

Roberts County Treasurer Monthly Report

Balances Ending 10/31/2022

JURY-10	\$163.42
MUSEUM-20	\$51,729.77
CEMETERY-21	\$25,902.81
CLERK OF THE COURT-22	\$623.06
RECORDS MANAGEMENT-23	\$49,883.83
APPRAISAL DIST-24	\$10,282.58
PARK-25	\$43,142.94
RECORDS PRESERVATION-26	\$5,419.48
AMERICAN RESCUE PLAN-27	\$132,263.96
CLERK TECH FUND-28	\$1,438.22
PERMANENT SCHOOL FUND-30	\$177,952.92
CH SECURITY-31	\$32,720.72
SPECIALTY COURT-32	\$26.90
REGISTRY OF THE COURT-33	\$11,929.78
JP TECH FUND-34	\$26,665.02
COURT REPORTER SERVICES-35	\$300.00
COURT FACILITY FEE-36	\$240.00
PRETRIAL-37	\$2,047.30
LANGUAGE ACCESS-38	\$54.00
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$2,116.78
JUSTICE COURT SUPPORT FUND-40	\$150.00
COURT-INITIATED GUARDIANSHIP FUND-41	\$40.00
PUBLIC PROBATE ADMIN FUND-42	\$20.00
JUDICIAL EDUCATION & SUPPORT FUND-43	\$10.00
GENERAL FUND CHECKING-50	\$8,370,693.20
RED DEER WATERSHED-80	\$138,787.82
ROAD & BRIDGE FUND-90	\$2,552,015.22
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$13,200.32
TOTAL	\$12,001,243.47

Amy Tennant

Amy Tennant, Roberts County Treasurer

Rick Tennant

Rick Tennant, Roberts County Judge

Approved in Open Court this 14th day of November, 2022

Attest: *Mi Rando* Roberts County Clerk

**ROBERTS COUNTY
BUDGET AMENDMENTS**

Close 11-17-11

GENERAL FUND-50

**AMENDMENTS
2022-2023**

Capital Outlay-510

50-510-904 Equipment
**from 21-22 unused budget
for Treasurer Software*

<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
\$60,000.00	\$27,000.00	\$87,000.00
\$60,000.00	\$27,000.00	\$87,000.00

APPROVED: *Rich Jensen*

DATE: 11-14-2022

October 2022 Comp and Overtime Report

Am-1

Comp Time

Kim Adcock	7.50	hours
Renee Alexander-Tyler	0.00	hours
Terry Bessire	7.50	hours
John Calvert	6.50	hours
Carl Campbell	1.50	hours
Jon Campbell	0.75	hours
Chuck Cox	1.50	hours
Ronnie Fersuson	30.00	hours
Amanda Hale	3.16	hours
Les Leach	1.00	hours
Kenneth Lovell	1.50	hours
Debra Shewmake	2.84	hours
Cody Smith	3.75	hours
Jimmy Sober	9.00	hours
Morse Swift	1.50	hours
Jennifer Wheeler	0.51	hours
James Young	2.50	hours
Ray Young	4.50	hours
85.51	Total Comp Time	

Kelly/Cherie-All

Overtime

William Achey	68.00	hours	\$2,883.88
John Calvert	37.50	hours	\$1,525.50
Carl Campbell	4.00	hours	\$143.36
Chuck Cox	4.00	hours	\$144.00
Ronnie Ferguson	0.00	hours	\$0.00
Les Leach	34.50	hours	\$1,179.56
China Lundberg	0.00	hours	\$0.00
Gary McFall	36.00	hours	\$1,533.60
Pedro Sanchez	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Morris Swift	25.50	hours	\$918.00
James Young	6.00	hours	\$229.50
215.50	Total OT		\$8,557.40

SO-Part-time

Ingersoll	\$0.00
Hudson	\$448.63
Meisel	\$0.00
Skinner	\$0.00
Smith	\$527.80
\$976.43	

11/10/2022
TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

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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
38931	R ROBERTS CO TREASURER CLERK FEES RETAINED	00042 2021-2022	10-11-2022 10-11-2022	8126	50-200-501 STATE CRIMINAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	6.01
38932	R ROBERTS CO TREASURER PAYROLL ROUNDING CORRECTION	00042 2021-2022	10-11-2022 10-11-2022	8128	50-200-250 FICA TAX PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	0.89
38933	R ROBERTS CO TREASURER PAYROLL ROUNDING CORRECTION	00042 2021-2022	10-11-2022 10-11-2022	8127	50-200-260 W/H TAX PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	0.10
38934	R ROBERTS CO TREASURER PAYROLL ROUNDING CORRECTION	00042 2021-2022	10-11-2022 10-11-2022	8127	50-200-320 RETIREMENT PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	0.09
38935	R ROBERTS CO TREASURER PAYROLL ROUNDING CORRECTION	00042 2021-2022	10-11-2022 10-11-2022	8127	90-200-250 FICA TAX PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	0.02
38936	R ROBERTS CO TREASURER APPRAISAL DIST-MOVE FUNDS TO BOC	00042 BOC DEPOSITORY	10-12-2022 10-12-2022	764	24-655-065 MISCELLANEOUS 24-100-108 APPRAISAL DISTRICT 10013059	11,799.03
38937	R CITIBANK 4-H PAYABLE	19545 47-3185	10-12-2022 10-12-2022	8131	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	463.59
38938	R CITIBANK CO AG-WASH	19545 47-3185	09-30-2022 10-12-2022	8130	50-409-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
38939	R CITIBANK CO AG-TRACTOR SUPPLY	19545 47-3185	09-30-2022 10-12-2022	8130	50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	20.22
38940	R CITIBANK CO AG-FUEL	19545 47-3185	09-30-2022 10-12-2022	8130	50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	42.78
38941	R CITIBANK CO AG-MEALS, HOTELS	19545 47-3185	09-30-2022 10-12-2022	8130	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	891.76
38942	R ROBERTS CO TREASURER MOVE FUNDS TO BOC DEPOSITORY	00042 BOC DEPOSITORY	10-12-2022 10-12-2022	8132	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	10,998,845.11
38943	R WINDSTREAM POOL	00686 125140246	10-01-2022 10-19-2022	8134	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	5.00
38944	R THE MIAMI CHIEF CH-PUBLIC NOTICE	10679 798	10-13-2022 10-26-2022	8174	50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	135.00

11/10/2022
TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
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		
38945	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGE	00118 847191186	10-04-2022 10-26-2022	8175	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
38946	R PARTS IN GENERAL LLC RD-WIRE, SEAL KIT, BRAKE TUBING	00036 16228, 16257	09-30-2022 10-26-2022	8158	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	177.07
38947	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION RENEWAL	00768 9027274	10-13-2022 10-26-2022	8164	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
38948	R CINTAS CORPORTION CH-FIRST AID	00234 5128399764	10-12-2022 10-26-2022	8140	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	100.68
38949	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5128399716	10-12-2022 10-26-2022	8140	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	71.56
38950	R WARREN CAT RD-CUTTING EDGES, SENSOR	00141 PS000623884, PS12010	09-13-2022 10-26-2022	8180	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	2,475.96
38951	R M & M EQUIPMENT REPAIR LLC RD-VOLVO & CAT LOADERS REPAIR	00362 10320229(CAT), 10420	10-03-2022 10-26-2022	8152	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,350.00
38952	R TEXAS ASSOCIATION OF MUSEUMS MUSEUM-MEMBERSHIP 22-23	00834 2694	10-01-2022 10-26-2022	8172	50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
38953	R ROBERTS CO TAX ASSESSOR/COLLECTOR MAINTENANCE-REGISTRATION RENEWAL	00768 1130810	10-13-2022 10-26-2022	8164	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
38954	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES NOV 22	19475 64606	10-01-2022 10-26-2022	8151	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
38955	R B & G POWER EQUIPMENT MAINT-VACUUM SHREDDER, OIL, LINE	10930 104188, 104706, 1047	09-15-2022 10-26-2022	8137	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	544.42
38956	R TK ELEVATOR CORPORATION CH-MAINT AGREEMENT 10/1/22-12/31/22	00203 3006859041	10-01-2022 10-26-2022	8176	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	989.91
38957	R RICOH USA INC CH-ADDITIONAL COPIER IMAGES	00173 5065672668	09-30-2022 10-26-2022	8162	50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	49.12
38958	R HEMPHILL COUNTY SHERIFF SO	00023 SEPT 22	09-30-2022 10-26-2022	8146	50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	1,942.72

11/10/2022
TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38959	R CHIEF AUTOMOTIVE LLC SO-MOUNT & BALANCE TIRES	00357	09-30-2022 10-26-2022	8139	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
38960	R STERLING SCOTT CO AGENT-HYDROPONIC GROWING SYSTEM	00364 111-4337371-8481862	08-24-2022 10-26-2022	8168	50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	81.64
38961	R BIS CONSULTING LLC APPRAISAL-WEB HOSTING	00337 7517	10-01-2022 10-26-2022	765	24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	985.72
38962	R HERLINDA ONTIVEROS GRANADOS CH-CLEANING 62 HRS @ \$16	19542 SEPT 22	09-30-2022 10-26-2022	8147	50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	992.00
38963	R TEXAS ASSOCIATION OF COUNTIES CH-MONTHLY EMAIL SERVICE	19467 SOP016768	09-30-2022 10-26-2022	8170	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	165.62
38964	A LINDE GAS & EQUIPMENT INC RD-RENTAL	00063 31346551	10-24-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	21.36
38965	R WEST TEXAS GAS INC SO	00062 040-358-0120-01	09-30-2022 10-26-2022	8182	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	41.98
38966	R WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	09-30-2022 10-26-2022	8182	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	40.67
38967	R WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	09-30-2022 10-26-2022	8182	90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	30.00
38968	R WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	09-30-2022 10-26-2022	8182	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	22.42
38969	R WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	09-30-2022 10-26-2022	8182	50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	42.01
38970	R WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	09-30-2022 10-26-2022	8182	50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	18.67
38971	R WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	09-30-2022 10-26-2022	8182	50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
38972	R UNIFIRST CORPORATION SO	00256 2850015059	09-30-2022 10-26-2022	8178	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	31.39

