

Roberts County Treasurer
Monthly Report

Amy

Balances Ending 1/31/2021

MUSEUM-20	\$66,195.51
CEMETERY-21	\$25,872.11
RECORDS MANAGEMENT-23	\$48,313.13
APPRAISAL DIST-24	\$39,005.84
PARK-25	\$42,425.13
RECORDS PRESERVATION-26	\$5,119.61
CLERK TECH FUND-28	\$1,252.37
PERMANENT SCHOOL FUND-30	\$177,739.53
CH SECURITY-31	\$23,795.62
REGISTRY OF THE COURT-33	\$9,665.40
JP TECH FUND-34	\$21,063.18
GENERAL FUND CHECKING-50	\$10,303,492.68
RED DEER WATERSHED-80	\$136,478.73
ROAD & BRIDGE FUND-90	\$2,845,125.20
INDIGENT HEALTH-91	\$335,445.34
LAW LIBRARY-92	\$11,589.87

TOTAL **\$14,092,579.25**

0.40%

Amy Tennant

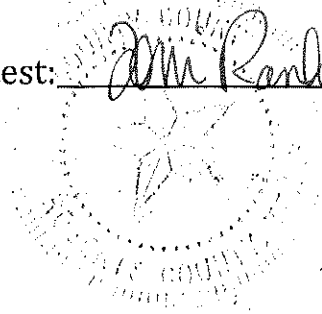
Amy Tennant, Roberts County Treasurer

Rick Tennant

Rick Tennant, Roberts County Judge

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

Attest: *Ami Rankin* Roberts County Clerk



December 2021 Comp and Overtime Report

Amended

Cleve/ Jim/A11

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
John Calvert	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	1.88	hours
Chuck Cox	11.50	hours
Cynthia Grantham	1.62	hours
Kenneth Lovell	14.50	hours
Chuck Moore	6.00	hours
James Morse	1.00	hours
Debra Shewmake	0.66	hours
Joey Shewmake	0.00	hours
Cody Smith	5.50	hours
Jimmy Sober	10.50	hours
Morse Swift	1.00	hours
Jennifer Wheeler	0.00	hours
James Young	2.50	hours
Ray Young	3.25	hours
59.91	Total Comp Time	

Overtime

John Calvert	6.00	hours	\$223.92
Carl Campbell	1.00	hours	\$32.19
Chuck Cox	2.00	hours	\$64.72
Chuck Moore	0.00	hours	\$0.00
James Morse	3.50	hours	\$127.89
Cody Smith	5.00	hours	\$163.55
Morris Swift	9.00	hours	\$291.24
James Young	10.00	hours	\$349.00
36.50	Total OT		\$1,252.51

January 2021 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.38	hours
John Calvert	0.00	hours
Carl Campbell	11.50	hours
Jon Campbell	5.50	hours
Chuck Cox	1.50	hours
Cynthia Grantham	3.27	hours
Kenneth Lovell	23.50	hours
Chuck Moore	22.50	hours
James Morse	0.00	hours
Debra Shewmake	0.00	hours
Joey Shewmake	6.50	hours
Cody Smith	0.00	hours
Jimmy Sober	22.50	hours
Morse Swift	2.50	hours
Jennifer Wheeler	1.50	hours
James Young	3.00	hours
Ray Young	3.00	hours
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107.15	Total Comp Time	

Jim/Kelly - All

Overtime

John Calvert	11.50	hours	\$429.18
Carl Campbell	3.00	hours	\$96.57
Chuck Cox	4.00	hours	\$129.44
Chuck Moore	0.00	hours	\$0.00
James Morse	5.50	hours	\$200.97
Cody Smith	4.00	hours	\$130.84
Morris Swift	3.00	hours	\$97.08
James Young	6.50	hours	\$226.85
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37.50	Total OT		\$1,310.93

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 - 02	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				1,059,975.65	283,978.26	10,587,470.94	
0111	AIMBANK CDS-GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNTS					1,059,975.65	283,978.26	10,587,470.94	
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		1,821,891.29	281,429.30	92,615.39	95
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		3,008.68	1,481.65	6,991.32	30
0105	AUTO REPORT FEES	50,000.00	50,000.00		16,212.58	801.60	33,787.42	32
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		270.00	10.00	330.00	45
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		2,600.00	0.00	5,200.00	33
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,217.76	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		10,140.42	0.00	15,059.58	40
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0155	COUNTY & DISTRICT CLERK FEES	35,000.00	35,000.00		9,351.37	0.00	25,648.63	27
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		14,715.95	0.00	40,284.05	27
0170	SHERIFF FEES	500.00	500.00		360.00	0.00	140.00	72
0171	ESTRAY SALES	0.00	0.00		125.00	0.00	125.00+	
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0175	SWIM RECEIPTS	4,500.00	4,500.00		0.00	0.00	4,500.00	00
0180	INTEREST	100,000.00	100,000.00		13,803.56	0.00	86,196.44	14

