

Roberts County Treasurer
Monthly Report

Amy

Rick (Jim-All)

Balances Ending 1/31/2020

MUSEUM-20	\$62,104.61
CEMETERY-21	\$25,977.60
RECORDS MANAGEMENT-23	\$46,488.44
APPRAISAL DIST-24	\$17,590.73
PARK-25	\$42,187.02
RECORDS PRESERVATION-26	\$4,776.24
CLERK TECH FUND-28	\$1,128.37
PERMANENT SCHOOL FUND-30	\$178,464.56
CH SECURITY-31	\$22,478.84
REGISTRY OF THE COURT-33	\$9,532.72
JP TECH FUND-34	\$21,878.24
GENERAL FUND CHECKING-50	\$10,635,464.56
RED DEER WATERSHED-80	\$135,712.74
ROAD & BRIDGE FUND-90	\$3,359,954.51
INDIGENT HEALTH-91	\$370,787.66
LAW LIBRARY-92	\$10,653.61

TOTAL
1.53%

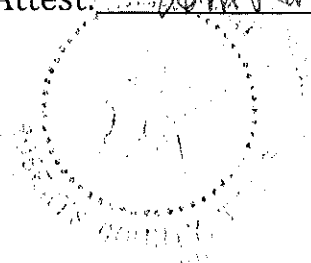
\$14,945,180.45

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 10th day of February, 2020

Attest: Mi Rashmi Roberts County Clerk



January 2020 Comp and Overtime Report

Rick / Will - All

Comp Time

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	7.88	hours	
Carl Campbell	4.50	hours	
Jon Campbell	2.63	hours	
Cynthia Grantham	2.63	hours	
Kenneth Lovell	3.00	hours	
Chuck Moore	9.00	hours	
Debra Shewmake	0.00	hours	
Jimmy Sober	6.00	hours	
David Stribling	18.00	hours	
Ray Young	6.00	hours	
59.64		Total Comp Time	

Overtime

John Calvert	23.00	hours	\$738.30
Carl Campbell	0.00	hours	\$0.00
Chuck Cox	6.00	hours	\$191.64
Chuck Moore	0.00	hours	\$0.00
James Morse	10.50	hours	\$379.26
Cody Smith	0.00	hours	\$0.00
David Stribling	0.00	hours	\$0.00
Morris Swift	12.50	hours	\$399.25
James Young	3.50	hours	\$120.65
55.50		Total OT	\$1,829.10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				992,655.45	756.85	10,636,221.41	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	

	CASH ACCOUNTS				992,655.45	756.85	10,636,221.41	
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		1,953,915.11	0.00	691,114.10	74
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		3,374.74	0.00	6,625.26	34
0105	AUTO REPORT FEES	50,000.00	50,000.00		18,209.75	756.85	31,790.25	36
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		195.00	0.00	405.00	33
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		2,100.71	0.00	5,699.29	27
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		12,595.05	0.00	27,404.95	31
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		14,843.25	0.00	40,156.75	27
0170	SHERIFF FEES	500.00	500.00		320.00	0.00	180.00	64
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		55,859.64	0.00	89,140.36	39
0185	RENT/4CO & COMM TOWER	0.00	0.00		2,000.00	0.00	2,000.00+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 02	
0190	MISCELLANEOUS	1,000.00	1,000.00		27.50	0.00	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	0.00	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		18,338.02	0.00	23,661.98	44
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	2,173,544.44	756.85	2,420,866.07	47
0401 CO COMMISSIONERS								
=====								
0010	SALARY	97,632.00	97,632.00	0.00	32,544.01	0.00	65,087.99	33
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	2,526.15	0.00	5,773.85	30
0014	RETIREMENT	7,900.00	7,900.00	0.00	2,483.64	0.00	5,416.36	31
0015	HEALTH INSURANCE	118,500.00	118,500.00	0.00	33,536.20	0.00	84,963.80	28
0017	CONTINUING EDUCATION	5,500.00	5,500.00	200.00	0.00	0.00	5,300.00	04
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	2,400.00	0.00	7,680.00	24
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	200.00	73,490.00	0.00	174,866.00	30
0402 CO JUDGE								
=====								
0010	SALARY	44,856.00	44,856.00	0.00	14,952.00	0.00	29,904.00	33
0011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	2,991.55	0.00	7,508.45	28
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,716.68	0.00	18,483.32	27
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	12,942.60	0.00	25,885.20	33
0014	RETIREMENT	9,500.00	9,500.00	0.00	2,839.58	0.00	6,660.42	30
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	19,040.72	0.00	40,959.28	32
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	4,870.00	0.00	12,630.00	28
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	0.00	382.30	0.00	2,117.70	15
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	2,050.00	0.00	4,950.00	29
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	640.00	0.00	1,280.00	33
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	0.00	68,584.15	0.00	166,719.65	29

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 02	
0403 CO SHERIFF								
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0010	SALARY	55,056.00	55,056.00	0.00	18,352.00	0.00	36,704.00	33
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	8,042.82	0.00	15,457.18	34
0013	SALARY-DEPUTIES	201,000.00	201,000.00	0.00	67,800.00	0.00	133,200.00	34
0014	RETIREMENT	22,200.00	22,200.00	0.00	7,665.62	0.00	14,534.38	35
0015	HEALTH INSURANCE	148,500.00	148,500.00	0.00	40,812.63	0.00	107,687.37	27
0016	SALARY-CLERK	38,827.80	38,827.80	0.00	12,942.60	0.00	25,885.20	33
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	1,061.92	0.00	61.92	106
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	189.95	2,297.02	0.00	5,513.03	31
0022	GAS & WATER	4,000.00	4,000.00	216.84	407.51	0.00	3,375.65	16
0023	ELECTRICITY	4,000.00	4,000.00	0.00	946.11	0.00	3,053.89	24
0025	SUPPLY	5,000.00	5,000.00	474.17	1,486.77	0.00	3,039.06	39
0034	EQUIPMENT	12,000.00	12,000.00	0.00	1,173.47	0.00	10,826.53	10
0040	LONGEVITY	8,640.00	8,640.00	0.00	2,880.00	0.00	5,760.00	33
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	357.90	269.95	0.00	9,372.15	06
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0049	CAR REPAIRS	25,000.00	25,000.00	527.95	23,039.51	0.00	1,432.54	94
0050	FUEL	30,000.00	30,000.00	1,337.00	4,347.46	0.00	24,315.54	19
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	65.00	0.00	4,935.00	01
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	16,666.68	0.00	37,333.36	31
0078	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	CO SHERIFF	688,623.84	688,623.84	3,103.81	218,063.57	0.00	467,456.46	32
0405 CO & DIST CLERK								
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0010	SALARY	47,400.00	47,400.00	0.00	15,800.00	0.00	31,600.00	33
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	2,202.42	0.00	4,897.58	31
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	12,942.60	0.00	25,885.20	33
0014	RETIREMENT	6,500.00	6,500.00	0.00	2,127.38	0.00	4,372.62	33
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	19,304.64	0.00	40,695.36	32
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	1,040.00	0.00	2,080.00	33
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	2,792.76	0.00	7,757.24	26
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00

