

**Roberts County Treasurer
Monthly Report**

Balances Ending 10/30/2020

MUSEUM-20	\$64,829.41
CEMETERY-21	\$25,846.05
RECORDS MANAGEMENT-23	\$48,335.69
APPRAISAL DIST-24	\$13,493.61
PARK-25	\$42,382.39
RECORDS PRESERVATION-26	\$5,114.45
CLERK TECH FUND-28	\$1,222.37
PERMANENT SCHOOL FUND-30	\$177,560.45
CH SECURITY-31	\$23,771.64
REGISTRY OF THE COURT-33	\$9,628.86
JP TECH FUND-34	\$20,623.79
GENERAL FUND CHECKING-50	\$9,577,508.97
RED DEER WATERSHED-80	\$136,341.22
ROAD & BRIDGE FUND-90	\$2,693,989.18
INDIGENT HEALTH-91	\$335,167.76
LAW LIBRARY-92	\$11,578.19

TOTAL **\$13,187,394.03**
0.40%

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 9th day of November, 2020

Attest: *Joni Rankin* Roberts County Clerk

**ROBERTS COUNTY
BUDGET AMENDMENTS**

GENERAL FUND-50


**AMENDMENTS
2019-2020**

Admin-423		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-423-031	Classified Ads	\$2,600.00	\$200.00	\$2,800.00
50-423-028	Postage & Meter	\$5,000.00	(\$200.00)	\$4,800.00
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		\$7,600.00	\$0.00	\$7,600.00

Sheriff-403		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-014	Retirement	\$22,200.00	\$200.00	\$22,400.00
50-403-015	Health Ins	\$148,500.00	(\$200.00)	\$148,300.00
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		\$170,700.00	\$0.00	\$170,700.00

ROAD FUND-90

Road Dept-404		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-025	Barn Supply	\$26,000.00	\$1,000.00	\$27,000.00
90-404-050	Gas,Diesel, & Oil	\$150,000.00	\$7,000.00	\$157,000.00
90-404-049	Parts & Repair	\$108,780.00	(\$8,000.00)	\$100,780.00
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		\$284,780.00	\$0.00	\$284,780.00

APPROVED: 

DATE: November 9, 2020

Amy

October 2020 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	0.26	hours	
Carl Campbell	0.00	hours	
Jon Campbell	5.25	hours	
Chuck Cox	0.00	hours	
Cynthia Grantham	4.88	hours	
Kenneth Lovell	5.25	hours	
Chuck Moore	15.75	hours	
Debra Shewmake	1.04	hours	
Cody Smith	0.00	hours	
Jimmy Sober	3.00	hours	
David Stribling	0.00	hours	
Jennifer Wheeler	0.00	hours	
Ray Young	18.75	hours	
54.18		Total Comp Time	

Rick/Cleve = 11/11

Overtime

Kyle Benge	1.50	hours	\$22.50
John Calvert	22.50	hours	\$735.98 ✓
Carl Campbell	12.50	hours	\$402.38 ✓
Isaac Castillo	1.50	hours	\$22.50
Chuck Cox	19.00	hours	\$614.84
Chuck Moore	0.00	hours	\$0.00
James Morse	5.00	hours	\$182.70
Cody Smith	8.50	hours	\$278.04 ✓
David Stribling	11.00	hours	\$410.52 ✓
Morris Swift	11.00	hours	\$355.96 ✓
James Young	14.00	hours	\$488.60 ✓
106.50		Total OT	\$3,514.01

Roberts County Sick Leave Pool Members

Adcock, Kim
 Alexander-Tyler, Renee
 Calvert, John
 Campbell, David
 Campbell, Jon
 Cox, Chuck
 Grantham, Cynthia
 Homen, Chris
 Jackson, Holly
 LaDeau, Robert
 Long, Cindy
 Lovell, Kenneth
 Moore, Chuck
 Morse, Tim
 Shewmake, Debra
 Smith, Cody
 Sober, Jimmy
 Stribling, David
 Sublett, Paul
 Swift, Morris
 Wheeler, Jennifer
 Young, James
 Young, Ray

Kelly Greve. 11

Total SLP Hours	673
4/8/2019 Approved 80 hours	-80
5/17/19 additonal 80 donated	80
	673
Total Available for Use	224.33

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 - 11	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				50,413.68	400.00	9,577,908.97	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					50,413.68	400.00	9,577,908.97	
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		164,064.74	0.00	1,750,441.94	09
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		4,115.48	0.00	45,884.52	08
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		115.00	0.00	485.00	19
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		650.00	0.00	7,150.00	08
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		28,000.00	0.00	2,333.33+	109
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
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		2,884.15	0.00	32,115.85	08
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		5,975.86	0.00	49,024.14	11
0170	SHERIFF FEES	500.00	500.00		360.00	0.00	140.00	72
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		3,299.96	0.00	96,700.04	03

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 - 11	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		1.55	0.00	998.45	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		36,850.30	0.00	1,862,887.82	02
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		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		975.00	0.00	2,025.00	33
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	252,292.04	0.00	3,936,219.43	06
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	8,336.00	0.00	91,696.00	08
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	640.08	0.00	7,659.92	08
0014	RETIREMENT	7,900.00	7,900.00	0.00	653.22	0.00	7,246.78	08
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	9,895.11	0.00	109,104.89	08
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	449.00	0.00	0.00	49.00	112
0040	LONGEVITY	7,200.00	7,200.00	0.00	600.00	0.00	6,600.00	08
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	449.00	20,124.41	0.00	228,002.59	08
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	3,788.00	0.00	41,668.00	08
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	660.68	0.00	9,939.32	06
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	416.67	0.00	24,783.33	02
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	3,285.65	0.00	36,142.15	08
0014	RETIREMENT	9,700.00	9,700.00	0.00	646.24	0.00	9,053.76	07
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	4,948.18	0.00	57,051.82	08
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	1,330.00	0.00	16,170.00	08
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	200.00	200.00	0.00	2,600.00	13
0025	SUPPLY	2,500.00	2,500.00	177.15	0.00	0.00	2,322.85	07
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	500.00	0.00	6,500.00	07
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	200.00	0.00	2,200.00	08
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

