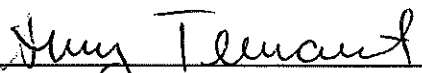


**Roberts County Treasurer
Monthly Report**

Balances Ending 5/31/2020

MUSEUM-20	\$62,633.62
CEMETERY-21	\$26,054.19
RECORDS MANAGEMENT-23	\$46,409.09
APPRAISAL DIST-24	\$76,331.47
PARK-25	\$42,311.40
RECORDS PRESERVATION-26	\$4,790.32
CLERK TECH FUND-28	\$1,172.37
PERMANENT SCHOOL FUND-30	\$178,990.70
CH SECURITY-31	\$22,155.92
REGISTRY OF THE COURT-33	\$9,596.53
JP TECH FUND-34	\$22,799.54
GENERAL FUND CHECKING-50	\$10,403,441.50
RED DEER WATERSHED-80	\$136,112.84
ROAD & BRIDGE FUND-90	\$3,159,107.92
INDIGENT HEALTH-91	\$371,707.62
LAW LIBRARY-92	\$10,685.01

TOTAL **\$14,574,300.04**
0.40%

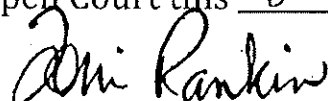


Amy Tennant, Roberts County Treasurer



Rick Tennant, Roberts County Judge

Approved in Open Court this 8th day of June, 2020

Attest:  _____ Roberts County Clerk

Amy

MAY 2020 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	0.00	hours
Cynthia Grantham	3.75	hours
Kenneth Lovell	6.75	hours
Chuck Moore	3.00	hours
Debra Shewmake	0.00	hours
Cody Smith	0.75	hours
Jimmy Sober	6.00	hours
David Stribling	0.00	hours
Ray Young	7.88	hours
28.13	Total Comp Time	

Rick / Cleve - All

Overtime

John Calvert	0.00	hours	\$0.00
Carl Campbell	4.50	hours	\$142.07
Isaac Castillo	1.00	hours	\$15.00
Chuck Cox	8.00	hours	\$255.52
Chuck Moore	3.50	hours	\$111.79
James Morse	9.00	hours	\$325.08
Cody Smith	0.00	hours	\$0.00
David Stribling	8.00	hours	\$293.76
Morris Swift	0.00	hours	\$0.00
Kagen Windley	1.00	hours	\$15.00
James Young	3.50	hours	\$120.65
38.50	Total OT		\$1,278.86

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 - 06	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				759,875.54	0.00	10,403,441.50	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	

	CASH ACCOUNTS				759,875.54	0.00	10,403,441.50	
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		2,565,601.82	0.00	79,427.39	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		9,459.31	0.00	540.69	95
0105	AUTO REPORT FEES	50,000.00	50,000.00		29,909.01	0.00	20,090.99	60
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		380.00	0.00	220.00	63
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		297.25	0.00	297.25+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		5,200.00	0.00	2,600.00	67
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		15,238.60	0.00	9,961.40	60
0155	COUNTY & DISTRICT CLERK FEES	40,000.00	40,000.00		22,489.73	0.00	17,510.27	56
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		28,998.12	0.00	26,001.88	53
0170	SHERIFF FEES	500.00	500.00		400.00	0.00	100.00	80
0171	ESTRAY SALES	0.00	0.00		0.00	0.00	0.00	
0172	SURPLUS PROCEEDS	0.00	0.00		5,055.00	0.00	5,055.00+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		0.00	0.00	4,500.00	00
0180	INTEREST	145,000.00	145,000.00		88,110.32	0.00	56,889.68	61
0185	RENT/4CO & COMM TOWER	0.00	0.00		2,000.00	0.00	2,000.00+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
0190	MISCELLANEOUS	1,000.00	1,000.00		106.50	0.00	893.50	11
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		12,314.78	0.00	12,314.78+	
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		511.18	0.00	511.18+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		25,443.61	0.00	16,556.39	61
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,025.00	0.00	975.00	68
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	2,913,430.20	0.00	1,680,980.31	63
0401 CO COMMISSIONERS								
=====								
0010	SALARY	97,632.00	97,632.00	0.00	65,088.01	0.00	32,543.99	67
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	5,037.55	0.00	3,262.45	61
0014	RETIREMENT	7,900.00	7,900.00	0.00	5,038.08	0.00	2,861.92	64
0015	HEALTH INSURANCE	118,500.00	118,500.00	0.00	67,072.40	0.00	51,427.60	57
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	800.00	0.00	4,700.00	15
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	4,800.00	0.00	5,280.00	48
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	147,836.04	0.00	100,719.96	59
0402 CO JUDGE								
=====								
0010	SALARY	44,856.00	44,856.00	0.00	29,904.00	0.00	14,952.00	67
0011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	5,976.78	0.00	4,523.22	57
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,433.36	0.00	11,766.64	53
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	25,885.20	0.00	12,942.60	67
0014	RETIREMENT	9,500.00	9,500.00	0.00	5,752.74	0.00	3,747.26	61
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	38,081.44	0.00	21,918.56	63
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	9,807.50	0.00	7,692.50	56
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	382.30	0.00	2,117.70	15
0033	COUNTY LIBRARY	7,000.00	7,000.00	14.36	4,067.30	0.00	2,918.34	58
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	1,280.00	0.00	640.00	67
0043	EXTRA HELP	6,000.00	6,000.00	0.00	597.44	0.00	5,402.56	10
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
CO JUDGE		235,303.80	235,303.80	14.36	137,203.06	0.00	98,086.38	58

