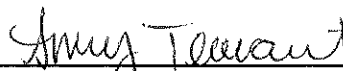



Roberts County Treasurer Monthly Report

Balances Ending 11/30/2022

JURY-10	\$179.67
MUSEUM-20	\$50,445.19
CEMETERY-21	\$25,966.36
CLERK OF THE COURT-22	\$685.25
RECORDS MANAGEMENT-23	\$48,151.91
APPRAISAL DIST-24	\$56,243.73
PARK-25	\$43,248.79
RECORDS PRESERVATION-26	\$5,432.78
AMERICAN RESCUE PLAN-27	\$133,170.33
CLERK TECH FUND-28	\$1,439.44
PERMANENT SCHOOL FUND-30	\$178,389.51
CH SECURITY-31	\$32,801.00
SPECIALTY COURT-32	\$34.52
REGISTRY OF THE COURT-33	\$11,988.26
JP TECH FUND-34	\$26,934.99
COURT REPORTER SERVICES-35	\$325.00
COURT FACILITY FEE-36	\$260.00
PRETRIAL-37	\$2,052.32
LANGUAGE ACCESS-38	\$57.00
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$2,414.25
JUSTICE COURT SUPPORT FUND-40	\$150.00
COURT-INITIATED GUARDIANSHIP FUND-41	\$40.00
PUBLIC PROBATE ADMIN FUND-42	\$20.00
JUDICIAL EDUCATION & SUPPORT FUND-43	\$10.00
GENERAL FUND CHECKING-50	\$9,001,774.43
RED DEER WATERSHED-80	\$139,128.32
ROAD & BRIDGE FUND-90	\$2,803,596.73
INDIGENT HEALTH-91	\$351,978.30
LAW LIBRARY-92	\$13,232.71
TOTAL	\$12,930,150.79



 Amy Tennant, Roberts County Treasurer



 Rick Tennant, Roberts County Judge

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

Attest:  _____ Roberts County Clerk

November 2022 Comp and Overtime Report

Amy

Comp Time

Kim Adcock	11.25	hours
Renee Alexander-Tyler	0.95	hours
Terry Bessire	0.00	hours
John Calvert	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	1.00	hours
Chuck Cox	0.50	hours
Ronnie Fersuson	6.25	hours
Amanda Hale	1.50	hours
Les Leach	1.50	hours
Kenneth Lovell	0.00	hours
Debra Shewmake	9.76	hours
Cody Smith	1.50	hours
Jimmy Sober	7.50	hours
Morse Swift	0.00	hours
Jennifer Wheeler	0.00	hours
James Young	1.00	hours
Ray Young	9.00	hours
	51.71	Total Comp Time

Rick) Will-All

Overtime

William Achey	23.00	hours	\$975.43
John Calvert	10.00	hours	\$406.80
Carl Campbell	6.00	hours	\$215.04
Chuck Cox	2.00	hours	\$72.00
Ronnie Ferguson	0.00	hours	\$0.00
Les Leach	15.00	hours	\$512.85
China Lundberg	0.00	hours	\$0.00
Gary McFall	13.00	hours	\$553.80
Pedro Sanchez	2.00	hours	\$84.82
Debra Shewmake	6.00	hours	\$135.54
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Morris Swift	7.50	hours	\$270.00
James Young	5.00	hours	\$191.25
	89.50	Total OT	\$3,417.53

SO-Part-time

Ingersoll	\$0.00
Hudson	\$369.46
Meisel	\$0.00
Skinner	\$263.90
Smith	\$0.00
	\$633.36

Roberts County Sick Leave Pool Members

Adcock, Kim
 Alexander-Tyler, Renee
 Calvert, John
 Campbell, David
 Campbell, Jon
 Cox, Chuck
 Jackson, Holly
 Lovell, Kenneth
 McFall, Gary
 Shewmake, Debra
 Smith, Cody
 Sober, Jimmy
 Stubblefield, Randy
 Swift, Morris
 Wheeler, Jennifer
 Young, James
 Young, Ray

Kelly/Jim-All

Total SLP Hours	1317
4/8/2019 Approved 80 hours	-80
5/17/19 additional 80 donated	80
11/12/19 Approved 58 hours	-58
2/21/20 Returned from Unused	8.55
3/10/20 Approved 40 hours	-40
3/10/2020 Approved 80 hours	-80
12/17/21 additional 21.68 donated	21.68
2/7/22 Approved 80 hours	-80
5/26/22 Returned from Unused	35

Total Available for Use	1124.23
	374.74

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Amy Kelly/Will-All

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
39133	R FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE NOV 22	00295 INV3408	11-01-2022 11-23-2022	8250	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
39134	R WARREN CAT RD-REPAIRS	00141 9998380	10-31-2022 11-23-2022	8270	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	6,700.14
39135	R RICOH USA INC TAX A/C-COPIER	10994 106687928	11-09-2022 11-23-2022	8258	50-407-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	159.20
39136	R CLEVE WHEELER COMM-LODGING AND MILAGE	10627 ABILENE 10/25-10/26	11-15-2022 11-23-2022	8247	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	558.55
39137	R OVERFLOW ENERGY LLC RD-QUARTER HORSE FRESH WATER SALES	00166 75169	10-31-2022 11-23-2022	8255	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	192.50
39138	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGE	00118 847352390	11-04-2022 11-23-2022	8264	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
39139	R MERCHANTS BONDING COMPANY (MUTUAL) TREASURER-DEPUTY TREASURER BOND	00824 TX5776445 AMANDA HAL	11-15-2022 11-23-2022	8254	50-406-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
39140	R MERCHANTS BONDING COMPANY (MUTUAL) COMMISIONERS	00824 TX615935 JIM DUVALL	11-15-2022 11-23-2022	8254	50-401-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
39141	R MERCHANTS BONDING COMPANY (MUTUAL) COMMISIONERS	00824 TX5173004 WILL GILL	11-15-2022 11-23-2022	8254	50-401-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	93.00
39142	R MERCHANTS BONDING COMPANY (MUTUAL) COUNTY CLERK	00824 TX622647 TONI RANKIN	11-15-2022 11-23-2022	8254	50-405-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
39143	R MERCHANTS BONDING COMPANY (MUTUAL) DISTRICT CLERK	00824 TX622649 TONI RANKIN	11-15-2022 11-23-2022	8254	50-405-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	188.00
39144	R MERCHANTS BONDING COMPANY (MUTUAL) DEPUTY DISTRICT CLERK	00824 TX811506 DEBRA SHEWM	11-15-2022 11-23-2022	8254	50-405-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
39145	R MERCHANTS BONDING COMPANY (MUTUAL) TREASURER	00824 TX807817 AMY TENNANT	11-15-2022 11-23-2022	8254	50-406-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	266.00
39146	R MERCHANTS BONDING COMPANY (MUTUAL) SO	00824 TX5832551 NATHAN SMI	11-15-2022 11-23-2022	8254	50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
39147	R TYLER TECHNOLOGIES INC TREASURER-DATA CONVERSION	00587 025-400505	10-31-2022 11-23-2022	8268	50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	4,000.00
39148	R UNITED STATES POSTAL SERVICE CO AGENT-PO BOX RENEWAL	00117 BOX #456	11-15-2022 11-23-2022	8269	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	108.00
39149	R RICOH USA INC JUDGE-COPIER ADDITIONAL IMAGES	10994 106690341	11-10-2022 11-23-2022	8258	50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	205.61
39150	R TRIBE FUELS LLC MAINTENANCE-FLAT FIX & INSPECTION	00409 1130810	11-16-2022 11-23-2022	8267	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	27.00
39151	R TRIBE FUELS LLC SO-OIL CHANGE	00409 1238352	11-16-2022 11-23-2022	8267	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	176.02
39152	R CROSSROADS MARKET CH-PAPER PLATES	00666 001027071735	11-07-2022 11-23-2022	8248	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.66
39153	R ITECK MANAGED SERVICES LLC CH	19534 4664 DEC 22	12-01-2022 11-23-2022	8253	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	1,034.00
39154	R MERCHANTS BONDING COMPANY (MUTUAL) COUNTY JUDGE	00824 TX6094226 MITCHELL L	11-17-2022 11-23-2022	8254	50-402-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	1,243.00
39155	R AT&T MOBILITY SO	10886 287301452817X1109202	11-01-2022 11-23-2022	8246	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	419.78
39156	R DEBRA SHEWMAKE CLERK-DELIVERING ELECTION EQUIP.	00168 10/31 TO WAYSIDE	10-31-2022 11-23-2022	8249	50-405-018 MILEAGE & AIRFARE 50-100-100 COMBINED FUNDS CHKING - GF1	27.50
39157	R TONI B RANKIN CLERK-MILEAGE TO AREA I CLERK MTG	00608 AMARILLO 11/17	11-17-2022 11-23-2022	8265	50-405-018 MILEAGE & AIRFARE 50-100-100 COMBINED FUNDS CHKING - GF1	161.25
39158	R TONI B RANKIN CLERK-AREA I CLERK REGISTRATION FEE AMARILLO	00608 11/17	11-17-2022 11-23-2022	8265	50-405-017 CONTINUING EDUCATION & LODG 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
39159	R PANHANDLE REGIONAL PLANNING COMMS JUDGE-MEMBERSHIP FEE 22-23	00104	11-21-2022 11-23-2022	8256	50-423-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
39160	R ROBERTS CO TAX ASSESSOR/COLLECTOR CO AGENT-REGISTRATION RENEWAL	00768 9027294	11-21-2022 11-23-2022	8260	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50

