

**Roberts County Treasurer
Monthly Report**

Balances Ending 8/31/2020

MUSEUM-20	\$64,581.12
CEMETERY-21	\$26,080.46
RECORDS MANAGEMENT-23	\$46,414.31
APPRAISAL DIST-24	\$59,748.33
PARK-25	\$42,354.07
RECORDS PRESERVATION-26	\$4,795.15
CLERK TECH FUND-28	\$1,182.37
HAVA CARES ACT 2020-29	\$0.00
PERMANENT SCHOOL FUND-30	\$179,171.22
CH SECURITY-31	\$22,178.26
REGISTRY OF THE COURT-33	\$9,622.42
JP TECH FUND-34	\$23,204.88
GENERAL FUND CHECKING-50	\$9,751,255.04
RED DEER WATERSHED-80	\$136,250.12
ROAD & BRIDGE FUND-90	\$2,845,273.27
INDIGENT HEALTH-91	\$371,931.22
LAW LIBRARY-92	\$10,695.79

TOTAL **\$13,594,738.03**

0.40%

Amy Tennant

Amy Tennant, Roberts County Treasurer

Rick Tennant

Rick Tennant, Roberts County Judge

Approved in Open Court this 14th day of September, 2020

Attest: *Ami Rankin* Roberts County Clerk

Roberts County Pay Schedule
2020-2021

Rick/Kelly-All

	<u>Pay Cut Off</u>	<u>Pay Date</u>
October	10/18/2020	10/26/2020
November	11/22/2020	11/25/2020
December	12/20/2020	12/23/2020
January	1/20/2021	1/26/2021
February	2/21/2021	2/26/2021
March	3/21/2021	3/26/2021
April	4/18/2021	4/26/2021
May	5/23/2021	5/26/2021
June	6/20/2021	6/25/2021
July	7/18/2021	7/26/2021
August	8/22/2021	8/26/2021
September	9/19/2021	9/24/2021

Approved: Rick Tompsett

Date: September 14, 2020

Amy

August 2020 Comp and Overtime Report

Cleve (Jim-All)

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	1.77	hours
Carl Campbell	9.75	hours
Jon Campbell	8.25	hours
Chuck Cox	0.00	hours
Cynthia Grantham	1.88	hours
Kenneth Lovell	8.25	hours
Chuck Moore	6.00	hours
Debra Shewmake	4.85	hours
Cody Smith	0.00	hours
Jimmy Sober	9.75	hours
David Stribling	0.00	hours
Jennifer Wheeler	0.00	hours
Ray Young	10.50	hours
61.00	Total Comp Time	

Overtime

Kassadra Benge	14.50	hours	\$348.00
John Calvert	2.50	hours	\$80.25
Carl Campbell	0.00	hours	\$0.00
Isaac Castillo	3.50	hours	\$52.50
Chuck Cox	10.00	hours	\$319.40
Chuck Moore	0.00	hours	\$0.00
James Morse	6.00	hours	\$216.72
Cody Smith	3.00	hours	\$96.30
David Stribling	15.00	hours	\$550.80
Morris Swift	4.00	hours	\$127.76
Kagen Windley	3.50	hours	\$52.50
James Young	9.50	hours	\$327.47
71.50	Total OT		\$2,171.70

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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				105,337.24	2,351.84-	9,748,903.20	
0111	AIBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					105,337.24	2,351.84-	9,748,903.20	
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		2,573,699.63	0.00	71,329.58	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		18,121.18	7,205.91	8,121.18+	181
0105	AUTO REPORT FEES	50,000.00	50,000.00		47,483.18	2,229.28	2,516.82	95
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		2,880.16	0.00	119.84	96
0110	TITLES	600.00	600.00		655.00	30.00	55.00+	109
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		898.64	0.00	898.64+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		1,510.72	0.00	510.72+	151
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		7,150.00	0.00	650.00	92
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		25,338.60	0.00	138.60+	101
0152	DA ASSISTANCE REIMBURSEMENT	0.00	50,000.00		19,736.40	0.00	30,263.60	39
0155	COUNTY & DISTRICT CLERK FEES	40,000.00	40,000.00		30,764.23	0.00	9,235.77	77
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		36,765.19	0.00	18,234.81	67
0170	SHERIFF FEES	500.00	500.00		1,600.00	80.00	1,100.00+	320
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		3,079.56	0.00	1,420.44	68
0180	INTEREST	145,000.00	145,000.00		98,326.29	0.00	46,673.71	68

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 - 09	
0185	RENT/4CO & COMM TOWER	0.00	0.00		2,000.00	0.00	2,000.00+	
0190	MISCELLANEOUS	1,000.00	1,000.00		1,426.50	0.00	426.50+	143
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	0.00	3,394.88+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		16,896.99	0.00	16,896.99+	
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	47,075.10		47,255.10	0.00	180.00+	100
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		607.18	0.00	607.18+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		9,115.51	0.00	9,115.51+	
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		34,192.12	0.00	7,807.88	81
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,725.00	50.00	275.00	91
0508	TOBACCO SETTLEMENT	0.00	0.00		13.41	0.00	13.41+	
GENERAL FUND REVENUES		4,594,410.51	4,691,485.61	0.00	3,037,036.89	9,595.19	1,654,448.72	65
0401 CO COMMISSIONERS								
=====								
0010	SALARY	97,632.00	97,632.00	0.00	89,496.01	0.00	8,135.99	92
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	6,921.10	0.00	1,378.90	83
0014	RETIREMENT	7,900.00	7,900.00	0.00	6,953.91	0.00	946.09	88
0015	HEALTH INSURANCE	118,500.00	118,500.00	0.00	92,224.55	0.00	26,275.45	78
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	0.00	0.00	400.00	00
0040	LONGEVITY	10,080.00	10,080.00	0.00	6,600.00	0.00	3,480.00	65
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	202,195.57	0.00	46,360.43	81
0402 CO JUDGE								
=====								
0010	SALARY	44,856.00	44,856.00	0.00	41,118.00	0.00	3,738.00	92
0011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	8,323.10	0.00	2,176.90	79
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,733.37	0.00	5,466.63	78
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	35,592.15	0.00	3,235.65	92
0014	RETIREMENT	9,500.00	9,500.00	0.00	8,029.90	0.00	1,470.10	85
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	52,361.98	0.00	7,638.02	87
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	13,437.50	0.00	4,062.50	77
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	230.00	1,735.00	0.00	1,035.00	66
0025	SUPPLY	2,500.00	2,500.00	0.00	551.30	0.00	1,948.70	22
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	5,581.66	0.00	1,418.34	80
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	1,760.00	0.00	160.00	92
0043	EXTRA HELP	6,000.00	6,000.00	0.00	1,036.19	0.00	4,963.81	17
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,761.00	0.00	739.00	70

