

**Roberts County Treasurer  
Monthly Report**

Balances Ending 9/30/2020

MUSEUM-20	\$64,732.41
CEMETERY-21	\$26,089.04
RECORDS MANAGEMENT-23	\$46,189.39
APPRAISAL DIST-24	\$98,668.35
PARK-25	\$42,367.99
RECORDS PRESERVATION-26	\$4,796.73
CLERK TECH FUND-28	\$1,192.37
HAVA CARES ACT 2020-29	\$0.00
PERMANENT SCHOOL FUND-30	\$179,230.13
CH SECURITY-31	\$22,185.55
REGISTRY OF THE COURT-33	\$9,625.59
JP TECH FUND-34	\$20,363.43
GENERAL FUND CHECKING-50	\$9,527,495.29
RED DEER WATERSHED-80	\$136,294.92
ROAD & BRIDGE FUND-90	\$2,751,660.15
INDIGENT HEALTH-91	\$371,931.22
LAW LIBRARY-92	\$10,699.31

**TOTAL** **\$13,313,521.87**

0.40%

*Amy Tennant*

Amy Tennant, Roberts County Treasurer

*Rick Tennant*

Rick Tennant, Roberts County Judge

Approved in Open Court this 13<sup>th</sup> day of October, 2020

Attest: *Doni Rankin* Roberts County Clerk

**ROBERTS COUNTY  
BUDGET AMENDMENTS**

**GENERAL FUND-50**

*Cleve - Rick - All*

**AMENDMENTS**

**2019-2020**

<b>Judge-402</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-402-065	Misc	\$500.00	\$275.00	\$775.00
50-402-025	Supply	\$2,500.00	(\$275.00)	\$2,225.00
		<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>

<b>Sheriff Office-403</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-025	Supply	\$5,000.00	\$275.00	\$5,275.00
50-403-045	Communication Tech	\$10,000.00	\$3,500.00	\$13,500.00
50-403-046	Prisoner Exp	\$16,500.00	(\$3,775.00)	\$12,725.00
		<u>\$31,500.00</u>	<u>\$0.00</u>	<u>\$31,500.00</u>

<b>District Court-410</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-410-010	Salary	\$37,000.00	\$120.00	\$37,120.00
50-410-015	Health Ins	\$7,000.00	\$380.00	\$7,380.00
50-410-064	Jurors & Questionnaires	\$5,000.00	(\$500.00)	\$4,500.00
		<u>\$49,000.00</u>	<u>\$0.00</u>	<u>\$49,000.00</u>

<b>Fire Dept-415</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-415-034	Equipment	\$4,500.00	\$1,500.00	\$6,000.00
50-415-049	Parts & Repair	\$11,000.00	(\$1,500.00)	\$9,500.00
		<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$15,500.00</u>

<b>Administrative-423</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-423-031	Classified Ads	\$2,000.00	\$600.00	\$2,600.00
50-423-036	Appraisal Dist	\$34,500.00	\$2,420.00	\$36,920.00
50-423-024	Insurance	\$68,500.00	(\$3,020.00)	\$65,480.00
		<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>

**ROAD FUND-90**

<b>Road Dept-404</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-025	Barn Supply	\$25,000.00	\$1,000.00	\$26,000.00
90-404-036	Appraisal Dist	\$13,700.00	\$220.00	\$13,920.00
90-404-049	Parts & Repair	\$110,000.00	(\$1,220.00)	\$108,780.00
		<u>\$148,700.00</u>	<u>\$0.00</u>	<u>\$148,700.00</u>

APPROVED: *Rick Stewart*

DATE: *October 13, 2020*

Amey

September 2020 Comp and Overtime Report

**Comp Time**

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	2.78	hours	
Carl Campbell	0.00	hours	
Jon Campbell	5.63	hours	
Chuck Cox	0.00	hours	
Cynthia Grantham	0.38	hours	
Kenneth Lovell	0.00	hours	
Chuck Moore	6.75	hours	
Debra Shewmake	1.56	hours	
Cody Smith	0.00	hours	
Jimmy Sober	3.00	hours	
David Stribling	0.00	hours	
Jennifer Wheeler	0.75	hours	
Ray Young	4.50	hours	
<b>25.35</b>		<b>Total Comp Time</b>	

Kelly - will - All

**Overtime**

Kyle Bengé	0.50	hours	\$7.50
John Calvert	5.50	hours	\$176.55
Carl Campbell	0.00	hours	\$0.00
Isaac Castillo	0.50	hours	\$7.50
Chuck Cox	6.00	hours	\$191.64
Chuck Moore	0.00	hours	\$0.00
James Morse	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
David Stribling	2.00	hours	\$73.44
Morris Swift	6.00	hours	\$191.64
James Young	3.50	hours	\$120.65
<b>24.00</b>		<b>Total OT</b>	<b>\$768.92</b>

20-21

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				67,448.76	67,448.76	9,594,944.05	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					67,448.76	67,448.76	9,594,944.05	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	
TAXES RECEIVABLE					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
PREPAID INSURANCE					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,914,506.68	1,914,506.68		0.00	0.00	1,914,506.68	00
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0105	AUTO REPORT FEES	50,000.00	50,000.00		1,087.75	1,087.75	48,912.25	02
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0110	TITLES	600.00	600.00		45.00	45.00	555.00	08
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		0.00	0.00	0.00	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		0.00	0.00	7,800.00	00
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	25,666.67	25,666.67		0.00	0.00	25,666.67	00
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		0.00	0.00	35,000.00	00
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		0.00	0.00	55,000.00	00
0170	SHERIFF FEES	500.00	500.00		0.00	0.00	500.00	00
0171	ESTRAY SALES	0.00	0.00		0.00	0.00	0.00	
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0175	SWIM RECEIPTS	4,500.00	4,500.00		0.00	0.00	4,500.00	00
0180	INTEREST	100,000.00	100,000.00		0.00	0.00	100,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0191	REIMBURSEMENT W/C	0.00	0.00		0.00	0.00	0.00	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	1,899,738.12	1,899,738.12		0.00	0.00	1,899,738.12	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		0.00	0.00	0.00	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		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	42,000.00	42,000.00		0.00	0.00	42,000.00	00
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		300.00	300.00	2,700.00	10
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
	GENERAL FUND REVENUES	4,188,511.47	4,188,511.47	0.00	1,432.75	1,432.75	4,187,078.72	00
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	0.00	0.00	100,032.00	00
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	00
0014	RETIREMENT	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	00
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0047	LEGAL FEES	144.00	144.00	0.00	0.00	0.00	144.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	CO COMMISSIONERS	248,576.00	248,576.00	0.00	0.00	0.00	248,576.00	00
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	0.00	0.00	45,456.00	00
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	00
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	0.00	0.00	39,427.80	00
0014	RETIREMENT	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	00
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	00
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	00
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0018	MILEAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	0.00	0.00	3,000.00	00
0025	SUPPLY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0043	EXTRA HELP	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
	CO JUDGE	239,283.80	239,283.80	0.00	0.00	0.00	239,283.80	00
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,656.00	55,656.00	0.00	0.00	0.00	55,656.00	00
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	00
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	00
0014	RETIREMENT	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	00
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	00
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	0.00	0.00	39,427.80	00
0017	CONTINUING EDUCATION	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0018	MILEAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0019	BONDS	1,000.00	1,000.00	228.00	0.00	0.00	772.00	23
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	113.84	113.84	9,886.16	01
0022	GAS & WATER	4,000.00	4,000.00	24.18	0.00	0.00	3,975.82	01
0023	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0025	SUPPLY	5,000.00	5,000.00	58.50	0.00	0.00	4,941.50	01
0034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0040	LONGEVITY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0045	COMMUNICATION TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0049	CAR REPAIRS	25,000.00	25,000.00	104.99	0.00	0.00	24,895.01	00
0050	FUEL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	00
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
-----	-----	-----	-----	-----	-----	-----	-----	-----
	CO SHERIFF	699,983.80	699,983.80	415.67	113.84	113.84	699,454.29	00
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	0.00	0.00	39,427.80	00
0014	RETIREMENT	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	00
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	00
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	0.00	0.00	325.00	00
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	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	00
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	0.00	0.00	10,550.00	00
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
-----	-----	-----	-----	-----	-----	-----	-----	-----
	CO & DIST CLERK	187,607.80	187,607.80	0.00	0.00	0.00	187,607.80	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0018	MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	0.00	0.00	400.00	00
0025	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	0.00	0.00	960.00	00
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
-----								
	CO TREASURER	114,610.00	114,610.00	0.00	0.00	0.00	114,610.00	00
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	00
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	0.00	0.00	40,627.80	00
0014	RETIREMENT	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	00
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	00
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	300.00	300.00	178.00	0.00	0.00	122.00	59
0020	DUES & FEES	400.00	400.00	90.00	0.00	0.00	310.00	23
0025	SUPPLY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	720.00	720.00	0.00	0.00	0.00	720.00	00
0047	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
-----								
	TAX ASSESSOR/COLLECTOR	181,197.80	181,197.80	268.00	0.00	0.00	180,929.80	00
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	00
0014	RETIREMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	00
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	0.00	0.00	390.00	00
0025	SUPPLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0043	EXTRA HELP	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
	JUSTICE OF PEACE	90,730.00	90,730.00	0.00	0.00	0.00	90,730.00	00
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	0.00	0.00	39,427.80	00
0014	RETIREMENT	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	00
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0020	DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	0.00	0.00	500.00	00
0025	SUPPLY	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	00
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0050	FUEL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	4,000.00	00
	CO AGENT	146,887.80	146,887.80	0.00	0.00	0.00	146,887.80	00
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	00
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0014	RETIREMENT	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
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	20,000.00	20,000.00	16,835.41	0.00	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	1,000.00	0.00	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	0.00	0.00	3,000.00	00
	DISTRICT COURT	132,002.00	132,002.00	17,835.41	0.00	0.00	114,166.59	14
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	00
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	0.00	0.00	9,100.00	00
0014	RETIREMENT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	00
0018	MILEAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	390.00	390.00	0.00	0.00	0.00	390.00	00
0022	GAS & WATER	2,700.00	2,700.00	512.92	0.00	0.00	2,187.08	19