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39161	R GREAT PLAINS PEST CONTROL FD-PEST CONTROL	00020 160936	11-17-2022 11-23-2022	8251	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
39162	R ASCO RD	00075 PS03525-1	11-18-2022 11-23-2022	8245	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,559.24
39163	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL OCT 22	19467 SOP016883	11-15-2022 11-23-2022	8261	50-423-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	165.62
39164	R WINDSTREAM ANNEX-MONTHLY SERVICE	00686 126306600 (LAST BILL	11-14-2022 11-23-2022	8272	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	158.57
39165	R WINDSTREAM CH-MONTHLY CHARGES	00686 126915094	11-14-2022 11-23-2022	8272	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	429.87
39166	R WARREN CAT RD-WARRANTY	00141 PS050078391	10-14-2022 11-23-2022	8270	50-510-900 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	17,120.00
39167	R HEMPHILL COUNTY SHERIFF SO-911 DISPATCH	00023 NOV 22	11-23-2022 11-23-2022	8252	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
39168	R ROBERTS CO LIBRARY LIBRARY-BOOK ALLOWANCE	00067 NOV 22	11-23-2022 11-23-2022	8259	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
39169	R TREX FINANCIAL LEASING LTD FD-ICE MACHINE	00381 71895	12-01-2022 11-23-2022	8266	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
39170	R ACCESS FIRE & SECURITY INC ANNEX-SECURITY SYSTEM	00320 30892,30896	11-02-2022 11-23-2022	8243	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	1,404.98
39171	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION-NOV 22	00376 RCA1LO	11-23-2022 11-23-2022	8263	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	192.20
39172	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION-NOV 22	00125 P2274388	11-22-2022 11-23-2022	8271	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	35.30
39173	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION-NOV 22	00239 NOV 2022	11-22-2022 11-23-2022	8257	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
39174	R ROBERTS CO TAX ASSESSOR/COLLECTOR SO-REGISTRATION 2019 GMC	00768 1238361	11-22-2022 11-23-2022	8260	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
39175	R AFLAC INC PAYROLL DEDUCTION-NOV 22	00455 NOV 22 DENTAL	11-22-2022 11-23-2022	8244	50-200-310 AFLAC PAYABLE (PRE-TAX) 50-100-100 COMBINED FUNDS CHKING - GF1	354.50
39176	R AFLAC INC PAYROLL DEDUCTION-NOV 22	00455 NOV 22 DENTAL	11-22-2022 11-23-2022	8244	90-200-310 AFLAC PAYABLE (PRE-TAX) 90-100-100 COMBINED FUNDS CHKING - RD	192.06
39177	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123 48330202212	11-22-2022 11-23-2022	8262	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	18,214.58
39178	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123 48330202212	11-22-2022 11-23-2022	8262	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	234.76
39179	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123 48330202212	11-22-2022 11-23-2022	8262	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	60.24
39180	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123 48330202212	11-22-2022 11-23-2022	8262	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	57,516.01
39181	R ITECK MANAGED SERVICES LLC ANNEX-LABOR FOR PRINTER ISSUE	19534 4697	11-22-2022 11-23-2022	8253	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	142.50
39182	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 2175047	11-12-2022 11-23-2022	8273	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	548.68
39183	A THE MIAMI CHIEF CH-BID NOTICES	10679 826	11-23-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	126.00
39184	A SOUTHERN TIRE MART LLC SO-TIRES	19532 4910142828	11-23-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	691.80
39185	A MERCHANTS BONDING COMPANY (MUTUAL) DEPUTY COUNTY CLERK BOND	00824 TX811505 DEBRA SHEWM	11-28-2022		50-405-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	188.00
39186	A WAGON CREEK INC RD-CALICHE 500 YDS @ \$2	00223 13	11-21-2022		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	1,000.00
39187	A VEXUS FIBER SO-LONG DISTANCE	00359 019576101	11-28-2022		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	13.06
39188	A PITNEY BOWES GLOBAL FIN SRVCS LLC CH-LEASE CHARGES	10630 3316631788	11-25-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	448.05

