

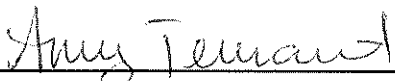
**Roberts County Treasurer
Monthly Report**

Balances Ending 4/30/2020

MUSEUM-20	\$62,447.38
CEMETERY-21	\$26,045.34
RECORDS MANAGEMENT-23	\$46,434.89
APPRAISAL DIST-24	\$35,583.17
PARK-25	\$42,297.03
RECORDS PRESERVATION-26	\$4,788.70
CLERK TECH FUND-28	\$1,162.37
PERMANENT SCHOOL FUND-30	\$178,929.91
CH SECURITY-31	\$22,148.39
REGISTRY OF THE COURT-33	\$9,593.27
JP TECH FUND-34	\$22,677.98
GENERAL FUND CHECKING-50	\$10,625,798.31
RED DEER WATERSHED-80	\$136,066.62
ROAD & BRIDGE FUND-90	\$3,240,367.67
INDIGENT HEALTH-91	\$371,562.65
LAW LIBRARY-92	\$10,681.38

TOTAL **\$14,836,585.06**

0.40%

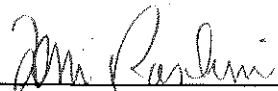


Amy Tennant, Roberts County Treasurer



Rick Tennant, Roberts County Judge

Approved in Open Court this 11th day of May, 2020

Attest:  Roberts County Clerk

Amy

APRIL 2020 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	1.73	hours	
Carl Campbell	0.00	hours	
Jon Campbell	0.38	hours	
Cynthia Grantham	4.50	hours	
Kenneth Lovell	9.00	hours	
Chuck Moore	3.00	hours	
Debra Shewmake	0.00	hours	
Jimmy Sober	3.00	hours	
David Stribling	0.00	hours	
Ray Young	8.25	hours	
29.86		Total Comp Time	

Cleve / Jim = All

Overtime

John Calvert	21.50	hours	\$690.15
Carl Campbell	15.00	hours	\$473.55
Chuck Cox	6.00	hours	\$191.64
Chuck Moore	4.00	hours	\$127.76
James Morse	7.00	hours	\$252.84
Cody Smith	10.00	hours	\$321.00
David Stribling	25.00	hours	\$918.00
Morris Swift	13.50	hours	\$431.19
James Young	12.50	hours	\$430.88
114.50		Total OT	\$3,837.01

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 - 05	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				987,800.25	9,925.83	10,631,366.21	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					987,800.25	9,925.83	10,631,366.21	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	140,025.38	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	96,992.79-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	12.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	43,044.59	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	48,397.59	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	17,130.00-	
0230	DEFERRED REVENUES				0.00	0.00	33,104.26-	
0300	DEFERRED TAX REVENUE				0.00	0.00	30,593.00-	
TAXES RECEIVABLE					0.00	0.00	32,429.67-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	15,766.00	
PREPAID INSURANCE					0.00	0.00	15,766.00	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	2,645,029.21	2,645,029.21		2,565,601.82	495.50	79,427.39	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		9,459.31	238.27	540.69	95
0105	AUTO REPORT FEES	50,000.00	50,000.00		26,021.23	629.25	23,978.77	52
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		355.00	10.00	245.00	59
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		297.25	0.00	297.25+	
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		4,050.71	0.00	3,749.29	52
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		2,164.20	0.00	2,164.20+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		25,666.00	0.00	0.67	100
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		15,238.60	0.00	9,961.40	60
0155	COUNTY & DISTRICT CLERK FEES	40,000.00	40,000.00		20,998.93	0.00	19,001.07	52
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		27,299.24	2,320.05	27,700.76	50
0170	SHERIFF FEES	500.00	500.00		400.00	0.00	100.00	80
0171	ESTRAY SALES	0.00	0.00		0.00	0.00	0.00	
0172	SURPLUS PROCEEDS	0.00	0.00		5,055.00	0.00	5,055.00+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		0.00	0.00	4,500.00	00
0180	INTEREST	145,000.00	145,000.00		84,534.27	0.00	60,465.73	58
0185	RENT/4CO & COMM TOWER	0.00	0.00		2,000.00	0.00	2,000.00+	

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 - 05	
0190	MISCELLANEOUS	1,000.00	1,000.00		106.50	0.00	893.50	11
0191	REIMBURSEMENT W/C	0.00	0.00		17,016.22	0.00	17,016.22+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		3,394.88	3,394.88	3,394.88+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		11,996.48	0.00	11,996.48+	
0200	TRANSFERS IN	1,525,114.63	1,525,114.63		0.00	0.00	1,525,114.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		47,255.10	0.00	47,255.10+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		8.00	0.00	8.00+	
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		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		23,410.36	0.00	18,589.64	56
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		1,950.00	0.00	1,050.00	65
0508	TOBACCO SETTLEMENT	0.00	0.00		13.41	0.00	13.41+	
GENERAL FUND REVENUES		4,594,410.51	4,594,410.51	0.00	2,895,792.51	7,087.95	1,698,618.00	63
0401 CO COMMISSIONERS								
=====								
0010	SALARY	97,632.00	97,632.00	0.00	56,952.01	0.00	40,679.99	58
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	4,409.70	0.00	3,890.30	53
0014	RETIREMENT	7,900.00	7,900.00	0.00	4,399.47	0.00	3,500.53	56
0015	HEALTH INSURANCE	118,500.00	118,500.00	0.00	58,688.35	0.00	59,811.65	50
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	800.00-	5,500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	10,080.00	10,080.00	0.00	4,200.00	0.00	5,880.00	42
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		248,556.00	248,556.00	0.00	128,649.53	800.00-	119,906.47	52
0402 CO JUDGE								
=====								
0010	SALARY	44,856.00	44,856.00	0.00	26,166.00	0.00	18,690.00	58
0011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	5,339.22	0.00	5,160.78	51
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,016.69	0.00	12,183.31	52
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	22,649.55	0.00	16,178.25	58
0014	RETIREMENT	9,500.00	9,500.00	0.00	5,116.74	0.00	4,383.26	54
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	33,321.26	0.00	26,678.74	56
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	8,657.50	0.00	8,842.50	49
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
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	100.00	1,635.00	0.00	1,265.00	58
0025	SUPPLY	2,500.00	2,500.00	0.00	382.30	0.00	2,117.70	15
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	3,567.30	0.00	3,432.70	51
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,920.00	1,920.00	0.00	1,120.00	0.00	800.00	58
0043	EXTRA HELP	6,000.00	6,000.00	0.00	597.44	0.00	5,402.56	10
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
CO JUDGE		235,303.80	235,303.80	100.00	121,869.00	0.00	113,334.80	52