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
	CO JUDGE	235,303.80	235,303.80	230.00	191,321.15	0.00	43,752.65	81
0403 CO SHERIFF								
=====								
0010	SALARY	55,056.00	55,056.00	0.00	50,468.00	0.00	4,588.00	92
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	21,297.76	0.00	2,202.24	91
0013	SALARY-DEPUTIES	201,000.00	201,000.00	0.00	185,255.28	0.00	15,744.72	92
0014	RETIREMENT	22,200.00	22,200.00	0.00	20,643.56	0.00	1,556.44	93
0015	HEALTH INSURANCE	148,500.00	148,500.00	0.00	107,133.39	0.00	41,366.61	72
0016	SALARY-CLERK	38,827.80	38,827.80	0.00	35,592.15	0.00	3,235.65	92
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	452.18	0.00	1,047.82	30
0018	MILEAGE	1,000.00	1,500.00	0.00	1,136.67	0.00	363.33	76
0019	BONDS	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
0020	DUES	300.00	300.00	0.00	25.00	0.00	275.00	08
0021	TELEPHONE	8,000.00	8,000.00	0.00	6,184.11	0.00	1,815.89	77
0022	GAS & WATER	4,000.00	4,000.00	85.16	1,466.45	0.00	2,448.39	39
0023	ELECTRICITY	4,000.00	4,000.00	0.00	2,650.76	0.00	1,349.24	66
0025	SUPPLY	5,000.00	5,000.00	373.99	4,774.81	281.42	148.80	103
0034	EQUIPMENT	12,000.00	12,000.00	619.00	8,135.35	0.00	3,245.65	73
0040	LONGEVITY	8,640.00	8,640.00	0.00	7,060.00	0.00	1,580.00	82
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	652.87	0.00	9,347.13	07
0046	PRISONER EXPENSE	20,000.00	16,500.00	1,426.00	1,628.00	0.00	13,446.00	19
0049	CAR REPAIRS	25,000.00	35,586.09	2,170.67	29,463.35	0.00	3,952.07	89
0050	FUEL	30,000.00	30,000.00	872.55	11,475.96	0.00	17,651.49	41
0052	DA ASSISTANCE	0.00	50,000.00	12,217.50	7,668.90	7,668.90	30,113.60	40
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	1,526.65	0.00	3,473.35	31
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	48,833.37	0.00	5,166.67	90
0078	PROFESSIONAL SERVICES	3,000.00	6,000.00	0.00	4,500.00	0.00	1,500.00	75
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	CO SHERIFF	688,623.84	749,209.93	17,764.87	563,024.57	7,950.32	168,420.49	78
0405 CO & DIST CLERK								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	43,450.00	0.00	3,950.00	92
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	6,045.07	0.00	1,054.93	85
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	35,592.15	0.00	3,235.65	92
0014	RETIREMENT	6,500.00	6,500.00	0.00	5,937.34	0.00	562.66	91
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	53,087.76	0.00	6,912.24	88
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	0.00	334.54	150.46	1,165.46	22
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	2,860.00	0.00	260.00	92
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	218.15	7,462.02	0.00	2,869.83	73
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00

	CO & DIST CLERK	183,667.80	183,667.80	218.15	155,907.92	150.46	27,541.73	85

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0406 CO TREASURER								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	43,450.00	0.00	3,950.00	92
0011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	3,303.30	0.00	396.70	89
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	3,191.94	0.00	508.06	86
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	26,906.77	0.00	5,093.23	84
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	505.00	0.00	1,995.00	20
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	500.00	0.00	450.00	0.00	50.00	90
0025	SUPPLIES	1,500.00	1,400.00	0.00	658.40	0.00	741.60	47
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	660.00	0.00	60.00	92
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	0.00	82,629.33	0.00	31,040.67	73
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	43,450.00	0.00	3,950.00	92
0011	SOCIAL SECURITY	6,800.00	6,800.00	0.00	5,574.39	0.00	1,225.61	82
0013	SALARY-CLERK	40,027.80	40,027.80	0.00	35,592.15	0.00	4,435.65	89
0014	RETIREMENT	6,400.00	6,400.00	0.00	5,762.23	0.00	637.77	90
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	53,813.54	0.00	8,186.46	87
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,376.23	270.00	3,623.77	28
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	2,073.69	0.00	426.31	83
0034	EQUIPMENT	3,600.00	3,360.00	0.00	0.00	0.00	3,360.00	00
0040	LONGEVITY	240.00	480.00	0.00	440.00	0.00	40.00	92
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	149,073.38	270.00	29,244.42	84
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	43,450.00	0.00	3,950.00	92
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	3,758.46	0.00	641.54	85
0014	RETIREMENT	3,600.00	3,600.00	0.00	3,281.46	0.00	318.54	91
0015	HEALTH INSURANCE	14,500.00	14,500.00	0.00	12,969.55	0.00	1,530.45	89
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	357.50	0.00	32.50	92
0025	SUPPLY	1,500.00	1,500.00	0.00	926.90	0.00	573.10	62
0040	LONGEVITY	1,680.00	1,680.00	0.00	1,540.00	0.00	140.00	92
0043	EXTRA HELP	7,500.00	7,500.00	0.00	4,210.10	0.00	3,289.90	56
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

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 - 09	
	JUSTICE OF PEACE	89,030.00	89,030.00	0.00	73,994.06	0.00	15,035.94	83
0409	CO AGENT							
0010	SALARY	36,684.00	36,684.00	0.00	17,933.46	0.00	18,750.54	49
0011	SOCIAL SECURITY	6,000.00	6,000.00	0.00	4,067.35	0.00	1,932.65	68
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	35,592.15	0.00	3,235.65	92
0014	RETIREMENT	3,000.00	3,000.00	0.00	2,713.45	0.00	286.55	90
0015	HEALTH INSURANCE	61,000.00	51,000.00	0.00	33,519.20	0.00	17,480.80	66
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	2,037.80	0.00	8,962.20	19
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	152.41	0.00	347.59	30
0025	SUPPLY	1,100.00	1,100.00	9.96	931.90	0.00	158.14	86
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	2,060.00	0.00	580.00	78
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	71.84	1,842.41	50.58	4,585.75	29
0056	AG BARN MAINTENANCE	5,000.00	15,000.00	65.00	12,800.35	0.00	2,134.65	86
0065	MISCELLANEOUS	200.00	200.00	0.00	56.57	0.00	143.43	28
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	146.80	118,644.12	50.58	64,560.88	65
0410	DISTRICT COURT							
0010	SALARY	37,000.00	37,000.00	0.00	34,026.30	0.00	2,973.70	92
0011	SOCIAL SECURITY	2,850.00	2,850.00	0.00	2,603.15	0.00	246.85	91
0014	RETIREMENT	2,750.00	2,750.00	0.00	2,462.24	0.00	287.76	90
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	7,380.00	0.00	380.00	105
0017	TRAINING	800.00	800.00	0.00	658.65	0.00	141.35	82
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	1,101.86	0.00	898.14	55
0021	TELEPHONE	800.00	800.00	0.00	718.23	0.00	81.77	90
0025	SUPPLY	1,450.00	1,450.00	0.00	320.55	0.00	1,129.45	22
0028	POSTAGE	240.00	240.00	0.00	43.79	0.00	196.21	18
0034	EQUIPMENT	1,500.00	1,500.00	0.00	406.71	0.00	1,093.29	27
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	812.00	0.00	0.00	100
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	37,085.80	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	105,954.69	0.00	23,247.31	82
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	102,524.19	0.00	12,475.81	89
0011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	7,911.57	0.00	1,088.43	88
0014	RETIREMENT	8,600.00	8,600.00	0.00	6,414.57	0.00	2,185.43	75
0015	HEALTH INSURANCE	49,000.00	49,000.00	0.00	39,876.32	0.00	9,123.68	81
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	357.50	0.00	32.50	92
0022	GAS & WATER	2,700.00	2,700.00	727.91	1,660.85	0.00	311.24	88

