

**Roberts County Treasurer  
Monthly Report**

Balances Ending 12/31/2019

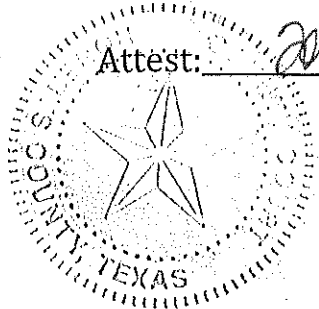
MUSEUM-20	\$61,319.74
CEMETERY-21	\$25,944.08
RECORDS MANAGEMENT-23	\$47,593.23
APPRAISAL DIST-24	\$29,368.80
PARK-25	\$42,132.58
RECORDS PRESERVATION-26	\$4,770.08
CLERK TECH FUND-28	\$1,094.37
PERMANENT SCHOOL FUND-30	\$178,234.28
CH SECURITY-31	\$22,449.84
REGISTRY OF THE COURT-33	\$9,520.42
JP TECH FUND-34	\$21,547.05
GENERAL FUND CHECKING-50	\$10,739,426.99
RED DEER WATERSHED-80	\$135,537.62
ROAD & BRIDGE FUND-90	\$2,929,614.09
INDIGENT HEALTH-91	\$370,232.09
LAW LIBRARY-92	\$10,639.86

**TOTAL**                      **\$14,629,425.12**  
1.57%

Amy Tennant  
Amy Tennant, Roberts County Treasurer

Rick Tennant  
Rick Tennant, Roberts County Judge

Approved in Open Court this 13<sup>th</sup> day of January, 2020



Attest: Ami Rankin Roberts County Clerk

## Dec 2019 Comp and Overtime Report

### Comp Time

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	0.38	hours	
Carl Campbell	6.00	hours	
Cynthia Grantham	3.75	hours	
Kenneth Lovell	5.25	hours	
Chuck Moore	0.00	hours	
Debra Shewmake	0.00	hours	
Jimmy Sober	6.00	hours	
David Stribling	21.00	hours	
Ray Young	15.00	hours	
	<b>57.38</b>	<b>Total Comp Time</b>	

### Overtime

John Calvert	6.00	hours	\$192.60
Carl Campbell	0.00	hours	\$0.00
Chuck Cox	6.00	hours	\$191.64
Chuck Moore	4.00	hours	\$127.76
James Morse	1.00	hours	\$36.12
Cody Smith	10.00	hours	\$321.00
David Stribling	20.00	hours	\$734.40
Morris Swift	0.00	hours	\$0.00
James Young	16.50	hours	\$568.76
	<b>63.50</b>	<b>Total OT</b>	<b>\$2,172.28</b>

**ROBERTS COUNTY  
BUDGET AMENDMENTS**

**ROAD FUND-90**

**AMENDMENTS  
2018-2019**

<b>RD EXP-404</b>		<u><b>CURRENT BUDGET</b></u>	<u><b>ADJUST</b></u>	<u><b>AMENDED BUDGET</b></u>
90-404-050	Gas, Diesel, Oil	\$155,000.00	\$3,300.53	\$158,300.53
90-404-049	Parts & Repair	\$110,000.00	(\$3,300.53)	\$106,699.47
		<hr/>	<hr/>	<hr/>
		\$265,000.00	\$0.00	\$265,000.00

APPROVED: Reid Tennant

DATE: January 13, 2020

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				1,306,177.04	210,316.01	10,949,743.00	
0111	AIBANK CDS-GENERAL FUND				0.00	0.00	0.00	
					1,306,177.04	210,316.01	10,949,743.00	
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	
					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-	
					0.00	0.00	32,429.67-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	15,766.00	
					0.00	0.00	15,766.00	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	2,645,029.21	2,645,029.21		1,953,915.11	201,562.82	691,114.10	74
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		3,374.74	1,690.31	6,625.26	34
0105	AUTO REPORT FEES	50,000.00	50,000.00		14,648.17	1,107.58	35,351.83	29
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		160.00	10.00	440.00	27
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		1,950.00	0.00	5,850.00	25
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		0.00	0.00	0.00	
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		10,188.60	0.00	15,011.40	40
0155	COUNTY & DISTRICT CLERK FEES	40,000.00	40,000.00		7,752.40	0.00	32,247.60	19
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		11,441.19	0.00	43,558.81	21
0170	SHERIFF FEES	500.00	500.00		160.00	80.00	340.00	32
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		42,340.86	0.00	102,659.14	29
0185	RENT/4CO & COMM TOWER	0.00	0.00		2,000.00	2,000.00	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	03 PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0190	MISCELLANEOUS	1,000.00	1,000.00		27.50	8.00	972.50	03
0191	REIMBURSEMENT W/C	0.00	0.00		0.00	0.00	0.00	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		2,283.72	0.00	2,283.72+	
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		47,075.10	3,136.33	47,075.10+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		4,395.82	0.00	37,604.18	10
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		1,200.00	0.00	1,800.00	40
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,594,410.51	4,594,410.51	0.00	2,133,931.46	209,595.04	2,460,479.05	46
0401 CO COMMISSIONERS								
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0010	SALARY	97,632.00	97,632.00	0.00	24,408.01	0.00	73,223.99	25
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	1,898.30	0.00	6,401.70	23
0014	RETIREMENT	7,900.00	7,900.00	0.00	1,845.03	0.00	6,054.97	23
0015	HEALTH INSURANCE	118,500.00	118,500.00	0.00	25,152.15	0.00	93,347.85	21
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	1,800.00	0.00	8,280.00	18
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	55,103.49	0.00	193,452.51	22
0402 CO JUDGE								
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0010	SALARY	44,856.00	44,856.00	0.00	11,214.00	0.00	33,642.00	25
0011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	2,347.10	0.00	8,152.90	22
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,300.01	0.00	18,899.99	25
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	9,706.95	0.00	29,120.85	25
0014	RETIREMENT	9,500.00	9,500.00	0.00	2,203.58	0.00	7,296.42	23
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	14,280.54	0.00	45,719.46	24
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	3,630.00	0.00	13,870.00	21
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	125.00	0.00	1,075.00	10
0018	MILEAGE	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	15
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	0.00	435.00	0.00	2,565.00	15
0025	SUPPLY	2,500.00	2,500.00	140.71	241.59	0.00	2,117.70	15
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	1,550.00	0.00	5,450.00	22
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,920.00	1,920.00	0.00	480.00	0.00	1,440.00	25
0043	EXTRA HELP	6,000.00	6,000.00	0.00	298.72	0.00	5,701.28	05
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	140.71	53,112.49	0.00	182,050.60	23

