

**Roberts County Treasurer
Monthly Report**

Balances Ending 8/31/2022

JURY-10	\$131.87
MUSEUM-20	\$53,922.88
CEMETERY-21	\$26,077.78
CLERK OF THE COURT-22	\$523.06
RECORDS MANAGEMENT-23	\$46,064.02
APPRAISAL DIST-24	\$97,425.13
PARK-25	\$42,934.26
RECORDS PRESERVATION-26	\$5,333.43
AMERICAN RESCUE PLAN-27	\$132,920.17
CLERK TECH FUND-28	\$1,438.22
PERMANENT SCHOOL FUND-30	\$179,152.42
CH SECURITY-31	\$28,074.35
SPECIALTY COURT-32	\$26.90
REGISTRY OF THE COURT-33	\$736,752.31
JP TECH FUND-34	\$26,149.18
COURT REPORTER SERVICES-35	\$250.00
COURT FACILITY FEE-36	\$200.00
LANGUAGE ACCESS-38	\$42.00
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$1,539.53
JUSTICE COURT SUPPORT FUND-40	\$100.00
COURT-INITIATED GUARDIANSHIP FUND-41	\$40.00
PUBLIC PROBATE ADMIN FUND-42	\$20.00
JUDICIAL EDUCATION & SUPPORT FUND-43	\$10.00
GENERAL FUND CHECKING-50	\$8,302,970.02
RED DEER WATERSHED-80	\$138,116.49
ROAD & BRIDGE FUND-90	\$2,612,201.32
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,682.72
TOTAL	\$12,796,521.48

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 12th day of September, 2022

Attest: Don Rankin Roberts County Clerk

August 2022 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.87	hours
Terry Bessire	7.50	hours
John Calvert	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	4.50	hours
Chuck Cox	0.00	hours
Ronnie Fersuson	0.00	hours
Amanda Hale	0.75	hours
Les Leach	6.75	hours
Kenneth Lovell	2.25	hours
Debra Shewmake	7.59	hours
Cody Smith	20.25	hours
Jimmy Sober	0.00	hours
Morse Swift	0.00	hours
Jennifer Wheeler	1.53	hours
James Young	0.00	hours
Ray Young	7.13	hours
59.12		Total Comp Time

Kelly-Cleve-All

Overtime

William Achey	92.00	hours	\$3,642.28
John Calvert	19.00	hours	\$725.61
Carl Campbell	14.00	hours	\$462.84
Chuck Cox	8.00	hours	\$267.28
Ronnie Ferguson	10.50	hours	\$331.70
Chris Homen	17.00	hours	\$676.26
Les Leach	24.00	hours	\$758.16
China Lundberg	0.34	hours	\$6.12
Gary McFall	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Morris Swift	9.00	hours	\$300.69
James Young	19.00	hours	\$682.86
120.84		Total OT	\$4,211.52

SO-Part-time

Ingersoll	\$316.68
Hudson	\$686.14
Meisel	\$0.00
Skinner	\$0.00
Smith	\$263.90
\$1,266.72	

**ROBERTS COUNTY
BUDGET AMENDMENTS**

Amy

GENERAL FUND-50

**AMENDMENTS
2021-2022**

Jim/Kelly - (P)

Judge-402		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-402-020	Dues	\$3,000.00	\$85.00	\$3,085.00
50-402-040	Longevity	\$1,140.00	\$180.00	\$1,320.00
50-402-025	Supply	\$2,000.00	(\$265.00)	\$1,735.00
		<u>\$6,140.00</u>	<u>\$0.00</u>	<u>\$6,140.00</u>

Sheriff Office-403		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-011	Social Security	\$23,600.00	\$2,000.00	\$25,600.00
50-403-017	Continuing Ed	\$500.00	\$2,500.00	\$3,000.00
50-403-018	Mileage	\$1,000.00	\$500.00	\$1,500.00
50-403-025	Supply	\$6,000.00	\$1,000.00	\$7,000.00
50-403-046	Prisoner Exp	\$20,000.00	\$6,500.00	\$26,500.00
50-403-078	Professional Serv	\$4,000.00	\$1,500.00	\$5,500.00
50-403-043	Extra Help	\$121,000.00	(\$14,000.00)	\$107,000.00
		<u>\$176,100.00</u>	<u>\$0.00</u>	<u>\$176,100.00</u>

District Court-410		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-410-063	District Attorney	\$38,000.00	\$4,537.86	\$42,537.86
50-410-071	Court Costs & Facts	\$3,000.00	\$6,000.00	\$9,000.00
50-410-047	Legal Fees	\$6,000.00	(\$4,000.00)	\$2,000.00
50-410-064	Jurors & Questionnaires	\$5,000.00	(\$4,500.00)	\$500.00
50-410-018	Mileage & Meals	\$2,000.00	(\$1,200.00)	\$800.00
50-410-025	Supply	\$1,450.00	(\$837.86)	\$612.14
		<u>\$55,450.00</u>	<u>\$0.00</u>	<u>\$55,450.00</u>

Custodial & Maint-411		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-411-022	Gas & Water	\$2,700.00	\$100.00	\$2,800.00
50-411-041	Contaact Labor	\$11,500.00	\$2,500.00	\$14,000.00
50-411-049	Equipment Repair	\$10,000.00	\$3,000.00	\$13,000.00
50-411-023	Electricity	\$16,950.00	(\$2,000.00)	\$14,950.00
50-411-025	Supply	\$18,000.00	(\$3,600.00)	\$14,400.00
		<u>\$59,150.00</u>	<u>\$0.00</u>	<u>\$59,150.00</u>

Park-417		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-417-026	Rest Room Facility	\$3,000.00	\$800.00	\$3,800.00
50-417-027	Improvements	\$6,000.00	\$1,000.00	\$7,000.00
50-417-049	Repairs & Maint	\$5,000.00	\$1,500.00	\$6,500.00
50-417-090	Roadside Parks	\$3,000.00	\$600.00	\$3,600.00
50-417-034	Equipment	\$1,500.00	(\$1,000.00)	\$500.00
50-417-035	Equipment Rental	\$1,500.00	(\$1,500.00)	\$0.00
50-417-065	Misc	\$500.00	(\$400.00)	\$100.00

50-417-041	Contract Labor	\$1,000.00	(\$1,000.00)	\$0.00
		\$21,500.00	\$0.00	\$21,500.00

County Attorney-420

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-420-025	Supply	\$300.00	\$1.00	\$301.00
50-420-034	Equipment	\$400.00	(\$1.00)	\$399.00
		\$700.00	\$0.00	\$700.00

Administrative-423

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-423-024	Insurance(Prop, GL&PO)	\$70,000.00	\$20,000.00	\$90,000.00
50-423-031	Classified Ads	\$2,000.00	\$500.00	\$2,500.00
50-423-036	Appraisal Dist	\$40,500.00	\$650.00	\$41,150.00
50-423-034	Equipment	\$5,000.00	(\$4,000.00)	\$1,000.00
50-423-078	Professional Services	\$2,000.00	(\$1,150.00)	\$850.00
50-423-066	Workers Comp	\$40,000.00	(\$16,000.00)	\$24,000.00
		\$159,500.00	\$0.00	\$159,500.00

Election-428

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-428-010	Election Clerks	\$3,700.00	\$150.00	\$3,850.00
50-428-025	Election Supply	\$2,500.00	(\$150.00)	\$2,350.00
		\$6,200.00	\$0.00	\$6,200.00

Capital Outlay-510

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-510-902	Improvements	\$57,200.00	\$1,500.00	\$58,700.00
50-510-903	Vehicles-SO	\$45,000.00	\$11,000.00	\$56,000.00
50-510-905	Equipment	\$40,000.00	\$7,000.00	\$47,000.00
50-510-900	Equipment	\$60,000.00	(\$19,500.00)	\$40,500.00
		\$202,200.00	\$0.00	\$202,200.00

ROAD & BRIDGE FUND-90

Road Dept-404

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-024	Gas & Water	\$2,000.00	\$500.00	\$2,500.00
90-404-025	Barn Supply	\$25,000.00	\$6,000.00	\$31,000.00
90-404-040	Longevity	\$5,640.00	\$1,400.00	\$7,040.00
90-404-049	Parts & Repair	\$80,000.00	\$12,000.00	\$92,000.00
90-404-069	Lateral Road Constructi	\$200,000.00	(\$19,900.00)	\$180,100.00
		\$312,640.00	\$0.00	\$312,640.00