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 - 09		
0023	ELECTRICITY	15,000.00	15,000.00	0.00	12,093.19	0.00	2,906.81	81	
0025	SUPPLY	18,000.00	18,000.00	1,926.70	6,113.81	0.00	9,959.49	45	
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	2,200.00	0.00	200.00	92	
0041	CONTRACT LABOR	11,500.00	11,500.00	805.00	7,994.00	0.00	2,701.00	77	
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	5,087.36	0.00	4,912.64	51	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	6,450.40	0.00	13,549.60	32	
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	4,050.00	0.00	405.00	92	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	153.78	11,765.30	0.00	3,080.92	79	
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	CUSTODIAL & MAINTENANCE	287,250.00	287,250.00	4,018.39	214,799.06	0.00	68,432.55	76	
0412 4-CO TOWER									
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0023	ELECTRICITY	2,500.00	2,500.00	112.63	919.42	0.00	1,467.95	41	
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	
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	4-CO TOWER	7,965.00	7,965.00	112.63	1,284.42	0.00	6,567.95	18	
0413 AIRPORT									
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0023	ELECTRICITY	1,500.00	1,500.00	35.67	659.88	0.00	804.45	46	
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	
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	AIRPORT	6,600.00	6,600.00	35.67	988.16	0.00	5,576.17	16	
0414 CEMETERY									
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0023	ELECTRICITY	200.00	200.00	0.00	128.56	0.00	71.44	64	
0025	SUPPLY	1,000.00	1,000.00	0.00	34.35	0.00	965.65	03	
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	18,395.00	0.00	19,105.00	49	
0049	EQUIPMENT REPAIR	1,000.00	600.00	0.00	0.00	0.00	600.00	00	
0065	MISCELLANEOUS	1,000.00	1,400.00	0.00	1,375.00	0.00	25.00	98	
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	CEMETERY	40,700.00	40,700.00	0.00	19,932.91	0.00	20,767.09	49	
0415 FIRE DEPARTMENT									
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0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	4,400.00	0.00	400.00	92	
0011	SOCIAL SECURITY	380.00	380.00	0.00	338.06	0.00	41.94	89	
0014	RETIREMENT	375.00	375.00	0.00	324.63	0.00	50.37	87	
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	42.35	2,965.07	0.00	1,992.58	60	
0023	ELECTRICITY	1,650.00	4,650.00	0.00	3,537.01	0.00	1,112.99	76	
0025	SUPPLY	1,500.00	1,500.00	0.00	974.34	0.00	525.66	65	
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	3,000.00	0.00	2,689.13	0.00	310.87	90	

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0049	PARTS & REPAIR	14,000.00	11,000.00	2,135.02	5,698.02	0.00	3,166.96	71
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	90.00	761.12	0.00	148.88	85
0065	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	6,500.00	0.00	2,000.00	76
FIRE DEPARTMENT		50,805.00	50,805.00	2,267.37	28,433.96	0.00	20,103.67	60
0416 MUSEUM								
0010	SALARY	23,500.00	23,500.00	0.00	21,418.06	0.00	2,081.94	91
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	1,666.78	0.00	433.22	79
0014	RETIREMENT	1,750.00	1,750.00	0.00	1,551.06	0.00	198.94	89
0022	GAS & WATER	2,300.00	2,300.00	59.84	997.47	0.00	1,242.69	46
0023	ELECTRICITY	7,300.00	7,300.00	0.00	5,241.23	0.00	2,058.77	72
0025	SUPPLY	500.00	500.00	0.00	424.87	0.00	75.13	85
0043	EXTRA HELP	3,000.00	3,000.00	0.00	369.92	0.00	2,630.08	12
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	1,253.34	0.00	2,746.66	31
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		44,550.00	44,550.00	59.84	32,922.73	0.00	11,567.43	74
0417 PARK								
0022	GAS & WATER	500.00	500.00	30.62	347.79	0.00	121.59	76
0023	ELECTRICITY	4,000.00	4,000.00	0.00	3,101.69	0.00	898.31	78
0025	SUPPLY	1,800.00	1,800.00	36.16	581.41	0.00	1,182.43	34
0026	REST ROOM FACILITY	3,000.00	3,000.00	225.00	1,350.00	0.00	1,425.00	53
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	300.45	0.00	4,699.55	06
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	235.00	2,585.00	0.00	180.00	94
PARK		27,800.00	27,800.00	526.78	8,266.34	0.00	19,006.88	32
0418 POOL								
0010	SALARY	30,000.00	30,000.00	0.00	23,112.34	0.00	6,887.66	77
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,768.14	0.00	731.86	71
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	24.77	436.27	0.00	238.96	66
0022	GAS & WATER	3,000.00	3,000.00	350.47	1,335.54	0.00	1,313.99	56
0025	SUPPLY	5,000.00	5,000.00	0.00	1,751.53	0.00	3,248.47	35
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	1,496.96	0.00	18,503.04	07
0060	CONCESSION	5,000.00	5,000.00	0.00	751.87	0.00	4,248.13	15
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
POOL		72,200.00	72,200.00	375.24	30,652.65	0.00	41,172.11	43
0419 WELFARE								