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
	CO JUDGE	239,283.80	239,283.80	377.15	15,975.42	0.00	222,931.23	07
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,656.00	55,656.00	0.00	6,993.21	0.00	48,662.79	13
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	2,057.83	0.00	21,442.17	09
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	12,654.48	0.00	191,345.52	06
0014	RETIREMENT	23,500.00	23,500.00	0.00	2,020.64	0.00	21,479.36	09
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	7,725.80	0.00	141,274.20	05
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	3,285.65	0.00	36,142.15	08
0017	CONTINUING EDUCATION	6,500.00	6,500.00	195.00	0.00	0.00	6,305.00	03
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	0.00	762.00	0.00	238.00	76
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	124.04	0.00	9,875.96	01
0022	GAS & WATER	4,000.00	4,000.00	66.75	24.18	0.00	3,909.07	02
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	140.23	74.55	0.00	4,785.22	04
0034	EQUIPMENT	12,000.00	12,000.00	0.00	750.00	0.00	11,250.00	06
0040	LONGEVITY	6,000.00	6,000.00	0.00	180.00	0.00	5,820.00	03
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	1,611.00	0.00	0.00	8,389.00	16
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	0.00	104.99	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	4,166.67	0.00	49,833.33	08
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
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	CO SHERIFF	699,983.80	699,983.80	2,012.98	45,724.04	0.00	652,246.78	07
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	48,000.00	48,000.00	0.00	4,000.00	0.00	44,000.00	08
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	563.51	0.00	6,636.49	08
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	3,285.65	0.00	36,142.15	08
0014	RETIREMENT	6,900.00	6,900.00	0.00	553.05	0.00	6,346.95	08
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	4,948.18	0.00	57,051.82	08
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	280.00	0.00	3,080.00	08
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	218.36	0.00	10,331.64	02
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
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	CO & DIST CLERK	187,607.80	187,607.80	0.00	13,848.75	0.00	173,759.05	07

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	4,000.00	0.00	44,000.00	08
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	300.04	0.00	3,499.96	08
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	298.25	0.00	3,401.75	08
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	2,508.13	0.00	29,491.87	08
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	80.00	0.00	880.00	08
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	7,186.42	0.00	107,423.58	06
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	4,000.00	0.00	44,000.00	08
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	529.62	0.00	6,570.38	07
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	3,385.65	0.00	37,242.15	08
0014	RETIREMENT	6,800.00	6,800.00	0.00	544.25	0.00	6,255.75	08
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	4,057.40	0.00	58,442.60	06
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	0.00	178.00	0.00	122.00	59
0020	DUES & FEES	400.00	400.00	0.00	90.00	0.00	310.00	23
0025	SUPPLY	2,500.00	2,500.00	0.00	25.49	0.00	2,474.51	01
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	60.00	0.00	660.00	08
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	1,775.00	0.00	0.00	125.00	93
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00

	TAX ASSESSOR/COLLECTOR	181,197.80	181,197.80	1,775.00	12,870.41	0.00	166,552.39	08
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	4,000.00	0.00	44,000.00	08
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	336.55	0.00	4,063.45	08
0014	RETIREMENT	3,700.00	3,700.00	0.00	305.01	0.00	3,394.99	08
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	1,208.43	0.00	14,291.57	08
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	32.50	0.00	357.50	08
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	140.00	0.00	1,540.00	08
0043	EXTRA HELP	7,500.00	7,500.00	0.00	303.36	0.00	7,196.64	04
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	559.00	0.00	4,941.00	10

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 - 11	
	JUSTICE OF PEACE	90,730.00	90,730.00	0.00	6,884.85	0.00	83,845.15	08
0409 CO AGENT								
=====								
0010	SALARY	30,000.00	30,000.00	0.00	2,500.00	0.00	27,500.00	08
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	438.31	0.00	5,061.69	08
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	3,285.65	0.00	36,142.15	08
0014	RETIREMENT	3,100.00	3,100.00	0.00	253.34	0.00	2,846.66	08
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	2,440.05	0.00	29,059.95	08
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	305.03	0.00	0.00	10,694.97	03
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	94.00	0.00	0.00	1,006.00	09
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	180.00	0.00	1,980.00	08
0049	PARTS & REPAIRS	2,000.00	2,000.00	109.99	0.00	0.00	1,890.01	05
0050	FUEL	6,500.00	6,500.00	140.07	0.00	0.00	6,359.93	02
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	649.09	9,097.35	0.00	137,141.36	07
0410 DISTRICT COURT								
=====								
0010	SALARY	38,500.00	38,500.00	0.00	3,116.02	0.00	35,383.98	08
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	238.38	0.00	2,761.62	08
0014	RETIREMENT	3,900.00	3,900.00	0.00	227.77	0.00	3,672.23	06
0015	HEALTH INSURANCE	7,000.00	7,000.00	1,845.00	0.00	0.00	5,155.00	26
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	0.00	16,835.41	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	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

	DISTRICT COURT	132,002.00	132,002.00	1,845.00	21,417.58	0.00	108,739.42	18
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	115,000.00	115,000.00	0.00	11,117.70	0.00	103,882.30	10
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	849.78	0.00	8,250.22	09
0014	RETIREMENT	9,000.00	9,000.00	0.00	598.34	0.00	8,401.66	07
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	3,716.56	0.00	42,783.44	08
0018	MILEAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	390.00	390.00	0.00	32.50	0.00	357.50	08
0022	GAS & WATER	2,700.00	2,700.00	26.22	512.92	0.00	2,160.86	20

