
37210	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES DEC 21	19475 61587	11-01-2021 11-24-2021	7110	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
37211	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 2016657	11-12-2021 11-24-2021	7094	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,341.89
37212	R PANHANDLE REGIONAL PLANNING COMMS JUDGE-MEMBERSHIP DUES	00104 2021-2022	11-24-2021 11-24-2021	7113	50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
37213	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3954	11-24-2021 11-24-2021	7107	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	964.00
37214	R TYLER TECHNOLOGIES INC TREASURER-SOFTWARE	00587 025-358301	11-12-2021 11-24-2021	7125	50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	6,269.75
37215	R VILLA-REAL REMODELING CH-WINDOW PAINT & REPAIR	00410 230	11-24-2021 11-29-2021	7127	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	7,260.00
37216	R VILLA-REAL REMODELING CH-WINDOW PAINT & REPAIR	00410 230	11-24-2021 11-29-2021	7127	50-510-902 IMPROVEMENTS 50-100-100 COMBINED FUNDS CHKING - GF1	8,600.00
37217	R CRIMESTAR USA LLC SO-RMS ANNUAL PRODUCT SUPPORT	00412 574	11-24-2021 11-24-2021	7098	50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	650.00
37218	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION-NOV 21	00376 RCA1LO	11-24-2021 11-24-2021	7121	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43

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37219	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION-NOV 21	00239 NOV 2021	11-24-2021 11-24-2021	7115	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
37220	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION-NOV 21	00125 P2172632	11-24-2021 11-24-2021	7129	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
37221	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202112	11-24-2021 11-24-2021	7120	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	50,286.15
37222	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	11-24-2021 11-24-2021	7120	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,215.76
37223	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	11-24-2021 11-24-2021	7120	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	192.92
37224	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	11-24-2021 11-24-2021	7120	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.52
37225	A FRONK OIL CO INC RD-FUEL	00313 360785	11-15-2021		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	19,757.46
37226	A NICK THOMAS INC RD-CONCRETE	00408 569310,569309	11-22-2021		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	3,677.00
37227	A LINDE GAS & EQUIPMENT INC RD-MONTHLY CHARGES	00063 67278732	11-22-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	20.18
37228	A PITNEY BOWES GLOBAL FIN SRVCS LLC CH-LEASING CHARGES	10630 3314709659	11-25-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	448.05
37229	A TEXAS ASSOCIATION OF COUNTIES CLERK-ANNUAL MEMBERSHIP DUES	19481 219442/219442	11-29-2021		50-405-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
37230	A RICOH USA INC CLERK-COPIER	10994 105627515	11-19-2021		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	212.33
37231	A ARCIT JUDGE-MEMBERSHIP DUES	00222 2022-1-79	11-29-2021		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	395.00
37232	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEES	00295 INV1746,1747	12-01-2021		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00

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37233	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093574437	11-30-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
37234	A CORPORATE BILLING LLC RD-VALVE	19524 153474	12-01-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	47.86
37235	A CINTAS CORPORTION ANNEX-FIRST AID	00234 5083874988	11-12-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	50.79
37236	A MORGAN AD VALOREM SRVC INC CAD-COMPUTER PROGRAMMER	00676 1432	12-06-2021		24-421-049 SOFTWARE MAINTENANCE 24-100-108 APPRAISAL DISTRICT 10013059	948.75
37237	A MORGAN AD VALOREM SRVC INC CAD-APPRAISAL OF COMPLEX PROPERTIES	00676	12-06-2021		24-421-072 MINERAL APPRAISAL FEE 24-100-108 APPRAISAL DISTRICT 10013059	5,500.00
37238	A ENGINE PARTS & SUPPLY RD-COOL HOS	00018 4990	12-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	132.80
37239	A WESTERN EQUIPMENT LLC RD-FILTER ELEMENTS	00350 3429334,3435556	12-01-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	296.69
37240	A O'REILLY AUTOMOTIVE ROAD	00086 533216	11-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1,407.74
37241	A O'REILLY AUTOMOTIVE MAINT	00086	11-28-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	146.40
37242	A UNIFIRST HOLDINGS INC SO	00256 8332160726	12-01-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.38
37243	A UNIFIRST HOLDINGS INC RD	00256 8332160725	12-01-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	24.71
37244	A UNIFIRST HOLDINGS INC CH	00256 8332160724	12-01-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	68.61
37245	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332160725	12-01-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	13.75
37246	A UNIFIRST HOLDINGS INC ANNEX	00256 8332160729	12-01-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.74

