

**Roberts County Treasurer
Monthly Report**

Balances Ending 11/30/2020

MUSEUM-20	\$65,170.75
CEMETERY-21	\$25,854.54
RECORDS MANAGEMENT-23	\$48,351.58
APPRAISAL DIST-24	\$10,893.43
PARK-25	\$42,396.32
RECORDS PRESERVATION-26	\$5,116.13
CLERK TECH FUND-28	\$1,252.37
PERMANENT SCHOOL FUND-30	\$177,618.83
CH SECURITY-31	\$23,779.46
REGISTRY OF THE COURT-33	\$9,632.02
JP TECH FUND-34	\$20,784.55
GENERAL FUND CHECKING-50	\$10,432,747.74
RED DEER WATERSHED-80	\$136,386.04
ROAD & BRIDGE FUND-90	\$2,980,846.84
INDIGENT HEALTH-91	\$335,257.16
LAW LIBRARY-92	\$11,582.00

TOTAL **\$14,327,669.76**

0.40%

Amy Tennant

Amy Tennant, Roberts County Treasurer

Rick Tennant

Rick Tennant, Roberts County Judge

Approved in Open Court this 14th day of December, 2020

Attest: *Ami Renkin* Roberts County Clerk



**ROBERTS COUNTY
BUDGET AMENDMENTS**

GENERAL FUND-50

**AMENDMENTS
2020-2021**

Capital Outlay-510		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-510-900	Equipment	\$30,000.00	\$10,000.00	\$40,000.00
50-510-902	Improvements	\$15,000.00	(\$10,000.00)	\$5,000.00
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		\$45,000.00	\$0.00	\$45,000.00

APPROVED: Rich Tennant

DATE: 12-14-2020

Amcy

November 2020 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	0.00	hours	
Carl Campbell	9.00	hours	
Jon Campbell	1.50	hours	
Chuck Cox	0.00	hours	
Cynthia Grantham	1.88	hours	
Kenneth Lovell	9.00	hours	
Chuck Moore	9.00	hours	
Debra Shewmake	2.27	hours	
Cody Smith	0.00	hours	
Jimmy Sober	3.00	hours	
David Stribling	0.00	hours	
Jennifer Wheeler	0.00	hours	
Ray Young	11.25	hours	
46.90		Total Comp Time	

Cleve/Jim-All

Overtime

John Calvert	34.00	hours	\$1,112.14
Carl Campbell	0.00	hours	\$0.00
Chuck Cox	6.00	hours	\$194.16
Chuck Moore	0.00	hours	\$0.00
James Morse	4.50	hours	\$164.43
Cody Smith	5.00	hours	\$163.55
David Stribling	17.00	hours	\$634.44
Morris Swift	34.00	hours	\$1,100.24
James Young	7.50	hours	\$261.75
108.00		Total OT	\$3,630.71

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 - 12	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				1,129,050.19	223,797.74	10,656,545.48	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
					1,129,050.19	223,797.74	10,656,545.48	
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	
					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-	
					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,914,506.68	1,914,506.68		1,447,893.09	220,402.92	466,613.59	76
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		1,086.83	144.62	8,913.17	11
0105	AUTO REPORT FEES	50,000.00	50,000.00		9,186.10	1,930.51	40,813.90	18
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		160.00	20.00	440.00	27
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		230.88	0.00	230.88+	
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		1,300.00	0.00	6,500.00	17
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		5,090.42	0.00	20,109.58	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		4,839.75	0.00	30,160.25	14
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		9,108.28	0.00	45,891.72	17
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		6,652.60	0.00	93,347.40	07

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 - 12	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		38.55	24.00	961.45	04
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		2,403.80	0.00	2,403.80+	
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		8,327.83	0.00	33,672.17	20
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		1,675.00	50.00	1,325.00	56
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,188,511.47	4,188,511.47	0.00	1,563,203.43	222,572.05	2,625,308.04	37
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	16,672.00	0.00	83,360.00	17
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	1,280.16	0.00	7,019.84	15
0014	RETIREMENT	7,900.00	7,900.00	0.00	1,306.44	0.00	6,593.56	17
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	19,790.22	0.00	99,209.78	17
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0019	BONDS	400.00	400.00	0.00	449.00	0.00	49.00-	112
0040	LONGEVITY	7,200.00	7,200.00	0.00	1,200.00	0.00	6,000.00	17
0047	LEGAL FEES	144.00	144.00	0.00	0.00	0.00	144.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		248,576.00	248,576.00	0.00	40,697.82	0.00	207,878.18	16
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	7,576.00	0.00	37,880.00	17
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	1,340.75	0.00	9,259.25	13
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	833.34	0.00	24,366.66	03
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	6,571.30	0.00	32,856.50	17
0014	RETIREMENT	9,700.00	9,700.00	0.00	1,303.44	0.00	8,396.56	13
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	9,896.36	0.00	52,103.64	16
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	2,555.00	0.00	14,945.00	15
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0018	MILEAGE	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	15
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	0.00	880.00	0.00	2,120.00	29
0025	SUPPLY	2,500.00	2,500.00	0.00	177.15	0.00	2,322.85	07
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	1,050.00	0.00	5,950.00	15
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	400.00	0.00	2,000.00	17
0043	EXTRA HELP	6,000.00	6,000.00	0.00	151.68	0.00	5,848.32	03
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 - 12	
	CO JUDGE	239,283.80	239,283.80	0.00	33,035.02	0.00	206,248.78	14
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,656.00	55,656.00	0.00	15,849.37	0.00	39,806.63	28
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	3,965.23	0.00	19,534.77	17
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	25,308.96	0.00	178,691.04	12
0014	RETIREMENT	23,500.00	23,500.00	0.00	3,897.51	0.00	19,602.49	17
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	16,859.38	18.00-	132,140.62	11
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	6,571.30	0.00	32,856.50	17
0017	CONTINUING EDUCATION	6,500.00	6,500.00	275.00	195.00	0.00	6,030.00	07
0018	MILEAGE	1,000.00	1,000.00	0.00	844.30	0.00	155.70	84
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	10.46	676.57	0.00	9,312.97	07
0022	GAS & WATER	4,000.00	4,000.00	197.21	110.93	0.00	3,691.86	08
0023	ELECTRICITY	4,000.00	4,000.00	0.00	429.25	0.00	3,570.75	11
0025	SUPPLY	5,000.00	5,000.00	65.10	991.31	0.00	3,943.59	21
0034	EQUIPMENT	12,000.00	12,000.00	749.99	750.00	0.00	10,500.01	12
0040	LONGEVITY	6,000.00	6,000.00	0.00	360.00	0.00	5,640.00	06
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	100.00	35.00	0.00	9,865.00	01
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	47.79	0.00	19,952.21	00
0049	CAR REPAIRS	25,000.00	25,000.00	175.03	340.05	0.00	24,484.92	02
0050	FUEL	30,000.00	30,000.00	748.93	691.23	0.00	28,559.84	05
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	256.01	0.00	0.00	4,743.99	05
0065	MISCELLANEOUS	300.00	300.00	55.00	0.00	0.00	245.00	18
0073	DISPATCH	54,000.00	54,000.00	0.00	8,333.34	0.00	45,666.66	15
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	7.60	0.00	0.00	992.40	01
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	CO SHERIFF	699,983.80	699,983.80	2,640.33	91,818.52	18.00-	605,524.95	13
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	48,000.00	48,000.00	0.00	8,000.00	0.00	40,000.00	17
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	1,138.36	0.00	6,061.64	16
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	6,571.30	0.00	32,856.50	17
0014	RETIREMENT	6,900.00	6,900.00	0.00	1,116.62	0.00	5,783.38	16
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	9,792.27	0.00	52,207.73	16
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	86.78	150.00	0.00	1,263.22	16
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	125.00	0.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	158.99	0.00	0.00	1,341.01	11
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	560.00	0.00	2,800.00	17
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	916.55	0.00	9,633.45	09
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	370.77	28,245.10	0.00	158,991.93	15

