

**Roberts County Treasurer
Monthly Report**

Balances Ending 10/31/2021

MUSEUM-20	\$64,749.47
CEMETERY-21	\$25,846.04
RECORDS MANAGEMENT-23	\$48,403.68
APPRAISAL DIST-24	\$2,273.29
PARK-25	\$42,552.74
RECORDS PRESERVATION-26	\$5,286.05
AMERICAN RESCUE PLAN-27	\$82,939.50
CLERK TECH FUND-28	\$1,413.73
PERMANENT SCHOOL FUND-30	\$177,560.43
CH SECURITY-31	\$27,824.88
REGISTRY OF THE COURT-33	\$9,768.57
JP TECH FUND-34	\$24,378.00
GENERAL FUND CHECKING-50	\$9,321,157.52
RED DEER WATERSHED-80	\$136,889.16
ROAD & BRIDGE FUND-90	\$2,619,275.56
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,570.01
TOTAL	\$12,954,312.05

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 8th day of November, 2021

Attest: Ami Rashmi Roberts County Clerk

Amy

October 2021 Comp and Overtime Report

Comp Time

Kim Adcock	18.75	hours
Renee Alexander-Tyler	1.16	hours
John Calvert	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	5.25	hours
Chuck Cox	0.00	hours
Allen Ellison	0.00	hours
Cynthia Grantham	1.55	hours
Kenneth Lovell	4.50	hours
James Morse	0.00	hours
Debra Shewmake	6.20	hours
Joey Shewmake	1.50	hours
Cody Smith	0.00	hours
Jimmy Sober	38.25	hours
Morse Swift	1.50	hours
Jennifer Wheeler	0.00	hours
James Young	2.50	hours
Ray Young	5.25	hours
86.41	Total Comp Time	

Cleve/W.H. All

Overtime

John Calvert	32.50	hours	\$1,212.90
Carl Campbell	66.50	hours	\$2,140.64
Chuck Cox	24.00	hours	\$776.64
Allen Ellison	40.00	hours	\$1,228.80
James Morse	0.00	hours	\$0.00
Joey Shewmake	21.50	hours	\$660.48
Cody Smith	0.00	hours	\$0.00
Morris Swift	36.00	hours	\$1,164.96
James Young	19.00	hours	\$663.10
239.50	Total OT		\$7,847.52

**ROBERTS COUNTY
BUDGET AMENDMENTS**

GENERAL FUND-50

Rick/Kerly-All

**AMENDMENTS
2020-2021**

Park-417		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-300-206	Refunds/Reimb-Ins	\$0.00	\$35,290.00	\$35,290.00
50-417-027	Improvements	\$5,710.00	\$35,290.00	\$41,000.00
		<u>\$5,710.00</u>	<u>\$70,580.00</u>	<u>\$76,290.00</u>

Fire Dept-415		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-415-057	Bldg Maint	\$1,200.00	\$62.00	\$1,262.00
50-415-065	Misc	\$1,000.00	(\$62.00)	\$938.00
		<u>\$2,200.00</u>	<u>\$0.00</u>	<u>\$2,200.00</u>

Admin-423		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-423-087	IT Consulting	\$15,800.00	\$10.00	\$15,810.00
50-423-078	Professional Serv	\$2,000.00	(\$10.00)	\$1,990.00
		<u>\$17,800.00</u>	<u>\$0.00</u>	<u>\$17,800.00</u>

ROAD & BRIDGE FUND-90

Road Dept-404		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-049	Parts & Repair	\$87,500.00	\$4,500.00	\$92,000.00
90-404-050	Gas,Diesel,Oil	\$165,000.00	(\$4,500.00)	\$160,500.00
		<u>\$252,500.00</u>	<u>\$0.00</u>	<u>\$252,500.00</u>

APPROVED: *Rick Tennant*

DATE: *November 8, 2021*

21-22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				803,597.10	844,998.83	10,166,156.35	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	
					803,597.10	844,998.83	10,166,156.35	
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	1,631,673.17	1,631,673.17		1,122,728.61	840,888.25	508,944.56	69
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		1,266.97	1,266.97	8,733.03	13
0105	AUTO REPORT FEES	50,000.00	50,000.00		4,541.93	2,211.25	45,458.07	09
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		70.00	20.00	630.00	10
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		0.00	0.00	0.00	
0121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		650.00	0.00	7,150.00	08
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		0.00	0.00	0.00	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	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		0.00	0.00	0.00	
0155	COUNTY & DISTRICT CLERK FEES	30,000.00	30,000.00		4,965.60	0.00	25,034.40	17
0160	JUSTICE OF THE PEACE FEES	60,000.00	60,000.00		6,285.71	0.00	53,714.29	10
0170	SHERIFF FEES	500.00	500.00		80.00	0.00	420.00	16
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	50,000.00	50,000.00		3,253.08	0.00	46,746.92	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 - 11	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		217.30	12.00	782.70	22
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		77.00	0.00	77.00+	
0200	TRANSFERS IN	2,431,419.63	2,431,419.63		0.00	0.00	2,431,419.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		2,739.64	0.00	2,739.64+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		0.00	0.00	45,000.00	00
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		300.00	0.00	2,700.00	10
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
	GENERAL FUND REVENUES	4,392,792.80	4,392,792.80	0.00	1,180,175.84	844,398.47	3,212,616.96	27
0401 CO COMMISSIONERS								
=====								
0010	SALARY	104,832.00	104,832.00	0.00	8,736.00	0.00	96,096.00	08
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	676.80	0.00	7,973.20	08
0014	RETIREMENT	9,800.00	9,800.00	0.00	688.30	0.00	9,111.70	07
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	10,495.43	0.00	117,504.57	08
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0019	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
0040	LONGEVITY	8,160.00	8,160.00	0.00	680.00	0.00	7,480.00	08
0047	LEGAL FEES	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	CO COMMISSIONERS	265,692.00	265,692.00	0.00	21,276.53	0.00	244,415.47	08
0402 CO JUDGE								
=====								
0010	SALARY	46,656.00	46,656.00	0.00	3,888.00	0.00	42,768.00	08
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	625.44	0.00	9,774.56	06
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	416.67	0.00	24,783.33	02
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	3,385.65	0.00	37,242.15	08
0014	RETIREMENT	11,700.00	11,700.00	0.00	576.79	0.00	11,123.21	05
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	3,941.50	0.00	59,558.50	06
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	00
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0018	MILEAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	0.00	400.00	0.00	2,600.00	13
0025	SUPPLY	2,000.00	2,000.00	166.00	0.00	0.00	1,834.00	08
0033	COUNTY LIBRARY	7,000.00	7,000.00	16.80	550.00	0.00	6,433.20	08
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,140.00	1,140.00	0.00	200.00	0.00	940.00	18
0043	EXTRA HELP	4,000.00	4,000.00	0.00	585.00	0.00	3,415.00	15
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
	CO JUDGE	240,523.80	240,523.80	182.80	14,569.05	0.00	225,771.95	06
0403 CO SHERIFF								
=====								
0010	SALARY	56,856.00	56,856.00	0.00	4,738.00	0.00	52,118.00	08
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	2,322.89	0.00	21,277.11	10
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	17,281.76	0.00	190,218.24	08
0014	RETIREMENT	26,800.00	26,800.00	0.00	2,285.56	0.00	24,514.44	09
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	8,191.52	0.00	100,808.48	08
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	3,385.65	0.00	37,242.15	08
0017	CONTINUING EDUCATION	1,500.00	1,500.00	66.00	0.00	0.00	1,434.00	04
0018	MILEAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0019	BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	449.14	0.00	9,550.86	04
0022	GAS & WATER	4,000.00	4,000.00	22.40	0.00	0.00	3,977.60	01
0023	ELECTRICITY	4,520.00	4,520.00	0.00	262.67	0.00	4,257.33	06
0025	SUPPLY	5,000.00	5,000.00	434.54	533.88	0.00	4,031.58	19
0034	EQUIPMENT	12,000.00	12,000.00	329.88	555.19	0.00	11,114.93	07
0040	LONGEVITY	2,400.00	2,400.00	0.00	200.00	0.00	2,200.00	08
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	130.00	0.00	19,870.00	01
0049	CAR REPAIRS	25,000.00	25,000.00	76.38	351.94	0.00	24,571.68	02
0050	FUEL	30,000.00	30,000.00	1,671.87	0.00	0.00	28,328.13	06
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	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	416.33	4,167.00	0.00	55,416.67	08
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	300.00	0.00	3,700.00	08
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	CO SHERIFF	667,903.80	667,903.80	3,017.40	51,155.20	0.00	613,731.20	08
0405 CO & DIST CLERK								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	4,100.00	0.00	45,100.00	08
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	587.99	0.00	6,812.01	08
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	3,485.65	0.00	38,342.15	08
0014	RETIREMENT	8,100.00	8,100.00	0.00	576.44	0.00	7,523.56	07
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	4,521.62	0.00	51,478.38	08
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	0.00	0.00	325.00	00
0025	SUPPLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,600.00	3,600.00	0.00	300.00	0.00	3,300.00	08
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	500.82	0.00	10,049.18	05
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00

	CO & DIST CLERK	187,847.80	187,847.80	0.00	14,072.52	0.00	173,775.28	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 - 11	
0406 CO TREASURER								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	4,100.00	0.00	45,100.00	08
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	307.69	0.00	3,542.31	08
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	4,300.00	4,300.00	0.00	305.56	0.00	3,994.44	07
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	2,660.79	0.00	29,839.21	08
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0018	MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0019	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
0020	DUES & FEES	400.00	400.00	0.00	0.00	0.00	400.00	00
0025	SUPPLIES	1,200.00	1,200.00	213.13	0.00	0.00	986.87	18
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	80.00	0.00	880.00	08
0056	LICENSING & MAINT.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00

