

Roberts County Treasurer
Monthly Report

Amy

Balances Ending 6/30/2020

MUSEUM-20	\$62,829.22
CEMETERY-21	\$26,062.75
RECORDS MANAGEMENT-23	\$46,424.35
APPRAISAL DIST-24	\$61,335.93
PARK-25	\$42,325.31
RECORDS PRESERVATION-26	\$4,791.90
CLERK TECH FUND-28	\$1,182.37
HAVA CARES ACT 2020-29	\$1,322.08
PERMANENT SCHOOL FUND-30	\$179,049.55
CH SECURITY-31	\$22,163.20
REGISTRY OF THE COURT-33	\$9,599.68
JP TECH FUND-34	\$22,910.30
GENERAL FUND CHECKING-50	\$10,235,715.34
RED DEER WATERSHED-80	\$136,157.59
ROAD & BRIDGE FUND-90	\$3,055,586.45
INDIGENT HEALTH-91	\$371,707.62
LAW LIBRARY-92	\$10,688.53

TOTAL **\$14,289,852.17**
0.40%

Amy Tennant

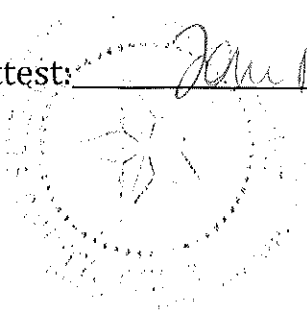
Amy Tennant, Roberts County Treasurer

Rick Tennant

Rick Tennant, Roberts County Judge

Approved in Open Court this 16th day of July, 2020

Attest: *Jane Rankin* Roberts County Clerk



JUNE 2020 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	7.16	hours
Carl Campbell	0.00	hours
Jon Campbell	4.63	hours
Cynthia Grantham	2.63	hours
Kenneth Lovell	7.00	hours
Chuck Moore	0.00	hours
Debra Shewmake	0.00	hours
Cody Smith	0.00	hours
Jimmy Sober	1.50	hours
David Stribling	5.00	hours
Jennifer Wheeler	6.63	hours
Ray Young	9.50	hours
44.05	Total Comp Time	

Cleve/Will-All

Overtime

John Calvert	2.00	hours	\$64.20
Carl Campbell	8.50	hours	\$268.35
Isaac Castillo	0.00	hours	\$0.00
Chuck Cox	6.00	hours	\$191.64
Chuck Moore	12.00	hours	\$383.28
James Morse	2.50	hours	\$90.30
Cody Smith	0.00	hours	\$0.00
David Stribling	20.00	hours	\$734.40
Morris Swift	2.00	hours	\$63.88
Kagen Windley	0.00	hours	\$0.00
James Young	7.00	hours	\$241.29
60.00	Total OT		\$2,037.34

07/10/2020
 TIME:03:28 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
34467	R MORGAN AD VALOREM SRVC INC APPRAISAL DIST	00676 1340	06-09-2020 06-25-2020	631	24-421-041 CONTRACT LABOR 24-100-108 APPRAISAL DISTRICT 10013059	7,500.00
34468	R MORGAN AD VALOREM SRVC INC CAD-COMPUTER PROGRAMMER	00676	06-09-2020 06-25-2020	630	24-421-049 SOFTWARE MAINTENANCE 24-100-108 APPRAISAL DISTRICT 10013059	948.75
34469	R MORGAN AD VALOREM SRVC INC CAD-APPRAISAL OF COMPLEX PROPERTIES	00676	06-09-2020 06-25-2020	630	24-421-072 MINERAL APPRAISAL FEE 24-100-108 APPRAISAL DISTRICT 10013059	5,500.00
34470	R SPC OFFICE PRODUCTS TAX A/C-LABELS,STAPLES,ENV,TABS	00050 1602501-0,1601141-0	06-09-2020 06-25-2020	5627	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	49.31
34471	R UNITED STATES POSTAL SERVICE TAX A/C-ANNUAL BOX FEE	00117 PO BOX 458	06-09-2020 06-25-2020	5637	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	152.00
34472	R UNITED STATES POSTAL SERVICE CLERK-ANNUAL BOX FEE	00117 PO BOX 477	06-09-2020 06-25-2020	5637	50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	94.00
34473	R UNITED STATES POSTAL SERVICE TREASURER-ANNUAL BOX FEE	00117 PO BOX 204	06-09-2020 06-25-2020	5637	50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
34474	R CITY OF MIAMI SO	00014 24	06-09-2020 06-25-2020	5605	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	8.09
34475	R CITY OF MIAMI OLD EMS	00014 388	06-09-2020 06-25-2020	5605	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	6.50
34476	R CITY OF MIAMI ROAD	00014 492	06-09-2020 06-25-2020	5605	90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	8.05
34477	R CITY OF MIAMI CH	00014 205,198,1119	06-09-2020 06-25-2020	5605	50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	40.25
34478	R CITY OF MIAMI SOLID WASTE	00014 205	06-09-2020 06-25-2020	5605	50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
34479	R CITY OF MIAMI ANNEX	00014 977	06-09-2020 06-25-2020	5605	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.78
34480	R CITY OF MIAMI MUSEUM	00014 180,183	06-09-2020 06-25-2020	5605	50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	21.24

