

Roberts County Treasurer
Monthly Report

Jim/Kelly - All

Balances Ending 3/31/2021

MUSEUM-20	\$66,729.31
CEMETERY-21	\$25,889.16
RECORDS MANAGEMENT-23	\$48,210.84
APPRAISAL DIST-24	\$68,003.32
PARK-25	\$42,453.07
RECORDS PRESERVATION-26	\$5,122.98
CLERK TECH FUND-28	\$1,282.37
PERMANENT SCHOOL FUND-30	\$177,856.53
CH SECURITY-31	\$23,811.29
REGISTRY OF THE COURT-33	\$9,699.67
JP TECH FUND-34	\$21,517.44
GENERAL FUND CHECKING-50	\$10,295,397.18
RED DEER WATERSHED-80	\$136,568.56
ROAD & BRIDGE FUND-90	\$3,224,268.16
INDIGENT HEALTH-91	\$335,631.89
LAW LIBRARY-92	\$11,597.51
TOTAL	\$14,494,039.28

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 12th day of April, 2021

Attest: Ami Rankin Roberts County Clerk



Amy

March 2021 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.26	hours
John Calvert	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	0.00	hours
Cynthia Grantham	0.00	hours
Kenneth Lovell	7.50	hours
Chuck Moore	4.50	hours
Debra Shewmake	3.17	hours
Joey Shewmake	0.00	hours
Jimmy Sober	8.25	hours
Morse Swift	0.00	hours
Jennifer Wheeler	1.52	hours
Ray Young	0.45	hours
25.65	Total Comp Time	

Rock/Velley-All

Overtime

John Calvert	11.00	hours	\$410.52
Carl Campbell	6.00	hours	\$193.14
Chuck Cox	4.00	hours	\$129.44
James Morse	0.50	hours	\$18.27
Joey Shewmake	7.50	hours	\$230.40
Cody Smith	10.00	hours	\$327.10
Morris Swift	2.00	hours	\$64.72
James Young	7.50	hours	\$261.75
48.50	Total OT		\$1,635.34

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 - 04	
0100 CASH ACCOUNTS								
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0100	COMBINED FUNDS CHKING - GF10013055				790,951.96	23,050.07	10,318,447.25	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					790,951.96	23,050.07	10,318,447.25	
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	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
ACCOUNTS RECEIVABLE					0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	
TAXES RECEIVABLE					0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	
PREPAID INSURANCE					0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,914,506.68	1,914,506.68		1,858,054.90	31,245.43	56,451.78	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		4,549.26	1,049.47	5,450.74	45
0105	AUTO REPORT FEES	50,000.00	50,000.00		24,342.87	1,081.10	25,657.13	49
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		715.00	25.00	115.00+	119
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		230.88	0.00	230.88+	
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		3,900.00	0.00	3,900.00	50
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		13,010.22	0.00	3,010.22+	130
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,217.76	0.00	2,217.76+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		28,000.00	0.00	2,333.33+	109
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		15,190.42	0.00	10,009.58	60
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		1,110.78	0.00	1,110.78+	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		13,294.73	0.00	21,705.27	38
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		25,592.64	24.00	29,407.36	47
0170	SHERIFF FEES	500.00	500.00		440.00	0.00	60.00	88
0171	ESTRAY SALES	0.00	0.00		125.00	0.00	125.00+	
0172	SURPLUS PROCEEDS	0.00	0.00		27,271.75	0.00	27,271.75+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		0.00	0.00	4,500.00	00
0180	INTEREST	100,000.00	100,000.00		20,706.00	0.00	79,294.00	21

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 - 04	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		515.22	0.00	484.78	52
0191	REIMBURSEMENT W/C	0.00	0.00		6,600.00	0.00	6,600.00+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		1,652.77	0.00	1,652.77+	
0200	TRANSFERS IN	1,899,738.12	1,899,738.12		36,850.30	0.00	1,862,887.82	02
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		9,194.40	0.00	9,194.40+	
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		981.50	0.00	981.50+	
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		23,647.77	0.00	18,352.23	56
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,625.00	0.00	375.00	88
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,188,511.47	4,188,511.47	0.00	2,122,319.17	33,425.00	2,066,192.30	51
0401 CO COMMISSIONERS								
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0010	SALARY	100,032.00	100,032.00	0.00	50,016.00	0.00	50,016.00	50
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	3,840.48	0.00	4,459.52	46
0014	RETIREMENT	7,900.00	7,900.00	0.00	3,919.32	0.00	3,980.68	50
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	59,370.66	0.00	59,629.34	50
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	280.00	0.00	5,220.00	05
0019	BONDS	400.00	400.00	0.00	449.00	0.00	49.00-	112
0040	LONGEVITY	7,200.00	7,200.00	0.00	3,600.00	0.00	3,600.00	50
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		248,576.00	248,576.00	0.00	121,475.46	0.00	127,100.54	49
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	22,728.00	0.00	22,728.00	50
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	4,879.75	0.00	5,720.25	46
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	12,600.02	0.00	12,599.98	50
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	19,713.90	0.00	19,713.90	50
0014	RETIREMENT	9,700.00	9,700.00	0.00	4,626.70	0.00	5,073.30	48
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	24,762.60	0.00	37,237.40	40
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	8,940.00	0.00	8,560.00	51
0017	CONTINUING EDUCATION	1,200.00	1,200.00	331.20	125.00	0.00	743.80	38
0018	MILEAGE	2,000.00	2,000.00	332.64	300.00	0.00	1,367.36	32
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	2,870.00	0.00	130.00	96
0025	SUPPLY	2,500.00	2,500.00	79.99	179.44	0.00	2,240.57	10
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	3,050.00	0.00	3,950.00	44
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	2,400.00	2,400.00	0.00	1,200.00	0.00	1,200.00	50
0043	EXTRA HELP	6,000.00	6,000.00	0.00	364.98	0.00	5,635.02	06
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

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 04	
	CO JUDGE	239,283.80	239,283.80	743.83	106,340.39	0.00	132,199.58	45
0403	CO SHERIFF							
====	=====							
0010	SALARY	55,656.00	55,656.00	0.00	51,464.33	0.00	4,191.67	92
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	11,439.15	0.00	12,060.85	49
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	76,497.84	0.00	127,502.16	37
0014	RETIREMENT	23,500.00	23,500.00	0.00	11,256.28	0.00	12,243.72	48
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	47,722.58	0.00	101,277.42	32
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	19,713.90	0.00	19,713.90	50
0017	CONTINUING EDUCATION	6,500.00	6,500.00	99.68	2,814.55	0.00	3,585.77	45
0018	MILEAGE	1,000.00	1,000.00	0.00	1,012.30	0.00	12.30	101
0019	BONDS	1,000.00	1,000.00	0.00	762.00	0.00	238.00	76
0020	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0021	TELEPHONE	10,000.00	10,000.00	0.00	2,957.96	0.00	7,042.04	30
0022	GAS & WATER	4,000.00	4,000.00	220.41	1,343.77	0.00	2,435.82	39
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,320.98	0.00	2,679.02	33
0025	SUPPLY	5,000.00	5,000.00	348.40	3,325.29	0.00	1,326.31	73
0034	EQUIPMENT	12,000.00	12,000.00	0.00	4,297.65	0.00	7,702.35	36
0040	LONGEVITY	6,000.00	6,000.00	0.00	1,080.00	0.00	4,920.00	18
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	7,000.00	3,135.00	0.00	135.00	101
0046	PRISONER EXPENSE	20,000.00	20,000.00	252.00	47.79	0.00	19,700.21	01
0049	CAR REPAIRS	25,000.00	25,000.00	1,183.04	902.60	0.00	22,914.36	08
0050	FUEL	30,000.00	30,000.00	1,399.78	4,285.45	0.00	24,314.77	19
0052	DA ASSISTANCE	0.00	0.00	0.00	1,110.78	0.00	1,110.78	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	45.32	447.45	0.00	4,507.23	10
0065	MISCELLANEOUS	300.00	300.00	0.00	55.00	0.00	245.00	18
0073	DISPATCH	54,000.00	54,000.00	0.00	25,000.02	0.00	28,999.98	46
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	1,800.00	0.00	1,900.00	53
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	976.35	0.00	23.65	98
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	CO SHERIFF	699,983.80	699,983.80	10,848.63	279,569.02	0.00	409,566.15	41
0405	CO & DIST CLERK							
====	=====							
0010	SALARY	48,000.00	48,000.00	0.00	24,000.00	0.00	24,000.00	50
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	3,392.40	0.00	3,807.60	47
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	19,713.90	0.00	19,713.90	50
0014	RETIREMENT	6,900.00	6,900.00	0.00	3,328.82	0.00	3,571.18	48
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	27,528.19	0.00	34,471.81	44
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	125.00	0.00	1,875.00	06
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	236.78	0.00	1,263.22	16
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	125.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	297.26	198.04	0.00	1,004.70	33
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,360.00	3,360.00	0.00	1,680.00	0.00	1,680.00	50
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	4,189.31	0.00	6,360.69	40
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
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	CO & DIST CLERK	187,607.80	187,607.80	297.26	84,517.44	0.00	102,793.10	45