	CO TREASURER	99,810.00	99,810.00	213.13	7,454.04	0.00	92,142.83	08
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	4,100.00	0.00	45,100.00	08
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	537.84	0.00	6,462.16	08
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	3,385.65	0.00	37,242.15	08
0014	RETIREMENT	7,600.00	7,600.00	0.00	553.05	0.00	7,046.95	07
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	4,319.79	0.00	59,680.21	07
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
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	0.00	0.00	2,500.00	00
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	960.00	960.00	0.00	80.00	0.00	880.00	08
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	182,937.80	182,937.80	0.00	13,066.33	0.00	169,871.47	07
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	4,100.00	0.00	45,100.00	08
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	378.55	0.00	4,121.45	08
0014	RETIREMENT	4,400.00	4,400.00	0.00	313.78	0.00	4,086.22	07
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	1,280.71	0.00	14,219.29	08
0017	CONTINUING EDUCATION	1,500.00	1,500.00	153.50	0.00	0.00	1,346.50	10
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	32.50	0.00	357.50	08
0025	SUPPLY	1,500.00	1,500.00	52.78	0.00	0.00	1,447.22	04
0040	LONGEVITY	1,920.00	1,920.00	0.00	160.00	0.00	1,760.00	08
0043	EXTRA HELP	7,500.00	7,500.00	0.00	732.38	0.00	6,767.62	10
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
	JUSTICE OF PEACE	92,970.00	92,970.00	206.28	6,997.92	0.00	85,765.80	08
0409	CO AGENT							
0010	SALARY	31,200.00	31,200.00	0.00	2,600.00	0.00	28,600.00	08
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	453.61	0.00	5,246.39	08
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	3,385.65	0.00	37,242.15	08
0014	RETIREMENT	3,700.00	3,700.00	0.00	260.65	0.00	3,439.35	07
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	2,587.55	0.00	28,912.45	08
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	635.57	0.00	0.00	10,364.43	06
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	16.09	0.00	548.91	03
0025	SUPPLY	1,100.00	1,100.00	109.50	0.00	0.00	990.50	10
0030	FAMILY & COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,160.00	2,160.00	0.00	180.00	0.00	1,980.00	08
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	123.18	0.00	1,876.82	06
0050	FUEL	6,500.00	6,500.00	689.38	0.00	0.00	5,810.62	11
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	CO AGENT	148,152.80	148,152.80	1,434.45	9,756.73	0.00	136,961.62	08
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	3,138.97	0.00	35,361.03	08
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	240.14	0.00	2,759.86	08
0014	RETIREMENT	3,900.00	3,900.00	0.00	229.46	0.00	3,670.54	06
0015	HEALTH INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	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	17,000.00	17,000.00	0.00	16,835.41	0.00	164.59	99
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	DISTRICT COURT	129,502.00	129,502.00	0.00	21,443.98	0.00	108,058.02	17
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	9,810.00	0.00	105,190.00	09
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	751.27	0.00	8,348.73	08
0014	RETIREMENT	10,100.00	10,100.00	0.00	601.07	0.00	9,498.93	06
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	3,941.50	0.00	43,758.50	08
0018	MILEAGE	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	390.00	390.00	0.00	32.50	0.00	357.50	08

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11		
0022	GAS & WATER	2,700.00	2,700.00	377.37	0.00	0.00	2,322.63	14	
0023	ELECTRICITY	16,950.00	16,950.00	0.00	724.10	0.00	16,225.90	04	
0025	SUPPLY	18,000.00	18,000.00	133.71	133.24	0.00	17,733.05	01	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0040	LONGEVITY	2,880.00	2,880.00	0.00	240.00	0.00	2,640.00	08	
0041	CONTRACT LABOR	11,500.00	11,500.00	1,016.00	0.00	0.00	10,484.00	09	
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	958.46	0.00	19,041.54	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	0.00	0.00	4,595.00	08	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	165.85	1,275.97	0.00	13,558.18	10	
-----		-----		-----		-----		-----	
	CUSTODIAL & MAINTENANCE	290,120.00	290,120.00	2,097.93	18,468.11	0.00	269,553.96	07	
-----		-----		-----		-----		-----	
0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,825.00	2,825.00	110.99	0.00	0.00	2,714.01	04	
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	607.00	0.00	6,786.00	15	
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
-----		-----		-----		-----		-----	
	4-CO TOWER	11,290.00	11,290.00	717.99	972.00	0.00	9,600.01	15	
-----		-----		-----		-----		-----	
0413	AIRPORT	=====							
0023	ELECTRICITY	1,695.00	1,695.00	36.50	111.92	0.00	1,546.58	09	
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00	
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
-----		-----		-----		-----		-----	
	AIRPORT	6,795.00	6,795.00	36.50	111.92	0.00	6,646.58	02	
-----		-----		-----		-----		-----	
0414	CEMETERY	=====							
0023	ELECTRICITY	226.00	226.00	0.00	22.06	0.00	203.94	10	
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,800.00	0.00	34,700.00	07	
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
-----		-----		-----		-----		-----	
	CEMETERY	40,726.00	40,726.00	0.00	2,822.06	0.00	37,903.94	07	
-----		-----		-----		-----		-----	
0415	FIRE DEPARTMENT	=====							
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	400.00	0.00	4,400.00	08	
0011	SOCIAL SECURITY	370.00	370.00	0.00	30.60	0.00	339.40	08	
0014	RETIREMENT	410.00	410.00	0.00	29.24	0.00	380.76	07	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0022	GAS & WATER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0023	ELECTRICITY	2,000.00	2,000.00	0.00	44.18	0.00	1,955.82	02	
0025	SUPPLY	3,500.00	3,500.00	355.00	125.00	0.00	3,020.00	14	
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	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11		
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00	
-----		-----		-----		-----		-----	
	FIRE DEPARTMENT	51,180.00	51,180.00	355.00	629.02	0.00	50,195.98	02	
0416 MUSEUM									
=====									
0010	SALARY	25,500.00	25,500.00	0.00	2,187.36	0.00	23,312.64	09	
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	185.27	0.00	2,014.73	08	
0014	RETIREMENT	2,200.00	2,200.00	0.00	159.90	0.00	2,040.10	07	
0022	GAS & WATER	2,300.00	2,300.00	24.03	0.00	0.00	2,275.97	01	
0023	ELECTRICITY	8,250.00	8,250.00	0.00	512.56	0.00	7,737.44	06	
0025	SUPPLY	500.00	500.00	125.00	0.00	0.00	375.00	25	
0043	EXTRA HELP	3,000.00	3,000.00	0.00	234.36	0.00	2,765.64	08	
0049	REPAIRS & MAINT	4,000.00	4,000.00	250.00	0.00	0.00	3,750.00	06	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
-----		-----		-----		-----		-----	
	MUSEUM	48,050.00	48,050.00	399.03	3,279.45	0.00	44,371.52	08	
0417 PARK									
=====									
0022	GAS & WATER	500.00	500.00	10.22	0.00	0.00	489.78	02	
0023	ELECTRICITY	4,520.00	4,520.00	0.00	150.20	0.00	4,369.80	03	
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	240.00	226.39	0.00	2,533.61	16	
-----		-----		-----		-----		-----	
	PARK	28,320.00	28,320.00	250.22	601.59	0.00	27,468.19	03	
0418 POOL									
=====									
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00	
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0021	TELEPHONE	700.00	700.00	0.00	0.00	0.00	700.00	00	
0022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
-----		-----		-----		-----		-----	
	POOL	72,200.00	72,200.00	0.00	0.00	0.00	72,200.00	00	
0419 WELFARE									

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

REPORTING FUND: 0050 GENERAL FUND EFFECTIVE MONTH - 11

==== =====

0023	ELECTRICITY	1,356.00	1,356.00	0.00	47.55	0.00	1,308.45	04	
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	1,000.00	0.00	4,000.00	20	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
-----		-----		-----		-----		-----	
	WELFARE	10,356.00	10,356.00	0.00	1,797.55	0.00	8,558.45	17	

0420 CO ATTORNEY

==== =====

0010	SALARY	48,000.00	48,000.00	0.00	4,000.00	0.00	44,000.00	08	
0011	SOCIAL SECURITY	5,850.00	5,850.00	0.00	481.30	0.00	5,368.70	08	
0012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	2,333.33	0.00	25,666.67	08	
0014	RETIREMENT	6,710.00	6,710.00	0.00	468.81	0.00	6,241.19	07	
0015	HEALTH INSURANCE	15,600.00	15,600.00	0.00	1,280.71	0.00	14,319.29	08	
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00	
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00	
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00	
0020	DUES	375.00	375.00	0.00	0.00	0.00	375.00	00	
0025	SUPPLY	300.00	300.00	51.80	0.00	0.00	248.20	17	
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00	
0040	LONGEVITY	960.00	960.00	0.00	80.00	0.00	880.00	08	
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00	
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00	
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00	
-----		-----		-----		-----		-----	
	CO ATTORNEY	108,298.00	108,298.00	51.80	8,644.15	0.00	99,602.05	08	

0421 APPRAISAL DISTRICT

==== =====

0010	SALARY	0.00	0.00	0.00	6,112.58	0.00	6,112.58-		
0011	SOCIAL SECURITY	0.00	0.00	0.00	452.56	0.00	452.56-		
0014	RETIREMENT	0.00	0.00	0.00	455.60	0.00	455.60-		
0015	HEALTH INSURANCE	0.00	0.00	0.00	2,935.86	0.00	2,935.86-		
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00		
0018	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00		
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00		
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00		
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00		
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00		
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00		
0040	LONGEVITY	0.00	0.00	0.00	120.00	0.00	120.00-		
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00		
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00		
-----		-----		-----		-----		-----	
	APPRAISAL DISTRICT	0.00	0.00	0.00	10,076.60	0.00	10,076.60-		

