

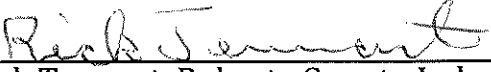
Roberts County Treasurer Monthly Report

Balances Ending 6/30/2022

JURY-10	\$76.78
MUSEUM-20	\$63,285.95
CEMETERY-21	\$25,983.10
CLERK OF THE COURT-22	\$283.06
RECORDS MANAGEMENT-23	\$45,896.78
APPRAISAL DIST-24	\$97,142.37
PARK-25	\$42,778.38
RECORDS PRESERVATION-26	\$5,314.07
AMERICAN RESCUE PLAN-27	\$132,170.57
CLERK TECH FUND-28	\$1,430.22
PERMANENT SCHOOL FUND-30	\$178,501.97
CH SECURITY-31	\$27,972.42
SPECIALTY COURT-32	\$1.90
REGISTRY OF THE COURT-33	\$734,023.48
JP TECH FUND-34	\$25,557.55
COURT REPORTER SERVICES-35	\$150.00
COURT FACILITY FEE-36	\$120.00
APPELLATE JUDICIAL SYSTEM-37	\$30.00
LANGUAGE ACCESS-38	\$24.00
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$835.00
JUSTICE COURT SUPPORT FUND-40	\$50.00
COURT-INITIATED GUARDIANSHIP FUND-41	\$40.00
PUBLIC PROBATE ADMIN FUND-42	\$20.00
JUDICIAL EDUCATION & SUPPORT FUND-43	\$10.00
GENERAL FUND CHECKING-50	\$8,805,781.83
RED DEER WATERSHED-80	\$137,615.04
ROAD & BRIDGE FUND-90	\$2,860,223.81
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,636.67
TOTAL	\$13,549,378.37



Amy Tennant, Roberts County Treasurer



Rick Tennant, Roberts County Judge

Approved in Open Court this 11th day of July, 2022

Attest:  _____ Roberts County Clerk

June 2022 Comp and Overtime Report

Amy

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	4.00	hours
Terry Bessire	8.87	hours
John Calvert	3.00	hours
Carl Campbell	0.00	hours
Jon Campbell	4.88	hours
Chuck Cox	0.00	hours
Ronnie Fersuson	15.00	hours
Amanda Hale	0.00	hours
Les Leach	5.00	hours
Kenneth Lovell	1.50	hours
Debra Shewmake	3.65	hours
Cody Smith	9.75	hours
Jimmy Sober	4.50	hours
Morse Swift	0.00	hours
Jennifer Wheeler	0.68	hours
James Young	1.00	hours
Ray Young	5.25	hours
67.08		Total Comp Time

Cleve [W, A, M]

Overtime

John Calvert	12.50	hours	\$477.38
Carl Campbell	23.50	hours	\$776.91
Chuck Cox	18.00	hours	\$601.38
Chris Homen	14.00	hours	\$556.92
Garrett LaDeau	1.08	hours	\$19.44
Les Leach	24.00	hours	\$758.16
China Lundberg	0.58	hours	\$10.44
Gary McFall	42.00	hours	\$1,662.78
Danielle Ortega	3.50	hours	\$78.75
Debra Shewmake	2.35	hours	\$72.10
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	68.00	hours	\$2,692.12
Morris Swift	25.00	hours	\$835.25
James Young	13.00	hours	\$467.22
247.51		Total OT	\$9,008.84

SO-Part-time

Achey	\$277.10
Hudson	\$1,055.60
Meisel	\$422.24
Skinner	\$712.53
Smith	\$263.90
\$2,731.37	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				557,977.42-	0.00	8,804,581.83	
0111	FIRSTBANK & TRUST CDS				0.00	0.00	0.00	
0118	PETTY CASH TAX OFFICE				1,000.00	0.00	1,000.00	
0119	PETTY CASH JP OFFICE				100.00	0.00	100.00	
0120	PETTY CASH CLERK OFFICE				100.00	0.00	100.00	

	CASH ACCOUNTS				556,777.42-	0.00	8,805,781.83	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	

	TAXES RECEIVABLE				0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	

	PREPAID INSURANCE				0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,631,673.17	1,631,673.17		1,571,921.39	0.00	59,751.78	96
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		4,164.39	0.00	5,835.61	42
0105	AUTO REPORT FEES	50,000.00	50,000.00		37,251.24	0.00	12,748.76	75
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		4,447.94	0.00	1,447.94+	148
0110	TITLES	700.00	700.00		610.00	0.00	90.00	87
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		191.21	0.00	191.21+	
0121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00		146.10	0.00	1,353.90	10
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		5,850.00	0.00	1,950.00	75
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		13,202.23	0.00	3,202.23+	132
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,454.11	0.00	2,454.11+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	28,000.00	28,000.00		28,000.00	0.00	0.00	100
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		20,171.47	0.00	5,028.53	80
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0155	COUNTY & DISTRICT CLERK FEES	30,000.00	30,000.00		35,108.24	0.00	5,108.24+	117
0156	ACCOUNT FOR PROSECUTORS FEES	0.00	0.00		0.00	0.00	0.00	
0160	JUSTICE OF THE PEACE FEES	60,000.00	60,000.00		70,134.40	0.00	10,134.40+	117
0170	SHERIFF FEES	500.00	500.00		420.00	0.00	80.00	84

