

**Roberts County Treasurer
Monthly Report**

Balances Ending 11/30/2019

MUSEUM-20	\$60,957.85
CEMETERY-21	\$25,909.79
RECORDS MANAGEMENT-23	\$47,581.39
APPRAISAL DIST-24	\$36,628.03
PARK-25	\$42,076.89
RECORDS PRESERVATION-26	\$4,763.77
CLERK TECH FUND-28	\$1,074.37
PERMANENT SCHOOL FUND-30	\$177,998.68
CH SECURITY-31	\$22,420.16
REGISTRY OF THE COURT-33	\$9,507.84
JP TECH FUND-34	\$21,228.22
GENERAL FUND CHECKING-50	\$10,760,681.71
RED DEER WATERSHED-80	\$135,358.47
ROAD & BRIDGE FUND-90	\$2,988,941.58
INDIGENT HEALTH-91	\$369,664.21
LAW LIBRARY-92	\$10,625.79

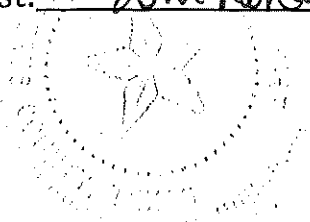
TOTAL **\$14,715,418.75**
1.52%

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 9th day of December, 2019

Attest: *Donna Kenner* Roberts County Clerk



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 - 12	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				1,337,177.29	220,061.54	10,980,743.25	
0111	A1MBANK CDS-GENERAL FUND				0.00	0.00	0.00	

	CASH ACCOUNTS				1,337,177.29	220,061.54	10,980,743.25	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	140,025.38	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	96,992.79-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	12.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	43,044.59	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	48,397.59	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	17,130.00-	
0230	DEFERRED REVENUES				0.00	0.00	33,104.26-	
0300	DEFERRED TAX REVENUE				0.00	0.00	30,593.00-	

	TAXES RECEIVABLE				0.00	0.00	32,429.67-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	15,766.00	

	PREPAID INSURANCE				0.00	0.00	15,766.00	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	2,645,029.21	2,645,029.21		1,752,352.29	217,779.17	892,676.92	66
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		1,684.43	230.92	8,315.57	17
0105	AUTO REPORT FEES	50,000.00	50,000.00		8,152.65	747.75	41,847.35	16
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0110	TITLES	600.00	600.00		100.00	0.00	500.00	17
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		297.25	0.00	297.25+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		1,300.00	0.00	6,500.00	17
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		0.00	0.00	0.00	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		25,666.00	0.00	0.67	100
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		5,138.60	0.00	20,061.40	20
0155	COUNTY & DISTRICT CLERK FEES	40,000.00	40,000.00		3,829.15	0.00	36,170.85	10
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		8,086.62	0.00	46,913.38	15
0170	SHERIFF FEES	500.00	500.00		80.00	0.00	420.00	16
0171	ESTRAY SALES	0.00	0.00		0.00	0.00	0.00	
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
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		28,143.90	0.00	116,856.10	19
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	

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 - 12	
0190	MISCELLANEOUS	1,000.00	1,000.00		19.50	7.50	980.50	02
0191	REIMBURSEMENT W/C	0.00	0.00		0.00	0.00	0.00	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		1,578.97	1,195.73	1,578.97+	
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		36,489.01	0.00	36,489.01+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		4,395.82	0.00	37,604.18	10
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,594,410.51	4,594,410.51	0.00	1,877,314.19	219,961.07	2,717,096.32	41
0401 CO COMMISSIONERS								
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0010	SALARY	97,632.00	97,632.00	0.00	16,272.00	0.00	81,360.00	17
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	1,255.70	0.00	7,044.30	15
0014	RETIREMENT	7,900.00	7,900.00	0.00	1,230.02	0.00	6,669.98	16
0015	HEALTH INSURANCE	118,500.00	118,500.00	0.00	16,768.10	0.00	101,731.90	14
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	10,080.00	10,080.00	0.00	1,200.00	0.00	8,880.00	12
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	36,725.82	0.00	211,830.18	15
0402 CO JUDGE								
=====								
0010	SALARY	44,856.00	44,856.00	0.00	7,476.00	0.00	37,380.00	17
0011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	1,293.48	0.00	9,206.52	12
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	833.34	0.00	24,366.66	03
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	6,471.30	0.00	32,356.50	17
0014	RETIREMENT	9,500.00	9,500.00	0.00	1,235.56	0.00	8,264.44	13
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	9,520.36	0.00	50,479.64	16
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	2,390.00	0.00	15,110.00	14
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	125.00	0.00	1,075.00	10
0018	MILEAGE	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	15
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	0.00	435.00	0.00	2,565.00	15
0025	SUPPLY	2,500.00	2,500.00	89.59	152.00	0.00	2,258.41	10
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	1,000.00	0.00	6,000.00	14
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	320.00	0.00	1,600.00	17
0043	EXTRA HELP	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
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	89.59	31,552.04	0.00	203,662.17	13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0050 GENERAL FUND EFFECTIVE MONTH - 12

0403 CO SHERIFF

0010	SALARY	55,056.00	55,056.00	0.00	9,176.00	0.00	45,880.00	17
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	4,180.57	0.00	19,319.43	18
0013	SALARY-DEPUTIES	201,000.00	201,000.00	0.00	33,336.00	0.00	167,664.00	17
0014	RETIREMENT	22,200.00	22,200.00	0.00	3,943.19	0.00	18,256.81	18
0015	HEALTH INSURANCE	148,500.00	148,500.00	0.00	20,301.14	0.00	128,198.86	14
0016	SALARY-CLERK	38,827.80	38,827.80	0.00	6,471.30	0.00	32,356.50	17
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	6.50	0.00	1,493.50	00
0018	MILEAGE	1,000.00	1,000.00	157.61	750.00	0.00	92.39	91
0019	BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	8,000.00	8,000.00	189.95	1,182.85	0.00	6,627.20	17
0022	GAS & WATER	4,000.00	4,000.00	142.31	77.26	0.00	3,780.43	05
0023	ELECTRICITY	4,000.00	4,000.00	0.00	467.83	0.00	3,532.17	12
0025	SUPPLY	5,000.00	5,000.00	0.00	475.17	0.00	4,524.83	10
0034	EQUIPMENT	12,000.00	12,000.00	0.00	401.99	0.00	11,598.01	03
0040	LONGEVITY	8,640.00	8,640.00	0.00	1,440.00	0.00	7,200.00	17
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	29.95	0.00	0.00	9,970.05	00
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	598.85	0.00	24,401.15	02
0050	FUEL	30,000.00	30,000.00	1,400.91	1,447.20	0.00	27,151.89	09
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	54,000.04	54,000.04	0.00	8,333.34	0.00	45,666.70	15
0078	PROFESSIONAL SERVICES	3,000.00	3,000.00	1,500.00	900.00	0.00	600.00	80
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
CO SHERIFF		688,623.84	688,623.84	3,420.73	98,289.19	0.00	586,913.92	15