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 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  
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 REPORTING FUND: 0050 GENERAL FUND EFFECTIVE MONTH - 01

0403 CO SHERIFF

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	
0010	SALARY	55,056.00	55,056.00	0.00	13,764.00	0.00	41,292.00	25	
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	6,098.09	0.00	17,401.91	26	
0013	SALARY-DEPUTIES	201,000.00	201,000.00	0.00	50,380.00	0.00	150,620.00	25	
0014	RETIREMENT	22,200.00	22,200.00	0.00	5,755.81	0.00	16,444.19	26	
0015	HEALTH INSURANCE	148,500.00	148,500.00	0.00	30,455.86	0.00	118,044.14	21	
0016	SALARY-CLERK	38,827.80	38,827.80	0.00	9,706.95	0.00	29,120.85	25	
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	6.50	0.00	1,493.50	00	
0018	MILEAGE	1,000.00	1,000.00	0.00	907.61	0.00	92.39	91	
0019	BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00	
0021	TELEPHONE	8,000.00	8,000.00	200.10	1,730.18	0.00	6,069.72	24	
0022	GAS & WATER	4,000.00	4,000.00	187.94	219.57	0.00	3,592.49	10	
0023	ELECTRICITY	4,000.00	4,000.00	0.00	690.59	0.00	3,309.41	17	
0025	SUPPLY	5,000.00	5,000.00	746.28	712.51	0.00	3,541.21	29	
0034	EQUIPMENT	12,000.00	12,000.00	0.00	1,072.47	0.00	10,927.53	09	
0040	LONGEVITY	8,640.00	8,640.00	0.00	2,160.00	0.00	6,480.00	25	
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	269.95	0.00	9,730.05	03	
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	11,032.11	11,837.45	0.00	2,130.44	91	
0050	FUEL	30,000.00	30,000.00	1,499.35	2,848.11	0.00	25,652.54	14	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
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	12,500.01	0.00	41,500.03	23	
0078	PROFESSIONAL SERVICES	3,000.00	3,000.00	300.00	2,700.00	0.00	0.00	100	
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	13,965.78	158,615.66	0.00	516,042.40	25	

0405 CO & DIST CLERK

0010	SALARY	47,400.00	47,400.00	0.00	11,850.00	0.00	35,550.00	25	
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	1,653.47	0.00	5,446.53	23	
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	9,706.95	0.00	29,120.85	25	
0014	RETIREMENT	6,500.00	6,500.00	0.00	1,583.10	0.00	4,916.90	24	
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	14,478.48	0.00	45,521.52	24	
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	200.00	0.00	1,800.00	10	
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10	
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	18.90	0.00	1,481.10	01	
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	780.00	0.00	2,340.00	25	
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	218.19	1,876.38	0.00	8,455.43	20	
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	218.19	42,347.28	0.00	141,102.33	23	

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 - 01	
0010	SALARY	47,400.00	47,400.00	0.00	11,850.00	0.00	35,550.00	25
0011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	900.90	0.00	2,799.10	24
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	846.90	0.00	2,853.10	23
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	7,338.21	0.00	24,661.79	23
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0018	MILEAGE	400.00	400.00	0.00	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	0.00	0.00	400.00	00
0025	SUPPLIES	1,500.00	1,500.00	0.00	224.57	0.00	1,275.43	15
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	180.00	0.00	540.00	25
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		113,670.00	113,670.00	0.00	21,934.50	0.00	91,735.50	19
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	11,850.00	0.00	35,550.00	25
0011	SOCIAL SECURITY	6,800.00	6,800.00	0.00	1,528.63	0.00	5,271.37	22
0013	SALARY-CLERK	40,027.80	40,027.80	0.00	9,706.95	0.00	30,320.85	24
0014	RETIREMENT	6,400.00	6,400.00	0.00	1,536.63	0.00	4,863.37	24
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	14,676.42	0.00	47,323.58	24
0017	CONTINUING EDUCATION	5,000.00	5,000.00	150.00	706.23	0.00	4,143.77	17
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	85.19	56.75	0.00	2,358.06	06
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	120.00	0.00	120.00	50
0047	LEGAL FEES	1,000.00	1,000.00	0.00	144.00	0.00	856.00	14
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	235.19	41,112.76	0.00	136,969.85	23
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	11,850.00	0.00	35,550.00	25
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	1,037.18	0.00	3,362.82	24
0014	RETIREMENT	3,600.00	3,600.00	0.00	870.66	0.00	2,729.34	24
0015	HEALTH INSURANCE	14,500.00	14,500.00	0.00	3,537.15	0.00	10,962.85	24
0017	CONTINUING EDUCATION	1,500.00	1,500.00	363.00	150.00	0.00	987.00	34
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
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	97.50	0.00	292.50	25
0025	SUPPLY	1,500.00	1,500.00	36.59	160.95	0.00	1,302.46	13
0040	LONGEVITY	1,680.00	1,680.00	0.00	420.00	0.00	1,260.00	25
0043	EXTRA HELP	7,500.00	7,500.00	0.00	1,306.91	0.00	6,193.09	17
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
JUSTICE OF PEACE		89,030.00	89,030.00	399.59	19,618.35	0.00	69,012.06	22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0409 CO AGENT								
=====								
0010	SALARY	36,684.00	36,684.00	0.00	9,171.00	0.00	27,513.00	25
0011	SOCIAL SECURITY	6,000.00	6,000.00	0.00	1,454.24	0.00	4,545.76	24
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	9,706.95	0.00	29,120.85	25
0014	RETIREMENT	3,000.00	3,000.00	0.00	727.69	0.00	2,272.31	24
0015	HEALTH INSURANCE	61,000.00	61,000.00	0.00	14,471.58	0.00	46,528.42	24
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	1,360.35	0.00	9,639.65	12
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	42.07	0.00	457.93	08
0025	SUPPLY	1,100.00	1,100.00	0.00	427.36	0.00	672.64	39
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	660.00	0.00	1,980.00	25
0049	PARTS & REPAIRS	2,000.00	2,000.00	115.51	1,090.50	0.00	793.99	60
0050	FUEL	6,500.00	6,500.00	174.04	1,031.62	0.00	5,294.34	19
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	351.70	0.00	4,648.30	07
0065	MISCELLANEOUS	200.00	200.00	10.00	0.00	0.00	190.00	05
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	360.54	0.00	3,639.46	09
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	CO AGENT	183,351.80	183,351.80	299.55	43,863.60	0.00	139,188.65	24
0410 DISTRICT COURT								
=====								
0010	SALARY	37,000.00	37,000.00	0.00	9,279.90	0.00	27,720.10	25
0011	SOCIAL SECURITY	2,850.00	2,850.00	0.00	709.95	0.00	2,140.05	25
0014	RETIREMENT	2,750.00	2,750.00	0.00	653.28	0.00	2,096.72	24
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	1,845.00	0.00	5,155.00	26
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	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	0.00	0.00	3,000.00	00
-----								
	DISTRICT COURT	129,202.00	129,202.00	0.00	67,409.34	0.00	61,792.66	52
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	115,000.00	115,000.00	0.00	27,620.93	0.00	87,379.07	24
0011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	2,148.37	0.00	6,851.63	24
0014	RETIREMENT	8,600.00	8,600.00	0.00	1,699.88	0.00	6,900.12	20
0015	HEALTH INSURANCE	49,000.00	49,000.00	0.00	10,875.36	0.00	38,124.64	22
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	97.50	0.00	292.50	25
0022	GAS & WATER	2,700.00	2,700.00	61.66	121.77	0.00	2,516.57	07
0023	ELECTRICITY	15,000.00	15,000.00	0.00	2,103.63	0.00	12,896.37	14
0025	SUPPLY	18,000.00	18,000.00	335.29	1,396.22	0.00	16,268.49	10



