

**Roberts County Treasurer
Monthly Report**

Balances Ending 4/30/2022

JURY-10	\$14.38
MUSEUM-20	\$63,983.77
CEMETERY-21	\$25,928.51
CLERK OF THE COURT-22	\$53.06
RECORDS MANAGEMENT-23	\$48,372.81
APPRAISAL DIST-24	\$62,695.73
PARK-25	\$42,688.50
RECORDS PRESERVATION-26	\$5,302.91
AMERICAN RESCUE PLAN-27	\$48,835.55
CLERK TECH FUND-28	\$1,430.22
PERMANENT SCHOOL FUND-30	\$178,126.95
CH SECURITY-31	\$27,913.65
SPECIALTY COURT-32	\$1.90
REGISTRY OF THE COURT-33	\$732,481.35
JP TECH FUND-34	\$24,991.63
COURT REPORTER SERVICES-35	\$25.00
COURT FACILITY FEE-36	\$20.00
APPELLATE JUDICIAL SYSTEM-37	\$5.00
LANGUAGE ACCESS-38	\$3.00
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$215.00
GENERAL FUND CHECKING-50	\$9,331,989.67
RED DEER WATERSHED-80	\$137,325.92
ROAD & BRIDGE FUND-90	\$3,093,187.83
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,610.12
TOTAL	\$14,189,625.88

Amy Tennant

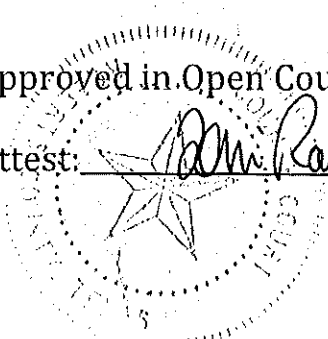
Amy Tennant, Roberts County Treasurer

Rick Tennant

Rick Tennant, Roberts County Judge

Approved in Open Court this 16th day of May, 2022

Attest: *Ann Rankin* Roberts County Clerk



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 - 05	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				14,676.77	45,246.35	9,377,236.02	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	
					14,676.77	45,246.35	9,377,236.02	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	
					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,631,673.17	1,631,673.17		1,571,128.00	2,274.95	60,545.17	96
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		4,117.57	160.81	5,882.43	41
0105	AUTO REPORT FEES	50,000.00	50,000.00		29,343.72	2,320.37	20,656.28	59
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		495.00	35.00	205.00	71
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		4,550.00	0.00	3,250.00	58
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		15,121.47	0.00	10,078.53	60
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		29,109.04	0.00	890.96	97
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		55,331.55	0.00	4,668.45	92
0170	SHERIFF FEES	500.00	500.00		240.00	0.00	260.00	48
0171	ESTRAY SALES	0.00	0.00		272.75	0.00	272.75+	
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0175	SWIM RECEIPTS	4,000.00	4,000.00		0.00	0.00	4,000.00	00

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 - 05	
0180	INTEREST	50,000.00	50,000.00		34,420.41	0.00	15,579.59	69
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		309.30	28.00	690.70	31
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	4,295.69	4,295.69+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		10,194.59	0.00	10,194.59+	
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	35,448.81	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		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		23,741.97	0.00	21,258.03	53
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	50.00	790.00	77
0508	TOBACCO SETTLEMENT	0.00	0.00		25.25	25.25	25.25+	
GENERAL FUND REVENUES		4,392,792.80	4,392,792.80	0.00	1,874,690.35	44,638.88	2,518,102.45	43
0401 CO COMMISSIONERS								
=====								
0010	SALARY	104,832.00	104,832.00	0.00	61,152.00	0.00	43,680.00	58
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	4,737.60	0.00	3,912.40	55
0014	RETIREMENT	9,800.00	9,800.00	0.00	5,356.74	0.00	4,443.26	55
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	73,468.01	0.00	54,531.99	57
0017	CONTINUING EDUCATION	5,500.00	5,500.00	161.66-	3,284.24	0.00	2,377.42	57
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	4,760.00	0.00	3,400.00	58
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	161.66-	152,758.59	0.00	113,095.07	57
0402 CO JUDGE								
=====								
0010	SALARY	46,656.00	46,656.00	0.00	27,216.00	0.00	19,440.00	58
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	5,196.33	0.00	5,203.67	50
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,016.69	0.00	12,183.31	52
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	23,699.55	0.00	16,928.25	58
0014	RETIREMENT	11,700.00	11,700.00	0.00	5,268.33	0.00	6,431.67	45
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	31,830.11	0.00	31,669.89	50
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	299.39	0.00	17,200.61	02
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	537.18	0.00	462.82	54
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	2,985.00	136.38-	15.00	100
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	1,844.23	0.00	5,155.77	26
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	920.00	0.00	220.00	81
0043	EXTRA HELP	4,000.00	4,000.00	0.00	4,653.99	0.00	653.99-	116
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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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
	CO JUDGE	240,523.80	240,523.80	0.00	118,149.51	136.38-	122,374.29	49
0403 CO SHERIFF								
=====								
0010	SALARY	56,856.00	56,856.00	0.00	33,166.00	0.00	23,690.00	58
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	15,310.18	0.00	8,289.82	65
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	117,621.27	0.00	89,878.73	57
0014	RETIREMENT	26,800.00	26,800.00	0.00	14,694.77	0.00	12,105.23	55
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	53,486.01	0.00	55,513.99	49
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	23,699.55	0.00	16,928.25	58
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	316.00	0.00	1,184.00	21
0018	MILEAGE	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75
0019	BONDS	1,000.00	1,000.00	50.00	200.00	0.00	750.00	25
0020	DUES	300.00	300.00	0.00	21.00	0.00	279.00	07
0021	TELEPHONE	10,000.00	10,000.00	300.37	4,042.00	0.00	5,657.63	43
0022	GAS & WATER	4,000.00	4,000.00	220.92	1,699.08	0.00	2,080.00	48
0023	ELECTRICITY	4,520.00	4,520.00	0.00	1,264.41	0.00	3,255.59	28
0025	SUPPLY	5,000.00	5,000.00	1,319.43	3,842.80	0.00	162.23-	103
0034	EQUIPMENT	12,000.00	12,000.00	0.00	14,570.89	0.00	2,570.89-	121
0040	LONGEVITY	2,400.00	2,400.00	0.00	1,400.00	0.00	1,000.00	58
0043	EXTRA HELP	1,000.00	121,000.00	0.00	23,584.22	0.00	97,415.78	19
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	5,439.12	13,970.66	0.00	590.22	97
0049	CAR REPAIRS	25,000.00	25,000.00	84.91	3,982.68	0.00	20,932.41	16
0050	FUEL	30,000.00	30,000.00	2,394.67	9,027.14	0.00	18,578.19	38
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	65.00	0.00	2,435.00	03
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	60,000.00	60,000.00	0.00	32,083.31	0.00	27,916.69	53
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	500.00	2,900.00	0.00	600.00	85
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	168.67	0.00	831.33	17