11/10/2022
 TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
38973 RD	R UNIFIRST CORPORATION	00256 2850010117, 28500115	09-30-2022 10-26-2022	8178	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	59.30
38974 CH	R UNIFIRST CORPORATION	00256 2850015057	09-30-2022 10-26-2022	8178	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	72.87
38975 RD-PAYABLES	R UNIFIRST CORPORATION	00256 2850010117, 28500115	09-30-2022 10-26-2022	8178	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	31.24
38976 ANNEX	R UNIFIRST CORPORATION	00256 2850015056	09-30-2022 10-26-2022	8178	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	73.76
38977 APPRAISAL	R UNIFIRST CORPORATION	00256 2850015058	09-30-2022 10-26-2022	767	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	19.72
38978 CH	R PURCHASE POWER	00784 8000-9000-1128-6972	09-27-2022 10-26-2022	8160	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	1,029.99
38979 MAINTENANCE-REGISTRATION RENEWAL	R ROBERTS CO TAX ASSESSOR/COLLECTOR	00768 1011418	10-14-2022 10-26-2022	8164	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
38980 RD-QARTER HORSE FRESH WATER SALES	R OVERFLOW ENERGY LLC	00166 75133	09-30-2022 10-26-2022	8155	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	75.00
38981 NAVIGATOR BORGER EXPRESS 2264,2265	R NAVIGATOR BORGER EXPRESS LLC	CAUSE 2264 & 2265	10-19-2022 10-19-2022	102	33-200-106 NAVIGATOR BORGER EXPRESS 22 33-100-117 REGISTRY OF THE COURT 10013	728,355.74
38982 TAX A/C-COPIER	R RICOH USA INC	10994 106603678	10-10-2022 10-26-2022	8161	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	159.20
38983 SO-MONTHLY SERVICE	R AT&T MOBILITY	10886 287301452817X1009200	10-01-2022 10-19-2022	8133	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	421.45
38984 JUDGE-WHEELER CONF REGISTRATION	R TEXAS ASSOCIATION OF COUNTIES	19481 330360	10-19-2022 10-26-2022	8169	50-402-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
38985 RD-FRESH WATER SALES 3190 BBLs	R OVERFLOW ENERGY LLC	00166 75101	08-31-2022 10-26-2022	8155	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	797.50
38986 ANNEX-COPIER	R RICOH USA INC	10994 106603677	10-10-2022 10-26-2022	8161	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	168.48

11/10/2022
 TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38987	R NORTH TEXAS TOLLWAY AUTHORITY CO AG-TOLL FEES	00237 2007325346	10-19-2022 10-26-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	27.39
38988	R SOUTHERN TIRE MART LLC SO-TIRES	19532 4910139184	10-19-2022 10-26-2022	8154 8166	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	599.52
38989	R GARY MCFALL SO-SHOTGUN STOCK, AMMO	00378	10-19-2022 10-28-2022	8142	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	162.10
38990	R GOVERNMENT FORMS AND SUPPLIES LLC TREASURER-CHECK STOCK	00093 0336700	10-14-2022 10-26-2022	8143	50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	331.88
38991	R PANHANDLE COMMUNITY SERVICES FY 23 PROGRAM	00033	10-17-2022 10-26-2022	8156	50-419-062 SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
38992	R TEXAS ASSOCIATION OF APPRAISAL DIST APPRAISAL-MEMBERSHIP RENEWAL 2023	00876 ROBERTS CAD	10-20-2022 10-26-2022	766	24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	550.00
38993	R ITECK MANAGED SERVICES LLC CH	19534 4630 NOV 22	11-01-2022 10-26-2022	8149	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	1,034.00
38994	R AMA COMMUNICATIONS CH-MONTHLY CHARGES	00119 199026	10-12-2022 10-26-2022	8136	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	548.68
38995	R WINDSTREAM CH-INTERNET MONTHLY CHARGES	00686 126915094	10-12-2022 10-26-2022	8183	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	408.82
38996	R COUNTRY II INC MAINT-MOTOR MOUNTS, TRANS MOUNT	00324 6322000 2009 CHEVY	10-13-2022 10-26-2022	8141	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	2,378.57
38997	R PARSLEY'S SHEET MTL & ROOFING INC POOL-POOL HOUSE EDGE REPAIR	00576 17388	10-19-2022 10-26-2022	8157	50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	6,720.00
38998	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	10-16-2022 10-26-2022	8179	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	13.43
38999	R GREAT PLAINS PEST CONTROL CH-PEST CONTROL	00020 160406	10-18-2022 10-26-2022	8144	50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
39000	R GREAT PLAINS PEST CONTROL ANNEX-PEST CONTROL	00020 160406	10-18-2022 10-26-2022	8144	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	85.00

11/10/2022
TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
39001	R GREAT PLAINS PEST CONTROL MUSEUM-PEST CONTROL	00020 160412	10-18-2022 10-26-2022	8144	50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
39002	R GREAT PLAINS PEST CONTROL AG BARN-PEST CONTROL	00020 160409	10-18-2022 10-26-2022	8144	50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	70.00
39003	R HIGH PLAINS JOURNAL CO AGENT-YEAR SUBSCRIPTION	00661 55071	10-24-2022 10-26-2022	8148	50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	58.00
39004	R THE MIAMI CHIEF ANNEX-YEARLY SUBSCRIPTION	10679	10-24-2022 10-26-2022	8174	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
39005	R LINDE GAS & EQUIPMENT INC BARN SUPPLY	00063 30749966	10-24-2022 10-26-2022	8150	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	21.36
39006	R SHERWIN - WILLIAMS CO POOL-PAINT AND SUPPLIES	00108 8517-2	10-20-2022 10-26-2022	8165	50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	94.18
39007	R HART INTERCIVIC INC CLERK-ANNUAL SOFTWARE RENEWAL	00021 090497	10-19-2022 10-26-2022	8145	50-428-057 LICENSE & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	3,273.00
39008	R TREX FINANCIAL LEASING LTD FD-ICE MACHINE	00381 71894	11-01-2022 10-26-2022	8177	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
39009	R CARTRIDGE CENTER INC SO-PRINTER CARTRIDGES	00454 31386	10-13-2022 10-26-2022	8138	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	176.00
39010	R HEMPHILL COUNTY SHERIFF SO-911 DISPATCH	00023 OCT 22	10-26-2022 10-26-2022	8146	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
39011	R ROBERTS CO LIBRARY LIBRARY-BOOK ALLOWANCE	00067 OCT 22	10-26-2022 10-26-2022	8163	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
39012	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION OCT 22	00376	10-26-2022 10-26-2022	8173	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	192.20
39013	R AFLAC INC PAYROLL DEDUCTION OCT 22	00455	10-26-2022 10-26-2022	8135	50-200-310 AFLAC PAYABLE (PRE-TAX) 50-100-100 COMBINED FUNDS CHKING - GF1	354.50
39014	R AFLAC INC PAYROLL DEDUCTION OCT 22	00455	10-26-2022 10-26-2022	8135	90-200-310 AFLAC PAYABLE (PRE-TAX) 90-100-100 COMBINED FUNDS CHKING - RD	192.06

11/10/2022
 TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
39015	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION OCT 22	00125	10-26-2022 10-26-2022	8181	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	35.30
39016	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION OCT 22	00239	10-26-2022 10-26-2022	8159	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
39017	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION OCT 22	00123	10-26-2022 10-26-2022	8171	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	23,603.60
39018	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION OCT 22	00123	10-26-2022 10-26-2022	8171	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	234.76
39019	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION OCT 22	00123	10-26-2022 10-26-2022	8171	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.52
39020	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION OCT 22	00123	10-26-2022 10-26-2022	8171	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	57,516.01
39021	R MIAMI MOTORS RD-REPLACED HEATER CORE	00029 4937 2004	10-26-2022 10-26-2022	8153	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	290.00
39022	R SPC OFFICE PRODUCTS TREASURER-BANK DEPOSIT STAMP	00050 1724820	10-18-2022 10-26-2022	8167	50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	30.73
39023	R SPC OFFICE PRODUCTS TAX A/C-ENVELOPES, STAPLER	00050 1725429, 1722268	10-21-2022 10-26-2022	8167	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	570.54
39024	A D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193 52357	10-13-2022		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
39025	A WINDSTREAM ANNEX-MONTHLY SERVICE	00686 126306600	10-12-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	158.57
39026	A HART INTERCIVIC INC CLERK-EXTENDED WARRANTIES	00021 090553	10-25-2022		50-428-057 LICENSE & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	900.00
39027	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION RENEWAL	00768 9027295, 90, 91, 908	10-27-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	30.00
39028	R ROBERTS CO TREASURER CORRECTION FY22 FROM 409 TO 200-240	00042	09-30-2022 10-28-2022	8185	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	33.93

11/10/2022
TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
39029	A RICOH USA INC CLERK-COPIER	10994 106629673	10-21-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
39030	A NINTH ADMIN JUDICIAL REGION DISTRICT COURT-COUNTY REIMBURSEMENT MILAGE, LOCAL SUPP S	00569	10-31-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	146.09
39031	A TYLER TECHNOLOGIES INC TREASURER-DATA RECONCILIATION	00587 025-398142	10-31-2022		50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	1,050.00
39032	A GT DISTRIBUTORS INC SO-POLICE VEST	00384 QTE0162233	10-06-2022		50-403-052 DA ASSISTANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,213.17
39033	A FRONK OIL CO INC GAS, DIESEL, & OIL	00313 2717014, 2717015	10-26-2022		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	27,987.98
39034	A RICOH USA INC CH-COPIER	10994 106633634	10-24-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
39035	A SOUTHERN TIRE MART LLC RD	19532 4910139243, 49101384	10-26-2022		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	8,158.23
39036	A BARTLETT'S - PAMPA CO AGENT-KEY FOR PROJECT CENTER	00008 2210-179755	10-31-2022		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	6.28
39037	A BARTLETT'S - PAMPA POOL-WOOD FOR POOL HOUSE	00008 2210-195369, 2210-20	10-31-2022		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	246.10
39038	A PERDUE BRANDON FIELDER COLLINS AND JP	11030 OCT 22	11-01-2022		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	520.17
39039	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION RENEWAL	00768 1113610, 9085077	11-03-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
39040	A LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES DEC 22	19475 64810	11-01-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
39041	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-5882	11-01-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
39042	A CODY PIRTLE DISTRICT COURT-ATTORNEY FEES	00439 CASE 2275	11-01-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00

11/10/2022
TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
39043	A ACCESS FIRE & SECURITY INC MUSEUM-SECURITY AND FIRE MONITORING 30666	00320	11-01-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
39044	A ACCESS FIRE & SECURITY INC ANNEX-SECURITY & FIRE MONITORING 30662	00320	11-01-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	202.50
39045	A HILL COUNTRY SOFTWARE TREASURER-UPDATING CHECK IMAGE 12300	00001	10-28-2022		50-406-034 EQUIPMENT & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	350.00
39046	A CULLIGAN WATER CONDITIONING SO-WATER 1043076	00319	11-12-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.50
39047	A UNITED STATES POSTAL SERVICE JUDGE-POST OFFICE BOX RENEWAL BOX #478	00117	11-03-2022		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	178.00
39048	A CITY OF MIAMI SO 24	00014	11-03-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	12.38
39049	A CITY OF MIAMI OLD EMS 388	00014	11-03-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	27.36
39050	A CITY OF MIAMI ROAD 492	00014	11-03-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	13.15
39051	A CITY OF MIAMI CH 205,198,1119	00014	11-03-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	264.38
39052	A CITY OF MIAMI SOLID WASTE 205	00014	11-03-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
39053	A CITY OF MIAMI ANNEX 977	00014	11-03-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	31.92
39054	A CITY OF MIAMI MUSEUM 180,183	00014	11-03-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.08
39055	A CITY OF MIAMI PARK 228	00014	11-03-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.17
39056	A SPC OFFICE PRODUCTS CLERK-ENVELOPES, BINDERS 1724253-0	00050	10-14-2022		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	130.39

