

**Roberts County Treasurer
Monthly Report**

Balances Ending 7/31/2020

MUSEUM-20	\$63,253.50
CEMETERY-21	\$26,071.61
RECORDS MANAGEMENT-23	\$46,398.54
APPRAISAL DIST-24	\$59,765.54
PARK-25	\$42,339.68
RECORDS PRESERVATION-26	\$4,793.53
CLERK TECH FUND-28	\$1,182.37
HAVA CARES ACT 2020-29	\$1,326.70
PERMANENT SCHOOL FUND-30	\$179,110.38
CH SECURITY-31	\$22,170.73
REGISTRY OF THE COURT-33	\$9,619.16
JP TECH FUND-34	\$23,078.37
GENERAL FUND CHECKING-50	\$9,937,823.73
RED DEER WATERSHED-80	\$136,203.85
ROAD & BRIDGE FUND-90	\$2,935,293.87
INDIGENT HEALTH-91	\$371,841.32
LAW LIBRARY-92	\$10,692.16

TOTAL **\$13,870,965.04**

0.40%

Amy Tennant

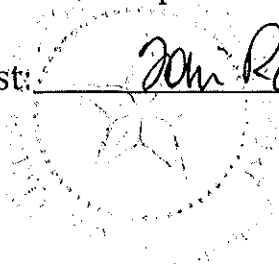
Amy Tennant, Roberts County Treasurer

Rick Tennant

Rick Tennant, Roberts County Judge

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

Attest: *Tom Rankin* Roberts County Clerk



July 2020 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	3.00	hours
Carl Campbell	1.00	hours
Jon Campbell	1.25	hours
Chuck Cox	1.50	hours
Cynthia Grantham	3.30	hours
Kenneth Lovell	4.50	hours
Chuck Moore	6.00	hours
Debra Shewmake	21.46	hours
Cody Smith	0.00	hours
Jimmy Sober	4.50	hours
David Stribling	1.50	hours
Jennifer Wheeler	0.00	hours
Ray Young	25.50	hours
	73.51	Total Comp Time

Cleve / Kelly - All

Overtime

Kassadra Bengé	8.00	hours	\$192.00
John Calvert	0.00	hours	\$0.00
Carl Campbell	10.50	hours	\$331.49
Isaac Castillo	0.50	hours	\$7.50
Chuck Cox	8.00	hours	\$255.52
Chuck Moore	0.00	hours	\$0.00
James Morse	3.00	hours	\$108.36
Cody Smith	3.50	hours	\$112.35
David Stribling	14.00	hours	\$514.08
Morris Swift	10.00	hours	\$319.40
Kagen Windley	0.50	hours	\$7.50
James Young	27.50	hours	\$947.93
	85.50	Total OT	\$2,796.12

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 - 08	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				288,247.67	6,010.10-	9,931,813.63	
0111	AIBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					288,247.67	6,010.10-	9,931,813.63	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	140,025.38	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	96,992.79-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	12.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	43,044.59	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	48,397.59	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	17,130.00-	
0230	DEFERRED REVENUES				0.00	0.00	33,104.26-	
0300	DEFERRED TAX REVENUE				0.00	0.00	30,593.00-	
TAXES RECEIVABLE					0.00	0.00	32,429.67-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	15,766.00	
PREPAID INSURANCE					0.00	0.00	15,766.00	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	2,645,029.21	2,645,029.21		2,573,699.63	0.00	71,329.58	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		10,915.27	1,368.05	915.27+	109
0105	AUTO REPORT FEES	50,000.00	50,000.00		41,321.20	1,318.23	8,678.80	83
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		2,880.16	0.00	119.84	96
0110	TITLES	600.00	600.00		560.00	10.00	40.00	93
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		488.94	0.00	488.94+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		1,510.72	0.00	510.72+	151
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		6,500.00	0.00	1,300.00	83
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,164.20	0.00	2,164.20+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		25,666.00	0.00	0.67	100
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		20,288.60	0.00	4,911.40	81
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0155	COUNTY & DISTRICT CLERK FEES	40,000.00	40,000.00		27,137.43	0.00	12,862.57	68
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		34,339.75	0.00	20,660.25	62
0170	SHERIFF FEES	500.00	500.00		1,440.00	0.00	940.00+	288
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		2,225.00	0.00	2,275.00	49
0180	INTEREST	145,000.00	145,000.00		94,955.17	0.00	50,044.83	65

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 - 08	
0185	RENT/4CO & COMM TOWER	0.00	0.00		2,000.00	0.00	2,000.00+	
0190	MISCELLANEOUS	1,000.00	1,000.00		1,426.50	16.00	426.50+	143
0191	REIMBURSEMENT W/C	0.00	0.00		17,016.22	0.00	17,016.22+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		3,394.88	0.00	3,394.88+	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		14,966.65	0.00	14,966.65+	
0200	TRANSFERS IN	1,525,114.63	1,525,114.63		0.00	0.00	1,525,114.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		47,255.10	0.00	47,255.10+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		607.18	0.00	607.18+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		9,115.51	0.00	9,115.51+	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		31,465.84	0.00	10,534.16	75
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,325.00	0.00	675.00	78
0508	TOBACCO SETTLEMENT	0.00	0.00		13.41	0.00	13.41+	
GENERAL FUND REVENUES		4,594,410.51	4,594,410.51	0.00	2,982,233.36	2,712.28	1,612,177.15	65
0401 CO COMMISSIONERS								
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0010	SALARY	97,632.00	97,632.00	0.00	81,360.01	0.00	16,271.99	83
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	6,293.25	0.00	2,006.75	76
0014	RETIREMENT	7,900.00	7,900.00	0.00	6,315.30	0.00	1,584.70	80
0015	HEALTH INSURANCE	118,500.00	118,500.00	0.00	83,840.50	0.00	34,659.50	71
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	800.00-	5,500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	10,080.00	10,080.00	0.00	6,000.00	0.00	4,080.00	60
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	183,809.06	800.00-	64,746.94	74
0402 CO JUDGE								
=====								
0010	SALARY	44,856.00	44,856.00	0.00	37,380.00	0.00	7,476.00	83
0011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	7,678.66	0.00	2,821.34	73
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,316.70	0.00	5,883.30	77
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	32,356.50	0.00	6,471.30	83
0014	RETIREMENT	9,500.00	9,500.00	0.00	7,393.90	0.00	2,106.10	78
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	47,601.80	0.00	12,398.20	79
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	12,197.50	0.00	5,302.50	70
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0018	MILEAGE	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	15
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	0.00	1,735.00	0.00	1,265.00	58
0025	SUPPLY	2,500.00	2,500.00	0.00	551.30	0.00	1,948.70	22
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	5,081.66	0.00	1,918.34	73
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,920.00	1,920.00	0.00	1,600.00	0.00	320.00	83
0043	EXTRA HELP	6,000.00	6,000.00	0.00	1,036.19	0.00	4,963.81	17
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,761.00	0.00	739.00	70

