

**Roberts County Treasurer
Monthly Report**

Rick/Cleve-All

Balances Ending 9/30/2022

JURY-10	\$158.12
MUSEUM-20	\$51,573.71
CEMETERY-21	\$26,138.34
CLERK OF THE COURT-22	\$623.06
RECORDS MANAGEMENT-23	\$45,174.28
APPRAISAL DIST-24	\$18,267.50
PARK-25	\$43,033.97
RECORDS PRESERVATION-26	\$5,345.82
AMERICAN RESCUE PLAN-27	\$131,452.56
CLERK TECH FUND-28	\$1,438.22
PERMANENT SCHOOL FUND-30	\$179,568.50
CH SECURITY-31	\$28,139.55
SPECIALTY COURT-32	\$26.90
REGISTRY OF THE COURT-33	\$738,463.39
JP TECH FUND-34	\$26,442.98
COURT REPORTER SERVICES-35	\$300.00
COURT FACILITY FEE-36	\$240.00
LANGUAGE ACCESS-38	\$51.00
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$1,851.78
JUSTICE COURT SUPPORT FUND-40	\$125.00
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	\$8,215,004.16
RED DEER WATERSHED-80	\$138,437.26
ROAD & BRIDGE FUND-90	\$2,463,162.25
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,712.18
TOTAL	\$12,479,223.95

Amy Tennant

 Amy Tennant, Roberts County Treasurer

Rick Tennant

 Rick Tennant, Roberts County Judge

Approved in Open Court this 11th day of October, 2022

Attest: *M. Rank* Roberts County Clerk

September 2022 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.64	hours
Terry Bessire	5.08	hours
John Calvert	1.33	hours
Carl Campbell	1.00	hours
Jon Campbell	1.75	hours
Chuck Cox	1.00	hours
Ronnie Fersuson	0.33	hours
Amanda Hale	0.64	hours
Les Leach	3.00	hours
Kenneth Lovell	0.00	hours
Debra Shewmake	2.56	hours
Cody Smith	2.00	hours
Jimmy Sober	3.00	hours
Morse Swift	1.00	hours
Jennifer Wheeler	1.52	hours
James Young	0.33	hours
Ray Young	2.50	hours
	27.68	Total Comp Time

Overtime

William Achey	155.00	hours	\$6,136.45
John Calvert	26.00	hours	\$992.94
Carl Campbell	2.00	hours	\$66.12
Chuck Cox	4.00	hours	\$133.64
Ronnie Ferguson	14.50	hours	\$458.06
Chris Homen	0.00	hours	\$0.00
Les Leach	22.50	hours	\$710.78
China Lundberg	0.00	hours	\$0.00
Gary McFall	28.00	hours	\$1,108.52
Pedro Sanchez	33.00	hours	\$1,306.47
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Morris Swift	28.50	hours	\$952.19
James Young	4.00	hours	\$143.76
	317.50	Total OT	\$12,008.92

SO-Part-time

Ingersoll	\$0.00
Hudson	\$686.14
Meisel	\$0.00
Skinner	\$0.00
Smith	\$0.00
	\$686.14

**ROBERTS COUNTY
BUDGET AMENDMENTS**

GENERAL FUND-50

Jim/Kelly-AK

**AMENDMENTS
2021-2022**

Sheriff Office-403		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-011	Social Security	\$25,600.00	\$1,000.00	\$26,600.00
50-403-014	Retirement	\$26,800.00	\$500.00	\$27,300.00
50-403-015	Health Insurance	\$109,000.00	\$1,000.00	\$110,000.00
50-403-049	Car Repairs	\$22,000.00	\$1,000.00	\$23,000.00
50-403-043	Extra Help	\$107,000.00	(\$3,500.00)	\$103,500.00
		<hr/>		
		\$290,400.00	\$0.00	\$290,400.00
Co & Dist Clerk-405		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-405-015	Health Insurance	\$56,000.00	\$3,500.00	\$59,500.00
50-405-016	Salary-P/T Help	\$2,500.00	(\$2,300.00)	\$200.00
50-405-034	Equipment	\$1,500.00	(\$1,200.00)	\$300.00
		<hr/>		
		\$60,000.00	\$0.00	\$60,000.00
Tax Assessor/Collector-407		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-407-014	Retirement	\$7,600.00	\$50.00	\$7,650.00
50-407-034	Equipment	\$3,600.00	(\$50.00)	\$3,550.00
		<hr/>		
		\$11,200.00	\$0.00	\$11,200.00
Custodial & Maint-411		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-411-010	Salary	\$115,000.00	\$4,000.00	\$119,000.00
50-411-015	Health Insurance	\$47,700.00	\$5,200.00	\$52,900.00
50-411-022	Gas & Water	\$2,800.00	\$500.00	\$3,300.00
50-411-086	Annex Operations	\$15,000.00	\$1,000.00	\$16,000.00
50-411-023	Electricity	\$14,950.00	(\$3,000.00)	\$11,950.00
50-411-025	Supply	\$14,400.00	(\$2,500.00)	\$11,900.00
50-411-034	Equipment	\$5,000.00	(\$3,000.00)	\$2,000.00
50-411-014	Retirement	\$10,100.00	(\$1,300.00)	\$8,800.00
50-411-049	CH Repair/Maint	\$20,000.00	(\$900.00)	\$19,100.00
		<hr/>		
		\$244,950.00	\$0.00	\$244,950.00
Park-417		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-417-023	Electricity	\$4,520.00	\$500.00	\$5,020.00
50-417-025	Supply	\$1,800.00	(\$250.00)	\$1,550.00
50-417-049	Repairs & Maint	\$6,500.00	(\$250.00)	\$6,250.00
		<hr/>		
		\$12,820.00	\$0.00	\$12,820.00

Administrative-423

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-423-032	Law Library	\$5,000.00	\$500.00	\$5,500.00
50-423-087	IT Consulting	\$15,000.00	\$1,000.00	\$16,000.00
50-423-021	Telephone	\$30,000.00	(\$1,500.00)	\$28,500.00
		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>

Election-428

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-428-053	Election Ballots	\$6,000.00	\$500.00	\$6,500.00
50-428-025	Election Supply	\$2,350.00	(\$500.00)	\$1,850.00
		<u>\$8,350.00</u>	<u>\$0.00</u>	<u>\$8,350.00</u>

ROAD & BRIDGE FUND-90**Road Dept-404**

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-025	Barn Supply	\$31,000.00	\$5,000.00	\$36,000.00
90-404-049	Parts & Repair	\$92,000.00	\$2,000.00	\$94,000.00
90-404-069	Lateral Road Constructi	\$18,100.00	(\$7,000.00)	\$11,100.00
		<u>\$141,100.00</u>	<u>\$0.00</u>	<u>\$141,100.00</u>

APPROVED:

Rich Turrent

DATE:

October 11, 2022

General Fund

22-23

10-11-2022**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:08:25 AM - EFFECTIVE MONTH:10

PAGE 1
 PREPARER:0006

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 - 10	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				8,433.58-	8,433.58-	8,205,370.58	
0111	FIRSTBANK & TRUST CDS			0.00	0.00	0.00	0.00	
0118	PETTY CASH TAX OFFICE			0.00	0.00	0.00	1,000.00	
0119	PETTY CASH JP OFFICE			0.00	0.00	0.00	100.00	
0120	PETTY CASH CLERK OFFICE			0.00	0.00	0.00	100.00	

	CASH ACCOUNTS				8,433.58-	8,433.58-	8,206,570.58	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE			0.00	0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND			0.00	0.00	0.00	181,071.02	
0110	A/R-JUSTICE OF THE PEACE			0.00	0.00	0.00	154,267.00-	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP			0.00	0.00	0.00	0.00	
0150	RECEIVABLE FROM OFFICIALS			0.00	0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS			0.00	0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE			0.00	0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE			0.00	0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT			0.00	0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES			0.00	0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE			0.00	0.00	0.00	7,658.00-	