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0025	SUPPLY	18,000.00	18,000.00	60.63	0.00	0.00	17,939.37	00
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	00
0041	CONTRACT LABOR	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	00
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	928.00	0.00	0.00	19,072.00	05
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	405.00	0.00	0.00	4,455.00	08
0086	ANNEX OPERATIONS	15,000.00	15,000.00	78.48	0.00	0.00	14,921.52	01
CUSTODIAL & MAINTENANCE		285,490.00	285,490.00	1,985.03	0.00	0.00	283,504.97	01
0412 4-CO TOWER								
=====								
0023	ELECTRICITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0049	PARTS & REPAIR	7,500.00	7,500.00	728.40	0.00	0.00	6,771.60	10
0057	SITE LEASE	365.00	365.00	0.00	0.00	0.00	365.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
4-CO TOWER		10,465.00	10,465.00	728.40	0.00	0.00	9,736.60	07
0413 AIRPORT								
=====								
0023	ELECTRICITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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		6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00
0414 CEMETERY								
=====								
0023	ELECTRICITY	200.00	200.00	0.00	0.00	0.00	200.00	00
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	0.00	0.00	37,500.00	00
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		40,700.00	40,700.00	0.00	0.00	0.00	40,700.00	00
0415 FIRE DEPARTMENT								
=====								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0011	SOCIAL SECURITY	380.00	380.00	0.00	0.00	0.00	380.00	00
0014	RETIREMENT	375.00	375.00	0.00	0.00	0.00	375.00	00
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	0.00	0.00	0.00	5,000.00	00
0023	ELECTRICITY	4,650.00	4,650.00	0.00	0.00	0.00	4,650.00	00
0025	SUPPLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0034	EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	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
0070	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
FIRE DEPARTMENT		53,805.00	53,805.00	0.00	0.00	0.00	53,805.00	00
0416 MUSEUM								
=====								
0010	SALARY	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
0014	RETIREMENT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0022	GAS & WATER	2,300.00	2,300.00	39.54	0.00	0.00	2,260.46	02
0023	ELECTRICITY	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00
0043	EXTRA HELP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		45,100.00	45,100.00	39.54	0.00	0.00	45,060.46	00
0417 PARK								
=====								
0022	GAS & WATER	500.00	500.00	43.66	0.00	0.00	456.34	09
0023	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0025	SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	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
0090	ROADSIDE PARKS	3,000.00	3,000.00	235.00	0.00	0.00	2,765.00	08
PARK		27,800.00	27,800.00	278.66	0.00	0.00	27,521.34	01
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	0.00	0.00	0.00	700.00	00
0022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	0.00	0.00	0.00	72,200.00	00
0419 WELFARE								
=====								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0023	ELECTRICITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
0061	FOOD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0062	SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
WELFARE		10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00
0420 CO ATTORNEY								
=====								
0010	SALARY	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	00
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	00
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	0.00	0.00	25,666.67	00
0014	RETIREMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	00
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	0.00	0.00	375.00	00
0025	SUPPLY	300.00	300.00	0.00	0.00	0.00	300.00	00
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	0.00	0.00	960.00	00
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
CO ATTORNEY		103,254.67	103,254.67	0.00	0.00	0.00	103,254.67	00
0421 APPRAISAL DISTRICT								
=====								
0010	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00
0011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	00
0014	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	00
0018	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	00
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	00
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	00
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	00
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	00
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	00
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	00
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	00
0040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	00
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	00
APPRAISAL DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00	00
0422 CRIME VICTIMS								
=====								
0010	SALARY	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	0.00	0.00	2,445.00	00
0014	RETIREMENT	2,325.00	2,325.00	0.00	0.00	0.00	2,325.00	00
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0018	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0025	SUPPLIES	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	00
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0086	OPERATING EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
CRIME VICTIMS		42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
0423 ADMINISTRATIVE								
=====								
0010	SALARY	39,427.80	39,427.80	0.00	0.00	0.00	39,427.80	00
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
0014	RETIREMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	00
0020	DUES	700.00	700.00	0.00	0.00	0.00	700.00	00
0021	TELEPHONE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0029	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0032	LAW LIBRARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	10,042.86	0.00	0.00	30,157.14	25
0040	LONGEVITY	240.00	240.00	0.00	0.00	0.00	240.00	00
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	00
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	00
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	00
0087	IT CONSULTING	15,000.00	15,000.00	800.00	0.00	0.00	14,200.00	05
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	00
ADMINISTRATIVE		329,667.80	329,667.80	10,842.86	0.00	0.00	318,824.94	03
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	0.00	0.00	3,700.00	00
0011	SOCIAL SECURITY	300.00	300.00	0.00	0.00	0.00	300.00	00
0014	RETIREMENT	350.00	350.00	0.00	0.00	0.00	350.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	ELECTION SUPPLY	2,500.00	2,500.00	17.60	0.00	0.00	2,482.40	01
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	ELECTIONS	29,350.00	29,350.00	17.60	0.00	0.00	29,332.40	00
0510	CAPITAL OUTLAY							
0900	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0901	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
0902	IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0903	VEHICLES-SO	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0904	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0905	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
	CAPITAL OUTLAY	1,090,000.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	00
GENERAL FUND								
	INCOME TOTALS	4,188,511.47	4,188,511.47		1,432.75	1,432.75	4,187,078.72	00
	EXPENSE TOTALS	4,188,511.47	4,188,511.47	32,411.17	113.84	113.84	4,155,986.46	01

20-21

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				2,864.73	2,864.73	2,754,524.88	
-----								
	CASH ACCOUNTS				2,864.73	2,864.73	2,754,524.88	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
-----								
	ACCOUNTS RECEIVABLE				0.00	0.00	3,371.83	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	2,895.00	
-----								
	TAXES RECEIVABLE				0.00	0.00	2,895.00	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	
-----								
	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	721,525.85	721,525.85		0.00	0.00	721,525.85	00
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		0.00	0.00	456,950.00	00
0103	ADMINISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		95.00	95.00	3,905.00	02
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		0.00	0.00	15,000.00	00
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	35,000.00	35,000.00		0.00	0.00	35,000.00	00
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	232,844.15	232,844.15		0.00	0.00	232,844.15	00
0205	FUEL REIMBURSEMENTS	25,000.00	25,000.00		0.00	0.00	25,000.00	00
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	
-----								
	LATERAL ROAD REVENUES	1,505,320.00	1,505,320.00	0.00	95.00	95.00	1,505,225.00	00
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	00
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0014	RETIREMENT	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	00
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	00
0018	MILEAGE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10	
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	0.00	0.00	1,000.00	00
0022	GAS & WATER	2,000.00	2,000.00	13.46	0.00	0.00	1,986.54	01
0023	ELECTRICITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0025	BARN SUPPLY	25,000.00	25,000.00	36.30	0.00	0.00	24,963.70	00
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	3,784.87	0.00	0.00	11,415.13	25
0038	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	7,920.00	7,920.00	0.00	0.00	0.00	7,920.00	00
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0049	PARTS & REPAIR	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0052	CATTLEGUARDS & CULVERTS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
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	0.00	0.00	200,000.00	00
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,505,320.00	1,505,320.00	3,834.63	0.00	0.00	1,501,485.37	00
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		95.00	95.00	1,505,225.00	00
EXPENSE TOTALS		1,505,320.00	1,505,320.00	3,834.63	0.00	0.00	1,501,485.37	00

19-20

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				116,070.67-	218.19	9,527,495.29	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					116,070.67-	218.19	9,527,495.29	
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				41,045.64	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				57,274.21-	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				12.00-	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					16,240.57-	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				22,984.12-	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				611.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				5,144.74-	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				22,935.00	0.00	7,658.00-	
TAXES RECEIVABLE					4,582.86-	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				32,592.90	0.00	48,358.90	
PREPAID INSURANCE					32,592.90	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	2,645,029.21	2,645,029.21		2,573,699.63	0.00	71,329.58	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		21,823.03	3,635.22	11,823.03+	218
0105	AUTO REPORT FEES	50,000.00	50,000.00		48,324.85	0.00	1,675.15	97
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		2,880.16	0.00	119.84	96
0110	TITLES	600.00	600.00		695.00	0.00	95.00+	116
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		898.64	0.00	898.64+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		1,510.72	0.00	510.72+	151
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		7,800.00	0.00	0.00	100
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		2,164.20	0.00	2,164.20+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		25,666.00	0.00	0.67	100
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		25,338.60	0.00	138.60+	101
0152	DA ASSISTANCE REIMBURSEMENT	0.00	50,000.00		19,736.40	0.00	30,263.60	39
0155	COUNTY & DISTRICT CLERK FEES	40,000.00	40,000.00		32,923.43	117.30	7,076.57	82
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		42,102.50	421.94	12,897.50	77
0170	SHERIFF FEES	500.00	500.00		1,680.00	0.00	1,180.00+	336
0171	ESTRAY SALES	0.00	0.00		0.00	0.00	0.00	
0172	SURPLUS PROCEEDS	0.00	0.00		5,055.00	0.00	5,055.00+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		3,079.56	0.00	1,420.44	68
0180	INTEREST	145,000.00	145,000.00		101,393.44	0.00	43,606.56	70



