

**Roberts County Treasurer
Monthly Report**

Balances Ending 2/29/2020

MUSEUM-20	\$62,279.69
CEMETERY-21	\$26,008.97
RECORDS MANAGEMENT-23	\$46,370.05
APPRAISAL DIST-24	\$58,334.85
PARK-25	\$42,237.97
RECORDS PRESERVATION-26	\$4,782.01
CLERK TECH FUND-28	\$1,142.37
PERMANENT SCHOOL FUND-30	\$178,680.09
CH SECURITY-31	\$22,505.99
REGISTRY OF THE COURT-33	\$9,544.23
JP TECH FUND-34	\$22,195.11
GENERAL FUND CHECKING-50	\$10,992,854.34
RED DEER WATERSHED-80	\$135,876.64
ROAD & BRIDGE FUND-90	\$3,490,681.88
INDIGENT HEALTH-91	\$371,149.40
LAW LIBRARY-92	\$10,666.47

TOTAL **\$15,475,310.06**
1.53%




Amy Tennant, Roberts County Treasurer



Rick Tennant, Roberts County Judge

Approved in Open Court this 9th day of March, 2020

Attest:  Roberts County Clerk

FEBRUARY 2020 Comp and Overtime Report

Rock/Jim - All

Comp Time

Kim Adcock	17.25	hours
Renee Alexander-Tyler	0.00	hours
Carl Campbell	3.00	hours
Jon Campbell	27.00	hours
Cynthia Grantham	4.38	hours
Kenneth Lovell	3.00	hours
Chuck Moore	6.00	hours
Debra Shewmake	4.38	hours
Jimmy Sober	0.00	hours
David Stribling	0.00	hours
Ray Young	5.25	hours
	70.26	Total Comp Time

Overtime

John Calvert	10.50	hours	\$337.05
Carl Campbell	0.00	hours	\$0.00
Chuck Cox	0.00	hours	\$0.00
Chuck Moore	2.00	hours	\$63.88
James Morse	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
David Stribling	14.50	hours	\$532.44
Morris Swift	10.00	hours	\$319.40
James Young	2.50	hours	\$86.18
	39.50	Total OT	\$1,338.95

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								
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0100	COMBINED FUNDS CHKING - GF10013055				1,364,185.64	22,190.65	11,007,751.60	
0111	AIBANK CDS-GENERAL FUND				0.00	0.00	0.00	

	CASH ACCOUNTS				1,364,185.64	22,190.65	11,007,751.60	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	140,025.38	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	96,992.79-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	12.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	

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

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

	PREPAID INSURANCE				0.00	0.00	15,766.00	
0300 GENERAL FUND REVENUES								
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0100	ADVALOREM TAX CURRENT	2,645,029.21	2,645,029.21		2,560,772.11	13,226.69	84,257.10	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		9,069.56	608.77	930.44	91
0105	AUTO REPORT FEES	50,000.00	50,000.00		21,288.45	773.80	28,711.55	43
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		230.00	10.00	370.00	38
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		297.25	0.00	297.25+	
0121	IRP HIGHWAY RECEIPTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		2,750.71	0.00	5,049.29	35
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		2,164.20	0.00	2,164.20+	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	25,666.67	25,666.67		25,666.00	0.00	0.67	100
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		15,238.60	0.00	9,961.40	60
0155	COUNTY & DISTRICT CLERK FEES	40,000.00	40,000.00		15,455.70	0.00	24,544.30	39
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		19,173.81	0.00	35,826.19	35
0170	SHERIFF FEES	500.00	500.00		320.00	0.00	180.00	64
0171	ESTRAY SALES	0.00	0.00		0.00	0.00	0.00	
0172	SURPLUS PROCEEDS	0.00	0.00		5,055.00	0.00	5,055.00+	
0175	SWIM RECEIPTS	4,500.00	4,500.00		0.00	0.00	4,500.00	00
0180	INTEREST	145,000.00	145,000.00		69,244.03	13,384.39	75,755.97	48
0185	RENT/4CO & COMM TOWER	0.00	0.00		2,000.00	0.00	2,000.00+	