0422 CRIME VICTIMS

==== =====

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
0010	SALARY	33,240.00	33,240.00	0.00	2,770.00	0.00	30,470.00	08
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	234.30	0.00	2,310.70	09
0014	RETIREMENT	2,465.00	2,465.00	0.00	227.28	0.00	2,237.72	09
0015	HEALTH INSURANCE	0.00	0.00	0.00	902.54	0.00	902.54	
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	4,134.12	0.00	40,865.88	09
0423 ADMINISTRATIVE								
=====								
0010	SALARY	40,627.80	40,627.80	0.00	3,385.65	0.00	37,242.15	08
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	246.16	0.00	2,903.84	08
0014	RETIREMENT	3,550.00	3,550.00	0.00	248.95	0.00	3,301.05	07
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	2,660.79	0.00	29,539.21	08
0020	DUES	700.00	700.00	0.00	0.00	0.00	700.00	00
0021	TELEPHONE	30,000.00	30,000.00	0.00	1,340.00	0.00	28,660.00	04
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	891.79	0.00	0.00	4,108.21	18
0028	POSTAGE & METER	5,000.00	5,000.00	682.80	0.00	0.00	4,317.20	14
0029	AUDIT	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	155.00	0.00	0.00	1,845.00	08
0032	LAW LIBRARY	5,000.00	5,000.00	240.00	138.40	0.00	4,621.60	08
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,500.00	40,500.00	0.00	10,277.23	0.00	30,222.77	25
0040	LONGEVITY	240.00	240.00	0.00	20.00	0.00	220.00	08
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	0.00	0.00	2,369.85	05
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	0.00	916.00	08
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	49.72	0.00	950.28	05
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0087	IT CONSULTING	15,000.00	15,000.00	0.00	1,256.74	0.00	13,743.26	08
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,590.00	0.00	910.00	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	15,174.70	0.00	15,174.70	
ADMINISTRATIVE		331,567.80	331,567.80	2,099.74	37,472.34	0.00	291,995.72	12
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
RED DEER WATERSHED		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0011	SOCIAL SECURITY	300.00	300.00	0.00	0.00	0.00	300.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
0014	RETIREMENT	350.00	350.00	0.00	0.00	0.00	350.00	00
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	ELECTION SUPPLY	2,500.00	2,500.00	14.26	0.00	0.00	2,485.74	01
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	0.00	0.00	15,000.00	00
	ELECTIONS	30,350.00	30,350.00	14.26	0.00	0.00	30,335.74	00
0510	CAPITAL OUTLAY							
0900	EQUIPMENT	60,000.00	60,000.00	0.00	14,000.00	0.00	46,000.00	23
0901	VEHICLES	40,000.00	40,000.00	34,510.00	0.00	0.00	5,490.00	86
0902	IMPROVEMENTS	57,200.00	57,200.00	17,300.00	15,100.00	0.00	24,800.00	57
0903	VEHCLES-SO	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0904	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0905	EQUIPMENT	40,000.00	40,000.00	0.00	6,950.00	0.00	33,050.00	17
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
	CAPITAL OUTLAY	1,302,200.00	1,302,200.00	51,810.00	36,050.00	0.00	1,214,340.00	07
	GENERAL FUND							
	INCOME TOTALS	4,392,792.80	4,392,792.80		1,180,175.84	844,398.47	3,212,616.96	27
	EXPENSE TOTALS	4,392,792.80	4,392,792.80	62,886.53	284,851.21	0.00	4,045,055.06	08

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				315,805.44	317,622.38	2,936,897.94	

	CASH ACCOUNTS				315,805.44	317,622.38	2,936,897.94	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	3,371.83	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	2,895.00-	

	TAXES RECEIVABLE				0.00	0.00	2,895.00-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	604,545.60	604,545.60		423,125.51	316,984.66	181,420.09	70
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		482.72	482.72	4,517.28	10
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		370.00	155.00	3,630.00	09
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,400.30	0.00	400.30+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		1,009.82	0.00	18,990.18	05
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	369,234.40	369,234.40		0.00	0.00	369,234.40	00
0205	FUEL REIMBURSEMENTS	28,000.00	28,000.00		483.24	0.00	27,516.76	02
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	1,512,730.00	1,512,730.00	0.00	435,871.59	317,622.38	1,076,858.41	29
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	44,189.90	0.00	530,810.10	08
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	3,317.17	0.00	41,682.83	07
0014	RETIREMENT	50,500.00	50,500.00	0.00	3,277.43	0.00	47,222.57	06
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	22,000.72	0.00	246,499.28	08

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 - 11	
0018	MILEAGE	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
0020	TANK FEE	50.00	50.00	0.00	0.00	0.00	50.00	00
0021	TELEPHONE	1,000.00	1,000.00	0.00	65.00	0.00	935.00	07
0022	GAS & WATER	2,000.00	2,000.00	11.77	0.00	0.00	1,988.23	01
0023	ELECTRICITY	3,390.00	3,390.00	0.00	142.27	0.00	3,247.73	04
0025	BARN SUPPLY	25,000.00	25,000.00	2,731.30	106.34	0.00	22,162.36	11
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,500.00	15,500.00	0.00	3,872.20	0.00	11,627.80	25
0038	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	5,640.00	5,640.00	0.00	580.00	0.00	5,060.00	10
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	416.44	2,664.92	0.00	76,918.64	04
0050	GAS, DIESEL, & OIL	160,000.00	160,000.00	0.00	22,153.33	0.00	137,846.67	14
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	755.20	0.00	0.00	34,244.80	02
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	1,084.99	0.00	0.00	198,915.01	01
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,512,730.00	1,512,730.00	4,999.70	102,369.28	0.00	1,405,361.02	07
ROAD & BRIDGE FUND								
INCOME TOTALS		1,512,730.00	1,512,730.00		435,871.59	317,622.38	1,076,858.41	29
EXPENSE TOTALS		1,512,730.00	1,512,730.00	4,999.70	102,369.28	0.00	1,405,361.02	07

20-21

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				164,936.04-	0.00	9,362,559.25	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	
CASH ACCOUNTS					164,936.04-	0.00	9,362,559.25	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	
TAXES RECEIVABLE					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
PREPAID INSURANCE					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,914,506.68	1,914,506.68		1,864,551.87	0.00	49,954.81	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		16,873.68	245.05	6,873.68+	169
0105	AUTO REPORT FEES	50,000.00	50,000.00		51,240.10	0.00	1,240.10+	102
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		2,771.60	0.00	228.40	92
0110	TITLES	600.00	600.00		1,165.00	0.00	565.00+	194
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		237.49	0.00	237.49+	
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		7,800.00	0.00	0.00	100
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		13,010.22	0.00	3,010.22+	130
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,217.76	0.00	2,217.76+	
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		25,290.42	0.00	90.42+	100
0152	DA ASSISTANCE REIMBURSEMENT	0.00	1,110.78		1,110.78	0.00	0.00	100
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		38,135.34	276.81	3,135.34+	109
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		98,006.95	196.46	43,006.95+	178
0170	SHERIFF FEES	500.00	500.00		5,510.00	0.00	5,010.00+	102
0171	ESTRAY SALES	0.00	0.00		125.00	0.00	125.00+	
0172	SURPLUS PROCEEDS	0.00	0.00		33,875.50	6,603.75	33,875.50+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		3,752.90	0.00	747.10	83
0180	INTEREST	100,000.00	100,000.00		41,130.00	699.26	58,870.00	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 - 13	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		592.22	5.00	407.78	59
0191	REIMBURSEMENT W/C	0.00	0.00		6,600.00	0.00	6,600.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		4,720.23	0.00	4,720.23+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		6,702.59	0.00	6,702.59+	
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		66,438.97	0.00	66,438.97+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		295.82	0.00	295.82+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		11,845.00	0.00	11,845.00+	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		981.50	0.00	981.50+	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		45,679.65	0.00	3,679.65+	109
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		3,058.87	178.87	58.87+	102
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,188,511.47	4,189,622.25	0.00	2,420,069.76	8,205.20	1,769,552.49	58
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	100,032.00	0.00	0.00	100
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	7,680.96	0.00	619.04	93
0014	RETIREMENT	7,900.00	7,900.00	0.00	7,838.64	0.00	61.36	99
0015	HEALTH INSURANCE	119,000.00	119,350.00	0.00	119,341.64	0.00	8.36	100
0017	CONTINUING EDUCATION	5,500.00	5,100.00	0.00	3,311.92	78.40	1,788.08	65
0019	BONDS	400.00	450.00	0.00	449.00	0.00	1.00	100
0040	LONGEVITY	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	100
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	245,854.16	78.40	2,721.84	99
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	45,456.00	0.00	0.00	100
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	9,765.40	0.00	834.60	92
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	100
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	39,427.80	0.00	0.00	100
0014	RETIREMENT	9,700.00	9,700.00	0.00	9,158.37	0.00	541.63	94
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	47,286.90	0.00	14,713.10	76
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	16,955.00	0.00	545.00	97
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	581.20	0.00	618.80	48
0018	MILEAGE	2,000.00	2,000.00	0.00	632.64	0.00	1,367.36	32
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	2,970.00	0.00	30.00	99
0025	SUPPLY	2,500.00	2,500.00	0.00	376.61	0.00	2,123.39	15
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	6,050.00	0.00	950.00	86
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	2,400.00	0.00	0.00	100
0043	EXTRA HELP	6,000.00	6,000.00	0.00	1,769.94	0.00	4,230.06	29
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	1,793.00	0.00	707.00	72

