

**Roberts County Treasurer  
Monthly Report**

Balances Ending 3/31/2022

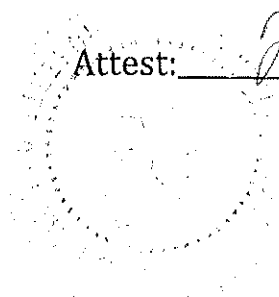
|                          |                        |
|--------------------------|------------------------|
| MUSEUM-20                | \$63,581.63            |
| CEMETERY-21              | \$25,907.29            |
| RECORDS MANAGEMENT-23    | \$48,387.60            |
| APPRAISAL DIST-24        | \$62,692.89            |
| PARK-25                  | \$42,653.57            |
| RECORDS PRESERVATION-26  | \$5,298.57             |
| AMERICAN RESCUE PLAN-27  | \$48,728.20            |
| CLERK TECH FUND-28       | \$1,419.92             |
| PERMANENT SCHOOL FUND-30 | \$177,981.20           |
| CH SECURITY-31           | \$27,890.81            |
| REGISTRY OF THE COURT-33 | \$731,852.36           |
| JP TECH FUND-34          | \$24,787.63            |
| GENERAL FUND CHECKING-50 | \$9,533,634.14         |
| RED DEER WATERSHED-80    | \$137,213.56           |
| ROAD & BRIDGE FUND-90    | \$3,210,226.98         |
| INDIGENT HEALTH-91       | \$351,423.42           |
| LAW LIBRARY-92           | \$12,599.80            |
| <b>TOTAL</b>             | <b>\$14,506,279.57</b> |

Amy Tennant  
Amy Tennant, Roberts County Treasurer

Rick Tennant  
Rick Tennant, Roberts County Judge

Approved in Open Court this 11<sup>th</sup> day of April, 2022

Attest: Ami Rankin Roberts County Clerk



Amy

March 2022 Comp and Overtime Report

**Comp Time**

|                       |                        |       |
|-----------------------|------------------------|-------|
| Kim Adcock            | 0.00                   | hours |
| Renee Alexander-Tyler | 1.13                   | hours |
| John Calvert          | 1.00                   | hours |
| Carl Campbell         | 1.50                   | hours |
| Jon Campbell          | 9.75                   | hours |
| Chuck Cox             | 1.50                   | hours |
| Allen Ellison         | 0.00                   | hours |
| Kenneth Lovell        | 6.00                   | hours |
| James Morse           | 0.00                   | hours |
| Debra Shewmake        | 3.32                   | hours |
| Joey Shewmake         | 0.00                   | hours |
| Cody Smith            | 18.50                  | hours |
| Jimmy Sober           | 6.00                   | hours |
| Morse Swift           | 1.50                   | hours |
| Jennifer Wheeler      | 0.68                   | hours |
| James Young           | 0.00                   | hours |
| Ray Young             | 6.00                   | hours |
| <b>56.88</b>          | <b>Total Comp Time</b> |       |

*Cleve Swift - All*

**Overtime**

|                |                 |       |                   |
|----------------|-----------------|-------|-------------------|
| John Calvert   | 8.00            | hours | \$305.52          |
| Carl Campbell  | 7.50            | hours | \$247.95          |
| Chuck Cox      | 6.00            | hours | \$200.46          |
| Allen Ellison  | 20.50           | hours | \$647.60          |
| Gary McFall    | 0.00            | hours | \$0.00            |
| James Morse    | 0.75            | hours | \$28.19           |
| Debra Shewmake | 4.67            | hours | \$143.28          |
| Joey Shewmake  | 5.33            | hours | \$168.37          |
| Cody Smith     | 0.00            | hours | \$0.00            |
| Morris Swift   | 4.00            | hours | \$133.64          |
| James Young    | 8.50            | hours | \$305.49          |
| <b>65.25</b>   | <b>Total OT</b> |       | <b>\$2,180.49</b> |

**SO-Part-time**

|                   |            |
|-------------------|------------|
| Achey             | \$2,170.58 |
| Hudson            | \$791.70   |
| Meisel            | \$1,055.60 |
| Sanchez           | \$791.70   |
| Skinner           | \$1,213.94 |
| Smith             | \$1,055.60 |
| <b>\$7,079.12</b> |            |

**ROBERTS COUNTY  
BUDGET AMENDMENTS**

*Rick/Will-AK*

**GENERAL FUND-50**

**AMENDMENTS  
2021-2022**

**Fire Dept-415**

50-415-034    Equipment  
50-415-065    Misc

| <u>CURRENT BUDGET</u> | <u>ADJUST</u> | <u>AMENDED BUDGET</u> |
|-----------------------|---------------|-----------------------|
| \$4,500.00            | \$1,000.00    | \$5,500.00            |
| \$1,000.00            | (\$1,000.00)  | \$0.00                |
| <hr/>                 | <hr/>         | <hr/>                 |
| \$1,000.00            | (\$1,000.00)  | \$0.00                |

APPROVED: *Rick Tennant*

DATE: 04/14/2022

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0050 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0100 CASH ACCOUNTS                |                                    |                           |                          |                            |                          |                           |                         |             |
| =====                             |                                    |                           |                          |                            |                          |                           |                         |             |
| 0100                              | COMBINED FUNDS CHKING - GF10013055 |                           |                          |                            | 183,144.08               | 12,069.19                 | 9,545,703.33            |             |
| 0111                              | FIRSTBANK & TRUCK CDS              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| CASH ACCOUNTS                     |                                    |                           |                          |                            | 183,144.08               | 12,069.19                 | 9,545,703.33            |             |
| 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             |                            | 1,568,853.05             | 2,846.46                  | 62,820.12               | 96          |
| 0101                              | ADVALOREM TAX DELINQUENT           | 10,000.00                 | 10,000.00                |                            | 3,956.76                 | 452.84                    | 6,043.24                | 40          |
| 0105                              | AUTO REPORT FEES                   | 50,000.00                 | 50,000.00                |                            | 24,122.47                | 1,830.38                  | 25,877.53               | 48          |
| 0106                              | AUTO SALES TAX COMMISSION          | 3,000.00                  | 3,000.00                 |                            | 4,447.94                 | 4,447.94                  | 1,447.94+               | 148         |
| 0110                              | TITLES                             | 700.00                    | 700.00                   |                            | 390.00                   | 25.00                     | 310.00                  | 56          |
| 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                 |                            | 3,900.00                 | 0.00                      | 3,900.00                | 50          |
| 0135                              | CITY/SCHOOL-TAX COLLECTION         | 10,000.00                 | 10,000.00                |                            | 0.00                     | 0.00                      | 10,000.00               | 00          |
| 0145                              | CITY/SCHOOL ELECTIONS              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0150                              | STATE SALARY SUPPLEMENT CO ATTORNE | 28,000.00                 | 28,000.00                |                            | 28,000.00                | 0.00                      | 0.00                    | 100         |
| 0151                              | STATE SALARY SUPPLEMENT CO JUDGE   | 25,200.00                 | 25,200.00                |                            | 15,121.47                | 0.00                      | 10,078.53               | 60          |
| 0152                              | DA ASSISTANCE REIMBURSEMENT        | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0155                              | COUNTY & DISTRICT CLERK FEES       | 30,000.00                 | 30,000.00                |                            | 25,647.04                | 0.00                      | 4,352.96                | 85          |
| 0160                              | JUSTICE OF THE PEACE FEES          | 60,000.00                 | 60,000.00                |                            | 49,727.39                | 0.00                      | 10,272.61               | 83          |
| 0170                              | SHERIFF FEES                       | 500.00                    | 500.00                   |                            | 240.00                   | 0.00                      | 260.00                  | 48          |
| 0171                              | ESTRAY SALES                       | 0.00                      | 0.00                     |                            | 272.75                   | 0.00                      | 272.75+                 |             |
| 0172                              | SURPLUS PROCEEDS                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0175                              | SWIM RECEIPTS                      | 4,000.00                  | 4,000.00                 |                            | 0.00                     | 0.00                      | 4,000.00                | 00          |
| 0180                              | INTEREST                           | 50,000.00                 | 50,000.00                |                            | 26,583.76                | 0.00                      | 23,416.24               | 53          |

| ACT<br>NUM                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0050 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 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                 |                            | 281.30                   | 4.00                      | 718.70                  | 28          |
| 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                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0198                              | REFUNDS/REIMBURSEMENTS            | 0.00                      | 0.00                     |                            | 10,194.59                | 0.00                      | 10,194.59+              |             |
| 0200                              | TRANSFERS IN                      | 2,431,419.63              | 2,431,419.63             |                            | 0.00                     | 0.00                      | 2,431,419.63            | 00          |
| 0205                              | REIMBURSEMENT JUROR PAYMENTS      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0206                              | REFUNDS/REIMB - INSURANCE         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0207                              | PRIOR YEAR REIMBURSEMENTS         | 0.00                      | 0.00                     |                            | 2,739.64                 | 0.00                      | 2,739.64+               |             |
| 0208                              | TAC HEBP SUBSIDY DISTRIBUTION     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0253                              | CONTRIBUTIONS & DONATIONS         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0423                              | REIMB/REFUND ELECTION             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0501                              | IND DEFENSE - OFC OF COURT ADMIN  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0505                              | REIMB/REFUND CRIME VICTIMS ASSIST | 45,000.00                 | 45,000.00                |                            | 23,741.97                | 3,254.81                  | 21,258.03               | 53          |
| 0506                              | TRANSFERS FROM FUNDS              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 0507                              | CEMETERY                          | 3,000.00                  | 3,000.00                 |                            | 1,950.00                 | 0.00                      | 1,050.00                | 65          |
| 0508                              | TOBACCO SETTLEMENT                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| GENERAL FUND REVENUES             |                                   | 4,392,792.80              | 4,392,792.80             | 0.00                       | 1,793,571.44             | 12,861.43                 | 2,599,221.36            | 41          |
| 0401 CO COMMISSIONERS             |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                         |             |
| 0010                              | SALARY                            | 104,832.00                | 104,832.00               | 0.00                       | 52,416.00                | 0.00                      | 52,416.00               | 50          |
| 0011                              | SOCIAL SECURITY                   | 8,650.00                  | 8,650.00                 | 0.00                       | 4,060.80                 | 0.00                      | 4,589.20                | 47          |
| 0014                              | RETIREMENT                        | 9,800.00                  | 9,800.00                 | 0.00                       | 4,533.78                 | 0.00                      | 5,266.22                | 46          |
| 0015                              | HEALTH INSURANCE                  | 128,000.00                | 128,000.00               | 0.00                       | 62,972.58                | 0.00                      | 65,027.42               | 49          |
| 0017                              | CONTINUING EDUCATION              | 5,500.00                  | 5,500.00                 | 0.00                       | 3,284.24                 | 0.00                      | 2,215.76                | 60          |
| 0019                              | BONDS                             | 450.00                    | 450.00                   | 0.00                       | 0.00                     | 0.00                      | 450.00                  | 00          |
| 0040                              | LONGEVITY                         | 8,160.00                  | 8,160.00                 | 0.00                       | 4,080.00                 | 0.00                      | 4,080.00                | 50          |
| 0047                              | LEGAL FEES                        | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00                  | 00          |
| 0065                              | MISCELLANEOUS                     | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
| CO COMMISSIONERS                  |                                   | 265,692.00                | 265,692.00               | 0.00                       | 131,347.40               | 0.00                      | 134,344.60              | 49          |
| 0402 CO JUDGE                     |                                   |                           |                          |                            |                          |                           |                         |             |
| =====                             |                                   |                           |                          |                            |                          |                           |                         |             |
| 0010                              | SALARY                            | 46,656.00                 | 46,656.00                | 0.00                       | 23,328.00                | 0.00                      | 23,328.00               | 50          |
| 0011                              | SOCIAL SECURITY                   | 10,400.00                 | 10,400.00                | 0.00                       | 4,557.26                 | 0.00                      | 5,842.74                | 44          |
| 0012                              | STATE SALARY SUPPLEMENT           | 25,200.00                 | 25,200.00                | 0.00                       | 12,600.02                | 0.00                      | 12,599.98               | 50          |
| 0013                              | SALARY-CLERK                      | 40,627.80                 | 40,627.80                | 0.00                       | 20,313.90                | 0.00                      | 20,313.90               | 50          |
| 0014                              | RETIREMENT                        | 11,700.00                 | 11,700.00                | 0.00                       | 4,589.21                 | 0.00                      | 7,110.79                | 39          |
| 0015                              | HEALTH INSURANCE                  | 63,500.00                 | 63,500.00                | 0.00                       | 26,508.53                | 0.00                      | 36,991.47               | 42          |
| 0016                              | SALARY-LIBRARIAN                  | 17,500.00                 | 17,500.00                | 0.00                       | 221.27                   | 0.00                      | 17,278.73               | 01          |
| 0017                              | CONTINUING EDUCATION              | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00                | 00          |
| 0018                              | MILEAGE                           | 1,000.00                  | 1,000.00                 | 0.00                       | 537.18                   | 0.00                      | 462.82                  | 54          |
| 0019                              | BONDS                             | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00                  | 00          |
| 0020                              | DUES                              | 3,000.00                  | 3,000.00                 | 0.00                       | 3,121.38                 | 0.00                      | 121.38-                 | 104         |
| 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                 | 46.14                      | 1,619.47                 | 0.00                      | 5,334.39                | 24          |
| 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                       | 840.00                   | 0.00                      | 300.00                  | 74          |
| 0043                              | EXTRA HELP                        | 4,000.00                  | 4,000.00                 | 0.00                       | 3,833.73                 | 0.00                      | 166.27                  | 96          |
| 0065                              | MISCELLANEOUS                     | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00                  | 00          |
| 0083                              | EMERGENCY MANAGEMENT              | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00                | 00          |

