

**Roberts County Treasurer
Monthly Report**

Balances Ending 12/31/2021

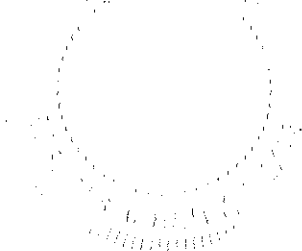
MUSEUM-20	\$62,878.03
CEMETERY-21	\$25,866.49
RECORDS MANAGEMENT-23	\$48,393.40
APPRAISAL DIST-24	\$37,676.11
PARK-25	\$42,586.41
RECORDS PRESERVATION-26	\$5,290.23
AMERICAN RESCUE PLAN-27	\$82,939.50
CLERK TECH FUND-28	\$1,413.73
PERMANENT SCHOOL FUND-30	\$177,700.95
CH SECURITY-31	\$27,846.90
REGISTRY OF THE COURT-33	\$730,634.01
JP TECH FUND-34	\$25,162.67
GENERAL FUND CHECKING-50	\$9,806,369.99
RED DEER WATERSHED-80	\$136,997.49
ROAD & BRIDGE FUND-90	\$2,904,300.49
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,579.96
TOTAL	\$14,480,059.78

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 10th day of January, 2022

Attest: Ami Rankin Roberts County Clerk



Amy

December 2021 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	4.50	hours
John Calvert	0.50	hours
Carl Campbell	0.00	hours
Jon Campbell	0.75	hours
Chuck Cox	1.00	hours
Allen Ellison	1.00	hours
Kenneth Lovell	9.25	hours
James Morse	0.00	hours
Debra Shewmake	2.72	hours
Joey Shewmake	1.00	hours
Cody Smith	22.00	hours
Jimmy Sober	16.00	hours
Morse Swift	1.00	hours
Jennifer Wheeler	0.00	hours
James Young	0.00	hours
Ray Young	6.75	hours
66.47	Total Comp Time	

will-All
Clevel

Overtime

John Calvert	17.00	hours	\$649.23
Carl Campbell	4.00	hours	\$132.24
Chuck Cox	11.50	hours	\$384.22
Allen Ellison	22.50	hours	\$710.78
James Morse	1.50	hours	\$56.37
Joey Shewmake	23.50	hours	\$742.37
Cody Smith	0.00	hours	\$0.00
Morris Swift	11.00	hours	\$367.51
James Young	9.50	hours	\$341.43
100.50	Total OT		\$3,384.14

**ROBERTS COUNTY
BUDGET AMENDMENTS**

GENERAL FUND-50

**AMENDMENTS
2021-2022**

Sheriffs Office-403		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-043	Extra Help	\$1,000.00	\$120,000.00	\$121,000.00
		<hr/>	<hr/>	<hr/>
		\$1,000.00	\$120,000.00	\$121,000.00

APPROVED: Rich Sement

DATE: January 10, 2022

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				443,810.74	0.00	9,806,369.99	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	
					443,810.74	0.00	9,806,369.99	
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		1,196,612.83	0.00	435,060.34	73
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		2,120.17	0.00	7,879.83	21
0105	AUTO REPORT FEES	50,000.00	50,000.00		10,947.85	0.00	39,052.15	22
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		160.00	0.00	540.00	23
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		10,071.47	0.00	15,128.53	40
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		9,112.75	0.00	20,887.25	30
0160	JUSTICE OF THE PEACE FEES	60,000.00	60,000.00		26,810.30	0.00	33,189.70	45
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		11,171.43	0.00	38,828.57	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 - 01	
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	0.00	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		829.39	0.00	829.39+	
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	0.00	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	1,306,380.43	0.00	3,086,412.37	30
0401 CO COMMISSIONERS								
=====								
0010	SALARY	104,832.00	104,832.00	0.00	26,208.00	0.00	78,624.00	25
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	2,030.40	0.00	6,619.60	23
0014	RETIREMENT	9,800.00	9,800.00	0.00	2,064.90	0.00	7,735.10	21
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	31,486.29	0.00	96,513.71	25
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	800.00	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	2,040.00	0.00	6,120.00	25
0047	LEGAL FEES	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		265,692.00	265,692.00	0.00	64,629.59	0.00	201,062.41	24
0402 CO JUDGE								
=====								
0010	SALARY	46,656.00	46,656.00	0.00	11,664.00	0.00	34,992.00	25
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	2,281.61	0.00	8,118.39	22
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,300.01	0.00	18,899.99	25
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	10,156.95	0.00	30,470.85	25
0014	RETIREMENT	11,700.00	11,700.00	0.00	2,110.48	0.00	9,589.52	18
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	10,543.79	0.00	52,956.21	17
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	0.00	1,080.00	0.00	1,920.00	36
0025	SUPPLY	2,000.00	2,000.00	185.51	166.00	0.00	1,648.49	18
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	619.47	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	600.00	0.00	540.00	53
0043	EXTRA HELP	4,000.00	4,000.00	0.00	1,724.49	0.00	2,275.51	43
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 - 01	
	CO JUDGE	240,523.80	240,523.80	185.51	47,546.80	0.00	192,791.49	20
0403	CO SHERIFF							
0010	SALARY	56,856.00	56,856.00	0.00	14,214.00	0.00	42,642.00	25
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	6,217.19	0.00	17,382.81	26
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	52,515.18	0.00	154,984.82	25
0014	RETIREMENT	26,800.00	26,800.00	0.00	6,094.45	0.00	20,705.55	23
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	24,572.06	0.00	84,427.94	23
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	10,156.95	0.00	30,470.85	25
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	2,062.85	0.00	7,937.15	21
0022	GAS & WATER	4,000.00	4,000.00	99.61	334.38	0.00	3,566.01	11
0023	ELECTRICITY	4,520.00	4,520.00	0.00	606.00	0.00	3,914.00	13
0025	SUPPLY	5,000.00	5,000.00	291.17	1,606.06	0.00	3,102.77	38
0034	EQUIPMENT	12,000.00	12,000.00	0.00	1,926.43	0.00	10,073.57	16
0040	LONGEVITY	2,400.00	2,400.00	0.00	600.00	0.00	1,800.00	25
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	288.50	650.00	0.00	11,061.50	08
0046	PRISONER EXPENSE	20,000.00	20,000.00	2,753.20	6,064.98	0.00	11,181.82	44
0049	CAR REPAIRS	25,000.00	25,000.00	0.00	504.70	0.00	24,495.30	02
0050	FUEL	30,000.00	30,000.00	0.00	2,202.72	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	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	13,749.99	0.00	46,250.01	23
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	1,600.00	0.00	2,100.00	48
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CO SHERIFF	667,903.80	667,903.80	3,732.48	152,558.94	0.00	511,612.38	23
0405	CO & DIST CLERK							
0010	SALARY	49,200.00	49,200.00	0.00	12,300.00	0.00	36,900.00	25
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	1,775.44	0.00	5,624.56	24
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	10,456.95	0.00	31,370.85	25
0014	RETIREMENT	8,100.00	8,100.00	0.00	1,740.28	0.00	6,359.72	21
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	13,564.86	0.00	42,435.14	24
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	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	0.00	125.00	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	900.00	0.00	2,700.00	25
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	215.26	2,153.15	0.00	8,181.59	22
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
	CO & DIST CLERK	187,847.80	187,847.80	215.26	43,165.68	0.00	144,466.86	23