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 - 06	
0403 CO SHERIFF								
=====								
0010	SALARY	55,056.00	55,056.00	0.00	36,704.00	0.00	18,352.00	67
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	15,538.13	0.00	7,961.87	66
0013	SALARY-DEPUTIES	201,000.00	201,000.00	0.00	133,720.00	0.00	67,280.00	67
0014	RETIREMENT	22,200.00	22,200.00	0.00	15,029.99	0.00	7,170.01	68
0015	HEALTH INSURANCE	148,500.00	148,500.00	0.00	81,276.20	0.00	67,223.80	55
0016	SALARY-CLERK	38,827.80	38,827.80	0.00	25,885.20	0.00	12,942.60	67
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	127.18	0.00	1,372.82	08
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	0.00	0.00	1,000.00	00
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	4,511.78	0.00	3,298.27	59
0022	GAS & WATER	4,000.00	4,000.00	67.11	1,214.98	0.00	2,717.91	32
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,837.26	0.00	2,162.74	46
0025	SUPPLY	5,000.00	5,000.00	30.92	3,281.45	0.00	1,687.63	66
0034	EQUIPMENT	12,000.00	12,000.00	0.00	3,883.37	0.00	8,116.63	32
0040	LONGEVITY	8,640.00	8,640.00	0.00	5,760.00	0.00	2,880.00	67
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	627.85	0.00	9,372.15	06
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0049	CAR REPAIRS	25,000.00	25,000.00	0.00	28,009.53	0.00	3,009.53	112
0050	FUEL	30,000.00	30,000.00	541.94	8,767.48	0.00	20,690.58	31
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	165.00	0.00	4,835.00	03
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	54,000.04	54,000.04	0.00	33,333.36	0.00	20,666.68	62
0078	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	4,200.00	0.00	1,200.00	140
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	829.92	409,834.43	0.00	277,959.49	60
0405 CO & DIST CLERK								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	31,600.00	0.00	15,800.00	67
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	4,398.22	0.00	2,701.78	62
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	25,885.20	0.00	12,942.60	67
0014	RETIREMENT	6,500.00	6,500.00	0.00	4,304.50	0.00	2,195.50	66
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	38,609.28	0.00	21,390.72	64
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	82.89	0.00	1,417.11	06
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	2,080.00	0.00	1,040.00	67
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	5,585.56	0.00	4,964.44	53
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	113,684.69	0.00	69,983.11	62
0406 CO TREASURER								
=====								

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 - 06		
0010	SALARY	47,400.00	47,400.00	0.00	31,600.00	0.00	15,800.00	67	
0011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	2,402.40	0.00	1,297.60	65	
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	2,312.55	0.00	1,387.45	63	
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	19,568.56	0.00	12,431.44	61	
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	612.40	0.00	887.60	41	
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	480.00	0.00	240.00	67	
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	
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	CO TREASURER	113,670.00	113,670.00	0.00	61,334.83	0.00	52,335.17	54	
0407 TAX ASSESSOR/COLLECTOR									
=====									
0010	SALARY	47,400.00	47,400.00	0.00	31,600.00	0.00	15,800.00	67	
0011	SOCIAL SECURITY	6,800.00	6,800.00	0.00	4,057.23	0.00	2,742.77	60	
0013	SALARY-CLERK	40,027.80	40,027.80	0.00	25,885.20	0.00	14,142.60	65	
0014	RETIREMENT	6,400.00	6,400.00	0.00	4,177.63	0.00	2,222.37	65	
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	39,137.12	0.00	22,862.88	63	
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	875.84	0.00	1,624.16	35	
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	320.00	0.00	80.00	133	
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	108,150.40	0.00	70,167.40	61	
0408 JUSTICE OF PEACE									
=====									
0010	SALARY	47,400.00	47,400.00	0.00	31,600.00	0.00	15,800.00	67	
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	2,687.01	0.00	1,712.99	61	
0014	RETIREMENT	3,600.00	3,600.00	0.00	2,377.41	0.00	1,222.59	66	
0015	HEALTH INSURANCE	14,500.00	14,500.00	0.00	9,432.40	0.00	5,067.60	65	
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	260.00	0.00	130.00	67	
0025	SUPPLY	1,500.00	1,500.00	0.00	505.71	0.00	994.29	34	
0040	LONGEVITY	1,680.00	1,680.00	0.00	1,120.00	0.00	560.00	67	
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,455.12	0.00	5,044.88	33	
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	
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	JUSTICE OF PEACE	89,030.00	89,030.00	0.00	53,937.74	0.00	35,092.26	61	