	TAXES RECEIVABLE			0.00	0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE			0.00	0.00	0.00	48,358.90	

	PREPAID INSURANCE			0.00	0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,943,805.58	1,943,805.58		0.00	0.00	1,943,805.58	00
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		661.90	661.90	49,338.10	01
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		20.00	20.00	680.00	03
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		0.00	0.00	9,600.00	00
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		0.00	0.00	28,000.00	00
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		0.00	0.00	35,000.00	00
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		0.00	0.00	70,000.00	00
0170	SHERIFF FEES	500.00	500.00		0.00	0.00	500.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10	
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		0.00	0.00	55,000.00	00
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		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	45,000.00	45,000.00		0.00	0.00	45,000.00	00
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		0.00	0.00	3,000.00	00
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	681.90	681.90	4,958,177.03	00
0401 CO COMMISSIONERS								
=====								
0010	SALARY	119,232.00	119,232.00	0.00	0.00	0.00	119,232.00	00
0011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	00
0014	RETIREMENT	9,870.00	9,870.00	0.00	0.00	0.00	9,870.00	00
0015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	00
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	0.00	0.00	8,160.00	00
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	0.00	0.00	282,262.00	00
0402 CO JUDGE								
=====								
0010	SALARY	50,256.00	50,256.00	0.00	0.00	0.00	50,256.00	00
0011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	00
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	0.00	0.00	44,227.80	00
0014	RETIREMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00
0016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0017	CONTINUING EDUCATION	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	00
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	230.00	0.00	0.00	3,770.00	06
0025	SUPPLY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
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	0.00	0.00	720.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 10		
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	230.00	0.00	0.00	250,493.80	00	
0403	CO SHERIFF	=====							
0010	SALARY	60,456.00	60,456.00	0.00	0.00	0.00	60,456.00	00	
0011	SOCIAL SECURITY	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	00	
0013	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	0.00	0.00	277,226.40	00	
0014	RETIREMENT	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	00	
0015	HEALTH INSURANCE	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	00	
0016	SALARY-CLERK	44,227.80	44,227.80	0.00	0.00	0.00	44,227.80	00	
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	0.00	0.00	10,000.00	00	
0022	GAS & WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
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	0.00	0.00	0.00	5,000.00	00	
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	0.00	0.00	3,360.00	00	
0043	EXTRA HELP	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00	
0044	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	00	
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
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	0.00	0.00	25,000.00	00	
0050	FUEL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00	
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	00	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00	
0073	DISPATCH	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00	
0078	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00	
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	CO SHERIFF	972,790.20	972,790.20	0.00	0.00	0.00	972,790.20	00	
0405	CO & DIST CLERK	=====							
0010	SALARY	52,800.00	52,800.00	0.00	0.00	0.00	52,800.00	00	
0011	SOCIAL SECURITY	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	00	
0013	SALARY-CLERK	46,027.80	46,027.80	0.00	0.00	0.00	46,027.80	00	
0014	RETIREMENT	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	00	
0015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00	
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00	
0020	DUES	325.00	325.00	0.00	0.00	0.00	325.00	00	
0025	SUPPLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0040	LONGEVITY	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00	00	
0053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	

10-11-2022**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:08:25 AM - EFFECTIVE MONTH:10

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								
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	480.00	0.00	0.00	10,070.00	05
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
CO & DIST CLERK		206,687.80	206,687.80	480.00	0.00	0.00	206,207.80	00
0406 CO TREASURER								
0010	SALARY	52,800.00	52,800.00	0.00	0.00	0.00	52,800.00	00
0011	SOCIAL SECURITY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	00
0014	RETIREMENT	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0015	HEALTH INSURANCE	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	00
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	28.75	0.00	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	0.00	0.00	0.00	1,000.00	00
0034	EQUIPMENT & REPAIR	750.00	750.00	0.00	0.00	0.00	750.00	00
0040	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0056	LICENSING & MAINT.	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		118,400.00	118,400.00	28.75	0.00	0.00	118,371.25	00
0407 TAX ASSESSOR/COLLECTOR								
0010	SALARY	52,800.00	52,800.00	0.00	0.00	0.00	52,800.00	00
0011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	00
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	0.00	0.00	44,227.80	00
0014	RETIREMENT	8,650.00	8,650.00	0.00	0.00	0.00	8,650.00	00
0015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	00
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	0.00	0.00	0.00	2,500.00	00
0034	EQUIPMENT	4,000.00	4,000.00	1,998.75	0.00	0.00	2,001.25	50
0040	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
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	00
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		194,427.80	194,427.80	1,998.75	0.00	0.00	192,429.05	01
0408 JUSTICE OF PEACE								
0010	SALARY	52,800.00	52,800.00	0.00	0.00	0.00	52,800.00	00
0011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0014	RETIREMENT	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
0017	CONTINUING EDUCATION	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	00
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	480.00	480.00	0.00	0.00	0.00	480.00	00

10-11-2022**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:08:25 AM - EFFECTIVE MONTH:10

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
							EFFECTIVE MONTH - 10	
REPORTING FUND: 0050 GENERAL FUND								
0025	SUPPLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	480.00	480.00	0.00	0.00	0.00	480.00	00
0043	EXTRA HELP	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
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	0.00	0.00	0.00	97,860.00	00
0409 CO AGENT								
0010	SALARY	33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	00
0011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	00
0013	SALARY-CLERK	44,227.80	44,227.80	0.00	0.00	0.00	44,227.80	00
0014	RETIREMENT	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	00
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	00
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
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	0.00	0.00	2,640.00	00
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0050	FUEL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	48.00	0.00	0.00	3,952.00	01
CO AGENT		156,582.80	156,582.80	48.00	0.00	0.00	156,534.80	00
0410 DISTRICT COURT								
0010	SALARY	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
0011	SOCIAL SECURITY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
0014	RETIREMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
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	20,202.45	0.00	0.00	797.55	96
0042	ADULT PROBATION	900.00	900.00	812.00	0.00	0.00	88.00	90
0047	LEGAL FEES	6,000.00	6,000.00	1,000.00	0.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
DISTRICT COURT		142,490.00	142,490.00	22,014.45	0.00	0.00	120,475.55	15
0411 CUSTODIAL & MAINTENANCE								
0010	SALARY	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
0011	SOCIAL SECURITY	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	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 - 10		
0014	RETIREMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
0015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	00	
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	0.00	0.00	0.00	2,700.00	00	
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	0.00	0.00	0.00	18,000.00	00	
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	0.00	0.00	1,200.00	00	
0041	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
0049	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	
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	0.00	0.00	5,000.00	00	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00	
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	CUSTODIAL & MAINTENANCE	325,310.00	325,310.00	0.00	0.00	0.00	325,310.00	00	
0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	00	
0049	PARTS & REPAIR	10,000.00	10,000.00	607.00	0.00	0.00	9,393.00	06	
0057	SITE LEASE	365.00	365.00	0.00	0.00	0.00	365.00	00	
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	607.00	0.00	0.00	12,683.00	05	
0413	AIRPORT	=====							
0023	ELECTRICITY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00	
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	0.00	0.00	0.00	29,900.00	00	
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	0.00	0.00	0.00	37,500.00	00	
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	CEMETERY	40,800.00	40,800.00	0.00	0.00	0.00	40,800.00	00	
0415	FIRE DEPARTMENT	=====							
0010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
0011	SOCIAL SECURITY	470.00	470.00	0.00	0.00	0.00	470.00	00	
0014	RETIREMENT	550.00	550.00	0.00	0.00	0.00	550.00	00	
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	0.00	0.00	0.00	7,000.00	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	PCT
							EFFECTIVE MONTH - 10	
REPORTING FUND: 0050 GENERAL FUND								
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	0.00	0.00	3,500.00	00
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	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	0.00	0.00	0.00	60,620.00	00
0416 MUSEUM								
=====		27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	00
0010	SALARY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0014	RETIREMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0022	GAS & WATER	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0023	ELECTRICITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0025	SUPPLY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0043	EXTRA HELP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	100.00	100.00	0.00	0.00	0.00	100.00	00
0065	MISCELLANEOUS							
MUSEUM		52,750.00	52,750.00	0.00	0.00	0.00	52,750.00	00
0417 PARK								
=====		500.00	500.00	0.00	0.00	0.00	500.00	00
0022	GAS & WATER	4,520.00	4,520.00	0.00	0.00	0.00	4,520.00	00
0023	ELECTRICITY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0026	REST ROOM FACILITY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0027	IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0041	CONTRACT LABOR	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0049	REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	500.00	00
0065	MISCELLANEOUS	3,000.00	3,000.00	240.00	0.00	0.00	2,760.00	08
0090	ROADSIDE PARKS							
PARK		33,320.00	33,320.00	240.00	0.00	0.00	33,080.00	01
0418 POOL								
=====		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0010	SALARY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0011	SOCIAL SECURITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0017	TRAINING	700.00	700.00	0.00	0.00	0.00	700.00	00
0021	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0022	GAS & WATER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0025	SUPPLY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0034	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0060	CONCESSION							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
							EFFECTIVE MONTH - 10	
REPORTING FUND: 0050 GENERAL FUND								
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	0.00	0.00	33,240.00	00
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	0.00	0.00	2,545.00	00
0014	RETIREMENT	2,465.00	2,465.00	0.00	0.00	0.00	2,465.00	00
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	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	0.00	0.00	45,000.00	00
0423 ADMINISTRATIVE								
=====								
0010	SALARY	44,227.80	44,227.80	0.00	0.00	0.00	44,227.80	00
0011	SOCIAL SECURITY	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	00
0014	RETIREMENT	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00
0015	HEALTH INSURANCE	33,300.00	33,300.00	0.00	0.00	0.00	33,300.00	00
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	0.00	0.00	30,000.00	00
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	0.00	0.00	0.00	5,000.00	00
0028	POSTAGE & METER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0029	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	120.00	0.00	0.00	1,880.00	06
0032	LAW LIBRARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	10,320.24	0.00	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	0.00	0.00	2,369.85	05
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	0.00	0.00	0.00	1,000.00	00
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	0.00	0.00	16,000.00	00
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	2,401.00	0.00	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	12,971.39	0.00	0.00	347,939.14	04
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 - 10	
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	0.00	0.00	0.00	15,000.00	00