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 04	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	24,000.00	0.00	24,000.00	50
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	1,800.24	0.00	1,999.76	47
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	3,700.00	3,700.00	0.00	1,789.50	0.00	1,910.50	48
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	15,048.78	0.00	16,951.22	47
0017	CONTINUING EDUCATION	2,500.00	2,500.00	255.00	0.00	0.00	2,245.00	10
0018	MILEAGE	400.00	400.00	0.00	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	175.00	0.00	225.00	44
0025	SUPPLIES	1,500.00	1,500.00	0.00	580.89	0.00	919.11	39
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	480.00	0.00	480.00	50
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		114,610.00	114,610.00	255.00	43,874.41	0.00	70,480.59	39
0407 TAX ASSESSOR/COLLECTOR								
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0010	SALARY	48,000.00	48,000.00	0.00	24,000.00	0.00	24,000.00	50
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	3,189.20	0.00	3,910.80	45
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	20,313.90	0.00	20,313.90	50
0014	RETIREMENT	6,800.00	6,800.00	0.00	3,276.47	0.00	3,523.53	48
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	24,344.40	0.00	38,155.60	39
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	250.00	0.00	4,750.00	05
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	356.00	0.00	56.00	119
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54
0025	SUPPLY	2,500.00	2,500.00	59.64	630.04	0.00	1,810.32	28
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	720.00	720.00	0.00	360.00	0.00	360.00	50
0047	LEGAL FEES	1,000.00	1,000.00	0.00	38.05	0.00	961.95	04
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	1,775.00	0.00	125.00	93
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		181,197.80	181,197.80	59.64	78,898.06	0.00	102,240.10	44
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	24,000.00	0.00	24,000.00	50
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	2,063.88	0.00	2,336.12	47
0014	RETIREMENT	3,700.00	3,700.00	0.00	1,830.06	0.00	1,869.94	49
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	7,250.58	0.00	8,249.42	47
0017	CONTINUING EDUCATION	1,500.00	1,500.00	335.00	0.00	0.00	1,165.00	22
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00
0021	TELEPHONE	390.00	390.00	0.00	195.00	0.00	195.00	50
0025	SUPPLY	1,500.00	1,500.00	0.00	142.34	0.00	1,357.66	09
0040	LONGEVITY	1,680.00	1,680.00	0.00	840.00	0.00	840.00	50
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,403.18	0.00	5,096.82	32
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	6,389.00	0.00	889.00	116

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 - 04	
	JUSTICE OF PEACE	90,730.00	90,730.00	335.00	45,114.04	0.00	45,280.96	50
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	15,000.00	0.00	15,000.00	50
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	2,641.39	0.00	2,858.61	48
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	19,713.90	0.00	19,713.90	50
0014	RETIREMENT	3,100.00	3,100.00	0.00	1,530.89	0.00	1,569.11	49
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	14,615.90	0.00	16,884.10	46
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	1,518.79	4,283.87	0.00	5,197.34	53
0020	DUES	400.00	400.00	0.00	0.00	0.00	400.00	00
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	89.98	0.00	410.02	18
0025	SUPPLY	1,100.00	1,100.00	8.95	134.49	0.00	956.56	13
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0034	EQUIPMENT	2,500.00	2,500.00	0.00	83.29	0.00	2,416.71	03
0040	LONGEVITY	2,160.00	2,160.00	0.00	1,080.00	0.00	1,080.00	50
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	398.64	0.00	1,601.36	20
0050	FUEL	6,500.00	6,500.00	511.35	1,722.41	0.00	4,266.24	34
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	64.66	65.00	0.00	4,870.34	03
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	0.00	0.00	4,000.00	00
	CO AGENT	146,887.80	146,887.80	2,103.75	61,359.76	0.00	83,424.29	43
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	18,696.12	0.00	19,803.88	49
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,430.28	0.00	1,569.72	48
0014	RETIREMENT	3,900.00	3,900.00	0.00	1,366.62	0.00	2,533.38	35
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	3,690.00	0.00	3,310.00	53
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	292.00	0.00	4,708.00	06
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	DISTRICT COURT	132,002.00	132,002.00	0.00	43,310.43	0.00	88,691.57	33
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	54,161.96	0.00	60,838.04	47
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	4,161.97	0.00	4,938.03	46
0014	RETIREMENT	9,000.00	9,000.00	0.00	3,595.94	0.00	5,404.06	40
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	22,299.36	0.00	24,200.64	48
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	195.00	0.00	195.00	50
0022	GAS & WATER	2,700.00	2,700.00	73.74	1,371.43	0.00	1,254.83	54

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 - 04	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	5,082.91	0.00	9,917.09	34
0025	SUPPLY	18,000.00	18,000.00	657.96	4,070.01	0.00	13,272.03	26
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0040	LONGEVITY	2,640.00	2,640.00	0.00	1,320.00	0.00	1,320.00	50
0041	CONTRACT LABOR	11,500.00	11,500.00	1,420.00	4,776.00	0.00	5,304.00	54
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	1,899.67	0.00	8,100.33	19
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	1,255.61	3,436.76	0.00	15,307.63	23
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	2,430.00	0.00	2,025.00	58
0086	ANNEX OPERATIONS	15,000.00	15,000.00	502.43	6,427.04	0.00	8,070.53	46
CUSTODIAL & MAINTENANCE		285,490.00	285,490.00	4,314.74	115,528.05	0.00	165,647.21	42
0412 4-CO TOWER								
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0023	ELECTRICITY	2,500.00	2,500.00	102.33	553.84	0.00	1,843.83	26
0049	PARTS & REPAIR	7,500.00	7,500.00	607.00	3,763.40	0.00	3,129.60	58
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		10,465.00	10,465.00	709.33	4,682.24	0.00	5,073.43	52
0413 AIRPORT								
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0023	ELECTRICITY	1,500.00	1,500.00	33.62	358.22	0.00	1,108.16	26
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00
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	33.62	358.22	0.00	6,208.16	06
0414 CEMETERY								
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0023	ELECTRICITY	200.00	200.00	0.00	77.33	0.00	122.67	39
0025	SUPPLY	1,000.00	1,000.00	0.00	37.39	0.00	962.61	04
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,800.00	0.00	34,700.00	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	300.00	0.00	700.00	30
CEMETERY		40,700.00	40,700.00	0.00	3,214.72	0.00	37,485.28	08
0415 FIRE DEPARTMENT								
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0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	2,400.00	0.00	2,400.00	50
0011	SOCIAL SECURITY	380.00	380.00	0.00	183.60	0.00	196.40	48
0014	RETIREMENT	375.00	375.00	0.00	175.44	0.00	199.56	47
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0022	GAS & WATER	5,000.00	5,000.00	405.96	2,677.49	0.00	1,916.55	62
0023	ELECTRICITY	4,650.00	4,650.00	0.00	1,980.34	0.00	2,669.66	43
0025	SUPPLY	1,500.00	1,500.00	0.00	1,733.05	0.00	233.05	116
0034	EQUIPMENT	4,500.00	4,500.00	0.00	125.00	0.00	4,375.00	03
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