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
0171	ESTRAY SALES	0.00	0.00		272.75	0.00	272.75+	
0172	SURPLUS PROCEEDS	0.00	0.00		2,752.50	0.00	2,752.50+	
0175	SWIM RECEIPTS	4,000.00	4,000.00		1,998.00	0.00	2,002.00	50
0180	INTEREST	50,000.00	50,000.00		53,819.31	0.00	3,819.31+	108
0185	RENT/4CO & COMM TOWER	0.00	0.00		1,000.00	0.00	1,000.00+	
0190	MISCELLANEOUS	1,000.00	1,000.00		372.25	0.00	627.75	37
0191	REIMBURSEMENT W/C	0.00	0.00		2,064.00	0.00	2,064.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		4,295.69	0.00	4,295.69+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		10,795.01	0.00	10,795.01+	
0200	TRANSFERS IN	2,431,419.63	2,431,419.63		0.00	0.00	2,431,419.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		35,448.81	0.00	35,448.81+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		2,739.64	0.00	2,739.64+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,000.00	0.00	1,000.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		26,966.84	0.00	18,033.16	60
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,300.00	0.00	700.00	77
0508	TOBACCO SETTLEMENT	0.00	0.00		25.25	0.00	25.25+	
GENERAL FUND REVENUES		4,392,792.80	4,392,792.80	0.00	1,939,922.77	0.00	2,452,870.03	44
0401 CO COMMISSIONERS								
=====								
0010	SALARY	104,832.00	104,832.00	0.00	78,624.00	0.00	26,208.00	75
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	6,091.20	0.00	2,558.80	70
0014	RETIREMENT	9,800.00	9,800.00	0.00	7,002.66	0.00	2,797.34	71
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	94,458.87	0.00	33,541.13	74
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,546.71	0.00	1,953.29	64
0019	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
0040	LONGEVITY	8,160.00	8,160.00	0.00	6,120.00	0.00	2,040.00	75
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	195,843.44	0.00	69,848.56	74
0402 CO JUDGE								
=====								
0010	SALARY	46,656.00	46,656.00	0.00	34,992.00	0.00	11,664.00	75
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	6,875.72	0.00	3,524.28	66
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	18,900.03	0.00	6,299.97	75
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	30,470.85	0.00	10,156.95	75
0014	RETIREMENT	11,700.00	11,700.00	0.00	7,067.94	0.00	4,632.06	60
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	42,473.27	0.00	21,026.73	67
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	6,489.21	0.00	11,010.79	37
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	331.20	0.00	868.80	28
0018	MILEAGE	1,000.00	1,000.00	0.00	631.96	0.00	368.04	63
0019	BONDS	300.00	300.00	84.00	0.00	0.00	216.00	28
0020	DUES	3,000.00	3,000.00	0.00	3,085.00	0.00	85.00-	103
0025	SUPPLY	2,000.00	2,000.00	0.00	351.51	0.00	1,648.49	18
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	2,344.23	0.00	4,655.77	33
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,140.00	1,140.00	0.00	1,080.00	0.00	60.00	95

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07		
0043	EXTRA HELP	4,000.00	4,000.00	0.00	455.63	0.00	3,544.37	11	
0065	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00	800.00	00	
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
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	CO JUDGE	240,523.80	240,523.80	84.00	155,548.55	0.00	84,891.25	65	
0403 CO SHERIFF									
=====									
0010	SALARY	56,856.00	56,856.00	0.00	42,642.00	0.00	14,214.00	75	
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	19,269.98	0.00	4,330.02	82	
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	148,584.09	0.00	58,915.91	72	
0014	RETIREMENT	26,800.00	26,800.00	0.00	18,855.93	0.00	7,944.07	70	
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	67,302.63	0.00	41,697.37	62	
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	30,470.85	0.00	10,156.95	75	
0017	CONTINUING EDUCATION	1,500.00	500.00	0.00	716.00	0.00	216.00	143	
0018	MILEAGE	1,000.00	1,000.00	0.00	821.00	0.00	179.00	82	
0019	BONDS	1,000.00	1,000.00	0.00	385.00	0.00	615.00	39	
0020	DUES	300.00	300.00	0.00	21.00	0.00	279.00	07	
0021	TELEPHONE	10,000.00	10,000.00	0.00	5,517.98	0.00	4,482.02	55	
0022	GAS & WATER	4,000.00	4,000.00	20.00	2,028.09	0.00	1,951.91	51	
0023	ELECTRICITY	4,520.00	4,520.00	0.00	1,936.58	0.00	2,583.42	43	
0025	SUPPLY	5,000.00	6,000.00	228.23	5,746.58	0.00	25.19	100	
0034	EQUIPMENT	12,000.00	15,000.00	0.00	14,570.89	0.00	429.11	97	
0040	LONGEVITY	2,400.00	2,400.00	0.00	1,800.00	0.00	600.00	75	
0043	EXTRA HELP	1,000.00	121,000.00	0.00	29,238.28	0.00	91,761.72	24	
0044	UNIFORM ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100	
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	9,438.50	0.00	2,561.50	79	
0046	PRISONER EXPENSE	20,000.00	20,000.00	1,028.00	20,265.06	0.00	1,293.06	106	
0049	CAR REPAIRS	25,000.00	22,000.00	100.00	6,682.40	0.00	15,217.60	31	
0050	FUEL	30,000.00	30,000.00	3,401.34	13,648.03	0.00	12,950.63	57	
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	3,000.00	41,249.97	0.00	15,750.03	74	
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	400.00	3,700.00	0.00	100.00	103	
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	168.67	0.00	831.33	17	
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	CO SHERIFF	667,903.80	787,903.80	8,177.57	491,124.51	0.00	288,601.72	63	
0405 CO & DIST CLERK									
=====									
0010	SALARY	49,200.00	49,200.00	0.00	36,900.00	0.00	12,300.00	75	
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	5,307.46	0.00	2,092.54	72	
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	31,370.85	0.00	10,456.95	75	
0014	RETIREMENT	8,100.00	8,100.00	0.00	5,878.73	0.00	2,221.27	73	
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	43,204.47	0.00	12,795.53	77	
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	36.20	0.00	2,463.80	01	
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	879.45	0.00	1,120.55	44	
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	367.97	0.00	1,132.03	25	
0019	BONDS	750.00	750.00	0.00	50.00	0.00	700.00	07	
0020	DUES	325.00	325.00	50.00	125.00	0.00	150.00	54	
0025	SUPPLY	1,500.00	1,500.00	189.09	216.19	0.00	1,094.72	27	
0034	EQUIPMENT	1,500.00	1,500.00	140.00	0.00	0.00	1,360.00	09	
0040	LONGEVITY	3,600.00	3,600.00	0.00	2,700.00	0.00	900.00	75	
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	480.99	0.00	519.01	48	