0405 CO & DIST CLERK

0010	SALARY	47,400.00	47,400.00	0.00	7,900.00	0.00	39,500.00	17
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	1,104.52	0.00	5,995.48	16
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	6,471.30	0.00	32,356.50	17
0014	RETIREMENT	6,500.00	6,500.00	0.00	1,058.92	0.00	5,441.08	16
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	9,652.32	0.00	50,347.68	16
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	200.00	0.00	1,800.00	10
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	0.00	0.00	325.00	00
0025	SUPPLY	1,500.00	1,500.00	0.00	18.90	0.00	1,481.10	01
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,120.00	3,120.00	0.00	520.00	0.00	2,600.00	17
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	1,396.38	0.00	9,153.62	13
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	28,472.34	0.00	155,195.46	16

0406 CO TREASURER

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0010	SALARY	47,400.00	47,400.00	0.00	7,900.00	0.00	39,500.00	17
0011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	600.60	0.00	3,099.40	16
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	564.60	0.00	3,135.40	15
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	4,892.14	0.00	27,107.86	15
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0018	MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	0.00	0.00	400.00	00
0025	SUPPLIES	1,500.00	1,500.00	0.00	224.57	0.00	1,275.43	15
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	249.99	246.49	0.00	503.52	50
0040	LONGEVITY	720.00	720.00	0.00	120.00	0.00	600.00	17
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		113,670.00	113,670.00	249.99	14,548.40	0.00	98,871.61	13
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	7,900.00	0.00	39,500.00	17
0011	SOCIAL SECURITY	6,800.00	6,800.00	0.00	1,022.91	0.00	5,777.09	15
0013	SALARY-CLERK	40,027.80	40,027.80	0.00	6,471.30	0.00	33,556.50	16
0014	RETIREMENT	6,400.00	6,400.00	0.00	1,027.94	0.00	5,372.06	16
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	9,784.28	0.00	52,215.72	16
0017	CONTINUING EDUCATION	5,000.00	5,000.00	596.85	109.38	0.00	4,293.77	14
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES & FEES	400.00	400.00	0.00	90.00	0.00	310.00	23
0025	SUPPLY	2,500.00	2,500.00	0.00	56.75	0.00	2,443.25	02
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	80.00	0.00	160.00	33
0047	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	596.85	27,016.11	0.00	150,704.84	15
0408 JUSTICE OF PEACE								
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0010	SALARY	47,400.00	47,400.00	0.00	7,900.00	0.00	39,500.00	17
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	706.93	0.00	3,693.07	16
0014	RETIREMENT	3,600.00	3,600.00	0.00	580.44	0.00	3,019.56	16
0015	HEALTH INSURANCE	14,500.00	14,500.00	0.00	2,358.10	0.00	12,141.90	16
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	188.00	0.00	212.00	47
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	65.00	0.00	325.00	17
0025	SUPPLY	1,500.00	1,500.00	160.95	0.00	0.00	1,339.05	11
0040	LONGEVITY	1,680.00	1,680.00	0.00	280.00	0.00	1,400.00	17
0043	EXTRA HELP	7,500.00	7,500.00	0.00	1,073.53	0.00	6,426.47	14
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
JUSTICE OF PEACE		89,030.00	89,030.00	160.95	13,302.00	0.00	75,567.05	15

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0409 CO AGENT								
=====								
0010	SALARY	36,684.00	36,684.00	0.00	6,114.00	0.00	30,570.00	17
0011	SOCIAL SECURITY	6,000.00	6,000.00	0.00	977.15	0.00	5,022.85	16
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	6,471.30	0.00	32,356.50	17
0014	RETIREMENT	3,000.00	3,000.00	0.00	488.64	0.00	2,511.36	16
0015	HEALTH INSURANCE	61,000.00	61,000.00	0.00	9,645.42	0.00	51,354.58	16
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	154.15	1,206.20	0.00	9,639.65	12
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	27.83	0.00	472.17	06
0025	SUPPLY	1,100.00	1,100.00	216.49	168.37	0.00	715.14	35
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	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	440.00	0.00	2,200.00	17
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	172.50	0.00	1,827.50	09
0050	FUEL	6,500.00	6,500.00	393.21	638.41	0.00	5,468.38	16
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	191.65	160.05	0.00	4,648.30	07
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
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	955.50	29,020.41	0.00	153,375.89	16
0410 DISTRICT COURT								
=====								
0010	SALARY	37,000.00	37,000.00	0.00	6,186.60	0.00	30,813.40	17
0011	SOCIAL SECURITY	2,850.00	2,850.00	0.00	473.30	0.00	2,376.70	17
0014	RETIREMENT	2,750.00	2,750.00	0.00	435.52	0.00	2,314.48	16
0015	HEALTH INSURANCE	7,000.00	7,000.00	1,845.00	0.00	0.00	5,155.00	26
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	37,085.80	0.00	0.00	914.20	98
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
DISTRICT COURT		129,202.00	129,202.00	38,930.80	24,930.83	0.00	65,340.37	49
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	115,000.00	115,000.00	0.00	18,546.92	0.00	96,453.08	16
0011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	1,450.07	0.00	7,549.93	16
0014	RETIREMENT	8,600.00	8,600.00	0.00	1,142.41	0.00	7,457.59	13
0015	HEALTH INSURANCE	49,000.00	49,000.00	0.00	7,250.24	0.00	41,749.76	15
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	65.00	0.00	325.00	17
0022	GAS & WATER	2,700.00	2,700.00	60.81	60.96	0.00	2,578.23	05
0023	ELECTRICITY	15,000.00	15,000.00	0.00	1,294.73	0.00	13,705.27	09
0025	SUPPLY	18,000.00	18,000.00	284.11	354.28	0.00	17,361.61	04