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 - 02	
0185	RENT/4CO & COMM TOWER	0.00	0.00		0.00	0.00	0.00	
0190	MISCELLANEOUS	1,000.00	1,000.00		475.22	8.00	524.78	48
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		1,009.88	0.00	1,009.88+	
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	180.00	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		17,562.05	0.00	24,437.95	42
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		2,200.00	0.00	800.00	73
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	1,991,200.84	283,910.55	2,197,310.63	48
0401 CO COMMISSIONERS								
=====								
0010	SALARY	100,032.00	100,032.00	0.00	33,344.00	0.00	66,688.00	33
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	2,560.32	0.00	5,739.68	31
0014	RETIREMENT	7,900.00	7,900.00	0.00	2,612.88	0.00	5,287.12	33
0015	HEALTH INSURANCE	119,000.00	119,000.00	0.00	39,580.44	0.00	79,419.56	33
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	2,400.00	0.00	4,800.00	33
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	80,946.64	0.00	167,629.36	33
0402 CO JUDGE								
=====								
0010	SALARY	45,456.00	45,456.00	0.00	15,152.00	0.00	30,304.00	33
0011	SOCIAL SECURITY	10,600.00	10,600.00	0.00	3,098.08	0.00	7,501.92	29
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,716.68	0.00	18,483.32	27
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	13,142.60	0.00	26,285.20	33
0014	RETIREMENT	9,700.00	9,700.00	0.00	2,965.07	0.00	6,734.93	31
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	17,329.48	0.00	44,670.52	28
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	5,695.00	0.00	11,805.00	33
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	2,050.00	0.00	4,950.00	29
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	800.00	0.00	1,600.00	33
0043	EXTRA HELP	6,000.00	6,000.00	0.00	151.68	0.00	5,848.32	03
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 - 02	
	CO JUDGE	239,283.80	239,283.80	0.00	69,135.03	0.00	170,148.77	29
0403 CO SHERIFF								
=====								
0010	SALARY	55,656.00	55,656.00	0.00	33,847.17	0.00	21,808.83	61
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	7,760.43	0.00	15,739.57	33
0013	SALARY-DEPUTIES	204,000.00	204,000.00	0.00	51,474.36	0.00	152,525.64	25
0014	RETIREMENT	23,500.00	23,500.00	0.00	7,632.54	0.00	15,867.46	32
0015	HEALTH INSURANCE	149,000.00	149,000.00	0.00	32,270.98	0.00	116,729.02	22
0016	SALARY-CLERK	39,427.80	39,427.80	0.00	13,142.60	0.00	26,285.20	33
0017	CONTINUING EDUCATION	6,500.00	6,500.00	120.94	2,104.97	0.00	4,274.09	34
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	1,821.84	0.00	8,178.16	18
0022	GAS & WATER	4,000.00	4,000.00	333.90	570.32	0.00	3,095.78	23
0023	ELECTRICITY	4,000.00	4,000.00	0.00	885.23	0.00	3,114.77	22
0025	SUPPLY	5,000.00	5,000.00	701.99	1,992.45	0.00	2,305.56	54
0034	EQUIPMENT	12,000.00	12,000.00	2,657.25	1,640.40	0.00	7,702.35	36
0040	LONGEVITY	6,000.00	6,000.00	0.00	720.00	0.00	5,280.00	12
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	899.43	2,345.58	0.00	26,754.99	11
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,666.68	0.00	37,333.32	31
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	1,200.00	0.00	2,500.00	38
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	5,013.51	186,364.22	0.00	508,606.07	27
0405 CO & DIST CLERK								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	16,000.00	0.00	32,000.00	33
0011	SOCIAL SECURITY	7,200.00	7,200.00	0.00	2,265.38	0.00	4,934.62	31
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	13,142.60	0.00	26,285.20	33
0014	RETIREMENT	6,900.00	6,900.00	0.00	2,222.72	0.00	4,677.28	32
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	19,003.03	0.00	42,996.97	31
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	1,120.00	0.00	2,240.00	33
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	2,792.93	0.00	7,757.07	26
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00

	CO & DIST CLERK	187,607.80	187,607.80	0.00	57,231.48	0.00	130,376.32	31

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 02	
0406 CO TREASURER								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	16,000.00	0.00	32,000.00	33
0011	SOCIAL SECURITY	3,800.00	3,800.00	0.00	1,200.16	0.00	2,599.84	32
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	1,193.00	0.00	2,507.00	32
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	10,032.52	0.00	21,967.48	31
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	320.00	0.00	640.00	33
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	29,201.16	0.00	85,408.84	25
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	16,000.00	0.00	32,000.00	33
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	2,129.96	0.00	4,970.04	30
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	13,542.60	0.00	27,085.20	33
0014	RETIREMENT	6,800.00	6,800.00	0.00	2,187.97	0.00	4,612.03	32
0015	HEALTH INSURANCE	62,500.00	62,500.00	0.00	16,229.60	0.00	46,270.40	26
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	25.49	0.00	2,474.51	01
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	240.00	0.00	480.00	33
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	52,889.67	0.00	128,308.13	29
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	48,000.00	48,000.00	0.00	16,000.00	0.00	32,000.00	33
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	1,355.62	0.00	3,044.38	31
0014	RETIREMENT	3,700.00	3,700.00	0.00	1,220.04	0.00	2,479.96	33
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	4,833.72	0.00	10,666.28	31
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	130.00	0.00	260.00	33
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	560.00	0.00	1,120.00	33
0043	EXTRA HELP	7,500.00	7,500.00	0.00	1,336.68	0.00	6,163.32	18
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	3,309.00	0.00	2,191.00	60

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 - 02	
	JUSTICE OF PEACE	90,730.00	90,730.00	0.00	28,887.40	0.00	61,842.60	32
0409	CO AGENT							
0010	SALARY	30,000.00	30,000.00	0.00	10,000.00	0.00	20,000.00	33
0011	SOCIAL SECURITY	5,500.00	5,500.00	0.00	1,764.77	0.00	3,735.23	32
0013	SALARY-CLERK	39,427.80	39,427.80	0.00	13,142.60	0.00	26,285.20	33
0014	RETIREMENT	3,100.00	3,100.00	0.00	1,024.21	0.00	2,075.79	33
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	9,735.80	0.00	21,764.20	31
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	873.73	1,043.71	0.00	9,082.56	17
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	59.89	0.00	440.11	12
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	83.29	0.00	0.00	2,416.71	03
0040	LONGEVITY	2,160.00	2,160.00	0.00	720.00	0.00	1,440.00	33
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	434.90	786.37	0.00	5,278.73	19
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	1,391.92	38,691.06	0.00	106,804.82	27
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	12,464.08	0.00	26,035.92	32
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	953.52	0.00	2,046.48	32
0014	RETIREMENT	3,900.00	3,900.00	0.00	911.08	0.00	2,988.92	23
0015	HEALTH INSURANCE	7,000.00	7,000.00	0.00	1,845.00	0.00	5,155.00	26
0017	TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	00
0018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0021	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	00
0025	SUPPLY	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0028	POSTAGE	240.00	240.00	0.00	0.00	0.00	240.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0035	JUVENILE PROBATION	20,000.00	20,000.00	0.00	16,835.41	0.00	3,164.59	84
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	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	34,009.09	0.00	97,992.91	26
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	38,460.99	0.00	76,539.01	33
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	2,962.31	0.00	6,137.69	33
0014	RETIREMENT	9,000.00	9,000.00	0.00	2,411.28	0.00	6,588.72	27
0015	HEALTH INSURANCE	46,500.00	46,500.00	0.00	14,866.24	0.00	31,633.76	32
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	130.00	0.00	260.00	33
0022	GAS & WATER	2,700.00	2,700.00	76.02	1,163.40	0.00	1,460.58	46