APPROVED: Rich. Tennant

DATE: 9-12-2021

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				1,058,604.68-	2,184.55	8,303,954.57	
0111	FIRSTBANK & TRUST CDS				0.00	0.00	0.00	
0118	PETTY CASH TAX OFFICE				1,000.00	0.00	1,000.00	
0119	PETTY CASH JP OFFICE				100.00	0.00	100.00	
0120	PETTY CASH CLERK OFFICE				100.00	0.00	100.00	

	CASH ACCOUNTS				1,057,404.68-	2,184.55	8,305,154.57	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	

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

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

	PREPAID INSURANCE				0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,631,673.17	1,631,673.17		1,573,609.31	0.00	58,063.86	96
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		9,484.08	1,189.60	515.92	95
0105	AUTO REPORT FEES	50,000.00	50,000.00		50,927.35	3,428.40	927.35+	102
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		775.00	30.00	75.00+	111
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		7,150.00	0.00	650.00	92
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		25,221.47	0.00	21.47+	100
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		44,954.79	0.00	14,954.79+	150
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		84,380.93	0.00	24,380.93+	141
0170	SHERIFF FEES	500.00	500.00		500.00	0.00	0.00	100

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0171	ESTRAY SALES	0.00	0.00		272.75	0.00	272.75+	
0172	SURPLUS PROCEEDS	0.00	0.00		2,752.50	0.00	2,752.50+	
0175	SWIM RECEIPTS	4,000.00	4,000.00		3,888.50	0.00	111.50	97
0180	INTEREST	50,000.00	50,000.00		81,929.10	0.00	31,929.10+	164
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		568.25	112.00	431.75	57
0191	REIMBURSEMENT W/C	0.00	0.00		2,064.00	0.00	2,064.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		4,295.69	0.00	4,295.69+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		11,168.01	0.00	11,168.01+	
0200	TRANSFERS IN	2,431,419.63	2,431,419.63		0.00	0.00	2,431,419.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		35,448.81	0.00	35,448.81+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		2,739.64	0.00	2,739.64+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		12,081.00	0.00	12,081.00+	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,000.00	0.00	1,000.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		32,193.80	0.00	12,806.20	72
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,675.00	75.00	325.00	89
0508	TOBACCO SETTLEMENT	0.00	0.00		25.25	0.00	25.25+	
----- GENERAL FUND REVENUES		4,392,792.80	4,392,792.80	0.00	2,039,546.82	4,835.00	2,353,245.98	46
0401 CO COMMISSIONERS =====								
0010	SALARY	104,832.00	104,832.00	0.00	96,096.00	0.00	8,736.00	92
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	7,444.80	0.00	1,205.20	86
0014	RETIREMENT	9,800.00	9,800.00	0.00	8,648.58	0.00	1,151.42	88
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	115,449.73	0.00	12,550.27	90
0017	CONTINUING EDUCATION	5,500.00	5,500.00	220.00	3,546.71	0.00	1,733.29	68
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	7,480.00	0.00	680.00	92
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	220.00	238,665.82	0.00	26,806.18	90
0402 CO JUDGE =====								
0010	SALARY	46,656.00	46,656.00	0.00	42,768.00	0.00	3,888.00	92
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	8,578.45	0.00	1,821.55	82
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	24,783.37	0.00	416.63	98
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	37,242.15	0.00	3,385.65	92
0014	RETIREMENT	11,700.00	11,700.00	0.00	8,867.55	0.00	2,832.45	76
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	53,116.43	0.00	10,383.57	84
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	8,786.01	0.00	8,713.99	50
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	331.20	0.00	868.80	28
0018	MILEAGE	1,000.00	1,000.00	0.00	631.96	0.00	368.04	63
0019	BONDS	300.00	300.00	0.00	84.00	0.00	216.00	28
0020	DUES	3,000.00	3,000.00	0.00	3,085.00	0.00	85.00-	103
0025	SUPPLY	2,000.00	2,000.00	0.00	351.51	0.00	1,648.49	18
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	2,844.23	0.00	4,155.77	41
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,140.00	1,140.00	0.00	1,240.00	0.00	100.00-	109

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09		
0043	EXTRA HELP	4,000.00	4,000.00	0.00	455.63	0.00	3,544.37	11	
0065	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00	800.00	00	
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,793.00	0.00	707.00	72	
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	CO JUDGE	240,523.80	240,523.80	0.00	194,958.49	0.00	45,565.31	81	
0403	CO SHERIFF	=====							
0010	SALARY	56,856.00	56,856.00	0.00	52,118.00	0.00	4,738.00	92	
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	23,921.82	0.00	321.82	101	
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	187,914.66	0.00	19,585.34	91	
0014	RETIREMENT	26,800.00	26,800.00	0.00	24,125.89	0.00	2,674.11	90	
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	87,820.91	0.00	21,179.09	81	
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	37,242.15	0.00	3,385.65	92	
0017	CONTINUING EDUCATION	1,500.00	500.00	0.00	2,753.71	0.00	2,253.71	551	
0018	MILEAGE	1,000.00	1,000.00	0.00	1,232.25	0.00	232.25	123	
0019	BONDS	1,000.00	1,000.00	0.00	385.00	0.00	615.00	39	
0020	DUES	300.00	300.00	0.00	21.00	0.00	279.00	07	
0021	TELEPHONE	10,000.00	10,000.00	0.00	7,518.22	305.76	2,481.78	75	
0022	GAS & WATER	4,000.00	4,000.00	23.54	2,360.92	0.00	1,615.54	60	
0023	ELECTRICITY	4,520.00	4,520.00	0.00	2,717.84	0.00	1,802.16	60	
0025	SUPPLY	5,000.00	6,000.00	294.03	6,234.89	0.00	528.92	109	
0034	EQUIPMENT	12,000.00	15,000.00	65.23	14,776.63	0.00	158.14	99	
0040	LONGEVITY	2,400.00	2,400.00	0.00	2,200.00	0.00	200.00	92	
0043	EXTRA HELP	1,000.00	121,000.00	0.00	35,720.80	0.00	85,279.20	30	
0044	UNIFORM ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100	
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	9,438.50	0.00	2,561.50	79	
0046	PRISONER EXPENSE	20,000.00	20,000.00	1,597.00	22,963.80	0.00	4,560.80	123	
0049	CAR REPAIRS	25,000.00	22,000.00	1,440.93	9,293.46	0.00	11,265.61	49	
0050	FUEL	30,000.00	30,000.00	2,351.01	20,100.33	0.00	7,548.66	75	
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	573.90	0.00	1,926.10	23	
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	53,416.63	0.00	6,583.37	89	
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	550.00	4,700.00	0.00	1,250.00	131	
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	168.67	0.00	831.33	17	
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	CO SHERIFF	667,903.80	787,903.80	6,321.74	615,719.98	305.76	165,862.08	79	
0405	CO & DIST CLERK	=====							
0010	SALARY	49,200.00	49,200.00	0.00	45,100.00	0.00	4,100.00	92	
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	6,483.44	0.00	916.56	88	
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	38,342.15	0.00	3,485.65	92	
0014	RETIREMENT	8,100.00	8,100.00	0.00	7,257.15	0.00	842.85	90	
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	53,701.15	0.00	2,298.85	96	
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	36.20	0.00	2,463.80	01	
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	1,054.45	0.00	945.55	53	
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	106.99	417.41	0.00	975.60	35	
0019	BONDS	750.00	750.00	11.28	50.00	0.00	688.72	08	
0020	DUES	325.00	325.00	0.00	175.00	0.00	150.00	54	
0025	SUPPLY	1,500.00	1,500.00	0.00	405.28	0.00	1,094.72	27	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	140.00	0.00	1,360.00	09	
0040	LONGEVITY	3,600.00	3,600.00	0.00	3,300.00	0.00	300.00	92	
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	480.99	0.00	519.01	48	

