

**Roberts County Treasurer
Monthly Report**

Balances Ending 2/28/2021

MUSEUM-20	\$66,501.55
CEMETERY-21	\$25,878.37
RECORDS MANAGEMENT-23	\$48,248.74
APPRAISAL DIST-24	\$38,984.23
PARK-25	\$42,435.39
RECORDS PRESERVATION-26	\$5,120.85
CLERK TECH FUND-28	\$1,262.37
PERMANENT SCHOOL FUND-30	\$177,782.49
CH SECURITY-31	\$23,801.37
REGISTRY OF THE COURT-33	\$9,667.74
JP TECH FUND-34	\$21,233.52
GENERAL FUND CHECKING-50	\$10,485,872.57
RED DEER WATERSHED-80	\$136,511.71
ROAD & BRIDGE FUND-90	\$3,314,041.80
INDIGENT HEALTH-91	\$335,514.02
LAW LIBRARY-92	\$11,592.67

TOTAL **\$14,744,449.39**
0.40%




Amy Tennant, Roberts County Treasurer



Rick Tennant, Roberts County Judge

Approved in Open Court this 8th day of March, 2021

Attest:  _____ Roberts County Clerk

February 2021 Comp and Overtime Report

Comp Time

Kim Adcock	12.00	hours
Renee Alexander-Tyler	0.56	hours
John Calvert	5.50	hours
Carl Campbell	4.50	hours
Jon Campbell	6.75	hours
Cynthia Grantham	2.42	hours
Kenneth Lovell	4.50	hours
Chuck Moore	6.00	hours
Debra Shewmake	2.14	hours
Joey Shewmake	1.50	hours
Jimmy Sober	13.50	hours
Morse Swift	1.50	hours
Jennifer Wheeler	1.64	hours
Ray Young	18.75	hours
	81.26	Total Comp Time

Rick/Cleve - All

Overtime

John Calvert	24.50	hours	\$914.34
Carl Campbell	2.00	hours	\$64.38
Chuck Cox	8.00	hours	\$258.88
Chuck Moore	0.00	hours	\$0.00
James Morse	5.00	hours	\$182.70
Joey Shewmake	4.50	hours	\$138.24
Cody Smith	2.50	hours	\$81.78
Morris Swift	19.00	hours	\$614.84
James Young	8.50	hours	\$296.65
	74.00	Total OT	\$2,551.81

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 - 03	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				984,548.11	26,170.83	10,512,043.40	
0111	AIBANK CDS-GENERAL FUND				0.00	0.00	0.00	

	CASH ACCOUNTS				984,548.11	26,170.83	10,512,043.40	
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		1,826,809.47	4,918.18	87,697.21	95
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		3,499.79	491.11	6,500.21	35
0105	AUTO REPORT FEES	50,000.00	50,000.00		19,575.63	974.10	30,424.37	39
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		575.00	10.00	25.00	96
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		3,250.00	0.00	4,550.00	42
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		13,010.22	13,010.22	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	5,050.00	10,009.58	60
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		1,110.78	1,110.78	1,110.78+	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		11,617.37	0.00	23,382.63	33
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		18,459.39	0.00	36,540.61	34
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		16,344.88	0.00	83,655.12	16