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|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0050 GENERAL FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
|                                   | CO JUDGE                       | 240,523.80                | 240,523.80               | 46.14                      | 102,421.46               | 0.00                      | 138,056.20              | 43          |
| 0403                              | CO SHERIFF                     |                           |                          |                            |                          |                           |                         |             |
| ====                              | =====                          |                           |                          |                            |                          |                           |                         |             |
| 0010                              | SALARY                         | 56,856.00                 | 56,856.00                | 0.00                       | 28,428.00                | 0.00                      | 28,428.00               | 50          |
| 0011                              | SOCIAL SECURITY                | 23,600.00                 | 23,600.00                | 0.00                       | 13,095.48                | 0.00                      | 10,504.52               | 55          |
| 0013                              | SALARY-DEPUTIES                | 207,500.00                | 207,500.00               | 0.00                       | 102,359.12               | 0.00                      | 105,140.88              | 49          |
| 0014                              | RETIREMENT                     | 26,800.00                 | 26,800.00                | 0.00                       | 12,633.34                | 0.00                      | 14,166.66               | 47          |
| 0015                              | HEALTH INSURANCE               | 109,000.00                | 109,000.00               | 0.00                       | 46,577.70                | 0.00                      | 62,422.30               | 43          |
| 0016                              | SALARY-CLERK                   | 40,627.80                 | 40,627.80                | 0.00                       | 20,313.90                | 0.00                      | 20,313.90               | 50          |
| 0017                              | CONTINUING EDUCATION           | 1,500.00                  | 1,500.00                 | 250.00                     | 66.00                    | 0.00                      | 1,184.00                | 21          |
| 0018                              | MILEAGE                        | 1,000.00                  | 1,000.00                 | 0.00                       | 750.00                   | 0.00                      | 250.00                  | 75          |
| 0019                              | BONDS                          | 1,000.00                  | 1,000.00                 | 0.00                       | 200.00                   | 0.00                      | 800.00                  | 20          |
| 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                       | 3,615.25                 | 0.00                      | 6,384.75                | 36          |
| 0022                              | GAS & WATER                    | 4,000.00                  | 4,000.00                 | 341.64                     | 1,357.44                 | 0.00                      | 2,300.92                | 42          |
| 0023                              | ELECTRICITY                    | 4,520.00                  | 4,520.00                 | 0.00                       | 1,264.41                 | 0.00                      | 3,255.59                | 28          |
| 0025                              | SUPPLY                         | 5,000.00                  | 5,000.00                 | 105.22                     | 3,547.56                 | 0.00                      | 1,347.22                | 73          |
| 0034                              | EQUIPMENT                      | 12,000.00                 | 12,000.00                | 2,949.95                   | 11,361.93                | 0.00                      | 2,311.88                | 119         |
| 0040                              | LONGEVITY                      | 2,400.00                  | 2,400.00                 | 0.00                       | 1,200.00                 | 0.00                      | 1,200.00                | 50          |
| 0043                              | EXTRA HELP                     | 1,000.00                  | 121,000.00               | 0.00                       | 17,468.34                | 0.00                      | 103,531.66              | 14          |
| 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                | 0.00                       | 11,604.66                | 0.00                      | 8,395.34                | 58          |
| 0049                              | CAR REPAIRS                    | 25,000.00                 | 25,000.00                | 2,286.00                   | 1,696.68                 | 0.00                      | 21,017.32               | 16          |
| 0050                              | FUEL                           | 30,000.00                 | 30,000.00                | 2,364.53                   | 6,662.61                 | 0.00                      | 20,972.86               | 30          |
| 0052                              | DA ASSISTANCE                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0057                              | JAIL MAINTENANCE               | 2,500.00                  | 2,500.00                 | 0.00                       | 65.00                    | 0.00                      | 2,435.00                | 03          |
| 0065                              | MISCELLANEOUS                  | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00                  | 00          |
| 0073                              | DISPATCH                       | 60,000.00                 | 60,000.00                | 0.00                       | 27,499.98                | 0.00                      | 32,500.02               | 46          |
| 0078                              | PROFESSIONAL SERVICES          | 4,000.00                  | 4,000.00                 | 400.00                     | 2,500.00                 | 0.00                      | 1,100.00                | 73          |
| 0093                              | BUILDING MAINT                 | 1,000.00                  | 1,000.00                 | 168.67                     | 0.00                     | 0.00                      | 831.33                  | 17          |
| -----                             | -----                          | -----                     | -----                    | -----                      | -----                    | -----                     | -----                   | -----       |
|                                   | CO SHERIFF                     | 667,903.80                | 787,903.80               | 8,866.01                   | 329,726.90               | 0.00                      | 449,310.89              | 43          |
| 0405                              | CO & DIST CLERK                |                           |                          |                            |                          |                           |                         |             |
| ====                              | =====                          |                           |                          |                            |                          |                           |                         |             |
| 0010                              | SALARY                         | 49,200.00                 | 49,200.00                | 0.00                       | 24,600.00                | 0.00                      | 24,600.00               | 50          |
| 0011                              | SOCIAL SECURITY                | 7,400.00                  | 7,400.00                 | 0.00                       | 3,542.50                 | 0.00                      | 3,857.50                | 48          |
| 0013                              | SALARY-CLERK                   | 41,827.80                 | 41,827.80                | 0.00                       | 20,913.90                | 0.00                      | 20,913.90               | 50          |
| 0014                              | RETIREMENT                     | 8,100.00                  | 8,100.00                 | 0.00                       | 3,811.08                 | 0.00                      | 4,288.92                | 47          |
| 0015                              | HEALTH INSURANCE               | 56,000.00                 | 56,000.00                | 0.00                       | 27,054.68                | 0.00                      | 28,945.32               | 48          |
| 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                       | 175.00                   | 0.00                      | 1,825.00                | 09          |
| 0018                              | MILEAGE & AIRFARE              | 1,500.00                  | 1,500.00                 | 0.00                       | 150.00                   | 0.00                      | 1,350.00                | 10          |
| 0019                              | BONDS                          | 750.00                    | 750.00                   | 0.00                       | 50.00                    | 0.00                      | 700.00                  | 07          |
| 0020                              | DUES                           | 325.00                    | 325.00                   | 0.00                       | 125.00                   | 0.00                      | 200.00                  | 38          |
| 0025                              | SUPPLY                         | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00                | 00          |
| 0034                              | EQUIPMENT                      | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00                | 00          |
| 0040                              | LONGEVITY                      | 3,600.00                  | 3,600.00                 | 0.00                       | 1,800.00                 | 0.00                      | 1,800.00                | 50          |
| 0053                              | ELECTION SUPPLY                | 1,000.00                  | 1,000.00                 | 333.77                     | 460.99                   | 0.00                      | 205.24                  | 79          |
| 0054                              | MAINTENANCE AGREEMENT          | 10,550.00                 | 10,550.00                | 695.26                     | 4,238.93                 | 0.00                      | 5,615.81                | 47          |
| 0065                              | MISCELLANEOUS                  | 95.00                     | 95.00                    | 0.00                       | 0.00                     | 0.00                      | 95.00                   | 00          |
| -----                             | -----                          | -----                     | -----                    | -----                      | -----                    | -----                     | -----                   | -----       |
|                                   | CO & DIST CLERK                | 187,847.80                | 187,847.80               | 1,029.03                   | 86,958.28                | 0.00                      | 99,860.49               | 47          |

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0050 GENERAL FUND

EFFECTIVE MONTH - 04

0406 CO TREASURER

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|      |                      |           |           |       |           |      |           |    |
|------|----------------------|-----------|-----------|-------|-----------|------|-----------|----|
| 0010 | SALARY               | 49,200.00 | 49,200.00 | 0.00  | 24,600.00 | 0.00 | 24,600.00 | 50 |
| 0011 | SOCIAL SECURITY      | 3,850.00  | 3,850.00  | 0.00  | 1,846.14  | 0.00 | 2,003.86  | 48 |
| 0013 | SALARY-CLERK         | 0.00      | 0.00      | 0.00  | 0.00      | 0.00 | 0.00      |    |
| 0014 | RETIREMENT           | 4,300.00  | 4,300.00  | 0.00  | 2,012.67  | 0.00 | 2,287.33  | 47 |
| 0015 | HEALTH INSURANCE     | 32,500.00 | 32,500.00 | 0.00  | 15,964.74 | 0.00 | 16,535.26 | 49 |
| 0017 | CONTINUING EDUCATION | 2,500.00  | 2,500.00  | 0.00  | 275.00    | 0.00 | 2,225.00  | 11 |
| 0018 | MILEAGE              | 400.00    | 400.00    | 58.50 | 0.00      | 0.00 | 341.50    | 15 |
| 0019 | BONDS                | 450.00    | 450.00    | 0.00  | 75.00     | 0.00 | 375.00    | 17 |
| 0020 | DUES & FEES          | 400.00    | 400.00    | 0.00  | 315.00    | 0.00 | 85.00     | 79 |
| 0025 | SUPPLIES             | 1,200.00  | 1,200.00  | 0.00  | 643.10    | 0.00 | 556.90    | 54 |
| 0034 | EQUIPMENT & REPAIR   | 1,000.00  | 1,000.00  | 0.00  | 0.00      | 0.00 | 1,000.00  | 00 |
| 0040 | LONGEVITY            | 960.00    | 960.00    | 0.00  | 480.00    | 0.00 | 480.00    | 50 |
| 0056 | LICENSING & MAINT.   | 3,000.00  | 3,000.00  | 0.00  | 0.00      | 0.00 | 3,000.00  | 00 |
| 0065 | MISCELLANEOUS        | 50.00     | 50.00     | 0.00  | 0.00      | 0.00 | 50.00     | 00 |

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 CO TREASURER 99,810.00 99,810.00 58.50 46,211.65 0.00 53,539.85 46

0407 TAX ASSESSOR/COLLECTOR

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|      |                      |           |           |       |           |      |           |    |
|------|----------------------|-----------|-----------|-------|-----------|------|-----------|----|
| 0010 | SALARY               | 49,200.00 | 49,200.00 | 0.00  | 24,600.00 | 0.00 | 24,600.00 | 50 |
| 0011 | SOCIAL SECURITY      | 7,000.00  | 7,000.00  | 0.00  | 3,239.21  | 0.00 | 3,760.79  | 46 |
| 0013 | SALARY-CLERK         | 40,627.80 | 40,627.80 | 0.00  | 20,313.90 | 0.00 | 20,313.90 | 50 |
| 0014 | RETIREMENT           | 7,600.00  | 7,600.00  | 0.00  | 3,653.39  | 0.00 | 3,946.61  | 48 |
| 0015 | HEALTH INSURANCE     | 64,000.00 | 64,000.00 | 0.00  | 25,810.71 | 0.00 | 38,189.29 | 40 |
| 0017 | CONTINUING EDUCATION | 5,000.00  | 5,000.00  | 0.00  | 250.00    | 0.00 | 4,750.00  | 05 |
| 0018 | MILEAGE              | 500.00    | 500.00    | 0.00  | 150.00    | 0.00 | 350.00    | 30 |
| 0019 | BONDS                | 300.00    | 300.00    | 0.00  | 0.00      | 0.00 | 300.00    | 00 |
| 0020 | DUES & FEES          | 400.00    | 400.00    | 0.00  | 215.00    | 0.00 | 185.00    | 54 |
| 0025 | SUPPLY               | 2,500.00  | 2,500.00  | 36.50 | 229.20    | 0.00 | 2,234.30  | 11 |
| 0034 | EQUIPMENT            | 3,600.00  | 3,600.00  | 0.00  | 0.00      | 0.00 | 3,600.00  | 00 |
| 0040 | LONGEVITY            | 960.00    | 960.00    | 0.00  | 480.00    | 0.00 | 480.00    | 50 |
| 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 |

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 TAX ASSESSOR/COLLECTOR 182,937.80 182,937.80 36.50 78,996.56 0.00 103,904.74 43

0408 JUSTICE OF PEACE

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|      |                      |           |           |       |           |      |           |     |
|------|----------------------|-----------|-----------|-------|-----------|------|-----------|-----|
| 0010 | SALARY               | 49,200.00 | 49,200.00 | 0.00  | 24,600.00 | 0.00 | 24,600.00 | 50  |
| 0011 | SOCIAL SECURITY      | 4,500.00  | 4,500.00  | 0.00  | 2,100.21  | 0.00 | 2,399.79  | 47  |
| 0014 | RETIREMENT           | 4,400.00  | 4,400.00  | 0.00  | 2,066.82  | 0.00 | 2,333.18  | 47  |
| 0015 | HEALTH INSURANCE     | 15,500.00 | 15,500.00 | 0.00  | 7,684.26  | 0.00 | 7,815.74  | 50  |
| 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  | 195.00    | 0.00 | 195.00    | 50  |
| 0025 | SUPPLY               | 1,500.00  | 1,500.00  | 39.05 | 281.59    | 0.00 | 1,179.36  | 21  |
| 0040 | LONGEVITY            | 1,920.00  | 1,920.00  | 0.00  | 960.00    | 0.00 | 960.00    | 50  |
| 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  |