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

REPORTING FUND: 0050 GENERAL FUND EFFECTIVE MONTH - 05

0403 CO SHERIFF

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0010	SALARY	55,056.00	55,056.00	0.00	32,116.00	0.00	22,940.00	58	
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	13,678.34	0.00	9,821.66	58	
0013	SALARY-DEPUTIES	201,000.00	201,000.00	0.00	117,428.00	0.00	83,572.00	58	
0014	RETIREMENT	22,200.00	22,200.00	0.00	13,202.64	0.00	8,997.36	59	
0015	HEALTH INSURANCE	148,500.00	148,500.00	0.00	71,240.60	0.00	77,259.40	48	
0016	SALARY-CLERK	38,827.80	38,827.80	0.00	22,649.55	0.00	16,178.25	58	
0017	CONTINUING EDUCATION	1,500.00	1,500.00	8.00	119.18	0.00	1,372.82	08	
0018	MILEAGE	1,000.00	1,000.00	0.00	1,136.67	0.00	136.67	114	
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	25.00	0.00	275.00	08	
0021	TELEPHONE	8,000.00	8,000.00	189.95	3,958.92	0.00	3,851.13	52	
0022	GAS & WATER	4,000.00	4,000.00	126.75	1,088.23	0.00	2,785.02	30	
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,616.42	0.00	2,383.58	40	
0025	SUPPLY	5,000.00	5,000.00	23.55	3,218.13	0.00	1,758.32	65	
0034	EQUIPMENT	12,000.00	12,000.00	0.00	3,883.37	0.00	8,116.63	32	
0040	LONGEVITY	8,640.00	8,640.00	0.00	5,040.00	0.00	3,600.00	58	
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	0.00	627.85	0.00	9,372.15	06	
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	
0049	CAR REPAIRS	25,000.00	25,000.00	117.87	27,891.66	0.00	3,009.53	112	
0050	FUEL	30,000.00	30,000.00	441.83	8,325.65	0.00	21,232.52	29	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	165.00	0.00	4,835.00	03	
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00	
0073	DISPATCH	54,000.04	54,000.04	0.00	29,166.69	0.00	24,833.35	54	
0078	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	3,900.00	0.00	900.00	130	
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	688,623.84	688,623.84	907.95	365,277.90	0.00	322,437.99	53	

0405 CO & DIST CLERK

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0010	SALARY	47,400.00	47,400.00	0.00	27,650.00	0.00	19,750.00	58	
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	3,849.27	0.00	3,250.73	54	
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	22,649.55	0.00	16,178.25	58	
0014	RETIREMENT	6,500.00	6,500.00	0.00	3,760.22	0.00	2,739.78	58	
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	33,783.12	0.00	26,216.88	56	
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	853.37	0.00	1,146.63	43	
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	235.67	0.00	1,264.33	16	
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00	
0020	DUES	325.00	325.00	0.00	50.00	0.00	275.00	15	
0025	SUPPLY	1,500.00	1,500.00	63.99	18.90	0.00	1,417.11	06	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0040	LONGEVITY	3,120.00	3,120.00	0.00	1,820.00	0.00	1,300.00	58	
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	4,887.37	0.00	5,662.63	46	
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00	
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	CO & DIST CLERK	183,667.80	183,667.80	63.99	99,557.47	0.00	84,046.34	54	

0406 CO TREASURER

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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 - 05	
0010	SALARY	47,400.00	47,400.00	0.00	27,650.00	0.00	19,750.00	58
0011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	2,102.10	0.00	1,597.90	57
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	2,019.42	0.00	1,680.58	55
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	17,122.49	0.00	14,877.51	54
0017	CONTINUING EDUCATION	2,500.00	2,500.00	150.00	255.00	0.00	2,095.00	16
0018	MILEAGE	400.00	400.00	0.00	97.44	0.00	302.56	24
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	450.00	0.00	50.00	113
0025	SUPPLIES	1,500.00	1,500.00	353.21	259.19	0.00	887.60	41
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	496.48	0.00	503.52	50
0040	LONGEVITY	720.00	720.00	0.00	420.00	0.00	300.00	58
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	2,910.00	0.00	17,090.00	15
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		113,670.00	113,670.00	503.21	53,782.12	0.00	59,384.67	48
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	27,650.00	0.00	19,750.00	58
0011	SOCIAL SECURITY	6,800.00	6,800.00	0.00	3,551.51	0.00	3,248.49	52
0013	SALARY-CLERK	40,027.80	40,027.80	0.00	22,649.55	0.00	17,378.25	57
0014	RETIREMENT	6,400.00	6,400.00	0.00	3,649.43	0.00	2,750.57	57
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	34,244.98	0.00	27,755.02	55
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,106.23	0.00	3,893.77	22
0018	MILEAGE	500.00	500.00	0.00	248.60	0.00	251.40	50
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	0.00	297.84	0.00	2,202.16	12
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	240.00	240.00	0.00	280.00	0.00	40.00	117
0047	LEGAL FEES	1,000.00	1,000.00	0.00	204.00	0.00	796.00	20
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	323.55	0.00	1,576.45	17
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		178,317.80	178,317.80	0.00	94,420.69	0.00	83,897.11	53
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	27,650.00	0.00	19,750.00	58
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	2,374.61	0.00	2,025.39	54
0014	RETIREMENT	3,600.00	3,600.00	0.00	2,076.06	0.00	1,523.94	58
0015	HEALTH INSURANCE	14,500.00	14,500.00	0.00	8,253.35	0.00	6,246.65	57
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	614.69	0.00	885.31	41
0018	MILEAGE	500.00	500.00	0.00	87.40	0.00	412.60	17
0019	BONDS	400.00	400.00	0.00	188.00	0.00	212.00	47
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	227.50	0.00	162.50	58
0025	SUPPLY	1,500.00	1,500.00	125.99	379.72	0.00	994.29	34
0040	LONGEVITY	1,680.00	1,680.00	0.00	980.00	0.00	700.00	58
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,455.12	0.00	5,044.88	33
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		89,030.00	89,030.00	125.99	47,896.45	0.00	41,007.56	54