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37247	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332160727	12-06-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	12.62
37248	A ARELI RIOS ELIZONDO JP-REFUND OVERPAYMENT	JP NOV	12-06-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	18.00
37249	A ROBERTS CO TREASURER SO-FUEL	00042 NOV 2021	12-06-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	530.85
37250	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 NOV 2021	12-06-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	234.36
37251	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE	11030 NOV 2021	12-06-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	678.69
37252	A SPC OFFICE PRODUCTS SO-TONER,FOLDERS	00050 DU3121	11-22-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	354.71
37253	A RICOH USA INC CH-COPIER	10994 105633547	11-23-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
37254	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-3846	12-01-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
37255	A WASTECO INC PARKS-MONTHLY SERVICE	10693 56600	12-01-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
37256	A THE MIAMI CHIEF ELECTION-PUBLIC NOTICE	10679 644	11-23-2021		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
37257	A ELLIOTT ELECTRIC SUPPLY CH-PVC,COUPLING	00312 140-44845-01	11-25-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	87.96
37258	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	11-30-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	43.50
37259	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	11-30-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
37260	A HVC&RAM LLC MUSEUM-BOOKS	00414 10135	12-06-2021		20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	2,563.31

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37261 SO	A UNIFIRST HOLDINGS INC	00256 8332157086	11-17-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.38
37262 RD	A UNIFIRST HOLDINGS INC	00256 8332155213,833215708	11-17-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	74.13
37263 CH	A UNIFIRST HOLDINGS INC	00256 8332157084	11-17-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	57.13
37264 RD-PAYABLES	A UNIFIRST HOLDINGS INC	00256 8332158899	11-17-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	41.25
37265 ANNEX	A UNIFIRST HOLDINGS INC	00256 8332157089	11-17-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.87
37266 APPRAISAL DIST	A UNIFIRST HOLDINGS INC	00256 8332157087	11-17-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	12.62
37267 SO-	A BARTLETT'S - PAMPA	00008 2111-362202	11-28-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	56.07
37268 RD-	A BARTLETT'S - PAMPA	00008	11-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	138.86
37269 RD-CULVERT	A BARTLETT'S - PAMPA	00008	11-28-2021		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	120.47
37270 MAINT	A BARTLETT'S - PAMPA	00008	11-28-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	55.58
37271 MUSEUM	A BARTLETT'S - PAMPA	00008	11-28-2021		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	30.09
37272 CH-SWIVEL LIGHT CONTROL	A ACE HARDWARE PAMPA	00415 991262	11-29-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	42.97
37273 ELECTION-ANNUAL SOFTWARE RENEWAL	A HART INTERCIVIC INC	00021 085465	10-20-2021		50-428-057 LICENSE & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	3,147.00
37274 SO-	A CHIEF PLASTIC PIPE & SUPPLY INC	00512 ROBERO224E	11-30-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	29.76

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37275	A CHIEF PLASTIC PIPE & SUPPLY INC MAINT	00512	11-30-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.63
37276	A CHIEF PLASTIC PIPE & SUPPLY INC ROAD	00512	11-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	9.57
37277	A TDCAA CO ATTN:MEMBERSHIP DUES	00788 WEIMAN	12-01-2021		50-420-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
37278	A MAYFIELD PAPER COMPANY INC CH-LINERS,CUPS	00411 2993848	12-01-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	229.34
37279	A HEMPHILL CO HOSPITAL SO-INMATE CHARGES	00545 173400	10-28-2021		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	130.00
37280	A SPC OFFICE PRODUCTS JP-ENVELOPES	00050 1681623-0	11-18-2021		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	52.78
37281	A SPC OFFICE PRODUCTS JUDGE-STAMP,BOARD	00050 1678989-0	11-01-2021		50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	52.67
37282	A SCHAFFER SERVICES SO-MOVE RADIO CONSOLE & CAMERA	00631 32087	11-15-2021		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	567.50
37283	A JBR FARMER'S EQUIPMENT INC RD-WHEELS,BUMBERS	00765 AR94089	11-16-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,784.00
37284	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	12-01-2021		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	104.25
37285	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	12-01-2021		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	37.20
37286	A B & G POWER EQUIPMENT RD-EQUIP RENTAL	10930 340	12-01-2021		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	103.00
37287	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	12-03-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	124.67
37288	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	12-03-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	71.78