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
	CO JUDGE	235,303.80	235,303.80	0.00	175,990.21	0.00	59,313.59	75
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,056.00	55,056.00	0.00	45,880.00	0.00	9,176.00	83
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	19,572.38	0.00	3,927.62	83
0013	SALARY-DEPUTIES	201,000.00	201,000.00	0.00	170,545.28	0.00	30,454.72	85
0014	RETIREMENT	22,200.00	22,200.00	0.00	18,971.33	0.00	3,228.67	85
0015	HEALTH INSURANCE	148,500.00	148,500.00	0.00	97,158.93	0.00	51,341.07	65
0016	SALARY-CLERK	38,827.80	38,827.80	0.00	32,356.50	0.00	6,471.30	83
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	327.18	0.00	1,172.82	22
0018	MILEAGE	1,000.00	1,000.00	0.00	1,136.67	0.00	136.67	114
0019	BONDS	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10
0020	DUES	300.00	300.00	0.00	25.00	0.00	275.00	08
0021	TELEPHONE	8,000.00	8,000.00	189.95	5,627.89	0.00	2,182.16	73
0022	GAS & WATER	4,000.00	4,000.00	84.35	1,382.10	0.00	2,533.55	37
0023	ELECTRICITY	4,000.00	4,000.00	0.00	2,314.74	0.00	1,685.26	58
0025	SUPPLY	5,000.00	5,000.00	370.18	4,107.16	0.00	522.66	90
0034	EQUIPMENT	12,000.00	12,000.00	3,041.98	3,883.37	0.00	5,074.65	58
0040	LONGEVITY	8,640.00	8,640.00	0.00	6,880.00	0.00	1,760.00	80
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	10,000.00	10,000.00	0.00	652.87	0.00	9,347.13	07
0046	PRISONER EXPENSE	20,000.00	20,000.00	1,376.00	252.00	0.00	18,372.00	08
0049	CAR REPAIRS	25,000.00	25,000.00	213.84	29,007.56	0.00	4,221.40	117
0050	FUEL	30,000.00	30,000.00	968.70	10,507.26	0.00	18,524.04	38
0052	DA ASSISTANCE	0.00	0.00	12,217.50	0.00	0.00	12,217.50	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	1,296.65	165.00	0.00	3,538.35	29
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	54,000.04	54,000.04	3,000.00	41,666.70	0.00	9,333.34	83
0078	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	4,500.00	0.00	1,500.00	150
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	22,759.15	501,819.92	0.00	164,044.77	76
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	47,400.00	47,400.00	0.00	39,500.00	0.00	7,900.00	83
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	5,496.12	0.00	1,603.88	77
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	32,356.50	0.00	6,471.30	83
0014	RETIREMENT	6,500.00	6,500.00	0.00	5,393.06	0.00	1,106.94	83
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	48,261.60	0.00	11,738.40	80
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	853.37	0.00	1,146.63	43
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	235.67	0.00	1,264.33	16
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	50.00	0.00	275.00	15
0025	SUPPLY	1,500.00	1,500.00	0.00	184.08	0.00	1,315.92	12
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,120.00	3,120.00	0.00	2,600.00	0.00	520.00	83
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	6,982.02	0.00	3,567.98	66
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	141,912.42	0.00	41,755.38	77

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0406 CO TREASURER								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	39,500.00	0.00	7,900.00	83
0011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	3,003.00	0.00	697.00	81
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	2,898.81	0.00	801.19	78
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	24,460.70	0.00	7,539.30	76
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	405.00	0.00	2,095.00	16
0018	MILEAGE	400.00	400.00	0.00	97.44	0.00	302.56	24
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	450.00	0.00	50.00	113
0025	SUPPLIES	1,500.00	1,500.00	0.00	658.40	0.00	841.60	44
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	600.00	0.00	120.00	83
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	2,910.00	0.00	17,090.00	15
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		113,670.00	113,670.00	0.00	75,479.83	0.00	38,190.17	66
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	39,500.00	0.00	7,900.00	83
0011	SOCIAL SECURITY	6,800.00	6,800.00	0.00	5,068.67	0.00	1,731.33	75
0013	SALARY-CLERK	40,027.80	40,027.80	0.00	32,356.50	0.00	7,671.30	81
0014	RETIREMENT	6,400.00	6,400.00	0.00	5,234.03	0.00	1,165.97	82
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	48,921.40	0.00	13,078.60	79
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,106.23	0.00	3,893.77	22
0018	MILEAGE	500.00	500.00	0.00	248.60	0.00	251.40	50
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	0.00	1,400.00	0.00	1,100.00	56
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	400.00	0.00	160.00	167
0047	LEGAL FEES	1,000.00	1,000.00	0.00	204.00	0.00	796.00	20
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	323.55	0.00	1,576.45	17
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		178,317.80	178,317.80	0.00	134,977.98	0.00	43,339.82	76
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	39,500.00	0.00	7,900.00	83
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	3,407.50	0.00	992.50	77
0014	RETIREMENT	3,600.00	3,600.00	0.00	2,980.11	0.00	619.89	83
0015	HEALTH INSURANCE	14,500.00	14,500.00	0.00	11,790.50	0.00	2,709.50	81
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	614.69	0.00	885.31	41
0018	MILEAGE	500.00	500.00	0.00	87.40	0.00	412.60	17
0019	BONDS	400.00	400.00	0.00	188.00	0.00	212.00	47
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	325.00	0.00	65.00	83
0025	SUPPLY	1,500.00	1,500.00	0.00	926.90	0.00	573.10	62
0040	LONGEVITY	1,680.00	1,680.00	0.00	1,400.00	0.00	280.00	83
0043	EXTRA HELP	7,500.00	7,500.00	0.00	3,706.01	0.00	3,793.99	49
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	2,610.00	0.00	2,890.00	47