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0406 CO TREASURER								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	12,300.00	0.00	36,900.00	25
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	923.07	0.00	2,926.93	24
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	916.68	0.00	3,383.32	21
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	7,982.37	0.00	24,517.63	25
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0018	MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0019	BONDS	450.00	450.00	75.00	0.00	0.00	375.00	17
0020	DUES & FEES	400.00	400.00	215.00	100.00	0.00	85.00	79
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	240.00	0.00	720.00	25
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	290.00	23,081.58	0.00	76,438.42	23
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	12,300.00	0.00	36,900.00	25
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	1,625.69	0.00	5,374.31	23
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	10,156.95	0.00	30,470.85	25
0014	RETIREMENT	7,600.00	7,600.00	0.00	1,669.67	0.00	5,930.33	22
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	12,851.34	0.00	51,148.66	20
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	0.00	179.00	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	240.00	0.00	720.00	25
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	0.00	39,317.80	0.00	143,620.00	21
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	12,300.00	0.00	36,900.00	25
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	1,132.65	0.00	3,367.35	25
0014	RETIREMENT	4,400.00	4,400.00	0.00	941.34	0.00	3,458.66	21
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	3,842.13	0.00	11,657.87	25
0017	CONTINUING EDUCATION	1,500.00	1,500.00	75.00	153.50	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	97.50	0.00	292.50	25
0025	SUPPLY	1,500.00	1,500.00	0.00	159.56	0.00	1,340.44	11
0040	LONGEVITY	1,920.00	1,920.00	0.00	480.00	0.00	1,440.00	25
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
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	75.00	21,324.75	0.00	71,570.25	23
0409	CO AGENT							
0010	SALARY	31,200.00	31,200.00	0.00	7,800.00	0.00	23,400.00	25
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	1,372.33	0.00	4,327.67	24
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	10,156.95	0.00	30,470.85	25
0014	RETIREMENT	3,700.00	3,700.00	0.00	792.88	0.00	2,907.12	21
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	7,753.60	0.00	23,746.40	25
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	1,386.51	785.57	0.00	8,827.92	20
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	47.76	0.00	517.24	08
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	540.00	0.00	1,620.00	25
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	0.00	923.74	0.00	5,576.26	14
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	65.00	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	1,386.51	30,620.51	0.00	116,145.78	22
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	9,416.91	0.00	29,083.09	24
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	720.42	0.00	2,279.58	24
0014	RETIREMENT	3,900.00	3,900.00	0.00	688.38	0.00	3,211.62	18
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	2,750.00	0.00	250.00	92
	DISTRICT COURT	129,502.00	129,502.00	0.00	33,256.12	0.00	96,245.88	26
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	25,803.95	0.00	89,196.05	22
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	1,999.36	0.00	7,100.64	22
0014	RETIREMENT	10,100.00	10,100.00	0.00	1,832.00	0.00	8,268.00	18
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	11,824.50	0.00	35,875.50	25
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	97.50	0.00	292.50	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01		
0022	GAS & WATER	2,700.00	2,700.00	35.30	513.37	0.00	2,151.33	20	
0023	ELECTRICITY	16,950.00	16,950.00	0.00	1,898.97	0.00	15,051.03	11	
0025	SUPPLY	18,000.00	18,000.00	610.17	1,003.86	0.00	16,385.97	09	
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	720.00	0.00	2,160.00	25	
0041	CONTRACT LABOR	11,500.00	11,500.00	688.00	1,872.00	0.00	8,940.00	22	
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	3,071.96	8,368.46	0.00	8,559.58	57	
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	415.00	810.00	0.00	3,775.00	25	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	343.72	3,429.00	0.00	11,227.28	25	
-----		-----		-----		-----		-----	
	CUSTODIAL & MAINTENANCE	290,120.00	290,120.00	5,164.15	60,472.97	0.00	224,482.88	23	
-----		-----		-----		-----		-----	
0412 4-CO TOWER									
=====									
0023	ELECTRICITY	2,825.00	2,825.00	0.00	215.24	0.00	2,609.76	08	
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	1,821.00	0.00	5,572.00	30	
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
-----		-----		-----		-----		-----	
	4-CO TOWER	11,290.00	11,290.00	607.00	2,401.24	0.00	8,281.76	27	
-----		-----		-----		-----		-----	
0413 AIRPORT									
=====									
0023	ELECTRICITY	1,695.00	1,695.00	0.00	373.48	0.00	1,321.52	22	
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	
-----		-----		-----		-----		-----	
	AIRPORT	6,795.00	6,795.00	0.00	373.48	0.00	6,421.52	05	
-----		-----		-----		-----		-----	
0414 CEMETERY									
=====									
0023	ELECTRICITY	226.00	226.00	0.00	53.62	0.00	172.38	24	
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	
-----		-----		-----		-----		-----	
	CEMETERY	40,726.00	40,726.00	0.00	2,853.62	0.00	37,872.38	07	
-----		-----		-----		-----		-----	
0415 FIRE DEPARTMENT									
=====									
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	1,200.00	0.00	3,600.00	25	
0011	SOCIAL SECURITY	370.00	370.00	0.00	91.80	0.00	278.20	25	
0014	RETIREMENT	410.00	410.00	0.00	87.72	0.00	322.28	21	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0022	GAS & WATER	5,000.00	5,000.00	477.98	296.46	0.00	4,225.56	15	
0023	ELECTRICITY	2,000.00	2,000.00	0.00	130.66	0.00	1,869.34	07	
0025	SUPPLY	3,500.00	3,500.00	0.00	730.00	0.00	2,770.00	21	
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 USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01		
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	1,630.97	0.00	0.00	10,369.03	14	
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	90.00	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	1,050.00	0.00	0.00	7,450.00	12	
-----		-----		-----		-----		-----	
	FIRE DEPARTMENT	51,180.00	51,180.00	3,158.95	2,626.64	0.00	45,394.41	11	
0416 MUSEUM									
=====									
0010	SALARY	25,500.00	25,500.00	0.00	6,210.54	0.00	19,289.46	24	
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	510.97	0.00	1,689.03	23	
0014	RETIREMENT	2,200.00	2,200.00	0.00	453.99	0.00	1,746.01	21	
0022	GAS & WATER	2,300.00	2,300.00	137.98	227.09	0.00	1,934.93	16	
0023	ELECTRICITY	8,250.00	8,250.00	0.00	962.46	0.00	7,287.54	12	
0025	SUPPLY	500.00	500.00	72.00	155.09	0.00	272.91	45	
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	0.00	330.00	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	209.98	9,318.86	0.00	38,521.16	20	
0417 PARK									
=====									
0022	GAS & WATER	500.00	500.00	10.08	20.41	0.00	469.51	06	
0023	ELECTRICITY	4,520.00	4,520.00	0.00	453.25	0.00	4,066.75	10	
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	675.00	0.00	2,325.00	23	
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	0.00	5,800.00	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	945.59	0.00	1,814.41	40	
-----		-----		-----		-----		-----	
	PARK	28,320.00	28,320.00	250.08	7,894.25	0.00	20,175.67	29	
0418 POOL									
=====									
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00	
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0021	TELEPHONE	700.00	700.00	0.00	48.64	0.00	651.36	07	
0022	GAS & WATER	3,000.00	3,000.00	0.00	90.00	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	0.00	138.64	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 USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
=====								
0023	ELECTRICITY	1,356.00	1,356.00	0.00	114.98	0.00	1,241.02	08
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	2,864.98	0.00	7,491.02	28
0420	CO ATTORNEY	=====						
0010	SALARY	48,000.00	48,000.00	0.00	12,000.00	0.00	36,000.00	25
0011	SOCIAL SECURITY	5,850.00	5,850.00	0.00	1,443.90	0.00	4,406.10	25
0012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	6,999.99	0.00	21,000.01	25
0014	RETIREMENT	6,710.00	6,710.00	0.00	1,406.43	0.00	5,303.57	21
0015	HEALTH INSURANCE	15,600.00	15,600.00	0.00	3,842.13	0.00	11,757.87	25
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00
0020	DUES	375.00	375.00	0.00	75.00	0.00	300.00	20
0025	SUPPLY	300.00	300.00	63.98	51.80	0.00	184.22	39
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	240.00	0.00	720.00	25
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	63.98	26,059.25	0.00	82,174.77	24
0421	APPRAISAL DISTRICT	=====						
0010	SALARY	0.00	0.00	0.00	18,337.74	0.00	18,337.74-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	1,369.16	0.00	1,369.16-	
0014	RETIREMENT	0.00	0.00	0.00	1,377.77	0.00	1,377.77-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	8,807.58	0.00	8,807.58-	
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	360.00	0.00	360.00-	
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	30,402.25	0.00	30,402.25-	
0422	CRIME VICTIMS	=====						