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
0190	MISCELLANEOUS	1,000.00	1,000.00		106.50	0.00	893.50	11
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		2,829.21	270.00	2,829.21+	
0200	TRANSFERS IN	1,525,114.63	1,525,114.63		0.00	0.00	1,525,114.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		47,255.10	0.00	47,255.10+	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		8.00	8.00	8.00+	
0208	TAC HEBP SUBSIDY DISTRIBUTION	0.00	0.00		0.00	0.00	0.00	
0253	CONTRIBUTIONS & DONATIONS	0.00	0.00		0.00	0.00	0.00	
0423	REIMB/REFUND ELECTION	0.00	0.00		0.00	0.00	0.00	
0501	IND DEFENSE - OFC OF COURT ADMIN	0.00	0.00		0.00	0.00	0.00	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		18,338.02	0.00	23,661.98	44
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		1,650.00	0.00	1,350.00	55
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,594,410.51	4,594,410.51	0.00	2,818,912.25	28,281.65	1,775,498.26	61
0401 CO COMMISSIONERS								
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0010	SALARY	97,632.00	97,632.00	0.00	40,680.01	0.00	56,951.99	42
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	3,154.00	0.00	5,146.00	38
0014	RETIREMENT	7,900.00	7,900.00	0.00	3,122.25	0.00	4,777.75	40
0015	HEALTH INSURANCE	118,500.00	118,500.00	0.00	41,920.25	0.00	76,579.75	35
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	800.00	0.00	4,700.00	15
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	10,080.00	10,080.00	0.00	3,000.00	0.00	7,080.00	30
0047	LEGAL FEES	144.00	144.00	0.00	0.00	0.00	144.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		248,556.00	248,556.00	0.00	92,676.51	0.00	155,879.49	37
0402 CO JUDGE								
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0010	SALARY	44,856.00	44,856.00	0.00	18,690.00	0.00	26,166.00	42
0011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	3,660.57	0.00	6,839.43	35
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	7,133.35	0.00	18,066.65	28
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	16,178.25	0.00	22,649.55	42
0014	RETIREMENT	9,500.00	9,500.00	0.00	3,475.58	0.00	6,024.42	37
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	23,800.90	0.00	36,199.10	40
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	6,132.50	0.00	11,367.50	35
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	1,200.00	435.00	0.00	1,365.00	55
0025	SUPPLY	2,500.00	2,500.00	0.00	382.30	0.00	2,117.70	15
0033	COUNTY LIBRARY	7,000.00	7,000.00	17.30	2,550.00	0.00	4,432.70	37
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,920.00	1,920.00	0.00	800.00	0.00	1,120.00	42
0043	EXTRA HELP	6,000.00	6,000.00	0.00	597.44	0.00	5,402.56	10
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
CO JUDGE		235,303.80	235,303.80	1,217.30	84,260.89	0.00	149,825.61	36

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REPORTING FUND: 0050 GENERAL FUND

EFFECTIVE MONTH - 03

0403 CO SHERIFF

0010	SALARY	55,056.00	55,056.00	0.00	22,940.00	0.00	32,116.00	42
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	9,930.01	0.00	13,569.99	42
0013	SALARY-DEPUTIES	201,000.00	201,000.00	0.00	84,468.00	0.00	116,532.00	42
0014	RETIREMENT	22,200.00	22,200.00	0.00	9,520.46	0.00	12,679.54	43
0015	HEALTH INSURANCE	148,500.00	148,500.00	0.00	51,169.40	0.00	97,330.60	34
0016	SALARY-CLERK	38,827.80	38,827.80	0.00	16,178.25	0.00	22,649.55	42
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	6.50	0.00	1,493.50	00
0018	MILEAGE	1,000.00	1,000.00	0.00	1,061.92	0.00	61.92	106
0019	BONDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0020	DUES	300.00	300.00	0.00	25.00	0.00	275.00	08
0021	TELEPHONE	8,000.00	8,000.00	198.36	2,842.97	0.00	4,958.67	38
0022	GAS & WATER	4,000.00	4,000.00	236.52	646.71	0.00	3,116.77	22
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,173.77	0.00	2,826.23	29
0025	SUPPLY	5,000.00	5,000.00	597.69	2,074.72	0.00	2,327.59	53
0034	EQUIPMENT	12,000.00	12,000.00	1,872.00	2,011.37	0.00	8,116.63	32
0040	LONGEVITY	8,640.00	8,640.00	0.00	3,600.00	0.00	5,040.00	42
0043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0044	UNIFORM ALLOWANCE	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	10,000.00	10,000.00	0.00	627.85	0.00	9,372.15	06
0046	PRISONER EXPENSE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0049	CAR REPAIRS	25,000.00	25,000.00	0.00	23,567.46	0.00	1,432.54	94
0050	FUEL	30,000.00	30,000.00	1,294.56	5,684.46	0.00	23,020.98	23
0057	JAIL MAINTENANCE	5,000.00	5,000.00	35.00	65.00	0.00	4,900.00	02
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	54,000.04	54,000.04	0.00	20,833.35	0.00	33,166.69	39
0078	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	3,300.00	0.00	300.00	110
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
CO SHERIFF		688,623.84	688,623.84	4,234.13	266,527.20	0.00	417,862.51	39