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34481 PARK	R CITY OF MIAMI	00014 228	06-09-2020 06-25-2020	5605	50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	31.96
34482 PARKS-MONTHLY SERVICE	R D & G TRASH HAULING LLC	00193 13635	06-03-2020 06-25-2020	5607	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
34483 POOL-MONTHLY SERVICE	R WINDSTREAM	00686 125140246	06-01-2020 06-25-2020	5642	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	62.46
34484 SO-TELEHEALTH SERVICE FEE	R FOREFRONT-RUSH MEDICAL SERVICES PA	00295 1473	06-01-2020 06-25-2020	5611	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
34485 PARKS	R FASTENAL COMPANY	00749 TXPAM68790	06-04-2020 06-25-2020	5609	50-417-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	110.00
34486 RD-01 MACK REPAIR	R CORPORATE BILLING LLC	19524 853675AS	05-14-2020 06-25-2020	5606	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,028.07
34487 CH-WIPES	R MID-AMERICAN RESEARCH CHEMICAL CORP	19511 0700269-IN	06-03-2020 06-25-2020	5620	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	448.00
34488 MAINT-OIL,TRIMMER	R B & G POWER EQUIPMENT	10930 81100-1	06-01-2020 06-25-2020	5600	50-417-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	284.99
34489 CLERK-PROFESSIONAL SERV JULY	R LOCAL GOVERNMENT SOLUTIONS LP	19475 58457	06-01-2020 06-25-2020	5617	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
34490 SO PAYABLE	R CITIBANK	19545 27-3102	06-03-2020 06-25-2020	5604	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	10.95
34491 SO PAYABLE	R CITIBANK	19545 27-3102	06-03-2020 06-25-2020	5604	50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	125.65
34492 SO-RECEPTION	R CITIBANK	19545 27-3102	06-03-2020 06-25-2020	5604	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	67.62
34493 CH-SANITIZER,WIPES,BOTTLES	R CITIBANK	19545 41-3435	06-03-2020 06-25-2020	5604	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	420.35
34494 CO AGENT-DECAL	R CITIBANK	19545 41-3435	06-03-2020 06-25-2020	5604	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	27.75

07/10/2020
 TIME:03:28 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
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34495	R CITIBANK POOL-SHIRTS,WHISTLES	19545 22-5243	06-03-2020 06-25-2020	5604	50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	119.41
34496	R ROBERTS CO TREASURER POOL-CASH FOR CONCESSION	00042	06-10-2020 06-10-2020	5598	50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
34497	R UNIFIRST HOLDINGS INC ROAD	00256 8332020609	06-12-2020 06-25-2020	5636	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.40
34498	R UNIFIRST HOLDINGS INC ROAD UNIFORMS	00256 8332020609	06-12-2020 06-25-2020	5636	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	24.64
34499	R TEXAS PIPE & METAL COMPANY ROAD	00055 51380	06-12-2020 06-25-2020	5633	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	44.80
34500	R RENEE ALEXANDER-TYLER VICTIM ASST-COURT MILEAGE	00717 06092020	06-12-2020 06-25-2020	5624	50-422-018 TRAVEL 50-100-100 COMBINED FUNDS CHKING - GF1	64.98
34501	R TEXAS ASSOCIATION OF COUNTIES MONTHLY CHGS	19467 SOP012861	06-12-2020 06-25-2020	5630	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	44.00
34502	R OVERFLOW ENERGY LLC FRESH WATER SALES-QTR HORSE	00166 70932	06-12-2020 06-25-2020	5621	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	30.00
34503	R UNITED STATES POSTAL SERVICE SO PO BOX ANNUAL RENEW	00117 ROBERTS COUNTY	06-12-2020 06-25-2020	5637	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	64.00
34504	R GRAINGER MUSEUM AIR FILTERS	00146 9552901903	06-12-2020 06-25-2020	5612	50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	145.08
34505	R GRAINGER POOL FILTER	00146 9552901903	06-12-2020 06-25-2020	5612	50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	59.28
34506	R FIRE & ICE GEOTHERMAL LLC JUDGES A/C	00315 2783	06-15-2020 06-25-2020	5610	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	1,028.00
34507	R TEXAS ASSOCIATION OF COUNTIES SECURE SOCKETS LAYER	19467 SOP012901	06-15-2020 06-25-2020	5630	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	150.00
34508	R MIAMI MOTORS SO P/U MAINT	00029 4520	06-15-2020 06-25-2020	5619	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00