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	
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	9,481.58	0.00	853.16	92
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
	CO & DIST CLERK	187,847.80	187,847.80	333.53	166,424.80	0.00	21,089.47	89
0406	CO TREASURER							
0010	SALARY	49,200.00	49,200.00	0.00	45,100.00	0.00	4,100.00	92
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	3,384.59	0.00	465.41	88
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	4,300.00	4,300.00	0.00	3,839.32	0.00	460.68	89
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	29,268.69	0.00	3,231.31	90
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,492.64	0.00	1,007.36	60
0018	MILEAGE	400.00	400.00	0.00	277.50	0.00	122.50	69
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	165.00	697.10	0.00	337.90	72
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	79.45	0.00	0.00	920.55	08
0040	LONGEVITY	960.00	960.00	0.00	880.00	0.00	80.00	92
0056	LICENSING & MAINT.	3,000.00	3,000.00	0.00	2,910.00	0.00	90.00	97
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
	CO TREASURER	99,810.00	99,810.00	244.45	88,239.84	0.00	11,325.71	89
0407	TAX ASSESSOR/COLLECTOR							
0010	SALARY	49,200.00	49,200.00	0.00	45,100.00	0.00	4,100.00	92
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	5,929.63	0.00	1,070.37	85
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	37,242.15	0.00	3,385.65	92
0014	RETIREMENT	7,600.00	7,600.00	0.00	6,959.60	0.00	640.40	92
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	47,296.30	0.00	16,703.70	74
0017	CONTINUING EDUCATION	5,000.00	5,000.00	300.00	1,101.88	0.00	3,598.12	28
0018	MILEAGE	500.00	500.00	0.00	242.43	0.00	257.57	48
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	159.20	1,438.07	0.00	902.73	64
0034	EQUIPMENT	3,600.00	3,600.00	0.00	153.44	0.00	3,446.56	04
0040	LONGEVITY	960.00	960.00	0.00	880.00	0.00	80.00	92
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	459.20	146,613.65	0.00	35,864.95	80
0408	JUSTICE OF PEACE							
0010	SALARY	49,200.00	49,200.00	0.00	45,100.00	0.00	4,100.00	92
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	3,712.81	0.00	787.19	83
0014	RETIREMENT	4,400.00	4,400.00	0.00	3,942.62	0.00	457.38	90
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	14,087.81	0.00	1,412.19	91
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	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 USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0025	SUPPLY	1,500.00	1,500.00	0.00	637.14	0.00	862.86	42
0040	LONGEVITY	1,920.00	1,920.00	0.00	1,760.00	0.00	160.00	92
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,158.07	0.00	5,341.93	29
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	2,610.00	0.00	2,890.00	47
JUSTICE OF PEACE		92,970.00	92,970.00	0.00	74,654.45	0.00	18,315.55	80
0409 CO AGENT								
=====								
0010	SALARY	31,200.00	31,200.00	0.00	28,600.00	0.00	2,600.00	92
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	5,001.37	0.00	698.63	88
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	37,242.15	0.00	3,385.65	92
0014	RETIREMENT	3,700.00	3,700.00	0.00	3,286.01	0.00	413.99	89
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	28,432.52	0.00	3,067.48	90
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	12.01	9,964.74	0.00	1,023.25	91
0020	DUES	400.00	400.00	0.00	305.00	0.00	95.00	76
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	214.97	0.00	350.03	38
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	1,980.00	0.00	180.00	92
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,726.31	0.00	273.69	86
0050	FUEL	6,500.00	6,500.00	110.90	5,509.84	0.00	879.26	86
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	232.90	0.00	4,767.10	05
0065	MISCELLANEOUS	200.00	200.00	0.00	10.00	0.00	190.00	05
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	765.77	0.00	3,234.23	19
CO AGENT		148,152.80	148,152.80	122.91	123,399.28	0.00	24,630.61	83
0410 DISTRICT COURT								
=====								
0010	SALARY	38,500.00	38,500.00	0.00	34,528.67	0.00	3,971.33	90
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,641.54	0.00	358.46	88
0014	RETIREMENT	3,900.00	3,900.00	0.00	2,883.18	0.00	1,016.82	74
0015	HEALTH INSURANCE	7,500.00	7,500.00	0.00	7,380.00	0.00	120.00	98
0017	TRAINING	800.00	800.00	0.00	236.92	0.00	563.08	30
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	181.65	0.00	1,818.35	09
0021	TELEPHONE	800.00	800.00	0.00	676.25	0.00	123.75	85
0025	SUPPLY	1,450.00	1,450.00	0.00	293.48	0.00	1,156.52	20
0028	POSTAGE	240.00	240.00	0.00	43.20	0.00	196.80	18
0034	EQUIPMENT	1,500.00	1,500.00	0.00	324.85	0.00	1,175.15	22
0035	JUVENILE PROBATION	17,000.00	17,000.00	0.00	16,835.41	0.00	164.59	99
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,060.00	0.00	4,940.00	18
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	153.31	42,384.55	0.00	4,537.86	112
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	284.00	40.00	4,716.00	06
0071	COURT COSTS & FACTS	3,000.00	3,000.00	240.00	7,469.60	0.00	4,709.60	257
DISTRICT COURT		129,502.00	129,502.00	393.31	117,223.30	40.00	11,885.39	91
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	115,000.00	115,000.00	0.00	109,226.45	0.00	5,773.55	95
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	8,363.97	0.00	736.03	92

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	
0014	RETIREMENT	10,100.00	10,100.00	0.00	7,936.42	0.00	2,163.58	79
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	47,496.74	0.00	203.26	100
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	260.00	692.85-	130.00	67
0022	GAS & WATER	2,700.00	2,700.00	522.31	2,215.78	0.00	38.09-	101
0023	ELECTRICITY	16,950.00	16,950.00	0.00	9,641.69	0.00	7,308.31	57
0025	SUPPLY	18,000.00	18,000.00	1,143.74	8,745.53	0.00	8,110.73	55
0034	EQUIPMENT	5,000.00	5,000.00	366.64	289.98	0.00	4,343.38	13
0040	LONGEVITY	2,880.00	2,880.00	0.00	2,320.00	0.00	560.00	81
0041	CONTRACT LABOR	11,500.00	11,500.00	880.00	11,922.00	0.00	1,302.00-	111
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	10,730.47	0.00	730.47-	107
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	794.71	18,005.78	0.00	1,199.51	94
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	4,060.00	0.00	535.00	89
0086	ANNEX OPERATIONS	15,000.00	15,000.00	101.76	13,501.26	144.17	1,396.98	91
	CUSTODIAL & MAINTENANCE	290,120.00	290,120.00	4,214.16	255,016.07	548.68-	30,889.77	89
0412	4-CO TOWER							
0023	ELECTRICITY	2,825.00	2,825.00	161.59	1,185.55	0.00	1,477.86	48
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	6,677.00	0.00	716.00	91
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	768.59	8,227.55	0.00	2,293.86	80
0413	AIRPORT							
0023	ELECTRICITY	1,695.00	1,695.00	39.78	1,207.31	0.00	447.91	74
0025	SUPPLY	500.00	500.00	0.00	125.89	0.00	374.11	25
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	147.31	0.00	3,352.69	04
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	AIRPORT	6,795.00	6,795.00	39.78	1,480.51	0.00	5,274.71	22
0414	CEMETERY							
0023	ELECTRICITY	226.00	226.00	0.00	191.89	0.00	34.11	85
0025	SUPPLY	1,000.00	1,000.00	135.24	80.30	0.00	784.46	22
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	19,664.50	0.00	17,835.50	52
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	135.24	19,936.69	0.00	20,654.07	49
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	370.00	370.00	0.00	336.60	0.00	33.40	91
0014	RETIREMENT	410.00	410.00	0.00	367.40	0.00	42.60	90
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	0.00	4,572.64	0.00	427.36	91