| ACT<br>NUM                        | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 GENERAL FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 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                | 39.05                      | 42,944.45                | 0.00                      | 49,986.50            | 46          |
| 0409                              | CO AGENT                  |                           |                          |                            |                          |                           |                      |             |
| 0010                              | SALARY                    | 31,200.00                 | 31,200.00                | 0.00                       | 15,600.00                | 0.00                      | 15,600.00            | 50          |
| 0011                              | SOCIAL SECURITY           | 5,700.00                  | 5,700.00                 | 0.00                       | 2,733.16                 | 0.00                      | 2,966.84             | 48          |
| 0013                              | SALARY-CLERK              | 40,627.80                 | 40,627.80                | 0.00                       | 20,313.90                | 0.00                      | 20,313.90            | 50          |
| 0014                              | RETIREMENT                | 3,700.00                  | 3,700.00                 | 0.00                       | 1,727.80                 | 0.00                      | 1,972.20             | 47          |
| 0015                              | HEALTH INSURANCE          | 31,500.00                 | 31,500.00                | 0.00                       | 15,516.25                | 0.00                      | 15,983.75            | 49          |
| 0018                              | MILEAGE, TRAVEL & MEALS   | 11,000.00                 | 11,000.00                | 2,802.14                   | 6,611.56                 | 0.00                      | 1,586.30             | 86          |
| 0020                              | DUES                      | 400.00                    | 400.00                   | 0.00                       | 150.00                   | 0.00                      | 250.00               | 38          |
| 0023                              | ELECTRICITY-AG BARN       | 565.00                    | 565.00                   | 0.00                       | 96.80                    | 0.00                      | 468.20               | 17          |
| 0025                              | SUPPLY                    | 1,100.00                  | 1,100.00                 | 18.20                      | 109.50                   | 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                       | 1,080.00                 | 0.00                      | 1,080.00             | 50          |
| 0049                              | PARTS & REPAIRS           | 2,000.00                  | 2,000.00                 | 718.49                     | 304.37                   | 0.00                      | 977.14               | 51          |
| 0050                              | FUEL                      | 6,500.00                  | 6,500.00                 | 706.25                     | 2,164.98                 | 0.00                      | 3,628.77             | 44          |
| 0056                              | AG BARN MAINTENANCE       | 5,000.00                  | 5,000.00                 | 0.00                       | 87.90                    | 0.00                      | 4,912.10             | 02          |
| 0065                              | MISCELLANEOUS             | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 0086                              | PROGRAM OPERATIONS        | 4,000.00                  | 4,000.00                 | 0.00                       | 75.73                    | 0.00                      | 3,924.27             | 02          |
|                                   | CO AGENT                  | 148,152.80                | 148,152.80               | 4,245.08                   | 66,571.95                | 0.00                      | 77,335.77            | 48          |
| 0410                              | DISTRICT COURT            |                           |                          |                            |                          |                           |                      |             |
| 0010                              | SALARY                    | 38,500.00                 | 38,500.00                | 0.00                       | 18,833.82                | 0.00                      | 19,666.18            | 49          |
| 0011                              | SOCIAL SECURITY           | 3,000.00                  | 3,000.00                 | 0.00                       | 1,440.84                 | 0.00                      | 1,559.16             | 48          |
| 0014                              | RETIREMENT                | 3,900.00                  | 3,900.00                 | 0.00                       | 1,511.43                 | 0.00                      | 2,388.57             | 39          |
| 0015                              | HEALTH INSURANCE          | 7,500.00                  | 7,500.00                 | 0.00                       | 3,690.00                 | 0.00                      | 3,810.00             | 49          |
| 0017                              | TRAINING                  | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |
| 0018                              | MILEAGE & MEALS           | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0021                              | TELEPHONE                 | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |
| 0025                              | SUPPLY                    | 1,450.00                  | 1,450.00                 | 0.00                       | 0.00                     | 0.00                      | 1,450.00             | 00          |
| 0028                              | POSTAGE                   | 240.00                    | 240.00                   | 0.00                       | 0.00                     | 0.00                      | 240.00               | 00          |
| 0034                              | EQUIPMENT                 | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00             | 00          |
| 0035                              | JUVENILE PROBATION        | 17,000.00                 | 17,000.00                | 0.00                       | 16,835.41                | 0.00                      | 164.59               | 99          |
| 0042                              | ADULT PROBATION           | 812.00                    | 812.00                   | 0.00                       | 0.00                     | 0.00                      | 812.00               | 00          |
| 0047                              | LEGAL FEES                | 6,000.00                  | 6,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 5,000.00             | 17          |
| 0063                              | DISTRICT ATTORNEY         | 38,000.00                 | 38,000.00                | 0.00                       | 0.00                     | 0.00                      | 38,000.00            | 00          |
| 0064                              | JURORS & QUESTIONNAIRES   | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0071                              | COURT COSTS & FACTS       | 3,000.00                  | 3,000.00                 | 0.00                       | 3,905.00                 | 0.00                      | 905.00               | 130         |
|                                   | DISTRICT COURT            | 129,502.00                | 129,502.00               | 0.00                       | 47,216.50                | 0.00                      | 82,285.50            | 36          |
| 0411                              | CUSTODIAL & MAINTENANCE   |                           |                          |                            |                          |                           |                      |             |
| 0010                              | SALARY                    | 115,000.00                | 115,000.00               | 0.00                       | 50,729.94                | 0.00                      | 64,270.06            | 44          |
| 0011                              | SOCIAL SECURITY           | 9,100.00                  | 9,100.00                 | 0.00                       | 3,908.61                 | 0.00                      | 5,191.39             | 43          |
| 0014                              | RETIREMENT                | 10,100.00                 | 10,100.00                | 0.00                       | 4,023.24                 | 0.00                      | 6,076.76             | 40          |
| 0015                              | HEALTH INSURANCE          | 47,700.00                 | 47,700.00                | 0.00                       | 23,649.00                | 0.00                      | 24,051.00            | 50          |
| 0018                              | MILEAGE                   | 300.00                    | 300.00                   | 0.00                       | 300.00                   | 0.00                      | 0.00                 | 100         |
| 0021                              | TELEPHONE                 | 390.00                    | 390.00                   | 0.00                       | 339.17                   | 0.00                      | 50.83                | 87          |



| ACT<br>NUM                        | ACCOUNT-TITLE           | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 GENERAL FUND |                         |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0022                              | GAS & WATER             | 2,700.00                  | 2,700.00                 | 75.02                      | 704.29                   | 0.00                      | 1,920.69             | 29          |
| 0023                              | ELECTRICITY             | 16,950.00                 | 16,950.00                | 0.00                       | 5,048.85                 | 0.00                      | 11,901.15            | 30          |
| 0025                              | SUPPLY                  | 18,000.00                 | 18,000.00                | 922.34                     | 2,899.60                 | 0.00                      | 14,178.06            | 21          |
| 0034                              | EQUIPMENT               | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0040                              | LONGEVITY               | 2,880.00                  | 2,880.00                 | 0.00                       | 1,440.00                 | 0.00                      | 1,440.00             | 50          |
| 0041                              | CONTRACT LABOR          | 11,500.00                 | 11,500.00                | 2,260.00                   | 4,464.00                 | 0.00                      | 4,776.00             | 58          |
| 0049                              | EQUIPMENT REPAIR        | 10,000.00                 | 10,000.00                | 4,192.29                   | 4,885.22                 | 0.00                      | 922.49               | 91          |
| 0057                              | C.H. REPAIR/MAINT       | 20,000.00                 | 20,000.00                | 1,195.73                   | 11,996.83                | 0.00                      | 6,807.44             | 66          |
| 0065                              | MISCELLANEOUS           | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0075                              | SOLID WASTE FEE         | 5,000.00                  | 5,000.00                 | 405.00                     | 2,035.00                 | 0.00                      | 2,560.00             | 49          |
| 0086                              | ANNEX OPERATIONS        | 15,000.00                 | 15,000.00                | 231.88                     | 6,937.55                 | 0.00                      | 7,830.57             | 48          |
|                                   | CUSTODIAL & MAINTENANCE | 290,120.00                | 290,120.00               | 9,282.26                   | 123,361.30               | 0.00                      | 157,476.44           | 46          |
| 0412 4-CO TOWER                   |                         |                           |                          |                            |                          |                           |                      |             |
| =====                             |                         |                           |                          |                            |                          |                           |                      |             |
| 0023                              | ELECTRICITY             | 2,825.00                  | 2,825.00                 | 95.75                      | 552.34                   | 0.00                      | 2,176.91             | 23          |
| 0049                              | PARTS & REPAIR          | 8,000.00                  | 8,000.00                 | 607.00                     | 3,642.00                 | 0.00                      | 3,751.00             | 53          |
| 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                | 702.75                     | 4,559.34                 | 0.00                      | 6,027.91             | 47          |
| 0413 AIRPORT                      |                         |                           |                          |                            |                          |                           |                      |             |
| =====                             |                         |                           |                          |                            |                          |                           |                      |             |
| 0023                              | ELECTRICITY             | 1,695.00                  | 1,695.00                 | 31.88                      | 765.04                   | 0.00                      | 898.08               | 47          |
| 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                       | 0.00                     | 0.00                      | 3,500.00             | 00          |
| 0065                              | MISCELLANEOUS           | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00               | 00          |
| 0092                              | HELIPAD EXPENSES        | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
|                                   | AIRPORT                 | 6,795.00                  | 6,795.00                 | 31.88                      | 765.04                   | 0.00                      | 5,998.08             | 12          |
| 0414 CEMETERY                     |                         |                           |                          |                            |                          |                           |                      |             |
| =====                             |                         |                           |                          |                            |                          |                           |                      |             |
| 0023                              | ELECTRICITY             | 226.00                    | 226.00                   | 0.00                       | 96.08                    | 0.00                      | 129.92               | 43          |
| 0025                              | SUPPLY                  | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0041                              | CONTRACT LABOR          | 37,500.00                 | 37,500.00                | 0.00                       | 2,800.00                 | 0.00                      | 34,700.00            | 07          |
| 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                | 0.00                       | 2,896.08                 | 0.00                      | 37,829.92            | 07          |
| 0415 FIRE DEPARTMENT              |                         |                           |                          |                            |                          |                           |                      |             |
| =====                             |                         |                           |                          |                            |                          |                           |                      |             |
| 0010                              | SALARY-FIRE CHIEF       | 4,800.00                  | 4,800.00                 | 0.00                       | 2,400.00                 | 0.00                      | 2,400.00             | 50          |
| 0011                              | SOCIAL SECURITY         | 370.00                    | 370.00                   | 0.00                       | 183.60                   | 0.00                      | 186.40               | 50          |
| 0014                              | RETIREMENT              | 410.00                    | 410.00                   | 0.00                       | 192.60                   | 0.00                      | 217.40               | 47          |
| 0015                              | HEALTH INSURANCE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 | 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                 | 677.04                     | 3,313.27                 | 0.00                      | 1,009.69             | 80          |
| 0023                              | ELECTRICITY             | 2,000.00                  | 2,000.00                 | 0.00                       | 266.24                   | 0.00                      | 1,733.76             | 13          |
| 0025                              | SUPPLY                  | 3,500.00                  | 3,500.00                 | 94.56                      | 1,320.00                 | 0.00                      | 2,085.44             | 40          |
| 0034                              | EQUIPMENT               | 4,500.00                  | 4,500.00                 | 0.00                       | 4,517.87                 | 0.00                      | 17.87                | 100         |
| 0044                              | UNIFORM ALLOWANCE       | 3,600.00                  | 3,600.00                 | 0.00                       | 0.00                     | 0.00                      | 3,600.00             | 00          |

| ACT<br>NUM                        | ACCOUNT-TITLE        | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0050 GENERAL FUND |                      |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| 0045                              | RADIO REPAIR & MAINT | 2,000.00                  | 2,000.00                 | 0.00                       | 670.54                   | 0.00                      | 1,329.46                | 34          |
| 0049                              | PARTS & REPAIR       | 12,000.00                 | 12,000.00                | 171.93                     | 4,178.38                 | 0.00                      | 7,649.69                | 36          |
| 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                 | 76.29                      | 90.00                    | 0.00                      | 833.71                  | 17          |
| 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                       | 7,550.00                 | 0.00                      | 950.00                  | 89          |
|                                   | FIRE DEPARTMENT      | 51,180.00                 | 51,180.00                | 1,019.82                   | 24,682.50                | 0.00                      | 25,477.68               | 50          |
| 0416 MUSEUM                       |                      |                           |                          |                            |                          |                           |                         |             |
| 0010                              | SALARY               | 25,500.00                 | 25,500.00                | 0.00                       | 12,323.43                | 0.00                      | 13,176.57               | 48          |
| 0011                              | SOCIAL SECURITY      | 2,200.00                  | 2,200.00                 | 0.00                       | 987.57                   | 0.00                      | 1,212.43                | 45          |
| 0014                              | RETIREMENT           | 2,200.00                  | 2,200.00                 | 0.00                       | 988.25                   | 0.00                      | 1,211.75                | 45          |
| 0022                              | GAS & WATER          | 2,300.00                  | 2,300.00                 | 217.31                     | 988.59                   | 0.00                      | 1,094.10                | 52          |
| 0023                              | ELECTRICITY          | 8,250.00                  | 8,250.00                 | 0.00                       | 2,524.37                 | 0.00                      | 5,725.63                | 31          |
| 0025                              | SUPPLY               | 500.00                    | 500.00                   | 0.00                       | 498.11                   | 0.00                      | 1.89                    | 100         |
| 0043                              | EXTRA HELP           | 3,000.00                  | 3,000.00                 | 0.00                       | 585.90                   | 0.00                      | 2,414.10                | 20          |
| 0049                              | REPAIRS & MAINT      | 4,000.00                  | 4,000.00                 | 0.00                       | 575.00                   | 0.00                      | 3,425.00                | 14          |
| 0065                              | MISCELLANEOUS        | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
|                                   | MUSEUM               | 48,050.00                 | 48,050.00                | 217.31                     | 19,471.22                | 0.00                      | 28,361.47               | 41          |
| 0417 PARK                         |                      |                           |                          |                            |                          |                           |                         |             |
| 0022                              | GAS & WATER          | 500.00                    | 500.00                   | 20.52                      | 50.68                    | 0.00                      | 428.80                  | 14          |
| 0023                              | ELECTRICITY          | 4,520.00                  | 4,520.00                 | 0.00                       | 924.61                   | 0.00                      | 3,595.39                | 20          |
| 0025                              | SUPPLY               | 1,800.00                  | 1,800.00                 | 33.98                      | 1,220.95                 | 0.00                      | 545.07                  | 70          |
| 0026                              | REST ROOM FACILITY   | 3,000.00                  | 3,000.00                 | 0.00                       | 1,350.00                 | 0.00                      | 1,650.00                | 45          |
| 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                 | 73.94                      | 5,800.00                 | 0.00                      | 873.94                  | 117         |
| 0065                              | MISCELLANEOUS        | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00          |
| 0090                              | ROADSIDE PARKS       | 3,000.00                  | 3,000.00                 | 240.00                     | 1,665.59                 | 0.00                      | 1,094.41                | 64          |
|                                   | PARK                 | 28,320.00                 | 28,320.00                | 368.44                     | 18,266.63                | 0.00                      | 9,684.93                | 66          |
| 0418 POOL                         |                      |                           |                          |                            |                          |                           |                         |             |
| 0010                              | SALARY               | 30,000.00                 | 30,000.00                | 0.00                       | 0.00                     | 0.00                      | 30,000.00               | 00          |
| 0011                              | SOCIAL SECURITY      | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00                | 00          |
| 0017                              | TRAINING             | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00                | 00          |
| 0021                              | TELEPHONE            | 700.00                    | 700.00                   | 32.39                      | 141.03                   | 0.00                      | 526.58                  | 25          |
| 0022                              | GAS & WATER          | 3,000.00                  | 3,000.00                 | 30.00                      | 150.00                   | 0.00                      | 2,820.00                | 06          |
| 0025                              | SUPPLY               | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 0034                              | EQUIPMENT            | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00                | 00          |
| 0049                              | REPAIRS & MAINT      | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00               | 00          |
| 0060                              | CONCESSION           | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 0065                              | MISCELLANEOUS        | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00          |
|                                   | POOL                 | 72,200.00                 | 72,200.00                | 62.39                      | 291.03                   | 0.00                      | 71,846.58               | 00          |
| 0419 WELFARE                      |                      |                           |                          |                            |                          |                           |                         |             |