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 - 02	
0023	ELECTRICITY	15,000.00	15,000.00	0.00	2,942.84	0.00	12,057.16	20
0025	SUPPLY	18,000.00	18,000.00	419.41	3,231.74	0.00	14,348.85	20
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	880.00	0.00	1,760.00	33
0041	CONTRACT LABOR	11,500.00	11,500.00	1,088.00	2,840.00	0.00	7,572.00	34
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	2,508.75	0.00	17,491.25	13
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	1,620.00	0.00	2,835.00	42
0086	ANNEX OPERATIONS	15,000.00	15,000.00	518.40	4,175.59	0.00	10,306.01	31
CUSTODIAL & MAINTENANCE		285,490.00	285,490.00	2,506.83	79,120.09	0.00	203,863.08	29
0412 4-CO TOWER								
0023	ELECTRICITY	2,500.00	2,500.00	116.53	295.08	0.00	2,088.39	16
0049	PARTS & REPAIR	7,500.00	7,500.00	607.00	2,549.40	0.00	4,343.60	42
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	723.53	3,209.48	0.00	6,531.99	38
0413 AIRPORT								
0023	ELECTRICITY	1,500.00	1,500.00	35.55	216.31	0.00	1,248.14	17
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	35.55	216.31	0.00	6,348.14	04
0414 CEMETERY								
0023	ELECTRICITY	200.00	200.00	0.00	51.77	0.00	148.23	26
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	0.00	0.00	1,000.00	00
CEMETERY		40,700.00	40,700.00	0.00	2,889.16	0.00	37,810.84	07
0415 FIRE DEPARTMENT								
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	1,600.00	0.00	3,200.00	33
0011	SOCIAL SECURITY	380.00	380.00	0.00	122.40	0.00	257.60	32
0014	RETIREMENT	375.00	375.00	0.00	116.96	0.00	258.04	31
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	898.32	740.01	0.00	3,361.67	33
0023	ELECTRICITY	4,650.00	4,650.00	0.00	1,337.45	0.00	3,312.55	29
0025	SUPPLY	1,500.00	1,500.00	611.25	996.80	0.00	108.05	107
0034	EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 02	
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	1,509.57	6,946.66	0.00	45,348.77	16
0416 MUSEUM								
0010	SALARY	24,000.00	24,000.00	0.00	7,972.68	0.00	16,027.32	33
0011	SOCIAL SECURITY	2,100.00	2,100.00	0.00	627.31	0.00	1,472.69	30
0014	RETIREMENT	1,800.00	1,800.00	0.00	582.80	0.00	1,217.20	32
0022	GAS & WATER	2,300.00	2,300.00	186.76	421.54	0.00	1,691.70	26
0023	ELECTRICITY	7,300.00	7,300.00	0.00	2,329.58	0.00	4,970.42	32
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	227.52	0.00	2,772.48	08
0049	REPAIRS & MAINT	4,000.00	4,000.00	165.00	325.00	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	351.76	12,579.17	0.00	32,169.07	29
0417 PARK								
0022	GAS & WATER	500.00	500.00	38.90	147.26	0.00	313.84	37
0023	ELECTRICITY	4,000.00	4,000.00	0.00	566.79	0.00	3,433.21	14
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	940.00	0.00	1,825.00	39
	PARK	27,800.00	27,800.00	273.90	2,329.05	0.00	25,197.05	09
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	97.47	0.00	602.53	14
0022	GAS & WATER	3,000.00	3,000.00	26.22	79.12	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	26.22	260.53	0.00	71,913.25	00
0419 WELFARE								

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 02	
0023	ELECTRICITY	1,200.00	1,200.00	0.00	158.99	0.00	1,041.01	13
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	3,658.99	0.00	6,541.01	36
0420 CO ATTORNEY								
0010	SALARY	46,800.00	46,800.00	0.00	15,600.00	0.00	31,200.00	33
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	1,835.08	0.00	3,864.92	32
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	8,555.36	0.00	17,111.31	33
0014	RETIREMENT	5,450.00	5,450.00	0.00	1,789.16	0.00	3,660.84	33
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	4,833.72	0.00	10,666.28	31
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	320.00	0.00	640.00	33
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	33,205.69	0.00	70,048.98	32
0421 APPRAISAL DISTRICT								
0010	SALARY	0.00	0.00	0.00	23,850.60	0.00	23,850.60-	
0011	SOCIAL SECURITY	0.00	0.00	0.00	1,741.16	0.00	1,741.16-	
0014	RETIREMENT	0.00	0.00	0.00	1,789.61	0.00	1,789.61-	
0015	HEALTH INSURANCE	0.00	0.00	0.00	11,125.56	0.00	11,125.56-	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	150.00	0.00	150.00-	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	480.00	0.00	480.00-	
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	39,136.93	0.00	39,136.93-	
0422 CRIME VICTIMS								
0010	SALARY	31,800.00	31,800.00	0.00	10,600.00	0.00	21,200.00	33

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 02	
0011	SOCIAL SECURITY	2,445.00	2,205.00	0.00	821.32	0.00	1,383.68	37
0014	RETIREMENT	2,325.00	2,325.00	0.00	798.37	0.00	1,526.63	34
0015	HEALTH INSURANCE	0.00	0.00	0.00	3,405.04	0.00	3,405.04	
0018	TRAVEL	2,500.00	500.00	0.00	0.00	0.00	500.00	00
0025	SUPPLIES	1,030.00	2,620.00	90.00	0.00	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	90.00	15,624.73	0.00	26,285.27	37
0423 ADMINISTRATIVE								
0010	SALARY	39,427.80	39,427.80	0.00	13,142.60	0.00	26,285.20	33
0011	SOCIAL SECURITY	3,100.00	3,100.00	0.00	965.51	0.00	2,134.49	31
0014	RETIREMENT	3,000.00	3,000.00	0.00	977.53	0.00	2,022.47	33
0015	HEALTH INSURANCE	31,000.00	31,000.00	0.00	10,032.52	0.00	20,967.48	32
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	5,310.00	0.00	24,690.00	18
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	47,394.00	0.00	22,606.00	68
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	416.85	1,462.19	0.00	3,120.96	38
0028	POSTAGE & METER	5,000.00	5,000.00	55.00	3,253.77	0.00	1,691.23	66
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	1,683.30	0.00	3,083.70	38
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	80.00	0.00	160.00	33
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	436.06	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	0.00	5,691.00	0.00	34,309.00	14
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	116.70	369.73	0.00	513.57	49
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	46.00	4,678.00	0.00	10,276.00	31
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	997.70	118,997.40	0.00	209,672.70	36
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 - 02	
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	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
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		1,991,200.84	283,910.55	2,197,310.63	48
EXPENSE TOTALS		4,188,511.47	4,188,511.47	12,920.49	991,824.23	0.00	3,183,766.75	24