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0023	ELECTRICITY	2,000.00	1,000.00	0.00	483.99	0.00	516.01	48
0025	SUPPLY	3,500.00	3,500.00	90.00	2,614.40	0.00	795.60	77
0034	EQUIPMENT	4,500.00	5,500.00	0.00	7,810.85	0.00	2,310.85-	142
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	2,875.88	0.00	0.00	724.12	80
0045	RADIO REPAIR & MAINT	2,000.00	3,000.00	0.00	670.54	0.00	2,329.46	22
0048	INSURANCE CLAIMS	0.00	0.00	0.00	27,555.21	0.00	27,555.21-	
0049	PARTS & REPAIR	12,000.00	12,000.00	0.00	8,048.65	0.00	3,951.35	67
0055	FIRE SERVICES	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	370.99	0.00	629.01	37
0065	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,550.00	0.00	950.00	89
FIRE DEPARTMENT		51,180.00	51,180.00	3,215.88	64,781.27	0.00	16,817.15-	133
0416 MUSEUM								
=====								
0010	SALARY	25,500.00	25,500.00	0.00	23,279.77	0.00	2,220.23	91
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	1,837.69	0.00	362.31	84
0014	RETIREMENT	2,200.00	2,200.00	0.00	1,898.04	0.00	301.96	86
0022	GAS & WATER	2,300.00	2,300.00	46.66	1,595.03	0.00	658.31	71
0023	ELECTRICITY	8,250.00	8,250.00	0.00	5,699.40	0.00	2,550.60	69
0025	SUPPLY	500.00	500.00	0.00	498.11	0.00	1.89	100
0043	EXTRA HELP	3,000.00	3,000.00	0.00	742.14	0.00	2,257.86	25
0049	REPAIRS & MAINT	4,000.00	4,000.00	453.22	1,221.21	0.00	2,325.57	42
0065	MISCELLANEOUS	100.00	100.00	0.00	35.00	0.00	65.00	35
MUSEUM		48,050.00	48,050.00	499.88	36,806.39	0.00	10,743.73	78
0417 PARK								
=====								
0022	GAS & WATER	500.00	500.00	11.22	117.22	0.00	371.56	26
0023	ELECTRICITY	4,520.00	4,520.00	0.00	4,169.81	0.00	350.19	92
0025	SUPPLY	1,800.00	1,800.00	0.00	1,454.14	0.00	345.86	81
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	3,540.00	0.00	540.00-	118
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	6,131.25	0.00	1,131.25-	123
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	2,865.59	0.00	105.59-	104
PARK		28,320.00	28,320.00	251.22	25,532.81	0.00	2,535.97	91
0418 POOL								
=====								
0010	SALARY	30,000.00	30,000.00	0.00	17,847.78	0.00	12,152.22	59
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,365.40	0.00	1,134.60	55
0017	TRAINING	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50
0021	TELEPHONE	700.00	700.00	0.00	403.12	1.42	296.88	58
0022	GAS & WATER	3,000.00	3,000.00	0.00	2,627.53	0.00	372.47	88
0025	SUPPLY	5,000.00	5,000.00	0.00	4,351.67	0.00	648.33	87
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	890.26	0.00	19,109.74	04
0060	CONCESSION	5,000.00	5,000.00	92.71	1,765.65	0.00	3,141.64	37

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
	APPRAISAL DISTRICT	0.00	0.00	0.00	111,728.09	116.73-	111,728.09-	
0422	CRIME VICTIMS							
0010	SALARY	33,240.00	33,240.00	0.00	30,470.00	0.00	2,770.00	92
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	2,319.05	0.00	225.95	91
0014	RETIREMENT	2,465.00	2,465.00	0.00	2,572.60	0.00	107.60-	104
0015	HEALTH INSURANCE	0.00	0.00	0.00	9,927.94	0.00	9,927.94-	
0018	TRAVEL	2,250.00	2,250.00	0.00	2,014.70	0.00	235.30	90
0025	SUPPLIES	1,490.00	1,490.00	1,007.11	635.00	0.00	152.11-	110
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	1,900.00	0.00	100.00-	106
0086	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00
	CRIME VICTIMS	45,000.00	45,000.00	1,007.11	49,839.29	0.00	5,846.40-	113
0423	ADMINISTRATIVE							
0010	SALARY	40,627.80	40,627.80	0.00	37,242.15	0.00	3,385.65	92
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	2,786.35	0.00	363.65	88
0014	RETIREMENT	3,550.00	3,550.00	0.00	3,125.10	0.00	424.90	88
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	29,268.69	0.00	2,931.31	91
0020	DUES	700.00	700.00	0.00	120.00	0.00	580.00	17
0021	TELEPHONE	30,000.00	30,000.00	0.00	13,997.99	548.68	16,002.01	47
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	89,884.00	0.00	19,884.00-	128
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	212.91	3,753.79	0.00	1,033.30	79
0028	POSTAGE & METER	5,000.00	5,000.00	448.05	4,767.54	0.00	215.59-	104
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	387.00	1,903.19	0.00	290.19-	115
0032	LAW LIBRARY	5,000.00	5,000.00	248.00	4,664.40	0.00	87.60	98
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	41,108.91	0.00	608.91-	102
0040	LONGEVITY	240.00	240.00	0.00	60.00	0.00	180.00	25
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	1,664.94	0.00	704.91	72
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	183.98	0.00	816.02	18
0066	WORKER'S COMP	40,000.00	40,000.00	5,516.00	16,548.00	0.00	17,936.00	55
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	518.31	0.00	4,481.69	10
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	654.58	0.00	345.42	65
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0087	IT CONSULTING	15,000.00	15,000.00	0.00	14,737.00	0.00	263.00	98
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	12.00	2,798.00	0.00	690.00	80
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	15,174.70	0.00	15,174.70-	
	ADMINISTRATIVE	331,567.80	331,567.80	6,954.11	303,561.62	548.68	21,052.07	94
0427	RED DEER WATERSHED							
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	RED DEER WATERSHED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0428 ELECTIONS								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	3,826.26	0.00	126.26-	103
0011	SOCIAL SECURITY	300.00	300.00	0.00	91.87	0.00	208.13	31
0014	RETIREMENT	350.00	350.00	0.00	102.86	0.00	247.14	29
0015	HEALTH INSURANCE	0.00	0.00	0.00	648.91	0.00	648.91-	
0025	ELECTION SUPPLY	2,500.00	2,500.00	154.78	1,069.67	0.00	1,275.55	49
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	1,604.95	0.00	895.05	64
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	116.50	0.00	5,883.50	02
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,047.00	0.00	10,953.00	27
ELECTIONS		30,350.00	30,350.00	154.78	11,508.02	0.00	18,687.20	38
0510 CAPITAL OUTLAY								
0900	EQUIPMENT	60,000.00	60,000.00	0.00	14,000.00	0.00	46,000.00	23
0901	VEHICLES	40,000.00	40,000.00	0.00	35,409.00	0.00	4,591.00	89
0902	IMPROVEMENTS	57,200.00	57,200.00	0.00	58,648.00	0.00	1,448.00-	103
0903	VEHCLES-SO	45,000.00	45,000.00	0.00	55,590.00	0.00	10,590.00-	124
0904	EQUIPMENT	60,000.00	60,000.00	5,930.35	26,086.25	2,500.00	27,983.40	53
0905	EQUIPMENT	40,000.00	40,000.00	0.00	46,950.00	0.00	6,950.00-	117
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
CAPITAL OUTLAY		1,302,200.00	1,302,200.00	5,930.35	236,683.25	2,500.00	1,059,586.40	19
GENERAL FUND								
INCOME TOTALS		4,392,792.80	4,392,792.80		2,039,546.82	4,835.00	2,353,245.98	46
EXPENSE TOTALS		4,392,792.80	4,512,792.80	31,943.95	3,022,861.85	2,650.45	1,457,987.00	68

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				40,713.41-	31,822.23-	2,580,379.09	

	CASH ACCOUNTS				40,713.41-	31,822.23-	2,580,379.09	
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		592,956.67	0.00	11,588.93	98
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		3,518.72	443.60	1,481.28	70
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		456,950.00	0.00	0.00	100
0103	ADMINISTRATION FEES	0.00	0.00		2,000.00	0.00	2,000.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		4,325.00	200.00	325.00+	108
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		18,734.07	0.00	3,734.07+	125
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,400.30	0.00	400.30+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		27,353.36	0.00	7,353.36+	137
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		55,797.26	0.00	27,797.26+	199
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	1,346,419.81	643.60	166,310.19	89
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	514,005.73	0.00	60,994.27	89
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	38,749.57	0.00	6,250.43	86
0014	RETIREMENT	50,500.00	50,500.00	0.00	43,581.06	0.00	6,918.94	86
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	240,344.11	0.00	28,155.89	90

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 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	0.00	0.00	50.00	00
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	11.69	2,338.61	0.00	350.30	118
0023	ELECTRICITY	3,390.00	3,390.00	0.00	2,538.05	0.00	851.95	75
0025	BARN SUPPLY	25,000.00	25,000.00	1,461.09	28,438.85	0.00	4,899.94	120
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	15,488.79	0.00	11.21	100
0038	DRUG TESTING	1,000.00	1,000.00	0.00	906.45	0.00	93.55	91
0040	LONGEVITY	5,640.00	5,640.00	0.00	6,380.00	0.00	740.00	113
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	437.58	0.00	1,062.42	29
0049	PARTS & REPAIR	80,000.00	80,000.00	1,654.22	89,128.48	0.00	10,782.70	113
0050	GAS, DIESEL, & OIL	160,000.00	360,000.00	3,614.26	265,857.23	32,465.83	90,528.51	75
0051	TIRES & TUBES	30,000.00	30,000.00	6,621.22	22,402.98	0.00	975.80	97
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	2,400.00	24,923.67	0.00	7,676.33	78
0065	MISCELLANEOUS	500.00	500.00	0.00	51.38	0.00	448.62	10
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	0.00	72,486.99	0.00	127,513.01	36
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,512,730.00	1,712,730.00	15,762.48	1,370,424.53	32,465.83	326,542.99	81
ROAD & BRIDGE FUND								
INCOME TOTALS		1,512,730.00	1,512,730.00		1,346,419.81	643.60	166,310.19	89
EXPENSE TOTALS		1,512,730.00	1,712,730.00	15,762.48	1,370,424.53	32,465.83	326,542.99	81