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
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	600.00	0.00	1,800.00	25
0041	CONTRACT LABOR	11,500.00	11,500.00	756.00	1,659.00	0.00	9,085.00	21
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	14.50	0.00	9,985.50	00
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	898.52	898.54	0.00	18,202.94	09
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	810.00	0.00	3,645.00	25
0086	ANNEX OPERATIONS	15,000.00	15,000.00	301.69	3,063.55	0.00	11,634.76	22
	CUSTODIAL & MAINTENANCE	287,250.00	287,250.00	2,758.16	53,409.25	0.00	231,082.59	20
0412	4-CO TOWER	=====						
0023	ELECTRICITY	2,500.00	2,500.00	98.73	182.64	0.00	2,218.63	11
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	98.73	547.64	0.00	7,318.63	08
0413	AIRPORT	=====						
0023	ELECTRICITY	1,500.00	1,500.00	53.82	185.52	0.00	1,260.66	16
0025	SUPPLY	500.00	500.00	191.40	136.88	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	245.22	322.40	0.00	6,032.38	09
0414	CEMETERY	=====						
0023	ELECTRICITY	200.00	200.00	0.00	35.40	0.00	164.60	18
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,500.00	0.00	35,000.00	07
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120
	CEMETERY	40,700.00	40,700.00	0.00	3,735.40	0.00	36,964.60	09
0415	FIRE DEPARTMENT	=====						
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	1,200.00	0.00	3,600.00	25
0011	SOCIAL SECURITY	380.00	380.00	0.00	93.26	0.00	286.74	25
0014	RETIREMENT	375.00	375.00	0.00	90.71	0.00	284.29	24
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	570.06	458.22	0.00	3,971.72	21
0023	ELECTRICITY	1,650.00	1,650.00	0.00	971.44	0.00	678.56	59
0025	SUPPLY	1,500.00	1,500.00	243.52	453.73	0.00	802.75	46
0034	EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0049	PARTS & REPAIR	14,000.00	14,000.00	2,416.17	0.00	0.00	11,583.83	17
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00



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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0061	FOOD	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00	25
0062	SERVICES	5,000.00	5,000.00	0.00	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	1,865.87	0.00	8,334.13	18
0420 CO ATTORNEY								
=====								
0010	SALARY	46,200.00	46,200.00	0.00	11,550.00	0.00	34,650.00	25
0011	SOCIAL SECURITY	5,600.00	5,600.00	0.00	1,360.23	0.00	4,239.77	24
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	6,416.52	0.00	19,250.15	25
0014	RETIREMENT	5,400.00	5,400.00	0.00	1,277.52	0.00	4,122.48	24
0015	HEALTH INSURANCE	15,000.00	15,000.00	0.00	3,537.15	0.00	11,462.85	24
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	0.00	75.00	0.00	350.00	18
0025	SUPPLY	400.00	400.00	0.00	19.89	0.00	380.11	05
0034	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0040	LONGEVITY	720.00	720.00	0.00	180.00	0.00	540.00	25
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	0.00	24,416.31	0.00	77,973.36	24
0421 APPRAISAL DISTRICT								
=====								
0010	SALARY	0.00	0.00	0.00	10,237.95	0.00	10,237.95-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	765.91	0.00	765.91-	
0014	RETIREMENT	0.00	0.00	0.00	752.43	0.00	752.43-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	7,338.21	0.00	7,338.21-	
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	300.00	0.00	300.00-	
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	19,544.50	0.00	19,544.50-	
0422 CRIME VICTIMS								
=====								
0010	SALARY	31,800.00	31,800.00	0.00	7,950.00	0.00	23,850.00	25
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	601.55	0.00	1,843.45	25
0014	RETIREMENT	2,325.00	2,325.00	0.00	573.85	0.00	1,751.15	25

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 01	
0015	HEALTH INSURANCE	0.00	0.00	0.00	1,552.02	0.00	1,552.02-	
0018	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0025	SUPPLIES	1,030.00	1,030.00	0.00	804.91	0.00	225.09	78
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0086	OPERATING EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
CRIME VICTIMS		42,000.00	42,000.00	0.00	11,482.33	0.00	30,517.67	27
0423 ADMINISTRATIVE								
=====								
0010	SALARY	38,827.80	38,827.80	0.00	9,706.95	0.00	29,120.85	25
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	710.93	0.00	2,289.07	24
0014	RETIREMENT	2,850.00	2,850.00	0.00	693.93	0.00	2,156.07	24
0015	HEALTH INSURANCE	30,000.00	30,000.00	0.00	7,338.21	0.00	22,661.79	24
0020	DUES	700.00	700.00	0.00	35.00	0.00	665.00	05
0021	TELEPHONE	30,000.00	30,000.00	0.00	4,020.00	0.00	25,980.00	13
0024	INSURANCE (PROP, GL & PO)	67,000.00	67,000.00	0.00	22,095.00	0.00	44,905.00	33
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	837.31	0.00	4,162.69	17
0028	POSTAGE & METER	5,000.00	5,000.00	210.31	374.00	0.00	4,415.69	12
0029	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	294.00	0.00	1,706.00	15
0032	LAW LIBRARY	5,000.00	5,000.00	230.00	1,015.80	0.00	3,754.20	25
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	18,459.51	0.00	16,040.49	54
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	182.13	756.45	0.00	1,561.42	38
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	555.77	0.00	4,444.23	11
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	362.72	0.00	637.28	36
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	897.50	3,060.60	0.00	11,041.90	26
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,476.00	0.00	1,024.00	71
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	1,519.94	80,854.18	0.00	236,503.68	26
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
RED DEER WATERSHED		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,046.20	0.00	2,653.80	28
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 - 01	
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	4,110.30	0.00	1,889.70	69
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	8,699.89	0.00	20,650.11	30
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	256,000.00	256,000.00	219,085.90	32,500.00	0.00	4,414.10	98
0901	VEHICLES	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	00
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	40,000.00	105,528.00	39,052.00	0.00	104,580.00	361
0904	EQUIPMENT	41,000.00	41,000.00	0.00	10,377.00	0.00	30,623.00	25
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	324,613.90	103,696.74	0.00	1,074,689.36	28
GENERAL FUND								
INCOME TOTALS		4,594,410.51	4,594,410.51		2,133,931.46	209,595.04	2,460,479.05	46
EXPENSE TOTALS		4,594,410.51	4,594,410.51	349,266.60	826,364.66	0.00	3,418,779.25	26

