

Roberts County Treasurer
Monthly Report

Amy

Balances Ending 5/31/2021

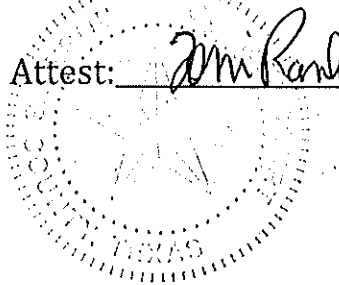
MUSEUM-20	\$66,706.45
CEMETERY-21	\$25,906.47
RECORDS MANAGEMENT-23	\$48,206.99
APPRAISAL DIST-24	\$95,007.63
PARK-25	\$42,481.46
RECORDS PRESERVATION-26	\$5,126.40
CLERK TECH FUND-28	\$1,332.37
PERMANENT SCHOOL FUND-30	\$177,975.44
CH SECURITY-31	\$23,827.21
REGISTRY OF THE COURT-33	\$9,706.16
JP TECH FUND-34	\$21,986.98
GENERAL FUND CHECKING-50	\$9,939,660.17
RED DEER WATERSHED-80	\$136,659.87
ROAD & BRIDGE FUND-90	\$2,994,763.55
INDIGENT HEALTH-91	\$335,860.76
LAW LIBRARY-92	\$11,605.26
TOTAL	\$13,936,813.17

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 14th day of June, 2021

Attest: M. Rankin Roberts County Clerk



May 2021 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	3.74	hours
John Calvert	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	6.75	hours
Chuck Cox	0.00	hours
Allen Ellison	0.00	hours
Cynthia Grantham	3.00	hours
Kenneth Lovell	6.75	hours
Debra Shewmake	5.01	hours
Joey Shewmake	0.00	hours
Cody Smith	0.00	hours
Jimmy Sober	15.00	hours
Morse Swift	0.00	hours
Jennifer Wheeler	0.51	hours
James Young	0.00	hours
Ray Young	0.75	hours

Rick/Cleve=All

41.51 Total Comp Time

Overtime

John Calvert	17.50	hours	\$653.10
Carl Campbell	5.50	hours	\$177.05
Isaac Castillo	0.75	hours	\$13.50
Chuck Cox	8.00	hours	\$258.88
Allen Ellison	6.00	hours	\$184.32
James Morse	1.50	hours	\$54.81
Joey Shewmake	8.00	hours	\$245.76
Cody Smith	4.00	hours	\$130.84
Morris Swift	9.50	hours	\$307.42
Kagen Windley	0.75	hours	\$13.50
James Young	13.50	hours	\$471.15

75.00 Total OT **\$2,510.33**

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				419,097.61	6,932.73	9,946,592.90	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
					419,097.61	6,932.73	9,946,592.90	
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	1,914,506.68	1,914,506.68		1,862,774.91	2,467.79	51,731.77	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		7,774.28	876.62	2,225.72	78
0105	AUTO REPORT FEES	50,000.00	50,000.00		34,536.08	3,202.50	15,463.92	69
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		2,771.60	0.00	228.40	92
0110	TITLES	600.00	600.00		850.00	10.00	250.00+	142
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		230.88	0.00	230.88+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		5,200.00	0.00	2,600.00	67
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		13,010.22	0.00	3,010.22+	130
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,217.76	0.00	2,217.76+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		28,000.00	0.00	2,333.33+	109
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		20,240.42	0.00	4,959.58	80
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		1,110.78	0.00	1,110.78+	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		21,682.33	0.00	13,317.67	62
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		38,633.17	0.00	16,366.83	70
0170	SHERIFF FEES	500.00	500.00		510.00	0.00	10.00+	102
0171	ESTRAY SALES	0.00	0.00		125.00	0.00	125.00+	
0172	SURPLUS PROCEEDS	0.00	0.00		27,271.75	0.00	27,271.75+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		175.00	175.00	4,325.00	04
0180	INTEREST	100,000.00	100,000.00		27,473.71	0.00	72,526.29	27

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		551.22	4.00	448.78	55
0191	REIMBURSEMENT W/C	0.00	0.00		6,600.00	0.00	6,600.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		5,975.11	110.00	5,975.11+	
0200	TRANSFERS IN	1,899,738.12	1,899,738.12		36,850.30	0.00	1,862,887.82	02
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		9,194.40	0.00	9,194.40+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
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		981.50	0.00	981.50+	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		30,005.70	0.00	11,994.30	71
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,725.00	0.00	275.00	91
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,188,511.47	4,188,511.47	0.00	2,188,971.12	6,845.91	1,999,540.35	52
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	66,688.00	0.00	33,344.00	67
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	5,120.64	0.00	3,179.36	62
0014	RETIREMENT	7,900.00	7,900.00	0.00	5,225.76	0.00	2,674.24	66
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	79,160.88	0.00	39,839.12	67
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,233.52	0.00	2,266.48	59
0019	BONDS	400.00	400.00	0.00	449.00	0.00	49.00-	112
0040	LONGEVITY	7,200.00	7,200.00	0.00	4,800.00	0.00	2,400.00	67
0047	LEGAL FEES	144.00	144.00	0.00	0.00	0.00	144.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		248,576.00	248,576.00	0.00	164,677.80	0.00	83,898.20	66
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	30,304.00	0.00	15,152.00	67
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	6,247.44	0.00	4,352.56	59
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,433.36	0.00	11,766.64	53
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	26,285.20	0.00	13,142.60	67
0014	RETIREMENT	9,700.00	9,700.00	0.00	5,919.18	0.00	3,780.82	61
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	32,195.72	0.00	29,804.28	52
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	11,885.00	0.00	5,615.00	68
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	456.20	0.00	743.80	38
0018	MILEAGE	2,000.00	2,000.00	0.00	632.64	0.00	1,367.36	32
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	2,870.00	0.00	130.00	96
0025	SUPPLY	2,500.00	2,500.00	11.87	259.43	0.00	2,228.70	11
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	4,050.00	0.00	2,950.00	58
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	1,600.00	0.00	800.00	67
0043	EXTRA HELP	6,000.00	6,000.00	0.00	516.66	0.00	5,483.34	09
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
CO	JUDGE	239,283.80	239,283.80	11.87	136,654.83	0.00	102,617.10	57
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,656.00	55,656.00	0.00	37,104.00	31,977.49-	18,552.00	67
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	15,117.87	0.00	8,382.13	64
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	133,498.81	31,977.49	70,501.19	65
0014	RETIREMENT	23,500.00	23,500.00	0.00	14,880.02	0.00	8,619.98	63
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	63,174.18	0.00	85,825.82	42
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	26,285.20	0.00	13,142.60	67
0017	CONTINUING EDUCATION	6,500.00	6,500.00	350.00	3,373.51	0.00	2,776.49	57
0018	MILEAGE	1,000.00	1,000.00	0.00	1,012.30	0.00	12.30-	101
0019	BONDS	1,000.00	1,000.00	0.00	940.00	0.00	60.00	94
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	4,413.15	114.06	5,586.85	44
0022	GAS & WATER	4,000.00	4,000.00	94.92	1,602.34	0.00	2,302.74	42
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,656.87	0.00	2,343.13	41
0025	SUPPLY	5,000.00	5,000.00	134.29	4,999.81	0.00	134.10-	103
0034	EQUIPMENT	12,000.00	12,000.00	200.00	5,207.65	0.00	6,592.35	45
0040	LONGEVITY	6,000.00	6,000.00	0.00	1,440.00	0.00	4,560.00	24
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	10,000.00	10,000.00	0.00	10,135.00	0.00	135.00-	101
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	299.79	0.00	19,700.21	01
0049	CAR REPAIRS	25,000.00	25,000.00	194.98	3,292.89	0.00	21,512.13	14
0050	FUEL	30,000.00	30,000.00	1,319.59	6,901.45	0.00	21,778.96	27
0052	DA ASSISTANCE	0.00	0.00	0.00	1,110.78	0.00	1,110.78-	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	557.77	0.00	4,442.23	11
0065	MISCELLANEOUS	300.00	300.00	0.00	55.00	0.00	245.00	18
0073	DISPATCH	54,000.00	54,000.00	0.00	36,333.36	0.00	17,666.64	67
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	2,400.00	0.00	1,600.00	60
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	976.35	0.00	23.65	98
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CO	SHERIFF	699,983.80	699,983.80	2,293.78	381,568.10	114.06	316,121.92	55
0405	CO & DIST CLERK							
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0010	SALARY	48,000.00	48,000.00	0.00	32,000.00	0.00	16,000.00	67
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	4,519.42	0.00	2,680.58	63
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	26,285.20	0.00	13,142.60	67
0014	RETIREMENT	6,900.00	6,900.00	0.00	4,434.92	0.00	2,465.08	64
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	36,053.35	0.00	25,946.65	58
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	125.00	0.00	1,875.00	06
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	236.78	0.00	1,263.22	16
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	96.00	562.42	0.00	841.58	44
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,360.00	3,360.00	0.00	2,240.00	0.00	1,120.00	67
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	5,585.69	0.00	4,964.31	53
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
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CO & DIST	CLERK	187,607.80	187,607.80	96.00	112,167.78	0.00	75,344.02	60