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 - 11	
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	784.56	797.94	0.00	16,417.50	09
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	220.00	0.00	2,420.00	08
0041	CONTRACT LABOR	11,500.00	11,500.00	1,056.00	0.00	0.00	10,444.00	09
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	500.00	0.00	0.00	9,500.00	05
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	928.00	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	0.00	405.00	0.00	4,455.00	08
0086	ANNEX OPERATIONS	15,000.00	15,000.00	123.32	539.91	0.00	14,336.77	04
	CUSTODIAL & MAINTENANCE	285,490.00	285,490.00	2,490.10	19,718.65	0.00	263,281.25	08
0412	4-CO TOWER							
0023	ELECTRICITY	2,500.00	2,500.00	88.78	0.00	0.00	2,411.22	04
0049	PARTS & REPAIR	7,500.00	7,500.00	607.00	728.40	0.00	6,164.60	18
0057	SITE LEASE	365.00	365.00	365.00	0.00	0.00	0.00	100
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	4-CO TOWER	10,465.00	10,465.00	1,060.78	728.40	0.00	8,675.82	17
0413	AIRPORT							
0023	ELECTRICITY	1,500.00	1,500.00	35.64	0.00	0.00	1,464.36	02
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	35.64	0.00	0.00	6,564.36	01
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	37.39	0.00	0.00	962.61	04
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,800.00	0.00	34,700.00	07
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CEMETERY	40,700.00	40,700.00	37.39	2,800.00	0.00	37,862.61	07
0415	FIRE DEPARTMENT							
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	400.00	0.00	4,400.00	08
0011	SOCIAL SECURITY	380.00	380.00	0.00	30.60	0.00	349.40	08
0014	RETIREMENT	375.00	375.00	0.00	29.24	0.00	345.76	08
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	48.93	0.00	0.00	4,951.07	01
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	591.46	0.00	0.00	908.54	39
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 - 11	
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	476.24	0.00	0.00	523.76	48
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	1,116.63	459.84	0.00	52,228.53	03
0416 MUSEUM								
0010	SALARY	24,000.00	24,000.00	0.00	1,820.16	0.00	22,179.84	08
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	156.65	0.00	1,943.35	07
0014	RETIREMENT	1,800.00	1,800.00	0.00	133.05	0.00	1,666.95	07
0022	GAS & WATER	2,300.00	2,300.00	29.91	39.54	0.00	2,230.55	03
0023	ELECTRICITY	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00
0025	SUPPLY	500.00	500.00	15.75	0.00	0.00	484.25	03
0043	EXTRA HELP	3,000.00	3,000.00	0.00	227.52	0.00	2,772.48	08
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	45.66	2,376.92	0.00	42,677.42	05
0417 PARK								
0022	GAS & WATER	500.00	500.00	0.00	43.66	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	225.00	0.00	0.00	2,775.00	08
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	235.00	0.00	2,530.00	16
	PARK	27,800.00	27,800.00	460.00	278.66	0.00	27,061.34	03
0418 POOL								
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	32.49	0.00	0.00	667.51	05
0022	GAS & WATER	3,000.00	3,000.00	26.68	0.00	0.00	2,973.32	01
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	83.94	0.00	0.00	19,916.06	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	143.11	0.00	0.00	72,056.89	00
0419 WELFARE								

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11		
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		
0061	FOOD	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00	25	
0062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	WELFARE	10,200.00	10,200.00	0.00	2,750.00	0.00	7,450.00	27	
0420	CO ATTORNEY	=====							
0010	SALARY	46,800.00	46,800.00	0.00	3,900.00	0.00	42,900.00	08	
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	458.77	0.00	5,241.23	08	
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	2,138.84	0.00	23,527.83	08	
0014	RETIREMENT	5,450.00	5,450.00	0.00	447.29	0.00	5,002.71	08	
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	1,208.43	0.00	14,291.57	08	
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	178.00	0.00	0.00	0.00	100	
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	80.00	0.00	880.00	08	
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00	
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00	
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00	
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	CO ATTORNEY	103,254.67	103,254.67	178.00	8,233.33	0.00	94,843.34	08	
0421	APPRAISAL DISTRICT	=====							
0010	SALARY	0.00	0.00	0.00	5,962.65	0.00	5,962.65		
0011	SOCIAL SECURITY	0.00	0.00	0.00	432.42	0.00	432.42		
0014	RETIREMENT	0.00	0.00	0.00	444.66	0.00	444.66		
0015	HEALTH INSURANCE	0.00	0.00	0.00	2,781.39	0.00	2,781.39		
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	0.00	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	120.00	0.00	120.00		
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00		
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00		
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	APPRAISAL DISTRICT	0.00	0.00	0.00	9,741.12	0.00	9,741.12		
0422	CRIME VICTIMS	=====							
0010	SALARY	31,800.00	31,800.00	0.00	2,650.00	0.00	29,150.00	08	

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	219.94	0.00	2,225.06	09
0014	RETIREMENT	2,325.00	2,325.00	0.00	213.55	0.00	2,111.45	09
0015	HEALTH INSURANCE	0.00	0.00	0.00	851.26	0.00	851.26	
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	
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	3,934.75	0.00	38,065.25	09
0423	ADMINISTRATIVE							
0010	SALARY	39,427.80	39,427.80	0.00	3,285.65	0.00	36,142.15	08
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	238.51	0.00	2,861.49	08
0014	RETIREMENT	3,000.00	3,000.00	0.00	241.64	0.00	2,758.36	08
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	2,508.13	0.00	28,491.87	08
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	1,340.00	0.00	28,660.00	04
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	23,697.00	0.00	0.00	46,303.00	34
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	207.14	0.00	0.00	4,792.86	04
0028	POSTAGE & METER	5,000.00	5,000.00	8.80	1.35	0.00	4,989.85	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	233.00	0.00	0.00	4,767.00	05
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	0.00	10,042.86	0.00	30,157.14	25
0040	LONGEVITY	240.00	240.00	0.00	20.00	0.00	220.00	08
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	0.00	0.00	2,369.85	05
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	37.00	0.00	963.00	04
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	65.35	0.00	934.65	07
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0087	IT CONSULTING	15,000.00	15,000.00	0.00	1,731.00	0.00	13,269.00	12
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,585.00	0.00	915.00	74
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE	329,667.80	329,667.80	24,276.09	22,096.49	0.00	283,295.22	14
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 - 11	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	ELECTION SUPPLY	2,500.00	2,500.00	228.75	17.60	0.00	2,253.65	10
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	3,026.00	0.00	11,974.00	20
ELECTIONS		29,350.00	29,350.00	228.75	3,043.60	0.00	26,077.65	11
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	VEHCLES-SO	45,000.00	45,000.00	0.00	36,940.00	0.00	8,060.00	82
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	36,940.00	0.00	1,053,060.00	03
GENERAL FUND								
INCOME TOTALS		4,188,511.47	4,188,511.47		252,292.04	0.00	3,936,219.43	06
EXPENSE TOTALS		4,188,511.47	4,188,511.47	37,180.37	266,230.99	0.00	3,885,100.11	07

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				58,109.17-	438.20-	2,693,550.98	