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REPORTING FUND: 0050 GENERAL FUND						EFFECTIVE MONTH - 09	
0023 ELECTRICITY	1,200.00	1,200.00	0.00	328.21	0.00	871.79	27
0059 INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061 FOOD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0062 SERVICES	5,000.00	5,000.00	0.00	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	4,328.21	0.00	5,871.79	42
0420 CO ATTORNEY							
0010 SALARY	46,200.00	46,200.00	0.00	42,350.00	0.00	3,850.00	92
0011 SOCIAL SECURITY	5,600.00	5,600.00	0.00	4,987.51	0.00	612.49	89
0012 STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	23,527.24	0.00	2,139.43	92
0014 RETIREMENT	5,400.00	5,400.00	0.00	4,814.88	0.00	585.12	89
0015 HEALTH INSURANCE	15,000.00	15,000.00	0.00	12,969.55	0.00	2,030.45	86
0017 CONTINUING EDUCATION	800.00	800.00	50.00	300.00	0.00	450.00	44
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	0.00	375.00	0.00	50.00	88
0025 SUPPLY	400.00	400.00	0.00	249.03	0.00	150.97	62
0034 EQUIPMENT	500.00	500.00	0.00	63.86	0.00	436.14	13
0040 LONGEVITY	720.00	720.00	0.00	660.00	0.00	60.00	92
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	50.00	90,297.07	0.00	12,042.60	88
0421 APPRAISAL DISTRICT							
0010 SALARY	0.00	0.00	0.00	37,539.15	0.00	37,539.15-	
0011 SOCIAL SECURITY	0.00	0.00	0.00	2,777.75	0.00	2,777.75-	
0014 RETIREMENT	0.00	0.00	0.00	2,806.59	0.00	2,806.59-	
0015 HEALTH INSURANCE	0.00	0.00	0.00	26,906.77	0.00	26,906.77-	
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	1,100.00	0.00	1,100.00-	
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	71,280.26	0.00	71,280.26-	
0422 CRIME VICTIMS							
0010 SALARY	31,800.00	28,200.00	0.00	24,675.00	0.00	3,525.00	88

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 09	
0011	SOCIAL SECURITY	2,445.00	2,160.00	0.00	1,844.96	0.00	315.04	85
0014	RETIREMENT	2,325.00	2,070.00	0.00	1,796.56	0.00	273.44	87
0015	HEALTH INSURANCE	0.00	0.00	0.00	7,617.76	0.00	7,617.76	
0018	TRAVEL	2,500.00	1,310.00	0.00	64.98	0.00	1,245.02	05
0025	SUPPLIES	1,030.00	6,460.00	144.07	7,386.75	3,468.42	1,070.82	117
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0086	OPERATING EXPENSES	300.00	0.00	0.00	0.00	0.00	0.00	
CRIME VICTIMS		42,000.00	42,000.00	144.07	45,186.01	3,468.42	3,330.08	108
0423 ADMINISTRATIVE								
0010	SALARY	38,827.80	38,827.80	0.00	35,592.15	0.00	3,235.65	92
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,576.13	0.00	423.87	86
0014	RETIREMENT	2,850.00	2,850.00	0.00	2,586.17	0.00	263.83	91
0015	HEALTH INSURANCE	30,000.00	30,000.00	0.00	26,906.77	0.00	3,093.23	90
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	15,001.34	0.00	14,998.66	50
0024	INSURANCE (PROP, GL & PO)	67,000.00	68,500.00	0.00	68,190.00	0.00	310.00	100
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	67.31	3,206.44	0.00	1,726.25	65
0028	POSTAGE & METER	5,000.00	5,000.00	366.00	2,411.91	57.25	2,222.09	56
0029	AUDIT	20,000.00	20,000.00	0.00	18,300.00	0.00	1,700.00	92
0031	CLASSIFIED ADS	2,000.00	2,000.00	351.00	1,269.00	0.00	380.00	81
0032	LAW LIBRARY	5,000.00	5,000.00	233.00	4,324.00	0.00	443.00	91
0034	EQUIPMENT	5,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0036	APPRAISAL DISTRICT	34,500.00	34,500.00	0.00	36,915.55	0.00	2,415.55	107
0040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	2,071.50	0.00	298.35	88
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	265.75	0.00	734.25	27
0066	WORKER'S COMP	40,000.00	40,000.00	8,061.00	24,186.00	0.00	7,753.00	81
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,556.62	0.00	3,443.38	31
0077	SAFETY & FIRST AID	1,000.00	1,500.00	0.00	1,252.79	0.00	247.21	84
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	11,661.35	0.00	11,661.35	
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	732.47	12,538.10	0.00	1,729.43	88
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,557.00	0.00	943.00	73
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		318,877.80	318,877.80	9,940.93	273,953.57	57.25	34,983.30	89
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	2,909.20	0.00	790.80	79
0011	SOCIAL SECURITY	300.00	300.00	0.00	7.17	0.00	292.83	02
0014	RETIREMENT	350.00	350.00	0.00	0.73	0.00	349.27	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 - 09	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	235.51	0.00	2,264.49	09
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	190.00	0.00	1,310.00	13
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	4,373.93	0.00	1,626.07	73
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,532.50	0.00	11,467.50	24
	ELECTIONS	29,350.00	29,350.00	0.00	11,249.04	0.00	18,100.96	38
0510	CAPITAL OUTLAY							
0900	EQUIPMENT	256,000.00	256,000.00	0.00	252,187.13	0.00	3,812.87	99
0901	VEHICLES	85,000.00	85,000.00	0.00	77,063.00	0.00	7,937.00	91
0902	IMPROVEMENTS	65,000.00	65,000.00	0.00	13,067.74	0.00	51,932.26	20
0903	VEHCLES-SO	40,000.00	76,489.01	0.00	76,376.96	0.00	112.05	100
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	1,539,489.01	0.00	442,512.83	0.00	1,096,976.18	29
	GENERAL FUND							
	INCOME TOTALS	4,594,410.51	4,691,485.61		3,037,036.89	9,595.19	1,654,448.72	65
	EXPENSE TOTALS	4,594,410.51	4,691,485.61	35,890.74	2,919,832.01	11,947.03	1,735,762.86	63

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 - 09	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				277,937.82	2,905.76	2,848,179.03	
CASH ACCOUNTS					277,937.82	2,905.76	2,848,179.03	
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		970,361.33	0.00	26,845.40	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		6,847.47	2,710.76	1,847.47+	137
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		4,115.00	195.00	115.00+	103
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		22,378.02	0.00	7,378.02+	149
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		29,720.81	0.00	20,279.19	59
0190	MISCELLANEOUS	0.00	0.00		9.63	0.00	9.63+	
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		27,473.99	0.00	12,473.99+	183
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	1,528,284.01	2,905.76	275,565.99	85
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	475,771.63	0.00	99,228.37	83
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	35,551.51	0.00	9,448.49	79
0014	RETIREMENT	42,500.00	42,500.00	0.00	34,996.43	0.00	7,503.57	82
0015	HEALTH INSURANCE	265,000.00	265,000.00	0.00	238,381.16	0.00	26,618.84	90
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 09	
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	715.00	0.00	285.00	72
0022	GAS & WATER	2,000.00	2,000.00	36.22	1,141.31	0.00	822.47	59
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,962.29	0.00	1,037.71	65
0025	BARN SUPPLY	25,000.00	25,000.00	976.06	24,531.68	0.00	507.74	102
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	13,917.32	0.00	217.32	102
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	5,500.00	0.00	500.00	92
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	17,739.86	71,379.47	0.00	20,880.67	81
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	0.00	133,184.37	0.00	16,815.63	89
0051	TIRES & TUBES	30,000.00	30,000.00	2,040.38	11,963.66	0.00	15,995.96	47
0052	CATTLEGUARDS & CULVERTS	60,000.00	60,000.00	0.00	27,522.07	0.00	32,477.93	46
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	6,360.00	169,882.65	0.00	280,707.35	39
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	4,328.93	0.00	4,328.93	
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	27,152.52	1,253,454.81	0.00	523,242.67	71
ROAD & BRIDGE FUND								
INCOME TOTALS		1,803,850.00	1,803,850.00		1,528,284.01	2,905.76	275,565.99	85
EXPENSE TOTALS		1,803,850.00	1,803,850.00	27,152.52	1,253,454.81	0.00	523,242.67	71