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	7,611.06	0.00	2,723.68	74
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
	CO & DIST CLERK	187,847.80	187,847.80	594.35	135,128.37	0.00	52,125.08	72
0406 CO TREASURER								
0010	SALARY	49,200.00	49,200.00	0.00	36,900.00	0.00	12,300.00	75
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	2,769.21	0.00	1,080.79	72
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	4,300.00	4,300.00	0.00	3,108.66	0.00	1,191.34	72
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	23,947.11	0.00	8,552.89	74
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,492.64	0.00	1,007.36	60
0018	MILEAGE	400.00	400.00	58.50	58.50	0.00	283.00	29
0019	BONDS	450.00	450.00	0.00	75.00	0.00	375.00	17
0020	DUES & FEES	400.00	400.00	0.00	315.00	0.00	85.00	79
0025	SUPPLIES	1,200.00	1,200.00	0.00	697.10	0.00	502.90	58
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	720.00	0.00	240.00	75
0056	LICENSING & MAINT.	3,000.00	3,000.00	0.00	2,910.00	0.00	90.00	97
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
	CO TREASURER	99,810.00	99,810.00	58.50	72,993.22	0.00	26,758.28	73
0407 TAX ASSESSOR/COLLECTOR								
0010	SALARY	49,200.00	49,200.00	0.00	36,900.00	0.00	12,300.00	75
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	4,853.95	0.00	2,146.05	69
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	30,470.85	0.00	10,156.95	75
0014	RETIREMENT	7,600.00	7,600.00	0.00	5,637.12	0.00	1,962.88	74
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	38,656.72	0.00	25,343.28	60
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	05
0018	MILEAGE	500.00	500.00	0.00	242.43	0.00	257.57	48
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	0.00	1,267.90	0.00	1,232.10	51
0034	EQUIPMENT	3,600.00	3,600.00	0.00	153.44	0.00	3,446.56	04
0040	LONGEVITY	960.00	960.00	0.00	720.00	0.00	240.00	75
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	119,422.56	0.00	63,515.24	65
0408 JUSTICE OF PEACE								
0010	SALARY	49,200.00	49,200.00	0.00	36,900.00	0.00	12,300.00	75
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	3,067.77	0.00	1,432.23	68
0014	RETIREMENT	4,400.00	4,400.00	0.00	3,192.30	0.00	1,207.70	73
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	11,526.39	0.00	3,973.61	74
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	228.50	0.00	1,271.50	15
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	60.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	292.50	0.00	97.50	75

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07		
0025	SUPPLY	1,500.00	1,500.00	0.00	637.14	0.00	862.86	42	
0040	LONGEVITY	1,920.00	1,920.00	0.00	1,440.00	0.00	480.00	75	
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,158.07	0.00	5,341.93	29	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0078	PROF SVCS	5,500.00	5,500.00	0.00	2,610.00	0.00	2,890.00	47	
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	JUSTICE OF PEACE	92,970.00	92,970.00	0.00	62,112.67	0.00	30,857.33	67	
0409 CO AGENT									
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0010	SALARY	31,200.00	31,200.00	0.00	23,400.00	0.00	7,800.00	75	
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	4,094.15	0.00	1,605.85	72	
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	30,470.85	0.00	10,156.95	75	
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,662.73	0.00	1,037.27	72	
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	23,257.42	0.00	8,242.58	74	
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	300.00	8,199.78	0.00	2,500.22	77	
0020	DUES	400.00	400.00	130.00	175.00	0.00	95.00	76	
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	183.88	0.00	381.12	33	
0025	SUPPLY	1,100.00	1,100.00	0.00	127.70	0.00	972.30	12	
0030	FAMILY & COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00		
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0040	LONGEVITY	2,160.00	2,160.00	0.00	1,620.00	0.00	540.00	75	
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,496.45	0.00	503.55	75	
0050	FUEL	6,500.00	6,500.00	318.10	3,649.38	0.00	2,532.52	61	
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	152.90	0.00	4,847.10	03	
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00	
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	75.73	0.00	3,924.27	02	
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	CO AGENT	148,152.80	148,152.80	748.10	99,565.97	0.00	47,838.73	68	
0410 DISTRICT COURT									
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0010	SALARY	38,500.00	38,500.00	0.00	28,250.73	0.00	10,249.27	73	
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,161.26	0.00	838.74	72	
0014	RETIREMENT	3,900.00	3,900.00	0.00	2,334.48	0.00	1,565.52	60	
0015	HEALTH INSURANCE	7,500.00	7,500.00	0.00	5,535.00	0.00	1,965.00	74	
0017	TRAINING	800.00	800.00	0.00	236.92	0.00	563.08	30	
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	181.65	0.00	1,818.35	09	
0021	TELEPHONE	800.00	800.00	0.00	676.25	0.00	123.75	85	
0025	SUPPLY	1,450.00	1,450.00	0.00	293.48	0.00	1,156.52	20	
0028	POSTAGE	240.00	240.00	0.00	43.20	0.00	196.80	18	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	324.85	0.00	1,175.15	22	
0035	JUVENILE PROBATION	17,000.00	17,000.00	0.00	16,835.41	0.00	164.59	99	
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00	
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,060.00	0.00	4,940.00	18	
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	42,384.55	0.00	4,384.55-	112	
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	264.00	0.00	4,736.00	05	
0071	COURT COSTS & FACTS	3,000.00	3,000.00	240.00	5,874.60	0.00	3,114.60-	204	
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	DISTRICT COURT	129,502.00	129,502.00	240.00	106,456.38	0.00	22,805.62	82	
0411 CUSTODIAL & MAINTENANCE									
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0010	SALARY	115,000.00	115,000.00	0.00	84,622.59	0.00	30,377.41	74	
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	6,497.34	0.00	2,602.66	71	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07		
0014	RETIREMENT	10,100.00	10,100.00	0.00	6,593.96	0.00	3,506.04	65	
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	36,853.58	0.00	10,846.42	77	
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100	
0021	TELEPHONE	390.00	390.00	0.00	404.17	0.00	14.17	104	
0022	GAS & WATER	2,700.00	2,700.00	401.98	1,271.44	0.00	1,026.58	62	
0023	ELECTRICITY	16,950.00	16,950.00	0.00	7,535.50	0.00	9,414.50	44	
0025	SUPPLY	18,000.00	18,000.00	1,614.43	6,524.14	0.00	9,861.43	45	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	149.99	0.00	4,850.01	03	
0040	LONGEVITY	2,880.00	2,880.00	0.00	2,160.00	0.00	720.00	75	
0041	CONTRACT LABOR	11,500.00	11,500.00	976.00	8,684.00	0.00	1,840.00	84	
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	10,226.47	0.00	226.47	102	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	715.11	15,453.26	0.00	3,831.63	81	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0075	SOLID WASTE FEE	5,000.00	5,000.00	405.00	3,250.00	0.00	1,345.00	73	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	146.35	10,172.31	0.00	4,681.34	69	
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	CUSTODIAL & MAINTENANCE	290,120.00	290,120.00	4,258.87	200,698.75	0.00	85,162.38	71	
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0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,825.00	2,825.00	146.38	868.59	0.00	1,810.03	36	
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	5,463.00	0.00	1,930.00	76	
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	753.38	6,696.59	0.00	3,840.03	66	
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0413	AIRPORT	=====							
0023	ELECTRICITY	1,695.00	1,695.00	36.64	1,050.51	0.00	607.85	64	
0025	SUPPLY	500.00	500.00	0.00	125.89	0.00	374.11	25	
0049	PARTS & REPAIR	3,500.00	3,500.00	147.31	0.00	0.00	3,352.69	04	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	AIRPORT	6,795.00	6,795.00	183.95	1,176.40	0.00	5,434.65	20	
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0414	CEMETERY	=====							
0023	ELECTRICITY	226.00	226.00	0.00	142.85	0.00	83.15	63	
0025	SUPPLY	1,000.00	1,000.00	0.00	80.30	0.00	919.70	08	
0041	CONTRACT LABOR	37,500.00	37,500.00	2,950.00	10,814.50	0.00	23,735.50	37	
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	2,950.00	11,037.65	0.00	26,738.35	34	
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0415	FIRE DEPARTMENT	=====							
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	3,600.00	0.00	1,200.00	75	
0011	SOCIAL SECURITY	370.00	370.00	0.00	275.40	0.00	94.60	74	
0014	RETIREMENT	410.00	410.00	0.00	297.48	0.00	112.52	73	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0022	GAS & WATER	5,000.00	5,000.00	0.00	4,346.63	0.00	653.37	87	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
0023	ELECTRICITY	2,000.00	2,000.00	0.00	397.24	0.00	1,602.76	20
0025	SUPPLY	3,500.00	3,500.00	0.00	2,364.40	0.00	1,135.60	68
0034	EQUIPMENT	4,500.00	5,500.00	0.00	4,517.87	0.00	982.13	82
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	670.54	0.00	1,329.46	34
0048	INSURANCE CLAIMS	0.00	0.00	2,266.96	25,288.25	0.00	27,555.21	-
0049	PARTS & REPAIR	12,000.00	12,000.00	0.00	5,833.50	0.00	6,166.50	49
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	204.70	166.29	0.00	629.01	37
0065	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,550.00	0.00	950.00	89
FIRE DEPARTMENT		51,180.00	51,180.00	2,471.66	55,307.60	0.00	6,599.26	113
0416 MUSEUM								
0010	SALARY	25,500.00	25,500.00	0.00	19,051.52	0.00	6,448.48	75
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	1,514.23	0.00	685.77	69
0014	RETIREMENT	2,200.00	2,200.00	0.00	1,528.49	0.00	671.51	69
0022	GAS & WATER	2,300.00	2,300.00	28.59	1,412.94	0.00	858.47	63
0023	ELECTRICITY	8,250.00	8,250.00	0.00	4,245.14	0.00	4,004.86	51
0025	SUPPLY	500.00	500.00	0.00	498.11	0.00	1.89	100
0043	EXTRA HELP	3,000.00	3,000.00	0.00	742.14	0.00	2,257.86	25
0049	REPAIRS & MAINT	4,000.00	4,000.00	51.64	880.91	0.00	3,067.45	23
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		48,050.00	48,050.00	80.23	29,873.48	0.00	18,096.29	62
0417 PARK								
0022	GAS & WATER	500.00	500.00	11.18	95.01	0.00	393.81	21
0023	ELECTRICITY	4,520.00	4,520.00	0.00	1,665.54	0.00	2,854.46	37
0025	SUPPLY	1,800.00	1,800.00	0.00	1,254.93	0.00	545.07	70
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	3,090.00	0.00	90.00	103
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	6,941.00	0.00	941.00	116
0034	EQUIPMENT	1,500.00	1,500.00	0.00	313.80	0.00	1,186.20	21
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	5,000.00	5,000.00	42.75	5,873.94	0.00	916.69	118
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	2,385.59	0.00	374.41	88
PARK		28,320.00	28,320.00	293.93	21,619.81	0.00	6,406.26	77
0418 POOL								
0010	SALARY	30,000.00	30,000.00	0.00	4,760.98	0.00	25,239.02	16
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	364.24	0.00	2,135.76	15
0017	TRAINING	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50
0021	TELEPHONE	700.00	700.00	71.17	270.33	0.00	358.50	49
0022	GAS & WATER	3,000.00	3,000.00	0.00	240.00	0.00	2,760.00	08
0025	SUPPLY	5,000.00	5,000.00	1,164.35	3,187.32	0.00	648.33	87
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	120.00	0.00	0.00	19,880.00	01
0060	CONCESSION	5,000.00	5,000.00	277.82	298.15	0.00	4,424.03	12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
APPRAISAL DISTRICT		0.00	0.00	0.00	91,396.63	0.00	91,396.63-	
0422 CRIME VICTIMS								
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0010	SALARY	33,240.00	33,240.00	0.00	24,930.00	0.00	8,310.00	75
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	1,903.01	0.00	641.99	75
0014	RETIREMENT	2,465.00	2,465.00	0.00	2,088.44	0.00	376.56	85
0015	HEALTH INSURANCE	0.00	0.00	0.00	8,122.86	0.00	8,122.86-	
0018	TRAVEL	2,250.00	2,250.00	0.00	900.25	0.00	1,349.75	40
0025	SUPPLIES	1,490.00	1,490.00	0.00	80.34	0.00	1,409.66	05
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	1,900.00	0.00	100.00-	106
0086	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00