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 - 06	
0409 CO AGENT								
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0010	SALARY	36,684.00	36,684.00	0.00	12,933.46	0.00	23,750.54	35
0011	SOCIAL SECURITY	6,000.00	6,000.00	0.00	2,959.75	0.00	3,040.25	49
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	25,885.20	0.00	12,942.60	67
0014	RETIREMENT	3,000.00	3,000.00	0.00	1,968.79	0.00	1,031.21	66
0015	HEALTH INSURANCE	61,000.00	61,000.00	0.00	26,372.03	0.00	34,627.97	43
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	1,722.80	0.00	9,277.20	16
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	112.41	0.00	387.59	22
0025	SUPPLY	1,100.00	1,100.00	0.00	744.62	0.00	355.38	68
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	1,580.00	0.00	1,060.00	60
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	0.00	1,476.21	0.00	5,023.79	23
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	72.05	12,728.30	0.00	7,800.35	256
0065	MISCELLANEOUS	200.00	200.00	0.00	10.00	0.00	190.00	05
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	360.54	0.00	3,639.46	09
CO AGENT		183,351.80	183,351.80	72.05	93,430.64	0.00	89,849.11	51
0410 DISTRICT COURT								
=====								
0010	SALARY	37,000.00	37,000.00	0.00	24,746.40	0.00	12,253.60	67
0011	SOCIAL SECURITY	2,850.00	2,850.00	0.00	1,893.20	0.00	956.80	66
0014	RETIREMENT	2,750.00	2,750.00	0.00	1,783.88	0.00	966.12	65
0015	HEALTH INSURANCE	7,000.00	7,000.00	1,845.00	3,690.00	0.00	1,465.00	79
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	37,085.80	0.00	914.20	98
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	17
DISTRICT COURT		129,202.00	129,202.00	1,845.00	87,534.69	0.00	39,822.31	69
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	115,000.00	115,000.00	0.00	69,138.81	0.00	45,861.19	60
0011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	5,345.16	0.00	3,654.84	59
0014	RETIREMENT	8,600.00	8,600.00	0.00	4,655.58	0.00	3,944.42	54
0015	HEALTH INSURANCE	49,000.00	49,000.00	0.00	29,000.96	0.00	19,999.04	59
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	260.00	0.00	130.00	67
0022	GAS & WATER	2,700.00	2,700.00	26.22	427.54	0.00	2,246.24	17
0023	ELECTRICITY	15,000.00	15,000.00	0.00	5,723.01	0.00	9,276.99	38
0025	SUPPLY	18,000.00	18,000.00	51.31	3,913.45	0.00	14,035.24	22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
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	1,600.00	0.00	800.00	67
0041	CONTRACT LABOR	11,500.00	11,500.00	945.00	5,649.00	0.00	4,906.00	57
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	540.70	1,739.54	0.00	7,719.76	23
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	5,422.40	0.00	14,577.60	27
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	0.00	2,835.00	0.00	2,025.00	58
0086	ANNEX OPERATIONS	15,000.00	15,000.00	148.37	8,387.30	0.00	6,464.33	57
	CUSTODIAL & MAINTENANCE	287,250.00	287,250.00	1,711.60	144,397.75	0.00	141,140.65	51
0412 4-CO TOWER								
0023	ELECTRICITY	2,500.00	2,500.00	83.32	631.25	0.00	1,785.43	29
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	83.32	996.25	0.00	6,885.43	14
0413 AIRPORT								
0023	ELECTRICITY	1,500.00	1,500.00	33.17	498.63	0.00	968.20	35
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	33.17	826.91	0.00	5,739.92	13
0414 CEMETERY								
0023	ELECTRICITY	200.00	200.00	0.00	92.08	0.00	107.92	46
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	11,300.00	0.00	26,200.00	30
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	12,767.08	0.00	27,932.92	31
0415 FIRE DEPARTMENT								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	3,200.00	0.00	1,600.00	67
0011	SOCIAL SECURITY	380.00	380.00	0.00	246.26	0.00	133.74	65
0014	RETIREMENT	375.00	375.00	0.00	236.91	0.00	138.09	63
0015	HEALTH INSURANCE	0.00	0.00	0.00	614.45	0.00	614.45	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	55.82	2,822.32	0.00	2,121.86	58
0023	ELECTRICITY	1,650.00	1,650.00	0.00	2,420.09	0.00	770.09	147
0025	SUPPLY	1,500.00	1,500.00	21.99	952.35	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
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	5,484.55	0.00	8,515.45	39
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06	
0061	FOOD	3,000.00	3,000.00	0.00	2,250.00	0.00	750.00	75
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	3,487.86	0.00	6,712.14	34
0420 CO ATTORNEY								
0010	SALARY	46,200.00	46,200.00	0.00	30,800.00	0.00	15,400.00	67
0011	SOCIAL SECURITY	5,600.00	5,600.00	0.00	3,627.28	0.00	1,972.72	65
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	17,110.72	0.00	8,555.95	67
0014	RETIREMENT	5,400.00	5,400.00	0.00	3,488.37	0.00	1,911.63	65
0015	HEALTH INSURANCE	15,000.00	15,000.00	0.00	9,432.40	0.00	5,567.60	63
0017	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE	700.00	700.00	0.00	0.00	0.00	700.00	00
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00
0020	DUES	425.00	425.00	0.00	375.00	0.00	50.00	88
0025	SUPPLY	400.00	400.00	0.00	95.04	0.00	304.96	24
0034	EQUIPMENT	500.00	500.00	0.00	63.86	0.00	436.14	13
0040	LONGEVITY	720.00	720.00	0.00	480.00	0.00	240.00	67
0049	PARTS & REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0086	PROGRAM OPERATIONS	300.00	300.00	0.00	0.00	0.00	300.00	00
	CO ATTORNEY	102,389.67	102,389.67	0.00	65,472.67	0.00	36,917.00	64
0421 APPRAISAL DISTRICT								
0010	SALARY	0.00	0.00	0.00	27,301.20	0.00	27,301.20-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	2,023.31	0.00	2,023.31-	
0014	RETIREMENT	0.00	0.00	0.00	2,036.28	0.00	2,036.28-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	19,568.56	0.00	19,568.56-	
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	800.00	0.00	800.00-	
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	51,879.35	0.00	51,879.35-	
0422 CRIME VICTIMS								
0010	SALARY	31,800.00	31,800.00	0.00	17,625.00	0.00	14,175.00	55
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	1,316.33	0.00	1,128.67	54
0014	RETIREMENT	2,325.00	2,325.00	0.00	1,281.16	0.00	1,043.84	55