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0010	SALARY	33,240.00	33,240.00	0.00	8,310.00	0.00	24,930.00	25
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	654.89	0.00	1,890.11	26
0014	RETIREMENT	2,465.00	2,465.00	0.00	635.96	0.00	1,829.04	26
0015	HEALTH INSURANCE	0.00	0.00	0.00	2,707.62	0.00	2,707.62	
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	12,308.47	0.00	32,691.53	27
0423 ADMINISTRATIVE								
=====								
0010	SALARY	40,627.80	40,627.80	0.00	10,156.95	0.00	30,470.85	25
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	749.95	0.00	2,400.05	24
0014	RETIREMENT	3,550.00	3,550.00	0.00	757.82	0.00	2,792.18	21
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	7,982.37	0.00	24,217.63	25
0020	DUES	700.00	700.00	0.00	35.00	0.00	665.00	05
0021	TELEPHONE	30,000.00	30,000.00	1,340.07	2,681.89	0.00	25,978.04	13
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	31,459.00	0.00	38,541.00	45
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	128.57	1,184.06	0.00	3,687.37	26
0028	POSTAGE & METER	5,000.00	5,000.00	11.60	2,151.84	0.00	2,836.56	43
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	0.00	245.00	0.00	1,755.00	12
0032	LAW LIBRARY	5,000.00	5,000.00	240.00	1,286.20	0.00	3,473.80	31
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,500.00	40,500.00	0.00	20,554.46	0.00	19,945.54	51
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	260.30	0.00	2,109.55	16
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	172.60	0.00	0.00	4,827.40	03
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	243.77	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	1,304.24	2,367.25	0.00	11,328.51	24
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,650.00	0.00	850.00	76
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	3,327.23	100,084.56	0.00	228,156.01	31
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	1,414.54	0.00	2,285.46	38
0011	SOCIAL SECURITY	300.00	300.00	0.00	33.62	0.00	266.38	11