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	8,000.00	0.00	40,000.00	17
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	600.08	0.00	3,199.92	16
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	596.50	0.00	3,103.50	16
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	5,016.26	0.00	26,983.74	16
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	280.48	0.00	1,219.52	19
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	160.00	0.00	800.00	17
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	14,653.32	0.00	99,956.68	13
0407 TAX ASSESSOR/COLLECTOR								
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0010	SALARY	48,000.00	48,000.00	0.00	8,000.00	0.00	40,000.00	17
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	1,070.72	0.00	6,029.28	15
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	6,771.30	0.00	33,856.50	17
0014	RETIREMENT	6,800.00	6,800.00	0.00	1,099.47	0.00	5,700.53	16
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	8,114.80	0.00	54,385.20	13
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	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	178.00	356.00	0.00	234.00	178
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	120.00	0.00	600.00	17
0047	LEGAL FEES	1,000.00	1,000.00	38.05	0.00	0.00	961.95	04
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	1,775.00	0.00	125.00	93
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00

	TAX ASSESSOR/COLLECTOR	181,197.80	181,197.80	216.05	27,572.78	0.00	153,408.97	15
0408 JUSTICE OF PEACE								
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0010	SALARY	48,000.00	48,000.00	0.00	8,000.00	0.00	40,000.00	17
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	695.58	0.00	3,704.42	16
0014	RETIREMENT	3,700.00	3,700.00	0.00	610.02	0.00	3,089.98	16
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	2,416.86	0.00	13,083.14	16
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	65.00	0.00	325.00	17
0025	SUPPLY	1,500.00	1,500.00	142.34	0.00	0.00	1,357.66	09
0040	LONGEVITY	1,680.00	1,680.00	0.00	280.00	0.00	1,400.00	17
0043	EXTRA HELP	7,500.00	7,500.00	0.00	900.60	0.00	6,599.40	12
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	3,309.00	0.00	2,191.00	60

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 - 12	
	JUSTICE OF PEACE	90,730.00	90,730.00	142.34	16,277.06	0.00	74,310.60	18
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	5,000.00	0.00	25,000.00	17
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	888.15	0.00	4,611.85	16
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	6,571.30	0.00	32,856.50	17
0014	RETIREMENT	3,100.00	3,100.00	0.00	517.53	0.00	2,582.47	17
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	4,855.70	0.00	26,644.30	15
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	588.68	455.03	0.00	9,956.29	09
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	29.88	0.00	470.12	06
0025	SUPPLY	1,100.00	1,100.00	23.99	101.50	0.00	974.51	11
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	360.00	0.00	1,800.00	17
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	109.99	0.00	1,890.01	05
0050	FUEL	6,500.00	6,500.00	312.39	365.21	0.00	5,822.40	10
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	65.00	0.00	4,935.00	01
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	925.06	19,319.29	0.00	126,643.45	14
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	6,232.04	0.00	32,267.96	16
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	476.76	0.00	2,523.24	16
0014	RETIREMENT	3,900.00	3,900.00	0.00	455.54	0.00	3,444.46	12
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	1,845.00	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	0.00	26,844.75	0.00	105,157.25	20
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	22,632.13	0.00	92,367.87	20
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	1,752.86	0.00	7,347.14	19
0014	RETIREMENT	9,000.00	9,000.00	0.00	1,217.27	0.00	7,782.73	14
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	7,433.12	0.00	39,066.88	16
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	65.00	0.00	325.00	17
0022	GAS & WATER	2,700.00	2,700.00	71.52	1,019.85	0.00	1,608.63	40