	CASH ACCOUNTS				58,109.17-	438.20-	2,693,550.98	
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		61,714.51	0.00	659,811.34	09
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		320.00	0.00	3,680.00	08
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		9,523.09	0.00	5,476.91	63
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,406.43	0.00	406.43+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	35,000.00	35,000.00		911.83	0.00	34,088.17	03
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		127.96	0.00	24,872.04	01
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	83,003.82	0.00	1,422,316.18	06
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	42,735.17	0.00	532,264.83	07
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	3,186.85	0.00	41,813.15	07
0014	RETIREMENT	43,000.00	43,000.00	0.00	3,174.00	0.00	39,826.00	07
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	22,330.42	0.00	244,669.58	08
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 USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 11	
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	65.00	0.00	935.00	07
0022	GAS & WATER	2,000.00	2,000.00	26.22	13.46	0.00	1,960.32	02
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	2,089.84	80.10	0.00	22,830.06	09
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	0.00	3,784.87	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	620.00	0.00	7,300.00	08
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	9,994.11	810.00	0.00	69,195.89	14
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	9,884.82	0.00	0.00	140,115.18	07
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	4,972.50	0.00	0.00	195,027.50	02
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	26,967.49	76,799.87	0.00	1,401,552.64	07
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		83,003.82	0.00	1,422,316.18	06
EXPENSE TOTALS		1,505,320.00	1,505,320.00	26,967.49	76,799.87	0.00	1,401,552.64	07

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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		104,682.81	3,289.37	40,317.19	72

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	3,064,882.75	7,715.61	1,626,602.86	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	480.50	80.50	5,019.50	09
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	221,273.94	80.50	27,282.06	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	50.00	50.00	1,150.00	04
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	2,225.00	0.00	551.30	0.00	1,673.70	25
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	775.00	0.00	773.49	0.00	1.51	100
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 BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
	CO JUDGE	235,303.80	235,303.80	0.00	213,937.05	50.00	21,366.75	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	0.00	584.90	32.72	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	7,132.93	440.05	867.07	89
0022	GAS & WATER	4,000.00	4,000.00	0.00	1,620.49	68.88	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	5,275.00	0.00	5,262.94	102.15	12.06	100
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	13,500.00	0.00	13,259.82	586.95	240.18	98
0046	PRISONER EXPENSE	20,000.00	12,725.00	0.00	4,480.00	1,426.00	8,245.00	35
0049	CAR REPAIRS	25,000.00	35,586.09	0.00	33,478.58	1,844.56	2,107.51	94
0050	FUEL	30,000.00	30,000.00	0.00	13,207.43	858.92	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	0.00	2,005.07	478.42	2,994.93	40
0065	MISCELLANEOUS	300.00	300.00	173.97	125.84	0.00	0.19	100
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	173.97	645,443.27	5,838.65	103,592.69	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	0.00	1,384.01	135.61	1,115.99	55
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	0.00	90,619.90	135.61	23,050.10	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	0.00	1,191.23	185.00-	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	0.00	163,837.71	185.00-	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	0.00	1,046.76	119.86	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	0.00	80,409.83	119.86	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	0.00	2,648.67	610.87	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	0.00	2,329.70	415.45	4,170.30	36
0056	AG BARN MAINTENANCE	5,000.00	15,000.00	0.00	13,029.33	163.98	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	0.00	129,011.95	1,190.30	54,339.85	70
0410	DISTRICT COURT							
0010	SALARY	37,000.00	37,120.00	0.00	37,119.60	0.00	0.40	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	7,380.00	0.00	7,380.00	0.00	0.00	100
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	4,500.00	0.00	0.00	0.00	4,500.00	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	0.00	2,414.98	26.22	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	0.00	8,478.12	418.50	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	0.00	9,639.00	840.00	1,861.00	84
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	5,152.17	64.81	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	0.00	13,146.59	224.55	1,853.41	88
CUSTODIAL & MAINTENANCE		287,250.00	287,250.00	0.00	237,877.69	1,574.08	49,372.31	83
0412 4-CO TOWER								
=====								
0023	ELECTRICITY	2,500.00	2,500.00	0.00	1,143.88	111.83	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	0.00	1,508.88	111.83	6,456.12	19
0413 AIRPORT								
=====								
0023	ELECTRICITY	1,500.00	1,500.00	0.00	753.79	35.05	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	0.00	1,082.07	35.05	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	0.00	3,056.39	48.97	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	26.15	1,290.69	316.35	183.16	88
0034	EQUIPMENT	4,500.00	6,000.00	0.00	5,810.75	0.00	189.25	97
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

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13		
0049	PARTS & REPAIR	14,000.00	9,500.00	0.00	8,829.07	996.03	670.93	93	
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	
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	FIRE DEPARTMENT	50,805.00	50,805.00	26.15	42,096.69	1,361.35	8,682.16	83	
0416 MUSEUM									
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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	0.00	1,091.49	34.18	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	
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	MUSEUM	44,550.00	44,550.00	0.00	35,734.59	34.18	8,815.41	80	
0417 PARK									
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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	0.00	1,800.00	225.00	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	
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	PARK	27,800.00	27,800.00	0.00	9,652.78	225.00	18,147.22	35	
0418 POOL									
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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	0.00	493.49	32.45	206.51	70	
0022	GAS & WATER	3,000.00	3,000.00	0.00	1,712.23	26.22	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	
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	POOL	72,200.00	72,200.00	0.00	31,278.43	58.67	40,921.57	43	
0419 WELFARE									
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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
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	WELFARE	10,200.00	10,200.00	0.00	4,350.04	0.00	5,849.96	43
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0420	CO ATTORNEY							
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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
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	CO ATTORNEY	102,389.67	102,389.67	0.00	98,499.92	0.00	3,889.75	96
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0421	APPRAISAL DISTRICT							
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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	
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	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	77,123.69-	0.00	
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0422	CRIME VICTIMS							
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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	65,480.00	0.00	59,720.33	0.00	5,759.67	91
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	3,715.04	430.62	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	2,600.00	0.00	2,763.24	819.24	163.24	106
0032	LAW LIBRARY	5,000.00	5,000.00	0.00	4,790.00	233.00	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	36,920.00	0.00	36,915.55	0.00	4.45	100
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	0.00	2,380.84	179.19	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	1,310.48	57.69	189.52	87
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	14,305.57	52.00	694.43	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	0.00	286,762.61	2,314.44	32,115.19	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	0.00	519.96	284.45	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	0.00	11,568.35	284.45	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		3,064,882.75	7,715.61	1,626,602.86	65
EXPENSE TOTALS		4,594,410.51	4,691,485.61	200.12	3,094,705.50	64,112.91-	1,596,579.99	66