11/10/2022
 TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
 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	
39057	A SPC OFFICE PRODUCTS JUDGE-CALENDARS	00050 1724252-0,1724252-1	10-14-2022		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	35.33
39058	A SPC OFFICE PRODUCTS TAX A/C-CALENDARS	00050 1724252-0	10-14-2022		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	12.24
39059	A SPC OFFICE PRODUCTS TREASURER-CALENDAR	00050 1724252-0	10-14-2022		50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	15.77
39060	A SPC OFFICE PRODUCTS CLERK-PLANNER	00050 1724252-0	10-14-2022		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.20
39061	A SPC OFFICE PRODUCTS JP-CALENDAR	00050 1724252-0	10-14-2022		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	4.08
39062	A SPC OFFICE PRODUCTS CH-PENS, TAPE, PENCILS	00050 1724512-0,	10-14-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	61.75
39063	A SPC OFFICE PRODUCTS RD-CALENDAR	00050 1725360-0	10-14-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.77
39064	A SPC OFFICE PRODUCTS CO ATTN-CALENDAR	00050 1725360-0	10-14-2022		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.70
39065	A SPC OFFICE PRODUCTS JP-ENVELOPES	00050 1725979-0	10-27-2022		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	88.95
39066	A LEXISNEXIS CH-MONTHLY SERVICE	11025 3094139113	10-31-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	248.00
39067	A ACE HARDWARE PAMPA MAINT-FASTENERS	00415 4605	10-31-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	17.88
39068	A ACE HARDWARE PAMPA POOL-PAINT	00415 4605	10-31-2022		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	86.55
39069	A ACE HARDWARE PAMPA MUSEUM-SAND PAPER, WOOD FILLER	00415 4691	10-31-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	10.37
39070	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	10-31-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	55.85

11/10/2022
TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
39071	A CORPORATE BILLING LLC RD-FITTINGS,VALVE,STEP	19524 153474	11-01-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	288.76
39072	A B & G POWER EQUIPMENT MAINT-GASKET KIT	10930 105776-1	10-24-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.00
39073	A ENGINE PARTS & SUPPLY RD-IND BELT	00018 358006	10-13-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	73.77
39074	A WASTECO INC PARKS-MONTLY SERVICE	10693 72972	11-01-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
39075	A O'REILLY AUTOMOTIVE RD-ANITFREEZE,FILTERS.NOZZLES	00086 533216	10-28-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,345.57
39076	A WILEY & BARBARA BAILEY FAMILY LLC 4 COUNTY TOWER LEASE 22-23	00599 2022-2023	11-04-2022		50-412-057 SITE LEASE 50-100-100 COMBINED FUNDS CHKING - GF1	365.00
39077	A HAWKINS COMMUNICATIONS INC SO-BENCH CHECK & ALIGN MOBILE RADIO 63584	00022	11-01-2022		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	70.00
39078	A AMARILLO FIRE & SAFETY INC CH-ANNUAL FIRE EXT INSPECTION	00252 164388	10-31-2022		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	66.00
39079	A ROBERTS CO TREASURER SO-FUEL	00042 OCTOBER	11-04-2022		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,562.47
39080	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 OCTOBER	11-04-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	454.64
39081	A TOW BROS. CO. LTD. RD-GASKETS,SEAL KITS,BRAKE KITS	19498 ROBE25	10-31-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	563.08
39082	R WINDSTREAM SO-MONTHLY SERVICE	00686 125140006	10-31-2022 11-04-2022	8186	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	304.27
39083	A UNIFIRST CORPORATION SO	00256	11-07-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	62.78
39084	A UNIFIRST CORPORATION RD	00256	11-07-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	118.60

11/10/2022
TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
39085	A UNIFIRST CORPORATION CH	00256	11-07-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	159.46
39086	A UNIFIRST CORPORATION RD-PAYABLES	00256	11-07-2022		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	62.48
39087	A UNIFIRST CORPORATION ANNEX	00256	11-07-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	150.95
39088	A UNIFIRST CORPORATION APPRAISAL	00256	11-07-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	39.44
39089	A WINDSTREAM POOL	00686 125140246	11-07-2022		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	5.00
39090	A ALLSTATE SECURITY INDUSTRIES INC ANNEX-SECURITY & FIRE MONITORING	09622 286638 (FINAL INVOIC	10-14-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.00
39091	A JBR FARMER'S EQUIPMENT INC RD-SPIROL PINS FOR WOODS MOWERS	00765 AR95863	10-31-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	58.82
39092	A TEXAS ASSOCIATION OF COUNTIES JUDGE-JUDICIAL ORIENTATION	19481 LUBBOCK 1/30/23-2/3/	11-07-2022		50-402-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
39093	A TEXAS STATE UNIVERSITY JP	00796 SAN MARCOS 12/11/23	11-07-2022		50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	220.00
39094	A ALLIED COMPLIANCE SERVICES INC RD	00385 9/29/22	11-05-2022		90-404-038 DRUG TESTING 90-100-100 COMBINED FUNDS CHKING - RD	205.00
39095	A SHERWIN - WILLIAMS CO MUSUEM-PAINT	00108 8815-0	10-28-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	28.69
39096	A SHERWIN - WILLIAMS CO POOL-PAINT	00108 85818	10-21-2022		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	53.36
39097	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	11-01-2022		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	100.57
39098	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	11-01-2022		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	39.20

11/10/2022
TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13
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	
39099	A LARRY G ADAMS DISTRICT COURT-ATTORNEY FEES	00419 CASE 2275	11-02-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
39100	A HERLINDA ONTIVEROS GRANADOS CH-CLEANING 61 HRS @ \$18	19542 OCT 22	11-07-2022		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	1,098.00
39101	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	11-02-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	71.97
39102	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	11-02-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	32.62
39103	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	11-02-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	44.86
39104	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	11-02-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	36.11
39105	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	11-02-2022		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	98.46
39106	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	11-02-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	45.63
39107	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	11-02-2022		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
39108	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	11-02-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.87
39109	A MICHELSEN LAW FIRM DISTRICT COURT-ATTORNEY FEES	00449 CASE 2275	11-02-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
39110	A RICK J. HARRIS, P.C. CO COURT-ATTORNEY FEES	00773 UNFILED-DWLI	11-08-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
39111	A PARTS IN GENERAL LLC RD-SEAL KIT, TIMKEN SET, WIRE	00036 16618, 16750, 16618	10-31-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	796.89
39112	A AMY TAYLOR DISTRICT COURT-COURT FILL IN	00431 11/2/2022	11-02-2022		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	275.00

11/10/2022
TIME:10:01 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
39113	A TEXAS DEPART OF LICENSING & REGULAT APPRAISAL-LICENSE RENEWAL	10698 MARY SKIDMORE	11-09-2022		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	45.00
39114	A TEXAS DEPART OF LICENSING & REGULAT APPRAISAL-LICENSE RENEWAL	10698 HETHER WILLIAMS	11-09-2022		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	45.00
39115	A RICOH USA INC TAX A/C-FAX MODULE FOR COPIER	00173 1094804183	11-01-2022		50-407-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	698.00
39116	A CINTAS CORPORTION CH-FIRST AID	00234 5132289537	11-09-2022		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	80.82
39117	A CINTAS CORPORTION ANNEX-FIRST AID	00234 5132289592	11-09-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	87.72

11/14/2022
TIME:08:22 AM

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
39118	A GOVERNMENT FORMS AND SUPPLIES LLC REC MGMT-RECORDING PAPER	00093 0337207	10-31-2022		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT-3001884	1,852.91
39119	A WEDO HOME & RANCH SERVICES CEMETERY-MOWING AND WEDEATING	00429 1026	11-10-2022		50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,950.00
39120	A JP'S FUNDWEAR MUSEUM-SHIRTS	00519 43709	11-04-2022		20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	1,460.30
39121	A PRESTIGE AUTO BODY and ACCESSORIES CO AGENT-INSURANCE CLAIM	10711 A36344	11-03-2022		50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	1,040.00
39122	A CITIBANK SO-PAYABLE	19545 03-8268	11-03-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	111.42
39123	A CITIBANK SO-POSTAGE	19545 51-0382	11-03-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	7.85
39124	A CITIBANK SO-ONSTAR	19545 51-0382	11-03-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	50.18
39125	A CITIBANK CH	19545 44-5596	11-03-2022		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	46.34
39126	A CITIBANK RD-INK	19545 44-5596	11-03-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	33.78
39127	A CITIBANK POSTAGE	19545 44-5596	11-03-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
39128	A CITIBANK CO AG-MEALS & HOTEL	19545 47-3185	11-03-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	497.18
39129	A CITIBANK WHEELER VET	19545 47-3185	11-03-2022		50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
39130	A CITIBANK 4-H PAYABLES	19545 47-3185	11-03-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	446.08
39131	A CITIBANK CO AG-FUEL	19545 47-3185	11-03-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	139.12

11/14/2022
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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
39132	A CITIBANK CO AG-OIL CHANGE	19545 47-3185	11-03-2022		50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	179.16

11-10-2022
TIME:10:01 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000393	XCEL ENERGY	E	10-20-2022	10-20-2022	3,041.86
9000000394	AFLAC	C	11-03-2022	11-03-2022	3,865.82
9000000395	LIBERTY NATIONAL LIFE INS CO INC	E	10-26-2022	10-26-2022	407.76
9000000396	TEXAS CO & DIST RETIREMENT SYSTEM	E	10-26-2022	10-26-2022	26,949.76
9000000397	EFTPS	C	10-31-2022	10-31-2022	39,589.65

11/10/2022
TIME:10:01 AM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017925	P	ROBERTS COUNTY & DIST CLERK	09-30-2022	10-07-2022	1,778.79
0000017926	P	ROBERTS COUNTY TREASURER	09-30-2022	10-11-2022	1.10
0000017927	P	ROBERTS COUNTY & DIST CLERK	09-30-2022	10-11-2022	6.01
0000017928	P	TEXAS COMPTROLLER	10-11-2022	10-11-2022	28,000.00
0000017929	P	STATE COMPTROLLER	10-11-2022	10-11-2022	5,000.00
0000017930	P	ROBERTS CO 4-H	10-12-2022	10-12-2022	659.07
0000017931	P	ROBERTS COUNTY TREASURER	10-12-2022	10-12-2022	1287,625.72
0000017932	P	ROBERTS COUNTY TREASURER	10-12-2022	10-12-2022	998,845.11
0000017933	P	WEST TEXAS GAS	09-30-2022	10-20-2022	1,080.18
0000017934	P	ROBERTS CO TAX A/C	10-11-2022	10-20-2022	1,011.68
0000017935	P	CITY OF MIAMI	10-14-2022	10-20-2022	1,208.41
0000017936	P	COMBINED FUND	10-14-2022	10-20-2022	2,044.88
0000017937	P	PUBLIC	10-14-2022	10-20-2022	25.00
0000017938	P	ROBERTS COUNTY TREASURER	10-14-2022	10-20-2022	2,806.81
0000017939	P	CARMICHAEL-WHATLEY	10-14-2022	10-20-2022	300.00
0000017940	P	STATE COMPTROLLER	10-14-2022	10-20-2022	10,369.69
0000017941	P	ROBERTS CO TAX A/C	10-17-2022	10-20-2022	111,530.32
0000017942	P	FIRSTBANK-CHECKING INT ALL FUNDS	10-18-2022	10-20-2022	971.34
0000017943	P	ROBERTS COUNTY ESD	10-18-2022	10-20-2022	114.52
0000017944	P	ROBERTS CO TAX A/C	10-18-2022	10-20-2022	852.55
0000017945	P	ROBERTS CO TAX A/C	10-21-2022	10-24-2022	296,589.22
0000017946	P	ROBERTS CO TREASURER	10-28-2022	10-28-2022	33.93
0000017947	P	THE HARTFORD-CENTRALIZED AUTO SERVI	10-28-2022	10-31-2022	1,292.28
0000017948	P	ROBERTS CO TAX A/C	10-28-2022	10-31-2022	150,864.88
0000017949	P	31ST DIST ATTN FORFEITURE	10-28-2022	10-31-2022	1,213.17
0000017950	P	ROBERTS CO TAX A/C	10-28-2022	10-31-2022	750.15
0000017951	P	FIRSTBANK & TRUST	10-28-2022	10-31-2022	161.10
0000017952	P	BOC-CHECKING INT ALL FUNDS	10-31-2022	10-31-2022	16,812.41
0000017953	P	ROBERTS COUNTY JP	10-31-2022	10-31-2022	10,367.97
0000017954	P	ROBERTS COUNTY & DISTRICT CLERK	10-31-2022	10-31-2022	10,222.60
0000017955	P	TEXAS COMPTROLLER	10-19-2022	10-31-2022	8,633.33
0000017956	P	FIRSTBANK-CHECKING INT ALL FUNDS	10-31-2022	10-31-2022	12,325.88
0000017957	U	ROBERTS CO TAX A/C	11-01-2022		917.20
0000017958	U	TEXAKOMA OPERATING	11-01-2022		29.14
0000017959	U	ROBERTS CO TAX A/C	11-02-2022		1016,020.38
0000017960	U	SO-BRUCE SKIDMORE	11-07-2022		111.42
0000017961	U	ROBERTS CO TAX A/C	11-07-2022		173,806.84
0000017962	U	ROBERTS CO TAX A/C	11-07-2022		278.90
		REPORT TOTAL			4154,661.98