	CO SHERIFF	667,903.80	787,903.80	10,309.42	387,304.14	0.00	390,290.24	50
0405 CO & DIST CLERK								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	28,700.00	0.00	20,500.00	58
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	4,130.49	0.00	3,269.51	56
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	24,399.55	0.00	17,428.25	58
0014	RETIREMENT	8,100.00	8,100.00	0.00	4,500.29	0.00	3,599.71	56
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	33,029.74	0.00	22,970.26	59
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	585.00	175.00	0.00	1,240.00	38
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
0019	BONDS	750.00	750.00	0.00	50.00	0.00	700.00	07
0020	DUES	325.00	325.00	0.00	125.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	32.94	0.00	0.00	1,467.06	02
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,600.00	3,600.00	0.00	2,100.00	0.00	1,500.00	58
0053	ELECTION SUPPLY	1,000.00	1,000.00	136.50	344.49	483.92-	519.01	48
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	6,915.80	0.00	3,634.20	66
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
	CO & DIST CLERK	187,847.80	187,847.80	754.44	104,656.56	483.92-	82,436.80	56
0406 CO TREASURER								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	28,700.00	0.00	20,500.00	58
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	2,153.83	0.00	1,696.17	56
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	2,378.00	0.00	1,922.00	55
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	18,625.53	0.00	13,874.47	57
0017	CONTINUING EDUCATION	2,500.00	2,500.00	1,217.64	275.00	0.00	1,007.36	60
0018	MILEAGE	400.00	400.00	0.00	58.50	0.00	341.50	15
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	643.10	0.00	556.90	54
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	560.00	0.00	400.00	58
0056	LICENSING & MAINT.	3,000.00	3,000.00	2,910.00	0.00	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	4,127.64	53,783.96	0.00	41,898.40	58
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	28,700.00	0.00	20,500.00	58
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	3,778.27	0.00	3,221.73	54
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	23,699.55	0.00	16,928.25	58
0014	RETIREMENT	7,600.00	7,600.00	0.00	4,314.64	0.00	3,285.36	57
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	30,017.14	0.00	33,982.86	47
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	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	808.06	265.70	0.00	1,426.24	43
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	960.00	960.00	0.00	560.00	0.00	400.00	58
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	808.06	92,005.45	0.00	90,124.29	51
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	28,700.00	0.00	20,500.00	58
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	2,422.73	0.00	2,077.27	54
0014	RETIREMENT	4,400.00	4,400.00	0.00	2,441.98	0.00	1,958.02	55
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	8,964.97	0.00	6,535.03	58
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	227.50	0.00	162.50	58
0025	SUPPLY	1,500.00	1,500.00	256.72	320.64	0.00	922.64	38
0040	LONGEVITY	1,920.00	1,920.00	0.00	1,120.00	0.00	800.00	58
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,158.07	0.00	5,341.93	29

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
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
	JUSTICE OF PEACE	92,970.00	92,970.00	256.72	49,254.39	0.00	43,458.89	53
0409 CO AGENT								
=====								
0010	SALARY	31,200.00	31,200.00	0.00	18,200.00	0.00	13,000.00	58
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	3,186.93	0.00	2,513.07	56
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	23,699.55	0.00	16,928.25	58
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,039.45	0.00	1,660.55	55
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	18,082.32	0.00	13,417.68	57
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	1,353.16-	9,420.53	0.00	2,932.63	73
0020	DUES	400.00	400.00	25.00	150.00	0.00	225.00	44
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	96.80	0.00	468.20	17
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	1,260.00	0.00	900.00	58
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,022.86	0.00	977.14	51
0050	FUEL	6,500.00	6,500.00	485.01	2,871.23	0.00	3,143.76	52
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
	CO AGENT	148,152.80	148,152.80	843.15-	80,386.00	0.00	68,609.95	54
0410 DISTRICT COURT								
=====								
0010	SALARY	38,500.00	38,500.00	0.00	21,972.79	0.00	16,527.21	57
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,680.98	0.00	1,319.02	56
0014	RETIREMENT	3,900.00	3,900.00	0.00	1,785.78	0.00	2,114.22	46
0015	HEALTH INSURANCE	7,500.00	7,500.00	1,845.00	3,690.00	0.00	1,965.00	74
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	17,000.00	17,000.00	0.00	16,835.41	0.00	164.59	99
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	264.00	0.00	4,736.00	05
0071	COURT COSTS & FACTS	3,000.00	3,000.00	1,479.60	3,905.00	0.00	2,384.60-	179
	DISTRICT COURT	129,502.00	129,502.00	3,324.60	51,133.96	0.00	75,043.44	42
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	115,000.00	115,000.00	0.00	58,855.81	0.00	56,144.19	51
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	4,531.04	0.00	4,568.96	50
0014	RETIREMENT	10,100.00	10,100.00	0.00	4,757.26	0.00	5,342.74	47
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	27,590.50	0.00	20,109.50	58
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0021	TELEPHONE	390.00	390.00	0.00	371.67	0.00	18.33	95
0022	GAS & WATER	2,700.00	2,700.00	77.97	779.31	0.00	1,842.72	32
0023	ELECTRICITY	16,950.00	16,950.00	0.00	5,048.85	0.00	11,901.15	30
0025	SUPPLY	18,000.00	18,000.00	487.09	4,374.53	0.00	13,138.38	27
0034	EQUIPMENT	5,000.00	5,000.00	149.99	0.00	0.00	4,850.01	03
0040	LONGEVITY	2,880.00	2,880.00	0.00	1,680.00	0.00	1,200.00	58
0041	CONTRACT LABOR	11,500.00	11,500.00	1,032.00	6,724.00	0.00	3,744.00	67
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	1,148.96	9,077.51	0.00	226.47	102
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	13,362.56	0.00	6,637.44	67
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	2,440.00	0.00	2,155.00	57
0086	ANNEX OPERATIONS	15,000.00	15,000.00	397.02	7,683.29	0.00	6,919.69	54
CUSTODIAL & MAINTENANCE		290,120.00	290,120.00	3,698.03	147,576.33	0.00	138,845.64	52
0412 4-CO TOWER								
=====								
0023	ELECTRICITY	2,825.00	2,825.00	96.31	648.09	0.00	2,080.60	26
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	4,249.00	0.00	3,144.00	61
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
4-CO TOWER		11,290.00	11,290.00	703.31	5,262.09	0.00	5,324.60	53
0413 AIRPORT								
=====								
0023	ELECTRICITY	1,695.00	1,695.00	31.88	796.92	0.00	866.20	49
0025	SUPPLY	500.00	500.00	125.89	0.00	0.00	374.11	25
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
AIRPORT		6,795.00	6,795.00	157.77	796.92	0.00	5,840.31	14
0414 CEMETERY								
=====								
0023	ELECTRICITY	226.00	226.00	0.00	96.08	0.00	129.92	43
0025	SUPPLY	1,000.00	1,000.00	80.30	0.00	0.00	919.70	08
0041	CONTRACT LABOR	37,500.00	37,500.00	2,950.00	2,947.50	0.00	31,602.50	16
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
CEMETERY		40,726.00	40,726.00	3,030.30	3,043.58	0.00	34,652.12	15
0415 FIRE DEPARTMENT								
=====								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	2,800.00	0.00	2,000.00	58
0011	SOCIAL SECURITY	370.00	370.00	0.00	214.20	0.00	155.80	58
0014	RETIREMENT	410.00	410.00	0.00	227.56	0.00	182.44	56
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	284.61	3,990.31	0.00	725.08	85
0023	ELECTRICITY	2,000.00	2,000.00	0.00	266.24	0.00	1,733.76	13
0025	SUPPLY	3,500.00	3,500.00	207.14	1,539.56	0.00	1,753.30	50
0034	EQUIPMENT	4,500.00	5,500.00	0.00	4,517.87	0.00	982.13	82