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 - 05	
0409 CO AGENT								
=====								
0010	SALARY	36,684.00	36,684.00	0.00	12,933.46	0.00	23,750.54	35
0011	SOCIAL SECURITY	6,000.00	6,000.00	0.00	2,718.05	0.00	3,281.95	45
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	22,649.55	0.00	16,178.25	58
0014	RETIREMENT	3,000.00	3,000.00	0.00	1,720.57	0.00	1,279.43	57
0015	HEALTH INSURANCE	61,000.00	61,000.00	0.00	23,991.94	0.00	37,008.06	39
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	1,722.80	0.00	9,277.20	16
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	98.66	0.00	401.34	20
0025	SUPPLY	1,100.00	1,100.00	0.00	744.62	0.00	355.38	68
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0034	EQUIPMENT	2,500.00	2,500.00	0.00	858.00	0.00	1,642.00	34
0040	LONGEVITY	2,640.00	2,640.00	0.00	1,420.00	0.00	1,220.00	54
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,568.53	0.00	431.47	78
0050	FUEL	6,500.00	6,500.00	0.00	1,476.21	0.00	5,023.79	23
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	12,728.30	0.00	7,728.30	255
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	360.54	0.00	3,639.46	09
CO AGENT		183,351.80	183,351.80	0.00	87,151.23	0.00	96,200.57	48
0410 DISTRICT COURT								
=====								
0010	SALARY	37,000.00	37,000.00	0.00	21,653.10	0.00	15,346.90	59
0011	SOCIAL SECURITY	2,850.00	2,850.00	0.00	1,656.55	0.00	1,193.45	58
0014	RETIREMENT	2,750.00	2,750.00	0.00	1,557.76	0.00	1,192.24	57
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	3,690.00	0.00	3,310.00	53
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	37,085.80	0.00	914.20	98
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	500.00	0.00	2,500.00	17
DISTRICT COURT		129,202.00	129,202.00	0.00	83,978.62	0.00	45,223.38	65
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	115,000.00	115,000.00	0.00	59,053.73	0.00	55,946.27	51
0011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	4,569.51	0.00	4,430.49	51
0014	RETIREMENT	8,600.00	8,600.00	0.00	4,055.61	0.00	4,544.39	47
0015	HEALTH INSURANCE	49,000.00	49,000.00	0.00	25,375.84	0.00	23,624.16	52
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	227.50	0.00	162.50	58
0022	GAS & WATER	2,700.00	2,700.00	61.07	366.47	0.00	2,272.46	16
0023	ELECTRICITY	15,000.00	15,000.00	0.00	5,198.72	0.00	9,801.28	35
0025	SUPPLY	18,000.00	18,000.00	541.45	3,279.37	0.00	14,179.18	21

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	1,400.00	0.00	1,000.00	58
0041	CONTRACT LABOR	11,500.00	11,500.00	0.00	4,935.00	0.00	6,565.00	43
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	1,725.04	14.50	0.00	8,260.46	17
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	5,422.40	0.00	14,577.60	27
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	405.00	2,430.00	0.00	2,025.00	58
0086	ANNEX OPERATIONS	15,000.00	15,000.00	401.53	7,329.98	0.00	7,268.49	52
	CUSTODIAL & MAINTENANCE	287,250.00	287,250.00	3,134.09	123,958.63	0.00	160,157.28	44
0412	4-CO TOWER							
0023	ELECTRICITY	2,500.00	2,500.00	79.80	551.45	0.00	1,868.75	25
0049	PARTS & REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	7,965.00	7,965.00	79.80	916.45	0.00	6,968.75	13
0413	AIRPORT							
0023	ELECTRICITY	1,500.00	1,500.00	33.48	443.92	0.00	1,022.60	32
0025	SUPPLY	500.00	500.00	0.00	328.28	0.00	171.72	66
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	33.48	772.20	0.00	5,794.32	12
0414	CEMETERY							
0023	ELECTRICITY	200.00	200.00	0.00	80.48	0.00	119.52	40
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0041	CONTRACT LABOR	37,500.00	37,500.00	2,800.00	5,700.00	0.00	29,000.00	23
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	1,375.00	0.00	375.00	138
	CEMETERY	40,700.00	40,700.00	2,800.00	7,155.48	0.00	30,744.52	24
0415	FIRE DEPARTMENT							
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	2,800.00	0.00	2,000.00	58
0011	SOCIAL SECURITY	380.00	380.00	0.00	215.66	0.00	164.34	57
0014	RETIREMENT	375.00	375.00	0.00	207.67	0.00	167.33	55
0015	HEALTH INSURANCE	0.00	0.00	0.00	614.45	0.00	614.45	
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	167.77	2,654.55	0.00	2,177.68	56
0023	ELECTRICITY	1,650.00	1,650.00	0.00	2,101.79	0.00	451.79	127
0025	SUPPLY	1,500.00	1,500.00	0.00	952.35	0.00	547.65	63
0034	EQUIPMENT	4,500.00	4,500.00	0.00	246.58	0.00	4,253.42	05
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	2,689.13	0.00	689.13	134
0049	PARTS & REPAIR	14,000.00	14,000.00	235.88	5,248.67	0.00	8,515.45	39
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0061	FOOD	3,000.00	3,000.00	0.00	2,250.00	0.00	750.00	75
0062	SERVICES	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	WELFARE	10,200.00	10,200.00	0.00	3,467.20	0.00	6,732.80	34
0420 CO ATTORNEY								
0010	SALARY	46,200.00	46,200.00	0.00	26,950.00	0.00	19,250.00	58
0011	SOCIAL SECURITY	5,600.00	5,600.00	0.00	3,173.87	0.00	2,426.13	57
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	14,971.88	0.00	10,694.79	58
0014	RETIREMENT	5,400.00	5,400.00	0.00	3,046.20	0.00	2,353.80	56
0015	HEALTH INSURANCE	15,000.00	15,000.00	0.00	8,253.35	0.00	6,746.65	55
0017	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE	700.00	700.00	0.00	0.00	0.00	700.00	00
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00
0020	DUES	425.00	425.00	300.00	75.00	0.00	50.00	88
0025	SUPPLY	400.00	400.00	0.00	95.04	0.00	304.96	24
0034	EQUIPMENT	500.00	500.00	0.00	63.86	0.00	436.14	13
0040	LONGEVITY	720.00	720.00	0.00	420.00	0.00	300.00	58
0049	PARTS & REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0086	PROGRAM OPERATIONS	300.00	300.00	0.00	0.00	0.00	300.00	00
	CO ATTORNEY	102,389.67	102,389.67	300.00	57,049.20	0.00	45,040.47	56
0421 APPRAISAL DISTRICT								
0010	SALARY	0.00	0.00	0.00	23,888.55	0.00	23,888.55	-
0011	SOCIAL SECURITY	0.00	0.00	0.00	1,771.83	0.00	1,771.83	-
0014	RETIREMENT	0.00	0.00	0.00	1,779.51	0.00	1,779.51	-
0015	HEALTH INSURANCE	0.00	0.00	0.00	17,122.49	0.00	17,122.49	-
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	700.00	0.00	700.00	-
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	45,412.38	0.00	45,412.38	-
0422 CRIME VICTIMS								
0010	SALARY	31,800.00	31,800.00	0.00	15,875.00	0.00	15,925.00	50
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	1,186.02	0.00	1,258.98	49
0014	RETIREMENT	2,325.00	2,325.00	0.00	1,153.22	0.00	1,171.78	50