CRIME VICTIMS		45,000.00	45,000.00	0.00	39,924.90	0.00	5,075.10	89
0423 ADMINISTRATIVE								
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0010	SALARY	40,627.80	40,627.80	0.00	30,470.85	0.00	10,156.95	75
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	2,277.25	0.00	872.75	72
0014	RETIREMENT	3,550.00	3,550.00	0.00	2,533.28	0.00	1,016.72	71
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	23,947.11	0.00	8,252.89	74
0020	DUES	700.00	700.00	0.00	120.00	0.00	580.00	17
0021	TELEPHONE	30,000.00	30,000.00	0.00	12,061.94	0.00	17,938.06	40
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	80,359.00	0.00	10,359.00-	115
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	218.53	3,471.46	0.00	1,310.01	74
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	3,533.24	0.00	1,466.76	71
0029	AUDIT	18,600.00	18,600.00	0.00	18,600.00	0.00	0.00	100
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	1,534.19	0.00	465.81	77
0032	LAW LIBRARY	5,000.00	5,000.00	240.00	3,899.60	0.00	860.40	83
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,500.00	40,500.00	0.00	30,831.69	0.00	9,668.31	76
0040	LONGEVITY	240.00	240.00	0.00	60.00	0.00	180.00	25
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	1,324.97	0.00	1,044.88	58
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	177.60	0.00	822.40	18
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	16,548.00	0.00	23,452.00	41
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	518.31	0.00	4,481.69	10
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	533.38	0.00	466.62	53
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0087	IT CONSULTING	15,000.00	15,000.00	0.00	12,420.50	0.00	2,579.50	83
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,798.00	0.00	702.00	80
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	15,174.70	0.00	15,174.70-	

