

Roberts County Treasurer
Monthly Report

Amy

Balances Ending 8/31/2021

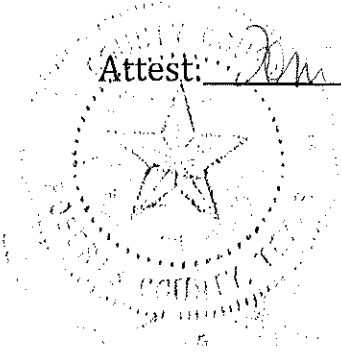
MUSEUM-20	\$64,336.38
CEMETERY-21	\$25,932.60
RECORDS MANAGEMENT-23	\$45,163.96
APPRAISAL DIST-24	\$129,492.34
PARK-25	\$42,524.31
RECORDS PRESERVATION-26	\$5,131.57
AMERICAN RESCUE PLAN-27	\$82,939.50
CLERK TECH FUND-28	\$1,413.73
PERMANENT SCHOOL FUND-30	\$178,154.93
CH SECURITY-31	\$23,851.24
REGISTRY OF THE COURT-33	\$9,762.04
JP TECH FUND-34	\$23,617.51
GENERAL FUND CHECKING-50	\$9,444,268.98
RED DEER WATERSHED-80	\$136,797.70
ROAD & BRIDGE FUND-90	\$2,791,987.01
INDIGENT HEALTH-91	\$336,124.89
LAW LIBRARY-92	\$11,616.97
TOTAL	\$13,353,115.66

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

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

Attest: Am Randle Roberts County Clerk



August 2021 Comp and Overtime Report

Comp Time


Kim Adcock	0.00	hours	
Renee Alexander-Tyler	2.28	hours	
John Calvert	0.00	hours	
Carl Campbell	0.00	hours	
Jon Campbell	1.88	hours	
Chuck Cox	0.00	hours	
Allen Ellison	0.00	hours	
Cynthia Grantham	2.76	hours	
Kenneth Lovell	12.00	hours	
James Morse	1.50	hours	
Debra Shewmake	9.90	hours	
Joey Shewmake	0.00	hours	
Cody Smith	0.00	hours	
Jimmy Sober	15.00	hours	
Morse Swift	0.00	hours	
Jennifer Wheeler	0.75	hours	
James Young	0.00	hours	
Ray Young	6.00	hours	
	52.07	Total Comp Time	

Overtime

Kassandra Bengé	1.50	hours	\$36.00
John Calvert	17.00	hours	\$634.44
Carl Campbell	8.00	hours	\$257.52
Isaac Castillo	2.15	hours	\$38.70
Chuck Cox	8.00	hours	\$258.88
Allen Ellison	10.00	hours	\$307.20
James Morse	0.00	hours	\$0.00
Joey Shewmake	8.00	hours	\$245.76
Cody Smith	0.50	hours	\$16.36
Morris Swift	14.00	hours	\$453.04
Kagen Windley	1.05	hours	\$18.90
James Young	5.00	hours	\$174.50
	75.20	Total OT	\$2,441.30

Roberts County Pay Schedule
2021-2022

	<u>Pay Cut Off</u>	<u>Pay Date</u>
October	10/20/2021	10/26/2021
November	11/21/2021	11/24/2021
December	12/19/2021	12/22/2021
January	1/23/2022	1/26/2022
February	2/20/2022	2/25/2022
March	3/20/2022	3/25/2022
April	4/24/2022	4/26/2022
May	5/22/2022	5/26/2022
June	6/19/2022	6/24/2022
July	7/24/2022	7/26/2022
August	8/21/2022	8/26/2022
September	9/20/2022	9/26/2022

Approved: 

Date: September 13, 2021

**ROBERTS COUNTY
BUDGET AMENDMENTS**

GENERAL FUND-50

**AMENDMENTS
2020-2021**

General Fund Revenues		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-300-152	DA Assistance Reimbur	\$0.00	\$1,110.78	\$1,110.78
50-403-052	DA Assistance	\$0.00	\$1,110.78	\$1,110.78
		\$0.00	\$2,221.56	\$2,221.56
Commissioners-401		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-401-019	Bonds	\$400.00	\$50.00	\$450.00
50-401-017	Continuing Education	\$5,500.00	(\$50.00)	\$5,450.00
		\$5,900.00	\$0.00	\$5,900.00
Sheriff Office-403		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-018	Mileage	\$1,000.00	\$200.00	\$1,200.00
50-403-025	Supply	\$5,000.00	\$1,000.00	\$6,000.00
50-403-045	Communication Tech	\$10,000.00	\$1,000.00	\$11,000.00
50-403-065	Misc	\$300.00	\$100.00	\$400.00
50-403-078	Professional Serv	\$4,000.00	\$1,000.00	\$5,000.00
50-403-046	Prisoner Exp	\$20,000.00	(\$3,300.00)	\$16,700.00
		\$40,300.00	\$0.00	\$40,300.00
Tax A/C-407		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-407-019	Bonds	\$300.00	\$60.00	\$360.00
50-407-034	Equipment	\$3,600.00	(\$60.00)	\$3,540.00
		\$3,900.00	\$0.00	\$3,900.00
Justice of the Peace-408		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-408-078	Prof Svcs	\$5,500.00	\$3,100.00	\$8,600.00
50-423-034	Equipment	\$5,000.00	(\$3,100.00)	\$1,900.00
		\$10,500.00	\$0.00	\$10,500.00
District Court-410		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-410-015	Health Ins	\$7,000.00	\$380.00	\$7,380.00
50-410-071	Court Costs & Facts	\$3,000.00	(\$380.00)	\$2,620.00
		\$10,000.00	\$0.00	\$10,000.00
Fire Dept-415		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-415-025	Supply	\$1,500.00	\$2,000.00	\$3,500.00

50-415-057	Building Maint	\$1,000.00	\$200.00	\$1,200.00
50-415-034	Equipment	\$4,500.00	(\$2,200.00)	\$2,300.00
		<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>

Elections-428		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-428-053	Election Ballots	\$6,000.00	\$1,000.00	\$7,000.00
50-428-034	Equip & Repair	\$1,500.00	(\$1,000.00)	\$500.00
		<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>

ROAD & BRIDGE FUND-90

Road Dept-404		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-025	Supply	\$25,000.00	\$4,000.00	\$29,000.00
90-404-049	Parts & Repair	\$80,000.00	\$5,000.00	\$85,000.00
90-404-050	Gas, Diesel, & Oil	\$150,000.00	\$15,000.00	\$165,000.00
90-404-052	Cattleguards & Culverts	\$45,000.00	(\$24,000.00)	\$21,000.00
		<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>

APPROVED: Richard J. ...