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 - 03	
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	40.00	484.78	52
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		1,299.52	289.64	1,299.52+	
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		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		20,604.91	0.00	21,395.09	49
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,500.00	0.00	500.00	83
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	2,059,674.19	25,894.03	2,128,837.28	49
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	41,680.00	0.00	58,352.00	42
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	3,200.40	0.00	5,099.60	39
0014	RETIREMENT	7,900.00	7,900.00	0.00	3,266.10	0.00	4,633.90	41
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	49,475.55	0.00	69,524.45	42
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	449.00	0.00	49.00-	112
0040	LONGEVITY	7,200.00	7,200.00	0.00	3,000.00	0.00	4,200.00	42
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	101,071.05	0.00	147,504.95	41
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	18,940.00	0.00	26,516.00	42
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	3,815.96	0.00	6,784.04	36
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	7,133.35	0.00	18,066.65	28
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	16,428.25	0.00	22,999.55	42
0014	RETIREMENT	9,700.00	9,700.00	0.00	3,611.31	0.00	6,088.69	37
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	21,046.04	0.00	40,953.96	34
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	7,475.00	0.00	10,025.00	43
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	1,430.00	0.00	1,570.00	48
0025	SUPPLY	2,500.00	2,500.00	0.00	179.44	0.00	2,320.56	07
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	2,550.00	0.00	4,450.00	36
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	1,000.00	0.00	1,400.00	42
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 - 03	
	CO JUDGE	239,283.80	239,283.80	0.00	84,399.33	0.00	154,884.47	35
0403	CO SHERIFF							
0010	SALARY	55,656.00	55,656.00	0.00	42,703.33	0.00	12,952.67	77
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	9,614.35	0.00	13,885.65	41
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	64,128.84	0.00	139,871.16	31
0014	RETIREMENT	23,500.00	23,500.00	0.00	9,458.33	0.00	14,041.67	40
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	39,996.78	0.00	109,003.22	27
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	16,428.25	0.00	22,999.55	42
0017	CONTINUING EDUCATION	6,500.00	6,500.00	146.24	2,668.31	0.00	3,685.45	43
0018	MILEAGE	1,000.00	1,000.00	0.00	940.62	0.00	59.38	94
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	2,390.58	0.00	7,609.42	24
0022	GAS & WATER	4,000.00	4,000.00	38.50	904.22	0.00	3,057.28	24
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,103.29	0.00	2,896.71	28
0025	SUPPLY	5,000.00	5,000.00	540.86	2,746.33	0.00	1,712.81	66
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	900.00	0.00	5,100.00	15
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	10,000.00	10,000.00	0.00	1,635.00	0.00	8,365.00	16
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	47.79	0.00	19,952.21	00
0049	CAR REPAIRS	25,000.00	25,000.00	0.00	624.46	0.00	24,375.54	02
0050	FUEL	30,000.00	30,000.00	1,040.44	3,245.01	0.00	25,714.55	14
0052	DA ASSISTANCE	0.00	0.00	1,110.78	0.00	0.00	1,110.78	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	447.45	0.00	4,552.55	09
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	20,833.35	0.00	33,166.65	39
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	1,500.00	0.00	2,200.00	45
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	976.35	0.00	23.65	98
	CO SHERIFF	699,983.80	699,983.80	3,176.82	233,207.29	0.00	463,599.69	34
0405	CO & DIST CLERK							
0010	SALARY	48,000.00	48,000.00	0.00	20,000.00	0.00	28,000.00	42
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	2,828.89	0.00	4,371.11	39
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	16,428.25	0.00	22,999.55	42
0014	RETIREMENT	6,900.00	6,900.00	0.00	2,775.77	0.00	4,124.23	40
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	23,265.61	0.00	38,734.39	38
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	0.00	198.04	0.00	1,301.96	13
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	1,400.00	0.00	1,960.00	42
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	218.19	3,272.93	0.00	7,058.88	33
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
	CO & DIST CLERK	187,607.80	187,607.80	218.19	70,656.27	0.00	116,733.34	38

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	20,000.00	0.00	28,000.00	42
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	1,500.20	0.00	2,299.80	39
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	1,491.25	0.00	2,208.75	40
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	12,540.65	0.00	19,459.35	39
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	175.00	0.00	225.00	44
0025	SUPPLIES	1,500.00	1,500.00	0.00	280.48	0.00	1,219.52	19
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	400.00	0.00	560.00	42
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	0.00	36,387.58	0.00	78,222.42	32
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	20,000.00	0.00	28,000.00	42
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	2,659.58	0.00	4,440.42	37
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	16,928.25	0.00	23,699.55	42
0014	RETIREMENT	6,800.00	6,800.00	0.00	2,732.22	0.00	4,067.78	40
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	20,287.00	0.00	42,213.00	32
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	353.96	0.00	2,146.04	14
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	300.00	0.00	420.00	42
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	0.00	65,795.06	0.00	115,402.74	36
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	20,000.00	0.00	28,000.00	42
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	1,719.36	0.00	2,680.64	39
0014	RETIREMENT	3,700.00	3,700.00	0.00	1,525.05	0.00	2,174.95	41
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	6,042.15	0.00	9,457.85	39
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	162.50	0.00	227.50	42
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	700.00	0.00	980.00	42
0043	EXTRA HELP	7,500.00	7,500.00	0.00	1,995.54	0.00	5,504.46	27
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	3,779.00	0.00	1,721.00	69