Oct 2022

10/25/2022
TIME:09:49 AM

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
16451	* DUVALL JR	JAMES F	2,152.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16452	* FLOWERS	KELLY V	1,965.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16453	* GILL	WILLIAM R	1,880.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16454	* WHEELER	WM CLEVE	1,950.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16455	* ROBERSON	GRACE ANN	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16456	* TENNANT	RICK	3,539.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16457	* WHEELER	JENNIFER	2,776.40	0.00	0.00	17.83	8.00	0.00	0.00	4.45	0.34
16458	* ACHEY	WILLIAM B	6,757.75	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16459	* ALEXANDER-TYLER	ANDREA	5,048.19	0.00	0.00	54.00	8.00	0.00	0.00	0.00	0.00
16460	* HUDSON	LOGAN	414.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16461	* MCFALL	GARY LYNN	5,303.48	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
16462	* SANCHEZ	PEDRO JR	4,199.40	0.00	0.00	0.00	8.00	2.00	0.00	0.00	0.00
16463	* SKIDMORE	BRUCE A	4,964.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16464	* SKINNER	JIMMY RAY	243.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16465	* SMITH	NATHAN	487.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16466	* STUBBLEFIELD	RANDY PAUL	3,779.23	65.00	0.00	71.00	0.00	24.00	0.00	0.00	0.00
16467	* RANKIN	TONI B	3,530.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16468	* SHEWMAKE	DEBRA	2,874.08	0.00	0.00	9.65	8.00	0.00	0.00	0.73	2.84
16469	* TENNANT	AMY	3,360.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16470	* JACKSON	HOLLY	2,517.69	0.00	80.00	24.00	8.00	0.00	0.00	0.00	0.00
16471	* WILLIAMS	HETHER R	5,039.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16472	* SEUHS	TRESA A	3,376.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16473	SMITH	KATHY R	157.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16474	* ADCOCK	KIM L	2,856.44	8.00	2.00	40.00	8.00	0.00	0.00	0.50	7.50
16475	* SCOTT	STERLING M	2,412.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16476	* BURCH	DANA S	813.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16477	* EMMERT	STEVEN R	124.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16478	* GALVAN	NORAIMA	683.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16479	* HOLLAND JR	LYNN H	1,252.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16480	* BESSIRE	TERRY LEON	3,285.01	0.00	0.00	0.00	8.00	0.00	0.00	8.00	7.50
16481	* CAMPBELL	JONATHAN	3,249.02	0.00	0.00	8.00	8.00	0.00	0.00	7.75	0.75
16482	* LUNDBERG	CHINA L	1,766.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16483	* CLARK	PHILLIP D	426.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16484	* BOWERS	SUSAN L	1,875.34	12.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00
16485	COOMBS	TONI RENAE	235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16486	* WEIMAN	WILLIAM P	4,639.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16487	* SKIDMORE	MARY E	2,987.59	1.08	120.00	20.00	8.00	0.00	24.00	0.00	0.00
16488	WHEELER	SHAWREE N	886.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16489	* HALE	AMANDA ERIN	2,833.29	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16490	* CALVERT	JOHN M	3,973.32	0.00	0.00	40.00	8.00	0.00	0.00	0.00	6.50
16491	* CAMPBELL	CARL DAVID	3,132.08	21.00	0.00	8.00	8.00	15.50	0.00	12.00	1.50
16492	* COX	CHARLES N	3,315.74	0.00	0.00	28.50	8.00	0.00	0.00	0.00	1.50
16493	* FERGUSON	RONNIE WILLIAM	3,386.20	0.00	0.00	0.00	8.00	8.00	0.00	0.00	30.00
16494	* LEACH	LESLIE T	3,677.91	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.00
16495	* LOVELL	KENNETH	2,948.10	0.00	0.00	33.00	4.00	24.00	0.00	59.50	1.50
16496	* LUNDBERG	GEORGE F	496.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16497	* SMITH	CODY D	3,051.11	0.00	0.00	40.00	8.00	0.00	0.00	0.00	3.75
16498	* SOBER	JIMMY C	3,222.52	0.00	0.00	8.00	8.00	8.50	0.00	0.00	9.00
16499	* SWIFT	MORRIS	3,728.09	0.00	0.00	40.00	8.00	0.00	0.00	0.00	1.50
16500	* YOUNG	JAMES A	3,267.31	20.00	0.00	40.00	8.00	0.00	0.00	0.00	2.50
16501	* YOUNG	RAY D	2,910.00	38.00	0.00	28.00	8.00	0.00	0.00	0.00	4.50
REPORT TOTALS			134,580.83	165.08	202.00	517.98	186.00	88.00	24.00	92.93	82.18

22-23

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
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REPORTING FUND: 0050 GENERAL FUND EFFECTIVE MONTH - 11

0100 CASH ACCOUNTS
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0100	COMBINED FUNDS CHKING - GF10013055				156,584.77	3,055.22-	8,370,388.93	
0111	FIRSTBANK & TRUST CDS				0.00	0.00	0.00	
0118	PETTY CASH TAX OFFICE				0.00	0.00	1,000.00	
0119	PETTY CASH JP OFFICE				0.00	0.00	100.00	
0120	PETTY CASH CLERK OFFICE				0.00	0.00	100.00	

CASH ACCOUNTS					156,584.77	3,055.22-	8,371,588.93	
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0110 ACCOUNTS RECEIVABLE
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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	
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0115 TAXES RECEIVABLE
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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-	
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0120 PREPAID INSURANCE
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0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
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PREPAID INSURANCE					0.00	0.00	48,358.90	
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0300 GENERAL FUND REVENUES
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0100	ADVALOREM TAX CURRENT	1,943,805.58	1,943,805.58		393,467.47	0.00	1,550,338.11	20
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0105	AUTO REPORT FEES	50,000.00	50,000.00		3,016.28	0.00	46,983.72	06
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		55.00	0.00	645.00	08
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	9,600.00	9,600.00		800.00	0.00	8,800.00	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		1,213.17	0.00	1,213.17+	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		9,212.60	0.00	25,787.40	26
0156	ACCOUNT FOR PROSECUTORS FEES	0.00	0.00		0.00	0.00	0.00	
0160	JUSTICE OF THE PEACE FEES	70,000.00	70,000.00		4,701.03	0.00	65,298.97	07
0170	SHERIFF FEES	500.00	500.00		0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
0171	ESTRAY SALES	0.00	0.00		0.00	0.00	0.00	
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0175	SWIM RECEIPTS	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0180	INTEREST	55,000.00	55,000.00		20,014.47	0.00	34,985.53	36
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0191	REIMBURSEMENT W/C	0.00	0.00		0.00	0.00	0.00	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	2,663,553.35	2,663,553.35		0.00	0.00	2,663,553.35	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		1,292.28	0.00	1,292.28+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		8,633.33	0.00	36,366.67	19
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		4,958,858.93	4,958,858.93	0.00	475,705.63	0.00	4,483,153.30	10
0401 CO COMMISSIONERS								
=====								
0010	SALARY	119,232.00	119,232.00	0.00	9,936.00	0.00	109,296.00	08
0011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	768.60	0.00	8,981.40	08
0014	RETIREMENT	9,870.00	9,870.00	0.00	927.84	0.00	8,942.16	09
0015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	10,649.27	0.00	118,350.73	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		282,262.00	282,262.00	0.00	22,961.71	0.00	259,300.29	08
0402 CO JUDGE								
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0010	SALARY	50,256.00	50,256.00	0.00	4,188.00	0.00	46,068.00	08
0011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	687.47	0.00	10,312.53	06
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	416.63	0.00	24,783.37	02
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	3,685.65	0.00	40,542.15	08
0014	RETIREMENT	12,000.00	12,000.00	0.00	735.06	0.00	11,264.94	06
0015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	5,399.82	0.00	59,600.18	08
0016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	893.34	0.00	14,106.66	06
0017	CONTINUING EDUCATION	2,720.00	2,720.00	250.00	125.00	0.00	2,345.00	14
0018	MILEAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0019	BONDS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0020	DUES	4,000.00	4,000.00	0.00	430.00	0.00	3,570.00	11
0025	SUPPLY	2,000.00	2,000.00	213.33	0.00	0.00	1,786.67	11
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	250.00	0.00	6,750.00	04
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	720.00	720.00	0.00	120.00	0.00	600.00	17