ADMINISTRATIVE		331,567.80	331,567.80	588.68	263,195.07	0.00	67,784.05	80
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 07	
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	3,826.26	0.00	126.26	103
0011	SOCIAL SECURITY	300.00	300.00	0.00	91.87	0.00	208.13	31
0014	RETIREMENT	350.00	350.00	0.00	102.86	0.00	247.14	29
0015	HEALTH INSURANCE	0.00	0.00	0.00	648.91	0.00	648.91	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	1,053.79	0.00	1,446.21	42
0034	EQUIP & REPAIR	2,500.00	2,500.00	955.00	649.95	0.00	895.05	64
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	116.50	0.00	5,883.50	02
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,047.00	0.00	10,953.00	27

	ELECTIONS	30,350.00	30,350.00	955.00	10,537.14	0.00	18,857.86	38
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	60,000.00	60,000.00	0.00	14,000.00	0.00	46,000.00	23
0901	VEHICLES	40,000.00	40,000.00	0.00	35,409.00	0.00	4,591.00	89
0902	IMPROVEMENTS	57,200.00	57,200.00	0.00	58,648.00	0.00	1,448.00	103
0903	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	7,071.75	0.00	52,928.25	12
0905	EQUIPMENT	40,000.00	40,000.00	0.00	46,950.00	0.00	6,950.00	117
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00

	CAPITAL OUTLAY	1,302,200.00	1,302,200.00	0.00	162,078.75	0.00	1,140,121.25	12
GENERAL FUND								
	INCOME TOTALS	4,392,792.80	4,392,792.80		1,939,922.77	0.00	2,452,870.03	44
	EXPENSE TOTALS	4,392,792.80	4,512,792.80	24,071.56	2,425,926.82	0.00	2,062,794.42	54

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 07	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				239,131.31	0.00	2,860,223.81	
					239,131.31	0.00	2,860,223.81	
CASH ACCOUNTS								
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	
					0.00	0.00	3,371.83	
ACCOUNTS RECEIVABLE								
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-	
					0.00	0.00	2,895.00-	
TAXES RECEIVABLE								
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	
					0.00	0.00	0.00	
PREPAID INSURANCE								
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	604,545.60	604,545.60		592,319.70	0.00	12,225.90	98
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,543.94	0.00	3,456.06	31
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		456,950.00	0.00	0.00	100
0103	ADMINISTRATION FEES	0.00	0.00		2,000.00	0.00	2,000.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		3,310.00	0.00	690.00	83
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		18,734.07	0.00	3,734.07+	125
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,400.30	0.00	400.30+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		18,733.03	0.00	1,266.97	94
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		44,986.67	0.00	16,986.67+	161
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	REIMBURSEMENT TXDOT GRANT	0.00	0.00		174,384.43	0.00	174,384.43+	
LATERAL ROAD REVENUES		1,512,730.00	1,512,730.00	0.00	1,323,362.14	0.00	189,367.86	87
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	421,000.85	0.00	153,999.15	73
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	31,764.51	0.00	13,235.49	71
0014	RETIREMENT	50,500.00	50,500.00	0.00	35,339.72	0.00	15,160.28	70
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	194,284.71	0.00	74,215.29	72

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 - 07	
0018 MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
0020 TANK FEE	50.00	50.00	0.00	0.00	0.00	50.00	00
0021 TELEPHONE	1,000.00	1,000.00	0.00	585.00	0.00	415.00	59
0022 GAS & WATER	2,000.00	2,000.00	11.59	2,224.64	0.00	236.23	112
0023 ELECTRICITY	3,390.00	3,390.00	0.00	2,167.52	0.00	1,222.48	64
0025 BARN SUPPLY	25,000.00	25,000.00	65.60	27,235.44	0.00	2,301.04	109
0027 IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036 APPRAISAL DISTRICT	15,500.00	15,500.00	0.00	11,616.60	0.00	3,883.40	75
0038 DRUG TESTING	1,000.00	1,000.00	0.00	484.00	0.00	516.00	48
0040 LONGEVITY	5,640.00	5,640.00	0.00	5,220.00	0.00	420.00	93
0041 CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042 WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045 RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	437.58	0.00	1,062.42	29
0049 PARTS & REPAIR	80,000.00	80,000.00	4,042.77	71,009.70	0.00	4,947.53	94
0050 GAS, DIESEL, & OIL	160,000.00	360,000.00	0.00	174,377.46	0.00	185,622.54	48
0051 TIRES & TUBES	30,000.00	30,000.00	0.00	22,402.98	0.00	7,597.02	75
0052 CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	24,923.67	0.00	10,076.33	71
0065 MISCELLANEOUS	500.00	500.00	0.00	51.38	0.00	448.62	10
0069 LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	40,599.49	0.00	159,400.51	20
0080 ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081 BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES	1,512,730.00	1,712,730.00	4,119.96	1,067,375.25	0.00	641,234.79	63
ROAD & BRIDGE FUND							
INCOME TOTALS	1,512,730.00	1,512,730.00		1,323,362.14	0.00	189,367.86	87
EXPENSE TOTALS	1,512,730.00	1,712,730.00	4,119.96	1,067,375.25	0.00	641,234.79	63

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DESCRIPTION		VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38300	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 846538946	06-04-2022 06-24-2022	7785	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
38301	R PITNEY BOWES GLOBAL FIN SRVCS LLC CH-POSTAGE MACHINE	10630 8000-9000-1128-6972	06-12-2022 06-24-2022	7775	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	320.99
38302	R PARTS IN GENERAL LLC RD-PARTS	00036 14259,14294,14359,14	06-14-2022 06-24-2022	7774	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	6,739.84
38303	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-VEHICLE REGISTRATION RENEWAL	00768 9085075, 1130820, 11	06-14-2022 06-24-2022	7780	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
38304	R CHIEF AUTOMOTIVE LLC MAINTENANCE-CABIN FILTER	00357 2109	06-14-2022 06-24-2022	7761	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	32.00
38305	R CHIEF AUTOMOTIVE LLC FD-65 EXT BATTERY	00357 2108	06-13-2022 06-24-2022	7761	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
38306	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL SERVICE MAY 2022	19467 SOP016311	06-14-2022 06-24-2022	7781	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	159.25
38307	R OVERFLOW ENERGY LLC RD-FRESH WATER SALES QUARTER HORSE	00166 75000	05-31-2022 06-24-2022	7773	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	400.00
38308	R D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193 46398	06-16-2022 06-24-2022	7763	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
38309	R MORGAN AD VALOREM SRVC INC APPRAISAL	00676 1469	07-01-2022 06-24-2022	749	24-421-072 MINERAL APPRAISAL FEE 24-100-108 APPRAISAL DISTRICT 10013059	5,500.00
38310	R MORGAN AD VALOREM SRVC INC APPRAISAL	00676 1469	07-01-2022 06-24-2022	749	24-421-049 SOFTWARE MAINTENANCE 24-100-108 APPRAISAL DISTRICT 10013059	948.75
38311	R BIS CONSULTING LLC APPRAISAL-WEB HOSTING	00337 7066	07-01-2022 06-24-2022	748	24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	985.72
38312	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	06-13-2022 06-24-2022	7790	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	137.25
38313	R RICOH USA INC CH-COPIER	10994 106251743	06-10-2022 06-24-2022	7778	50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	174.66