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
	JUSTICE OF PEACE	89,030.00	89,030.00	0.00	67,536.11	0.00	21,493.89	76
0409	CO AGENT							
0010	SALARY	36,684.00	36,684.00	0.00	15,433.46	0.00	21,250.54	42
0011	SOCIAL SECURITY	6,000.00	6,000.00	0.00	3,634.40	0.00	2,365.60	61
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	32,356.50	0.00	6,471.30	83
0014	RETIREMENT	3,000.00	3,000.00	0.00	2,465.23	0.00	534.77	82
0015	HEALTH INSURANCE	61,000.00	61,000.00	0.00	31,139.11	6.90	29,860.89	51
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	2,037.80	0.00	8,962.20	19
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	138.47	0.00	361.53	28
0025	SUPPLY	1,100.00	1,100.00	52.55	786.35	0.00	261.10	76
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0034	EQUIPMENT	2,500.00	2,500.00	0.00	858.00	0.00	1,642.00	34
0040	LONGEVITY	2,640.00	2,640.00	0.00	1,900.00	0.00	740.00	72
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,568.53	0.00	431.47	78
0050	FUEL	6,500.00	6,500.00	251.47	1,540.36	0.00	4,708.17	28
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	12,800.35	0.00	7,800.35	256
0065	MISCELLANEOUS	200.00	200.00	0.00	56.57	0.00	143.43	28
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	360.54	0.00	3,639.46	09
	CO AGENT	183,351.80	183,351.80	304.02	109,225.67	6.90	73,822.11	60
0410	DISTRICT COURT							
0010	SALARY	37,000.00	37,000.00	0.00	30,933.00	0.00	6,067.00	84
0011	SOCIAL SECURITY	2,850.00	2,850.00	0.00	2,366.50	0.00	483.50	83
0014	RETIREMENT	2,750.00	2,750.00	0.00	2,236.12	0.00	513.88	81
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	5,535.00	0.00	1,465.00	79
0017	TRAINING	800.00	800.00	0.00	658.65	0.00	141.35	82
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	1,101.86	0.00	898.14	55
0021	TELEPHONE	800.00	800.00	0.00	718.23	0.00	81.77	90
0025	SUPPLY	1,450.00	1,450.00	0.00	320.55	0.00	1,129.45	22
0028	POSTAGE	240.00	240.00	0.00	43.79	0.00	196.21	18
0034	EQUIPMENT	1,500.00	1,500.00	0.00	406.71	0.00	1,093.29	27
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	812.00	0.00	0.00	100
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	37,085.80	0.00	914.20	98
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	17
	DISTRICT COURT	129,202.00	129,202.00	0.00	100,553.62	0.00	28,648.38	78
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	91,192.47	0.00	23,807.53	79
0011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	7,040.55	0.00	1,959.45	78
0014	RETIREMENT	8,600.00	8,600.00	0.00	5,822.52	0.00	2,777.48	68
0015	HEALTH INSURANCE	49,000.00	49,000.00	0.00	36,251.20	0.00	12,748.80	74
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	325.00	0.00	65.00	83
0022	GAS & WATER	2,700.00	2,700.00	663.59	997.26	0.00	1,039.15	62

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 - 08	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	11,375.94	0.00	3,624.06	76
0025	SUPPLY	18,000.00	18,000.00	707.36	4,850.31	0.00	12,442.33	31
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	2,000.00	0.00	400.00	83
0041	CONTRACT LABOR	11,500.00	11,500.00	476.00	7,203.00	0.00	3,821.00	67
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	114.04	4,973.32	0.00	4,912.64	51
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	6,450.40	0.00	13,549.60	32
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	405.00	3,645.00	0.00	810.00	83
0086	ANNEX OPERATIONS	15,000.00	15,000.00	212.28	10,476.13	0.00	4,311.59	71
	CUSTODIAL & MAINTENANCE	287,250.00	287,250.00	2,578.27	192,903.10	0.00	91,768.63	68
0412 4-CO TOWER								
0023	ELECTRICITY	2,500.00	2,500.00	0.00	812.05	0.00	1,687.95	32
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	0.00	1,177.05	0.00	6,787.95	15
0413 AIRPORT								
0023	ELECTRICITY	1,500.00	1,500.00	0.00	602.58	0.00	897.42	40
0025	SUPPLY	500.00	500.00	0.00	328.28	0.00	171.72	66
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	AIRPORT	6,600.00	6,600.00	0.00	930.86	0.00	5,669.14	14
0414 CEMETERY								
0023	ELECTRICITY	200.00	200.00	0.00	116.66	0.00	83.34	58
0025	SUPPLY	1,000.00	1,000.00	0.00	34.35	0.00	965.65	03
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	15,595.00	0.00	21,905.00	42
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,375.00	0.00	375.00	138
	CEMETERY	40,700.00	40,700.00	0.00	17,121.01	0.00	23,578.99	42
0415 FIRE DEPARTMENT								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	4,000.00	0.00	800.00	83
0011	SOCIAL SECURITY	380.00	380.00	0.00	307.46	0.00	72.54	81
0014	RETIREMENT	375.00	375.00	0.00	295.39	0.00	79.61	79
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	42.68	2,922.39	0.00	2,034.93	59
0023	ELECTRICITY	1,650.00	1,650.00	0.00	3,072.42	0.00	1,422.42	186
0025	SUPPLY	1,500.00	1,500.00	0.00	974.34	0.00	525.66	65
0034	EQUIPMENT	4,500.00	4,500.00	0.00	246.58	0.00	4,253.42	05
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	2,689.13	0.00	689.13	134

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 - 08		
0049	PARTS & REPAIR	14,000.00	14,000.00	213.47	5,484.55	0.00	8,301.98	41	
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	761.12	0.00	238.88	76	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	6,500.00	0.00	2,000.00	76	
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	FIRE DEPARTMENT	50,805.00	50,805.00	256.15	27,253.38	0.00	23,295.47	54	
0416	MUSEUM	=====							
0010	SALARY	23,500.00	23,500.00	0.00	19,177.66	0.00	4,322.34	82	
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	1,486.82	0.00	613.18	71	
0014	RETIREMENT	1,750.00	1,750.00	0.00	1,387.29	0.00	362.71	79	
0022	GAS & WATER	2,300.00	2,300.00	66.96	930.51	0.00	1,302.53	43	
0023	ELECTRICITY	7,300.00	7,300.00	0.00	4,644.96	0.00	2,655.04	64	
0025	SUPPLY	500.00	500.00	0.00	289.87	0.00	210.13	58	
0043	EXTRA HELP	3,000.00	3,000.00	0.00	257.90	0.00	2,742.10	09	
0049	REPAIRS & MAINT	4,000.00	4,000.00	165.00	1,088.34	0.00	2,746.66	31	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
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	MUSEUM	44,550.00	44,550.00	231.96	29,263.35	0.00	15,054.69	66	
0417	PARK	=====							
0022	GAS & WATER	500.00	500.00	26.77	321.02	0.00	152.21	70	
0023	ELECTRICITY	4,000.00	4,000.00	0.00	2,125.34	0.00	1,874.66	53	
0025	SUPPLY	1,800.00	1,800.00	11.21	570.20	0.00	1,218.59	32	
0026	REST ROOM FACILITY	3,000.00	3,000.00	225.00	1,125.00	0.00	1,650.00	45	
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	300.45	0.00	4,699.55	06	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0090	ROADSIDE PARKS	3,000.00	3,000.00	235.00	2,350.00	0.00	415.00	86	
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	PARK	27,800.00	27,800.00	497.98	6,792.01	0.00	20,510.01	26	
0418	POOL	=====							
0010	SALARY	30,000.00	30,000.00	0.00	16,024.95	0.00	13,975.05	53	
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,225.93	0.00	1,274.07	49	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0021	TELEPHONE	700.00	700.00	58.00	378.27	0.00	263.73	62	
0022	GAS & WATER	3,000.00	3,000.00	406.02	929.52	0.00	1,664.46	45	
0025	SUPPLY	5,000.00	5,000.00	472.67	1,278.86	0.00	3,248.47	35	
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
0049	REPAIRS & MAINT	20,000.00	20,000.00	48.89	1,448.07	0.00	18,503.04	07	
0060	CONCESSION	5,000.00	5,000.00	60.75	691.12	0.00	4,248.13	15	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	POOL	72,200.00	72,200.00	1,046.33	21,976.72	0.00	49,176.95	32	
0419	WELFARE	=====							