	ELECTIONS	30,350.00	30,350.00	0.00	0.00	0.00	30,350.00	00
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	0.00	0.00	0.00	60,000.00	00
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	0.00	0.00	0.00	1,345,000.00	00
GENERAL FUND								
	INCOME TOTALS	4,958,858.93	4,958,858.93		681.90	681.90	4,958,177.03	00
	EXPENSE TOTALS	4,958,858.93	4,958,858.93	38,618.34	0.00	0.00	4,920,240.59	01

Road

22-23

10-11-2022**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:08:25 AM - EFFECTIVE MONTH:10

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
							EFFECTIVE MONTH - 10	
REPORTING FUND: 0090 ROAD & BRIDGE FUND								
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				208.53	208.53	2,463,370.78	

	CASH ACCOUNTS				208.53	208.53	2,463,370.78	
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		0.00	0.00	817,977.16	00
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		55.00	55.00	3,945.00	01
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		0.00	0.00	10,000.00	00
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		0.00	0.00	20,000.00	00
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		0.00	0.00	35,000.00	00
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	55.00	55.00	1,792,156.96	00
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	00
0011	SOCIAL SECURITY	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	00
0014	RETIREMENT	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	00
0015	HEALTH INSURANCE	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	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: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10	
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	0.00	0.00	1,000.00	00
0022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	0.00	0.00	0.00	25,000.00	00
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	4,342.91	0.00	0.00	11,249.05	28
0038	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	7,920.00	7,920.00	0.00	0.00	0.00	7,920.00	00
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	0.00	0.00	0.00	95,000.00	00
0050	GAS, DIESEL, & OIL	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	00
0051	TIRES & TUBES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
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	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,792,211.96	1,792,211.96	4,342.91	0.00	0.00	1,787,869.05	00
ROAD & BRIDGE FUND								
INCOME TOTALS		1,792,211.96	1,792,211.96		55.00	55.00	1,792,156.96	00
EXPENSE TOTALS		1,792,211.96	1,792,211.96	4,342.91	0.00	0.00	1,787,869.05	00

General Fund

21-22

10-11-2022**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:08:25 AM - EFFECTIVE MONTH:13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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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	181,071.02	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	154,267.00-	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	0.00	
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		50,438.82	515.73	20,438.82+	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	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		576.25	8.00	423.75	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	2,075,306.28	2,494.58	2,317,486.52	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

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	
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
-----							29,810.72	88
	CO JUDGE	240,523.80	240,523.80	0.00	210,713.08	0.00		
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	25,600.00	0.00	26,496.81	0.00	896.81	104
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	26,800.00	0.00	27,075.41	0.00	275.41	101
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	109,774.53	0.00	774.53	101
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	0.00	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	305.76	7,945.82	0.00	1,748.42	83
0022	GAS & WATER	4,000.00	4,000.00	21.81	2,384.46	0.00	1,593.73	60
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	99.89	6,661.42	0.00	238.69	97
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	107,000.00	0.00	44,958.38	0.00	62,041.62	42
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	188.93	9,438.50	0.00	2,372.57	80
0046	PRISONER EXPENSE	20,000.00	26,500.00	0.00	24,560.80	0.00	1,939.20	93
0049	CAR REPAIRS	25,000.00	22,000.00	679.52	21,711.93	0.00	391.45	102
0050	FUEL	30,000.00	30,000.00	2,220.15	22,451.34	0.00	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
-----							83,603.88	89
	CO SHERIFF	667,903.80	787,903.80	3,516.06	700,783.86	0.00		
0405 CO & DIST CLERK								
=====								
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	56,000.00	0.00	59,423.40	0.00	3,423.40	106
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	36.20	0.00	2,463.80	01
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	1,500.00	0.00	140.00	0.00	1,360.00	09
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								
=====								
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	28.75	277.50	0.00	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	28.75	96,037.22	0.00	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	7,600.00	0.00	7,620.84	0.00	20.84	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	195.00	242.43	0.00	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	3,600.00	0.00	312.64	0.00	3,287.36	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	195.00	160,720.98	0.00	22,021.82	88
0408 JUSTICE OF PEACE								
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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	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

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
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0050 GENERAL FUND								
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	9,976.75	0.00	1,023.25	91
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	47.54	127.70	0.00	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	586.66	5,620.74	0.00	292.60	95
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	10.00	0.00	190.00	05
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	765.77	0.00	3,234.23	19
CO AGENT		148,152.80	148,152.80	634.20	133,124.47	0.00	14,394.13	90
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								
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0010	SALARY	115,000.00	115,000.00	0.00	118,842.45	0.00	3,842.45	103
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 USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 13		
0014	RETIREMENT	10,100.00	10,100.00	0.00	8,607.65	0.00	1,492.35	85	
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	52,896.56	0.00	5,196.56	111	
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	2,800.00	400.65	2,738.09	0.00	338.74	112	
0023	ELECTRICITY	16,950.00	14,950.00	0.00	10,670.96	0.00	4,279.04	71	
0025	SUPPLY	18,000.00	14,400.00	680.51	10,152.49	0.00	3,567.00	75	
0034	EQUIPMENT	5,000.00	5,000.00	379.99	656.62	0.00	3,963.39	21	
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	13,712.00	0.00	288.00	98	
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	20,000.00	0.00	18,800.49	0.00	1,199.51	94	
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	4,465.00	0.00	130.00	97	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	104.43	14,976.09	0.00	80.52	101	
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	CUSTODIAL & MAINTENANCE	290,120.00	290,120.00	1,970.58	279,800.20	0.00	8,349.22	97	
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0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,825.00	2,825.00	133.74	1,347.14	0.00	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	
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	4-CO TOWER	11,290.00	11,290.00	133.74	8,996.14	0.00	2,160.12	81	
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0413	AIRPORT	=====							
0023	ELECTRICITY	1,695.00	1,695.00	39.23	1,282.12	0.00	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	
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	AIRPORT	6,795.00	6,795.00	39.23	1,555.32	0.00	5,200.45	23	
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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	2,950.00	22,614.50	0.00	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	
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	CEMETERY	40,726.00	40,726.00	2,950.00	23,037.07	0.00	14,738.93	64	
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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		
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	4,572.64	0.00	427.36	91	