	CO & DIST CLERK	183,667.80	183,667.80	0.00	56,628.70	0.00	127,039.10	31
0406 CO TREASURER								
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							EFFECTIVE MONTH - 02	
REPORTING FUND: 0050 GENERAL FUND								
0010	SALARY	47,400.00	47,400.00	0.00	15,800.00	0.00	31,600.00	33
0011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	1,201.20	0.00	2,498.80	32
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	1,140.03	0.00	2,559.97	31
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	9,784.28	0.00	22,215.72	31
0017	CONTINUING EDUCATION	2,500.00	2,500.00	255.00	0.00	0.00	2,245.00	10
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	175.00	0.00	225.00	44
0025	SUPPLIES	1,500.00	1,500.00	34.62	224.57	0.00	1,240.81	17
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	240.00	0.00	480.00	33
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	289.62	29,159.00	0.00	84,221.38	26
0407 TAX ASSESSOR/COLLECTOR								
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0010	SALARY	47,400.00	47,400.00	0.00	15,800.00	0.00	31,600.00	33
0011	SOCIAL SECURITY	6,800.00	6,800.00	0.00	2,034.35	0.00	4,765.65	30
0013	SALARY-CLERK	40,027.80	40,027.80	0.00	12,942.60	0.00	27,085.20	32
0014	RETIREMENT	6,400.00	6,400.00	0.00	2,064.83	0.00	4,335.17	32
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	19,568.56	0.00	42,431.44	32
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	856.23	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	0.00	141.94	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	160.00	0.00	80.00	67
0047	LEGAL FEES	1,000.00	1,000.00	0.00	219.00	0.00	781.00	22
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	54,574.66	0.00	123,743.14	31
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	15,800.00	0.00	31,600.00	33
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	1,382.43	0.00	3,017.57	31
0014	RETIREMENT	3,600.00	3,600.00	0.00	1,172.01	0.00	2,427.99	33
0015	HEALTH INSURANCE	14,500.00	14,500.00	0.00	4,716.20	0.00	9,783.80	33
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	513.00	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	130.00	0.00	260.00	33
0025	SUPPLY	1,500.00	1,500.00	113.99	197.54	0.00	1,188.47	21
0040	LONGEVITY	1,680.00	1,680.00	0.00	560.00	0.00	1,120.00	33
0043	EXTRA HELP	7,500.00	7,500.00	0.00	1,736.32	0.00	5,763.68	23
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	113.99	26,395.50	0.00	62,520.51	30

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0050 GENERAL FUND

EFFECTIVE MONTH - 02

0409 CO AGENT

0010	SALARY	36,684.00	36,684.00	0.00	12,228.00	0.00	24,456.00	33
0011	SOCIAL SECURITY	6,000.00	6,000.00	0.00	1,931.33	0.00	4,068.67	32
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	12,942.60	0.00	25,885.20	33
0014	RETIREMENT	3,000.00	3,000.00	0.00	975.91	0.00	2,024.09	33
0015	HEALTH INSURANCE	61,000.00	61,000.00	0.00	19,297.74	0.00	41,702.26	32
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	362.45	1,360.35	0.00	9,277.20	16
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	56.30	0.00	443.70	11
0025	SUPPLY	1,100.00	1,100.00	146.77	427.36	0.00	525.87	52
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	880.00	0.00	1,760.00	33
0049	PARTS & REPAIRS	2,000.00	2,000.00	7.50	1,206.01	0.00	786.49	61
0050	FUEL	6,500.00	6,500.00	270.55	1,205.66	0.00	5,023.79	23
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	17.15	416.70	0.00	4,566.15	09
0065	MISCELLANEOUS	200.00	200.00	0.00	10.00	0.00	190.00	05
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	360.54	0.00	3,639.46	09
CO AGENT		183,351.80	183,351.80	804.42	56,306.50	0.00	126,240.88	31

0410 DISTRICT COURT

0010	SALARY	37,000.00	37,000.00	0.00	12,373.20	0.00	24,626.80	33
0011	SOCIAL SECURITY	2,850.00	2,850.00	0.00	946.60	0.00	1,903.40	33
0014	RETIREMENT	2,750.00	2,750.00	0.00	879.40	0.00	1,870.60	32
0015	HEALTH INSURANCE	7,000.00	7,000.00	1,845.00	1,845.00	0.00	3,310.00	53
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	37,085.80	0.00	914.20	98
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	500.00	0.00	0.00	2,500.00	17
DISTRICT COURT		129,202.00	129,202.00	2,345.00	70,965.41	0.00	55,891.59	57

0411 CUSTODIAL & MAINTENANCE

0010	SALARY	115,000.00	115,000.00	0.00	35,786.69	0.00	79,213.31	31
0011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	2,777.18	0.00	6,222.82	31
0014	RETIREMENT	8,600.00	8,600.00	0.00	2,303.81	0.00	6,296.19	27
0015	HEALTH INSURANCE	49,000.00	49,000.00	0.00	14,500.48	0.00	34,499.52	30
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	130.00	0.00	260.00	33
0022	GAS & WATER	2,700.00	2,700.00	25.54	183.43	0.00	2,491.03	08
0023	ELECTRICITY	15,000.00	15,000.00	0.00	2,950.50	0.00	12,049.50	20
0025	SUPPLY	18,000.00	18,000.00	110.57	1,834.87	0.00	16,054.56	11