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33633	R ROBERTS CO TAX ASSESSOR/COLLECTOR	00768	12-10-2019		90-404-025 BARN SUPPLY	
RD-TAG	0545	12-10-2019	5096	90-100-100 COMBINED FUNDS CHKING - RD		14.50
33634	R FOREFRONT-RUSH MEDICAL SERVICES PA	00295	12-10-2019		50-403-078 PROFESSIONAL SERVICES	
SO-MONTHLY CHGS DEC	1344	12-23-2019	5111	50-100-100 COMBINED FUNDS CHKING - GF1		300.00
33635	R HETHER WILLIAMS	00259	12-10-2019		50-407-018 MILEAGE	
TAX A/C-MILEAGE TO TRAINING	12062019	12-23-2019	5116	50-100-100 COMBINED FUNDS CHKING - GF1		98.60
33636	R CORPORATE BILLING LLC	19524	12-10-2019		90-404-049 PARTS & REPAIR	
ROAD	24440	12-23-2019	5107	90-100-100 COMBINED FUNDS CHKING - RD		3,694.49
33637	R SHERWIN - WILLIAMS CO	00108	11-20-2019		90-404-025 BARN SUPPLY	
RD-PAINT,CHIP BRUSHES	6704-2091-8	12-23-2019	5131	90-100-100 COMBINED FUNDS CHKING - RD		71.27
33638	R O'REILLY AUTOMOTIVE	00086	12-10-2019		90-404-025 BARN SUPPLY	
ROAD	533216	12-23-2019	5123	90-100-100 COMBINED FUNDS CHKING - RD		838.98
33639	R NORTH PLAINS ELECTRIC CO-OP	00030	12-10-2019		50-412-023 ELECTRICITY	
RADIO TOWER	2311900	12-23-2019	5122	50-100-100 COMBINED FUNDS CHKING - GF1		92.16
33640	R NORTH PLAINS ELECTRIC CO-OP	00030	12-10-2019		50-413-023 ELECTRICITY	
AIRPORT	4486700	12-23-2019	5122	50-100-100 COMBINED FUNDS CHKING - GF1		53.11
33641	R O'REILLY AUTOMOTIVE	00086	12-10-2019		50-403-025 SUPPLY	
SO	0822-304267	12-23-2019	5123	50-100-100 COMBINED FUNDS CHKING - GF1		44.36
33642	R HART INTERCIVIC INC	00021	12-10-2019		50-428-057 LICENSE & MAINT	
ELECTION-RENEWAL	077440	12-23-2019	5114	50-100-100 COMBINED FUNDS CHKING - GF1		2,577.00
33643	R LOCAL GOVERNMENT SOLUTIONS LP	19475	12-10-2019		50-405-054 MAINTENANCE AGREEMENT	
CLERK-MONTHLY CHGS JAN	57312	12-23-2019	5119	50-100-100 COMBINED FUNDS CHKING - GF1		480.00
33644	R TEXAS DISTRICT COURT ALLIANCE	00772	12-10-2019		50-405-020 DUES	
MEMBERSHIP DUES	T. RANKIN 2020	12-23-2019	5139	50-100-100 COMBINED FUNDS CHKING - GF1		50.00
33645	R CINTAS CORPORTION	00234	12-10-2019		50-423-077 SAFETY & FIRST AID	
RD-FIRST AID	5015392091	12-23-2019	5106	50-100-100 COMBINED FUNDS CHKING - GF1		243.03
33646	R WARREN CAT	00141	12-10-2019		90-404-049 PARTS & REPAIR	
ROAD PARTS REPAIR	9998380	12-23-2019	5145	90-100-100 COMBINED FUNDS CHKING - RD		5,388.57

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33647	R WINDSTREAM TELEPHONE	00686 125140246	12-10-2019 12-23-2019	5148	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	29.41
33648	R TDCAA CO ATTNY-MEMBERSHIP DUES	00788 165455	12-10-2019 12-23-2019	5132	50-420-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
33649	R UNIFIRST HOLDINGS INC SO	00256 8331974817	12-13-2019 12-23-2019	5143	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.99
33650	R UNIFIRST HOLDINGS INC ROAD	00256 8331974816	12-13-2019 12-23-2019	5143	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	40.60
33651	R UNIFIRST HOLDINGS INC CH	00256 8331976734	12-13-2019 12-23-2019	5143	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	56.08
33652	R UNIFIRST HOLDINGS INC ROAD UNIFORMS	00256 8331974815	12-13-2019 12-23-2019	5143	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28
33653	R UNIFIRST HOLDINGS INC ANNEX	00256 8331974824	12-13-2019 12-23-2019	5143	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	48.08
33654	R UNIFIRST HOLDINGS INC APPRAISAL	00256 8331974818	12-13-2019 12-23-2019	5144	50-421-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	6.70
33655	R TEXAS AGRILIFE EXTENSION SERVICE CO AGENT-LAPTOP & SOFTWARE	10388 E001417	12-13-2019 12-23-2019	5133	50-409-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	858.00
33656	R MERCHANTS BONDING COMPANY (MUTUAL) LIBRARIAN BOND	00824 BOND#TX117057	12-13-2019 12-23-2019	5120	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
33657	R TEXAS ASSOCIATION OF COUNTIES TAX A/C-MEMBERSHIP DUES	19481 243495	12-17-2019 12-23-2019	5134	50-407-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
33658	R PANHANDLE EMPLOYERS SERV INC RD-DRUG TESTING	00122 63502	12-16-2019 12-23-2019	5125	90-404-038 DRUG TESTING 90-100-100 COMBINED FUNDS CHKING - RD	245.00
33659	R FLAG MAN FLAGS	10694 15591	12-09-2019 12-23-2019	5110	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	571.50
33660	R THOMSON REUTERS - WEST CH-MONTHLY CHARGES	00118 841494264	12-04-2019 12-23-2019	5142	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40