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 - 12		
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	400.00	0.00	2,000.00	17	
0041	CONTRACT LABOR	11,500.00	11,500.00	875.00	784.00	0.00	9,841.00	14	
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	14.50	0.00	9,985.50	00	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	898.54	0.00	19,101.46	04	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0075	SOLID WASTE FEE	4,860.00	4,860.00	405.00	405.00	0.00	4,050.00	17	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	386.32	1,981.59	0.00	12,632.09	16	
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	CUSTODIAL & MAINTENANCE	287,250.00	287,250.00	2,011.24	34,948.24	0.00	250,290.52	13	
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0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,500.00	2,500.00	0.00	90.48	0.00	2,409.52	04	
0049	PARTS & REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
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	4-CO TOWER	7,965.00	7,965.00	0.00	455.48	0.00	7,509.52	06	
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0413	AIRPORT	=====							
0023	ELECTRICITY	1,500.00	1,500.00	0.00	105.44	0.00	1,394.56	07	
0025	SUPPLY	500.00	500.00	0.00	136.88	0.00	363.12	27	
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	AIRPORT	6,600.00	6,600.00	0.00	242.32	0.00	6,357.68	04	
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0414	CEMETERY	=====							
0023	ELECTRICITY	200.00	200.00	0.00	24.13	0.00	175.87	12	
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,500.00	0.00	35,000.00	07	
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120	
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	CEMETERY	40,700.00	40,700.00	0.00	3,724.13	0.00	36,975.87	09	
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0415	FIRE DEPARTMENT	=====							
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	800.00	0.00	4,000.00	17	
0011	SOCIAL SECURITY	380.00	380.00	0.00	64.21	0.00	315.79	17	
0014	RETIREMENT	375.00	375.00	0.00	62.37	0.00	312.63	17	
0015	HEALTH INSURANCE	0.00	0.00	0.00	412.40	0.00	412.40	-	
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	405.66	52.56	0.00	4,541.78	09	
0023	ELECTRICITY	1,650.00	1,650.00	0.00	680.97	0.00	969.03	41	
0025	SUPPLY	1,500.00	1,500.00	183.31	270.42	0.00	1,046.27	30	
0034	EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00	
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00	
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00	
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 - 12	
0061	FOOD	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00	25
0062	SERVICES	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	WELFARE	10,200.00	10,200.00	0.00	1,828.82	0.00	8,371.18	18
0420 CO ATTORNEY								
=====								
0010	SALARY	46,200.00	46,200.00	0.00	7,700.00	0.00	38,500.00	17
0011	SOCIAL SECURITY	5,600.00	5,600.00	0.00	906.82	0.00	4,693.18	16
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	4,277.68	0.00	21,388.99	17
0014	RETIREMENT	5,400.00	5,400.00	0.00	851.68	0.00	4,548.32	16
0015	HEALTH INSURANCE	15,000.00	15,000.00	0.00	2,358.10	0.00	12,641.90	16
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	0.00	0.00	425.00	00
0025	SUPPLY	400.00	400.00	19.89	0.00	0.00	380.11	05
0034	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0040	LONGEVITY	720.00	720.00	0.00	120.00	0.00	600.00	17
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	19.89	16,214.28	0.00	86,155.50	16
0421 APPRAISAL DISTRICT								
=====								
0010	SALARY	0.00	0.00	0.00	6,825.30	0.00	6,825.30-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	514.43	0.00	514.43-	
0014	RETIREMENT	0.00	0.00	0.00	505.14	0.00	505.14-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	4,892.14	0.00	4,892.14-	
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	200.00	0.00	200.00-	
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	13,087.01	0.00	13,087.01-	
0422 CRIME VICTIMS								
=====								
0010	SALARY	31,800.00	31,800.00	0.00	5,300.00	0.00	26,500.00	17
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	406.16	0.00	2,038.84	17
0014	RETIREMENT	2,325.00	2,325.00	0.00	387.28	0.00	1,937.72	17