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 - 05		
0015	HEALTH INSURANCE	0.00	0.00	0.00	4,263.72	0.00	4,263.72-		
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	230.73	804.91	0.00	5.64-	101	
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	
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	CRIME VICTIMS	42,000.00	42,000.00	230.73	23,282.87	0.00	18,486.40	56	
0423 ADMINISTRATIVE									
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0010	SALARY	38,827.80	38,827.80	0.00	22,649.55	0.00	16,178.25	58	
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,643.53	0.00	1,356.47	55	
0014	RETIREMENT	2,850.00	2,850.00	0.00	1,640.05	0.00	1,209.95	58	
0015	HEALTH INSURANCE	30,000.00	30,000.00	0.00	17,122.49	0.00	12,877.51	57	
0020	DUES	700.00	700.00	0.00	585.00	0.00	115.00	84	
0021	TELEPHONE	30,000.00	30,000.00	0.00	9,380.00	0.00	20,620.00	31	
0024	INSURANCE (PROP, GL & PO)	67,000.00	67,000.00	38,203.00	22,095.00	0.00	6,702.00	90	
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	114.64	2,024.23	0.00	2,861.13	43	
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	903.46	0.00	4,096.54	18	
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	138.00	583.00	0.00	1,279.00	36	
0032	LAW LIBRARY	5,000.00	5,000.00	230.00	2,847.40	0.00	1,922.60	62	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0036	APPRAISAL DISTRICT	34,500.00	34,500.00	0.00	27,687.51	0.00	6,812.49	80	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	1,502.33	0.00	867.52	65	
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	8,062.00	0.00	31,938.00	20	
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,048.78	0.00	3,951.22	21	
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	676.66	0.00	323.34	68	
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0087	IT CONSULTING	15,000.00	15,000.00	0.00	7,832.60	0.00	7,167.40	52	
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,519.00	0.00	981.00	72	
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		
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	ADMINISTRATIVE	318,877.80	318,877.80	38,815.79	130,802.59	0.00	149,259.42	53	
0427 RED DEER WATERSHED									
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0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
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	RED DEER WATERSHED	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
0428 ELECTIONS									
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0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	2,088.20	0.00	1,611.80	56	
0011	SOCIAL SECURITY	300.00	300.00	0.00	0.74	0.00	299.26	00	
0014	RETIREMENT	350.00	350.00	0.00	0.73	0.00	349.27	00	
0015	HEALTH INSURANCE	0.00	0.00	0.00	6.90	0.00	6.90-		
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	58.02	0.00	2,441.98	02	
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 05	
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	4,223.61	0.00	1,776.39	70
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,477.00	0.00	11,523.00	23
	ELECTIONS	29,350.00	29,350.00	0.00	9,855.20	0.00	19,494.80	34
0510	CAPITAL OUTLAY							
0900	EQUIPMENT	256,000.00	256,000.00	86,060.87	166,126.26	0.00	3,812.87	99
0901	VEHICLES	85,000.00	85,000.00	0.00	76,833.00	0.00	8,167.00	90
0902	IMPROVEMENTS	65,000.00	65,000.00	0.00	13,067.74	0.00	51,932.26	20
0903	VEHICLES-SO	40,000.00	40,000.00	0.00	75,166.96	0.00	35,166.96	188
0904	EQUIPMENT	41,000.00	41,000.00	0.00	15,118.00	0.00	25,882.00	37
0905	EQUIPMENT	16,000.00	16,000.00	0.00	8,700.00	0.00	7,300.00	54
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
	CAPITAL OUTLAY	1,503,000.00	1,503,000.00	86,060.87	355,011.96	0.00	1,061,927.17	29
	GENERAL FUND							
	INCOME TOTALS	4,594,410.51	4,594,410.51		2,895,792.51	7,087.95	1,698,618.00	63
	EXPENSE TOTALS	4,594,410.51	4,594,410.51	134,129.68	1,890,999.88	800.00	2,569,280.95	44

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 - 05	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				670,449.19	322.73	3,240,690.40	

	CASH ACCOUNTS				670,449.19	322.73	3,240,690.40	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	17,880.60	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,408.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	11,472.60	
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	11,236.00-	