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 - 12	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	1,406.25	0.00	13,593.75	09
0025	SUPPLY	18,000.00	18,000.00	348.63	1,648.81	0.00	16,002.56	11
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	440.00	0.00	2,200.00	17
0041	CONTRACT LABOR	11,500.00	11,500.00	928.00	1,056.00	0.00	9,516.00	17
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	500.00	0.00	9,500.00	05
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	502.74	1,078.00	0.00	18,419.26	08
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	405.00	810.00	0.00	3,645.00	25
0086	ANNEX OPERATIONS	15,000.00	15,000.00	246.51	2,242.35	0.00	12,511.14	17
CUSTODIAL & MAINTENANCE		285,490.00	285,490.00	2,502.40	43,601.64	0.00	239,385.96	16
0412 4-CO TOWER								
=====								
0023	ELECTRICITY	2,500.00	2,500.00	94.44	88.78	0.00	2,316.78	07
0049	PARTS & REPAIR	7,500.00	7,500.00	607.00	1,335.40	0.00	5,557.60	26
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
4-CO TOWER		10,465.00	10,465.00	701.44	1,789.18	0.00	7,974.38	24
0413 AIRPORT								
=====								
0023	ELECTRICITY	1,500.00	1,500.00	37.30	78.58	0.00	1,384.12	08
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	37.30	78.58	0.00	6,484.12	02
0414 CEMETERY								
=====								
0023	ELECTRICITY	200.00	200.00	0.00	26.14	0.00	173.86	13
0025	SUPPLY	1,000.00	1,000.00	0.00	37.39	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	0.00	2,863.53	0.00	37,836.47	07
0415 FIRE DEPARTMENT								
=====								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	800.00	0.00	4,000.00	17
0011	SOCIAL SECURITY	380.00	380.00	0.00	61.20	0.00	318.80	16
0014	RETIREMENT	375.00	375.00	0.00	58.48	0.00	316.52	16
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	278.17	48.93	0.00	4,672.90	07
0023	ELECTRICITY	4,650.00	4,650.00	0.00	734.48	0.00	3,915.52	16
0025	SUPPLY	1,500.00	1,500.00	0.00	591.46	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 - 12	
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	476.24	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	278.17	2,770.79	0.00	50,756.04	06
0416 MUSEUM								
0010	SALARY	24,000.00	24,000.00	0.00	4,095.36	0.00	19,904.64	17
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	330.70	0.00	1,769.30	16
0014	RETIREMENT	1,800.00	1,800.00	0.00	299.37	0.00	1,500.63	17
0022	GAS & WATER	2,300.00	2,300.00	131.79	144.66	0.00	2,023.55	12
0023	ELECTRICITY	7,300.00	7,300.00	0.00	1,223.34	0.00	6,076.66	17
0025	SUPPLY	500.00	500.00	12.99	15.75	0.00	471.26	06
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	165.00	80.00	0.00	3,755.00	06
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		45,100.00	45,100.00	309.78	6,416.70	0.00	38,373.52	15
0417 PARK								
0022	GAS & WATER	500.00	500.00	40.58	96.68	0.00	362.74	27
0023	ELECTRICITY	4,000.00	4,000.00	0.00	260.48	0.00	3,739.52	07
0025	SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	225.00	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	470.00	0.00	2,295.00	24
PARK		27,800.00	27,800.00	275.58	1,052.16	0.00	26,472.26	05
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	32.49	0.00	635.02	09
0022	GAS & WATER	3,000.00	3,000.00	26.22	26.68	0.00	2,947.10	02
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	83.94	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	58.71	143.11	0.00	71,998.18	00
0419 WELFARE								

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0023	ELECTRICITY	1,200.00	1,200.00	0.00	60.65	0.00	1,139.35	05
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
	WELFARE	10,200.00	10,200.00	0.00	2,810.65	0.00	7,389.35	28
0420 CO ATTORNEY								
=====								
0010	SALARY	46,800.00	46,800.00	0.00	7,800.00	0.00	39,000.00	17
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	917.54	0.00	4,782.46	16
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	4,277.68	0.00	21,388.99	17
0014	RETIREMENT	5,450.00	5,450.00	0.00	894.58	0.00	4,555.42	16
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	2,416.86	0.00	13,083.14	16
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00
0019	BONDS	178.00	178.00	0.00	178.00	0.00	0.00	100
0020	DUES	375.00	375.00	75.00	0.00	0.00	300.00	20
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	160.00	0.00	800.00	17
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
	CO ATTORNEY	103,254.67	103,254.67	75.00	16,644.66	0.00	86,535.01	16
0421 APPRAISAL DISTRICT								
=====								
0010	SALARY	0.00	0.00	0.00	11,925.30	0.00	11,925.30-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	876.32	0.00	876.32-	
0014	RETIREMENT	0.00	0.00	0.00	900.29	0.00	900.29-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	5,562.78	0.00	5,562.78-	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	150.00	0.00	150.00-	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	240.00	0.00	240.00-	
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	0.00	0.00	0.00	19,654.69	0.00	19,654.69-	
0422 CRIME VICTIMS								
=====								
0010	SALARY	31,800.00	31,800.00	0.00	5,300.00	0.00	26,500.00	17

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 - 12	
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	423.00	0.00	2,022.00	17
0014	RETIREMENT	2,325.00	2,325.00	0.00	410.97	0.00	1,914.03	18
0015	HEALTH INSURANCE	0.00	0.00	0.00	1,702.52	0.00	1,702.52	
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	7,836.49	0.00	34,163.51	19
0423 ADMINISTRATIVE								
=====								
0010	SALARY	39,427.80	39,427.80	0.00	6,571.30	0.00	32,856.50	17
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	488.49	0.00	2,611.51	16
0014	RETIREMENT	3,000.00	3,000.00	0.00	494.25	0.00	2,505.75	16
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	5,016.26	0.00	25,983.74	16
0020	DUES	700.00	700.00	35.00	0.00	0.00	665.00	05
0021	TELEPHONE	30,000.00	30,000.00	0.00	2,680.00	0.00	27,320.00	09
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	23,697.00	0.00	46,303.00	34
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	634.75	207.14	0.00	4,158.11	17
0028	POSTAGE & METER	5,000.00	5,000.00	366.00	10.15	0.00	4,623.85	08
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	186.18	53.60	0.00	1,760.22	12
0032	LAW LIBRARY	5,000.00	5,000.00	371.40	233.00	0.00	4,395.60	12
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	10,042.86	10,042.86	0.00	20,114.28	50
0040	LONGEVITY	240.00	240.00	0.00	40.00	0.00	200.00	17
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	130.15	0.00	2,239.70	10
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	111.29	158.27	0.00	730.44	27
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	2,706.00	0.00	12,294.00	18
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	11,877.63	55,150.47	0.00	262,639.70	20
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
RED DEER WATERSHED		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,009.70	0.00	2,690.30	27
0011	SOCIAL SECURITY	300.00	300.00	0.00	16.90	0.00	283.10	06
0014	RETIREMENT	350.00	350.00	0.00	13.71	0.00	336.29	04