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
39189	A WEST TEXAS COUNTY JUDGES & COMMISSI JUDGE-ANNUAL MEMBERSHIP DUES	00699 1326	11-17-2022		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
39190	A TEXAS PANHANDLE CENTERS BEHAVIORAL HEALTH CASEWORKER	00054 FY 23	11-18-2022		50-419-062 SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
39191	A LINDE GAS & EQUIPMENT INC RD	00063 31483914	11-16-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	80.05
39192	A LAKESIDE TRAILER REPAIR INC RD-PARTS AND REPAIR UNIT 7403	19461 43189	12-01-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	3,191.55
39193	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-6088 DEC 22	12-01-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
39194	A ROBERTS CO SWCD #145 SOIL & WATER CONSERVATION DIST #145 FY 23	00650	12-01-2022		50-427-049 RED DEER WATERSHED MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
39195	A ROBERTS CO SWCD #145 SOIL & WATER CONSERVATION DIST #145 FY 22	00650	09-30-2022		50-427-049 RED DEER WATERSHED MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
39196	A PITNEY BOWES GLOBAL FIN SRVCS LLC CH-POSTAGE METER TAPE STRIPS	10630 1022036520	11-29-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	55.99
39197	A WINDSTREAM SO-PHONE & INTERNET	00686 125140006	11-30-2022		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	304.27
39198	A ROBERTS CO TREASURER SO-FUEL	00042 NOV 22	12-01-2022		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	2,164.63
39199	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 NOV 22	12-01-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	431.00
39200	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION RENEWAL	00768 9085073, 1238363	12-02-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
39201	A THOSHANOWASTI RD-DISPOSAL OF TIRES	19515 019008	11-28-2022		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	3,448.00
39202	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	11-30-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	43.50

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
39203	A THE MIAMI CHIEF CH-HELP WANTED ADS	10679 827	12-01-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	58.40
39204	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	12-02-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
39205	A INSURICA DFB INSURANCE GROUP SO-NOTARY BOND RENEWAL	RENEE TYLER-ALEXANDE	12-02-2022		50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	71.00
39206	A TEXAS DIST & CO ATTORNEYS CO ATTY	ASSN 00601 1/1/23-12/31/23	11-30-2022		50-420-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
39207	A RICOH USA INC CLERK-COPIER	10994 106711161	11-18-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
39208	A BARTLETT'S - PAMPA CO AGENT-TRASH CANS	00008 2211-229278, 2211-25	12-02-2022		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	143.74
39209	A CHIEF PLASTIC PIPE & SUPPLY INC CO AGENT-PROJECT CENTER	00512 9-83839	11-22-2022		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	113.24
39210	A TEXAS DEPT OF TRANSPORTATION 2023 CRACK SEAL MAINT	00456 PROJECT ID: M2304MIA	10-15-2022		50-413-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	3,500.00
39211	A MAYFIELD PAPER COMPANY INC CH-LINERS, PAPER TOWELS, COPY PAPER 680300	00411	12-01-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	1,120.60
39212	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3094177902	11-30-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	248.00
39213	A RICOH USA INC CH-COPIER	10994 106722233	11-23-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
39214	A CORPORATE BILLING LLC RD	19524 XA101047607, XA10104	12-02-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	454.77
39215	A FLAG MAN CH	10694 17898	11-30-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	216.95
39216	A PERDUE BRANDON FIELDER COLLINS AND JP	11030 NOV 22	12-02-2022		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	788.67

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DESCRIPTION	VEN-INV-NO					
39217	A UNITED STATES POSTAL SERVICE JP-POST OFFICE BOX RENEWAL	00117 PO BOX 315	12-06-2022		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.00
39218	A SHERWIN - WILLIAMS CO POOL-PAINT	00108 9167-5	12-06-2022		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	53.36
39219	A WESTERN MARKETING INC RD-DEF	00105 1429190-IN	11-30-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	679.63
39220	A O'REILLY AUTOMOTIVE RD-BATTERIES, BELTS, FILTERS	00086 533216	11-28-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,569.60
39221	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	12-01-2022		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	102.20
39222	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	12-01-2022		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	39.06
39223	A SPC OFFICE PRODUCTS RD-KEY CABINET	00050 1726517-0	11-01-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	156.39
39224	A TOW BROS. CO. LTD. RD-CAM BRACKET ASSY, VALVE KIT	19498 529517-1, 530468-1	11-07-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	448.59
39225	A WESTERN EQUIPMENT LLC RD-FILTERS, SEALS, FILTER ELEMENT	00350 3734646	11-02-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	585.21
39226	A SOUTHERN TIRE MART LLC RD	19532 4910140920	11-02-2022		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	602.02
39227	A THE PAMPA NEWS HELP WANTED ADS & BID NOTICES	00058 ROBERTS COUNTY	11-30-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	635.60
39228	A MORGAN AD VALOREM SRVC INC APPRAISAL-SOFTWARE SUPPORT	00676 1500	12-06-2022		50-421-049 SOFTWARE MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	948.75
39229	A MORGAN AD VALOREM SRVC INC APPRAISAL	00676 1500	12-06-2022		50-421-072 MINERAL APPRAISAL FEE 50-100-100 COMBINED FUNDS CHKING - GF1	5,500.00
39230	A JPX AMERICA INC SO-INSTRUCTOR RE-CERTIFICATION	00421	10-01-2022		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	1,050.00

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
39231	A DRAKE ALAN TOLBERT RD- (4) 16FT CATTLEGUARDS	00452 11/25/2022	11-25-2022		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	1,600.00
39232	A ALLIED COMPLIANCE SERVICES INC RD	00385 10/4/22	11-15-2022		90-404-038 DRUG TESTING 90-100-100 COMBINED FUNDS CHKING - RD	162.45
39233	A CITY OF MIAMI SO	00014 24	12-06-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	12.10
39234	A CITY OF MIAMI OLD EMS	00014 388	12-06-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.64
39235	A CITY OF MIAMI ROAD	00014 492	12-06-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.59
39236	A CITY OF MIAMI CH	00014 205,198,1119	12-06-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
39237	A CITY OF MIAMI SOLID WASTE	00014 205	12-06-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
39238	A CITY OF MIAMI ANNEX	00014 977	12-06-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	32.46
39239	A CITY OF MIAMI MUSEUM	00014 180,183	12-06-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	20.71
39240	A CITY OF MIAMI PARK	00014 228	12-06-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.12
39241	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	11-30-2022		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	5.00
39242	A TERRY BESSIRE SO-PHOTO SENSORS FOR BAY DOORS	00444 REIMBURSEMENT	12-07-2022		50-403-093 BUILDING MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	70.00
39243	A TYLER TECHNOLOGIES INC TREASURER-CONFIGURATION & TESTING	00587 025-404299	11-30-2022		50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	2,861.25
39244	A LINDA CUMMINGS - HANSFORD TAX A/C-LODGING 11/28/22 & 12/1/22	CO TAC FT WORTH, WICHITA FA	12-08-2022		50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	129.91

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DESCRIPTION	VEN-INV-NO					
39245	A GEBO CREDIT CORPORATION RD-CABLE TIES, GREASE	00654 15484	11-30-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	132.07
39246	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION RENEWAL	00768 1113611, 9085074	12-08-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
39247	A FRONK OIL CO INC RD-GAS & DIESEL	00313 2730939, 2730938	12-05-2022		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	22,322.39
39248	A TAE4-HYDP DISTRICT 1 CO AGENT-MEMBERSHIP RENEWAL	00443 40-2016-3189	12-06-2022		50-409-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	130.00
39249	A DISTRICT 1 TCAAA CO AGENT	00594 2023	12-08-2022		50-409-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
39250	A UNIFIRST CORPORATION SO	00256	12-08-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	62.78
39251	A UNIFIRST CORPORATION RD	00256	12-08-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	59.30
39252	A UNIFIRST CORPORATION CH	00256	12-08-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	230.11
39253	A UNIFIRST CORPORATION RD-PAYABLES	00256	12-08-2022		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	31.24
39254	A UNIFIRST CORPORATION ANNEX	00256	12-08-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	150.95
39255	A UNIFIRST CORPORATION APPRAISAL	00256	12-08-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	39.44