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 - 03	
	JUSTICE OF PEACE	90,730.00	90,730.00	0.00	36,065.94	0.00	54,664.06	40
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	12,500.00	0.00	17,500.00	42
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	2,203.08	0.00	3,296.92	40
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	16,428.25	0.00	22,999.55	42
0014	RETIREMENT	3,100.00	3,100.00	0.00	1,277.55	0.00	1,822.45	41
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	12,175.85	0.00	19,324.15	39
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	2,081.72	1,917.44	0.00	7,000.84	36
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	74.88	0.00	425.12	15
0025	SUPPLY	1,100.00	1,100.00	0.00	125.49	0.00	974.51	11
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	900.00	0.00	1,260.00	42
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	223.22	0.00	1,776.78	11
0050	FUEL	6,500.00	6,500.00	501.14	1,221.27	0.00	4,777.59	26
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	65.00	0.00	4,935.00	01
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	2,582.86	49,195.32	0.00	95,109.62	35
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	15,580.10	0.00	22,919.90	40
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,191.90	0.00	1,808.10	40
0014	RETIREMENT	3,900.00	3,900.00	0.00	1,138.85	0.00	2,761.15	29
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	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	132,002.00	132,002.00	0.00	39,436.26	0.00	92,565.74	30
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	46,393.69	0.00	68,606.31	40
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	3,568.43	0.00	5,531.57	39
0014	RETIREMENT	9,000.00	9,000.00	0.00	3,009.62	0.00	5,990.38	33
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	18,582.80	0.00	27,917.20	40
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	162.50	0.00	227.50	42
0022	GAS & WATER	2,700.00	2,700.00	105.79	1,239.42	0.00	1,354.79	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 - 03	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	3,789.76	0.00	11,210.24	25
0025	SUPPLY	18,000.00	18,000.00	137.58	3,779.89	0.00	14,082.53	22
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	1,100.00	0.00	1,540.00	42
0041	CONTRACT LABOR	11,500.00	11,500.00	848.00	3,928.00	0.00	6,724.00	42
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	626.95	0.00	9,373.05	06
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	3,436.76	0.00	16,563.24	17
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	2,025.00	0.00	2,430.00	50
0086	ANNEX OPERATIONS	15,000.00	15,000.00	80.13	5,348.56	0.00	9,571.31	36
	CUSTODIAL & MAINTENANCE	285,490.00	285,490.00	1,576.50	97,291.38	0.00	186,622.12	35
0412 4-CO TOWER								
0023	ELECTRICITY	2,500.00	2,500.00	0.00	411.61	0.00	2,088.39	16
0049	PARTS & REPAIR	7,500.00	7,500.00	607.00	3,156.40	0.00	3,736.60	50
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	607.00	3,933.01	0.00	5,924.99	43
0413 AIRPORT								
0023	ELECTRICITY	1,500.00	1,500.00	0.00	276.54	0.00	1,223.46	18
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	0.00	276.54	0.00	6,323.46	04
0414 CEMETERY								
0023	ELECTRICITY	200.00	200.00	0.00	64.55	0.00	135.45	32
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	3,201.94	0.00	37,498.06	08
0415 FIRE DEPARTMENT								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	2,000.00	0.00	2,800.00	42
0011	SOCIAL SECURITY	380.00	380.00	0.00	153.00	0.00	227.00	40
0014	RETIREMENT	375.00	375.00	0.00	146.20	0.00	228.80	39
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	0.00	1,638.33	0.00	3,361.67	33
0023	ELECTRICITY	4,650.00	4,650.00	0.00	1,627.09	0.00	3,022.91	35
0025	SUPPLY	1,500.00	1,500.00	0.00	1,608.05	0.00	108.05	107
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 - 03	
0049	PARTS & REPAIR	14,000.00	14,000.00	0.00	41.36	0.00	13,958.64	00
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	1,000.00	0.00	7,500.00	12
	FIRE DEPARTMENT	53,805.00	53,805.00	0.00	9,330.71	0.00	44,474.29	17
0416 MUSEUM								
0010	SALARY	24,000.00	24,000.00	0.00	10,020.36	0.00	13,979.64	42
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	801.37	0.00	1,298.63	38
0014	RETIREMENT	1,800.00	1,800.00	0.00	732.49	0.00	1,067.51	41
0022	GAS & WATER	2,300.00	2,300.00	21.96	608.30	0.00	1,669.74	27
0023	ELECTRICITY	7,300.00	7,300.00	0.00	2,832.80	0.00	4,467.20	39
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	455.04	0.00	2,544.96	15
0049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	490.00	0.00	3,510.00	12
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
	MUSEUM	45,100.00	45,100.00	21.96	16,033.10	0.00	29,044.94	36
0417 PARK								
0022	GAS & WATER	500.00	500.00	38.62	186.16	0.00	275.22	45
0023	ELECTRICITY	4,000.00	4,000.00	0.00	700.02	0.00	3,299.98	18
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	0.00	0.00	0.00	1,000.00	00
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	1,175.00	0.00	1,590.00	47
	PARK	27,800.00	27,800.00	273.62	2,736.18	0.00	24,790.20	11
0418 POOL								
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	0.00	130.24	0.00	569.76	19
0022	GAS & WATER	3,000.00	3,000.00	0.00	105.34	0.00	2,894.66	04
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
	POOL	72,200.00	72,200.00	0.00	319.52	0.00	71,880.48	00
0419 WELFARE								

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
0023	ELECTRICITY	1,200.00	1,200.00	0.00	193.54	0.00	1,006.46	16
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
	WELFARE	10,200.00	10,200.00	0.00	3,693.54	0.00	6,506.46	36
0420 CO ATTORNEY								
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0010	SALARY	46,800.00	46,800.00	0.00	19,500.00	0.00	27,300.00	42
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	2,293.85	0.00	3,406.15	40
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	10,694.20	0.00	14,972.47	42
0014	RETIREMENT	5,450.00	5,450.00	0.00	2,236.45	0.00	3,213.55	41
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	6,042.15	0.00	9,457.85	39
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	0.00	19.37	0.00	280.63	06
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	400.00	0.00	560.00	42
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
	CO ATTORNEY	103,254.67	103,254.67	0.00	41,439.02	0.00	61,815.65	40
0421 APPRAISAL DISTRICT								
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0010	SALARY	0.00	0.00	0.00	29,813.25	0.00	29,813.25-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	2,173.58	0.00	2,173.58-	
0014	RETIREMENT	0.00	0.00	0.00	2,234.27	0.00	2,234.27-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	13,906.95	0.00	13,906.95-	
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	600.00	0.00	600.00-	
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	48,878.05	0.00	48,878.05-	
0422 CRIME VICTIMS								
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0010	SALARY	31,800.00	31,800.00	0.00	13,250.00	0.00	18,550.00	42