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 - 02		
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	800.00	0.00	1,600.00	33	
0041	CONTRACT LABOR	11,500.00	11,500.00	784.00	2,415.00	0.00	8,301.00	28	
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	0.00	1,947.06	0.00	18,052.94	10	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0075	SOLID WASTE FEE	4,860.00	4,860.00	0.00	1,215.00	0.00	3,645.00	25	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	307.32	4,142.64	0.00	10,550.04	30	
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	CUSTODIAL & MAINTENANCE	287,250.00	287,250.00	1,227.43	71,301.16	0.00	214,721.41	25	
0412 4-CO TOWER									
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0023	ELECTRICITY	2,500.00	2,500.00	96.56	281.37	0.00	2,122.07	15	
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	96.56	646.37	0.00	7,222.07	09	
0413 AIRPORT									
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0023	ELECTRICITY	1,500.00	1,500.00	40.75	265.55	0.00	1,193.70	20	
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	40.75	593.83	0.00	5,965.42	10	
0414 CEMETERY									
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0023	ELECTRICITY	200.00	200.00	0.00	46.67	0.00	153.33	23	
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	
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	CEMETERY	40,700.00	40,700.00	0.00	3,746.67	0.00	36,953.33	09	
0415 FIRE DEPARTMENT									
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0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	1,600.00	0.00	3,200.00	33	
0011	SOCIAL SECURITY	380.00	380.00	0.00	123.86	0.00	256.14	33	
0014	RETIREMENT	375.00	375.00	0.00	119.95	0.00	255.05	32	
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	575.62	1,028.28	0.00	3,396.10	32	
0023	ELECTRICITY	1,650.00	1,650.00	0.00	1,242.14	0.00	407.86	75	
0025	SUPPLY	1,500.00	1,500.00	0.00	727.25	0.00	772.75	48	
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	732.15	2,416.17	0.00	10,851.68	22	
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 02		
0061	FOOD	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50	
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	
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	WELFARE	10,200.00	10,200.00	0.00	2,641.75	0.00	7,558.25	26	
0420 CO ATTORNEY									
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0010	SALARY	46,200.00	46,200.00	0.00	15,400.00	0.00	30,800.00	33	
0011	SOCIAL SECURITY	5,600.00	5,600.00	0.00	1,813.64	0.00	3,786.36	32	
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	8,555.36	0.00	17,111.31	33	
0014	RETIREMENT	5,400.00	5,400.00	0.00	1,719.69	0.00	3,680.31	32	
0015	HEALTH INSURANCE	15,000.00	15,000.00	0.00	4,716.20	0.00	10,283.80	31	
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	75.15	19.89	0.00	304.96	24	
0034	EQUIPMENT	500.00	500.00	63.86	0.00	0.00	436.14	13	
0040	LONGEVITY	720.00	720.00	0.00	240.00	0.00	480.00	33	
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	
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	CO ATTORNEY	102,389.67	102,389.67	139.01	32,539.78	0.00	69,710.88	32	
0421 APPRAISAL DISTRICT									
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0010	SALARY	0.00	0.00	0.00	13,650.60	0.00	13,650.60-		
0011	SOCIAL SECURITY	0.00	0.00	0.00	1,017.39	0.00	1,017.39-		
0014	RETIREMENT	0.00	0.00	0.00	1,009.20	0.00	1,009.20-		
0015	HEALTH INSURANCE	0.00	0.00	0.00	9,784.28	0.00	9,784.28-		
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	400.00	0.00	400.00-		
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		
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	APPRAISAL DISTRICT	0.00	0.00	0.00	26,011.47	0.00	26,011.47-		
0422 CRIME VICTIMS									
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0010	SALARY	31,800.00	31,800.00	0.00	10,600.00	0.00	21,200.00	33	
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	796.94	0.00	1,648.06	33	
0014	RETIREMENT	2,325.00	2,325.00	0.00	767.58	0.00	1,557.42	33	

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 - 02		
0015	HEALTH INSURANCE	0.00	0.00	0.00	2,069.36	0.00	2,069.36-		
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	
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	CRIME VICTIMS	42,000.00	42,000.00	0.00	15,038.79	0.00	26,961.21	36	
0423 ADMINISTRATIVE		=====							
0010	SALARY	38,827.80	38,827.80	0.00	12,942.60	0.00	25,885.20	33	
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	944.08	0.00	2,055.92	31	
0014	RETIREMENT	2,850.00	2,850.00	0.00	930.46	0.00	1,919.54	33	
0015	HEALTH INSURANCE	30,000.00	30,000.00	0.00	9,784.28	0.00	20,215.72	33	
0020	DUES	700.00	700.00	0.00	585.00	0.00	115.00	84	
0021	TELEPHONE	30,000.00	30,000.00	1,340.00	4,020.00	0.00	24,640.00	18	
0024	INSURANCE (PROP, GL & PD)	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	415.26	837.31	0.00	3,747.43	25	
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	584.31	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	289.00	294.00	0.00	1,417.00	29	
0032	LAW LIBRARY	5,000.00	5,000.00	230.00	1,452.20	0.00	3,317.80	34	
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	130.15	572.58	0.00	1,797.27	28	
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	313.94	362.72	0.00	323.34	68	
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0087	IT CONSULTING	15,000.00	15,000.00	46.00	4,855.60	0.00	10,098.40	33	
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		
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	ADMINISTRATIVE	318,877.80	318,877.80	2,764.35	89,813.42	0.00	226,300.03	29	
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	
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	RED DEER WATERSHED	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
0428 ELECTIONS		=====							
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	