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 - 06		
0015	HEALTH INSURANCE	0.00	0.00	0.00	5,102.23	0.00	5,102.23-		
0018	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0025	SUPPLIES	1,030.00	1,030.00	0.00	1,035.64	0.00	5.64-	101	
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,600.00	0.00	1,800.00	0.00	200.00-	113	
0086	OPERATING EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00	
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	CRIME VICTIMS	42,000.00	42,000.00	0.00	28,160.36	0.00	13,839.64	67	
0423 ADMINISTRATIVE									
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0010	SALARY	38,827.80	38,827.80	0.00	25,885.20	0.00	12,942.60	67	
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,876.68	0.00	1,123.32	63	
0014	RETIREMENT	2,850.00	2,850.00	0.00	1,876.58	0.00	973.42	66	
0015	HEALTH INSURANCE	30,000.00	30,000.00	0.00	19,568.56	0.00	10,431.44	65	
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	10,720.00	0.00	19,280.00	36	
0024	INSURANCE (PROP, GL & PO)	67,000.00	67,000.00	0.00	59,262.00	0.00	7,738.00	88	
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	369.55	2,138.87	0.00	2,491.58	50	
0028	POSTAGE & METER	5,000.00	5,000.00	366.00	903.46	0.00	3,730.54	25	
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	234.00	721.00	0.00	1,045.00	48	
0032	LAW LIBRARY	5,000.00	5,000.00	230.00	3,215.80	0.00	1,554.20	69	
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	1,632.48	0.00	737.37	71	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	8,062.00	0.00	31,938.00	20	
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,048.78	0.00	3,951.22	21	
0077	SAFETY & FIRST AID	1,000.00	1,000.00	192.78	676.66	0.00	130.56	87	
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0087	IT CONSULTING	15,000.00	15,000.00	0.00	8,809.60	0.00	6,190.40	59	
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,519.00	0.00	981.00	72	
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		
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	ADMINISTRATIVE	318,877.80	318,877.80	1,522.48	195,489.18	0.00	121,866.14	62	
0427 RED DEER WATERSHED									
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0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
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	RED DEER WATERSHED	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
0428 ELECTIONS									
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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	
0015	HEALTH INSURANCE	0.00	0.00	0.00	6.90	0.00	6.90-		
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	148.47	0.00	2,351.53	06	

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 06		
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	4,223.61	0.00	1,776.39	70	
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,477.00	0.00	11,523.00	23	
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	ELECTIONS	29,350.00	29,350.00	0.00	9,945.65	0.00	19,404.35	34	
0510 CAPITAL OUTLAY									
=====									
0900	EQUIPMENT	256,000.00	256,000.00	0.00	166,126.26	0.00	89,873.74	65	
0901	VEHICLES	85,000.00	85,000.00	0.00	76,833.00	0.00	8,167.00	90	
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	
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	CAPITAL OUTLAY	1,503,000.00	1,503,000.00	0.00	355,011.96	0.00	1,147,988.04	24	
GENERAL FUND									
	INCOME TOTALS	4,594,410.51	4,594,410.51		2,913,430.20	0.00	1,680,980.31	63	
	EXPENSE TOTALS	4,594,410.51	4,594,410.51	7,576.94	2,138,645.03	0.00	2,448,188.54	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: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 06	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				588,866.71	0.00	3,159,107.92	