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	PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
0011	SOCIAL SECURITY	2,445.00	2,205.00	0.00	1,020.48	0.00	1,184.52	46
0014	RETIREMENT	2,325.00	2,325.00	0.00	992.07	0.00	1,332.93	43
0015	HEALTH INSURANCE	0.00	0.00	0.00	4,256.30	0.00	4,256.30	
0018	TRAVEL	2,500.00	500.00	0.00	0.00	0.00	500.00	00
0025	SUPPLIES	1,030.00	2,620.00	0.00	90.00	0.00	2,530.00	03
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	0.00	19,608.85	0.00	22,391.15	47
0423 ADMINISTRATIVE								
0010	SALARY	39,427.80	39,427.80	0.00	16,428.25	0.00	22,999.55	42
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	1,204.02	0.00	1,895.98	39
0014	RETIREMENT	3,000.00	3,000.00	0.00	1,219.17	0.00	1,780.83	41
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	12,540.65	0.00	18,459.35	40
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	6,650.00	0.00	23,350.00	22
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	40.85	1,879.04	0.00	3,080.11	38
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	3,674.77	0.00	1,325.23	73
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	239.78	0.00	1,760.22	12
0032	LAW LIBRARY	5,000.00	5,000.00	233.00	1,916.30	276.80	2,850.70	43
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	20,085.72	0.00	20,114.28	50
0040	LONGEVITY	240.00	240.00	0.00	100.00	0.00	140.00	42
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	0.00	566.21	0.00	1,933.79	23
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	5,691.00	5,691.00	0.00	28,618.00	28
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	538.69	0.00	4,461.31	11
0077	SAFETY & FIRST AID	1,000.00	1,000.00	109.58	486.43	0.00	403.99	60
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	48.00	6,613.00	0.00	8,339.00	44
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	6,122.43	106,187.03	276.80	217,358.34	34
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 BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
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
	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	VEHCLES-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
	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		2,059,674.19	25,894.03	2,128,837.28	49
	EXPENSE TOTALS	4,188,511.47	4,188,511.47	14,579.38	1,165,437.26	276.80	3,008,494.83	28

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 - 03	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				564,489.97	2,108.32	3,316,150.12	

	CASH ACCOUNTS				564,489.97	2,108.32	3,316,150.12	
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		688,594.82	1,836.59	32,931.03	95
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,300.27	176.73	3,699.73	26
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		456,950.00	0.00	0.00	100
0103	ADMINISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		1,685.00	95.00	2,315.00	42
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		4,661.07	0.00	30,338.93	13
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		10,283.72	0.00	14,716.28	41
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	1,183,404.40	2,108.32	321,915.60	79
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	222,611.21	0.00	352,388.79	39
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	16,760.57	0.00	28,239.43	37
0014	RETIREMENT	43,000.00	43,000.00	0.00	16,632.15	0.00	26,367.85	39
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	109,052.70	0.00	157,947.30	41
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100

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REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 03	
0020	TANK FEE	50.00	50.00	50.00	0.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	325.00	0.00	675.00	33
0022	GAS & WATER	2,000.00	2,000.00	12.76	632.24	0.00	1,355.00	32
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,147.10	0.00	1,852.90	38
0025	BARN SUPPLY	25,000.00	25,000.00	1,047.46	17,128.98	0.00	6,823.56	73
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	7,569.74	0.00	7,630.26	50
0038	DRUG TESTING	1,000.00	1,000.00	25.00	146.00	0.00	829.00	17
0040	LONGEVITY	7,920.00	7,920.00	0.00	2,940.00	0.00	4,980.00	37
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	217.80	0.00	0.00	1,282.20	15
0049	PARTS & REPAIR	80,000.00	80,000.00	1,595.76	34,639.31	0.00	43,764.93	45
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	0.00	57,347.65	0.00	92,652.35	38
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	1,533.12	0.00	43,466.88	03
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	0.00	69,312.50	0.00	130,687.50	35
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	2,948.78	565,111.27	0.00	937,259.95	38
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		1,183,404.40	2,108.32	321,915.60	79
EXPENSE TOTALS		1,505,320.00	1,505,320.00	2,948.78	565,111.27	0.00	937,259.95	38