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 - 02	
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	86,060.87	166,126.26	0.00	3,812.87	99
0901	VEHICLES	85,000.00	85,000.00	71,950.00	0.00	0.00	13,050.00	85
0902	IMPROVEMENTS	65,000.00	65,000.00	0.00	13,067.74	0.00	51,932.26	20
0903	VEHICLES-SO	40,000.00	40,000.00	33,578.00	39,052.00	0.00	32,630.00	182
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	191,588.87	237,323.00	0.00	1,074,088.13	29
GENERAL FUND								
	INCOME TOTALS	4,594,410.51	4,594,410.51		2,173,544.44	756.85	2,420,866.07	47
	EXPENSE TOTALS	4,594,410.51	4,594,410.51	204,606.93	1,166,182.15	0.00	3,223,621.43	30

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 - 02	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				791,516.60	1,803.30	3,361,757.81	

	CASH ACCOUNTS				791,516.60	1,803.30	3,361,757.81	
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		736,670.88	0.00	260,535.85	74
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,261.56	0.00	3,738.44	25
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		1,555.00	80.00	2,445.00	39
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		12,104.78	0.00	2,895.22	81
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,427.76	0.00	427.76+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	50,000.00	50,000.00		16,643.54	0.00	33,356.46	33
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	250,693.27	250,693.27		0.00	0.00	250,693.27	00
0205	FUEL REIMBURSEMENTS	15,000.00	15,000.00		15,285.98	1,723.30	285.98+	102
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	1,250,899.50	1,803.30	552,950.50	69
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	172,053.14	0.00	402,946.86	30
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	12,936.19	0.00	32,063.81	29
0014	RETIREMENT	42,500.00	42,500.00	0.00	12,505.43	0.00	29,994.57	29
0015	HEALTH INSURANCE	265,000.00	265,000.00	0.00	85,919.76	0.00	179,080.24	32
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100

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REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 02	
0020	TANK FEE	50.00	50.00	0.00	0.00	0.00	50.00	00
0021	TELEPHONE	1,000.00	1,000.00	0.00	260.00	0.00	740.00	26
0022	GAS & WATER	2,000.00	2,000.00	175.19	447.47	0.00	1,377.34	31
0023	ELECTRICITY	3,000.00	3,000.00	0.00	790.38	0.00	2,209.62	26
0025	BARN SUPPLY	25,000.00	25,000.00	2,342.37	6,929.46	0.00	15,728.17	37
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	6,958.66	0.00	6,741.34	51
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	2,000.00	0.00	4,000.00	33
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	342.03	233.30	0.00	924.67	38
0049	PARTS & REPAIR	110,000.00	110,000.00	3,259.95	14,310.15	0.00	92,429.90	16
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	0.00	54,440.50	0.00	95,559.50	36
0051	TIRES & TUBES	30,000.00	30,000.00	3,494.00	3,368.00	0.00	23,138.00	23
0052	CATTLEGUARDS & CULVERTS	60,000.00	60,000.00	40.00	29.31	0.00	59,930.69	00
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	2,120.00	87,287.65	0.00	367,542.35	20
0080	ADDRESSING - 911	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,803,850.00	1,803,850.00	11,773.54	462,364.40	0.00	1,329,712.06	26
ROAD & BRIDGE FUND								
	INCOME TOTALS	1,803,850.00	1,803,850.00		1,250,899.50	1,803.30	552,950.50	69
	EXPENSE TOTALS	1,803,850.00	1,803,850.00	11,773.54	462,364.40	0.00	1,329,712.06	26

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33799	R GREAT PLAINS PEST CONTROL MUSEUM	00020 144794	01-16-2020 01-24-2020	5213	50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
33800	R ROBERTS CO TREASURER ROAD UNITS 8011 & 1890	00042 1238353-1011420	01-16-2020 01-24-2020	5225	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
33801	R TEXAS ASSOCIATION OF COUNTIES TREASURER DUES	19481 A TENNANT	01-16-2020 01-24-2020	5227	50-406-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	175.00
33802	R SCHAFER SERVICES ROAD	00631 30849	01-16-2020 01-24-2020	5226	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	132.95
33803	R LOCAL GOVERNMENT SOLUTIONS LP MO SVC FEB CLERK	19475 57496	01-16-2020 01-24-2020	5218	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
33804	R RENEE ALEXANDER-TYLER REIMBURSE MEAL/MILEAGE TRAINING	00717 1-2020	01-16-2020 01-24-2020	5221	50-403-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	154.31
33805	R THOMSON REUTERS - WEST MONTHLY CHGS	00118 841668313	01-16-2020 01-24-2020	5230	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
33806	R TEXAS ASSOCIATION OF COUNTIES COUNTY MBRSHIP DUES	19481 238773/1970	01-16-2020 01-24-2020	5227	50-423-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	550.00
33807	R CORPORATE BILLING LLC ROAD	19524 702632A	01-16-2020 01-24-2020	5210	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	94.94
33808	R ALLSTATE SECURITY INDUSTRIES INC ANNEX-SECURITY/FIRE MONITORING	09622 212520	01-15-2020 01-24-2020	5207	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
33809	R RICOH USA INC ANNEX-COPIER	10994 103186346	01-10-2020 01-24-2020	5222	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	114.72
33810	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	01-13-2020 01-24-2020	5234	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	130.59
33811	R THOMSON REUTERS - WEST LAW LIBRARY=ESTATES CODE	00118 841321141	01-17-2020 01-24-2020	5230	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	68.00
33812	R UNIFIRST HOLDINGS INC SO	00256 8331982539,833198626	01-15-2020 01-24-2020	5231	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	27.98