	CASH ACCOUNTS				588,866.71	0.00	3,159,107.92	
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		967,344.80	0.00	29,861.93	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		3,584.44	0.00	1,415.56	72
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		2,570.00	0.00	1,430.00	64
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		26,619.06	0.00	23,380.94	53
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		23,429.97	0.00	8,429.97+	156
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	1,513,313.68	0.00	290,536.32	84
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	346,556.43	0.00	228,443.57	60
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	25,931.88	0.00	19,068.12	58
0014	RETIREMENT	42,500.00	42,500.00	0.00	25,426.88	0.00	17,073.12	60
0015	HEALTH INSURANCE	265,000.00	265,000.00	0.00	173,040.56	0.00	91,959.44	65
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 USED BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 06	
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	520.00	0.00	480.00	52
0022	GAS & WATER	2,000.00	2,000.00	35.34	1,022.28	0.00	942.38	53
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,606.38	0.00	1,393.62	54
0025	BARN SUPPLY	25,000.00	25,000.00	839.70	16,400.12	0.00	7,760.18	69
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	4,000.00	0.00	2,000.00	67
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	780.33	0.00	719.67	52
0049	PARTS & REPAIR	110,000.00	110,000.00	17,714.17	37,273.08	0.00	55,012.75	50
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	9,276.50	96,490.55	0.00	44,232.95	71
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	9,243.66	0.00	20,756.34	31
0052	CATTLEGUARDS & CULVERTS	60,000.00	60,000.00	0.00	20,844.91	0.00	39,155.09	35
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	0.00	156,200.15	0.00	300,749.85	34
0080	ADDRESSING - 911	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,803,850.00	1,803,850.00	27,865.71	927,720.20	0.00	848,264.09	53
ROAD & BRIDGE FUND								
INCOME TOTALS		1,803,850.00	1,803,850.00		1,513,313.68	0.00	290,536.32	84
EXPENSE TOTALS		1,803,850.00	1,803,850.00	27,865.71	927,720.20	0.00	848,264.09	53

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34367	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-TAG FOR TRAILER	00768 9027276	05-11-2020 05-11-2020	5516	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
34368	R HERLINDA PRESCOTT CH-CLEANING APRIL 51 HRS	19542 APRIL 2020	05-14-2020 05-26-2020	5543	50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	714.00
34369	R BIS CONSULTING LLC APPRAISAL DIST-MAINT	00337 2963	05-08-2020 05-26-2020	626	24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	249.66
34370	R CROSSROADS MARKET RD-PAPER TOWELS	00666 3721	05-01-2020 05-26-2020	5536	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	18.58
34371	R CROSSROADS MARKET SO-SUGAR, COFFEE, WATER	00666 3721	05-01-2020 05-26-2020	5536	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.72
34372	R D & G TRASH HAULING LLC PARK-PORTA POTS	00193 13532	05-06-2020 05-26-2020	5537	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
34373	R CORPORATE BILLING LLC RD-	19524 24440	05-01-2020 05-26-2020	5535	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	123.70
34374	R FOREFRONT-RUSH MEDICAL SERVICES PA DO-TELEHEALTH SERVICE FEE	00295 1453	05-01-2020 05-26-2020	5541	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
34375	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES JUNE	19475 58256	05-01-2020 05-26-2020	5546	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
34376	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-2005 MACK TAG	00768 1130820	05-19-2020 05-27-2020	5552	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
34377	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	05-13-2020 05-26-2020	5562	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	130.08
34378	R FED-EX ELECTION-	00640 7-010-88489	05-14-2020 05-26-2020	5540	50-428-025 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	90.45
34379	R MID-AMERICAN RESEARCH CHEMICAL CORP CH-DISINFECTANT WIPES	19511 0697528-IN	05-08-2020 05-26-2020	5548	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	32.00
34380	R APPRAISAL & COLLECTION TECHNOLOGIES TAX A/C-SOFTWARE	10725 TNT200	05-19-2020 05-26-2020	5534	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	578.00

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34381	R DOSHIER PICKENS & FRANCIS CVA-AUDIT FY19	LLC 133257	00137	04-28-2020 05-26-2020 5539	50-422-078 PROFESSIONAL/CONSULTANT 50-100-100 COMBINED FUNDS CHKING - GF1	1,800.00
34382	R RICOH USA INC ANNEX-COPIER	10994 103657107	00118	05-08-2020 05-26-2020 5550	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	108.09
34383	R THOMSON REUTERS - WEST CH-MONTHLY CHARGES	00118 842339185	00118	05-04-2020 05-26-2020 5558	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
34384	R TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS APRIL	19467 SOP012731	00051	05-12-2020 05-26-2020 5553	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
34385	R TEXAS ASSOCIATION OF COUNTIES COMM-CONFERENCE FEES	00051 240811	00051	05-13-2020 05-26-2020 5554	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	800.00
34386	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	00119	05-12-2020 05-26-2020 5533	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
34387	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 MAY2020	00067	05-21-2020 05-26-2020 5551	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
34388	R HEMPHILL COUNTY SHERIFF 911-DISPATCH	00023 MAY2020	00023	05-21-2020 05-26-2020 5542	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
34389	R VEXUS FIBER SO MONTHLY CHGS	00359 019576101	00359	05-21-2020 05-26-2020 5560	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	7.51
34390	R ITECK MANAGED SERVICES LLC MONTHLY CHGS JUNE	19534 3140	19534	05-21-2020 05-26-2020 5544	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	931.00
34391	R UNIFIRST HOLDINGS INC SO	00256 54713	00256	05-21-2020 05-26-2020 5559	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34392	R UNIFIRST HOLDINGS INC ROAD	00256 54130	00256	05-21-2020 05-26-2020 5559	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.40
34393	R UNIFIRST HOLDINGS INC CH	00256 54503	00256	05-21-2020 05-26-2020 5559	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	60.63
34394	R UNIFIRST HOLDINGS INC ROAD UNIFORMS	00256 54130	00256	05-21-2020 05-26-2020 5559	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	24.64