	TAXES RECEIVABLE				0.00	0.00	11,236.00-	
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	997,206.73	997,206.73		967,344.80	185.40	29,861.93	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		3,584.44	92.33	1,415.56	72
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		0.00	0.00	0.00	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		2,215.00	45.00	1,785.00	55
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		12,104.78	0.00	2,895.22	81
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,427.76	0.00	427.76+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	50,000.00	50,000.00		25,555.91	0.00	24,444.09	51
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	250,693.27	250,693.27		0.00	0.00	250,693.27	00
0205	FUEL REIMBURSEMENTS	15,000.00	15,000.00		23,245.07	0.00	8,245.07+	155
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	1,803,850.00	1,803,850.00	0.00	1,501,427.76	322.73	302,422.24	83
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	301,531.63	0.00	273,468.37	52
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	22,575.93	0.00	22,424.07	50
0014	RETIREMENT	42,500.00	42,500.00	0.00	22,094.25	0.00	20,405.75	52
0015	HEALTH INSURANCE	265,000.00	265,000.00	0.00	151,260.36	0.00	113,739.64	57
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 - 05	
0020	TANK FEE	50.00	50.00	0.00	50.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	455.00	0.00	545.00	46
0022	GAS & WATER	2,000.00	2,000.00	63.36	958.92	0.00	977.72	51
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,471.78	0.00	1,528.22	49
0025	BARN SUPPLY	25,000.00	25,000.00	1,032.21	15,327.43	0.00	8,640.36	65
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	13,700.00	13,700.00	0.00	10,437.99	0.00	3,262.01	76
0038	DRUG TESTING	1,000.00	1,000.00	0.00	245.00	0.00	755.00	25
0040	LONGEVITY	6,000.00	6,000.00	0.00	3,500.00	0.00	2,500.00	58
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	780.33	0.00	719.67	52
0049	PARTS & REPAIR	110,000.00	110,000.00	1,533.34	35,616.04	0.00	72,850.62	34
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	9,624.04	86,866.51	0.00	53,509.45	64
0051	TIRES & TUBES	30,000.00	30,000.00	624.72	8,618.94	0.00	20,756.34	31
0052	CATTLEGUARDS & CULVERTS	60,000.00	60,000.00	0.00	20,844.91	0.00	39,155.09	35
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	456,950.00	456,950.00	6,420.00	149,780.15	0.00	300,749.85	34
0080	ADDRESSING - 911	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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		1,803,850.00	1,803,850.00	19,297.67	834,065.17	0.00	950,487.16	47
ROAD & BRIDGE FUND								
INCOME TOTALS		1,803,850.00	1,803,850.00		1,501,427.76	322.73	302,422.24	83
EXPENSE TOTALS		1,803,850.00	1,803,850.00	19,297.67	834,065.17	0.00	950,487.16	47

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34241	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 842177281	04-04-2020 04-27-2020	5479	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	290.00
34242	R OVERFLOW ENERGY LLC RD-1310 BBLs FRESH WATER SALES	00166 70813	03-31-2020 04-27-2020	5471	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	327.50
34243	R THOMSON REUTERS - WEST CH-MONTHLY CHARGES	00118 842174041	04-04-2020 04-27-2020	5479	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
34244	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERV MAY 2020	19475 58066	04-01-2020 04-27-2020	5468	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
34245	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3097	04-16-2020 04-27-2020	5466	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	931.00
34246	R UNIFIRST HOLDINGS INC RD	00256 8332006310	04-01-2020 04-27-2020	5480	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.40
34247	R UNIFIRST HOLDINGS INC RD PAYABLES	00256	04-01-2020 04-27-2020	5480	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	24.64
34248	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2005 TRLR	00768 9027278	04-16-2020 04-27-2020	5475	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.00
34249	R HOOVER VOLUNTEER FIRE DEPARTMENT FIRE DEPT-ANNUAL FIRE PROTECTION	00025 2019-2020	03-13-2020 04-27-2020	5465	50-415-070 FIRE CALLS 50-100-100 COMBINED FUNDS CHKING - GF1	6,500.00
34250	R CROSSROADS MARKET CH-PAPER TOWELS	00666 3721	03-10-2020 04-27-2020	5461	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	66.12
34251	R ALLSTATE SECURITY INDUSTRIES INC ANNEX-SECURITY MONITORING	09622 219251	04-15-2020 04-27-2020	5459	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
34252	R RICOH USA INC ANNEX-COPIER	10994 103546828	04-10-2020 04-27-2020	5473	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	127.79
34253	R ROBERTS CO LIBRARY LIBRARY BOOK ALLOWANCE	00067 APRIL 2020	04-22-2020 04-27-2020	5474	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
34254	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 APRIL 2020	04-22-2020 04-27-2020	5464	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67

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34255	R MIAMI MINISTERIAL ALLIANCE FOOD BANK	00028 FY20	04-22-2020 04-27-2020		50-419-061 FOOD 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
34256	R LOCAL GOVERNMENT SOLUTIONS LP TREASURER-ANNUAL MAINT	19475 11585	04-20-2020 04-27-2020	5469	50-406-056 LICENSING & MAINT. 50-100-100 COMBINED FUNDS CHKING - GF1	2,910.00
34257	R RICOH USA INC CLERK-COPIER	10994 103558209	04-15-2020 04-27-2020	5473	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.23
34258	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REG 2013 CHEVY,2003 TRLR	00768 1113607,9027275	04-22-2020 04-27-2020	5475	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.00
34259	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	04-12-2020 04-27-2020	5460	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
34260	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS MARCH	19467 SOP012602	04-16-2020 04-27-2020	5476	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
34261	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	04-13-2020 04-27-2020	5484	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	123.72
34262	R 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO PRICE RANCH RD	00199 4092	04-17-2020 04-27-2020	5458	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	7,875.00
34263	R FIVE STAR TRANSMISSION SO-TRANSMISSION REPAIR	00238 13017	04-23-2020 04-24-2020	5457	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
34264	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 APRIL 2020	04-24-2020 04-27-2020	5472	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
34265	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	04-24-2020 04-27-2020	5472	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
34266	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION	00177 N00808241133404	04-24-2020 04-27-2020	5478	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
34267	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 APRIL 2020	04-24-2020 04-27-2020	5467	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	126.54
34268	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	04-24-2020 04-27-2020	5467	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03