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37289		A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	12-03-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	99.18
37290		A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	12-03-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	143.51
37291		A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	12-03-2021		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	237.84
37292		A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	12-03-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	138.57
37293		A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	12-03-2021		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
37294		A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	12-03-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
37295		A GREAT PLAINS PEST CONTROL SO	00020 155373	11-16-2021		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
37296		A GREAT PLAINS PEST CONTROL CH	00020 154804	11-16-2021		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
37297		A GREAT PLAINS PEST CONTROL ANNEX	00020 154804	11-16-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
37298		A GREAT PLAINS PEST CONTROL PROJECT CENTER	00020 154808	11-16-2021		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
37299		A GREAT PLAINS PEST CONTROL FIRE DEPT	00020 155359	11-16-2021		50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
37300		A GREAT PLAINS PEST CONTROL MUSEUM	00020 154812	11-16-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
37301		A LINDE GAS & EQUIPMENT INC RD-MONTHLY SERVICE	00063 66862884	10-29-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	609.84
37302		A UNITED STATES POSTAL SERVICE JP-ANNUAL BOX FEE	00117 PO BOX 315	12-06-2021		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	54.00

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37303	A TEXAS ASSOCIATION OF COUNTIES LAW ENF/PUBLIC OFFICIAL LIABILITY	11039 33819	12-06-2021		50-423-024 INSURANCE (PROP, GL & PO) 50-100-100 COMBINED FUNDS CHKING - GF1	9,033.00
37304	A CITY OF MIAMI SO	00014 24	12-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	12.70
37305	A CITY OF MIAMI OLD EMS	00014 388	12-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
37306	A CITY OF MIAMI ROAD	00014 492	12-07-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.13
37307	A CITY OF MIAMI CH	00014 205,198,1119	12-07-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
37308	A CITY OF MIAMI SOLID WASTE	00014 205	12-07-2021		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
37309	A CITY OF MIAMI ANNEX	00014 977	12-07-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.43
37310	A CITY OF MIAMI MUSEUM	00014 180,183	12-07-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	22.71
37311	A CITY OF MIAMI PARK	00014 228	12-07-2021		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.19
37312	A SPC OFFICE PRODUCTS NOTARY-BOOK & STAMP	00050 1679061-0,1679371-0	11-02-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	43.95
37313	A LONE WOLF GRAPHIX SO-TRUCK LETTERING	00375 1585	12-02-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
37314	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	12-01-2021		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	30.11
37315	A CINTAS CORPORTION CH-FIRST AID	00234 5086685822	12-07-2021		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	102.50
37316	A CITIBANK CO AG-MEALS	19545 47-3185	12-03-2021		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	70.79

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		
37317	A CITIBANK 4-H/STOCKSHOW PAYABLES	19545	12-03-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	1,381.00
37318	A CITIBANK SO-FILE CABINETS	19545	12-03-2021		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	473.86
37319	A CITIBANK SO-PRINTER CABLE	19545	12-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	15.98
37320	A CITIBANK RD-RETURN	19545	12-03-2021		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	312.00-
37321	A CITIBANK SO-TOILET SEAL	19545	12-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	17.98
37322	A CITIBANK COMMISSIONERS-REGISTRATION	19545	12-03-2021		50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	800.00
37323	A CITIBANK APPRAISAL DIST-REGISTRATION FEE	19545	12-03-2021		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	20.00
37324	A RICOH USA INC APPRAISAL DIST-COPIER	00173	11-28-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	370.75
37325	A SPC OFFICE PRODUCTS REC MGMT-HOLDER,CD-R	00050	11-18-2021		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	48.58
37326	A SPC OFFICE PRODUCTS TAX A/C-SHREDDER BAGS	00050	11-26-2021		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	179.00
37327	A ROBERTS CO APPRAISAL DISTRICT GENERAL FUND	00043	12-08-2021		50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	10,277.23
37328	A ROBERTS CO APPRAISAL DISTRICT ROAD FUND	00043	12-08-2021		90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	3,872.20

