

**Roberts County Treasurer  
Monthly Report**

Balances Ending 12/31/2020

MUSEUM-20	\$65,893.09
CEMETERY-21	\$25,863.33
RECORDS MANAGEMENT-23	\$48,296.73
APPRAISAL DIST-24	\$51,777.83
PARK-25	\$42,410.72
RECORDS PRESERVATION-26	\$5,117.87
CLERK TECH FUND-28	\$1,252.37
PERMANENT SCHOOL FUND-30	\$177,679.17
CH SECURITY-31	\$23,787.54
REGISTRY OF THE COURT-33	\$9,662.11
JP TECH FUND-34	\$20,916.35
GENERAL FUND CHECKING-50	\$10,414,579.08
RED DEER WATERSHED-80	\$136,432.38
ROAD & BRIDGE FUND-90	\$2,938,258.27
INDIGENT HEALTH-91	\$335,351.88
LAW LIBRARY-92	\$11,585.93

**TOTAL**                    **\$14,308,864.65**  
0.40%

Amy Tennant  
Amy Tennant, Roberts County Treasurer

Rick Tennant  
Rick Tennant, Roberts County Judge

Approved in Open Court this 11<sup>th</sup> day of January, 2021

Attest: Jim Perkins Roberts County Clerk

Amy

December 2020 Comp and Overtime Report

**Comp Time**

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	1.88	hours
Chuck Cox	11.50	hours
Cynthia Grantham	1.88	hours
Kenneth Lovell	14.50	hours
Chuck Moore	6.00	hours
James Morse	1.00	hours
Debra Shewmake	0.66	hours
Cody Smith	5.50	hours
Jimmy Sober	10.50	hours
David Stribling	0.00	hours
Morse Swift	1.00	hours
Jennifer Wheeler	0.00	hours
James Young	2.50	hours
Ray Young	3.25	hours
<b>60.17</b>	<b>Total Comp Time</b>	

Rick (J.M.-A1)

**Overtime**

John Calvert	34.00	hours	\$1,112.14
Carl Campbell	0.00	hours	\$0.00
Chuck Cox	6.00	hours	\$194.16
Chuck Moore	0.00	hours	\$0.00
James Morse	3.50	hours	\$127.89
Cody Smith	5.00	hours	\$163.55
David Stribling	17.00	hours	\$634.44
Morris Swift	34.00	hours	\$1,100.24
James Young	7.50	hours	\$261.75
<b>107.00</b>	<b>Total OT</b>		<b>\$3,594.17</b>

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 - 01	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				988,112.57	101,029.78	10,515,607.86	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					988,112.57	101,029.78	10,515,607.86	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	
TAXES RECEIVABLE					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
PREPAID INSURANCE					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,914,506.68	1,914,506.68		1,540,461.99	92,568.90	374,044.69	80
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		1,527.03	440.20	8,472.97	15
0105	AUTO REPORT FEES	50,000.00	50,000.00		12,583.88	1,329.08	37,416.12	25
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0110	TITLES	600.00	600.00		190.00	5.00	410.00	32
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		230.88	0.00	230.88+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		1,950.00	0.00	5,850.00	25
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,217.76	0.00	2,217.76+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		28,000.00	0.00	2,333.33+	109
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		10,140.42	0.00	15,059.58	40
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		7,448.37	0.00	27,551.63	21
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		11,990.83	1.00	43,009.17	22
0170	SHERIFF FEES	500.00	500.00		360.00	0.00	140.00	72
0171	ESTRAY SALES	0.00	0.00		125.00	0.00	125.00+	
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0175	SWIM RECEIPTS	4,500.00	4,500.00		0.00	0.00	4,500.00	00
0180	INTEREST	100,000.00	100,000.00		10,252.06	0.00	89,747.94	10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		467.22	0.00	532.78	47
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		734.48	0.00	734.48+	
0200	TRANSFERS IN	1,899,738.12	1,899,738.12		36,850.30	0.00	1,862,887.82	02
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		9,014.40	6,610.60	9,014.40+	
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		784.50	0.00	784.50+	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		8,327.83	0.00	33,672.17	20
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		1,750.00	75.00	1,250.00	58
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,188,511.47	4,188,511.47	0.00	1,685,406.95	101,029.78	2,503,104.52	40
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	25,008.00	0.00	75,024.00	25
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	1,920.24	0.00	6,379.76	23
0014	RETIREMENT	7,900.00	7,900.00	0.00	1,959.66	0.00	5,940.34	25
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	29,685.33	0.00	89,314.67	25
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0019	BONDS	400.00	400.00	0.00	449.00	0.00	49.00-	112
0040	LONGEVITY	7,200.00	7,200.00	0.00	1,800.00	0.00	5,400.00	25
0047	LEGAL FEES	144.00	144.00	0.00	0.00	0.00	144.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		248,576.00	248,576.00	0.00	60,822.23	0.00	187,753.77	24
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	11,364.00	0.00	34,092.00	25
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	2,414.87	0.00	8,185.13	23
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,300.01	0.00	18,899.99	25
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	9,856.95	0.00	29,570.85	25
0014	RETIREMENT	9,700.00	9,700.00	0.00	2,318.83	0.00	7,381.17	24
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	13,612.92	0.00	48,387.08	22
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	4,155.00	0.00	13,345.00	24
0017	CONTINUING EDUCATION	1,200.00	1,200.00	125.00	0.00	0.00	1,075.00	10
0018	MILEAGE	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	15
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	0.00	880.00	0.00	2,120.00	29
0025	SUPPLY	2,500.00	2,500.00	2.29	177.15	0.00	2,320.56	07
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	1,550.00	0.00	5,450.00	22
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	600.00	0.00	1,800.00	25
0043	EXTRA HELP	6,000.00	6,000.00	0.00	151.68	0.00	5,848.32	03
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
CO	JUDGE	239,283.80	239,283.80	127.29	53,681.41	0.00	185,475.10	22
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,656.00	55,656.00	0.00	24,800.69	0.00	30,855.31	45
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	5,848.27	0.00	17,651.73	25
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	38,248.92	0.00	165,751.08	19
0014	RETIREMENT	23,500.00	23,500.00	0.00	5,751.11	0.00	17,748.89	24
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	24,545.18	0.00	124,454.82	16
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	9,856.95	0.00	29,570.85	25
0017	CONTINUING EDUCATION	6,500.00	6,500.00	1,003.62	1,101.35	0.00	4,395.03	32
0018	MILEAGE	1,000.00	1,000.00	0.00	844.30	0.00	155.70	84
0019	BONDS	1,000.00	1,000.00	0.00	762.00	0.00	238.00	76
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	1,258.08	0.00	8,741.92	13
0022	GAS & WATER	4,000.00	4,000.00	223.78	308.14	0.00	3,468.08	13
0023	ELECTRICITY	4,000.00	4,000.00	0.00	640.56	0.00	3,359.44	16
0025	SUPPLY	5,000.00	5,000.00	610.22	1,138.38	0.00	3,251.40	35
0034	EQUIPMENT	12,000.00	12,000.00	0.00	1,499.99	0.00	10,500.01	12
0040	LONGEVITY	6,000.00	6,000.00	0.00	540.00	0.00	5,460.00	09
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	10,000.00	10,000.00	1,500.00	135.00	0.00	8,365.00	16
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	47.79	0.00	19,952.21	00
0049	CAR REPAIRS	25,000.00	25,000.00	109.38	515.08	0.00	24,375.54	02
0050	FUEL	30,000.00	30,000.00	905.42	1,440.16	0.00	27,654.42	08
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	126.44	263.61	0.00	4,609.95	08
0065	MISCELLANEOUS	300.00	300.00	0.00	55.00	0.00	245.00	18
0073	DISPATCH	54,000.00	54,000.00	0.00	12,500.01	0.00	41,499.99	23
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	900.00	0.00	2,800.00	30
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	7.60	0.00	992.40	01
CO	SHERIFF	699,983.80	699,983.80	4,778.86	137,808.17	0.00	557,396.77	20
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	48,000.00	48,000.00	0.00	12,000.00	0.00	36,000.00	25
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	1,701.87	0.00	5,498.13	24
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	9,856.95	0.00	29,570.85	25
0014	RETIREMENT	6,900.00	6,900.00	0.00	1,669.67	0.00	5,230.33	24
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	14,740.45	0.00	47,259.55	24
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	125.00	0.00	1,875.00	06
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	236.78	0.00	1,263.22	16
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	125.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	39.05	158.99	0.00	1,301.96	13
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,360.00	3,360.00	0.00	840.00	0.00	2,520.00	25
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	218.19	1,396.55	0.00	8,935.26	15
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
CO	& DIST CLERK	187,607.80	187,607.80	257.24	42,851.26	0.00	144,499.30	23