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
	CO JUDGE	239,283.80	239,283.80	0.00	209,822.86	0.00	29,460.94	88
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,656.00	55,656.00	0.00	55,656.00	0.00	0.00	100
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	22,504.43	0.00	995.57	96
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	200,608.73	0.00	3,391.27	98
0014	RETIREMENT	23,500.00	23,500.00	0.00	22,155.34	0.00	1,344.66	94
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	104,809.50	0.00	44,190.50	70
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	39,427.80	0.00	0.00	100
0017	CONTINUING EDUCATION	6,500.00	6,500.00	0.00	4,218.51	0.00	2,281.49	65
0018	MILEAGE	1,000.00	1,200.00	0.00	1,012.30	0.00	187.70	84
0019	BONDS	1,000.00	1,000.00	0.00	940.00	0.00	60.00	94
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	5,884.69	0.00	4,115.31	59
0022	GAS & WATER	4,000.00	4,000.00	0.00	2,135.37	105.75	1,864.63	53
0023	ELECTRICITY	4,000.00	4,000.00	0.00	2,750.56	0.00	1,249.44	69
0025	SUPPLY	5,000.00	7,000.00	0.00	6,172.93	493.83	827.07	88
0034	EQUIPMENT	12,000.00	11,000.00	0.00	7,647.88	141.22	3,352.12	70
0040	LONGEVITY	6,000.00	6,000.00	0.00	2,160.00	0.00	3,840.00	36
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	11,000.00	0.00	10,443.94	308.94	556.06	95
0046	PRISONER EXPENSE	20,000.00	16,700.00	0.00	3,538.08	1,963.59	13,161.92	21
0049	CAR REPAIRS	25,000.00	25,000.00	0.00	5,299.13	59.98	19,700.87	21
0050	FUEL	30,000.00	30,000.00	0.00	15,230.95	1,567.24	14,769.05	51
0052	DA ASSISTANCE	0.00	1,110.78	0.00	1,110.78	0.00	0.00	100
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	2,134.42	65.00	2,865.58	43
0065	MISCELLANEOUS	300.00	400.00	0.00	390.66	0.00	9.34	98
0073	DISPATCH	54,000.00	54,000.00	0.00	53,000.04	0.00	999.96	98
0078	PROFESSIONAL SERVICES	4,000.00	5,000.00	0.00	4,500.00	400.00	500.00	90
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	976.35	0.00	23.65	98
-----	-----	-----	-----	-----	-----	-----	-----	-----
	CO SHERIFF	699,983.80	701,094.58	0.00	579,508.39	5,105.55	121,586.19	83
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	100
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	6,773.46	0.00	426.54	94
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	39,427.80	0.00	0.00	100
0014	RETIREMENT	6,900.00	6,900.00	0.00	6,647.12	0.00	252.88	96
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	53,466.80	0.00	8,533.20	86
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	125.00	0.00	1,875.00	06
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	236.78	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	0.00	125.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	0.00	683.09	24.67	816.91	46
0034	EQUIPMENT	1,500.00	1,500.00	0.00	179.48	179.48	1,320.52	12
0040	LONGEVITY	3,360.00	3,360.00	0.00	3,360.00	0.00	0.00	100
0053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	8,113.71	215.26	2,436.29	77
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
-----	-----	-----	-----	-----	-----	-----	-----	-----
	CO & DIST CLERK	187,607.80	187,607.80	0.00	167,138.24	419.41	20,469.56	89

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	100
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	3,600.48	0.00	199.52	95
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	3,579.00	0.00	121.00	97
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	30,250.22	0.00	1,749.78	95
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,787.13	91.06	712.87	71
0018	MILEAGE	400.00	400.00	0.00	400.00	0.00	0.00	100
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	175.00	0.00	225.00	44
0025	SUPPLIES	1,500.00	1,500.00	0.00	655.84	0.00	844.16	44
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	960.00	0.00	0.00	100
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	2,910.00	0.00	17,090.00	15
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		114,610.00	114,610.00	0.00	92,317.67	91.06	22,292.33	81
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	100
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	6,366.06	0.00	733.94	90
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	40,627.80	0.00	0.00	100
0014	RETIREMENT	6,800.00	6,800.00	0.00	6,541.97	0.00	258.03	96
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	48,935.76	0.00	13,564.24	78
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,091.34	0.00	3,908.66	22
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	360.00	0.00	356.00	0.00	4.00	99
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	0.00	2,393.03	135.29	106.97	96
0034	EQUIPMENT	3,600.00	3,540.00	0.00	0.00	0.00	3,540.00	00
0040	LONGEVITY	720.00	720.00	0.00	720.00	0.00	0.00	100
0047	LEGAL FEES	1,000.00	1,000.00	0.00	38.05	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	0.00	157,210.01	135.29	23,987.79	87
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	100
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	4,260.11	0.00	139.89	97
0014	RETIREMENT	3,700.00	3,700.00	0.00	3,660.12	0.00	39.88	99
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	14,573.44	0.00	926.56	94
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,014.95	0.00	485.05	68
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	390.00	0.00	0.00	100
0025	SUPPLY	1,500.00	1,500.00	0.00	651.05	160.00	848.95	43
0040	LONGEVITY	1,680.00	1,680.00	0.00	1,680.00	0.00	0.00	100
0043	EXTRA HELP	7,500.00	7,500.00	0.00	6,536.46	0.00	963.54	87
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	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 - 13	
0078	PROF SVCS	5,500.00	8,600.00	0.00	8,589.00	0.00	11.00	100
	JUSTICE OF PEACE	90,730.00	93,830.00	0.00	89,355.13	160.00	4,474.87	95
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	5,271.25	0.00	228.75	96
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	39,427.80	0.00	0.00	100
0014	RETIREMENT	3,100.00	3,100.00	0.00	3,050.93	0.00	49.07	98
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	29,428.10	0.00	2,071.90	93
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	9,122.44	641.53	1,877.56	83
0020	DUES	400.00	400.00	0.00	171.00	0.00	229.00	43
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	185.21	0.00	314.79	37
0025	SUPPLY	1,100.00	1,100.00	0.00	518.80	117.96	581.20	47
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	83.29	0.00	2,416.71	03
0040	LONGEVITY	2,160.00	2,160.00	0.00	2,160.00	0.00	0.00	100
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,237.14	0.00	762.86	62
0050	FUEL	6,500.00	6,500.00	0.00	4,435.35	424.74	2,064.65	68
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	422.16	0.00	4,577.84	08
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	558.85	67.27	3,441.15	14
	CO AGENT	146,887.80	146,887.80	0.00	126,072.32	1,251.50	20,815.48	86
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	36,644.06	0.00	1,855.94	95
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,803.32	0.00	196.68	93
0014	RETIREMENT	3,900.00	3,900.00	0.00	2,678.55	0.00	1,221.45	69
0015	HEALTH INSURANCE	7,000.00	7,380.00	0.00	7,380.00	0.00	0.00	100
0017	TRAINING	800.00	800.00	0.00	480.77	0.00	319.23	60
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	170.28	0.00	1,829.72	09
0021	TELEPHONE	800.00	800.00	0.00	773.40	0.00	26.60	97
0025	SUPPLY	1,450.00	1,450.00	0.00	169.82	0.00	1,280.18	12
0028	POSTAGE	240.00	240.00	0.00	23.91	0.00	216.09	10
0034	EQUIPMENT	1,500.00	1,500.00	0.00	1,455.06	0.00	44.94	97
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	812.00	0.00	0.00	100
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	37,556.21	0.00	443.79	99
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	724.00	0.00	4,276.00	14
0071	COURT COSTS & FACTS	3,000.00	2,620.00	0.00	0.00	0.00	2,620.00	00
	DISTRICT COURT	132,002.00	132,002.00	0.00	109,506.79	0.00	22,495.21	83
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	119,000.00	0.00	118,970.48	0.00	29.52	100
0011	SOCIAL SECURITY	9,100.00	9,120.00	0.00	9,115.44	0.00	4.56	100
0014	RETIREMENT	9,000.00	9,000.00	0.00	7,136.56	0.00	1,863.44	79
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	44,823.66	0.00	1,676.34	96
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	390.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0022	GAS & WATER	2,700.00	3,200.00	0.00	3,177.22	487.47	22.78	99
0023	ELECTRICITY	15,000.00	15,000.00	0.00	9,668.80	0.00	5,331.20	64
0025	SUPPLY	18,000.00	18,000.00	0.00	9,006.58	687.82	8,993.42	50
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	2,640.00	0.00	0.00	100
0041	CONTRACT LABOR	11,500.00	11,550.00	0.00	11,548.00	896.00	2.00	100
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	4,781.02	0.00	5,218.98	48
0057	C.H. REPAIR/MAINT	20,000.00	15,430.00	0.00	6,850.77	0.00	8,579.23	44
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	0.00	5,265.00	405.00	405.00	108
0086	ANNEX OPERATIONS	15,000.00	15,000.00	0.00	13,796.89	137.48	1,203.11	92
	CUSTODIAL & MAINTENANCE	285,490.00	285,490.00	0.00	247,470.42	2,613.77	38,019.58	87
0412 4-CO TOWER								
0023	ELECTRICITY	2,500.00	2,500.00	0.00	1,430.41	132.04	1,069.59	57
0049	PARTS & REPAIR	7,500.00	7,500.00	0.00	7,405.40	0.00	94.60	99
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	0.00	9,200.81	132.04	1,264.19	88
0413 AIRPORT								
0023	ELECTRICITY	1,500.00	1,500.00	0.00	1,195.52	34.67	304.48	80
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	658.02	0.00	2,841.98	19
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	AIRPORT	6,600.00	6,600.00	0.00	1,853.54	34.67	4,746.46	28
0414 CEMETERY								
0023	ELECTRICITY	200.00	200.00	0.00	183.86	0.00	16.14	92
0025	SUPPLY	1,000.00	1,000.00	0.00	106.19	0.00	893.81	11
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	23,870.00	0.00	13,630.00	64
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	900.00	0.00	100.00	90
	CEMETERY	40,700.00	40,700.00	0.00	25,060.05	0.00	15,639.95	62
0415 FIRE DEPARTMENT								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0011	SOCIAL SECURITY	380.00	380.00	0.00	367.20	0.00	12.80	97
0014	RETIREMENT	375.00	375.00	0.00	350.88	0.00	24.12	94
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	0.00	3,546.10	47.68	1,453.90	71
0023	ELECTRICITY	4,650.00	4,650.00	0.00	2,593.36	0.00	2,056.64	56
0025	SUPPLY	1,500.00	5,000.00	0.00	4,257.60	1,088.40	742.40	85
0034	EQUIPMENT	4,500.00	800.00	0.00	125.00	0.00	675.00	16
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	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 - 13	
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	3,256.61	914.44	10,743.39	23
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	1,200.00	0.00	1,261.68	90.00	61.68	105
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	0.00	1,000.00	88
FIRE DEPARTMENT		53,805.00	53,805.00	0.00	28,058.43	2,140.52	25,746.57	52
0416 MUSEUM								
0010	SALARY	24,000.00	24,105.00	0.00	24,102.90	0.00	2.10	100
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	2,000.52	0.00	99.48	95
0014	RETIREMENT	1,800.00	1,800.00	0.00	1,761.93	0.00	38.07	98
0022	GAS & WATER	2,300.00	2,300.00	0.00	1,401.97	62.50	898.03	61
0023	ELECTRICITY	7,300.00	7,300.00	0.00	6,030.17	0.00	1,269.83	83
0025	SUPPLY	500.00	500.00	0.00	233.24	0.00	266.76	47
0043	EXTRA HELP	3,000.00	3,000.00	0.00	2,047.68	0.00	952.32	68
0049	REPAIRS & MAINT	4,000.00	3,895.00	0.00	1,688.35	0.00	2,206.65	43
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		45,100.00	45,100.00	0.00	39,266.76	62.50	5,833.24	87
0417 PARK								
0022	GAS & WATER	500.00	500.00	0.00	415.01	10.22	84.99	83
0023	ELECTRICITY	4,000.00	4,200.00	0.00	4,129.00	0.00	71.00	98
0025	SUPPLY	1,800.00	1,800.00	0.00	266.93	0.00	1,533.07	15
0026	REST ROOM FACILITY	3,000.00	3,090.00	0.00	3,090.00	0.00	0.00	100
0027	IMPROVEMENTS	6,000.00	5,710.00	0.00	41,000.00	41,000.00	35,290.00	718
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	650.00	0.00	350.00	65
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	300.00	0.00	4,700.00	06
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	0.00	2,838.61	0.00	161.39	95
PARK		27,800.00	27,800.00	0.00	52,689.55	41,010.22	24,889.55	190
0418 POOL								
0010	SALARY	30,000.00	30,000.00	0.00	18,373.07	0.00	11,626.93	61
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,405.53	0.00	1,094.47	56
0017	TRAINING	1,500.00	1,500.00	0.00	1,470.00	0.00	30.00	98
0021	TELEPHONE	700.00	700.00	0.00	610.44	53.50	89.56	87
0022	GAS & WATER	3,000.00	3,000.00	0.00	1,233.88	30.00	1,766.12	41
0025	SUPPLY	5,000.00	5,000.00	0.00	3,395.19	0.00	1,604.81	68
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	2,481.70	0.00	17,518.30	12
0060	CONCESSION	5,000.00	5,000.00	0.00	1,324.02	228.82	3,675.98	26
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
POOL		72,200.00	72,200.00	0.00	30,293.83	312.32	41,906.17	42
0419 WELFARE								