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 - 04		
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	216.04	0.00	13,783.96	02	
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	991.68	0.00	8.32	99	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0070	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	0.00	1,000.00	88	
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	FIRE DEPARTMENT	53,805.00	53,805.00	405.96	17,982.64	0.00	35,416.40	34	
0416 MUSEUM									
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0010	SALARY	24,000.00	24,000.00	0.00	11,840.52	0.00	12,159.48	49	
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	989.93	0.00	1,110.07	47	
0014	RETIREMENT	1,800.00	1,800.00	0.00	865.54	0.00	934.46	48	
0022	GAS & WATER	2,300.00	2,300.00	151.62	874.79	0.00	1,273.59	45	
0023	ELECTRICITY	7,300.00	7,300.00	0.00	3,486.95	0.00	3,813.05	48	
0025	SUPPLY	500.00	500.00	0.00	92.74	0.00	407.26	19	
0043	EXTRA HELP	3,000.00	3,000.00	0.00	1,099.68	0.00	1,900.32	37	
0049	REPAIRS & MAINT	4,000.00	4,000.00	518.35	490.00	0.00	2,991.65	25	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
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	MUSEUM	45,100.00	45,100.00	669.97	19,740.15	0.00	24,689.88	45	
0417 PARK									
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0022	GAS & WATER	500.00	500.00	37.46	224.78	0.00	237.76	52	
0023	ELECTRICITY	4,000.00	4,000.00	0.00	830.07	0.00	3,169.93	21	
0025	SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00	
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	675.00	0.00	2,325.00	23	
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0041	CONTRACT LABOR	1,000.00	1,000.00	650.00	0.00	0.00	350.00	65	
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0090	ROADSIDE PARKS	3,000.00	3,000.00	235.00	1,410.00	0.00	1,355.00	55	
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	PARK	27,800.00	27,800.00	922.46	3,139.85	0.00	23,737.69	15	
0418 POOL									
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0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00	
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0021	TELEPHONE	700.00	700.00	30.28	158.60	0.00	511.12	27	
0022	GAS & WATER	3,000.00	3,000.00	26.22	131.56	0.00	2,842.22	05	
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	83.94	0.00	19,916.06	00	
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	POOL	72,200.00	72,200.00	56.50	374.10	0.00	71,769.40	01	
0419 WELFARE									
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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 - 04		
0023	ELECTRICITY	1,200.00	1,200.00	0.00	227.02	0.00	972.98	19	
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
0061	FOOD	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50	
0062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	WELFARE	10,200.00	10,200.00	0.00	3,727.02	0.00	6,472.98	37	
0420	CO ATTORNEY	=====							
0010	SALARY	46,800.00	46,800.00	0.00	23,400.00	0.00	23,400.00	50	
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	2,752.62	0.00	2,947.38	48	
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	12,833.04	0.00	12,833.63	50	
0014	RETIREMENT	5,450.00	5,450.00	0.00	2,683.74	0.00	2,766.26	49	
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	7,250.58	0.00	8,249.42	47	
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00	
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00	
0019	BONDS	178.00	178.00	0.00	178.00	0.00	0.00	100	
0020	DUES	375.00	375.00	0.00	75.00	0.00	300.00	20	
0025	SUPPLY	300.00	300.00	175.78	19.37	0.00	104.85	65	
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00	
0040	LONGEVITY	960.00	960.00	0.00	480.00	0.00	480.00	50	
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00	
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00	
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00	
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	CO ATTORNEY	103,254.67	103,254.67	175.78	49,672.35	0.00	53,406.54	48	
0421	APPRAISAL DISTRICT	=====							
0010	SALARY	0.00	0.00	0.00	35,861.50	0.00	35,861.50-		
0011	SOCIAL SECURITY	0.00	0.00	0.00	2,612.55	0.00	2,612.55-		
0014	RETIREMENT	0.00	0.00	0.00	2,685.19	0.00	2,685.19-		
0015	HEALTH INSURANCE	0.00	0.00	0.00	16,688.34	0.00	16,688.34-		
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	720.00	0.00	720.00-		
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00		
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00		
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	APPRAISAL DISTRICT	0.00	0.00	0.00	58,717.58	0.00	58,717.58-		
0422	CRIME VICTIMS	=====							
0010	SALARY	31,800.00	31,800.00	0.00	15,900.00	0.00	15,900.00	50	

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 - 04	
0011	SOCIAL SECURITY	2,445.00	2,205.00	0.00	1,219.64	0.00	985.36	55
0014	RETIREMENT	2,325.00	2,325.00	0.00	1,185.77	0.00	1,139.23	51
0015	HEALTH INSURANCE	0.00	0.00	0.00	5,107.56	0.00	5,107.56	
0018	TRAVEL	2,500.00	500.00	0.00	0.00	0.00	500.00	00
0025	SUPPLIES	1,030.00	2,620.00	182.21	90.00	0.00	2,347.79	10
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0086	OPERATING EXPENSES	300.00	750.00	0.00	0.00	0.00	750.00	00
CRIME VICTIMS		42,000.00	42,000.00	182.21	23,502.97	0.00	18,314.82	56
0423 ADMINISTRATIVE								
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0010	SALARY	39,427.80	39,427.80	0.00	19,713.90	0.00	19,713.90	50
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	1,442.53	0.00	1,657.47	47
0014	RETIREMENT	3,000.00	3,000.00	0.00	1,460.81	0.00	1,539.19	49
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	15,048.78	0.00	15,951.22	49
0020	DUES	700.00	700.00	0.00	35.00	0.00	665.00	05
0021	TELEPHONE	30,000.00	30,000.00	0.00	7,990.07	0.00	22,009.93	27
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	23,697.00	0.00	46,303.00	34
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	1,513.11	1,919.89	0.00	1,567.00	69
0028	POSTAGE & METER	5,000.00	5,000.00	20.35	3,725.97	0.00	1,253.68	75
0029	AUDIT	20,000.00	20,000.00	18,300.00	0.00	0.00	1,700.00	92
0031	CLASSIFIED ADS	2,000.00	2,000.00	0.00	239.78	0.00	1,760.22	12
0032	LAW LIBRARY	5,000.00	5,000.00	138.40	2,287.70	0.00	2,573.90	49
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,200.00	40,200.00	0.00	30,128.58	0.00	10,071.42	75
0040	LONGEVITY	240.00	240.00	0.00	120.00	0.00	120.00	50
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	172.74	696.36	0.00	1,630.90	35
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	37.00	0.00	963.00	04
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	11,382.00	0.00	28,618.00	28
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	699.41	160.72	4,300.59	14
0077	SAFETY & FIRST AID	1,000.00	1,000.00	119.79	596.01	0.00	284.20	72
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	294.40	7,798.00	0.00	6,907.60	54
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,585.00	0.00	915.00	74
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE		329,667.80	329,667.80	20,558.79	131,603.79	160.72	177,505.22	46
0427 RED DEER WATERSHED								
=====								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
RED DEER WATERSHED		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0428 ELECTIONS								
=====								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,009.70	0.00	2,690.30	27
0011	SOCIAL SECURITY	300.00	300.00	0.00	16.90	0.00	283.10	06
0014	RETIREMENT	350.00	350.00	0.00	13.71	0.00	336.29	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 - 04		
0015	HEALTH INSURANCE	0.00	0.00	0.00	128.49	0.00	128.49		
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	360.10	0.00	2,139.90	14	
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	6,798.16	0.00	798.16	113	
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,926.00	0.00	11,074.00	26	
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	ELECTIONS	29,350.00	29,350.00	0.00	12,253.06	0.00	17,096.94	42	
0510 CAPITAL OUTLAY									
=====									
0900	EQUIPMENT	30,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100	
0901	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
0902	IMPROVEMENTS	15,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0903	VEHICLES-SO	45,000.00	45,000.00	0.00	43,041.23	0.00	1,958.77	96	
0904	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0905	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
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	1,090,000.00	1,090,000.00	0.00	83,041.23	0.00	1,006,958.77	08	
GENERAL FUND									
	INCOME TOTALS	4,188,511.47	4,188,511.47		2,122,319.17	33,425.00	2,066,192.30	51	
	EXPENSE TOTALS	4,188,511.47	4,188,511.47	42,672.47	1,392,996.98	160.72	2,752,842.02	34	