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
							EFFECTIVE MONTH - 13	
REPORTING FUND: 0050 GENERAL FUND								
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	2,875.88	0.00	724.12	80
0045	RADIO REPAIR & MAINT	2,000.00	3,000.00	0.00	670.54	0.00	2,329.46	22
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	69,694.24	0.00	18,514.24	136
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	36.91	1,641.69	0.00	621.40	73
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	65.64	1,674.43	0.00	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	102.55	40,433.39	0.00	7,514.06	84
0417 PARK								
0022	GAS & WATER	500.00	500.00	10.37	128.44	0.00	361.19	28
0023	ELECTRICITY	4,520.00	4,520.00	0.00	4,544.93	0.00	24.93	101
0025	SUPPLY	1,800.00	1,800.00	0.00	1,454.14	0.00	345.86	81
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	6,500.00	0.00	6,131.25	0.00	368.75	94
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	10.37	26,384.15	0.00	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	2,627.53	0.00	372.47	88
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	449.40	890.26	0.00	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 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	30,000.00	0.00	14,955.49	0.00	15,044.51	50
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	4,600.60	0.00	399.40	92
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	5,000.00	248.00	5,050.80	0.00	298.80	106
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	1,795.09	0.00	704.91	72
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	15,000.00	0.00	15,895.25	0.00	895.25	106
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	248.00	318,975.85	0.00	12,343.95	96
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 - 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	2,350.00	84.60	1,224.45	0.00	1,040.95	56
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	6,000.00	6,132.56	116.50	0.00	249.06	104
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	6,217.16	11,013.89	0.00	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	52.50	32,471.25	0.00	27,476.25	54
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	52.50	243,068.25	0.00	1,059,079.25	19
GENERAL FUND								
INCOME TOTALS		4,392,792.80	4,392,792.80		2,075,306.28	2,494.58	2,317,486.52	47
EXPENSE TOTALS		4,392,792.80	4,512,792.80	16,547.54	3,154,027.29	0.00	1,342,217.97	70

Road

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	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		0.00	0.00	0.00	
0200	TRANSFERS IN	369,234.40	369,234.40		0.00	0.00	369,234.40	00
0205	FUEL REIMBURSEMENTS	28,000.00	28,000.00		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	1,358,143.47	153.53	154,586.53	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	11.20	2,350.30	0.00	138.50	94
0023	ELECTRICITY	3,390.00	3,390.00	0.00	2,721.60	0.00	668.40	80
0025	BARN SUPPLY	25,000.00	31,000.00	4,001.90	30,155.32	0.00	3,157.22	110
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	92,000.00	2,166.97	91,456.39	0.00	1,623.36	102
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	180,100.00	0.00	78,486.99	0.00	101,613.01	44
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	6,180.07	1,499,240.27	0.00	207,309.66	88
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,512,730.00	1,512,730.00		1,358,143.47	153.53	154,586.53	90
	EXPENSE TOTALS	1,512,730.00	1,712,730.00	6,180.07	1,499,240.27	0.00	207,309.66	88

Amy Kelly/Jim-All

10/07/2022
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INVOICE FILE LISTING - CYCLE: ALL

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION		VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38764	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 847036369	09-04-2022 09-26-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
38765	R TYLER TECHNOLOGIES INC TREASURER-SOFTWARE	00587 025-392794	08-31-2022 09-26-2022	8062 8064	50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	26.25
38766	R ROBERTS CO TAX ASSESSOR/COLLECTOR MAINT-REGISTRATION RENEWAL	00768 1130822	09-13-2022 09-26-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
38767	R WAGON CREEK INC RD-CALICHE 3000 YDS	00223 12	08-04-2022 09-26-2022		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	6,000.00
38768	R JAMES F DUVALL JR COMM-MILAGE TO AMARILLO	00513 SEMI-ANNUAL CONF 9/8	09-13-2022 09-26-2022		50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	87.50
38769	R SPC OFFICE PRODUCTS JP-FILE FOLDERS	00050 1719654-0	09-09-2022 09-26-2022		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	57.26
38770	R AT&T MOBILITY SO-WIRELESS SERVICE	10886 287301452817	09-01-2022 09-14-2022		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	416.65
38771	R TEXAS ASSOCIATION OF ASSESSING OFFI APPRAISAL-ACTIVE MEMBER DUES	00875 34224 HETHER WILLIAM	09-13-2022 09-26-2022		50-407-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
38772	R SPC OFFICE PRODUCTS ANNEX-DESKTOPS	00050 1718221-0	08-30-2022 09-26-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
38773	R CINTAS CORPORTION CH-FIRST AID	00234 5124510704	09-14-2022 09-26-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	74.02
38774	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5124510743	09-14-2022 09-26-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	48.31
38775	R CINTAS CORPORTION RD-FIRST AID	00234 5124510741	09-14-2022 09-26-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	57.38
38776	R D & G TRASH HAULING LLC PARK-PORTA JON RENTAL	00193 50797	09-13-2022 09-26-2022		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
38777	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL SERVICE AUG 22	19467 SOP016658	09-13-2022 09-26-2022		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	159.25

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38778	R PARTS IN GENERAL LLC RD-PARTS	00036 15657, 15931, 16048	09-15-2022 09-26-2022	8052	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	271.79
38779	R JOSE CANO REFUND OVERPAID MONEY ORDER		09-15-2022 09-26-2022	8050	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	520.00
38780	R ROBERTS CO TREASURER APPRAISAL-REIMBURSEMENT	00042 HALF OF COUNTY POSTA	09-16-2022 09-26-2022	757	24-421-028 POSTAGE 24-100-108 APPRAISAL DISTRICT 10013059	614.99
38781	R RICOH USA INC ANNEX-COPIER	10994 106515241	09-09-2022 09-26-2022	8053	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	132.04
38782	R ROBERTS CO TAX ASSESSOR/COLLECTOR MAINTENANCE-REGISTRATION RENEWAL	00768 1113614	09-16-2022 09-26-2022	8055	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
38783	R WARREN CAT RD-FILTERS & ELEMENTS	00141 PS000620716	09-19-2022 09-26-2022	8067	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	401.90
38784	R AMARILLO FIRE & SAFETY INC FD-FIRE EXTINGUISHERS	00252	09-19-2022 09-26-2022	8040	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	196.30
38785	R AMARILLO FIRE & SAFETY INC RD-FIRE EXTINGUISHERS	00252	09-19-2022 09-26-2022	8040	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	195.30
38786	R AMARILLO FIRE & SAFETY INC CH-FIRE EXTINGUISHERS	00252	09-19-2022 09-26-2022	8040	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	174.20
38787	R AMARILLO FIRE & SAFETY INC ANNEX	00252	09-19-2022 09-26-2022	8040	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	95.10
38788	R RICOH USA INC TAX ASSESOR-COPIER	10994 106515243	09-09-2022 09-26-2022	8053	50-407-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	159.20
38789	R TREX FINANCIAL LEASING LTD FD-ICE MACHINE	00381 71893	10-01-2022 09-26-2022	8063	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
38790	R ROBERTS CO LIBRARY LIBRARY-BOOK ALLOWANCE	00067 SEPT 22	09-20-2022 09-26-2022	8054	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
38791	R HEMPHILL COUNTY SHERIFF SO-911 DISPATCH	00023 SEPT 22	09-20-2022 09-26-2022	8047	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33