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0185	RENT/4CO & COMM TOWER	0.00	0.00		2,000.00	0.00	2,000.00+	
0190	MISCELLANEOUS	1,000.00	1,000.00		1,426.50	0.00	426.50+	143
0191	REIMBURSEMENT W/C	0.00	0.00		20,002.22	0.00	20,002.22+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		3,394.88	0.00	3,394.88+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		18,088.92	0.00	18,088.92+	
0200	TRANSFERS IN	1,525,114.63	1,525,114.63		0.00	0.00	1,525,114.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	47,075.10		47,255.10	0.00	180.00+	100
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		1,003.38	0.00	1,003.38+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		9,115.51	0.00	9,115.51+	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		38,045.52	0.00	3,954.48	91
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,976.78	251.78	23.22	99
0508	TOBACCO SETTLEMENT	0.00	0.00		13.41	0.00	13.41+	
GENERAL FUND REVENUES		4,594,410.51	4,691,485.61	0.00	3,061,593.38	4,426.24	1,629,892.23	65
0401 CO COMMISSIONERS								
=====								
0010	SALARY	97,632.00	97,632.00	0.00	97,632.01	0.00	0.01-	100
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	7,548.95	0.00	751.05	91
0014	RETIREMENT	7,900.00	7,900.00	0.00	7,592.52	0.00	307.48	96
0015	HEALTH INSURANCE	118,500.00	118,500.00	0.00	100,819.96	0.00	17,680.04	85
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	400.00	0.00	5,100.00	07
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	10,080.00	10,080.00	0.00	7,200.00	0.00	2,880.00	71
0047	LEGAL FEES	144.00	144.00	0.00	0.00	0.00	144.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		248,556.00	248,556.00	0.00	221,193.44	0.00	27,362.56	89
0402 CO JUDGE								
=====								
0010	SALARY	44,856.00	44,856.00	0.00	44,856.00	0.00	0.00	100
0011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	9,375.62	0.00	1,124.38	89
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	100
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	38,827.80	0.00	0.00	100
0014	RETIREMENT	9,500.00	9,500.00	0.00	9,035.05	0.00	464.95	95
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	57,242.08	0.00	2,757.92	95
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	14,812.50	0.00	2,687.50	85
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0018	MILEAGE	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	15
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	1,965.00	0.00	1,035.00	66
0025	SUPPLY	2,500.00	2,500.00	0.00	551.30	0.00	1,948.70	22
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	6,081.66	0.00	918.34	87
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	100
0043	EXTRA HELP	6,000.00	6,000.00	0.00	1,185.55	0.00	4,814.45	20
0065	MISCELLANEOUS	500.00	500.00	0.00	773.49	0.00	273.49-	155
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,761.00	0.00	739.00	70

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
	CO JUDGE	235,303.80	235,303.80	0.00	213,887.05	0.00	21,416.75	91
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,056.00	55,056.00	0.00	55,056.00	0.00	0.00	100
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	23,016.66	0.00	483.34	98
0013	SALARY-DEPUTIES	201,000.00	201,000.00	0.00	200,003.12	0.00	996.88	100
0014	RETIREMENT	22,200.00	22,200.00	0.00	22,306.68	0.00	106.68	100
0015	HEALTH INSURANCE	148,500.00	148,500.00	0.00	122,119.78	0.00	26,380.22	82
0016	SALARY-CLERK	38,827.80	38,827.80	0.00	38,827.80	0.00	0.00	100
0017	CONTINUING EDUCATION	1,500.00	1,500.00	32.72	552.18	0.00	915.10	39
0018	MILEAGE	1,000.00	1,500.00	0.00	1,230.97	0.00	269.03	82
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	25.00	0.00	275.00	08
0021	TELEPHONE	8,000.00	8,000.00	0.00	6,692.88	0.00	1,307.12	84
0022	GAS & WATER	4,000.00	4,000.00	68.88	1,551.61	0.00	2,379.51	41
0023	ELECTRICITY	4,000.00	4,000.00	0.00	2,951.06	0.00	1,048.94	74
0025	SUPPLY	5,000.00	5,000.00	102.15	5,160.79	0.00	262.94	105
0034	EQUIPMENT	12,000.00	12,000.00	0.00	9,271.80	0.00	2,728.20	77
0040	LONGEVITY	8,640.00	8,640.00	0.00	7,240.00	0.00	1,400.00	84
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	10,000.00	10,000.00	556.95	12,672.87	0.00	3,229.82	132
0046	PRISONER EXPENSE	20,000.00	16,500.00	0.00	3,054.00	0.00	13,446.00	19
0049	CAR REPAIRS	25,000.00	35,586.09	70.00	31,634.02	0.00	3,882.07	89
0050	FUEL	30,000.00	30,000.00	858.92	12,348.51	0.00	16,792.57	44
0052	DA ASSISTANCE	0.00	50,000.00	0.00	19,736.40	0.00	30,263.60	39
0057	JAIL MAINTENANCE	5,000.00	5,000.00	478.42	1,526.65	0.00	2,994.93	40
0065	MISCELLANEOUS	300.00	300.00	0.00	125.84	0.00	174.16	42
0073	DISPATCH	54,000.04	54,000.04	0.00	53,000.00	0.00	1,000.04	98
0078	PROFESSIONAL SERVICES	3,000.00	6,000.00	0.00	4,500.00	0.00	1,500.00	75
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CO SHERIFF	688,623.84	749,209.93	2,168.04	639,604.62	0.00	107,437.27	86
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	47,400.00	47,400.00	0.00	47,400.00	0.00	0.00	100
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	6,594.02	0.00	505.98	93
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	38,827.80	0.00	0.00	100
0014	RETIREMENT	6,500.00	6,500.00	0.00	6,481.62	0.00	18.38	100
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	58,035.94	0.00	1,964.06	97
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	853.37	0.00	1,146.63	43
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	235.67	0.00	1,264.33	16
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	50.00	0.00	275.00	15
0025	SUPPLY	1,500.00	1,500.00	0.00	346.92	0.00	1,153.08	23
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,120.00	3,120.00	0.00	3,120.00	0.00	0.00	100
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	8,378.36	218.19	2,171.64	79
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
	CO & DIST CLERK	183,667.80	183,667.80	0.00	170,323.70	218.19	13,344.10	93

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

REPORTING FUND: 0050 GENERAL FUND

EFFECTIVE MONTH - 13

0406 CO TREASURER

0010	SALARY	47,400.00	47,400.00	0.00	47,400.00	0.00	0.00	100
0011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	3,603.60	0.00	96.40	97
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	3,485.07	0.00	214.93	94
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	29,414.90	0.00	2,585.10	92
0017	CONTINUING EDUCATION	2,500.00	2,500.00	285.61	1,248.40	0.00	965.99	61
0018	MILEAGE	400.00	400.00	0.00	97.44	0.00	302.56	24
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	500.00	0.00	450.00	0.00	50.00	90
0025	SUPPLIES	1,500.00	1,400.00	0.00	658.40	0.00	741.60	47
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	496.48	0.00	503.52	50
0040	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	2,910.00	0.00	17,090.00	15
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		113,670.00	113,670.00	285.61	90,484.29	0.00	22,900.10	80

0407 TAX ASSESSOR/COLLECTOR

0010	SALARY	47,400.00	47,400.00	0.00	47,400.00	0.00	0.00	100
0011	SOCIAL SECURITY	6,800.00	6,800.00	0.00	6,171.91	0.00	628.09	91
0013	SALARY-CLERK	40,027.80	40,027.80	0.00	40,027.80	0.00	0.00	100
0014	RETIREMENT	6,400.00	6,400.00	0.00	6,378.15	0.00	21.85	100
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	58,829.80	0.00	3,170.20	95
0017	CONTINUING EDUCATION	5,000.00	5,000.00	185.00-	1,376.23	0.00	3,808.77	24
0018	MILEAGE	500.00	500.00	0.00	248.60	0.00	251.40	50
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	0.00	2,367.67	0.00	132.33	95
0034	EQUIPMENT	3,600.00	3,360.00	0.00	0.00	0.00	3,360.00	00
0040	LONGEVITY	240.00	480.00	0.00	480.00	0.00	0.00	100
0047	LEGAL FEES	1,000.00	1,000.00	0.00	204.00	0.00	796.00	20
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	323.55	0.00	1,576.45	17
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		178,317.80	178,317.80	185.00-	164,022.71	0.00	14,480.09	92

0408 JUSTICE OF PEACE

0010	SALARY	47,400.00	47,400.00	0.00	47,400.00	0.00	0.00	100
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	4,088.71	0.00	311.29	93
0014	RETIREMENT	3,600.00	3,600.00	0.00	3,582.81	0.00	17.19	100
0015	HEALTH INSURANCE	14,500.00	14,500.00	0.00	14,177.98	0.00	322.02	98
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	714.69	0.00	785.31	48
0018	MILEAGE	500.00	500.00	0.00	87.40	0.00	412.60	17
0019	BONDS	400.00	400.00	0.00	188.00	0.00	212.00	47
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	390.00	0.00	0.00	100
0025	SUPPLY	1,500.00	1,500.00	119.86	926.90	0.00	453.24	70
0040	LONGEVITY	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	100
0043	EXTRA HELP	7,500.00	7,500.00	0.00	4,443.48	0.00	3,056.52	59
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	2,610.00	0.00	2,890.00	47

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
	JUSTICE OF PEACE	89,030.00	89,030.00	119.86	80,289.97	0.00	8,620.17	90
0409	CO AGENT							
0010	SALARY	36,684.00	36,684.00	0.00	20,433.46	0.00	16,250.54	56
0011	SOCIAL SECURITY	6,000.00	6,000.00	0.00	4,500.30	0.00	1,499.70	75
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	38,827.80	0.00	0.00	100
0014	RETIREMENT	3,000.00	3,000.00	0.00	2,961.67	0.00	38.33	99
0015	HEALTH INSURANCE	61,000.00	51,000.00	0.00	35,959.25	0.00	15,040.75	71
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	610.87	2,037.80	0.00	8,351.33	24
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	166.27	0.00	333.73	33
0025	SUPPLY	1,100.00	1,100.00	0.00	941.86	0.00	158.14	86
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0034	EQUIPMENT	2,500.00	2,500.00	0.00	858.00	0.00	1,642.00	34
0040	LONGEVITY	2,640.00	2,640.00	0.00	2,220.00	0.00	420.00	84
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,568.53	0.00	431.47	78
0050	FUEL	6,500.00	6,500.00	415.45	1,914.25	0.00	4,170.30	36
0056	AG BARN MAINTENANCE	5,000.00	15,000.00	163.98	12,865.35	0.00	1,970.67	87
0065	MISCELLANEOUS	200.00	200.00	0.00	56.57	0.00	143.43	28
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	360.54	0.00	3,639.46	09
	CO AGENT	183,351.80	183,351.80	1,190.30	127,821.65	0.00	54,339.85	70
0410	DISTRICT COURT							
0010	SALARY	37,000.00	37,000.00	0.00	37,119.60	0.00	119.60	100
0011	SOCIAL SECURITY	2,850.00	2,850.00	0.00	2,839.80	0.00	10.20	100
0014	RETIREMENT	2,750.00	2,750.00	0.00	2,688.36	0.00	61.64	98
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,380.00	0.00	380.00	105
0017	TRAINING	800.00	800.00	0.00	658.65	0.00	141.35	82
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	1,101.86	0.00	898.14	55
0021	TELEPHONE	800.00	800.00	0.00	718.23	0.00	81.77	90
0025	SUPPLY	1,450.00	1,450.00	0.00	320.55	0.00	1,129.45	22
0028	POSTAGE	240.00	240.00	0.00	43.79	0.00	196.21	18
0034	EQUIPMENT	1,500.00	1,500.00	0.00	406.71	0.00	1,093.29	27
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	812.00	0.00	0.00	100
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	37,198.56	0.00	801.44	98
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	500.00	0.00	2,500.00	17
	DISTRICT COURT	129,202.00	129,202.00	0.00	109,623.52	0.00	19,578.48	85
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	112,989.19	0.00	2,010.81	98
0011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	8,716.29	0.00	283.71	97
0014	RETIREMENT	8,600.00	8,600.00	0.00	6,990.78	0.00	1,609.22	81
0015	HEALTH INSURANCE	49,000.00	49,000.00	0.00	43,592.88	0.00	5,407.12	89
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	390.00	0.00	0.00	100
0022	GAS & WATER	2,700.00	2,700.00	26.22	2,388.76	0.00	285.02	89