| ACT<br>NUM                        | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0050 GENERAL FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04    |             |
| =====                             |                              |                           |                          |                            |                          |                           |                         |             |
| 0023                              | ELECTRICITY                  | 1,356.00                  | 1,356.00                 | 0.00                       | 225.92                   | 0.00                      | 1,130.08                | 17          |
| 0059                              | INDIGENT HEALTHCARE SERVICES | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0061                              | FOOD                         | 3,000.00                  | 3,000.00                 | 0.00                       | 1,500.00                 | 0.00                      | 1,500.00                | 50          |
| 0062                              | SERVICES                     | 5,000.00                  | 5,000.00                 | 0.00                       | 2,000.00                 | 0.00                      | 3,000.00                | 40          |
| 0065                              | MISCELLANEOUS                | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |
| -----                             |                              |                           |                          |                            |                          |                           |                         |             |
|                                   | WELFARE                      | 10,356.00                 | 10,356.00                | 0.00                       | 3,725.92                 | 0.00                      | 6,630.08                | 36          |
| -----                             |                              |                           |                          |                            |                          |                           |                         |             |
| 0420                              | CO ATTORNEY                  |                           |                          |                            |                          |                           |                         |             |
| =====                             |                              |                           |                          |                            |                          |                           |                         |             |
| 0010                              | SALARY                       | 48,000.00                 | 48,000.00                | 0.00                       | 24,000.00                | 0.00                      | 24,000.00               | 50          |
| 0011                              | SOCIAL SECURITY              | 5,850.00                  | 5,850.00                 | 0.00                       | 2,887.80                 | 0.00                      | 2,962.20                | 49          |
| 0012                              | STATE SALARY SUPPLEMENT      | 28,000.00                 | 28,000.00                | 0.00                       | 13,999.98                | 0.00                      | 14,000.02               | 50          |
| 0014                              | RETIREMENT                   | 6,710.00                  | 6,710.00                 | 0.00                       | 3,088.02                 | 0.00                      | 3,621.98                | 46          |
| 0015                              | HEALTH INSURANCE             | 15,600.00                 | 15,600.00                | 0.00                       | 7,684.26                 | 0.00                      | 7,915.74                | 49          |
| 0017                              | CONTINUING EDUCATION         | 700.00                    | 700.00                   | 0.00                       | 0.00                     | 0.00                      | 700.00                  | 00          |
| 0018                              | MILEAGE                      | 625.00                    | 625.00                   | 0.00                       | 0.00                     | 0.00                      | 625.00                  | 00          |
| 0019                              | BONDS                        | 178.00                    | 178.00                   | 0.00                       | 0.00                     | 0.00                      | 178.00                  | 00          |
| 0020                              | DUES                         | 375.00                    | 375.00                   | 0.00                       | 75.00                    | 0.00                      | 300.00                  | 20          |
| 0025                              | SUPPLY                       | 300.00                    | 300.00                   | 0.00                       | 162.88                   | 0.00                      | 137.12                  | 54          |
| 0034                              | EQUIPMENT                    | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00                  | 00          |
| 0040                              | LONGEVITY                    | 960.00                    | 960.00                   | 0.00                       | 480.00                   | 0.00                      | 480.00                  | 50          |
| 0049                              | PARTS & REPAIR               | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00                  | 00          |
| 0065                              | MISCELLANEOUS                | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00                  | 00          |
| 0086                              | PROGRAM OPERATIONS           | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00                  | 00          |
| -----                             |                              |                           |                          |                            |                          |                           |                         |             |
|                                   | CO ATTORNEY                  | 108,298.00                | 108,298.00               | 0.00                       | 52,377.94                | 0.00                      | 55,920.06               | 48          |
| -----                             |                              |                           |                          |                            |                          |                           |                         |             |
| 0421                              | APPRAISAL DISTRICT           |                           |                          |                            |                          |                           |                         |             |
| =====                             |                              |                           |                          |                            |                          |                           |                         |             |
| 0010                              | SALARY                       | 0.00                      | 0.00                     | 0.00                       | 36,675.48                | 0.00                      | 36,675.48-              |             |
| 0011                              | SOCIAL SECURITY              | 0.00                      | 0.00                     | 0.00                       | 2,726.84                 | 0.00                      | 2,726.84-               |             |
| 0014                              | RETIREMENT                   | 0.00                      | 0.00                     | 0.00                       | 3,011.96                 | 0.00                      | 3,011.96-               |             |
| 0015                              | HEALTH INSURANCE             | 0.00                      | 0.00                     | 0.00                       | 17,615.16                | 0.00                      | 17,615.16-              |             |
| 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                       | 720.00                   | 0.00                      | 720.00-                 |             |
| 0049                              | SOFTWARE MAINTENANCE         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0065                              | MISCELLANEOUS                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0072                              | MINERAL APPRAISAL FEE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0078                              | A.R.B.                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| -----                             |                              |                           |                          |                            |                          |                           |                         |             |
|                                   | APPRAISAL DISTRICT           | 0.00                      | 0.00                     | 0.00                       | 60,899.44                | 0.00                      | 60,899.44-              |             |
| -----                             |                              |                           |                          |                            |                          |                           |                         |             |
| 0422                              | CRIME VICTIMS                |                           |                          |                            |                          |                           |                         |             |
| =====                             |                              |                           |                          |                            |                          |                           |                         |             |

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0010                              | SALARY                             | 33,240.00                 | 33,240.00                | 0.00                       | 16,620.00                | 0.00                      | 16,620.00            | 50          |
| 0011                              | SOCIAL SECURITY                    | 2,545.00                  | 2,545.00                 | 0.00                       | 1,278.95                 | 0.00                      | 1,266.05             | 50          |
| 0014                              | RETIREMENT                         | 2,465.00                  | 2,465.00                 | 0.00                       | 1,362.20                 | 0.00                      | 1,102.80             | 55          |
| 0015                              | HEALTH INSURANCE                   | 0.00                      | 0.00                     | 0.00                       | 5,415.24                 | 0.00                      | 5,415.24             |             |
| 0018                              | TRAVEL                             | 2,250.00                  | 2,250.00                 | 91.27                      | 0.00                     | 0.00                      | 2,158.73             | 04          |
| 0025                              | SUPPLIES                           | 1,490.00                  | 1,490.00                 | 0.00                       | 70.18                    | 0.00                      | 1,419.82             | 05          |
| 0034                              | EQUIPMENT                          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0078                              | PROFESSIONAL/CONSULTANT            | 1,800.00                  | 1,800.00                 | 0.00                       | 0.00                     | 0.00                      | 1,800.00             | 00          |
| 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                | 91.27                      | 24,746.57                | 0.00                      | 20,162.16            | 55          |
| 0423 ADMINISTRATIVE               |                                    |                           |                          |                            |                          |                           |                      |             |
| 0010                              | SALARY                             | 40,627.80                 | 40,627.80                | 0.00                       | 20,313.90                | 0.00                      | 20,313.90            | 50          |
| 0011                              | SOCIAL SECURITY                    | 3,150.00                  | 3,150.00                 | 0.00                       | 1,513.60                 | 0.00                      | 1,636.40             | 48          |
| 0014                              | RETIREMENT                         | 3,550.00                  | 3,550.00                 | 0.00                       | 1,645.55                 | 0.00                      | 1,904.45             | 46          |
| 0015                              | HEALTH INSURANCE                   | 32,200.00                 | 32,200.00                | 0.00                       | 15,964.74                | 0.00                      | 16,235.26            | 50          |
| 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                       | 7,112.67                 | 0.00                      | 22,887.33            | 24          |
| 0024                              | INSURANCE (PROP, GL & PO)          | 70,000.00                 | 70,000.00                | 0.00                       | 31,459.00                | 0.00                      | 38,541.00            | 45          |
| 0025                              | SUPPLY (OFFICE)                    | 5,000.00                  | 5,000.00                 | 738.54                     | 1,387.24                 | 0.00                      | 2,874.22             | 43          |
| 0028                              | POSTAGE & METER                    | 5,000.00                  | 5,000.00                 | 18.98                      | 2,687.22                 | 0.00                      | 2,293.80             | 54          |
| 0029                              | AUDIT                              | 18,600.00                 | 18,600.00                | 0.00                       | 18,600.00                | 0.00                      | 0.00                 | 100         |
| 0031                              | CLASSIFIED ADS                     | 2,000.00                  | 2,000.00                 | 292.38                     | 502.28                   | 0.00                      | 1,205.34             | 40          |
| 0032                              | LAW LIBRARY                        | 5,000.00                  | 5,000.00                 | 240.00                     | 2,421.40                 | 0.00                      | 2,338.60             | 53          |
| 0034                              | EQUIPMENT                          | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 0036                              | APPRAISAL DISTRICT                 | 40,500.00                 | 40,500.00                | 0.00                       | 30,831.69                | 0.00                      | 9,668.31             | 76          |
| 0040                              | LONGEVITY                          | 240.00                    | 240.00                   | 0.00                       | 60.00                    | 0.00                      | 180.00               | 25          |
| 0054                              | MAINTENANCE AGREEMENT-JUDGE COPIER | 2,500.00                  | 2,500.00                 | 196.73                     | 693.28                   | 0.00                      | 1,609.99             | 36          |
| 0065                              | MISCELLANEOUS                      | 1,000.00                  | 1,000.00                 | 0.00                       | 84.00                    | 0.00                      | 916.00               | 08          |
| 0066                              | WORKER'S COMP                      | 40,000.00                 | 40,000.00                | 0.00                       | 11,032.00                | 0.00                      | 28,968.00            | 28          |
| 0067                              | UNEMPLOYMENT                       | 5,000.00                  | 5,000.00                 | 0.00                       | 344.08                   | 171.48                    | 4,655.92             | 07          |
| 0077                              | SAFETY & FIRST AID                 | 1,000.00                  | 1,000.00                 | 126.08                     | 407.30                   | 0.00                      | 466.62               | 53          |
| 0078                              | PROFESSIONAL SERVICES              | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 0081                              | BUDGET RESERVE                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0084                              | PAST YEAR EXP FOR LEGISLATIVE & AD | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0085                              | PROPOSED EXP FOR LEGISLATIVE & AD  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0087                              | IT CONSULTING                      | 15,000.00                 | 15,000.00                | 0.00                       | 8,952.12                 | 0.00                      | 6,047.88             | 60          |
| 0088                              | EMPLOYEE BENEFITS                  | 3,500.00                  | 3,500.00                 | 44.00                      | 2,650.00                 | 0.00                      | 806.00               | 77          |
| 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               | 1,656.71                   | 173,871.77               | 171.48                    | 156,039.32           | 53          |
| 0427 RED DEER WATERSHED           |                                    |                           |                          |                            |                          |                           |                      |             |
| 0049                              | RED DEER WATERSHED MAINT           | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
|                                   | RED DEER WATERSHED                 | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0428 ELECTIONS                    |                                    |                           |                          |                            |                          |                           |                      |             |
| 0010                              | ELECTION CLERKS                    | 3,700.00                  | 3,700.00                 | 0.00                       | 1,557.82                 | 0.00                      | 2,142.18             | 42          |
| 0011                              | SOCIAL SECURITY                    | 300.00                    | 300.00                   | 0.00                       | 44.26                    | 0.00                      | 255.74               | 15          |

| ACT<br>NUM                        | ACCOUNT-TITLE       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|---------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 GENERAL FUND |                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0014                              | RETIREMENT          | 350.00                    | 350.00                   | 0.00                       | 45.79                    | 0.00                      | 304.21               | 13          |
| 0015                              | HEALTH INSURANCE    | 0.00                      | 0.00                     | 0.00                       | 192.12                   | 0.00                      | 192.12-              |             |
| 0025                              | ELECTION SUPPLY     | 2,500.00                  | 2,500.00                 | 0.00                       | 467.23                   | 0.00                      | 2,032.77             | 19          |
| 0034                              | EQUIP & REPAIR      | 2,500.00                  | 2,500.00                 | 0.00                       | 649.95                   | 0.00                      | 1,850.05             | 26          |
| 0053                              | ELECTION BALLOTS    | 6,000.00                  | 6,000.00                 | 0.00                       | 0.00                     | 0.00                      | 6,000.00             | 00          |
| 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                | 0.00                       | 7,004.17                 | 0.00                      | 23,345.83            | 23          |
| 0510 CAPITAL OUTLAY               |                     |                           |                          |                            |                          |                           |                      |             |
| 0900                              | EQUIPMENT           | 60,000.00                 | 60,000.00                | 0.00                       | 14,000.00                | 0.00                      | 46,000.00            | 23          |
| 0901                              | VEHICLES            | 40,000.00                 | 40,000.00                | 34,510.00                  | 0.00                     | 0.00                      | 5,490.00             | 86          |
| 0902                              | IMPROVEMENTS        | 57,200.00                 | 57,200.00                | 0.00                       | 58,648.00                | 0.00                      | 1,448.00-            | 103         |
| 0903                              | VEHICLES-SO         | 45,000.00                 | 45,000.00                | 0.00                       | 0.00                     | 0.00                      | 45,000.00            | 00          |
| 0904                              | EQUIPMENT           | 60,000.00                 | 60,000.00                | 0.00                       | 7,071.75                 | 0.00                      | 52,928.25            | 12          |
| 0905                              | EQUIPMENT           | 40,000.00                 | 40,000.00                | 0.00                       | 6,950.00                 | 0.00                      | 33,050.00            | 17          |
| 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             | 34,510.00                  | 86,669.75                | 0.00                      | 1,181,020.25         | 09          |
| GENERAL FUND                      |                     |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS       | 4,392,792.80              | 4,392,792.80             |                            | 1,793,571.44             | 12,861.43                 | 2,599,221.36         | 41          |
|                                   | EXPENSE TOTALS      | 4,392,792.80              | 4,512,792.80             | 62,263.14                  | 1,535,983.85             | 171.48                    | 2,914,545.81         | 35          |