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
34802	R FASTENAL COMPANY CH-BAGS,GLOVES	00749 TXPAM69432	08-07-2020 08-26-2020	5786	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	154.48
34803	R TEXAS ASSOCIATION OF COUNTIES TREASURER-CONF REGISTRATION	19481 302923	08-13-2020 08-26-2020	5809	50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
34804	R SPC OFFICE PRODUCTS TAX A/C-TONER,DRUM	00050 1609720,1610979-0	07-21-2020 08-26-2020	5807	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	300.78
34805	R TEXAS ASSOCIATION OF MUSEUMS MUSEUM-MEMBERSHIP RENEWAL	00834 479	08-05-2020 08-26-2020	5812	50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
34806	R THE MIAMI CHIEF MUSEUM-SUBSCRIPTION	10679	08-13-2020 08-26-2020	5814	50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
34807	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES	19475 58841	08-01-2020 08-26-2020	5795	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
34808	R SPC OFFICE PRODUCTS CH-TAGS	00050 1610791-0	07-28-2020 08-26-2020	5807	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	6.88
34809	R MCDOWELL ENTERPRISES LLC CEMETERY-MOWING	19539 445489	08-13-2020 08-26-2020	5796	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
34810	R ROBERTS CO APPRAISAL DISTRICT GENERAL FUND	00043 QTRLY PAYMENT	08-13-2020 08-26-2020	5804	50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	9,228.04
34811	R ROBERTS CO APPRAISAL DISTRICT ROAD FUND	00043 QTRLY PAYMENT	08-13-2020 08-26-2020	5804	90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	3,479.33
34812	R MIAMI MOTORS RD-REPAIR DOOR HANDLE	00029 4561	08-10-2020 08-26-2020	5797	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	30.00
34813	R NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	08-03-2020 08-26-2020	5799	50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	107.37
34814	R NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	08-03-2020 08-26-2020	5799	50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	33.11
34815	R ROBERTS TRUCK CENTER RD-2016 KENWORTH REPAIR	00342 14653	07-31-2020 08-26-2020	5806	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	840.91

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34816	R GRAY CO TREASURER 31ST DIST CRT-INS MGMT SERV PREM	00501 3RD QTR	08-06-2020 08-26-2020	5788	50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
34817	R UNIFIRST HOLDINGS INC SO	00256 8332040103	08-12-2020 08-26-2020	5816	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34818	R UNIFIRST HOLDINGS INC RD	00256 8332031232	08-12-2020 08-26-2020	5816	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	43.20
34819	R UNIFIRST HOLDINGS INC CH	00256 8332040101	08-12-2020 08-26-2020	5816	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	60.63
34820	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332038315,833204010	08-12-2020 08-26-2020	5816	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	73.92
34821	R UNIFIRST HOLDINGS INC ANNEX	00256 8332040107	08-12-2020 08-26-2020	5816	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	52.22
34822	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332040104	08-12-2020 08-26-2020	640	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34823	R FED-EX ELECTION-SHIPING	00640 7-092-83550	08-13-2020 08-26-2020	5787	50-428-053 ELECTION BALLOTS 50-100-100 COMBINED FUNDS CHKING - GF1	18.32
34824	R RICOH USA INC ANNEX-COPIER	10994 104008862	08-10-2020 08-26-2020	5803	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	124.58
34825	R THOMSON REUTERS - WEST CH-MONTHLY CHARGES	00118 842837257	08-04-2020 08-26-2020	5815	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
34826	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	08-12-2020 08-26-2020	5821	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	125.55
34827	R INSURICA DFB INSURANCE GROUP SO-STUBBLEFIELD BOND	00110 209675	08-14-2020 08-26-2020	5792	50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
34828	R ITECK MANAGED SERVICES LLC CH-NETWORK REPAIR	19534 3256	08-14-2020 08-26-2020	5793	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	190.00
34829	R WARREN CAT RD-RELAY,FILTERS,ELEMENTS,BOLTS	00141 9998380	07-31-2020 08-26-2020	5818	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	749.75

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34830	R AIRMED CARE NETWORK SO-NEW MEMBERSHIP	19501 4892-08172020	08-17-2020 08-26-2020	5780	50-423-088 EMPLOYEE BENEFITS 50-100-100 COMBINED FUNDS CHKING - GF1	16.00
34831	R PRESTIGE AUTO BODY and ACCESSORIES SO-RANCH HAND BUMPERS	10711 32490,32491	08-18-2020 08-26-2020	5802	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	2,420.00
34832	R CHIEF AUTOMOTIVE LLC SO-OIL CHANGES,FILTERS	00357 1074,1091	07-22-2020 08-26-2020	5783	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	241.95
34833	R WESTERN EQUIPMENT LLC RD-BLADE,SCREW	00350 59732	08-01-2020 08-26-2020	5820	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	87.69
34834	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS JULY	19467 SOP013124	08-18-2020 08-26-2020	5810	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	48.00
34835	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3265	09-01-2020 08-26-2020	5793	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	931.00
34836	R TDCAA CO ATTNY-REGISTRATION FEE	00788 173451	08-20-2020 08-26-2020	5808	50-420-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
34837	R POSITIVE PROMOTIONS CVA-	10620 RAT8/25/2020	08-25-2020 08-26-2020	5801	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	725.04
34838	R HIGH PLAINS JOURNAL CO AGENT-SUBSCRIPTION	00661 50214	08-26-2020 08-26-2020	5791	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.00
34839	R THE MIAMI CHIEF CO AGENT-SUBSCRIPTION	10679	08-26-2020 08-26-2020	5814	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
34840	R BRILLIANT PROMOS LLC CVA-	00367 200813-162877	08-17-2020 08-26-2020	5782	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	86.71
34841	R POSITIVE PROMOTIONS CVA-	10620 24535695	08-18-2020 08-26-2020	5801	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	1,085.36
34842	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 AUG 2020	08-26-2020 08-26-2020	5805	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
34843	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 AUG 2020	08-26-2020 08-26-2020	5790	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67