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

REPORTING FUND: 0050 GENERAL FUND

EFFECTIVE MONTH - 13

0023	ELECTRICITY	1,200.00	1,200.00	0.00	507.38	0.00	692.62	42
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061	FOOD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0062	SERVICES	5,000.00	5,000.00	0.00	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	5,507.38	0.00	4,692.62	54

0420 CO ATTORNEY

0010	SALARY	46,800.00	46,800.00	0.00	46,800.00	0.00	0.00	100
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	5,683.78	0.00	16.22	100
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	28,000.00	0.00	2,333.33	109
0014	RETIREMENT	5,450.00	5,540.00	0.00	5,538.09	0.00	1.91	100
0015	HEALTH INSURANCE	15,500.00	15,410.00	0.00	14,573.44	0.00	836.56	95
0017	CONTINUING EDUCATION	700.00	700.00	0.00	427.00	327.00	273.00	61
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	0.00	375.00	0.00	0.00	100
0025	SUPPLY	300.00	300.00	0.00	195.15	0.00	104.85	65
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	960.00	0.00	0.00	100
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
	CO ATTORNEY	103,254.67	103,254.67	0.00	102,730.46	327.00	524.21	99

0421 APPRAISAL DISTRICT

0010	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	

0422 CRIME VICTIMS

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0010	SALARY	31,800.00	31,800.00	0.00	31,800.00	0.00	0.00	100
0011	SOCIAL SECURITY	2,445.00	2,205.00	0.00	2,414.60	0.00	209.60	110
0014	RETIREMENT	2,325.00	2,325.00	0.00	2,347.97	0.00	22.97	101
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0018	TRAVEL	2,500.00	500.00	0.00	0.00	0.00	500.00	00
0025	SUPPLIES	1,030.00	2,620.00	0.00	3,310.97	0.00	690.97	126
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,800.00	0.00	1,900.00	0.00	100.00	106
0086	OPERATING EXPENSES	300.00	750.00	0.00	350.00	0.00	400.00	47
CRIME VICTIMS		42,000.00	42,000.00	0.00	42,123.54	0.00	123.54	100
0423 ADMINISTRATIVE								
0010	SALARY	39,427.80	39,427.80	0.00	39,427.80	0.00	0.00	100
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	2,873.59	0.00	226.41	93
0014	RETIREMENT	3,000.00	3,000.00	0.00	2,910.65	0.00	89.35	97
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	30,250.22	0.00	749.78	98
0020	DUES	700.00	700.00	0.00	35.00	0.00	665.00	05
0021	TELEPHONE	30,000.00	30,000.00	0.00	15,983.29	0.00	14,016.71	53
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	65,882.00	0.00	4,118.00	94
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	4,465.73	0.00	534.27	89
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	4,955.46	210.84	44.54	99
0029	AUDIT	20,000.00	20,000.00	0.00	18,300.00	0.00	1,700.00	92
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	829.58	0.00	1,170.42	41
0032	LAW LIBRARY	5,000.00	5,000.00	0.00	4,853.10	240.00	146.90	97
0034	EQUIPMENT	5,000.00	900.00	0.00	0.00	0.00	900.00	00
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	0.00	40,171.46	0.00	28.54	100
0040	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	0.00	1,973.59	178.52	526.41	79
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	108.00	0.00	892.00	11
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	22,765.00	0.00	17,235.00	57
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,035.49	0.00	3,964.51	21
0077	SAFETY & FIRST AID	1,000.00	1,200.00	0.00	1,116.71	0.00	83.29	93
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	15,800.00	0.00	15,806.25	146.51	6.25	100
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	326,567.80	0.00	276,567.92	775.87	49,999.88	85
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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0014	RETIREMENT	350.00	350.00	0.00	13.71	0.00	336.29	04
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	851.27	326.17	1,648.73	34
0034	EQUIP & REPAIR	1,500.00	500.00	0.00	0.00	0.00	500.00	00
0053	ELECTION BALLOTS	6,000.00	7,000.00	0.00	6,815.87	0.00	184.13	97
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	8,316.22	4,390.22	6,683.78	55
ELECTIONS		29,350.00	29,350.00	0.00	17,023.67	4,716.39	12,326.33	58
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	30,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
0901	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
0902	IMPROVEMENTS	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0903	VEHICLES-SO	45,000.00	45,000.00	0.00	43,041.23	0.00	1,958.77	96
0904	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0905	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
CAPITAL OUTLAY		1,090,000.00	1,090,000.00	0.00	83,041.23	0.00	1,006,958.77	08
GENERAL FUND								
INCOME TOTALS		4,188,511.47	4,189,622.25		2,420,069.76	8,205.20	1,769,552.49	58
EXPENSE TOTALS		4,188,511.47	4,189,622.25	0.00	2,738,673.16	59,366.51	1,450,949.09	65

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				130,567.65-	0.00	2,621,092.50	

	CASH ACCOUNTS				130,567.65-	0.00	2,621,092.50	
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		702,757.39	0.00	18,768.46	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		6,355.56	87.95	1,355.56+	127
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		456,950.00	0.00	0.00	100
0103	ADMINISTRATION FEES	0.00	0.00		3,000.00	0.00	3,000.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		4,520.00	0.00	520.00+	113
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		158.40	0.00	158.40+	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		18,614.62	0.00	3,614.62+	124
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		11,890.39	0.00	23,109.61	34
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		38,421.24	1,908.20	13,421.24+	154
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		104,764.04	0.00	104,764.04+	