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 - 12	
0015	HEALTH INSURANCE	0.00	0.00	0.00	128.49	0.00	128.49	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	246.35	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	6,798.16	0.00	0.00	798.16	113
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,926.00	0.00	11,074.00	26
ELECTIONS		29,350.00	29,350.00	6,798.16	5,341.15	0.00	17,210.69	41
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0901	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
0902	IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0903	VEHICLES-SO	45,000.00	45,000.00	1,803.21	39,751.00	0.00	3,445.79	92
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	1,803.21	39,751.00	0.00	1,048,445.79	04
GENERAL FUND								
INCOME TOTALS		4,188,511.47	4,188,511.47		1,563,203.43	222,572.05	2,625,308.04	37
EXPENSE TOTALS		4,188,511.47	4,188,511.47	29,011.93	505,368.46	18.00	3,654,131.08	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 - 12	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				312,523.74	83,337.05	3,064,183.89	

	CASH ACCOUNTS				312,523.74	83,337.05	3,064,183.89	
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		545,812.26	83,112.27	175,713.59	76
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		409.42	54.78	4,590.58	08
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		785.00	170.00	3,215.00	20
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		1,895.27	0.00	33,104.73	05
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		2,869.90	0.00	22,130.10	11
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	571,701.37	83,337.05	933,618.63	38
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	89,238.47	0.00	485,761.53	16
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	6,788.18	0.00	38,211.82	15
0014	RETIREMENT	43,000.00	43,000.00	0.00	6,744.10	0.00	36,255.90	16
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	44,660.84	0.00	222,339.16	17
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 12	
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	130.00	0.00	870.00	13
0022	GAS & WATER	2,000.00	2,000.00	118.24	51.89	0.00	1,829.87	09
0023	ELECTRICITY	3,000.00	3,000.00	0.00	304.83	0.00	2,695.17	10
0025	BARN SUPPLY	25,000.00	25,000.00	8,944.86	2,682.97	0.00	13,372.17	47
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	3,784.87	3,784.87	0.00	7,630.26	50
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	1,240.00	0.00	6,680.00	16
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	4,130.43	11,300.32	0.00	64,569.25	19
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	2,453.25	22,773.58	0.00	124,773.17	17
0051	TIRES & TUBES	30,000.00	30,000.00	4,075.00	0.00	0.00	25,925.00	14
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	25,301.25	4,972.50	0.00	169,726.25	15
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	00
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	00
ROAD & BRIDGE EXPENSES		1,505,320.00	1,505,320.00	48,807.90	196,322.55	0.00	1,260,189.55	16
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		571,701.37	83,337.05	933,618.63	38
EXPENSE TOTALS		1,505,320.00	1,505,320.00	48,807.90	196,322.55	0.00	1,260,189.55	16

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35295	R CINTAS CORPORTION CH-FIRST AID	00234 5041984545	11-16-2020 11-25-2020	6051	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	92.92
35296	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5041984551	11-16-2020 11-25-2020	6051	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	56.52
35297	R ARCIT JUDGE-MEMBERSHIP DUES	00222 2021-1-95	11-01-2020 11-25-2020	6046	50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	395.00
35298	R CHIEF AUTOMOTIVE LLC RD-TRUCK REPAIR	00357 1205	11-14-2020 11-25-2020	6049	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	496.21
35299	R GREAT PLAINS PEST CONTROL CH	00020 149495	11-11-2020 11-25-2020	6057	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
35300	R GREAT PLAINS PEST CONTROL ANNEX	00020 149495	11-11-2020 11-25-2020	6057	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
35301	R GREAT PLAINS PEST CONTROL MUSEUM	00020 148718	11-11-2020 11-25-2020	6057	50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
35302	R GREAT PLAINS PEST CONTROL PROJECT CENTER	00020 149498	11-11-2020 11-25-2020	6057	50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
35303	R RICOH USA INC ANNEX-COPIER	10994 104346815	11-10-2020 11-25-2020	6069	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	160.96
35304	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	11-12-2020 11-25-2020	6084	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	132.19
35305	R PRESTIGE AUTO BODY and ACCESSORIES SO-BUMPER REPLACEMENT	10711 A32900	11-12-2020 11-25-2020	6068	50-510-903 VEHICLES-SO 50-100-100 COMBINED FUNDS CHKING - GF1	1,235.00
35306	R CITY OF MIAMI SO	00014 24	11-16-2020 11-25-2020	6052	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
35307	R CITY OF MIAMI OLD EMS	00014 388	11-16-2020 11-25-2020	6052	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
35308	R CITY OF MIAMI ROAD	00014 492	11-16-2020 11-25-2020	6052	90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	12.21

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35309 CH	R CITY OF MIAMI	00014 205,198,1119	11-16-2020 11-25-2020	6052	50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	480.71
35310 SOLID WASTE	R CITY OF MIAMI	00014 205	11-16-2020 11-25-2020	6052	50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
35311 ANNEX	R CITY OF MIAMI	00014 977	11-16-2020 11-25-2020	6052	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.68
35312 MUSEUM	R CITY OF MIAMI	00014 180,183	11-16-2020 11-25-2020	6052	50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	75.21
35313 PARK	R CITY OF MIAMI	00014 228	11-16-2020 11-25-2020	6052	50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	53.02
35314 SO-2012 TAHOE WINDSHIELD	R DK GLASS	00725 8115	11-09-2020 11-25-2020	6054	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	235.06
35315 SO-REIMBURSE AMMO	R GARY MCFALL	00378	11-16-2020 11-25-2020	6056	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	367.45
35316 SO-REIMBURSE MEAL,FUEL	R GARY MCFALL	00378	10-01-2020 11-25-2020	6056	50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	47.79
35317 SO-FUEL	R ROBERTS CO TREASURER	00042	11-12-2020 11-25-2020	6073	50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	691.23
35318 CO AGENT-FUEL	R ROBERTS CO TREASURER	00042	11-12-2020 11-25-2020	6073	50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	225.14
35319 RD-HOSE,CLAMP	R PARTS IN GENERAL LLC	00036 8155	10-14-2020 11-25-2020	6066	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	241.18
35320 FY 2020-2021	R ROBERTS CO SWCD #145	00650	11-02-2020 11-25-2020	6071	50-427-049 RED DEER WATERSHED MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
35321 TREASURER-TONER,MAT	R SPC OFFICE PRODUCTS	00050 1626676-0	11-04-2020 11-25-2020	6075	50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	280.48
35322 MAINT-REGISTRATION 2016 CHEVY	R ROBERTS CO TAX ASSESSOR/COLLECTOR	00768 1130810	11-16-2020 11-25-2020	6072	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50