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33661	R THOMSON REUTERS - WEST LAW LIBRARY-SUBSCRIPTION	00118 841497857	12-04-2019 12-23-2019	5142	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	279.00
33662	R 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE 107 LDS PAYNE RANCH RD	00199 3828	12-12-2019 12-23-2019	5099	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	12,840.00
33663	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	12-12-2019 12-23-2019	5148	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	131.59
33664	R RICOH USA INC ANNEX-COPIER	10994 103066009	12-10-2019 12-23-2019	5129	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	125.63
33665	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 DEC 2019	12-17-2019 12-23-2019	5130	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
33666	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 DEC 2019	12-17-2019 12-23-2019	5115	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
33667	R PITNEY BOWES GLOBAL FIN SRVCS LLC CH-LEASING CHARGES	10630 3310163240	11-29-2019 12-23-2019	5126	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	366.00
33668	R WESTERN EQUIPMENT LLC RD-HY-GARD TM	00350 2795685	11-21-2019 12-23-2019	5147	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	76.00
33669	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS NOV	19467 SOP011760	12-17-2019 12-23-2019	5135	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
33670	R MICHAEL WILKES REIMBURSE REGISTRATION	19477 2016 CHEV	12-17-2019 12-23-2019	5121	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
33671	R TEXAS ASSOCIATION OF COUNTIES AUTO LIABILITY	11039 26999	12-17-2019 12-23-2019	5136	50-423-024 INSURANCE (PROP, GL & PO) 50-100-100 COMBINED FUNDS CHKING - GF1	22,095.00
33672	R RDJ SPECIALTIES INC CVA-PENCILS	10651 112000	10-21-2019 12-23-2019	5128	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	295.31
33673	R CAR CARE INC SO-WHEEL, OIL CHANGE	00012 1582	12-16-2019 12-23-2019	5105	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	537.90
33674	R THE MIAMI CHIEF CO AGENT-SUBSCRIPTION	10679 12192019	12-19-2019 12-23-2019	5141	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	35.00



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33675 SO	R AMERICAN LAW ENFORCEMENT RADAR & TR	00165 015442	12-17-2019 12-23-2019	5101	50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
33676 SO-DVD-R	R LAW ENFORCEMENT SYSTEMS INC	00087 209106	12-13-2019 12-23-2019	5117	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
33677 CH	R CROSSROADS MARKET	00666 11122019	12-19-2019 12-23-2019	5108	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	66.54
33678 ELECTION-WIPES	R CROSSROADS MARKET	00666 3721	12-19-2019 12-23-2019	5108	50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	6.98
33679 RD	R GEBO CREDIT CORPORATION	00654 701176	12-19-2019 12-23-2019	5113	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	341.06
33680 MAINT	R GEBO CREDIT CORPORATION	00654 701176	12-19-2019 12-23-2019	5113	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.43
33681 RD-67 LDS PAYNE RANCH RD	R 2J RAIL & TRANSPORT SERVICES LLC	00199 3853	12-20-2019 12-23-2019	5099	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	8,040.00
33682 CH-MONTHLY SERVICE	R AMA COMMUNICATIONS	00119 199026	12-12-2019 12-23-2019	5100	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
33683 SO	R UNIFIRST HOLDINGS INC	00256 8331978702	12-18-2019 12-23-2019	5143	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.99
33684 RD	R UNIFIRST HOLDINGS INC	00256 8331978701	12-18-2019 12-23-2019	5143	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	20.30
33685 CH	R UNIFIRST HOLDINGS INC	00256 8331978700	12-18-2019 12-23-2019	5143	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	47.28
33686 RD-PAYABLES	R UNIFIRST HOLDINGS INC	00256 8331978701	12-18-2019 12-23-2019	5143	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	20.30
33687 ANNEX	R UNIFIRST HOLDINGS INC	00256 8331978708	12-18-2019 12-23-2019	5143	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	45.88
33688 SO-LED LIGHTS	R GALLS, LLC	00097 3868488	12-06-2019 12-23-2019	5112	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	670.48

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33689	R AMY DELYNN TENNANT TREASURER-MILEAGE TO MEETING AMA	10834 REGION 1 12/12/19	12-12-2019 12-23-2019	5102	50-406-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	97.44
33690	R CAR CARE INC CO AGENT-TIRES	00012 1581	12-13-2019 12-23-2019	5105	50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	918.00
33691	R SUSAN BOWERS MUSEUM-VACUUM CLEANER,CLEANING SUPP	00310 REIMBURSEMENT	12-20-2019 12-23-2019	1674	20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	211.72
33692	R ARAPAHOE COUNTY SHERIFF'S OFFICE SERVICE OF CITATION	OFFICE CAUSE NO. 2220	12-20-2019 12-23-2019	5103	50-407-047 LEGAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	64.00
33693	R OKLAHOMA COUNTY SHERIFF'S OFFICE SERVICE OF CITATION	OFFICE CAUSE NO. 2219	12-20-2019 12-23-2019	5124	50-407-047 LEGAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
33694	R BOONE COUNTY SHERIFF'S OFFICE SERVICE OF CITATION	OFFICE CAUSE NO. 2222	12-20-2019 12-23-2019	5104	50-407-047 LEGAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
33695	R TEXAS SOCIAL SECURITY PROGRAM CH-ANNUAL ADMIN FEE	00628 9291731	12-13-2019 12-23-2019	5140	50-423-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
33696	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION DEC 2019	00177 N00808241133404	12-23-2019 12-23-2019	5138	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	138.20
33697	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION DEC 2019	00125 P1971229	12-23-2019 12-23-2019	5146	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	114.10
33698	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202001	12-20-2019 12-23-2019	5137	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	52,512.95
33699	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	12-20-2019 12-23-2019	5137	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	23,279.16
33700	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	12-20-2019 12-23-2019	5137	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	168.72
33701	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	12-20-2019 12-23-2019	5137	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
33702	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 DEC 2019	12-20-2019 12-23-2019	5127	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00