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01		
0014	RETIREMENT	350.00	350.00	0.00	33.28	0.00	316.72	10	
0015	HEALTH INSURANCE	0.00	0.00	0.00	117.08	0.00	117.08		
0025	ELECTION SUPPLY	2,500.00	2,500.00	17.77	137.46	0.00	2,344.77	06	
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	319.95	0.00	2,180.05	13	
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	900.00	3,147.00	0.00	10,953.00	27	
-----		-----		-----		-----		-----	
	ELECTIONS	30,350.00	30,350.00	917.77	5,202.93	0.00	24,229.30	20	
-----		-----		-----		-----		-----	
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	13,971.00	44,677.00	0.00	1,448.00	103	
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	697.00	6,269.75	0.00	53,033.25	12	
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	49,178.00	71,896.75	0.00	1,181,125.25	09	
-----		-----		-----		-----		-----	
GENERAL FUND									
	INCOME TOTALS	4,392,792.80	4,392,792.80		1,306,380.43	0.00	3,086,412.37	30	
	EXPENSE TOTALS	4,392,792.80	4,392,792.80	68,761.90	790,400.66	0.00	3,533,630.24	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: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				283,207.99	0.00	2,904,300.49	

	CASH ACCOUNTS				283,207.99	0.00	2,904,300.49	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

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

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

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	604,545.60	604,545.60		450,941.98	0.00	153,603.62	75
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		794.72	0.00	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		915.00	0.00	3,085.00	23
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		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		3,649.27	0.00	16,350.73	18
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		12,365.50	0.00	15,634.50	44
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	644,201.70	0.00	868,528.30	43
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	143,773.78	0.00	431,226.22	25
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	10,934.81	0.00	34,065.19	24
0014	RETIREMENT	50,500.00	50,500.00	0.00	10,771.92	0.00	39,728.08	21
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	66,002.16	0.00	202,497.84	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01	
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	195.00	0.00	805.00	20
0022	GAS & WATER	2,000.00	2,000.00	113.38	152.08	0.00	1,734.54	13
0023	ELECTRICITY	3,390.00	3,390.00	0.00	459.80	0.00	2,930.20	14
0025	BARN SUPPLY	25,000.00	25,000.00	3,619.75	8,564.00	0.00	12,816.25	49
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,500.00	15,500.00	0.00	7,744.40	0.00	7,755.60	50
0038	DRUG TESTING	1,000.00	1,000.00	0.00	354.00	0.00	646.00	35
0040	LONGEVITY	5,640.00	5,640.00	0.00	1,740.00	0.00	3,900.00	31
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	749.72	10,510.23	0.00	68,740.05	14
0050	GAS, DIESEL, & OIL	160,000.00	160,000.00	0.00	60,856.26	0.00	99,143.74	38
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	0.00	563.67	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	0.00	19,680.49	0.00	180,319.51	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	4,482.85	343,952.60	0.00	1,164,294.55	23
ROAD & BRIDGE FUND								
INCOME TOTALS		1,512,730.00	1,512,730.00		644,201.70	0.00	868,528.30	43
EXPENSE TOTALS		1,512,730.00	1,512,730.00	4,482.85	343,952.60	0.00	1,164,294.55	23