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 - 04	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				484,809.99	12,201.98	3,236,470.14	

	CASH ACCOUNTS				484,809.99	12,201.98	3,236,470.14	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	3,371.83	
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	2,895.00-	

	TAXES RECEIVABLE				0.00	0.00	2,895.00-	
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	721,525.85	721,525.85		700,333.74	11,738.92	21,192.11	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,693.33	393.06	3,306.67	34
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		1,500.00	0.00	1,500.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		2,080.00	70.00	1,920.00	52
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		9,523.09	0.00	5,476.91	63
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,406.43	0.00	406.43+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	35,000.00	35,000.00		6,016.54	0.00	28,983.46	17
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	232,844.15	232,844.15		0.00	0.00	232,844.15	00
0205	FUEL REIMBURSEMENTS	25,000.00	25,000.00		13,170.80	0.00	11,829.20	53
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	1,505,320.00	1,505,320.00	0.00	1,201,673.93	12,201.98	303,646.07	80
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	270,588.79	0.00	304,411.21	47
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	20,359.31	0.00	24,640.69	45
0014	RETIREMENT	43,000.00	43,000.00	0.00	20,183.54	0.00	22,816.46	47
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	127,643.37	0.00	139,356.63	48
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 04	
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	390.00	0.00	610.00	39
0022	GAS & WATER	2,000.00	2,000.00	184.35	989.84	0.00	825.81	59
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,486.03	0.00	1,513.97	50
0025	BARN SUPPLY	25,000.00	25,000.00	2,373.25	19,271.51	0.00	3,355.24	87
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,200.00	15,200.00	0.00	11,354.61	0.00	3,845.39	75
0038	DRUG TESTING	1,000.00	1,000.00	0.00	171.00	0.00	829.00	17
0040	LONGEVITY	7,920.00	7,920.00	0.00	3,480.00	0.00	4,440.00	44
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	217.80	0.00	1,282.20	15
0049	PARTS & REPAIR	80,000.00	80,000.00	4,617.41	41,618.25	0.00	33,764.34	58
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	18,519.38	57,347.65	0.00	74,132.97	51
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	5,683.00	0.00	24,317.00	19
0052	CATTLEGUARDS & CULVERTS	45,000.00	45,000.00	0.00	718.56	0.00	44,281.44	02
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	29,790.00	69,482.50	0.00	100,727.50	50
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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		1,505,320.00	1,505,320.00	55,484.39	652,685.76	0.00	797,149.85	47
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		1,201,673.93	12,201.98	303,646.07	80
EXPENSE TOTALS		1,505,320.00	1,505,320.00	55,484.39	652,685.76	0.00	797,149.85	47

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35869	R AT&T MOBILITY SO-MONTHLY SERVICE	10886 287301452817	03-01-2021 03-23-2021	6380	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	440.35
35870	R OVERFLOW ENERGY LLC RD-FRESH WATER SALES	00166 71194	02-28-2021 03-26-2021	6406	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	170.00
35871	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-2000 KW REGISTRATION	00768 1238354	03-15-2021 03-26-2021	6413	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
35872	R NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	03-01-2021 03-23-2021	6381	50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	142.23
35873	R NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	03-01-2021 03-23-2021	6381	50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	31.61
35874	R WEST TEXAS GAS INC SO	00062 040-358-0120-01	03-04-2021 03-23-2021	6384	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	238.14
35875	R WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	03-04-2021 03-23-2021	6384	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	162.91
35876	R WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	03-04-2021 03-23-2021	6384	90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	344.84
35877	R WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	03-04-2021 03-23-2021	6384	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	294.20
35878	R WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	03-04-2021 03-23-2021	6384	50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	1,039.16
35879	R WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	03-04-2021 03-23-2021	6384	50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	244.53
35880	R WEST TEXAS GAS INC POOL	00062 040-358-1015-02	03-04-2021 03-23-2021	6384	50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
35881	R WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	03-04-2021 03-23-2021	6384	50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
35882	R UNIFIRST HOLDINGS INC SO	00256 8332094444	03-10-2021 03-26-2021	6423	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35883 RD	R UNIFIRST HOLDINGS INC	00256	03-10-2021		90-404-025 BARN SUPPLY	
		8332092692,833209444	03-26-2021	6423	90-100-100 COMBINED FUNDS CHKING - RD	34.30
35884 CH	R UNIFIRST HOLDINGS INC	00256	03-10-2021		50-411-025 SUPPLY	
		8332094442	03-26-2021	6423	50-100-100 COMBINED FUNDS CHKING - GF1	58.81
35885 RD-PAYABLES	R UNIFIRST HOLDINGS INC	00256	03-10-2021		90-200-330 UNIFORM EXPENSES PAYABLE	
		8332094443,833209269	03-26-2021	6423	90-100-100 COMBINED FUNDS CHKING - RD	54.08
35886 ANNEX	R UNIFIRST HOLDINGS INC	00256	03-10-2021		50-411-086 ANNEX OPERATIONS	
		8332094448	03-26-2021	6423	50-100-100 COMBINED FUNDS CHKING - GF1	57.78
35887 APPRAISAL DIST	R UNIFIRST HOLDINGS INC	00256	03-10-2021		24-421-025 SUPPLY	
		8332094445	03-26-2021	682	24-100-108 APPRAISAL DISTRICT 10013059	10.31
35888 FIRE DEPT-ANNUAL CONTRACT	R HOOVER VOLUNTEER FIRE DEPARTMENT	00025	03-08-2021		50-415-070 FIRE CALLS	
		OCT 2020-SEPT 2021	03-26-2021	6399	50-100-100 COMBINED FUNDS CHKING - GF1	6,500.00
35889 CH-	R FIREHAWK SAFETY SYSTEMS, INC.	19499	03-03-2021		50-411-049 EQUIPMENT REPAIR	
		156438	03-26-2021	6396	50-100-100 COMBINED FUNDS CHKING - GF1	807.02
35890 RD-REPAIR 2013 CAT	R ROBERTS TRUCK CENTER	00342	03-08-2021		90-404-049 PARTS & REPAIR	
		R801005145	03-26-2021	6414	90-100-100 COMBINED FUNDS CHKING - RD	883.60
35891 CLERK-PROF SERVICES	R LOCAL GOVERNMENT SOLUTIONS LP	19475	03-01-2021		50-405-054 MAINTENANCE AGREEMENT	
		60037	03-26-2021	6404	50-100-100 COMBINED FUNDS CHKING - GF1	480.00
35892 APPRAISAL DIST-	R BIS CONSULTING LLC	00337	10-02-2020		24-421-065 MISCELLANEOUS	
		2688	03-26-2021	679	24-100-108 APPRAISAL DISTRICT 10013059	4,400.00
35893 APPRAISAL DIST	R MARSHALL & SWIFT/BOECKH, LLC	00660	03-15-2021		24-421-025 SUPPLY	
		420387	03-26-2021	680	24-100-108 APPRAISAL DISTRICT 10013059	401.81
35894 POOL-MONTHLY SERVICE	R WINDSTREAM	00686	03-15-2021		50-418-021 TELEPHONE	
		125140246	03-23-2021	6385	50-100-100 COMBINED FUNDS CHKING - GF1	28.36
35895 RD-FILTERS,ELEMENTS	R WARREN CAT	00141	02-28-2021		90-404-049 PARTS & REPAIR	
		9998380	03-23-2021	6383	90-100-100 COMBINED FUNDS CHKING - RD	1,441.95
35896 TAX A/C-STAMPS, BINDERS	R SPC OFFICE PRODUCTS	00050	02-27-2021		50-407-025 SUPPLY	
		DU0908	03-26-2021	6415	50-100-100 COMBINED FUNDS CHKING - GF1	276.08