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35323	R MERCHANTS BONDING COMPANY (MUTUAL) BOND-C.LONG	00824 TX5517057	11-16-2020 11-25-2020	6063	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
35324	R MERCHANTS BONDING COMPANY (MUTUAL) TAX A/C-BOND	00824 TX 834464	11-16-2020 11-25-2020	6063	50-407-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
35325	R PANHANDLE REGIONAL PLANNING COMMS JUDGE-20-21 DUES	00104	11-16-2020 11-25-2020	6065	50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
35326	R HETHER WILLIAMS APPRAISAL DIST-MILEAGE TO AUSTIN	00259 11/1-11/6/20	11-16-2020 11-25-2020	660	24-421-018 MILEAGE 24-100-108 APPRAISAL DISTRICT 10013059	541.65
35327	R AT&T MOBILITY SO-WIRELESS SERVICE	10886 287301452817	11-01-2020 11-25-2020	6047	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	440.05
35328	R CORPORATE BILLING LLC RD-REPAIT KIT	19524 721053A	09-28-2020 11-25-2020	6053	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	664.54
35329	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2013,2010	00768 1113610,1011418	11-16-2020 11-25-2020	6072	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
35330	R O'REILLY AUTOMOTIVE SO-WATER PUMP,OIL	00086 394424	09-30-2020 11-25-2020	6064	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	84.22
35331	R O'REILLY AUTOMOTIVE SO-OIL,FILTER	00086 394424	10-26-2020 11-25-2020	6064	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	70.75
35332	R CHIEF PLASTIC PIPE & SUPPLY INC FIRE DEPT	00512 ROBER0224E	09-30-2020 11-25-2020	6050	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	41.79
35333	R CHIEF PLASTIC PIPE & SUPPLY INC SO	00512	09-30-2020 11-25-2020	6050	50-403-093 BUILDING MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	54.61
35334	R CHIEF PLASTIC PIPE & SUPPLY INC CH	00512	09-30-2020 11-25-2020	6050	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	77.05
35335	R CHIEF PLASTIC PIPE & SUPPLY INC SO	00512	10-31-2020 11-25-2020	6050	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	319.28
35336	R CHIEF PLASTIC PIPE & SUPPLY INC RD	00512	10-31-2020 11-25-2020	6050	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	239.70

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35337	R SOUTH PLAINS FORENSIC PATHOLOGY, PA JP-AUTOPSY	19463 6449	11-16-2020 11-25-2020		50-408-078 PROF SVCS 50-100-100 COMBINED FUNDS CHKING - GF1	2,750.00
35338	R UNIFIRST HOLDINGS INC SO	00256 8332065264	11-18-2020 11-25-2020	6074 6081	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
35339	R UNIFIRST HOLDINGS INC RD	00256 8332065263	11-18-2020 11-25-2020	6081	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	17.15
35340	R UNIFIRST HOLDINGS INC CH	00256 8332065262	11-18-2020 11-25-2020	6081	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.81
35341	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332065263	11-18-2020 11-25-2020	6081	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	26.29
35342	R UNIFIRST HOLDINGS INC ANNEX	00256 8332065267	11-18-2020 11-25-2020	6081	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.78
35343	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332065265	11-18-2020 11-25-2020	661	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
35344	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3406	11-19-2020 11-25-2020	6060	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	931.00
35345	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERV DEC 2020	19475 59453	11-01-2020 11-25-2020	6062	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
35346	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS OCT 2020	19467 SOP013514	11-19-2020 11-25-2020	6076	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	44.00
35347	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 1846771	11-12-2020 11-25-2020	6045	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
35348	R THE MIAMI CHIEF RD-FOREMAN AD	10679 510	11-24-2020 11-25-2020	6080	50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	53.60
35349	R FRONK OIL CO INC RD-FUEL	00313 310353	11-20-2020 11-25-2020	6055	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	12,888.76
35350	R ROBERTS CO TAX ASSESSOR/COLLECTOR CO AG-1999 TRAILER	00768 9027294	11-25-2020 11-25-2020	6072	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50

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35351	R HART INTERCIVIC INC ELECTION-	00021 082600	11-18-2020 11-25-2020	6058	50-428-057 LICENSE & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	900.00
35352	R BRUCE SKIDMORE SO-MILEAGE TO AMA FINGERPRINTS	00284 11/16/20	11-25-2020 11-25-2020	6048	50-403-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	94.30
35353	R WEST TEXAS COUNTY JUDGES & COMMISSI JUDGE-MEMBERSHIP DUES	00699 1028	11-15-2020 11-25-2020	6083	50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
35354	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 NOV 2020	11-25-2020 11-25-2020	6070	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
35355	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 NOV 2020	11-25-2020 11-25-2020	6059	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
35356	R RICOH USA INC CLERK-COPIER	10994 104361157	11-14-2020 11-25-2020	6069	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
35357	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION-NOV 20	00177 N00808241133404	11-25-2020 11-25-2020	6078	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
35358	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202012	11-25-2020 11-25-2020	6077	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	50,811.55
35359	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	11-25-2020 11-25-2020	6077	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,606.34
35360	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	11-25-2020 11-25-2020	6077	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	180.24
35361	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	11-25-2020 11-25-2020	6077	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
35362	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 NOV 2020	11-25-2020 11-25-2020	6061	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
35363	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	11-25-2020 11-25-2020	6061	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	321.38
35364	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION-NOV 2020	00376 RCA1LO	11-25-2020 11-25-2020	6079	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	218.56

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35365	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 NOV 2020	11-25-2020 11-25-2020	6067	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	350.00
35366	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	11-25-2020 11-25-2020	6067	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
35367	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION-NOV 20	00125 P2068566	11-25-2020 11-25-2020	6082	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
35368	A ITECK MANAGED SERVICES LLC SO-PC REPAIR	19534 3435	12-02-2020		50-403-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	55.00
35369	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE NOV	11030 NOV 2020	11-30-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	181.50
35370	A LUMENSERVE INC TOWER-MONITORING	00372 INV-2000	12-01-2020		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
35371	A TEXAS ASSOCIATION OF APPRAISAL DIST APPRAISAL DIST-CONF REGISTRATION	00876 SKIDMORE	12-03-2020		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	375.00
35372	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3092983479	11-30-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	233.00
35373	A TEXAS DIST & CO ATTORNEYS ASSN CO ATTNY-MEMBERSHIP DUES	00601 178853	12-03-2020		50-420-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
35374	A FASTENAL COMPANY RD-	00749 TXPAM70272	11-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	111.68
35375	A FASTENAL COMPANY MAINT	00749 TXPAM70451	11-24-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	47.27
35376	A FASTENAL COMPANY ANNEX	00749	11-24-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	25.98
35377	A FASTENAL COMPANY MUSEUM	00749	11-24-2020		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	12.99
35378	A BARTLETT'S - PAMPA SO-CEMENT ROOF,DRILL	00008 2011-470056	11-28-2020		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	256.01