DATE: September 13, 2021

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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				131,461.36-	48,235.05-	9,396,033.93	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	

	CASH ACCOUNTS				131,461.36-	48,235.05-	9,396,033.93	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	

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

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

	PREPAID INSURANCE				0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,914,506.68	1,914,506.68		1,864,551.87	0.00	49,954.81	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		16,628.63	5,900.14	6,628.63+	166
0105	AUTO REPORT FEES	50,000.00	50,000.00		48,313.95	793.48	1,686.05	97
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		1,080.00	15.00	480.00+	180
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		237.49	6.61	237.49+	
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		7,150.00	0.00	650.00	92
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		25,290.42	5,050.00	90.42+	100
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		31,125.03	0.00	3,874.97	89
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		84,689.70	0.00	29,689.70+	154
0170	SHERIFF FEES	500.00	500.00		5,510.00	0.00	5,010.00+	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		3,752.90	60.00	747.10	83
0180	INTEREST	100,000.00	100,000.00		37,334.93	0.00	62,665.07	37

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		587.22	8.00	412.78	59
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		4,720.23	0.00	4,720.23+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		6,702.59	0.00	6,702.59+	
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		66,438.97	0.00	66,438.97+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		295.82	0.00	295.82+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		11,845.00	0.00	11,845.00+	
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		41,329.14	0.00	670.86	98
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,830.00	0.00	170.00	94
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	2,380,852.80	11,833.23	1,807,658.67	57
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	91,696.00	0.00	8,336.00	92
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	7,040.88	0.00	1,259.12	85
0014	RETIREMENT	7,900.00	7,900.00	0.00	7,185.42	0.00	714.58	91
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	108,846.21	0.00	10,153.79	91
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	6,600.00	0.00	600.00	92
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	225,051.03	0.00	23,524.97	91
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	41,668.00	0.00	3,788.00	92
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	8,762.05	0.00	1,837.95	83
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,733.37	0.00	5,466.63	78
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	36,142.15	0.00	3,285.65	92
0014	RETIREMENT	9,700.00	9,700.00	0.00	8,227.05	0.00	1,472.95	85
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	43,345.40	0.00	18,654.60	70
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	16,955.00	0.00	545.00	97
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	581.20	125.00	618.80	48
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	2,970.00	0.00	30.00	99
0025	SUPPLY	2,500.00	2,500.00	0.00	376.61	0.00	2,123.39	15
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	5,550.00	0.00	1,450.00	79
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	2,200.00	0.00	200.00	92
0043	EXTRA HELP	6,000.00	6,000.00	0.00	1,094.94	0.00	4,905.06	18
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	1,793.00	0.00	707.00	72

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
	CO JUDGE	239,283.80	239,283.80	0.00	190,031.41	125.00	49,252.39	79
0403 CO SHERIFF								
=====								
0010	SALARY	55,656.00	55,656.00	0.00	51,018.00	0.00	4,638.00	92
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	20,650.51	0.00	2,849.49	88
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	183,736.09	0.00	20,263.91	90
0014	RETIREMENT	23,500.00	23,500.00	0.00	20,329.55	0.00	3,170.45	87
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	95,715.44	9,363.86	53,284.56	64
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	36,142.15	0.00	3,285.65	92
0017	CONTINUING EDUCATION	6,500.00	6,500.00	0.00	4,218.51	0.00	2,281.49	65
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	5,753.82	0.00	4,246.18	58
0022	GAS & WATER	4,000.00	4,000.00	0.00	2,029.62	114.43	1,970.38	51
0023	ELECTRICITY	4,000.00	4,000.00	0.00	2,437.37	0.00	1,562.63	61
0025	SUPPLY	5,000.00	5,000.00	0.00	5,634.02	250.21	634.02	113
0034	EQUIPMENT	12,000.00	12,000.00	0.00	7,231.66	281.02	4,768.34	60
0040	LONGEVITY	6,000.00	6,000.00	0.00	1,980.00	0.00	4,020.00	33
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	1,574.49	1,166.70	18,425.51	08
0049	CAR REPAIRS	25,000.00	25,000.00	0.00	5,086.39	0.00	19,913.61	20
0050	FUEL	30,000.00	30,000.00	0.00	13,663.71	1,721.00	16,336.29	46
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	2,083.59	185.92	2,916.41	42
0065	MISCELLANEOUS	300.00	300.00	0.00	390.66	330.33	90.66	130
0073	DISPATCH	54,000.00	54,000.00	0.00	48,833.37	0.00	5,166.63	90
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	4,100.00	300.00	100.00	103
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	976.35	0.00	23.65	98

	CO SHERIFF	699,983.80	699,983.80	0.00	531,583.38	13,713.47	168,400.42	76
0405 CO & DIST CLERK								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	44,000.00	0.00	4,000.00	92
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	6,209.95	0.00	990.05	86
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	36,142.15	0.00	3,285.65	92
0014	RETIREMENT	6,900.00	6,900.00	0.00	6,094.07	0.00	805.93	88
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	48,945.18	104.09	13,054.82	79
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	0.00	658.42	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	3,080.00	0.00	280.00	92
0053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	7,680.26	0.00	2,869.74	73
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00

	CO & DIST CLERK	187,607.80	187,607.80	0.00	153,296.81	104.09	34,310.99	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	PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	44,000.00	0.00	4,000.00	92
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	3,300.44	0.00	499.56	87
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	3,280.75	0.00	419.25	89
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	27,589.43	0.00	4,410.57	86
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	0.00	655.84	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	880.00	0.00	80.00	92
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	0.00	84,356.65	0.00	30,253.35	74
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	44,000.00	0.00	4,000.00	92
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	5,837.30	0.00	1,262.70	82
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	37,242.15	0.00	3,385.65	92
0014	RETIREMENT	6,800.00	6,800.00	0.00	5,997.72	0.00	802.28	88
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	44,631.40	0.00	17,868.60	71
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,091.34	0.00	3,908.66	22
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	0.00	2,257.74	438.43	242.26	90
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	660.00	0.00	60.00	92
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	0.00	144,251.70	438.43	36,946.10	80
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	44,000.00	0.00	4,000.00	92
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	3,880.05	0.00	519.95	88
0014	RETIREMENT	3,700.00	3,700.00	0.00	3,355.11	0.00	344.89	91
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	13,292.73	0.00	2,207.27	86
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,014.95	100.00	485.05	68
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	357.50	0.00	32.50	92
0025	SUPPLY	1,500.00	1,500.00	0.00	491.05	88.28	1,008.95	33
0040	LONGEVITY	1,680.00	1,680.00	0.00	1,540.00	0.00	140.00	92
0043	EXTRA HELP	7,500.00	7,500.00	0.00	5,664.30	0.00	1,835.70	76
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0078	PROF SVCS	5,500.00	5,500.00	0.00	8,589.00	0.00	3,089.00	156
	JUSTICE OF PEACE	90,730.00	90,730.00	0.00	82,184.69	188.28	8,545.31	91
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	27,500.00	0.00	2,500.00	92
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	4,832.94	0.00	667.06	88
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	36,142.15	0.00	3,285.65	92
0014	RETIREMENT	3,100.00	3,100.00	0.00	2,797.59	0.00	302.41	90
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	26,840.55	24.40	4,659.45	85
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	8,115.48	0.00	2,884.52	74
0020	DUES	400.00	400.00	0.00	171.00	0.00	229.00	43
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	169.23	0.00	330.77	34
0025	SUPPLY	1,100.00	1,100.00	0.00	366.86	50.00	733.14	33
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	1,980.00	0.00	180.00	92
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	988.64	0.00	1,011.36	49
0050	FUEL	6,500.00	6,500.00	0.00	3,923.15	154.31	2,576.85	60
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	422.16	0.00	4,577.84	08
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	491.58	0.00	3,508.42	12
	CO AGENT	146,887.80	146,887.80	0.00	114,824.62	228.71	32,063.18	78
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	34,276.22	0.00	4,223.78	89
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,622.18	0.00	377.82	87
0014	RETIREMENT	3,900.00	3,900.00	0.00	2,505.47	0.00	1,394.53	64
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,380.00	0.00	380.00	105
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	812.00	0.00	0.00	100
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	37,556.21	0.00	443.79	99
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	0.00	106,784.73	0.00	25,217.27	81
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	111,129.13	0.00	3,870.87	97
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	8,516.31	0.00	583.69	94
0014	RETIREMENT	9,000.00	9,000.00	0.00	6,544.90	0.00	2,455.10	73
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	40,882.16	0.00	5,617.84	88
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	357.50	0.00	32.50	92