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34509	R CANADIAN REDI-MIX, INC CATTLE GUARD BLOCKS	00555 62001	06-15-2020 06-25-2020	5601	90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	4,200.00
34510	R RICOH USA INC ANNEX-COPIER	10994 103782126	06-15-2020 06-25-2020	5625	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	113.87
34511	R PURCHASE POWER CH-POSTAGE	00784 6972	06-15-2020 06-25-2020	5623	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	1,010.50
34512	R PURCHASE POWER APPRAISAL DIST-POSTAGE	00784 6972	06-16-2020 06-25-2020	632	24-421-028 POSTAGE 24-100-108 APPRAISAL DISTRICT 10013059	1,010.49
34513	R WHEELER CO TREASURER COURT ADMIN-FEES,DUES,CONF	00114	06-16-2020 06-25-2020	5641	50-410-017 TRAINING 50-100-100 COMBINED FUNDS CHKING - GF1	658.65
34514	R WHEELER CO TREASURER COURT ADMIN-TRAVEL & MEALS	00114	06-16-2020 06-25-2020	5641	50-410-018 MILEAGE & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	1,101.86
34515	R WHEELER CO TREASURER COURT ADMIN-TELEPHONE	00114	06-16-2020 06-25-2020	5641	50-410-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	718.23
34516	R WHEELER CO TREASURER COURT ADMIN-SUPPLIES & EQUIP	00114	06-16-2020 06-25-2020	5641	50-410-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	320.55
34517	R WHEELER CO TREASURER COURT ADMIN-COMPUTER	00114	06-16-2020 06-25-2020	5641	50-410-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	406.71
34518	R WHEELER CO TREASURER COURT ADMIN-POSTAGE & BOX	00114	06-16-2020 06-25-2020	5641	50-410-028 POSTAGE 50-100-100 COMBINED FUNDS CHKING - GF1	43.79
34519	R UNIFIRST HOLDINGS INC SO	00256 8332025953	06-17-2020 06-25-2020	5636	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34520	R UNIFIRST HOLDINGS INC RD	00256 8332024171	06-17-2020 06-25-2020	5636	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80
34521	R UNIFIRST HOLDINGS INC CH	00256 8332025951	06-17-2020 06-25-2020	5636	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	60.63
34522	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332025952	06-17-2020 06-25-2020	5636	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28

07/10/2020
TIME:03:28 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
34523	R UNIFIRST HOLDINGS INC ANNEX	00256 8332025957	06-17-2020 06-25-2020	5636	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	52.22
34524	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332025954	06-17-2020 06-25-2020	633	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34525	R THOMSON REUTERS - WEST CH-MONTHLY CHARGES	00118 842501925	06-04-2020 06-25-2020	5635	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
34526	R THE MIAMI CHIEF PUBLIC NOTICES	10679 6/11,6/18	06-19-2020 06-25-2020	5634	50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	260.00
34527	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	06-12-2020 06-25-2020	5599	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.28
34528	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3181	06-19-2020 06-25-2020	5615	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	931.00
34529	R CHIEF AUTOMOTIVE LLC ROAD 2016 KW	00357 146	06-25-2020 06-25-2020	5602	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	438.71
34530	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 JUN20	06-25-2020 06-25-2020	5626	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
34531	R HEMPHILL COUNTY SHERIFF 911-DISPATCH	00023 JUN20	06-25-2020 06-25-2020	5614	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
34532	R TDCAA CONT ED	00788 06232020	06-25-2020 06-25-2020	5629	50-420-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	25.00
34533	R FASTENAL COMPANY MUSEUM WINDMILL	00749 TXPAM68865	06-25-2020 06-25-2020	5609	50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	30.90
34534	R SUSAN BOWERS REIMBURSE INK CARTRIDGE	00310 06162020	06-25-2020 06-25-2020	5628	50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	46.89
34535	R RICOH USA INC CLERK COPIER JUNE-JULY	10994 103797797	06-25-2020 06-25-2020	5625	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
34536	R WINDSTREAM MO SVC	00686 126306600	06-25-2020 06-25-2020	5642	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	130.09