01/06/2022
TIME:02:06 PM

INVOICE FILE LISTING - CYCLE: ALL

Amy Kelly/ Jim All

PAGE 1
PREPARER:0006

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		
37335	R LOCAL GOVERNMENT SOLUTIONS LP MAINTENANCE AGREEMENT JAN 2022	19475 61782	12-01-2021 12-22-2021	7198	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
37336	R UNIFIRST HOLDINGS INC SO	00256 8332164345	12-15-2021 12-22-2021	7214	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.38
37337	R UNIFIRST HOLDINGS INC ROAD	00256 8332162571, 83321643	12-15-2021 12-22-2021	7214	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	27.50
37338	R UNIFIRST HOLDINGS INC BARN SUPPLY	00256 8332162571, 83321643	12-15-2021 12-22-2021	7214	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	49.42
37339	R UNIFIRST HOLDINGS INC SUPPLY	00256 8332164343	12-15-2021 12-22-2021	7214	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	57.13
37340	R UNIFIRST HOLDINGS INC ANNEX OPERATIONS	00256 8332164348	12-15-2021 12-22-2021	7214	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.87
37341	R UNIFIRST HOLDINGS INC APPRAISAL	00256 8332164346	12-15-2021 12-22-2021	722	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	12.62
37342	R SPC OFFICE PRODUCTS JUDGE'S OFFICE	00050 1684574-0	12-09-2021 12-22-2021	7205	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	16.80
37343	R AMY TAYLOR CSR COURT FILL IN	12-03-2021	12-03-2021 12-22-2021	7187	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	275.00
37344	R PANHANDLE PLAINS TREASURER'S ASSN TREASURER DUES-2022 DUES	00720 REGION 1	12-17-2021 12-22-2021	7200	50-406-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
37345	R RICOH USA INC ANNEX COPIER	10994 105696907	12-10-2021 12-22-2021	7203	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	167.68
37346	R ROBERTS CO TAX ASSESSOR/COLLECTOR MAINT TAG RENEWAL 2016 CHEV	00768 1130810	08-25-2021 12-22-2021	7204	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
37347	R NORTH PLAINS CHAPTER-TAAO APPRAISAL CONT EDU	00712 75328	12-17-2021 12-22-2021	720	24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	200.00
37348	R HEMPHILL COUNTY SHERIFF SO MONTHLY INMATE CHGS	00023 NOV 21	12-08-2021 12-22-2021	7194	50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	3,600.83

01/06/2022
TIME:02:06 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0006

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		
37349	R AT&T MOBILITY SO MOBILE MONTHLY CHGS	10886 287301452817X1209202	12-01-2021 12-22-2021	7188	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	466.05
37350	R JIM'S SERVICE CENTER MAINT INSPECTION 2016 CHEV	19478 1130810	12-15-2021 12-22-2021	7195	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.00
37351	R ALLIED COMPLIANCE SERVICES INC ROAD	00385 LB303234	12-15-2021 12-22-2021	7186	90-404-038 DRUG TESTING 90-100-100 COMBINED FUNDS CHKING - RD	354.00
37352	R TOW BROS. CO. LTD. ROAD PARTS	19498	11-15-2021 12-22-2021	7212	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	207.24
37353	R JPCA OF TEXAS INC JP MEMBERSHIP DUES 2022	00874 216945/216945	01-01-2022 12-22-2021	7196	50-408-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
37354	R PURCHASE POWER POSTAGE METER REFILL NOV	00784 8000900011286972	12-12-2021 12-22-2021	7202	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	1,020.99
37355	R PURCHASE POWER POSTAGE METER REFILL NOV	00784 8000900011286972	12-12-2021 12-22-2021	721	24-421-028 POSTAGE 24-100-108 APPRAISAL DISTRICT 10013059	1,000.00
37356	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES NOV 21	19475 61393	10-01-2021 12-22-2021	7198	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
37357	R THOMSON REUTERS - WEST CLERK- SUBSCRIPTION	00118 845529232	12-04-2021 12-22-2021	7211	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	317.00
37358	R HART INTERCIVIC INC CLERK - ELECTION EQUIP	00021 085822	12-10-2021 12-22-2021	7193	50-428-034 EQUIP & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	319.95
37359	R TEXAS ASSOCIATION OF COUNTIES CH EMAIL NOV 2021	19467 SOP015414	12-13-2021 12-22-2021	7207	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	146.51
37360	R STOCKARD JOHNSTON & BROWN DIST COURT - CAUSE #773	00416 CAUSE # 773	12-09-2021 12-22-2021	7206	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	850.00
37361	R STOCKARD JOHNSTON & BROWN DIST COURT - CAUSE #771	00416 CAUSE #771	12-09-2021 12-22-2021	7206	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	850.00
37362	R OVERFLOW ENERGY LLC RD FRESH WATER SALES-QTR HORSE	00166 71570	11-30-2021 12-22-2021	7199	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	445.00

01/06/2022
TIME:02:06 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
37363	R THOMSON REUTERS - WEST CH SUBSCRIPTION	00118 845527196	12-04-2021 12-22-2021	7211	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
37364	R WARREN CAT RD PARTS - ELEMENTS & FILTERS	00141 PS000599219	11-30-2021 12-22-2021	7216	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1,546.40
37365	R D & G TRASH HAULING LLC RD PORTA JON RENTAL	00193 38455	12-13-2021 12-22-2021	7189	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
37366	R HEMPHILL COUNTY SHERIFF SO - 911-DISPATCH	00023 DEC 21	12-20-2021 12-22-2021	7194	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
37367	R TEXAS SOCIAL SECURITY PROGRAM ANNUAL ADMIN FEE	00628 9291731	12-20-2021 12-22-2021	7210	50-423-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
37368	R STOCKARD JOHNSTON & BROWN COUNTY COURT ATTY FEE	00416	12-09-2021 12-22-2021	7206	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
37369	R FRONK OIL CO INC RD FUEL	00313 360785	11-15-2021 12-22-2021	7192	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	18,945.47
37370	R WINDSTREAM ANNEX ALARM SYSTEM	00686 126306600	12-13-2021 12-22-2021	7218	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	127.35
37371	R VEXUS FIBER SO - LONG DISTANCE	00359 019576101	12-16-2021 12-22-2021	7215	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	10.09
37372	R LINDE GAS & EQUIPMENT INC RD-MONTHLY CHARGES	00063 67783477	12-17-2021 12-22-2021	7197	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	102.47
37373	R FASTENAL COMPANY RD	00749 TXPAM73534	12-15-2021 12-22-2021	7191	50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	239.20
37374	R TREX FINANCIAL LEASING LTD FD-ICE MACHINE	00381 67996	12-15-2021 12-22-2021	7213	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
37375	R AIRMED CARE NETWORK MEMBERSHIP FEE	19501 4892-12202021	12-20-2021 12-22-2021	7185	50-423-088 EMPLOYEE BENEFITS 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
37376	R DK GLASS RD-LABOR	00725 8288	12-18-2021 12-22-2021	7190	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	125.00