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	32,000.00	0.00	16,000.00	67
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	2,400.32	0.00	1,399.68	63
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,386.00	0.00	1,314.00	64
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	20,065.04	0.00	11,934.96	63
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,165.19	0.00	1,334.81	47
0018	MILEAGE	400.00	400.00	0.00	400.00	0.00	0.00	100
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	175.00	0.00	225.00	44
0025	SUPPLIES	1,500.00	1,500.00	48.00	607.84	0.00	844.16	44
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	640.00	0.00	320.00	67
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	2,910.00	0.00	17,090.00	15
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		114,610.00	114,610.00	48.00	62,749.39	0.00	51,812.61	55
0407 TAX ASSESSOR/COLLECTOR								
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0010	SALARY	48,000.00	48,000.00	0.00	32,000.00	0.00	16,000.00	67
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	4,248.44	0.00	2,851.56	60
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	27,085.20	0.00	13,542.60	67
0014	RETIREMENT	6,800.00	6,800.00	0.00	4,364.97	0.00	2,435.03	64
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	32,459.20	0.00	30,040.80	52
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	05
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	356.00	0.00	56.00	119
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	156.00	1,402.15	0.00	941.85	62
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	720.00	720.00	0.00	480.00	0.00	240.00	67
0047	LEGAL FEES	1,000.00	1,000.00	0.00	38.05	0.00	961.95	04
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	1,775.00	0.00	125.00	93
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		181,197.80	181,197.80	156.00	104,824.01	0.00	76,217.79	58
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	32,000.00	0.00	16,000.00	67
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	2,710.14	0.00	1,689.86	62
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,440.08	0.00	1,259.92	66
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	9,667.44	0.00	5,832.56	62
0017	CONTINUING EDUCATION	1,500.00	1,500.00	579.95	335.00	0.00	585.05	61
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	260.00	0.00	130.00	67
0025	SUPPLY	1,500.00	1,500.00	193.10	142.34	0.00	1,164.56	22
0040	LONGEVITY	1,680.00	1,680.00	0.00	1,120.00	0.00	560.00	67
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,659.14	0.00	4,840.86	35
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	2,200.00	6,389.00	0.00	3,089.00	156

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
	JUSTICE OF PEACE	90,730.00	90,730.00	2,973.05	57,723.14	0.00	30,033.81	67
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	20,000.00	0.00	10,000.00	67
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	3,518.01	0.00	1,981.99	64
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	26,285.20	0.00	13,142.60	67
0014	RETIREMENT	3,100.00	3,100.00	0.00	2,037.57	0.00	1,062.43	66
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	19,496.00	0.00	12,004.00	62
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	40.23	5,916.33	0.00	5,043.44	54
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	121.13	0.00	378.87	24
0025	SUPPLY	1,100.00	1,100.00	0.00	217.29	0.00	882.71	20
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0034	EQUIPMENT	2,500.00	2,500.00	0.00	83.29	0.00	2,416.71	03
0040	LONGEVITY	2,160.00	2,160.00	0.00	1,440.00	0.00	720.00	67
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	398.64	0.00	1,601.36	20
0050	FUEL	6,500.00	6,500.00	206.96	2,663.26	0.00	3,629.78	44
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	357.16	0.00	4,642.84	07
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	300.00	0.00	3,700.00	08
	CO AGENT	146,887.80	146,887.80	247.19	82,983.88	0.00	63,656.73	57
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	24,928.16	0.00	13,571.84	65
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,907.04	0.00	1,092.96	64
0014	RETIREMENT	3,900.00	3,900.00	0.00	1,822.16	0.00	2,077.84	47
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	5,535.00	0.00	1,465.00	79
0017	TRAINING	800.00	800.00	0.00	480.77	0.00	319.23	60
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	170.28	0.00	1,829.72	09
0021	TELEPHONE	800.00	800.00	0.00	773.40	0.00	26.60	97
0025	SUPPLY	1,450.00	1,450.00	0.00	169.82	0.00	1,280.18	12
0028	POSTAGE	240.00	240.00	0.00	23.91	0.00	216.09	10
0034	EQUIPMENT	1,500.00	1,500.00	0.00	1,455.06	0.00	44.94	97
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
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	37,398.91	0.00	0.00	601.09	98
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	724.00	0.00	4,276.00	14
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	DISTRICT COURT	132,002.00	132,002.00	37,398.91	55,825.01	0.00	38,778.08	71
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	72,618.85	0.00	42,381.15	63
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	5,572.47	0.00	3,527.53	61
0014	RETIREMENT	9,000.00	9,000.00	0.00	4,769.91	0.00	4,230.09	53
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	29,732.48	0.00	16,767.52	64
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	260.00	0.00	130.00	67
0022	GAS & WATER	2,700.00	2,700.00	76.50	1,563.16	0.00	1,060.34	61