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33813 RD	R UNIFIRST HOLDINGS INC	00256	01-15-2020		90-404-025 BARN SUPPLY	
	8331980604,833198253	01-24-2020	5231	90-100-100 COMBINED FUNDS CHKING - RD		81.20
33814 UNIFORM PAYABLES	R UNIFIRST HOLDINGS INC	00256	01-15-2020		90-200-330 UNIFORM EXPENSES PAYABLE	
	8331984430,833198625	01-24-2020	5231	90-100-100 COMBINED FUNDS CHKING - RD		99.98
33815 CH	R UNIFIRST HOLDINGS INC	00256	01-15-2020		50-411-025 SUPPLY	
	8331982537,833198625	01-24-2020	5231	50-100-100 COMBINED FUNDS CHKING - GF1		103.36
33816 ANNEX	R UNIFIRST HOLDINGS INC	00256	01-15-2020		50-411-086 ANNEX OPERATIONS	
	8331982544,833198626	01-24-2020	5231	50-100-100 COMBINED FUNDS CHKING - GF1		93.96
33817 APPRAISAL DIST	R UNIFIRST HOLDINGS INC	00256	01-15-2020		24-421-025 SUPPLY	
	8331982540,833198626	01-24-2020	606	24-100-108 APPRAISAL DISTRICT 10013059		13.40
33818 SO-REMOTE STD ASSY	R KUSTOM SIGNALS, INC	11026	01-08-2020		50-403-034 EQUIPMENT	
	570581	01-24-2020	5216	50-100-100 COMBINED FUNDS CHKING - GF1		101.00
33819 SO-OIL CHANGE UNIT 36	R CAR CARE INC	00012	01-11-2020		50-403-049 CAR REPAIRS	
	1584	01-24-2020	5209	50-100-100 COMBINED FUNDS CHKING - GF1		169.95
33820 APPRAISAL DIST-AUDIT FY2019	R DOSHIER PICKENS & FRANCIS LLC	00137	01-09-2020		24-421-029 AUDIT	
	132805	01-24-2020	605	24-100-108 APPRAISAL DISTRICT 10013059		4,300.00
33821 2020 PETERBILT 389	R RUSH TRUCK CENTER	00349	01-17-2020	31	50-510-900 EQUIPMENT	
	2052	01-17-2020	5206	50-100-100 COMBINED FUNDS CHKING - GF1		133,626.26
33822 ROAD INSP '04 CHEV & '13 CAT	R ROBERTS CO TREASURER	00042	01-21-2020		90-404-025 BARN SUPPLY	
	012020	01-24-2020	5225	90-100-100 COMBINED FUNDS CHKING - RD		15.00
33823 MO SVC FEB	R ITECK MANAGED SERVICES LLC	19534	01-21-2020		50-423-087 IT CONSULTING	
	2970	01-24-2020	5215	50-100-100 COMBINED FUNDS CHKING - GF1		897.50
33824 PAYROLL DEDUCTION	R LIBERTY NATIONAL LIFE INS CO INC	00286	01-24-2020		50-200-390 LIBERTY PAYABLE	
		01-24-2020	5217	50-100-100 COMBINED FUNDS CHKING - GF1		126.54
33825 PAYROLL DEDUCTION	R LIBERTY NATIONAL LIFE INS CO INC	00286	01-24-2020		90-200-390 LIBERTY PAYABLE	
		01-24-2020	5217	90-100-100 COMBINED FUNDS CHKING - RD		79.03
33826 PAYROLL DEDUCTION JAN 20	R DEARBORN NATIONAL LIFE INS. CO	00126	01-24-2020		50-200-300 DEARBORN PAYABLE	
	G483300000	01-24-2020	5211	50-100-100 COMBINED FUNDS CHKING - GF1		52.70

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33827	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 JAN 2020	01-24-2020 01-24-2020	5220	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
33828	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	01-24-2020 01-24-2020	5220	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
33829	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202002	01-21-2020 01-24-2020	5228	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	52,512.95
33830	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	01-21-2020 01-24-2020	5228	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,056.12
33831	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	01-21-2020 01-24-2020	5228	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	168.72
33832	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	01-21-2020 01-24-2020	5228	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
33833	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION JAN 20	00177 N00808241133404	01-24-2020 01-24-2020	5229	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
33834	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION JAN 20	00125 P1980190	01-31-2020 01-24-2020	5232	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	114.10
33835	R BEXAR COUNTY CONSTABLE PCT 3 TAX A/C-SERVICE FEE	CASE NO. 2226	01-15-2020 01-24-2020	5208	50-407-047 LEGAL FEES 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
33836	R GREAT PLAINS PEST CONTROL SO	00020 144808	01-13-2020 01-24-2020	5212	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
33837	R GREAT PLAINS PEST CONTROL PROJECT CENTER	00020 144201	01-13-2020 01-24-2020	5212	50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
33838	R GREAT PLAINS PEST CONTROL CH	00020 144197	01-13-2020 01-24-2020	5212	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
33839	R GREAT PLAINS PEST CONTROL ANNEX	00020 144197	01-13-2020 01-24-2020	5212	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
33840	R GREAT PLAINS PEST CONTROL FIRE DEPT	00020 144674	01-13-2020 01-24-2020	5212	50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	90.00

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33841	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-2020 PETERBILT	00768 2052	01-17-2020 01-24-2020	5224	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	22.00
33842	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 JAN 2020	01-24-2020 01-24-2020	5223	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
33843	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 JAN 2020	01-24-2020 01-24-2020	5214	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
33844	R MIAMI MINISTERIAL ALLIANCE 2ND QTR FY19-20	00028 2019-20	01-24-2020 01-24-2020	5219	50-419-061 FOOD 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
33845	R ROBERTS CO TAX ASSESSOR/COLLECTOR FIRE DEPT - REGISTRATION 894463	00768 1238356,1113602,1113	01-24-2020 01-24-2020	5224	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	30.00
33846	R RICOH USA INC CLERK-COPIER	10994 103199469	01-16-2020 01-24-2020	5222	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
33847	R WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY CHARGES	00063 94358023	01-22-2020 01-24-2020	5233	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.29
33848	A J CLAYTON CARR INDIGENT ATTNY FEE	00355 CAUSE 99106	01-29-2020		50-410-071 COURT COSTS & FACTS 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
33849	A SPC OFFICE PRODUCTS APPRAISAL DIST-TONER	00050 1582926-0	01-21-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	40.99
33850	A ROBERTS CO TREASURER PETTY CASH-CO AG TAG	00042 9027288	01-31-2020		50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
33851	A CAR CARE INC SO-OIL CHANGE,TIRES	00012 1586	01-27-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	527.95
33852	A CAR CARE INC RD-FUSE,INSP,WIPERS	00012 1587	01-27-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	99.00
33853	A AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	01-12-2020		50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
33854	A UNIFIRST HOLDINGS INC SO	00256 8331989910	01-29-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.99