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
35756	R WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	02-01-2021 02-09-2021	6309	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	32.77
35757	R TEXAS ASSOCIATION OF COUNTIES ANNUAL CONTRACT	19467 2021	02-11-2021 02-26-2021	6331	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	800.00
35758	R ROBERTS CO TAX ASSESSOR/COLLECTOR NAME CHANGE ON TITLE	00768 0307	02-11-2021 02-26-2021	6329	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
35759	R ACTION PRINTING AND COPY CENTER VOTER CARDS	10949 172094	02-11-2021 02-26-2021	6311	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	284.34
35760	R SPC OFFICE PRODUCTS TAX ASSESSOR	00050 1638900-0	02-11-2021 02-26-2021	6330	50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	44.13
35761	R WARREN CAT ROAD	00141 PS000578759	02-11-2021 02-26-2021	6341	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	67.00
35762	R THOMSON REUTERS - WEST MO SVC	00118 843852372	02-11-2021 03-01-2021	6336	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
35763	R LOCAL GOVERNMENT SOLUTIONS LP MO SVC	19475 59843	02-11-2021 02-26-2021	6322	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
35764	R WINDSTREAM ANNEX-ALARM SYSTEM	00686 126306600	02-12-2021 02-26-2021	6344	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	127.00
35765	R UNIFIRST HOLDINGS INC SO	00256 8332087335	02-10-2021 02-26-2021	6339	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.34
35766	R UNIFIRST HOLDINGS INC RD	00256 8332087334	02-10-2021 02-26-2021	6339	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	17.15
35767	R UNIFIRST HOLDINGS INC CH	00256 8332087333	02-10-2021 02-26-2021	6339	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	59.69
35768	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332087334	02-10-2021 02-26-2021	6339	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	26.29
35769	R UNIFIRST HOLDINGS INC ANNEX	00256 8332087338	02-10-2021 02-26-2021	6339	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	58.65

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35770	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332087336	02-10-2021 02-26-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.46
35771	R OVERFLOW ENERGY LLC RD-FRESH WATER SALES	00166 71169	01-31-2021 02-26-2021	676 6323	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	480.00
35772	R RICOH USA INC ANNEX-COPIER	10994 104660242	02-09-2021 02-26-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	120.50
35773	R THOMSON REUTERS - WEST CH-MONTHLY SUBSCRIPTION	00118 843852372	02-04-2021 03-01-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
35774	R BRUCE SKIDMORE SO-MILEAGE TO AMA EDUCATION	00284 2/8/21-2/12/21	02-08-2021 02-26-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	442.40
35775	R AT&T MOBILITY SO-MONTHLY SERVICE	10886 TX02092021	02-01-2021 02-26-2021		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	440.35
35776	R TEXAS PIPE & METAL COMPANY RD-TUBING,ANGLE,FLAT,EXP METAL	00055 52105	01-26-2021 02-26-2021		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	814.56
35777	R GRAY CO TREASURER 31ST DIST CRT-INS MGMT SERV PREM	00501 1ST QTR 2021	02-09-2021 02-26-2021		50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
35778	R THYSSENKRUPP ELEVATOR CORP MAINT-ELEVATOR	00203 3005689932	01-01-2021 02-26-2021		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	928.01
35779	R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATOIN 2005 CHEVY	00768 1130816	02-18-2021 02-26-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
35780	R PITNEY BOWES GLOBAL FIN SRVCS LLC CH-POSTAGE LEASE	10630 3313038879	03-29-2021 02-26-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	366.00
35781	R KEITH & SANDRA PATTERSON BUYBACK CEMETERY LOT		02-24-2021 02-26-2021		50-414-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
35782	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	02-16-2021 02-26-2021		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	11.73
35783	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 FEB 2021	02-25-2021 02-26-2021		50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00

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35784	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 FEB 2021	02-25-2021 02-26-2021	6318	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
35785	R TREX FINANCIAL LEASING LTD FIRE DEPT-ICE MACHINE	00381 67986	02-15-2021 02-26-2021	6338	50-415-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
35786	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 3535	02-25-2021 02-26-2021	6319	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	1,089.00
35787	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	02-12-2021 02-26-2021	6313	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
35788	R PAUL'S TRANSPORTATION JP-TRANSPORTATION	00374 1076	02-18-2021 02-26-2021	6324	50-408-078 PROF SVCS 50-100-100 COMBINED FUNDS CHKING - GF1	470.00
35789	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202103	02-26-2021 02-26-2021	6332	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	47,445.67
35790	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	02-26-2021 02-26-2021	6332	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	21,265.76
35791	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	02-26-2021 02-26-2021	6332	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.64
35792	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	02-26-2021 02-26-2021	6332	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	84.72
35793	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION	00125 P2094903	02-26-2021 02-26-2021	6342	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
35794	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 FEB 2021	02-25-2021 02-26-2021	6326	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	350.00
35795	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	02-25-2021 02-26-2021	6326	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
35796	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	02-26-2021 02-26-2021	6321	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	321.38
35797	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	02-26-2021 02-26-2021	6321	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03