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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	
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		31,839.04	2,471.78	16,839.04+	212
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	1,535,273.23	3,817.30	268,576.77	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

TIME:08:22 AM - EFFECTIVE MONTH:13

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	0.00	1,203.75	26.22	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	26,000.00	0.00	26,074.83	530.12	74.83	100
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	13,700.00	13,920.00	0.00	13,917.32	0.00	2.68	100
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	108,780.00	0.00	98,517.96	9,398.63	10,262.04	91
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	0.00	156,145.25	22,960.88	6,145.25	104
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	15,966.04	1,962.00	14,033.96	53
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	0.00	209,442.65	33,200.00	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	0.00	1,421,061.44	68,077.85	382,788.56	79
ROAD & BRIDGE FUND								
INCOME TOTALS		1,803,850.00	1,803,850.00		1,535,273.23	3,817.30	268,576.77	85
EXPENSE TOTALS		1,803,850.00	1,803,850.00	0.00	1,421,061.44	68,077.85	382,788.56	79

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35154	R DOUG GRAY MOTOR CO SO-2020 CHEVY SILVERADO	00351 3604	10-13-2020 10-13-2020	5922	50-510-903 VEHICLES-SO 50-100-100 COMBINED FUNDS CHKING - GF1	36,940.00
35155	R SOUTHERN TIRE MART LLC SO-TIRES	19532 4910056042	09-09-2020 10-13-2020	5948	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	1,774.56
35156	R TRAILER SERVICES OF WEST TEXAS-AMAR RD-TRAILER REPAIR	00373 AS46487	09-08-2020 10-15-2020	5966	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,900.19
35157	R FRONK OIL CO INC RD-FUEL	00313 298517	08-17-2020 10-26-2020	5974	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	11,791.56
35158	R PAUL'S TRANSPORTATION JP-TRANSPORT	00374 1325	10-13-2020 10-26-2020	5987	50-408-078 PROF SVCS 50-100-100 COMBINED FUNDS CHKING - GF1	559.00
35159	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5036064665	10-16-2020 10-26-2020	5972	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	23.73
35160	R CINTAS CORPORTION CH-FIRST AID	00234 5036064602	10-16-2020 10-26-2020	5972	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	65.35
35161	R CINTAS CORPORTION RD-FIRST AID	00234 5018509447,502670051	09-30-2020 10-26-2020	5972	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	238.41
35162	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5032077003	09-30-2020 10-26-2020	5972	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	72.74
35163	R CINTAS CORPORTION CH-FIRST AID	00234 5032077098	09-30-2020 10-26-2020	5972	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	57.69
35164	R MORGAN AD VALOREM SRVC INC CAD-COMPUTER PROGRAMMER	00676 1356	10-16-2020 10-26-2020	654	24-421-049 SOFTWARE MAINTENANCE 24-100-108 APPRAISAL DISTRICT 10013059	948.75
35165	R MORGAN AD VALOREM SRVC INC CAD-APPRAISAL OF COMPLEX PROPERTIES	00676 1356	10-16-2020 10-26-2020	654	24-421-072 MINERAL APPRAISAL FEE 24-100-108 APPRAISAL DISTRICT 10013059	5,500.00
35166	R HEMPHILL COUNTY SHERIFF SO-INMATE 31 DAYS @ \$46	00023 SEPT 2020	09-30-2020 10-26-2020	5976	50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	1,426.00
35167	R DIGITAL ALLY, INC SO-FREIGHT	00800 1114412	09-17-2020 10-26-2020	5973	50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	30.00

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35168	R AT&T MOBILITY SO-MONTHLY SERVICE	10886 287301452817	09-30-2020 10-26-2020	5970	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	440.05
35169	R CANADIAN RECORD INC BID NOTICE	00056 6256	09-17-2020 10-26-2020	5971	50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	169.80
35170	R AIRMED CARE NETWORK CH-ANNUAL FEE EMPLOYEES	19501 4892-20201015	10-15-2020 10-26-2020	5967	50-423-088 EMPLOYEE BENEFITS 50-100-100 COMBINED FUNDS CHKING - GF1	2,585.00
35171	R MERCHANTS BONDING COMPANY (MUTUAL) SO-HOMEN BOND 12/3120-12/31/24	00824 TX5138050	10-16-2020 10-26-2020	5983	50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
35172	R MERCHANTS BONDING COMPANY (MUTUAL) SO-BONDS 12/31/20-12/31/24	00824 TX5285554,5288023	10-16-2020 10-26-2020	5983	50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	356.00
35173	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATIONS 2016 KW,2016 ARMO	00768 9027295,9027290	10-16-2020 10-26-2020	5991	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
35174	R MCDOWELL ENTERPRISES LLC CEMETERY-MOW,WEDEAT	19539 769955	10-14-2020 10-26-2020	5982	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
35175	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS SEPT	19467 SOP013387	09-30-2020 10-26-2020	5993	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	52.00
35176	R MID-AMERICAN RESEARCH CHEMICAL CORP MAINT-GLOVES	19511 0713811-IN	10-02-2020 10-26-2020	5985	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	686.00
35177	R JBR FARMER'S EQUIPMENT INC RD-ADJUSTABLE LINK	00765 AR81179	09-10-2020 10-26-2020	5978	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	117.47
35178	R SPC OFFICE PRODUCTS TAX A/C-ENVELOPES	00050 1622410-0	10-07-2020 10-26-2020	5992	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	25.49
35179	R M & M EQUIPMENT REPAIR LLC RD-CAT ROLLER REPAIR	00362 1012020	10-02-2020 10-26-2020	5981	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	810.00
35180	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 OCT 2020	10-22-2020 10-26-2020	5990	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
35181	R MIAMI MINISTERIAL ALLIANCE FOOD BANK	00028 OCT 2020	10-22-2020 10-26-2020	5984	50-419-061 FOOD 50-100-100 COMBINED FUNDS CHKING - GF1	750.00