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33855 RD	A UNIFIRST HOLDINGS INC	00256 8331988054	01-29-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	40.60
33856 CH	A UNIFIRST HOLDINGS INC	00256 8331989908	01-29-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	56.08
33857 RD-PAYABLES	A UNIFIRST HOLDINGS INC	00256 8331989909	01-29-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28
33858 ANNEX	A UNIFIRST HOLDINGS INC	00256 8331989915	01-29-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	48.08
33859 APPRAISAL DIST	A UNIFIRST HOLDINGS INC	00256 8331989911	01-29-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	6.70
33860 MUSEUM-SECURITY	A ACCESS FIRE & SECURITY INC	00320 19945	01-31-2020		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
33861 APPRAISAL DIST-ARB TRAINING	A TEXAS COMPTROLLER OF PUBLIC ACCTS	00738	01-31-2020		24-421-078 A.R.B 24-100-108 APPRAISAL DISTRICT 10013059	250.00
33862 RD-SEALS	R JONES ENTERPRISES	00281 2252	11-22-2019 01-31-2020	5236	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	656.00
33863 CH-EMAIL ACCTS DEC	A TEXAS ASSOCIATION OF COUNTIES	19467 SOP011901	01-14-2020		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
33864 SO-LONG DISTANCE	R NTS COMMUNICATIONS	00031 85841018390	01-31-2020 01-31-2020	5237	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	9.50
33865 COMM-REGISTRATION FEES GILL	A TEXAS ASSOCIATION OF COUNTIES	19481 298637	01-31-2020		50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
33866 RD-	A CROSSROADS MARKET	00666	01-10-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	89.02
33867 CO AG	A CROSSROADS MARKET	00666	01-10-2020		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.48
33868 CH	A CROSSROADS MARKET	00666	01-10-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	2.97

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
33869	A TEXAS PIPE & METAL COMPANY	00055	01-29-2020		90-404-025 BARN SUPPLY	
RD-FLAT	50889				90-100-100 COMBINED FUNDS CHKING - RD	7.70
33870	A KATY WILDE	10848	01-31-2020		90-404-069 LATERAL ROAD CONSTRUCTION	
RD-CALICHE 1060 YRDS @ \$2	674169				90-100-100 COMBINED FUNDS CHKING - RD	2,120.00
33871	A CHIEF PLASTIC PIPE & SUPPLY INC	00512	01-31-2020		50-409-056 AG BARN MAINTENANCE	
CO AGENT-PROJECT CENTER	9-29732				50-100-100 COMBINED FUNDS CHKING - GF1	17.15
33872	A SOUTHERN TIRE MART LLC	19532	01-16-2020		90-404-051 TIRES & TUBES	
RD-TIRES	4910033804				90-100-100 COMBINED FUNDS CHKING - RD	3,494.00
33873	A FASTENAL COMPANY	00749	01-09-2020		90-404-025 BARN SUPPLY	
RD-	TXPAM67302				90-100-100 COMBINED FUNDS CHKING - RD	59.26
33874	A WESTAIR-PRAXAIR DISTRIBUTION INC	00063	01-22-2020		90-404-025 BARN SUPPLY	
RD-WELD CABLE,CLAMP	94441593				90-100-100 COMBINED FUNDS CHKING - RD	71.32
33875	A WEST TEXAS GAS INC	00062	01-28-2020		50-403-022 GAS & WATER	
SO	040-358-0120-01				50-100-100 COMBINED FUNDS CHKING - GF1	119.03
33876	A WEST TEXAS GAS INC	00062	01-28-2020		50-403-022 GAS & WATER	
SO #2	040-358-0125-01				50-100-100 COMBINED FUNDS CHKING - GF1	97.81
33877	A WEST TEXAS GAS INC	00062	01-28-2020		90-404-022 GAS & WATER	
ROAD	040-358-1335-01				90-100-100 COMBINED FUNDS CHKING - RD	175.19
33878	A WEST TEXAS GAS INC	00062	01-28-2020		50-411-086 ANNEX OPERATIONS	
ANNEX	040-358-1414-00				50-100-100 COMBINED FUNDS CHKING - GF1	163.80
33879	A WEST TEXAS GAS INC	00062	01-28-2020		50-415-022 GAS & WATER	
FIRE DEPT	040-358-1330-01				50-100-100 COMBINED FUNDS CHKING - GF1	575.62
33880	A WEST TEXAS GAS INC	00062	01-28-2020		50-416-022 GAS & WATER	
MUSEUM	040-358-0890-01				50-100-100 COMBINED FUNDS CHKING - GF1	127.66
33881	A WEST TEXAS GAS INC	00062	01-28-2020		50-418-022 GAS & WATER	
POOL	040-358-1015-02				50-100-100 COMBINED FUNDS CHKING - GF1	25.54
33882	A WEST TEXAS GAS INC	00062	01-28-2020		50-411-022 GAS & WATER	
CH-GEN	040-358-0981-00				50-100-100 COMBINED FUNDS CHKING - GF1	25.54

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
33883	A RICOH USA INC CH-COPIER	10994 103226022	01-24-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
33884	A THE MIAMI CHIEF PUBLIC NOTICES	10679	01-31-2020		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	289.00
33885	A BARTLETT'S - PAMPA CO AG-CABLE TIE	00008 2001-083844	01-28-2020		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	41.05
33886	A BARTLETT'S - PAMPA RD-PAINT,GLOVES,WRENCH,PLIER,SWITCH	00008 2001-074711,086883,1	01-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	112.72
33887	A BARTLETT'S - PAMPA ANNEX-FAN BATH	00008 2001-101669	01-28-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	31.69
33888	A BARTLETT'S - PAMPA FIRE DEPT-	00008 1912-048083	12-17-2019		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	137.34
33889	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-PIPE JACK	00063 94106885	01-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	221.02
33890	A GEBO CREDIT CORPORATION RD-	00654 70176	01-31-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	326.94
33891	A ROBERTS CO TREASURER SO-FUEL	00042 JAN 2020	02-04-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,337.00
33892	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 JAN 2020	02-04-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	203.98
33893	A VERIZON WIRELESS SO-WIRELESS SERVICE	19493 984688829	01-22-2020		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	189.95
33894	A LEXISNEXIS CH-MONTHLY SERVICE	11025 3092442336	01-31-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
33895	A O'REILLY AUTOMOTIVE RD	00086 533216	01-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	750.98
33896	A O'REILLY AUTOMOTIVE SO-ADHESIVE,INVERTER	00086 394424	01-28-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	54.79