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 - 06	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	6,454.62	0.00	8,545.38	43
0025	SUPPLY	18,000.00	18,000.00	437.90	6,252.79	0.00	11,309.31	37
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	1,760.00	0.00	880.00	67
0041	CONTRACT LABOR	11,500.00	11,500.00	1,040.00	7,100.00	0.00	3,360.00	71
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	526.84	2,052.16	0.00	7,421.00	26
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	110.94	4,842.37	0.00	15,046.69	25
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	405.00	3,240.00	0.00	1,215.00	75
0086	ANNEX OPERATIONS	15,000.00	15,000.00	121.46	8,858.91	0.00	6,019.63	60
	CUSTODIAL & MAINTENANCE	285,490.00	285,490.00	2,718.64	155,377.72	0.00	127,393.64	55
0412 4-CO TOWER								
0023	ELECTRICITY	2,500.00	2,500.00	107.25	751.57	0.00	1,641.18	34
0049	PARTS & REPAIR	7,500.00	7,500.00	607.00	4,977.40	0.00	1,915.60	74
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	10,465.00	10,465.00	714.25	6,093.97	0.00	3,656.78	65
0413 AIRPORT								
0023	ELECTRICITY	1,500.00	1,500.00	31.92	611.47	0.00	856.61	43
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	658.02	0.00	2,841.98	19
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	6,600.00	6,600.00	31.92	1,269.49	0.00	5,298.59	20
0414 CEMETERY								
0023	ELECTRICITY	200.00	200.00	0.00	104.41	0.00	95.59	52
0025	SUPPLY	1,000.00	1,000.00	0.00	37.39	0.00	962.61	04
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	9,870.00	0.00	27,630.00	26
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	900.00	0.00	100.00	90
	CEMETERY	40,700.00	40,700.00	0.00	10,911.80	0.00	29,788.20	27
0415 FIRE DEPARTMENT								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	3,200.00	0.00	1,600.00	67
0011	SOCIAL SECURITY	380.00	380.00	0.00	244.80	0.00	135.20	64
0014	RETIREMENT	375.00	375.00	0.00	233.92	0.00	141.08	62
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	85.11	3,260.73	0.00	1,654.16	67
0023	ELECTRICITY	4,650.00	4,650.00	0.00	2,303.19	0.00	2,346.81	50
0025	SUPPLY	1,500.00	1,500.00	0.00	2,669.20	0.00	1,169.20	178
0034	EQUIPMENT	4,500.00	4,500.00	0.00	125.00	0.00	4,375.00	03
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	0.00	0.00	2,000.00	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 - 06	
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	216.04	0.00	13,783.96	02
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	1,081.68	0.00	81.68	108
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	0.00	1,000.00	88
	FIRE DEPARTMENT	53,805.00	53,805.00	85.11	20,834.56	0.00	32,885.33	39
0416	MUSEUM							
0010	SALARY	24,000.00	24,000.00	0.00	16,021.20	0.00	7,978.80	67
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	1,324.26	0.00	775.74	63
0014	RETIREMENT	1,800.00	1,800.00	0.00	1,171.15	0.00	628.85	65
0022	GAS & WATER	2,300.00	2,300.00	67.68	1,085.07	0.00	1,147.25	50
0023	ELECTRICITY	7,300.00	7,300.00	0.00	4,128.69	0.00	3,171.31	57
0025	SUPPLY	500.00	500.00	0.00	198.24	0.00	301.76	40
0043	EXTRA HELP	3,000.00	3,000.00	0.00	1,289.28	0.00	1,710.72	43
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	1,293.35	0.00	2,706.65	32
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	MUSEUM	45,100.00	45,100.00	67.68	26,511.24	0.00	18,521.08	59
0417	PARK							
0022	GAS & WATER	500.00	500.00	44.67	295.33	0.00	160.00	68
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,124.87	0.00	2,875.13	28
0025	SUPPLY	1,800.00	1,800.00	35.09	29.59	0.00	1,735.32	04
0026	REST ROOM FACILITY	3,000.00	3,000.00	1,065.00	1,125.00	0.00	810.00	73
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	650.00	0.00	350.00	65
0049	REPAIRS & MAINT	5,000.00	5,000.00	300.00	0.00	0.00	4,700.00	06
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	235.00	1,880.00	0.00	885.00	71
	PARK	27,800.00	27,800.00	1,679.76	5,104.79	0.00	21,015.45	24
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	1,470.00	0.00	30.00	98
0021	TELEPHONE	700.00	700.00	30.36	219.24	0.00	450.40	36
0022	GAS & WATER	3,000.00	3,000.00	0.00	157.78	0.00	2,842.22	05
0025	SUPPLY	5,000.00	5,000.00	3,255.44	17.75	0.00	1,726.81	65
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	96.74	2,298.53	0.00	17,604.73	12
0060	CONCESSION	5,000.00	5,000.00	0.00	200.00	0.00	4,800.00	04
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
	POOL	72,200.00	72,200.00	3,382.54	4,363.30	0.00	64,454.16	11
0419	WELFARE							

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
0023	ELECTRICITY	1,200.00	1,200.00	0.00	293.77	0.00	906.23	24
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	2,250.00	0.00	750.00	75
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	10,200.00	10,200.00	0.00	4,543.77	0.00	5,656.23	45
0420	CO ATTORNEY							
0010	SALARY	46,800.00	46,800.00	0.00	31,200.00	0.00	15,600.00	67
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	3,670.16	0.00	2,029.84	64
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	17,110.72	0.00	8,555.95	67
0014	RETIREMENT	5,450.00	5,450.00	0.00	3,578.32	0.00	1,871.68	66
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	9,667.44	0.00	5,832.56	62
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	178.00	0.00	0.00	100
0020	DUES	375.00	375.00	0.00	375.00	0.00	0.00	100
0025	SUPPLY	300.00	300.00	0.00	195.15	0.00	104.85	65
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	640.00	0.00	320.00	67
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
	CO ATTORNEY	103,254.67	103,254.67	0.00	66,614.79	0.00	36,639.88	65
0421	APPRAISAL DISTRICT							
0010	SALARY	0.00	0.00	0.00	47,958.00	0.00	47,958.00-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	3,490.49	0.00	3,490.49-	
0014	RETIREMENT	0.00	0.00	0.00	3,587.03	0.00	3,587.03-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	22,251.12	0.00	22,251.12-	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	150.00	0.00	150.00-	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	960.00	0.00	960.00-	
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	0.00	0.00	0.00	78,396.64	0.00	78,396.64-	
0422	CRIME VICTIMS							
0010	SALARY	31,800.00	31,800.00	0.00	21,200.00	0.00	10,600.00	67