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38581	R WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	08-01-2022 08-08-2022	7926	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	60.20
38582	R LUTHER FIRE EXTINGUISHER SERVICE SO-FIRE EXT INSPECTION	00403 10172	07-31-2022 08-08-2022	7910	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	293.90
38583	R CITIBANK SO-BODY CAM	19545 03-8268	08-08-2022 08-08-2022	7896	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	98.00
38584	R CITIBANK CVA-SUPPLIES	19545 03-8268	08-08-2022 08-08-2022	7896	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	554.66
38585	R CITIBANK SO-OFFICE SUPPLY	19545 03-8268	08-08-2022 08-08-2022	7896	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	49.89
38586	R CITIBANK CO AG-MEALS,HOTEL	19545 47-3185	08-08-2022 08-08-2022	7896	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	800.04
38587	R CITIBANK CO AG-FUEL	19545 47-3185	08-08-2022 08-08-2022	7896	50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	594.51
38588	R CITIBANK CO AG-TIRES	19545 47-3185	08-08-2022 08-08-2022	7896	50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	690.04
38589	R CITIBANK CO AG-OIL CHANGE	19545 47-3185	08-08-2022 08-08-2022	7896	50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	229.86
38590	R CITIBANK CO AG-WASH	19545 47-3185	08-08-2022 08-08-2022	7896	50-409-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
38591	R WEST TEXAS GAS INC SO	00062 040-358-0120-01	08-09-2022 08-24-2022	7929	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	115.00
38592	R WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	08-09-2022 08-24-2022	7929	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	73.62
38593	R WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	08-09-2022 08-24-2022	7929	90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	60.00
38594	R WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	08-09-2022 08-24-2022	7929	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	80.76

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38595	R WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	08-09-2022 08-24-2022	7929	50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	144.47
38596	R WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	08-09-2022 08-24-2022	7929	50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	73.28
38597	R WEST TEXAS GAS INC POOL	00062 040-358-1015-02	08-09-2022 08-24-2022	7929	50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	1,247.35
38598	R WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	08-09-2022 08-24-2022	7929	50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
38599	R PARTS IN GENERAL LLC FD	00036 15297	08-04-2022 08-26-2022	7954	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	571.34
38600	R PARTS IN GENERAL LLC RD	00036 15619	08-04-2022 08-26-2022	7954	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	164.55
38601	R FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE AUG	00295 INV2930, INV2929	08-09-2022 08-26-2022	7943	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	600.00
38602	R ITECK MANAGED SERVICES LLC SO-PC REPAIR, HARD DRIVE	19534 4424	08-08-2022 08-26-2022	7949	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	205.74
38603	R A & T YARD SERVICE INC CH-LANDSCAPE BLOCKS	00848 56228	08-03-2022 08-26-2022	7930	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	249.50
38604	R WAGON CREEK INC RD-CALICHE 7200 YDS @2	00223 9, 10, 11	08-09-2022 08-26-2022	7970	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	14,400.00
38605	R STOCKARD JOHNSTON & BROWN 31ST DIST CRT-ATTY FEES	00416 CAUSE #773	08-09-2022 08-26-2022	7961	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	600.00
38606	R CITY OF PAMPA SO-INSPECTION	00347 00021	08-09-2022 08-26-2022	7938	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
38607	R DEBRA SHEWMAKE CLERK	00168 DALLAS 8/3-8/5	08-09-2022 08-26-2022	7942	50-405-018 MILEAGE & AIRFARE 50-100-100 COMBINED FUNDS CHKING - GF1	49.44
38608	R WARREN CAT RD-EXTENDED WARRANTY	00141 N9J00429	08-10-2022 08-26-2022	7971	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	16,590.00

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38609 RD	R WARREN CAT	00141	07-31-2022 08-26-2022	7971	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,269.37
38610 CH-CLEANING 45.5 HRS @16	R HERLINDA ONTIVEROS GRANADOS JULY 2022	19542	08-11-2022 08-26-2022	7948	50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	728.00
38611 RD-INJECTOR, HEATER CORE VALVE	R WEST TEXAS TRUCK REPAIR 10800	00446	07-13-2022 08-26-2022	7974	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	4,750.00
38612 RD	R FRONK OIL CO INC 2689020	00313	08-09-2022 08-26-2022	7944	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	27,067.47
38613 RD-FRESH WATER SALES QUARTER HORSE	R OVERFLOW ENERGY LLC 75058	00166	07-31-2022 08-26-2022	7952	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	142.50
38614 RD-FRESH WATER SALES QUARTER HORSE	R OVERFLOW ENERGY LLC 75061	00166	07-31-2022 08-26-2022	7952	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	605.00
38615 ANNEX-COPIER	R RICOH USA INC 106428493	10994	08-16-2022 08-26-2022	7957	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	118.66
38616 CH-SUBSCRIPTION CHARGES	R THOMSON REUTERS - WEST 846862280	00118	08-16-2022 08-26-2022	7966	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
38617 CH-POSTAGE MACHINE	R PURCHASE POWER 8000-9000-1128-6972	00784	08-11-2022 08-26-2022	7956	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	1,229.98
38618 POOL	R BAGGERMAN ENTERPRISES 1115	10821	08-15-2022 08-26-2022	7936	50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	157.50
38619 CLERK-2022 COUNTY ELECTIONS ACADEMY 329390	R TEXAS ASSOCIATION OF COUNTIES 19481	19481	08-16-2022 08-26-2022	7962	50-405-017 CONTINUING EDUCATION & LODG 50-100-100 COMBINED FUNDS CHKING - GF1	175.00
38620 SO-FUEL MODULE & LABOR	R COUNTRY II INC 5504339, 6320831	00324	08-16-2022 08-26-2022	7939	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	677.68
38621 POOL	R CROSSROADS MARKET 00666	00666	08-17-2022 08-26-2022	7940	50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	576.04
38622 RD	R CROSSROADS MARKET 00666	00666	08-17-2022 08-26-2022	7940	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	19.06

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38623	R GT DISTRIBUTORS INC SO-EQUIPMENT	00384 20220805	08-05-2022 08-26-2022	7946	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	2,396.01
38624	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL SERVICE JULY 2022	19467 SOP016541	08-16-2022 08-26-2022	7963	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	159.25
38625	R WINDSTREAM ANNEX-MONTHLY SERVICE	00686 126306600	08-12-2022 08-24-2022	7928	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	167.07
38626	R CINTAS CORPORTION CH-FIRST AID	00234 5121240818	08-19-2022 08-26-2022	7937	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	95.26
38627	R CINTAS CORPORTION RD-FIRST AID	00234 5121240850	08-19-2022 08-26-2022	7937	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	61.55
38628	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5121240827	08-19-2022 08-26-2022	7937	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	78.48
38629	R AMA COMMUNICATIONS CH-MONTHLY CHARGES	00119 2136505	08-12-2022 08-26-2022	7931	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	548.68
38630	R GREAT PLAINS PEST CONTROL SO-PEST CONTROL	00020 159458	08-16-2022 08-26-2022	7945	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
38631	R UNIFIRST CORPORATION APPRAISAL	00256 2850004736	08-19-2022 08-26-2022	754	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	17.82
38632	R UNIFIRST CORPORATION SO	00256	08-10-2022 08-26-2022	7968	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	28.23
38633	R UNIFIRST CORPORATION RD	00256	08-10-2022 08-26-2022	7968	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	88.29
38634	R UNIFIRST CORPORATION RD-PAYABLES	00256	08-10-2022 08-26-2022	7968	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	44.44
38635	R UNIFIRST CORPORATION ANNEX	00256	08-10-2022 08-26-2022	7968	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	69.13
38636	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-VEHICLE REGISTRATION RENEWAL	00768 9027289, 1130823, 10	08-19-2022 08-26-2022	7959	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	22.50