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33703	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	12-20-2019 12-23-2019	5127	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
33704	R DEARBORN NATIONAL LIFE INS. CO PAYROLL DEDUCTION DEC 2019	00126 6483300000	12-23-2019 12-23-2019	5109	50-200-300 DEARBORN PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	52.70
33705	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8331978703	12-18-2019 12-23-2019	602	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	6.70
33706	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	12-23-2019 12-23-2019	5118	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	126.54
33707	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	12-23-2019 12-23-2019	5118	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
33708	R RDJ SPECIALTIES INC CVA-SCHOOL POUCHES	10651 112004	10-21-2019 12-23-2019	5150	50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	509.60
33709	A CINTAS CORPORTION ANNEX OPERATIONS	00234 5015590281	12-26-2019		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	46.17
33710	A NTS COMMUNICATIONS TELEPHONE	00031 85841018390	12-26-2019		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	10.15
33711	A CHRIS HOMEN REIMBURSE FUEL/INSPECTION	00317 12202019	12-26-2019		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.00
33712	A FRONK OIL CO INC GAS, DIESEL, & OIL	00313 255961	12-26-2019		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	16,410.10
<del>33713</del>	<del>A SWEETWATER CREEK FIREFIGHTERS ASSOC</del> 2020 SUPPORT	<del>00153</del> 001790	<del>12-26-2019</del>		<del>50-415-055 FIRE SERVICES</del> 50-100-100 COMBINED FUNDS CHKING - GF1	<del>1,000.00</del>
33714	A WESTAIR-PRAXAIR DISTRIBUTION INC ROAD	00063 93804040	12-26-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	13.95
33715	A RICOH USA INC CLERK	10994 103082293	12-30-2019		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
33716	R TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT QUARTERLY PAYMENT	00130 D-2020-1-1970	12-31-2019 12-30-2019	5151	50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	555.77

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33717	A RICOH USA INC CK-COPIER	10994 103106927	12-24-2019		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
33718	A BARTLETT'S - CANADIAN MAINT-TAPE,PORT,PLUG	00096 1911-005475	11-18-2019		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	64.78
33719	A FLAG MAN AIRPORT-WINDSOCK	10694 15601	12-27-2019		50-413-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	95.30
33720	A CITY OF MIAMI HALF OF PROPERTY SALE	00014	12-30-2019		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	5,055.00
33721	A ROBERTS CO SWCD #145 ANNUAL CONTRIBUTION	00650 FY2020	12-30-2019		50-427-049 RED DEER WATERSHED MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
33722	A NORTH PLAINS CHAPTER-TAAO TAX A/C-CONT ED REGISTRATION	00712 1/29/20	12-30-2019		50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
33723	A 2J RAIL & TRANSPORT SERVICES LLC LATERAL ROAD CONSTRUCTION	00199 3857	01-02-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	3,960.00
33724	A VERIZON WIRELESS TELEPHONE	19493 842022568-00001	01-02-2020		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	189.95
33725	A ITECK MANAGED SERVICES LLC IT CONSULTING	19534	01-02-2020		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	897.50
33726	A DOUG GRAY MOTOR CO SUPPLY	00351 2019CHEV	01-02-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.75
33727	A THYSSENKRUPP ELEVATOR CORP C.H. REPAIR/MAINT	00203 3005001776	01-02-2020		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	898.52
33728	A MARK EVERY GRAVE CEMETERY PROJ PAYABLE	00353 02682	12-30-2019		50-200-241 ACCOUNTS PAYABLE-CEMETERY P 50-100-100 COMBINED FUNDS CHKING - GF1	2,614.91
33729	A LEXISNEXIS LAW LIBRARY	11025 1000RVY01	01-02-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
33730	A PRO CHEM SALES SUPPLY	00038 465589	01-02-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	206.78

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33731	A NEXOIL LLC GAS, DIESEL, & OIL	00354 19117	01-02-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	559.50
33732	A UNITED STATES POSTAL SERVICE SUPPLY	00117 1312020	01-06-2020		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	64.00
33733	A PERDUE BRANDON FIELDER COLLINS AND JP COLLECTION FEES DEC	11030 12312019	01-06-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	279.66
33734	A KATY WILDE 5,720 YARDS CALICHE	10848 674168	01-06-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	11,440.00
33735	A ENGINE PARTS & SUPPLY PARTS & REPAIR	00018 800002122	01-06-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	1,416.59
33736	A GALLS, LLC ACCOUNTS PAYABLE	00097 014522296	01-06-2020		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	63.94
33737	A MIAMI MOTORS PARTS & REPAIRS	00029 4420	01-06-2020		50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	115.51
33738	A O'REILLY AUTOMOTIVE ROAD	00086 533216	01-06-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	879.16
33739	A WASTEKO INC MONTHLY CHGS	10693 32670	01-06-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
33740	A CULLIGAN WATER CONDITIONING SUPPLY	00319 1041296	01-06-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	43.50
33741	A ENGINE PARTS & SUPPLY BARN SUPPLY	00018 4990	01-06-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	258.59
33742	A WEST TEXAS GAS INC JAIL UTILITIES	00062 139253	01-06-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	133.16
33743	A WEST TEXAS GAS INC SO #2	00062 988129	01-06-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	37.40
33744	A WEST TEXAS GAS INC ROAD	00062 8171184	01-06-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	191.20

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
33745 CH	A WEST TEXAS GAS INC 664919	00062	01-06-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.81
33746 ANNEX	A WEST TEXAS GAS INC 102946	00062	01-06-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	159.85
33747 FIRE	A WEST TEXAS GAS INC 1263295	00062	01-06-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	285.69
33748 NEW FIRE BLDG	A WEST TEXAS GAS INC 80779	00062	01-06-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	284.37
33749 MUSEUM	A WEST TEXAS GAS INC 988123	00062	01-06-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	128.92
33750 POOL	A WEST TEXAS GAS INC 6145688	00062	01-06-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	25.54
33751 TELEPHONE	A WINDSTREAM 125140246	00686	01-06-2020		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	34.26
33752 RADIO TOWER	A NORTH PLAINS ELECTRIC CO-OP 2311900	00030	01-06-2020		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	98.73
33753 AIRPORT	A NORTH PLAINS ELECTRIC CO-OP 4486700	00030	01-06-2020		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	53.82
33754 FIRE DEPT	A WESTAIR-PRAXAIR DISTRIBUTION INC 94106885	00063	01-06-2020		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	221.02
33755 GAS, DIESEL, & OIL	A WESTERN MARKETING INC 32-0003946	00105	01-06-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	2,041.10
33756 FIRE DEPT-PAINT	A SHERWIN - WILLIAMS CO 6704-2091-8	00108	01-06-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	999.58
33757 ROAD	A BARTLETT'S - PAMPA 10-968500	00008	01-06-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	259.54
33758 CH SUPPLIES	A BARTLETT'S - PAMPA 1912-968500	00008	01-06-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	20.23