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 - 08	
0023	ELECTRICITY	1,200.00	1,200.00	0.00	284.25	0.00	915.75	24
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061	FOOD	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0062	SERVICES	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	WELFARE	10,200.00	10,200.00	0.00	4,284.25	0.00	5,915.75	42
0420	CO ATTORNEY							
0010	SALARY	46,200.00	46,200.00	0.00	38,500.00	0.00	7,700.00	83
0011	SOCIAL SECURITY	5,600.00	5,600.00	0.00	4,534.10	0.00	1,065.90	81
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	21,388.40	0.00	4,278.27	83
0014	RETIREMENT	5,400.00	5,400.00	0.00	4,372.71	0.00	1,027.29	81
0015	HEALTH INSURANCE	15,000.00	15,000.00	0.00	11,790.50	0.00	3,209.50	79
0017	CONTINUING EDUCATION	800.00	800.00	0.00	50.00	0.00	750.00	06
0018	MILEAGE	700.00	700.00	0.00	0.00	0.00	700.00	00
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00
0020	DUES	425.00	425.00	0.00	375.00	0.00	50.00	88
0025	SUPPLY	400.00	400.00	51.99	197.04	0.00	150.97	62
0034	EQUIPMENT	500.00	500.00	0.00	63.86	0.00	436.14	13
0040	LONGEVITY	720.00	720.00	0.00	600.00	0.00	120.00	83
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	51.99	81,871.61	0.00	20,466.07	80
0421	APPRAISAL DISTRICT							
0010	SALARY	0.00	0.00	0.00	34,126.50	0.00	34,126.50	
0011	SOCIAL SECURITY	0.00	0.00	0.00	2,526.27	0.00	2,526.27	
0014	RETIREMENT	0.00	0.00	0.00	2,549.82	0.00	2,549.82	
0015	HEALTH INSURANCE	0.00	0.00	0.00	24,460.70	0.00	24,460.70	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	150.00	0.00	150.00	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
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	64,813.29	0.00	64,813.29	
0422	CRIME VICTIMS							
0010	SALARY	31,800.00	28,200.00	0.00	22,025.00	0.00	6,175.00	78

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 08	
0011	SOCIAL SECURITY	2,445.00	2,160.00	0.00	1,645.80	0.00	514.20	76
0014	RETIREMENT	2,325.00	2,070.00	0.00	1,602.83	0.00	467.17	77
0015	HEALTH INSURANCE	0.00	0.00	0.00	6,779.25	0.00	6,779.25	
0018	TRAVEL	2,500.00	1,310.00	0.00	64.98	0.00	1,245.02	05
0025	SUPPLIES	1,030.00	6,460.00	803.66	1,217.56	0.00	4,438.78	31
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,800.00	0.00	1,800.00	0.00	0.00	100
0086	OPERATING EXPENSES	300.00	0.00	0.00	0.00	0.00	0.00	
CRIME VICTIMS		42,000.00	42,000.00	803.66	35,135.42	0.00	6,060.92	86
0423 ADMINISTRATIVE								
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0010	SALARY	38,827.80	38,827.80	0.00	32,356.50	0.00	6,471.30	83
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	2,342.98	0.00	657.02	78
0014	RETIREMENT	2,850.00	2,850.00	0.00	2,349.64	0.00	500.36	82
0015	HEALTH INSURANCE	30,000.00	30,000.00	0.00	24,460.70	0.00	5,539.30	82
0020	DUES	700.00	700.00	0.00	585.00	0.00	115.00	84
0021	TELEPHONE	30,000.00	30,000.00	0.00	13,401.54	0.00	16,598.46	45
0024	INSURANCE (PROP, GL & PO)	67,000.00	67,000.00	0.00	68,190.00	0.00	1,190.00	102
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	524.81	2,674.75	547.83	1,800.44	64
0028	POSTAGE & METER	5,000.00	5,000.00	13.90	2,340.76	0.00	2,645.34	47
0029	AUDIT	20,000.00	20,000.00	0.00	18,300.00	0.00	1,700.00	92
0031	CLASSIFIED ADS	2,000.00	2,000.00	54.00	1,215.00	0.00	731.00	63
0032	LAW LIBRARY	5,000.00	5,000.00	233.00	3,952.60	0.00	814.40	84
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	34,500.00	34,500.00	0.00	27,687.51	0.00	6,812.49	80
0040	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	1,941.35	0.00	428.50	83
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	265.75	0.00	734.25	27
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	24,186.00	0.00	15,814.00	60
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,556.62	0.00	3,443.38	31
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	1,055.33	0.00	55.33	106
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0081	BUDGET RESERVE	0.00	0.00	0.00	11,661.35	0.00	11,661.35	
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00	
0087	IT CONSULTING	15,000.00	15,000.00	457.50	10,911.60	0.00	3,630.90	76
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,541.00	0.00	959.00	73
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE		318,877.80	318,877.80	1,413.36	253,975.98	547.83	63,488.46	80
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
RED DEER WATERSHED		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	2,088.20	0.00	1,611.80	56
0011	SOCIAL SECURITY	300.00	300.00	0.00	0.74	0.00	299.26	00
0014	RETIREMENT	350.00	350.00	0.00	0.73	0.00	349.27	00

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 - 08	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	6.90-	0.00	
0025	ELECTION SUPPLY	2,500.00	2,500.00	87.04	148.47	0.00	2,264.49	09
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	4,355.61	0.00	1,644.39	73
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,532.50	0.00	11,467.50	24
ELECTIONS		29,350.00	29,350.00	87.04	10,126.25	6.90-	19,136.71	35
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	256,000.00	256,000.00	0.00	252,187.13	0.00	3,812.87	99
0901	VEHICLES	85,000.00	85,000.00	230.00	76,833.00	0.00	7,937.00	91
0902	IMPROVEMENTS	65,000.00	65,000.00	0.00	13,067.74	0.00	51,932.26	20
0903	VEHICLES-SO	40,000.00	40,000.00	0.00	75,166.96	0.00	35,166.96	188
0904	EQUIPMENT	41,000.00	41,000.00	0.00	15,118.00	0.00	25,882.00	37
0905	EQUIPMENT	16,000.00	16,000.00	0.00	8,700.00	0.00	7,300.00	54
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
CAPITAL OUTLAY		1,503,000.00	1,503,000.00	230.00	441,072.83	0.00	1,061,697.17	29
GENERAL FUND								
INCOME TOTALS		4,594,410.51	4,594,410.51		2,982,233.36	2,712.28	1,612,177.15	65
EXPENSE TOTALS		4,594,410.51	4,594,410.51	30,259.91	2,681,001.93	1,347.83-	1,883,148.67	59