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
0011	SOCIAL SECURITY	2,445.00	2,205.00	0.00	1,617.96	0.00	587.04	73
0014	RETIREMENT	2,325.00	2,325.00	0.00	1,573.17	0.00	751.83	68
0015	HEALTH INSURANCE	0.00	0.00	0.00	6,810.08	0.00	6,810.08	
0018	TRAVEL	2,500.00	500.00	0.00	0.00	0.00	500.00	00
0025	SUPPLIES	1,030.00	2,620.00	294.86	272.21	0.00	2,052.93	22
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,800.00	0.00	1,900.00	0.00	100.00	106
0086	OPERATING EXPENSES	300.00	750.00	0.00	0.00	0.00	750.00	00
CRIME VICTIMS		42,000.00	42,000.00	294.86	33,373.42	0.00	8,331.72	80
0423 ADMINISTRATIVE								
0010	SALARY	39,427.80	39,427.80	0.00	26,285.20	0.00	13,142.60	67
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	1,919.55	0.00	1,180.45	62
0014	RETIREMENT	3,000.00	3,000.00	0.00	1,944.09	0.00	1,055.91	65
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	20,065.04	0.00	10,934.96	65
0020	DUES	700.00	700.00	0.00	35.00	0.00	665.00	05
0021	TELEPHONE	30,000.00	30,000.00	0.00	10,670.63	0.00	19,329.37	36
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	23,697.00	0.00	46,303.00	34
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	166.83	3,474.51	0.00	1,358.66	73
0028	POSTAGE & METER	5,000.00	5,000.00	448.05	3,781.47	0.00	770.48	85
0029	AUDIT	20,000.00	20,000.00	0.00	18,300.00	0.00	1,700.00	92
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	268.58	0.00	1,731.42	13
0032	LAW LIBRARY	5,000.00	5,000.00	687.40	3,168.90	0.00	1,143.70	77
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	0.00	30,128.58	0.00	10,071.42	75
0040	LONGEVITY	240.00	240.00	0.00	160.00	0.00	80.00	67
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	999.25	0.00	1,370.60	45
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	37.00	0.00	963.00	04
0066	WORKER'S COMP	40,000.00	40,000.00	5,691.00	11,382.00	0.00	22,927.00	43
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	699.41	0.00	4,300.59	14
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	783.29	0.00	216.71	78
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	10,416.91	0.00	4,583.09	69
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,585.00	0.00	915.00	74
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE		329,667.80	329,667.80	7,123.43	170,801.41	0.00	151,742.96	54
0427 RED DEER WATERSHED								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
RED DEER WATERSHED		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0428 ELECTIONS								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,009.70	0.00	2,690.30	27
0011	SOCIAL SECURITY	300.00	300.00	0.00	16.90	0.00	283.10	06
0014	RETIREMENT	350.00	350.00	0.00	13.71	0.00	336.29	04

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 - 06		
0015	HEALTH INSURANCE	0.00	0.00	0.00	128.49	0.00	128.49-		
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	360.10	0.00	2,139.90	14	
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	6,798.16	0.00	798.16-	113	
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,926.00	0.00	11,074.00	26	
-----		-----		-----		-----		-----	
	ELECTIONS	29,350.00	29,350.00	0.00	12,253.06	0.00	17,096.94	42	
0510 CAPITAL OUTLAY									
=====									
0900	EQUIPMENT	30,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100	
0901	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
0902	IMPROVEMENTS	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0903	VEHCLES-SO	45,000.00	45,000.00	0.00	43,041.23	0.00	1,958.77	96	
0904	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0905	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00	
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	CAPITAL OUTLAY	1,090,000.00	1,090,000.00	0.00	83,041.23	0.00	1,006,958.77	08	
GENERAL FUND									
	INCOME TOTALS	4,188,511.47	4,188,511.47		2,188,971.12	6,845.91	1,999,540.35	52	
	EXPENSE TOTALS	4,188,511.47	4,188,511.47	59,322.99	1,839,665.13	114.06	2,289,523.35	45	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				263,165.17	20,061.77	3,014,825.32	

	CASH ACCOUNTS				263,165.17	20,061.77	3,014,825.32	
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	721,525.85	721,525.85		702,094.79	924.53	19,431.06	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		2,919.92	331.14	2,080.08	58
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		3,000.00	0.00	3,000.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		3,030.00	285.00	970.00	76
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		18,614.62	0.00	3,614.62+	124
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,406.43	0.00	406.43+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	35,000.00	35,000.00		8,074.06	0.00	26,925.94	23
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	232,844.15	232,844.15		0.00	0.00	232,844.15	00
0205	FUEL REIMBURSEMENTS	25,000.00	25,000.00		23,016.32	0.00	1,983.68	92
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		18,521.10	18,521.10	18,521.10+	

	LATERAL ROAD REVENUES	1,505,320.00	1,505,320.00	0.00	1,246,627.24	20,061.77	258,692.76	83
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	357,759.02	0.00	217,240.98	62
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	26,881.80	0.00	18,118.20	60
0014	RETIREMENT	43,000.00	43,000.00	0.00	26,635.35	0.00	16,364.65	62
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	169,704.81	0.00	97,295.19	64

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REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 06	
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
0020	TANK FEE	50.00	50.00	0.00	50.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	520.00	0.00	480.00	52
0022	GAS & WATER	2,000.00	2,000.00	61.89	1,200.48	0.00	737.63	63
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,839.65	0.00	1,160.35	61
0025	BARN SUPPLY	25,000.00	25,000.00	2,009.21	23,331.97	0.00	341.18	101
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	0.00	11,354.61	0.00	3,845.39	75
0038	DRUG TESTING	1,000.00	1,000.00	190.00	171.00	0.00	639.00	36
0040	LONGEVITY	7,920.00	7,920.00	0.00	4,440.00	0.00	3,480.00	56
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	195.00	0.00	4,805.00	04
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	217.80	0.00	1,282.20	15
0049	PARTS & REPAIR	80,000.00	80,000.00	3,139.72	61,342.06	0.00	15,518.22	81
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	0.00	93,188.87	0.00	56,811.13	62
0051	TIRES & TUBES	30,000.00	30,000.00	1,660.10	7,107.00	0.00	21,232.90	29
0052	CATTLEGUARDS & CULVERTS	45,000.00	45,000.00	0.00	718.56	0.00	44,281.44	02
0065	MISCELLANEOUS	500.00	500.00	0.00	35.85	0.00	464.15	07
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	131,397.50	0.00	68,602.50	66
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		1,505,320.00	1,505,320.00	7,060.92	919,741.33	0.00	578,517.75	62
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		1,246,627.24	20,061.77	258,692.76	83
EXPENSE TOTALS		1,505,320.00	1,505,320.00	7,060.92	919,741.33	0.00	578,517.75	62