	LATERAL ROAD REVENUES	1,505,320.00	1,505,320.00	0.00	1,357,838.07	1,996.15	147,481.93	90
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	532,494.10	0.00	42,505.90	93
0011	SOCIAL SECURITY	45,000.00	40,000.00	0.00	39,957.42	0.00	42.58	100
0014	RETIREMENT	43,000.00	42,000.00	0.00	39,567.81	0.00	2,432.19	94
0015	HEALTH INSURANCE	267,000.00	256,000.00	0.00	255,100.85	0.00	899.15	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
0020	TANK FEE	50.00	50.00	0.00	50.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	780.00	0.00	220.00	78
0022	GAS & WATER	2,000.00	2,000.00	0.00	1,426.98	44.46	573.02	71
0023	ELECTRICITY	3,000.00	3,000.00	0.00	2,438.32	0.00	561.68	81
0025	BARN SUPPLY	25,000.00	35,000.00	0.00	32,868.82	4,546.07	2,131.18	94
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	503.99	0.00	496.01	50
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	0.00	15,139.50	0.00	60.50	100
0038	DRUG TESTING	1,000.00	1,000.00	0.00	584.00	223.00	416.00	58
0040	LONGEVITY	7,920.00	6,420.00	0.00	6,360.00	0.00	60.00	99
0041	CONTRACT LABOR	5,000.00	500.00	0.00	195.00	0.00	305.00	39
0042	WARRANTIES	3,000.00	0.00	0.00	0.00	0.00	0.00	
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	217.80	0.00	1,282.20	15
0049	PARTS & REPAIR	80,000.00	87,500.00	0.00	91,995.26	7,034.60	4,495.26	105
0050	GAS, DIESEL, & OIL	150,000.00	165,000.00	0.00	155,907.95	2,246.24	9,092.05	94
0051	TIRES & TUBES	30,000.00	20,000.00	0.00	16,882.30	4,005.76	3,117.70	84
0052	CATTLEGUARDS & CULVERTS	45,000.00	11,000.00	0.00	7,516.19	1,565.32	3,483.81	68
0065	MISCELLANEOUS	500.00	500.00	0.00	443.73	0.00	56.27	89
0069	LATERAL ROAD CONSTRUCTION	200,000.00	240,000.00	0.00	239,288.75	90.00	711.25	100
0080	ADDRESSING - 911	2,500.00	0.00	0.00	0.00	0.00	0.00	
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,505,320.00	1,505,320.00	0.00	1,441,368.77	19,755.45	63,951.23	96
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		1,357,838.07	1,996.15	147,481.93	90
EXPENSE TOTALS		1,505,320.00	1,505,320.00	0.00	1,441,368.77	19,755.45	63,951.23	96

Amy

11/03/2021
TIME:03:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37010	R CHIEF AUTOMOTIVE LLC RD-REPAIR AC	00357 1737	10-12-2021 10-12-2021	6963	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	323.90
37011	R ROBERTS CO TREASURER CLERK FEES RETAINED CRIMINAL	00042 2020-2021	10-12-2021 10-12-2021	7015	50-200-501 STATE CRIMINAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	248.81
37012	R ROBERTS CO TREASURER JP FEES COMM SERV & ROUNDING	00042 2020-2021	10-12-2021 10-12-2021	7015	50-200-501 STATE CRIMINAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	196.46
37013	R ROBERTS CO TREASURER CLERK FEES DUE TO CH SEC	00042 2020-2021	10-12-2021 10-12-2021	7015	50-200-501 STATE CRIMINAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	34.30
37014	R ROBERTS CO TREASURER CLERK FEES RETAINED CIVIL	00042 2020-2021	10-12-2021 10-12-2021	7015	50-200-502 STATE CIVIL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	28.00
37015	R CITIBANK SO-REFUND AUG CHARGE	19545 27-3102	09-28-2021 10-13-2021	7016	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	172.78-
37016	R CITIBANK SO-AMMO	19545 27-3102	09-28-2021 10-13-2021	7016	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	314.00
37017	R CITIBANK TREASURER-MEALS CONF	19545 94-2133	09-28-2021 10-13-2021	7016	50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	91.06
37018	R CITIBANK TRESURER-PAYABLE	19545 94-2133	10-12-2021 10-13-2021	7016	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	4.73
37019	R CITIBANK POSTAGE	19545 94-2133	09-28-2021 10-13-2021	7016	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	7.38
37020	R CITIBANK RD-MORTON	19545 94-2133	09-28-2021 10-13-2021	7016	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	65.98
37021	R CITIBANK ELECTION	19545 94-2133	09-28-2021 10-13-2021	7016	50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	29.22
37022	R CITIBANK FIRE DEPT-SIGNS	19545 94-2133	09-28-2021 10-13-2021	7016	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	1,088.40
37023	R CITIBANK CO ATTN-REGISTRATION	19545 22-5243	09-28-2021 10-13-2021	7016	50-420-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	327.00

11/03/2021
 TIME:03:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37024	R CITIBANK SO-FILES	19545 27-3102	09-28-2021 10-13-2021	7016	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	108.00
37025	R CITIBANK CO AG-MEALS & HOTELS	19545 47-3185	09-28-2021 10-13-2021	7016	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	610.16
37026	R CITIBANK 4-H PAYABLES	19545 47-3185	10-12-2021 10-13-2021	7016	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	682.59
37027	R CITIBANK CO AG-WASH	19545 47-3185	09-28-2021 10-13-2021	7016	50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	67.27
37028	R CITIBANK CO AG-FUEL	19545 47-3185	09-28-2021 10-13-2021	7016	50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	83.78
37029	R CITIBANK CO AG-POSTAGE	19545 47-3185	09-28-2021 10-13-2021	7016	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	20.60
37030	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3908	10-18-2021 10-26-2021	7032	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	1,089.00
37031	R D & G TRASH HAULING LLC PARK-PORTA JON	00193 35955	10-13-2021 10-26-2021	7026	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
37032	R ALLSTATE SECURITY INDUSTRIES INC ANNEX-MONITORING	09622 260243	10-15-2021 10-26-2021	7018	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
37033	R OVERFLOW ENERGY LLC RD-FRESH WATER	00166 71512	09-30-2021 10-26-2021	7037	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	90.00
37034	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	10-13-2021 10-26-2021	7056	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	126.27
37035	R NORTH TEXAS TOLLWAY AUTHORITY CO AG-FEE	00237 2007325346	09-30-2021 10-26-2021	7036	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	31.37
37036	R TREY PEARSON CONSTRUCTION LLC PAVILION REPAIR	00407 061317-301	09-30-2021 10-19-2021	7017	50-417-027 IMPROVEMENTS 50-100-100 COMBINED FUNDS CHKING - GF1	41,000.00
37037	R RICOH USA INC ANNEX-COPIER	10994 105502272	10-08-2021 10-26-2021	7040	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	157.19

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	
37038	R WESTERN MARKETING INC RD-DEF	00105 1323217-IN	09-23-2021 10-26-2021	7055	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	698.37
37039	R NICK THOMAS INC RD-CONCRETE	00408 569247	09-24-2021 10-26-2021	7035	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	5,319.50
37040	R TEXAS ASSOCIATION OF COUNTIES JUDGE-MEMBERSHIP DUES	19481 238773	10-04-2021 10-26-2021	7043	50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
37041	R CROSSROADS MARKET REFUND OVERPAYMENT	00666 3721	09-30-2021 10-26-2021	7025	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	12.49-
37042	R CROSSROADS MARKET RD	00666	09-30-2021 10-26-2021	7025	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	31.10
37043	R CROSSROADS MARKET PROJECT CENTER	00666	09-30-2021 10-26-2021	7025	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	3.24
37044	R HEMPHILL CO HOSPITAL SO-INMATE EXPENSES	00545 171612,170752	09-15-2021 10-26-2021	7030	50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	299.00
37045	R THE PRODUCTIVITY CENTER SO-TCLEDDS SUBSCRIPTON RENEWAL	00679 RCS000792021	10-18-2021 10-26-2021	7048	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	330.00
37046	R REGIONAL PUBLIC DEFENDER OFFICE FY22 INTERLOCAL ALLOCATION	10939 FY2022.146	10-15-2021 10-26-2021	7039	50-410-047 LEGAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
37047	R HART INTERCIVIC INC ELECTION-SUPPLIES	00021 085353,085310	09-30-2021 10-26-2021	7029	50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	296.95
37048	R TEXAS ASSOCIATION OF COUNTIES WEB HOSTING	19467 SOP015154	10-11-2021 10-26-2021	7044	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	167.74
37049	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL SEPT 2021	19467 SOP015129	09-30-2021 10-26-2021	7044	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	146.51
37050	R GREAT PLAINS PEST CONTROL SO-SPRAYING	00020 153931	08-26-2021 10-26-2021	7028	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
37051	R GREAT PLAINS PEST CONTROL FIRE DEPT-SPRAYING	00020 154085	08-26-2021 10-26-2021	7028	50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	90.00

11/03/2021
 TIME:03:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
37052	R TEXAS PANHANDLE CENTERS BEHAVORIAL HEALTH CASEWORKER	00054 FY22	10-08-2021 10-26-2021	7046	50-419-062 SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
37053	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 845197067	10-04-2021 10-26-2021	7049	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
37054	R DISTRICT 1 TCAAA CO AG-MEMBERSHIP DUES	00594	10-18-2021 10-26-2021	7027	50-409-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
37055	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION OCT 21	00376	10-25-2021 10-26-2021	7047	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
37056	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION OCT 21	00125	10-25-2021 10-26-2021	7054	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
37057	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION OCT 2021	00239	10-25-2021 10-26-2021	7038	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
37058	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202111	10-25-2021 10-26-2021	7045	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	50,286.15
37059	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	10-25-2021 10-26-2021	7045	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,215.76
37060	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	10-25-2021 10-26-2021	7045	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	192.92
37061	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	10-25-2021 10-26-2021	7045	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.52
37062	R TREX FINANCIAL LEASING LTD FIRE DEPT-OCT 2021	00381 67994	10-15-2021 10-26-2021	7050	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
37063	R TREY PEARSON CONSTRUCTION LLC RD-BARN BEAM REPAIR	00407 061317-304	10-25-2021 10-26-2021	7051	50-510-902 IMPROVEMENTS 50-100-100 COMBINED FUNDS CHKING - GF1	15,100.00
37064	R CAMROCK LLC RD-TRANSMISSION FLUID	00399 95218	10-21-2021 10-26-2021	7022	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,786.95
37065	R HEMPHILL CO HOSPITAL SO-INMATE EXPENSE	00545 172721	10-14-2021 10-26-2021	7030	50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	130.00