0405 CO & DIST CLERK

0010	SALARY	47,400.00	47,400.00	0.00	19,750.00	0.00	27,650.00	42
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	2,751.37	0.00	4,348.63	39
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	16,178.25	0.00	22,649.55	42
0014	RETIREMENT	6,500.00	6,500.00	0.00	2,671.66	0.00	3,828.34	41
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	24,130.80	0.00	35,869.20	40
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	878.60	246.17	0.00	875.23	56
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	235.67	0.00	1,264.33	16
0019	BONDS	750.00	750.00	0.00	0.00	0.00	750.00	00
0020	DUES	325.00	325.00	0.00	50.00	0.00	275.00	15
0025	SUPPLY	1,500.00	1,500.00	0.00	18.90	0.00	1,481.10	01
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,120.00	3,120.00	0.00	1,300.00	0.00	1,820.00	42
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	3,490.95	0.00	7,059.05	33
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
CO & DIST CLERK		183,667.80	183,667.80	878.60	70,823.77	0.00	111,965.43	39

0406 CO TREASURER

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03		
0010	SALARY	47,400.00	47,400.00	0.00	19,750.00	0.00	27,650.00	42	
0011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	1,501.50	0.00	2,198.50	41	
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	1,433.16	0.00	2,266.84	39	
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	12,230.35	0.00	19,769.65	38	
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	255.00	0.00	2,245.00	10	
0018	MILEAGE	400.00	400.00	0.00	97.44	0.00	302.56	24	
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00	
0020	DUES & FEES	400.00	400.00	0.00	450.00	0.00	50.00	113	
0025	SUPPLIES	1,500.00	1,500.00	0.00	259.19	0.00	1,240.81	17	
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	496.48	0.00	503.52	50	
0040	LONGEVITY	720.00	720.00	0.00	300.00	0.00	420.00	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	
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	CO TREASURER	113,670.00	113,670.00	0.00	36,773.12	0.00	76,896.88	32	
0407 TAX ASSESSOR/COLLECTOR									
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0010	SALARY	47,400.00	47,400.00	0.00	19,750.00	0.00	27,650.00	42	
0011	SOCIAL SECURITY	6,800.00	6,800.00	0.00	2,540.07	0.00	4,259.93	37	
0013	SALARY-CLERK	40,027.80	40,027.80	0.00	16,178.25	0.00	23,849.55	40	
0014	RETIREMENT	6,400.00	6,400.00	0.00	2,593.03	0.00	3,806.97	41	
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	24,460.70	0.00	37,539.30	39	
0017	CONTINUING EDUCATION	5,000.00	5,000.00	250.00	856.23	0.00	3,893.77	22	
0018	MILEAGE	500.00	500.00	0.00	248.60	0.00	251.40	50	
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00	
0020	DUES & FEES	400.00	400.00	0.00	215.00	0.00	185.00	54	
0025	SUPPLY	2,500.00	2,500.00	134.15	141.94	0.00	2,223.91	11	
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00	
0040	LONGEVITY	240.00	240.00	0.00	200.00	0.00	40.00	83	
0047	LEGAL FEES	1,000.00	1,000.00	0.00	219.00	0.00	781.00	22	
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	323.55	0.00	1,576.45	17	
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00	
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	TAX ASSESSOR/COLLECTOR	178,317.80	178,317.80	384.15	67,726.37	0.00	110,207.28	38	
0408 JUSTICE OF PEACE									
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0010	SALARY	47,400.00	47,400.00	0.00	19,750.00	0.00	27,650.00	42	
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	1,726.96	0.00	2,673.04	39	
0014	RETIREMENT	3,600.00	3,600.00	0.00	1,473.36	0.00	2,126.64	41	
0015	HEALTH INSURANCE	14,500.00	14,500.00	0.00	5,895.25	0.00	8,604.75	41	
0017	CONTINUING EDUCATION	1,500.00	1,500.00	101.69	513.00	0.00	885.31	41	
0018	MILEAGE	500.00	500.00	87.40	0.00	0.00	412.60	17	
0019	BONDS	400.00	400.00	0.00	188.00	0.00	212.00	47	
0020	DUES	60.00	60.00	0.00	0.00	0.00	60.00	00	
0021	TELEPHONE	390.00	390.00	0.00	162.50	0.00	227.50	42	
0025	SUPPLY	1,500.00	1,500.00	68.19	311.53	0.00	1,120.28	25	
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	2,156.40	0.00	5,343.60	29	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00	
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	JUSTICE OF PEACE	89,030.00	89,030.00	257.28	32,877.00	0.00	55,895.72	37	