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 - 08	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				365,705.11	652.45	2,935,946.32	

	CASH ACCOUNTS				365,705.11	652.45	2,935,946.32	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	17,880.60	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,408.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	11,472.60	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	11,236.00-	

	TAXES RECEIVABLE				0.00	0.00	11,236.00-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	997,206.73	997,206.73		970,361.33	0.00	26,845.40	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		4,136.71	517.45	863.29	83
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		3,590.00	135.00	410.00	90
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		22,378.02	0.00	7,378.02+	149
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,427.76	0.00	427.76+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	50,000.00	50,000.00		28,731.95	0.00	21,268.05	57
0190	MISCELLANEOUS	0.00	0.00		9.63	0.00	9.63+	
0200	TRANSFERS IN	250,693.27	250,693.27		0.00	0.00	250,693.27	00
0205	FUEL REIMBURSEMENTS	15,000.00	15,000.00		25,889.16	0.00	10,889.16+	173
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	1,522,474.56	652.45	281,375.44	84
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	431,897.11	0.00	143,102.89	75
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	32,283.56	0.00	12,716.44	72
0014	RETIREMENT	42,500.00	42,500.00	0.00	31,747.89	0.00	10,752.11	75
0015	HEALTH INSURANCE	265,000.00	265,000.00	0.00	216,600.96	0.00	48,399.04	82
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 08	
0020	TANK FEE	50.00	50.00	0.00	50.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	650.00	0.00	350.00	65
0022	GAS & WATER	2,000.00	2,000.00	37.99	1,103.32	0.00	858.69	57
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,820.91	0.00	1,179.09	61
0025	BARN SUPPLY	25,000.00	25,000.00	1,044.27	23,444.21	0.00	511.52	98
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	13,700.00	13,700.00	0.00	10,437.99	0.00	3,262.01	76
0038	DRUG TESTING	1,000.00	1,000.00	0.00	245.00	0.00	755.00	25
0040	LONGEVITY	6,000.00	6,000.00	0.00	5,000.00	0.00	1,000.00	83
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	780.33	0.00	719.67	52
0049	PARTS & REPAIR	110,000.00	110,000.00	2,174.32	67,496.80	0.00	40,328.88	63
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	3,734.88	129,449.49	0.00	16,815.63	89
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	11,963.66	0.00	18,036.34	40
0052	CATTLEGUARDS & CULVERTS	60,000.00	60,000.00	0.00	27,522.07	0.00	32,477.93	46
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	456,950.00	456,950.00	8,600.00	161,282.65	0.00	287,067.35	37
0080	ADDRESSING - 911	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	4,328.93	0.00	4,328.93	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,803,850.00	1,803,850.00	15,591.46	1,159,754.88	0.00	628,503.66	65
ROAD & BRIDGE FUND								
INCOME TOTALS		1,803,850.00	1,803,850.00		1,522,474.56	652.45	281,375.44	84
EXPENSE TOTALS		1,803,850.00	1,803,850.00	15,591.46	1,159,754.88	0.00	628,503.66	65

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34660	R PANHANDLE REGIONAL PLANNING COMMS PANCOM	00104 FY21	07-16-2020 07-27-2020	5720	50-402-083 EMERGENCY MANAGEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	1,761.00
34661	R ALLSTATE SECURITY INDUSTRIES INC ANNEX OPERATIONS	09622 225857	07-20-2020 07-27-2020	5708	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
34662	R INSURICA DFB INSURANCE GROUP SHERIFF BOND	00110 207075	07-20-2020 07-27-2020	5715	50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
34663	R ITECK MANAGED SERVICES LLC MONTHLY CHGS AUG	19534 3224	07-20-2020 07-27-2020	5716	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	931.00
34664	R RICOH USA INC ANNEX OPERATIONS	10994 103899175	07-20-2020 07-27-2020	5722	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	138.22
34665	R WINDSTREAM ANNEX OPERATIONS	00686 126306600	07-13-2020 07-23-2020	5706	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	131.92
34666	R HART INTERCIVIC INC ELECTIONS LIC & MAINT	00021 080568	07-20-2020 07-27-2020	5713	50-428-057 LICENSE & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	55.50
34667	R LOCAL GOVERNMENT SOLUTIONS LP MO SVC	19475 58642	07-20-2020 07-27-2020	5718	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
34668	R 31st DISTRICT CSCD ADULT PROBATION	00002 ROBERTS COUNTY	07-20-2020 07-27-2020	5707	50-410-042 ADULT PROBATION 50-100-100 COMBINED FUNDS CHKING - GF1	812.00
34669	R UNIFIRST HOLDINGS INC SO	00256 8332032996	07-20-2020 07-27-2020	5729	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34670	R UNIFIRST HOLDINGS INC ROAD	00256 8332032995	07-20-2020 07-27-2020	5729	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.40
34671	R UNIFIRST HOLDINGS INC CH	00256 8332032994	07-20-2020 07-27-2020	5729	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	60.63
34672	R UNIFIRST HOLDINGS INC ROAD UNIFORMS	00256 8332032995	07-20-2020 07-27-2020	5729	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	24.64
34673	R UNIFIRST HOLDINGS INC ANNEX	00256 8332033000	07-20-2020 07-27-2020	5729	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	52.22

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
34674	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332032997	07-20-2020 07-27-2020	637	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34675	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION JULY	00177 N00808241133404	07-23-2020 07-27-2020	5728	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
34676	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 JULY	07-23-2020 07-27-2020	5717	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	126.54
34677	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	07-23-2020 07-27-2020	5717	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
34678	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION JULY	00125 P2033620	07-23-2020 07-27-2020	5731	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
34679	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202008	07-23-2020 07-27-2020	5726	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	45,182.20
34680	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	07-23-2020 07-27-2020	5726	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,056.12
34681	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	07-23-2020 07-27-2020	5726	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	150.44
34682	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	07-23-2020 07-27-2020	5726	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
34683	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 JULY 2020	07-23-2020 07-27-2020	5721	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
34684	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	07-23-2020 07-27-2020	5721	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
34685	R ROBERTS CO TAX ASSESSOR/COLLECTOR ARB REFUNDS-25.25 MOTIONS	00768 07/20/2020	07-23-2020 07-27-2020	5724	50-423-081 BUDGET RESERVE 50-100-100 COMBINED FUNDS CHKING - GF1	11,661.35
34686	R ROBERTS CO TAX ASSESSOR/COLLECTOR ARB REFUNDS-25.25 MOTIONS	00768 07/20/2020	07-23-2020 07-27-2020	5724	90-404-081 BUDGET RESERVES 90-100-100 COMBINED FUNDS CHKING - RD	4,328.93
34687	R ROBERTS CO LIBRARY BOOK ALLOWANCE JULY	00067 JULY 2020	07-24-2020 07-27-2020	5723	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00