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13		
0023	ELECTRICITY	15,000.00	15,000.00	0.00	12,762.29	0.00	2,237.71	85	
0025	SUPPLY	18,000.00	18,000.00	418.50	8,059.62	0.00	9,521.88	47	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0040	LONGEVITY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100	
0041	CONTRACT LABOR	11,500.00	11,500.00	840.00	8,799.00	0.00	1,861.00	84	
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	64.81	5,087.36	0.00	4,847.83	52	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	6,450.40	0.00	13,549.60	32	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0075	SOLID WASTE FEE	4,860.00	4,860.00	0.00	4,455.00	0.00	405.00	92	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	151.81	12,922.04	0.00	1,926.15	87	
-----		-----		-----		-----		-----	
	CUSTODIAL & MAINTENANCE	287,250.00	287,250.00	1,501.34	236,303.61	0.00	49,445.05	83	
-----		-----		-----		-----		-----	
0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,500.00	2,500.00	111.83	1,032.05	0.00	1,356.12	46	
0049	PARTS & REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
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	7,965.00	7,965.00	111.83	1,397.05	0.00	6,456.12	19	
-----		-----		-----		-----		-----	
0413	AIRPORT	=====							
0023	ELECTRICITY	1,500.00	1,500.00	35.05	718.74	0.00	746.21	50	
0025	SUPPLY	500.00	500.00	0.00	328.28	0.00	171.72	66	
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	6,600.00	6,600.00	35.05	1,047.02	0.00	5,517.93	16	
-----		-----		-----		-----		-----	
0414	CEMETERY	=====							
0023	ELECTRICITY	200.00	200.00	0.00	140.19	0.00	59.81	70	
0025	SUPPLY	1,000.00	1,000.00	0.00	34.35	0.00	965.65	03	
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	23,995.00	0.00	13,505.00	64	
0049	EQUIPMENT REPAIR	1,000.00	600.00	0.00	0.00	0.00	600.00	00	
0065	MISCELLANEOUS	1,000.00	1,400.00	0.00	1,375.00	0.00	25.00	98	
-----		-----		-----		-----		-----	
	CEMETERY	40,700.00	40,700.00	0.00	25,544.54	0.00	15,155.46	63	
-----		-----		-----		-----		-----	
0415	FIRE DEPARTMENT	=====							
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100	
0011	SOCIAL SECURITY	380.00	380.00	0.00	368.66	0.00	11.34	97	
0014	RETIREMENT	375.00	375.00	0.00	353.87	0.00	21.13	94	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0022	GAS & WATER	5,000.00	5,000.00	48.97	3,007.42	0.00	1,943.61	61	
0023	ELECTRICITY	1,650.00	4,650.00	0.00	3,998.16	0.00	651.84	86	
0025	SUPPLY	1,500.00	1,500.00	316.35	974.34	0.00	209.31	86	
0034	EQUIPMENT	4,500.00	4,500.00	0.00	5,810.75	0.00	1,310.75	129	
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	3,548.85	0.00	51.15	99	
0045	RADIO REPAIR & MAINT	2,000.00	3,000.00	0.00	2,689.13	0.00	310.87	90	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0049	PARTS & REPAIR	14,000.00	11,000.00	996.03	7,833.04	0.00	2,170.93	80
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	851.12	0.00	148.88	85
0065	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	6,500.00	0.00	2,000.00	76
FIRE DEPARTMENT		50,805.00	50,805.00	1,361.35	40,735.34	0.00	8,708.31	83
0416 MUSEUM								
=====								
0010	SALARY	23,500.00	23,500.00	0.00	23,210.38	0.00	289.62	99
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	1,812.46	0.00	287.54	86
0014	RETIREMENT	1,750.00	1,750.00	0.00	1,682.08	0.00	67.92	96
0022	GAS & WATER	2,300.00	2,300.00	34.18	1,057.31	0.00	1,208.51	47
0023	ELECTRICITY	7,300.00	7,300.00	0.00	5,778.03	0.00	1,521.97	79
0025	SUPPLY	500.00	500.00	0.00	424.87	0.00	75.13	85
0043	EXTRA HELP	3,000.00	3,000.00	0.00	481.94	0.00	2,518.06	16
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	1,253.34	0.00	2,746.66	31
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		44,550.00	44,550.00	34.18	35,700.41	0.00	8,815.41	80
0417 PARK								
=====								
0022	GAS & WATER	500.00	500.00	0.00	378.41	0.00	121.59	76
0023	ELECTRICITY	4,000.00	4,000.00	0.00	3,736.35	0.00	263.65	93
0025	SUPPLY	1,800.00	1,800.00	0.00	617.57	0.00	1,182.43	34
0026	REST ROOM FACILITY	3,000.00	3,000.00	225.00	1,575.00	0.00	1,200.00	60
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	300.45	0.00	4,699.55	06
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	0.00	2,820.00	0.00	180.00	94
PARK		27,800.00	27,800.00	225.00	9,427.78	0.00	18,147.22	35
0418 POOL								
=====								
0010	SALARY	30,000.00	30,000.00	0.00	23,112.34	0.00	6,887.66	77
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,768.14	0.00	731.86	71
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	32.45	461.04	0.00	206.51	70
0022	GAS & WATER	3,000.00	3,000.00	26.22	1,686.01	0.00	1,287.77	57
0025	SUPPLY	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
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	1,496.96	0.00	18,503.04	07
0060	CONCESSION	5,000.00	5,000.00	0.00	943.74	0.00	4,056.26	19
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
POOL		72,200.00	72,200.00	58.67	31,219.76	0.00	40,921.57	43
0419 WELFARE								
=====								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0023	ELECTRICITY	1,200.00	1,200.00	0.00	350.04	0.00	849.96	29
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061	FOOD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0062	SERVICES	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
WELFARE		10,200.00	10,200.00	0.00	4,350.04	0.00	5,849.96	43
0420 CO ATTORNEY								
=====								
0010	SALARY	46,200.00	46,200.00	0.00	46,200.00	0.00	0.00	100
0011	SOCIAL SECURITY	5,600.00	5,600.00	0.00	5,440.92	0.00	159.08	97
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	25,666.08	0.00	0.59	100
0014	RETIREMENT	5,400.00	5,400.00	0.00	5,257.05	0.00	142.95	97
0015	HEALTH INSURANCE	15,000.00	15,000.00	0.00	14,177.98	0.00	822.02	95
0017	CONTINUING EDUCATION	800.00	800.00	0.00	350.00	0.00	450.00	44
0018	MILEAGE	700.00	700.00	0.00	0.00	0.00	700.00	00
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00
0020	DUES	425.00	425.00	0.00	375.00	0.00	50.00	88
0025	SUPPLY	400.00	400.00	0.00	249.03	0.00	150.97	62
0034	EQUIPMENT	500.00	500.00	0.00	63.86	0.00	436.14	13
0040	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0049	PARTS & REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0086	PROGRAM OPERATIONS	300.00	300.00	0.00	0.00	0.00	300.00	00
CO ATTORNEY		102,389.67	102,389.67	0.00	98,499.92	0.00	3,889.75	96
0421 APPRAISAL DISTRICT								
=====								
0010	SALARY	0.00	0.00	0.00	0.00	40,951.80-	0.00	
0011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,029.23-	0.00	
0014	RETIREMENT	0.00	0.00	0.00	0.00	3,063.36-	0.00	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	28,729.30-	0.00	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	0.00	150.00-	0.00	
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	0.00	1,200.00-	0.00	
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	0.00	77,123.69-	0.00	
0422 CRIME VICTIMS								
=====								
0010	SALARY	31,800.00	28,200.00	0.00	27,325.00	0.00	875.00	97