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35798		R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION	00376 RCA1LO	02-26-2021 02-26-2021	6335	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
35799		R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION	00177 N00808241133404	02-26-2021 02-26-2021	6333	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
35800		R CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	02-26-2021 02-26-2021	6316	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
35801		R ALLIED COMPLIANCE SERVICES INC RD-CLEARINGHOUSE MNGMT FEE	00385 LB213516	02-25-2021 02-26-2021	6312	90-404-038 DRUG TESTING 90-100-100 COMBINED FUNDS CHKING - RD	146.00
35802		R WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY SERVICE	00063 61903658	02-22-2021 02-26-2021	6343	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.23
35803		R UNIFIRST HOLDINGS INC SO	00256 8332090903	02-24-2021 02-26-2021	6339	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
35804		R UNIFIRST HOLDINGS INC RD	00256 8332090902	02-24-2021 02-26-2021	6339	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	17.15
35805		R UNIFIRST HOLDINGS INC CH	00256 8332090901	02-24-2021 02-26-2021	6339	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.05
35806		R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332090902	02-24-2021 02-26-2021	6339	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	26.29
35807		R UNIFIRST HOLDINGS INC ANNEX	00256 8332090907	02-24-2021 02-26-2021	6339	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.34
35808		R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332090904	02-24-2021 02-26-2021	676	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
35809		A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093148631	02-28-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	233.00
35810		A ELLIOTT ELECTRIC SUPPLY SO-HO BAL	00312 140-39144-01	02-22-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	45.32
35811		A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEES	11030 FEB 2021	03-02-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	442.70

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35812	A BIS CONSULTING LLC APPRAISAL DIST	00337 3872	01-01-2021		24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	824.49
35813	A EMPIRE PAPER COMPANY RD-COVER	00541 0627967	02-26-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	11.34
35814	A EMPIRE PAPER COMPANY CH-HIGHLIGHTERS,TAPE	00541	02-26-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	40.85
35815	A BARTLETT'S - PAMPA SO-	00008 10-968500	02-27-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	143.28
35816	A BARTLETT'S - PAMPA RD	00008	02-27-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	104.28
35817	A CHIEF PLASTIC PIPE & SUPPLY INC RD-NIPS,UNION	00512 9-50981	02-22-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	40.09
35818	A RICOH USA INC CLERK-COPIER	10994 104674882	02-12-2021		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
35819	A UTILITY EQUIPMENT REPAIR RD-SEAL KIT REPAIR	11034 47010	02-04-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	162.30
35820	A BARTLETT'S - CANADIAN MAINT-FLEX SEAL	00096 2102-170218	02-27-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	26.78
35821	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	02-26-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	33.50
35822	A FASTENAL COMPANY RD-RING	00749 TXPAM71108	02-16-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	11.40
35823	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY CHARGES	00063 61706717	02-05-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	45.46
35824	A TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS JAN 2021	19467 SOP014082	02-25-2021		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	48.00
35825	A LUMENSERVE INC SYSTEM,COMPLIANCE,MONITORING	00372 INV-2392	03-01-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
35826	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE	00295 INV0643	03-01-2021		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
35827	A CINTAS CORPORTION RD-FIRST AID	00234 5053768926	03-02-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	80.63
35828	A CINTAS CORPORTION CH-FIRST AID	00234 5053768922	03-02-2021		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	109.58
35829	A CINTAS CORPORTION ANNEX	00234 5053768971	03-02-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	53.83
35830	A CROSSROADS MARKET SO-CLEANER	00666 3721	03-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	11.98
35831	A CROSSROADS MARKET RD-SOFTNER	00666 3721	03-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	3.67
35832	A CORPORATE BILLING LLC RD-KNOB,TENSIONER	19524 729052A,730229A	02-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	246.79
35833	A WASTECO INC PARKS-MONTHLY SERVICE	10693 46259	03-01-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
35834	A ENGINE PARTS & SUPPLY RD-GROMMET ASSORTMENT	00018 330034	02-10-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	4.85
35835	A ASCO RD-FILTER	00075 PS0220126-1	02-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	148.84
35836	A ASCO RD-CLEVIS PIN, RING	00075 PS0217038-1,218147-1	02-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	27.46
35837	A GEBO CREDIT CORPORATION RD-CLEVIS FARM BLK 1"	00654 70176	02-28-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	165.19
35838	A SPC OFFICE PRODUCTS REC MGMT-CD,HOLDER	00050 1643466-0	02-24-2021		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	57.98
35839	A RICOH USA INC APPRAISAL DIST-PRINTING	00173 5061482073	02-25-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	79.90