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 - 12	
0015	HEALTH INSURANCE	0.00	0.00	0.00	1,034.68	0.00	1,034.68	
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	0.00	0.00	1,030.00	00
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0086	OPERATING EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
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	CRIME VICTIMS	42,000.00	42,000.00	0.00	7,128.12	0.00	34,871.88	17
0423 ADMINISTRATIVE								
=====								
0010	SALARY	38,827.80	38,827.80	0.00	6,471.30	0.00	32,356.50	17
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	477.78	0.00	2,522.22	16
0014	RETIREMENT	2,850.00	2,850.00	0.00	466.14	0.00	2,383.86	16
0015	HEALTH INSURANCE	30,000.00	30,000.00	0.00	4,892.14	0.00	25,107.86	16
0020	DUES	700.00	700.00	0.00	0.00	0.00	700.00	00
0021	TELEPHONE	30,000.00	30,000.00	0.00	2,680.00	0.00	27,320.00	09
0024	INSURANCE (PROP, GL & PO)	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	00
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	503.39	333.92	0.00	4,162.69	17
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	8.00	0.00	4,992.00	00
0029	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	294.00	0.00	1,706.00	15
0032	LAW LIBRARY	5,000.00	5,000.00	230.00	368.40	0.00	4,401.60	12
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	9,228.00	9,231.51	0.00	16,040.49	54
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	496.15	260.30	0.00	1,743.55	30
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	8,062.00	0.00	0.00	31,938.00	20
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	119.69	0.00	880.31	12
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	3,014.60	0.00	11,985.40	20
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,476.00	0.00	1,024.00	71
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
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	ADMINISTRATIVE	318,877.80	318,877.80	18,519.54	31,093.78	0.00	269,264.48	16
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	RED DEER WATERSHED	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,046.20	0.00	2,653.80	28
0011	SOCIAL SECURITY	300.00	300.00	0.00	0.74	0.00	299.26	00
0014	RETIREMENT	350.00	350.00	0.00	0.73	0.00	349.27	00
0015	HEALTH INSURANCE	0.00	0.00	0.00	6.90	0.00	6.90	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	51.04	0.00	2,448.96	02
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 12	
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	4,110.30	0.00	1,889.70	69
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	900.00	0.00	14,100.00	06
	ELECTIONS	29,350.00	29,350.00	0.00	6,115.91	0.00	23,234.09	21
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	256,000.00	256,000.00	219,085.90	32,500.00	0.00	4,414.10	98
0901	VEHICLES	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	00
0902	IMPROVEMENTS	65,000.00	65,000.00	0.00	13,067.74	0.00	51,932.26	20
0903	VEHICLES-SO	40,000.00	40,000.00	105,528.00	39,052.00	0.00	104,580.00	361
0904	EQUIPMENT	41,000.00	41,000.00	0.00	10,377.00	0.00	30,623.00	25
0905	EQUIPMENT	16,000.00	16,000.00	0.00	8,700.00	0.00	7,300.00	54
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
	CAPITAL OUTLAY	1,503,000.00	1,503,000.00	324,613.90	103,696.74	0.00	1,074,689.36	28
GENERAL FUND								
	INCOME TOTALS	4,594,410.51	4,594,410.51		1,877,314.19	219,961.07	2,717,096.32	41
	EXPENSE TOTALS	4,594,410.51	4,594,410.51	391,027.28	531,797.92	0.00	3,671,585.31	20

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 - 12	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				500,983.09	82,282.72	3,071,224.30	

	CASH ACCOUNTS				500,983.09	82,282.72	3,071,224.30	
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		660,689.00	82,128.16	336,517.73	66
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		645.15	84.56	4,354.85	13
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		0.00	0.00	456,950.00	00
0103	ADMINISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		665.00	70.00	3,335.00	17
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		12,104.78	0.00	2,895.22	81
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,427.76	0.00	427.76+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	50,000.00	50,000.00		8,409.05	0.00	41,590.95	17
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	250,693.27	250,693.27		0.00	0.00	250,693.27	00
0205	FUEL REIMBURSEMENTS	15,000.00	15,000.00		7,529.01	0.00	7,470.99	50
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	700,469.75	82,282.72	1,103,380.25	39
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	84,160.26	0.00	490,839.74	15
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	6,390.96	0.00	38,609.04	14
0014	RETIREMENT	42,500.00	42,500.00	0.00	6,120.61	0.00	36,379.39	14
0015	HEALTH INSURANCE	265,000.00	265,000.00	0.00	41,158.32	0.00	223,841.68	16
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 - 12	
0020	TANK FEE	50.00	50.00	0.00	0.00	0.00	50.00	00
0021	TELEPHONE	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13
0022	GAS & WATER	2,000.00	2,000.00	160.09	88.69	0.00	1,751.22	12
0023	ELECTRICITY	3,000.00	3,000.00	0.00	292.29	0.00	2,707.71	10
0025	BARN SUPPLY	25,000.00	25,000.00	1,680.84	1,548.43	0.00	21,770.73	13
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	3,479.33	3,479.33	0.00	6,741.34	51
0038	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
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	233.30	0.00	0.00	1,266.70	16
0049	PARTS & REPAIR	110,000.00	110,000.00	10,779.87	4,632.53	0.00	94,587.60	14
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	1,838.40	33,809.56	0.00	114,352.04	24
0051	TIRES & TUBES	30,000.00	30,000.00	3,368.00	0.00	0.00	26,632.00	11
0052	CATTLEGUARDS & CULVERTS	60,000.00	60,000.00	29.31	0.00	0.00	59,970.69	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	456,950.00	456,950.00	31,000.00	19,230.15	0.00	406,719.85	11
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	52,569.14	203,691.13	0.00	1,547,589.73	14
ROAD & BRIDGE FUND								
INCOME TOTALS		1,803,850.00	1,803,850.00		700,469.75	82,282.72	1,103,380.25	39
EXPENSE TOTALS		1,803,850.00	1,803,850.00	52,569.14	203,691.13	0.00	1,547,589.73	14

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
33494	R DK GLASS RD-2013 CHEVY	00725 7632	11-04-2019 11-26-2019	5027	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	210.00
33495	R NORTH TEXAS TOLLWAY AUTHORITY CO AG	00237 791474070	11-13-2019 11-26-2019	5037	50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	14.08
33496	R WAGON CREEK INC ROAD-CALICHE 1160 YDS @ \$2	00223 7	11-08-2019 11-26-2019	5054	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	2,320.00
33497	R SPC OFFICE PRODUCTS CLERK SUPPLY	00050 DU2341	11-13-2019 11-26-2019	5047	50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.90
33498	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-MONTHLY CHGS DEC	19475 57114	11-13-2019 11-26-2019	5034	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
33499	R CORPORATE BILLING LLC ROAD	19524 698298A	11-13-2019 11-26-2019	5023	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	60.63
33500	R OVERFLOW ENERGY LLC QUARTER HORSE SWD	00166 70604	11-13-2019 11-26-2019	5039	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	410.00
33501	R OVERFLOW ENERGY LLC 281 SWD	00166 70598	11-13-2019 11-26-2019	5039	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	60.00
33502	R THOMSON REUTERS - WEST CH-MONTHLY CHARGES OCT	00118 841316276	11-04-2019 11-26-2019	5051	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
33503	R PANHANDLE REGIONAL PLANNING COMMS JUDGE-MEMBERSHIP DUES	00104 2019-2020	11-15-2019 11-26-2019	5040	50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	85.00
33504	R RICOH USA INC ANNEX-COPIER	10994 102944872	11-08-2019 11-26-2019	5042	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	172.46
33505	R SCOTT MERRIMAN INC TAX A/C-VOTER CARDS	00600 064105	11-07-2019 11-26-2019	5046	50-407-053 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	323.55
33506	R HETHER WILLIAMS TAX A/C-MEALS,FUEL FOR CONF	00259 11/11-11/15/19	11-19-2019 11-26-2019	5030	50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	84.38
33507	R JIM'S SERVICE CENTER MAINT-2010 GMC INSPECTION	19478 1011418	11-18-2019 11-26-2019	5032	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	7.00