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	
37066	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 OCT 2021	10-25-2021 10-26-2021	7031	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,167.00
37067	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 OCT 2021	10-25-2021 10-26-2021	7041	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
37068	R MIAMI MINISTERIAL ALLIANCE FOOD BANK 1ST QTR 2021	00028 OCT 2021	10-25-2021 10-26-2021	7034	50-419-061 FOOD 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
37069	R CHIEF AUTOMOTIVE LLC RD-BELTS,ENGINE REPAIR	00357 1744,1749	10-18-2021 10-26-2021	7023	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	124.17
37070	R RICOH USA INC CLERK-COPIER	10994 105518249	10-15-2021 10-26-2021	7040	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	20.82
37071	R UNIFIRST HOLDINGS INC SO	00256 8332149963	10-20-2021 10-26-2021	7052	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.38
37072	R UNIFIRST HOLDINGS INC RD	00256 8332149962,833214818	10-20-2021 10-26-2021	7052	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	49.42
37073	R UNIFIRST HOLDINGS INC CH	00256 8332149961	10-20-2021 10-26-2021	7052	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	57.13
37074	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332149962,833214818	10-20-2021 10-26-2021	7052	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	27.50
37075	R UNIFIRST HOLDINGS INC ANNEX	00256 8332149966	10-20-2021 10-26-2021	7052	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.87
37076	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332149964	10-20-2021 10-26-2021	712	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	12.62
37077	R ITECK MANAGED SERVICES LLC SO-COMPUTER REPAIR	19534 3936	10-21-2021 10-26-2021	7032	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	555.19
37078	R AT&T MOBILITY SO-MONTHLY SERVICE	10886 287301452817	10-01-2021 10-26-2021	7020	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	325.56
37079	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	10-16-2021 10-26-2021	7053	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	9.92

11/03/2021
 TIME:03:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
37080	R MCDOWELL ENTERPRISES LLC CEMETERY-MOW,WEDEAT	19539 097883	10-21-2021 10-26-2021	7033	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
37081	R CHIEF AUTOMOTIVE LLC SO-OIL CHANGE,ROTATION,BLADES	00357 1750	10-20-2021 10-26-2021	7023	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	133.57
37082	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2012 TXBR	00768 9027274	10-26-2021 10-26-2021	7042	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
37083	R CINTAS CORPORTION CH-FIRST AID	00234 5080059969	10-15-2021 10-26-2021	7024	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	49.72
37084	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	10-12-2021 10-26-2021	7019	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
37085	R CHIEF AUTOMOTIVE LLC SO-RESERVOIR BOTTLE,OIL CHNG,ROTATI	00357 1752,1758	10-21-2021 10-26-2021	7023	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	218.37
37086	R BLUE360 MEDIA LLC SO-LAW MANUAL	00287 IN2108084260	10-12-2021 10-26-2021	7021	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	159.12
37087	R WESTERN EQUIPMENT LLC RD-2021 WOODS BW15.6 MOWER	00406 59732	10-26-2021 10-27-2021	40 7057	50-510-900 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	14,000.00
37088	A RICOH USA INC CH-COPIER	10994 105538168	10-22-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
37089	A LINDE GAS & EQUIPMENT INC RD-MONTHLY SERVICE	00063 66680569	10-22-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	19.36
37090	A BARTLETT'S - PAMPA SO-KEY	00008 2110-266715	10-28-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	6.28
37091	A BARTLETT'S - PAMPA CH-FLAGS,TESTER,LOCATOR	00008 2110-272913	10-28-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	53.29
37092	A BARTLETT'S - PAMPA RD-CULVERT HOPKINS	00008 2110-270623,273171	10-28-2021		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	1,084.99
37093	A CULLIGAN WATER CONDITIONING MAINT-WATER	00319 1041296	10-29-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.50

11/03/2021
 TIME:03:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37094	A THE MIAMI CHIEF PUBLIC NOTICES	10679 634	10-29-2021		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	155.00
37095	A TEXAS ASSOCIATION OF MUSEUMS MUSEUM-MEMBERSHIP FEES	00834 1441	10-14-2021		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
37096	A ITECK MANAGED SERVICES LLC RD-PRINTER	19534 3937	10-26-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	225.00
37097	A LUMENSERVE INC TOWER-SYSTEM MONITORING	00372 INV-3675	11-01-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
37098	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	10-29-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.50
37099	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE	00357 1761	10-26-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	76.38
37100	A TEXAS DEPART OF LICENSING & REGULAT APPRAISAL DIST-REGISTRATION FEES	10698 WILLIAMS, SKIDMORE	11-03-2021		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	90.00
37101	A ACCESS FIRE & SECURITY INC MUSEUM-SECURITY & FIRE MONITORING	00320 26411	11-01-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
37102	A UNITED STATES POSTAL SERVICE CO AG-ANNUAL BOX RENT	00117 PO BOX 456	11-03-2021		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	102.00
37103	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093528541	10-31-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
37104	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION FEES	00768	11-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	30.00
37105	A EMPIRE PAPER COMPANY ANNEX-TOWELS	00541 0680855	10-29-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	78.28
37106	A EMPIRE PAPER COMPANY CH-TAPE,NOTE PADS,ENVELOPES	00541 0680859	10-29-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	121.02
37107	A EMPIRE PAPER COMPANY LIBRARY-STAMP	00541 0680856	10-29-2021		50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	16.80

11/03/2021
 TIME:03:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
37108	A EMPIRE PAPER COMPANY RD-CARTRIDGE	00541 0680857	10-29-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	35.22
37109	A EMPIRE PAPER COMPANY CO ATTNV	00541 0680858,0680860	10-29-2021		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	51.80
37110	A UNITED STATES POSTAL SERVICE JUDGE-ANNUAL BOX RENT	00117 PO BOX 478	11-03-2021		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	166.00
37111	A WASTECO INC PARKS-MONTHLY SERVICE	10693 55258	11-01-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
37112	A CARSON D WILLIAMS MUSEUM-HVAC REPAIR	10761 612818	10-27-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
37113	A CHIEF PLASTIC PIPE & SUPPLY INC CH	00512 ROBER0224E	10-29-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	659.71
37114	A CHIEF PLASTIC PIPE & SUPPLY INC RD	00512	10-29-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	283.22
37115	A CHIEF PLASTIC PIPE & SUPPLY INC SO	00512	10-29-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	50.03
37116	A ENGINE PARTS & SUPPLY RD-WRENCH	00018 341783	10-20-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	74.48
37117	A SPC OFFICE PRODUCTS JP-ENVELOPE	00050 1677689-0	10-21-2021		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	52.78
37118	A SPC OFFICE PRODUCTS CO AG-STAMP	00050 1676048-0,1677687-0	10-08-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	111.06
37119	A ROBERTS CO TREASURER SO-FUEL	00042 OCT	11-03-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,671.87
37120	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 OCT	11-03-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	398.43

11/08/2021
TIME:07:58 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
37121	A TRESA A SEUHS JP-HOTEL AT CONF AMARILLO	00566 10/27-10/29/2021	10-27-2021		50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	153.50
37122	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEES OCT	11030 OCT 2021	11-05-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	500.94
37123	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REG 2013 CHEVY,2010 GMC	00768 1113610,1011418	11-05-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
37124	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	11-02-2021		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	110.99
37125	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	11-02-2021		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	36.50
37126	A JBR FARMER'S EQUIPMENT INC RD-MOWER REPAIR PARTS	00765 AR93678	10-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	416.44
37127	A CORPORATE BILLING LLC RD-LINK,SUPPORT	19524 XZ101016962-01	10-13-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	836.32
37128	A ROBERTS CO TAX ASSESSOR/COLLECTOR CO AG-REGISTRATION 1999	00768 9027294	11-05-2021		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
37129	A O'REILLY AUTOMOTIVE RD-ANTIFREEZE,BELT,CONNECTOR	00086 533216	10-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	885.50
37130	A TOW BROS. CO. LTD. RD-SEAL KITS,CHAIN,BRAKE KIT	19498 501721,502711,503298	10-31-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	258.59
37131	A SPC OFFICE PRODUCTS ELECTION-TABS	00050 1675821-0	10-08-2021		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	14.26
37132	A RENEE ALEXANDER-TYLER SO-REIMBURSE FOR FILE FOLDERS	00717	11-05-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	9.40
37133	A CITIBANK CO AG-FUEL	19545 47-3185	11-03-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	290.95
37134	A CITIBANK 4-H PAYABLE	19545 47-3185	11-03-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	1,593.27

11/08/2021
 TIME:07:58 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37135	A CITIBANK CO AG-HOTEL,MEALS	19545 47-3185	11-03-2021		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	635.57
37136	A CITIBANK FIRE DEPT	19545 94-2133	11-03-2021		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	355.00
37137	A CITIBANK RD-CULVERT	19545 94-2133	11-03-2021		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	755.20
37138	A CITIBANK CH-ENVELOPES	19545 94-2133	11-03-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	671.20
37139	A CITIBANK TREASURER-TONER	19545 94-2133	11-03-2021		50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	213.13
37140	A CITIBANK SO-FILE CABINET	19545 27-3102	11-03-2021		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	329.88
37141	A CITIBANK SO-BATTERIES,TOILETRY KITS	19545 27-3102	11-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	64.96
37142	A CITIBANK SO-MEALS	19545 51-0382	11-03-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	66.00
37143	A CITIBANK POSTAGE	19545 51-0382	11-03-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	11.60
37144	A CITIBANK SO-FILES,TICKETS,LOCK	19545 51-0382	11-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	257.99
37145	A UNIFIRST HOLDINGS INC SO	00256 8332153421	11-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.38
37146	A UNIFIRST HOLDINGS INC RD	00256 8332153419	11-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	68.61
37147	A UNIFIRST HOLDINGS INC CH	00256 8332151669,833215342	11-03-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	49.42
37148	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332151669,833215342	11-03-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	27.50