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11		
0043	EXTRA HELP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
0065	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00	800.00	00	
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
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	CO JUDGE	250,723.80	250,723.80	463.33	16,930.97	0.00	233,329.50	07	
0403	CO SHERIFF	=====							
0010	SALARY	60,456.00	60,456.00	0.00	9,561.00	0.00	50,895.00	16	
0011	SOCIAL SECURITY	39,000.00	39,000.00	0.00	2,939.55	0.00	36,060.45	08	
0013	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	13,569.00	0.00	263,657.40	05	
0014	RETIREMENT	41,000.00	41,000.00	0.00	3,346.33	0.00	37,653.67	08	
0015	HEALTH INSURANCE	170,000.00	170,000.00	0.00	11,158.47	0.00	158,841.53	07	
0016	SALARY-CLERK	44,227.80	44,227.80	0.00	3,685.65	0.00	40,542.15	08	
0017	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0018	MILEAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0019	BONDS	1,000.00	1,000.00	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	739.15	304.27	9,260.85	07	
0022	GAS & WATER	4,000.00	4,000.00	144.33	0.00	0.00	3,855.67	04	
0023	ELECTRICITY	4,520.00	4,520.00	0.00	0.00	0.00	4,520.00	00	
0025	SUPPLY	5,000.00	5,000.00	131.46	332.04	0.00	4,536.50	09	
0034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
0040	LONGEVITY	3,360.00	3,360.00	0.00	240.00	0.00	3,120.00	07	
0043	EXTRA HELP	120,000.00	120,000.00	0.00	5,657.81	0.00	114,342.19	05	
0044	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	0.00	1,200.00	86	
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	70.00	0.00	0.00	11,930.00	01	
0046	PRISONER EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
0049	CAR REPAIRS	25,000.00	25,000.00	0.00	599.52	0.00	24,400.48	02	
0050	FUEL	40,000.00	40,000.00	1,562.47	0.00	0.00	38,437.53	04	
0052	DA ASSISTANCE	0.00	0.00	1,213.17	0.00	0.00	1,213.17	-	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00	
0073	DISPATCH	60,000.00	60,000.00	0.00	4,583.33	0.00	55,416.67	08	
0078	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	300.00	0.00	4,200.00	07	
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	CO SHERIFF	972,790.20	972,790.20	3,121.43	63,911.85	304.27	905,756.92	07	
0405	CO & DIST CLERK	=====							
0010	SALARY	52,800.00	52,800.00	0.00	4,400.00	0.00	48,400.00	08	
0011	SOCIAL SECURITY	8,100.00	8,100.00	0.00	628.85	0.00	7,471.15	08	
0013	SALARY-CLERK	46,027.80	46,027.80	0.00	3,835.65	0.00	42,192.15	08	
0014	RETIREMENT	9,200.00	9,200.00	0.00	747.77	0.00	8,452.23	08	
0015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	5,325.26	0.00	59,674.74	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	148.59	0.00	0.00	1,351.41	10	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0040	LONGEVITY	3,840.00	3,840.00	0.00	320.00	0.00	3,520.00	08	
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11		
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	960.00	0.00	8,894.74	16	
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00	
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	CO & DIST CLERK	206,687.80	206,687.80	843.85	16,217.53	0.00	189,626.42	08	
0406 CO TREASURER									
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0010	SALARY	52,800.00	52,800.00	0.00	4,400.00	0.00	48,400.00	08	
0011	SOCIAL SECURITY	4,200.00	4,200.00	0.00	332.17	0.00	3,867.83	08	
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00		
0014	RETIREMENT	4,800.00	4,800.00	0.00	393.30	0.00	4,406.70	08	
0015	HEALTH INSURANCE	33,000.00	33,000.00	0.00	2,699.91	0.00	30,300.09	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	28.75	0.00	371.25	07	
0019	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00	
0020	DUES & FEES	350.00	350.00	0.00	0.00	0.00	350.00	00	
0025	SUPPLIES	1,000.00	1,000.00	15.77	362.61	0.00	621.62	38	
0034	EQUIPMENT & REPAIR	750.00	750.00	350.00	0.00	0.00	400.00	47	
0040	LONGEVITY	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08	
0056	LICENSING & MAINT.	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	00	
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00	
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	CO TREASURER	118,400.00	118,400.00	365.77	8,316.74	0.00	109,717.49	07	
0407 TAX ASSESSOR/COLLECTOR									
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0010	SALARY	52,800.00	52,800.00	0.00	4,400.00	0.00	48,400.00	08	
0011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	577.23	0.00	7,022.77	08	
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	3,685.65	0.00	40,542.15	08	
0014	RETIREMENT	8,650.00	8,650.00	0.00	715.42	0.00	7,934.58	08	
0015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	4,430.01	0.00	61,569.99	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	0.00	0.00	400.00	00	
0025	SUPPLY	2,500.00	2,500.00	12.24	729.74	0.00	1,758.02	30	
0034	EQUIPMENT	4,000.00	4,000.00	698.00	1,998.75	0.00	1,303.25	67	
0040	LONGEVITY	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	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	
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	TAX ASSESSOR/COLLECTOR	194,427.80	194,427.80	710.24	16,636.80	0.00	177,080.76	09	
0408 JUSTICE OF PEACE									
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0010	SALARY	52,800.00	52,800.00	0.00	4,400.00	0.00	48,400.00	08	
0011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	359.06	0.00	4,440.94	07	
0014	RETIREMENT	4,800.00	4,800.00	0.00	402.04	0.00	4,397.96	08	
0015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	1,299.51	0.00	14,700.49	08	
0017	CONTINUING EDUCATION	2,940.00	2,940.00	220.00	0.00	0.00	2,720.00	07	
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00	
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00	
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00	
0021	TELEPHONE	480.00	480.00	0.00	40.00	0.00	440.00	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	
0025	SUPPLY	1,500.00	1,500.00	93.03	0.00	0.00	1,406.97	06
0040	LONGEVITY	480.00	480.00	0.00	160.00	0.00	320.00	33
0043	EXTRA HELP	7,500.00	7,500.00	0.00	170.16	0.00	7,329.84	02
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
JUSTICE OF PEACE		97,860.00	97,860.00	313.03	6,830.77	0.00	90,716.20	07
0409 CO AGENT								
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0010	SALARY	33,600.00	33,600.00	0.00	2,800.00	0.00	30,800.00	08
0011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	494.92	0.00	5,705.08	08
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	3,685.65	0.00	40,542.15	08
0014	RETIREMENT	4,150.00	4,150.00	0.00	339.61	0.00	3,810.39	08
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	2,625.35	0.00	29,874.65	08
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	497.18	27.39	0.00	10,475.43	05
0020	DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	0.00	0.00	565.00	00
0025	SUPPLY	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0030	FAMILY & COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	00
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	220.00	0.00	2,420.00	08
0049	PARTS & REPAIRS	2,000.00	2,000.00	1,219.16	0.00	0.00	780.84	61
0050	FUEL	6,500.00	6,500.00	593.76	0.00	0.00	5,906.24	09
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	6.28	70.00	0.00	4,923.72	02
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	75.00	106.00	0.00	3,819.00	05
CO AGENT		156,582.80	156,582.80	2,391.38	10,368.92	0.00	143,822.50	08
0410 DISTRICT COURT								
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0010	SALARY	42,000.00	42,000.00	0.00	3,426.79	0.00	38,573.21	08
0011	SOCIAL SECURITY	3,300.00	3,300.00	0.00	262.14	0.00	3,037.86	08
0014	RETIREMENT	4,500.00	4,500.00	0.00	299.50	0.00	4,200.50	07
0015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	0.00	797.55	96
0042	ADULT PROBATION	900.00	900.00	0.00	812.00	0.00	88.00	90
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	5,000.00	5,000.00	1,391.09	0.00	0.00	3,608.91	28
DISTRICT COURT		142,490.00	142,490.00	1,391.09	26,002.88	0.00	115,096.03	19
0411 CUSTODIAL & MAINTENANCE								
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0010	SALARY	125,000.00	125,000.00	0.00	10,216.00	0.00	114,784.00	08
0011	SOCIAL SECURITY	9,700.00	9,700.00	0.00	775.48	0.00	8,924.52	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		
0014	RETIREMENT	12,000.00	12,000.00	0.00	725.42	0.00	11,274.58	06	
0015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	5,399.82	0.00	60,600.18	08	
0018	MILEAGE	300.00	300.00	0.00	0.00	0.00	300.00	00	
0021	TELEPHONE	960.00	960.00	0.00	0.00	0.00	960.00	00	
0022	GAS & WATER	2,700.00	2,700.00	295.25	0.00	0.00	2,404.75	11	
0023	ELECTRICITY	16,950.00	16,950.00	0.00	0.00	0.00	16,950.00	00	
0025	SUPPLY	18,000.00	18,000.00	195.34	115.68	0.00	17,688.98	02	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0040	LONGEVITY	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08	
0041	CONTRACT LABOR	15,000.00	15,000.00	1,098.00	150.00	0.00	13,752.00	08	
0049	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	2,378.57	0.00	9,621.43	20	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	66.00	989.91	0.00	18,944.09	05	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0075	SOLID WASTE FEE	5,000.00	5,000.00	405.00	0.00	0.00	4,595.00	08	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	693.77	360.04	0.00	13,946.19	07	
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	CUSTODIAL & MAINTENANCE	325,310.00	325,310.00	2,753.36	21,210.92	0.00	301,345.72	07	
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0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,825.00	2,825.00	100.57	0.00	0.00	2,724.43	04	
0049	PARTS & REPAIR	10,000.00	10,000.00	607.00	607.00	0.00	8,786.00	12	
0057	SITE LEASE	365.00	365.00	365.00	0.00	0.00	0.00	100	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
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	4-CO TOWER	13,290.00	13,290.00	1,072.57	607.00	0.00	11,610.43	13	
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0413	AIRPORT	=====							
0023	ELECTRICITY	1,800.00	1,800.00	39.20	0.00	0.00	1,760.80	02	
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0049	PARTS & REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
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	AIRPORT	29,900.00	29,900.00	39.20	0.00	0.00	29,860.80	00	
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0414	CEMETERY	=====							
0023	ELECTRICITY	300.00	300.00	0.00	0.00	0.00	300.00	00	
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0041	CONTRACT LABOR	37,500.00	37,500.00	2,950.00	0.00	0.00	34,550.00	08	
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	CEMETERY	40,800.00	40,800.00	2,950.00	0.00	0.00	37,850.00	07	
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0415	FIRE DEPARTMENT	=====							
0010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	500.00	0.00	5,500.00	08	
0011	SOCIAL SECURITY	470.00	470.00	0.00	38.25	0.00	431.75	08	
0014	RETIREMENT	550.00	550.00	0.00	43.70	0.00	506.30	08	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0022	GAS & WATER	7,000.00	7,000.00	98.46	0.00	0.00	6,901.54	01	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
0023	ELECTRICITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0025	SUPPLY	3,500.00	3,500.00	0.00	125.00	0.00	3,375.00	04
0034	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0048	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	
0049	PARTS & REPAIR	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0070	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
FIRE DEPARTMENT		60,620.00	60,620.00	98.46	706.95	0.00	59,814.59	01
0416 MUSEUM								
=====								
0010	SALARY	27,500.00	27,500.00	0.00	2,446.05	0.00	25,053.95	09
0011	SOCIAL SECURITY	2,400.00	2,400.00	0.00	206.65	0.00	2,193.35	09
0014	RETIREMENT	2,500.00	2,500.00	0.00	213.78	0.00	2,286.22	09
0022	GAS & WATER	4,000.00	4,000.00	79.71	0.00	0.00	3,920.29	02
0023	ELECTRICITY	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0025	SUPPLY	1,000.00	1,000.00	0.00	125.00	0.00	875.00	13
0043	EXTRA HELP	3,000.00	3,000.00	0.00	255.24	0.00	2,744.76	09
0049	REPAIRS & MAINT	4,000.00	4,000.00	204.06	85.00	0.00	3,710.94	07
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		52,750.00	52,750.00	283.77	3,331.72	0.00	49,134.51	07
0417 PARK								
=====								
0022	GAS & WATER	500.00	500.00	10.17	0.00	0.00	489.83	02
0023	ELECTRICITY	4,520.00	4,520.00	0.00	0.00	0.00	4,520.00	00
0025	SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0026	REST ROOM FACILITY	5,000.00	5,000.00	225.00	0.00	0.00	4,775.00	05
0027	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	240.00	0.00	2,520.00	16
PARK		33,320.00	33,320.00	475.17	240.00	0.00	32,604.83	02
0418 POOL								
=====								
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	5.00	5.00	0.00	690.00	01
0022	GAS & WATER	3,000.00	3,000.00	30.00	0.00	0.00	2,970.00	01
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	386.01	6,814.18	0.00	12,799.81	36
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 11	
	APPRAISAL DISTRICT	0.00	0.00	0.00	10,532.59	0.00	10,532.59-	
0422	CRIME VICTIMS							
====	=====							
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	237.73	0.00	2,307.27	09
0014	RETIREMENT	2,465.00	2,465.00	0.00	191.90	0.00	2,273.10	08
0015	HEALTH INSURANCE	0.00	0.00	0.00	867.21	0.00	867.21-	
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	4,066.84	0.00	40,933.16	09
0423	ADMINISTRATIVE							
====	=====							
0010	SALARY	44,227.80	44,227.80	0.00	3,685.65	0.00	40,542.15	08
0011	SOCIAL SECURITY	3,400.00	3,400.00	0.00	277.50	0.00	3,122.50	08
0014	RETIREMENT	3,900.00	3,900.00	0.00	322.13	0.00	3,577.87	08
0015	HEALTH INSURANCE	33,300.00	33,300.00	0.00	2,699.91	0.00	30,600.09	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	957.50	0.00	29,042.50	03
0024	INSURANCE (PROP, GL & PO)	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	163.94	0.00	0.00	4,836.06	03
0028	POSTAGE & METER	6,000.00	6,000.00	67.85	0.00	0.00	5,932.15	01
0029	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	255.00	0.00	1,745.00	13
0032	LAW LIBRARY	5,000.00	5,000.00	248.00	138.40	0.00	4,613.60	08
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	41,382.73	41,382.73	0.00	10,320.24	0.00	31,062.49	25
0040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	130.15	0.00	2,239.70	10
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0077	SAFETY & FIRST AID	1,000.00	1,000.00	80.82	0.00	0.00	919.18	08
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	16,000.00	16,000.00	0.00	1,034.00	0.00	14,966.00	06
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,401.00	0.00	1,099.00	69
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE	360,910.53	360,910.53	690.76	22,221.48	0.00	337,998.29	06
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