| ACT<br>NUM                              | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0090 ROAD & BRIDGE FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 0100 CASH ACCOUNTS                      |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0100                                    | COMBINED FUNDS CHKING - RD 1001305 |                           |                          |                            | 590,490.46               | 1,355.98                  | 3,211,582.96         |             |
| -----                                   |                                    |                           |                          |                            |                          |                           |                      |             |
|   | CASH ACCOUNTS                      |                           |                          |                            | 590,490.46               | 1,355.98                  | 3,211,582.96         |             |
| 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               |                            | 591,188.76               | 1,047.84                  | 13,356.84            | 98          |
| 0101                                    | ADVALOREM TAX DELINQUENT           | 5,000.00                  | 5,000.00                 |                            | 1,465.61                 | 163.14                    | 3,534.39             | 29          |
| 0102                                    | PAYMENTS IN LIEU OF TAXES          | 456,950.00                | 456,950.00               |                            | 456,950.00               | 0.00                      | 0.00                 | 100         |
| 0103                                    | ADMINISTRATION FEES                | 0.00                      | 0.00                     |                            | 1,500.00                 | 0.00                      | 1,500.00+            |             |
| 0120                                    | ROAD & BRIDGE FEES                 | 4,000.00                  | 4,000.00                 |                            | 2,135.00                 | 145.00                    | 1,865.00             | 53          |
| 0121                                    | IRP ROAD & BRIDGE RECEIPTS         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0125                                    | GROSS WEIGHT FEES                  | 15,000.00                 | 15,000.00                |                            | 9,493.09                 | 0.00                      | 5,506.91             | 63          |
| 0170                                    | STATE LAT ROAD FEES                | 10,000.00                 | 10,000.00                |                            | 10,400.30                | 0.00                      | 400.30+              | 104         |
| 0172                                    | SURPLUS PROCEEDS                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 0180                                    | INTEREST                           | 20,000.00                 | 20,000.00                |                            | 9,162.46                 | 0.00                      | 10,837.54            | 46          |
| 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                |                            | 24,627.51                | 0.00                      | 3,372.49             | 88          |
| 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                       | 1,281,307.16             | 1,355.98                  | 231,422.84           | 85          |
| 0404 ROAD & BRIDGE EXPENSES             |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                   |                                    |                           |                          |                            |                          |                           |                      |             |
| 0010                                    | SALARY                             | 575,000.00                | 575,000.00               | 0.00                       | 282,667.08               | 0.00                      | 292,332.92           | 49          |
| 0011                                    | SOCIAL SECURITY                    | 45,000.00                 | 45,000.00                | 0.00                       | 21,371.52                | 0.00                      | 23,628.48            | 47          |
| 0014                                    | RETIREMENT                         | 50,500.00                 | 50,500.00                | 0.00                       | 23,080.27                | 0.00                      | 27,419.73            | 46          |
| 0015                                    | HEALTH INSURANCE                   | 268,500.00                | 268,500.00               | 0.00                       | 130,370.71               | 0.00                      | 138,129.29           | 49          |

| ACT<br>NUM                              | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0090 ROAD & BRIDGE FUND |                           |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 04 |             |
| 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                       | 390.00                   | 0.00                      | 610.00               | 39          |
| 0022                                    | GAS & WATER               | 2,000.00                  | 2,000.00                 | 325.80                     | 1,695.54                 | 0.00                      | 21.34                | 101         |
| 0023                                    | ELECTRICITY               | 3,390.00                  | 3,390.00                 | 0.00                       | 1,424.93                 | 0.00                      | 1,965.07             | 42          |
| 0025                                    | BARN SUPPLY               | 25,000.00                 | 25,000.00                | 2,247.03                   | 17,516.18                | 0.00                      | 5,236.79             | 79          |
| 0027                                    | IMPROVEMENTS              | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 0036                                    | APPRAISAL DISTRICT        | 15,500.00                 | 15,500.00                | 0.00                       | 11,616.60                | 0.00                      | 3,883.40             | 75          |
| 0038                                    | DRUG TESTING              | 1,000.00                  | 1,000.00                 | 0.00                       | 484.00                   | 0.00                      | 516.00               | 48          |
| 0040                                    | LONGEVITY                 | 5,640.00                  | 5,640.00                 | 0.00                       | 3,480.00                 | 0.00                      | 2,160.00             | 62          |
| 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                 | 75.00                      | 0.00                     | 0.00                      | 1,425.00             | 05          |
| 0049                                    | PARTS & REPAIR            | 80,000.00                 | 80,000.00                | 5,900.51                   | 31,075.41                | 0.00                      | 43,024.08            | 46          |
| 0050                                    | GAS, DIESEL, & OIL        | 160,000.00                | 160,000.00               | 27,753.59                  | 112,066.35               | 0.00                      | 20,180.06            | 87          |
| 0051                                    | TIRES & TUBES             | 30,000.00                 | 30,000.00                | 5,254.34                   | 8,206.40                 | 0.00                      | 16,539.26            | 45          |
| 0052                                    | CATTLEGUARDS & CULVERTS   | 35,000.00                 | 35,000.00                | 0.00                       | 563.67                   | 0.00                      | 34,436.33            | 02          |
| 0065                                    | MISCELLANEOUS             | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 0069                                    | LATERAL ROAD CONSTRUCTION | 200,000.00                | 200,000.00               | 0.00                       | 26,761.99                | 0.00                      | 173,238.01           | 13          |
| 0080                                    | ADDRESSING - 911          | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 0081                                    | BUDGET RESERVES           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 0210                                    | TRANSFERS OUT             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| ROAD & BRIDGE EXPENSES                  |                           | 1,512,730.00              | 1,512,730.00             | 41,556.27                  | 674,420.65               | 0.00                      | 796,753.08           | 47          |
| ROAD & BRIDGE FUND                      |                           |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                           |                           | 1,512,730.00              | 1,512,730.00             |                            | 1,281,307.16             | 1,355.98                  | 231,422.84           | 85          |
| EXPENSE TOTALS                          |                           | 1,512,730.00              | 1,512,730.00             | 41,556.27                  | 674,420.65               | 0.00                      | 796,753.08           | 47          |

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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 |  |        |
| 37762       | R LOCAL GOVERNMENT SOLUTIONS LP<br>CLERK-PROFESSIONAL SERVICES      | 19475<br>62371                | 03-01-2022<br>03-25-2022 | 7456         | 50-405-054 MAINTENANCE AGREEMENT<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 480.00 |
| 37763       | R MERCHANTS BONDING COMPANY (MUTUAL)<br>SO-DEPUTY SHERIFF BOND      | 00824<br>TX5845396 YAZMIN MEI | 03-11-2022<br>03-25-2022 | 7457         | 50-403-019 BONDS<br>50-100-100 COMBINED FUNDS CHKING - GF1                 | 50.00  |
| 37764       | R OVERFLOW ENERGY LLC<br>RD-FRESH WATER SALES QUARTER HORSE         | 00166<br>71649                | 02-28-2022<br>03-25-2022 | 7459         | 90-404-022 GAS & WATER<br>90-100-100 COMBINED FUNDS CHKING - RD            | 395.00 |
| 37765       | R RICK TENNANT<br>JUDGE   | 10767<br>LUBBOCK SPRING CONFE | 03-14-2022<br>03-25-2022 | 7463         | 50-402-018 MILEAGE<br>50-100-100 COMBINED FUNDS CHKING - GF1               | 237.18 |
| 37766       | R JAMES F DUVAL JR<br>MILEAGE REIMBURSEMENT                         | 00513<br>AMARILLO CONFERENCE  | 03-14-2022<br>03-25-2022 | 7453         | 50-401-017 CONTINUING EDUCATION<br>50-100-100 COMBINED FUNDS CHKING - GF1  | 82.60  |
| 37767       | R MID-AMERICAN RESEARCH CHEMICAL CORP<br>RD-GLOVES                  | 19511<br>0756352-IN           | 03-04-2022<br>03-25-2022 | 7458         | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD            | 598.44 |
| 37768       | R AT&T MOBILITY<br>SO-MONTHLY MOBILE CHARGES                        | 10886<br>287301452817X0309202 | 03-01-2022<br>03-25-2022 | 7445         | 50-403-021 TELEPHONE<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 406.75 |
| 37769       | R RICOH USA INC<br>ANNEX-COPIER                                     | 10994<br>105970103            | 03-10-2022<br>03-25-2022 | 7464         | 50-411-086 ANNEX OPERATIONS<br>50-100-100 COMBINED FUNDS CHKING - GF1      | 110.75 |
| 37770       | R SPC OFFICE PRODUCTS<br>TAX ASSESSOR-FOLDERS                       | 00050<br>1696354-0            | 03-07-2022<br>03-25-2022 | 7468         | 50-407-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                | 14.99  |
| 37771       | R TEXAS ASSOCIATION OF COUNTIES<br>TAX ASSESSOR-AMARILLO CONFERENCE | 19481<br>325214               | 03-17-2022<br>03-25-2022 | 7469         | 50-407-017 CONTINUING EDUCATION<br>50-100-100 COMBINED FUNDS CHKING - GF1  | 250.00 |
| 37772       | R BIS CONSULTING LLC<br>APPRAISAL-WEB HOSTING                       | 00337<br>6578                 | 04-01-2022<br>03-25-2022 | 734          | 24-421-021 WEB CONTRACT<br>24-100-108 APPRAISAL DISTRICT 10013059          | 985.72 |
| 37773       | R SPC OFFICE PRODUCTS<br>APPRAISAL-BINDERS                          | 00050<br>1696606-0            | 03-10-2022<br>03-25-2022 | 738          | 24-421-025 SUPPLY<br>24-100-108 APPRAISAL DISTRICT 10013059                | 129.44 |
| 37774       | R THE POLICE & SHERIFFS PRESS INC<br>SO-ID CARDS                    | 00370<br>160098               | 03-16-2022<br>03-25-2022 | 7473         | 50-403-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                | 35.16  |
| 37775       | R LINDE GAS & EQUIPMENT INC<br>RD-MONTHLY CHARGES                   | 00063<br>68975501             | 02-22-2022<br>03-25-2022 | 7455         | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD            | 21.30  |



| INVOICE-NO | S NAME-OF-VENDOR<br>DESCRIPTION                             | VEN-NO<br>VEN-INV-NO          | INV-DATE/<br>DATE-PAID   | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT   | AMOUNT    |
|------------|---|-------------------------------|--------------------------|------------------------|--|-----------|
| 37776      | R WINDSTREAM<br>ANNEX-MONTHLY SERVICE                       | 00686<br>126306600            | 03-11-2022<br>03-25-2022 | 7477                   | 50-411-086 ANNEX OPERATIONS<br>50-100-100 COMBINED FUNDS CHKING - GF1      | 144.76    |
| 37777      | R ROBERTS TRUCK CENTER<br>RD-PARTS                          | 00342<br>X801045446, X8010462 | 03-18-2022<br>03-25-2022 | 7467                   | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD            | 577.46    |
| 37778      | R WINDSTREAM<br>CH-INTERNET                                 | 00686<br>126915094            | 03-11-2022<br>03-25-2022 | 7477                   | 50-423-021 TELEPHONE<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 408.82    |
| 37779      | R ROBERTS CO APPRAISAL DISTRICT<br>EXCESS PER FY21 AUDIT    | 00043<br>FY21                 | 03-21-2022<br>03-25-2022 | 737                    | 24-655-210 TRANSFERS OUT<br>24-100-108 APPRAISAL DISTRICT 10013059         | 3,120.81  |
| 37780      | R HERLINDA PRESCOTT<br>CH-CLEANING 56 HRS @16               | 19542<br>FEB 2022             | 03-21-2022<br>03-25-2022 | 7451                   | 50-411-041 CONTRACT LABOR<br>50-100-100 COMBINED FUNDS CHKING - GF1        | 896.00    |
| 37781      | R MORGAN AD VALOREM SRVC INC<br>APPRAISAL                   | 00676<br>1454                 | 03-21-2022<br>03-25-2022 | 736                    | 24-421-049 SOFTWARE MAINTENANCE<br>24-100-108 APPRAISAL DISTRICT 10013059  | 948.75    |
| 37782      | R MORGAN AD VALOREM SRVC INC<br>APPRAISAL                   | 00676<br>1454                 | 03-21-2022<br>03-25-2022 | 736                    | 24-421-072 MINERAL APPRAISAL FEE<br>24-100-108 APPRAISAL DISTRICT 10013059 | 5,500.00  |
| 37783      | R D & G TRASH HAULING LLC<br>PARK-PORTA JON RENTAL          | 00193<br>42471                | 01-13-2022<br>03-25-2022 | 7447                   | 50-417-026 REST ROOM FACILITY<br>50-100-100 COMBINED FUNDS CHKING - GF1    | 225.00    |
| 37784      | R TEXAS ASSOCIATION OF COUNTIES<br>WEB HOSTING 2022         | 19467<br>SOP015804            | 03-22-2022<br>03-25-2022 | 7470                   | 50-423-087 IT CONSULTING<br>50-100-100 COMBINED FUNDS CHKING - GF1         | 1,550.00  |
| 37785      | R ITECK MANAGED SERVICES LLC<br>CH-MONTHLY SERVICES         | 19534<br>4170                 | 03-22-2022<br>03-25-2022 | 7452                   | 50-423-087 IT CONSULTING<br>50-100-100 COMBINED FUNDS CHKING - GF1         | 999.00    |
| 37786      | R VEXUS FIBER<br>SO-LONG DISTANCE                           | 00359<br>019576101            | 03-16-2022<br>03-25-2022 | 7475                   | 50-403-021 TELEPHONE<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 9.52      |
| 37787      | R DOSHIER PICKENS & FRANCIS LLC<br>AUDIT                    | 00137<br>134956               | 03-21-2022<br>03-25-2022 | 7448                   | 50-423-029 AUDIT<br>50-100-100 COMBINED FUNDS CHKING - GF1                 | 18,600.00 |
| 37788      | R TEXAS ASSOCIATION OF COUNTIES<br>CH-EMAIL SERVICE FEB 22  | 19467<br>SOP015947            | 03-22-2022<br>03-25-2022 | 7470                   | 50-423-087 IT CONSULTING<br>50-100-100 COMBINED FUNDS CHKING - GF1         | 152.88    |
| 37789      | R LOCAL GOVERNMENT SOLUTIONS LP<br>JP-HILL COUNTRY SOFTWARE | 19475<br>12137                | 03-20-2022<br>03-25-2022 | 7456                   | 50-408-078 PROF SVCS<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 2,610.00  |