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35897	R ROBERTS TRUCK CENTER RD-2016 KENWORTH REPAIR	00342 R801005077:01	03-03-2021 03-26-2021	6414	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,892.63
35898	R TEXAS ASSOCIATION OF COUNTIES TAX A/C CONFERENCE FEE	19481 243495	03-04-2021 03-26-2021	6416	50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
35899	R ELLIOTT ELECTRIC SUPPLY RD-	00312 6835275	02-25-2021 03-26-2021	6394	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	45.32
35900	R DG SUPPLY INC MAINT-DIESEL 911 DE-ICER	10935 460071	02-28-2021 03-26-2021	6393	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	24.68
35901	R RICOH USA INC COPIER	10994 104694139	03-18-2021 03-26-2021	6410	50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
35902	R COUNTY JUDGES & COMMISSIONERS ASSOC JUDGE-ANNUAL DUES	19462 2021	02-28-2021 03-26-2021	6392	50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	1,440.00
35903	R O'REILLY AUTOMOTIVE RD-TOGGLE SWITCH,FILTERS	00086 533216	02-28-2021 03-23-2021	6382	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	954.29
35904	R KELLY V FLOWERS COMM-MILEAGE TO AG SEMINAR	00572	03-15-2021 03-26-2021	6402	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	100.80
35905	R WILLIAM GILL COMM-MILEAGE TO AG SEMINAR	00352 AMARILLO	03-04-2021 03-26-2021	6426	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	100.80
35906	R JAMES F DUVALL JR COMM-MILEAGE TO AG SEMINAR	00513 AMARILLO	03-04-2021 03-26-2021	6401	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	78.40
35907	R COPSYNC LLC SO-SOFTWARE SUPPORT	00308 7020246	03-15-2021 03-29-2021	6391	50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	8,500.00
35908	R NORTH TEXAS TOLLWAY AUTHORITY CO AG-TOLL FEE	00237 2007325346	03-15-2021 03-26-2021	6405	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	9.00
35909	R B & G ELECTRIC CH-GENERATOR REPAIR	00103 210568	03-10-2021 03-26-2021	6388	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	465.70
35910	R RICOH USA INC ANNEX-COPIER	10994 104763547	03-10-2021 03-26-2021	6410	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	127.61

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35911	R THOMSON REUTERS - WEST CH-SUBSCRIPTION	00118 844014854	03-04-2021 03-26-2021	6421	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
35912	R CINTAS CORPORTION ANNEX-FIRST AID	00234 5044647112	12-08-2020 03-26-2021	6390	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	37.09
35913	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	03-12-2021 03-23-2021	6385	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	133.53
35914	R ROBERTS CO TREASURER JURY CASH 3/25/21	00042 GRAND JURY 3/25/21	03-24-2021 03-24-2021	6386	50-410-064 JURORS & QUESTIONNAIRES 50-100-100 COMBINED FUNDS CHKING - GF1	436.00
35915	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION MARCH 2021	00125 P2103397	03-26-2021 03-26-2021	6425	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
35916	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION MARCH 2021	00177 N00808241133404	03-26-2021 03-26-2021	6419	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
35917	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION MARCH 2021	00376 RCA1LO	03-26-2021 03-26-2021	6420	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
35918	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202104	03-26-2021 03-26-2021	6418	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	47,445.67
35919	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	03-26-2021 03-26-2021	6418	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	18,802.83
35920	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	03-26-2021 03-26-2021	6418	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.64
35921	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	03-26-2021 03-26-2021	6418	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	72.92
35922	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 MARCH 2021	03-26-2021 03-26-2021	6408	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	350.00
35923	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	03-26-2021 03-26-2021	6408	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
35924	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 MARCH 2021	03-26-2021 03-26-2021	6403	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	321.38

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35925	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	03-26-2021 03-26-2021	6403	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
35926	R CHIEF AUTOMOTIVE LLC CO AG-OIL CHANGE,FILTER	1410	03-25-2021 03-26-2021	6389	50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	175.42
35927	R CHIEF AUTOMOTIVE LLC RD-TRUCK REPAIR	1301	01-29-2021 03-26-2021	6389	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	165.00
35928	R CHIEF AUTOMOTIVE LLC SO-OIL CHANGES	1400	03-18-2021 03-26-2021	6389	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	168.76
35929	R TREX FINANCIAL LEASING LTD FIRE DEPT-ICE MACHINE	67987	03-15-2021 03-26-2021	6422	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
35930	R ROBERTS CO LIBRARY BOOK ALLOWANCE	MARCH 2021	03-26-2021 03-26-2021	6412	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
35931	R HEMPHILL CO HOSPITAL 911 DISPATCH	MARCH 2021	03-26-2021 03-29-2021	6398	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
35932	R ENGINE PARTS & SUPPLY FIRE DEPT-	4072	02-27-2021 03-26-2021	6395	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	174.68
35933	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	199026	03-12-2021 03-26-2021	6387	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.07
35934	R LOCAL GOVERNMENT SOLUTIONS LP JP-IADT ANNUAL MAINT	11829	03-20-2021 03-26-2021	6404	50-408-078 PROF SVCS 50-100-100 COMBINED FUNDS CHKING - GF1	2,610.00
35935	R RICOH USA INC CLERK-COPIER	104779465	03-16-2021 03-26-2021	6410	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
35936	R VEXUS FIBER SO-LONG DISTANCE	019576101	03-16-2021 03-26-2021	6424	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	11.87
35937	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	3578	04-01-2021 03-26-2021	6400	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	1,089.00
35938	R TEXAS ASSOCIATION OF COUNTIES EMAIL ACCTS FEB 2021	SOP014214	03-16-2021 03-26-2021	6417	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	48.00