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
39256	A TERRY BESSIRE CO AGENT-2.5 GALLON WATER HEATER	00444 REIMBURSEMENT	12-08-2022		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	200.81
39257	A TEXAS ASSOCIATION OF COUNTIES JUDGE-1/10-1/13 NEW JUDGE SEMINAR	19481 332649	12-09-2022		50-402-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	350.00
39258	A KATY WILDE RD-CALICHE 2600 YDS @ \$2	10848 674184	12-09-2022		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	5,200.00
39259	A WASTEKO INC PARKS-MONTHLY SERVICE	10693 74615	12-01-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
39260	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	12-09-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	199.54
39261	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	12-09-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	83.87
39262	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	12-09-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	188.05
39263	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	12-09-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	306.77
39264	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	12-09-2022		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	578.40
39265	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	12-09-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	144.38
39266	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	12-09-2022		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	36.38
39267	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	12-09-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	36.38
39268	A CINTAS CORPORTION CH-FIRST AID	00234 5136225626	12-09-2022		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	83.19
39269	A CINTAS CORPORTION ANNEX-FIRST AID	00234 5136225690	12-09-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	79.06

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39270	A HERLINDA ONTIVEROS GRANADOS	19542	12-12-2022		50-411-041 CONTRACT LABOR	
	CH-CLEANING 51 HRS @ \$18	Nov 2022			50-100-100 COMBINED FUNDS CHKING - GF1	918.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000398	XCEL ENERGY	C	11-25-2022	11-25-2022	2,641.22
9000000399	GLOBAL INDUSTRIAL, GLOBAL INDUSTRIA	C	11-29-2022	11-29-2022	407.76
9000000400	TEXAS CO & DIST RETIREMENT SYSTEM	E	11-26-2022	11-28-2022	26,209.51
9000000401	AFLAC	C	11-30-2022	11-30-2022	3,865.82
9000000402	EFTPS	C	11-23-2022	11-23-2022	37,869.77

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017963	P	STATE COMPTROLLER	11-10-2022	11-16-2022	10,146.49
0000017964	P	MIAMI ISD	11-10-2022	11-16-2022	4,226.14
0000017965	P	ROBERTS CO TAX A/C	11-10-2022	11-16-2022	572.73
0000017966	P	ROBERTS COUNTY APPRAISAL DIST	11-14-2022	11-16-2022	46,000.00
0000017967	P	ROBERTS COUNTY TREASURER	11-15-2022	11-21-2022	2,017.11
0000017968	P	CITY OF MIAMI	11-15-2022	11-21-2022	1,172.60
0000017969	P	ROBERTS CO TAX A/C	11-15-2022	11-21-2022	771.60
0000017970	P	ROBERTS 4-H CLUB/JUNIOR LIVESTOCK S	11-16-2022	11-21-2022	164.53
0000017971	P	ROBERTS COUNTY ESD	11-16-2022	11-21-2022	60.00
0000017972	P	ROBERTS 4-H CLUB/JUNIOR LIVESTOCK S	11-18-2022	11-21-2022	429.35
0000017973	P	NORTH PLAINS ELECTRIC	11-18-2022	11-21-2022	235.98
0000017974	P	MIAMI ISD	11-18-2022	11-21-2022	3,962.57
0000017975	P	ROBERTS CO TAX A/C	11-22-2022	11-28-2022	1,062.80
0000017976	P	TAC-CIRA REFUND	11-22-2022	11-28-2022	653.49
0000017977	P	PUBLIC	11-22-2022	11-28-2022	30.00
0000017978	P	ROBERTS COUNTY & DISTRICT CLERK	11-30-2022	11-30-2022	4,748.85
0000017979	P	ROBERTS COUNTY JP	11-30-2022	11-30-2022	14,930.57
0000017980	P	ROBERTS CO TAX A/C	11-30-2022	11-30-2022	704.65
0000017981	P	PUBLIC	11-30-2022	11-30-2022	20.00
0000017982	P	BOC-CHECKING INT ALL FUNDS	11-30-2022	11-30-2022	32,211.38
0000017983	P	TEXAS COMPTROLLER	11-21-2022	11-21-2022	4,227.21
0000017984	P	CARMICHAEL-WHATLEY	12-01-2022	12-01-2022	50.00
0000017985	P	ROBERTS CO TAX A/C	12-02-2022	12-02-2022	443.40
0000017986	P	ROBERTS CO TAX A/C	12-07-2022	12-07-2022	705.88
0000017987	P	ROBERTS CO TAX A/C	12-07-2022	12-08-2022	403,813.71
		REPORT TOTAL			533,361.04

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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
16502	* DUVALL JR	JAMES F	2,152.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16503	* FLOWERS	KELLY V	1,965.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16504	* GILL	WILLIAM R	1,880.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16505	* WHEELER	WM CLEVE	1,950.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16506	* EDMISSON	DEBORAH S	193.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16507	MCREYNOLDS	JUDY	78.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16508	* ROBERSON	GRACE ANN	412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16509	* TENNANT	RICK	3,539.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16510	* WHEELER	JENNIFER	2,887.69	0.00	0.00	22.57	8.00	0.00	0.00	1.00	0.17
16511	* ACHEY	WILLIAM B	4,562.86	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16512	* ALEXANDER-TYLER	ANDREA	4,269.19	56.00	0.00	2.08	14.00	0.00	0.00	0.00	0.94
16513	* HUDSON	LOGAN	341.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16514	* MCFALL	GARY LYNN	3,797.56	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16515	* SANCHEZ	PEDRO JR	3,483.34	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16516	* SKIDMORE	BRUCE A	4,074.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16517	* SKINNER	JIMMY RAY	243.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16518	* STUBBLEFIELD	RANDY PAUL	3,049.88	0.00	0.00	1.00	8.00	0.00	0.00	0.00	0.00
16519	* RANKIN	TONI B	3,530.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16520	* SHEWMAKE	DEBRA	3,085.93	0.00	0.00	0.00	8.00	4.50	0.00	0.00	1.79
16521	* TENNANT	AMY	3,360.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16522	* JACKSON	HOLLY	2,747.68	8.00	0.00	9.25	8.00	0.00	0.00	0.00	0.00
16523	* WILLIAMS	HETHER R	5,039.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16524	* SEUHS	TRESA A	3,376.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16525	* ADCOCK	KIM L	2,991.83	0.00	0.00	8.00	8.00	0.00	0.00	5.00	11.25
16526	* SCOTT	STERLING M	2,412.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16527	* BURCH	DANA S	813.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16528	* EMMERT	STEVEN R	124.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16529	* GALVAN	NORAIMA	683.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16530	* HOLLAND JR	LYNN H	1,252.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16531	* BESSIRE	TERRY LEON	3,398.61	0.00	0.00	31.00	8.00	6.00	0.00	0.00	0.00
16532	* CAMPBELL	JONATHAN	3,362.01	0.00	0.00	16.00	8.00	0.00	0.00	0.00	0.99
16533	* LUNDBERG	CHINA L	1,451.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16534	* CLARK	PHILLIP D	426.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16535	* BOWERS	SUSAN L	1,583.42	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
16536	COOMBS	TONI RENAE	132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16537	* WEIMAN	WILLIAM P	4,639.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16538	* SKIDMORE	MARY E	3,098.87	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16539	* WHEELER	SHAWREE N	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16540	* HALE	AMANDA ERIN	2,944.58	0.00	0.00	16.00	8.00	0.00	0.00	3.44	5.02
16541	* DUVALL	MARY	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16542	ELLISON	BELINDA	132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16543	* FIELDS	EVELYN J	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16544	* LINDER	KAREN	167.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16545	* PAYNE	KIMBERLY	307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16546	PAYNE	MAX H	207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16547	THOMPSON	KATHY	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16548	* WILLIAMS	NANCY	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16549	CALVERT	JOHN M	6,695.94	112.50	0.00	30.00	8.00	5.00	0.00	25.00	0.00
16550	* CAMPBELL	CARL DAVID	3,279.54	0.00	80.00	0.00	8.00	0.00	24.00	0.00	1.50
16551	* COX	CHARLES N	3,434.72	0.00	0.00	8.50	8.00	0.00	0.00	3.50	0.50
16552	* FERGUSON	RONNIE WILLIAM	3,152.10	0.00	0.00	0.00	8.00	8.50	0.00	0.00	6.25
16553	* LEACH	LESLIE T	4,136.98	0.00	0.00	0.00	8.00	0.00	0.00	0.50	1.50
16554	* LOVELL	KENNETH	928.75	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00