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
33759	A BARTLETT'S - PAMPA ANNEX-SUPPLIES	00008 10-968500	01-06-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	20.22
33760	A FASTENAL COMPANY BARN SUPPLY	00749 TXPAM67022	01-06-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	44.24
33761	A ROBERTS CO TAX ASSESSOR/COLLECTOR TAGS FIRE DEPT	00768 18 FORD,01 CHEV,89FB	01-06-2020		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.50
33762	A PITNEY-BOWES INC POSTAGE & METER	00517 1014605743	01-06-2020		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	203.46
33763	A SCOTT MERRIMAN INC REC MGMT CASEBINDERS	00600 064760	01-06-2020		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	180.50
33764	A CSG SYSTEMS INC OPR VOL 352-361	00335 256703	01-06-2020		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	985.05
33765	A RICOH USA INC JUDGE OFFICE COPIER - DEC	00173 5058451098	01-06-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	51.98
33766	A ROBERTS CO TREASURER SO FUEL	00042 01022020	01-08-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,499.35
33767	A ROBERTS CO TREASURER EXT FUEL	00042 01022020	01-08-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	174.04
33768	A FLAG MAN WINDSOCK	10694 15803	01-08-2020		50-413-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	96.10
33769	A WARREN CAT PARTS & REPAIR	00141 9998380	01-08-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,756.59
33770	A GEBO CREDIT CORPORATION ROAD	00654 70176	01-08-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	97.97
33771	A UNIFIRST HOLDINGS INC ROAD	00256 8331968914,833197283	11-13-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	40.60
33772	A UNIFIRST HOLDINGS INC ROAD-UNIFORM PAYABLES	00256 8331974816	11-13-2019		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	53.62

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33773	A CITIBANK JP-CREDIT	19545 22-5243	01-03-2020		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	114.95-
33774	A CITIBANK JP-AIRFARE	19545 01-7521	01-03-2020		50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	363.00
33775	A CITIBANK JUDGE-SOFTWARE	19545 01-7521	01-03-2020		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	140.71
33776	A CITIBANK JP-HEADSET	19545 01-7521	01-03-2020		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	151.54
33777	A CITIBANK TAX A/C-POSTAGE	19545 01-7521	01-03-2020		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	6.85
33778	A CITIBANK SO-AMMO	19545 27-3102	01-03-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	707.53
33779	A CITIBANK 4-R PAYABLES	19545 20-5583	01-03-2020		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	340.52
33780	A CITIBANK ANNEX-SOAP DISPENSER	19545 20-5583	01-03-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	53.02
33781	A CITIBANK CO AG-WASH	19545 20-5583	01-03-2020		50-409-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
33782	A TEXAS PIPE & METAL COMPANY RD-SQ TUBING	00055	01-08-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	26.76
33783	A CITY OF MIAMI SO	00014 24	01-08-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.88
33784	A CITY OF MIAMI SO #2	00014 388	01-08-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	6.50
33785	A CITY OF MIAMI ROAD	00014 492	01-08-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	7.49
33786	A CITY OF MIAMI CH	00014 205	01-08-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.85



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33787	A CITY OF MIAMI SOLID WASTE	00014	01-08-2020		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
33788	A CITY OF MIAMI ANNEX	24	01-08-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	22.43
33789	A CITY OF MIAMI MUSEUM	180	01-08-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	13.70
33790	A CITY OF MIAMI PARK	228	01-08-2020		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	40.47
33791	A FOREFRONT-RUSH MEDICAL SERVICES PA TELEHEALTH	00295 1370	01-08-2020		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000205	XCEL ENERGY	C	12-30-2019	12-30-2019	2,888.68
9000000206	EFTPS	C	12-24-2019	12-24-2019	34,738.09
9000000207	AFLAC	C	12-30-2019	12-30-2019	4,150.65
9000000208	TEXAS CO & DIST RETIREMENT SYSTEM	E	12-23-2019	12-23-2019	20,843.97
9000000209	WINDSTREAM	E	01-08-2020	01-08-2020	194.88

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017056	P	ROBERTS COUNTY J.P.	11-30-2019	11-30-2019	7,072.50
0000017057	P	DONATIONS	12-05-2019	12-05-2019	13.00
0000017058	P	PUBLIC	12-05-2019	12-05-2019	7.50
0000017059	P	PUBLIC	12-05-2019	12-05-2019	55.00
0000017060	P	ROBERTS COUNTY ESD	12-05-2019	12-05-2019	297.73
0000017061	P	ROBERTS CO TAX A/C	12-05-2019	12-05-2019	300,222.81
0000017062	P	CITY OF MIAMI	12-05-2019	12-05-2019	147.00
0000017063	P	ROBERTS CO TAX A/C	12-03-2019	12-03-2019	817.75
0000017064	P	AFLAC	12-05-2019	12-05-2019	87.47
0000017065	P	BUY BOARD	12-09-2019	12-09-2019	751.00
0000017066	P	ROBERTS CO TAX A/C	12-10-2019	12-10-2019	2,672.85
0000017067	P	ROBERTS COUNTY 4-H	12-10-2019	12-10-2019	42.10
0000017068	P	HARVESTER CLEANERS	12-10-2019	12-10-2019	87.72
0000017069	P	ROBERTS COUNTY TREASURER	12-11-2019	12-11-2019	1,619.07
0000017070	P	MIAMI ISD	12-17-2019	12-17-2019	1,725.62
0000017071	P	ROBERTS CO TAX A/C	12-17-2019	12-17-2019	1,350.56
0000017072	P	ROBERTS COUNTY 4-H	12-20-2019	12-20-2019	183.49
0000017073	P	CITY OF MIAMI	12-20-2019	12-20-2019	201.79
0000017074	P	TAC RISK MGMT POOL	12-20-2019	12-20-2019	7,449.76
0000017075	P	SCHOOLER FUNERAL	12-20-2019	12-20-2019	300.00
0000017076	P	STATE COMPROLLER	12-20-2019	12-20-2019	5,050.00
0000017077	P	PUBLIC	12-20-2019	12-20-2019	100.00
0000017078	P	CITIBANK	12-20-2019	12-20-2019	414.28
0000017079	P	ROBERTS CO TAX A/C	12-30-2019	12-30-2019	1,278.03
0000017080	P	CITY OF MIAMI	12-30-2019	12-30-2019	650.00
0000017081	P	CARMICHAEL-WHATLEY	12-30-2019	12-30-2019	900.00
0000017082	P	ROBERTS CO TAX A/C	12-31-2019	12-31-2019	586.50
0000017083	P	ROBERTS COUNTY ESD	12-31-2019	12-31-2019	290.47
0000017084	P	DAVID J BEAN	12-31-2019	12-31-2019	10,110.00
0000017085	P	PUBLIC	12-31-2019	12-31-2019	250.00
0000017086	P	AIMBANK-CHECKING INT ALL FUNDS	12-31-2019	12-31-2019	19,688.65
0000017087	P	ROBERTS COUNTY J.P.	12-31-2019	12-31-2019	6,926.96
0000017088	P	ROBERTS COUNTY & DISTRICT CLERK	12-31-2019	12-31-2019	4,914.25
0000017089	P	DANA MILLER	01-06-2020	01-06-2020	63.94
0000017090	P	DONATIONS	01-06-2020	01-06-2020	500.00
0000017091	P	MIAMI WIND I, LLC	01-08-2020	01-08-2020	2,000.00
0000017092	P	ROBERTS CO TAX A/C	01-08-2020	01-08-2020	279,859.42
0000017093	P	ROBERTS CO TAX A/C	01-08-2020	01-08-2020	671.73
0000017094	P	ROBERTS CO TAX A/C	01-08-2020	01-08-2020	540.85