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35182	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 OCT 2020	10-22-2020 10-26-2020	5976	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
35183	R PANHANDLE COMMUNITY SERVICES ANNUAL CONTRIBUTION	00033 10/1/2020-9/30/2021	10-22-2020 10-26-2020	5986	50-419-062 SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
35184	R HETHER WILLIAMS APPRAISAL DIST-MEALS,TRAVEL	00259 AUSTIN	10-11-2020 10-26-2020	653	24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	214.15
35185	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3364	10-22-2020 10-26-2020	5977	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	931.00
35186	R RICOH USA INC ANNEX-COPIER	10994 104228977	10-09-2020 10-26-2020	5989	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	151.66
35187	R ALLSTATE SECURITY INDUSTRIES INC ANNEX-SECURITY,FIRE MONITORING	09622 232722	10-15-2020 10-26-2020	5968	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
35188	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	10-13-2020 10-26-2020	6001	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	138.65
35189	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	10-12-2020 10-26-2020	5969	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
35190	R TEXAS ASSOCIATION OF COUNTIES JUDGE-EDUCATION FEE	00051 R303736	09-25-2020 10-26-2020	5994	50-402-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
35191	R TEXAS ASSOCIATION OF COUNTIES JUDGE-MEMBERSHIP DUES	00051 65673	10-23-2020 10-26-2020	5994	50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
35192	R HART INTERCIVIC INC CLERK-ANNUAL RENEWAL	00021 081998	10-16-2020 10-26-2020	5975	50-428-057 LICENSE & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	3,026.00
35193	R RICOH USA INC CLERK-COPIER	10994 104246476	10-16-2020 10-26-2020	5989	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.36
35194	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	10-16-2020 10-26-2020	5999	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	10.20
35195	R TEXAS PANHANDLE CENTERS BEHAVIORAL HEALTH CASEWORKER	00054 FY21	10-23-2020 10-26-2020	5996	50-419-062 SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00

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35196	R LONE WOLF GRAPHIX SO-LETTERING ON TRUCKS	00375 1267	10-22-2020 10-26-2020	5980	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
35197	R UNIFIRST HOLDINGS INC SO	00256 8332057842	10-21-2020 10-26-2020	5998	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
35198	R UNIFIRST HOLDINGS INC RD	00256 8332056053	10-21-2020 10-26-2020	5998	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80
35199	R UNIFIRST HOLDINGS INC CH	00256 8332057840	10-21-2020 10-26-2020	5998	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	51.31
35200	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332057841	10-21-2020 10-26-2020	5998	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	41.36
35201	R UNIFIRST HOLDINGS INC ANNEX	00256 8332057845	10-21-2020 10-26-2020	5998	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	49.89
35202	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332057843	10-21-2020 10-26-2020	655	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
35203	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION-OCT	00376 RAC1LO	10-23-2020 10-26-2020	5997	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	218.56
35204	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 OCT 2020	10-23-2020 10-26-2020	5979	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	378.37
35205	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 OCT 2020	10-23-2020 10-26-2020	5979	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
35206	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 OCT 2020	10-23-2020 10-26-2020	5988	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	350.00
35207	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	10-23-2020 10-26-2020	5988	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
35208	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION	00125 P2059525	10-23-2020 10-26-2020	6000	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
35209	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202011	10-26-2020 10-26-2020	5995	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	49,385.77

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35210	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	10-26-2020 10-26-2020	5995	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,606.34
35211	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	10-26-2020 10-26-2020	5995	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	180.24
35212	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	10-26-2020 10-26-2020	5995	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
35213	A M & M EQUIPMENT REPAIR LLC RD-CAT 938K, 140M3 REPAIR	00362 10242020,10252020	10-24-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,350.00
35214	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION OCT 2020	00177 N00808241133404	10-26-2020 11-02-2020	6002	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
35215	A ENGINE PARTS & SUPPLY FIRE DEPT-BATTERIES,CABLE	00018 324787	10-13-2020		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	546.31
35216	A D & G TRASH HAULING LLC PARK-PORTA POTS	00193 14315	10-21-2020		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
35217	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEES OCT	11030 OCT 2020	11-04-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	679.20
35218	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	11-04-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	14.50
35219	A UNIFIRST HOLDINGS INC RD-PAYABLE	00256 8332057841	11-04-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	7.92
35220	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	11-04-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	23.50
35221	A O'REILLY AUTOMOTIVE RD-FILTER,GREASE,BATTERY	00086 533216	11-04-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1,167.85
35222	A O'REILLY AUTOMOTIVE POOL-ANTIFREEZE	00086 533216	11-04-2020		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	83.94
35223	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATIONS	00768 9085071,9085077,9027	11-04-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	37.00

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35224	A LUMENSERVE INC AIRPORT-SYSTEM & MONITORING	00372 INV-1894	11-04-2020		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
35225	A BARTLETT'S - PAMPA SO-KEY, GLUE	00008 10-968500	10-28-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	44.99
35226	A BARTLETT'S - PAMPA MAINT-MARKERS, THERMOSTAT	00008	10-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	108.79
35227	A BARTLETT'S - PAMPA FIRE DEPT-LED	00008	10-28-2020		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	45.15
35228	A BARTLETT'S - PAMPA RD-EXT CORDS	00008	10-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	206.63
35229	A BARTLETT'S - PAMPA MUSEUM-ICE MELT	00008	10-28-2020		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	15.75
35230	A BARTLETT'S - PAMPA ANNEX-ICE MELT	00008	10-28-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	31.50
35231	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3092907211	10-31-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	233.00
35232	A BARTLETT'S - CANADIAN CEMETERY-TAPE, AUGER	00096 1-110194	10-28-2020		50-414-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	37.39
35233	A FASTENAL COMPANY RD-	00749 TXPAM70213	10-27-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	49.77
35234	A ELMER SMITH OIL RD-FUEL	00230 INV-095297	10-16-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	9,884.82
35235	A WARREN CAT RD-FILTERS, ELEMENTS	00141 PS000571579	10-13-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,106.03
35236	A ROBERTS TRUCK CENTER RD-REPAIR 2013 CAT	00342 R801003154-01	10-14-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	7,258.66
35237	A RICOH USA INC CH-COPIER	10994 104266376	10-23-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15