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LISTING OF CHECKS PRINTED

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PREPARER:0006

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
16555	* LUNDBERG	GEORGE F	513.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16556	SMITH	CODY D	3,152.93	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16557	* SOBER	JIMMY C	3,333.81	0.00	0.00	5.00	8.00	3.50	0.00	0.00	7.50
16558	* SWIFT	MORRIS	3,803.25	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16559	* YOUNG	JAMES A	3,420.27	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.00
16560	* YOUNG	RAY D	3,021.29	0.00	0.00	0.00	8.00	0.00	0.00	0.00	9.00
REPORT TOTALS			130,132.69	176.50	80.00	149.40	200.00	27.50	24.00	38.44	47.41

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				1,073,191.05	286,420.78	9,286,995.21	
0111	FIRSTBANK & TRUST CDS				0.00	0.00	0.00	
0118	PETTY CASH TAX OFFICE				0.00	0.00	1,000.00	
0119	PETTY CASH JP OFFICE				0.00	0.00	100.00	
0120	PETTY CASH CLERK OFFICE				0.00	0.00	100.00	

	CASH ACCOUNTS				1,073,191.05	286,420.78	9,288,195.21	
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	1,943,805.58	1,943,805.58		1,510,183.50	282,716.87	433,622.08	78
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		4,463.99	1,496.63	5,536.01	45
0105	AUTO REPORT FEES	50,000.00	50,000.00		7,923.44	1,049.28	42,076.56	16
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0110	TITLES	700.00	700.00		140.00	0.00	560.00	20
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		235.98	0.00	235.98+	
0121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0130	CITY LAW ENFORCEMENT	9,600.00	9,600.00		2,400.00	800.00	7,200.00	25
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		0.00	0.00	0.00	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	28,000.00	28,000.00		28,000.00	0.00	0.00	100
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		1,213.17	0.00	1,213.17+	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		13,119.45	0.00	21,880.55	37
0156	ACCOUNT FOR PROSECUTORS FEES	0.00	0.00		0.00	0.00	0.00	
0160	JUSTICE OF THE PEACE FEES	70,000.00	70,000.00		11,992.09	0.00	58,007.91	17
0170	SHERIFF FEES	500.00	500.00		0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
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	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0180	INTEREST	55,000.00	55,000.00		42,987.00	0.00	12,013.00	78
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		116.00	8.00	884.00	12
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	2,663,553.35	2,663,553.35		0.00	0.00	2,663,553.35	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		1,292.28	0.00	1,292.28+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		653.49	0.00	653.49+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		12,860.54	0.00	32,139.46	29
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		650.00	350.00	2,350.00	22
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,958,858.93	4,958,858.93	0.00	1,643,230.93	286,420.78	3,315,628.00	33
0401 CO COMMISSIONERS								
=====								
0010	SALARY	119,232.00	119,232.00	0.00	19,872.00	0.00	99,360.00	17
0011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	1,537.20	0.00	8,212.80	16
0014	RETIREMENT	9,870.00	9,870.00	0.00	1,855.68	0.00	8,014.32	19
0015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	21,298.54	0.00	107,701.46	17
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	558.55	0.00	4,941.45	10
0019	BONDS	450.00	450.00	0.00	271.00	0.00	179.00	60
0040	LONGEVITY	8,160.00	8,160.00	0.00	1,360.00	0.00	6,800.00	17
0047	LEGAL FEES	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		282,262.00	282,262.00	0.00	46,752.97	0.00	235,509.03	17
0402 CO JUDGE								
=====								
0010	SALARY	50,256.00	50,256.00	0.00	8,376.00	0.00	41,880.00	17
0011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	1,374.81	0.00	9,625.19	12
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	833.30	0.00	24,366.70	03
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	7,371.30	0.00	36,856.50	17
0014	RETIREMENT	12,000.00	12,000.00	0.00	1,483.23	0.00	10,516.77	12
0015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	10,799.64	0.00	54,200.36	17
0016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	1,550.01	0.00	13,449.99	10
0017	CONTINUING EDUCATION	2,720.00	2,720.00	350.00	375.00	0.00	1,995.00	27
0018	MILEAGE	1,000.00	1,000.00	0.00	150.00	0.00	850.00	15
0019	BONDS	1,300.00	1,300.00	0.00	1,243.00	0.00	57.00	96
0020	DUES	4,000.00	4,000.00	200.00	430.00	0.00	3,370.00	16
0025	SUPPLY	2,000.00	2,000.00	0.00	213.33	0.00	1,786.67	11
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	720.00	720.00	0.00	240.00	0.00	480.00	33