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35939	R BIS CONSULTING LLC APPRAISAL DIST-QUARTERLY SERV	00337 4226	04-01-2021 03-26-2021	679	24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	824.49
35940	R RENEE ALEXANDER-TYLER SO-MILEAGE TO AMARILLO TRAINING	00717 03/09/2021	03-09-2021 03-26-2021	6409	50-403-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	71.68
35941	R ROBERTS CO APPRAISAL DISTRICT GENERAL FUND	00043 QUARTERLY PAYMENT	03-26-2021 03-26-2021	6411	50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	10,042.86
35942	R ROBERTS CO APPRAISAL DISTRICT ROAD FUND	00043	03-26-2021 03-26-2021	6411	90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	3,784.87
35943	R PITNEY-BOWES INC CH-POSTAGE MACHINE	00517 1017725890	03-12-2021 03-26-2021	6407	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	51.20
35944	R MORGAN AD VALOREM SRVC INC CAD-COMPUTER PROGRAMMER	00676 1387	03-26-2021 03-26-2021	681	24-421-049 SOFTWARE MAINTENANCE 24-100-108 APPRAISAL DISTRICT 10013059	948.75
35945	R MORGAN AD VALOREM SRVC INC CAD-APPRAISAL OF COMPLEX PROPERTIES 1387	00676	03-26-2021 03-26-2021	681	24-421-072 MINERAL APPRAISAL FEE 24-100-108 APPRAISAL DISTRICT 10013059	5,500.00
35946	R CHIEF AUTOMOTIVE LLC SO-OIL CHANGE, TIRE ROTATE	00357 1349	03-04-2021 03-26-2021	6389	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	109.38
35947	R GOVERNMENT FORMS AND SUPPLIES LLC TREASURER-CHECK STOCK	00093 0327060	03-23-2021 03-26-2021	6397	50-406-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	300.41
35948	R UNIFIRST HOLDINGS INC SO	00256 8332097935	03-24-2021 03-26-2021	6423	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
35949	R UNIFIRST HOLDINGS INC RD	00256 8332096164,833209793	03-24-2021 03-26-2021	6423	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	53.66
35950	R UNIFIRST HOLDINGS INC CH	00256 8332097933	03-24-2021 03-26-2021	6423	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.05
35951	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332096164,833209793	03-24-2021 03-26-2021	6423	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	33.22
35952	R UNIFIRST HOLDINGS INC ANNEX	00256 8332097939	03-24-2021 03-26-2021	6423	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.34

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35953	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332097936	03-24-2021 03-26-2021	682	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
35954	A FOREFRONT-RUSH MEDICAL SERVICES PA MONTHLY CHGS APR	00295 0740	04-06-2021		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
35955	A BARTLETT'S - PAMPA ROAD	00008 10-968500	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	100.03
35956	A BARTLETT'S - PAMPA SUPPLY	00008 10-968500	04-06-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	2.05
35957	A BARTLETT'S - PAMPA AG BARN MAINTENANCE	00008 10-968500	04-06-2021		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	64.66
35958	A BARTLETT'S - PAMPA REPAIRS & MAINT	00008 10-968500	04-06-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	54.30
35959	A WESTAIR-PRAXAIR DISTRIBUTION INC ROAD	00063 62477208	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	13.99
35960	A WESTAIR-PRAXAIR DISTRIBUTION INC ROAD	00063 62565352	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	190.13
35961	A WESTAIR-PRAXAIR DISTRIBUTION INC ROAD	00063 62262540	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	145.96
35962	A FRONK OIL CO INC FUEL	00313 329750	04-06-2021		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	17,779.88
35963	A CINTAS CORPORTION ANNEX OPERATIONS	00234 50573224244	04-06-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	47.55
35964	A CINTAS CORPORTION SAFETY & FIRST AID	00234 50573224244	04-06-2021		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	119.79
35965	A CHIEF PLASTIC PIPE & SUPPLY INC CH LAWN SPRINKLER REPAIR	00512 9-52676	04-06-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	400.27
35966	A THYSSENKRUPP ELEVATOR CORP C.H. REPAIR/MAINT	00203 3005858341	04-06-2021		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	958.46

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35967	A WESTERN MARKETING INC ROAD	00105 1275088	04-06-2021		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	739.50
35968	A CORPORATE BILLING LLC ROAD	19524 153474	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	116.88
35969	A O'REILLY AUTOMOTIVE ROAD	00086 533216	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	606.59
35970	A WASTEKO INC ROAD SIDE PARK TRASH PU	10693	04-06-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
35971	A TOW BROS. CO. LTD. ROAD	19498 ROBE25	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	50.65
35972	A SCHAFER SERVICES ROAD	00631 31692	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	16.95
35973	A MILLER RADIATOR & AIR CONDITIONING ROAD UNIT 6370	00170 169652	04-06-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	665.00
35974	A MID-AMERICAN RESEARCH CHEMICAL CORP ROAD	19511 0727997	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	795.54
35975	A EMPIRE PAPER COMPANY BARN SUPPLY	00541 C105861	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	8.30
35976	A EMPIRE PAPER COMPANY SUPPLY	00541 C105861	04-06-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	174.33
35977	A EMPIRE PAPER COMPANY SUPPLY	00541 C105861	04-06-2021		50-420-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	175.78
35978	A EMPIRE PAPER COMPANY SUPPLY (OFFICE)	00541 C105861	04-06-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	95.48
35979	A PARTS IN GENERAL LLC ROAD	00036 9614	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.72
35980	A SPC OFFICE PRODUCTS JUDGES COPIER TONER	00050 DU0647	04-06-2021		50-402-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	79.99

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35981	A SPC OFFICE PRODUCTS SUPPLY (OFFICE)	00050 DU0647	04-06-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	854.48
35982	A NORTH PLAINS ELECTRIC CO-OP RADIO TOWER	00030 2311900	04-06-2021		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	102.33
35983	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	04-06-2021		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	33.62
35984	A CITY OF MIAMI SO	00014 24	04-06-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	22.80
35985	A CITY OF MIAMI SO #2	00014 388	04-06-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
35986	A CITY OF MIAMI ROAD	00014 492	04-06-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.83
35987	A CITY OF MIAMI CH	00014 205	04-06-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	45.40
35988	A CITY OF MIAMI SOLID WASTE	00014 1119	04-06-2021		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
35989	A CITY OF MIAMI ANNEX	00014 977	04-06-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.07
35990	A CITY OF MIAMI MUSEUM	00014 183	04-06-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	21.51
35991	A CITY OF MIAMI PARK	00014 228	04-06-2021		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	37.46
35992	A ELLIOTT ELECTRIC SUPPLY JAIL MAINTENANCE	00312 6835275	04-06-2021		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	45.32
35993	A ELLIOTT ELECTRIC SUPPLY BARN SUPPLY	00312 6835275	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	160.05
35994	A ELLIOTT ELECTRIC SUPPLY ANNEX OPERATIONS	00312 6835275	04-06-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	254.16