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0050 GENERAL FUND

EFFECTIVE MONTH - 03

0409 CO AGENT

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0010	SALARY	36,684.00	36,684.00	0.00	12,933.46	0.00	23,750.54	35	
0011	SOCIAL SECURITY	6,000.00	6,000.00	0.00	2,234.65	0.00	3,765.35	37	
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	16,178.25	0.00	22,649.55	42	
0014	RETIREMENT	3,000.00	3,000.00	0.00	1,224.13	0.00	1,775.87	41	
0015	HEALTH INSURANCE	61,000.00	61,000.00	0.00	19,231.76	0.00	41,768.24	32	
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	1,722.80	0.00	9,277.20	16	
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38	
0023	ELECTRICITY-AG BARN	500.00	500.00	0.00	70.40	0.00	429.60	14	
0025	SUPPLY	1,100.00	1,100.00	0.00	737.12	0.00	362.88	67	
0030	FAMILY & COMMUNITY HEALTH	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100	
0034	EQUIPMENT	2,500.00	2,500.00	0.00	858.00	0.00	1,642.00	34	
0040	LONGEVITY	2,640.00	2,640.00	0.00	1,100.00	0.00	1,540.00	42	
0049	PARTS & REPAIRS	2,000.00	2,000.00	355.02	1,213.51	0.00	431.47	78	
0050	FUEL	6,500.00	6,500.00	0.00	1,476.21	0.00	5,023.79	23	
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	16.95	12,711.35	0.00	7,728.30	255	
0065	MISCELLANEOUS	200.00	200.00	0.00	10.00	0.00	190.00	05	
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	360.54	0.00	3,639.46	09	
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	CO AGENT	183,351.80	183,351.80	371.97	74,212.18	0.00	108,767.65	41	

0410 DISTRICT COURT

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0010	SALARY	37,000.00	37,000.00	0.00	15,466.50	0.00	21,533.50	42	
0011	SOCIAL SECURITY	2,850.00	2,850.00	0.00	1,183.25	0.00	1,666.75	42	
0014	RETIREMENT	2,750.00	2,750.00	0.00	1,105.52	0.00	1,644.48	40	
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	37,085.80	0.00	914.20	98	
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	17	
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	DISTRICT COURT	129,202.00	129,202.00	0.00	76,866.48	0.00	52,335.52	59	