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35238	A MID-AMERICAN RESEARCH CHEMICAL CORP CH-GLOVES	19511 0715319-IN	10-19-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	615.14
35239	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO MORRISON RANCH RD	00199 4414	10-22-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	4,972.50
35240	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY RENT	00063 99619351	10-22-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.03
35241	A WILEY & BARBARA BAILEY FAMILY LLC 4 CO TOWER LEASE	00599 2020-2021	11-04-2020		50-412-057 SITE LEASE 50-100-100 COMBINED FUNDS CHKING - GF1	365.00
35242	A SOUTHERN TIRE MART LLC MAINT	19532 4910058823	10-26-2020		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
35243	A EMPIRE PAPER COMPANY SO-USB,CARDS	00541 0587462	08-06-2020		50-403-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	173.97
35244	A MERCHANTS BONDING COMPANY (MUTUAL) TAX A/C-BONDS	00824 TX834466	11-04-2020		50-407-053 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	1,775.00
35245	A BOB BROOKS COMPUTER SALES INC ELECTION-TONER	00377 43860	10-22-2020		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	228.75
35246	A CHIEF PLASTIC PIPE & SUPPLY INC FIRE DEPT-PVC	00512 9-43604	09-30-2020		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	26.15
35247	A INTERSTATE ALL BATTERY CENTER OF TH SO-BATTERIES	19527 1924301014260	10-15-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	31.95
35248	A CITIBANK FIRE DEPT-LIGHTS	19545 22-5243	11-03-2020		50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	476.24
35249	A CITIBANK CH-PAPER TOWELS,CUPS	19545 22-5243	11-03-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	112.45
35250	A CITIBANK SO-SUPPLIES	19545 27-3102	11-03-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	25.24
35251	A CITIBANK SO-POSTAGE	19545 27-3102	11-03-2020		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	8.80

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
35252	A CITIBANK APPRAISAL DIST-TRAVEL	19545 22-5243	11-04-2020		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	1,404.91
35253	A TEXAS PIPE & METAL COMPANY RD-ANGLE IRON,PLATE,FLAT	00055 51852,51850	11-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	584.76
35254	A TEXAS DEPART OF LICENSING & REGULAT APPRAISAL DIST-LICENSE RENEWALS	10698 72786,75328	11-04-2020		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	90.00
35255	A TEXAS ASSOCIATION OF APPRAISAL DIST APPRAISAL DIST-MEMBERSHIP DUES	00876 2021	11-04-2020		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	550.00
35256	A MERCHANTS BONDING COMPANY (MUTUAL) COMM-BOND-WHEELER	00824 TX 625732	11-04-2020		50-401-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
35257	A MERCHANTS BONDING COMPANY (MUTUAL) CO ATTNY-BOND-WEIMAN	00824 TX 635975	11-04-2020		50-420-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
35258	A MERCHANTS BONDING COMPANY (MUTUAL) COMM-BOND-FLOWERS	00824 TX 625733	11-04-2020		50-401-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
35259	A MERCHANTS BONDING COMPANY (MUTUAL) COMM-BOND-GILL	00824 TX 5173004	11-04-2020		50-401-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	93.00

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35260 SO	A UNIFIRST HOLDINGS INC 8332061447	00256	11-04-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
35261 RD	A UNIFIRST HOLDINGS INC 8332061446	00256	11-04-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80
35262 CH	A UNIFIRST HOLDINGS INC 8332061445	00256	11-04-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	60.63
35263 RD-PAYABLES	A UNIFIRST HOLDINGS INC 8332059580	00256	11-04-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28
35264 ANNEX	A UNIFIRST HOLDINGS INC 8332061450	00256	11-04-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	52.22
35265 APPRAISAL DIST	A UNIFIRST HOLDINGS INC 8332061448	00256	11-04-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
35266 AUTO LIABILITY,GEN LIABILITY,DAMAGE 30707	A TEXAS ASSOCIATION OF COUNTIES 11039	11039	11-06-2020		50-423-024 INSURANCE (PROP,GL & PO) 50-100-100 COMBINED FUNDS CHKING - GF1	23,697.00
35267 CO AG-BOX SERVICE FEE	A UNITED STATES POSTAL SERVICE PO BOX 456	00117	11-06-2020		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	94.00
35268 JUDGE-BOX SERVICE FEE	A UNITED STATES POSTAL SERVICE PO BOX 478	00117	11-06-2020		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	152.00
35269 SO-2020 REGISTRATION	A ROBERTS CO TAX ASSESSOR/COLLECTOR 3604	00768	11-06-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
35270 JUDGE-POUCH	A EMPIRE PAPER COMPANY 0608213	00541	10-08-2020		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	25.15
35271 RD-UNIT 5788	A TOW BROS. CO. LTD. 477860-1	19498	10-31-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	113.61
35272 PARKS-MONTHLY SERVICE	A WASTEKO INC 41848	10693	11-01-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
35273 JUDGE-DUES	A TEXAS JUDICIAL ACADEMY 238773	00702	10-20-2020		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	200.00

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DESCRIPTION	VEN-INV-NO					
35274	A CITIBANK SO-EDUCATION	19545 51-0382	11-03-2020		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	195.00
35275	A CITIBANK CO AG-MEALS, HOTELS	19545 47-3185	11-03-2020		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	305.03
35276	A CITIBANK CO AG-FUEL	19545 47-3185	11-03-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	140.07
35277	A CITIBANK 4-H PAYABLES	19545 47-3185	11-03-2020		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	124.28
35278	A CITIBANK CO AG-OIL CHANGE	19545 47-3185	11-03-2020		50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	109.99
35279	A HAWKINS COMMUNICATIONS INC SO-RADIO REPAIR	00022 61816,61833	10-31-2020		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	1,611.00
35280	A GRAY CO TREASURER 31ST DIST CRT-INS MGMT SERV 4TH QTR 4TH QTR 2020	00501	11-06-2020		50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
35281	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	10-30-2020		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	32.49
35282	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	11-04-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	35.45
35283	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	11-04-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	31.30
35284	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	11-04-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	26.22
35285	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	11-04-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	39.60
35286	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	11-04-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	48.93
35287	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	11-04-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	29.91

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
35288	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	11-04-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.68
35289	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	11-04-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
35290	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	11-02-2020		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	88.78
35291	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	11-02-2020		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	35.64
35292	A EMPIRE PAPER COMPANY CH-TAPE,NOTES,PAPER	00541 0604427	10-14-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	71.19
35293	A HERLINDA PRESCOTT CLEANING-66 HRS @ \$16	19542 OCT 2020	11-09-2020		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	1,056.00
35294	A ROBERTS TRUCK CENTER RD	00342 X801014111-01	11-02-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	165.81