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34688	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 JULY 2020	07-23-2020 07-27-2020	5714	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
34689	R MIAMI MINISTERIAL ALLIANCE 3RD QTR-FOOD BANK	00028 JULY 2020	07-23-2020 07-27-2020	5719	50-419-061 FOOD 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
34690	R INSURICA DFB INSURANCE GROUP SO-NEW BONDS - MCFALL	00110 207404	07-23-2020 07-27-2020	5715	50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
34691	R CINTAS CORPORTION CH-FIRST AID	00234 5021356930	07-23-2020 07-27-2020	5710	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	80.28
34692	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5021356943	07-23-2020 07-27-2020	5710	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	95.65
34693	R TEXAS BLUE LAKE POOLS INC POOL-POOLIFE	00052 16588	07-20-2020 07-27-2020	5727	50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	320.00
34694	R FIRE & ICE GEOTHERMAL LLC CH-REPAIR ON A/C UNITS	00315 2809	07-16-2020 07-27-2020	5711	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	1,491.78
34695	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	07-16-2020 07-27-2020	5730	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	8.35
34696	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	07-12-2020 07-27-2020	5709	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,341.26
34697	R FIRE & ICE GEOTHERMAL LLC CH-A/C REPAIR	00315 2805	07-15-2020 07-27-2020	5711	50-411-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	4,748.00
34698	R FRONK OIL CO INC RD-FUEL	00313 294063	07-16-2020 07-27-2020	5712	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	11,755.20
34699	R STERLING SCOTT CO AGENT-REIMBURSE TRAILER WASH	00364	07-23-2020 07-27-2020	5725	50-409-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	46.57
34700	R STERLING SCOTT CO AGENT-CONF FEES	00364	07-23-2020 07-27-2020	5725	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	315.00
34701	R STERLING SCOTT CO AGENT-DIESEL	00364	07-23-2020 07-27-2020	5725	50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	64.15

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34702	R RICOH USA INC CLERK-COPIER	10994 103915031	07-23-2020 07-27-2020	5722	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.27
34703	A ITECK MANAGED SERVICES LLC CH-COMPUTER TECH	19534 3251	07-30-2020		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	457.50
34704	A PRESTIGE AUTO BODY and ACCESSORIES CO AG-TINT	10711 32381	07-29-2020		50-510-901 VEHICLES 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
34705	A ACCESS FIRE & SECURITY INC MUSEUM-QTRLY SECURITY & MONITORING	00320 21532	07-31-2020		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
34706	A CHIEF AUTOMOTIVE LLC RD-FORD REPAIR WIRING & SWITCH	00357 1078	07-25-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	137.50
34707	A RENEE ALEXANDER-TYLER CVA-OFFICE CHAIR	00717	07-31-2020		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	324.73
34708	A TEXAS PIPE & METAL COMPANY RD-1"FLAT	00055 51532	07-23-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	11.20
34709	A MID-AMERICAN RESEARCH CHEMICAL CORP MAINT-GLOVES,CHEMICALS	19511 0705379-IN	07-17-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	179.63
34710	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY RENT	00063 97840255	07-22-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	13.95
34711	A EMPIRE PAPER COMPANY CH-LINERS	00541 0579159	07-31-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	127.81
34712	A ROBERTS CO TREASURER SO-FUEL	00042 JULY	08-04-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	968.70
34713	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 JULY	08-04-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	136.08
34714	A GEBO CREDIT CORPORATION RD-GREASE,GOGGLES	00654 70176	08-04-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	93.51
34715	A GEBO CREDIT CORPORATION MAINT-TOWELS,SPRAY	00654	08-04-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	45.16

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34716	A GEBO CREDIT CORPORATION MAINT-CLEANER	00654	08-04-2020		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	27.32
34717	A ENGINE PARTS & SUPPLY FIRE DEPT-FUEL FILERS,PUMP,HOSE	00018 JUNE & JULY 4072	07-31-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	213.47
34718	A THE PRODUCTIVITY CENTER SO-TCLEDDS SUBSCRIPTION	00679 RCS00762620	06-26-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	330.00
34719	A PERDUE BRANDON FIELDER COLLINS AND JP-JULY COLLECTION FEES	11030 JULY 2020	08-04-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	70.50
34720	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	08-04-2020		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	58.00
34721	A D & G TRASH HAULING LLC PARK-PORTA POTS	00193 13935	07-29-2020		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
34722	A FED-EX ELECTION	00640 7-080-04402	07-30-2020		50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	87.04
34723	A WASTECO INC PARKS-MONTHLY SERVICE	10693 39025	08-01-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
34724	A O'REILLY AUTOMOTIVE RD	00086 533216	07-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	591.03
34725	A O'REILLY AUTOMOTIVE MAINT-OIL,FUEL,AIR FILTERS	00086	07-28-2020		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	86.72
34726	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-OXY,ACETYLENE	00063 98051675	07-31-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	128.31
34727	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3092767210	07-31-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	233.00
34728	A AMBRYN LADEAU CH-CLEANING 34 HRS @ \$14	00366 7/18-8/1/2020	08-04-2020		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	476.00
34729	A O'REILLY AUTOMOTIVE SO-OIL & FILTERS, WIPERS	00086 394424	07-28-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	213.84

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34730	A KATY WILDE RD-CALICHE 4300 YRDS @ \$2	10848 674176	08-05-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	8,600.00
34731	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	08-05-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	79.50
34732	A CHIEF PLASTIC PIPE & SUPPLY INC RD	00512 9-39541	07-31-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	51.78
34733	A CHIEF PLASTIC PIPE & SUPPLY INC MAINT-CH	00512 9-38851	07-31-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	171.00
34734	A CHIEF PLASTIC PIPE & SUPPLY INC PARK	00512 9-38491	07-31-2020		50-417-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	11.21
34735	A RICOH USA INC CH-COPIER	10994 103940790	07-24-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
34736	A LARRY BAKER PLUMBING HEATING & AC SO-A/C REPAIR	10950 1104378	07-27-2020		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	990.35
34737	A BARTLETT'S - PAMPA POOL	00008	07-28-2020		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	108.67
34738	A BARTLETT'S - PAMPA ROAD	00008	07-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	42.25
34739	A BARTLETT'S - PAMPA CH-GENERAL	00008	07-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	113.65
34740	A BARTLETT'S - PAMPA SO	00008	07-28-2020		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	29.15
34741	A BARTLETT'S - PAMPA PROJECT CENTER	00008	07-28-2020		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	52.55
34742	A BARTLETT'S - CANADIAN CH	00096 2007-097854	07-02-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.80
34743	A BARTLETT'S - CANADIAN POOL	00096	07-02-2020		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	48.89