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 - 02	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				200,196.78	106,731.73	2,951,856.93	

	CASH ACCOUNTS				200,196.78	106,731.73	2,951,856.93	
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		686,758.23	106,106.55	34,767.62	95
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,123.54	550.18	3,876.46	22
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		0.00	0.00	456,950.00	00
0103	ADMINISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		1,405.00	75.00	2,595.00	35
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		3,871.20	0.00	31,128.80	11
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		7,686.77	0.00	17,313.23	31
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	720,774.26	106,731.73	784,545.74	48
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	179,679.37	0.00	395,320.63	31
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	13,550.40	0.00	31,449.60	30
0014	RETIREMENT	43,000.00	43,000.00	0.00	13,449.61	0.00	29,550.39	31
0015	HEALTH INSURANCE	267,000.00	267,000.00	0.00	88,021.98	0.00	178,978.02	33
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 - 02	
0020	TANK FEE	50.00	50.00	0.00	0.00	0.00	50.00	00
0021	TELEPHONE	1,000.00	1,000.00	0.00	260.00	0.00	740.00	26
0022	GAS & WATER	2,000.00	2,000.00	269.58	362.66	0.00	1,367.76	32
0023	ELECTRICITY	3,000.00	3,000.00	0.00	816.36	0.00	2,183.64	27
0025	BARN SUPPLY	25,000.00	25,000.00	2,239.28	14,758.17	0.00	8,002.55	68
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	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	7,920.00	7,920.00	0.00	2,400.00	0.00	5,520.00	30
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	0.00	0.00	1,500.00	00
0049	PARTS & REPAIR	80,000.00	80,000.00	6,431.32	28,207.99	0.00	45,360.69	43
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	15,741.63	39,216.10	0.00	95,042.27	37
0051	TIRES & TUBES	30,000.00	30,000.00	3,126.24	5,683.00	0.00	21,190.76	29
0052	CATTLEGUARDS & CULVERTS	45,000.00	45,000.00	718.56	0.00	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	8,903.75	59,928.75	0.00	131,167.50	34
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	00
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	00
ROAD & BRIDGE EXPENSES		1,505,320.00	1,505,320.00	37,430.36	455,554.13	0.00	1,012,335.51	33
ROAD & BRIDGE FUND								
INCOME TOTALS		1,505,320.00	1,505,320.00		720,774.26	106,731.73	784,545.74	48
EXPENSE TOTALS		1,505,320.00	1,505,320.00	37,430.36	455,554.13	0.00	1,012,335.51	33

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35596	R LARAMORE LOCKSMITH RD-REKEY LOCK	00657 7058	01-07-2021 01-11-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	373.50
35597	R AT&T MOBILITY SO-MONTHLY SERVICE	10886 287301452817	01-01-2021 01-14-2021	6193 6220	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	440.35
35598	R WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	12-30-2020 01-14-2021	6222	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	32.49
35599	R COCA-COLA SOUTHWEST BEVERAGE LLC CH-COKE MACHINE DRINKS	00267 8700206638	01-14-2021 01-14-2021	6221	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	141.93
35600	R TEXAS ASSOCIATION OF COUNTIES TREASURER-CTAT DUES	19481 2021	01-14-2021 01-26-2021	6253	50-406-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	175.00
35601	R TEXAS ASSOCIATION OF COUNTIES TAX A/C-TACA MEMBERSHIP DUES	19481 243495	01-14-2021 01-26-2021	6253	50-407-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
35602	R PURCHASE POWER CH-POSTAGE	00784 6972	01-11-2021 01-26-2021	6247	50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	757.63
35603	R PURCHASE POWER APPRAISAL DIST-POSTAGE	00784 6972	01-11-2021 01-26-2021	672	24-421-028 POSTAGE 24-100-108 APPRAISAL DISTRICT 10013059	1,500.00
35604	R MORGAN AD VALOREM SRVC INC CAD-COMPUTER PROGRAMMER	00676 1371	01-01-2021 01-26-2021	671	24-421-049 SOFTWARE MAINTENANCE 24-100-108 APPRAISAL DISTRICT 10013059	948.75
35605	R MORGAN AD VALOREM SRVC INC CAD-APPRAISAL OF COMPLEX PROPERTIES	00676	01-01-2021 01-26-2021	671	24-421-072 MINERAL APPRAISAL FEE 24-100-108 APPRAISAL DISTRICT 10013059	5,500.00
35606	R NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	01-15-2021 01-26-2021	6243	50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	111.86
35607	R NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	01-15-2021 01-26-2021	6243	50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	37.71
35608	R RICOH USA INC CH-COPIER	00173 5061109890	01-01-2021 01-26-2021	6249	50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	45.61
35609	R GREAT PLAINS PEST CONTROL SO-PEST SERVICE	00020 149980	01-07-2021 01-26-2021	6234	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
35610	R 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO MORRISON RANCH RD	00199 4537	01-11-2021 01-26-2021	6223	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	11,700.00
35611	R THYSSENKRUPP ELEVATOR CORP ELEVATOR-MAINT	00203 161424	01-01-2021 01-26-2021	6259	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	928.01
35612	R WARREN CAT RD-FLITERS,ELEMENTS	00141 9998380	12-31-2020 01-26-2021	6263	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,667.53
35613	R HAWKINS COMMUNICATIONS INC SO-2020 CHEVY INSTALLATION	00022 61938,61937,61936	12-31-2020 01-26-2021	6235	50-510-903 VEHICLES-SO 50-100-100 COMBINED FUNDS CHKING - GF1	1,623.31
35614	R ENGINE PARTS & SUPPLY FIRE DEPT-PLATFORM,U BOLT	00018 327865,327866	12-31-2020 01-26-2021	6232	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	280.34
35615	R RICOH USA INC ANNEX-COPIER	10994 104551890	01-08-2021 01-26-2021	6248	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	140.13
35616	R CROSSROADS MARKET CH-SOAP	00666 3721	01-05-2021 01-26-2021	6231	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	2.29
35617	R THOMSON REUTERS - WEST CH-SUBSCRIPTION CHARGES	00118 843687923	01-04-2021 01-26-2021	6258	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
35618	R OVERFLOW ENERGY LLC RD-FRESH WATER 240 BBLs	00166 71141	12-31-2020 01-26-2021	6245	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	60.00
35619	R O'REILLY AUTOMOTIVE SO-	00086 0822-378735	01-12-2021 01-26-2021	6244	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	257.35
35620	R CRAWFORD ROOFING INC SO-ROOF REPAIR	00076 11881	11-10-2020 01-26-2021	6230	50-403-093 BUILDING MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	968.75
35621	R HAWKINS COMMUNICATIONS INC SO-TAHOE EQUIPMENT	00022 61968	01-12-2021 01-26-2021	6235	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	140.41
35622	R UNIFIRST HOLDINGS INC SO	00256 8332080172	01-13-2021 01-26-2021	6261	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
35623	R UNIFIRST HOLDINGS INC RD	00256 8332078323,833208017	01-13-2021 01-26-2021	6261	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	51.45