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34844	R ITECK MANAGED SERVICES LLC ELECTION UPGRADES	19534 3288	08-24-2020 08-26-2020		50-428-034 EQUIP & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	190.00
34845	R SPC OFFICE PRODUCTS TAX A/C-PAPER,BINDERS	00050 1612175-0	08-06-2020 08-26-2020	5793 5807	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	182.91
34846	R MID-AMERICAN RESEARCH CHEMICAL CORP MAINT-GLOVES	19511 0708597-IN	08-17-2020 08-26-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	341.03
34847	R GREAT PLAINS PEST CONTROL SO-PEST SERVICE	00020 148628	08-18-2020 08-26-2020		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
34848	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	08-12-2020 08-26-2020		50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,599.80
34849	R CINTAS CORPORTION CH-FIRST AID	00234 5026700544	08-21-2020 08-26-2020		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	197.46
34850	R CINTAS CORPORTION ANNEX	00234 5026700533	08-21-2020 08-26-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	80.74
34851	R INSURICA DFB INSURANCE GROUP SO-BONDS	00110 210049	08-19-2020 08-26-2020		50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
34852	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	08-16-2020 08-26-2020		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	8.35
34853	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	08-26-2020 08-26-2020	5794	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	126.54
34854	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	08-26-2020 08-26-2020	5794	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
34855	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 AUG 2020	08-26-2020 08-26-2020	5800	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
34856	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	08-26-2020 08-26-2020	5800	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
34857	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202009	08-26-2020 08-26-2020	5811	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	49,949.50

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34858	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	08-26-2020 08-26-2020	5811	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,056.12
34859	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	08-26-2020 08-26-2020	5811	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.04
34860	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	08-26-2020 08-26-2020	5811	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
34861	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION	00125 P2042059	08-26-2020 08-26-2020	5819	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
34862	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION AUG	00177 N00808241133404	08-26-2020 08-26-2020	5813	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
34863	R SPC OFFICE PRODUCTS TAX A/C-ENVELOPES	00050 1614703-0	08-19-2020 08-26-2020	5807	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	190.00
34864	R DENNIS G WILLIAMS SO-CPR TRAINING	00368	08-26-2020 08-26-2020	5785	50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
34865	A CHIEF AUTOMOTIVE LLC FIRE DEPT-RESCUE,515,507	00357 1117,1116,1115,1114	08-31-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	843.94
34866	A CHIEF AUTOMOTIVE LLC RD-MACK TRUCK TURBO	00357 1118	08-31-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	260.00
34867	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	08-31-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	28.81
34868	A PANHANDLE WATER PLANNING GROUP JUDGE-20-21 FEE	00035	08-25-2020		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
34869	A TEXAS ASSOCIATION OF COUNTIES WORKERS' COMP-4TH QTR	11039 NRCN-27292-WC4	08-31-2020		50-423-066 WORKER'S COMP 50-100-100 COMBINED FUNDS CHKING - GF1	8,061.00
34870	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY SERVICE	00063 98446019	08-22-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.29
34871	A BARTLETT'S - CANADIAN CH-BATTERIES,CHAIN	00096 2008-196004	08-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	65.63

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34872	A CHIEF PLASTIC PIPE & SUPPLY INC SO-PVC PLUGS, KIT	00512 9-40778	08-31-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	36.71
34873	A RICOH USA INC CH-COPIER	10994 104047342	08-24-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
34874	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910052048	08-26-2020		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	1,422.00
34875	A WASTEKO INC PARKS-MONTHLY SERVICE	10693 40032	08-31-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
34876	A UNIFIRST HOLDINGS INC SO	00256 8332043671	08-26-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34877	A UNIFIRST HOLDINGS INC RD	00256 8332043670	08-26-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.40
34878	A UNIFIRST HOLDINGS INC CH	00256 8332043669	08-26-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	51.31
34879	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332043670	08-26-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	24.64
34880	A UNIFIRST HOLDINGS INC ANNEX	00256 8332043675	08-26-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	49.89
34881	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332043672	08-26-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34882	A M & M EQUIPMENT REPAIR LLC RD-CAT HYD OIL LEAK REPAIR	00362 8262020	08-26-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,620.00
34883	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	09-12-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	38.50
34884	A CHIEF AUTOMOTIVE LLC SO-BATTERY	00357 1107	08-26-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	163.98
34885	A CHRIS HOMEN SO-DRY ERASE BOARD,TOOLS	00317	08-31-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	170.50

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34886	A EMPIRE PAPER COMPANY SO-INKCARTRIDGES	00541 0590588	08-19-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	134.68
34887	A RICOH USA INC CLERK-COPIER	10994 104023853	08-14-2020		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.15
34888	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION	00768 1130823,9027289	08-31-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
34889	A SPC OFFICE PRODUCTS APPRAISAL DIST-ENVELOPES	00050 1614711-0	08-19-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	195.00
34890	A KATY WILDE 3,180 YDS CALICHE	10848 674177	09-02-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	6,360.00
34891	A RICOH USA INC PRINTING	00173 5060274041	09-02-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	800.77
34892	A PERDUE BRANDON FIELDER COLLINS AND JP COLLECTION FEES AUG	11030 ROBERTS COUNTY	09-02-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	276.60
34893	A LEXISNEXIS MO SVC	11025 3092819489	09-02-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	233.00
34894	A ROBERTS CO TREASURER EXT FUEL	00042 AUGUST 2020	09-02-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	71.84
34895	A ROBERTS CO TREASURER SO FUEL	00042 AUGUST 2020	09-02-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	872.55
34896	A FASTENAL COMPANY ROAD	00749 TXPAM69543	09-02-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	27.58
34897	A PITNEY BOWES GLOBAL FIN SRVCS LLC POSTAGE MACHINE LEASE	10630 3311911857	09-02-2020		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	366.00
34898	R CITIBANK CO AGENT-FUEL	19545 47-3185	09-04-2020 09-08-2020 5822		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	50.58
34899	R CITIBANK TAX A/C-REGISTRATION	19545 22-5243	09-04-2020 09-08-2020 5822		50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	270.00