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35379	A BARTLETT'S - PAMPA RD-CHAIN, WASHER,TIE DOWN	00008	11-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	36.21
35380	A BARTLETT'S - PAMPA MAINT	00008	11-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	201.81
35381	A ACCESS FIRE & SECURITY INC MUSEUM	00320 22369	11-01-2020		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
35382	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	12-01-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.50
35383	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	12-01-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
35384	A TEXAS ASSOCIATION OF COUNTIES CLERK-MEMBERSHIP DUES	19481 219442/219442	12-03-2020		50-405-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
35385	A PITNEY BOWES GLOBAL FIN SRVCS LLC CH-LEASING CHARGES	10630 3312464135	11-25-2020		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	366.00
35386	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATIONS 2012,2014,2020	00768	12-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	37.00
35387	A VEXUS FIBER SO-LONG DISTANCE	00359 019576101	11-16-2020		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	10.46
35388	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO MORRISON RANCH RD	00199 4459	11-20-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	12,723.75
35389	A A & T YARD SERVICE INC MAINT-CONCRETE BLOCKS	00848 50551	11-12-2020		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	502.74
35390	A RICOH USA INC CH-COPIER	10994 104383463	11-23-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
35391	A LONE WOLF GRAPHIX SO-LETTERING ON TAHOE	00375 1276	11-02-2020		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
35392	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-RENTAL	00063 99565756	10-20-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	623.70

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35393	A WARREN CAT RD-HORN,FILTER,CORE	00141 9998380	10-31-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	6,123.03
35394	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-CUT TIPS,WRAPAROUND	00063 71396432	11-04-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	350.94
35395	A WESTERN MARKETING INC RD-DEF,POWERDRIVE FLUID	00105 1243565,1242726-IN	11-30-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	2,453.25
35396	A JIM'S SERVICE CENTER RD-INSPECTIONS	19478	12-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	98.00
35397	A JIM'S SERVICE CENTER MAINT-INSPECTIONS	19478	12-03-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.00
35398	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	12-01-2020		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	32.49
35399	A CHIEF AUTOMOTIVE LLC SO-BATTERY	00357 1224	12-02-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	175.03
35400	A CITY OF MIAMI SO	00014 24	12-07-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	20.98
35401	A CITY OF MIAMI OLD EMS	00014 388	12-07-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
35402	A CITY OF MIAMI ROAD	00014 492	12-07-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	10.82
35403	A CITY OF MIAMI CH	00014 205,198,1119	12-07-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	45.30
35404	A CITY OF MIAMI SOLID WASTE	00014 205	12-07-2020		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
35405	A CITY OF MIAMI ANNEX	00014 977	12-07-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.05
35406	A CITY OF MIAMI MUSEUM	00014 180,183	12-07-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	20.62

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35407	A CITY OF MIAMI PARK	00014 228	12-07-2020		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	40.58
35408	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	12-01-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	95.67
35409	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	12-01-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	70.56
35410	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	12-01-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	107.42
35411	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	12-01-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	134.14
35412	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	12-01-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	278.17
35413	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	12-01-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	111.17
35414	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	12-01-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
35415	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	12-01-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
35416	A TOW BROS. CO. LTD. RD-BRAKE KIT,DRUM,SEAL,GASKET	19498 ROBE25	11-30-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	434.81
35417	A THE PAMPA NEWS HELP WANTED AD	00058 11/21,11/28	11-30-2020		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	87.12
35418	A SCHAFER SERVICES SO-CAMERA BOX AND CABLE	00631 31508	11-30-2020		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
35419	A AMERICAN EQUIPMENT AND TRAILER RD-TARP,SLEEVE & CHAIN SET	00224 76410	12-01-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	374.60
35420	A SPC OFFICE PRODUCTS CLERK-TONER	00050 1627747-1	11-16-2020		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	158.99

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35421	A SPC OFFICE PRODUCTS REC MANAGEMENT-	00050 1627747,1628259-0	11-11-2020		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	71.27
35422	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910061808,63976	11-27-2020		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	4,075.00
35423	A WASTEKO INC PARK-MONTHLY SERVICE	10693 42958	12-01-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
35424	A UNIFIRST HOLDINGS INC SO	00256 8332069003	12-02-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
35425	A UNIFIRST HOLDINGS INC RD	00256 2063369,2069002,2067	12-02-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	51.45
35426	A UNIFIRST HOLDINGS INC CH	00256 8332069001	12-02-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.05
35427	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 2063369,2069002,2067	12-02-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.90
35428	A UNIFIRST HOLDINGS INC ANNEX	00256 8332069006	12-02-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.34
35429	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332069004	12-02-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
35430	A MERCHANTS BONDING COMPANY (MUTUAL) TAX A/C-BOND	00824 TX 834464	12-09-2020		50-407-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
35431	A CITIBANK SO-PRINTER	19545 27-3102	12-03-2020		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	199.99
35432	A CITIBANK JP-PHONE	19545 41-3435	12-03-2020		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	96.34
35433	A CITIBANK SO-SPEAKER,LIGHTBAR	19545 51-0382	12-03-2020		50-510-903 VEHICLES-SO 50-100-100 COMBINED FUNDS CHKING - GF1	1,803.21
35434	A CITIBANK SO-FEES	19545 51-0382	12-03-2020		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	275.00