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34537	R VEXUS FIBER SO MONTHLY CHGS	00359 019576101	06-25-2020 06-25-2020	5638	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	7.42
34538	R M & M EQUIPMENT REPAIR LLC ROAD CAT D6- A/C	00362 6132020	06-25-2020 06-25-2020	5618	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,080.00
34539	R DEARBORN NATIONAL LIFE INS. CO PAYROLL DEDUCTION JUNE	00126 G483300000	06-26-2020 06-25-2020	5608	50-200-300 DEARBORN PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	52.70
34540	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 JUNE 2020	06-25-2020 06-25-2020	5616	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	126.54
34541	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	06-25-2020 06-25-2020	5616	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
34542	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION JUNE	00125 P2024704	06-25-2020 06-25-2020	5639	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	114.10
34543	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202007	06-25-2020 06-25-2020	5631	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	50,026.00
34544	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	06-25-2020 06-25-2020	5631	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,056.12
34545	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	06-25-2020 06-25-2020	5631	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	168.72
34546	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	06-25-2020 06-25-2020	5631	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
34547	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 JUNE 2020	06-25-2020 06-25-2020	5622	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
34548	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	06-25-2020 06-25-2020	5622	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
34549	R HART INTERCIVIC INC ELECTION-	00021 080101	06-15-2020 06-25-2020	5613	50-428-053 ELECTION BALLOTS 50-100-100 COMBINED FUNDS CHKING - GF1	132.00
34550	R CINTAS CORPORTION FIRST AID	00234 5018509486	06-24-2020 06-25-2020	5603	50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	105.61

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34551	R WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY RENT	00063 97265744	06-22-2020 06-25-2020	5640	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.29
34552	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION JUNE	00177 N00808241133404	06-26-2020 06-25-2020	5632	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
34553	R TEXAS ASSOCIATION OF COUNTIES QUARTERLY PAYMENT	00130 D-2020-3-1970	07-01-2020 07-02-2020	5645	50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	507.84
34554	A INTERSTATE ALL BATTERY CENTER OF TH SO-BATTERIES AAA	1924301014019	05-11-2020		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	25.02
34555	A SPC OFFICE PRODUCTS TAX A/C-PRINTER,NOTEPADS	00050 1604748-0	06-18-2020		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	322.85
34556	A BARTLETT'S - PAMPA RD-PIN, WOOD,BIT,SAW	00008 2006-031515,2006-031	06-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	338.43
34557	A BARTLETT'S - PAMPA CH-TOWELS,CLEANER,ROLLER,WEEED	00008 2006-036892,2006-042	06-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	248.60
34558	A BARTLETT'S - PAMPA CEMETERY	00008 2006-035097,077220,0	06-28-2020		50-414-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	34.35
34559	A BARTLETT'S - PAMPA MUSEUM-	00008 20006-049262,049703,	06-28-2020		50-416-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	122.42
34560	A BARTLETT'S - PAMPA PARK-PEX	00008 2006-039529,084203	06-28-2020		50-417-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	6.18
34561	A BARTLETT'S - PAMPA POOL	00008 2006-070177	06-28-2020		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	57.19
34562	A BARTLETT'S - PAMPA CEMETERY PROJECT	00008 2006-087415	06-28-2020		50-200-241 ACCOUNTS PAYABLE-CEMETERY P 50-100-100 COMBINED FUNDS CHKING - GF1	6.87
34563	A CROSSROADS MARKET RD-TOWELS	00666 3721	07-02-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	8.89
34564	A CROSSROADS MARKET POOL-WATER	00666 3721	07-02-2020		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	3.49

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
34565	A WASTEKO INC PARKS-MONTHLY SERVICE	10693 38153	07-01-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
34566	A M & M EQUIPMENT REPAIR LLC RD-CAT REPAIR	00362 6232020	06-23-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,115.77
34567	A PERDUE BRANDON FIELDER COLLINS AND JP-JUNE COLLECTIONS	11030 JUNE 2020	07-02-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	245.10
34568	R TEXAS BLUE LAKE POOLS INC POOL-	00052 14267-15062	07-02-2020 07-02-2020	5643	50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	800.00
34569	A FRONK OIL CO INC RD-FUEL	00313 286310	06-23-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	11,927.24
34570	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910042167	06-26-2020		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	2,720.00
34571	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY SERVICE	00063 97135177,97228587,97	06-11-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	364.46
34572	A KATY WILDE RD-CALICHE MAY & JUNE 2500 YRDS	10848 674174	07-02-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	5,000.00
34573	A ROBERT LaDEAU SO-REIMBURSE FOR TRAINING	11023	07-02-2020		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
34574	A BIS CONSULTING LLC APPRAISAL DIST-WEB	00337 3167	07-01-2020		24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	824.49
34575	A RICOH USA INC CH-COPIER	10994 103822504	06-23-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
34576	A CHIEF PLASTIC PIPE & SUPPLY INC CH SPRINKLER SUPPLIES	00512 9-38275/9-38341	07-02-2020		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	145.03
34577	A UNIFIRST HOLDINGS INC SO	00256 8332029487	07-02-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34578	A UNIFIRST HOLDINGS INC ROAD	00256 8332027708	07-02-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80

07/10/2020
 TIME:03:28 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
 PREPARER:0006