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38792	R ITECK MANAGED SERVICES LLC CH-MONTHLY CHARGES	19534 4510	10-01-2022 09-26-2022	8048	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	999.00
38793	R AMA COMMUNICATIONS CH-MONTHLY CHARGES	00119 2149336	09-20-2022 09-26-2022	8039	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	548.68
38794	R WINDSTREAM ANNEX-MONTHLY SERVICE	00686 126306600	09-13-2022 09-20-2022	8038	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	159.88
38795	R BIOCYLE SO-INCINERATION	00451 76232	07-29-2022 09-26-2022	8041	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	309.95
38796	R WINDSTREAM CH-MONTHLY SERVICE	00686 126915094	09-13-2022 09-20-2022	8038	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	408.82
38797	R TYLER TECHNOLOGIES INC TREASURER-SOFTWARE	00587 025-394502	09-14-2022 09-26-2022	8064	50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	375.90
38798	R FRONK OIL CO INC RD	00313 2702949RB	09-16-2022 09-26-2022	8046	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	26,872.46
38799	R CHIEF AUTOMOTIVE LLC FD-FILTERS, BATTERY	00357 2280, 2279	09-21-2022 09-26-2022	8042	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	992.00
38800	R ROBERTS CO TAX ASSESSOR/COLLECTOR SO-LICENSE PLATE FOR NEW PICKUP	00768	09-22-2022 09-26-2022	8055	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
38801	R WEDO HOME & RANCH SERVICES CEMETERY-MOWING AND WEDEATING	00429 1020	09-20-2022 09-26-2022	8069	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,950.00
38802	R SPC OFFICE PRODUCTS TAX ASSESOR-PENCILS	00050 1720419-0	09-16-2022 09-26-2022	8056	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	29.50
38803	R DRAKE ALAN TOLBERT ESD-AWNING OVER A/C UNIT,BREAKER	00452 EMS BARN	09-21-2022 09-26-2022	8045	27-655-065 EXPENSES 27-100-100 COMBINED FUNDS-AMERICAN RES	1,844.00
38804	R WILLIAMS HEATING & AIR CONDITIONING MUSEUM-FREON LEAK REPAIR	00453 853556	09-22-2022 09-26-2022	1684	20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	2,576.00
38805	R CHIEF AUTOMOTIVE LLC SO-OIL CHANGE	00357 2275	09-20-2022 09-26-2022	8042	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	80.00

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38806	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	09-16-2022 09-26-2022	8065	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	10.95
38807	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION SEPT 22	00376	09-26-2022 09-26-2022	8061	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	192.20
38808	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION SEPT 22	00125	09-26-2022 09-26-2022	8068	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	35.30
38809	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION SEPT 22	00123	09-26-2022 09-26-2022	8060	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
38810	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION SEPT 22	00123	09-26-2022 09-26-2022	8059	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	23,603.60
38811	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION SEPT 22	00123	09-26-2022 09-26-2022	8059	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	234.76
38812	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION SEPT 22	00123	09-26-2022 09-26-2022	8059	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.52
38813	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION SEPT 22	00123	09-26-2022 09-26-2022	8059	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	57,516.01
38814	R LARRY G ADAMS DISTRICT COURT-ATTORNEY FEE	00419 CASE 2284	09-22-2022 09-26-2022	8051	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38815	R LARRY G ADAMS DISTRICT COURT-ATTORNEY FEE	00419 CASE 2275	09-22-2022 09-26-2022	8051	50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38816	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION SEPT 22	00239	09-26-2022 09-26-2022	8070	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
38817	R CHIEF AUTOMOTIVE LLC SO-2019 CHEVY REPAIR	00357 2285	09-23-2022 09-27-2022	8072	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	5,979.22
38818	R ROBERTS CO TREASURER REIMBURSE SALARY	00042 EOY	09-26-2022 09-26-2022	758	24-421-010 SALARY 24-100-108 APPRAISAL DISTRICT 10013059	73,350.96
38819	R ROBERTS CO TREASURER REIMBURSE FICA	00042	09-26-2022 09-26-2022	758	24-421-011 SOCIAL SECURITY 24-100-108 APPRAISAL DISTRICT 10013059	5,442.20

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38820	R ROBERTS CO TREASURER REIMBURSE RETIREMENT	00042	09-26-2022 09-26-2022	758	24-421-014 RETIREMENT 24-100-108 APPRAISAL DISTRICT 10013059	6,280.34
38821	R ROBERTS CO TREASURER REIMBURSE HEALTH INS	00042	09-26-2022 09-26-2022	758	24-421-015 HEALTH INSURANCE 24-100-108 APPRAISAL DISTRICT 10013059	35,273.76
38822	R ROBERTS CO TREASURER REIMBURSE MILEAGE	00042	09-26-2022 09-26-2022	758	24-421-018 MILEAGE 24-100-108 APPRAISAL DISTRICT 10013059	150.00
38823	R ROBERTS CO TREASURER REIMBURSE LONGEVITY	00042	09-26-2022 09-26-2022	758	24-421-040 LONGEVITY 24-100-108 APPRAISAL DISTRICT 10013059	1,440.00
38824	R TEXAS ASSOCIATION OF COUNTIES QUARTERLY PAYMENT	00130 D-2022-4-1970	09-26-2022 09-26-2022	8071	50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	184.94
38825	R MCDOWELL ENTERPRISES LLC CEMETERY, AIRPORT, RD	19539 14 HRS @ \$65	09-27-2022 09-27-2022	8074	50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	910.00
38826	R FRONK OIL CO INC RD-AUG 22 TAX	00313 404628	09-01-2022 09-27-2022	8073	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	1,185.20
38827	R TYLER TECHNOLOGIES INC TREASURER-SOFTWARE	00587 025-395336	09-21-2022 09-27-2022	8076	50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	52.50
38828	R DARELL G DODSON APPRAISAL	10860	09-26-2022 09-27-2022	759	24-421-078 A.R.B 24-100-108 APPRAISAL DISTRICT 10013059	225.00
38829	R SUSAN BOWERS APPRAISAL	00310	09-26-2022 09-27-2022	760	24-421-078 A.R.B 24-100-108 APPRAISAL DISTRICT 10013059	225.00
38830	R VERNON H COOK APPRAISAL	00065	09-26-2022 09-27-2022	761	24-421-078 A.R.B 24-100-108 APPRAISAL DISTRICT 10013059	225.00
38831	R RICOH USA INC CLERK-COPIER	10994 106540573	09-27-2022 09-27-2022	8075	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
38832	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE	00357 2287	09-27-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
38833	A SOUTHERN TIRE MART LLC SO-TIRES	19532 4910136762	09-27-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	599.52