01/06/2022
TIME:02:06 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
37377	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION DEC	00376 RCA1LO	12-22-2021 12-22-2021	7209	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
37378	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202201	12-22-2021 12-22-2021	7208	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	49,002.94
37379	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	12-22-2021 12-22-2021	7208	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,215.76
37380	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	12-22-2021 12-22-2021	7208	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	186.72
37381	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	12-22-2021 12-22-2021	7208	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.52
37382	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION DEC	00125 P2181251	12-22-2021 12-22-2021	7217	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
37383	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION DEC	00239 DEC 2021	12-22-2021 12-22-2021	7201	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
37384	A RICOH USA INC CLERK-COPIER	10994 105722525	12-21-2021		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
37385	A FED-EX ELECTION-SHIPING	00640 7-600-14975	12-16-2021		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	17.77
37386	A AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 2030352	12-12-2021		50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.07
37387	A ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3990	12-22-2021		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	305.24
37388	A LARRY BAKER PLUMBING HEATING & AC CH-40AMP POLE	10950 1108303	12-23-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.84
37389	A LINDE GAS & EQUIPMENT INC RD-MONTHLY CHARGES	00063 67819326	12-21-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	214.33
37390	A ENGINE PARTS & SUPPLY FD	00018 4072	12-31-2021		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	1,390.19

01/06/2022
 TIME:02:06 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0006

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		
37391	A ROBERTS CO TAX ASSESSOR/COLLECTOR SO REGISTRATION RENEWAL-2019 GMC	00768 1238361	12-30-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
37392	A CHIEF PLASTIC PIPE & SUPPLY INC RD	00512 ROBER0224E	12-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	139.73
37393	A SWEETWATER CREEK FIREFIGHTERS ASSOC FD-2022 SUPPORT & DUES	00153 1850	01-04-2022		50-415-070 FIRE CALLS 50-100-100 COMBINED FUNDS CHKING - GF1	1,050.00
37394	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-4012	01-01-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
37395	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093631451	12-31-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
37396	A RICOH USA INC CH-COPIER	10994 105730433	12-24-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
37397	A TK ELEVATOR CORPORATION CH-ELEVATOR MAINTENANCE	00203 3006356682	01-01-2022		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	958.46
37398	A LOGAN HUDSON SO-REIMBURSEMENT INSPECTION	1238361	12-30-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.00
37399	A SPC OFFICE PRODUCTS SO-TONER	00050 DU3121	12-14-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	220.68
37400	A ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 4004	01-01-2022		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	999.00
37401	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	12-29-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	33.50
37402	A MAYFIELD PAPER COMPANY INC CH-LINERS, CLEANERS, TISSUE	00411 680300	01-03-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	325.97
37403	A FIRE & ICE GEOTHERMAL LLC CH-A/C & HEAT MAINTENANCE	00315 1002-1004	12-22-2021		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	2,113.50
37404	A CHIEF AUTOMOTIVE LLC FD-OIL CHANGE, FILTERS, REAR SHOCK	00357 1839, 1841	12-23-2021		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	240.78

01/06/2022
TIME:02:06 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
37405	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	12-29-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
37406	A TEXAS STATE UNIVERSITY JP-CORE CURRICULUM	00796 JUDGE TRESA SEUHS	12-29-2021		50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
37407	A HART INTERCIVIC INC ELECTION-EXTENDED WARRANTY	00021 97250	12-28-2021		50-428-057 LICENSE & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	900.00
37408	A TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT QUARTERLY PAYMENT	00130 Q4 2021	12-31-2021		50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	172.60
37409	A EMPIRE PAPER COMPANY CH-FOLDERS, TONER	00541 0689114	12-08-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	128.57
37410	A EMPIRE PAPER COMPANY CO ATTY-TONER	00541 0689114	12-08-2021		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	63.98
37411	A UNIFIRST HOLDINGS INC SO	00256 8332167874	12-29-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.38
37412	A UNIFIRST HOLDINGS INC RD-UNIFORMS	00256 8332167873, 83321661	12-29-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	27.50
37413	A UNIFIRST HOLDINGS INC RD	00256 8332167873, 83321661	12-29-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	49.42
37414	A UNIFIRST HOLDINGS INC ANNEX	00256 8332167877	12-29-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.74
37415	A UNIFIRST HOLDINGS INC CH	00256 8332167872	12-29-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	68.61
37416	A UNIFIRST HOLDINGS INC APPRAISAL	00256 8332167875	12-29-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	12.62
37417	A BARTLETT'S - PAMPA ANNEX-PANEL LIGHT COVERS	00008 2112-049950	12-28-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	70.75
37418	A BARTLETT'S - PAMPA SO-CABLE TIES	00008 2112-057934	12-28-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	20.11