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33897	A WASTEKO INC PARKS-MONTHLY SERVICE	10693 33498	02-01-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
33898	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	01-31-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	68.50
33899	A ENGINE PARTS & SUPPLY RD-FUEL NOZZLE,NUT,CLAMP	00018 4990	01-31-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	97.40
33900	A WINDSTREAM POOL-SERVICE	00686 125140246	01-30-2020		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	32.15
33901	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE	11030 JAN 2020	02-05-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	280.50
33902	A CALDWELL COUNTRY RD-2020 CHEVY 2500 HD SILVERADO	00217 LF190879	02-03-2020 35		50-510-901 VEHICLES 50-100-100 COMBINED FUNDS CHKING - GF1	29,970.00
33903	A CALDWELL COUNTRY SO-2020 CHEVY 1500 SILVERADO	00217 LG194652	02-03-2020		50-510-903 VEHICLES-SO 50-100-100 COMBINED FUNDS CHKING - GF1	33,578.00
33904	A SCHAFFER SERVICES SO	00631 30909	01-31-2020		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	357.90
33905	A SCHAFFER SERVICES RD	00631 30918	01-31-2020		90-404-045 RADIO REPAIR & MAINT 90-100-100 COMBINED FUNDS CHKING - RD	342.03
33906	A EMPIRE PAPER COMPANY SO-FILE,MEMORY	00541 0539310	01-31-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	397.89

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33907	A CINTAS CORPORTION RD-FIRST AID	00234 5015883192	02-04-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	62.31
33908	A CINTAS CORPORTION ANNEX-FIRST AID	00234 5015883191	02-04-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	63.75
33909	A CINTAS CORPORTION CH-FIRST AID	00234 5015883194	02-04-2020		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	313.94
33910	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-2020 CHEVY REGISTRATION	00768 0879	02-05-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
33911	A ROBERTS CO TAX ASSESSOR/COLLECTOR SO-2020 CHEVY REGISTRATION	00768 4652	02-05-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
33912	A ENGINE PARTS & SUPPLY FIRE DEPT-	00018 4072	02-06-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	594.81
33913	A EMPIRE PAPER COMPANY MAINT-TOWEL	00541 0536070	01-31-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	54.49
33914	A EMPIRE PAPER COMPANY ACO ATTNY-TONER	00541 0539311	01-31-2020		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	75.15
33915	A EMPIRE PAPER COMPANY CH-CLEANER,TAPE,NOTE,DVD	00541 0540793	01-31-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	343.79
33916	A GRAY CO TREASURER 31ST DIST CRT-INS MGMT SERV PREM	00501 1ST QTR 2020	02-04-2020		50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
33917	A TOW BROS. CO. LTD. RD	19498 ROBE25	01-31-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	573.73
33918	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	02-03-2020		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	96.56
33919	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	02-03-2020		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	40.75
33920	A PARTS IN GENERAL LLC RD-2052	00036 5826,5831,5893,5918	02-05-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,587.22

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
33921	A TEXAS PIPE & METAL COMPANY RD-ANGLE	00055 50928	02-06-2020		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	40.00
33922	A CITIBANK CO ATTN:TONER	19545 01-7521	02-03-2020		50-420-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	63.86
33923	A CITIBANK TREASURER-REGISTRATION FEE	19545 01-7521	02-03-2020		50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	255.00
33924	A CITIBANK TREASURER-ENVELOPES	19545 01-7521	02-03-2020		50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	34.62
33925	A CITIBANK RD	19545 01-7521	02-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	495.60
33926	A CITIBANK CO AG-MEALS & HOTEL	19545 20-5583	02-03-2020		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	362.45
33927	A CITIBANK CO AG-FUEL	19545 20-5583	02-03-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	66.57
33928	A CITIBANK 4-H/STOCKSHOW PAYABLES	19545 20-5583	02-03-2020		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	793.25
33929	A CITIBANK CO AG-SUPPLIES	19545 20-5583	02-03-2020		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	87.24
33930	A CITIBANK APPRAISAL DIST-POSTAGE	19545 01-7521,22-5243	02-03-2020		24-421-028 POSTAGE 24-100-108 APPRAISAL DISTRICT 10013059	13.70
33931	A HERLINDA PRESCOTT CH-CLEANING 56 HRS @ \$14	19542 JANUARY 2020	02-10-2020		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	784.00
33932	A SPC OFFICE PRODUCTS JP-TONER	00050 1583816-0	01-28-2020		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	113.99

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CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000210	STATE COMPTROLLER	C	01-15-2020	01-15-2020	10,397.88
9000000211	XCEL ENERGY	C	01-27-2020	01-27-2020	2,674.05
9000000212	EFTPS	C	01-29-2020	01-29-2020	33,099.74
9000000213	AFLAC	C	01-29-2020	01-29-2020	4,150.65
9000000214	TEXAS CO & DIST RETIREMENT SYSTEM	E	01-24-2020	01-24-2020	20,412.35

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000215	WINDSTREAM	E	02-10-2020	02-10-2020	193.50