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	12,000.00	0.00	36,000.00	25
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	900.12	0.00	2,899.88	24
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	894.75	0.00	2,805.25	24
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	7,524.39	0.00	24,475.61	24
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0018	MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	0.00	0.00	400.00	00
0025	SUPPLIES	1,500.00	1,500.00	0.00	280.48	0.00	1,219.52	19
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	240.00	0.00	720.00	25
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		114,610.00	114,610.00	0.00	21,839.74	0.00	92,770.26	19
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	12,000.00	0.00	36,000.00	25
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	1,600.34	0.00	5,499.66	23
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	10,156.95	0.00	30,470.85	25
0014	RETIREMENT	6,800.00	6,800.00	0.00	1,643.72	0.00	5,156.28	24
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	12,172.20	0.00	50,327.80	19
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	356.00	0.00	56.00	119
0020	DUES & FEES	400.00	400.00	0.00	90.00	0.00	310.00	23
0025	SUPPLY	2,500.00	2,500.00	0.00	25.49	0.00	2,474.51	01
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	720.00	720.00	0.00	180.00	0.00	540.00	25
0047	LEGAL FEES	1,000.00	1,000.00	0.00	38.05	0.00	961.95	04
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	1,775.00	0.00	125.00	93
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		181,197.80	181,197.80	0.00	40,187.75	0.00	141,010.05	22
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	12,000.00	0.00	36,000.00	25
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	1,032.13	0.00	3,367.87	23
0014	RETIREMENT	3,700.00	3,700.00	0.00	915.03	0.00	2,784.97	25
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	3,625.29	0.00	11,874.71	23
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	97.50	0.00	292.50	25
0025	SUPPLY	1,500.00	1,500.00	0.00	142.34	0.00	1,357.66	09
0040	LONGEVITY	1,680.00	1,680.00	0.00	420.00	0.00	1,260.00	25
0043	EXTRA HELP	7,500.00	7,500.00	0.00	1,203.96	0.00	6,296.04	16
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	3,309.00	0.00	2,191.00	60

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
	JUSTICE OF PEACE	90,730.00	90,730.00	0.00	22,745.25	0.00	67,984.75	25
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	7,500.00	0.00	22,500.00	25
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	1,326.46	0.00	4,173.54	24
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	9,856.95	0.00	29,570.85	25
0014	RETIREMENT	3,100.00	3,100.00	0.00	770.87	0.00	2,329.13	25
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	7,295.75	0.00	24,204.25	23
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	1,043.71	0.00	9,956.29	09
0020	DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	44.87	0.00	455.13	09
0025	SUPPLY	1,100.00	1,100.00	0.00	125.49	0.00	974.51	11
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,160.00	2,160.00	0.00	540.00	0.00	1,620.00	25
0049	PARTS & REPAIRS	2,000.00	2,000.00	9.07	109.99	0.00	1,880.94	06
0050	FUEL	6,500.00	6,500.00	108.77	677.60	0.00	5,713.63	12
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	65.00	0.00	4,935.00	01
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	CO AGENT	146,887.80	146,887.80	117.84	29,356.69	0.00	117,413.27	20
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	9,348.06	0.00	29,151.94	24
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	715.14	0.00	2,284.86	24
0014	RETIREMENT	3,900.00	3,900.00	0.00	683.31	0.00	3,216.69	18
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	1,845.00	0.00	5,155.00	26
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	DISTRICT COURT	132,002.00	132,002.00	0.00	30,426.92	0.00	101,575.08	23
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	30,510.02	0.00	84,489.98	27
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	2,354.79	0.00	6,745.21	26
0014	RETIREMENT	9,000.00	9,000.00	0.00	1,811.60	0.00	7,188.40	20
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	11,149.68	0.00	35,350.32	24
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	97.50	0.00	292.50	25
0022	GAS & WATER	2,700.00	2,700.00	26.73	1,091.37	0.00	1,581.90	41