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	
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
0011	SOCIAL SECURITY	300.00	300.00	0.00	0.00	0.00	300.00	00
0014	RETIREMENT	350.00	350.00	0.00	0.00	0.00	350.00	00
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	0.00	0.00	2,500.00	00
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0057	LICENSE & MAINT	15,000.00	15,000.00	900.00	3,273.00	0.00	10,827.00	28

	ELECTIONS	30,350.00	30,350.00	900.00	3,273.00	0.00	26,177.00	14
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0901	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0902	IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0903	VEHCLES-SO	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00
0904	EQUIPMENT	60,000.00	60,000.00	1,050.00	0.00	0.00	58,950.00	02
0905	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00

	CAPITAL OUTLAY	1,345,000.00	1,345,000.00	1,050.00	0.00	0.00	1,343,950.00	00
GENERAL FUND								
	INCOME TOTALS	4,958,858.93	4,958,858.93		475,705.63	0.00	4,483,153.30	10
	EXPENSE TOTALS	4,958,858.93	4,958,858.93	20,358.12	271,314.96	304.27	4,667,185.85	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: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				88,852.97	1,114.87-	2,552,015.22	

	CASH ACCOUNTS				88,852.97	1,114.87-	2,552,015.22	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

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

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

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	817,977.16	817,977.16		165,516.95	0.00	652,460.21	20
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		0.00	0.00	456,950.00	00
0103	ADMINISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		280.00	0.00	3,720.00	07
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		10,369.69	0.00	369.69+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		6,220.71	0.00	13,779.29	31
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	428,284.80	428,284.80		0.00	0.00	428,284.80	00
0205	FUEL REIMBURSEMENTS	35,000.00	35,000.00		3,329.74	0.00	31,670.26	10
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	REIMBURSEMENT TXDOT GRANT	0.00	0.00		0.00	0.00	0.00	

	LATERAL ROAD REVENUES	1,792,211.96	1,792,211.96	0.00	185,717.09	0.00	1,606,494.87	10
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	600,000.00	600,000.00	0.00	49,597.49	0.00	550,402.51	08
0011	SOCIAL SECURITY	47,000.00	47,000.00	0.00	3,722.49	0.00	43,277.51	08
0014	RETIREMENT	53,000.00	53,000.00	0.00	4,399.48	0.00	48,600.52	08
0015	HEALTH INSURANCE	305,000.00	305,000.00	0.00	23,367.68	0.00	281,632.32	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	80.00	0.00	920.00	08
0022	GAS & WATER	3,000.00	3,000.00	58.01	0.00	0.00	2,941.99	02
0023	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0025	BARN SUPPLY	25,000.00	25,000.00	367.10	28.86	0.00	24,604.04	02
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,591.96	15,591.96	0.00	4,342.91	0.00	11,249.05	28
0038	DRUG TESTING	1,000.00	1,000.00	205.00	0.00	0.00	795.00	21
0040	LONGEVITY	7,920.00	7,920.00	0.00	660.00	0.00	7,260.00	08
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0049	PARTS & REPAIR	95,000.00	95,000.00	2,994.30	1,640.00	0.00	90,365.70	05
0050	GAS, DIESEL, & OIL	300,000.00	300,000.00	27,987.98	0.00	0.00	272,012.02	09
0051	TIRES & TUBES	35,000.00	35,000.00	8,158.23	0.00	0.00	26,841.77	23
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	00
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	00
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	00
ROAD & BRIDGE EXPENSES		1,792,211.96	1,792,211.96	39,770.62	87,838.91	0.00	1,664,602.43	07
ROAD & BRIDGE FUND								
INCOME TOTALS		1,792,211.96	1,792,211.96		185,717.09	0.00	1,606,494.87	10
EXPENSE TOTALS		1,792,211.96	1,792,211.96	39,770.62	87,838.91	0.00	1,664,602.43	07

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	PERCENT PCT
REPORTING FUND: 0050 GENERAL FUND						EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS							
=====							
0100 COMBINED FUNDS CHKING - GF10013055				1,148,755.09-	0.00	8,213,804.16	
0111 FIRSTBANK & TRUST CDS				0.00	0.00	0.00	
0118 PETTY CASH TAX OFFICE				1,000.00	0.00	1,000.00	
0119 PETTY CASH JP OFFICE				100.00	0.00	100.00	
0120 PETTY CASH CLERK OFFICE				100.00	0.00	100.00	

CASH ACCOUNTS				1,147,555.09-	0.00	8,215,004.16	
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	1,631,673.17	1,631,673.17		1,573,609.31	0.00	58,063.86	96
0101 ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		9,890.79	406.71	109.21	99
0105 AUTO REPORT FEES	50,000.00	50,000.00		54,387.96	0.00	4,387.96+	109
0106 AUTO SALES TAX COMMISSION	3,000.00	3,000.00		4,447.94	0.00	1,447.94+	148
0110 TITLES	700.00	700.00		835.00	0.00	135.00+	119
0112 CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		291.93	0.00	291.93+	
0121 IRP HIGHWAY RECEIPTS	1,500.00	1,500.00		146.10	0.00	1,353.90	10
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		13,202.23	0.00	3,202.23+	132
0145 CITY/SCHOOL ELECTIONS	0.00	0.00		2,454.11	0.00	2,454.11+	
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		25,221.47	0.00	21.47+	100
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		50,444.83	521.74	20,444.83+	168
0156 ACCOUNT FOR PROSECUTORS FEES	0.00	0.00		0.00	0.00	0.00	
0160 JUSTICE OF THE PEACE FEES	60,000.00	60,000.00		90,123.54	1,263.06	30,123.54+	150
0170 SHERIFF FEES	500.00	500.00		500.00	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	
0171	ESTRAY SALES	0.00	0.00		272.75	0.00	272.75+	
0172	SURPLUS PROCEEDS	0.00	0.00		2,752.50	0.00	2,752.50+	
0175	SWIM RECEIPTS	4,000.00	4,000.00		3,888.50	0.00	111.50	97
0180	INTEREST	50,000.00	50,000.00		101,474.80	0.00	51,474.80+	203
0185	RENT/4CO & COMM TOWER	0.00	0.00		1,000.00	0.00	1,000.00+	
0190	MISCELLANEOUS	1,000.00	1,000.00		577.33	9.08	422.67	58
0191	REIMBURSEMENT W/C	0.00	0.00		2,064.00	0.00	2,064.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		4,295.69	0.00	4,295.69+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		11,168.01	0.00	11,168.01+	
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		35,448.81	0.00	35,448.81+	
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		12,081.00	0.00	12,081.00+	
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		1,000.00	0.00	1,000.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		32,193.80	0.00	12,806.20	72
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,976.08	301.08	23.92	99
0508	TOBACCO SETTLEMENT	0.00	0.00		25.25	0.00	25.25+	
GENERAL FUND REVENUES		4,392,792.80	4,392,792.80	0.00	2,075,313.37	2,501.67	2,317,479.43	47
0401 CO COMMISSIONERS								
=====								
0010	SALARY	104,832.00	104,832.00	0.00	104,832.00	0.00	0.00	100
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	8,121.60	0.00	528.40	94
0014	RETIREMENT	9,800.00	9,800.00	0.00	9,471.54	0.00	328.46	97
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	126,099.00	0.00	1,901.00	99
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,854.21	0.00	1,645.79	70
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	8,160.00	0.00	0.00	100
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	260,538.35	0.00	5,153.65	98
0402 CO JUDGE								
=====								
0010	SALARY	46,656.00	46,656.00	0.00	46,656.00	0.00	0.00	100
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	9,225.91	0.00	1,174.09	89
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	100
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	40,627.80	0.00	0.00	100
0014	RETIREMENT	11,700.00	11,700.00	0.00	9,546.67	0.00	2,153.33	82
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	58,516.25	0.00	4,983.75	92
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	9,637.68	0.00	7,862.32	55
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	331.20	0.00	868.80	28
0018	MILEAGE	1,000.00	1,000.00	0.00	631.96	0.00	368.04	63
0019	BONDS	300.00	300.00	0.00	84.00	0.00	216.00	28
0020	DUES	3,000.00	3,085.00	0.00	3,085.00	0.00	0.00	100
0025	SUPPLY	2,000.00	1,735.00	0.00	351.51	0.00	1,383.49	20
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	3,094.23	0.00	3,905.77	44
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,140.00	1,320.00	0.00	1,320.00	0.00	0.00	100