INVOICE-NO	\$ NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
34579 CH	A UNIFIRST HOLDINGS INC	00256 8332029485	07-02-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	51.31
34580 ROAD UNIFORMS	A UNIFIRST HOLDINGS INC	00256 8332029486	07-02-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28
34581 ANNEX	A UNIFIRST HOLDINGS INC	00256 8332029491	07-02-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	49.89
34582 APPRAISAL DIST	A UNIFIRST HOLDINGS INC	00256 8332029488	07-02-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34583 MO SVC	A LEXISNEXIS	11025 3092716582	07-02-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
34584 SUPPLY (OFFICE)	A CULLIGAN WATER CONDITIONING	00319 1041296	07-01-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
34585 CATTLEGUARDS & CULVERTS	A TEXAS PIPE & METAL COMPANY	00055 51405	07-02-2020		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	2,477.16
34586 JOHN DEERE 6155 M CAB TRACTOR	R WESTERN EQUIPMENT LLC	00350 2172 & 2375	07-07-2020 36 07-07-2020 5646		50-510-900 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	86,060.87
34587 QUARTERLY FTA FEES	A OMNIBASE SERVICES OF TEXAS LP	00837 APR-JUNE 2020	07-07-2020		50-200-509 OMNIBASE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	78.00
34588 QUARTERLY FEES	A CLERK SEVENTH COURT OF APPEALS	10774 APR-JUNE 2020	07-07-2020		50-200-503 7TH COURT OF APPEALS FEES 50-100-100 COMBINED FUNDS CHKING - GF1	25.00
34589 SO-FUEL	A ROBERTS CO TREASURER	00042 JUNE 2020	07-07-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,197.84
34590 SO-WIRELESS SERVICE	R VERIZON WIRELESS	19493 9857224691	07-07-2020 07-10-2020 5647		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	189.95
34591 POOL-MONTHLY SERVICE	R WINDSTREAM	00686 125140246	07-07-2020 07-10-2020 5648		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	57.38
34592 CH-CLEANING JUNE 43.5 HRS	A HERLINDA PRESCOTT	19542 JUNE 2020	07-07-2020		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	609.00

07/10/2020
 TIME:03:28 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
34593	R NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	07-01-2020 07-10-2020	5649	50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	97.48
34594	R NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	07-01-2020 07-10-2020	5649	50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	32.31
34595	A SPC OFFICE PRODUCTS CLERK-SCISSORS	00050 1604977-0	06-19-2020		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.19
34596	A SPC OFFICE PRODUCTS REC MGMT	00050 1604977-0	06-19-2020		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	41.57
34597	A AMERICAN EQUIPMENT AND TRAILER RD-JACK LEG	00224 01A110658	07-01-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	175.90
34598	A ROBERTS TRUCK CENTER RD-	00342 14653	07-01-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	602.68
34599	A TEXAS BLUE LAKE POOLS INC POOL-POOLIFE	00052 15870	07-07-2020		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	320.00
34600	A MCDOWELL ENTERPRISES LLC CEMETERY-MOW/WEEDEAT	19539 445483	07-06-2020		50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
34601	A MCDOWELL ENTERPRISES LLC TREATMENT-CEME,AP,PC,ANNEX,RD,	19539 445484	07-06-2020		50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	1,495.00
34602	R THYSSENKRUPP ELEVATOR CORP CH-ELEVATOR MAINT	00203 161424	07-01-2020 07-10-2020	5650	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	928.00
34603	A WESTERN EQUIPMENT LLC RD-OIL,AIR FILTERS	00350 2939841	06-01-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	501.65
34604	A O'REILLY AUTOMOTIVE SO-BLADES,OIL	00086 394424	06-28-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	221.63
34605	A O'REILLY AUTOMOTIVE RD-NUTS,BOLTS,HAMMER,OIL	00086 533216	06-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	386.18
34606	A O'REILLY AUTOMOTIVE MAINT-MANLIFT FILTER	00086 533216	06-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.38