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 - 05	
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	15,703.95	8,968.04	0.00	24,671.99-	
0049	PARTS & REPAIR	12,000.00	12,000.00	831.25	4,385.31	0.00	6,783.44	43
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	166.29	0.00	833.71	17
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	17,026.95	35,295.92	0.00	1,142.87-	102
0416 MUSEUM								
=====								
0010	SALARY	25,500.00	25,500.00	0.00	14,862.33	0.00	10,637.67	58
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	1,181.79	0.00	1,018.21	54
0014	RETIREMENT	2,200.00	2,200.00	0.00	1,193.08	0.00	1,006.92	54
0022	GAS & WATER	2,300.00	2,300.00	140.01	1,205.90	0.00	954.09	59
0023	ELECTRICITY	8,250.00	8,250.00	0.00	2,524.37	0.00	5,725.63	31
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	585.90	0.00	2,414.10	20
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	655.00	0.00	3,345.00	16
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		48,050.00	48,050.00	140.01	22,706.48	0.00	25,203.51	48
0417 PARK								
=====								
0022	GAS & WATER	500.00	500.00	10.84	71.20	0.00	417.96	16
0023	ELECTRICITY	4,520.00	4,520.00	0.00	924.61	0.00	3,595.39	20
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	1,575.00	0.00	1,425.00	53
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	0.00	5,873.94	0.00	873.94-	117
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	1,905.59	0.00	854.41	72
PARK		28,320.00	28,320.00	250.84	18,860.07	0.00	9,209.09	67
0418 POOL								
=====								
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	32.32	173.42	0.00	494.26	29
0022	GAS & WATER	3,000.00	3,000.00	30.00	180.00	0.00	2,790.00	07
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
POOL		72,200.00	72,200.00	62.32	353.42	0.00	71,784.26	01

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0419 WELFARE								
=====								
0023	ELECTRICITY	1,356.00	1,356.00	0.00	225.92	0.00	1,130.08	17
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	1,500.00	0.00	1,500.00	50
0062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
WELFARE		10,356.00	10,356.00	0.00	3,725.92	0.00	6,630.08	36
0420 CO ATTORNEY								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	28,000.00	0.00	20,000.00	58
0011	SOCIAL SECURITY	5,850.00	5,850.00	0.00	3,369.10	0.00	2,480.90	58
0012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	16,333.31	0.00	11,666.69	58
0014	RETIREMENT	6,710.00	6,710.00	0.00	3,648.55	0.00	3,061.45	54
0015	HEALTH INSURANCE	15,600.00	15,600.00	0.00	8,964.97	0.00	6,635.03	57
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00
0020	DUES	375.00	375.00	0.00	75.00	0.00	300.00	20
0025	SUPPLY	300.00	300.00	0.00	179.76	0.00	120.24	60
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	560.00	0.00	400.00	58
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
CO ATTORNEY		108,298.00	108,298.00	0.00	61,130.69	0.00	47,167.31	56
0421 APPRAISAL DISTRICT								
=====								
0010	SALARY	0.00	0.00	0.00	42,788.06	0.00	42,788.06-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	3,179.40	0.00	3,179.40-	
0014	RETIREMENT	0.00	0.00	0.00	3,556.69	0.00	3,556.69-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	20,551.02	0.00	20,551.02-	
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	840.00	0.00	840.00-	
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	71,065.17	0.00	71,065.17-	

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 - 05	
0422 CRIME VICTIMS								
=====								
0010	SALARY	33,240.00	33,240.00	0.00	19,390.00	0.00	13,850.00	58
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	1,486.97	0.00	1,058.03	58
0014	RETIREMENT	2,465.00	2,465.00	0.00	1,604.28	0.00	860.72	65
0015	HEALTH INSURANCE	0.00	0.00	0.00	6,317.78	0.00	6,317.78	-
0018	TRAVEL	2,250.00	2,250.00	0.00	191.89	0.00	2,058.11	09
0025	SUPPLIES	1,490.00	1,490.00	10.16	70.18	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	1,900.00	0.00	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	1,910.16	29,061.10	0.00	14,028.74	69
0423 ADMINISTRATIVE								
=====								
0010	SALARY	40,627.80	40,627.80	0.00	23,699.55	0.00	16,928.25	58
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	1,768.15	0.00	1,381.85	56
0014	RETIREMENT	3,550.00	3,550.00	0.00	1,941.46	0.00	1,608.54	55
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	18,625.53	0.00	13,574.47	58
0020	DUES	700.00	700.00	0.00	120.00	85.00	580.00	17
0021	TELEPHONE	30,000.00	30,000.00	0.00	10,128.31	0.00	19,871.69	34
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	48,900.00	31,459.00	0.00	10,359.00	115
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	144.11	2,133.77	0.00	2,722.12	46
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	2,706.20	0.00	2,293.80	54
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	397.53	1,136.66	0.00	465.81	77
0032	LAW LIBRARY	5,000.00	5,000.00	240.00	3,142.80	0.00	1,617.20	68
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	890.01	0.00	1,479.84	41
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	0.00	916.00	08
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	11,032.00	0.00	28,968.00	28
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	344.08	0.00	4,655.92	07
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	159.25	10,104.00	0.00	4,736.75	68
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	38.00	2,694.00	0.00	768.00	78
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	50,009.04	187,209.29	85.00	94,349.47	72
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
RED DEER WATERSHED		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0428 ELECTIONS								
=====								

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 - 05	
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	3,005.32	0.00	694.68	81
0011	SOCIAL SECURITY	300.00	300.00	0.00	56.84	0.00	243.16	19
0014	RETIREMENT	350.00	350.00	0.00	61.72	0.00	288.28	18
0015	HEALTH INSURANCE	0.00	0.00	0.00	326.96	0.00	326.96	
0025	ELECTION SUPPLY	2,500.00	2,500.00	19.64	834.65	367.42	1,645.71	34
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	649.95	0.00	1,850.05	26
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	116.50	116.50	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	19.64	9,098.94	483.92	21,231.42	30
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	60,000.00	60,000.00	0.00	14,000.00	0.00	46,000.00	23
0901	VEHICLES	40,000.00	40,000.00	34,510.00	0.00	0.00	5,490.00	86
0902	IMPROVEMENTS	57,200.00	57,200.00	0.00	58,648.00	0.00	1,448.00	103
0903	VEHICLES-SO	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0904	EQUIPMENT	60,000.00	60,000.00	0.00	7,071.75	0.00	52,928.25	12
0905	EQUIPMENT	40,000.00	40,000.00	40,000.00	6,950.00	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	74,510.00	86,669.75	0.00	1,141,020.25	12
GENERAL FUND								
INCOME TOTALS		4,392,792.80	4,392,792.80		1,874,690.35	44,638.88	2,518,102.45	43
EXPENSE TOTALS		4,392,792.80	4,512,792.80	170,094.44	1,771,288.23	51.38	2,571,410.13	43

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				473,124.52	1,029.19	3,094,217.02	

	CASH ACCOUNTS				473,124.52	1,029.19	3,094,217.02	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