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
35624 CH	R UNIFIRST HOLDINGS INC	00256 8332080170	01-13-2021 01-26-2021	6261	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	58.81
35625 RD-PAYABLES	R UNIFIRST HOLDINGS INC	00256 8332078323,833208017	01-13-2021 01-26-2021	6261	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	80.37
35626 ANNEX	R UNIFIRST HOLDINGS INC	00256 8332080175	01-13-2021 01-26-2021	6261	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.78
35627 APPRAISAL DIST	R UNIFIRST HOLDINGS INC	00256 8332080173	01-13-2021 01-26-2021	673	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
35628 CH-COMPUTER MONITORING	R ITECK MANAGED SERVICES LLC	19534 3493	01-18-2021 01-26-2021	6237	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	964.00
35629 RD-REGISTRATION 2013 CAT,2004 CHEVY 1113606,1130815	R ROBERTS CO TAX ASSESSOR/COLLECTOR	00768	01-20-2021 01-26-2021	6251	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
35630 FIRE DEPT-ICE MACHINE LEASE	R TREX FINANCIAL LEASING LTD	00381 67985	01-15-2021 01-26-2021	6260	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
35631 RD-CALICHE TO MORRISON RANCH RD	R 2J RAIL & TRANSPORT SERVICES LLC	00199 4543	01-15-2021 01-26-2021	6223	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	7,312.50
35632 CLERK-PROFESSIONAL SERVICES	R LOCAL GOVERNMENT SOLUTIONS LP	19475 58834,59232	01-01-2021 01-26-2021	6240	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	960.00
35633 RD-GRILLE	R CORPORATE BILLING LLC	19524 725842A	12-11-2020 01-26-2021	6229	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	649.22
35634 FIRE DEPT-MIRROR BRACKET	R CHIEF AUTOMOTIVE LLC	00357 1287	01-15-2021 01-26-2021	6227	50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	41.36
35635 FOOD BANK	R MIAMI MINISTERIAL ALLIANCE	00028 2ND QTR 2021	01-20-2021 01-26-2021	6241	50-419-061 FOOD 50-100-100 COMBINED FUNDS CHKING - GF1	750.00
35636 BOOK ALLOWANCE	R ROBERTS CO LIBRARY	00067 JAN 2021	01-20-2021 01-26-2021	6250	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
35637 911 DISPATCH	R HEMPHILL COUNTY SHERIFF	00023 JAN 2021	01-20-2021 01-26-2021	6236	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67

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35638 R TEXAS PIPE & METAL COMPANY SO-CREDIT	00055	01-18-2021 01-26-2021	6256	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	7.60-
35639 R TEXAS PIPE & METAL COMPANY RD-4X4X3/8 ANGLE	00055 52070	01-18-2021 01-26-2021	6256	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	73.00
35640 R DOSHIER PICKENS & FRANCIS LLC APPRAISAL DIST-AUDIT FY20	00137 133917	01-22-2021 01-26-2021	670	24-421-029 AUDIT 24-100-108 APPRAISAL DISTRICT 10013059	4,700.00
35641 R BRUCE SKIDMORE SO-MILEAGE TO AMARILLO EDUCATION	00284 1/22/2021	01-22-2021 01-26-2021	6226	50-403-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	96.32
35642 R CHIEF AUTOMOTIVE LLC CO AG-OIL CHANGE	00357 1294	01-25-2021 01-26-2021	6227	50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	104.16
35643 R FASTENAL COMPANY MAINT-ICE MELT	00749 TXPAM70635	12-18-2020 01-26-2021	6233	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	649.50
35644 R ALLSTATE SECURITY INDUSTRIES INC ANNEX-SECURITY/FIRE MONITORING	09622 239329	01-15-2021 01-26-2021	6224	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	97.50
35645 R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	01-12-2021 01-26-2021	6225	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
35646 R MID-AMERICAN RESEARCH CHEMICAL CORP MAINT-DRAIN OPENER	19511 0722148-IN	01-15-2021 01-26-2021	6242	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	292.80
35647 R TEXAS ASSOCIATION OF COUNTIES JUDGE-ANNUAL MEMBERSHIP DUES	19481 238773/1970	01-01-2021 01-26-2021	6253	50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	550.00
35648 R WINDSTREAM ANNEX-MONTHLY SERVICE	00686 126306600	01-13-2021 01-26-2021	6265	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	127.00
35649 R RICOH USA INC CLERK-COPIER	10994 104571333	01-15-2021 01-26-2021	6248	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
35650 R ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2010,2018 CHEVY	00768 1011420,1238353	01-25-2021 01-26-2021	6251	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	15.00
35651 R LARRY BAKER PLUMBING HEATING & AC RD-HOT SURFACE ELEMENT IGNITOR	10950 1105421	01-19-2021 01-26-2021	6238	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	49.02