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
36231	R JAMES F DUVALL JR COMMISSIONER-MILEAGE TO CONF	00513 4/21-4/23	05-10-2021 05-10-2021	6553	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	364.00
36232	R WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	04-30-2021 05-11-2021	6587	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	30.36
36233	R GRAY CO TREASURER 31ST DIST CRT-INS MGMT SERV PREM	00501 2ND QUARTER 2021	05-11-2021 05-26-2021	6600	50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
36234	R FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE MAY 21	00295 INV0870	05-01-2021 05-26-2021	6599	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
36235	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICE JUNE 21	19475 60427	05-01-2021 05-26-2021	6606	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
36236	R WARREN CAT RD-REPAIRS	00141 9998380	04-30-2021 05-26-2021	6624	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	6,483.42
36237	R CITY OF MIAMI CH	00014 205,198,1119	05-11-2021 05-11-2021	6588	50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	72.59
36238	R CITY OF MIAMI ANNEX	00014 977	05-11-2021 05-11-2021	6588	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	0.53
36239	R CITY OF MIAMI MUSEUM	00014 180,183	05-11-2021 05-11-2021	6588	50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	9.43
36240	R CITY OF MIAMI PARK	00014 228	05-11-2021 05-11-2021	6588	50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	4.37-
36241	R ROBERTS CO APPRAISAL DISTRICT EXCESS FY20 AUDIT REFUND	00043 FY20	05-11-2021 05-11-2021	688	24-655-210 TRANSFERS OUT 24-100-108 APPRAISAL DISTRICT 10013059	14,713.38
36242	R D & G TRASH HAULING LLC PARK-PORTA POT RENTAL	00193 29966	05-13-2021 05-26-2021	6596	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
36243	R RICOH USA INC ANNEX-COPIER	10994 104968406	05-10-2021 05-26-2021	6613	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	143.14
36244	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3669	05-17-2021 05-26-2021	6603	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	1,089.00

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36245	R GREAT PLAINS PEST CONTROL SO-SPRAY	00020 151196	05-18-2021 05-26-2021	6601	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
36246	R GREAT PLAINS PEST CONTROL CO AG-SPRAY	00020 150763,152123	05-18-2021 05-26-2021	6601	50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	130.00
36247	R GREAT PLAINS PEST CONTROL CH-SPRAY	00020 152119	05-18-2021 05-26-2021	6601	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
36248	R GREAT PLAINS PEST CONTROL ANNEX-SPRAY	00020 152119	05-18-2021 05-26-2021	6601	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
36249	R GREAT PLAINS PEST CONTROL FIRE DEPT-SPRAY	00020 151200	05-18-2021 05-26-2021	6601	50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
36250	R GREAT PLAINS PEST CONTROL MUSEUM-SPRAY	00020 151306	05-18-2021 05-26-2021	6601	50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
36251	R OVERFLOW ENERGY LLC RD-FRESH WATER SALES 660 BBLs	00166 71274	04-30-2021 05-26-2021	6609	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	165.00
36252	R CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	05-12-2021 05-26-2021	6595	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
36253	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-2008,1999 REGISTRATION	00768 9085075,1113619	05-18-2021 05-26-2021	6615	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
36254	R THOMSON REUTERS - WEST CH-MONTHLY CHARGES	00118 138.40	05-04-2021 05-26-2021	6620	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
36255	R ROBERTS CO TAX ASSESSOR/COLLECTOR TAX A/C-REIMBURSE FOR CHECKS	00768 APRIL BANK STMT	04-29-2021 05-26-2021	6615	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	108.15
36256	R CHIEF AUTOMOTIVE LLC SO-REPAIR	00357 1516	05-14-2021 05-26-2021	6592	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	706.98
36257	R AT&T MOBILITY SO-MONTHLY SERVICE	10886 287301452817	05-01-2021 05-26-2021	6591	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	641.86
36258	R BLANCOS CONCRETE POOL-PATCH REPAIR	00389 INV0078	05-21-2021 05-24-2021	6589	50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00

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36259	R CINTAS CORPORTION ANNEX	00234 5063347440	05-25-2021 05-26-2021	6593	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	41.61
36260	R CINTAS CORPORTION CH	00234 5063347460	05-25-2021 05-26-2021	6593	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	67.49
36261	R RICK TENNANT POOL-REIMBURSE, PD CASH POOL REPAIR BLANCO'S CONCRETE	10767	05-25-2021 05-26-2021	6612	50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
36262	R CHIEF AUTOMOTIVE LLC SO-WIPER BLADES	00357 1524	05-19-2021 05-26-2021	6592	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	41.28
36263	R UNIFIRST HOLDINGS INC SO	00256 8332111866	05-19-2021 05-26-2021	6622	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36264	R UNIFIRST HOLDINGS INC RD	00256 8332110128,833211186	05-19-2021 05-26-2021	6622	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	47.62
36265	R UNIFIRST HOLDINGS INC CH	00256 8332111864	05-19-2021 05-26-2021	6622	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.05
36266	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332110128,833211186	05-19-2021 05-26-2021	6622	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	25.30
36267	R UNIFIRST HOLDINGS INC ANNEX	00256 8332111870	05-19-2021 05-26-2021	6622	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.34
36268	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332111867	05-19-2021 05-26-2021	689	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
36269	R D10 TCAAA-2021 AM/PIC CO AGENT-REGISTRATION CONFERENCE	STERLING SCOTT	05-25-2021 05-26-2021	6597	50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
36270	R DISTRICT 1 TCAAA CO AG-ANNUAL DUES	00594	05-03-2021 05-26-2021	6598	50-409-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
36271	R MCDOWELL ENTERPRISES LLC CEMETERY-MOW/WEEDEAT 5/25/21	19539 164792	05-25-2021 05-26-2021	6608	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
36272	R CHIEF AUTOMOTIVE LLC MAINT-TRANS SHIFTER CABLE	00357 1525	05-19-2021 05-26-2021	6592	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	132.49

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36273	R RICOH USA INC CLERK-COPIER	10994 104982060	05-14-2021 05-26-2021	6613	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
36274	R PRESTIGE AUTO BODY and ACCESSORIES SO-BAK FLIP	10711 A33849	05-21-2021 05-26-2021	6611	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	910.00
36275	R MCDOWELL ENTERPRISES LLC RD-SPRAYING	19539 164791	05-25-2021 05-26-2021	6607	90-404-041 CONTRACT LABOR 90-100-100 COMBINED FUNDS CHKING - RD	195.00
36276	R MCDOWELL ENTERPRISES LLC PROJECT CENTER-SPRAY	19539	05-25-2021 05-26-2021	6607	50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
36277	R MCDOWELL ENTERPRISES LLC ANNEX-SPRAY	19539	05-25-2021 05-26-2021	6607	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	162.50
36278	R MCDOWELL ENTERPRISES LLC AIRPORT-SPRAY	19539	05-25-2021 05-26-2021	6607	50-413-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	617.50
36279	R MCDOWELL ENTERPRISES LLC CEMETERY-SPRAY	19539	05-25-2021 05-26-2021	6607	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	520.00
36280	R CITY OF PERRYTON POOL-LIFEGUARD TRAINING	00391 0-202105186121	05-19-2021 05-26-2021	6594	50-418-017 TRAINING 50-100-100 COMBINED FUNDS CHKING - GF1	1,350.00
36281	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	05-12-2021 05-26-2021	6627	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	127.43
36282	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	05-12-2021 05-26-2021	6590	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.14
36283	R WHEELER CO TREASURER COURT ADMIN-FEES,DUES,CONF	00114	05-25-2021 05-26-2021	6626	50-410-017 TRAINING 50-100-100 COMBINED FUNDS CHKING - GF1	480.77
36284	R WHEELER CO TREASURER COURT ADMIN-TRAVEL & MEALS	00114	05-25-2021 05-26-2021	6626	50-410-018 MILEAGE & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	170.28
36285	R WHEELER CO TREASURER COURT ADMIN-TELEPHONE	00114	05-25-2021 05-26-2021	6626	50-410-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	773.40
36286	R WHEELER CO TREASURER COURT ADMIN-SUPPLIES & EQUIP	00114	05-25-2021 05-26-2021	6626	50-410-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	169.82