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33508	R DERRELLS GARAGE RD-2005 MACK REPAIR	00273 0021128	11-14-2019 11-26-2019	5026	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,989.70
33509	R ROBERT LaDEAU SO-REIMBURSE MEAL-CLASS AMA	11023 11/14/19	11-14-2019 11-26-2019	5043	50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	6.50
33510	R BLUE360 MEDIA SO-LAW MANUAL	00287 61401	10-28-2019 11-26-2019	5022	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	143.65
33511	R CROSSROADS MARKET SO-SUGAR, COFFEE	00666	11-01-2019 11-26-2019	5024	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.76
33512	R CROSSROADS MARKET CH-TISSUE	00666	11-01-2019 11-26-2019	5024	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	31.76
33513	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 2909	11-19-2019 11-26-2019	5031	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	964.50
33514	R ROBERTS CO TAX ASSESSOR/COLLECTOR MAINT-2010 GMC TAG	00768 1011418	11-19-2019 11-26-2019	5045	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
33515	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-TAGS	00768	11-19-2019 11-26-2019	5045	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	22.50
33516	R CAD - MAP SERVICES REVISION MAPS	00011 00275	11-20-2019 11-26-2019	595	24-421-034 MAPPING 24-100-108 APPRAISAL DISTRICT 10013059	1,750.00
33517	R TEXAS ASSOCIATION OF APPRAISAL DIST CONFERENCE REGISTRATION	00876 11202019	11-20-2019 11-26-2019	596	24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	375.00
33518	R FRONK OIL CO INC FUEL	00313 250600	11-20-2019 11-26-2019	5028	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	17,248.85
33519	R JIM'S SERVICE CENTER INSPECTIONS	19478 11162019	11-20-2019 11-26-2019	5032	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	77.00
33520	R WINDSTREAM MONTHLY CHGS	00686 126306600	11-20-2019 11-26-2019	5057	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	125.16
33521	R AMA COMMUNICATIONS MONTHLY CHGS	00119 199026	11-20-2019 11-26-2019	5021	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00

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33522	R 2J RAIL & TRANSPORT SERVICES LLC	00199	11-20-2019		90-404-069 LATERAL ROAD CONSTRUCTION	
FRIEGHT	3762		11-26-2019	5020	90-100-100 COMBINED FUNDS CHKING - RD	4,600.00
33523	R UNIFIRST HOLDINGS INC	00256	11-20-2019		50-403-025 SUPPLY	
SO	8331970842		11-26-2019	5052	50-100-100 COMBINED FUNDS CHKING - GF1	13.99
33524	R UNIFIRST HOLDINGS INC	00256	11-20-2019		90-404-025 BARN SUPPLY	
ROAD	8331970841		11-26-2019	5052	90-100-100 COMBINED FUNDS CHKING - RD	20.30
33525	R UNIFIRST HOLDINGS INC	00256	11-20-2019		50-411-025 SUPPLY	
COURTHOUSE	8331970840		11-26-2019	5052	50-100-100 COMBINED FUNDS CHKING - GF1	47.28
33526	R UNIFIRST HOLDINGS INC	00256	11-20-2019		90-200-330 UNIFORM EXPENSES PAYABLE	
ROAD UNIFORMS	8331970841		11-26-2019	5052	90-100-100 COMBINED FUNDS CHKING - RD	24.64
33527	R UNIFIRST HOLDINGS INC	00256	11-20-2019		50-411-086 ANNEX OPERATIONS	
ANNEX	8331970849		11-26-2019	5052	50-100-100 COMBINED FUNDS CHKING - GF1	45.88
33528	R UNIFIRST HOLDINGS INC	00256	11-20-2019		50-421-025 SUPPLY	
APPRAISAL	8331970843		11-26-2019	5053	50-100-100 COMBINED FUNDS CHKING - GF1	6.70
33529	R NORTH PLAINS CHAPTER-TAAO	00712	11-25-2019		50-407-017 CONTINUING EDUCATION	
TAX A/C-REGISTRATION CONT ED	12/6/19		11-26-2019	5036	50-100-100 COMBINED FUNDS CHKING - GF1	25.00
33530	R HEMPHILL COUNTY SHERIFF	00023	11-25-2019		50-403-073 DISPATCH	
911-DISPATCH	OCT & NOV 2019		11-26-2019	5029	50-100-100 COMBINED FUNDS CHKING - GF1	8,333.34
33531	R ROBERTS CO LIBRARY	00067	11-25-2019		50-402-033 COUNTY LIBRARY	
BOOK ALLOWANCE	OCT & NOV 2019		11-26-2019	5044	50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
33532	R MIAMI MINISTERIAL ALLIANCE	00028	11-25-2019		50-419-061 FOOD	
1ST QTR 2019-2020			11-26-2019	5035	50-100-100 COMBINED FUNDS CHKING - GF1	750.00
33533	R NTS COMMUNICATIONS	00031	11-20-2019		50-403-021 TELEPHONE	
SO-LONG DISTANCE	85841018390		11-26-2019	5038	50-100-100 COMBINED FUNDS CHKING - GF1	9.77
33534	A GRAY COUNTY AUDITOR	00677	11-25-2019		50-410-063 DISTRICT ATTORNEY	
DIST ATTYN BUDGET ALLOCATION FY20	2019-2020				50-100-100 COMBINED FUNDS CHKING - GF1	37,085.80
33535	R WEST TEXAS COUNTY JUDGES & COMMISSI	00699	11-15-2019		50-402-020 DUES	
JUDGE-ANNUAL MEMBERSHIP DUES	894		11-26-2019	5056	50-100-100 COMBINED FUNDS CHKING - GF1	150.00