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		
0043	EXTRA HELP	4,000.00	4,000.00	0.00	85.08	0.00	3,914.92	02	
0065	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00	800.00	00	
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
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	CO JUDGE	250,723.80	250,723.80	550.00	35,024.70	0.00	215,149.10	14	
0403	CO SHERIFF	=====							
0010	SALARY	60,456.00	60,456.00	0.00	19,122.00	0.00	41,334.00	32	
0011	SOCIAL SECURITY	39,000.00	39,000.00	0.00	5,150.61	0.00	33,849.39	13	
0013	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	27,138.00	0.00	250,088.40	10	
0014	RETIREMENT	41,000.00	41,000.00	0.00	5,913.39	0.00	35,086.61	14	
0015	HEALTH INSURANCE	170,000.00	170,000.00	0.00	22,316.94	0.00	147,683.06	13	
0016	SALARY-CLERK	44,227.80	44,227.80	0.00	7,371.30	0.00	36,856.50	17	
0017	CONTINUING EDUCATION	1,000.00	1,000.00	1,050.00	0.00	0.00	50.00	105	
0018	MILEAGE	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75	
0019	BONDS	1,000.00	1,000.00	71.00	50.00	0.00	879.00	12	
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00	
0021	TELEPHONE	10,000.00	10,000.00	317.33	1,158.93	0.00	8,523.74	15	
0022	GAS & WATER	4,000.00	4,000.00	306.15	144.33	0.00	3,549.52	11	
0023	ELECTRICITY	4,520.00	4,520.00	0.00	571.84	0.00	3,948.16	13	
0025	SUPPLY	5,000.00	5,000.00	76.28	471.00	0.00	4,452.72	11	
0034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
0040	LONGEVITY	3,360.00	3,360.00	0.00	480.00	0.00	2,880.00	14	
0043	EXTRA HELP	120,000.00	120,000.00	0.00	7,905.22	0.00	112,094.78	07	
0044	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	0.00	1,200.00	86	
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	70.00	0.00	11,930.00	01	
0046	PRISONER EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
0049	CAR REPAIRS	25,000.00	25,000.00	691.80	775.54	0.00	23,532.66	06	
0050	FUEL	40,000.00	40,000.00	2,164.63	1,562.47	0.00	36,272.90	09	
0052	DA ASSISTANCE	0.00	0.00	0.00	1,213.17	0.00	1,213.17	-	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00	
0073	DISPATCH	60,000.00	60,000.00	0.00	9,166.66	0.00	50,833.34	15	
0078	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	600.00	0.00	3,900.00	13	
0093	BUILDING MAINT	1,000.00	1,000.00	70.00	0.00	0.00	930.00	07	
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	CO SHERIFF	972,790.20	972,790.20	4,747.19	119,131.40	0.00	848,911.61	13	
0405	CO & DIST CLERK	=====							
0010	SALARY	52,800.00	52,800.00	0.00	8,800.00	0.00	44,000.00	17	
0011	SOCIAL SECURITY	8,100.00	8,100.00	0.00	1,269.40	0.00	6,830.60	16	
0013	SALARY-CLERK	46,027.80	46,027.80	0.00	7,671.30	0.00	38,356.50	17	
0014	RETIREMENT	9,200.00	9,200.00	0.00	1,508.19	0.00	7,691.81	16	
0015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	10,560.07	0.00	54,439.93	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	20.00	0.00	1,980.00	01	
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	338.75	0.00	1,161.25	23	
0019	BONDS	750.00	750.00	188.00	544.00	0.00	18.00	98	
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	148.59	0.00	1,351.41	10	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0040	LONGEVITY	3,840.00	3,840.00	0.00	640.00	0.00	3,200.00	17	
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	1,655.26	0.00	8,679.48	18
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
	CO & DIST CLERK	206,687.80	206,687.80	403.26	33,155.56	0.00	173,128.98	16
0406	CO TREASURER							
0010	SALARY	52,800.00	52,800.00	0.00	8,800.00	0.00	44,000.00	17
0011	SOCIAL SECURITY	4,200.00	4,200.00	0.00	664.34	0.00	3,535.66	16
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	4,800.00	4,800.00	0.00	786.60	0.00	4,013.40	16
0015	HEALTH INSURANCE	33,000.00	33,000.00	0.00	5,399.82	0.00	27,600.18	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	178.75	0.00	221.25	45
0019	BONDS	450.00	450.00	0.00	341.00	0.00	109.00	76
0020	DUES & FEES	350.00	350.00	0.00	0.00	0.00	350.00	00
0025	SUPPLIES	1,000.00	1,000.00	0.00	378.38	0.00	621.62	38
0034	EQUIPMENT & REPAIR	750.00	750.00	0.00	350.00	0.00	400.00	47
0040	LONGEVITY	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	17
0056	LICENSING & MAINT.	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
	CO TREASURER	118,400.00	118,400.00	0.00	17,098.89	0.00	101,301.11	14
0407	TAX ASSESSOR/COLLECTOR							
0010	SALARY	52,800.00	52,800.00	0.00	8,800.00	0.00	44,000.00	17
0011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	1,166.77	0.00	6,433.23	15
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	7,371.30	0.00	36,856.50	17
0014	RETIREMENT	8,650.00	8,650.00	0.00	1,443.44	0.00	7,206.56	17
0015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	8,749.06	0.00	57,250.94	13
0017	CONTINUING EDUCATION	5,000.00	5,000.00	129.91	0.00	0.00	4,870.09	03
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	0.00	0.00	400.00	00
0025	SUPPLY	2,500.00	2,500.00	0.00	741.98	0.00	1,758.02	30
0034	EQUIPMENT	4,000.00	4,000.00	0.00	2,855.95	0.00	1,144.05	71
0040	LONGEVITY	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	17
0047	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
	TAX ASSESSOR/COLLECTOR	194,427.80	194,427.80	129.91	31,478.50	0.00	162,819.39	16
0408	JUSTICE OF PEACE							
0010	SALARY	52,800.00	52,800.00	0.00	8,800.00	0.00	44,000.00	17
0011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	705.10	0.00	4,094.90	15
0014	RETIREMENT	4,800.00	4,800.00	0.00	804.08	0.00	3,995.92	17
0015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	2,599.02	0.00	13,400.98	16
0017	CONTINUING EDUCATION	2,940.00	2,940.00	0.00	220.00	0.00	2,720.00	07
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	480.00	480.00	0.00	80.00	0.00	400.00	17

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0025	SUPPLY	1,500.00	1,500.00	58.00	93.03	0.00	1,348.97	10
0040	LONGEVITY	480.00	480.00	0.00	320.00	0.00	160.00	67
0043	EXTRA HELP	7,500.00	7,500.00	0.00	170.16	0.00	7,329.84	02
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
JUSTICE OF PEACE		97,860.00	97,860.00	58.00	13,791.39	0.00	84,010.61	14
0409	CO AGENT	=====						
0010	SALARY	33,600.00	33,600.00	0.00	5,600.00	0.00	28,000.00	17
0011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	1,001.38	0.00	5,198.62	16
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	7,371.30	0.00	36,856.50	17
0014	RETIREMENT	4,150.00	4,150.00	0.00	692.22	0.00	3,457.78	17
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	5,228.91	0.00	27,271.09	16
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	674.57	0.00	10,325.43	06
0020	DUES	400.00	400.00	280.00	0.00	0.00	120.00	70
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	31.78	0.00	533.22	06
0025	SUPPLY	1,100.00	1,100.00	0.00	115.50	0.00	984.50	11
0030	FAMILY & COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	440.00	0.00	2,200.00	17
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,219.16	0.00	780.84	61
0050	FUEL	6,500.00	6,500.00	431.00	593.76	0.00	5,475.24	16
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	457.79	76.28	0.00	4,465.93	11
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	181.00	0.00	3,819.00	05
CO AGENT		156,582.80	156,582.80	1,168.79	23,225.86	0.00	132,188.15	16
0410	DISTRICT COURT	=====						
0010	SALARY	42,000.00	42,000.00	0.00	6,853.58	0.00	35,146.42	16
0011	SOCIAL SECURITY	3,300.00	3,300.00	0.00	524.28	0.00	2,775.72	16
0014	RETIREMENT	4,500.00	4,500.00	0.00	599.00	0.00	3,901.00	13
0015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	0.00	797.55	96
0042	ADULT PROBATION	900.00	900.00	0.00	812.00	0.00	88.00	90
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	1,391.09	0.00	3,608.91	28
DISTRICT COURT		142,490.00	142,490.00	0.00	31,382.40	0.00	111,107.60	22
0411	CUSTODIAL & MAINTENANCE	=====						
0010	SALARY	125,000.00	125,000.00	0.00	20,048.00	0.00	104,952.00	16
0011	SOCIAL SECURITY	9,700.00	9,700.00	0.00	1,544.54	0.00	8,155.46	16