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

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

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	604,545.60	604,545.60		592,033.84	845.08	12,511.76	98
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,526.10	60.49	3,473.90	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		1,500.00	0.00	1,500.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		2,575.00	175.00	1,425.00	64
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		9,493.09	0.00	5,506.91	63
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,400.30	0.00	400.30+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		11,953.60	0.00	8,046.40	60
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		31,905.36	0.00	3,905.36+	114
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	1,292,721.72	1,080.57	220,008.28	85
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	326,544.12	0.00	248,455.88	57
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	24,665.79	0.00	20,334.21	55
0014	RETIREMENT	50,500.00	50,500.00	0.00	26,971.48	0.00	23,528.52	53
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	150,812.86	0.00	117,687.14	56

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 - 05	
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	455.00	0.00	545.00	46
0022	GAS & WATER	2,000.00	2,000.00	140.32	2,021.34	0.00	161.66	108
0023	ELECTRICITY	3,390.00	3,390.00	0.00	1,424.93	0.00	1,965.07	42
0025	BARN SUPPLY	25,000.00	25,000.00	1,924.27	20,698.43	0.00	2,377.30	90
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	4,060.00	0.00	1,580.00	72
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	75.00	0.00	1,425.00	05
0049	PARTS & REPAIR	80,000.00	80,000.00	7,717.41	43,701.19	0.00	28,581.40	64
0050	GAS, DIESEL, & OIL	160,000.00	160,000.00	34,557.52	139,819.94	0.00	14,377.46	109
0051	TIRES & TUBES	30,000.00	30,000.00	662.60	13,460.74	0.00	15,876.66	47
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	563.67	0.00	34,436.33	02
0065	MISCELLANEOUS	500.00	500.00	0.00	51.38	51.38	448.62	10
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	3,650.00	33,429.49	0.00	162,920.51	19
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,512,730.00	1,512,730.00	48,652.12	802,505.96	51.38	661,571.92	56
ROAD & BRIDGE FUND								
INCOME TOTALS		1,512,730.00	1,512,730.00		1,292,721.72	1,080.57	220,008.28	85
EXPENSE TOTALS		1,512,730.00	1,512,730.00	48,652.12	802,505.96	51.38	661,571.92	56

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05/11/2022
TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR DESCRIPTION	VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
37914	R STEPHANIE COFFEE CVA-MILEAGE TO EDUCATION AMA	00369 AMARILLO	04-05-2022 04-11-2022	7526	50-422-018 TRAVEL 50-100-100 COMBINED FUNDS CHKING - GF1	100.62
37915	R KATY WILDE RD-CALICHE 2560 YRDS @ \$2	10848 674179	04-06-2022 04-11-2022	7502	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	5,120.00
37916	R AT&T MOBILITY SO-MONTHLY SERVICE	10886 287301452817X0409202	04-01-2022 04-13-2022	7540	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	416.20
37917	R CHIEF AUTOMOTIVE LLC FIRE DEPT-MIRROR BRACKET	00357 1988	04-11-2022 04-26-2022	7561	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
37918	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 846210859	04-04-2022 04-26-2022	7586	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
37919	R WARREN CAT RD-HOSE, FILTERS, ELEMENTS, OIL	00141 9998380	03-31-2022 04-26-2022	7590	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	5,056.66
37920	R HEMPHILL COUNTY SHERIFF SO-INMATE CHARGES MARCH	00023 MARCH 2022	04-05-2022 04-26-2022	7567	50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	2,366.00
37921	R THE POLICE & SHERIFFS PRESS INC SO-ID CARD MEISEL	00370 161116	04-08-2022 04-26-2022	7585	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	17.58
37922	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS MARCH	19467 SOP016069	04-12-2022 04-26-2022	7580	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	152.88
37923	R OVERFLOW ENERGY LLC RD-FRESH WATER 6190 BBLS	00166 71680	03-31-2022 04-26-2022	7573	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	1,547.50
37924	R LENA GAY LOWREY GRAND JURY	4/13/2022	04-14-2022 04-14-2022	7552	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37925	R KODY STONE KING GRAND JURY	04/13/2022	04-14-2022 04-14-2022	7551	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37926	R CRAIG LAMAR RABER GRAND JURY	04/13/2022	04-14-2022 04-14-2022	7543	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37927	R STEVE L HALE GRAND JURY	10871 04/13/2022	04-14-2022 04-14-2022	7555	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00

05/11/2022
TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37928	R DANIEL EVAN HOVEY GRAND JURY		04-14-2022 04-14-2022		50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	12.00
37929	R DAVID KEITH ANDERSON GRAND JURY		04-14-2022 04-14-2022	7544	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37930	R LEWIS ORTEGA JR GRAND JURY		04-14-2022 04-14-2022	7553	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	12.00
37931	R SHELBY JAMES CLEMENTS GRAND JURY		04-14-2022 04-14-2022	7554	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37932	R KATELYN JADE BOOZE GRAND JURY		04-14-2022 04-14-2022	7549	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37933	R KATHY SMITH GRAND JURY	10640	04-14-2022 04-14-2022	7550	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37934	R JOE LYNN LUNSFORD GRAND JURY		04-14-2022 04-14-2022	7548	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37935	R DIANA LOCKE GRAND JURY		04-14-2022 04-14-2022	7546	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37936	R CARSON D WILLIAMS GRAND JURY	10761	04-14-2022 04-14-2022	7542	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37937	R ERIKA ANNE LAPKA GRAND JURY		04-14-2022 04-14-2022	7547	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37938	R CROSSROADS MARKET SO	00666 00013	04-11-2022 04-26-2022	7562	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	6.98
37939	R THE MIAMI CHIEF PUBLIC NOTICES- ELECTION	10679 711	04-14-2022 04-26-2022	7584	50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	342.00
37940	R UNIFIRST HOLDINGS INC APPRAISAL	00256	04-14-2022 04-26-2022	741	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	14.82
37941	R UNIFIRST HOLDINGS INC SO	00256	04-14-2022 04-26-2022	7588	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	25.23

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37942 RD	R UNIFIRST HOLDINGS INC	00256	04-14-2022 04-26-2022	7588	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	52.10
37943 CH	R UNIFIRST HOLDINGS INC	00256	04-14-2022 04-26-2022	7588	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	62.26
37944 RD-PAYABLES	R UNIFIRST HOLDINGS INC	00256	04-14-2022 04-26-2022	7588	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	29.91
37945 ANNEX	R UNIFIRST HOLDINGS INC	00256	04-14-2022 04-26-2022	7588	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	63.08
37946 MAINT-BOARD,COFFEE	R CITIBANK	19545 22-5243	04-03-2022 04-14-2022	7556	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	160.27
37947 JUDGE-HOTEL	R CITIBANK	19545 22-5243	04-03-2022 04-14-2022	7556	50-402-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	331.20
37948 TREASURER-MONITOR,CALCULATOR	R CITIBANK	19545 22-5243	04-03-2022 04-14-2022	7556	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	259.01
37949 RD-PRESSURE SWITCH	R CITIBANK	19545 22-5243	04-03-2022 04-14-2022	7556	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	142.72
37950 LIBRARY-SHELVES	R CITIBANK	19545 22-5243	04-03-2022 04-14-2022	7556	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	178.62
37951 CO ATTNV-DVDS	R CITIBANK	19545 22-5243	04-03-2022 04-14-2022	7556	50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.88
37952 SO-EVIDENCE COLLECTION KIT,EVID MAR	R CITIBANK	19545 51-0382	04-03-2022 04-14-2022	7557	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	140.23
37953 ANNEX-MONTHLY SERVICE	R WINDSTREAM	00686 126306600	04-13-2022 04-26-2022	7593	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	144.34
37954 COUNTY AGENT-TOLLS	R NORTH TEXAS TOLLWAY AUTHORITY	00237 2007325346	04-18-2022 04-26-2022	7572	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	6.83
37955 ANNEX-COPIER	R RICOH USA INC	10994 106061097	04-08-2022 04-26-2022	7575	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	123.94