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35840	A TEXAS ASSOCIATION OF COUNTIES WORKERS COMP 2ND QTR	11039 30450-WC2	03-03-2021		50-423-066 WORKER'S COMP 50-100-100 COMBINED FUNDS CHKING - GF1	5,691.00
35841	A TEXAS COMMISSION ON TANK FEE	00232 0640157E	03-05-2021		90-404-020 TANK FEE 90-100-100 COMBINED FUNDS CHKING - RD	50.00
35842	A PARTS IN GENERAL LLC ROAD	00036 9216	03-05-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	379.19
35843	A TOW BROS. CO. LTD. ROAD	19498 485111-1	03-05-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	157.46
35844	A ROBERTS CO TREASURER SO FUEL	00042 MARCH 2021	03-05-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,040.44
35845	A ROBERTS CO 4-H FUEL	10628 MARCH 2021	03-05-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	128.26
35846	A CITIBANK CH-PAPER TOWELS, TISSUE	19545 22-5243	03-04-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	77.30
35847	A CITIBANK RD-TRUCK REPAIR	19545 22-5243	03-04-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,054.27
35848	A CITIBANK RD-CB, ANTENNA	19545 22-5243	03-04-2021		90-404-045 RADIO REPAIR & MAINT 90-100-100 COMBINED FUNDS CHKING - RD	217.80
35849	A CITIBANK RD-DRUG TESTING	19545 22-5243	03-04-2021		90-404-038 DRUG TESTING 90-100-100 COMBINED FUNDS CHKING - RD	25.00
35850	A CITIBANK CO AG-MEALS, HOTELS	19545 47-3185	03-04-2021		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	2,081.72
35851	A CITIBANK CO AG-FUEL	19545 47-3185	03-04-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	372.88
35852	A CITIBANK 4-H PAYABLES	19545 47-3185	03-04-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	624.16
35853	A CITIBANK SO-MEALS, REGISTRATION FEE	19545 51-0382	03-04-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	146.24

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35854	A CITIBANK SO-POSTAGE	19545 51-0382	03-04-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.85
35855	A CITIBANK SO-PHONE,SHARPENER	19545 27-3102	03-04-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	60.13
35856	A CITIBANK SO-BATTERIES	19545 27-3102	03-04-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.95
35857	A CITIBANK SO	19545 27-3102	03-04-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	213.35
35858	A HERLINDA PRESCOTT CH-CLEANING 53 HRS @ \$16	19542 FEBRUARY 2021	03-08-2021		50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	848.00
35859	A CITY OF MIAMI SO	00014 24	03-08-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	28.50
35860	A CITY OF MIAMI OLD EMS	00014 388	03-08-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
35861	A CITY OF MIAMI ROAD	00014 492	03-08-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	12.76
35862	A CITY OF MIAMI CH	00014 205,198,1119	03-08-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	105.79
35863	A CITY OF MIAMI SOLID WASTE	00014 205	03-08-2021		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
35864	A CITY OF MIAMI ANNEX	00014 977	03-08-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.30
35865	A CITY OF MIAMI MUSEUM	00014 180,183	03-08-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	21.96
35866	A CITY OF MIAMI PARK	00014 228	03-08-2021		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	38.62
35867	A GT DISTRIBUTORS INC SO-UNIFORMS	00384 DPT000274509	02-22-2021	39	50-403-052 DA ASSISTANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,110.78

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35868	A COPSYNC LLC	00308	02-23-2021		50-403-045 COMMUNICATION TECHNOLOGY	
SO-ADD 5 RESERVES	ROBERTS COSO, ASA-00				50-100-100 COMBINED FUNDS CHKING - GF1	1,500.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000278	XCEL ENERGY	C	02-24-2021	02-24-2021	2,696.89
9000000279	WINDSTREAM	C	02-08-2021	02-08-2021	116.66
9000000280	EFTPS	E	02-25-2021	02-25-2021	33,231.38
9000000281	AFLAC	E	02-25-2021	02-25-2021	4,195.17
9000000282	TEXAS CO & DIST RETIREMENT SYSTEM	E	02-25-2021	02-25-2021	20,738.78
9000000283		E	02-26-2021	02-26-2021	0.00