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 - 09	
0022	GAS & WATER	2,700.00	2,700.00	0.00	2,689.75	465.12	10.25	100
0023	ELECTRICITY	15,000.00	15,000.00	0.00	8,847.38	0.00	6,152.62	59
0025	SUPPLY	18,000.00	18,000.00	0.00	8,261.63	191.36	9,738.37	46
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	2,420.00	0.00	220.00	92
0041	CONTRACT LABOR	11,500.00	11,500.00	0.00	9,756.00	0.00	1,744.00	85
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	4,701.02	0.00	5,298.98	47
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	6,850.77	0.00	13,149.23	34
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	0.00	4,860.00	405.00	0.00	100
0086	ANNEX OPERATIONS	15,000.00	15,000.00	0.00	12,372.93	177.81	2,627.07	82
	CUSTODIAL & MAINTENANCE	285,490.00	285,490.00	0.00	228,489.48	1,239.29	57,000.52	80
0412 4-CO TOWER								
=====								
0023	ELECTRICITY	2,500.00	2,500.00	0.00	1,298.37	173.38	1,201.63	52
0049	PARTS & REPAIR	7,500.00	7,500.00	0.00	7,405.40	607.00	94.60	99
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	0.00	9,068.77	780.38	1,396.23	87
0413 AIRPORT								
=====								
0023	ELECTRICITY	1,500.00	1,500.00	0.00	1,056.82	34.45	443.18	70
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	0.00	1,714.84	34.45	4,885.16	26
0414 CEMETERY								
=====								
0023	ELECTRICITY	200.00	200.00	0.00	165.33	0.00	34.67	83
0025	SUPPLY	1,000.00	1,000.00	0.00	106.19	0.00	893.81	11
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	21,070.00	2,800.00	16,430.00	56
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	22,241.52	2,800.00	18,458.48	55
0415 FIRE DEPARTMENT								
=====								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	4,400.00	0.00	400.00	92
0011	SOCIAL SECURITY	380.00	380.00	0.00	336.60	0.00	43.40	89
0014	RETIREMENT	375.00	375.00	0.00	321.64	0.00	53.36	86
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	0.00	3,498.42	51.13	1,501.58	70
0023	ELECTRICITY	4,650.00	4,650.00	0.00	2,549.58	0.00	2,100.42	55
0025	SUPPLY	1,500.00	1,500.00	0.00	3,044.20	0.00	1,544.20	203
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

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 - 09	
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	2,342.17	1,956.13	11,657.83	17
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	1,171.68	0.00	171.68	117
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	0.00	25,289.29	2,007.26	28,515.71	47
0416	MUSEUM							
0010	SALARY	24,000.00	24,000.00	0.00	22,206.90	0.00	1,793.10	93
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	1,846.78	0.00	253.22	88
0014	RETIREMENT	1,800.00	1,800.00	0.00	1,623.33	0.00	176.67	90
0022	GAS & WATER	2,300.00	2,300.00	0.00	1,339.47	66.34	960.53	58
0023	ELECTRICITY	7,300.00	7,300.00	0.00	5,513.00	0.00	1,787.00	76
0025	SUPPLY	500.00	500.00	0.00	233.24	0.00	266.76	47
0043	EXTRA HELP	3,000.00	3,000.00	0.00	1,933.92	0.00	1,066.08	64
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	1,688.35	0.00	2,311.65	42
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	MUSEUM	45,100.00	45,100.00	0.00	36,384.99	66.34	8,715.01	81
0417	PARK							
0022	GAS & WATER	500.00	500.00	0.00	404.79	10.23	95.21	81
0023	ELECTRICITY	4,000.00	4,000.00	0.00	3,585.19	0.00	414.81	90
0025	SUPPLY	1,800.00	1,800.00	0.00	266.93	0.00	1,533.07	15
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	2,865.00	0.00	135.00	96
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	0.00	300.00	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	0.00	2,838.61	253.61	161.39	95
	PARK	27,800.00	27,800.00	0.00	10,910.52	263.84	16,889.48	39
0418	POOL							
0010	SALARY	30,000.00	30,000.00	0.00	18,373.07	0.00	11,626.93	61
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,405.53	0.00	1,094.47	56
0017	TRAINING	1,500.00	1,500.00	0.00	1,470.00	0.00	30.00	98
0021	TELEPHONE	700.00	700.00	0.00	556.94	53.50	143.06	80
0022	GAS & WATER	3,000.00	3,000.00	0.00	1,203.88	182.91	1,796.12	40
0025	SUPPLY	5,000.00	5,000.00	0.00	3,395.19	0.00	1,604.81	68
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	2,481.70	36.23	17,518.30	12
0060	CONCESSION	5,000.00	5,000.00	0.00	1,095.20	0.00	3,904.80	22
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
	POOL	72,200.00	72,200.00	0.00	29,981.51	272.64	42,218.49	42
0419	WELFARE							

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0050 GENERAL FUND EFFECTIVE MONTH - 09

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0023	ELECTRICITY	1,200.00	1,200.00	0.00	472.59	0.00	727.41	39	
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	3,000.00	0.00	0.00	100	
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	
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	WELFARE	10,200.00	10,200.00	0.00	5,472.59	0.00	4,727.41	54	

0420 CO ATTORNEY
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0010	SALARY	46,800.00	46,800.00	0.00	42,900.00	0.00	3,900.00	92	
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	5,165.49	0.00	534.51	91	
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	25,083.18	0.00	583.49	98	
0014	RETIREMENT	5,450.00	5,450.00	0.00	5,033.93	0.00	416.07	92	
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	13,292.73	0.00	2,207.27	86	
0017	CONTINUING EDUCATION	700.00	700.00	0.00	100.00	100.00	600.00	14	
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	880.00	0.00	80.00	92	
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	
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	CO ATTORNEY	103,254.67	103,254.67	0.00	93,203.48	100.00	10,051.19	90	