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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
37329	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE	00357 1811	12-07-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	76.38
37330	A WEST TEXAS COUNTY JUDGES & COMMISSI JUDGE-ANNUAL MEMBERSHIP DUES	00699 1166	11-17-2021		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
37331	A MARIO I FLORES VILLARREAL PAVILLION-PAINTING	00275 231	12-09-2021		50-417-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	5,800.00
37332	A PARTS IN GENERAL LLC RD-	00036 12225,12299,12330	12-07-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	3,231.88
37333	A JONES ENTERPRISES CH-DRAIN CRYSTALS	00281 52715	11-09-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	144.00
37334	A HERLINDA PRESCOTT CH-CLEANING 53.5 HRS @ \$16	19542 NOVEMBER	12-13-2021		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	856.00

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CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000330	WINDSTREAM	C	11-23-2021	11-23-2021	369.29
9000000331	XCEL ENERGY	C	11-29-2021	11-29-2021	1,835.81
9000000332	EFTPS	C	11-29-2021	11-29-2021	36,804.50
9000000333	TEXAS CO & DIST RETIREMENT SYSTEM	E	11-29-2021	11-29-2021	22,678.51
9000000334	LIBERTY NATIONAL LIFE INS CO INC	C	11-29-2021	11-29-2021	445.66
9000000335	AFLAC	C	11-29-2021	11-29-2021	4,136.80
9000000336	WINDSTREAM	E	12-08-2021	12-08-2021	292.76

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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
15835	* DUVALL JR	JAMES F	1,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15836	* FLOWERS	KELLY V	1,730.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15837	* GILL	WILLIAM R	1,653.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15838	* WHEELER	WM CLEVE	1,715.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15839	* GRANTHAM	CYNTHIA L	2,707.51	0.00	0.00	18.17	8.00	0.00	0.00	2.75	2.36
15840	* ROBERSON	GRACE ANN	440.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15841	* TENNANT	RICK	3,294.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15842	* ALEXANDER-TYLER	ANDREA	4,047.78	32.00	0.00	0.00	8.00	0.00	0.00	0.00	5.88
15843	* HOMEN	CHRISTOPHER B	3,265.70	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15844	* MCFALL	GARY LYNN	3,018.40	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15845	* MCWHORTER	SHAWN DAVID	3,383.08	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15846	* SKIDMORE	BRUCE A	3,828.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15847	* STUBBLEFIELD	RANDY PAUL	2,980.22	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15848	* RANKIN	TONI B	3,298.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15849	* SHEWMAKE	DEBRA	2,740.53	0.00	0.00	7.73	8.00	0.00	0.00	0.23	14.91
15850	* TENNANT	AMY	3,113.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15851	* JACKSON	HOLLY	2,535.61	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15852	* WILLIAMS	HETHER R	4,870.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15853	* HALE	AMANDA ERIN	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15854	* SEUHS	TRESA A	3,158.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15855	* ADCOCK	KIM L	2,730.50	0.00	0.00	3.50	8.00	0.00	0.00	18.00	0.00
15856	* SCOTT	STERLING M	2,231.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15857	* BURCH	DANA S	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15858	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15859	* GALVAN	NORAIMA	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15860	* HOLLAND JR	LYNN H	1,170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15861	* CAMPBELL	JONATHAN	3,110.63	0.00	0.00	0.00	8.00	15.50	0.00	1.50	2.25
15862	* MORSE	JAMES T	3,268.83	0.00	120.00	8.00	8.00	2.00	9.00	0.00	7.50
15863	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15864	* BOWERS	SUSAN L	1,649.91	0.00	0.00	18.00	6.00	0.00	0.00	0.00	0.00
15865	* GREENHOUSE	FANNYE J	216.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15866	* WEIMAN	WILLIAM P	4,413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15867	* SKIDMORE	MARY E	2,852.37	25.67	0.00	5.00	8.00	0.00	0.00	0.00	0.00
15868	* COFFEE	STEPHANIE RENEE	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15869	* WHEELER	JENNIFER	2,641.20	0.00	0.00	8.00	8.00	0.00	0.00	0.00	1.10
15870	COOMBS	TONI	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15871	DAVIS	DEBBIE	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15872	DUVALL	MARY	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15873	PAYNE	KIMBERLY	263.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15874	THOMPSON	KATHY	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15875	WILLIAMS	NANCY	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15876	* CALVERT	JOHN M	4,024.70	0.00	0.00	0.00	8.00	0.00	0.00	0.00	2.50
15877	* CAMPBELL	CARL DAVID	4,373.11	20.00	80.00	0.00	8.00	15.50	24.00	4.50	1.50
15878	* COX	CHARLES N	3,691.11	0.00	0.00	8.00	8.00	0.00	0.00	0.00	1.50
15879	* ELLISON	CHARLES A	4,012.81	0.00	0.00	0.00	8.00	0.00	0.00	9.00	0.00
15880	* LOVELL	KENNETH	2,753.77	0.00	0.00	0.00	8.00	0.00	0.00	0.00	14.50
15881	LUNDBERG	GEORGE F	494.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15882	* SHEWMAKE	JOEY EDMOND	3,607.28	0.00	0.00	8.50	8.00	0.00	0.00	0.00	1.50
15883	* SMITH	CODY D	2,951.16	0.00	0.00	0.00	8.00	0.00	0.00	0.00	6.00
15884	* SOBER	JIMMY C	3,102.16	0.00	0.00	0.00	8.00	0.00	0.00	0.00	28.50
15885	* SWIFT	MORRIS	3,775.06	0.00	0.00	40.00	8.00	0.00	0.00	0.00	1.50
15886	* YOUNG	JAMES A	3,519.71	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.00
15887	* YOUNG	RAY D	2,810.05	0.00	0.00	0.00	8.00	0.00	0.00	0.00	13.13
REPORT TOTALS			121,444.36	85.67	200.00	124.90	198.00	33.00	33.00	35.98	105.63