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017095	P	ROBERTS COUNTY 4-H	01-09-2020	01-09-2020	157.03
0000017096	P	PUBLIC	01-10-2020	01-10-2020	630.00
0000017097	P	ABC LEGAL SERVICES	01-10-2020	01-10-2020	80.00
0000017098	P	TAC RISK MGMT POOL	01-10-2020	01-10-2020	3,136.33
0000017099	P	TEXAS COMPTROLLER	01-16-2020	01-16-2020	7,068.71
0000017100	P	MIAMI ISD	01-16-2020	01-16-2020	1,715.38
0000017101	P	ROBERTS COUNTY TREASURER	01-16-2020	01-16-2020	1,673.39
0000017102	P	CHEEK & FALCONE	01-16-2020	01-16-2020	160.00
0000017103	P	PUBLIC	01-17-2020	01-17-2020	75.00
0000017104	P	CITY OF MIAMI	01-17-2020	01-17-2020	800.71
0000017105	P	ROBERTS CO TAX A/C	01-17-2020	01-17-2020	1,129.15
0000017106	P	ROBERTS CO 4-H/ JR LVSTK SHOW	01-17-2020	01-17-2020	793.25
0000017107	P	TEXAS COMPTROLLER	01-17-2020	01-17-2020	3,036.62
0000017108	P	ROBERTS CO TAX A/C	01-29-2020	01-29-2020	1,094.00
0000017109	P	ROBERTS COUNTY ESD	01-21-2020	01-21-2020	67.49
0000017110	P	MIAMI WIND I LLC	01-21-2020	01-29-2020	456,950.00
0000017111	P	ROBERTS CO TAX A/C	01-21-2020	01-29-2020	881.58
0000017112	P	TEXAS COMPTROLLER	01-29-2020	01-29-2020	3,836.87
0000017113	P	PITNEY BOWES	01-31-2020	01-31-2020	366.00
0000017114	P	AIMBANK-CHECKING INT ALL FUNDS	01-31-2020	01-31-2020	19,249.41
0000017115	P	ROBERTS COUNTY J.P.	01-31-2020	01-31-2020	6,960.75
0000017116	P	ROBERTS COUNTY & DISTRICT CLERK	01-31-2020	01-31-2020	6,525.05
0000017117	U	ROBERTS COUNTY APPRAISAL DIST	02-05-2020		41,000.00
0000017118	U	ROBERTS CO TAX A/C	02-05-2020		836.85
		REPORT TOTAL			558,223.57

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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
14679	* DUVALL JR	JAMES F	1,786.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14680	* FLOWERS	KELLY V	1,598.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14681	* GILL	WILLIAM R	1,557.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14682	* WHEELER	WM CLEVE	1,584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14683	* BURKHOLDER	DEE ANN	83.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14684	* GRANTHAM	CYNTHIA L	2,443.80	20.50	120.00	7.72	8.00	0.00	24.00	8.03	2.63
14685	* LONG	CINDY	906.24	0.00	24.00	5.70	2.50	0.00	7.20	0.00	0.00
14686	* TENNANT	RICK	3,172.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14687	* ALEXANDER-TYLER	ANDREA	3,131.99	0.00	0.00	0.00	8.00	0.00	0.00	1.25	7.88
14688	* HODGE	CECIL K	3,218.49	0.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00
14689	* HOMEN	CHRISTOPHER B	3,322.17	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
14690	* LADEAU	ROBERT C	3,371.35	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14691	* MILLER	DANA P	3,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14692	* SUBLETT JR	CLIFTON PAUL	3,197.70	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14693	* RANKIN	TONI B	3,169.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14694	* SHEWMAKE	DEBRA	2,439.52	20.52	80.00	23.60	8.00	0.00	0.00	2.05	0.84
14695	* TENNANT	AMY	3,058.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14696	* JACKSON	HOLLY	2,187.37	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14697	* WILLIAMS	HETHER R	2,901.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14698	* SEUHS	TRESA A	3,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14699	* SMITH	KATHY R	385.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14700	* ADCOCK	KIM L	2,480.58	24.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14701	* WILKES	MICHAEL	2,666.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14702	* BURCH	DANA S	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14703	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14704	* HOLLAND JR	LYNN H	1,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14705	MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14706	* CAMPBELL	JONATHAN	2,994.30	23.50	0.00	0.00	8.00	0.00	0.00	1.75	2.62
14707	* MORSE	JAMES T	3,276.70	0.00	0.00	33.00	8.00	0.00	0.00	0.00	0.00
14708	* WINDLEY	CODY C	116.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14709	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14710	* BOWERS	SUSAN L	1,633.50	0.00	0.00	0.00	3.00	6.00	0.00	0.00	0.00
14711	* GREENHOUSE	FANNYE J	103.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14712	* WEIMAN	WILLIAM P	4,184.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14713	* SKIDMORE	MARY E	2,576.00	12.00	0.00	12.00	8.00	0.00	0.00	0.00	0.00
14714	* CARR	SANDRA	1,298.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14715	* WHEELER	JENNIFER	2,400.54	0.00	0.00	12.50	8.00	0.00	0.00	0.00	0.00
14716	* CALVERT	JOHN M	2,603.06	40.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14717	* CAMPBELL	CARL DAVID	2,698.18	11.00	0.00	0.00	8.00	0.00	0.00	0.00	4.50
14718	* COX	CHARLES N	2,997.76	0.00	0.00	20.00	8.00	9.00	0.00	0.00	0.00
14719	* LOVELL	KENNETH	2,547.71	20.00	0.00	0.00	8.00	6.50	0.00	15.00	3.00
14720	* MOORE	DAVID CHUCK	2,421.83	0.00	0.00	16.00	8.00	0.00	0.00	20.00	9.00
14721	* SMITH	CODY D	2,948.32	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14722	* SOBER	JIMMY C	2,861.50	10.00	0.00	16.00	8.00	13.00	0.00	30.00	6.00
14723	* STRIBLING	DAVID B JR	3,642.41	20.00	0.00	10.00	8.00	0.00	0.00	0.50	18.00
14724	* SWIFT	MORRIS	2,267.89	10.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14725	* YOUNG	JAMES A	3,260.53	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14726	* YOUNG	RAY D	2,549.96	0.00	0.00	8.00	8.00	0.00	0.00	19.50	6.00
REPORT TOTALS			107,358.58	299.52	224.00	172.52	181.50	42.50	31.20	98.08	60.47