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36287	R WHEELER CO TREASURER COURT ADMIN-COMPUTER	00114	05-25-2021 05-26-2021	6626	50-410-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	1,455.06
36288	R WHEELER CO TREASURER COURT ADMIN-POSTAGE	00114	05-25-2021 05-26-2021	6626	50-410-028 POSTAGE 50-100-100 COMBINED FUNDS CHKING - GF1	23.91
36289	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067	05-26-2021 05-26-2021	6614	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
36290	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023	05-25-2021 05-26-2021	6602	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
36291	R KASSANDRA BENGE POOL-LIFEGUARD MANAGEMENT CLASS	00392	05-26-2021 05-26-2021	6604	50-418-017 TRAINING 50-100-100 COMBINED FUNDS CHKING - GF1	120.00
36292	R ROBERTS CO TREASURER POOL-CONCESSION CHANGE	00042	05-25-2021 05-26-2021	6616	50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
36293	R TREX FINANCIAL LEASING LTD FIRE DEPT-ICE MACHINE	00381	05-15-2021 05-26-2021	6621	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
36294	R VEXUS FIBER SO-MONTHLY SERVICE	00359	05-16-2021 05-26-2021	6623	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	12.43
36295	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION MAY 2021	00177	05-26-2021 05-26-2021	6618	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
36296	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	05-26-2021 05-26-2021	6617	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	47,445.67
36297	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	05-26-2021 05-26-2021	6617	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	21,265.76
36298	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	05-26-2021 05-26-2021	6617	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.64
36299	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	05-26-2021 05-26-2021	6617	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	84.72
36300	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION MAY 2021	00125	05-26-2021 05-26-2021	6625	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00

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36301	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 MAY 2021	05-26-2021 05-26-2021	6610	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
36302	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 MAY 2021	05-26-2021 05-26-2021	6605	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	321.38
36303	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 MAY 2021	05-26-2021 05-26-2021	6605	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
36304	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION MAY 2021	00376 RCA1LO	05-26-2021 05-26-2021	6619	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
36305	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093274372	05-31-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	233.00
36306	A LUMENSERVE INC 4 CO TOWER - MONITORING	00372 INV-2875	07-01-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
36307	A UNITED STATES POSTAL SERVICE TAX A/C-ANNUAL RENT	00117 PO BOX 458	06-02-2021		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	156.00
36308	A UNITED STATES POSTAL SERVICE SO-ANNUAL RENT	00117 PO BOX 66	06-02-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	66.00
36309	A UNITED STATES POSTAL SERVICE TREASURER-ANNUAL RENT	00117 PO BOX 204	06-02-2021		50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	48.00
36310	A UNITED STATES POSTAL SERVICE CLERK-ANNUAL RENT	00117 PO BOX 477	06-02-2021		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	96.00
36311	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEES	11030 MAY 2021	06-02-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	595.44
36312	A MITCHELL GENE SMITH JP-OVERPAYMENT	2021-034270	06-02-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	67.80
36313	A ROBERTS CO TREASURER SO-FUEL	00042 MAY 2021	06-02-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,319.59
36314	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 MAY 2021	06-02-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	109.25

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36315	A BARTLETT'S - CANADIAN POOL-	00096 2105-021894	05-28-2021		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.27
36316	A BARTLETT'S - PAMPA ROAD-	00008 2105-314847	05-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	36.97
36317	A BARTLETT'S - PAMPA POOL	00008	05-28-2021		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	70.42
36318	A BARTLETT'S - PAMPA MAINT	00008	05-28-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	142.37
36319	A PROFFITT'S LAWN & LEISURE LTD MAINT-PARTS FOR MOWERS	00039 1922	05-31-2021		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	128.94
36320	A PITNEY BOWES GLOBAL FIN SRVCS LLC CH-POSTAGE MACHINE	10630 3313561794	05-27-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	448.05
36321	A FLAG MAN RD-FLAGS	10694 17136	05-20-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	141.55
36322	A TEXAS BLUE LAKE POOLS INC POOLPOOLIFE	00052 56588	05-29-2021		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	2,661.78
36323	A SOUTHERN TIRE MART LLC ROAD-TIRES	19532 49100890290	05-26-2021		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	1,660.10
36324	A RICOH USA INC CH-COPIER	10994 105004194	05-24-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
36325	A CANADIAN RECORD INC CH-SUBSCRIPTION	00056	05-28-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
36326	A EMPIRE PAPER COMPANY CH-VAC BAGS	00541 C105861	05-28-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	26.58
36327	A WASTECO INC PARKS-MONTHLY SERVICE	10693 49140	06-01-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
36328	A WESTAIR-PRAXAIR DISTRIBUTION INC ROAD-SUPPLY	00063 71396432	06-02-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	944.20

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36329	A CHIEF PLASTIC PIPE & SUPPLY INC MAINT-CH SPRINKLER SYS	00512 9-57094	05-28-2021		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	397.90
36330	A CHIEF PLASTIC PIPE & SUPPLY INC POOL-	00512 9-56969,57413	05-28-2021		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	96.74
36331	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	06-09-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
36332	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	05-28-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	38.50
36333	A SOUTH PLAINS FORENSIC PATHOLOGY, PA JP-AUTOPSY	19463 6842	05-17-2021		50-408-078 PROF SVCS 50-100-100 COMBINED FUNDS CHKING - GF1	2,200.00
36334	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-CYLINDER RENT	00063 63707184	05-22-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	19.78
36335	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	06-01-2021		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	30.36
36336	A GRAY COUNTY AUDITOR DISTRICT ATTN BUDGET FY21	00677 2021 BUDGET	06-07-2021		50-410-063 DISTRICT ATTORNEY 50-100-100 COMBINED FUNDS CHKING - GF1	37,398.91
36337	A PARTS IN GENERAL LLC RD-SEALS,HOSE,AUGER	00036 10040,10065,10198	06-04-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	724.93
36338	A O'REILLY AUTOMOTIVE RD-FILTERS	00086 533216	05-28-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	387.54
36339	A ROBERTS TRUCK CENTER RD-	00342 14653	06-01-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	427.68
36340	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	06-01-2021		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	107.25
36341	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	06-01-2021		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	31.92
36342	A HERLINDA PRESCOTT CH-CLEANING 65 HRS @ \$16	19542 MAY 2021	06-07-2021		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	1,040.00