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37956	R FASTENAL COMPANY MAINTENANCE-CONTRACTOR BAGS	00749 TXPAM74400	04-19-2022 04-26-2022	7564	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	239.20
37957	R FASTENAL COMPANY RD-NUTS AND SCREWS	00749 TXPAM74520	04-19-2022 04-26-2022	7564	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	38.99
37958	R WINDSTREAM CH-INTERNET	00686 126915094	04-13-2022 04-26-2022	7593	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	379.87
37959	R CHIEF AUTOMOTIVE LLC RD-FUEL PUMP AND LABOR	00357 1997	04-15-2022 04-26-2022	7561	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	644.99
37960	R ITECK MANAGED SERVICES LLC CH-MONTHLY SERVICE	19534 4221	05-01-2022 04-26-2022	7568	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	999.00
37961	R HART INTERCIVIC INC ELECTION-BALLOT PROGRAMMING	00021 087458	03-30-2022 04-26-2022	7566	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	1,766.35
37962	R HART INTERCIVIC INC ELECTION	00021 087431	03-29-2022 04-26-2022	7566	50-405-053 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	33.65
37963	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 846215336	04-19-2022 04-26-2022	7586	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	343.00
37964	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-VEHICLE REGISTRATION RENEWAL	00768 9027285, 9027278	04-19-2022 04-26-2022	7576	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
37965	R ALLSTATE SECURITY INDUSTRIES INC ANNEX-SECURITY/FIRE MONITORING	09622 273301	04-15-2022 04-26-2022	7558	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
37966	R SPC OFFICE PRODUCTS CH-PRONG FASTENERS	00050 1700759-0	04-12-2022 04-26-2022	7578	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	7.99
37967	R AMA COMMUNICATIONS CH	00119 2083723	04-12-2022 04-26-2022	7559	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	2,635.77
37968	R HEMPHILL COUNTY SHERIFF SO-911 DISPATCH	00023 APRIL 22	04-26-2022 04-26-2022	7567	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
37969	R TREX FINANCIAL LEASING LTD FD-ICE MACHINE	00381 71888	05-01-2022 04-26-2022	7587	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
37970	R GREAT PLAINS PEST CONTROL CH-PEST CONTROL	00020 157520	04-22-2022 04-26-2022	7565	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
37971	R GREAT PLAINS PEST CONTROL PROJECT CENTER-PEST CONTROL	00020 157517	04-22-2022 04-26-2022	7565	50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
37972	R GREAT PLAINS PEST CONTROL MUSEUM-PEST CONTROL	00020 157521	04-22-2022 04-26-2022	7565	50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
37973	R GREAT PLAINS PEST CONTROL ANNEX-PEST CONTROL	00020 157520	04-22-2022 04-26-2022	7565	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
37974	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	04-16-2022 04-26-2022	7589	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	10.55
37975	R AMARILLO BOLT FD-ROPE FOR DAMAGED TRUCK	00331 1703005-1	04-22-2022 04-26-2022	7560	50-415-048 INSURANCE CLAIMS 50-100-100 COMBINED FUNDS CHKING - GF1	760.00
37976	R AMARILLO BOLT RD-ROPE	00331 1705208-1	04-22-2022 04-26-2022	7560	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	760.00
37977	R LINDE GAS & EQUIPMENT INC RD-MONTHLY CHARGES	00063 70018817, 70018819	04-12-2022 04-26-2022	7570	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	69.13
37978	R ROBERTS TRUCK CENTER RD-PARTS	00342 X801048875:01	04-22-2022 04-26-2022	7577	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	880.90
37979	R TEXAS DEPART OF LICENSING & REGULAT CH-ELEVATOR INSPECTION REPORT FEE	10698 14977	04-14-2022 04-26-2022	7582	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
37980	R MAYFIELD PAPER COMPANY INC CH-CREAMER, PAPER TOWELS	00411 3078278	04-20-2022 04-26-2022	7571	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	90.86
37981	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION APRIL 2022	00376 APRIL 2022	04-26-2022 04-26-2022	7583	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
37982	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION APRIL 2022	00286 APRIL 2022	04-26-2022 04-26-2022	7569	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	354.90
37983	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION APRIL 2022	00286 APRIL 2022	04-26-2022 04-26-2022	7569	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
37984	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION APRIL 2022	00239 APRIL 2022	04-26-2022 04-26-2022	7574	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
37985	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION APRIL 2022	00125 APRIL 2022	04-26-2022 04-26-2022	7591	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
37986	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 APRIL 2022	04-26-2022 04-26-2022	7581	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	20,655.19
37987	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 APRIL 2022	04-26-2022 04-26-2022	7581	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	198.80
37988	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 APRIL 2022	04-26-2022 04-26-2022	7581	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	66.72
37989	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 APRIL 2022	04-26-2022 04-26-2022	7581	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	51,877.34
37990	R RICOH USA INC CLERK-COPIER	10994 106087472	04-20-2022 04-26-2022	7575	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
37991	R STEELE FIRE APPARATUS LLC FIRE DEPT-REPAIR TO DAMAGED TRUCK	00428 2460	04-26-2022 04-26-2022	7579	50-415-048 INSURANCE CLAIMS 50-100-100 COMBINED FUNDS CHKING - GF1	8,208.04
37992	R WEDO HOME & RANCH SERVICES CEMETERY-WEED EAT ALONG FENCE LINE	00429 1005	04-25-2022 04-26-2022	7592	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	147.50
37993	R D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193 43751	04-13-2022 04-26-2022	7563	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
37994	A SPC OFFICE PRODUCTS JP-INK CARTRIDGE	00050 1702569-0	04-26-2022		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	121.72
37995	A SPC OFFICE PRODUCTS RD-INK CARTRIDGE	00050 1702424-0	04-25-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	38.36
37996	A AMY DELYNN TENNANT TREASURER-FUEL REIMBURSEMENT	10834 SAN MARCOS CONFERENC	04-27-2022		50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	593.19
37997	A LOCAL GOVERNMENT SOLUTIONS LP TREASURER-IADT ANNUAL MAINTENANCE	19475 12172 06/01/22-05/31	04-20-2022		50-406-056 LICENSING & MAINT. 50-100-100 COMBINED FUNDS CHKING - GF1	2,910.00

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37998 SO	A UNIFIRST HOLDINGS INC	00256	04-29-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	25.23
37999 RD	A UNIFIRST HOLDINGS INC	00256	04-29-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	52.10
38000 CH	A UNIFIRST HOLDINGS INC	00256	04-29-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	74.50
38001 RD-PAYABLES	A UNIFIRST HOLDINGS INC	00256	04-29-2022		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	28.82
38002 ANNEX	A UNIFIRST HOLDINGS INC	00256	04-29-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	66.14
38003 APPRAISAL	A UNIFIRST HOLDINGS INC	00256	04-29-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	14.82
38004 CH-FIRST AID	A CINTAS CORPORTION	00234 5106032841	04-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	105.15
38005 ANNEX-FIRST AID	A CINTAS CORPORTION	00234 5106032815	04-28-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	76.89
38006 RD-FIRST AID	A CINTAS CORPORTION	00234 5106032885	04-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	118.52
38007 CEMETERY-LIGHTS	A ELLIOTT ELECTRIC SUPPLY	00312 140-47552-01	04-25-2022		50-414-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.89
38008 ANNEX-ELECTRICAL SUPPLIES	A BARTLETT'S - CANADIAN	00096 2204-226600, 2204-23	04-28-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	51.56
38009 SO	A BARTLETT'S - PAMPA	00008 2204-197028	04-28-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.29
38010 CEMETERY	A BARTLETT'S - PAMPA	00008 2204-207655, 2204-21	04-28-2022		50-414-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	80.30
38011 MAINTENANCE	A BARTLETT'S - PAMPA	00008 2204-222526	04-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	50.48