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0011	SOCIAL SECURITY	2,445.00	2,160.00	0.00	2,044.12	0.00	115.88	95
0014	RETIREMENT	2,325.00	2,070.00	0.00	1,990.29	0.00	79.71	96
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0018	TRAVEL	2,500.00	1,310.00	0.00	64.98	0.00	1,245.02	05
0025	SUPPLIES	1,030.00	6,460.00	0.00	7,530.82	0.00	1,070.82	117
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0086	OPERATING EXPENSES	300.00	0.00	0.00	0.00	0.00	0.00	
CRIME VICTIMS		42,000.00	42,000.00	0.00	40,755.21	0.00	1,244.79	97
0423 ADMINISTRATIVE								
=====								
0010	SALARY	38,827.80	38,827.80	0.00	38,827.80	0.00	0.00	100
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,809.14	0.00	190.86	94
0014	RETIREMENT	2,850.00	2,850.00	0.00	2,822.70	0.00	27.30	99
0015	HEALTH INSURANCE	30,000.00	30,000.00	0.00	29,414.90	0.00	585.10	98
0020	DUES	700.00	700.00	0.00	585.00	0.00	115.00	84
0021	TELEPHONE	30,000.00	30,000.00	0.00	16,341.69	0.00	13,658.31	54
0024	INSURANCE (PROP, GL & PO)	67,000.00	68,500.00	0.00	59,720.33	0.00	8,779.67	87
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	430.62	3,284.42	0.00	1,284.96	74
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	2,777.91	0.00	2,222.09	56
0029	AUDIT	20,000.00	20,000.00	0.00	18,300.00	0.00	1,700.00	92
0031	CLASSIFIED ADS	2,000.00	2,000.00	649.44	1,944.00	0.00	593.44	130
0032	LAW LIBRARY	5,000.00	5,000.00	233.00	4,557.00	0.00	210.00	96
0034	EQUIPMENT	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0036	APPRAISAL DISTRICT	34,500.00	34,500.00	0.00	36,915.55	0.00	2,415.55	107
0040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	179.19	2,201.65	0.00	119.16	95
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	265.75	0.00	734.25	27
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	32,399.00	0.00	7,601.00	81
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	2,099.32	542.70	2,900.68	42
0077	SAFETY & FIRST AID	1,000.00	1,500.00	0.00	1,252.79	0.00	247.21	84
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	11,661.35	0.00	11,661.35	
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0087	IT CONSULTING	15,000.00	15,000.00	0.00	14,253.57	0.00	746.43	95
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,557.00	0.00	943.00	73
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE		318,877.80	318,877.80	1,492.25	284,990.87	542.70	32,394.68	90
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
RED DEER WATERSHED		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	2,909.20	0.00	790.80	79
0011	SOCIAL SECURITY	300.00	300.00	0.00	7.17	0.00	292.83	02
0014	RETIREMENT	350.00	350.00	0.00	0.73	0.00	349.27	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	ELECTION SUPPLY	2,500.00	2,500.00	284.45	235.51	0.00	1,980.04	21
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	13
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	4,408.79	0.00	1,591.21	73
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,532.50	0.00	11,467.50	24
ELECTIONS		29,350.00	29,350.00	284.45	11,283.90	0.00	17,781.65	39
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	256,000.00	256,000.00	0.00	252,187.13	0.00	3,812.87	99
0901	VEHICLES	85,000.00	85,000.00	0.00	77,063.00	0.00	7,937.00	91
0902	IMPROVEMENTS	65,000.00	65,000.00	0.00	13,067.74	0.00	51,932.26	20
0903	VEHICLES-SO	40,000.00	76,489.01	0.00	76,376.96	0.00	112.05	100
0904	EQUIPMENT	41,000.00	41,000.00	0.00	15,118.00	0.00	25,882.00	37
0905	EQUIPMENT	16,000.00	16,000.00	0.00	8,700.00	0.00	7,300.00	54
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
CAPITAL OUTLAY		1,503,000.00	1,539,489.01	0.00	442,512.83	0.00	1,096,976.18	29
GENERAL FUND								
INCOME TOTALS		4,594,410.51	4,691,485.61		3,061,593.38	4,426.24	1,629,892.23	65
EXPENSE TOTALS		4,594,410.51	4,691,485.61	8,682.93	3,082,019.23	76,799.18-	1,600,783.45	66

19-20

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				181,418.94	0.00	2,751,660.15	
-----								
	CASH ACCOUNTS				181,418.94	0.00	2,751,660.15	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				8,247.77-	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				147.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
-----								
	ACCOUNTS RECEIVABLE				8,100.77-	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				8,341.00	0.00	2,895.00-	
-----								
	TAXES RECEIVABLE				8,341.00	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	997,206.73	997,206.73		970,361.33	0.00	26,845.40	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		8,220.33	1,345.52	3,220.33+	164
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		0.00	0.00	0.00	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		4,345.00	0.00	345.00+	109
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		22,378.02	0.00	7,378.02+	149
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,427.76	0.00	427.76+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	50,000.00	50,000.00		30,742.12	0.00	19,257.88	61
0190	MISCELLANEOUS	0.00	0.00		9.63	0.00	9.63+	
0200	TRANSFERS IN	250,693.27	250,693.27		0.00	0.00	250,693.27	00
0205	FUEL REIMBURSEMENTS	15,000.00	15,000.00		30,791.47	1,424.21	15,791.47+	205
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	
-----								
	LATERAL ROAD REVENUES	1,803,850.00	1,803,850.00	0.00	1,534,225.66	2,769.73	269,624.34	85
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	518,704.86	0.00	56,295.14	90
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	38,747.46	0.00	6,252.54	86
0014	RETIREMENT	42,500.00	42,500.00	0.00	38,176.17	0.00	4,323.83	90
0015	HEALTH INSURANCE	265,000.00	265,000.00	0.00	260,711.58	0.00	4,288.42	98
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0020	TANK FEE	50.00	50.00	0.00	50.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	780.00	0.00	220.00	78
0022	GAS & WATER	2,000.00	2,000.00	26.22	1,177.53	0.00	796.25	60
0023	ELECTRICITY	3,000.00	3,000.00	0.00	2,097.24	0.00	902.76	70
0025	BARN SUPPLY	25,000.00	25,000.00	291.71	25,544.71	0.00	836.42	103
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	13,700.00	13,700.00	0.00	13,917.32	0.00	217.32	102
0038	DRUG TESTING	1,000.00	1,000.00	0.00	245.00	0.00	755.00	25
0040	LONGEVITY	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	780.33	0.00	719.67	52
0049	PARTS & REPAIR	110,000.00	110,000.00	9,281.16	89,119.33	0.00	11,599.51	89
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	11,169.32	133,184.37	0.00	5,646.31	96
0051	TIRES & TUBES	30,000.00	30,000.00	3,736.56	14,004.04	0.00	12,259.40	59
0052	CATTLEGUARDS & CULVERTS	60,000.00	60,000.00	0.00	27,522.07	0.00	32,477.93	46
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	456,950.00	456,950.00	33,200.00	176,242.65	0.00	247,507.35	46
0080	ADDRESSING - 911	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	4,328.93	0.00	4,328.93	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,803,850.00	1,803,850.00	57,704.97	1,352,983.59	0.00	393,161.44	78
ROAD & BRIDGE FUND								
INCOME TOTALS		1,803,850.00	1,803,850.00		1,534,225.66	2,769.73	269,624.34	85
EXPENSE TOTALS		1,803,850.00	1,803,850.00	57,704.97	1,352,983.59	0.00	393,161.44	78

10/07/2020  
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

*Amy* *Cleve/Will - All*

PAGE 1  
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
34968	R MCDOWELL ENTERPRISES LLC CEMETERY-MOW,WEED/EAT	19539 445490	09-01-2020 09-15-2020	5875	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
34969	R UNIFIRST HOLDINGS INC RD	00256 8332045411	09-09-2020 09-15-2020	5876	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80
34970	R UNIFIRST HOLDINGS INC CH	00256 8332047182	09-09-2020 09-15-2020	5876	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	9.32
34971	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332047183	09-09-2020 09-15-2020	5876	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28
34972	R UNIFIRST HOLDINGS INC ANNEX	00256 8332047187	09-09-2020 09-15-2020	5876	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	2.33
34973	R RICOH USA INC MONTHLY CHGS	10994 104118855	09-16-2020 09-25-2020	5894	50-100-100 COMBINED FUNDS CHKING - GF1 50-100-100 COMBINED FUNDS CHKING - GF1	233.69
34974	R MCDOWELL ENTERPRISES LLC MO SVC	19539 445491	09-16-2020 09-25-2020	5890	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
34975	R SUSAN BOWERS A.R.B	00310 275	09-16-2020 09-25-2020	646	24-421-078 A.R.B 24-100-108 APPRAISAL DISTRICT 10013059	225.00
34976	R VERNON H COOK A.R.B	00065 275	09-16-2020 09-25-2020	647	24-421-078 A.R.B 24-100-108 APPRAISAL DISTRICT 10013059	225.00
34977	R SPC OFFICE PRODUCTS SUPPLIES	00050 09142020	09-16-2020 09-25-2020	645	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	419.23
34978	R SPC OFFICE PRODUCTS CHAIRMATs TAX A/C	00050 09152020	09-16-2020 09-25-2020	5897	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	293.98
34979	R FASTENAL COMPANY ROAD	00749	09-16-2020 09-25-2020	5884	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	8.17
34980	R CROSSROADS MARKET POOL	00666 3721	09-16-2020 09-25-2020	5882	50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	160.21
34981	R CROSSROADS MARKET CLERK/ELECTION	00666 3721	09-16-2020 09-25-2020	5882	50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	12.38

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	
34982	R	CROSSROADS MARKET	00666	09-16-2020		50-403-025 SUPPLY	
SO			3721	09-25-2020	5882	50-100-100 COMBINED FUNDS CHKING - GF1	11.99
34983	R	CROSSROADS MARKET	00666	09-16-2020		50-423-025 SUPPLY (OFFICE)	
CH			3721	09-25-2020	5882	50-100-100 COMBINED FUNDS CHKING - GF1	10.67
34984	R	LOCAL GOVERNMENT SOLUTIONS LP	19475	09-17-2020		50-405-054 MAINTENANCE AGREEMENT	
MO SVC			58988	09-25-2020	5889	50-100-100 COMBINED FUNDS CHKING - GF1	480.00
34985	R	TEXAS ASSOCIATION OF COUNTIES	19467	09-17-2020		50-423-087 IT CONSULTING	
MONTHLY CHGS			SOP13252	09-25-2020	5898	50-100-100 COMBINED FUNDS CHKING - GF1	52.00
34986	R	XCEL ENERGY	00121	09-17-2020		50-403-023 ELECTRICITY	
SO			ROBERTS COUNTY	09-23-2020	5877	50-100-100 COMBINED FUNDS CHKING - GF1	300.30
34987	R	XCEL ENERGY	00121	09-17-2020		90-404-023 ELECTRICITY	
ROAD			ROBERTS COUNTY	09-23-2020	5877	90-100-100 COMBINED FUNDS CHKING - RD	134.95
34988	R	XCEL ENERGY	00121	09-17-2020		50-409-023 ELECTRICITY-AG BARN	
AG BARN			ROBERTS COUNTY	09-23-2020	5877	50-100-100 COMBINED FUNDS CHKING - GF1	13.86
34989	R	XCEL ENERGY	00121	09-17-2020		50-411-023 ELECTRICITY	
CH			ROBERTS CO	09-23-2020	5877	50-100-100 COMBINED FUNDS CHKING - GF1	669.10
34990	R	XCEL ENERGY	00121	09-17-2020		50-411-086 ANNEX OPERATIONS	
ANNEX			ROBERTS CO	09-23-2020	5877	50-100-100 COMBINED FUNDS CHKING - GF1	634.94
34991	R	XCEL ENERGY	00121	09-17-2020		50-413-023 ELECTRICITY	
AIRPORT			ROBERTS CO	09-23-2020	5877	50-100-100 COMBINED FUNDS CHKING - GF1	23.19
34992	R	XCEL ENERGY	00121	09-17-2020		50-414-023 ELECTRICITY	
CEMETERY			ROBERTS CO	09-23-2020	5877	50-100-100 COMBINED FUNDS CHKING - GF1	11.63
34993	R	XCEL ENERGY	00121	09-17-2020		50-415-023 ELECTRICITY	
FIRE			ROBERTS CO	09-23-2020	5877	50-100-100 COMBINED FUNDS CHKING - GF1	461.15
34994	R	XCEL ENERGY	00121	09-17-2020		50-416-023 ELECTRICITY	
MUSEUM			ROBERTS CO	09-23-2020	5877	50-100-100 COMBINED FUNDS CHKING - GF1	536.80
34995	R	XCEL ENERGY	00121	09-17-2020		50-417-023 ELECTRICITY	
PARK			ROBERTS CO	09-23-2020	5877	50-100-100 COMBINED FUNDS CHKING - GF1	634.66