11/08/2021
 TIME:07:58 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
37149 ANNEX	A UNIFIRST HOLDINGS INC	00256 8332153424	11-03-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.74
37150 APPRAISAL DIST	A UNIFIRST HOLDINGS INC	00256 8332153422	11-03-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	12.62
37151 CH-REPAIR & PAINT WINDOWS	A MARIO I FLORES VILLARREAL	00275 226	11-05-2021		50-510-902 IMPROVEMENTS 50-100-100 COMBINED FUNDS CHKING - GF1	17,300.00
37152 SO	A CITY OF MIAMI	00014 24	11-05-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	12.40
37153 OLD EMS	A CITY OF MIAMI	00014 388	11-05-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
37154 ROAD	A CITY OF MIAMI	00014 492	11-05-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.77
37155 CH	A CITY OF MIAMI	00014 205,198,1119	11-05-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	377.37
37156 SOLID WASTE	A CITY OF MIAMI	00014 205	11-05-2021		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
37157 ANNEX	A CITY OF MIAMI	00014 977	11-05-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.83
37158 MUSEUM	A CITY OF MIAMI	00014 180,183	11-05-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	24.03
37159 PARK	A CITY OF MIAMI	00014 228	11-05-2021		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.22
37160 MAINT-REGISTRATION 2015 CHEVY	A ROBERTS CO TAX ASSESSOR/COLLECTOR	00768 1113614	11-05-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
37161 911 DISPATCH	A HEMPHILL COUNTY SHERIFF	00023 OCTOBER 2021	11-05-2021		50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	416.33
37162 CH-CLEANING 63.5 HRS @ \$16	A HERLINDA PRESCOTT	19542 OCTOBER	11-08-2021		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	1,016.00

11-03-2021
TIME:03:55 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000324	STATE COMPTROLLER	C	10-12-2021	10-12-2021	40,710.94
9000000325	EFTPS	C	10-27-2021	10-27-2021	35,887.02
9000000326	AFLAC	C	10-27-2021	10-27-2021	4,136.80
9000000327	LIBERTY NATIONAL LIFE INS CO INC	C	10-27-2021	10-27-2021	445.66
9000000328	TEXAS CO & DIST RETIREMENT SYSTEM	E	10-27-2021	10-27-2021	22,038.36
9000000329	XCEL ENERGY	C	10-27-2021	10-27-2021	2,810.00

Oct 21 PR

10/25/2021
TIME:01:42 PM

LISTING OF CHECKS PRINTED

PAGE 1
PREPARER:0006

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15787	* DUVALL JR	JAMES F	1,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15788	* FLOWERS	KELLY V	1,730.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15789	* GILL	WILLIAM R	1,653.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15790	* WHEELER	WM CLEVE	1,715.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15791	* GRANTHAM	CYNTHIA L	2,596.22	0.00	0.00	19.78	8.00	24.00	0.00	4.60	1.55
15792	* ROBERSON	GRACE ANN	514.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15793	* TENNANT	RICK	3,294.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15794	* ALEXANDER-TYLER	ANDREA	4,678.39	7.96	0.00	16.00	8.00	0.00	0.00	0.00	1.16
15795	* HOMEN	CHRISTOPHER B	3,850.78	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
15796	* MCFALL	GARY LYNN	3,631.01	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
15797	* MCWHORTER	SHAWN DAVID	3,970.60	0.00	80.00	40.00	8.00	0.00	24.00	0.00	0.00
15798	* SKIDMORE	BRUCE A	4,569.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15799	* STUBBLEFIELD	RANDY PAUL	3,586.74	0.00	0.00	16.00	8.00	0.00	0.00	0.00	0.00
15800	* RANKIN	TONI B	3,298.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15801	* SHEWMAKE	DEBRA	2,629.24	0.00	0.00	14.91	8.00	0.00	0.00	0.00	6.20
15802	* TENNANT	AMY	3,113.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15803	* JACKSON	HOLLY	2,316.75	2.00	80.00	16.00	8.00	0.00	0.00	0.00	0.00
15804	* WILLIAMS	HETHER R	4,870.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15805	* HALE	AMANDA ERIN	676.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15806	* SEUHS	TRESA A	3,158.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15807	* ADCOCK	KIM L	2,609.95	0.00	0.00	52.00	8.00	0.00	0.00	2.00	18.75
15808	* SCOTT	STERLING M	2,231.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15809	* BURCH	DANA S	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15810	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15811	* GALVAN	NORAIMA	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15812	* HOLLAND JR	LYNN H	1,170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15813	BENGE	KYLE BRIAN	1,550.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15814	* CAMPBELL	JONATHAN	2,996.55	0.00	9.76	28.76	8.00	0.00	0.00	5.25	5.25
15815	* MORSE	JAMES T	3,147.11	0.00	0.00	47.00	8.00	7.00	0.00	0.00	0.00
15816	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15817	* BOWERS	SUSAN L	1,678.87	0.00	0.00	12.00	6.00	2.00	0.00	0.00	0.00
15818	* GREENHOUSE	FANNYE J	216.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15819	* WEIMAN	WILLIAM P	4,413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15820	* SKIDMORE	MARY E	2,741.09	0.00	120.00	0.00	8.00	8.00	24.00	0.00	0.00
15821	* COFFEE	STEPHANIE RENEE	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15822	* WHEELER	JENNIFER	2,529.91	64.00	0.00	11.67	8.00	4.33	0.00	0.00	0.00
15823	* CALVERT	JOHN M	3,289.17	0.00	0.00	10.00	8.00	0.00	0.00	0.00	2.50
15824	* CAMPBELL	CARL DAVID	2,969.21	0.00	0.00	10.00	8.00	0.00	0.00	0.00	1.50
15825	* COX	CHARLES N	3,104.98	0.00	0.00	19.00	8.00	0.00	0.00	0.00	1.50
15826	* ELLISON	CHARLES A	3,131.49	0.00	0.00	0.00	8.00	0.00	0.00	0.00	5.00
15827	* LOVELL	KENNETH	2,616.08	0.00	0.00	25.00	8.00	0.00	0.00	0.00	4.50
15828	LUNDBERG	GEORGE F	430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15829	* SHEWMAKE	JOEY EDMOND	3,171.89	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.50
15830	* SMITH	CODY D	2,852.01	0.00	0.00	100.00	8.00	0.00	0.00	0.00	0.00
15831	* SOBER	JIMMY C	2,990.87	0.00	0.00	11.00	8.00	4.00	0.00	0.00	38.25
15832	* SWIFT	MORRIS	2,881.85	0.00	0.00	20.00	8.00	0.00	0.00	0.00	1.50
15833	* YOUNG	JAMES A	3,047.22	0.00	0.00	40.00	8.00	0.00	0.00	0.00	2.50
15834	* YOUNG	RAY D	2,698.77	0.00	0.00	8.00	8.00	0.00	0.00	19.00	5.25
REPORT TOTALS			118,863.55	73.96	289.76	533.12	198.00	49.33	48.00	30.85	96.91

11/03/2021
TIME:03:58 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017631	P	WINEGEART FUNERAL HOME	09-22-2021	10-12-2021	75.00
0000017632	P	TEXAS COMPTROLLER	10-04-2021	10-12-2021	5,000.00
0000017633	P	AMY TENNANT	10-13-2021	10-13-2021	4.73
0000017634	P	ROBERTS COUNTY TREASURER	09-30-2021	10-14-2021	1,908.20
0000017635	P	CO CLERK & JP FEES	09-30-2021	10-14-2021	473.27
0000017636	P	PAYMAC INC	09-30-2021	10-14-2021	6,603.75
0000017637	P	ROBERTS CO TAX A/C	09-30-2021	10-14-2021	699.26
0000017638	P	CARMICHAEL-WHATLEY	10-14-2021	10-14-2021	300.00
0000017639	P	PUBLIC	10-14-2021	10-14-2021	345.00
0000017640	P	ROBERTS CO TREASURER	09-30-2021	10-14-2021	34.30
0000017641	P	PUBLIC	10-18-2021	10-18-2021	205.30
0000017642	P	ROBERTS CO 4-H/ JR LVSTK SHOW	10-18-2021	10-18-2021	1,090.50
0000017643	P	ROBERTS CO TAX A/C	10-18-2021	10-18-2021	114,902.33
0000017644	P	CITY OF MIAMI	10-18-2021	10-18-2021	1,020.53
0000017645	P	PUBLIC	10-25-2021	10-25-2021	25.00
0000017646	P	ROBERTS CO 4-H/ JR LVSTK SHOW	10-25-2021	10-25-2021	104.74
0000017647	P	STATE COMPTROLLER	10-25-2021	10-25-2021	10,400.30
0000017648	P	ROBERTS CO TAX A/C	10-25-2021	10-25-2021	55.30
0000017649	P	TAC- UNEMPLOYMENT FUND	10-25-2021	10-25-2021	2,739.64
0000017650	P	ROBERTS COUNTY ESD	10-25-2021	10-25-2021	112.71
0000017651	P	ROBERTS CO TAX A/C	10-25-2021	10-25-2021	725.80
0000017652	P	ROBERTS CO TAX A/C	10-27-2021	10-27-2021	273,078.88
0000017653	P	TAC	10-27-2021	10-27-2021	77.00
0000017654	P	ROBERTS CO TAX A/C	10-27-2021	10-27-2021	934.55
0000017655	P	PROFESSIONAL CIVIL PROCESS	10-27-2021	10-27-2021	80.00
0000017656	P	FIRSTBANK-CHECKING INT ALL FUNDS	10-31-2021	10-31-2021	4,396.73
0000017657	P	ROBERTS COUNTY & DISTRICT CLERK	10-31-2021	10-31-2021	5,816.60
0000017658	P	ROBERTS COUNTY J.P.	10-31-2021	10-31-2021	13,591.34
0000017659	P	ROBERTS CO TAX A/C	11-03-2021	11-03-2021	343,026.90
0000017660	P	ROBERTS CO TAX A/C	11-03-2021	11-03-2021	814.85
0000017661	P	public	11-03-2021	11-03-2021	50.00
		REPORT TOTAL			788,692.51