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38012 RD	A BARTLETT'S - PAMPA	00008 2204-237367	04-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	3.36
38013 CH-WATER	A CULLIGAN WATER CONDITIONING	00319 T26785, T26807	04-29-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	97.88
38014 VICTIM'S ASSISTANCE-AUDIT	A DOSHIER PICKENS & FRANCIS LLC	00137 135164	04-29-2022		50-422-078 PROFESSIONAL/CONSULTANT 50-100-100 COMBINED FUNDS CHKING - GF1	1,900.00
38015 PUBLIC NOTICES	A THE MIAMI CHIEF	10679 723	04-28-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	228.00
38016 MEMBERSHIP FEE	A AIRMED CARE NETWORK	19501 4892-04292022	04-29-2022		50-423-088 EMPLOYEE BENEFITS 50-100-100 COMBINED FUNDS CHKING - GF1	38.00
38017 CH-MONTHLY CHARGES	A LEXISNEXIS	11025 3093827202	04-30-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38018 SO-MONTHLY CHARGES	A WINDSTREAM	00686 APRIL 2022	05-02-2022		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	300.37
38019 CH-COPIER	A RICOH USA INC	10994 106093637	04-22-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
38020 RD-CAM AND GROOVE GASKET	A GRAINGER	00146 9293055464	04-27-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	23.40
38021 RD	A SOUTHERN TIRE MART LLC	19532 4910116173	04-26-2022		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	662.60
38022 TOWER-SYSTEM & MONITORING	A LUMENSERVE INC	00372 INV-4728	05-01-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
38023 SO-SHERIFF BOND	A MERCHANTS BONDING COMPANY (MUTUAL)	00824 TX5312337	05-02-2022		50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
38024 RD-REGISTRATION RENEWALS & TITLE	A ROBERTS CO TAX ASSESSOR/COLLECTOR	00768 9027273, 9027275, 22	05-03-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	22.50
38025 SO-WATER	A CULLIGAN WATER CONDITIONING	00319 1043076	05-03-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	27.50

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR DESCRIPTION	VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
38026	A APPRAISAL & COLLECTION TECHNOLOGIES TAX ASSESSOR-SOFTWARE	10725	05-02-2022		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	699.00
38027	A DOCUMENT SHREDDING & STORAGE LTD TAX ASSESSOR-DOCUMENT SCANNING	00430 0197787	03-31-2022		50-510-905 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	40,000.00
38028	A AMY TAYLOR COURT FILL IN	00431 04-29-2022	04-29-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	275.00
38029	A FLAG MAN CH-USA FLAGS	10694 17717	04-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	59.25
38030	A LINDE GAS & EQUIPMENT INC RD-MONTHLY CHARGES	00063 70167085	04-22-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	25.83
38031	A LAKESIDE TRAILER REPAIR INC RD-TRAILER REPAIR	19461 42884	04-29-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	4,305.08
38032	A ROBERTS CO TREASURER SO	00042 4-1-22 TO 4-30-22	05-03-2022		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	2,394.67
38033	A ROBERTS CO TREASURER COUNTY AGENT	00042 4-1-22 TO 4-30-22	05-03-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	318.16
38034	A SPC OFFICE PRODUCTS JP-TRAFFIC VIOLATION PADS	00050 1700671-0	04-11-2022		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	135.00
38035	A WASTECO INC PARKS-MONTHLY SERVICE	10693 63446	05-01-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38036	A WESTERN EQUIPMENT LLC RD-BATTERY	00350 3538848	05-04-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	343.51
38037	A GEBO CREDIT CORPORATION MAINTENANCE-GREASE GUN, HOSE	00654 14509	04-30-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	37.27
38038	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE	11030 APRIL 2022	04-30-2022		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	584.97
38039	A KELLY V FLOWERS COMM-MILEAGE TO CONFERENCE	00572 4/19/22-4/22/22	05-04-2022		50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	438.75

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38040	A HILLARY S NETARDUS DISTRICT COURT-ATTORNEY FEE	00432 4/28/22 CAUSE #777	05-04-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	854.60
38041	A RICK J. HARRIS, P.C. DISTRICT COURT-ATTORNEY FEE	00773 4/28/22 CAUSE #776	05-04-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	350.00
38042	A CHIEF AUTOMOTIVE LLC FD-BATTERIES, DISCONNECT SWITCH	00357 2032	04-30-2022		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	831.25
38043	A CHIEF AUTOMOTIVE LLC MAINT-IGNITION CYLINDER & LABOR	00357 2031	04-30-2022		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	209.49
38044	A LOCAL GOVERNMENT SOLUTIONS LP CLERK-LGS USER CONFERENCE	19475 LGS22-0042	05-05-2022		50-405-017 CONTINUING EDUCATION & LODG 50-100-100 COMBINED FUNDS CHKING - GF1	585.00
38045	A CITY OF MIAMI SO	00014 24	05-06-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
38046	A CITY OF MIAMI OLD EMS	00014 388	05-06-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
38047	A CITY OF MIAMI ROAD	00014 492	05-06-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.59
38048	A CITY OF MIAMI CH	00014 205,198,1119	05-06-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	47.97
38049	A CITY OF MIAMI SOLID WASTE	00014 205	05-06-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
38050	A CITY OF MIAMI ANNEX	00014 977	05-06-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.45
38051	A CITY OF MIAMI MUSEUM	00014 180,183	05-06-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	23.34
38052	A CITY OF MIAMI PARK	00014 228	05-06-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.84
38053	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE MAY	00295 INV2455, INV2456	05-01-2022		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	500.00

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38054	A O'REILLY AUTOMOTIVE RD-FILTERS, ANTIFREEZE, TIRE GUAGE	00086 0822460554,3354,3580	04-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	693.21
38055	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-VEHICLE REGISTRATION RENEWAL	00768 9027279, 9027292	05-06-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
38056	A GRAY CO TREASURER 31ST DIST CRT-INS MGMT PREMIUM	00501 Q2 2022	05-06-2022		50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
38057	A ENGINE PARTS & SUPPLY FD	00018 349810	04-30-2022		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	207.14
38058	A PLAS-MAC INC FD-TANK FOR INSURANCE CLAIM	00423 11427	05-04-2022		50-415-048 INSURANCE CLAIMS 50-100-100 COMBINED FUNDS CHKING - GF1	14,738.00
38059	A TEXAS AGRILIFE EXTENSION COUNTY AGENT	SERVICE AC 00183 CO SUPPORT STAFF TRA	05-06-2022		50-409-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	25.00
38060	A WESTERN MARKETING INC RD-DEF	00105 1376672-IN	04-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	687.23
38061	A BRUCKNER TRUCK SALES INC PARTS & REPAIR	00144 153474	05-06-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	771.82
38062	A SPC OFFICE PRODUCTS SO-INK CARTRIDGES	00050 1703808-0	05-04-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	1,101.61
38063	A SPC OFFICE PRODUCTS CLERK-CLERK AND SHERIFF STAMPS	00050 1703164-0	05-06-2022		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	32.94
38064	A SPC OFFICE PRODUCTS REC MGMT-SUPPLIES	00050 1702913-0, 1702913-1	05-06-2022		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	51.93
38065	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	05-02-2022		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	96.31
38066	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	05-02-2022		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	31.88
38067	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	05-04-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	148.32