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| DESCRIPTION | VEN-INV-NO   | DATE-PAID | CHECK-NO                 | BANK-ACCOUNT |  |           |
| 37790       | R ROBERTS CO LIBRARY<br>BOOK ALLOWANCE MAR 22                      | 00067     | 03-23-2022<br>03-25-2022 | 7465         | 50-402-033 COUNTY LIBRARY<br>50-100-100 COMBINED FUNDS CHKING - GF1              | 500.00    |
| 37791       | R HEMPHILL COUNTY SHERIFF<br>SO-911 DISPATCH                       | 00023     | 03-23-2022<br>03-28-2022 | 7450         | 50-403-073 DISPATCH<br>50-100-100 COMBINED FUNDS CHKING - GF1                    | 4,167.00  |
| 37792       | R TREX FINANCIAL LEASING LTD<br>FD-ICE MACHINE                     | 00381     | 04-01-2022<br>03-25-2022 | 7474         | 50-415-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                      | 125.00    |
| 37793       | R ROBERTS CO TAX ASSESSOR/COLLECTOR<br>SO-VEHICLE REGISTRATION     | 00768     | 12-31-2021<br>03-25-2022 | 7466         | 50-403-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                      | 7.50      |
| 37794       | R RANDALL COUNTY<br>SERVICE FEE                                    |           | 03-24-2022<br>03-24-2022 | 7444         | 50-200-240 ACCOUNTS PAYABLE<br>50-100-100 COMBINED FUNDS CHKING - GF1            | 90.00     |
| 37795       | R LINDE GAS & EQUIPMENT INC<br>RD-MONTHLY CHARGES                  | 00063     | 03-12-2022<br>03-25-2022 | 7455         | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD                  | 218.30    |
| 37796       | R WASHINGTON NATIONAL INSURANCE CO<br>PAYROLL DEDUCTION MAR 2022   | 00125     | 03-25-2022<br>03-25-2022 | 7476         | 50-200-360 C SUPP PAYABLE<br>50-100-100 COMBINED FUNDS CHKING - GF1              | 99.00     |
| 37797       | R LIBERTY NATIONAL LIFE INS CO INC<br>PAYROLL DEDUCTION MAR 2022   | 00286     | 03-25-2022<br>03-25-2022 | 7454         | 50-200-390 LIBERTY PAYABLE<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 354.90    |
| 37798       | R LIBERTY NATIONAL LIFE INS CO INC<br>PAYROLL DEDUCTION MAR 2022   | 00286     | 03-25-2022<br>03-25-2022 | 7454         | 90-200-390 LIBERTY PAYABLE<br>90-100-100 COMBINED FUNDS CHKING - RD              | 79.03     |
| 37799       | R PLANMEMBER SERVICES CORPORATION<br>PAYROLL DEDUCTION MAR 2022    | 00239     | 03-25-2022<br>03-25-2022 | 7460         | 90-200-290 PLANMEMBER SERVICES PAYABLE<br>90-100-100 COMBINED FUNDS CHKING - RD  | 300.00    |
| 37800       | R TEXAS REPUBLIC LIFE INS COMPANY<br>PAYROLL DEDUCTION MAR 2022    | 00376     | 03-25-2022<br>03-25-2022 | 7472         | 50-200-345 TEXAS REPUBLIC LIFE PAYABLE<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 201.43    |
| 37801       | R TEXAS ASSOCIATION OF COUNTIES HEBP<br>PAYROLL DEDUCTION MAR 2022 | 00123     | 03-25-2022<br>03-25-2022 | 7471         | 50-200-350 BCBS INS PAYABLE<br>50-100-100 COMBINED FUNDS CHKING - GF1            | 50,423.90 |
| 37802       | R TEXAS ASSOCIATION OF COUNTIES HEBP<br>PAYROLL DEDUCTION MAR 2022 | 00123     | 03-25-2022<br>03-25-2022 | 7471         | 90-200-350 BCBS INS PAYABLE<br>90-100-100 COMBINED FUNDS CHKING - RD             | 20,563.95 |
| 37803       | R TEXAS ASSOCIATION OF COUNTIES HEBP<br>PAYROLL DEDUCTION MAR 2022 | 00123     | 03-25-2022<br>03-25-2022 | 7471         | 50-200-355 VISION PAYABLE<br>50-100-100 COMBINED FUNDS CHKING - GF1              | 198.80    |

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| DESCRIPTION | VEN-INV-NO  | DATE-PAID              | CHECK-NO                 | BANK-ACCOUNT |  |          |
| 37804       | R TEXAS ASSOCIATION OF COUNTIES<br>PAYROLL DEDUCTION MAR 2022         | HEBP 00123             | 03-25-2022<br>03-25-2022 | 7471         | 90-200-355 VISION PAYABLE<br>90-100-100 COMBINED FUNDS CHKING - RD               | 78.52    |
| 37805       | R THE POLICE & SHERIFFS PRESS INC<br>SO-ID CARDS                      | 00370<br>160364        | 03-23-2022<br>03-25-2022 | 7473         | 50-403-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                      | 17.58    |
| 37806       | R GRAINGER<br>CH-SPRINKLER CHECK VALVE                                | 00146<br>1442362526    | 03-21-2022<br>03-25-2022 | 7449         | 50-411-057 C.H. REPAIR/MAINT<br>50-100-100 COMBINED FUNDS CHKING - GF1           | 556.41   |
| 37807       | R PLAS-MAC INC<br>FIRE DEPT-POLYPROPYLENE TANK                        | 00423<br>11388         | 03-15-2022<br>03-25-2022 | 7461         | 50-415-034 EQUIPMENT<br>50-100-100 COMBINED FUNDS CHKING - GF1                   | 4,517.87 |
| 37808       | R PRESTIGE AUTO BODY and ACCESSORIES<br>SO-GO LIGHT MOUNT             | 10711<br>35401         | 03-24-2022<br>03-25-2022 | 7462         | 50-403-034 EQUIPMENT<br>50-100-100 COMBINED FUNDS CHKING - GF1                   | 66.00    |
| 37809       | R MARSHALL & SWIFT/BOECKH, LLC<br>APPRAISAL DIST-HANDBOOK             | 00660<br>420387        | 03-25-2022<br>03-25-2022 | 735          | 24-421-025 SUPPLY<br>24-100-108 APPRAISAL DISTRICT 10013059                      | 410.47   |
| 37810       | R BCTRA-VIOLATIONS<br>CO AG-TOLL FEES                                 | 00424<br>042227878455  | 03-22-2022<br>03-25-2022 | 7446         | 50-409-018 MILEAGE, TRAVEL & MEALS<br>50-100-100 COMBINED FUNDS CHKING - GF1     | 7.55     |
| 37811       | R HEMPHILL COUNTY SHERIFF<br>911 DISPATCH                             | 00023<br>MARCH 2022    | 03-28-2022<br>03-28-2022 | 7478         | 50-403-073 DISPATCH<br>50-100-100 COMBINED FUNDS CHKING - GF1                    | 4,583.33 |
| 37812       | A AIRMED CARE NETWORK<br>MEMBERSHIP FEE                               | 19501<br>4892-03282022 | 03-28-2022               |              | 50-423-088 EMPLOYEE BENEFITS<br>50-100-100 COMBINED FUNDS CHKING - GF1           | 44.00    |
| 37813       | A CANADIAN RECORD INC<br>HELP WANTED AD FOR RD                        | 00056<br>6714          | 03-28-2022               |              | 50-423-031 CLASSIFIED ADS<br>50-100-100 COMBINED FUNDS CHKING - GF1              | 38.88    |
| 37814       | A HCTRA<br>COUNTY AGENT-TOLLS   | 00386<br>052228030761  | 03-25-2022               |              | 50-409-018 MILEAGE, TRAVEL & MEALS<br>50-100-100 COMBINED FUNDS CHKING - GF1     | 29.55    |
| 37815       | A RICOH USA INC<br>CH-COPIER  | 10994<br>106002336     | 03-24-2022               |              | 50-423-054 MAINTENANCE AGREEMENT-JUDGE<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 130.15   |
| 37816       | A AMY DELYNN TENNANT<br>TREASURER-MILEAGE TO REGION MEETING 3/24/2022 | 10834                  | 03-24-2022               |              | 50-406-018 MILEAGE<br>50-100-100 COMBINED FUNDS CHKING - GF1                     | 58.50    |
| 37817       | A CINTAS CORPORTION<br>CH-FIRST AID                                   | 00234<br>5101577554    | 03-29-2022               |              | 50-423-077 SAFETY & FIRST AID<br>50-100-100 COMBINED FUNDS CHKING - GF1          | 126.08   |

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| 37818      | A CINTAS CORPORTION<br>ANNEX-FIRST AID                                   | 00234<br>5101577578       | 03-29-2022             |                        | 50-411-086 ANNEX OPERATIONS<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 28.95    |
| 37819      | A MCDOWELL ENTERPRISES LLC<br>CH, PARK, MUSEUM-SPRAYING                  | 19539<br>064810           | 03-30-2022             |                        | 50-411-041 CONTRACT LABOR<br>50-100-100 COMBINED FUNDS CHKING - GF1   | 1,500.00 |
| 37820      | A TRIBE FUELS LLC<br>FD-INSPECTION                                       | 00409<br>055593           | 03-30-2022             |                        | 50-415-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1           | 14.00    |
| 37821      | A NIKKI CRISMAS<br>CO AGENT-REIMBURSEMENT                                | 00425<br>AG TRAILER PARTS | 03-23-2022             |                        | 50-409-049 PARTS & REPAIRS<br>50-100-100 COMBINED FUNDS CHKING - GF1  | 711.49   |
| 37822      | A BARTLETT'S - PAMPA<br>PARK-PLAYGROUND                                  | 00008<br>2202-148539      | 03-28-2022             |                        | 50-417-049 REPAIRS & MAINT<br>50-100-100 COMBINED FUNDS CHKING - GF1  | 24.98    |
| 37823      | A BARTLETT'S - PAMPA<br>SO   | 00008<br>2203-159272      | 03-28-2022             |                        | 50-403-093 BUILDING MAINT<br>50-100-100 COMBINED FUNDS CHKING - GF1   | 168.67   |
| 37824      | A BARTLETT'S - PAMPA<br>FD   | 00008                     | 03-28-2022             |                        | 50-415-057 BLDG MAINTENANCE<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 76.29    |
| 37825      | A BARTLETT'S - PAMPA<br>RD   | 00008                     | 03-28-2022             |                        | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD       | 15.30    |
| 37826      | A ROBERTS CO TAX ASSESSOR/COLLECTOR<br>COUNTY AGENT-REGISTRATION RENEWAL | 00768<br>1238367          | 03-30-2022             |                        | 50-409-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1           | 7.50     |
| 37827      | A CITY OF MIAMI<br>SO  | 00014<br>24               | 03-29-2022             |                        | 50-403-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1      | 10.00    |
| 37828      | A CITY OF MIAMI<br>OLD EMS   | 00014<br>388              | 03-29-2022             |                        | 50-403-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1      | 10.00    |
| 37829      | A CITY OF MIAMI<br>ROAD  | 00014<br>492              | 03-29-2022             |                        | 90-404-022 GAS & WATER<br>90-100-100 COMBINED FUNDS CHKING - RD       | 11.07    |
| 37830      | A CITY OF MIAMI<br>CH  | 00014<br>205,198,1119     | 03-29-2022             |                        | 50-411-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1      | 45.02    |
| 37831      | A CITY OF MIAMI<br>SOLID WASTE   | 00014<br>205              | 03-29-2022             |                        | 50-411-075 SOLID WASTE FEE<br>50-100-100 COMBINED FUNDS CHKING - GF1  | 405.00   |

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| 37832      | A CITY OF MIAMI<br>ANNEX                               | 00014<br>977                  | 03-29-2022             |                        | 50-411-086 ANNEX OPERATIONS<br>50-100-100 COMBINED FUNDS CHKING - GF1        | 26.20    |
| 37833      | A CITY OF MIAMI<br>MUSEUM                              | 00014<br>180,183              | 03-29-2022             |                        | 50-416-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 20.81    |
| 37834      | A CITY OF MIAMI<br>PARK                                | 00014<br>228                  | 03-29-2022             |                        | 50-417-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 20.52    |
| 37835      | A RICOH USA INC<br>CLERK-COPIER                        | 10994<br>105995961            | 03-21-2022             |                        | 50-405-054 MAINTENANCE AGREEMENT<br>50-100-100 COMBINED FUNDS CHKING - GF1   | 215.26   |
| 37836      | A FED-EX<br>ELECTION-SHIPING CHARGES                   | 00640<br>7-701-15702          | 03-24-2022             |                        | 50-405-053 ELECTION SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1         | 19.39    |
| 37837      | A UNIFIRST HOLDINGS INC<br>SO                          | 00256<br>8332189038           | 03-23-2022             |                        | 50-403-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                  | 25.23    |
| 37838      | A UNIFIRST HOLDINGS INC<br>RD                          | 00256<br>8332187292, 89037, 9 | 03-23-2022             |                        | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD              | 78.15    |
| 37839      | A UNIFIRST HOLDINGS INC<br>CH                          | 00256<br>8332189036           | 03-23-2022             |                        | 50-411-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                  | 74.50    |
| 37840      | A UNIFIRST HOLDINGS INC<br>RD-PAYABLES                 | 00256<br>8332187292, 89037, 9 | 03-23-2022             |                        | 90-200-330 UNIFORM EXPENSES PAYABLE<br>90-100-100 COMBINED FUNDS CHKING - RD | 44.32    |
| 37841      | A UNIFIRST HOLDINGS INC<br>ANNEX                       | 00256<br>8332189041           | 03-23-2022             |                        | 50-411-086 ANNEX OPERATIONS<br>50-100-100 COMBINED FUNDS CHKING - GF1        | 66.14    |
| 37842      | A UNIFIRST HOLDINGS INC<br>APPRAISAL                   | 00256<br>8332189038           | 03-23-2022             |                        | 24-421-025 SUPPLY<br>24-100-108 APPRAISAL DISTRICT 10013059                  | 14.82    |
| 37843      | A M & M EQUIPMENT REPAIR LLC<br>PARTS & REPAIR         | 00362<br>3232022 CAT LAY1006  | 03-25-2022             |                        | 90-404-049 PARTS & REPAIR<br>90-100-100 COMBINED FUNDS CHKING - RD           | 3,339.26 |
| 37844      | A THE MIAMI CHIEF<br>HELP WANTED ADS FOR RD AND SUMMER | 10679<br>709                  | 04-01-2022             |                        | 50-423-031 CLASSIFIED ADS<br>50-100-100 COMBINED FUNDS CHKING - GF1          | 164.40   |
| 37845      | A CHIEF PLASTIC PIPE & SUPPLY INC<br>CH                | 00512                         | 03-30-2022             |                        | 50-411-057 C.H. REPAIR/MAINT<br>50-100-100 COMBINED FUNDS CHKING - GF1       | 205.82   |