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38637	R AT&T MOBILITY	10886	08-01-2022		50-403-021 TELEPHONE	
SO	287301452817X0809202	08-26-2022	7935		50-100-100 COMBINED FUNDS CHKING - GF1	665.64
38638	R TEXAS PLAINS ROOFING	00448	06-17-2022		20-655-065 MISCELLANEOUS	
MUSEUM-VENTILATION	601-1	08-26-2022	1683		20-100-101 MUSEUM CHKING ACCT 1001305	2,040.00
38639	R LOWREY & RICHMAN LLC	00447	08-17-2022		50-403-049 CAR REPAIRS	
SO-FUEL PUMPS	37831	08-26-2022	7951		50-100-100 COMBINED FUNDS CHKING - GF1	586.36
38640	R HEMPHILL COUNTY SHERIFF	00023	08-25-2022		50-403-073 DISPATCH	
SO-911 DISPATCH	AUG-22	08-26-2022	7947		50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
38641	R ROBERTS CO LIBRARY	00067	08-25-2022		50-402-033 COUNTY LIBRARY	
LIBRARY-BOOK ALLOWANCE	AUG-22	08-26-2022	7958		50-100-100 COMBINED FUNDS CHKING - GF1	250.00
38642	R TREX FINANCIAL LEASING LTD	00381	09-01-2022		50-415-025 SUPPLY	
FD-ICE MACHINE	71892	08-26-2022	7967		50-100-100 COMBINED FUNDS CHKING - GF1	125.00
38643	R ITECK MANAGED SERVICES LLC	19534	09-01-2022		50-423-087 IT CONSULTING	
CH-MONTHLY CHARGES	4450	08-26-2022	7949		50-100-100 COMBINED FUNDS CHKING - GF1	999.00
38644	R WINDSTREAM	00686	08-12-2022		50-423-021 TELEPHONE	
CH-INTERNET	126915094	08-24-2022	7928		50-100-100 COMBINED FUNDS CHKING - GF1	429.87
38645	R VEXUS FIBER	00359	08-16-2022		50-403-021 TELEPHONE	
SO-LONG DISTANCE	019576101	08-26-2022	7969		50-100-100 COMBINED FUNDS CHKING - GF1	9.31
38646	R D & G TRASH HAULING LLC	00193	08-13-2022		50-417-026 REST ROOM FACILITY	
PARK-PORTA JON RENTAL	49447	08-26-2022	7941		50-100-100 COMBINED FUNDS CHKING - GF1	225.00
38647	R LOCAL GOVERNMENT SOLUTIONS LP	19475	08-01-2022		50-405-054 MAINTENANCE AGREEMENT	
CLERK-PROFESSIONAL SERVICES SEPT 22 64180		08-26-2022	7950		50-100-100 COMBINED FUNDS CHKING - GF1	480.00
38648	R WEDO HOME & RANCH SERVICES	00429	08-22-2022		50-414-041 CONTRACT LABOR	
CEMETERY-MOWING AND WEDEATING	1016	08-26-2022	7973		50-100-100 COMBINED FUNDS CHKING - GF1	2,950.00
38649	R AMANDA HALE	00438	08-23-2022		50-406-018 MILEAGE	
TREASURER-FUEL REIMBURSEMENT	BANK IN PAMPA	08-26-2022	7932		50-100-100 COMBINED FUNDS CHKING - GF1	28.75
38650	R DOUG GRAY MOTOR CO	00351	08-24-2022		50-510-903 VEHCLER-SO	
SO-2022 CHEVY PICKUP	2028	08-24-2022	7927		50-100-100 COMBINED FUNDS CHKING - GF1	55,590.00

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38651	R AMY DELYNN TENNANT TREASURER-REGION 1 MEETING	10834 AMARILLO 8/18	08-24-2022 08-26-2022	7933	50-406-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	103.00
38652	R PANHANDLE REGIONAL PLANNING COMMS MAINT CONTRACT FY-23	00104 RBT-393-23	08-18-2022 08-26-2022	7953	50-402-083 EMERGENCY MANAGEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	1,793.00
38653	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION AUG 2022	00376	08-26-2022 08-26-2022	7965	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
38654	R AMY TAYLOR COURT FILL IN	00431 2275	08-19-2022 08-26-2022	7934	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	275.00
38655	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION AUG 2022	00123	08-26-2022 08-26-2022	7964	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	23,265.62
38656	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION AUG 2022	00123	08-26-2022 08-26-2022	7964	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	216.48
38657	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION AUG 2022	00123	08-26-2022 08-26-2022	7964	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.52
38658	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION AUG 2022	00123	08-26-2022 08-26-2022	7964	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	53,992.54
38659	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION AUG 2022	00239	08-26-2022 08-26-2022	7955	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
38660	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION AUG 2022	00125	08-26-2022 08-26-2022	7972	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	35.30
38661	R SOUTHERN TIRE MART LLC SO-TIRES	19532 4910132937	08-24-2022 08-26-2022	7960	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	597.02
38662	R HEMPHILL COUNTY SHERIFF SO-INMATE EXPENSES	00023 JULY 2022	08-19-2022 08-26-2022	7947	50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	1,670.74
38663	A GRAINGER RD-FLAT WASHERS	00146 9382341965	07-19-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	11.28
38664	A FED-EX ELECTION	00640 7-862-97971	08-25-2022		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	25.78

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38665	A RICOH USA INC CH-COPIER	10994 106458051	08-24-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
38666	A BOB DOUTHIT AUTOS SO-TOW FEE	00781 W71125, W71111	08-30-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	360.00
38667	R FRONK OIL CO INC RD-FUEL	00313 393110,393696	06-02-2022 09-07-2022 7976		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	32,465.83
38668	A COUNTRY II INC SO-MODULE KIT,TRANSMISSION ISSUE	00324 ROBE001	08-31-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	677.68
38669	A PITNEY BOWES GLOBAL FIN SRVCS LLC CH-POSTAGE MACHINE	10630 3316193083	08-26-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	448.05
38670	A BARTLETT'S - PAMPA MAINT-SPRINKLERS	00008 2208-432766	08-28-2022		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	119.80
38671	A MICHELSEN LAW FIRM CASE #2275	00449 2275	08-19-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38672	A PAMPA RELOADING & GUN SUPPLY SO-AMMO	00740 139605	08-16-2022		27-655-065 EXPENSES 27-100-100 COMBINED FUNDS-AMERICAN RES	416.00
38673	A MUNICIPAL EMERGENCY SERVICES FIRE DEPT-BOOTS,GAUNTLET	00371 IN1753301	08-19-2022		50-415-044 UNIFORM ALLOWANCE 50-100-100 COMBINED FUNDS CHKING - GF1	2,875.88
38674	A RICOH USA INC CLERK-COPIER	10994 106449914	08-19-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
38675	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	08-31-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
38676	A LONE WOLF GRAPHIX SO-LETTERING ON PICKUP	00375 1816	08-31-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	170.00
38677	A ACE HARDWARE PAMPA MAINTENANCE-CHAIN FOR MOWER	00415 3541	08-03-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	74.85
38678	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-5514	09-01-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00

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38679	A ROBERTS CO TREASURER COUNTY AGENT	00042 AUG 2022	09-01-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	110.90
38680	A ROBERTS CO TREASURER SO	00042 AUG 2022	09-01-2022		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	2,351.01
38681	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	08-31-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	53.50
38682	A TEXAS ASSOCIATION OF COUNTIES WORKER'S COMP 4TH QUARTER	11039 34600-WC4	09-02-2022		50-423-066 WORKER'S COMP 50-100-100 COMBINED FUNDS CHKING - GF1	5,516.00
38683	A TYLER TECHNOLOGIES INC TREASURER-PROJECT MANAGEMENT	00587 025-389629, 025-3914	09-02-2022		50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	2,500.00
38684	A TYLER TECHNOLOGIES INC TREASURER-PROCESS REVIEWS	00587 025-392385	08-24-2022		50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	3,430.35
38685	A NINTH ADMIN JUDICIAL REGION FY BEGIN 9/1/22	00569 2022-2023	08-29-2022		50-410-063 DISTRICT ATTORNEY 50-100-100 COMBINED FUNDS CHKING - GF1	153.31
38686	A CHIEF AUTOMOTIVE LLC SO-TIRE MOUNT & BALANCE	00357 2246	08-30-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
38687	A HERLINDA ONTIVEROS GRANADOS CH-CLEANING 55 HRS @16	19542 AUG 2022	09-07-2022		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	880.00
38688	A RICOH USA INC TAX ASSESSOR-COPIER	10994 106428494	08-10-2022		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	159.20
38689	A RICOH USA INC APPRAISAL-COPIER	00173 5065428769	08-28-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	1,035.07
38690	A UNIFIRST CORPORATION SO	00256	09-07-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	31.39
38691	A UNIFIRST CORPORATION RD	00256	09-07-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	26.95
38692	A UNIFIRST CORPORATION CH	00256	09-07-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	150.37