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34900	R CITIBANK CLERK-SOFTWARE	19545 22-5243	09-04-2020 09-08-2020	5822	50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	150.46
34901	R CITIBANK TAX A/C-POSTAGE	19545 22-5243	09-04-2020 09-08-2020	5822	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	20.85
34902	R CITIBANK CVA-SUPPLIES	19545 27-3102	09-04-2020 09-08-2020	5822	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	3,468.42
34903	R CITIBANK SO-SUPPLIES	19545 27-3102	09-04-2020 09-08-2020	5822	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	281.42
34904	R CITIBANK SO-DA REIMBURSEMENT	19545 27-3102	09-04-2020 09-08-2020	5822	50-403-052 DA ASSISTANCE 50-100-100 COMBINED FUNDS CHKING - GF1	7,668.90
34905	R CITIBANK SO-POSTAGE	19545 27-3102	09-04-2020 09-08-2020	5822	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	36.40
34906	R CITIBANK JP TECH-SO	19545 27-3102	09-04-2020 09-08-2020	5822	34-408-034 EQUIPMENT & REPAIR 34-100-100 COMBINED FUNDS CHECKING-JP	2,980.00
34907	A THE MIAMI CHIEF PUBLIC NOTICES	10679 08/14,08/20,08/27	09-04-2020		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	351.00
34908	A SPC OFFICE PRODUCTS REC MGMT-CD	00050 1614604-0	08-19-2020		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	41.57
34909	A SPC OFFICE PRODUCTS CH-TOWELS,DISPENSERS,SANITZER	00050 1389.02	09-04-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	1,389.02
34910	A SPC OFFICE PRODUCTS CO AGENT-PAPER	00050 1614447-0	08-18-2020		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	9.96
34911	A WESTERN EQUIPMENT LLC RD-FILTERS	00350 59732	09-01-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,061.79
34912	A ENGINE PARTS & SUPPLY RD-AEROKROIL	00018 4990	09-04-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	209.40
34913	A O'REILLY AUTOMOTIVE RD-	00086 533216	08-28-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	839.70

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34914	A O'REILLY AUTOMOTIVE MAINT-OIL	00086	08-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	73.86
34915	A CAR CARE INC SO-FLAT	00012	08-29-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	25.00
34916	A CAR CARE INC FIRE DEPT-BLADES,INSPECTION	00012	08-29-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
34917	A CORPORATE BILLING LLC RD-FLANGE,SPACER	19524	09-15-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,385.05
34918	A BARTLETT'S - PAMPA RD-	00008	08-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	393.05
34919	A BARTLETT'S - PAMPA MAINT	00008	08-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	295.57
34920	A GEBO CREDIT CORPORATION RD-GREASE,PAINT.COUPLERS,CONNECTORS 70176	00654	08-31-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	230.38
34921	A HEMPHILL COUNTY SHERIFF SO-INMATE AUGUST 31 DAYS	00023	09-01-2020		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	1,426.00
34922	A SCHAFFER SERVICES SO-WIRING REPAIR	00631	09-04-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	1,731.70
34923	A TOW BROS. CO. LTD. RD-	19498	08-31-2020		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	618.38
34924	A STALKER RADAR APPLIED CONCEPTS INC SO-DUAL-2 ANTENNA RADAR SYSTEM	00365	08-05-2020	38	50-403-052 DA ASSISTANCE 50-100-100 COMBINED FUNDS CHKING - GF1	12,217.50
34925	A WINDSTREAM POOL-MONTHLY SERVICE	00686	08-31-2020		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	24.77
34926	A D & G TRASH HAULING LLC PARK-PORTA POTS	00193	08-26-2020		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
34927	A UNIFIRST HOLDINGS INC SO	00256	08-26-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05

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34928	A UNIFIRST HOLDINGS INC	00256	08-26-2020		90-404-025 BARN SUPPLY	
RD		8332041889			90-100-100 COMBINED FUNDS CHKING - RD	14.40
34929	A UNIFIRST HOLDINGS INC	00256	08-26-2020		50-411-025 SUPPLY	
CH		8332043669			50-100-100 COMBINED FUNDS CHKING - GF1	51.31
34930	A UNIFIRST HOLDINGS INC	00256	08-26-2020		90-200-330 UNIFORM EXPENSES PAYABLE	
RD-PAYABLES		8332043670			90-100-100 COMBINED FUNDS CHKING - RD	24.64
34931	A UNIFIRST HOLDINGS INC	00256	08-26-2020		50-411-086 ANNEX OPERATIONS	
ANNEX		8332043675			50-100-100 COMBINED FUNDS CHKING - GF1	49.89
34932	A UNIFIRST HOLDINGS INC	00256	08-26-2020		24-421-025 SUPPLY	
APPRAISAL DIST		8332043672			24-100-108 APPRAISAL DISTRICT 10013059	8.33
34933	A WILLIAM P WEIMAN	11038	09-08-2020		50-420-017 CONTINUING EDUCATION	
CO ATTNY-REGISTRATION FEES		174055			50-100-100 COMBINED FUNDS CHKING - GF1	50.00
34934	A B & G POWER EQUIPMENT	10930	09-01-2020		50-417-025 SUPPLY	
MAINT-MOWER OIL, BELT		83649-1			50-100-100 COMBINED FUNDS CHKING - GF1	36.16
34935	A PARTS IN GENERAL LLC	00036	08-21-2020		90-404-025 BARN SUPPLY	
RD-SLICK PACK,CAMLOCK,DUST PLUG		7692			90-100-100 COMBINED FUNDS CHKING - RD	280.44
34936	A GREAT PLAINS PEST CONTROL	00020	08-17-2020		50-409-056 AG BARN MAINTENANCE	
PROJECT CENTER-SPRAY		148150			50-100-100 COMBINED FUNDS CHKING - GF1	65.00
34937	A GREAT PLAINS PEST CONTROL	00020	08-17-2020		50-415-057 BLDG MAINTENANCE	
FIRE DEPT-SPRAY		148591			50-100-100 COMBINED FUNDS CHKING - GF1	90.00
34938	A NORTH PLAINS ELECTRIC CO-OP	00030	09-01-2020		50-412-023 ELECTRICITY	
4-COUNTY RADIO TOWER		2311900			50-100-100 COMBINED FUNDS CHKING - GF1	112.63
34939	A NORTH PLAINS ELECTRIC CO-OP	00030	09-01-2020		50-413-023 ELECTRICITY	
AIRPORT		4486700			50-100-100 COMBINED FUNDS CHKING - GF1	35.67
34940	A CITY OF MIAMI	00014	09-08-2020		50-403-022 GAS & WATER	
SO		24			50-100-100 COMBINED FUNDS CHKING - GF1	13.44
34941	A CITY OF MIAMI	00014	09-08-2020		50-403-022 GAS & WATER	
OLD EMS		388			50-100-100 COMBINED FUNDS CHKING - GF1	10.00

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34942	A CITY OF MIAMI ROAD	00014 492	09-08-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	10.00
34943	A CITY OF MIAMI CH	00014 205,198,1119	09-08-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	701.69
34944	A CITY OF MIAMI SOLID WASTE	00014 205	09-08-2020		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
34945	A CITY OF MIAMI ANNEX	00014 977	09-08-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.17
34946	A CITY OF MIAMI MUSEUM	00014 180,183	09-08-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	31.60
34947	A CITY OF MIAMI PARK	00014 228	09-08-2020		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.62
34948	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	09-03-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	32.27
34949	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	09-03-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	29.45
34950	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	09-03-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	26.22
34951	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	09-03-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	27.83
34952	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	09-03-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	42.35
34953	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	09-03-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	28.24
34954	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	09-03-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	350.47
34955	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	09-03-2020		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/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
34956	A CHIEF AUTOMOTIVE LLC FIRE DEPT-BATTERY,OIL CHANGE,RADIAT	1125,1123	00357	09-06-2020	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	1,216.08
34957	A CHIEF AUTOMOTIVE LLC SO-TIRES	1121	00357	09-04-2020	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	40.00
34958	A CINTAS CORPORTION SO-FIRST AID CABINET & TRUCK KIT	9100888185	00234	08-28-2020	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	619.00
34959	A STEPHANIE COFFEE CVA-REIMBURSE LAPTOP BAG		00369	09-08-2020	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	57.36
34960	A WARREN CAT RD-CAT140M3, PT&HYD,ELEMENTS,FILTER	9998380	00141	08-31-2020	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	11,342.94
34961	A BRILLIANT PROMOS LLC CVA-SUPPLIES	200813-162877	00367	08-13-2020	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	86.71
34962	A ITECK MANAGED SERVICES LLC SO-COMPUTER SOFTWARE & TECH	3300	19534	09-08-2020	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	732.47