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36343	A ROYAL THRONES PARK-RENTAL CHARGE	00304 615	06-01-2021		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	1,065.00
36344	A 4IMPRINT INC CVA-FIRST AID KIT	00393 8979847	05-27-2021		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	294.86
36345	A GEBO CREDIT CORPORATION RD-	00654 70176	06-30-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.07
36346	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	06-01-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	57.67
36347	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	06-01-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	8.45
36348	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	06-01-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	30.72
36349	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	06-01-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	34.45
36350	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	06-01-2021		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	85.11
36351	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	06-01-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	46.70
36352	A TOW BROS. CO. LTD. RD-CYLINDER,GASKET,SPRING,FENDER	19498 ROBE25	05-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	812.90
36353	A ENGINE PARTS & SUPPLY RD-OIL SEAL	00018 333778	05-29-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	33.97
36354	A CITY OF MIAMI SO	00014 24	06-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	18.80
36355	A CITY OF MIAMI OLD EMS	00014 388	06-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
36356	A CITY OF MIAMI ROAD	00014 492	06-07-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	31.17

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36357	A CITY OF MIAMI CH	00014 205,198,1119	06-07-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	76.50
36358	A CITY OF MIAMI SOLID WASTE	00014 205	06-07-2021		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
36359	A CITY OF MIAMI ANNEX	00014 977	06-07-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	29.23
36360	A CITY OF MIAMI MUSEUM	00014 180,183	06-07-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	20.98
36361	A CITY OF MIAMI PARK	00014 228	06-07-2021		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	44.67
36362	A TEXAS ASSOCIATION OF COUNTIES 3RD QTR WORKERS COMP	11039 30450-WC3	06-07-2021		50-423-066 WORKER'S COMP 50-100-100 COMBINED FUNDS CHKING - GF1	5,691.00
36363	A THOMSON REUTERS - WEST CLERK-RULES OF COURT 2021	00118 0844189860	05-04-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	316.00
36364	A UNIFIRST HOLDINGS INC SO	00256 8332115328	06-02-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36365	A UNIFIRST HOLDINGS INC RD	00256 83321136009,83321153	06-02-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	47.62
36366	A UNIFIRST HOLDINGS INC CH	00256 8332115326	06-02-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.81
36367	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 83321136009,83321153	06-02-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	25.30
36368	A UNIFIRST HOLDINGS INC ANNEX	00256 8332115332	06-02-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.78
36369	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332115329	06-02-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
36370	A SPC OFFICE PRODUCTS CH-FOLDERS	00050 1657353-0,1657424-0	05-27-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	116.83

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36371 CH	A CITIBANK	19545	06-03-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	96.65
36372 POOL	A CITIBANK	19545	06-03-2021		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	499.97
36373 MAINT-PLANTS	A CITIBANK	19545	06-03-2021		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	110.94
36374 JUDGE-CARBON PAPER	A CITIBANK	19545	06-03-2021		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	11.87
36375 SO-CONF REGISTRATION	A CITIBANK	19545	06-03-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	350.00
36376 SO PAYABLE	A CITIBANK	19545	06-03-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
36377 SO-SUPPLIES,ADAPTER	A CITIBANK	19545	06-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	35.74
36378 JP-AIRFARE	A CITIBANK	19545	06-03-2021		50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	579.95
36379 RD-72" BAND	A CITIBANK	19545	06-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	556.20
36380 RD-ELEMENTS,FILTERS	A WARREN CAT	00141	05-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	350.85
36381 APPRAISAL DIST	A RICOH USA INC	00173	05-28-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	86.17
36382 4-H PAYABLE	A CITIBANK	19545	06-03-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	604.96
36383 CO AG-MEALS	A CITIBANK	19545	06-03-2021		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	40.23
36384 CO AG-FUEL	A CITIBANK	19545	06-03-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	97.71

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
36385	A JBR FARMER'S EQUIPMENT INC RD-PARTS	00765 AR82654	05-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	358.12
36386	A FASTENAL COMPANY RD-PARTS	00749 TXPAM71920	05-13-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	77.70
36387	A FRED BROWN TREE CARE PARK-STORM DAMAGE REPAIR	00274 5663	06-01-2021		50-417-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
36388	A B & G POWER EQUIPMENT MAINT-OIL,LOPPERS	10930 91387-1	06-09-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	74.99

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000294	WINDSTREAM	C	05-07-2021	05-07-2021	114.06
9000000295	XCEL ENERGY	C	05-26-2021	05-26-2021	2,278.67
9000000296	EFTPS	C	05-27-2021	05-27-2021	33,573.09
9000000297	AFLAC	E	05-26-2021	05-26-2021	4,120.81
9000000298	TEXAS CO & DIST RETIREMENT SYSTEM	E	05-26-2021	05-26-2021	20,822.44

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
36389	A THOMSON REUTERS - WEST CH-MONTHLY SERVICE	00118 844539873	06-04-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
36390	A FASTENAL COMPANY RD-BAG	00749 TXPAM71979	05-20-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	200.85
36391	A FASTENAL COMPANY PARK-GLOVES	00749 TXPAM71979	05-20-2021		50-417-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	35.09
36392	A AMERICAN LAW ENFORCEMENT SO-RADAR	RADAR & TR 00165 017097	06-10-2021		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
36393	A CHIEF AUTOMOTIVE LLC SO-TRUCK REPAIR	00357 1545	06-07-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	194.98
36394	A ALLIED COMPLIANCE SERVICES INC RD-DRUG TESTING	00385 LB549584	06-10-2021		90-404-038 DRUG TESTING 90-100-100 COMBINED FUNDS CHKING - RD	190.00
36395	A SPC OFFICE PRODUCTS JP-DRIVE,STAMP,ENVELOPES	00050 DU0478	06-11-2021		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	193.10