01/06/2022
 TIME:02:06 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0006

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		
37419	A SPC OFFICE PRODUCTS JUDGE-CALENDAR, DESK RISER	00050 1685946-0	12-22-2021		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	185.51
37420	A CAMROCK LLC RD-TRANSMISSION FLUID, HOSE REEL	00399 95869	01-03-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	3,356.00
37421	A MERCHANTS BONDING COMPANY (MUTUAL) TREASURER-DEPUTY TREASURER BOND	00824 AMANDA HALE TX577644	12-20-2021		50-406-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
37422	A TEXAS ASSOCIATION OF COUNTIES TREASURER-CTAT ANNUAL DUES	19481 TENNANT,HALE	01-05-2022		50-406-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	215.00
37423	A CITIBANK SO-POSTAGE	19545 03-8268	01-03-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	11.60
37424	A CITIBANK .CH-COFFEE,TOWELS,TISSUE	19545 22-5243	01-03-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	159.25
37425	A WASTECO INC PARKS-MONTHLY SERVICE	10693 57804	01-01-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
37426	A CITIBANK 4-H PAYABLE	19545 47-3185	01-04-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	118.97
37427	A CITIBANK CO AG-HOTEL	19545 47-3185	01-04-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	1,386.51
37428	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE JAN	00295 INV1860	01-01-2022		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
37429	A SCHAFER SERVICES SO-JAIL INTERCOM	00631 32136	12-21-2021		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	288.50
37430	A ENGINE PARTS & SUPPLY RD-WRENCH SET, U-BOLT	00018 344020	12-03-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	169.89
37431	A TYLER TECHNOLOGIES INC TREASURER-SOFTWARE	00587 025-358302	11-12-2021		50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	697.00
37432	A CLERK SEVENTH COURT OF APPEALS QUARTERLY FEE	10774 Q4 2021	01-05-2022		50-200-503 7TH COURT OF APPEALS FEES 50-100-100 COMBINED FUNDS CHKING - GF1	10.00

01/06/2022
TIME:02:06 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
37433	A OMNIBASE SERVICES OF TEXAS LP JP-QUARTERLY FTA	00837 Q4 2021	01-05-2022		50-200-509 OMNIBASE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	162.00
37434	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE-DEC	11030 DEC 21	12-31-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	742.02
37435	A UNITED STATES POSTAL SERVICE MUSEUM-ANNUAL BOX FEE	00117 2022	01-06-2022		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	72.00

01/10/2022
 TIME:08:14 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37436	A TREY PEARSON CONSTRUCTION LLC PROJECT CENTER-ENCLOSE ARENA	00407	01-07-2022		50-510-902 IMPROVEMENTS 50-100-100 COMBINED FUNDS CHKING - GF1	13,971.00
37437	A CITY OF MIAMI SO	00014	01-07-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	12.70
37438	A CITY OF MIAMI OLD EMS	00014	01-07-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
37439	A CITY OF MIAMI ROAD	00014	01-07-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	10.60
37440	A CITY OF MIAMI CH	00014	01-07-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	35.30
37441	A CITY OF MIAMI SOLID WASTE	00014	01-07-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	415.00
37442	A CITY OF MIAMI ANNEX	00014	01-07-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.10
37443	A CITY OF MIAMI MUSEUM	00014	01-07-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	22.09
37444	A CITY OF MIAMI PARK	00014	01-07-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.08
37445	A TOW BROS. CO. LTD. RD	19498	12-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	440.10
37446	A WEST TEXAS GAS INC SO-JAIL	00062	01-07-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	76.91
37447	A WEST TEXAS GAS INC ANNEX	00062	01-07-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	186.13
37448	A WEST TEXAS GAS INC FIRE DEPT	00062	01-07-2022		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	477.98
37449	A WEST TEXAS GAS INC MUSEUM	00062	01-07-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	115.89

01/10/2022
TIME:08:14 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
37450	A WEST TEXAS GAS INC RD	00062 040-358-1335-01	01-07-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	102.78
37451	A HEMPHILL COUNTY SHERIFF SO-INMATE EXPENSE	00023 DEC 2022	01-04-2022		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	2,753.20
37452	A HERLINDA PRESCOTT CLEANING-43 HRS @ \$16	19542 DEC 2021	01-10-2022		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	688.00

01-06-2022
TIME:02:05 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000337	XCEL ENERGY	C	12-28-2021	12-28-2021	1,973.29
9000000338	EFTPS	C	12-28-2021	12-28-2021	36,485.40
9000000339	AFLAC	C	12-28-2021	12-28-2021	3,914.11
9000000340	LIBERTY NATIONAL LIFE INS CO INC	C	12-30-2021	12-30-2021	458.41
9000000341	TEXAS CO & DIST RETIREMENT SYSTEM	E	12-28-2021	12-28-2021	22,577.34
9000000342	STATE COMPTROLLER	E	01-06-2022	01-06-2022	25,211.77