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 - 01	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	2,060.99	0.00	12,939.01	14
0025	SUPPLY	18,000.00	18,000.00	174.38	2,056.25	0.00	15,769.37	12
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	660.00	0.00	1,980.00	25
0041	CONTRACT LABOR	11,500.00	11,500.00	856.00	1,984.00	0.00	8,660.00	25
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	126.95	500.00	0.00	9,373.05	06
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	1,580.74	0.00	18,419.26	08
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	0.00	1,215.00	0.00	3,645.00	25
0086	ANNEX OPERATIONS	15,000.00	15,000.00	280.40	3,150.61	0.00	11,568.99	23
	CUSTODIAL & MAINTENANCE	285,490.00	285,490.00	1,464.46	60,522.55	0.00	223,502.99	22
0412 4-CO TOWER								
0023	ELECTRICITY	2,500.00	2,500.00	0.00	183.22	0.00	2,316.78	07
0049	PARTS & REPAIR	7,500.00	7,500.00	607.00	1,942.40	0.00	4,950.60	34
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	4-CO TOWER	10,465.00	10,465.00	607.00	2,490.62	0.00	7,367.38	30
0413 AIRPORT								
0023	ELECTRICITY	1,500.00	1,500.00	0.00	144.50	0.00	1,355.50	10
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	AIRPORT	6,600.00	6,600.00	0.00	144.50	0.00	6,455.50	02
0414 CEMETERY								
0023	ELECTRICITY	200.00	200.00	0.00	38.99	0.00	161.01	19
0025	SUPPLY	1,000.00	1,000.00	0.00	37.39	0.00	962.61	04
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,800.00	0.00	34,700.00	07
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CEMETERY	40,700.00	40,700.00	0.00	2,876.38	0.00	37,823.62	07
0415 FIRE DEPARTMENT								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	1,200.00	0.00	3,600.00	25
0011	SOCIAL SECURITY	380.00	380.00	0.00	91.80	0.00	288.20	24
0014	RETIREMENT	375.00	375.00	0.00	87.72	0.00	287.28	23
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	412.91	327.10	0.00	4,259.99	15
0023	ELECTRICITY	4,650.00	4,650.00	0.00	1,062.05	0.00	3,587.95	23
0025	SUPPLY	1,500.00	1,500.00	0.00	591.46	0.00	908.54	39
0034	EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00



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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	1,000.00	1,000.00	425.44	566.24	0.00	8.32	99
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0070	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
	FIRE DEPARTMENT	53,805.00	53,805.00	838.35	3,926.37	0.00	49,040.28	09
0416 MUSEUM								
0010	SALARY	24,000.00	24,000.00	0.00	5,915.52	0.00	18,084.48	25
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	469.94	0.00	1,630.06	22
0014	RETIREMENT	1,800.00	1,800.00	0.00	432.42	0.00	1,367.58	24
0022	GAS & WATER	2,300.00	2,300.00	123.69	276.45	0.00	1,899.86	17
0023	ELECTRICITY	7,300.00	7,300.00	0.00	1,673.93	0.00	5,626.07	23
0025	SUPPLY	500.00	500.00	64.00	28.74	0.00	407.26	19
0043	EXTRA HELP	3,000.00	3,000.00	0.00	227.52	0.00	2,772.48	08
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	325.00	0.00	3,675.00	08
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	MUSEUM	45,100.00	45,100.00	187.69	9,349.52	0.00	35,562.79	21
0417 PARK								
0022	GAS & WATER	500.00	500.00	0.00	137.26	0.00	362.74	27
0023	ELECTRICITY	4,000.00	4,000.00	0.00	394.70	0.00	3,605.30	10
0025	SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	675.00	0.00	2,325.00	23
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	235.00	705.00	0.00	2,060.00	31
	PARK	27,800.00	27,800.00	235.00	1,911.96	0.00	25,653.04	08
0418 POOL								
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	0.00	64.98	0.00	635.02	09
0022	GAS & WATER	3,000.00	3,000.00	26.22	52.90	0.00	2,920.88	03
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	83.94	0.00	19,916.06	00
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
	POOL	72,200.00	72,200.00	26.22	201.82	0.00	71,971.96	00
0419 WELFARE								

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0023	ELECTRICITY	1,200.00	1,200.00	0.00	117.92	0.00	1,082.08	10
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061	FOOD	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00	25
0062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	WELFARE	10,200.00	10,200.00	0.00	2,867.92	0.00	7,332.08	28
0420 CO ATTORNEY								
0010	SALARY	46,800.00	46,800.00	0.00	11,700.00	0.00	35,100.00	25
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	1,376.31	0.00	4,323.69	24
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	6,416.52	0.00	19,250.15	25
0014	RETIREMENT	5,450.00	5,450.00	0.00	1,341.87	0.00	4,108.13	25
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	3,625.29	0.00	11,874.71	23
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00
0019	BONDS	178.00	178.00	0.00	178.00	0.00	0.00	100
0020	DUES	375.00	375.00	0.00	75.00	0.00	300.00	20
0025	SUPPLY	300.00	300.00	19.37	0.00	0.00	280.63	06
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	240.00	0.00	720.00	25
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00
	CO ATTORNEY	103,254.67	103,254.67	19.37	24,952.99	0.00	78,282.31	24
0421 APPRAISAL DISTRICT								
0010	SALARY	0.00	0.00	0.00	17,887.95	0.00	17,887.95-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	1,308.74	0.00	1,308.74-	
0014	RETIREMENT	0.00	0.00	0.00	1,344.95	0.00	1,344.95-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	8,344.17	0.00	8,344.17-	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	150.00	0.00	150.00-	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	360.00	0.00	360.00-	
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	0.00	0.00	0.00	29,395.81	0.00	29,395.81-	
0422 CRIME VICTIMS								
0010	SALARY	31,800.00	31,800.00	0.00	7,950.00	0.00	23,850.00	25