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38834	A UNIFIRST CORPORATION	00256	09-30-2022		50-403-025 SUPPLY	
SO		2850011628			50-100-100 COMBINED FUNDS CHKING - GF1	31.39
38835	A UNIFIRST CORPORATION	00256	09-30-2022		90-404-025 BARN SUPPLY	
RD		2850011630, 28500133			90-100-100 COMBINED FUNDS CHKING - RD	88.95
38836	A UNIFIRST CORPORATION	00256	09-30-2022		50-411-025 SUPPLY	
CH		2850011626			50-100-100 COMBINED FUNDS CHKING - GF1	86.59
38837	A UNIFIRST CORPORATION	00256	09-30-2022		90-200-330 UNIFORM EXPENSES PAYABLE	
RD-PAYABLES		2850011630, 28500133			90-100-100 COMBINED FUNDS CHKING - RD	46.86
38838	A UNIFIRST CORPORATION	00256	09-30-2022		50-411-086 ANNEX OPERATIONS	
ANNEX		2850011625			50-100-100 COMBINED FUNDS CHKING - GF1	77.19
38839	A UNIFIRST CORPORATION	00256	09-30-2022		24-421-025 SUPPLY	
APPRAISAL		2850011627			24-100-108 APPRAISAL DISTRICT 10013059	19.72
38840	A CULLIGAN WATER CONDITIONING	00319	09-30-2022		50-411-025 SUPPLY	
CH-WATER		1041296			50-100-100 COMBINED FUNDS CHKING - GF1	43.50
38841	A WEDO HOME & RANCH SERVICES	00429	09-30-2022		50-414-041 CONTRACT LABOR	
CEMETERY-MOWING AND WEEDEATING	1021				50-100-100 COMBINED FUNDS CHKING - GF1	2,950.00
38842	A BARTLETT'S - PAMPA	00008	09-30-2022		50-409-025 SUPPLY	
COUNTY AGENT-PIG BARN SUPPLIES					50-100-100 COMBINED FUNDS CHKING - GF1	47.54
38843	A BARTLETT'S - PAMPA	00008	09-30-2022		50-416-049 REPAIRS & MAINT	
MUSEUM					50-100-100 COMBINED FUNDS CHKING - GF1	65.64
38844	A BARTLETT'S - PAMPA	00008	09-30-2022		50-411-025 SUPPLY	
MAINTENANCE					50-100-100 COMBINED FUNDS CHKING - GF1	190.02
38845	A BARTLETT'S - PAMPA	00008	09-30-2022		50-403-025 SUPPLY	
SO					50-100-100 COMBINED FUNDS CHKING - GF1	50.00
38846	A BARTLETT'S - PAMPA	00008	09-30-2022		50-418-049 REPAIRS & MAINT	
POOL-PARTS FOR BUILDING					50-100-100 COMBINED FUNDS CHKING - GF1	449.40
38847	A HETHER WILLIAMS	00259	09-30-2022		50-407-018 MILEAGE	
TAX ASSESSOR		6 TRIPS TO PAMPA BAN			50-100-100 COMBINED FUNDS CHKING - GF1	195.00

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38848 SO	A CITY OF MIAMI	00014	09-30-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	11.80
38849 OLD EMS	A CITY OF MIAMI	00014	09-30-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.01
38850 ROAD	A CITY OF MIAMI	00014	09-30-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.20
38851 CH	A CITY OF MIAMI	00014	09-30-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	400.65
38852 SOLID WASTE	A CITY OF MIAMI	00014	09-30-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
38853 ANNEX	A CITY OF MIAMI	00014	09-30-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	27.24
38854 MUSEUM	A CITY OF MIAMI	00014	09-30-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	36.91
38855 PARK	A CITY OF MIAMI	00014	09-30-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.37
38856 RD-FILTERS, BATTERIES, ANTIFREEZE	A O'REILLY AUTOMOTIVE	00086	09-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1,662.37
38857 MAINTENANCE-BATTERY	A O'REILLY AUTOMOTIVE	00086	09-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	113.13
38858 RD-VISORS, SOAPSTONE	A LINDE GAS & EQUIPMENT INC	00063	09-12-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	43.84
38859 MAINTENANCE-CLAMP, PRIMER	A CHIEF PLASTIC PIPE & SUPPLY INC	00512	09-15-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	59.75
38860 CH-MONTHLY CHARGES	A LEXISNEXIS	11025	09-30-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	248.00
38861 SO-MONTHLY CHARGES	A WINDSTREAM	00686	09-30-2022		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	305.76

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38862	A ROBERTS CO TREASURER SO-FUEL	00042 SEPT 22	09-30-2022		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	2,220.15
38863	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 SEPT 22	09-30-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	586.66
38864	A MAYFIELD PAPER COMPANY INC CH-LINERS, CREAMER, PAPER TOWELS	00411 3146037	09-08-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	136.54
38865	A CORPORATE BILLING LLC RD-PARTS	19524 153474	09-30-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	844.54
38866	A ROBERTS TRUCK CENTER RD-AIR VALVE, FILTERS	00342 X801055746:01, X8010	09-30-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	2,206.74
38867	A GEBO CREDIT CORPORATION MAINTENANCE-PRESSURE WASHER	00654 70176	09-19-2022		50-411-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	379.99
38868	A WESTERN EQUIPMENT LLC RD-FILTERS, SEALS, FILTER CAPS	00350 59732	09-30-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	585.18
38869	A SPC OFFICE PRODUCTS REC MGMT-CD/DVD SLEEVES	00050 1715870-1	09-01-2022		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	8.30
38870	A TRIBE FUELS LLC MAINTENANCE-INSPECTION	00409 1130822	09-12-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.00
38871	A ACE HARDWARE PAMPA MAINTENANCE-SHOVELS	00415 4112/1	09-15-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	43.98
38872	R ROBERTS CO TREASURER DUE TO REC PRESERVATION	00042 2021-2022	10-06-2022 10-06-2022 8077		50-200-500 DUE TO RECORDS PRESERVATION 50-100-100 COMBINED FUNDS CHKING - GF1	60.00
38873	R ROBERTS CO TREASURER DUE TO REC MGMT	00042 2021-2022	10-06-2022 10-06-2022 8077		50-200-505 DUE TO REC MANAGEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	4,236.91
38874	R ROBERTS CO TREASURER DUE TO LAW LIBRARY	00042 2021-2022	10-06-2022 10-06-2022 8077		50-200-506 DUE TO LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	455.00
38875	R ROBERTS CO TREASURER DUE TO CH SECURITY	00042 2021-2022	10-06-2022 10-06-2022 8077		50-200-507 DUE TO COURTHOUSE SECURITY 50-100-100 COMBINED FUNDS CHKING - GF1	4,500.46