LISTING OF CHECKS PRINTED

Dec 21

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME***	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15888	* DUVALL JR	JAMES F	1,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15889	* FLOWERS	KELLY V	1,730.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15890	* GILL	WILLIAM R	1,653.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15891	* WHEELER	WM CLEVE	1,715.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15892	* GRANTHAM	CYNTHIA L	2,735.16	35.78	0.00	46.81	8.00	0.00	0.00	0.00	0.00
15893	* ROBERSON	GRACE ANN	563.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15894	* TENNANT	RICK	6,991.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15895	* ALEXANDER-TYLER	ANDREA	3,936.49	24.04	120.00	0.00	8.00	8.00	24.00	0.00	4.50
15896	* HOMEN	CHRISTOPHER B	3,226.71	0.00	0.00	16.00	8.00	24.00	0.00	0.00	0.00
15897	* HUDSON	LOGAN	438.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15898	* MCFALL	GARY LYNN	3,083.45	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15899	* MCWHORTER	SHAWN DAVID	3,344.09	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15900	* SKIDMORE	BRUCE A	3,828.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15901	* STUBBLEFIELD	RANDY PAUL	2,796.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15902	* RANKIN	TONI B	3,298.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15903	* SHEWMAKE	DEBRA	2,629.24	0.00	0.00	0.00	8.00	0.00	0.00	2.23	2.71
15904	* TENNANT	AMY	3,113.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15905	* JACKSON	HOLLY	2,316.75	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15906	* WILLIAMS	HETHER R	4,870.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15907	* HALE	AMANDA ERIN	270.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15908	* SEUHS	TRESA A	3,158.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15909	SMITH	KATHY R	288.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15910	* ADCOCK	KIM L	2,609.95	8.00	0.00	2.00	8.00	0.00	0.00	0.50	0.00
15911	* SCOTT	STERLING M	2,231.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15912	* BURCH	DANA S	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15913	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15914	* GALVAN	NORAIMA	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15915	* HOLLAND JR	LYNN H	1,170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15916	* CAMPBELL	JONATHAN	2,996.55	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.75
15917	* MORSE	JAMES T	3,183.69	14.50	0.00	24.00	8.00	0.00	0.00	0.00	0.00
15918	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15919	* BOWERS	SUSAN L	1,447.06	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
15920	* WEIMAN	WILLIAM P	4,413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15921	* SKIDMORE	MARY E	2,741.09	24.50	0.00	19.50	8.00	0.00	0.00	0.00	0.00
15922	* COFFEE	STEPHANIE RENEE	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15923	* WHEELER	JENNIFER	2,529.91	0.00	0.00	8.00	8.00	13.00	0.00	0.00	0.50
15924	* CALVERT	JOHN M	4,174.60	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.50
15925	* CAMPBELL	CARL DAVID	3,288.95	26.50	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15926	* COX	CHARLES N	3,381.54	0.00	0.00	0.00	8.00	8.50	0.00	0.00	1.00
15927	* ELLISON	CHARLES A	3,901.52	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.50
15928	* LOVELL	KENNETH	2,628.73	0.00	0.00	0.00	8.00	0.00	0.00	0.00	9.25
15929	LUNDBERG	GEORGE F	446.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15930	* SHEWMAKE	JOEY EDMOND	3,636.62	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.00
15931	* SMITH	CODY D	2,839.88	0.00	0.00	0.00	8.00	0.00	0.00	0.00	22.00
15932	* SOBER	JIMMY C	2,990.87	0.00	0.00	8.50	8.00	0.00	0.00	0.00	16.00
15933	* SWIFT	MORRIS	3,242.83	0.00	0.00	12.00	8.00	0.00	0.00	0.00	1.00
15934	* YOUNG	JAMES A	3,235.81	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15935	* YOUNG	RAY D	2,698.77	0.00	0.00	0.00	8.00	0.00	0.00	4.00	6.75
REPORT TOTALS			120,317.88	133.32	120.00	144.81	190.00	53.50	24.00	6.73	74.46

01/06/2022
TIME:02:04 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017690	P	ROBERTS CO TAX A/C	12-09-2021	12-09-2021	102,881.89
0000017691	P	ROBERTS CO TAX A/C	12-09-2021	12-09-2021	642.40
0000017692	P	ROBERTS CO 4-H/ JR LVSTK SHOW	12-09-2021	12-09-2021	1,396.00
0000017693	P	public	12-09-2021	12-09-2021	65.00
0000017694	P	PUBLIC	12-17-2021	12-17-2021	526.00
0000017695	P	MIAMI ISD	12-17-2021	12-17-2021	2,671.73
0000017696	P	ROBERTS CO TAX A/C	12-17-2021	12-17-2021	663.33
0000017697	P	TEXAS COMPTROLLER	12-22-2021	12-22-2021	21.47
0000017698	P	ROBERTS CO TAX A/C	12-21-2021	12-22-2021	1,054.53
0000017699	P	ROBERTS COUNTY TREASURER	12-21-2021	12-22-2021	765.21
0000017700	P	AFLAC	12-21-2021	12-22-2021	64.74
0000017701	P	CITIBANK	12-20-2021	12-22-2021	552.39
0000017702	P	TEXAS COMPTROLLER	12-20-2021	12-22-2021	5,050.00
0000017703	P	CITY OF MIAMI	12-17-2021	12-22-2021	299.98
0000017704	P	NAVIGATOR BORGER EXP/ELK LAND RES	12-08-2021	12-08-2021	1440,880.00
0000017705	P	FIRSTBANK-CHECKING INT ALL FUNDS	12-31-2021	12-31-2021	6,488.05
0000017706	P	ROBERTS CO TAX A/C	12-21-2021	12-21-2021	1,054.80
0000017707	P	ROBERTS COUNTY & DISTRICT CLERK	12-31-2021	12-31-2021	3,147.85
0000017708	P	ROBERTS COUNTY J.P.	12-31-2021	12-31-2021	12,965.92
		REPORT TOTAL			1581,191.29