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	622.16	0.00	1,822.84	25
0014	RETIREMENT	2,325.00	2,325.00	0.00	604.67	0.00	1,720.33	26
0015	HEALTH INSURANCE	0.00	0.00	0.00	2,553.78	0.00	2,553.78	
0018	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0025	SUPPLIES	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	00
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0086	OPERATING EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
	CRIME VICTIMS	42,000.00	42,000.00	0.00	11,730.61	0.00	30,269.39	28
0423 ADMINISTRATIVE								
0010	SALARY	39,427.80	39,427.80	0.00	9,856.95	0.00	29,570.85	25
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	727.00	0.00	2,373.00	23
0014	RETIREMENT	3,000.00	3,000.00	0.00	735.89	0.00	2,264.11	25
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	7,524.39	0.00	23,475.61	24
0020	DUES	700.00	700.00	0.00	35.00	0.00	665.00	05
0021	TELEPHONE	30,000.00	30,000.00	0.00	3,970.00	0.00	26,030.00	13
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	23,697.00	23,697.00	0.00	22,606.00	68
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	476.08	841.89	0.00	3,682.03	26
0028	POSTAGE & METER	5,000.00	5,000.00	2,119.99	376.15	0.00	2,503.86	50
0029	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	239.78	0.00	1,760.22	12
0032	LAW LIBRARY	5,000.00	5,000.00	509.80	1,035.10	0.00	3,455.10	31
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	0.00	20,085.72	0.00	20,114.28	50
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	130.15	260.30	0.00	2,109.55	16
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	37.00	0.00	963.00	04
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	5,691.00	0.00	34,309.00	14
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	538.69	0.00	4,461.31	11
0077	SAFETY & FIRST AID	1,000.00	1,000.00	100.17	269.56	0.00	630.27	37
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0087	IT CONSULTING	15,000.00	15,000.00	964.00	2,750.00	0.00	11,286.00	25
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,585.00	0.00	915.00	74
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE	329,667.80	329,667.80	27,997.19	81,316.42	0.00	220,354.19	33
0427 RED DEER WATERSHED								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
	RED DEER WATERSHED	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0428 ELECTIONS								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,009.70	0.00	2,690.30	27
0011	SOCIAL SECURITY	300.00	300.00	0.00	16.90	0.00	283.10	06
0014	RETIREMENT	350.00	350.00	0.00	13.71	0.00	336.29	04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0015	HEALTH INSURANCE	0.00	0.00	0.00	128.49	0.00	128.49	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	360.10	0.00	2,139.90	14
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	6,798.16	0.00	798.16	113
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,926.00	0.00	11,074.00	26
ELECTIONS		29,350.00	29,350.00	0.00	12,253.06	0.00	17,096.94	42
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	30,000.00	30,000.00	0.00	40,000.00	0.00	10,000.00	133
0901	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
0902	IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0903	VEHICLES-SO	45,000.00	45,000.00	136.29	41,554.21	0.00	3,582.08	92
0904	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0905	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
CAPITAL OUTLAY		1,090,000.00	1,090,000.00	136.29	81,554.21	0.00	1,008,582.08	07
GENERAL FUND								
INCOME TOTALS		4,188,511.47	4,188,511.47		1,685,406.95	101,029.78	2,503,104.52	40
EXPENSE TOTALS		4,188,511.47	4,188,511.47	36,520.22	766,214.16	0.00	3,385,777.09	19

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 - 01	
0100 CASH ACCOUNTS								
0100	COMBINED FUNDS CHKING - RD 1001305				221,701.48	35,103.36	2,973,361.63	
	CASH ACCOUNTS				221,701.48	35,103.36	2,973,361.63	
0110 ACCOUNTS RECEIVABLE								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
	ACCOUNTS RECEIVABLE				0.00	0.00	3,371.83	
0115 TAXES RECEIVABLE								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	2,895.00-	
	TAXES RECEIVABLE				0.00	0.00	2,895.00-	
0120 PREPAID INSURANCE								
0100	PREPAID INSURANCE				0.00	0.00	0.00	
	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
0100	ADVALOREM TAX CURRENT	721,525.85	721,525.85		580,651.68	34,839.42	140,874.17	80
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		573.36	163.94	4,426.64	11
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		1,075.00	100.00	2,925.00	27
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		9,523.09	0.00	5,476.91	63
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,406.43	0.00	406.43+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	35,000.00	35,000.00		2,889.86	0.00	32,110.14	08
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	232,844.15	232,844.15		0.00	0.00	232,844.15	00
0205	FUEL REIMBURSEMENTS	25,000.00	25,000.00		5,112.12	0.00	19,887.88	20
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
	LATERAL ROAD REVENUES	1,505,320.00	1,505,320.00	0.00	610,231.54	35,103.36	895,088.46	41
0404 ROAD & BRIDGE EXPENSES								
0010	SALARY	575,000.00	575,000.00	0.00	137,099.96	0.00	437,900.04	24
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	10,367.21	0.00	34,632.79	23
0014	RETIREMENT	43,000.00	43,000.00	0.00	10,292.83	0.00	32,707.17	24
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	66,991.26	0.00	200,008.74	25
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100