0421 APPRAISAL DISTRICT
 ==== =====

0010	SALARY	0.00	0.00	0.00	66,102.75	0.00	66,102.75-		
0011	SOCIAL SECURITY	0.00	0.00	0.00	4,807.40	0.00	4,807.40-		
0014	RETIREMENT	0.00	0.00	0.00	4,939.79	0.00	4,939.79-		
0015	HEALTH INSURANCE	0.00	0.00	0.00	30,595.29	0.00	30,595.29-		
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	1,320.00	0.00	1,320.00-		
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		
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	APPRAISAL DISTRICT	0.00	0.00	0.00	107,915.23	0.00	107,915.23-		

0422 CRIME VICTIMS
 ==== =====

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0010	SALARY	31,800.00	31,800.00	0.00	29,150.00	0.00	2,650.00	92
0011	SOCIAL SECURITY	2,445.00	2,205.00	0.00	2,215.44	0.00	10.44	100
0014	RETIREMENT	2,325.00	2,325.00	0.00	2,154.27	0.00	170.73	93
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	9,363.86	0.00	
0018	TRAVEL	2,500.00	500.00	0.00	0.00	0.00	500.00	00
0025	SUPPLIES	1,030.00	2,620.00	0.00	3,310.97	2,610.65	690.97	126
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	350.00	0.00	400.00	47
CRIME VICTIMS		42,000.00	42,000.00	0.00	39,080.68	6,753.21	2,919.32	93
0423 ADMINISTRATIVE								
=====								
0010	SALARY	39,427.80	39,427.80	0.00	36,142.15	0.00	3,285.65	92
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	2,635.08	0.00	464.92	85
0014	RETIREMENT	3,000.00	3,000.00	0.00	2,669.01	0.00	330.99	89
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	27,589.43	0.00	3,410.57	89
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	14,643.29	0.00	15,356.71	49
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	65,882.00	42,185.00	4,118.00	94
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	4,465.73	199.06	534.27	89
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	4,744.62	451.65	255.38	95
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	829.58	438.00	1,170.42	41
0032	LAW LIBRARY	5,000.00	5,000.00	0.00	4,474.70	240.00	525.30	89
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	40,171.46	0.00	28.54	100
0040	LONGEVITY	240.00	240.00	0.00	220.00	0.00	20.00	92
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	0.00	1,795.07	130.15	704.93	72
0065	MISCELLANECUS	1,000.00	1,000.00	0.00	108.00	0.00	892.00	11
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	17,073.00	0.00	22,927.00	43
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	864.99	0.00	4,135.01	17
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	991.61	0.00	8.39	99
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 LEGISLATIIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0087	IT CONSULTING	15,000.00	15,000.00	0.00	14,570.74	146.51	429.26	97
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	0.00	260,790.46	43,790.37	68,877.34	79
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

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 - 09	
0014	RETIREMENT	350.00	350.00	0.00	13.71	0.00	336.29	04
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	128.49-	0.00	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	525.10	0.00	1,974.90	21
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	6,815.87	0.00	815.87-	114
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	12,307.28	128.49-	17,042.72	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
	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		2,380,852.80	11,833.23	1,807,658.67	57
	EXPENSE TOTALS	4,188,511.47	4,188,511.47	0.00	2,599,256.89	59,270.85	1,589,254.58	62

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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				15,425.11-	55,751.97-	2,736,235.04	

	CASH ACCOUNTS				15,425.11-	55,751.97-	2,736,235.04	
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		702,757.39	0.00	18,768.46	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		6,267.61	2,247.43	1,267.61+	125
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		4,235.00	70.00	235.00+	106
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		11,023.57	0.00	23,976.43	31
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		32,352.42	0.00	7,352.42+	129
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		94,153.93	0.00	94,153.93+	

	LATERAL ROAD REVENUES	1,505,320.00	1,505,320.00	0.00	1,339,760.97	2,317.43	165,559.03	89
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	488,455.77	0.00	86,544.23	85
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	36,661.05	0.00	8,338.95	81
0014	RETIREMENT	43,000.00	43,000.00	0.00	36,308.78	0.00	6,691.22	84
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	232,796.97	0.00	34,203.03	87

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 - 09	
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	715.00	0.00	285.00	72
0022	GAS & WATER	2,000.00	2,000.00	0.00	1,382.52	40.15	617.48	69
0023	ELECTRICITY	3,000.00	3,000.00	0.00	2,293.60	0.00	706.40	76
0025	BARN SUPPLY	25,000.00	25,000.00	0.00	28,008.60	870.54	3,008.60	112
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	503.99	0.00	496.01	50
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	0.00	15,139.50	0.00	60.50	100
0038	DRUG TESTING	1,000.00	1,000.00	0.00	361.00	0.00	639.00	36
0040	LONGEVITY	7,920.00	7,920.00	0.00	5,880.00	0.00	2,040.00	74
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	0.00	83,969.97	10,995.53	3,969.97	105
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	0.00	153,661.71	18,854.14	3,661.71	102
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	12,876.54	1,098.44	17,123.46	43
0052	CATTLEGUARDS & CULVERTS	45,000.00	45,000.00	0.00	5,950.87	0.00	39,049.13	13
0065	MISCELLANEOUS	500.00	500.00	0.00	443.73	0.00	56.27	89
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	182,830.00	26,160.00	17,170.00	91
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	0.00	1,290,352.40	58,018.80	214,967.60	86
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		1,339,760.97	2,317.43	165,559.03	89
EXPENSE TOTALS		1,505,320.00	1,505,320.00	0.00	1,290,352.40	58,018.80	214,967.60	86

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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	
36665	R WARREN CAT RD-ELEMENTS,FILTERS,CUTTING EDGE	00141 9998380	07-31-2021 08-09-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,438.68
36666	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS APRIL 2021	19467 SOP014494	05-12-2021 08-09-2021		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	146.51
36667	R 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO HANKS RD 93 LDS	00199 4866	08-09-2021 08-09-2021		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	11,160.00
36668	R BRUCE SKIDMORE SO-REFUND SPOUSE REGISTRATION	00284 AUG CANCELLATION	08-09-2021 08-09-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
36669	R HERLINDA PRESCOTT CH-JULY CLEANING 47.50 HOURS	19542 JULY 2021	08-12-2021 08-12-2021		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	760.00
36670	R CHIEF AUTOMOTIVE LLC SO-MOUNT & BALANCE	00357 1653	08-12-2021 08-26-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
36671	R UNIFIRST HOLDINGS INC SO	00256 8332132388	08-11-2021 08-26-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36672	R UNIFIRST HOLDINGS INC RD	00256 8332130693,833213238	08-11-2021 08-26-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	47.62
36673	R UNIFIRST HOLDINGS INC CH	00256 8332132386	08-11-2021 08-26-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.05
36674	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332130693,833213238	08-11-2021 08-26-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	25.30
36675	R UNIFIRST HOLDINGS INC ANNEX	00256 8332132392	08-11-2021 08-26-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.34
36676	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332132389	08-11-2021 08-26-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
36677	R SOUTHERN TIRE MART LLC SO-TIRES	19532 4910090191	08-10-2021 08-26-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	591.52
36678	R RICOH USA INC ANNEX-COPIER	10994 105266942	08-10-2021 08-26-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	130.67