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35435	A CITIBANK ENVELOPES	19545 22-5243	12-03-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	634.75
35436	A CITIBANK CO AG-MEALS & HOTEL	19545 47-3185	12-03-2020		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	588.68
35437	A CITIBANK 4-H,STOCKSHOW PAYABLE	19545 47-3185	12-03-2020		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	1,221.60
35438	A CITIBANK CO AG-FUEL	19545 47-3185	12-03-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
35439	A CITIBANK APPRAISAL DIST-MEAL & HOTEL	19545 22-5243	12-03-2020		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	241.43
35440	A CINTAS CORPORTION CH-FIRST AID	00234 5044647148	12-08-2020		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	111.29
35441	A UNITED STATES POSTAL SERVICE JP-BOX FEE	00117 PO BOX 315	12-09-2020		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
35442	A HART INTERCIVIC INC ELECTION-BALLOT PROGRAMMING	00021 081714	12-09-2020		50-428-053 ELECTION BALLOTS 50-100-100 COMBINED FUNDS CHKING - GF1	6,798.16
35443	A ROBERTS CO APPRAISAL DISTRICT GENERAL FUND	00043 2ND QTR	12-09-2020		50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	10,042.86
35444	A ROBERTS CO APPRAISAL DISTRICT ROAD FUND	00043 2ND QTR	12-09-2020		90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	3,784.87
35445	A WARREN CAT RD-INDICATOR,MIRROR	00141 9998380	11-30-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	166.65
35446	A O'REILLY AUTOMOTIVE RD-BATTERY,FILTERS,CLAMP	00086 533216	11-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	569.41
35447	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	12-01-2020		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	94.44
35448	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	12-01-2020		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	37.30

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35449	A PARTS IN GENERAL LLC RD-VALVE,BRAKE DRUM	00036 8323,8411,8461	12-04-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	844.60
35450	A HAWKINS COMMUNICATIONS INC SO-REMOVE LIGHTS, RADIO,SIREN	00022 61882	12-02-2020		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	400.00
35451	A TEXAS PIPE & METAL COMPANY SO-FLAT	00055 51945	12-04-2020		50-403-093 BUILDING MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	7.60

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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		
35452	A HERLINDA PRESCOTT CLEANING-NOVEMBER 58 HRS @ \$16	19542 NOV 2020	12-10-2020		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	928.00
35453	A M & M EQUIPMENT REPAIR LLC RD-CAT LOADER,MOTORGRADER	00362 1282020,1272020	12-08-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	3,154.37
35454	A THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 843515170	12-04-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
35455	A GRAINGER RD-REFLECTORS	00146 828201905	12-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	79.20
35456	A TONI B RANKIN CLERK-MILEAGE TO AMA	00608	12-09-2020		50-405-018 MILEAGE & AIRFARE 50-100-100 COMBINED FUNDS CHKING - GF1	86.78
35457	A ROBERTS CO TREASURER SO-FUEL	00042 NOV 2020	12-11-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	748.93
35458	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 NOV 2020	12-11-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	252.39
35459	A RANDOLPH COUNTY SHERIFF DEPT CITATION SERVICE FEE	CITATION SERV CAUSE#	12-11-2020		50-407-047 LEGAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	38.05
35460	A THE POLICE & SHERIFFS PRESS INC SO-ID CARDS	00370 141383	12-04-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	32.55
35461	A SPC OFFICE PRODUCTS CO AGENT-ENVELOPES	00050 1627739-0	11-10-2020		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.99
35462	A CROSSROADS MARKET RD-BATH TISSUE	00666 3721	12-08-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	19.64
35463	A CANADIAN RECORD INC HELP WANTED AD	00056 6309	11-30-2020		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	99.06
35464	A TEXAS SOCIAL SECURITY PROGRAM ANNUAL ADMIN FEE	00628 9291731	12-07-2020		50-423-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
35465	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO MORRISON RANCH RD	00199 4493	12-11-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	12,577.50

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000253	EFTPS	C	09-29-2020	09-29-2020	33,783.72
9000000254	AFLAC	C	09-29-2020	09-29-2020	3,640.55
9000000255	TEXAS CO & DIST RETIREMENT SYSTEM	C	10-16-2020	10-16-2020	20,713.86
9000000256	WINDSTREAM	C	10-05-2020	10-05-2020	113.84
9000000257	STATE COMPTROLLER	C	10-05-2020	10-05-2020	9,189.94
9000000258	XCEL ENERGY	C	11-03-2020	11-03-2020	2,797.06
9000000259	EFTPS	C	10-27-2020	10-27-2020	34,581.24
9000000260	AFLAC	C	10-29-2020	10-29-2020	4,331.28
9000000261	TEXAS CO & DIST RETIREMENT SYSTEM	C	11-16-2020	11-16-2020	21,109.81
9000000262	WINDSTREAM	C	11-20-2020	11-20-2020	112.48
9000000263	XCEL ENERGY	C	11-27-2020	11-27-2020	2,781.17
9000000264	EFTPS	C	11-27-2020	11-27-2020	36,181.41
9000000265	AFLAC	E	12-01-2020	12-01-2020	4,331.28
9000000266	TEXAS CO & DIST RETIREMENT SYSTEM	E	12-01-2020	12-01-2020	21,832.17