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34269	R TEXAS ASSOCIATION OF COUNTIES	HEBP 00123	04-24-2020		50-200-350 BCBS INS PAYABLE	
PAYROLL DEDUCTION	48330202005		04-27-2020	5477	50-100-100 COMBINED FUNDS CHKING - GF1	50,026.00
34270	R TEXAS ASSOCIATION OF COUNTIES	HEBP 00123	04-24-2020		90-200-350 BCBS INS PAYABLE	
PAYROLL DEDUCTION			04-27-2020	5477	90-100-100 COMBINED FUNDS CHKING - RD	22,056.12
34271	R TEXAS ASSOCIATION OF COUNTIES	HEBP 00123	04-24-2020		50-200-355 VISION PAYABLE	
PAYROLL DEDUCTION			04-27-2020	5477	50-100-100 COMBINED FUNDS CHKING - GF1	168.72
34272	R TEXAS ASSOCIATION OF COUNTIES	HEBP 00123	04-24-2020		90-200-355 VISION PAYABLE	
PAYROLL DEDUCTION			04-27-2020	5477	90-100-100 COMBINED FUNDS CHKING - RD	96.52
34273	R WASHINGTON NATIONAL INSURANCE CO	00125	04-24-2020		50-200-360 C SUPP PAYABLE	
PAYROLL DEDUCTION	P2006769		04-27-2020	5482	50-100-100 COMBINED FUNDS CHKING - GF1	114.10
34274	R DEARBORN NATIONAL LIFE INS. CO	00126	04-24-2020		50-200-300 DEARBORN PAYABLE	
PAYROLL DEDUCTION	6483300000		04-27-2020	5462	50-100-100 COMBINED FUNDS CHKING - GF1	52.70
34275	R VEXUS FIBER	00359	04-16-2020		50-403-021 TELEPHONE	
SO-MONTHLY SERVICE	019576101		04-27-2020	5481	50-100-100 COMBINED FUNDS CHKING - GF1	7.42
34276	R MID-AMERICAN RESEARCH CHEMICAL CORP	19511	04-16-2020		50-411-025 SUPPLY	
MAINT-GLOVES,WIPES	0694853-IN		04-27-2020	5470	50-100-100 COMBINED FUNDS CHKING - GF1	326.30
34277	R WESTAIR-PRAXAIR DISTRIBUTION INC	00063	04-22-2020		90-404-025 BARN SUPPLY	
RD-MONTHLY SERVICE	96160478		04-27-2020	5483	90-100-100 COMBINED FUNDS CHKING - RD	14.29
34278	R ROBERTS CO TAX ASSESSOR/COLLECTOR	00768	04-24-2020		90-404-025 BARN SUPPLY	
RD-REGISTRATIONS 1981,1990	9027273,9027279		04-27-2020	5475	90-100-100 COMBINED FUNDS CHKING - RD	15.00
34279	R UNIFIRST HOLDINGS INC	00256	04-22-2020		50-403-025 SUPPLY	
SO	8332011716		04-27-2020	5480	50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34280	R UNIFIRST HOLDINGS INC	00256	04-22-2020		90-404-025 BARN SUPPLY	
RD	8332011715		04-27-2020	5480	90-100-100 COMBINED FUNDS CHKING - RD	14.40
34281	R UNIFIRST HOLDINGS INC	00256	04-22-2020		50-411-025 SUPPLY	
CH	8332011714		04-27-2020	5480	50-100-100 COMBINED FUNDS CHKING - GF1	60.63
34282	R UNIFIRST HOLDINGS INC	00256	04-22-2020		90-200-330 UNIFORM EXPENSES PAYABLE	
RD-PAYABLES			04-27-2020	5480	90-100-100 COMBINED FUNDS CHKING - RD	24.64

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34283	R UNIFIRST HOLDINGS INC ANNEX	00256 8332011720	04-22-2020 04-27-2020	5480	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	52.22
34284	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332011717	04-22-2020 04-27-2020	622	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34285	R DK GLASS SO-2017 CHEVY WINDSHIELD	00725 7936	04-20-2020 04-27-2020	5463	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
34286	R ROBERTS CO APPRAISAL DISTRICT APPRAISAL DIST-EXCESS FY19 AUDIT	00043 9/30/19 AUDIT	04-28-2020 04-28-2020	623	24-655-210 TRANSFERS OUT 24-100-108 APPRAISAL DISTRICT 10013059	6,296.04
34287	A DANA P MILLER CVA-REIMBURSE POSTAGE	00626	04-28-2020		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	9.80
34288	A SCHAFER GRASS SEEDING RD-RESEED GRASS	00360 4507	04-24-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	500.00
34289	A GOVERNMENT FORMS AND SUPPLIES LLC TREASURER-CHECK STOCK	00093 0320617	04-21-2020		50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	353.21
34290	R FIVE STAR TRANSMISSION RD-2014 CHEVY TRANSMISSION REPAIR	00238 13024	04-29-2020 04-29-2020	5485	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	4,400.00
34291	A PERDUE BRANDON FIELDER COLLINS AND JP COLLECTION FEE APRIL	11030 APRIL 2020	04-30-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	453.30
34292	A CITIBANK APPRAISAL DIST-POSTAGE	19545 01-7521	05-03-2020		24-421-028 POSTAGE 24-100-108 APPRAISAL DISTRICT 10013059	8.25
34293	A CITIBANK TREASURER-REGISTRATION FEES	19545 01-7521	05-03-2020		50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
34294	A MCDOWELL ENTERPRISES LLC CEMETERY-MOW/WEEDEAT	19539 445465	05-05-2020		50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
34295	A BARTLETT'S - PAMPA RD-BOLT,PAINT,WIRE	00008 10-968500	04-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	54.51
34296	A JIM'S SERVICE CENTER RD-INSPECTIONS	19478 JAN-MAY	05-05-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	84.00