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		
36679	R SPC OFFICE PRODUCTS SO-PRINTER	00050 1668126-0	08-13-2021 08-26-2021		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	699.00
36680	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3809	08-19-2021 08-26-2021		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	1,089.00
36681	R SPC OFFICE PRODUCTS TAX A/C-PAPER, BINDERS, DVD	00050 1666641-0	08-05-2021 08-26-2021		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	255.14
36682	R NIMCO INC CVA-SUPPLIES	00398 504346	08-12-2021 08-26-2021		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	133.25
36683	R MORGAN AD VALOREM SRVC INC CAD-COMPUTER PROGRAMMER	00676	07-01-2021 08-26-2021		24-421-049 SOFTWARE MAINTENANCE 24-100-108 APPRAISAL DISTRICT 10013059	948.75
36684	R MORGAN AD VALOREM SRVC INC CAD-APPRAISAL OF COMPLEX PROPERTIES	00676	07-01-2021 08-26-2021		24-421-072 MINERAL APPRAISAL FEE 24-100-108 APPRAISAL DISTRICT 10013059	5,500.00
36685	R GRAY CO TREASURER INS MGMT SERV PREMIUMS 3RD QTR	00501 3RD QTR 2021	08-11-2021 08-26-2021		50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
36686	R CSG SYSTEMS INC REC MGMT-DOCKET SHEETS	00335 267227	05-31-2021 08-26-2021		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	134.95
36687	R WINDSTREAM POOL-MONTHLY SERVICE	00686 126306600	08-12-2021 08-26-2021		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	127.00
36688	R THOMSON REUTERS - WEST CH-MONTHLY SUBSCRIPTION	00118 844857681	08-04-2021 08-26-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
36689	R OVERFLOW ENERGY LLC RD-FRESH WATER SALES 2330 BBLs	00166 71419	07-31-2021 08-26-2021		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	582.50
36690	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS JULY 2021	19467 SOP014852	08-10-2021 08-26-2021		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	146.51
36691	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERV SEPT 21	19475 61011	08-01-2021 08-26-2021		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
36692	R SPC OFFICE PRODUCTS REC MGMT-	00050 1659953-0,1659953-1	06-16-2021 08-26-2021		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	46.97

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36693 RD-	R PARTS IN GENERAL LLC	00036	08-04-2021		90-404-049 PARTS & REPAIR	
		10648,10695,10835,10	08-26-2021	6852	90-100-100 COMBINED FUNDS CHKING - RD	717.33
36694	R GREAT PLAINS PEST CONTROL CO AG-QUARTERLY SPRAY	00020	08-06-2021		50-409-056 AG BARN MAINTENANCE	
		153463	08-26-2021	6843	50-100-100 COMBINED FUNDS CHKING - GF1	65.00
36695	R GREAT PLAINS PEST CONTROL MUSEUM-QUARTERLY SPRAY	00020	08-06-2021		50-416-049 REPAIRS & MAINT	
		153467	08-26-2021	6843	50-100-100 COMBINED FUNDS CHKING - GF1	80.00
36696	R D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193	08-13-2021		50-417-026 REST ROOM FACILITY	
		33566	08-26-2021	6840	50-100-100 COMBINED FUNDS CHKING - GF1	225.00
36697	R 31st DISTRICT CSCD BUDGET FY2022	00002	07-20-2021		50-410-042 ADULT PROBATION	
		FY 2022	08-26-2021	6832	50-100-100 COMBINED FUNDS CHKING - GF1	812.00
36698	R ACTION PRINTING AND COPY CENTER APPRAISAL DIST-POST CARDS	10949	07-30-2021		24-421-025 SUPPLY	
		175899	08-26-2021	697	24-100-108 APPRAISAL DISTRICT 10013059	199.82
36699	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067	08-26-2021		50-402-033 COUNTY LIBRARY	
		AUGUST 2021	08-26-2021	6855	50-100-100 COMBINED FUNDS CHKING - GF1	500.00
36700	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023	08-26-2021		50-403-073 DISPATCH	
		AUGUST 2021	08-26-2021	6844	50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
36701	R TREX FINANCIAL LEASING LTD FIRE DEPT-ICE MACHINE	00381	08-15-2021		50-415-025 SUPPLY	
		67992	08-26-2021	6866	50-100-100 COMBINED FUNDS CHKING - GF1	125.00
36702	R CROSSROADS MARKET CH	00666	08-17-2021		50-411-025 SUPPLY	
			08-26-2021	6839	50-100-100 COMBINED FUNDS CHKING - GF1	8.92
36703	R CROSSROADS MARKET POOL	00666	08-17-2021		50-418-060 CONCESSION	
			08-26-2021	6839	50-100-100 COMBINED FUNDS CHKING - GF1	15.96
36704	R CAMROCK LLC RD-TRANSMISSION FLUID	00399	08-23-2021		90-404-050 GAS, DIESEL, & OIL	
		SHP-94576	08-26-2021	6835	90-100-100 COMBINED FUNDS CHKING - RD	1,671.07
36705	R TEXAS ROAD AND SIGN SUPPLY RD-SPEED LIMIT SIGNS	00249	08-04-2021		90-404-052 CATTLEGUARDS & CULVERTS	
		4070	08-26-2021	6863	90-100-100 COMBINED FUNDS CHKING - RD	467.11
36706	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2001 MACK	00768	08-26-2021		90-404-025 BARN SUPPLY	
		1130823	08-26-2021	6856	90-100-100 COMBINED FUNDS CHKING - RD	7.50

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36707	R HIGH PLAINS JOURNAL CO AGENT-SUBSCRIPTON RENEWAL	00661	08-26-2021 08-26-2021	6845	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	44.00
36708	R THE MIAMI CHIEF CO AGENT-ANNUAL SUBSCRIPTION	10679	08-26-2021 08-26-2021	6864	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
36709	R SPC OFFICE PRODUCTS CO AGENT-STAPLER,TAPE,REMOVER	00050 1662584-0	07-07-2021 08-26-2021	6858	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	20.57
36710	R NORTH TEXAS TOLLWAY AUTHORITY SO-TOLL FEE 6/13/21	00237 2009310820	08-26-2021 08-26-2021	6850	50-403-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	5.33
36711	R FED-EX ELECTION BALLOTS	00640 7-473-67466	08-19-2021 08-26-2021	6841	50-428-053 ELECTION BALLOTS 50-100-100 COMBINED FUNDS CHKING - GF1	17.71
36712	R RICOH USA INC CLERK-COPIER	10994 105280063	08-16-2021 08-26-2021	6854	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
36713	R 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE HANKS RD	00199 4874	08-13-2021 08-26-2021	6831	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	13,440.00
36714	R B & G POWER EQUIPMENT MAINT-ORANGE LINE	10930 91883-1	06-22-2021 08-26-2021	6834	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	34.99
36715	R SCOTT MERRIMAN INC REC MGMT-BRAND SHEETS	00600 067823	08-16-2021 08-26-2021	302	23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	354.43
36716	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	08-16-2021 08-26-2021	6868	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	11.82
36717	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	08-12-2021 08-26-2021	6833	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.14
36718	R CINTAS CORPORTION RD-FIRST AID	00234 5073100073	08-18-2021 08-26-2021	6838	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	45.43
36719	R CINTAS CORPORTION CH-FIRST AID	00234 5073100094	08-18-2021 08-26-2021	6838	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	58.68
36720	R STEVEN C SCHNEIDER PHD SO-SERVICE FEE	00401 SKIDMORE TCOLE PID 4	08-23-2021 08-26-2021	6859	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	400.00