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| 37846      | A CHIEF PLASTIC PIPE & SUPPLY INC<br>RD                            | 00512                         | 03-30-2022             |                        | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD      | 160.64   |
| 37847      | A CHIEF PLASTIC PIPE & SUPPLY INC<br>PARK                          | 00512                         | 03-30-2022             |                        | 50-417-049 REPAIRS & MAINT<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 48.96    |
| 37848      | A SOUTHERN TIRE MART LLC<br>RD                                     | 19532<br>4910112776, 49101136 | 03-28-2022             |                        | 90-404-051 TIRES & TUBES<br>90-100-100 COMBINED FUNDS CHKING - RD    | 5,254.34 |
| 37849      | A LUMENSERVE INC<br>TOWER-SYSTEM & MONITORING                      | 00372<br>INV-4541             | 04-01-2022             |                        | 50-412-049 PARTS & REPAIR<br>50-100-100 COMBINED FUNDS CHKING - GF1  | 607.00   |
| 37850      | A ELLIOTT ELECTRIC SUPPLY<br>LIGHTS                                | 00312<br>140-47111-01,140-472 | 03-25-2022             |                        | 50-411-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1          | 579.70   |
| 37851      | A SPC OFFICE PRODUCTS<br>TAX A/C-ENVELOPES                         | 00050<br>1697892-0            | 03-22-2022             |                        | 50-407-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1          | 36.50    |
| 37852      | A PAMPA RELOADING & GUN SUPPLY<br>SO-12 GA MODEL 590 SHOTGUNS (5)  | 00740<br>395815               | 04-01-2022             |                        | 50-403-034 EQUIPMENT<br>50-100-100 COMBINED FUNDS CHKING - GF1       | 2,949.95 |
| 37853      | A ENGINE PARTS & SUPPLY<br>FD                                      | 00018<br>347309, 348782       | 04-04-2022             |                        | 50-415-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1          | 80.56    |
| 37854      | A MID-AMERICAN RESEARCH CHEMICAL CORP<br>RD-DEGREASER, GLOVES, OIL | 19511<br>0756091-IN           | 03-04-2022             |                        | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD      | 897.49   |
| 37855      | A ROBERTS CO TREASURER<br>COUNTY AGENT                             | 00042<br>MARCH 2022           | 04-01-2022             |                        | 50-409-050 FUEL<br>50-100-100 COMBINED FUNDS CHKING - GF1            | 247.73   |
| 37856      | A ROBERTS CO TREASURER<br>SO                                       | 00042<br>MARCH 2022           | 04-01-2022             |                        | 50-403-050 FUEL<br>50-100-100 COMBINED FUNDS CHKING - GF1            | 2,364.53 |
| 37857      | A ACE HARDWARE PAMPA<br>PARK-PLAYGROUND FELT & CHIPS               | 00415<br>991262               | 03-09-2022             |                        | 50-417-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1          | 33.98    |
| 37858      | A MAYFIELD PAPER COMPANY INC<br>CH-TISSUE, LINERS, PAPER TOWELS    | 00411<br>3063789, 3063790     | 04-01-2022             |                        | 50-423-025 SUPPLY (OFFICE)<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 217.14   |
| 37859      | A GRAINGER<br>MAINTENANCE-LIGHTS                                   | 00146<br>9264613804           | 03-31-2022             |                        | 50-411-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1          | 103.90   |

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| 37860      | A RENEE ALEXANDER-TYLER<br>CVA-MILEAGE & MEAL 4/5/22  | 00717<br>AMARILLO TRAINING    | 04-04-2022             |                        | 50-422-018 TRAVEL<br>50-100-100 COMBINED FUNDS CHKING - GF1                  | 91.27    |
| 37861      | A BOB DOUTHIT AUTOS<br>SO-EMERGENCY LIGHTING          | 00781<br>8683721              | 03-31-2022             |                        | 50-403-049 CAR REPAIRS<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 2,061.00 |
| 37862      | A O'REILLY AUTOMOTIVE<br>MAINTENANCE                  | 00086                         | 04-05-2022             |                        | 50-411-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                  | 164.24   |
| 37863      | A O'REILLY AUTOMOTIVE<br>RD                           | 00086                         | 04-05-2022             |                        | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD              | 864.75   |
| 37864      | A ENGINE PARTS & SUPPLY<br>RD                         | 00018<br>348347               | 03-10-2022             |                        | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD              | 223.20   |
| 37865      | A SPC OFFICE PRODUCTS<br>LIBRARY-INK                  | 00050<br>1698414-0            | 03-23-2022             |                        | 50-402-033 COUNTY LIBRARY<br>50-100-100 COMBINED FUNDS CHKING - GF1          | 46.14    |
| 37866      | A SPC OFFICE PRODUCTS<br>JUDGE-PAPER                  | 00050<br>1698417-0            | 03-23-2022             |                        | 50-423-025 SUPPLY (OFFICE)<br>50-100-100 COMBINED FUNDS CHKING - GF1         | 521.40   |
| 37867      | A HCTRA<br>COUNTY AGENT-TOLLS                         | 00386<br>052228319206         | 03-31-2022             |                        | 50-409-018 MILEAGE, TRAVEL & MEALS<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 16.70    |
| 37868      | A LEXISNEXIS<br>LAW LIBRARY                           | 11025<br>3093801374           | 03-31-2022             |                        | 50-423-032 LAW LIBRARY<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 240.00   |
| 37869      | A WINDSTREAM<br>POOL-MONTHLY SERVICE                  | 00686<br>125140246            | 03-30-2022             |                        | 50-418-021 TELEPHONE<br>50-100-100 COMBINED FUNDS CHKING - GF1               | 32.39    |
| 37870      | A WASTECO INC<br>PARKS-MONTHLY SERVICE                | 10693<br>62333                | 04-01-2022             |                        | 50-417-090 ROADSIDE PARKS<br>50-100-100 COMBINED FUNDS CHKING - GF1          | 240.00   |
| 37871      | A TOW BROS. CO. LTD.<br>RD                            | 19498<br>512084 ,513142, 5137 | 04-05-2022             |                        | 90-404-049 PARTS & REPAIR<br>90-100-100 COMBINED FUNDS CHKING - RD           | 1,029.18 |
| 37872      | A TK ELEVATOR CORPORATION<br>CH-ELEVATOR MAINTENANCE  | 00203<br>3006522816           | 04-01-2022             |                        | 50-411-057 C.H. REPAIR/MAINT<br>50-100-100 COMBINED FUNDS CHKING - GF1       | 989.91   |
| 37873      | A NORTH PLAINS ELECTRIC CO-OP<br>4-COUNTY RADIO TOWER | 00030<br>2311900              | 04-05-2022             |                        | 50-412-023 ELECTRICITY<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 95.75    |

| 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 |  |          |
| 37874       | A NORTH PLAINS ELECTRIC CO-OP<br>AIRPORT                                  | 00030<br>4486700              | 04-05-2022 |              | 50-413-023 ELECTRICITY<br>50-100-100 COMBINED FUNDS CHKING - GF1           | 31.88    |
| 37875       | A LOCAL GOVERNMENT SOLUTIONS LP<br>CLERK-PROFESSIONAL SERVICES MAY 22     | 19475<br>62569                | 04-01-2022 |              | 50-405-054 MAINTENANCE AGREEMENT<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 480.00   |
| 37876       | A SPC OFFICE PRODUCTS<br>REC MGMT-SUPPLIES                                | 00050<br>1695354-0, 1698220-0 | 03-31-2022 |              | 23-655-065 MISCELLANEOUS<br>23-100-107 RECORDS MANAGEMENT - 100130         | 54.39    |
| 37877       | A HART INTERCIVIC INC<br>ELECTION   | 00021<br>DS0022364            | 02-28-2022 |              | 50-405-053 ELECTION SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1       | 314.38   |
| 37878       | A ROBERTS CO TAX ASSESSOR/COLLECTOR<br>RD-VEHICLE REGISTRATION RENEWAL    | 00768<br>1238357              | 04-05-2022 |              | 90-404-025 BARN SUPPLY<br>90-100-100 COMBINED FUNDS CHKING - RD            | 7.50     |
| 37879       | A ROBERTS CO TAX ASSESSOR/COLLECTOR<br>RD                                 | 00768<br>XA101028509, XA10102 | 04-05-2022 |              | 90-404-049 PARTS & REPAIR<br>90-100-100 COMBINED FUNDS CHKING - RD         | 885.12   |
| 37880       | A WINDSTREAM<br>SO-MONTHLY SERVICE FEB & MAR                              | 00686<br>125140006            | 03-30-2021 |              | 50-403-021 TELEPHONE<br>50-100-100 COMBINED FUNDS CHKING - GF1             | 620.76   |
| 37881       | A CHIEF AUTOMOTIVE LLC<br>FIRE DEPT-GASKET SET,TRANS FLUID                | 00357<br>1975                 | 04-06-2022 |              | 50-415-049 PARTS & REPAIR<br>50-100-100 COMBINED FUNDS CHKING - GF1        | 171.93   |
| 37882       | A CHIEF AUTOMOTIVE LLC<br>MAINT-REPAIR 2015 CHEVY                         | 00357<br>1976                 | 04-06-2022 |              | 50-411-049 EQUIPMENT REPAIR<br>50-100-100 COMBINED FUNDS CHKING - GF1      | 4,192.29 |
| 37883       | A CHIEF AUTOMOTIVE LLC<br>SO-OIL CHANGE & TIRE ROTATE                     | 00357<br>1977                 | 04-06-2022 |              | 50-403-049 CAR REPAIRS<br>50-100-100 COMBINED FUNDS CHKING - GF1           | 120.00   |
| 37884       | A TIREWORKS TIRE PROS TIRE & SERVICE<br>SO-FRONT END ALIGNMENT            | 00426<br>23774                | 04-05-2022 |              | 50-403-049 CAR REPAIRS<br>50-100-100 COMBINED FUNDS CHKING - GF1           | 105.00   |
| 37885       | A OMNIBASE SERVICES OF TEXAS LP<br>JP-QUARTERLY FTA FEES JAN-MAR 2022     | 00837<br>122-000197           | 04-06-2022 |              | 50-200-509 OMNIBASE FEES<br>50-100-100 COMBINED FUNDS CHKING - GF1         | 282.00   |
| 37886       | A PERDUE BRANDON FIELDER COLLINS AND<br>JP-COLLECTION FEE MARCH 2022      | 11030<br>MARCH 2022           | 04-06-2022 |              | 50-200-165 JP COLLECTION FEES<br>50-100-100 COMBINED FUNDS CHKING - GF1    | 1,424.16 |
| 37887       | A FOREFRONT-RUSH MEDICAL SERVICES PA<br>SO-TELEHEALTH SERVICE FEE MAR-APR | 00295<br>INV2320 & INV2321    | 04-01-2022 |              | 50-403-078 PROFESSIONAL SERVICES<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 400.00   |

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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   |        |
| 37888      | A SCHAFER SERVICES<br>RD-FIX RADIO            | 00631<br>32249     | 03-25-2022 |            | 90-404-045 RADIO REPAIR & MAINT<br>90-100-100 COMBINED FUNDS CHKING - RD | 75.00  |
| 37889      | A THE PAMPA NEWS<br>PUBLIC NOTICES MARCH 2022 | 00058<br>ROAD DEPT | 03-31-2022 |            | 50-423-031 CLASSIFIED ADS<br>50-100-100 COMBINED FUNDS CHKING - GF1      | 89.10  |

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CHECK REGISTER - ACCOUNT:0100-0100

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| CHECK      | NAME-OF-PAYEE                     | S | ISS-DT     | CHG-DT     | AMOUNT    |
|------------|-----------------------------------|---|------------|------------|-----------|
| 9000000353 | XCEL ENERGY                       | C | 03-28-2022 | 03-28-2022 | 3,161.54  |
| 9000000354 | EFTPS                             | C | 03-28-2022 | 03-28-2022 | 34,762.74 |
| 9000000355 | AFLAC                             | C | 03-30-2022 | 03-30-2022 | 3,806.27  |
| 9000000356 | TEXAS CO & DIST RETIREMENT SYSTEM | E | 03-28-2022 | 03-28-2022 | 23,174.98 |