07/10/2020
 TIME:03:28 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
34607	A JP'S FUNDWEAR MUSEUM-T-SHIRTS	00519 4236	06-25-2020		20-655-065 MISCELLANEOUS 20-100-101 MUSEUM CHKING ACCT 1001305	874.30
34608	A SPC OFFICE PRODUCTS JP-INK CARTRIDGE,PRINTER	00050 1603997-0,1604638-0	06-12-2020		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	421.19
34609	A EMPIRE PAPER COMPANY SO-TONER-INK CARTRIDGES	00541 0572558,0577580,0577	06-03-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	414.01
34610	A THE SAGE MATT CAFE DANA RETIREMENT PARTY	00339 ROBERTS COUNTY	07-08-2020		50-423-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	265.75
34611	A ENGINE PARTS & SUPPLY EQUIPMENT REPAIR	00018 319662/319957	07-08-2020		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	10.16
34612	A B & G ELECTRIC MOWING SUPPLIES	00103 81779-1	07-08-2020		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	118.11
34613	A D & G TRASH HAULING LLC PORTA POTTY	00193 13800	07-08-2020		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
34614	A RICOH USA INC MAINTENANCE AGREEMENT-JUDGE COPIER	00173 5059908740	07-08-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	48.57
34615	A SPC OFFICE PRODUCTS LTRHEAD & ENVELOPES	00050 1604803-0/1604805-0	07-08-2020		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	169.00
34616	A TEXAS ASSOCIATION OF COUNTIES INSURANCE (PROP,GL & PO)	11039 29646	07-08-2020		50-423-024 INSURANCE (PROP,GL & PO) 50-100-100 COMBINED FUNDS CHKING - GF1	8,928.00
34617	A TEXAS ASSOCIATION OF APPRAISAL DIST APPRAISAL DIST	00876	07-08-2020		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	750.00
34618	R TEXAS ASSOCIATION OF COUNTIES WORKERS COMP 2ND & 3RD QTR	11039 27292-WC2,WC3	07-08-2020 07-10-2020	5651	50-423-066 WORKER'S COMP 50-100-100 COMBINED FUNDS CHKING - GF1	16,124.00
34619	A CITY OF MIAMI SO	00014 24	07-08-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	11.39
34620	A CITY OF MIAMI OLD EMS	00014 388	07-08-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
34621 ROAD	A CITY OF MIAMI	00014	07-08-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.43
34622 CH	A CITY OF MIAMI	00014	07-08-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	476.27
	<i>Checks</i>	205,198,1119				
34623 SOLID WASTE	A CITY OF MIAMI	00014	07-08-2020		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
34624 ANNEX	A CITY OF MIAMI	00014	07-08-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.60
34625 MUSEUM	A CITY OF MIAMI	00014	07-08-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.98
34626 PARK	A CITY OF MIAMI	00014	07-08-2020		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	31.84
34627 RD-GREASE, TOOL, COMPRESSOR	A GEBO CREDIT CORPORATION	00654	07-31-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	318.15
34628 RD-PIPE NIPPLE	A PARTS IN GENERAL LLC	00036	07-06-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	185.28
34629 SO	A WEST TEXAS GAS INC	00062	07-09-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	35.50
34630 SO #2	A WEST TEXAS GAS INC	00062	07-09-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	28.53
34631 ROAD	A WEST TEXAS GAS INC	00062	07-09-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	26.22
34632 ANNEX	A WEST TEXAS GAS INC	00062	07-09-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	27.76
34633 FIRE DEPT	A WEST TEXAS GAS INC	00062	07-09-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	44.25
34634 MUSEUM	A WEST TEXAS GAS INC	00062	07-09-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	27.37

07/10/2020
TIME:03:28 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
34635	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	07-09-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	722.48
34636	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	07-09-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.98
34637	A AIRMED CARE NETWORK CO AGENT-MEMBERSHIP	19501 4892-07092020	07-09-2020		50-423-088 EMPLOYEE BENEFITS 50-100-100 COMBINED FUNDS CHKING - GF1	22.00
34638	A WARREN CAT RD-	00141 9998380	06-30-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	3,607.61
34639	A CORPORATE BILLING LLC RD-MACK REPAIR, SOCKET ASSBLY	19524 24440	07-01-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	7,345.35
34640	A WILLIAM P WEIMAN CO ATTNY-REIMBURSE TRAINING FEE	11038	07-10-2020		50-420-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	25.00

07/16/2020
 TIME:09:19 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
 PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
34641	A CITIBANK CITIBANK CREDIT	19545 41-3435	07-03-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	1.67-
34642	A CITIBANK CH-THERMOMETERS	19545 22-5243	07-03-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	127.48
34643	A CITIBANK POOL-DRINKS	19545 22-5243	07-03-2020		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	150.07
34644	A CITIBANK CO ATTNY-BOOK	19545 22-5243	07-03-2020		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	102.00
34645	A CITIBANK CVA-SUPPLIES & POSTAGE	19545 27.3102	07-03-2020		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	181.92
34646	A CITIBANK SO-POSTAGE	19545 27-3102	07-03-2020		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	60.80
34647	A THOMSON REUTERS - WEST CH-MONTHLY CHARGES	00118 842668861	07-04-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
34648	A OVERFLOW ENERGY LLC RD-FRESH WATER 210 BBLs	00166 70971	06-30-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	52.50
34649	A LAW ENFORCEMENT SYSTEMS INC SO-EVIDENCE SEALING TAPE	00087 210818	07-01-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	47.00
34650	A WARE CHEVROLET-BUICK SO-2018 CHEVY CONDENSER	00363 00283	06-05-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	748.03
34651	A BOB DOUTHIT AUTOS SO-2015 CHEVY-WHEEL	00781 138288	06-30-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
34652	A HEMPHILL COUNTY SHERIFF SO-INMATES 7 DAYS	00023	07-06-2020		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	252.00
34653	A TEXAS ASSOCIATION OF COUNTIES CH-EMAIL JUNE 2020	19467 SOP012994	07-15-2020		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
34654	A GREAT PLAINS PEST CONTROL FIRE DEPT-SPRAY	00020 147243	07-07-2020		50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	90.00