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LISTING OF CHECKS PRINTED

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CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15507	* DUVALL JR	JAMES F	1,826.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15508	* FLOWERS	KELLY V	1,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15509	* GILL	WILLIAM R	1,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15510	* WHEELER	WM CLEVE	1,624.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15511	* GRANTHAM	CYNTHIA L	2,522.03	7.00	0.00	12.24	8.00	0.00	0.00	0.00	3.00
15512	* LONG	CINDY	907.49	0.00	0.00	5.00	2.50	0.00	0.00	0.00	0.00
15513	* ROBERSON	GRACE ANN	403.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15514	* TENNANT	RICK	3,220.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15515	* ALEXANDER-TYLER	ANDREA	3,802.95	0.00	0.00	0.00	8.00	0.00	0.00	9.50	3.74
15516	* HOMEN	CHRISTOPHER B	3,013.57	15.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15517	* MCFALL	GARY LYNN	2,812.65	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15518	* MCWHORTER	SHAWN DAVID	3,195.96	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15519	* SKIDMORE	BRUCE A	3,753.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15520	* STUBBLEFIELD	RANDY PAUL	2,722.46	0.00	0.00	10.00	8.00	0.00	0.00	0.00	0.00
15521	* RANKIN	TONI B	3,209.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15522	* SHEWMAKE	DEBRA	2,480.86	0.00	0.00	6.16	8.00	0.00	0.00	1.75	5.01
15523	* TENNANT	AMY	3,039.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15524	* JACKSON	HOLLY	2,301.91	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
15525	* WILLIAMS	HETHER R	4,811.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15526	* SEUHS	TRESA A	3,080.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15527	* ADCOCK	KIM L	2,535.76	0.00	0.00	1.50	8.00	18.50	0.00	0.00	0.00
15528	* SCOTT	STERLING M	2,150.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15529	* BURCH	DANA S	749.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15530	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15531	* HOLLAND JR	LYNN H	1,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15532	MCCLENDON	TONI A	551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15533	* CAMPBELL	JONATHAN	2,920.50	1.25	0.00	12.50	8.00	0.00	0.00	6.75	6.75
15534	CASTILLO	ISAAC JADAN	517.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15535	* MORSE	JAMES T	3,104.81	37.50	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15536	* WINDLEY	KAGEN RYAN	1,915.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15537	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15538	* BOWERS	SUSAN L	1,786.24	4.00	60.00	6.00	6.00	0.00	13.00	0.00	0.00
15539	* GREENHOUSE	FANNYE J	175.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15540	* WEIMAN	WILLIAM P	4,236.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15541	* SKIDMORE	MARY E	2,604.54	2.00	0.00	13.50	8.00	16.00	0.00	0.00	0.00
15542	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15543	* WHEELER	JENNIFER	2,455.72	37.00	0.00	0.00	8.00	0.00	0.00	0.00	0.51
15544	* CALVERT	JOHN M	3,436.48	0.00	0.00	0.00	8.00	8.00	0.00	8.00	0.00
15545	* CAMPBELL	CARL DAVID	2,847.26	18.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15546	* COX	CHARLES N	2,991.94	0.00	0.00	0.00	8.00	8.50	0.00	0.00	0.00
15547	* ELLISON	CHARLES A	2,973.68	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15548	* LOVELL	KENNETH	2,557.21	0.00	0.00	29.00	8.00	0.00	0.00	2.50	8.00
15549	LUNDBERG	GEORGE F	470.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15550	MOORE	DAVID CHUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15551	* SHEWMAKE	JOEY EDMOND	3,154.25	0.00	0.00	0.00	8.00	0.00	0.00	6.00	0.00
15552	* SMITH	CODY D	2,777.82	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15553	* SOBER	JIMMY C	2,901.84	0.00	0.00	0.00	8.00	0.00	0.00	0.00	15.00
15554	* SWIFT	MORRIS	2,630.72	0.00	0.00	4.50	8.00	0.00	0.00	0.00	0.00
15555	* YOUNG	JAMES A	2,991.98	10.00	120.00	30.00	8.00	0.00	0.00	0.00	0.00
15556	* YOUNG	RAY D	2,603.52	4.00	80.00	0.00	8.00	0.00	4.00	11.25	0.75
REPORT TOTALS			112,305.31	193.75	260.00	138.40	192.50	51.00	17.00	45.75	42.76

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017501	P	ROBERTS CO TAX A/C	05-05-2021	05-05-2021	6,364.59
0000017502	P	ROBERTS CO 4-H/ JR LVSTK SHOW	05-05-2021	05-05-2021	423.09
0000017503	P	TEXAS COMPTROLLER	05-06-2021	05-06-2021	2,771.60
0000017504	P	PUBLIC	05-12-2021	05-12-2021	145.00
0000017505	P	ROBERTS CO APPRAISAL DIST	05-12-2021	05-12-2021	42,000.00
0000017506	P	ROBERTS COUNTY TREASURER	05-12-2021	05-12-2021	1,503.41
0000017507	P	ROBERTS 4-H CLUB	05-13-2021	05-13-2021	34.16
0000017508	P	ROBERTS CO TAX A/C	05-19-2021	05-19-2021	1,074.05
0000017509	P	ROBERTS CO TAX A/C	05-19-2021	05-19-2021	1,230.90
0000017510	P	LINEBARGER GOGGAN BLAIR & SAMPSON	05-19-2021	05-19-2021	70.00
0000017511	P	ROBERTS CO 4-H/ JR LVSTK SHOW	05-19-2021	05-19-2021	407.38
0000017512	P	ROBERTS COUNTY ESD	05-20-2021	05-20-2021	38.95
0000017513	P	PUBLIC	05-20-2021	05-20-2021	30.00
0000017514	P	ROBERTS CO TAX A/C	05-26-2021	05-26-2021	1,022.78
0000017515	P	CITY OF MIAMI	05-26-2021	05-26-2021	984.31
0000017516	P	PUBLIC	05-28-2021	05-28-2021	115.00
0000017517	P	ROBERTS COUNTY ESD	05-28-2021	05-28-2021	322.85
0000017518	P	TEXAS COMPTROLLER	05-28-2021	05-28-2021	3,225.07
0000017519	P	FIRSTBANK-CHECKING INT ALL FUNDS	05-31-2021	05-31-2021	4,811.58
0000017520	P	ROBERTS COUNTY J.P.	05-31-2021	05-31-2021	14,222.29
0000017521	P	ROBERTS COUNTY & DISTRICT CLERK	05-31-2021	05-31-2021	3,552.20
0000017522	P	MIAMI ISD	05-27-2021	05-27-2021	2,654.39
0000017523	P	STATE COMPTROLLER	05-27-2021	05-27-2021	5,050.00
0000017524	P	STATE COMPTROLLER	05-27-2021	05-27-2021	9,091.53
0000017525	P	ROBERTS CO 4-H/ JR LVSTK SHOW	06-02-2021	06-02-2021	100.88
0000017526	P	ROBERTS CO TAX A/C	06-02-2021	06-02-2021	2,479.30
0000017527	P	TEXAS STATE UNIVERSITY	06-02-2021	06-02-2021	110.00
0000017528	P	PUBLIC	06-07-2021	06-07-2021	55.00
0000017529	U	ROBERTS CO TAX A/C	06-07-2021		4,604.08
		REPORT TOTAL			108,494.39

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017530	P	PUBLIC	06-09-2021	06-09-2021	1,057.00
0000017531	P	PUBLIC	06-09-2021	06-09-2021	175.00
0000017532	P	BRUCE SKIDMORE	06-09-2021	06-09-2021	100.00
0000017533	P	ROBERTS CO TAX A/C	06-09-2021	06-09-2021	1,018.20
0000017534	P	TXDOT	06-11-2021	06-11-2021	13,319.28
0000017535	P	US DEPT OF TREASURY	06-01-2021	06-11-2021	82,939.50
0000017536	P	TXDOT	06-11-2021	06-11-2021	5,201.82
		REPORT TOTAL			103,810.80