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38876	R ROBERTS CO TREASURER DUE TO REC MGMT & PRES	00042 2021-2022	10-06-2022 10-06-2022	8077	50-200-512 DUE TO REC MGMT & PRES 50-100-100 COMBINED FUNDS CHKING - GF1	356.90
38877	R ROBERTS CO TREASURER CEMETERY-FY22 INTEREST TO GF	00042 FY22 INTEREST	09-30-2022 10-06-2022	257	21-655-065 MISCELLANEOUS 21-100-105 CEMETERY CHKING - 10013058	301.08
38878	A DELTA EWING CLERK-REFUND OVERPAYMENT FEES	SEPT FEES CLERK	10-06-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
38879	A PERDUE BRANDON FIELDER COLLINS AND JP-SEPT COLLECTION FEES	11030 SEPT 2022	10-06-2022		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	776.43
38880	A MIAMI INDEPENDENT SCHOOL DISTRICT FY22 INTEREST FROM PERM SCHOOL FUND FY2022	00579	09-30-2022		30-655-065 MISCELLANEOUS 30-100-114 PERM SCHOOL FUND - 10013061	2,068.50
38881	A 31st DISTRICT CSCD BUDGET FY2022	00002 BUDGET FY2022	10-06-2022		50-410-042 ADULT PROBATION 50-100-100 COMBINED FUNDS CHKING - GF1	812.00
38882	A HART INTERCIVIC INC ELECTION-BALLOTS AND ENVELOPES	090334 00021	09-30-2022		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	84.60
38883	A WASTECO INC PARKS-MONTHLY SERVICE	10693 71313	10-01-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
38884	A TOW BROS. CO. LTD. RD-BRAKE KIT, SEAL KIT, VALVES	19498 525467, 525506, 5255	09-30-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	737.25
38885	A ROBERTS CO TAX ASSESSOR/COLLECTOR TAXES Q1	00768	10-03-2022		50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	10,320.24
38886	A ROBERTS CO TAX ASSESSOR/COLLECTOR TAXES Q1	00768	10-03-2022		90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	4,342.91
38887	A AIRMED CARE NETWORK EMPLOYEE MEMBERSHIPS	19501 4892-2022920	10-01-2022		50-423-088 EMPLOYEE BENEFITS 50-100-100 COMBINED FUNDS CHKING - GF1	2,401.00
38888	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-5647	10-01-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
38889	A LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES OCT 22	19475 64400	10-01-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38890	A RICOH USA INC CH-COPIER	10994 406549103	10-01-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
38891	A MORGAN AD VALOREM SRVC INC APPRAISAL	00676 1483	10-01-2022		24-421-049 SOFTWARE MAINTENANCE 24-100-108 APPRAISAL DISTRICT 10013059	948.75
38892	A MORGAN AD VALOREM SRVC INC APPRAISAL	00676 1483	10-07-2022		24-421-072 MINERAL APPRAISAL FEE 24-100-108 APPRAISAL DISTRICT 10013059	5,500.00
38893	A REGIONAL PUBLIC DEFENDER OFFICE DISTRICT CT-INTERLOCAL ALLOCATION	10939 FY2023.144	10-01-2022		50-410-047 LEGAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
38894	A VISTA SOLUTIONS GROUP LP TAX A/C-DMS3 ANNUAL SUPPORT	00405 11296	10-01-2022		50-407-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	1,998.75
38895	A PANHANDLE WATER PLANNING GROUP REGIONAL WATER PLANNING 22/23	00035	10-01-2022		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
38896	A 31ST JUDICIAL DISTRICT-JPD DISTRICT COURT-FEES	00625	10-01-2022		50-410-035 JUVENILE PROBATION 50-100-100 COMBINED FUNDS CHKING - GF1	20,202.45
38897	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	09-30-2022		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	133.74
38898	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	09-30-2022		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	39.23
38899	A THE MIAMI CHIEF CH-PUBLIC NOTICES	10679 796	10-06-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	120.00
38900	R ROBERTS CO TREASURER CLERK FEES RETAINED	00042 2021-2022	10-07-2022 10-07-2022 8078		50-200-501 STATE CRIMINAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	511.48
38901	R ROBERTS CO TREASURER JP FEES RETAINED	00042 2021-2022	10-07-2022 10-07-2022 8078		50-200-501 STATE CRIMINAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	1,263.06
38902	R ROBERTS CO TREASURER CLERK FEES RETAINED	00042 2021-2022	10-07-2022 10-07-2022 8078		50-200-502 STATE CIVIL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	4.25
38903	R CLERK SEVENTH COURT OF APPEALS CLERK FEES-JULY-SEPT 2022	10774 QUARTERLY PAYMENT	10-07-2022 10-07-2022 8079		50-200-503 7TH COURT OF APPEALS FEES 50-100-100 COMBINED FUNDS CHKING - GF1	30.00

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38904	A AMANDA HALE TREASURER	00438 PAMPA BANK 9/30/22	09-30-2022		50-406-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	28.75
38905	A AMANDA HALE TREASURER	00438 BANK IN PAMPA 10/6/2	10-06-2022		50-406-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	28.75
38906	A HART INTERCIVIC INC ELECTION-BALLOTS	00021 090315	09-30-2022		50-428-053 ELECTION BALLOTS 50-100-100 COMBINED FUNDS CHKING - GF1	6,132.56

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
38907	R ROBERTS CO TREASURER PERM SCHOOL FUNDS-MOVE TO BOC	00042 BOC DEPOSITORY	10-07-2022 10-07-2022	239	30-655-065 MISCELLANEOUS 30-100-114 PERM SCHOOL FUND - 10013061	177,500.00
38908	R ROBERTS CO TREASURER MUSEUM-MOVE FUNDS TO BOC	00042 BOC DEPOSITORY	10-07-2022 10-07-2022	1685	20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	51,573.71
38909	R ROBERTS CO TREASURER CEMETERY-MOVE FUNDS TO BOC	00042 BOC DEPOSITORY	10-07-2022 10-07-2022	258	21-655-065 MISCELLANEOUS 21-100-105 CEMETERY CHKING - 10013058	25,837.26
38910	R ROBERTS CO TREASURER REC MGMT-MOVE FUNDS TO BOC	00042 BOC DEPOSITORY	10-07-2022 10-07-2022	312	23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	49,768.09
38911	R ROBERTS CO TREASURER PARK-MOVE FUNDS TO BOC	00042 BOC DEPOSITORY	10-07-2022 10-07-2022	281	25-655-065 MISCELLANEOUS 25-100-109 ROBERTS COUNTY PARK FUND-10	43,033.97
38912	R ROBERTS CO TREASURER REC PRESERVATION-MOVE FUNDS TO BOC	00042 BOC DEPOSITORY	10-07-2022 10-07-2022	102	26-655-065 MISCELLANEOUS 26-100-110 RECORDS PRESERVATION - 1001	5,405.82
38913	R ROBERTS CO TREASURER REG OF THE COURT-MOVE FUNDS TO BOC	00042 BOC DEPOSITORY	10-07-2022 10-07-2022	101	33-655-065 MISCELLANEOUS 33-100-117 REGISTRY OF THE COURT 10013	738,463.39
38914	R ROBERTS CO TREASURER RED DEER WATERSHED-MOVE FUNDS BOC	00042 BOC DEPOSITORY	10-07-2022 10-07-2022	234	80-427-065 MISCELLANEOUS 80-100-102 RED DEER WTRSHED CHKING -10	138,437.26
38915	R ROBERTS CO TREASURER LAW LIBRARY-MOVE FUNDS TO BOC	00042 BOC DEPOSITORY	10-07-2022 10-07-2022	1019	92-429-032 LAW LIBRARY 92-100-104 LAW LIBRARY CHKING - 100130	13,167.18
38916	R ROBERTS CO TREASURER CH SECURITY-MOVE FUNDS TO BOC	00042 BOC DEPOSITORY	10-07-2022 10-07-2022	109	31-655-065 MISCELLANEOUS 31-100-115 CRTHOUSE SECURITY - 1001306	32,640.01
38917	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	09-30-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.50
38918	A RICK TENNANT CO AGENT-PROJECT CENTER	10767 FARM ANIMAL RISK SIG	10-07-2022		50-409-086 PROGRAM OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	48.00
38919	A TYLER TECHNOLOGIES INC TREASURER-DATA ANALYSIS	00587 025-395947	09-28-2022		50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	52.50
38920	A HAWKINS COMMUNICATIONS INC SO-REPROGRAM RADIOS, CONNECTOR	00022 62889	09-14-2022		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	188.93

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38921	A TEXAS JUDICIAL ACADEMY JUDGE-MEMBERSHIP DUES	00702 238773	10-11-2022		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
38922	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELETHEALTH SERVICE FEE OCT	00295 INV3196	10-01-2022		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
38923	A CITIBANK CO AG-TOLL FEE	19545 22-5243	09-30-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	5.02
38924	A CITIBANK FD-UNIFORMS	19545 44-5596	09-30-2022		50-415-044 UNIFORM ALLOWANCE 50-100-100 COMBINED FUNDS CHKING - GF1	517.26
38925	A CITIBANK FD-COMMUNICATIONS	19545 44-5596	09-30-2022		50-415-045 RADIO REPAIR & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	2,267.60
38926	A CITIBANK TREASURER-SCANNER	19545 44-5596	09-30-2022		50-510-904 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	359.99
38927	A CITIBANK SO-POSTAGE, INSPECTION	19545 51-0382	09-30-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	24.50
38928	A CITIBANK SO-ONSTAR	19545 51-0382	09-30-2022		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	50.18
38929	A CITIBANK SO-TONER	19545 03-8268	09-30-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	49.25
38930	A CITIBANK SO-CONFERENCE	19545 03-8268	09-30-2022		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	50.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000383	EFTPS	C	09-27-2022	09-27-2022	35,612.11
9000000384	LIBERTY NATIONAL LIFE INS CO INC	C	09-29-2022	09-29-2022	390.72
9000000385	TEXAS CO & DIST RETIREMENT SYSTEM	V	09-26-2022	09-26-2022	24,620.83
9000000386	AFLAC	C	09-29-2022	09-29-2022	3,671.10
9000000387	XCEL ENERGY	C	09-27-2022	09-27-2022	3,664.95
9000000388	STATE COMPTROLLER	E	10-06-2022	10-07-2022	305.00
9000000389	STATE COMPTROLLER	E	10-06-2022	10-07-2022	290.85
9000000390	STATE COMPTROLLER	E	10-07-2022	10-07-2022	54.00
9000000391	STATE COMPTROLLER	E	10-07-2022	10-07-2022	20,638.38
9000000392	STATE COMPTROLLER	E	10-07-2022	10-07-2022	5.00