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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 |
| 16039         | * DUVALL JR       | JAMES F         | 1,924.67   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16040         | * FLOWERS         | KELLY V         | 1,737.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16041         | * GILL            | WILLIAM R       | 1,657.77   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16042         | * WHEELER         | WM CLEVE        | 1,722.55   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16043         | MCREYNOLDS        | JUDY            | 72.15      | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16044         | * ROBERSON        | GRACE ANN       | 615.24     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16045         | * TENNANT         | RICK            | 3,303.97   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16046         | * WHEELER         | JENNIFER        | 2,538.99   | 0.00             | 0.00   | 6.64             | 8.00   | 0.00             | 0.00   | 0.00             | 0.68   |
| 16047         | * ACHEY           | WILLIAM B       | 2,004.53   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16048         | * ALEXANDER-TYLER | ANDREA          | 3,935.34   | 8.00             | 0.00   | 8.00             | 8.00   | 0.00             | 0.00   | 0.00             | 1.13   |
| 16049         | * HOMEN           | CHRISTOPHER B   | 3,086.67   | 0.00             | 0.00   | 0.00             | 8.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16050         | * HUDSON          | LOGAN           | 731.13     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16051         | * MCFALL          | GARY LYNN       | 2,891.39   | 0.00             | 0.00   | 0.00             | 8.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16052         | * MEISEL          | YAZMIN          | 974.84     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16053         | * SANCHEZ         | PEDRO JR        | 731.13     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16054         | * SKIDMORE        | BRUCE A         | 3,837.16   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16055         | * SKINNER         | JIMMY RAY       | 1,121.08   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16056         | * SMITH           | NATHAN          | 974.84     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16057         | * STUBBLEFIELD    | RANDY PAUL      | 2,701.19   | 0.00             | 0.00   | 0.00             | 4.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16058         | * RANKIN          | TONI B          | 3,308.01   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16059         | * SHEWMAKE        | DEBRA           | 2,744.62   | 10.49            | 0.00   | 0.00             | 8.00   | 0.00             | 0.00   | 0.00             | 3.32   |
| 16060         | * TENNANT         | AMY             | 3,122.68   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16061         | * JACKSON         | HOLLY           | 2,325.83   | 8.00             | 0.00   | 0.00             | 8.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16062         | * WILLIAMS        | HETHER R        | 4,879.86   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16063         | * SEUHS           | TRESA A         | 3,176.53   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16064         | * ADCOCK          | KIM L           | 2,619.03   | 24.00            | 0.00   | 7.00             | 8.00   | 0.00             | 0.00   | 3.00             | 0.00   |
| 16065         | * SCOTT           | STERLING M      | 2,235.72   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16066         | * BURCH           | DANA S          | 757.36     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16067         | * EMMERT          | STEVEN R        | 62.48      | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16068         | * GALVAN          | NORAIMA         | 638.57     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16069         | * HOLLAND JR      | LYNN H          | 1,170.70   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16070         | BENGE             | KYLE BRIAN      | 589.65     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16071         | * CAMPBELL        | JONATHAN        | 3,003.21   | 0.00             | 0.00   | 5.75             | 8.00   | 0.00             | 0.00   | 0.00             | 9.75   |
| 16072         | * MORSE           | JAMES T         | 3,183.69   | 0.00             | 0.00   | 5.92             | 8.00   | 0.00             | 0.00   | 0.50             | 0.00   |
| 16073         | * CLARK           | PHILLIP D       | 341.40     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16074         | * BOWERS          | SUSAN L         | 1,466.09   | 6.00             | 0.00   | 0.00             | 6.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16075         | * WEIMAN          | WILLIAM P       | 4,432.08   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16076         | * SKIDMORE        | MARY E          | 2,750.17   | 5.00             | 0.00   | 15.00            | 8.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16077         | * COFFEE          | STEPHANIE RENEE | 819.36     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16078         | * HALE            | AMANDA ERIN     | 2,610.72   | 0.00             | 0.00   | 8.00             | 8.00   | 1.41             | 0.00   | 0.00             | 0.00   |
| 16079         | * CALVERT         | JOHN M          | 3,277.02   | 0.00             | 0.00   | 19.00            | 8.00   | 0.00             | 0.00   | 0.00             | 1.00   |
| 16080         | * CAMPBELL        | CARL DAVID      | 3,900.54   | 0.00             | 0.00   | 0.00             | 8.00   | 0.00             | 0.00   | 0.00             | 1.50   |
| 16081         | * COX             | CHARLES N       | 3,117.96   | 0.00             | 0.00   | 0.00             | 8.00   | 0.00             | 0.00   | 0.00             | 1.50   |
| 16082         | * ELLISON         | CHARLES A       | 3,910.61   | 0.00             | 80.00  | 0.00             | 8.00   | 0.00             | 0.00   | 8.50             | 0.00   |
| 16083         | * LOVELL          | KENNETH         | 2,658.80   | 0.00             | 0.00   | 18.00            | 8.00   | 0.00             | 0.00   | 0.00             | 6.00   |
| 16084         | LUNDBERG          | GEORGE F        | 446.09     | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16085         | * SHEWMAKE        | JOEY EDMOND     | 3,881.89   | 80.00            | 0.00   | 28.00            | 4.00   | 0.00             | 0.00   | 8.00             | 0.00   |
| 16086         | * SMITH           | CODY D          | 3,103.70   | 0.00             | 0.00   | 0.00             | 8.00   | 0.00             | 0.00   | 0.00             | 18.50  |
| 16087         | * SOBER           | JIMMY C         | 2,999.95   | 10.00            | 0.00   | 10.00            | 8.00   | 0.00             | 0.00   | 8.50             | 6.00   |
| 16088         | * SWIFT           | MORRIS          | 3,222.58   | 19.00            | 0.00   | 0.00             | 8.00   | 0.00             | 0.00   | 0.00             | 1.50   |
| 16089         | * YOUNG           | JAMES A         | 3,038.99   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   |
| 16090         | * YOUNG           | RAY D           | 2,703.31   | 21.50            | 0.00   | 0.00             | 8.00   | 0.00             | 0.00   | 0.00             | 6.00   |
| REPORT TOTALS |                   |                 | 119,060.84 | 191.99           | 80.00  | 131.31           | 174.00 | 1.41             | 0.00   | 28.50            | 56.88  |

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RECEIPT FILE LISTING

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| RECEIPT    | S | RECEIVED FROM                      | RECEIVED   | POSTED     | AMOUNT    |
|------------|---|------------------------------------|------------|------------|-----------|
| 0000017760 | P | PUBLIC                             | 03-15-2022 | 03-16-2022 | 109.00    |
| 0000017761 | P | ROBERTS COUNTY TREASURER           | 03-14-2022 | 03-16-2022 | 1,628.88  |
| 0000017762 | P | CITY OF MIAMI                      | 03-14-2022 | 03-16-2022 | 1,492.22  |
| 0000017763 | P | MIAMI ISD                          | 03-09-2022 | 03-16-2022 | 2,229.28  |
| 0000017764 | P | ROBERTS CO TAX A/C                 | 03-09-2022 | 03-16-2022 | 1,743.08  |
| 0000017765 | P | ROBERTS CO TAX A/C                 | 03-15-2022 | 03-16-2022 | 1,076.35  |
| 0000017766 | P | DERREL SMITH                       | 03-21-2022 | 03-28-2022 | 100.00    |
| 0000017767 | P | MERCHANTS                          | 03-21-2022 | 03-28-2022 | 50.00     |
| 0000017768 | P | TAC HEBP                           | 03-21-2022 | 03-28-2022 | 660.00    |
| 0000017769 | P | ROBERTS CO TAX A/C                 | 03-22-2022 | 03-28-2022 | 1,194.20  |
| 0000017770 | P | TAC-JUDICIAL ED FUND               | 03-28-2022 | 03-28-2022 | 555.20    |
| 0000017771 | P | TAC-RISK MGMT POOL                 | 03-28-2022 | 03-28-2022 | 2,064.00  |
| 0000017772 | P | ROBERTS 4-H CLUB/ JUNIOR LIVESTOCK | 03-08-2022 | 03-28-2022 | 195.39    |
| 0000017773 | P | PUBLIC                             | 03-29-2022 | 03-29-2022 | 180.00    |
| 0000017774 | P | ROBERTS CO TAX A/C                 | 03-31-2022 | 03-31-2022 | 789.55    |
| 0000017775 | P | ROBERTS 4-H CLUB/ JUNIOR LIVESTOCK | 03-31-2022 | 03-31-2022 | 271.93    |
| 0000017776 | P | ROBERTS COUNTY & DISTRICT CLERK    | 03-31-2022 | 03-31-2022 | 5,168.45  |
| 0000017777 | P | FIRSTBANK-CHECKING INT ALL FUNDS   | 03-31-2022 | 03-31-2022 | 9,068.91  |
| 0000017778 | P | ROBERTS COUNTY J.P.                | 03-31-2022 | 03-31-2022 | 19,221.46 |
| 0000017779 | P | TEXAS COMPTROLLER                  | 03-16-2022 | 03-16-2022 | 9,417.89  |
| 0000017780 | P | TEXAS COMPTROLLER                  | 03-29-2022 | 03-29-2022 | 6,438.03  |
|            |   | REPORT TOTAL                       |            |            | 63,653.82 |

| 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 |  |           |
| 37890       | R TEXAS ASSOCIATION OF COUNTIES<br>UNEMPLOYMENT QUARTERLY PMT | 00130<br>D-2022-2-1970        | 04-07-2022<br>04-07-2022 | 7479         | 50-423-067 UNEMPLOYMENT<br>50-100-100 COMBINED FUNDS CHKING - GF1                | 171.48    |
| 37891       | A TRESA A SEUHS<br>JP-REIMBURSEMENT                           | 00566<br>IDENTOGO FOR FINGERP | 04-07-2022               |              | 50-408-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                      | 39.05     |
| 37892       | A FRONK OIL CO INC<br>RD                                      | 00313<br>384263               | 04-05-2022               |              | 90-404-050 GAS, DIESEL, & OIL<br>90-100-100 COMBINED FUNDS CHKING - RD           | 27,753.59 |
| 37893       | A WEST TEXAS GAS INC<br>SO                                    | 00062<br>040-358-0120-01      | 04-08-2022               |              | 50-403-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1                 | 227.98    |
| 37894       | A WEST TEXAS GAS INC<br>SO #2                                 | 00062<br>040-358-0125-01      | 04-08-2022               |              | 50-403-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1                 | 93.66     |
| 37895       | A WEST TEXAS GAS INC<br>ROAD                                  | 00062<br>040-358-1335-01      | 04-08-2022               |              | 90-404-022 GAS & WATER<br>90-100-100 COMBINED FUNDS CHKING - RD                  | 314.73    |
| 37896       | A WEST TEXAS GAS INC<br>ANNEX                                 | 00062<br>040-358-1414-00      | 04-08-2022               |              | 50-411-086 ANNEX OPERATIONS<br>50-100-100 COMBINED FUNDS CHKING - GF1            | 110.59    |
| 37897       | A WEST TEXAS GAS INC<br>FIRE DEPT                             | 00062<br>040-358-1330-01      | 04-08-2022               |              | 50-415-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1                 | 677.04    |
| 37898       | A WEST TEXAS GAS INC<br>MUSEUM                                | 00062<br>040-358-0890-01      | 04-08-2022               |              | 50-416-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1                 | 196.50    |
| 37899       | A WEST TEXAS GAS INC<br>POOL                                  | 00062<br>040-358-1015-02      | 04-08-2022               |              | 50-418-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1                 | 30.00     |
| 37900       | A WEST TEXAS GAS INC<br>CH-GEN                                | 00062<br>040-358-0981-00      | 04-08-2022               |              | 50-411-022 GAS & WATER<br>50-100-100 COMBINED FUNDS CHKING - GF1                 | 30.00     |
| 37901       | A RICOH USA INC<br>CH-COPIES                                  | 00173<br>5064290098           | 04-01-2022               |              | 50-423-054 MAINTENANCE AGREEMENT-JUDGE<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 66.58     |
| 37902       | A PARTS IN GENERAL LLC<br>RD                                  | 00036<br>13625, 13718         | 04-05-2022               |              | 90-404-049 PARTS & REPAIR<br>90-100-100 COMBINED FUNDS CHKING - RD               | 646.95    |
| 37903       | A BCTRA-VIOLATIONS<br>COUNTY AGENT-TOLLS                      | 00424<br>042228539786         | 04-05-2022               |              | 50-409-018 MILEAGE, TRAVEL & MEALS<br>50-100-100 COMBINED FUNDS CHKING - GF1     | 4.95      |

| INVOICE-NO  | S NAME-OF-VENDOR                                | VEN-NO              | INV-DATE/<br>DATE-PAID | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT   | AMOUNT   |
|-------------|---|---------------------|------------------------|------------------------|--|----------|
| DESCRIPTION | VEN-INV-NO                                      |                     |                        |                        |  |          |
| 37904       | A HERLINDA PRESCOTT<br>CH-CLEANING 47.5 HRS @16 | 19542<br>MARCH 2022 | 04-11-2022             |                        | 50-411-041 CONTRACT LABOR<br>50-100-100 COMBINED FUNDS CHKING - GF1          | 760.00   |
| 37905       | A CITIBANK<br>CO AG-MEALS & HOTELS              | 19545<br>47-3185    | 04-04-2022             |                        | 50-409-018 MILEAGE, TRAVEL & MEALS<br>50-100-100 COMBINED FUNDS CHKING - GF1 | 2,750.94 |
| 37906       | A CITIBANK<br>4-H PAYABLES                      | 19545<br>47-3185    | 04-04-2022             |                        | 50-200-240 ACCOUNTS PAYABLE<br>50-100-100 COMBINED FUNDS CHKING - GF1        | 271.93   |
| 37907       | A CITIBANK<br>CO AG-TRIBE FUELS                 | 19545<br>47-3185    | 04-04-2022             |                        | 50-409-049 PARTS & REPAIRS<br>50-100-100 COMBINED FUNDS CHKING - GF1         | 7.00     |
| 37908       | A CITIBANK<br>CO AG-FUEL                        | 19545<br>47-3185    | 04-04-2022             |                        | 50-409-050 FUEL<br>50-100-100 COMBINED FUNDS CHKING - GF1                    | 458.52   |
| 37909       | A CITIBANK<br>CO AG-SUPPLIES                    | 19545<br>47-3185    | 04-04-2022             |                        | 50-409-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                  | 10.70    |
| 37910       | A CITIBANK<br>SO-DOOR LOCK                      | 19545<br>03-8268    | 04-04-2022             |                        | 50-403-025 SUPPLY<br>50-100-100 COMBINED FUNDS CHKING - GF1                  | 79.99    |
| 37911       | A CITIBANK<br>SO-POSTAGE                        | 19545<br>03-8268    | 04-04-2022             |                        | 50-423-028 POSTAGE & METER<br>50-100-100 COMBINED FUNDS CHKING - GF1         | 18.98    |
| 37912       | A CITIBANK<br>SO-REGISTRATION FEE MCFALL        | 19545<br>03-8268    | 04-04-2022             |                        | 50-403-017 CONTINUING EDUCATION<br>50-100-100 COMBINED FUNDS CHKING - GF1    | 250.00   |
| 37913       | A CITIBANK<br>APPRAISAL DIST-POSTAGE            | 19545<br>44-5596    | 04-11-2022             |                        | 24-421-025 SUPPLY<br>24-100-108 APPRAISAL DISTRICT 10013059                  | 19.06    |