07/16/2020
TIME:09:19 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
34655	A GREAT PLAINS PEST CONTROL MUSEUM-SPRAY	00020 147344	07-07-2020		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
34656	A CROSSROADS MARKET RD	00666	07-16-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.39
34657	A CROSSROADS MARKET CO AG	00666	07-16-2020		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.98
34658	A CROSSROADS MARKET POOL	00666	07-16-2020		50-418-060 CONCESSION 50-100-100 COMBINED FUNDS CHKING - GF1	341.05
34659	A CROSSROADS MARKET CH	00666	07-16-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	2.88

07-10-2020
TIME:03:28 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

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9000000237	XCEL ENERGY	C	06-29-2020	06-29-2020	1,696.66
9000000238	EFTPS	C	06-29-2020	06-29-2020	33,860.38
9000000239	AFLAC	C	06-30-2020	06-30-2020	4,083.70
9000000240	TEXAS CO & DIST RETIREMENT SYSTEM	E	06-25-2020	06-25-2020	20,024.26
9000000241	STATE COMPTROLLER	E	07-08-2020	07-08-2020	5,278.89
9000000242	WINDSTREAM	E	07-10-2020	07-10-2020	202.54

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017199	P	AIMBANK-CHECKING INT ALL FUNDS	05-30-2020	05-30-2020	4,832.49
0000017200	P	ROBERTS COUNTY J.P.	05-30-2020	05-30-2020	3,854.70
0000017201	P	ROBERTS COUNTY & DISTRICT CLERK	05-30-2020	05-30-2020	1,974.80
0000017202	P	ROBERTS CO TAX A/C	06-09-2020	06-09-2020	4,514.87
0000017203	P	W. CASPER	06-09-2020	06-09-2020	1,300.00
0000017204	P	DONATIONS	06-09-2020	06-09-2020	25.00
0000017205	P	ROBERTS CO TAX A/C	06-09-2020	06-09-2020	1,211.80
0000017206	P	ROBERTS COUNTY TREASURER	06-09-2020	06-09-2020	541.94
0000017207	P	DANA MILLER	06-12-2020	06-12-2020	136.60
0000017208	P	TAC	06-15-2020	06-15-2020	250.00
0000017209	P	31ST DIST COMMUNITY	06-15-2020	06-15-2020	1.00
0000017210	P	ROBERTS CO TAX A/C	06-16-2020	06-16-2020	2,005.15
0000017211	P	CITIBANK	06-16-2020	06-16-2020	288.14
0000017212	P	ROBERTS COUNTY ESD	06-25-2020	06-25-2020	80.73
0000017213	P	MIAMI ISD	06-25-2020	06-25-2020	66.45
0000017214	P	NORTH PLAINS ELECTRIC	06-25-2020	06-25-2020	191.69
0000017215	P	PUBLIC	06-25-2020	06-25-2020	500.00
0000017216	P	ROBERTS CO TAX A/C	06-25-2020	06-25-2020	1,250.85
0000017217	P	TEXAS COMPTROLLER	06-29-2020	06-29-2020	2,008.25
0000017218	P	PUBLIC	06-29-2020	06-29-2020	150.00
0000017219	P	STATE COMPTROLLER	06-29-2020	06-29-2020	5,050.00
0000017220	P	ROBERTS COUNTY ESD	06-29-2020	06-29-2020	230.90
0000017221	P	TEXAS COMPTROLLER	06-30-2020	06-30-2020	1,322.08
0000017222	P	TAC- UNEMPLOYMENT FUND	06-30-2020	06-30-2020	1,711.40
0000017223	P	CITY OF MIAMI	06-30-2020	06-30-2020	769.15
0000017224	P	ROBERTS CO TAX A/C	06-30-2020	06-30-2020	540.15
0000017225	P	AIMBANK-CHECKING INT ALL FUNDS	06-30-2020	06-30-2020	4,779.78
0000017226	P	ROBERTS COUNTY & DISTRICT CLERK	06-30-2020	06-30-2020	2,973.65
0000017227	P	ROBERTS COUNTY J.P.	06-30-2020	06-30-2020	3,542.00
0000017228	P	PUBLIC	07-02-2020	07-02-2020	55.00
0000017229	P	ABC LEGAL SERVICES	07-02-2020	07-02-2020	80.00
0000017230	P	PUBLIC	07-06-2020	07-06-2020	299.00
0000017231	P	PUBLIC	07-06-2020	07-06-2020	20.00
0000017232	P	ROBERTS CO TAX A/C	07-06-2020	07-06-2020	6,822.20
0000017233	P	ROBERTS CO TAX A/C	07-09-2020	07-09-2020	635.75
0000017234	P	PUBLIC	07-09-2020	07-09-2020	200.00
0000017235	P	PUBLIC	07-09-2020	07-09-2020	466.00
0000017236	P	ROBERTS CO TAX A/C	07-09-2020	07-09-2020	1,520.72