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38314	R AT&T MOBILITY SO-MONTHLY MOBILE CHARGES	10886 287301452817X0609202	06-01-2022 06-24-2022	7760	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	416.20
38315	R KATY WILDE RD-CALICHE 1560 YARDS	10848 674181	06-01-2022 06-24-2022	7770	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	3,120.00
38316	R ITECK MANAGED SERVICES LLC CH-MONTHLY SERVICE JUL 22	19534 4332	07-01-2022 06-24-2022	7768	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	999.00
38317	R GARY MCFALL SO-FUEL REIMBURSEMENT	00378 SAN MARCOS	06-13-2022 06-24-2022	7764	50-403-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	71.00
38318	R CHIEF AUTOMOTIVE LLC SO-OIL CHANGE & AIR FILTER	00357 2119	06-17-2022 06-24-2022	7761	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	120.00
38319	R ROBERTS CO TAX ASSESSOR/COLLECTOR SO-VEHICLE REGISTRATION	00768 1130824	06-20-2022 06-24-2022	7780	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
38320	R CODY PIRTLE CASE #2284 ATTN Y FEES	00439 05/27/2022	06-20-2022 06-24-2022	7762	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38321	R HETHER WILLIAMS TAX ASSESSOR-FUEL REIMBURSEMENT	00259 AMARILLO 6/12/22-6/1	06-20-2022 06-24-2022	7767	50-407-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	92.43
38322	R PRESTIGE AUTO BODY and ACCESSORIES WHITE CROSS BOX	10711 A35682	06-02-2022 06-24-2022	7777	50-510-901 VEHICLES 50-100-100 COMBINED FUNDS CHKING - GF1	899.00
38323	R THE POLICE & SHERIFFS PRESS INC SO-ID CARD	00370 163987	06-20-2022 06-24-2022	7784	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	17.58
38324	R JODI GOODMAN DISTRICT COURT-DEPUTY REPORTER	00440 1032 CASE #2284 CHES	06-22-2022 06-24-2022	7769	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
38325	R M & M EQUIPMENT REPAIR LLC RD-MOTOR GRADER REBUILD	00362 6172022 CAT 140M3 N9	06-17-2022 06-24-2022	7771	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,600.00
38326	R WINDSTREAM CH-INTERNET	00686 126915094	06-13-2022 06-24-2022	7790	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	408.82
38327	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	06-16-2022 06-24-2022	7788	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	9.54

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DESCRIPTION	VEN-INV-NO					
38328	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	06-22-2022 06-24-2022	7759	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	548.68
38329	R CHIEF AUTOMOTIVE LLC SO-FUEL MODULE ASSEMBLIES, CAB FILT 2123, 2126, 2127	00357 00067	06-22-2022 06-24-2022	7761	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	1,440.00
38330	R ROBERTS CO LIBRARY LIBRARY-BOOK ALLOWANCE	00067 JUNE 2022	06-26-2022 06-24-2022	7779	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
38331	R MIAMI MINISTERIAL ALLIANCE FOOD BANK	00028 3RD QUARTER FY21-22	06-22-2022 06-24-2022	7772	50-419-061 FOOD 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
38332	R HEMPHILL COUNTY SHERIFF SO-911 DISPATCH	00023 JUNE 2022	06-26-2022 06-24-2022	7766	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
38333	R TREX FINANCIAL LEASING LTD FD-ICE MACHINE	00381 71890	07-01-2022 06-24-2022	7786	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
38334	R GRAINGER RD-FILTER ELEMENTS	00146 9351551032	06-21-2022 06-24-2022	7765	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	28.32
38335	R UNIFIRST CORPORATION SO	00256 8332210291	06-23-2022 06-24-2022	7787	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	28.23
38336	R UNIFIRST CORPORATION RD	00256 8332210290, 83322120	06-23-2022 06-24-2022	7787	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	58.10
38337	R UNIFIRST CORPORATION CH	00256 8332210289	06-23-2022 06-24-2022	7787	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	77.50
38338	R UNIFIRST CORPORATION RD-PAYABLES	00256 8332210290, 83322120	06-23-2022 06-24-2022	7787	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	28.82
38339	R UNIFIRST CORPORATION ANNEX	00256 8332210294	06-23-2022 06-24-2022	7787	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	69.14
38340	R UNIFIRST CORPORATION APPRAISAL	00256 8332210292	06-23-2022 06-24-2022	750	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	17.82
38341	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION JUNE 2022	00376	06-23-2022 06-24-2022	7783	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43

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38342	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION JUNE 2022	HEBP 00123	06-23-2022 06-24-2022	7782	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	23,265.62
38343	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION JUNE 2022	HEBP 00123	06-23-2022 06-24-2022	7782	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	210.88
38344	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION JUNE 2022	HEBP 00123	06-23-2022 06-24-2022	7782	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.52
38345	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION JUNE 2022	HEBP 00123	06-23-2022 06-24-2022	7782	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	52,571.58
38346	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION JUNE 2022	00125	06-23-2022 06-24-2022	7789	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
38347	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION JUNE 2022	00239	06-23-2022 06-24-2022	7776	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
38348	A CINTAS CORPORTION CH-FIRST AID	00234 5113781948	06-24-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	135.47
38349	A CINTAS CORPORTION ANNEX-FIRST AID	00234 5113781955	06-24-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	46.04
38350	A EVERBRIDGE INC SO	00344 M70410 6/10/22-6/9/2	06-10-2022		50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	3,000.00
38351	A MID-AMERICAN RESEARCH CHEMICAL CORP MAINT-MICROZYME BACTERIAL TR	19511 0764998-IN	06-17-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	164.70
38352	A MID-AMERICAN RESEARCH CHEMICAL CORP POOL-STABILIZER	19511 0764998-IN	06-17-2022		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	297.70
38353	A RICOH USA INC CLERK-COPIER	10994 106274937	06-20-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
38354	A CITY OF MIAMI SO	00014	06-27-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
38355	A CITY OF MIAMI OLD EMS	00014	06-27-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00