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38068	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	05-04-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	52.60
38069	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	05-04-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	128.73
38070	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	05-04-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	112.90
38071	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	05-04-2022		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	284.61
38072	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	05-04-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	116.67
38073	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	05-04-2022		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
38074	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	05-04-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
38075	A CALDWELL COUNTRY RD-2022 CHEVY 2500HD SILVERADO 4X4	00217 NF235469	04-13-2022	41	50-510-901 VEHICLES 50-100-100 COMBINED FUNDS CHKING - GF1	34,510.00
38076	A CITIBANK CH-TISSUE,SUPPLIES	19545 22-5243	05-04-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	129.91
38077	A CITIBANK RD-TRASH BAGS	19545 22-5243	05-04-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	45.69
38078	A CITIBANK SO-POSTAGE	19545 03-8268	05-04-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	14.20
38079	A CITIBANK SO-LOCK	19545 03-8268	05-04-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	98.79
38080	A CITIBANK CVA-POSTAGE	19545 03-8268	05-04-2022		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	10.16
38081	A CITIBANK MAINT-KUBOTA SEAT	19545 44-5596	05-04-2022		50-411-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	149.99

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38082	A CITIBANK TREASURER-MEALS, HOTEL	19545 44-5596	05-04-2022		50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	624.45
38083	A CITIBANK TREASURER-PAYABLE	19545 44-5596	05-04-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	13.04
38084	A CITIBANK RD-WATER PUMP	19545 44-5596	05-04-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	269.91
38085	A CITIBANK COMMISSIONER-HOTEL REFUND	19545 44-5596	05-04-2022		50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	600.41-
38086	A CITIBANK RD-VEHICLE INSP REPORT	19545 44-5596	05-04-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	143.97
38087	A WEDO HOME & RANCH SERVICES CEMETERY-MOWING AND WEEDEATING	00429 1007	05-09-2022		50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,950.00
38088	A PARTS IN GENERAL LLC RD	00036 14072, 14220	05-05-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	264.80
38089	A HART INTERCIVIC INC CLERK-BALLOTS	00021 087872	04-27-2022		50-405-053 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	136.50
38090	A CHIEF AUTOMOTIVE LLC SO-BRAKE, STEERING & WASHER FLUIDS	00357 2039	05-09-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	84.91
38091	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	05-02-2022		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	32.32
38092	A GEBO CREDIT CORPORATION FD	00654 14535	04-30-2022		50-415-048 INSURANCE CLAIMS 50-100-100 COMBINED FUNDS CHKING - GF1	652.75
38093	A PARTS IN GENERAL LLC FD-CLAMPS AND HOSES	00036 13991	05-05-2022		50-415-048 INSURANCE CLAIMS 50-100-100 COMBINED FUNDS CHKING - GF1	313.20
38094	A HERLINDA PRESCOTT CH-CLEANING 64.5 HRS @16	19542 APRIL 2022	05-09-2022		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	1,032.00
38095	A HEMPHILL COUNTY SHERIFF SO-INMATE EXPENSES	00023 APRIL 2022	05-09-2022		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	5,439.12

05/11/2022
 TIME:04:04 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38096	A CHIEF AUTOMOTIVE LLC RD-AC LABOR AND FREON	2026	04-29-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	222.29
38097	A CHIEF AUTOMOTIVE LLC MAINT-PARTS AND LABOR	2045	04-29-2022		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	939.47
38098	A SPC OFFICE PRODUCTS TAX ASSESSOR-BINDERS	1696606-1, 1702909-0	04-28-2022		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	109.06
38099	A FED-EX CLERK	7-746-03059	05-10-2022		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.64
38100	A TEXAS ASSOCIATION OF COUNTIES PROPERTY COVERAGE JULY 22-JULY 23	36411	05-10-2022		50-423-024 INSURANCE (PROP, GL & PO) 50-100-100 COMBINED FUNDS CHKING - GF1	48,900.00
38101	A CANADIAN RECORD INC CH-SUMMER HELP AD	6733	04-30-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	49.53
38102	A WARREN CAT RD-PARTS	612418, 612419, 6126	04-30-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	545.00
38103	A KATY WILDE RD-CALICHE 1360 YRDS	674180	05-01-2022		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	2,720.00
38104	A PRESTIGE AUTO BODY and ACCESSORIES RD-HITCH,NERF BARS	A35577	05-04-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	995.00
38105	A CITIBANK CO AG-REFUND HOTEL	47-3185	05-03-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	1,386.51-
38106	A CITIBANK ACCOUNTS PAYABLE	47-3185	05-03-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	431.09
38107	A CITIBANK CO AG-FUEL	47-3185	05-03-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	166.85
38108	A CITIBANK CO AG-MEALS	47-3185	05-03-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	33.35

05/16/2022
 TIME:08:21 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38109	A CROSSROADS MARKET SO-PAPER TOWELS	00666 09022	05-06-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	15.78
38110	A THE MIAMI CHIEF PUBLIC NOTICE-PROPERTY TAX	10679 727	04-28-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	120.00
38111	A TEXAS ASSOCIATION OF COUNTIES CH-EMAIL SERVICE APRIL 22	19467 SOP016191	05-12-2022		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	159.25
38112	A UNIFIRST HOLDINGS INC SO	00256	05-12-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	25.23
38113	A UNIFIRST HOLDINGS INC RD	00256	05-12-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	55.10
38114	A UNIFIRST HOLDINGS INC CH	00256	05-12-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	62.56
38115	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256	05-12-2022		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	28.82
38116	A UNIFIRST HOLDINGS INC ANNEX	00256	05-12-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	63.08
38117	A UNIFIRST HOLDINGS INC APPRAISAL	00256	05-12-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	14.82
38118	A OVERFLOW ENERGY LLC RD-FRESH WATER SALES QUARTER HORSE	00166 72013	04-30-2022		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	930.00
38119	A FRONK OIL CO INC RD-GASOLINE & DIESEL	00313 386913	04-27-2022		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	34,557.52
38120	A TRIBE FUELS LLC SO-INSPECTION	00409 055598 #804	05-13-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.00