REPORT TOTAL

56,202.24

June 20

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	***VACATION***		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME***	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
14924	* DUVALL JR	JAMES F	1,786.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14925	* FLOWERS	KELLY V	1,598.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14926	* GILL	WILLIAM R	1,557.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14927	* WHEELER	WM CLEVE	1,584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14928	* BURKHOLDER	DEE ANN	41.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14929	* GRANTHAM	CYNTHIA L	2,443.80	0.00	0.00	3.07	8.00	0.00	0.00	13.59	2.62
14930	* LONG	CINDY	906.24	0.58	0.00	0.00	2.50	0.00	0.00	0.00	0.00
14931	* TENNANT	RICK	3,172.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14932	* WHEELER	JESSIE	129.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14933	* ALEXANDER-TYLER	ANDREA	3,762.61	0.00	0.00	0.00	8.00	0.00	0.00	0.00	7.16
14934	* HODGE	CECIL K	3,096.51	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00
14935	* HOMEN	CHRISTOPHER B	3,185.41	22.50	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14936	* LADEAU	ROBERT C	3,231.87	11.67	0.00	0.00	8.00	8.00	0.00	0.00	0.00
14937	* MILLER	DANA P	3,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14938	* SUBLETT JR	CLIFTON PAUL	3,058.23	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
14939	* RANKIN	TONI B	3,169.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14940	* SHEWMAKE	DEBRA	2,439.52	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14941	* TENNANT	AMY	3,058.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14942	* JACKSON	HOLLY	2,187.37	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14943	* WILLIAMS	HETHER R	2,901.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14944	* SEUHS	TRESA A	3,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14945	* SMITH	KATHY R	137.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14946	* ADCOCK	KIM L	2,480.58	0.00	120.00	8.00	8.00	7.00	24.00	13.00	0.00
14947	* BURCH	DANA S	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14948	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14949	* HOLLAND JR	LYNN H	1,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14950	MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14951	* CAMPBELL	JONATHAN	2,994.30	0.00	0.00	0.00	8.00	0.00	0.00	16.00	4.63
14952	CASTILLO	ISAAC JADAN	1,404.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14953	* MORSE	JAMES T	3,089.18	0.00	0.00	13.00	8.00	5.50	0.00	0.00	0.00
14954	* WINDLEY	KAGEN RYAN	1,388.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14955	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14956	* BOWERS	SUSAN L	1,550.39	0.00	0.00	0.00	6.00	13.00	0.00	0.00	0.00
14957	BENGE	KASSANDRA ANN	1,590.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14958	BENGE	KYLE BRIAN	669.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14959	GONZALES	COLLIN DEAN	625.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14960	HARTWIG	KAYLEE ANN	530.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14961	HOMFELD	CALEB EDWARD	482.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14962	HURST	HALEY ELIZABETH	500.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14963	LUNA	MIGUEL	561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14964	* ROBERSON	GRACE ANN	143.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14965	* SKIDMORE	ABBY DAWN	653.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14966	* WEIMAN	WILLIAM P	4,184.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14967	* SKIDMORE	MARY E	2,576.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14968	* WHEELER	JENNIFER	2,400.54	0.00	0.00	3.99	8.00	0.00	0.00	8.01	6.63
14969	* CALVERT	JOHN M	2,460.17	5.00	0.00	10.00	8.00	0.00	0.00	0.50	0.00
14970	* CAMPBELL	CARL DAVID	2,803.58	0.00	0.00	19.50	8.00	0.00	0.00	0.00	0.00
14971	* COX	CHARLES N	3,045.14	31.00	80.00	6.00	8.00	0.00	24.00	0.00	0.00
14972	* LOVELL	KENNETH	2,560.34	0.00	0.00	0.00	8.00	0.00	0.00	10.50	7.00
14973	LUNDBERG	GEORGE F	422.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14974	* MOORE	DAVID CHUCK	2,423.41	0.00	0.00	10.50	8.00	0.00	0.00	0.00	12.00
14975	* SMITH	CODY D	2,712.12	40.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
14976	* SOBER	JIMMY C	2,861.50	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00

06/25/2020
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LISTING OF CHECKS PRINTED

PAGE 2
PREPARER:0006

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
14977	* STRIBLING	DAVID B JR	3,315.50	0.00	0.00	2.00	8.00	0.00	0.00	0.00	5.00
14978	* SWIFT	MORRIS	2,267.89	10.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14979	* YOUNG	JAMES A	2,969.76	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
14980	* YOUNG	RAY D	2,549.96	0.00	0.00	0.00	8.00	4.00	0.00	9.50	9.50
REPORT TOTALS			110,979.79	128.75	320.00	84.06	176.50	44.50	48.00	71.10	54.54