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34297	A JIM'S SERVICE CENTER MAINT-INSPECTIONS	19478 JAN-FEB	05-05-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	14.00
34298	A WILLIAM P WEIMAN CO ATTN:REIMBURSE DUES	11038	05-05-2020		50-420-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
34299	A MIAMI MOTORS SO-OIL CHANGE	00029 4499	05-03-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	25.00
34300	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	04-30-2020		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	32.05
34301	A KATY WILDE RD-CALICHE 2960 YRDS APRIL	10848 674173	05-05-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	5,920.00
34302	A ENGINE PARTS & SUPPLY FIRE DEPT	00018 316615	04-21-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	235.88
34303	A ACCESS FIRE & SECURITY INC MUSEUM-QUARTERLY MONITORING	00320 20708	05-01-2020		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
34304	A FRONK OIL CO INC RD-FUEL	00313 272692	04-06-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	9,055.39
34305	A VERIZON WIRELESS SO-MONTHLY SERVICE	19493 9853129599	04-22-2020		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	189.95
34306	A RICOH USA INC CH-COPIER	10994 103581387	04-23-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
34307	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910041460	04-27-2020		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	624.72
34308	A ROBERTS CO TAX ASSESSOR/COLLECTOR SO-REGISTRATION 2017 CHEVY	00768 1130824	05-05-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
34309	A ITECK MANAGED SERVICES LLC AO AG-BATTERY BACKUP	19534 3125	04-30-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	275.00
34310	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	05-01-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	43.50

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
34311	A ROBERT LaDEAU SO-REIMBURSE FUEL	11023	04-24-2020		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	8.00
34312	A MILLER PAPER & PACKAGING CO MAINT-	00336 S5046739.001	04-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	186.90
34313	A UNIFIRST HOLDINGS INC RD	00256 8332009902	04-15-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.40
34314	A UNIFIRST HOLDINGS INC RD PAYABLE	00256	04-15-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	24.64
34315	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION2005,2013	00768	05-05-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	2.00
34316	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REISTRATION 1984,1999	00768 9027292,1113619	05-05-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
34317	A O'REILLY AUTOMOTIVE SO-OIL, FILTER	00086 394424	04-28-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	92.87
34318	A SPC OFFICE PRODUCTS CH-ENVELOPES,PENS,STAPLES	00050 1595701-0,1595953-0	04-30-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	114.64
34319	A O'REILLY AUTOMOTIVE RD-FILTERS,BATTERY	00086 533216	04-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	480.58
34320	A TOW BROS. CO. LTD. RD-AIR SPRING	19498 466194-1	04-30-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	158.71
34321	A SPC OFFICE PRODUCTS CLERK-ENVELOPES	00050 1595520-0	04-13-2020		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	63.99
34322	A SPC OFFICE PRODUCTS REC MGMT	00050 1594168-0	04-03-2020		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	41.57
34323	A LONESTAR AG INC MAINT-KUBOTA ASSY CASE	00361 52597	04-30-2020		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	1,725.04
34324	A FASTENAL COMPANY RD-	00749 TXPAM68515	04-30-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	50.43

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
34325	A HOWARD SUPPLY COMPANY, LLC RD-VALVE, NUTS	19490 127760	05-04-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	121.00
34326	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3092612682	04-30-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
34327	A WESTERN MARKETING INC RD-DEF	00105 1190488-IN	04-30-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	568.65
34328	A EMPIRE PAPER COMPANY MAINT-LYSOL	00541 0559900	05-04-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	115.18
34329	A GEBO CREDIT CORPORATION RD-	00654 70176	04-30-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	31.17
34330	A SPC OFFICE PRODUCTS JP-PRINTER	00050 1596142-0	04-15-2020		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.99
34331	A ROBERTS CO TREASURER SO-FUEL	00042	05-01-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	441.83
34332	A TEXAS COMPTROLLER OF PUBLIC ACCOUNT JUDGE-ANNUAL MEMBERSHIP	19476 C0012	05-01-2020		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
34333	A B & G POWER EQUIPMENT MAINT-BELT,AUTOCUT	10930 78907-1,79761-1	05-05-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	95.96
34334	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	05-01-2020		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	79.80
34335	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	05-01-2020		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	33.48
34336	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	05-04-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	58.26
34337	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	05-04-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	54.35
34338	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	05-04-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	54.35

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DESCRIPTION		VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
34339	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	05-04-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	54.35
34340	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	05-04-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	167.77
34341	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	05-04-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	62.95
34342	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	05-04-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
34343	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	05-04-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
34344	A THE MIAMI CHIEF PUBLIC NOTICE 5/7/20	10679	05-08-2020		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	138.00
34345	A FASTENAL COMPANY RD-	00749 TXPAM0312	05-07-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	6.01
34346	A FASTENAL COMPANY MAINT	00749	05-07-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	31.20
34347	A MILLER PAPER & PACKAGING CO CH-	00336 40547	04-30-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	3.40
34348	A UNIFIRST HOLDINGS INC SO	00256 8332015277	05-06-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34349	A UNIFIRST HOLDINGS INC RD	00256 8332015276	05-06-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.40
34350	A UNIFIRST HOLDINGS INC CH	00256 8332015275	05-06-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	51.31
34351	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256	05-06-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	24.64
34352	A UNIFIRST HOLDINGS INC ANNEX	00256 8332015281	05-06-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	49.89
34353	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332015278	05-06-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34354	A CITY OF MIAMI SO	00014 24	05-08-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	7.64
34355	A CITY OF MIAMI OLD EMS	00014 388	05-08-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	6.50
34356	A CITY OF MIAMI ROAD	00014 492	05-08-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	9.01
34357	A CITY OF MIAMI CH	00014 205,198,1119	05-08-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.85

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
34358	A CITY OF MIAMI SOLID WASTE	00014 205	05-08-2020		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
34359	A CITY OF MIAMI ANNEX	00014 977	05-08-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	22.29
34360	A CITY OF MIAMI MUSEUM	00014 180,183	05-08-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	14.49
34361	A CITY OF MIAMI PARK	00014 228	05-08-2020		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.42
34362	A WARREN CAT RD-ELEMENTS,OIL	00141 9998380	04-30-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,533.34
34363	A TEXAS ASSOCIATION OF COUNTIES PROPERTY COVERAGE	11039 NRCN-29156-PC	05-08-2020		50-423-024 INSURANCE (PROP, GL & PO) 50-100-100 COMBINED FUNDS CHKING - GF1	<i>Hold</i> 38,203.00
34364	A WASTEKO INC PARKS-MONTHLY SERVICE	10693 36168	05-01-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
34365	A RDJ SPECIALTIES INC CVA-EDUCATIONAL RESOURCES	10651 113058-0	02-25-2020		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	220.93