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REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 01	
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	195.00	0.00	805.00	20
0022	GAS & WATER	2,000.00	2,000.00	178.58	170.13	0.00	1,651.29	17
0023	ELECTRICITY	3,000.00	3,000.00	0.00	542.40	0.00	2,457.60	18
0025	BARN SUPPLY	25,000.00	25,000.00	2,609.22	11,652.48	0.00	10,738.30	57
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	0.00	7,569.74	0.00	7,630.26	50
0038	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	7,920.00	7,920.00	0.00	1,860.00	0.00	6,060.00	23
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0049	PARTS & REPAIR	80,000.00	80,000.00	2,526.89	15,430.75	0.00	62,042.36	22
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	13,989.27	25,226.83	0.00	110,783.90	26
0051	TIRES & TUBES	30,000.00	30,000.00	1,608.00	4,075.00	0.00	24,317.00	19
0052	CATTLEGUARDS & CULVERTS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	9,652.50	31,203.75	0.00	159,143.75	20
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		1,505,320.00	1,505,320.00	30,564.46	324,327.34	0.00	1,150,428.20	24
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		610,231.54	35,103.36	895,088.46	41
EXPENSE TOTALS		1,505,320.00	1,505,320.00	30,564.46	324,327.34	0.00	1,150,428.20	24

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35466	R S & S WORKS RD-1997 4900 WESTERN STAR DUMP TRUC 4592	19488	12-14-2020 12-14-2020	6142	50-510-900 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	40,000.00
35467	R THOMSON REUTERS - WEST CH-CHARGES OCT-DEC,843348271	00118 843007558,843182217	12-16-2020 12-16-2020	6143	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	415.20
35468	R FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE JUL-SEPT	00295 INV0026,0082,0129	09-30-2020 12-17-2020	6144	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	900.00
35469	R FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE OCT-DEC	00295 INV0215,0299,0380	12-17-2020 12-17-2020	6144	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	900.00
35470	R UNIFIRST HOLDINGS INC SO	00256 8332072747	12-16-2020 12-23-2020	6168	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
35471	R UNIFIRST HOLDINGS INC RD	00256 8332072746	12-16-2020 12-23-2020	6168	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	17.15
35472	R UNIFIRST HOLDINGS INC CH	00256 8332072745	12-16-2020 12-23-2020	6168	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.81
35473	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332072746	12-16-2020 12-23-2020	6168	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	26.29
35474	R UNIFIRST HOLDINGS INC ANNEX	00256 8332072750	12-16-2020 12-23-2020	6168	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.78
35475	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332072748	12-16-2020 12-23-2020	666	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
35476	R TEXAS ASSOCIATION OF COUNTIES CLERK-REGISTRATION FEES	19481 308624	12-17-2020 12-23-2020	6160	50-405-017 CONTINUING EDUCATION & LODG 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
35477	R TEXAS ASSOCIATION OF COUNTIES EMAIL ACCTS NOV	19467 SOP013653	12-16-2020 12-23-2020	6161	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	44.00
35478	R AT&T MOBILITY SO-MONTHLY SERVICE	10886 287301452817	12-01-2020 12-23-2020	6146	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	440.05
35479	R D & G TRASH HAULING LLC PARK-PORTA POTS	00193 14531	10-22-2020 12-23-2020	6149	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00

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35480	R THE POLICE & SHERIFFS PRESS INC	00370	12-10-2020		50-403-025 SUPPLY	
SO-ID CARDS	141508		12-23-2020	6167	50-100-100 COMBINED FUNDS CHKING - GF1	62.92
35481	R RICOH USA INC	10994	12-10-2020		50-411-086 ANNEX OPERATIONS	
ANNEX-COPIER	104451195		12-23-2020	6157	50-100-100 COMBINED FUNDS CHKING - GF1	165.66
35482	R GREAT PLAINS PEST CONTROL	00020	12-11-2020		50-415-057 BLDG MAINTENANCE	
FIRE DEPT-SPRAY	149942		12-23-2020	6150	50-100-100 COMBINED FUNDS CHKING - GF1	90.00
35483	R GREAT PLAINS PEST CONTROL	00020	12-11-2020		50-416-049 REPAIRS & MAINT	
MUSEUM-SPRAY	150079		12-23-2020	6150	50-100-100 COMBINED FUNDS CHKING - GF1	80.00
35484	R BOB BROOKS COMPUTER SALES INC	00377	12-04-2020		50-428-025 ELECTION SUPPLY	
ELECTION-TONER	44598		12-23-2020	6147	50-100-100 COMBINED FUNDS CHKING - GF1	113.75
35485	R LEGAL DIRECTORIES	00380	12-01-2020		50-423-032 LAW LIBRARY	
LAW LIBRARY-DIRECTORY	0506011-IN		12-23-2020	6152	50-100-100 COMBINED FUNDS CHKING - GF1	15.50
35486	R LOCAL GOVERNMENT SOLUTIONS LP	19475	12-01-2020		50-405-054 MAINTENANCE AGREEMENT	
CLERK-PROFESSIONAL SERV JAN	59639		12-23-2020	6154	50-100-100 COMBINED FUNDS CHKING - GF1	480.00
35487	R BRUCE SKIDMORE	00284	12-05-2020		50-403-017 CONTINUING EDUCATION	
SO-MILEAGE TO SAN MARCOS	12/5-12/11		12-23-2020	6148	50-100-100 COMBINED FUNDS CHKING - GF1	631.35
35488	R RICOH USA INC	00173	12-18-2020		24-421-025 SUPPLY	
MO SVC	5060890118		12-23-2020	665	24-100-108 APPRAISAL DISTRICT 10013059	490.03
35489	R VEXUS FIBER	00359	12-16-2020		50-403-021 TELEPHONE	
SO-LONG DISTANCE	019576101		12-23-2020	6169	50-100-100 COMBINED FUNDS CHKING - GF1	18.52
35490	R TEXAS PIPE & METAL COMPANY	00055	12-18-2020		50-403-057 JAIL MAINTENANCE	
SO-2" FLAT	51945		12-23-2020	6165	50-100-100 COMBINED FUNDS CHKING - GF1	7.60
35491	R ROBERTS CO TAX ASSESSOR/COLLECTOR	00768	12-23-2020		90-404-025 BARN SUPPLY	
RD-REGISTRATION 2020 CHEVY	1238364		12-23-2020	6159	90-100-100 COMBINED FUNDS CHKING - RD	7.50
35492	R ROBERTS CO LIBRARY	00067	12-23-2020		50-402-033 COUNTY LIBRARY	
BOOK ALLOWANCE	DEC 2020		12-23-2020	6158	50-100-100 COMBINED FUNDS CHKING - GF1	500.00
35493	R HEMPHILL COUNTY SHERIFF	00023	12-23-2020		50-403-073 DISPATCH	
911 DISPATCH	DEC 2020		12-23-2020	6151	50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67