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36721	R CHAD BLACK SO-REIMBURSE INDENTOGO	00400 AUG 2021	05-24-2021 08-26-2021	6836	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	10.21
36722	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION AUG 2021	00239 AUG 2021	08-26-2021 08-26-2021	6853	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
36723	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202109	08-26-2021 08-26-2021	6861	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	47,445.67
36724	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	08-26-2021 08-26-2021	6861	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	21,265.76
36725	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	08-26-2021 08-26-2021	6861	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.64
36726	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	08-26-2021 08-26-2021	6861	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	84.72
36727	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION AUG 2021	00125 P2146442	08-26-2021 08-26-2021	6869	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
36728	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION AUG 2021	00376 RCA1LO	08-26-2021 08-26-2021	6862	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
36729	R INSURICA DFB INSURANCE GROUP CH-NOTARY	00110 WHEELER, JENNIFER	08-26-2021 08-26-2021	6846	50-423-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	71.00
36730	A UNIFIRST HOLDINGS INC SO	00256 8332135858	08-25-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36731	A UNIFIRST HOLDINGS INC RD	00256 8332135857,833213413	08-25-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	47.62
36732	A UNIFIRST HOLDINGS INC CH	00256 8332135856	08-25-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.81
36733	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332135857,833213413	08-25-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	25.30
36734	A UNIFIRST HOLDINGS INC ANNEX	00256 8332135862	08-25-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.78

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36735	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332135859	08-25-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
36736	A RICOH USA INC CH-COPIER	10994 105299700	08-24-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
36737	A AMARILLO FIRE & SAFETY INC FIRE DEPT-	00252 161266	08-26-2021		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	882.60
36738	A MCDOWELL ENTERPRISES LLC CEMETERY-MOW,WEDEAT	19539 097864	08-27-2021		50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
36739	A PITNEY BOWES GLOBAL FIN SRVCS LLC CH-POSTAGE METER	10630 3314121863	08-26-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	448.05
36740	A SPC OFFICE PRODUCTS SO-SUPPLIES	00050 1666679-0,1669970-0	08-09-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	123.68
36741	A CHIEF AUTOMOTIVE LLC RD-AC COMPRESSOR & FREON	00357 1678	08-30-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	344.13
36742	A CHIEF AUTOMOTIVE LLC FIRE DEPT-FILTERS	00357 1679	08-30-2021		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	1,073.53
36743	A RENEE ALEXANDER-TYLER SO-REIMBURSE FOR FINGERPRINTS	00717 IDENTOGO	09-01-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	10.21
36744	A THE MIAMI CHIEF PUBLIC NOTICE-REGISTERED BRANDS	10679 609	08-26-2021		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	288.00
36745	A THE MIAMI CHIEF PUBLIC NOTICE-TAX RATE	10679 612	08-26-2021		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
36746	A U.S.F.A.T. SO-PRISONER TRANSPORT FEE	00402 2690	08-30-2021		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	914.70
36747	R NORTH PLAINS CHAPTER-TAAO APPRAISAL DIST	00712 WILLIAMS,SKIDMORE	09-07-2021 09-07-2021	700	24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	50.00
36748	A MIAMI MOTORS RD-TENSIONER	00029 4762	09-07-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	92.62

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36749	A RICOH USA INC APPRAISAL DIST-PRINTING	00173 5062693519	09-07-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	940.37
36750	A TDCAA COUNTY ATTN-REGISTRATION FEES	00788 193561	09-07-2021		50-420-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
36751	A THOMAS AUTO INC RD-WHEEL ALIGNMENT	00877 35792	08-17-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	79.95
36752	A JAMES BROS IMPLEMENT CO INC RD-	00823 R006879	08-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	617.52
36753	A WASTECO INC PARKS-MONTHLY SERVICE	10693 52671	09-01-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	253.61
36754	A WESTERN EQUIPMENT LLC RD-AIR FILTER,SCREW	00350 59732	09-01-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	107.12
36755	A GEBO CREDIT CORPORATION RD	00654 70176	08-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	303.76
36756	A WESTERN MARKETING INC RD	00105 1315355-IN	08-31-2021		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	86.13
36757	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE AUG	11030 AUG 2021	08-31-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	313.77
36758	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO HANKS RD	00199 4880	08-27-2021		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	11,760.00
36759	A FASTENAL COMPANY RD-	00749 TXPAM72990	08-31-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	17.50
36760	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093431883	08-31-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
36761	A FASTENAL COMPANY RD	00749 TXPAM72936	08-24-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	18.73
36762	A CHIEF PLASTIC PIPE & SUPPLY INC RD	00512	08-31-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	260.53

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36763	A CHIEF PLASTIC PIPE & SUPPLY INC POOL	00512	08-31-2021		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	36.23
36764	A WESTAIR-PRAXAIR DISTRIBUTION INC RD	00063 65489813	08-23-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	20.18
36765	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-3341	09-07-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
36766	A JIM'S SERVICE CENTER RD-INSPECTIONS	19478 AUG 2021	09-07-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	49.00
36767	A BARTLETT'S - PAMPA RD-	00008 2108-146105,2108-167	08-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	401.86
36768	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	08-31-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
36769	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2010 MACK	00768 1011424	09-07-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36770	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	08-31-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	63.50
36771	A ROBERTS CO TREASURER SO-FUEL	00042 AUG 2021	09-07-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,721.00
36772	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 AUG 2021	09-07-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	154.31
36773	A HEMPHILL COUNTY SHERIFF SO-INMATE EXPENSES	00023 AUGUST 2021	09-01-2021		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	252.00
36774	A HEMPHILL CO HOSPITAL SO-FILE REQUIREMENTS	00545 1001584	08-24-2021		50-403-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	128.33
36775	A CANADIAN FAMILY PHYSICIANS SO-FILE REQUIREMENTS	00778 170604	08-26-2021		50-403-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	202.00
36776	A CITY OF MIAMI SO	00014 24	09-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	23.10