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0043	EXTRA HELP	4,000.00	4,000.00	0.00	611.87	0.00	3,388.13	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	1,793.00	0.00	707.00	72
CO JUDGE		240,523.80	240,523.80	0.00	210,713.08	0.00	29,810.72	88
0403 CO SHERIFF								
=====								
0010	SALARY	56,856.00	56,856.00	0.00	56,856.00	0.00	0.00	100
0011	SOCIAL SECURITY	23,600.00	26,600.00	0.00	26,496.81	0.00	103.19	100
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	204,806.66	0.00	2,693.34	99
0014	RETIREMENT	26,800.00	27,300.00	0.00	27,075.41	0.00	224.59	99
0015	HEALTH INSURANCE	109,000.00	110,000.00	0.00	109,774.53	0.00	225.47	100
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	40,627.80	0.00	0.00	100
0017	CONTINUING EDUCATION	1,500.00	3,000.00	0.00	2,753.71	50.00	246.29	92
0018	MILEAGE	1,000.00	1,500.00	0.00	1,232.25	0.00	267.75	82
0019	BONDS	1,000.00	1,000.00	0.00	385.00	0.00	615.00	39
0020	DUES	300.00	300.00	0.00	21.00	0.00	279.00	07
0021	TELEPHONE	10,000.00	10,000.00	0.00	8,251.58	305.76	1,748.42	83
0022	GAS & WATER	4,000.00	4,000.00	0.00	2,488.92	104.46	1,511.08	62
0023	ELECTRICITY	4,520.00	4,520.00	0.00	3,117.70	0.00	1,402.30	69
0025	SUPPLY	5,000.00	7,000.00	0.00	6,866.45	205.03	133.55	98
0034	EQUIPMENT	12,000.00	15,000.00	0.00	14,841.86	0.00	158.14	99
0040	LONGEVITY	2,400.00	2,400.00	0.00	2,380.00	0.00	20.00	99
0043	EXTRA HELP	1,000.00	103,500.00	0.00	44,958.38	0.00	58,541.62	43
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	9,677.61	239.11	2,322.39	81
0046	PRISONER EXPENSE	20,000.00	26,500.00	0.00	26,503.52	1,942.72	3.52	100
0049	CAR REPAIRS	25,000.00	23,000.00	0.00	22,471.45	759.52	528.55	98
0050	FUEL	30,000.00	30,000.00	0.00	24,671.49	2,220.15	5,328.51	82
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	883.85	0.00	1,616.15	35
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	60,000.00	60,000.00	0.00	57,999.96	0.00	2,000.04	97
0078	PROFESSIONAL SERVICES	4,000.00	5,500.00	0.00	5,250.00	0.00	250.00	95
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	168.67	0.00	831.33	17
CO SHERIFF		667,903.80	787,903.80	0.00	706,560.61	5,826.75	81,343.19	90
0405 CO & DIST CLERK								
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0010	SALARY	49,200.00	49,200.00	0.00	49,200.00	0.00	0.00	100
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	7,071.43	0.00	328.57	96
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	41,827.80	0.00	0.00	100
0014	RETIREMENT	8,100.00	8,100.00	0.00	7,946.36	0.00	153.64	98
0015	HEALTH INSURANCE	56,000.00	59,500.00	0.00	59,423.40	0.00	76.60	100
0016	SALARY-P/T HELP	2,500.00	200.00	0.00	36.20	0.00	163.80	18
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	1,054.45	0.00	945.55	53
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	524.40	0.00	975.60	35
0019	BONDS	750.00	750.00	0.00	50.00	0.00	700.00	07
0020	DUES	325.00	325.00	0.00	175.00	0.00	150.00	54
0025	SUPPLY	1,500.00	1,500.00	0.00	405.28	0.00	1,094.72	27
0034	EQUIPMENT	1,500.00	300.00	0.00	140.00	0.00	160.00	47
0040	LONGEVITY	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	480.99	0.00	519.01	48

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		
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	9,912.10	0.00	637.90	94	
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00	
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	CO & DIST CLERK	187,847.80	187,847.80	0.00	181,847.41	0.00	6,000.39	97	
0406 CO TREASURER									
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0010	SALARY	49,200.00	49,200.00	0.00	49,200.00	0.00	0.00	100	
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	3,692.28	0.00	157.72	96	
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	4,204.65	0.00	95.35	98	
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	31,968.60	0.00	531.40	98	
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,492.64	0.00	1,007.36	60	
0018	MILEAGE	400.00	400.00	0.00	306.25	28.75	93.75	77	
0019	BONDS	450.00	450.00	0.00	75.00	0.00	375.00	17	
0020	DUES & FEES	400.00	400.00	0.00	315.00	0.00	85.00	79	
0025	SUPPLIES	1,200.00	1,200.00	0.00	862.10	0.00	337.90	72	
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	79.45	0.00	920.55	08	
0040	LONGEVITY	960.00	960.00	0.00	960.00	0.00	0.00	100	
0056	LICENSING & MAINT.	3,000.00	3,000.00	0.00	2,910.00	0.00	90.00	97	
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00	
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	CO TREASURER	99,810.00	99,810.00	0.00	96,065.97	28.75	3,744.03	96	
0407 TAX ASSESSOR/COLLECTOR									
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0010	SALARY	49,200.00	49,200.00	0.00	49,200.00	0.00	0.00	100	
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	6,467.47	0.00	532.53	92	
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	40,627.80	0.00	0.00	100	
0014	RETIREMENT	7,600.00	7,650.00	0.00	7,620.84	0.00	29.16	100	
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	51,901.00	0.00	12,099.00	81	
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,401.88	0.00	3,598.12	28	
0018	MILEAGE	500.00	500.00	0.00	437.43	195.00	62.57	87	
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00	
0020	DUES & FEES	400.00	400.00	0.00	305.00	0.00	95.00	76	
0025	SUPPLY	2,500.00	2,500.00	0.00	1,626.77	0.00	873.23	65	
0034	EQUIPMENT	3,600.00	3,550.00	0.00	312.64	0.00	3,237.36	09	
0040	LONGEVITY	960.00	960.00	0.00	960.00	0.00	0.00	100	
0047	LEGAL FEES	1,000.00	1,000.00	0.00	55.15	0.00	944.85	06	
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	
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	TAX ASSESSOR/COLLECTOR	182,937.80	182,937.80	0.00	160,915.98	195.00	22,021.82	88	
0408 JUSTICE OF PEACE									
=====									
0010	SALARY	49,200.00	49,200.00	0.00	49,200.00	0.00	0.00	100	
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	4,047.29	0.00	452.71	90	
0014	RETIREMENT	4,400.00	4,400.00	0.00	4,317.78	0.00	82.22	98	
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	15,387.32	0.00	112.68	99	
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	228.50	0.00	1,271.50	15	
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	60.00	0.00	0.00	100	
0021	TELEPHONE	390.00	390.00	0.00	390.00	0.00	0.00	100	

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0025	SUPPLY	1,500.00	1,500.00	0.00	694.40	0.00	805.60	46
0040	LONGEVITY	1,920.00	1,920.00	0.00	1,920.00	0.00	0.00	100
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,314.31	0.00	5,185.69	31
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	2,610.00	0.00	2,890.00	47
JUSTICE OF PEACE		92,970.00	92,970.00	0.00	81,169.60	0.00	11,800.40	87
0409 CO AGENT								
=====								
0010	SALARY	31,200.00	31,200.00	0.00	31,200.00	0.00	0.00	100
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	5,454.98	0.00	245.02	96
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	40,627.80	0.00	0.00	100
0014	RETIREMENT	3,700.00	3,700.00	0.00	3,597.65	0.00	102.35	97
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	31,088.40	0.00	411.60	99
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	10,907.46	930.71	92.54	99
0020	DUES	400.00	400.00	0.00	305.00	0.00	95.00	76
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	230.47	0.00	334.53	41
0025	SUPPLY	1,100.00	1,100.00	0.00	175.24	47.54	924.76	16
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	2,160.00	0.00	0.00	100
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,726.31	0.00	273.69	86
0050	FUEL	6,500.00	6,500.00	0.00	6,250.18	629.44	249.82	96
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	232.90	0.00	4,767.10	05
0065	MISCELLANEOUS	200.00	200.00	0.00	20.00	10.00	180.00	10
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	867.63	101.86	3,132.37	22
CO AGENT		148,152.80	148,152.80	0.00	134,844.02	1,719.55	13,308.78	91
0410 DISTRICT COURT								
=====								
0010	SALARY	38,500.00	38,500.00	0.00	37,667.64	0.00	832.36	98
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,881.68	0.00	118.32	96
0014	RETIREMENT	3,900.00	3,900.00	0.00	3,157.53	0.00	742.47	81
0015	HEALTH INSURANCE	7,500.00	7,500.00	0.00	7,380.00	0.00	120.00	98
0017	TRAINING	800.00	800.00	0.00	236.92	0.00	563.08	30
0018	MILEAGE & MEALS	2,000.00	800.00	0.00	181.65	0.00	618.35	23
0021	TELEPHONE	800.00	800.00	0.00	676.25	0.00	123.75	85
0025	SUPPLY	1,450.00	612.14	0.00	293.48	0.00	318.66	48
0028	POSTAGE	240.00	240.00	0.00	43.20	0.00	196.80	18
0034	EQUIPMENT	1,500.00	1,500.00	0.00	324.85	0.00	1,175.15	22
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	2,000.00	0.00	1,060.00	0.00	940.00	53
0063	DISTRICT ATTORNEY	38,000.00	42,537.86	0.00	42,537.86	0.00	0.00	100
0064	JURORS & QUESTIONNAIRES	5,000.00	500.00	0.00	304.00	0.00	196.00	61
0071	COURT COSTS & FACTS	3,000.00	9,000.00	0.00	8,189.60	0.00	810.40	91
DISTRICT COURT		129,502.00	129,502.00	0.00	121,770.07	0.00	7,731.93	94
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	115,000.00	119,000.00	0.00	118,842.45	0.00	157.55	100
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	9,093.33	0.00	6.67	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13	
0014	RETIREMENT	10,100.00	8,800.00	0.00	8,607.65	0.00	192.35	98
0015	HEALTH INSURANCE	47,700.00	52,900.00	0.00	52,896.56	0.00	3.44	100
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	260.00	0.00	130.00	67
0022	GAS & WATER	2,700.00	3,300.00	0.00	3,168.74	430.65	131.26	96
0023	ELECTRICITY	16,950.00	11,950.00	0.00	10,670.96	0.00	1,279.04	89
0025	SUPPLY	18,000.00	11,900.00	0.00	11,450.29	1,297.80	449.71	96
0034	EQUIPMENT	5,000.00	2,000.00	0.00	1,036.61	379.99	963.39	52
0040	LONGEVITY	2,880.00	2,880.00	0.00	2,400.00	0.00	480.00	83
0041	CONTRACT LABOR	11,500.00	14,000.00	0.00	14,704.00	992.00	704.00	105
0049	EQUIPMENT REPAIR	10,000.00	13,000.00	0.00	11,228.47	0.00	1,771.53	86
0057	C.H. REPAIR/MAINT	20,000.00	19,100.00	0.00	18,800.49	0.00	299.51	98
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	0.00	4,870.00	405.00	130.00	97
0086	ANNEX OPERATIONS	15,000.00	16,000.00	0.00	15,176.70	200.61	823.30	95
	CUSTODIAL & MAINTENANCE	290,120.00	290,120.00	0.00	283,506.25	3,706.05	6,613.75	98
0412	4-CO TOWER							
0023	ELECTRICITY	2,825.00	2,825.00	0.00	1,480.88	133.74	1,344.12	52
0049	PARTS & REPAIR	8,000.00	8,000.00	0.00	7,284.00	0.00	716.00	91
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	0.00	9,129.88	133.74	2,160.12	81
0413	AIRPORT							
0023	ELECTRICITY	1,695.00	1,695.00	0.00	1,321.35	39.23	373.65	78
0025	SUPPLY	500.00	500.00	0.00	125.89	0.00	374.11	25
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	147.31	0.00	3,352.69	04
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	0.00	1,594.55	39.23	5,200.45	23
0414	CEMETERY							
0023	ELECTRICITY	226.00	226.00	0.00	207.03	0.00	18.97	92
0025	SUPPLY	1,000.00	1,000.00	0.00	215.54	0.00	784.46	22
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	25,564.50	2,950.00	11,935.50	68
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	25,987.07	2,950.00	14,738.93	64
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	370.00	370.00	0.00	367.20	0.00	2.80	99
0014	RETIREMENT	410.00	410.00	0.00	402.36	0.00	7.64	98
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	0.00	4,614.65	42.01	385.35	92