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34744	A FASTENAL COMPANY RD-	00749 TXPAM69267	07-23-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	37.29
34745	A VERIZON WIRELESS SO-WIRELESS SERV	19493 9859277108	07-22-2020		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	189.95
34746	A WESTERN MARKETING INC RD-OIL,BLUE DEF	00105 32-0003946	07-31-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	3,734.88
34747	A CORPORATE BILLING LLC RD-DOOR STOP,CLEVIS PIN,LATCH	19524 717102A	07-30-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	67.49
34748	A UNIFIRST HOLDINGS INC SO	00256 8332036557	07-29-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34749	A UNIFIRST HOLDINGS INC RD	00256 8332034768	07-29-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80
34750	A UNIFIRST HOLDINGS INC CH	00256 8332036555	07-29-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	51.31
34751	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332036556	07-29-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28
34752	A UNIFIRST HOLDINGS INC ANNEX	00256 8332036561	07-29-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	49.89
34753	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332036558	07-29-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34754	R EDWARD JONES JOHN KOTARA	559-22644-1-9	08-05-2020 08-05-2020 5732		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	10,070.21
34755	A AMERICAN EQUIPMENT AND TRAILER RD-STEEL WHEEL ROLLERS	00224 01AI10840	07-16-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	67.73
34756	A ENGINE PARTS & SUPPLY RD-AEROKROIL,TESTER	00018 4990	07-31-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	68.37
34757	A SPC OFFICE PRODUCTS ANNEX-SOAP	00050 1606419-0	08-05-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	108.99

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34758	A SPC OFFICE PRODUCTS CH-PENS,TAPE,CLEANER	00050 1607171,1607707,1610	08-05-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	58.82
34759	A SPC OFFICE PRODUCTS CO ATTNV-FOLDERS	00050 1609812,1610791	08-05-2020		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	51.99
34760	A CITIBANK CO AG-FUEL	19545 47-3185	08-03-2020		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	115.39
34761	A CITIBANK POOL-CREDIT	19545 22-5243	08-03-2020		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	8.77-
34762	A CITIBANK HAVA GRANT-SANITIZER STANDS	19545 22-5243	08-03-2020		29-655-065 MISCELLANEOUS 29-100-100 COMBINED FUNDS CHKING-HAVA	778.87
34763	A CITIBANK CH-SANITIZER STANDS	19545 22-5243	08-03-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	183.19
34764	A CITIBANK CH-CREAMER,TOWELS	19545 22-5243	08-03-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	64.14
34765	A CITIBANK POOL - DRINKS	19545 41-3435	08-03-2020		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	69.52
34766	A CITIBANK TAX REFUND CREDIT	19545 27-3102	08-03-2020		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	6.85-
34767	A CITIBANK TAX REFUND CREDIT	19545 27-3102	08-03-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	0.84-
34768	A CITIBANK TAX REFUND CREDIT	19545 27-3102	08-03-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	15.82-
34769	A CITIBANK SO-STORAGE CABINET	19545 27-3102	08-03-2020		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	491.98
34770	A CITIBANK SO-ID CARDS	19545 27-3102	08-03-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	39.95
34771	A CITIBANK CVA-STORAGE CABINET	19545 27-3102	08-03-2020		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	485.78

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34772		A CITIBANK SO-POSTAGE	19545 27-3102	08-03-2020		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	13.90
34773		A CITIBANK SO-LOCK REPAIR	19545 27-3102	08-03-2020		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	277.15
34774		A CITIBANK AD-POSTAGE	19545 41-3435	08-03-2020		24-421-028 POSTAGE 24-100-108 APPRAISAL DISTRICT 10013059	20.85

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34775	A PRESTIGE AUTO BODY and ACCESSORIES SO-GO LIGHTS	10711 32425	08-05-2020		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
34776	A HEMPHILL COUNTY SHERIFF SO-INMATE 31 DAYS	00023	08-04-2020		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	1,376.00
34777	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-TAGS 2013,1983	00768 9027277,9085076	08-07-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
34778	A THE MIAMI CHIEF PUBLIC NOTICE	10679	08-06-2020		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	54.00
34779	A MERCHANTS BONDING COMPANY (MUTUAL) NOTARY LIABILITY	00824 TX810247	08-07-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	105.00
34780	A PRESTIGE AUTO BODY and ACCESSORIES SO-RANCH HAND BUMPER	10711 A32378	08-07-2020		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	1,210.00
34781	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	08-07-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	33.06
34782	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	08-07-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	28.49
34783	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	08-07-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	26.22
34784	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	08-07-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	27.35
34785	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	08-07-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	42.68
34786	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	08-07-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.01
34787	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	08-07-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	406.02
34788	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	08-07-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22

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34789	A CITY OF MIAMI SO	24	08-07-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	12.80
34790	A CITY OF MIAMI OLD EMS	388	08-07-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
34791	A CITY OF MIAMI ROAD	492	08-07-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.77
34792	A CITY OF MIAMI CH	205,198,1119	08-07-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	637.37
34793	A CITY OF MIAMI SOLID WASTE	205	08-07-2020		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
34794	A CITY OF MIAMI ANNEX	977	08-07-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.05
34795	A CITY OF MIAMI MUSEUM	180,183	08-07-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	36.95
34796	A CITY OF MIAMI PARK	228	08-07-2020		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.77
34797	A EVERBRIDGE INC SO-NIXLE	M49348	04-17-2020		50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	3,000.00
34798	A THE MIAMI CHIEF CH-SUBSCRIPTION	10679	08-07-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
34799	A TEXAS BLUE LAKE POOLS INC POOL-EXTRA POOLIFE,LOCK RING	17451	08-07-2020		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	364.00
34800	A TOW BROS. CO. LTD. RD-BRAKE KITS,SEALKIT,CAMSHAFT	ROBE25	07-31-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,864.38
34801	A HERLINDA PRESCOTT CH-CLEANING 22.50 HRS @ \$14	JULY 2020	08-10-2020		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	315.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000243	XCEL ENERGY	C	07-27-2020	07-27-2020	3,588.67
9000000244	EFTPS	C	07-28-2020	07-28-2020	37,377.84
9000000245	AFLAC	C	07-30-2020	07-30-2020	3,886.11
9000000246	TEXAS CO & DIST RETIREMENT SYSTEM	E	07-23-2020	07-23-2020	21,399.34
9000000247	WINDSTREAM	E	08-05-2020	08-05-2020	195.42