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36777	A CITY OF MIAMI OLD EMS	388	09-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
36778	A CITY OF MIAMI ROAD	492	09-07-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	10.15
36779	A CITY OF MIAMI CH	205,198,1119	09-07-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	434.43
36780	A CITY OF MIAMI SOLID WASTE	205	09-07-2021		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
36781	A CITY OF MIAMI ANNEX	977	09-07-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	34.55
36782	A CITY OF MIAMI MUSEUM	180,183	09-07-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	32.22
36783	A CITY OF MIAMI PARK	228	09-07-2021		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.23
36784	A CORPORATE BILLING LLC RD-ALIGNMENT	19524 RA101003622:01	08-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	406.00
36785	A WEST TEXAS GAS INC SO	040-358-0120-01	09-03-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	49.96
36786	A WEST TEXAS GAS INC SO #2	040-358-0125-01	09-03-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	31.37
36787	A WEST TEXAS GAS INC ROAD	040-358-1335-01	09-03-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	30.00
36788	A WEST TEXAS GAS INC ANNEX	040-358-1414-00	09-03-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	32.06
36789	A WEST TEXAS GAS INC FIRE DEPT	040-358-1330-01	09-03-2021		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	51.13
36790	A WEST TEXAS GAS INC MUSEUM	040-358-0890-01	09-03-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.12

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
36791 POOL	A WEST TEXAS GAS INC 040-358-1015-02	00062	09-03-2021		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	182.91
36792 CH-GEN	A WEST TEXAS GAS INC 040-358-0981-00	00062	09-03-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.69
36793 RD-	A O'REILLY AUTOMOTIVE 533216	00086	08-28-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	379.89
36794 4-COUNTY RADIO TOWER	A NORTH PLAINS ELECTRIC CO-OP 2311900	00030	09-01-2021		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	173.38
36795 AIRPORT	A NORTH PLAINS ELECTRIC CO-OP 4486700	00030	09-01-2021		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	34.45
36796 NOTARY-ADCOCK	A INSURICA DFB INSURANCE GROUP 239485	00110	09-01-2021		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
36797 RD-AIR SPRING, MUFFLER	A TOW BROS. CO. LTD. 497588-1,498089-1	19498	08-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	513.52
36798 CH-TAPE	A SPC OFFICE PRODUCTS 1669778-0	00050	08-25-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	28.99
36799 JP-ENVELOPES	A SPC OFFICE PRODUCTS 1666034-0	00050	08-03-2021		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	88.28
36800 TAX A/C-ENVELOPES	A SPC OFFICE PRODUCTS 1671258-0	00050	09-03-2021		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
36801 APPRAISAL DIST	A SPC OFFICE PRODUCTS 1671260-0	00050	09-08-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	338.55
36802 RD-FILTERS,ELEMENTS,EXHAUST	A WARREN CAT 9998380	00141	08-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	8,151.02
36803 SO-BOXES,STAPLER,BINDER	A SPC OFFICE PRODUCTS 1671263-0,1670865-0	00050	09-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	64.72
36804 RD-TIRES	A SOUTHERN TIRE MART LLC 4910090301	19532	08-26-2021		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	1,098.44

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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
36805	A LUTHER FIRE EXTINGUISHER SERVICE SO-FIRE EXT INSPECTION,SEALS,EXT	00403 9925	08-30-2021		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	185.92

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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		
36806	R WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	08-31-2021 09-10-2021	6920	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	53.50
36807	R WTJPCA JP-REGISTRATION FEES	00731 SEUHS	09-10-2021 09-10-2021	6921	50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
36808	R TEXAS ASSOCIATION OF COUNTIES PROPERTY COVERAGE	11039 32154	09-10-2021 09-10-2021	6908	50-423-024 INSURANCE (PROP, GL & PO) 50-100-100 COMBINED FUNDS CHKING - GF1	42,185.00
36809	R CITIBANK SO-	19545 27-3102	09-03-2021 09-10-2021	6877	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	281.02
36810	R CITIBANK CVA	19545 27-3102	09-03-2021 09-10-2021	6877	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	1,643.32
36811	R CITIBANK TREASURER-POSTAGE	19545 94-2133	09-03-2021 09-10-2021	6877	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	3.60
36812	R CITIBANK CVA-COMPUTER	19545 94-2133	09-03-2021 09-10-2021	6877	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	967.33
36813	R CITIBANK CVA-WEIMAN PAYABLE	19545 94-2133	09-03-2021 09-10-2021	6877	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	483.66
36814	R CITIBANK CH-TOWELS, TISSUES	19545 22-5243	09-03-2021 09-10-2021	6877	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	170.07
36815	R SPC OFFICE PRODUCTS TAX A/C-PAPER	00050 1670871-1	09-07-2021 09-10-2021	6904	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	208.43
36816	R TEXAS ASSOCIATION OF COUNTIES JUDGE-REGISTRATION FEES	19481 317146	09-10-2021 09-10-2021	6906	50-402-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
36817	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS	19467 SOP014985	09-09-2021 09-10-2021	6907	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	146.51
36818	R FRONK OIL CO INC RD-FUEL	00313 350074	09-01-2021 09-10-2021	6883	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	18,768.01
36819	R FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE	00295 INV1331	09-01-2021 09-10-2021	6882	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00

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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	
36820	R UNIFIRST HOLDINGS INC	00256	09-08-2021		50-403-025 SUPPLY	
	SO	8332139347	09-10-2021	6913	50-100-100 COMBINED FUNDS CHKING - GF1	19.05
36821	R UNIFIRST HOLDINGS INC	00256	09-08-2021		90-404-025 BARN SUPPLY	
	RD	8332137596,833213934	09-10-2021	6913	90-100-100 COMBINED FUNDS CHKING - RD	47.62
36822	R UNIFIRST HOLDINGS INC	00256	09-08-2021		50-411-025 SUPPLY	
	CH	8332139345	09-10-2021	6913	50-100-100 COMBINED FUNDS CHKING - GF1	69.05
36823	R UNIFIRST HOLDINGS INC	00256	09-08-2021		90-200-330 UNIFORM EXPENSES PAYABLE	
	RD-PAYABLES	8332137596,833213934	09-10-2021	6913	90-100-100 COMBINED FUNDS CHKING - RD	25.30
36824	R UNIFIRST HOLDINGS INC	00256	09-08-2021		50-411-086 ANNEX OPERATIONS	
	ANNEX	8332139351	09-10-2021	6913	50-100-100 COMBINED FUNDS CHKING - GF1	53.42
36825	R UNIFIRST HOLDINGS INC	00256	09-08-2021		24-421-025 SUPPLY	
	APPRAISAL DIST	8332139348	09-10-2021	703	24-100-108 APPRAISAL DISTRICT 10013059	10.31
36826	R 2J RAIL & TRANSPORT SERVICES LLC	00199	09-10-2021		90-404-069 LATERAL ROAD CONSTRUCTION	
	RD-CALICHE TO HANKS RD	4902	09-10-2021	6871	90-100-100 COMBINED FUNDS CHKING - RD	14,400.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000311	WINDSTREAM	C	08-18-2021	08-18-2021	113.66
9000000312	XCEL ENERGY	C	08-27-2021	08-27-2021	4,003.45
9000000313	EFTPS	C	08-27-2021	08-27-2021	35,961.39
9000000314	AFLAC	C	08-27-2021	08-31-2021	4,120.81
9000000315	LIBERTY NATIONAL LIFE INS CO INC	C	08-27-2021	08-27-2021	400.41
9000000316	TEXAS CO & DIST RETIREMENT SYSTEM	E	08-27-2021	08-27-2021	20,973.21