Payroll

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LISTING OF CHECKS PRINTED

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CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
16401	* DUVALL JR	JAMES F	1,924.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16402	* FLOWERS	KELLY V	1,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16403	* GILL	WILLIAM R	1,657.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16404	* WHEELER	WM CLEVE	1,722.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16405	* EDMISSON	DEBORAH S	83.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16406	* MCREYNOLDS	JUDY	144.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16407	* ROBERSON	GRACE ANN	703.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16408	* TENNANT	RICK	3,303.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16409	* WHEELER	JENNIFER	2,538.99	0.00	80.00	3.83	8.00	0.00	24.00	0.00	2.28
16410	* ACHEY	WILLIAM B	8,056.94	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16411	* ALEXANDER-TYLER	ANDREA	3,935.34	0.00	0.00	0.00	8.00	7.75	0.00	0.00	0.96
16412	* HUDSON	LOGAN	633.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16413	* MCFALL	GARY LYNN	3,860.42	0.00	0.00	26.00	8.00	0.00	0.00	0.00	0.00
16414	* SANCHEZ	PEDRO JR	4,273.03	0.00	0.00	0.00	8.00	0.00	24.00	0.00	0.00
16415	* SKIDMORE	BRUCE A	3,837.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16416	* STUBBLEFIELD	RANDY PAUL	2,701.19	44.00	0.00	79.00	8.00	0.00	0.00	0.00	0.00
16417	* RANKIN	TONI B	3,308.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16418	* SHEWMAKE	DEBRA	2,638.32	0.00	0.00	1.66	8.00	0.00	0.00	0.15	3.84
16419	* TENNANT	AMY	3,122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16420	* JACKSON	HOLLY	2,325.83	0.00	0.00	24.00	8.00	0.00	0.00	0.00	0.00
16421	* WILLIAMS	HETHER R	4,879.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16422	* SEUHS	TRESA A	3,176.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16423	* SMITH	KATHY R	144.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16424	* ADCOCK	KIM L	2,619.03	16.00	0.00	7.00	8.00	0.00	0.00	3.00	0.00
16425	* SCOTT	STERLING M	2,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16426	* BURCH	DANA S	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16427	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16428	* GALVAN	NORAIMA	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16429	* HOLLAND JR	LYNN H	1,170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16430	* BESSIRE	TERRY LEON	3,056.86	0.00	0.00	0.00	8.00	7.50	0.00	0.00	7.62
16431	* CAMPBELL	JONATHAN	3,019.68	26.76	120.00	0.25	8.00	7.00	24.00	13.24	2.63
16432	* LUNDBERG	CHINA L	1,766.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16433	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16434	* BOWERS	SUSAN L	1,545.78	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
16435	* COOMBS	TONI RENAE	108.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16436	* WEIMAN	WILLIAM P	4,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16437	* SKIDMORE	MARY E	2,750.17	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
16438	* HALE	AMANDA ERIN	2,610.72	0.00	0.00	12.10	8.00	0.00	0.00	4.74	0.96
16439	* CALVERT	JOHN M	3,532.02	0.00	0.00	0.00	8.00	0.00	0.00	0.00	2.00
16440	* CAMPBELL	CARL DAVID	3,181.86	8.50	0.00	0.00	8.00	8.50	0.00	0.00	1.50
16441	* COX	CHARLES N	3,192.32	0.00	0.00	8.50	8.00	0.00	0.00	0.00	1.50
16442	* FERGUSON	RONNIE WILLIAM	3,215.20	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.50
16443	* LEACH	LESLIE T	3,530.64	0.00	0.00	0.00	8.00	0.00	0.00	0.00	4.50
16444	* LOVELL	KENNETH	2,655.17	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
16445	* LUNDBERG	GEORGE F	430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16446	* SMITH	CODY D	2,844.42	0.00	0.00	0.00	8.00	0.00	0.00	0.00	3.00
16447	* SOBER	JIMMY C	2,999.95	0.00	0.00	0.00	8.00	7.25	0.00	57.25	4.50
16448	* SWIFT	MORRIS	3,061.45	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.50
16449	* YOUNG	JAMES A	3,440.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
16450	* YOUNG	RAY D	2,703.31	0.00	0.00	0.00	8.00	0.00	0.00	17.00	3.75
REPORT TOTALS			122,611.28	101.26	200.00	340.34	182.00	38.00	72.00	103.38	41.54

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017899	P	ROBERTS CO TAX A/C	09-01-2022	09-01-2022	2,900.50
0000017900	P	ROBERTSON FUNERAL DIRECTORS	09-01-2022	09-01-2022	75.00
0000017901	P	ROBERTS CO TAX A/C	09-08-2022	09-08-2022	1,745.20
0000017902	P	ROBERTS CO TAX A/C	09-08-2022	09-08-2022	757.90
0000017903	P	ROBERTS COUNTY APPRAISAL DIST	09-13-2022	09-13-2022	45,000.00
0000017904	P	ROBERTS COUNTY TREASURER	09-13-2022	09-13-2022	2,461.91
0000017905	P	CITY OF MIAMI	09-13-2022	09-13-2022	1,117.73
0000017906	P	ROBERTS CO TAX A/C	09-13-2022	09-13-2022	1,052.90
0000017907	P	TEXAS COMPTROLLER	09-16-2022	09-16-2022	100.72
0000017908	P	ROBERTS CO TAX A/C	09-20-2022	09-20-2022	1,166.45
0000017909	P	MIAMI ISD	09-20-2022	09-20-2022	2,275.48
0000017910	P	JOSE CANO	09-16-2022	09-16-2022	520.00
0000017911	P	PUBLIC	09-21-2022	09-21-2022	100.00
0000017912	P	ROBERTS CO APPRAISAL DIST	09-26-2022	09-26-2022	121,937.26
0000017913	P	ROBERTS CO APPRAISAL DIST	09-26-2022	09-26-2022	614.99
0000017914	P	ROBERTS CO TAX A/C	09-30-2022	09-30-2022	1,591.26
0000017915	P	FIRSTBANK-CHECKING INT ALL FUNDS	09-30-2022	09-30-2022	29,602.31
0000017916	P	ROBERTS COUNTY JP	09-30-2022	09-30-2022	13,089.50
0000017917	P	ROBERTS COUNTY & DISTRICT CLERK	09-30-2022	09-30-2022	6,148.30
0000017918	P	ROBERTS COUNTY CEMETERY	09-30-2022	10-05-2022	301.08
0000017919	P	ROBERTS COUNTY & DISTRICT CLERK/JP	09-30-2022	10-06-2022	455.00
0000017920	P	ROBERTS COUNTY & DISTRICT CLERK/JP	09-30-2022	10-06-2022	4,500.46
0000017921	P	ROBERTS COUNTY	09-30-2022	10-06-2022	4,593.81
0000017922	P	ROBERTS COUNTY & DISTRICT CLERK/JP	09-30-2022	10-06-2022	60.00
0000017923	P	ROBERTS CO TAX A/C	09-30-2022	10-06-2022	568.24
0000017924	P	ROBERTS CO TAX A/C	10-06-2022	10-06-2022	736.90
		REPORT TOTAL			243,472.90