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017341	P	ROBERTS COUNTY & DISTRICT CLERK	10-30-2020	10-30-2020	3,680.15
0000017342	P	SO-RUBY AGORRO	11-06-2020	11-06-2020	400.00
0000017343	P	STATE COMPTROLLER	11-24-2020	11-24-2020	90.42
0000017344	P	PUBLIC	11-24-2020	11-24-2020	300.00
0000017345	P	ROBERTS CO TAX A/C	11-24-2020	11-24-2020	366.65
0000017346	P	TEXAS COMPTROLLER	11-24-2020	11-24-2020	8,327.83
0000017347	P	ROBERTS CO TAX A/C	11-24-2020	11-24-2020	1465,720.76
0000017348	P	ROBERTS CO TAX A/C	11-24-2020	11-24-2020	1,271.35
0000017349	P	TAC RISK MGMT POOL	11-24-2020	11-24-2020	2,403.80
0000017350	P	PUBLIC	11-24-2020	11-24-2020	50.00
0000017351	P	NORTH PLAINS ELECTRIC	11-24-2020	11-24-2020	230.88
0000017352	P	ROBERTS COUNTY ESD	11-24-2020	11-24-2020	79.91
0000017353	P	MIAMI ISD	11-24-2020	11-24-2020	1,538.92
0000017354	P	ROBERTS CO TAX A/C	11-24-2020	11-24-2020	894.93
0000017355	P	PUBLIC	11-24-2020	11-24-2020	45.00
0000017356	P	ROBERTS COUNTY TREASURER	11-30-2020	11-30-2020	916.37
0000017357	P	PUBLIC	11-30-2020	11-30-2020	275.00
0000017358	P	ROBERTS CO TAX A/C	11-30-2020	11-30-2020	927.18
0000017359	P	ROBERTS CO 4-H/ JR LVSTK SHOW	11-30-2020	11-30-2020	124.31
0000017360	P	CARMICHAEL-WHATLEY	11-30-2020	11-30-2020	300.00
0000017361	P	CITY OF MIAMI	11-30-2020	11-30-2020	856.74
0000017362	P	AIMBANK-CHECKING INT ALL FUNDS	11-30-2020	11-30-2020	4,654.52
0000017363	P	ROBERTS COUNTY & DISTRICT CLERK	11-30-2020	11-30-2020	2,804.60
0000017364	P	ROBERTS COUNTY J.P.	11-30-2020	11-30-2020	6,248.95
0000017365	P	ROBERTS CO TAX A/C	12-03-2020	12-03-2020	573.80
0000017366	P	ROBERTS CO 4-H/ JR LVSTK SHOW	12-03-2020	12-03-2020	1,207.69
0000017367	P	PUBLIC	12-03-2020	12-03-2020	425.00
0000017368	P	ROBERTS CO TAX A/C	12-03-2020	12-03-2020	897.43
0000017369	P	RICK TENNANT	12-04-2020	12-04-2020	18.00
0000017370	P	ROBERTS CO TAX A/C	12-04-2020	12-04-2020	303,738.59
0000017371	P	PUBLIC	12-04-2020	12-04-2020	25.00
0000017372	P	TEXAKOMA OPERATING	12-08-2020	12-08-2020	26.81
0000017373	P	CARMICHAEL-WHATLEY	12-08-2020	12-08-2020	50.00
		REPORT TOTAL			1809,470.59

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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
15210	* DUVALL JR	JAMES F	1,824.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15211	* FLOWERS	KELLY V	1,636.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15212	* GILL	WILLIAM R	1,562.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15213	* WHEELER	WM CLEVE	1,622.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15214	* GRANTHAM	CYNTHIA L	2,607.02	47.39	0.00	43.24	8.00	24.00	0.00	5.39	1.88
15215	* LONG	CINDY	906.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15216	RAY	VICKI	140.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15217	* ROBERSON	GRACE ANN	69.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15218	* TENNANT	RICK	3,217.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15219	* ALEXANDER-TYLER	ANDREA	3,910.99	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15220	* HOMEN	CHRISTOPHER B	3,270.82	0.00	0.00	10.00	8.00	0.00	0.00	0.00	0.00
15221	* MCFALL	GARY LYNN	2,992.92	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15222	* MCWHORTER	SHAWN DAVID	3,376.22	0.00	0.00	24.00	8.00	0.00	0.00	0.00	0.00
15223	* SKIDMORE	BRUCE A	3,750.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15224	* STUBBLEFIELD	RANDY PAUL	2,902.71	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15225	* RANKIN	TONI B	3,206.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15226	* SHEWMAKE	DEBRA	2,696.48	0.00	0.00	3.96	8.00	0.00	0.00	8.08	3.63
15227	* TENNANT	AMY	3,036.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15228	* JACKSON	HOLLY	2,409.94	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15229	* WILLIAMS	HETHER R	4,808.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15230	* SEUHS	TRESA A	3,074.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15231	* SMITH	KATHY R	556.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15232	* ADCOCK	KIM L	2,669.76	24.00	0.00	6.00	8.00	0.00	0.00	4.00	6.50
15233	* SCOTT	STERLING M	2,149.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15234	* BURCH	DANA S	749.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15235	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15236	* HOLLAND JR	LYNN H	1,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15237	MCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15238	BENGE	KYLE BRIAN	1,524.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15239	* CAMPBELL	JONATHAN	3,014.95	0.00	0.00	21.25	8.00	0.00	0.00	15.50	3.00
15240	CASTILLO	ISAAC JADAN	1,476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15241	* MORSE	JAMES T	3,267.07	72.50	120.00	0.00	8.00	0.00	5.50	0.00	1.50
15242	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15243	* BOWERS	SUSAN L	1,742.44	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
15244	* WEIMAN	WILLIAM P	4,230.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15245	* SKIDMORE	MARY E	2,649.07	5.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15246	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15247	* WHEELER	JENNIFER	2,563.76	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
15248	BERNER	DEONNE	118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15249	COOMBS	TONI	126.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15250	DAVIS	DEBBIE	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15251	DUVALL	MARY	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15252	LINDER	KAREN	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15253	MANLEY	NANCY	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15254	SLAVIN	MARY F	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15255	* CALVERT	JOHN M	3,290.75	0.00	0.00	0.00	8.00	0.00	0.00	5.00	0.00
15256	* CAMPBELL	CARL DAVID	3,240.95	18.00	80.00	0.00	8.00	2.50	24.00	10.50	10.50
15257	* COX	CHARLES N	3,424.09	0.00	0.00	10.00	8.00	13.50	0.00	0.00	3.00
15258	* LOVELL	KENNETH	2,657.95	0.00	0.00	9.00	8.00	0.00	0.00	0.00	9.00
15259	LUNDBERG	GEORGE F	454.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15260	* MOORE	DAVID CHUCK	2,537.31	0.00	0.00	10.00	8.00	0.00	0.00	13.50	9.00
15261	* SMITH	CODY D	3,137.48	0.00	0.00	0.00	8.00	0.00	0.00	33.50	0.00
15262	* SOBER	JIMMY C	3,009.88	0.00	0.00	2.00	8.00	6.50	0.00	15.50	4.50

LISTING OF CHECKS PRINTED

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15263	* STRIBLING	DAVID B JR	3,731.47	20.00	0.00	5.00	8.00	10.00	0.00	6.00	0.00
15264	* SWIFT	MORRIS	2,812.39	0.00	0.00	8.50	8.00	0.00	0.00	5.50	12.00
15265	* YOUNG	JAMES A	3,422.82	5.00	0.00	0.00	8.00	0.00	0.00	5.00	0.50
15266	* YOUNG	RAY D	2,821.23	0.00	0.00	0.00	8.00	0.00	0.00	22.50	12.75
REPORT TOTALS			117,827.03	205.89	200.00	160.95	198.00	56.50	29.50	149.97	77.76