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017662	P	ROBERTS CO 4-H/ JR LVSTK SHOW	11-05-2021	11-05-2021	600.36
0000017663	P	ROBERTS CO TAX A/C	11-05-2021	11-05-2021	1,571.40
0000017664	P	ROBERTS CO TAX A/C	11-05-2021	11-05-2021	816,607.70
0000017665	P	ROBERTS COUNTY TREASURER	11-09-2021	11-09-2021	2,070.30
0000017666	P	ROBERTS CO APPRAISAL DIST	11-09-2021	11-09-2021	45,000.00
0000017667	P	ROBERTS CO TAX A/C	11-09-2021	11-09-2021	146.10
0000017668	P	ROBERTS CO TAX A/C	11-09-2021	11-09-2021	909.75
0000017669	P	TXDOT	11-09-2021	11-09-2021	48,845.19
0000017670	P	MIAMI ISD	11-16-2021	11-16-2021	2,941.32
0000017671	P	MIAMI ISD	11-17-2021	11-17-2021	2,909.94
0000017672	P	ROBERTS CO TAX A/C	11-17-2021	11-17-2021	782.65
0000017673	P	TEXAS COMPTROLLER	11-17-2021	11-17-2021	4,631.24
0000017674	P	ROBERTS COUNTY ESD	11-17-2021	11-17-2021	52.20
0000017675	P	AMARILLO LIVESTOCK AUCTION	11-17-2021	11-17-2021	272.75
0000017676	P	CARMICHAEL-WHATLEY	11-17-2021	11-17-2021	350.00
0000017677	P	NORTH PLAINS ELECTRIC	11-29-2021	11-29-2021	191.21
0000017678	P	TAC	11-29-2021	11-29-2021	200.00
0000017679	P	TXDOT	11-29-2021	11-29-2021	106,796.65
0000017680	P	STATE COMPTROLLER	11-29-2021	11-29-2021	9,493.09
0000017681	P	CITY OF MIAMI	11-29-2021	11-29-2021	821.58
0000017682	P	ROBERTS CO TAX A/C	11-29-2021	11-29-2021	1,434.71
0000017683	P	FIRSTBANK-CHECKING INT ALL FUNDS	11-30-2021	11-30-2021	4,927.81
0000017684	P	ROBERTS COUNTY J.P.	11-30-2021	11-30-2021	29,794.79
0000017685	P	ROBERTS COUNTY & DISTRICT CLERK	11-30-2021	11-30-2021	1,856.30
0000017686	P	TEXAKOMA OPERATING	12-06-2021	12-06-2021	28.47
0000017687	P	ROBERTS CO TAX A/C	12-06-2021	12-06-2021	298.50
0000017688	P	ROBERTS CO TAX A/C	12-06-2021	12-06-2021	200.25
0000017689	P	LAGRONE-BLACKBURN	12-06-2021	12-06-2021	300.00
REPORT TOTAL					1084,034.26