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017581	P	WILLIAM WEIMAN	08-10-2021	08-10-2021	483.66
0000017582	P	ROBERTS COUNTY APPRAISAL DIST	08-10-2021	08-10-2021	42,000.00
0000017583	P	PUBLIC	08-10-2021	08-10-2021	50.00
0000017584	P	ROBERTS CO TAX A/C	08-10-2021	08-10-2021	2,378.09
0000017585	P	ROBERTS CO TAX A/C	08-13-2021	08-13-2021	1,036.08
0000017586	P	ROBERTS COUNTY TREASURER	08-13-2021	08-13-2021	2,026.09
0000017587	P	PUBLIC	08-13-2021	08-13-2021	195.50
0000017588	P	ROBERTS CO TAX A/C	08-19-2021	08-19-2021	861.35
0000017589	P	PUBLIC	08-27-2021	08-27-2021	534.90
0000017590	P	MIAMI ISD	08-27-2021	08-27-2021	518.13
0000017591	P	WHEELER COUNTY	08-27-2021	08-27-2021	295.82
0000017592	P	ROBERTS CO TAX A/C	08-27-2021	08-27-2021	994.34
0000017593	P	CITY OF MIAMI	08-31-2021	08-31-2021	992.47
0000017594	P	ROBERTS CO TAX A/C	08-31-2021	08-31-2021	623.28
0000017595	P	FIRSTBANK-CHECKING INT ALL FUNDS	08-31-2021	08-31-2021	4,580.01
0000017596	P	ROBERTS COUNTY J.P.	08-31-2021	08-31-2021	30,128.79
0000017597	P	TEXAS COMPTROLLER	08-27-2021	08-27-2021	3,042.86
0000017598	P	STATE COMPTROLLER	08-30-2021	08-30-2021	374.00
0000017599	P	TXDOT	08-30-2021	08-30-2021	11,459.43
0000017600	P	ROBERTS COUNTY & DISTRICT CLERK	08-31-2021	08-31-2021	6,304.44
0000017601	P	STATE COMPTROLLER	09-07-2021	09-07-2021	5,050.00
0000017602	P	TEXAS COMPTROLLER	09-07-2021	09-07-2021	6.61
0000017603	P	ROBERTS CO TAX A/C	09-08-2021	09-08-2021	8,155.57
0000017604	P	PUBLIC	09-08-2021	09-08-2021	60.00

REPORT TOTAL

122,151.42

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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
15681	* DUVALL JR	JAMES F	1,826.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15682	* FLOWERS	KELLY V	1,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15683	* GILL	WILLIAM R	1,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15684	* WHEELER	WM CLEVE	1,624.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15685	* GRANTHAM	CYNTHIA L	2,522.03	19.58	0.00	17.17	8.00	0.00	0.00	0.00	2.76
15686	* LONG	CINDY	907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15687	* ROBERSON	GRACE ANN	675.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15688	* TENNANT	RICK	3,220.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15689	* ALEXANDER-TYLER	ANDREA	3,802.95	0.00	0.00	3.67	8.00	0.00	0.00	0.00	2.28
15690	* HOMEN	CHRISTOPHER B	3,013.57	20.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15691	* MCFALL	GARY LYNN	2,812.65	0.00	80.00	0.00	8.00	0.00	0.00	0.00	0.00
15692	* MCWHORTER	SHAWN DAVID	3,195.96	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15693	* SKIDMORE	BRUCE A	3,753.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15694	* STUBBLEFIELD	RANDY PAUL	2,722.46	0.00	80.00	0.00	8.00	0.00	0.00	0.00	0.00
15695	* RANKIN	TONI B	3,209.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15696	* SHEWMAKE	DEBRA	2,480.86	0.00	0.00	9.00	8.00	0.00	0.00	2.00	9.90
15697	* TENNANT	AMY	3,039.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15698	* JACKSON	HOLLY	2,301.91	24.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15699	* WILLIAMS	HETHER R	4,811.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15700	* HALE	AMANDA ERIN	665.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15701	* SEUHS	TRESA A	3,080.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15702	* ADCOCK	KIM L	2,535.76	22.00	0.00	9.00	8.00	0.00	0.00	3.50	0.00
15703	* SCOTT	STERLING M	2,150.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15704	* BURCH	DANA S	749.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15705	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15706	* HOLLAND JR	LYNN H	1,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15707	MCCLENDON	TONI A	551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15708	* CAMPBELL	JONATHAN	2,920.50	0.00	0.00	9.50	8.00	0.00	0.00	4.25	1.88
15709	* CASTILLO	ISAAC JADAN	2,015.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15710	* GARCIA	BIANCA	942.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15711	* MORSE	JAMES T	3,069.24	30.00	0.00	2.50	8.00	0.00	0.00	1.50	2.25
15712	* WINDLEY	KAGEN RYAN	1,461.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15713	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15714	* BOWERS	SUSAN L	1,860.10	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
15715	* GREENHOUSE	FANNYE J	105.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15716	BENGE	KASSANDRA ANN	2,084.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15717	BENGE	KYLE BRIAN	731.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15718	* COOKE	CADEN CARROLL	435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15719	DOUGLASS	CONNER P	130.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15720	GONZALES	COLLIN DEAN	501.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15721	* GORECKI	ELIZABETH L	475.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15722	* LADEAU	GARRETT CULLEN	662.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15723	ORTEGA	KYLER DANIEL	284.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15724	TOLLISON	CHEYLEE MARIE	304.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15725	* WEIMAN	WILLIAM P	4,741.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15726	* SKIDMORE	MARY E	2,604.54	4.00	0.00	136.00	8.00	0.00	0.00	0.00	0.00
15727	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15728	* WHEELER	JENNIFER	2,455.72	0.50	0.00	16.00	8.00	0.00	0.00	2.00	0.75
15729	* CALVERT	JOHN M	3,256.51	40.00	0.00	18.00	8.00	0.00	0.00	0.00	0.00
15730	* CAMPBELL	CARL DAVID	2,823.37	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15731	* COX	CHARLES N	2,943.90	0.00	0.00	8.50	8.00	0.00	0.00	0.00	0.00
15732	* ELLISON	CHARLES A	3,277.32	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15733	* LOVELL	KENNETH	2,557.86	0.00	0.00	10.50	8.00	0.00	0.00	0.50	13.00

LISTING OF CHECKS PRINTED

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15734	LUNDBERG	GEORGE F	438.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15735	* SHEWMAKE	JOEY EDMOND	3,037.43	0.00	0.00	8.50	8.00	0.00	0.00	0.00	0.00
15736	* SMITH	CODY D	2,765.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
15737	* SOBER	JIMMY C	2,901.84	9.00	80.00	19.50	8.00	0.00	24.00	20.00	15.00
15738	* SWIFT	MORRIS	3,284.97	0.00	0.00	0.00	8.00	0.00	0.00	6.50	0.00
15739	* YOUNG	JAMES A	3,048.61	10.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
15740	* YOUNG	RAY D	2,603.52	0.00	0.00	0.00	8.00	0.00	0.00	17.00	6.00
REPORT TOTALS			121,915.36	185.08	240.00	267.84	188.00	0.00	24.00	57.25	54.07