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35652	R VEXUS FIBER SO-LONG DISTANCE	00359 019576101	01-16-2021 01-26-2021	6262	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	10.93
35653	R CITY OF MIAMI SO	00014 24	01-15-2021 01-26-2021	6228	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	28.40
35654	R CITY OF MIAMI OLD EMS	00014 388	01-15-2021 01-26-2021	6228	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
35655	R CITY OF MIAMI ROAD	00014 492	01-15-2021 01-26-2021	6228	90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	13.95
35656	R CITY OF MIAMI CH	00014 205,198,1119	01-15-2021 01-26-2021	6228	50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	45.30
35657	R CITY OF MIAMI SOLID WASTE	00014 205	01-15-2021 01-26-2021	6228	50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
35658	R CITY OF MIAMI ANNEX	00014 977	01-15-2021 01-26-2021	6228	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.05
35659	R CITY OF MIAMI MUSEUM	00014 180,183	01-15-2021 01-26-2021	6228	50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	21.40
35660	R CITY OF MIAMI PARK	00014 228	01-15-2021 01-26-2021	6228	50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
35661	R ROBERTS TRUCK CENTER RD-2016 KENWORTH REPAIR	00342 R801004336	01-11-2021 01-26-2021	6252	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	6,860.60
35662	R TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION-JAN 21	00376 RCA1LO	01-26-2021 01-26-2021	6257	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	218.56
35663	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286 JAN 2021	01-25-2021 01-26-2021	6239	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	321.38
35664	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION	00286	01-25-2021 01-26-2021	6239	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
35665	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239 JAN 2021	01-25-2021 01-26-2021	6246	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	350.00

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35666	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION	00239	01-25-2021 01-26-2021	6246	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
35667	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202102	01-25-2021 01-26-2021	6254	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	47,443.91
35668	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	01-25-2021 01-26-2021	6254	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	21,265.76
35669	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	01-25-2021 01-26-2021	6254	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	174.64
35670	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	01-25-2021 01-26-2021	6254	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	84.72
35671	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION-JAN 21	00125 P2085633	01-25-2021 01-26-2021	6264	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
35672	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION-JAN 21	00177 N00808241133404	01-25-2021 01-26-2021	6255	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
35673	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	01-29-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	13.50
35674	R SWEETWATER CREEK FIREFIGHTERS ASSOC FIRE DEPT-2021 SUPPORT	00153 001810	01-28-2021 01-28-2021	6267	50-415-070 FIRE CALLS 50-100-100 COMBINED FUNDS CHKING - GF1	1,000.00
35675	A TEXAS ASSOCIATION OF COUNTIES CH-EMAIL ACCTS DEC 2020	19467 SOP013788	01-26-2021		50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
35676	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO MORRISON, LEE LOWERY	00199 4558,4549	01-28-2021		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	8,903.75
35677	A ELLIOTT ELECTRIC SUPPLY MAINT	00312 140-38265-01,140-382	01-25-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	129.89
35678	A BOHR ENTERPRISES RD-20' CONTAINER	00382 990079	01-18-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	2,550.00
35679	A BOHR ENTERPRISES SO-20' CONTAINER	00382 990079	01-18-2021		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	2,550.00

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35680	A SPC OFFICE PRODUCTS REC MGMT-DVD,CDR	00050 1635892-0,1636810-0	07-13-2021		23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	76.07
35681	A WASTECO INC PARK-MONTHLY SERVICE	10693 45284	02-01-2021		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
35682	A WESTERN MARKETING INC RD-OIL	00105 1258353-1N	01-31-2021		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	3,126.24
35683	A GRAND BATTERY & ELECTRIC INC RD-	00383 224261	01-29-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	40.18
35684	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-REGISTRATION 2020 CHEVY	00768 1238364	02-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	6.50
35685	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE FEB	00295 INV0542	02-01-2021		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
35686	A FASTENAL COMPANY RD-	00749 TXPAM70897	01-26-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	218.82
35687	A FASTENAL COMPANY FIRE DEPT	00749 TXPAM70833	02-19-2021		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	208.72
35688	A RICOH USA INC CH-COPIER	10994 104590657	01-22-2021		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
35689	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-MONTHLY CHARGES	00063 61140905	01-08-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	45.46
35690	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-GLOVES,GRINDER	00063 61098360	01-06-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	203.88
35691	A LUMENSERVE INC MONITORING	00372 INV-2263	01-01-2021		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
35692	A CHIEF PLASTIC PIPE & SUPPLY INC RD-BRASS BALL,COUPLER,ETC	00512 ROBER0224E	02-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	596.81
35693	A CHIEF PLASTIC PIPE & SUPPLY INC FIRE DEPT-UNION,PVC	00512	02-03-2021		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	189.89

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35694	A BARTLETT'S - PAMPA RD-	00008 10-968500	02-03-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	112.04
35695	A BARTLETT'S - PAMPA FIRE DEPT	00008	02-03-2021		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	98.17
35696	A BARTLETT'S - PAMPA MAINT	00008	02-03-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	4.97
35697	A BARTLETT'S - PAMPA SO-	00008	02-03-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	232.72
35698	A CITY OF MIAMI SO	00014 24	02-03-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	22.70
35699	A CITY OF MIAMI OLD EMS	00014 388	02-03-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
35700	A CITY OF MIAMI ROAD	00014 492	02-03-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.12
35701	A CITY OF MIAMI CH	00014 205,198,1119	02-03-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	49.80
35702	A CITY OF MIAMI SOLID WASTE	00014 205	02-03-2021		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
35703	A CITY OF MIAMI ANNEX	00014 977	02-03-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.12
35704	A CITY OF MIAMI MUSEUM	00014 180,183	02-03-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	21.96
35705	A CITY OF MIAMI PARK	00014 228	02-03-2021		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	38.90
35706	A EMPIRE PAPER COMPANY ANNEX-TOWELS	00541 0625027	01-29-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	163.31
35707	A EMPIRE PAPER COMPANY CH-CLEANER	00541	01-29-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	45.40