0411 CUSTODIAL & MAINTENANCE

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0010	SALARY	115,000.00	115,000.00	0.00	43,436.69	0.00	71,563.31	38
0011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	3,366.54	0.00	5,633.46	37
0014	RETIREMENT	8,600.00	8,600.00	0.00	2,880.02	0.00	5,719.98	33
0015	HEALTH INSURANCE	49,000.00	49,000.00	0.00	18,125.60	0.00	30,874.40	37
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	61.16	243.82	0.00	2,395.02	11
0023	ELECTRICITY	15,000.00	15,000.00	0.00	3,715.51	0.00	11,284.49	25
0025	SUPPLY	18,000.00	18,000.00	302.83	2,130.67	0.00	15,566.50	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 - 03		
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0040	LONGEVITY	2,400.00	2,400.00	0.00	1,000.00	0.00	1,400.00	42	
0041	CONTRACT LABOR	11,500.00	11,500.00	0.00	3,199.00	0.00	8,301.00	28	
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	14.50	0.00	9,985.50	00	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	35.00	3,297.06	1,350.00	16,667.94	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	1,620.00	0.00	2,835.00	42	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	576.29	5,086.33	0.00	9,337.38	38	
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	CUSTODIAL & MAINTENANCE	287,250.00	287,250.00	1,380.28	88,578.24	1,350.00	197,291.48	31	
0412	4-CO TOWER	=====							
0023	ELECTRICITY	2,500.00	2,500.00	0.00	377.93	0.00	2,122.07	15	
0049	PARTS & REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00	100	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
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	4-CO TOWER	7,965.00	7,965.00	0.00	742.93	0.00	7,222.07	09	
0413	AIRPORT	=====							
0023	ELECTRICITY	1,500.00	1,500.00	0.00	328.83	0.00	1,171.17	22	
0025	SUPPLY	500.00	500.00	0.00	328.28	0.00	171.72	66	
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	AIRPORT	6,600.00	6,600.00	0.00	657.11	0.00	5,942.89	10	
0414	CEMETERY	=====							
0023	ELECTRICITY	200.00	200.00	0.00	57.94	0.00	142.06	29	
0025	SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0041	CONTRACT LABOR	37,500.00	37,500.00	0.00	2,500.00	0.00	35,000.00	07	
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120	
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	CEMETERY	40,700.00	40,700.00	0.00	3,757.94	0.00	36,942.06	09	
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	154.46	0.00	225.54	41	
0014	RETIREMENT	375.00	375.00	0.00	149.19	0.00	225.81	40	
0015	HEALTH INSURANCE	0.00	0.00	0.00	614.45	0.00	614.45	-	
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0022	GAS & WATER	5,000.00	5,000.00	647.83	1,603.90	0.00	2,748.27	45	
0023	ELECTRICITY	1,650.00	1,650.00	0.00	1,517.63	0.00	132.37	92	
0025	SUPPLY	1,500.00	1,500.00	7.50	944.85	0.00	547.65	63	
0034	EQUIPMENT	4,500.00	4,500.00	0.00	246.58	0.00	4,253.42	05	
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00	
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	1,391.68	0.00	608.32	70	
0049	PARTS & REPAIR	14,000.00	14,000.00	1,518.06	3,148.32	0.00	9,333.62	33	
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03		
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	1,000.00	0.00	4,000.00	20	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	WELFARE	10,200.00	10,200.00	0.00	2,666.04	0.00	7,533.96	26	
0420 CO ATTORNEY									
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0010	SALARY	46,200.00	46,200.00	0.00	19,250.00	0.00	26,950.00	42	
0011	SOCIAL SECURITY	5,600.00	5,600.00	0.00	2,267.05	0.00	3,332.95	40	
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	10,694.20	0.00	14,972.47	42	
0014	RETIREMENT	5,400.00	5,400.00	0.00	2,161.86	0.00	3,238.14	40	
0015	HEALTH INSURANCE	15,000.00	15,000.00	0.00	5,895.25	0.00	9,104.75	39	
0017	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	00	
0018	MILEAGE	700.00	700.00	0.00	0.00	0.00	700.00	00	
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00	
0020	DUES	425.00	425.00	0.00	75.00	0.00	350.00	18	
0025	SUPPLY	400.00	400.00	0.00	95.04	0.00	304.96	24	
0034	EQUIPMENT	500.00	500.00	0.00	63.86	0.00	436.14	13	
0040	LONGEVITY	720.00	720.00	0.00	300.00	0.00	420.00	42	
0049	PARTS & REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	00	
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00	
0086	PROGRAM OPERATIONS	300.00	300.00	0.00	0.00	0.00	300.00	00	
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	CO ATTORNEY	102,389.67	102,389.67	0.00	40,802.26	0.00	61,587.41	40	
0421 APPRAISAL DISTRICT									
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0010	SALARY	0.00	0.00	0.00	17,063.25	0.00	17,063.25-		
0011	SOCIAL SECURITY	0.00	0.00	0.00	1,268.87	0.00	1,268.87-		
0014	RETIREMENT	0.00	0.00	0.00	1,265.97	0.00	1,265.97-		
0015	HEALTH INSURANCE	0.00	0.00	0.00	12,230.35	0.00	12,230.35-		
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	500.00	0.00	500.00-		
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00		
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00		
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	APPRAISAL DISTRICT	0.00	0.00	0.00	32,478.44	0.00	32,478.44-		
0422 CRIME VICTIMS									
=====									
0010	SALARY	31,800.00	31,800.00	0.00	12,375.00	0.00	19,425.00	39	
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	925.40	0.00	1,519.60	38	
0014	RETIREMENT	2,325.00	2,325.00	0.00	897.34	0.00	1,427.66	39	