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34395	R	UNIFIRST HOLDINGS INC ANNEX	00256 54053	05-21-2020 05-26-2020	5559	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	52.22
34396	R	UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 54723	05-21-2020 05-26-2020	627	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34397	R	MCDOWELL ENTERPRISES LLC MAY SERVICE	19539 445470	05-22-2020 05-26-2020	5547	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00
34398	R	LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 MAY 2020	05-26-2020 05-26-2020	5545	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	126.54
34399	R	LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 MAY 2020	05-26-2020 05-26-2020	5545	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
34400	R	TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202006	05-26-2020 05-26-2020	5556	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	50,026.00
34401	R	TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	05-26-2020 05-26-2020	5556	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,056.12
34402	R	TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	05-26-2020 05-26-2020	5556	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	168.72
34403	R	TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	05-26-2020 05-26-2020	5556	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
34404	R	TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION-MAY	00177 N00808241133404	05-26-2020 05-26-2020	5557	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
34405	R	WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION-MAY	00125 P2015897	05-26-2020 05-26-2020	5561	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	114.10
34406	R	PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 MAY 2020	05-26-2020 05-26-2020	5549	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
34407	R	PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	05-26-2020 05-26-2020	5549	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
34408	R	DEARBORN NATIONAL LIFE INS. CO PAYROLL DEDUCTION-MAY	00126 G483300000	05-26-2020 05-26-2020	5538	50-200-300 DEARBORN PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	52.70

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34409	R RICOH USA INC CLERK-COPIER	10994 103677700	05-15-2020 05-26-2020	5550	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
34410	A UNIFIRST HOLDINGS INC RD	00256 8332013495	04-29-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80
34411	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332017030	04-29-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28
34412	A GRAY CO TREASURER 31ST DIST CRT-INS MGMT SERV PREM	00501 2ND QTR 2020	05-29-2020		50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
34413	A BARTLETT'S - CANADIAN ROAD	00096 2005-285896&2005-003	06-01-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	148.45
34414	A BARTLETT'S - PAMPA ROAD SUPPLIES	00008 2005-017911	06-01-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	55.49
34415	A BARTLETT'S - PAMPA LIBRARY	00008 2005-295127	06-01-2020		50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	14.36
34416	A BARTLETT'S - PAMPA PROJECT CENTER	00008 200-022930	06-01-2020		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	72.05
34417	A BARTLETT'S - PAMPA GENERAL SUPPLIES	00008 ROBERTS CO	06-01-2020		50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	540.70
34418	A BARTLETT'S - PAMPA POOL SUPPLIES	00008 ROBERTS CO	06-01-2020		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	134.69
34419	A FASTENAL COMPANY ROAD	00749 TXPAM68712	06-01-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	117.63
34420	A CINTAS CORPORTION MO SVC	00234 5017467308	06-01-2020		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	192.78
34421	A FRONK OIL CO INC ROAD FUEL	00313 279058	06-01-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	9,276.50
34422	A ROBERTS CO TREASURER SO FUEL	00042 MAY2020	06-01-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	541.94