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35494	R TEXAS ASSOCIATION OF COUNTIES 1ST QTR WORKERS COMP	11039 NRCN-30450-WC1	12-23-2020 12-23-2020	6162	50-423-066 WORKER'S COMP 50-100-100 COMBINED FUNDS CHKING - GF1	5,691.00
35495	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	12-14-2020 12-23-2020	6171	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	125.71
35496	R OVERFLOW ENERGY LLC RD-FRESH WATER 3720 @ .25	00166 71121	11-30-2020 12-23-2020	6155	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	930.00
35497	A CRIMESTAR CORPORATION SO-ANNUAL SUPPORT RENEWAL	00713 10285	12-23-2020		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	1,500.00
35498	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123 48330202101	12-23-2020 12-23-2020	6163	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	48,132.15
35499	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	12-23-2020 12-23-2020	6163	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,606.34
35500	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	12-23-2020 12-23-2020	6163	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.64
35501	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	12-23-2020 12-23-2020	6163	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
35502	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION	00177 N00808241133404	12-23-2020 12-23-2020	6164	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
35503	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTIONS	00125 P2077226	12-23-2020 12-23-2020	6170	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
35504	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	12-23-2020 12-23-2020	6153	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	321.38
35505	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	12-23-2020 12-23-2020	6153	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
35506	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTIONS	00376 RCA10	12-23-2020 12-23-2020	6166	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	218.56
35507	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 DEC 2020	12-23-2020 12-23-2020	6156	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	350.00

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35508	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	12-23-2020 12-23-2020	6156	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
35509	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	12-12-2020 12-23-2020	6145	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,290.00
35510	R D & G TRASH HAULING LLC PARK-PORTA POTS	00193 14589	11-19-2020 12-23-2020	6149	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
35511	R TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT QUARTERLY PYMT	00130 D-2021-1-1970	12-31-2020 12-31-2020	6172	50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	538.69
35512	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	01-04-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	27.50
35513	A RICOH USA INC CLERK-COPIER	10994 104467248	12-16-2020		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
35514	A ROBERTS CO TAX ASSESSOR/COLLECTOR SO-REGISTRATION 2018 CHEVY	00768 1238352	01-04-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
35515	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY RENTAL	00063 60753295	12-22-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.41
35516	A CAROLYN WINDLEY RD-DECAL	00202 1070	12-21-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	46.00
35517	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO MORRISON RANCH RD	00199 4504	12-23-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	3,802.50
35518	A UNIFIRST HOLDINGS INC RD-	00256 8332074595	12-23-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	17.15
35519	A UNIFIRST HOLDINGS INC RD-UNIFORM EXP	00256 8332074595	12-23-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	26.29
35520	A CAR CARE INC MAINT-OIL CHANGE 2016 CHEVY	00012 1606	12-14-2020		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	126.95
35521	A TEXAS ASSOCIATION OF COUNTIES JUDGE-SPRING JUDICIAL EDUCATION	19481 305518	01-04-2021		50-402-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	125.00

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
35522	A UNIFIRST HOLDINGS INC SO	00256 8332076444	12-30-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
35523	A UNIFIRST HOLDINGS INC RD	00256 8332076443	12-30-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	17.15
35524	A UNIFIRST HOLDINGS INC CH	00256 8332076442	12-30-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.05
35525	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332076443	12-30-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	26.29
35526	A UNIFIRST HOLDINGS INC ANNEX	00256 8332076447	12-30-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.34
35527	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332076445	12-30-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
35528	A CORPORATE BILLING LLC RD-HOSE,CLAMP	19524 722090A	10-13-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	137.32
35529	A ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3456	01-01-2021		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	964.00
35530	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093020464	12-31-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	233.00
35531	A CHIEF PLASTIC PIPE & SUPPLY INC RD-	00512 9-47327,9-47359	01-02-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	551.59
35532	A RICOH USA INC CH-COPIER	10994 104489610	12-24-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
35533	A TEXAS ASSOCIATION OF COUNTIES AUTO/GENERAL LIABILITY	11039 30707	01-01-2021		50-423-024 INSURANCE (PROP,GL & PO) 50-100-100 COMBINED FUNDS CHKING - GF1	23,697.00
35534	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO MORRISON RANCH RD	00199 4533	12-31-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	5,850.00
35535	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE DEC	11030 DEC 2020	12-31-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	124.50

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DESCRIPTION	VEN-INV-NO					
35536 RD-FUEL	A ELMER SMITH OIL INV-096521	00230	12-30-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	13,989.27
35537 RD-1997 REGISTRATION FEE	A ROBERTS CO TAX ASSESSOR/COLLECTOR 4592	00768	01-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
35538 FIRE DEPT-PAINT	A SHERWIN - WILLIAMS CO 5004-4	00108	12-31-2020		50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	213.49
35539 CH-PAPER TOWELS	A EMPIRE PAPER COMPANY C105861	00541	12-31-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	47.74
35540 CH-MARKERS,LINERS,PAPER	A EMPIRE PAPER COMPANY	00541	12-31-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	271.28
35541 CH-POSTAGE	A PURCHASE POWER PBP #34301002	00784	12-11-2020		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	2,020.99
35542 SO-ID CARDS	A THE POLICE & SHERIFFS PRESS INC 141383	00370	12-04-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	32.55
35543 SO-	A BARTLETT'S - PAMPA 10-968500	00008	12-28-2020		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	126.44
35544 RD	A BARTLETT'S - PAMPA	00008	12-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	58.35
35545 FIRE DEPT	A BARTLETT'S - PAMPA	00008	12-28-2020		50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	211.95
35546 RD-TIRES	A SOUTHERN TIRE MART LLC 4910064840,66126	19532	12-28-2020		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	1,608.00
35547 CH-WATER	A CULLIGAN WATER CONDITIONING 1041296	00319	12-31-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	25.00
35548 RD-TIP,WHEEL	A WESTAIR-PRAXAIR DISTRIBUTION INC 60704753	00063	12-17-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	74.82
35549 MUSEUM-ANNUAL BOX FEE	A UNITED STATES POSTAL SERVICE PO BOX 306	00117	01-06-2021		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	64.00