10/07/2020  
 TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3  
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
34996 CC	R XCEL ENERGY	00121 ROBERTS CO	09-17-2020 09-23-2020	5877	50-419-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	21.83
34997	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	09-14-2020 09-25-2020	5906	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	132.00
34998	R TEXAS ASSOCIATION OF COUNTIES COMMISSIONERS-CONF FEES	00051 240811	09-23-2020 09-25-2020	5899	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	400.00
34999	R TEXAS ASSOCIATION OF COUNTIES SO-CONF FEES	00051	09-23-2020 09-25-2020	5899	50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
35000	R TEXAS ASSOCIATION OF COUNTIES JP-CONF FEES	00051	09-23-2020 09-25-2020	5899	50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
35001	R CROSSROADS MARKET CH-SOAP	00666 3721	09-23-2020 09-25-2020	5882	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	2.29
35002	R CROSSROADS MARKET POOL-DRINKS	00666	09-23-2020 09-25-2020	5882	50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	31.66
35003	R THE MIAMI CHIEF PUBLIC NOTICES	10679 9/23 & 9/18	09-23-2020 09-25-2020	5902	50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	186.00
35004	R BRUCE SKIDMORE SO-MILEAGE TO AMARILLO	00284 9/21/20	09-23-2020 09-25-2020	5881	50-403-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	94.30
35005	R DIGITAL ALLY, INC SO-DVM-800 COMPLETE KIT	00800 1114412	09-18-2020 09-25-2020	5883	50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	3,320.00
35006	R ROBERTS CO LIBRARY BOOK ALLOWANCE-SEPT	00067 SEPT 2020	09-23-2020 09-25-2020	5895	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
35007	R HEMPHILL COUNTY SHERIFF 911-DISPATCH	00023 SEPT 2020	09-23-2020 09-25-2020	5886	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.63
35008	R RICOH USA INC CLERK-COPIER	10994 104134138	09-15-2020 09-25-2020	5894	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
35009	R AMY DELYNN TENNANT TREASURER-MILEAGE TO AUSTIN	10834 9/16-9/17/20 CTAT	09-23-2020 09-25-2020	5880	50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	593.40

10/07/2020  
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4  
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35010	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 1818433	09-12-2020 09-25-2020	5879	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.35
35011	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	09-16-2020 09-25-2020	5904	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	30.11
35012	R NINTH ADMIN JUDICIAL REGION FY BEGINNING SEPT 1, 2020	00569 20-21 BUDGET	09-14-2020 09-25-2020	5892	50-410-063 DISTRICT ATTORNEY 50-100-100 COMBINED FUNDS CHKING - GF1	112.76
35013	R THE MIAMI CHIEF PUBLIC NOTICES-9/18/20	10679 09/18/2020	09-18-2020 09-25-2020	5902	50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	138.00
35014	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3315	09-23-2020 09-25-2020	5887	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	931.00
35015	R ITECK MANAGED SERVICES LLC FIRE DEPT-DELL NOTEBOOK	19534 3306	09-23-2020 09-25-2020	5887	50-415-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	987.50
35016	R THE POLICE & SHERIFFS PRESS INC SO-ID CARDS	00370 138179	09-16-2020 09-25-2020	5903	50-403-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	47.92
35017	R BRUCE SKIDMORE SO-REIMBURSE FOR AMMO	00284	09-23-2020 09-25-2020	5881	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	367.45
35018	R MUNICIPAL EMERGENCY SERVICES FIRE DEPT-HALE PUMP W/ HONDA MOTOR	00371	09-04-2020 09-25-2020	5891	50-415-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	4,576.67
35019	R MUNICIPAL EMERGENCY SERVICES FIRE DEPT-UNIFORMS	00371 SO1401980,IN1492924	09-04-2020 09-25-2020	5891	50-415-044 UNIFORM ALLOWANCE 50-100-100 COMBINED FUNDS CHKING - GF1	3,548.85
35020	R HAWKINS COMMUNICATIONS INC SO-PORTABLE RADIO	00022 61734	09-15-2020 09-25-2020	5885	50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	8,700.00
35021	R ROBERTS CO TAX ASSESSOR/COLLECTOR MAINT-2009 REGISTRATION FEE	00768 1130822	09-23-2020 09-25-2020	5896	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
35022	R AT&T MOBILITY SO-MONTHLY SERVICE	10886 287301452817	09-23-2020 09-23-2020	5878	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	283.24
35023	R DARELL G DODSON APPRAISAL DIST-ARB	10860	09-23-2020 09-25-2020	644	24-421-078 A.R.B 24-100-108 APPRAISAL DISTRICT 10013059	225.00

10/07/2020  
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5  
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
35024	R THE POLICE & SHERIFFS PRESS INC SO-ID CARDS	00370 138114	09-11-2020 09-25-2020	5903	50-403-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	77.92
35025	R CSG SYSTEMS INC REC MGMT-RECORDS	00335 262373	09-10-2020 09-25-2020	294	23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	198.60
35026	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION-SEPT	00177 N00808241133404	09-24-2020 09-25-2020	5901	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
35027	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION	00125 P2050873	09-24-2020 09-25-2020	5905	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
35028	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 SEPT 2020	09-25-2020 09-25-2020	5893	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
35029	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	09-25-2020 09-25-2020	5893	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
35030	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202010	09-25-2020 09-25-2020	5900	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	46,751.56
35031	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	09-25-2020 09-25-2020	5900	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,606.34
35032	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	09-25-2020 09-25-2020	5900	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.04
35033	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	09-25-2020 09-25-2020	5900	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
35034	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 SEPT 2020	09-25-2020 09-25-2020	5888	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	126.54
35035	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	09-25-2020 09-25-2020	5888	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
35036	R ROBERTS CO TREASURER APPRAISAL DIST-REIMBURSE SALARY	00042 2019-2020	09-30-2020 10-02-2020	648	24-421-010 SALARY 24-100-108 APPRAISAL DISTRICT 10013059	40,951.80
35037	R ROBERTS CO TREASURER APPRAISAL DIST-REIMBURSE FICA	00042 2019-2020	09-30-2020 10-02-2020	648	24-421-011 SOCIAL SECURITY 24-100-108 APPRAISAL DISTRICT 10013059	3,029.23



10/07/2020  
 TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

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		
35038	R ROBERTS CO TREASURER APPRAISAL DIST-REIMBURSE RETIREMENT 2019-2020	00042	09-30-2020 10-02-2020	648	24-421-014 RETIREMENT 24-100-108 APPRAISAL DISTRICT 10013059	3,063.36
35039	R ROBERTS CO TREASURER APPRAISAL DIST-REIMBURSE HEALTH INS 2019-2020	00042	09-30-2020 10-02-2020	648	24-421-015 HEALTH INSURANCE 24-100-108 APPRAISAL DISTRICT 10013059	28,729.30
35040	R ROBERTS CO TREASURER APPRAISAL DIST-REIMBURSE MILEAGE 2019-2020	00042	09-30-2020 10-02-2020	648	24-421-018 MILEAGE 24-100-108 APPRAISAL DISTRICT 10013059	150.00
35041	R ROBERTS CO TREASURER APPRAISAL DIST-REIMBURSE LONGEVITY 2019-2020	00042	09-30-2020 10-02-2020	648	24-421-040 LONGEVITY 24-100-108 APPRAISAL DISTRICT 10013059	1,200.00
35042	R ROBERTS CO TREASURER FY20 INTEREST TO GENERAL FUND 2019-2020	00042	09-30-2020 10-02-2020	255	21-655-065 MISCELLANEOUS 21-100-105 CEMETERY CHKING - 10013058	251.78
35043	R MIAMI INDEPENDENT SCHOOL DISTRICT FY20 INTEREST FROM PERM SCHOOL FUND 2019-2020	00579	09-30-2020 10-02-2020	236	30-655-065 MISCELLANEOUS 30-100-114 PERM SCHOOL FUND - 10013061	1,730.13
35044	R ROBERTS CO TREASURER DUE TO REC PRESERVATION 2019-2020	00042	10-05-2020 10-05-2020	5907	50-200-500 DUE TO RECORDS PRESERVATION 50-100-100 COMBINED FUNDS CHKING - GF1	316.00
35045	R ROBERTS CO TREASURER DUE TO REC MGMT 2019-2020	00042	10-05-2020 10-05-2020	5907	50-200-505 DUE TO REC MANAGEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	2,130.00
35046	R ROBERTS CO TREASURER DUE TO LAW LIBRARY 2019-2020	00042	10-05-2020 10-05-2020	5907	50-200-506 DUE TO LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	875.00
35047	R ROBERTS CO TREASURER DUE TO CH SECURITY 2019-2020	00042	10-05-2020 10-05-2020	5907	50-200-507 DUE TO COURTHOUSE SECURITY 50-100-100 COMBINED FUNDS CHKING - GF1	1,578.10
35048	R OMNIBASE SERVICES OF TEXAS LP JP-QUARTERLY FTA JULY-SEPT 2020	00837	10-05-2020 10-05-2020	5909	50-200-509 OMNIBASE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	36.00
35049	R PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE SEPT 2020	11030	10-05-2020 10-05-2020	5910	50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	182.10
35050	R CLERK SEVENTH COURT OF APPEALS CLERK-QUARTERLY FEES JULY-SEPT 2020	10774	10-05-2020 10-05-2020	5908	50-200-503 7TH COURT OF APPEALS FEES 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
35051	R TEXAS PARKS & WILDLIFE DEPARTMENT JP-FINE COLLECTED MAY 2020	19518	10-05-2020 10-05-2020	5913	50-200-511 TEXAS PARKS & WILDLIFE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	1.00