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33536	R RICOH USA INC CLERK-COPIER	10994 102967249	11-15-2019 11-26-2019	5042	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
33537	R TEXAS ASSOCIATION OF COUNTIES EMAIL ACCTS OCT 2019	19467 SOP011626	11-20-2019 11-26-2019	5048	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
33538	R DEARBORN NATIONAL LIFE INS. CO PAYROLL DEDUCTION NOV 19	00126 G483300000	11-26-2019 11-26-2019	5025	50-200-300 DEARBORN PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	52.70
33539	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION NOV 19	00286	11-26-2019 11-26-2019	5033	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	126.54
33540	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION NOV 19	00286	11-26-2019 11-26-2019	5033	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
33541	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION NOV 19	00239	11-25-2019 11-26-2019	5041	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
33542	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION NOV 19	00239	11-25-2019 11-26-2019	5041	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
33543	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION NOV 19	00123	11-21-2019 11-26-2019	5049	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	52,512.95
33544	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION NOV 19	00123	11-21-2019 11-26-2019	5049	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	20,833.08
33545	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION NOV 19	00123	11-21-2019 11-26-2019	5049	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	168.72
33546	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION NOV 19	00123	11-21-2019 11-26-2019	5049	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52
33547	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION NOV 19	00125 P1962427	11-25-2019 11-26-2019	5055	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	114.10
33548	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION NOV 19	00177 N00808241133404	11-25-2019 11-26-2019	5050	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
33549	A BARTLETT'S - PAMPA RD-	00008 10-968500	11-28-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	335.04

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
33550	A BARTLETT'S - PAMPA PROJECT CENTER	00008	11-28-2019		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	38.74
33551	A BARTLETT'S - PAMPA MAINT	00008	11-28-2019		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	162.56
33552	A BARTLETT'S - PAMPA ANNEX	00008	11-28-2019		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	66.57
33553	A BARTLETT'S - PAMPA MUSEUM	00008	11-28-2019		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	22.36
33554	A EMPIRE PAPER COMPANY JUDGE-CALENDAR,TONER	00541 C105861	11-27-2019		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	89.59
33555	A EMPIRE PAPER COMPANY RD-INKCARTRIDGES	00541	11-27-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	114.96
33556	A EMPIRE PAPER COMPANY MIANT-	00541	11-27-2019		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	54.49
33557	A EMPIRE PAPER COMPANY ANNEX-	00541	11-27-2019		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	164.68
33558	A EMPIRE PAPER COMPANY CO ATTNV	00541	11-27-2019		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.89
33559	A EMPIRE PAPER COMPANY CH	00541	11-27-2019		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	263.49
33560	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910027523	11-26-2019		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	3,368.00
33561	A WASTECO INC PARK-MONTHLY SERVICE	10693 31702	12-01-2019		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
33562	A RICOH USA INC CH-COPIER	10994 102989380	11-22-2019		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
33563	A COUNTRY II INC RD-2015 & 2016 CHEVY REPAIR	00324 6212904,6213305	11-25-2019		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	10,700.70

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33564	A DK GLASS RD-2016 CHEVY GLASS	00725 7632	11-04-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	210.00
33565	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-ACETYLENE, WHEELS,ETC	00063 93069710,92774342	10-30-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	643.32
33566	A KATY WILDE RD-CALICHE 3500 YDS @ \$2	10848 NOV 19	11-01-2019		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	7,000.00
33567	A GRAY COUNTY AUDITOR 31ST DIST CRT-INS MGMT SERV PREM	00677 4TH QUARTER 2019	11-20-2019		50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
33568	A D & G TRASH HAULING LLC PARK-PORTA POTS	00193 12678	11-20-2019		50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
33569	A BIS CONSULTING LLC APPRAISAL DIST-WEBSITE	00337 2176	12-03-2019		24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	450.00
33570	A RICOH USA INC APPRAISAL DIST-PRINTING	00173 5058142915	11-25-2019		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	387.40
33571	A MORGAN AD VALOREM SRVC INC APPRAISAL DIST-SOFTWARE	00676 1308	12-03-2019		24-421-049 SOFTWARE MAINTENANCE 24-100-108 APPRAISAL DISTRICT 10013059	948.75
33572	A MORGAN AD VALOREM SRVC INC APPRAISAL DIST-COMPLEX PROPERTIES	00676 1308	12-03-2019		24-421-072 MINERAL APPRAISAL FEE 24-100-108 APPRAISAL DISTRICT 10013059	5,500.00
33573	A ROBERTS CO APPRAISAL DISTRICT GENERAL FUND	00043 2019-2020	12-04-2019		50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	9,228.00
33574	A ROBERTS CO APPRAISAL DISTRICT ROAD FUND	00043	12-04-2019		90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	3,479.33
33575	A ENGINE PARTS & SUPPLY FIRE DEPT-	00018 4072	11-19-2019		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	183.31
33576	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH FEE MAR,APR,JUL-SEPT	00295 1161,1179,1247,1264,	12-04-2019		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	1,500.00
33577	A VERIZON WIRELESS SO-WIRELESS SERV	19493 9842739345	11-22-2019		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	189.95