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35550	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE	00295 INV0460	01-01-2021		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
35551	A THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 843687923	01-04-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	276.80
35552	A LUMENSERVE INC SYSTEM,COMPLIANCE,MONITORING	00372 INV-2137	01-01-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
35553	A SPC OFFICE PRODUCTS JUDGE-CALENDAR	00050 1630605-0	01-06-2021		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	2.29
35554	A SPC OFFICE PRODUCTS CO ATTNY-CALENDAR	00050 1630700-0	01-06-2021		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.37
35555	A SPC OFFICE PRODUCTS CH-	00050 1630644-0,1630645-0	01-06-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	167.84
35556	A WASTECO INC PARK-MONTHLY SERVICE	10693 43802	01-01-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
35557	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2016 CHEVY	00768 1130811	01-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
35558	A O'REILLY AUTOMOTIVE RD-	00086 533216	12-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1,365.28
35559	A O'REILLY AUTOMOTIVE SO-FILTERS	00086 0822-377184	01-04-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	25.05

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35560	A CITIBANK 4-H PAYABLE	19545 47-3185	01-03-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	65.34
35561	A CITIBANK CO AG-OIL CHANGE	19545 47-3185	01-03-2021		50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	9.07
35562	A CITIBANK SO-MEALS,HOTEL	19545 51-0382	01-03-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	1,003.62
35563	A CITIBANK SO-TAX CREDIT FENIEX	19545 51-0382	01-03-2021		50-510-903 VEHICLES-SO 50-100-100 COMBINED FUNDS CHKING - GF1	136.29-
35564	A CITIBANK CLERK-FINGERPRINTS	19545 22-5243	01-03-2021		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	39.05
35565	A CITIBANK RD-TOILET PAPER,PAPERTOWELS	19545 22-5243	01-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	74.72
35566	A CITIBANK CH-TISSUE	19545 22-5243	01-03-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	11.96
35567	A CITIBANK SO-BATTERIES,TOOL KIT, PENS	19545 27-3102	01-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	498.57
35568	A ROBERTS CO TREASURER SO-FUEL	00042 DEC	01-08-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	905.42
35569	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 DEC	01-08-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	108.77
35570	A PARTS IN GENERAL LLC RD-	00036 8790,8838,8844	01-05-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	567.36
35571	A PITNEY-BOWES INC CH-POSTAGE MACHINE	00517 1017172304	01-06-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
35572	A OMNIBASE SERVICES OF TEXAS LP JP-QUARTERLY FTA FEES	00837 OCT-DEC 2020	01-08-2021		50-200-509 OMNIBASE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
35573	A CLERK SEVENTH COURT OF APPEALS QUARTERLY FEES	10774 OCT-DEC 2020	01-08-2021		50-200-503 7TH COURT OF APPEALS FEES 50-100-100 COMBINED FUNDS CHKING - GF1	35.00

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
35574	A DK GLASS RD-MACK,CHEVY GLASS	00725 424890	01-07-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	404.52
35575	A CINTAS CORPORTION RD-FIRST AID	00234 5047797297	01-07-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	114.98
35576	A CINTAS CORPORTION ANNEX-FIRST AID	00234 5047797291	01-07-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	27.63
35577	A CINTAS CORPORTION CH-FIRST AID	00234 5047797296	01-07-2021		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	100.17
35578	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE,TIRE ROTATION	00357 1269	01-05-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	109.38
35579	A SPC OFFICE PRODUCTS APPRAISAL DIST-TONER	00050 1631425-0	12-08-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	44.99
35580	A TEXAS ASSOCIATION OF APPRAISAL DIST APPRAISAL DIST-EDUCATION	00876 M.SKIDMORE	01-08-2021		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	75.00
35581	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	01-04-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	132.41
35582	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	01-04-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	91.37
35583	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	01-04-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	178.58
35584	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	01-04-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	192.43
35585	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	01-04-2021		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	412.91
35586	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	01-04-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	123.69
35587	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	01-04-2021		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22

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	DESCRIPTION	VEN-INV-NO				
35588	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	01-04-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.73
35589	A TOW BROS. CO. LTD. RD-TORQUE ROD	19498 482558-1,481384-1	12-31-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,087.28
35590	A DG SUPPLY INC RD-STARTER	10935 ID-159739	12-31-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	330.41
35591	A UNIFIRST HOLDINGS INC RD-	00256 8332070858	12-09-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	17.15
35592	A UNIFIRST HOLDINGS INC RD PAYABLES	00256 8332070858	12-09-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	26.29
35593	A GEBO CREDIT CORPORATION RD-	00654 70176	01-08-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	242.62
35594	A GEBO CREDIT CORPORATION CH	00654 70176	01-08-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	57.59
35595	A HERLINDA PRESCOTT CH-CLEANING DEC 53.50 HRS	19542 DEC 2020	01-11-2021		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	856.00