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35995	A ELLIOTT ELECTRIC SUPPLY REPAIRS & MAINT	00312 6835275	04-06-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	64.05
35996	A OMNIBASE SERVICES OF TEXAS LP JP COLLECTION FEES	00837 ROBERTS COUNTY	04-06-2021		50-200-509 OMNIBASE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	156.00
35997	A SPC OFFICE PRODUCTS SUPPLY	00050 1647636-0	04-06-2021		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	59.64
35998	A PERDUE BRANDON FIELDER COLLINS AND JP COLLECTION FEES MAR	11030 ROBERTS COUNTY	04-06-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	1,644.84
35999	A GRAINGER ROAD	00146 9846618867	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	30.18
36000	A STATEWIDE ELEVATOR INSPECTIONS LLC C.H. REPAIR/MAINT	00297 25281	04-06-2021		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	297.15
36001	A SOUTHERN TIRE MART LLC ROAD	19532 ROBERTS COUNTY SO	04-06-2021		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	1,183.04
36002	A THOMSON REUTERS - WEST LAW LIBRARY	00118 1000645515	04-06-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
36003	A ROBERTS CO TREASURER 4-H FUEL	00042 APRIL	04-06-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	223.03
36004	A ROBERTS CO TREASURER FUEL	00042 APRIL	04-06-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,399.78
36005	A MCDOWELL ENTERPRISES LLC MUSEUM PRE EMERGENT	19539 164751	04-06-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	400.00
36006	A MCDOWELL ENTERPRISES LLC CH PRE EMERGENT	19539 164751	04-06-2021		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	700.00
36007	A MCDOWELL ENTERPRISES LLC PARK PRE EMERGENT	19539 164751	04-06-2021		50-417-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	650.00
36008	A RICOH USA INC MAINTENANCE AGREEMENT-JUDGE COPIER	10994 104799431	04-06-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15

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36009	A RICK TENNANT MILEAGE TO TRAINING	10767 MARCH 2021	04-06-2021		50-402-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	332.64
36010	A FLAG MAN SUPPLY (OFFICE)	10694 17086	04-06-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	563.15
36011	A GRAINGER ROAD	00146 828201905	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	30.18
36012	A DOSHIER PICKENS & FRANCIS ANNUAL AUDIT	LLC 00137 134081	04-06-2021		50-423-029 AUDIT 50-100-100 COMBINED FUNDS CHKING - GF1	18,300.00
36013	A GEBO CREDIT CORPORATION ROAD	00654 70176	04-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	23.98
36014	A LUMENSERVE INC PARTS & REPAIR	00372 2561	04-06-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
36015	A TEXAS STATE UNIVERSITY EVICTIONS WORKSHOP	00796 JUDGE TRESA SEUHS	04-06-2021		50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
36016	A TEXAS STATE UNIVERSITY BODY FARM WORKSHOP	00796 JUDGE TRESA SEUHS	04-06-2021		50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	185.00
36017	A TEXAS STATE UNIVERSITY CONT ED	00796 JUDGE TRESA SEUHS	04-06-2021		50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	75.00
36018	A WINDSTREAM POOL PHONE SVC	00686 125140246	04-06-2021		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	58.64
36019	A CULLIGAN WATER CONDITIONING SO	00319 1043076	04-06-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	27.50
36020	A CULLIGAN WATER CONDITIONING CH	00319 1041296	04-06-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.50
36021	A WEST TEXAS GAS INC JAIL UTILITIES	00062 040358012001	04-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	111.03
36022	A WEST TEXAS GAS INC SO #2	00062 04358012501	04-07-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	76.58

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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
36023	A WEST TEXAS GAS INC ROAD	00062 040358133501	04-07-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	172.52
36024	A WEST TEXAS GAS INC CH	00062 040358098100	04-07-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	28.34
36025	A WEST TEXAS GAS INC ANNEX	00062 040358141400	04-07-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	116.87
36026	A WEST TEXAS GAS INC FIRE	00062 040358133001	04-07-2021		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	240.38
36027	A WEST TEXAS GAS INC NEW FIRE BLDG	00062 040358142504	04-07-2021		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	165.58
36028	A WEST TEXAS GAS INC MUSEUM	00062 040358089001	04-07-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	130.11
36029	A WEST TEXAS GAS INC POOL	00062 040358101503	04-07-2021		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
36030	A ITECK MANAGED SERVICES LLC	19534 3609	04-07-2021		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	294.40
36031	A ENGINE PARTS & SUPPLY RD-	00018 332123	03-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	215.88
36032	A BASIC ELECTRIC RD-WIRE BARN LIGHTS	00318 1300	02-27-2002		50-510-902 IMPROVEMENTS 50-100-100 COMBINED FUNDS CHKING - GF1	4,451.71
36033	A HCTRA CO AG-TOLL FEES	00386 052116195491	03-26-2021		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	8.95

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
36034	A CITIBANK SO-POSTAGE	19545 27-3102	04-03-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	20.35
36035	A CITIBANK SO-SUPPLIES	19545 27-3102	04-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	301.85
36036	A CITIBANK CVA-SUPPLIES	19545 27-3102	04-03-2021		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	182.21
36037	A CITIBANK CLERK-SUPPLIES	19545 22-5243	04-03-2021		50-405-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	297.26
36038	A CITIBANK JUDGE-HOTEL	19545 22-5243	04-03-2021		50-402-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	331.20
36039	A CITIBANK TREASURER-REGISTRATION	19545 41-3435	04-03-2021		50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	255.00
36040	A CITIBANK 4-H PAYABLE	19545 47-3185	04-03-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	246.83
36041	A CITIBANK CO AG-MEALS, HOTEL	19545 47-3185	04-03-2021		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	1,518.79
36042	A CITIBANK CO AG-FUEL	19545 47-3185	04-03-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	288.32
36043	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION	00768 1238357	04-08-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
36044	R TEXAS ASSOCIATION OF COUNTIES QUARTERLY UNEMPLOYMENT PYMT	00130 D-2021-2-1970	04-09-2021 04-09-2021	6428	50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	160.72
36045	A TEXAS PARKS & WILDLIFE DEPARTMENT JP-FINES COLLECTED	19518 JAN-MARCH 2021	04-09-2021		50-200-511 TEXAS PARKS & WILDLIFE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	170.00
36046	A CLERK SEVENTH COURT OF APPEALS CLERK-QUARTERLY FEES	10774 JAN-MAR 2021	04-09-2021		50-200-503 7TH COURT OF APPEALS FEES 50-100-100 COMBINED FUNDS CHKING - GF1	15.00
36047	A UNIFIRST HOLDINGS INC SO	00256 8332101461	04-07-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
36048 RD	A UNIFIRST HOLDINGS INC	00256 8332099705,833210146	04-07-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	47.62
36049 CH	A UNIFIRST HOLDINGS INC	00256 8332101459	04-07-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.81
36050 RD-PAYABLES	A UNIFIRST HOLDINGS INC	00256 8332099705,833210146	04-07-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	25.30
36051 ANNEX	A UNIFIRST HOLDINGS INC	00256 8332101465	04-07-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.78
36052 APPRAISAL DIST	A UNIFIRST HOLDINGS INC	00256 8332101462	04-07-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
36053 RD-REPAIR SERVICE TRUCK 5855	A CHIEF AUTOMOTIVE LLC	00357 1422	04-05-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	327.01
36054 CH-COPIES	A RICOH USA INC	00173 5061739322	04-01-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	42.59
36055 RD-2016 KENWORTH	A ROBERTS TRUCK CENTER	00342 R801005167.01	03-09-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	810.44
36056 SO-INMATE CHARGES	A HEMPHILL CO HOSPITAL	00545 MARCH 2021	04-05-2021		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	252.00
36057 SO-MILEAGE TO AMARILLO 4/8/21	A BRUCE SKIDMORE	00284 EDUCATION	04-09-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	99.68
36058 CO-USER LICENSE RENEWAL	A COPSYNC LLC	00308 ASA-21-001	04-08-2021		50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	7,000.00
36059 RD-TANDY ROAD WELL REPAIR	A CANADIAN WATER WELL	00670 22663	03-22-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	186.00
36060 RD-CALICHE TO N RIVER ROAD	A 2J RAIL & TRANSPORT SERVICES LLC	00199 4697	04-09-2021		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	29,790.00
36061 RD-INDICATOR,FILTERS,ELEMENTS	A WARREN CAT	00141 9998380	03-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,413.08