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34423	A GEBO CREDIT CORPORATION POOL SUPPLIES	00654 11425/17	06-01-2020		50-418-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	35.96
34424	A GEBO CREDIT CORPORATION ANNEX	00654 0567872	06-01-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	70.28
34425	A GEBO CREDIT CORPORATION CH	00654 0570632	06-01-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	226.58
34426	A CHIEF PLASTIC PIPE & SUPPLY INC PARK	00512 9-35988	06-01-2020		50-417-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	44.70
34427	A THE CANADIAN RECORD ANNUAL SUBSCRIPTION	00056 ROBERTS COUNTY	06-01-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
34428	A RICOH USA INC JUDGE'S OFFICE	10994 103701160	06-01-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
34429	A VERIZON WIRELESS SO MOBILE BROADBAND	19493 9855183471	06-01-2020		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	189.95
34430	A AMERICAN EQUIPMENT AND TRAILER ROAD	00224	06-03-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,238.80
34431	A MILLER RADIATOR & AIR CONDITIONING ROAD- UNIT 5788	00170 167884	06-03-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,958.86
34432	A SPC OFFICE PRODUCTS CH SUPPLY (OFFICE)	00050 1599274-0	06-03-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	92.97
34433	A TEXAS BLUE LAKE POOLS INC POOL SUPPLIES	00052	06-03-2020		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	753.19
34434	A WESTAIR-PRAXAIR DISTRIBUTION INC ROAD	00063 96705189	06-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	13.95
34435	A LEXISNEXIS MO BILLING MAY	11025 3092660455	06-03-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	230.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017181	P	ROBERTS CO TAX A/C	05-08-2020	05-08-2020	1,011.50
0000017182	P	ROBERTS CO APPRAISAL DIST	05-08-2020	05-08-2020	3,394.88
0000017183	P	ROBERTS CO APPRAISAL DIST	05-08-2020	05-08-2020	41,000.00
0000017184	P	ROBERTS COUNTY TREASURER	05-18-2020	05-18-2020	441.83
0000017185	P	TAX A/C	05-18-2020	05-18-2020	2,889.79
0000017186	P	TEXAS COMPTROLLER	05-18-2020	05-18-2020	2,033.25
0000017187	P	ROBERTS CO TAX A/C	05-18-2020	05-18-2020	865.30
0000017188	P	KIM BENGE	05-18-2020	05-18-2020	75.00
0000017189	P	SO-PETTY CASH	05-26-2020	05-26-2020	503.18
0000017190	P	ROBERTS CO TAX A/C	05-26-2020	05-26-2020	532.05
0000017191	P	CITY OF MIAMI	05-26-2020	05-26-2020	769.52
0000017192	P	ROBERTS CO TAX A/C	05-27-2020	05-27-2020	2,870.43
0000017193	P	PUBLIC	05-27-2020	05-27-2020	115.00
0000017194	P	MIAMI ISD	05-27-2020	05-27-2020	122.84
0000017195	P	STATE COMPTROLLER	05-27-2020	05-27-2020	10,273.24
0000017196	P	ROBERTS COUNTY ESD	05-28-2020	05-28-2020	318.30
0000017197	P	AIMBANK-CHECKING INT ALL FUNDS	05-31-2020	05-31-2020	206.15
0000017198	P	ROBERTS CO TAX A/C	06-02-2020	06-02-2020	1,643.45
		REPORT TOTAL			69,065.71

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000232	XCEL ENERGY	E	05-15-2020	05-19-2020	1,917.09
9000000233	EFTPS	E	05-26-2020	05-26-2020	33,073.80
9000000234	AFLAC	E	05-26-2020	05-26-2020	4,083.70
9000000235	TEXAS CO & DIST RETIREMENT SYSTEM	E	05-26-2020	05-26-2020	20,390.10

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INVOICE-NO	S	NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
34436	A	RICOH USA INC APPRAISAL DIST	00173 5059662216	06-04-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	44.57
34437	A	UNIFIRST HOLDINGS INC SO	00256 8332022425	06-04-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34438	A	UNIFIRST HOLDINGS INC ROAD	00256 8332022424	06-04-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.40
34439	A	UNIFIRST HOLDINGS INC CH	00256 8332022423	06-04-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	51.31
34440	A	UNIFIRST HOLDINGS INC ROAD UNIFORMS	00256 8332022424	06-04-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	24.64
34441	A	UNIFIRST HOLDINGS INC ANNEX	00256 8332022429	06-04-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	49.89
34442	A	UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332022426	06-04-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34443	A	SHERWIN - WILLIAMS CO POOL PAINT/SUPPLIES	00108 5515-9 5838-5	06-04-2020		50-418-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	123.72
34444	A	WEST TEXAS GAS INC JAIL UTILITIES	00062 040358012001	06-04-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	35.34
34445	A	WEST TEXAS GAS INC SO #2	00062 040358012501	06-04-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	31.77
34446	A	WEST TEXAS GAS INC ROAD	00062 040358133501	06-04-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	35.34
34447	A	WEST TEXAS GAS INC CH	00062 040358098100	06-04-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
34448	A	WEST TEXAS GAS INC ANNEX	00062 040358141400	06-04-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	28.20
34449	A	WEST TEXAS GAS INC FIRE	00062 040358133001	06-04-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	32.56

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
34450	A WEST TEXAS GAS INC NEW FIRE BLDG	00062 040358142504	06-04-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	23.26
34451	A WEST TEXAS GAS INC MUSEUM	00062 040358089001	06-04-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	33.75
34452	A WEST TEXAS GAS INC POOL	00062 040358101503	06-04-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
34453	A TOW BROS. CO. LTD. ROAD	19498 ROBE25	06-04-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	435.35
34454	A O'REILLY AUTOMOTIVE ROAD	00086 533216	06-04-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	460.98
34455	A O'REILLY AUTOMOTIVE SO	00086 399424	06-04-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	14.87
34456	A WASTECO INC ROAD SIDE TRASH BINS	10693 37087	06-04-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
34457	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEES MAY	11030 MAY 2020	06-05-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	362.10
34458	A NORTH PLAINS ELECTRIC CO-OP RADIO TOWER	00030 2311900	06-05-2020		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	83.32
34459	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	06-05-2020		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	33.17
34460	A PARTS IN GENERAL LLC ROAD	00036 6689,6790,6792,6807	06-05-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	6,880.43
34461	A PITNEY BOWES GLOBAL FIN SRVCS LLC POSTAGE MACHINE LEASE	10630 3311320894	06-05-2020		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	366.00
34462	A WARREN CAT ROAD	00141 ROBERTS COUNTY	06-05-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	4,378.11
34463	A MIAMI CHIEF CLASSIFIED ADS	10846 ROBERTS COUNTY	06-05-2020		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	234.00