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0000017374	P	PUBLIC	12-10-2020	12-10-2020	100.00
0000017375	P	ROBERTS CO TAX A/C	12-10-2020	12-10-2020	649.28
0000017376	P	PUBLIC	12-14-2020	12-14-2020	100.00
0000017377	P	WILLIAM GILL	12-15-2020	12-15-2020	40.00
0000017378	P	ROBERTS CO 4-H/ JR LVSTK SHOW	12-15-2020	12-15-2020	71.13
0000017379	P	ROBERTS CO TAX A/C	12-15-2020	12-15-2020	1,323.60
0000017380	P	ROBERTS CO APPRAISAL DIST	12-15-2020	12-15-2020	42,000.00
0000017381	P	ROBERTS COUNTY ESD	12-17-2020	12-17-2020	760.55
0000017382	P	CITY OF MIAMI	12-17-2020	12-17-2020	760.27
0000017383	P	MIAMI ISD	12-17-2020	12-17-2020	1,104.56
0000017384	P	ROBERTS COUNTY TREASURER	12-18-2020	12-18-2020	1,001.32
0000017385	P	PUBLIC	12-18-2020	12-18-2020	50.00
0000017386	P	STEVE MARTIN	12-18-2020	12-18-2020	125.00
0000017387	P	ROBERTS CO 4-H/ JR LVSTK SHOW	12-28-2020	12-28-2020	8.12
0000017388	P	ROBERTS CO TAX A/C	12-28-2020	12-28-2020	563.55
0000017389	P	MIAMI ISD	12-28-2020	12-28-2020	2,217.76
0000017390	P	CITIBANK	12-28-2020	12-28-2020	428.67
0000017391	P	AIMBANK-CHECKING INT ALL FUNDS	12-31-2020	12-31-2020	4,933.27
0000017392	P	ROBERTS CO REPUBLICAN PARTY	12-31-2020	12-31-2020	784.50
0000017393	P	ROBERTS CO TAX A/C	12-31-2020	12-31-2020	396.55
0000017394	P	ROBERTS COUNTY & DISTRICT CLERK	12-31-2020	12-31-2020	3,001.05
0000017395	P	TEXAS COMPTROLLER	12-07-2020	12-07-2020	5,050.00
0000017396	P	ROBERTS COUNTY J.P.	12-31-2020	12-31-2020	5,125.40
0000017397	P	ROBERTS CO TAX A/C	01-06-2021	01-06-2021	128,012.46
0000017398	P	ROBERTS CO TAX A/C	01-06-2021	01-06-2021	1,434.08
0000017399	P	TAC RISK MGMT POOL	01-06-2021	01-06-2021	6,610.60
0000017400	P	CARMICHAEL-WHATLEY	01-06-2021	01-06-2021	75.00

REPORT TOTAL

206,726.72

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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
15267	* DUVALL JR	JAMES F	1,824.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15268	* FLOWERS	KELLY V	1,636.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15269	* GILL	WILLIAM R	1,562.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15270	* WHEELER	WM CLEVE	1,622.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15271	* GRANTHAM	CYNTHIA L	2,517.90	0.00	47.39	0.00	43.24	0.00	0.00	3.75	6.99
15272	* LONG	CINDY	906.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15273	* ROBERSON	GRACE ANN	402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15274	* TENNANT	RICK	6,914.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15275	* ALEXANDER-TYLER	ANDREA	3,799.70	50.00	120.00	104.00	8.00	11.50	24.00	6.00	0.00
15276	* HOMEN	CHRISTOPHER B	3,230.14	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15277	* MCFALL	GARY LYNN	2,952.23	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15278	* MCWHORTER	SHAWN DAVID	3,335.54	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15279	* SKIDMORE	BRUCE A	3,750.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15280	* STUBBLEFIELD	RANDY PAUL	2,862.03	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15281	* RANKIN	TONI B	3,206.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15282	* SHEWMAKE	DEBRA	2,477.61	2.49	0.00	8.66	8.00	0.00	0.00	0.00	0.66
15283	* TENNANT	AMY	3,036.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15284	* JACKSON	HOLLY	2,298.66	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15285	* WILLIAMS	HETHER R	4,808.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15286	* SEUHS	TRESA A	3,074.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15287	* SMITH	KATHY R	280.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15288	* ADCOCK	KIM L	2,532.51	0.00	0.00	4.00	8.00	0.00	0.00	16.00	0.00
15289	* SCOTT	STERLING M	2,149.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15290	* BURCH	DANA S	749.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15291	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15292	* HOLLAND JR	LYNN H	1,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15293	MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15294	* CAMPBELL	JONATHAN	2,900.87	0.00	0.00	4.00	8.00	0.00	0.00	5.00	1.88
15295	* MORSE	JAMES T	3,146.02	10.50	0.00	0.00	8.00	0.00	0.00	0.00	1.00
15296	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15297	* BOWERS	SUSAN L	1,404.84	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
15298	* WEIMAN	WILLIAM P	4,230.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15299	* SKIDMORE	MARY E	2,537.79	45.00	0.00	12.00	8.00	0.00	0.00	0.00	0.00
15300	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15301	* WHEELER	JENNIFER	2,452.47	0.00	0.00	10.93	8.00	2.23	0.00	0.00	0.00
15302	* CALVERT	JOHN M	3,429.94	10.00	0.00	7.00	8.00	0.00	0.00	0.00	0.00
15303	* CAMPBELL	CARL DAVID	2,750.11	0.00	0.00	29.00	8.00	0.00	0.00	4.00	0.00
15304	* COX	CHARLES N	3,036.71	0.00	0.00	3.50	8.00	0.00	0.00	1.00	11.50
15305	* LOVELL	KENNETH	2,556.23	0.00	0.00	40.00	8.00	0.00	0.00	29.50	14.50
15306	LUNDBERG	GEORGE F	446.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15307	* MOORE	DAVID CHUCK	2,351.63	0.00	0.00	0.00	8.00	0.00	0.00	4.00	6.00
15308	* SMITH	CODY D	2,885.40	0.00	0.00	0.00	8.00	0.00	0.00	0.00	5.50
15309	* SOBER	JIMMY C	2,898.59	0.00	0.00	0.00	8.00	0.00	0.00	0.00	10.50
15310	* STRIBLING	DAVID B JR	5,318.36	80.00	20.00	32.50	8.00	0.00	0.00	12.00	0.00
15311	* SWIFT	MORRIS	3,088.93	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.00
15312	* YOUNG	JAMES A	3,065.04	0.00	0.00	0.00	8.00	0.00	0.00	0.00	2.50
15313	* YOUNG	RAY D	2,601.90	8.50	0.00	0.00	8.00	0.00	0.00	1.00	3.25
REPORT TOTALS			115,911.88	206.49	187.39	255.59	233.24	13.73	24.00	82.25	65.28