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38693 RD-PAYABLES	A UNIFIRST CORPORATION	00256	09-07-2022		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	15.62
38694 ANNEX	A UNIFIRST CORPORATION	00256	09-07-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	73.76
38695 APPRAISAL	A UNIFIRST CORPORATION	00256	09-07-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	19.72
38696 TREASURER-PUBLIC NOTICE	A THE MIAMI CHIEF	10679	09-01-2022		50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
38697 ELECTION-PUBLIC NOTICE	A THE MIAMI CHIEF	10679	08-25-2022		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	129.00
38698 POOL-MONTHLY SERVICE	R WINDSTREAM	00686	08-31-2022		50-418-021 TELEPHONE	
		125140246	09-07-2022	7977	50-100-100 COMBINED FUNDS CHKING - GF1	1.42
38699 SO-MONTHLY SERVICE	R WINDSTREAM	00686	08-31-2022		50-403-021 TELEPHONE	
		125140006	09-07-2022	7977	50-100-100 COMBINED FUNDS CHKING - GF1	305.76
38700 CH-PUBLIC NOTICES	A THE MIAMI CHIEF	10679	08-25-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	387.00
38701 TREASURER-DATA EXTRACTION	R HILL COUNTRY SOFTWARE	00001	09-06-2022		50-510-904 EQUIPMENT	
		12265	09-07-2022	7978	50-100-100 COMBINED FUNDS CHKING - GF1	2,500.00
38702 CH-MONTHLY CHARGES	A LEXISNEXIS	11025	08-31-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	248.00
38703 RD-CATTLE GUARD BLOCKS	A CANADIAN REDI-MIX, INC	00555	08-31-2022		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	2,400.00
38704 MUSEUM-INTERNAL HARD DRIVE & REPAIR 4488	A ITECK MANAGED SERVICES LLC	19534	09-02-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	453.22
38705 RD-PARTS	A CORPORATE BILLING LLC	19524	09-07-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	303.94
38706 RD-PARTS	A GEBO CREDIT CORPORATION	00654	08-31-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	552.20

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38707	A GEBO CREDIT CORPORATION MAINTENANCE-RATCHET STRAPS	00654 70176	09-07-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	62.99
38708	A GREAT PLAINS PEST CONTROL FD-PEST CONTROL	00020 159666	08-30-2022		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
38709	A PERDUE BRANDON FIELDER COLLINS AND JP COLLECTION FEES	11030 AUG 2022	08-31-2022		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	483.10
38710	A CHIEF PLASTIC PIPE & SUPPLY INC CH-SPRINKLER REPAIR	00512 9-78961, 9-79184	09-07-2022		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	674.91
38711	A CHIEF PLASTIC PIPE & SUPPLY INC CEMETERY	00512 9-79357	09-07-2022		50-414-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	135.24
38712	A CHIEF PLASTIC PIPE & SUPPLY INC RD	00512 9-79682	09-07-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	40.60
38713	A JBR FARMER'S EQUIPMENT INC RD-PARTS	00765 AR95513, AR95427	09-07-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	282.01
38714	A TOW BROS. CO. LTD. RD-PARTS	19498 ROBE25	08-31-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,068.27
38715	A CROSSROADS MARKET POOL	00666 1024051342, 10263813	09-01-2022		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	92.71
38716	A CROSSROADS MARKET SO	00666 1025740908	09-01-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.16
38717	A CROSSROADS MARKET RD	00666 1016110953	09-01-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	2.49
38718	A WILLIAM P WEIMAN COUNTY ATTY-REIMBURSEMENT	11038 ADV CRIM LAW & GOVT	08-07-2022		50-420-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	585.00
38719	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	09-07-2022		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	161.59
38720	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	09-07-2022		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	39.78

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38721 CH	A SPC OFFICE PRODUCTS	00050 1715397-0, 1716958	08-31-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	55.97
38722 RD	A SPC OFFICE PRODUCTS	00050 1716957-0, 1716957-1	08-31-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	32.98
38723 RD	A SOUTHERN TIRE MART LLC	19532 4910128711, 49101301	09-07-2022		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	6,621.22
38724 RD-PARTS	A O'REILLY AUTOMOTIVE	00086 533216	08-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	724.63
38725 REC MGMT	A GOVERNMENT FORMS AND SUPPLIES LLC	00093 0335817	08-29-2022		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	841.85
38726 RD-BOLTS	A GRAINGER	00146 9382341965	07-19-2022		50-405-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	11.28
38727 SO	A CITY OF MIAMI	00014 24	09-07-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	12.20
38728 OLD EMS	A CITY OF MIAMI	00014 388	09-07-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
38729 ROAD	A CITY OF MIAMI	00014 492	09-07-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.69
38730 CH	A CITY OF MIAMI	00014 205,198,1119	09-07-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	522.31
38731 SOLID WASTE	A CITY OF MIAMI	00014 205	09-07-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
38732 ANNEX	A CITY OF MIAMI	00014 977	09-07-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	28.00
38733 MUSEUM	A CITY OF MIAMI	00014 180,183	09-07-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	46.66
38734 PARK	A CITY OF MIAMI	00014 228	09-07-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	11.22

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38735	A MAYFIELD PAPER COMPANY INC CH-MAINT & CUSTODIAL SUPPLIES	00411 3132865, 3133176	09-07-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	739.48
38736	A LINDE GAS & EQUIPMENT INC RD	00063 30178066	07-22-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	20.96
38737	A THE POLICE & SHERIFFS PRESS INC SO-ID CARD	00370 167267	09-07-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	17.58
38738	A HEMPHILL COUNTY SHERIFF SO	00023 AUG 22	09-07-2022		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	1,597.00
38739	A WESTERN MARKETING INC RD	00105 32-0003946	09-07-2022		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	3,614.26
38740	A TEXAS A&M FOREST SERVICE FD-FIRE QUENCH	00450 W005698	09-02-2022		50-415-055 FIRE SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
38741	A WASTECO INC PARKS-MONTHLY SERVICE	10693 69614	09-01-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38742	A O'REILLY AUTOMOTIVE SO	00086	08-28-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	323.25

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000378	XCEL ENERGY	C	08-29-2022	08-29-2022	4,595.60
9000000379	EFTPS	C	08-29-2022	08-29-2022	37,562.53
9000000380	AFLAC	C	08-31-2022	08-31-2022	3,737.66
9000000381	LIBERTY NATIONAL LIFE INS CO INC	C	08-30-2022	08-30-2022	433.93
9000000382	TEXAS CO & DIST RETIREMENT SYSTEM	E	09-06-2022	09-06-2022	25,220.03

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017876	P	PUBLIC	08-01-2022	08-01-2022	30.00
0000017877	P	ROBERTS CO TAX A/C	08-04-2022	08-04-2022	1,237.55
0000017878	P	ROBERTS CO TAX A/C	08-04-2022	08-04-2022	5,482.59
0000017879	P	PUBLIC	08-03-2022	08-03-2022	472.50
0000017880	P	ROBERTS CO TAX A/C	08-09-2022	08-09-2022	1,579.90
0000017881	P	ROBERTS COUNTY TREASURER	08-09-2022	08-09-2022	3,360.26
0000017882	P	PUBLIC	08-11-2022	08-11-2022	528.00
0000017883	P	PUBLIC	08-11-2022	08-11-2022	40.00
0000017884	P	MIAMI ISD	08-15-2022	08-15-2022	1,608.04
0000017885	P	ROBERTS CO TAX A/C	08-16-2022	08-16-2022	928.53
0000017886	P	LIBERTY NATIONAL	08-16-2022	08-16-2022	12.75
0000017887	P	CITY OF MIAMI	08-19-2022	08-19-2022	1,395.24
0000017888	P	31ST DISTRICT ATTORNEY	08-17-2022	08-17-2022	2,396.01
0000017889	P	AMY TENNANT	08-17-2022	08-17-2022	13.04
0000017890	P	PUBLIC	08-23-2022	08-23-2022	285.00
0000017891	P	TEXAS COMPTROLLER	08-22-2022	08-22-2022	5,050.00
0000017892	P	ROBERTS COUNTY ESD	08-23-2022	08-23-2022	79.11
0000017893	P	TAC-UNEMPLOYMENT REFUND	08-29-2022	08-29-2022	373.00
0000017894	P	ROBERTS CO TAX A/C	08-29-2022	08-29-2022	1,514.90
0000017895	P	FIRSTBANK-CHECKING INT ALL FUNDS	08-31-2022	08-31-2022	24,818.42
0000017896	P	ROBERTS COUNTY JP	08-31-2022	08-31-2022	13,335.50
0000017897	P	ROBERTS COUNTY & DISTRICT CLERK	08-31-2022	08-31-2022	3,487.00
0000017898	P	TEXAS COMPTROLLER	08-29-2022	08-29-2022	5,226.96
		REPORT TOTAL			73,254.30