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		
0014	RETIREMENT	12,000.00	12,000.00	0.00	1,477.06	0.00	10,522.94	12	
0015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	10,799.64	0.00	55,200.36	16	
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100	
0021	TELEPHONE	960.00	960.00	0.00	0.00	0.00	960.00	00	
0022	GAS & WATER	2,700.00	2,700.00	86.38	295.25	0.00	2,318.37	14	
0023	ELECTRICITY	16,950.00	16,950.00	0.00	1,709.29	0.00	15,240.71	10	
0025	SUPPLY	18,000.00	18,000.00	1,394.21	328.79	0.00	16,277.00	10	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0040	LONGEVITY	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	17	
0041	CONTRACT LABOR	15,000.00	15,000.00	918.00	1,248.00	0.00	12,834.00	14	
0049	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	2,405.57	0.00	9,594.43	20	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	1,055.91	0.00	18,944.09	05	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0075	SOLID WASTE FEE	5,000.00	5,000.00	405.00	405.00	0.00	4,190.00	16	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	569.24	4,051.38	0.00	10,379.38	31	
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	CUSTODIAL & MAINTENANCE	325,310.00	325,310.00	3,372.83	45,868.43	0.00	276,068.74	15	
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0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,825.00	2,825.00	102.20	100.57	0.00	2,622.23	07	
0049	PARTS & REPAIR	10,000.00	10,000.00	607.00	1,214.00	0.00	8,179.00	18	
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	
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	4-CO TOWER	13,290.00	13,290.00	709.20	1,679.57	0.00	10,901.23	18	
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0413	AIRPORT	=====							
0023	ELECTRICITY	1,800.00	1,800.00	39.06	112.41	0.00	1,648.53	08	
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0049	PARTS & REPAIR	25,000.00	25,000.00	3,500.00	0.00	0.00	21,500.00	14	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
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	AIRPORT	29,900.00	29,900.00	3,539.06	112.41	0.00	26,248.53	12	
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0414	CEMETERY	=====							
0023	ELECTRICITY	300.00	300.00	0.00	35.49	0.00	264.51	12	
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,950.00	0.00	34,550.00	08	
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	
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	CEMETERY	40,800.00	40,800.00	0.00	2,985.49	0.00	37,814.51	07	
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0415	FIRE DEPARTMENT	=====							
0010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17	
0011	SOCIAL SECURITY	470.00	470.00	0.00	76.50	0.00	393.50	16	
0014	RETIREMENT	550.00	550.00	0.00	87.40	0.00	462.60	16	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0022	GAS & WATER	7,000.00	7,000.00	578.40	98.46	0.00	6,323.14	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 - 12	
0023	ELECTRICITY	1,000.00	1,000.00	0.00	89.30	0.00	910.70	09
0025	SUPPLY	3,500.00	3,500.00	0.00	340.00	0.00	3,160.00	10
0034	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	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
0048	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
0049	PARTS & REPAIR	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0070	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
FIRE DEPARTMENT		60,620.00	60,620.00	578.40	1,691.66	0.00	58,349.94	04
0416 MUSEUM								
0010	SALARY	27,500.00	27,500.00	0.00	4,498.61	0.00	23,001.39	16
0011	SOCIAL SECURITY	2,400.00	2,400.00	0.00	363.67	0.00	2,036.33	15
0014	RETIREMENT	2,500.00	2,500.00	0.00	393.17	0.00	2,106.83	16
0022	GAS & WATER	4,000.00	4,000.00	165.09	79.71	0.00	3,755.20	06
0023	ELECTRICITY	8,250.00	8,250.00	0.00	1,051.86	0.00	7,198.14	13
0025	SUPPLY	1,000.00	1,000.00	0.00	125.00	0.00	875.00	13
0043	EXTRA HELP	3,000.00	3,000.00	0.00	255.24	0.00	2,744.76	09
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	289.06	0.00	3,710.94	07
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		52,750.00	52,750.00	165.09	7,056.32	0.00	45,528.59	14
0417 PARK								
0022	GAS & WATER	500.00	500.00	10.12	10.17	0.00	479.71	04
0023	ELECTRICITY	4,520.00	4,520.00	0.00	323.34	0.00	4,196.66	07
0025	SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0026	REST ROOM FACILITY	5,000.00	5,000.00	0.00	225.00	0.00	4,775.00	05
0027	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	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	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	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	240.00	480.00	0.00	2,280.00	24
PARK		33,320.00	33,320.00	250.12	1,038.51	0.00	32,031.37	04
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	5.00	10.00	0.00	685.00	02
0022	GAS & WATER	3,000.00	3,000.00	36.38	30.00	0.00	2,933.62	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	53.36	7,200.19	0.00	12,746.45	36
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
	POOL	72,200.00	72,200.00	94.74	7,240.19	0.00	64,865.07	10
0419	WELFARE	=====						
0023	ELECTRICITY	1,356.00	1,356.00	0.00	80.91	0.00	1,275.09	06
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061	FOOD	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0062	SERVICES	5,000.00	5,000.00	1,000.00	1,000.00	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	12,356.00	12,356.00	1,000.00	1,080.91	0.00	10,275.09	17
0420	CO ATTORNEY	=====						
0010	SALARY	51,600.00	51,600.00	0.00	8,600.00	0.00	43,000.00	17
0011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	1,011.56	0.00	5,188.44	16
0012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	4,666.66	0.00	23,333.34	17
0014	RETIREMENT	7,150.00	7,150.00	0.00	1,176.98	0.00	5,973.02	16
0015	HEALTH INSURANCE	16,500.00	16,500.00	0.00	2,599.02	0.00	13,900.98	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	0.00	0.00	178.00	00
0020	DUES	375.00	375.00	75.00	0.00	0.00	300.00	20
0025	SUPPLY	400.00	400.00	0.00	23.70	0.00	376.30	06
0034	EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
0040	LONGEVITY	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	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	113,828.00	113,828.00	75.00	18,277.92	0.00	95,475.08	16
0421	APPRAISAL DISTRICT	=====						
0010	SALARY	0.00	0.00	0.00	12,825.18	0.00	12,825.18-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	960.88	0.00	960.88-	
0014	RETIREMENT	0.00	0.00	0.00	1,158.51	0.00	1,158.51-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	5,865.20	0.00	5,865.20-	
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	280.00	0.00	280.00-	
0049	SOFTWARE MAINTENANCE	0.00	0.00	948.75	0.00	0.00	948.75-	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	5,500.00	0.00	0.00	5,500.00-	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	