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
33578	A RENEE ALEXANDER-TYLER SO-TRAINING AMA MEAL & MILEAGE	00717 11/21-11/22	12-04-2019		50-403-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	157.61
33579	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3092334395	11-30-2019		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
33580	A UNITED STATES POSTAL SERVICE JP-ANNUAL BOX FEE	00117 PO BOX 315	12-04-2019		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
33581	A WILLIAMS CONSTRUCTION MUSEUM-HEATER/A/C,ELECT REPAIR	00590 156396	11-26-2019		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	200.00
33582	A ROBERTS CO TREASURER SO-FUEL	00042 NOV	12-04-2019		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,400.91
33583	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 NOV	12-04-2019		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	218.16
33584	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-OXYGEN	00063 93321835	11-26-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	45.46
33585	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY RENT	00063 93216982	11-22-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.29
33586	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE PAYNE RANCH RD 121 LDS	00199 3803	11-26-2019		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	14,520.00
33587	A CHIEF PLASTIC PIPE & SUPPLY INC CH-PVC	00512 9-27605CM	11-27-2019		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	18.56
33588	A SPC OFFICE PRODUCTS REC MGMT-	00050 1574796-0	11-25-2019		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	51.10
33589	A WESTERN MARKETING INC RD-DEF,POWERDRIVE	00105 32-0003946	11-30-2019		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	1,838.40
33590	A FASTENAL COMPANY RD-	00749 TXPAM66831	11-22-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	12.26
33591	A PITNEY BOWES GLOBAL FIN SRVCS LLC CH-LEASING CHARGES	10630 3310163240	11-29-2019		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	366.00

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33592	A TEXAS PIPE & METAL COMPANY RD-FLAT,PIPE	00055 50694	12-03-2019		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	29.31

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
33593	A PERDUE BRANDON FIELDER COLLINS AND JP COLLECTION FEES NOV	11030 11302019	12-05-2019		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	620.52
33594	A AMERICAN EQUIPMENT AND TRAILER PARTS	00224 01A16434	12-05-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	56.52
33595	A SPC OFFICE PRODUCTS DESK STAND	00050 1575580-0	12-05-2019		50-406-034 EQUIPMENT & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	249.99
33596	A CITIBANK CH-BATTERY	19545 22-5243	12-03-2019		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	173.20
33597	A CITIBANK TAX A/C-FUEL FOR CONT ED	19545 22-5243	12-03-2019		50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	3.45
33598	A CITIBANK TAX A/C-HOTEL	19545 22-5243	12-03-2019		50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	593.40
33599	A CITIBANK JP-HEADSET	19545 22-5243	12-03-2019		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	114.95
33600	A CITIBANK CH-PAPER GOODS	19545 01-7521	12-03-2019		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	33.69
33601	A CITIBANK CH	19545 01-7521	12-03-2019		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	33.01
33602	A CITIBANK PROJECT CENTER	19545 01-7521	12-03-2019		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	152.91
33603	A CITIBANK 4-H PAYABLES	19545 20-5583	12-03-2019		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	316.43
33604	A CITIBANK CO AGENT-CAR WASH,MEALS,HOTEL	19545 20-5583	12-03-2019		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	154.15
33605	A CITIBANK CO AGENT-SOFTWARE	19545 20-5583	12-03-2019		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	216.49
33606	A CITIBANK CO AGENT-FUEL	19545 20-5583	12-03-2019		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	175.05

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DESCRIPTION		VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
33607	A CITIBANK APPRAISAL DIST-POSTAGE	19545 22-5243	12-03-2019		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	7.85
33608	A TEXAS ASSOCIATION OF COUNTIES WORKERS COMP	11039 NRCN-27292-WC1	12-06-2019		50-423-066 WORKER'S COMP 50-100-100 COMBINED FUNDS CHKING - GF1	8,062.00
33609	A CITY OF MIAMI SO	00014 #24	12-06-2019		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	7.07
33610	A CITY OF MIAMI SO #2	00014 #388	12-06-2019		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	6.50
33611	A CITY OF MIAMI ROAD	00014 #492	12-06-2019		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	8.77
33612	A CITY OF MIAMI CH	00014 #205	12-06-2019		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.85
33613	A CITY OF MIAMI SOLID WASTE	00014 #1119	12-06-2019		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
33614	A CITY OF MIAMI ANNEX	00014 #977	12-06-2019		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	22.74
33615	A CITY OF MIAMI MUSEUM	00014 #183	12-06-2019		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	17.18
33616	A CITY OF MIAMI PARK	00014 #228	12-06-2019		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	31.34
33617	A WEST TEXAS GAS INC JAIL UTILITIES	00062 040358012001	12-06-2019		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	96.45
33618	A WEST TEXAS GAS INC SO #2	00062 040358012501	12-06-2019		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	32.29
33619	A WEST TEXAS GAS INC ROAD	00062 040358133501	12-06-2019		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	151.32
33620	A WEST TEXAS GAS INC CH	00062 040358098100	12-06-2019		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	25.96

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DESCRIPTION		VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
33621	A WEST TEXAS GAS INC ANNEX	00062 040358141400	12-06-2019		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	132.33
33622	A WEST TEXAS GAS INC FIRE	00062 040358133001	12-06-2019		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	189.31
33623	A WEST TEXAS GAS INC NEW FIRE BLDG	00062 040358142504	12-06-2019		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	216.35
33624	A WEST TEXAS GAS INC MUSEUM	00062 040358089001	12-06-2019		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	112.91
33625	A WEST TEXAS GAS INC POOL	00062 040358101503	12-06-2019		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	25.54
33626	A SCHAFFER SERVICES SHERIFF	00631 30779	12-06-2019		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	29.95
33627	A SCHAFFER SERVICES ROAD	00631 30780	12-06-2019		90-404-045 RADIO REPAIR & MAINT 90-100-100 COMBINED FUNDS CHKING - RD	233.30
33628	A CULLIGAN WATER CONDITIONING SUPPLY	00319 1041296	12-06-2019		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	48.50
33629	A PARTS IN GENERAL LLC ROAD	00036 5344	12-06-2019		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	79.17
33630	A TOW BROS. CO. LTD. ROAD	19498 457572-1	12-06-2019		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	248.99
33631	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE 79 LDS PAYNE RNCH RD	00199 3820	12-06-2019		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	9,480.00
33632	A HERLINDA PRESCOTT CH-CLEANING NOV 62.50 HRS	19542	12-09-2019		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	875.00

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9000000199	WINDSTREAM	C	11-26-2019	11-26-2019	194.88
9000000200	XCEL ENERGY	C	11-27-2019	11-27-2019	2,572.53
9000000201	EFTPS	C	11-27-2019	11-27-2019	33,409.72
9000000202	AFLAC	E	11-26-2019	11-26-2019	4,150.65
9000000203	TEXAS CO & DIST RETIREMENT SYSTEM	E	11-26-2019	11-26-2019	20,206.01
9000000204	WINDSTREAM	E	12-04-2019	12-04-2019	194.88