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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
34963	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE,MOUNT/BAL TIRES	00357 1130,1129	09-10-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	209.99
34964	A HERLINDA PRESCOTT CLEANING-AUG 57.5 HRS @ \$14	19542 AUG 2020	09-14-2020		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	805.00
34965	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION	00768 2010 MACK 1011424	09-14-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
34966	A FED-EX ELECTION	00640 7-112-97342	09-14-2020		50-428-053 ELECTION BALLOTS 50-100-100 COMBINED FUNDS CHKING - GF1	34.86
34967	A TEXAS ASSOCIATION OF COUNTIES TREASURER-CONFERENCE FEE	19481 301370	09-14-2020		50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	150.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000248	XCEL ENERGY	C	08-27-2020	08-27-2020	4,019.65
9000000249	EFTPS	C	08-27-2020	08-27-2020	34,432.47
9000000250	AFLAC	C	08-31-2020	08-31-2020	3,640.55
9000000251	TEXAS CO & DIST RETIREMENT SYSTEM	E	09-01-2020	09-01-2020	20,066.68
9000000252	WINDSTREAM	E	09-08-2020	09-08-2020	195.42

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017263	P	PUBLIC	08-21-2020	08-21-2020	50.00
0000017264	P	ROBERTS COUNTY ESD	08-21-2020	08-21-2020	65.27
0000017265	P	CARMICHAEL-WHATLEY	08-21-2020	08-21-2020	300.00
0000017266	P	GRAY COUNTY	08-21-2020	08-21-2020	80.00
0000017267	P	ROBERTS CO TAX A/C	08-21-2020	08-21-2020	1,395.80
0000017268	P	PUBLIC	08-21-2020	08-21-2020	794.56
0000017269	P	PUBLIC	08-21-2020	08-21-2020	25.00
0000017270	P	PUBLIC	08-21-2020	08-21-2020	60.00
0000017271	P	ROBERTS COUNTY TREASURER	08-21-2020	08-21-2020	1,104.78
0000017272	P	TEXAS A&M EXT	08-21-2020	08-21-2020	1,465.75
0000017273	P	ROBERTS CO TAX A/C	08-21-2020	08-21-2020	1,059.40
0000017274	P	PUBLIC	08-21-2020	08-21-2020	136.00
0000017275	P	PUBLIC	08-25-2020	08-25-2020	1,055.00
0000017276	P	CITY OF MIAMI	08-25-2020	08-25-2020	885.57
0000017277	P	MIAMI ISD	08-25-2020	08-25-2020	179.21
0000017278	P	ROBERTS COUNTY ESD	08-25-2020	08-25-2020	464.59
0000017279	P	ROBERTS CO TAX A/C	08-25-2020	08-25-2020	1,872.50
0000017280	P	CARMICHAEL-WHATLEY	08-25-2020	08-25-2020	50.00
0000017281	P	31ST DISTRICT ATTNY FORFEITURE	08-31-2020	08-31-2020	19,736.40
0000017282	P	TEXAS COMPTROLLER	08-31-2020	08-31-2020	409.70
0000017283	P	TEXAS COMPTROLLER	08-31-2020	08-31-2020	2,726.28
0000017284	P	AIMBANK-CHECKING INT ALL FUNDS	08-31-2020	08-31-2020	4,698.90
0000017285	P	ROBERTS COUNTY J.P.	08-31-2020	08-31-2020	4,704.10
0000017286	P	TEXAS COMPTROLLER	08-28-2020	08-28-2020	5,050.00
0000017287	P	ROBERTS COUNTY & DISTRICT CLERK	08-31-2020	08-31-2020	4,071.60
0000017288	P	ROBERTS CO TAX A/C	09-03-2020	09-03-2020	1,224.00
0000017289	P	CARMICHAEL-WHATLEY	09-04-2020	09-04-2020	50.00
0000017290	P	ROBERTS CO TAX A/C	09-08-2020	09-08-2020	9,916.67
0000017291	P	ROBERTS CO TAX A/C	09-08-2020	09-08-2020	1,230.28
0000017292	P	ABC LEGAL SERVICES	09-08-2020	09-08-2020	80.00
REPORT TOTAL					64,941.36

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LISTING OF CHECKS PRINTED

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CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME***	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15093	SLAVIN	MARY F	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15094	THOMPSON	KATHY	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15095	* CALVERT	JOHN M	2,460.17	29.50	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15096	* CAMPBELL	CARL DAVID	2,944.11	0.00	0.00	19.00	8.00	0.00	0.00	0.00	9.75
15097	* COX	CHARLES N	3,045.14	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15098	* LOVELL	KENNETH	2,560.34	40.00	0.00	0.00	8.00	0.00	0.00	8.50	8.25
15099	LUNDBERG	GEORGE F	414.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15100	* MOORE	DAVID CHUCK	2,340.48	40.00	80.00	8.50	8.00	0.00	0.00	40.00	6.00
15101	* SMITH	CODY D	2,795.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15102	* SOBER	JIMMY C	2,861.50	0.00	0.00	8.50	8.00	0.00	0.00	0.00	9.75
15103	* STRIBLING	DAVID B JR	3,478.95	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15104	* SWIFT	MORRIS	2,504.85	0.00	0.00	40.00	8.00	0.00	0.00	0.00	0.00
15105	* YOUNG	JAMES A	3,506.58	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15106	* YOUNG	RAY D	2,549.96	0.00	0.00	0.00	8.00	0.00	0.00	0.00	10.50
	REPORT TOTALS		115,745.30	352.19	80.00	137.46	184.25	4.00	48.00	71.84	61.00

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34965	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION	00768 2010 MACK 1011424	09-14-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
34966	A FED-EX ELECTION	00640 7-112-97342	09-14-2020		50-428-053 ELECTION BALLOTS 50-100-100 COMBINED FUNDS CHKING - GF1	34.86
34967	A TEXAS ASSOCIATION OF COUNTIES TREASURER-CONFERENCE FEE	19481 301370	09-14-2020		50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	150.00