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35708	A ACCESS FIRE & SECURITY INC MUSEUM-SECURITY & FIRE MONITORING	00320 23424	02-01-2021		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
35709	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093088791	01-31-2021		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	233.00
35710	A PERDUE BRANDON FIELDER COLLINS AND JP-JAN COLLECTION FEES	11030 JAN 2021	01-31-2021		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	381.63
35711	A GRAINGER CH-COFFEE	00146 828201905	10-01-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	162.00
35712	A GRAINGER RD-FLANGES,VALVES	00146 9748686475	12-16-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,116.52
35713	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	02-03-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	53.50
35714	A TEXAS PIPE & METAL COMPANY RD-METAL	00055 52105	01-26-2021		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	718.56
35715	A TEXAS PIPE & METAL COMPANY SO-TARGETS	00055 52109	01-27-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.12
35716	A ROBERTS CO TREASURER SO-FUEL	00042 JAN 2021	02-03-2021		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	899.43
35717	A ROBERTS CO TREASURER CO AGENT-FUEL	00042 JAN 2021	02-03-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	200.64

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35718	A CITIBANK SO-CONT ED FEE & MEALS	19545 51-0382	02-04-2021		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	120.94
35719	A CITIBANK SO-TONER,CUFFS	19545 27-3102	02-04-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	302.60
35720	A CITIBANK CVA-SUPPLIES	19545 27-3102	02-04-2021		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
35721	A CITIBANK CH-COFFEE,BATTERIES,TOWELS	19545 22-5243	02-04-2021		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	371.45
35722	A CITIBANK CH-POSTAGE	19545 22-5243	02-04-2021		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	55.00
35723	A CITIBANK CO AG-MEALS,HOTELS	19545 47-3185	02-04-2021		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	873.73
35724	A CITIBANK CO AG-FUEL	19545 47-3185	02-04-2021		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	234.26
35725	A CITIBANK CO AG-EQUIPMENT	19545 47-3185	02-04-2021		50-409-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	83.29
35726	A CITIBANK PAYABLES	19545 47-3185	02-04-2021		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	67.71
35727	A UNIFIRST HOLDINGS INC SO	00256 8332083801	07-27-2021		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.05
35728	A UNIFIRST HOLDINGS INC RD	00256 8332083800,833208557	07-27-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	34.30
35729	A UNIFIRST HOLDINGS INC CH	00256 8332083799	07-27-2021		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.05
35730	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332083800,833208557	07-27-2021		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	59.98
35731	A UNIFIRST HOLDINGS INC ANNEX	00256 8332083804	07-27-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	60.34

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35732	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332083802	01-27-2021		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	10.31
35733	A HAWKINS COMMUNICATIONS INC SO-REPLACE LIGHT	00022 61981	01-18-2021		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	107.25
35734	A CORPORATE BILLING LLC RD-FUEL FILTER	19524 727497A	01-11-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	54.26
35735	A TOW BROS. CO. LTD. RD-	19498 ROBE25	01-31-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,993.76
35736	A ROBERTS TRUCK CENTER RD-HOSETENNA	00342 14653	02-05-2021		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	771.04
35737	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	02-05-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	187.26
35738	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	02-05-2021		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	113.94
35739	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	02-05-2021		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	258.46
35740	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	02-05-2021		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	227.94
35741	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	02-05-2021		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	898.32
35742	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	02-05-2021		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	164.80
35743	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	02-05-2021		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
35744	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	02-05-2021		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
35745	A PARTS IN GENERAL LLC RD-VALVES,HOSE,LOCKS	00036 8943,8972,9048,9117,	02-02-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	485.06

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION		VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
35746	A ELLIOTT ELECTRIC SUPPLY	00312	01-28-2021		50-403-025 SUPPLY	
SO-LIGHTS		140-38603-01			50-100-100 COMBINED FUNDS CHKING - GF1	65.00
35747	A ELLIOTT ELECTRIC SUPPLY	00312	01-28-2021		90-404-025 BARN SUPPLY	
RD-LIGHTS					90-100-100 COMBINED FUNDS CHKING - RD	65.00
35748	A CINTAS CORPORTION	00234	02-05-2021		50-411-086 ANNEX OPERATIONS	
ANNEX-FIRST AID		5051168070			50-100-100 COMBINED FUNDS CHKING - GF1	40.69
35749	A CINTAS CORPORTION	00234	02-05-2021		50-423-077 SAFETY & FIRST AID	
CH-FIRST AID		5051168027			50-100-100 COMBINED FUNDS CHKING - GF1	116.70
35750	A NORTH PLAINS ELECTRIC CO-OP	00030	02-05-2021		50-412-023 ELECTRICITY	
4-COUNTY RADIO TOWER		2311900			50-100-100 COMBINED FUNDS CHKING - GF1	116.53
35751	A NORTH PLAINS ELECTRIC CO-OP	00030	02-05-2021		50-413-023 ELECTRICITY	
AIRPORT		4486700			50-100-100 COMBINED FUNDS CHKING - GF1	35.55
35752	A O'REILLY AUTOMOTIVE	00086	01-28-2021		90-404-025 BARN SUPPLY	
RD-OIL,ANTIFREEZE,SWITCH		533216			90-100-100 COMBINED FUNDS CHKING - RD	376.97
35753	A FRONK OIL CO INC	00313	02-03-2021		90-404-050 GAS, DIESEL, & OIL	
RD-FUEL		322457			90-100-100 COMBINED FUNDS CHKING - RD	15,741.63
35754	A ENGINE PARTS & SUPPLY	00018	01-08-2021		50-415-025 SUPPLY	
FIRE DEPT		328559			50-100-100 COMBINED FUNDS CHKING - GF1	114.47
35755	A HERLINDA PRESCOTT	19542	02-08-2021		50-411-041 CONTRACT LABOR	
CH-CLEANING 68 HRS JAN		JAN 2021			50-100-100 COMBINED FUNDS CHKING - GF1	1,088.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000272	WINDSTREAM	C	01-18-2021	01-18-2021	112.48
9000000273	STATE COMPROLLER	C	01-18-2021	01-18-2021	10,484.82
9000000274	XCEL ENERGY	C	01-27-2021	01-27-2021	2,902.71
9000000275	EFTPS	C	01-27-2021	01-27-2021	33,116.27
9000000276	AFLAC	C	01-29-2021	01-29-2021	4,195.17
9000000277	TEXAS CO & DIST RETIREMENT SYSTEM	E	01-25-2021	01-25-2021	20,801.25