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017322	P	ROBERTS COUNTY TREASURER	09-30-2020	10-16-2020	1,047.57
0000017323	P	WRIGHT LAW GROUP	10-16-2020	10-16-2020	200.00
0000017324	P	PUBLIC	10-16-2020	10-16-2020	225.00
0000017325	P	ROBERTS CO TREASURER	10-16-2020	10-16-2020	1.55
0000017326	P	ROBERTS CO TAX A/C	10-16-2020	10-16-2020	1,464.93
0000017327	P	CITY OF MIAMI	10-16-2020	10-16-2020	777.96
0000017328	P	ABC LEGAL,BRYAN SMITH & ASSOC	10-16-2020	10-16-2020	160.00
0000017329	P	PUBLIC	10-21-2020	10-21-2020	450.00
0000017330	P	ROBERTS CO TAX A/C	10-21-2020	10-21-2020	912.15
0000017331	P	ROBERTS CO TAX A/C	10-21-2020	10-21-2020	225,779.25
0000017332	P	STATE COMPTROLLER	10-21-2020	10-21-2020	10,406.43
0000017333	P	ROBERTS CO TAX A/C	09-30-2020	10-21-2020	3,289.37
0000017334	P	PUBLIC	10-23-2020	10-23-2020	75.00
0000017335	P	STATE COMPTROLLER	10-23-2020	10-23-2020	5,000.00
0000017336	P	TEXAS COMPTROLLER	10-23-2020	10-23-2020	28,000.00
0000017337	P	AIMBANK-CHECKING INT ALL FUNDS	10-30-2020	10-30-2020	4,537.68
0000017338	P	ROBERTS CO TAX A/C	10-27-2020	10-27-2020	945.65
0000017339	P	STATE COMPTROLLER	10-29-2020	10-29-2020	9,523.09
0000017340	P	ROBERTS COUNTY J.P.	10-30-2020	10-30-2020	12,239.30
		REPORT TOTAL			305,034.93

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CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	***VACATION***		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME***	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15159	* DUVALL JR	JAMES F	1,824.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15160	* FLOWERS	KELLY V	1,636.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15161	* GILL	WILLIAM R	1,562.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15162	* WHEELER	WM CLEVE	1,622.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15163	* GRANTHAM	CYNTHIA L	2,495.73	0.00	0.00	16.00	8.00	0.00	0.00	1.75	4.88
15164	* LONG	CINDY	906.24	0.00	0.00	2.50	2.50	0.00	0.00	0.00	0.00
15165	MCREYNOLDS	JUDY	83.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15166	* ROBERSON	GRACE ANN	83.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15167	* TENNANT	RICK	3,171.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15168	* ALEXANDER-TYLER	ANDREA	4,393.22	31.56	0.00	20.00	8.00	0.00	0.00	1.00	0.26
15169	* HOMEN	CHRISTOPHER B	3,694.52	0.00	0.00	24.00	8.00	0.00	0.00	0.00	0.00
15170	* MCFALL	GARY LYNN	3,474.19	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15171	* MCWHORTER	SHAWN DAVID	2,476.33	0.00	0.00	8.00	8.00	24.00	24.00	0.00	0.00
15172	* SKIDMORE	BRUCE A	4,344.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15173	* STUBBLEFIELD	RANDY PAUL	3,384.38	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15174	* RANKIN	TONI B	3,206.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15175	* SHEWMAKE	DEBRA	2,477.61	0.00	0.00	15.56	8.00	0.00	0.00	0.14	1.04
15176	* TENNANT	AMY	3,036.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15177	* JACKSON	HOLLY	2,298.66	8.00	80.00	24.00	8.00	16.00	24.00	0.00	0.00
15178	* WILLIAMS	HETHER R	4,808.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15179	* SEUHS	TRESA A	3,074.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15180	* SMITH	KATHY R	280.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15181	* ADCOCK	KIM L	2,532.51	0.00	0.00	60.00	8.00	0.00	0.00	4.00	0.00
15182	* SCOTT	STERLING M	2,149.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15183	* BURCH	DANA S	749.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15184	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15185	* HOLLAND JR	LYNN H	1,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15186	MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15187	BENGE	KYLE BRIAN	1,334.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15188	* CAMPBELL	JONATHAN	2,900.87	0.00	0.00	8.00	8.00	0.00	0.00	5.75	11.50
15189	CASTILLO	ISAAC JADAN	1,334.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15190	* MORSE	JAMES T	3,181.60	0.50	0.00	40.00	8.00	0.00	0.00	0.00	0.00
15191	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15192	* BOWERS	SUSAN L	1,404.84	12.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
15193	* GREENHOUSE	FANNYE J	210.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15194	* WEIMAN	WILLIAM P	4,230.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15195	* SKIDMORE	MARY E	2,537.79	19.00	120.00	11.00	8.00	3.00	24.00	0.00	0.00
15196	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15197	* WHEELER	JENNIFER	2,452.47	0.00	0.00	16.00	8.00	10.00	0.00	0.75	0.00
15198	* CALVERT	JOHN M	2,643.09	0.00	0.00	11.00	8.00	0.00	0.00	0.00	4.50
15199	* CAMPBELL	CARL DAVID	2,750.11	8.50	0.00	8.00	8.00	0.00	0.00	0.00	11.25
15200	* COX	CHARLES N	3,034.85	0.00	0.00	10.00	8.00	0.00	0.00	0.00	0.00
15201	* LOVELL	KENNETH	2,557.81	0.00	0.00	8.00	8.00	0.00	0.00	0.50	6.75
15202	LUNDBERG	GEORGE F	446.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15203	* MOORE	DAVID CHUCK	2,355.18	0.00	0.00	20.00	8.00	0.00	0.00	0.00	20.75
15204	* SMITH	CODY D	2,764.06	0.00	0.00	40.00	8.00	0.00	0.00	0.00	4.00
15205	* SOBER	JIMMY C	2,898.59	0.00	0.00	16.50	8.00	17.50	0.00	0.00	3.00
15206	* STRIBLING	DAVID B JR	3,203.98	32.25	80.00	8.00	8.00	0.00	24.00	0.00	7.00
15207	* SWIFT	MORRIS	2,447.16	0.00	0.00	48.50	8.00	0.00	0.00	0.00	7.00
15208	* YOUNG	JAMES A	2,973.49	0.00	0.00	40.00	8.00	0.00	0.00	0.00	5.50
15209	* YOUNG	RAY D	2,601.90	9.00	0.00	8.00	8.00	0.00	0.00	0.00	24.25
REPORT TOTALS			112,908.77	120.81	280.00	463.06	200.50	70.50	96.00	13.89	111.68