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				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
14981	* DUVALL JR	JAMES F	1,786.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14982	* FLOWERS	KELLY V	1,598.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14983	* GILL	WILLIAM R	1,557.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14984	* WHEELER	WM CLEVE	1,584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14985	* BURKHOLDER	DEE ANN	41.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14986	* GRANTHAM	CYNTHIA L	2,443.80	0.00	0.00	16.50	8.00	0.00	0.00	0.00	3.30
14987	* LONG	CINDY	906.24	0.00	0.00	3.00	2.50	0.00	0.00	0.00	0.00
14988	* TENNANT	RICK	6,879.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14989	* WHEELER	JESSIE	275.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14990	* ALEXANDER-TYLER	ANDREA	3,762.61	7.87	0.00	0.00	8.00	0.00	0.00	0.00	3.00
14991	* HODGE	CECIL K	4,462.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14992	* HOMEN	CHRISTOPHER B	3,185.41	1.50	80.00	4.00	8.00	0.00	24.00	0.00	0.00
14993	* LADEAU	ROBERT C	3,231.87	16.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14994	* SKIDMORE	BRUCE A	3,708.86	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
14995	* SUBLETT JR	CLIFTON PAUL	4,020.63	56.00	0.00	16.00	8.00	0.00	0.00	0.00	0.00
14996	* RANKIN	TONI B	3,169.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14997	* SHEWMAKE	DEBRA	2,439.52	43.83	0.00	9.75	8.00	0.00	0.00	6.92	23.95
14998	* TENNANT	AMY	3,058.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14999	* JACKSON	HOLLY	2,187.37	4.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15000	* WILLIAMS	HETHER R	2,901.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15001	* SEUHS	TRESA A	3,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15002	* SMITH	KATHY R	938.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15003	* ADCOCK	KIM L	2,480.58	24.00	0.00	12.00	8.00	0.00	0.00	3.50	0.00
15004	* SCOTT	STERLING M	2,149.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15005	* BURCH	DANA S	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15006	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15007	* HOLLAND JR	LYNN H	1,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15008	✓ MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15009	* CAMPBELL	JONATHAN	2,994.30	0.00	0.00	0.00	8.00	0.00	0.00	5.00	1.25
15010	✓ CASTILLO	ISAAC JADAN	1,346.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15011	* MORSE	JAMES T	3,100.91	0.00	0.00	1.50	8.00	0.00	0.00	0.00	1.50
15012	* WINDLEY	KAGEN RYAN	1,346.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15013	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15014	* BOWERS	SUSAN L	1,391.11	0.00	0.00	0.00	6.00	0.00	0.00	0.00	186.00
15015	✓ BERGE	KASSANDRA ANN	2,278.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15016	BERGE	KYLE BRIAN	634.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15017	GONZALES	COLLIN DEAN	264.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15018	HARTWIG	KAYLEE ANN	548.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15019	HOMFELD	CALEB EDWARD	530.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15020	HURST	HALEY ELIZABETH	478.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15021	✓ LUNA	MIGUEL	535.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15022	* ROBERSON	GRACE ANN	512.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15023	* SKIDMORE	ABBY DAWN	666.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15024	* WEIMAN	WILLIAM P	4,184.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15025	* SKIDMORE	MARY E	2,576.00	5.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15026	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15027	* WHEELER	JENNIFER	2,400.54	0.00	0.00	6.50	8.00	0.00	0.00	0.00	0.00
15028	* CALVERT	JOHN M	2,507.80	0.00	80.00	0.00	8.00	0.00	24.00	1.00	0.00
15029	* CAMPBELL	CARL DAVID	2,897.27	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.00
15030	* COX	CHARLES N	2,997.76	0.00	0.00	3.50	8.00	0.00	0.00	0.00	1.50
15031	* LOVELL	KENNETH	2,572.22	0.00	0.00	0.00	8.00	10.00	0.00	3.00	4.50
15032	✓ LUNDBERG	GEORGE F	462.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15033	* MOORE	DAVID CHUCK	2,353.24	0.00	0.00	1.50	8.00	0.00	0.00	0.00	6.00

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LISTING OF CHECKS PRINTED

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CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		****SICK-LEAVE****		****PERS-LEAVE****		****COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15034	* SMITH	CODY D	2,712.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15035	* SOBER	JIMMY C	2,861.50	0.00	80.00	0.00	8.00	0.00	24.00	0.00	6.00
15036	* STRIBLING	DAVID B JR	3,642.41	8.00	0.00	8.00	8.00	0.00	0.00	0.00	1.50
15037	* SWIFT	MORRIS	2,315.28	0.00	0.00	10.00	8.00	0.00	0.00	0.00	0.00
15038	* YOUNG	JAMES A	3,048.04	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15039	* YOUNG	RAY D	2,549.96	0.00	0.00	0.00	8.00	0.00	0.00	12.00	25.50
REPORT TOTALS			122,159.57	176.20	240.00	92.25	180.50	10.00	72.00	31.42	265.00

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017236	P	ROBERTS CO TAX A/C	07-09-2020	07-09-2020	1,520.72
0000017237	P	ROBERTS CO TAX A/C	07-15-2020	07-15-2020	1,918.78
0000017238	P	PUBLIC	07-20-2020	07-20-2020	15.00
0000017239	P	CITY OF MIAMI	07-20-2020	07-20-2020	1,197.84
0000017240	P	PUBLIC	07-20-2020	07-20-2020	1,645.00
0000017241	P	TAC-HEBP	07-20-2020	07-20-2020	9,115.51
0000017242	P	ROBERTS CO TAX A/C	07-22-2020	07-22-2020	1,058.88
0000017243	P	ROBERTS COUNTY ESD	07-22-2020	07-22-2020	479.45
0000017244	P	MIAMI ISD	07-24-2020	07-24-2020	154.82
0000017245	P	LEGACY SERVICES	07-27-2020	07-27-2020	300.00
0000017246	P	UNDERWOOD LAW FIRM, HAMKER	07-27-2020	07-27-2020	360.00
0000017247	P	TEXAKOMA OPERATING	07-27-2020	07-27-2020	16.21
0000017248	P	ROBERTS CO TAX A/C	07-28-2020	07-28-2020	874.15
0000017249	P	TEXAS COMPTROLLER	07-28-2020	07-28-2020	4,013.98
0000017250	P	CITY OF MIAMI	07-28-2020	07-28-2020	890.24
0000017251	P	PUBLIC	07-28-2020	07-28-2020	60.00
0000017252	P	PUBLIC	07-30-2020	07-30-2020	142.00
0000017253	P	PUBLIC	07-31-2020	07-31-2020	100.00
0000017254	P	AIMBANK CD 7876	07-30-2020	07-30-2020	10,070.21
0000017255	P	AIMBANK-CHECKING INT ALL FUNDS	07-31-2020	07-31-2020	4,815.02
0000017256	P	SSA TREASURY	07-29-2020	07-29-2020	600.00
0000017257	P	ROBERTS COUNTY & DISTRICT CLERK	07-31-2020	07-31-2020	2,975.05
0000017258	P	ROBERTS COUNTY J.P.	07-31-2020	07-31-2020	7,069.30
0000017259	P	ROBERTS CO TAX A/C	08-05-2020	08-05-2020	1,901.50
0000017260	P	ROBERTS CO TAX A/C	08-05-2020	08-05-2020	1,463.23
0000017261	P	PUBLIC	08-05-2020	08-05-2020	40.00
0000017262	P	TAC-CONTROLLED DISBURSEMENT	08-05-2020	08-05-2020	800.00
		REPORT TOTAL			53,596.89