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38356	A CITY OF MIAMI RD	00014	06-27-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.59
38357	A CITY OF MIAMI CH	00014	06-27-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	401.98
38358	A CITY OF MIAMI SOLID WASTE	00014	06-27-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
38359	A CITY OF MIAMI ANNEX	00014	06-27-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	34.23
38360	A CITY OF MIAMI MUSEUM	00014	06-27-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	28.59
38361	A CITY OF MIAMI PARK	00014	06-27-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	11.18
38362	A TEXAS DISTRICT COURT ALLIANCE CLERK	00772 2022 TONI RANKIN	06-27-2022		50-405-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
38363	A B & G POWER EQUIPMENT MAINTENANCE-ORANGE LINE, OIL	10930 101659-1	06-27-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	164.96
38364	A MID-AMERICAN RESEARCH CHEMICAL CORP MAINT-INSECT REPELLENT	19511	05-13-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	413.50
38365	A MID-AMERICAN RESEARCH CHEMICAL CORP POOL-COIL CLEANER	19511	05-13-2022		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	327.49
38366	A AMY DELYNN TENNANT CH-KLEENEX	10834	06-28-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	26.76
38367	A TEXAS BLUE LAKE POOLS INC POOL-LOCK RING, SHOCK	00052 68521	06-28-2022		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	422.99
38368	A STATEWIDE ELEVATOR INSPECTIONS LLC CH	00297 26499	04-05-2022		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	318.65
38369	A DISTRICT 12 TCAAA CO AG-REGISTRATION CONFERENCE	00442 STERLING SCOTT	06-29-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	300.00

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38370	R TEXAS ASSOCIATION AGAINST CVA-CONFERENCE REGISTRATION	SEXUAL AS 00294 607090	06-29-2022 06-29-2022	7791	50-422-018 TRAVEL 50-100-100 COMBINED FUNDS CHKING - GF1	400.00
38371	A THAT'S COOL AIR POOL-REPAIR	00441	06-29-2022		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	120.00
38372	A RICOH USA INC CH-COPIER	10994 106280801	06-23-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
38373	A CHIEF AUTOMOTIVE LLC RD-2004 CHEVY REPAIR	00357 2137	06-27-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	65.00
38374	R TEXAS ASSOCIATION OF COUNTIES 2Q-UNEMPLOYMENT PAYMENT	00130 D-2022-3-1970	06-30-2022 06-30-2022	7792	50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	174.23
38375	A AMY DELYNN TENNANT TREASURER-REGIONAL MEETING	10834 6/23 PANHANDLE	06-30-2022		50-406-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	58.50
38376	A AMERICAN LAW ENFORCEMENT SO-RADAR TRAINING	RADAR & TR 00165 018004	06-29-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
38377	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE, FLAT REPAIR	00357 2138	06-29-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
38378	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093932991	06-30-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38379	A MAYFIELD PAPER COMPANY INC CH-PAPER TOWELS, GLASS CLEANER	00411 3106391	07-01-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	287.38
38380	A BARTLETT'S - CANADIAN RD-PAINT, ROLLERS	00096 2206-416492	06-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	241.70
38381	A MERCHANTS BONDING COMPANY (MUTUAL) JUDGE-NOTARY	00824 TX810247	07-05-2022		50-402-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	84.00
38382	A WASTECO INC PARKS-MONTHLY SERVICE	10693 66443	07-01-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38383	A SPC OFFICE PRODUCTS CH-TAPE	00050 1710708-0	06-29-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	17.80

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38384	A ROBERTS CO TREASURER COUNTY AGENT	00042 6/1/22-6/30/22	07-05-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	318.10
38385	A ROBERTS CO TREASURER SO	00042	07-05-2022		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	3,401.34
38386	A ELLIOTT ELECTRIC SUPPLY MAINTENANCE-LIGHTS	00312 140-49194-01,140-491	07-05-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	172.21
38387	A ELLIOTT ELECTRIC SUPPLY AIRPORT-LIGHTS	00312 140-49194-01,140-491	07-05-2022		50-413-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	147.31
38388	A WEDO HOME & RANCH SERVICES CEMETERY-MOWING AND WEEDEATING	00429 1014	07-05-2022		50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,950.00
38389	A WESTERN EQUIPMENT LLC RD-SEAL, FILTER CAP	00350 3593840	06-15-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	99.12
38390	A ENGINE PARTS & SUPPLY RD-NUTS,WASHERS,COOLING SYS KIT	00018 352252, 352667	06-17-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	238.84
38391	A O'REILLY AUTOMOTIVE RD-PARTS	00086	06-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1,362.30
38392	A O'REILLY AUTOMOTIVE MAINTENANCE-PARTS	00086	06-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	151.85
38393	A CULLIGAN WATER CONDITIONING CH-WATER	00319	06-30-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	38.50
38394	A SPC OFFICE PRODUCTS CLERK-TONER	00050 743241-0, 1709782-0	06-22-2022		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	189.09
38395	A SPC OFFICE PRODUCTS CLERK-LABOR FOR LASER PRINTER	00050 1709786-0	06-22-2022		50-405-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	140.00
38396	A LARRY G ADAMS CASED #2284 ATTNV FEES	00419 6/15/2022	07-06-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38397	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	06-30-2022		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	71.17

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38398	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-5099	07-06-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
38399	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	07-06-2022		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	146.38
38400	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	07-06-2022		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	36.64
38401	A BARTLETT'S - PAMPA RD-PAINT AND SUPPLIES	00008	07-06-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	891.01
38402	A BARTLETT'S - PAMPA MAINTENANCE-PARTS, CH LAMPS	00008	07-06-2022		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	275.16
38403	A BARTLETT'S - PAMPA PARK-CIRCUIT BREAKERS	00008	07-06-2022		50-417-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	42.75
38404	A BARTLETT'S - PAMPA MUSUEM-SIDEWALK LAMPS	00008	07-06-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	51.64
38405	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE JUL	00295 INV2787, INV2788	07-01-2022		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	400.00
38406	A GEBO CREDIT CORPORATION RD	00654	06-30-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	227.93
38407	A GEBO CREDIT CORPORATION MAINTENANCE	00654	06-30-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	194.57
38408	A B & G POWER EQUIPMENT RD-CARB KIT	10930 101437-1	06-13-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	24.06
38409	A TAE4-HYDP DISTRICT 1 CO AG-2022 MEMBERSHIP DUES	00443 36-2016-2939	05-25-2022		50-409-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	130.00