05/11/2022
TIME:04:07 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017781	P	TEXAS COMPTROLLER	04-06-2022	04-06-2022	3,254.81
0000017782	P	ROBERTS CO TAX A/C	04-06-2022	04-06-2022	6,448.32
0000017783	P	ROBERTS CO TAX A/C	04-07-2022	04-07-2022	4,514.28
0000017784	P	ROBERTS CO TAX A/C	04-13-2022	04-13-2022	1,684.43
0000017785	P	ROBERTS COUNTY TREASURER	04-12-2022	04-12-2022	2,612.26
0000017786	P	CITY OF MIAMI	04-12-2022	04-12-2022	927.95
0000017787	P	MIAMI ISD	04-08-2022	04-08-2022	355.75
0000017788	P	PUBLIC	04-14-2022	04-14-2022	100.00
0000017789	P	ROBERTS CO TAX A/C	04-19-2022	04-19-2022	972.75
0000017790	P	ROBERTS COUNTY ESD	04-19-2022	04-19-2022	72.05
0000017791	P	MIAMI ISD	04-25-2022	04-25-2022	3,959.84
0000017792	P	LAKE RIDGE CHAPEL	04-25-2022	04-25-2022	300.00
0000017793	P	MIAMI ISD	04-25-2022	04-25-2022	2,454.11
0000017794	P	PUBLIC	04-25-2022	04-25-2022	50.00
0000017795	P	PUBLIC	04-28-2022	04-28-2022	200.00
0000017796	P	TEXAKOMA OPERATING	04-28-2022	04-28-2022	29.68
0000017797	P	ROBERTS CO TAX A/C	04-28-2022	04-28-2022	578.70
0000017798	P	ROBERTS CO TAX A/C	04-28-2022	04-28-2022	13,202.23
0000017799	P	FIRSTBANK-CHECKING INT ALL FUNDS	04-30-2022	04-30-2022	11,829.49
0000017800	P	ROBERTS COUNTY & DISTRICT CLERK	04-30-2022	04-30-2022	4,567.00
0000017801	P	ROBERTS COUNTY J.P.	04-30-2022	04-30-2022	11,593.77
0000017802	P	ROBERTS COUNTY APPRAISAL DISTRICT	05-04-2022	05-04-2022	4,295.69
0000017803	P	TAC-RISK MGMT POOL	05-04-2022	05-04-2022	35,448.81
0000017804	P	TEXAS COMPTROLLER	05-04-2022	05-04-2022	25.25
0000017805	P	ROBERTS CO TAX A/C	05-04-2022	05-04-2022	1,104.54
0000017806	P	ROBERTS CO TAX A/C	05-04-2022	05-04-2022	3,369.33
0000017807	P	BRUCE SKIDMORE	05-10-2022	05-10-2022	125.00
0000017808	P	KILLEBREW	05-10-2022	05-10-2022	50.00
0000017809	P	PUBLIC	05-10-2022	05-10-2022	360.00
0000017810	P	ROBERTS CO TAX A/C	05-10-2022	05-10-2022	1,425.83
		REPORT TOTAL			115,911.87

LISTING OF CHECKS PRINTED

April 22

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
16091	* DUVALL JR	JAMES F	1,924.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16092	* FLOWERS	KELLY V	1,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16093	* GILL	WILLIAM R	1,657.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16094	* WHEELER	WM CLEVE	1,722.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16095	MCREYNOLDS	JUDY	72.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16096	* ROBERSON	GRACE ANN	711.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16097	* TENNANT	RICK	3,303.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16098	* WHEELER	JENNIFER	2,538.99	0.00	0.00	3.73	8.00	0.00	0.00	0.00	2.03
16099	* ACHEY	WILLIAM B	1,267.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16100	* ALEXANDER-TYLER	ANDREA	3,935.34	0.00	0.00	0.00	8.00	0.00	0.00	0.00	6.99
16101	* HOMEN	CHRISTOPHER B	3,086.67	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16102	* HUDSON	LOGAN	1,212.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16103	* MCFALL	GARY LYNN	3,714.88	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16104	* MEISEL	YAZMIN	487.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16105	* SANCHEZ	PEDRO JR	1,218.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16106	* SKIDMORE	BRUCE A	3,837.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16107	* SKINNER	JIMMY RAY	974.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16108	* SMITH	NATHAN	487.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16109	* STUBBLEFIELD	RANDY PAUL	3,743.43	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16110	* RANKIN	TONI B	3,308.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16111	* SHEWMAKE	DEBRA	2,638.32	0.00	0.00	8.39	8.00	0.00	0.00	6.32	5.69
16112	* TENNANT	AMY	3,122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16113	* JACKSON	HOLLY	2,438.97	26.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
16114	* WILLIAMS	HETHER R	4,879.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16115	* SEUHS	TRESA A	3,176.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16116	* ADCOCK	KIM L	2,641.30	9.00	0.00	12.00	8.00	0.00	0.00	0.00	0.00
16117	* SCOTT	STERLING M	2,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16118	* BURCH	DANA S	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16119	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16120	* GALVAN	NORAIMA	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16121	* HOLLAND JR	LYNN H	1,170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16122	* CAMPBELL	JONATHAN	3,003.21	0.00	0.00	6.75	8.00	0.00	0.00	3.75	5.63
16123	* MORSE	JAMES T	3,279.52	0.00	0.00	23.58	8.00	0.00	0.00	0.00	0.00
16124	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16125	* BOWERS	SUSAN L	1,799.35	12.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
16126	* LEACH	KENSLEY ERYN	180.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16127	* WEIMAN	WILLIAM P	4,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16128	* SKIDMORE	MARY E	2,750.17	20.75	0.00	10.00	8.00	0.00	0.00	0.00	0.00
16129	* COFFEE	STEPHANIE RENEE	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16130	* HALE	AMANDA ERIN	2,610.72	0.00	0.00	15.00	8.00	0.00	0.00	0.00	0.00
16131	BERNER	DEONNE	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16132	COOMBS	TONI	137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16133	LINDER	KAREN	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16134	LINDER	REYNELL DEAN	142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16135	PAYNE	KIMBERLY	347.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16136	PAYNE	MAX	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16137	THOMPSON	KATHY	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16138	THOMPSON	LINDY	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16139	WILLIAMS	NANCY	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16140	* CALVERT	JOHN M	3,220.36	0.00	0.00	26.00	8.00	23.50	0.00	0.00	0.00
16141	* CAMPBELL	CARL DAVID	3,030.48	0.00	0.00	8.50	8.00	0.00	0.00	0.00	1.50
16142	* COX	CHARLES N	3,142.75	0.00	0.00	19.00	8.00	0.00	0.00	0.00	1.50
16143	* ELLISON	CHARLES A	2,910.55	80.00	0.00	0.00	0.00	0.00	0.00	16.75	0.00

04/25/2022
TIME:03:14 PM

LISTING OF CHECKS PRINTED

PAGE 2
PREPARER:0006

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		****SICK-LEAVE****		****PERS-LEAVE****		****COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
16144	* LEACH	LESLIE T	2,957.83	0.00	0.00	0.00	8.00	0.00	24.00	0.00	9.00
16145	* LOVELL	KENNETH	2,627.78	0.00	0.00	0.00	8.00	0.00	0.00	11.00	6.50
16146	LUNDBERG	GEORGE F	454.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16147	* SMITH	CODY D	2,844.42	0.00	0.00	0.00	8.00	0.00	0.00	0.00	13.50
16148	* SOBER	JIMMY C	2,999.95	0.00	0.00	0.00	8.00	0.00	0.00	0.00	47.25
16149	* SWIFT	MORRIS	2,937.53	37.00	80.00	0.00	8.00	0.00	0.00	0.00	1.50
16150	* YOUNG	JAMES A	3,195.80	22.50	0.00	0.00	0.00	17.50	0.00	0.00	0.00
16151	* YOUNG	RAY D	2,703.31	0.00	0.00	30.00	8.00	0.00	0.00	0.00	3.00
REPORT TOTALS			118,210.87	207.25	80.00	170.95	174.00	41.00	24.00	37.82	104.09