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	2,000.00	1,000.00	0.00	527.22	0.00	472.78	53
0025	SUPPLY	3,500.00	3,500.00	0.00	2,900.70	0.00	599.30	83
0034	EQUIPMENT	4,500.00	5,500.00	0.00	7,810.85	0.00	2,310.85	142
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	3,393.14	517.26	206.86	94
0045	RADIO REPAIR & MAINT	2,000.00	3,000.00	0.00	2,938.14	2,267.60	61.86	98
0048	INSURANCE CLAIMS	0.00	0.00	0.00	27,555.21	0.00	27,555.21	
0049	PARTS & REPAIR	12,000.00	12,000.00	0.00	9,040.65	0.00	2,959.35	75
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	250.00	0.00	750.00	25
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	370.99	0.00	629.01	37
0065	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,550.00	0.00	950.00	89
FIRE DEPARTMENT		51,180.00	51,180.00	0.00	72,521.11	2,826.87	21,341.11	142
0416 MUSEUM								
=====								
0010	SALARY	25,500.00	25,500.00	0.00	25,281.60	0.00	218.40	99
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	1,999.80	0.00	200.20	91
0014	RETIREMENT	2,200.00	2,200.00	0.00	2,073.00	0.00	127.00	94
0022	GAS & WATER	2,300.00	2,300.00	0.00	1,697.27	55.58	602.73	74
0023	ELECTRICITY	8,250.00	8,250.00	0.00	6,370.44	0.00	1,879.56	77
0025	SUPPLY	500.00	500.00	0.00	498.11	0.00	1.89	100
0043	EXTRA HELP	3,000.00	3,000.00	0.00	859.32	0.00	2,140.68	29
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	1,740.07	65.64	2,259.93	44
0065	MISCELLANEOUS	100.00	100.00	0.00	35.00	0.00	65.00	35
MUSEUM		48,050.00	48,050.00	0.00	40,554.61	121.22	7,495.39	84
0417 PARK								
=====								
0022	GAS & WATER	500.00	500.00	0.00	138.81	10.37	361.19	28
0023	ELECTRICITY	4,520.00	5,020.00	0.00	4,544.93	0.00	475.07	91
0025	SUPPLY	1,800.00	1,550.00	0.00	1,454.14	0.00	95.86	94
0026	REST ROOM FACILITY	3,000.00	3,800.00	0.00	3,765.00	0.00	35.00	99
0027	IMPROVEMENTS	6,000.00	7,000.00	0.00	6,941.00	0.00	59.00	99
0034	EQUIPMENT	1,500.00	500.00	0.00	313.80	0.00	186.20	63
0035	EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	0.00	0.00	
0041	CONTRACT LABOR	1,000.00	0.00	0.00	0.00	0.00	0.00	
0049	REPAIRS & MAINT	5,000.00	6,250.00	0.00	6,131.25	0.00	118.75	98
0065	MISCELLANEOUS	500.00	100.00	0.00	0.00	0.00	100.00	00
0090	ROADSIDE PARKS	3,000.00	3,600.00	0.00	3,105.59	0.00	494.41	86
PARK		28,320.00	28,320.00	0.00	26,394.52	10.37	1,925.48	93
0418 POOL								
=====								
0010	SALARY	30,000.00	30,000.00	0.00	17,847.78	0.00	12,152.22	59
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,365.40	0.00	1,134.60	55
0017	TRAINING	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50
0021	TELEPHONE	700.00	700.00	0.00	403.12	0.00	296.88	58
0022	GAS & WATER	3,000.00	3,000.00	0.00	1,547.35	1,080.18	1,452.65	52
0025	SUPPLY	5,000.00	5,000.00	0.00	4,351.67	0.00	648.33	87
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	1,339.66	449.40	18,660.34	07
0060	CONCESSION	5,000.00	5,000.00	0.00	1,858.36	0.00	3,141.64	37

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	
APPRAISAL DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00	
0422 CRIME VICTIMS								
=====								
0010	SALARY	33,240.00	33,240.00	0.00	32,280.00	0.00	960.00	97
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	2,453.63	0.00	91.37	96
0014	RETIREMENT	2,465.00	2,465.00	0.00	2,730.78	0.00	265.78	111
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0018	TRAVEL	2,250.00	2,250.00	0.00	2,014.70	0.00	235.30	90
0025	SUPPLIES	1,490.00	1,490.00	0.00	1,642.11	0.00	152.11	110
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	1,900.00	0.00	100.00	106
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	43,021.22	0.00	1,978.78	96
0423 ADMINISTRATIVE								
=====								
0010	SALARY	40,627.80	40,627.80	0.00	40,627.80	0.00	0.00	100
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	3,040.90	0.00	109.10	97
0014	RETIREMENT	3,550.00	3,550.00	0.00	3,421.01	0.00	128.99	96
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	31,968.60	0.00	231.40	99
0020	DUES	700.00	700.00	0.00	120.00	0.00	580.00	17
0021	TELEPHONE	30,000.00	28,500.00	0.00	14,955.49	0.00	13,544.51	52
0024	INSURANCE (PROP, GL & PO)	70,000.00	90,000.00	0.00	89,884.00	0.00	116.00	100
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	3,966.70	0.00	1,033.30	79
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	5,630.59	1,029.99	630.59	113
0029	AUDIT	18,600.00	18,600.00	0.00	18,600.00	0.00	0.00	100
0031	CLASSIFIED ADS	2,000.00	2,500.00	0.00	2,290.19	0.00	209.81	92
0032	LAW LIBRARY	5,000.00	5,500.00	0.00	5,298.80	248.00	201.20	96
0034	EQUIPMENT	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	40,500.00	41,150.00	0.00	41,108.91	0.00	41.09	100
0040	LONGEVITY	240.00	240.00	0.00	60.00	0.00	180.00	25
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	0.00	1,844.21	49.12	655.79	74
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	183.98	0.00	816.02	18
0066	WORKER'S COMP	40,000.00	24,000.00	0.00	22,064.00	0.00	1,936.00	92
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	703.25	0.00	4,296.75	14
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	654.58	0.00	345.42	65
0078	PROFESSIONAL SERVICES	2,000.00	850.00	0.00	0.00	0.00	850.00	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	16,000.00	0.00	16,060.87	165.62	60.87	100
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,810.00	0.00	690.00	80
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	0.00	320,468.58	1,492.73	11,099.22	97
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

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	
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,850.00	0.00	3,826.26	0.00	23.74	99
0011	SOCIAL SECURITY	300.00	300.00	0.00	91.87	0.00	208.13	31
0014	RETIREMENT	350.00	350.00	0.00	102.86	0.00	247.14	29
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	ELECTION SUPPLY	2,500.00	1,850.00	0.00	1,309.05	84.60	540.95	71
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	1,604.95	0.00	895.05	64
0053	ELECTION BALLOTS	6,000.00	6,500.00	0.00	6,249.06	6,132.56	250.94	96
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,047.00	0.00	10,953.00	27

	ELECTIONS	30,350.00	30,350.00	0.00	17,231.05	6,217.16	13,118.95	57
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	60,000.00	40,500.00	0.00	14,000.00	0.00	26,500.00	35
0901	VEHICLES	40,000.00	40,000.00	0.00	35,409.00	0.00	4,591.00	89
0902	IMPROVEMENTS	57,200.00	58,700.00	0.00	58,648.00	0.00	52.00	100
0903	VEHCLES-SO	45,000.00	56,000.00	0.00	55,590.00	0.00	410.00	99
0904	EQUIPMENT	60,000.00	60,000.00	0.00	32,883.74	412.49	27,116.26	55
0905	EQUIPMENT	40,000.00	47,000.00	0.00	46,950.00	0.00	50.00	100
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	0.00	243,480.74	412.49	1,058,719.26	19
GENERAL FUND								
	INCOME TOTALS	4,392,792.80	4,392,792.80		2,075,313.37	2,501.67	2,317,479.43	47
	EXPENSE TOTALS	4,392,792.80	4,512,792.80	0.00	3,179,076.42	25,049.13	1,333,716.38	70

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				157,930.25-	0.00	2,463,162.25	

	CASH ACCOUNTS				157,930.25-	0.00	2,463,162.25	
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		592,956.67	0.00	11,588.93	98
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		3,672.25	153.53	1,327.75	73
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		2,000.00	0.00	2,000.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		4,615.00	0.00	615.00+	115
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		18,734.07	0.00	3,734.07+	125
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		33,428.37	0.00	13,428.37+	167
0190	MISCELLANEOUS	0.00	0.00		0.02	0.02	0.02+	
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		61,002.38	0.00	33,002.38+	218
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		174,384.43	0.00	174,384.43+	

	LATERAL ROAD REVENUES	1,512,730.00	1,512,730.00	0.00	1,358,143.49	153.55	154,586.51	90
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	560,297.37	0.00	14,702.63	97
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	42,225.99	0.00	2,774.01	94
0014	RETIREMENT	50,500.00	50,500.00	0.00	47,683.30	0.00	2,816.70	94
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	263,711.79	0.00	4,788.21	98

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	0.00	0.00	50.00	00
0021	TELEPHONE	1,000.00	1,000.00	0.00	780.00	0.00	220.00	78
0022	GAS & WATER	2,000.00	2,500.00	0.00	2,391.50	41.20	108.50	96
0023	ELECTRICITY	3,390.00	3,390.00	0.00	2,721.60	0.00	668.40	80
0025	BARN SUPPLY	25,000.00	36,000.00	0.00	36,692.48	6,537.16	692.48	102
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	15,488.79	0.00	11.21	100
0038	DRUG TESTING	1,000.00	1,000.00	0.00	906.45	0.00	93.55	91
0040	LONGEVITY	5,640.00	7,040.00	0.00	6,960.00	0.00	80.00	99
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	437.58	0.00	1,062.42	29
0049	PARTS & REPAIR	80,000.00	94,000.00	0.00	93,800.43	2,344.04	199.57	100
0050	GAS, DIESEL, & OIL	160,000.00	360,000.00	0.00	297,529.15	0.00	62,470.85	83
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	29,024.20	0.00	975.80	97
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	27,323.67	0.00	7,676.33	78
0065	MISCELLANEOUS	500.00	500.00	0.00	51.38	0.00	448.62	10
0069	LATERAL ROAD CONSTRUCTION	200,000.00	173,100.00	0.00	79,359.49	872.50	93,740.51	46
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	1,712,730.00	0.00	1,509,035.17	9,794.90	203,694.83	88
ROAD & BRIDGE FUND								
INCOME TOTALS		1,512,730.00	1,512,730.00		1,358,143.49	153.55	154,586.51	90
EXPENSE TOTALS		1,512,730.00	1,712,730.00	0.00	1,509,035.17	9,794.90	203,694.83	88