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38410	A CLASS OF 2023 POOL-CONCESSION CANDY, COKES		07-08-2022		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	223.50
38411	A JENNIFER KAY WHEELER REIMBURSE-DRINKS FOR POOL	10753	07-08-2022		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	54.32
38412	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTIONS	11030 JUNE 2022	07-08-2022		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	1,298.96
38413	A UNIFIRST CORPORATION SO	00256 8332213820	06-29-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	28.23
38414	A UNIFIRST CORPORATION RD	00256 8332213819,833221556	06-29-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	58.10
38415	A UNIFIRST CORPORATION CH	00256 8332213818	06-29-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	65.26
38416	A UNIFIRST CORPORATION RD-PAYABLES	00256 8332213819,833221556	06-29-2022		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	26.90
38417	A UNIFIRST CORPORATION ANNEX	00256 8332213823	06-29-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	66.08
38418	A UNIFIRST CORPORATION APPRAISAL DIST	00256 8332213821	06-29-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	17.82
38419	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2013	00768 9085081	07-08-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
38420	A SHERWIN - WILLIAMS CO FIRE DEPT-PAINT FOR DOORS	00108 6704-2091-8	06-30-2022		50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	204.70
38421	A HEMPHILL COUNTY SHERIFF SO-INMATE CHARGES	00023 JULY 2022	07-08-2022		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	1,028.00
38422	A EMPIRE PAPER COMPANY POOL-DISINFECTANT	00541 0727940	07-06-2022		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	116.17
38423	A HART INTERCIVIC INC ELECTION	00021 089149	06-30-2022		50-428-034 EQUIP & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	955.00

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38424	A CHIEF PLASTIC PIPE & SUPPLY INC RD-	00512 ROBERO224E JUNE	06-28-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	892.81
38425	A CHIEF PLASTIC PIPE & SUPPLY INC MAINT	00512	06-28-2022		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	121.30
38426	A CHIEF PLASTIC PIPE & SUPPLY INC FIRE DEPT	00512	06-28-2022		50-415-048 INSURANCE CLAIMS 50-100-100 COMBINED FUNDS CHKING - GF1	2,266.96
38427	A HERLINDA PRESCOTT CH-CLEANING 61 HRS @ 16	19542 JUNE 2022	07-11-2022		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	976.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000367	EFTPS	C	06-27-2022	06-27-2022	37,062.00
9000000368	AFLAC	C	06-29-2022	06-29-2022	3,806.27
9000000369	LIBERTY NATIONAL LIFE INS CO INC	C	06-28-2022	06-28-2022	433.93
9000000370	TEXAS CO & DIST RETIREMENT SYSTEM	E	06-24-2022	06-24-2022	24,220.33
9000000371	XCEL ENERGY	C	06-27-2022	06-27-2022	2,878.46

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017837	P	PUBLIC	06-13-2022	06-13-2022	1,000.00
0000017838	P	ROBERTS COUNTY TREASURER	06-15-2022	06-15-2022	2,519.36
0000017839	P	ROBERTS CO TAX A/C	06-15-2022	06-15-2022	1,464.40
0000017840	P	ROBERTS COUNTY ESD	06-15-2022	06-15-2022	128.78
0000017841	P	CITY OF MIAMI	06-15-2022	06-15-2022	1,157.81
0000017842	P	ROBERTS COUNTY APPRAISAL DIST	06-16-2022	06-16-2022	45,000.00
0000017843	P	LON'S WELDING	06-16-2022	06-16-2022	500.00
0000017844	P	PLAYMAC, INC.	06-16-2022	06-16-2022	2,752.50
0000017845	P	CINTAS	06-20-2022	06-20-2022	50.79
0000017846	P	MIAMI ISD	06-20-2022	06-20-2022	3,414.60
0000017847	P	ROBERTS CO TAX A/C	06-22-2022	06-22-2022	1,475.05
0000017848	P	FIRSTBANK-CHECKING INT ALL FUNDS	06-30-2022	06-30-2022	14,392.79
0000017849	P	PUBLIC	06-28-2022	06-28-2022	998.00
0000017850	P	ROBERTS CO TAX A/C	06-28-2022	06-28-2022	1,116.75
0000017851	P	ROBERTS 4-H CLUB/ JUNIOR LIVESTOCK	06-27-2022	06-27-2022	1,577.74
0000017852	P	CITIBANK	06-13-2022	06-13-2022	600.42
0000017853	P	US DEPT OF TREASURY	06-09-2022	06-09-2022	82,939.50
0000017854	P	TEXAS COMPTROLLER	06-06-2022	06-06-2022	3,224.87
0000017855	P	ROBERTS COUNTY & DISTRICT CLERK	06-30-2022	06-30-2022	4,053.60
0000017856	P	ROBERTS COUNTY JP	06-30-2022	06-30-2022	19,236.27
		REPORT TOTAL			187,603.23

LISTING OF CHECKS PRINTED

CHECK NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		****SICK-LEAVE****		****PERS-LEAVE****		****COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
16258	* SKIDMORE	MARY E	2,750.17	24.00	0.00	4.00	8.00	16.00	0.00	0.00	0.00
16259	* COFFEE	STEPHANIE RENEE	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16260	* HALE	AMANDA ERIN	2,610.72	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
16261	* CALVERT	JOHN M	3,645.35	28.00	0.00	5.00	8.00	0.00	0.00	0.00	3.00
16262	* CAMPBELL	CARL DAVID	3,116.33	7.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16263	* COX	CHARLES N	3,291.47	30.00	80.00	0.00	8.00	5.50	24.00	0.00	0.00
16264	* FERGUSON	RONNIE WILLIAM	1,954.11	0.00	0.00	7.00	7.00	0.00	24.00	2.00	15.00
16265	* LEACH	LESLIE T	3,870.47	0.00	0.00	0.00	8.00	0.00	0.00	0.00	5.00
16266	* LOVELL	KENNETH	2,644.39	0.00	0.00	19.00	8.00	0.00	0.00	8.50	1.50
16267	* LUNDBERG	GEORGE F	422.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16268	* SMITH	CODY D	2,844.42	30.00	120.00	0.00	8.00	0.00	0.00	0.00	9.75
16269	* SOBER	JIMMY C	2,999.95	6.50	0.00	6.00	8.00	0.00	0.00	0.00	4.50
16270	* SWIFT	MORRIS	3,445.65	0.00	0.00	0.00	8.00	0.00	0.00	9.00	0.00
16271	* YOUNG	JAMES A	3,289.08	5.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
16272	* YOUNG	RAY D	2,703.31	0.00	0.00	0.00	8.00	0.00	0.00	21.00	5.25
REPORT TOTALS			128,664.95	305.32	320.00	76.83	189.00	42.00	96.00	126.50	67.06