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LISTING OF CHECKS PRINTED

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15361	* DUVALL JR	JAMES F	1,826.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15362	* FLOWERS	KELLY V	1,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15363	* GILL	WILLIAM R	1,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15364	* WHEELER	WM CLEVE	1,624.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15365	* GRANTHAM	CYNTHIA L	2,522.03	11.57	0.00	0.00	8.00	0.00	0.00	8.93	2.42
15366	* LONG	CINDY	907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15367	* ROBERSON	GRACE ANN	551.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15368	* TENNANT	RICK	3,220.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15369	* WHEELER	JESSIE	196.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15370	* ALEXANDER-TYLER	ANDREA	3,802.95	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.56
15371	* HOMEN	CHRISTOPHER B	3,161.17	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15372	* MCFALL	GARY LYNN	2,883.25	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15373	* MCWHORTER	SHAWN DAVID	3,266.56	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15374	* SKIDMORE	BRUCE A	3,753.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15375	* STUBBLEFIELD	RANDY PAUL	2,793.06	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15376	* RANKIN	TONI B	3,209.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15377	* SHEWMAKE	DEBRA	2,480.86	7.23	0.00	8.41	8.00	0.00	0.00	0.00	2.14
15378	* TENNANT	AMY	3,039.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15379	* JACKSON	HOLLY	2,301.91	0.00	0.00	14.00	8.00	0.00	0.00	0.00	0.00
15380	* WILLIAMS	HETHER R	4,811.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15381	* SEUHS	TRESA A	3,080.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15382	* SMITH	KATHY R	575.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15383	* ADCOCK	KIM L	2,535.76	0.00	0.00	22.00	8.00	0.00	0.00	0.00	12.00
15384	* SCOTT	STERLING M	2,150.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15385	* BURCH	DANA S	749.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15386	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15387	* HOLLAND JR	LYNN H	1,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15388	MCCLENDON	TONI A	551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15389	* CAMPBELL	JONATHAN	2,920.50	0.00	0.00	0.00	8.00	0.00	0.00	0.00	6.75
15390	* MORSE	JAMES T	3,187.81	0.00	0.00	7.50	8.00	0.00	0.00	0.00	2.00
15391	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15392	* BOWERS	SUSAN L	1,575.25	0.00	0.00	30.00	6.00	0.00	0.00	0.00	0.00
15393	* GREENHOUSE	FANNYE J	210.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15394	* WEIMAN	WILLIAM P	4,236.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15395	* SKIDMORE	MARY E	2,541.04	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15396	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15397	* WHEELER	JENNIFER	2,455.72	8.00	0.00	6.83	8.00	0.00	0.00	0.08	1.64
15398	* CALVERT	JOHN M	3,228.82	0.00	0.00	0.00	9.50	0.00	0.00	0.00	5.50
15399	* CAMPBELL	CARL DAVID	2,823.37	19.00	0.00	8.00	8.00	0.00	0.00	0.00	4.50
15400	* COX	CHARLES N	2,991.94	29.50	0.00	9.00	8.00	0.00	0.00	0.00	0.00
15401	* LOVELL	KENNETH	2,542.21	40.00	80.00	15.50	8.00	0.00	24.00	0.00	4.50
15402	LUNDBERG	GEORGE F	438.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15403	* MOORE	DAVID CHUCK	2,334.50	0.00	0.00	46.50	8.00	9.00	0.00	0.00	6.00
15404	* SHEWMAKE	JOEY EDMOND	2,775.82	0.00	0.00	8.50	8.00	0.00	0.00	0.00	8.00
15405	* SMITH	CODY D	2,862.76	0.00	0.00	0.00	8.00	0.00	0.00	40.00	0.00
15406	* SOBER	JIMMY C	2,901.84	10.00	0.00	8.50	8.00	0.00	0.00	0.00	13.50
15407	* SWIFT	MORRIS	2,378.63	0.00	0.00	0.00	8.00	0.00	0.00	8.50	1.50
15408	* YOUNG	JAMES A	3,048.61	35.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15409	* YOUNG	RAY D	2,603.52	0.00	0.00	0.00	8.00	0.00	0.00	2.00	18.75
REPORT TOTALS			109,589.68	168.30	80.00	184.74	199.50	9.00	24.00	67.51	89.76

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017420	P	PUBLIC	02-05-2021	02-05-2021	90.00
0000017421	P	ROBERTS CO 4-H/ JR LVSTK SHOW	02-05-2021	02-05-2021	67.71
0000017422	P	ROBERTS CO TAX A/C	02-05-2021	02-05-2021	389,575.68
0000017423	P	INVENERGY	02-08-2021	02-08-2021	456,950.00
0000017424	P	TEXAS COMPTROLLER	02-08-2021	02-08-2021	3,042.86
0000017425	P	MIAMI ISD	02-16-2021	02-16-2021	1,320.36
0000017426	P	ROBERTS CO TAX A/C	02-16-2021	02-16-2021	1,704.85
0000017427	P	ROBERTS COUNTY TREASURER	02-16-2021	02-16-2021	1,100.07
0000017428	P	CARMICHAEL-WHATLEY	02-16-2021	02-16-2021	300.00
0000017429	P	PAYMAC INC	02-19-2021	02-19-2021	27,271.75
0000017430	P	ROBERTS CO TAX A/C	02-19-2021	02-19-2021	972.10
0000017431	P	ROBERTS COUNTY ESD	02-19-2021	02-19-2021	60.37
0000017432	P	ABC LEGAL SERVICES	02-19-2021	02-19-2021	80.00
0000017433	P	TAC RISK MGMT POOL	02-19-2021	02-19-2021	23,697.00
0000017434	P	CITY OF MIAMI	02-23-2021	02-23-2021	766.15
0000017435	P	ROBERTS CO TAX A/C	02-23-2021	02-23-2021	192.00
0000017436	P	PUBLIC	02-25-2021	02-25-2021	100.00
0000017437	P	ROBERTS COUNTY J.P.	02-28-2021	02-28-2021	7,552.95
0000017438	P	AIMBANK-CHECKING INT ALL FUNDS	02-28-2021	02-28-2021	3,532.75
0000017439	P	ROBERTS COUNTY & DISTRICT CLERK	02-28-2021	02-28-2021	2,593.00
0000017440	P	ROBERTS CO TAX A/C	03-03-2021	03-03-2021	7,462.61
0000017441	P	31ST DISTRICT ATTN FORFEITURE	03-03-2021	03-03-2021	1,110.78
0000017442	P	ROBERTS CO TAX A/C	03-03-2021	03-03-2021	1,079.10
0000017443	P	THOMPSON REUTERS	03-03-2021	03-03-2021	138.40
0000017444	P	STATE COMPTROLLER	03-03-2021	03-03-2021	5,050.00
		REPORT TOTAL			935,810.49