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
34464	A ENGINE PARTS & SUPPLY FIRE DEPT	00018 317680	06-07-2020		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	21.99
34465	A ROBERTS TRUCK CENTER RD-2013 CAT REPAIR	00342 R801000840	06-07-2020	37	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,822.62
34466	A HERLINDA PRESCOTT CH-CLEANING 67.50 HRS	19542 MAY 2020	06-08-2020		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	945.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000236	WINDSTREAM	E	06-07-2020	06-07-2020	192.90

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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
14873	* DUVALL JR	JAMES F	1,786.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14874	* FLOWERS	KELLY V	1,598.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14875	* GILL	WILLIAM R	1,557.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14876	* WHEELER	WM CLEVE	1,584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14877	* GRANTHAM	CYNTHIA L	2,443.80	0.00	0.00	0.00	8.00	0.00	0.00	6.00	3.75
14878	* LONG	CINDY	906.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14879	* TENNANT	RICK	3,172.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14880	* ALEXANDER-TYLER	ANDREA	3,762.61	0.00	0.00	0.00	8.00	12.50	0.00	1.00	0.00
14881	* HODGE	CECIL K	3,035.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14882	* HOMEN	CHRISTOPHER B	3,115.67	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14883	* LADEAU	ROBERT C	3,162.13	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14884	* MILLER	DANA P	3,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14885	* SUBLETT JR	CLIFTON PAUL	2,988.48	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
14886	* RANKIN	TONI B	3,169.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14887	* SHEWMAKE	DEBRA	2,439.52	0.00	0.00	4.41	8.00	0.00	0.00	0.00	0.00
14888	* TENNANT	AMY	3,058.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14889	* JACKSON	HOLLY	2,187.37	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14890	* WILLIAMS	HETHER R	2,901.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14891	* SEUHS	TRESA A	3,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14892	* ADCOCK	KIM L	2,480.58	9.00	0.00	0.00	8.00	0.00	0.00	31.00	0.00
14893	* BURCH	DANA S	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14894	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14895	* HOLLAND JR	LYNN H	1,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14896	MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14897	* CAMPBELL	JONATHAN	2,994.30	0.00	0.00	16.00	8.00	0.00	0.00	1.25	0.00
14898	CASTILLO	ISAAC JADAN	900.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14899	* MORSE	JAMES T	3,241.54	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14900	* WINDLEY	KAGEN RYAN	890.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14901	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14902	* BOWERS	SUSAN L	1,550.39	0.00	60.00	0.00	0.00	0.00	22.00	96.00	0.00
14903	BENGE	KASSANDRA ANN	473.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14904	BENGE	KYLE BRIAN	239.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14905	GONZALES	COLLIN DEAN	232.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14906	HURST	HALEY ELIZABETH	232.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14907	LUNA	MIGUEL	239.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14908	* SKIDMORE	ABBY DAWN	232.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14909	* WEIMAN	WILLIAM P	4,184.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14910	* SKIDMORE	MARY E	2,576.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14911	* WHEELER	JENNIFER	2,400.54	0.00	0.00	8.50	8.00	0.00	0.00	0.00	0.00
14912	* CALVERT	JOHN M	2,972.19	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
14913	* CAMPBELL	CARL DAVID	3,039.93	0.00	0.00	0.00	8.00	8.50	0.00	0.00	0.00
14914	* COX	CHARLES N	2,997.76	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14915	* LOVELL	KENNETH	2,572.22	0.00	0.00	0.00	8.00	0.00	0.00	0.00	6.75
14916	LUNDBERG	GEORGE F	454.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14917	* MOORE	DAVID CHUCK	2,448.02	0.00	0.00	0.00	8.00	0.00	0.00	14.00	3.00
14918	* SMITH	CODY D	2,948.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
14919	* SOBER	JIMMY C	2,861.50	0.00	0.00	8.50	8.00	0.00	0.00	0.00	6.00
14920	* STRIBLING	DAVID B JR	3,778.62	9.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14921	* SWIFT	MORRIS	2,587.78	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14922	* YOUNG	JAMES A	3,171.06	46.50	80.00	0.00	0.00	0.00	3.00	0.00	0.00
14923	* YOUNG	RAY D	2,549.96	0.00	80.00	0.00	8.00	0.00	24.00	3.50	7.88
REPORT TOTALS			107,433.38	64.50	220.00	45.41	160.00	21.00	49.00	224.75	28.13