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	
APPRAISAL DISTRICT		0.00	0.00	6,448.75	21,239.77	0.00	27,688.52	
0422 CRIME VICTIMS								
=====								
0010	SALARY	33,240.00	33,240.00	0.00	5,540.00	0.00	27,700.00	17
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	449.66	0.00	2,095.34	18
0014	RETIREMENT	2,465.00	2,465.00	0.00	438.22	0.00	2,026.78	18
0015	HEALTH INSURANCE	0.00	0.00	0.00	1,734.42	0.00	1,734.42	
0018	TRAVEL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0025	SUPPLIES	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00	00
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0086	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00
CRIME VICTIMS		45,000.00	45,000.00	0.00	8,162.30	0.00	36,837.70	18
0423 ADMINISTRATIVE								
=====								
0010	SALARY	44,227.80	44,227.80	0.00	7,371.30	0.00	36,856.50	17
0011	SOCIAL SECURITY	3,400.00	3,400.00	0.00	566.47	0.00	2,833.53	17
0014	RETIREMENT	3,900.00	3,900.00	0.00	657.37	0.00	3,242.63	17
0015	HEALTH INSURANCE	33,300.00	33,300.00	0.00	5,399.82	0.00	27,900.18	16
0020	DUES	700.00	700.00	0.00	85.00	0.00	615.00	12
0021	TELEPHONE	30,000.00	30,000.00	0.00	1,936.05	0.00	28,063.95	06
0024	INSURANCE (PROP, GL & PO)	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	216.95	163.94	0.00	4,619.11	08
0028	POSTAGE & METER	6,000.00	6,000.00	504.04	67.85	0.00	5,428.11	10
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	820.00	255.00	0.00	925.00	54
0032	LAW LIBRARY	5,000.00	5,000.00	248.00	524.80	0.00	4,227.20	15
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	41,382.73	41,382.73	0.00	10,320.24	0.00	31,062.49	25
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	130.15	465.91	0.00	1,903.94	24
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0077	SAFETY & FIRST AID	1,000.00	1,000.00	83.19	80.82	0.00	835.99	16
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	165.62	0.00	1,834.38	08
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	16,000.00	16,000.00	0.00	2,068.00	0.00	13,932.00	13
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,401.00	0.00	1,099.00	69
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		360,910.53	360,910.53	2,002.33	32,529.19	0.00	326,379.01	10
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
RED DEER WATERSHED		1,000.00	1,000.00	1,000.00	0.00	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: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,560.54	0.00	2,139.46	42
0011	SOCIAL SECURITY	300.00	300.00	0.00	23.97	0.00	276.03	08
0014	RETIREMENT	350.00	350.00	0.00	29.75	0.00	320.25	09
0015	HEALTH INSURANCE	0.00	0.00	0.00	223.20	0.00	223.20	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	4,173.00	0.00	10,827.00	28

	ELECTIONS	30,350.00	30,350.00	0.00	6,010.46	0.00	24,339.54	20
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	60,000.00	60,000.00	0.00	17,120.00	0.00	42,880.00	29
0901	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0902	IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0903	VEHCLES-SO	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00
0904	EQUIPMENT	60,000.00	60,000.00	2,861.25	5,050.00	0.00	52,088.75	13
0905	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	1,345,000.00	1,345,000.00	2,861.25	22,170.00	0.00	1,319,968.75	02
GENERAL FUND								
	INCOME TOTALS	4,958,858.93	4,958,858.93		1,643,230.93	286,420.78	3,315,628.00	33
	EXPENSE TOTALS	4,958,858.93	4,958,858.93	29,153.92	528,184.80	0.00	4,401,520.21	11

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 - 12	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				460,356.47	119,921.99	2,923,518.72	

	CASH ACCOUNTS				460,356.47	119,921.99	2,923,518.72	
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	817,977.16	817,977.16		635,582.05	119,027.55	182,395.11	78
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,664.44	564.66	3,335.56	33
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		745.00	100.00	3,255.00	19
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		10,146.49	0.00	4,853.51	68
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,369.69	0.00	369.69	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		13,169.56	0.00	6,830.44	66
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	428,284.80	428,284.80		0.00	0.00	428,284.80	00
0205	FUEL REIMBURSEMENTS	35,000.00	35,000.00		14,197.94	229.78	20,802.06	41
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	REIMBURSEMENT TXDOT GRANT	0.00	0.00		0.00	0.00	0.00	

	LATERAL ROAD REVENUES	1,792,211.96	1,792,211.96	0.00	685,875.17	119,921.99	1,106,336.79	38
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	600,000.00	600,000.00	0.00	100,300.65	0.00	499,699.35	17
0011	SOCIAL SECURITY	47,000.00	47,000.00	0.00	7,638.94	0.00	39,361.06	16
0014	RETIREMENT	53,000.00	53,000.00	0.00	9,013.59	0.00	43,986.41	17
0015	HEALTH INSURANCE	305,000.00	305,000.00	0.00	41,410.10	0.00	263,589.90	14

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	
0018	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	0.00	300.00	82
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	160.00	0.00	840.00	16
0022	GAS & WATER	3,000.00	3,000.00	199.64	58.01	0.00	2,742.35	09
0023	ELECTRICITY	3,500.00	3,500.00	0.00	424.54	0.00	3,075.46	12
0025	BARN SUPPLY	25,000.00	25,000.00	1,137.44	395.96	0.00	23,466.60	06
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,591.96	15,591.96	0.00	4,342.91	0.00	11,249.05	28
0038	DRUG TESTING	1,000.00	1,000.00	162.45	205.00	0.00	632.55	37
0040	LONGEVITY	7,920.00	7,920.00	0.00	1,320.00	0.00	6,600.00	17
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0049	PARTS & REPAIR	95,000.00	95,000.00	6,249.72	13,893.68	0.00	74,856.60	21
0050	GAS, DIESEL, & OIL	300,000.00	300,000.00	22,322.39	27,987.98	0.00	249,689.63	17
0051	TIRES & TUBES	35,000.00	35,000.00	4,050.02	8,158.23	0.00	22,791.75	35
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	1,600.00	0.00	0.00	33,400.00	05
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	240,000.00	240,000.00	6,200.00	192.50	0.00	233,607.50	03
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		1,792,211.96	1,792,211.96	41,921.66	216,852.09	0.00	1,533,438.21	14
ROAD & BRIDGE FUND								
INCOME TOTALS		1,792,211.96	1,792,211.96		685,875.17	119,921.99	1,106,336.79	38
EXPENSE TOTALS		1,792,211.96	1,792,211.96	41,921.66	216,852.09	0.00	1,533,438.21	14