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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
15314	* DUVALL JR	JAMES F	1,826.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15315	* FLOWERS	KELLY V	1,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15316	* GILL	WILLIAM R	1,564.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15317	* WHEELER	WM CLEVE	1,624.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15318	* GRANTHAM	CYNTHIA L	2,523.79	54.71	120.00	0.00	8.00	0.00	24.00	0.00	3.27
15319	* LONG	CINDY	907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15320	* ROBERSON	GRACE ANN	354.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15321	* TENNANT	RICK	3,220.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15322	* ALEXANDER-TYLER	ANDREA	3,802.95	24.00	0.00	0.00	8.00	0.00	0.00	0.00	0.37
15323	* HOMEN	CHRISTOPHER B	3,302.37	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15324	* MCFALL	GARY LYNN	3,024.45	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15325	* MCWHORTER	SHAWN DAVID	3,407.76	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15326	* SKIDMORE	BRUCE A	3,753.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15327	* STUBBLEFIELD	RANDY PAUL	2,934.26	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15328	* RANKIN	TONI B	3,209.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15329	* SHEWMAKE	DEBRA	2,480.86	27.12	80.00	3.52	8.00	0.00	0.00	0.00	0.00
15330	* TENNANT	AMY	3,039.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15331	* JACKSON	HOLLY	2,301.91	4.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15332	* WILLIAMS	HETHER R	4,811.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15333	* SEUHS	TRESA A	3,080.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15334	* SMITH	KATHY R	122.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15335	* ADCOCK	KIM L	2,535.76	0.00	0.00	8.00	8.00	0.00	0.00	13.00	0.00
15336	* SCOTT	STERLING M	2,150.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15337	* BURCH	DANA S	749.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15338	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15339	* HOLLAND JR	LYNN H	1,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15340	MCCLENDON	TONI A	551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15341	* CAMPBELL	JONATHAN	2,903.37	32.25	0.00	0.50	8.00	10.00	0.00	0.00	0.50
15342	* MORSE	JAMES T	3,199.66	31.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
15343	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15344	* BOWERS	SUSAN L	1,582.29	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
15345	* WEIMAN	WILLIAM P	4,236.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15346	* SKIDMORE	MARY E	2,541.04	15.50	0.00	4.50	8.00	0.00	0.00	0.00	0.00
15347	* COFFEE	STEPHANIE RENEE	768.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15348	* WHEELER	JENNIFER	2,455.72	0.00	0.00	8.00	8.00	8.00	0.00	0.00	1.50
15349	* CALVERT	JOHN M	3,076.54	0.00	0.00	11.00	8.00	0.00	0.00	0.00	5.50
15350	* CAMPBELL	CARL DAVID	2,775.62	5.50	0.00	19.50	8.00	0.00	0.00	0.00	11.50
15351	* COX	CHARLES N	2,943.90	0.00	0.00	0.00	8.00	0.00	0.00	2.50	1.50
15352	* LOVELL	KENNETH	2,557.86	0.00	0.00	0.00	8.00	14.00	0.00	16.00	23.50
15353	LUNDBERG	GEORGE F	454.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15354	* MOORE	DAVID CHUCK	2,352.54	0.00	0.00	25.50	8.00	0.00	0.00	0.00	22.50
15355	* SHEWMAKE	JOEY EDMOND	2,489.57	0.00	0.00	0.00	8.00	0.00	24.00	0.00	0.00
15356	* SMITH	CODY D	2,887.03	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
15357	* SOBER	JIMMY C	2,901.84	0.00	0.00	9.50	8.00	0.00	0.00	0.00	22.50
15358	* SWIFT	MORRIS	2,522.68	0.00	0.00	0.00	8.00	0.00	0.00	0.00	2.50
15359	* YOUNG	JAMES A	3,127.86	10.00	0.00	0.00	8.00	0.00	0.00	0.00	3.00
15360	* YOUNG	RAY D	2,603.52	58.50	0.00	0.00	8.00	0.00	0.00	0.00	3.00
REPORT TOTALS			108,863.29	262.58	200.00	98.02	198.00	32.00	48.00	31.50	101.14

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017401	P	ROBERTS COUNTY TREASURER	01-11-2021	01-11-2021	1,014.19
0000017402	P	ROBERTS CO TAX A/C	01-12-2021	01-12-2021	960.89
0000017403	P	ROBERTS CO REPUBLICAN PARTY	01-15-2021	01-15-2021	197.00
0000017404	P	ROBERTS CO TAX A/C	01-15-2021	01-15-2021	1,109.98
0000017405	P	PUBLIC	01-15-2021	01-15-2021	80.00
0000017406	P	ROBERTS COUNTY ESD	01-20-2021	01-20-2021	329.26
0000017407	P	CITY OF MIAMI	01-20-2021	01-20-2021	790.78
0000017408	P	MIAMI ISD	01-20-2021	01-20-2021	1,365.82
0000017409	P	WINEGEART	01-20-2021	01-20-2021	450.00
0000017410	P	PUBLIC	01-20-2021	01-20-2021	100.00
0000017411	P	PUBLIC	01-26-2021	01-26-2021	100.00
0000017412	P	ROBERTS CO TAX A/C	01-26-2021	01-26-2021	1,081.23
0000017413	P	TEXAS COMPTROLLER	01-29-2021	01-29-2021	9,234.22
0000017414	P	AIMBANK-CHECKING INT ALL FUNDS	01-29-2021	01-29-2021	4,876.17
0000017415	P	ROBERTS COUNTY & DISTRICT CLERK	01-29-2021	01-29-2021	2,012.00
0000017416	P	ROBERTS COUNTY J.P.	01-29-2021	01-29-2021	5,751.28
0000017417	P	ROBERTS CO TAX A/C	02-03-2021	02-03-2021	886.60
0000017418	P	TAC-HEBP	02-03-2021	02-03-2021	180.00
0000017419	P	PUBLIC	02-03-2021	02-03-2021	100.00
		REPORT TOTAL			30,619.42