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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
14575	* DUVALL JR	JAMES F	1,783.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14576	* FLOWERS	KELLY V	1,597.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14577	* GILL	WILLIAM R	1,607.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14578	* WHEELER	WM CLEVE	1,582.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14579	* BURKHOLDER	DEE ANN	41.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14580	* GRANTHAM	CYNTHIA L	2,553.50	0.00	0.00	0.00	8.00	0.00	0.00	3.08	4.01
14581	* LONG	CINDY	906.24	2.00	0.00	0.80	2.50	0.20	0.00	0.00	0.00
14582	* TENNANT	RICK	3,170.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14583	* ALEXANDER-TYLER	ANDREA	3,241.70	48.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14584	* HODGE	CECIL K	3,188.13	32.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00
14585	* HOMEN	CHRISTOPHER B	3,289.96	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14586	* LADEAU	ROBERT C	3,340.58	0.00	0.00	0.00	8.00	8.00	0.00	0.00	0.00
14587	* MILLER	DANA P	3,395.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14588	* SUBLETT JR	CLIFTON PAUL	3,429.82	32.00	120.00	0.00	8.00	0.00	0.00	0.00	0.00
14589	* RANKIN	TONI B	3,167.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14590	* SHEWMAKE	DEBRA	2,549.23	0.00	0.00	0.00	8.00	0.00	0.00	0.74	6.81
14591	* TENNANT	AMY	3,056.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14592	* JACKSON	HOLLY	2,297.08	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14593	* WILLIAMS	HETHER R	2,899.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14594	* SEUHS	TRESA A	3,062.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14595	* SMITH	KATHY R	500.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14596	* ADCOCK	KIM L	2,597.70	8.00	0.00	0.00	8.00	0.00	0.00	1.00	0.00
14597	* WILKES	MICHAEL	2,784.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14598	* BURCH	DANA S	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14599	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14600	* HOLLAND JR	LYNN H	1,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14601	MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14602	* CAMPBELL	JONATHAN	3,105.04	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
14603	* MORSE	JAMES T	3,122.21	8.00	0.00	15.00	8.00	0.00	0.00	0.00	0.00
14604	* WINDLEY	CODY C	1,241.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14605	* BOWERS	SUSAN L	1,613.96	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
14606	* WEIMAN	WILLIAM P	4,179.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14607	* SKIDMORE	MARY E	2,685.70	12.00	0.00	12.00	8.00	0.00	0.00	0.00	0.00
14608	* CARR	SANDRA	1,348.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14609	* WHEELER	JENNIFER	2,510.24	0.00	0.00	12.50	8.00	8.00	0.00	0.00	0.00
14610	ALLEN	KELLEY J	190.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14611	BURSELL	CARROL	137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14612	DUVALL	MARY	155.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14613	FIELDS	JEANIE	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14614	LINDER	KAREN	193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14615	PAYNE	KIMBERLY	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14616	THOMPSON	KATHY	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14617	WINDLEY	CAROLYN	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14618	* CALVERT	JOHN M	2,605.62	9.50	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14619	* CAMPBELL	CARL DAVID	2,859.17	41.50	80.00	0.00	8.00	3.50	24.00	0.00	1.50
14620	* COX	CHARLES N	3,010.66	40.00	0.00	8.50	8.00	0.00	0.00	1.00	0.00
14621	* LOVELL	KENNETH	2,739.01	0.00	0.00	1.50	8.00	0.00	0.00	1.50	4.50
14622	LUNDBERG	GEORGE F	406.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14623	* MOORE	DAVID CHUCK	2,596.26	0.00	0.00	20.00	8.00	0.00	0.00	0.00	3.00
14624	* SMITH	CODY D	2,908.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14625	* SOBER	JIMMY C	2,971.19	0.00	0.00	0.00	8.00	0.00	0.00	0.00	10.50
14626	* STRIBLING	DAVID B JR	3,207.26	0.00	0.00	0.00	8.00	0.00	0.00	6.00	9.00
14627	* SWIFT	MORRIS	2,475.27	6.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00

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				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
14628	* YOUNG	JAMES A	3,072.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14629	* YOUNG	RAY D	2,708.96	21.00	0.00	8.00	8.00	0.00	0.00	1.56	4.50
REPORT TOTALS			110,949.68	260.00	200.00	94.30	181.50	27.70	24.00	14.88	43.82

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017041	P	ROBERTS COUNTY TREASURER	11-13-2019	11-13-2019	1,934.61
0000017042	P	ROBERTS COUNTY 4-H	11-13-2019	11-13-2019	639.13
0000017043	P	ROBERTS CO TAX A/C	11-13-2019	11-13-2019	3,812.14
0000017044	P	PUBLIC	11-13-2019	11-13-2019	150.00
0000017045	P	ROBERTS CO TAX A/C	11-14-2019	11-14-2019	1,115.60
0000017046	P	NORTH PLAINS ELECTRIC	11-19-2019	11-19-2019	297.25
0000017047	P	MIAMI ISD	11-19-2019	11-19-2019	2,584.01
0000017048	P	ROBERTS COUNTY ESD	11-22-2019	11-22-2019	76.54
0000017049	P	ROBERTS CO TAX A/C	11-22-2019	11-22-2019	626.60
0000017050	P	CITY OF MIAMI	11-22-2019	11-22-2019	895.44
0000017051	P	ROBERTS COUNTY 4-H	11-22-2019	11-22-2019	138.16
0000017052	P	ROBERTS CO TAX A/C	11-26-2019	11-26-2019	481.33
0000017053	P	DONATIONS	11-26-2019	11-26-2019	100.00
0000017054	P	AIMBANK-CHECKING INT ALL FUNDS	11-30-2019	11-30-2019	18,339.73
0000017055	P	ROBERTS COUNTY & DISTRICT CLERK	11-30-2019	11-30-2019	2,041.95
		REPORT TOTAL			33,232.49