REPORT TOTAL 659,899.80

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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
14630	* DUVALL JR	JAMES F	1,870.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14631	* FLOWERS	KELLY V	1,597.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14632	GILL	KEN R	80.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14633	* GILL	WILLIAM R	1,607.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14634	* WHEELER	WM CLEVE	1,582.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14635	* BURKHOLDER	DEE ANN	83.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14636	* GRANTHAM	CYNTHIA L	2,442.22	0.00	0.00	0.00	8.00	0.00	0.00	5.08	3.75
14637	* LONG	CINDY	906.24	0.00	0.00	3.00	2.50	0.00	0.00	0.00	0.00
14638	* TENNANT	RICK	6,864.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14639	WHEELER	JESSIE	275.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14640	* ALEXANDER-TYLER	ANDREA	3,130.41	8.00	120.00	28.00	8.00	1.71	24.00	8.00	0.37
14641	* HODGE	CECIL K	3,151.79	32.00	80.00	0.00	8.00	0.00	15.50	0.00	0.00
14642	* HOMEN	CHRISTOPHER B	3,253.63	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14643	* LADEAU	ROBERT C	3,299.03	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14644	* MILLER	DANA P	3,395.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14645	* SUBLETT JR	CLIFTON PAUL	3,393.47	8.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
14646	* RANKIN	TONI B	3,167.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14647	* SHEWMAKE	DEBRA	2,437.94	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14648	* TENNANT	AMY	3,056.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14649	* JACKSON	HOLLY	2,185.79	8.00	0.00	6.00	8.00	0.00	0.00	0.00	0.00
14650	* WILLIAMS	HETHER R	2,899.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14651	* SEUHS	TRESA A	3,062.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14652	* SMITH	KATHY R	215.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14653	* ADCOCK	KIM L	2,479.00	10.00	0.00	12.00	8.00	0.00	0.00	1.00	0.00
14654	* WILKES	MICHAEL	2,663.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14655	* BURCH	DANA S	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14656	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14657	* HOLLAND JR	LYNN H	1,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14658	MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14659	* CAMPBELL	JONATHAN	2,990.96	1.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
14660	* MORSE	JAMES Y	3,048.32	76.00	120.00	0.00	7.00	0.00	0.00	0.00	0.00
14661	* WINDLEY	CODY C	1,209.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14662	* BOWERS	SUSAN L	1,361.16	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
14663	* WEIMAN	WILLIAM P	4,179.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14664	* SKIDMORE	MARY E	2,574.41	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14665	* CARR	SANDRA	1,348.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14666	* WHEELER	JENNIFER	2,398.96	0.00	0.00	38.00	8.00	4.00	0.00	0.00	0.00
14667	* CALVERT	JOHN M	3,423.10	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.50
14668	* CAMPBELL	CARL DAVID	3,290.30	8.00	0.00	0.00	8.00	8.00	0.00	0.00	6.00
14669	* COX	CHARLES N	2,899.38	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.00
14670	* LOVELL	KENNETH	2,616.14	0.00	0.00	10.00	8.00	0.00	0.00	2.00	6.25
14671	LUNDBERG	GEORGE F	430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14672	* MOORE	DAVID CHUCK	2,617.13	0.00	0.00	8.50	8.00	0.00	0.00	0.00	1.00
14673	* SMITH	CODY D	2,761.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14674	* SOBER	JIMMY C	2,859.91	0.00	0.00	8.50	8.00	0.00	0.00	0.00	7.00
14675	* STRIBLING	DAVID B JR	3,095.98	0.00	0.00	0.00	8.00	0.00	0.00	0.00	21.00
14676	* SWIFT	MORRIS	2,832.41	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14677	* YOUNG	JAMES A	3,031.15	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14678	* YOUNG	RAY D	2,597.67	0.00	0.00	0.00	8.00	0.00	0.00	0.00	16.00
REPORT TOTALS			113,171.76	164.00	320.00	130.00	180.50	13.71	39.50	16.08	62.87

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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		
33792	A MORGAN AD VALOREM SRVC INC APPRAISAL DIST-CHIEF APPRAISER	00676 00600	01-09-2020		24-421-041 CONTRACT LABOR 24-100-108 APPRAISAL DISTRICT 10013059	7,500.00
33793	A SOUTHWEST COLLISION INC SO	00746 8251	01-09-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	11,032.11
33794	A OVERFLOW ENERGY LLC FRESH WATER SALES-QTR HORSE	00166 70700	01-09-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	777.50
33795	A CLERK SEVENTH COURT OF APPEALS QUARTERLY FEES	10774 OCT-DEC 2019	01-10-2020		50-200-503 7TH COURT OF APPEALS FEES 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
33796	A OMNIBASE SERVICES OF TEXAS LP JP-QUARTERLY FTA	00837 OCT-DEC 2019	01-10-2020		50-200-509 OMNIBASE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	120.00
33797	A HERLINDA PRESCOTT CH-CLEANING DEC 54 HRS @ \$14	19542 DEC 2019	01-13-2020		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	756.00
33798	A SPC OFFICE PRODUCTS TAX A/C-FASTENERS,PAPER	00050 1580302-0	01-13-2020		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	85.19

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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
33713	A ROBERTS CO TAX ASSESSOR/COLLECTOR	00768	12-26-2019		90-404-025 BARN SUPPLY	
	RD-2004,2005 CHEVY REGISTRATION	1130815,1130816			90-100-100 COMBINED FUNDS CHKING - RD	15.00