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
34366	A DOSHIER PICKENS & FRANCIS 2018-2019 AUDIT	LLC 133218	00137 04-17-2020		50-423-029 AUDIT 50-100-100 COMBINED FUNDS CHKING - GF1	18,300.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000226	WINDSTREAM	C	04-24-2020	04-24-2020	193.50
9000000227	XCEL ENERGY	C	04-24-2020	04-24-2020	2,084.71
9000000228	EFTPS	C	04-27-2020	04-27-2020	32,049.25
9000000229	AFLAC	C	04-29-2020	04-29-2020	4,083.70
9000000230	TEXAS CO & DIST RETIREMENT SYSTEM	E	04-24-2020	04-24-2020	20,248.69
9000000231	WINDSTREAM	E	05-06-2020	05-06-2020	192.90

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017164	P	ROBERTS CO TAX A/C	04-08-2020	04-08-2020	540.05
0000017165	P	CITY OF MIAMI	04-14-2020	04-14-2020	1,346.63
0000017166	P	ROBERTS CO TAX A/C	04-15-2020	04-15-2020	134.45
0000017167	P	CARMICHAEL-WHATLEY	04-15-2020	04-15-2020	300.00
0000017168	P	MIAMI ISD	04-20-2020	04-20-2020	1,306.91
0000017169	P	ROBERTS CO TAX A/C	04-23-2020	04-23-2020	503.80
0000017170	P	CITY OF MIAMI	04-23-2020	04-23-2020	3,122.09
0000017171	P	TAC	04-24-2020	04-24-2020	430.00
0000017172	P	STATE COMPTROLLER	04-28-2020	04-28-2020	13.41
0000017173	P	ROBERTS CO TAX A/C	04-29-2020	04-29-2020	79.85
0000017174	P	AIMBANK-CHECKING INT ALL FUNDS	04-30-2020	04-30-2020	4,976.12
0000017175	P	ROBERTS COUNTY & DISTRICT CLERK	04-30-2020	04-30-2020	2,468.18
0000017176	P	ROBERTS COUNTY J.P.	04-30-2020	04-30-2020	4,424.40
0000017177	P	ROBERTS COUNTY ESD	04-23-2020	04-23-2020	318.88
0000017178	P	PUBLIC	05-06-2020	05-06-2020	50.00
0000017179	P	TAC	05-06-2020	05-06-2020	800.00
0000017180	P	ROBERTS CO TAX A/C	05-06-2020	05-06-2020	684.25
		REPORT TOTAL			21,499.02

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LISTING OF CHECKS PRINTED

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		****SICK-LEAVE****		****PERS-LEAVE****		****COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
14830	* DUVALL JR	JAMES F	1,786.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14831	* FLOWERS	KELLY V	1,598.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14832	* GILL	WILLIAM R	1,557.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14833	* WHEELER	WM CLEVE	1,584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14834	* GRANTHAM	CYNTHIA L	2,443.80	0.00	0.00	0.00	8.00	0.00	0.00	0.00	5.34
14835	* LONG	CINDY	906.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14836	* TENNANT	RICK	3,172.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14837	* ALEXANDER-TYLER	ANDREA	3,762.61	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.73
14838	* HODGE	CECIL K	3,096.51	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00
14839	* HOMEN	CHRISTOPHER B	3,185.41	0.00	0.00	16.00	8.00	0.00	0.00	0.00	0.00
14840	* LADEAU	ROBERT C	3,231.87	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14841	* MILLER	DANA P	3,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14842	* SUBLETT JR	CLIFTON PAUL	3,058.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14843	* RANKIN	TONI B	3,169.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14844	* SHEWMAKE	DEBRA	2,439.52	0.00	0.00	19.83	8.00	0.00	0.00	0.00	0.00
14845	* TENNANT	AMY	3,058.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14846	* JACKSON	HOLLY	2,187.37	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14847	* WILLIAMS	HETHER R	2,901.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14848	* SEUHS	TRESA A	3,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14849	* ADCOCK	KIM L	2,480.58	0.00	0.00	0.00	8.00	0.00	0.00	6.00	0.00
14850	* BURCH	DANA S	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14851	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14852	* HOLLAND JR	LYNN H	1,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14853	MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14854	* CAMPBELL	JONATHAN	3,043.13	0.00	0.00	0.00	8.00	0.00	0.00	11.75	0.38
14855	* MORSE	JAMES T	3,194.67	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14856	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14857	* BOWERS	SUSAN L	1,384.18	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
14858	* WEIMAN	WILLIAM P	4,184.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14859	* SKIDMORE	MARY E	2,576.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14860	* WHEELER	JENNIFER	2,400.54	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14861	* CALVERT	JOHN M	2,531.62	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14862	* CAMPBELL	CARL DAVID	2,698.18	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.50
14863	* COX	CHARLES N	2,997.76	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.50
14864	* LOVELL	KENNETH	2,572.22	0.00	0.00	0.00	8.00	0.00	0.00	2.00	9.00
14865	LUNDBERG	GEORGE F	430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14866	* MOORE	DAVID CHUCK	2,448.02	0.00	0.00	0.00	8.00	0.00	0.00	9.00	3.00
14867	* SMITH	CODY D	2,989.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14868	* SOBER	JIMMY C	2,861.50	0.00	0.00	0.00	8.00	0.00	0.00	0.00	3.00
14869	* STRIBLING	DAVID B JR	3,587.93	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14870	* SWIFT	MORRIS	2,575.94	0.00	80.00	0.00	8.00	24.00	24.00	0.00	1.50
14871	* YOUNG	JAMES A	3,282.90	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14872	* YOUNG	RAY D	2,549.96	0.00	0.00	0.00	8.00	0.00	0.00	0.00	9.25
REPORT TOTALS			103,242.62	25.00	80.00	35.83	164.50	24.00	24.00	118.75	36.20