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36062	A HERLINDA PRESCOTT CH-CLEANING 45 HRS @ \$16	19542 MARCH 2021	04-12-2021		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	720.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000283	WINDSTREAM	C	03-12-2021	03-12-2021	115.16
9000000284	EFTPS	E	03-26-2021	03-26-2021	35,976.50
9000000285	AFLAC	E	03-26-2021	03-26-2021	4,195.17
9000000286	TEXAS CO & DIST RETIREMENT SYSTEM	E	03-26-2021	03-26-2021	22,085.17
9000000287	XCEL ENERGY	C	03-26-2021	03-26-2021	3,386.45

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000288	STATE COMPTROLLER	C	04-09-2021	04-09-2021	10,637.40

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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
15410	* DUVALL JR	JAMES F	1,826.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15411	* FLOWERS	KELLY V	1,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15412	* GILL	WILLIAM R	1,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15413	* WHEELER	WM CLEVE	1,624.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15414	* GRANTHAM	CYNTHIA L	2,522.03	6.57	0.00	11.41	8.00	0.00	0.00	0.00	0.00
15415	* LONG	CINDY	907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15416	* ROBERSON	GRACE ANN	290.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15417	* TENNANT	RICK	6,926.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15418	* ALEXANDER-TYLER	ANDREA	3,802.95	0.00	0.00	0.00	8.00	8.00	0.00	0.00	0.25
15419	* HOMEN	CHRISTOPHER B	3,090.57	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15420	* MCFALL	GARY LYNN	2,812.65	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15421	* MCWHORTER	SHAWN DAVID	3,195.96	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15422	* SKIDMORE	BRUCE A	3,753.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15423	* STUBBLEFIELD	RANDY PAUL	2,722.46	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15424	* RANKIN	TONI B	3,209.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15425	* SHEWMAKE	DEBRA	2,480.86	0.00	0.00	4.82	8.00	0.00	0.00	0.00	3.17
15426	* TENNANT	AMY	3,039.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15427	* JACKSON	HOLLY	2,301.91	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15428	* WILLIAMS	HETHER R	4,811.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15429	* SEUHS	TRESA A	3,080.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15430	* SMITH	KATHY R	368.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15431	* ADCOCK	KIM L	2,535.76	0.00	0.00	7.00	8.00	0.00	0.00	0.00	0.00
15432	* SCOTT	STERLING M	2,150.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15433	* BURCH	DANA S	749.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15434	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15435	* HOLLAND JR	LYNN H	1,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15436	MCCLENDON	TONI A	551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15437	* CAMPBELL	JONATHAN	2,920.50	1.00	0.00	9.00	8.00	0.00	0.00	8.50	0.00
15438	* MORSE	JAMES T	3,081.11	11.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15439	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15440	* BOWERS	SUSAN L	1,406.46	30.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00
15441	* GREENHOUSE	FANNYE J	595.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15442	* WEIMAN	WILLIAM P	4,236.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15443	* SKIDMORE	MARY E	2,604.54	14.25	0.00	12.00	8.00	0.00	0.00	0.00	0.00
15444	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15445	* WHEELER	JENNIFER	2,455.72	0.00	0.00	7.32	8.00	0.00	0.00	0.00	1.52
15446	* CALVERT	JOHN M	3,588.77	0.00	0.00	0.00	8.00	0.00	0.00	3.00	0.00
15447	* CAMPBELL	CARL DAVID	2,799.50	0.00	0.00	0.00	8.00	8.50	0.00	0.00	0.00
15448	* COX	CHARLES N	3,087.99	0.00	0.00	0.00	8.00	0.00	0.00	12.00	0.00
15449	* LOVELL	KENNETH	2,545.21	0.00	0.00	8.50	8.00	0.00	0.00	29.50	7.50
15450	LUNDBERG	GEORGE F	486.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15451	* MOORE	DAVID CHUCK	4,904.88	41.50	0.00	0.00	0.00	0.00	0.00	233.00	4.50
15452	* SHEWMAKE	JOEY EDMOND	2,775.82	0.00	0.00	2.50	8.00	0.00	0.00	0.00	0.00
15453	* SMITH	CODY D	2,826.36	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
15454	* SOBER	JIMMY C	2,901.84	0.00	0.00	8.00	8.00	0.00	0.00	0.00	5.50
15455	* SWIFT	MORRIS	2,762.75	70.00	80.00	0.00	8.00	0.00	0.00	0.00	0.00
15456	* YOUNG	JAMES A	3,093.90	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15457	* YOUNG	RAY D	2,603.52	0.00	0.00	0.00	8.00	0.00	0.00	10.50	4.50
REPORT TOTALS			115,968.29	184.32	80.00	70.55	174.00	22.50	0.00	311.50	26.94

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0000017445	P	ROBERTS COUNTY ESD	03-05-2021	03-05-2021	289.64
0000017446	P	TAX A/C	03-05-2021	03-05-2021	13,010.22
0000017447	P	PUBLIC	03-05-2021	03-05-2021	150.00
0000017448	P	ROBERTS COUNTY TREASURER	03-09-2021	03-09-2021	1,168.70
0000017449	P	MANNING LAND LLC	03-09-2021	03-09-2021	1,500.00
0000017450	P	ROBERTS CO 4-H/ JR LVSTK SHOW	03-09-2021	03-09-2021	267.46
0000017451	P	ROBERTS CO TAX A/C	03-09-2021	03-09-2021	1,356.80
0000017452	P	CARMICHAEL-WHATLEY	03-09-2021	03-09-2021	75.00
0000017453	P	TAC RISK MGMT POOL	03-09-2021	03-09-2021	6,600.00
0000017454	P	MIAMI ISD	03-16-2021	03-16-2021	1,577.62
0000017455	P	PUBLIC	03-22-2021	03-22-2021	50.00
0000017456	P	S DON TALLEY	03-22-2021	03-22-2021	50.00
0000017457	P	ROBERTS CO 4-H/ JR LVSTK SHOW	03-22-2021	03-22-2021	126.37
0000017458	P	ROBERTS CO TAX A/C	03-16-2021	03-16-2021	956.83
0000017459	P	ROBERTS CO TAX A/C	03-24-2021	03-24-2021	1,012.16
0000017460	P	CITY OF MIAMI	03-24-2021	03-24-2021	764.84
0000017461	P	ROBERTS COUNTY ESD	03-24-2021	03-24-2021	379.17
0000017462	P	TEXAS COMPTROLLER	03-24-2021	03-24-2021	3,042.86
0000017463	P	ROBERTS COUNTY APPRAISAL DIST	03-25-2021	03-25-2021	42,000.00
0000017464	P	ROBERTS CO TREASURER	03-25-2021	03-25-2021	144.00
0000017465	P	TEXAKOMA OPERATING	03-30-2021	03-30-2021	27.91
0000017466	P	ROBERTS CO TAX A/C	03-31-2021	03-31-2021	800.35
0000017467	P	ROBERTS COUNTY J.P.	03-31-2021	03-31-2021	14,340.74
0000017468	P	AIMBANK-CHECKING INT ALL FUNDS	03-31-2021	03-31-2021	202.26
0000017469	P	FIRST BANK & TRUS	03-31-2021	03-31-2021	1.99
0000017470	P	FIRST BANK & TRUS	03-31-2021	03-31-2021	43.01

REPORT TOTAL

89,937.93