10/07/2020  
 TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7  
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35052	R TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT QUARTERLY PAYMENT	00130 D-2020-4-1970	09-30-2020 10-05-2020	5912	50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	542.70
35053	R ROBERTS CO TREASURER CLERK FEES RETAINED	00042 2019-2020	10-05-2020 10-05-2020	5911	50-200-501 STATE CRIMINAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	92.80
35054	R ROBERTS CO TREASURER JP FEES RETAINED	00042 2019-2020	10-05-2020 10-05-2020	5911	50-200-501 STATE CRIMINAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	435.08
35055	R ROBERTS CO TREASURER CLERK FEES RETAINED	00042 2019-2020	10-05-2020 10-05-2020	5911	50-200-502 STATE CIVIL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	24.50
35056	R ROBERTS CO TREASURER JP FEES RETAINED	00042 2019-2020	10-05-2020 10-05-2020	5911	50-200-502 STATE CIVIL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	13.14-
35057	A UNIFIRST HOLDINGS INC SO	00256 8332050720	09-23-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
35058	A UNIFIRST HOLDINGS INC RD	00256 8332048945	09-23-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80
35059	A UNIFIRST HOLDINGS INC CH	00256 8332050718	09-23-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	51.31
35060	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332050719	09-23-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28
35061	A UNIFIRST HOLDINGS INC ANNEX	00256 8332050723	09-23-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	49.89
35062	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332050721	09-23-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
35063	A RICOH USA INC CH-COPIER	10994 104156083	09-23-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
35064	A MIAMI MOTORS SO-WATER PUMP	00029 4584	09-24-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	70.00
35065	A STERLING SCOTT CO AG-REIMBURSE MEALS	00364 9/13-9/22/20	09-30-2020		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	79.18

10/07/2020  
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8  
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35066	A ELLIOTT ELECTRIC SUPPLY FIRE DEPT-	00312 140-35589-01,140-355	09-02-2020		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	316.35
35067	A HART INTERCIVIC INC ELECTION-BALLOT	00021 081385	09-18-2020		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	52.00
35068	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	09-30-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	48.50
35069	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	09-30-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	14.11
35070	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY SERVICE	00063 99006760	09-22-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.29
35071	A CHIEF AUTOMOTIVE LLC RD-GRAVEL SPREADER TRUCK REPAIR	00357 1154	09-25-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	201.58
35072	A LEXISNEXIS CH-MONTHLY SERVICE	11025 3092888572	09-30-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	233.00
35073	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	09-30-2020		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	32.45
35074	A O'REILLY AUTOMOTIVE MAINT	00086 533216	09-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	27.32
35075	A O'REILLY AUTOMOTIVE RD	00086 533216	09-28-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	749.47
35076	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	09-21-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	36.83
35077	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	09-21-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	32.05
35078	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	09-21-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	26.22
35079	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	09-21-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	29.93

10/07/2020  
 TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9  
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35080	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	09-21-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	48.97
35081	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	09-21-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.18
35082	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	09-21-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
35083	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	09-21-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
35084	A EMPIRE PAPER COMPANY SO-TISSUE	00541 C105861	09-30-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	71.99
35085	A EMPIRE PAPER COMPANY ANNEX-TISSUE	00541	09-30-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	71.99
35086	A EMPIRE PAPER COMPANY CH-PAPER	00541	09-30-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	430.62
35087	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	09-30-2020		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	111.83
35088	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	09-30-2020		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	35.05
35089	A SCHAFER SERVICES SO-USB CHARGER	00631 31388,31400	09-30-2020		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	556.95
35090	A SPC OFFICE PRODUCTS JP-ENVELOPES,MOUSE	00050 1619007,1619886,1620	09-16-2020		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	119.86
35091	A THYSSENKRUPP ELEVATOR CORP CH-ELEVATOR MAINT	00203 3005522703	10-01-2020		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	928.00
35092	A TOW BROS. CO. LTD. RD-BRACKET,BOLTS,NUTS,SEAL KIT	19498 475485,475272,476191	09-30-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,240.70
35093	A ROBERTS TRUCK CENTER RD-REPAIR	00342 14653	09-08-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	894.94

10/07/2020  
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10  
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
35094	A WESTERN EQUIPMENT LLC RD-SPRING	00350 3054979	09-30-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	158.34
35095	A WESTERN EQUIPMENT LLC MAINT-MOWER FILTERS	00350 3057077	09-30-2020		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	64.81
35096	A WASTEKO INC PARKS-MONTHLY SERVICE	10693 40885	10-05-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
35097	A ROBERTS CO TREASURER SO-FUEL	00042 SEPT 2020	09-30-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	858.92
35098	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 SEPT 2020	09-30-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	188.65
35099	A GEBO CREDIT CORPORATION RD-PAINT,GREASE,SPRAY	00654 70176	09-30-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	248.62
35100	A GEBO CREDIT CORPORATION PROJECT CENTER-HYDRANT	00654	09-30-2020		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	163.98
35101	A D & G TRASH HAULING LLC PARK-PORTA POTS	00193 14172	09-23-2020		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
35102	A KATY WILDE RD-CALICHE 16,600 YARDS	10848 674178	09-01-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	33,200.00
35103	A BARTLETT'S - PAMPA SO-TAPE,PAINT,FOAM,BRUSH	00008 10-968500	09-30-2020		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	478.42
35104	A BARTLETT'S - PAMPA FIRE DEPT-WATER HEATER,CABLE	00008	09-30-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	497.91
35105	A BARTLETT'S - PAMPA MAINT-	00008	09-30-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	291.37
35106	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910056042,57017	09-30-2020		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	3,736.56
35107	A FRONK OIL CO INC RD-FUEL	00313 302843	09-24-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	11,169.32

10/07/2020  
 TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11  
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35108	A BARTLETT'S - CANADIAN RD-PIPE,BUSHING,LED	00096 2009-206449	09-01-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	30.46
35109	A CITIBANK TREASURER-MEALS/HOTEL CTAT MEETING	19545 41-3435	09-30-2020		50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	285.61
35110	A CITIBANK CO AG-FUEL	19545 47-3185	09-30-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	226.80
35111	A CITIBANK CO AG-MEALS/HOTEL	19545 47-3185	09-30-2020		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	531.69
35112	A CITIBANK TAX A/C-REFUND	19545 22-5243	09-30-2020		50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	185.00-
35113	A CITIBANK FIRE DEPT-LIGHTS	19545 22-5243	09-30-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	498.12
35114	A CITIBANK SO-MEAL,FINGERPRINT	19545 51-0382	09-30-2020		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	32.72
35115	A CITIBANK APPRAISAL DIST-AIRFARE	19545 22-5243	09-30-2020		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	374.20
35116	A LUMENSERVE INC AIRPORT-LED SYSTEM,MONITORING	00372 INV-1845	10-06-2020		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	728.40
35117	A INTERSTATE ALL BATTERY CENTER OF TH SO-BATTERIES	19527 1924301014517	10-01-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	42.45
35118	A REGIONAL PUBLIC DEFENDER OFFICE INTERLOCAL ALLOCATION FY21	10939 FY2021.142	10-01-2020		50-410-047 LEGAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
35119	A ROBERTS CO APPRAISAL DISTRICT GENERAL FUND	00043	10-06-2020		50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	10,042.86
35120	A ROBERTS CO APPRAISAL DISTRICT ROAD FUND	00043	10-06-2020		90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	3,784.87
35121	A BIS CONSULTING LLC APPRAISAL DIST-WEB HOSTING	00337 3539	10-01-2020		24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	824.49

10/07/2020  
TIME:09:52 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12  
PREPARER:0006

INVOICE-NO	S	NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
		DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
35122	A	INSURICA DFB INSURANCE GROUP SO-BOND MCWHORTER	00110 212526,212528	10-01-2020		50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	228.00
35123	A	INSURICA DFB INSURANCE GROUP TAX A/C-BOND JACKSON	00110 214377	10-01-2020		50-407-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
35124	A	CHIEF AUTOMOTIVE LLC SO-OIL CHANGE,TIRE ROTATION	00357 1161	10-05-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	104.99
35125	A	31ST JUDICIAL DISTRICT-JPD JUVENILE PROBATION BUDGET FY21	00625 2020-2021	10-06-2020		50-410-035 JUVENILE PROBATION 50-100-100 COMBINED FUNDS CHKING - GF1	16,835.41
35126	A	THE PAMPA NEWS PUBLIC NOTICES-CALICHE BIDS	00058 6559	09-01-2020		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	649.44
35127	A	FED-EX ELECTION	00640 7-138-51925	10-01-2020		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	17.60
35128	A	HART INTERCIVIC INC ELECTION-FORMS	00021 081566	09-30-2020		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	232.45
35129	A	RICOH USA INC CH-COPIES	00173 5060517770	09-30-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	49.04
35130	A	TEXAS ASSOCIATION OF COUNTIES CH-WEB HOSTING	19467 SOP013297	10-02-2020		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	800.00
35131	A	TEXAS ASSOCIATION OF ASSESSING OFFI TAX A/C-ANNUAL MEMBERSHIP DUES	00875 300016015	10-01-2020		50-407-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	90.00

10/13/2020  
TIME:08:46 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
PREPARER:0006

INVOICE-NO	S	NAME-OF-VENDOR	DESCRIPTION	VEN-NO	VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
35132		A TRAILERS ETC	RD-TRAILER REPAIR	00115	AS46487	09-08-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,900.19
35133		A WARREN CAT	RD-FILTERS,ELEMENTS	00141	9998380	09-30-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	3,338.68
35134		A TEXAS ASSOCIATION OF APPRAISAL DIST	APPRAISAL DIST-REGISTRATION FEES	00876	TDLR 75328 WILLIAMS	10-09-2020		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	175.00
35135		A UNIFIRST HOLDINGS INC	SO	00256	8332054261	10-07-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
35136		A UNIFIRST HOLDINGS INC	RD	00256	8332052479	10-07-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80
35137		A UNIFIRST HOLDINGS INC	CH	00256	8332054259	10-07-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	60.63
35138		A UNIFIRST HOLDINGS INC	RD-PAYABLES	00256	8332054260	10-07-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	50.78
35139		A UNIFIRST HOLDINGS INC	ANNEX	00256	8332054264	10-07-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	52.22
35140		A UNIFIRST HOLDINGS INC	APPRAISAL DIST	00256	8332054262	10-07-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
35141		A ROBERTS CO TAX ASSESSOR/COLLECTOR	RD-2012 REGISTRATION	00768	9027274	10-09-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
35142		A CITY OF MIAMI	SO	00014	24	10-09-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	14.18
35143		A CITY OF MIAMI	OLD EMS	00014	388	10-09-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
35144		A CITY OF MIAMI	ROAD	00014	492	10-09-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	13.46
35145		A CITY OF MIAMI	CH	00014	205,198,1119	10-09-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	512.92