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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
16337	* DUVALL JR	JAMES F	1,924.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16338	* FLOWERS	KELLY V	1,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16339	* GILL	WILLIAM R	1,657.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16340	* WHEELER	WM CLEVE	1,722.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16341	* EDMISSON	DEBORAH S	166.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16342	* GONZALES	CHEYENNE	457.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16343	* ROBERSON	GRACE ANN	324.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16344	* TENNANT	RICK	7,028.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16345	* WHEELER	JENNIFER	2,538.99	0.00	0.00	3.25	8.00	0.00	0.00	0.00	1.02
16346	* ACHEY	WILLIAM B	6,252.66	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16347	* ALEXANDER-TYLER	ANDREA	3,935.34	0.00	0.00	40.00	8.00	0.00	0.00	0.00	0.87
16348	* HOMEN	CHRISTOPHER B	4,970.10	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16349	* HUDSON	LOGAN	633.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16350	* INGERSOLL	CASEY LINN	292.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16351	* MCFALL	GARY LYNN	3,033.54	40.00	80.00	0.00	8.00	0.00	0.00	0.00	0.00
16352	* SKIDMORE	BRUCE A	3,837.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16353	* SMITH	NATHAN	243.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16354	* STUBBLEFIELD	RANDY PAUL	2,701.19	36.00	80.00	0.00	8.00	24.00	24.00	0.00	0.00
16355	* RANKIN	TONI B	3,308.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16356	* SHEWMAKE	DEBRA	2,638.32	0.00	0.00	4.31	8.00	0.00	0.00	0.00	7.59
16357	* TENNANT	AMY	3,122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16358	* JACKSON	HOLLY	2,325.83	22.00	0.00	2.00	8.00	0.00	0.00	0.00	0.00
16359	* WILLIAMS	HETHER R	4,879.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16360	* SEUHS	TRESA A	3,176.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16361	* ADCOCK	KIM L	2,619.03	17.50	0.00	8.00	8.00	7.00	0.00	0.00	0.00
16362	* SCOTT	STERLING M	2,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16363	* BURCH	DANA S	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16364	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16365	* GALVAN	NORAIMA	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16366	* HOLLAND JR	LYNN H	1,170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16367	* BESSIRE	TERRY LEON	3,056.86	0.00	0.00	0.00	8.00	0.00	0.00	0.00	7.50
16368	* CAMPBELL	JONATHAN	3,003.21	0.00	0.00	23.25	8.00	0.00	0.00	0.00	4.50
16369	* LADEAU	GARRETT CULLEN	858.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16370	* LUNDBERG	CHINA L	1,659.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16371	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16372	* BOWERS	SUSAN L	1,458.84	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
16373	BENGE	KAILI SHAY	214.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16374	BENGE	KASEY BRYANT	230.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16375	BENGE	KASSANDRA ANN	616.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16376	* COOKE	CADEN CARROLL	161.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16377	* GORECKI	ELIZABETH L	100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16378	* HARE	GARRETT RILEY	251.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16379	* HOWELL	ALLISON KAY	671.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16380	* JONES	PAYTON LEE	110.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16381	KEE	GANNON KEITH	160.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16382	ORTEGA	KYLER DANIEL	225.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16383	* ORTEGA	SHAYLA DANIELLE	13.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16384	TOLLISON	CHEYLEE MARIE	297.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16385	* WEIMAN	WILLIAM P	4,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16386	* SKIDMORE	MARY E	2,750.17	0.00	0.00	16.00	8.00	8.00	0.00	0.00	0.00
16387	* COFFEE	STEPHANIE RENEE	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16388	* HALE	AMANDA ERIN	2,610.72	0.00	0.00	4.75	8.00	0.00	0.00	0.75	0.75
16389	* CALVERT	JOHN M	3,645.35	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00

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				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
16390	* CAMPBELL	CARL DAVID	3,696.74	0.00	0.00	17.00	8.00	0.00	0.00	0.00	0.00
16391	* COX	CHARLES N	3,142.75	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16392	* FERGUSON	RONNIE WILLIAM	2,962.95	0.00	0.00	0.00	8.00	0.00	0.00	40.00	0.00
16393	* LEACH	LESLIE T	3,483.77	0.00	0.00	0.00	8.00	0.00	0.00	0.00	6.75
16394	* LOVELL	KENNETH	2,643.18	40.00	0.00	8.50	8.00	0.00	0.00	8.50	2.25
16395	* LUNDBERG	GEORGE F	366.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16396	* SMITH	CODY D	2,844.42	0.00	0.00	0.00	8.00	0.00	0.00	0.00	20.25
16397	* SOBER	JIMMY C	2,999.95	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
16398	* SWIFT	MORRIS	3,222.58	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16399	* YOUNG	JAMES A	3,038.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16400	* YOUNG	RAY D	2,703.31	0.00	0.00	0.00	8.00	0.00	0.00	13.00	7.13
REPORT TOTALS			129,186.36	235.50	160.00	127.06	174.00	39.00	24.00	222.25	58.61

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38743	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH FEES AUG & SEPT 22	00295 INV3068, INV 3067	08-31-2022		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	550.00
38744	A AIRMED CARE NETWORK MEMBERSHIP FEE	19501 4892-09092022 SANCHE	09-09-2022		50-423-088 EMPLOYEE BENEFITS 50-100-100 COMBINED FUNDS CHKING - GF1	12.00
38745	A HR&R LLC COMM-OCTOBER 22 CONFERENCE	10649 COMMISONER WHEELER	09-09-2022		50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	220.00
38746	A JIM'S SERVICE CENTER SO-INSPECTION	19478	09-09-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.00
38747	A JIM'S SERVICE CENTER RD-INSPECTIONS	19478	09-09-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	49.00
38748	A CITIBANK CVA-SUPPLIES	19545 03-8268	09-04-2022		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	1,007.11
38749	A CITIBANK SO-POSTAGE	19545 03-8268	09-04-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.85
38750	A CITIBANK CO AG-MEALS	19545 47-3185	09-04-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	12.01
38751	A CITIBANK 4-H PAYABLE	19545 47-3185	09-04-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	103.75
38752	A CITIBANK SO-POSTAGE	19545 51-0382	09-04-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.55
38753	A CITIBANK SO-ONSTAR	19545 51-0382	09-04-2022		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	65.23
38754	A CITIBANK CLERK-AIRFARE (DEBRA)	19545 44-5596	09-04-2022		50-405-018 MILEAGE & AIRFARE 50-100-100 COMBINED FUNDS CHKING - GF1	106.99
38755	A CITIBANK TAX A/C-REGISTRATION	19545 44-5596	09-04-2022		50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
38756	A CITIBANK TREASURER-TONER	19545 44-5596	09-04-2022		50-406-034 EQUIPMENT & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	79.45

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38757	A CITIBANK MAINT-ELECTRIC MODULE	19545 44-5596	09-04-2022		50-411-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	366.64
38758	A CITIBANK CH-BATTERIES	19545 44-5596	09-04-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	62.55
38759	A CITIBANK CH-BATTERIES, COFFEE	19545 44-5596	09-04-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	156.94
38760	A WEST TEXAS GAS INC SO	00062 040-358-0125-01	09-02-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	1.34
38761	A SPC OFFICE PRODUCTS REC MGMT-CD-R, BINDERS	00050 1715870, 1718088	08-11-2022		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	153.88
38762	A CHIEF AUTOMOTIVE LLC MAINT-TRUCK REPAIR, FLAT	00357 2251	09-12-2022		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	498.00
38763	A CHIEF AUTOMOTIVE LLC SO-TRANSMISSION & REPAIRS	00357 2262	09-12-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	5,596.00