10/13/2020  
TIME:08:46 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2  
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
35146	A CITY OF MIAMI SOLID WASTE	00014 205	10-09-2020		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
35147	A CITY OF MIAMI ANNEX	00014 977	10-09-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.26
35148	A CITY OF MIAMI MUSEUM	00014 180,183	10-09-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	39.54
35149	A CITY OF MIAMI PARK	00014 228	10-09-2020		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	43.66
35150	A PARTS IN GENERAL LLC RD-REPAIRS	00036 7812,7825,8027	09-30-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	766.80
35151	A HERLINDA PRESCOTT CH-CLEANING SEPT 60 HRS @ \$14	19542 SEPT 2020	09-30-2020		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	840.00
35152	A JAMES F DUVALL JR COMM-MILEAGE TO TRAINING	00513 AMARILLO	09-24-2020		50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	80.50
35153	A UNITED SUPERMARKETS OF TEXAS INC EMPLOYEE FLU SHOT	00219	10-06-2020		50-423-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	37.00

Sept. 20

09/23/2020  
TIME:01:34 PM

LISTING OF CHECKS PRINTED

PAGE 1  
PREPARER:0006

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME***	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15107	* DUVALL JR	JAMES F	1,786.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15108	* FLOWERS	KELLY V	1,598.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15109	* GILL	WILLIAM R	1,557.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15110	* WHEELER	WM CLEVE	1,584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15111	* BURKHOLDER	DEE ANN	207.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15112	* GRANTHAM	CYNTHIA L	2,443.80	15.50	0.00	14.50	8.00	0.00	0.00	0.00	0.38
15113	* LONG	CINDY	906.24	2.49	0.00	9.50	2.50	0.00	0.00	0.00	0.00
15114	* TENNANT	RICK	6,879.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15115	* WHEELER	JESSIE	137.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15116	* ALEXANDER-TYLER	ANDREA	3,762.61	6.57	0.00	16.00	8.00	0.00	0.00	0.00	2.77
15117	* HOMEN	CHRISTOPHER B	3,161.31	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15118	* LADEAU	ROBERT C	1,796.96	52.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15119	* MCFALL	GARY LYNN	3,121.60	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15120	* SKIDMORE	BRUCE A	3,683.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15121	* STUBBLEFIELD	RANDY PAUL	3,103.92	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15122	* RANKIN	TONI B	3,169.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15123	* SHEWMAKE	DEBRA	2,439.52	0.00	0.00	8.64	8.00	0.00	0.00	3.16	1.56
15124	* TENNANT	AMY	3,058.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15125	* JACKSON	HOLLY	2,187.37	4.00	0.00	4.00	8.00	8.00	0.00	0.00	0.00
15126	* WILLIAMS	HETHER R	2,901.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15127	* SEUHS	TRESA A	3,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15128	* SMITH	KATHY R	215.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15129	* ADCOCK	KIM L	2,480.58	0.00	0.00	8.00	8.00	1.00	0.00	3.00	0.00
15130	* SCOTT	STERLING M	2,149.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15131	* BURCH	DANA S	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15132	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15133	* HOLLAND JR	LYNN H	1,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15134	* MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15135	* CAMPBELL	JONATHAN	2,994.30	0.00	80.00	0.00	8.00	0.00	24.00	2.00	5.61
15136	* CASTILLO	ISAAC JADAN	1,217.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15137	* MORSE	JAMES T	3,030.59	0.00	0.00	21.50	8.00	0.00	0.00	0.00	0.00
15138	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15139	* BOWERS	SUSAN L	1,384.18	8.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
15140	* GREENHOUSE	FANNYE J	103.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15141	* BENGE	KYLE BRIAN	1,153.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15142	* WEIMAN	WILLIAM P	4,184.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15143	* SKIDMORE	MARY E	2,576.00	0.00	0.00	0.00	8.00	21.00	0.00	0.00	0.00
15144	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15145	* WHEELER	JENNIFER	2,400.54	0.00	80.00	14.75	8.00	0.00	24.00	0.00	0.75
15146	* CALVERT	JOHN M	2,519.71	0.00	0.00	11.50	8.00	0.00	0.00	0.00	0.00
15147	* CAMPBELL	CARL DAVID	2,698.18	17.00	0.00	8.50	8.00	0.00	0.00	0.00	0.00
15148	* COX	CHARLES N	3,092.53	30.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15149	* LOVELL	KENNETH	2,572.22	0.00	0.00	0.00	8.00	0.00	0.00	19.00	0.00
15150	* LUNDBERG	GEORGE F	446.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15151	* MOORE	DAVID CHUCK	2,353.24	38.50	0.00	0.00	8.00	0.00	0.00	0.00	6.75
15152	* SMITH	CODY D	2,783.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15153	* SOBER	JIMMY C	2,861.50	0.00	0.00	16.50	8.00	0.00	0.00	0.00	4.50
15154	* STRIBLING	DAVID B JR	3,506.20	10.00	0.00	10.00	8.00	0.00	0.00	0.00	0.00
15155	* SWIFT	MORRIS	2,362.67	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.50
15156	* YOUNG	JAMES A	3,103.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15157	* YOUNG	RAY D	2,549.96	0.00	0.00	0.00	8.00	0.00	0.00	19.00	4.50
REPORT TOTALS			110,908.33	184.39	160.00	143.39	176.50	30.00	48.00	46.16	28.32



10/07/2020  
TIME:10:24 AM

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017293	P	MIAMI ISD	09-14-2020	09-14-2020	717.99
0000017294	P	PUBLIC	09-14-2020	09-14-2020	30.00
0000017295	P	TAC RISK MGMT POOL	09-14-2020	09-14-2020	2,986.00
0000017296	P	ROBERTS COUNTY TREASURER	09-15-2020	09-15-2020	944.39
0000017297	P	ROBERTS CO TAX A/C	09-15-2020	09-15-2020	412.85
0000017298	P	ROBERTS COUNTY APPRAISAL DIST	09-15-2020	09-15-2020	41,000.00
0000017299	P	PUBLIC	09-18-2020	09-18-2020	100.05
0000017300	P	WHEELER COUNTY	09-22-2020	09-22-2020	396.20
0000017301	P	CITY OF MIAMI	09-22-2020	09-22-2020	835.63
0000017302	P	GRAY COUNTY	09-22-2020	09-22-2020	80.00
0000017303	P	HART	09-22-2020	09-22-2020	730.78
0000017304	P	ROBERTS CO TAX A/C	09-29-2020	09-29-2020	1,358.60
0000017305	P	ROBERTS CO TAX A/C	09-29-2020	09-29-2020	869.25
0000017306	P	ROBERTS COUNTY ESD	09-29-2020	09-29-2020	506.41
0000017307	P	TEXAS COMPTROLLER	09-29-2020	09-29-2020	3,853.40
0000017308	P	AIMBANK-CHECKING INT ALL FUNDS	09-30-2020	09-30-2020	4,460.42
0000017309	P	ROBERTS COUNTY J.P.	09-30-2020	09-30-2020	7,185.05
0000017310	P	ROBERTS COUNTY & DISTRICT CLERK	09-30-2020	09-30-2020	2,560.90
0000017311	P	ROBERTS CO TAX A/C	09-30-2020	10-06-2020	4,980.74
0000017312	P	ROBERTS COUNTY	09-30-2020	10-06-2020	2,130.00
0000017313	P	ROBERTS CO & DIST CLERK	09-30-2020	10-06-2020	875.00
0000017314	P	ROBERT COUNTY CLERK/JP	09-30-2020	10-06-2020	1,578.10
0000017315	P	ROBERTS COUNTY CLERK	09-30-2020	10-06-2020	316.00
0000017316	P	ROBERTS CO CLERK/JP	09-30-2020	10-06-2020	539.24
0000017317	P	ROBERTS COUNTY TREASURER	09-30-2020	10-06-2020	251.78
0000017318	P	ROBERTS CO APPRAISAL DIST	09-30-2020	10-06-2020	77,123.69
0000017319	P	CARMICHAEL-WHATLEY	10-02-2020	10-06-2020	300.00
0000017320	P	ROBERTS CO TAX A/C	10-06-2020	10-06-2020	1,227.75
0000017321	P	MIAMI ISD	09-30-2020	10-07-2020	1,424.21
		REPORT TOTAL			159,774.43

ACCOUNT NUMBER AND TITLE	DEBIT AMOUNT	CREDIT AMOUNT
91-100-100 COMBINED FUNDS CHECKING-INDIGENT HE	371,931.22	
91-100-111 AIMBANK CDS-INDIGENT HEALTHCARE	0.00	
91-100-000 CASH ACCOUNTS	371,931.22	0.00
91-200-200 SYSTEM ADDED TRANSFER IN		0.00
91-200-210 SYSTEM ADDED TRANSFER OUT		0.00
91-200-220 TRANSFER WITHIN		0.00
91-200-900 FLUSH ACCOUNT		0.00
91-200-999 FUND BALANCE ACCOUNT		369,067.21
91-200-000 LIABILITY ACCOUNTS	0.00	369,067.21
91-300-180 INTEREST		2,864.01
91-300-190 MISCELLANEOUS		0.00
91-300-200 TRANSFERS IN		0.00
91-300-000 INDIGENT HEALTH CARE REVENUES	0.00	2,864.01
91-425-062 SERVICES	0.00	
91-425-000 INDIGENT HEALTH CARE	0.00	0.00
91-000-000 INDIGENT HEALTH CARE	371,931.22	371,931.22

8% \$335,080.92  
of GF Budget 20-21

Transfer \$36,850.30  
To GF