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		
0015	HEALTH INSURANCE	0.00	0.00	0.00	2,586.70	0.00	2,586.70		
0018	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0025	SUPPLIES	1,030.00	1,030.00	0.00	804.91	0.00	225.09	78	
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
0078	PROFESSIONAL/CONSULTANT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00	
0086	OPERATING EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00	
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	CRIME VICTIMS	42,000.00	42,000.00	0.00	17,589.35	0.00	24,410.65	42	
0423 ADMINISTRATIVE									
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0010	SALARY	38,827.80	38,827.80	0.00	16,178.25	0.00	22,649.55	42	
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,177.23	0.00	1,822.77	39	
0014	RETIREMENT	2,850.00	2,850.00	0.00	1,166.99	0.00	1,683.01	41	
0015	HEALTH INSURANCE	30,000.00	30,000.00	0.00	12,230.35	0.00	17,769.65	41	
0020	DUES	700.00	700.00	0.00	585.00	0.00	115.00	84	
0021	TELEPHONE	30,000.00	30,000.00	0.00	6,700.00	0.00	23,300.00	22	
0024	INSURANCE (PROP, GL & PO)	67,000.00	67,000.00	0.00	22,095.00	0.00	44,905.00	33	
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	167.49	1,252.57	0.00	3,579.94	28	
0028	POSTAGE & METER	5,000.00	5,000.00	0.00	584.31	0.00	4,415.69	12	
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	583.00	0.00	1,417.00	29	
0032	LAW LIBRARY	5,000.00	5,000.00	230.00	1,820.60	0.00	2,949.40	41	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0036	APPRAISAL DISTRICT	34,500.00	34,500.00	0.00	27,687.51	0.00	6,812.49	80	
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	591.62	702.73	0.00	1,205.65	52	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0066	WORKER'S COMP	40,000.00	40,000.00	0.00	8,062.00	0.00	31,938.00	20	
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	555.77	0.00	4,444.23	11	
0077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	676.66	0.00	323.34	68	
0078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0081	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
0084	PAST YEAR EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0085	PROPOSED EXP FOR LEGISLATIVE & AD	0.00	0.00	0.00	0.00	0.00	0.00		
0087	IT CONSULTING	15,000.00	15,000.00	0.00	5,878.60	0.00	9,121.40	39	
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,519.00	0.00	981.00	72	
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00		
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	ADMINISTRATIVE	318,877.80	318,877.80	989.11	110,455.57	0.00	207,433.12	35	
0427 RED DEER WATERSHED									
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0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
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	RED DEER WATERSHED	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
0428 ELECTIONS									
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0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,046.20	0.00	2,653.80	28	
0011	SOCIAL SECURITY	300.00	300.00	0.00	0.74	0.00	299.26	00	
0014	RETIREMENT	350.00	350.00	0.00	0.73	0.00	349.27	00	
0015	HEALTH INSURANCE	0.00	0.00	0.00	6.90	0.00	6.90		
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	58.02	0.00	2,441.98	02	
0034	EQUIP & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	4,223.61	0.00	1,776.39	70
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,477.00	0.00	11,523.00	23
ELECTIONS		29,350.00	29,350.00	0.00	8,813.20	0.00	20,536.80	30
0510 CAPITAL OUTLAY								
0900	EQUIPMENT	256,000.00	256,000.00	86,060.87	166,126.26	0.00	3,812.87	99
0901	VEHICLES	85,000.00	85,000.00	44,839.00	29,970.00	0.00	10,191.00	88
0902	IMPROVEMENTS	65,000.00	65,000.00	0.00	13,067.74	0.00	51,932.26	20
0903	VEHICLES-SO	40,000.00	40,000.00	2,536.96	72,630.00	0.00	35,166.96	188
0904	EQUIPMENT	41,000.00	41,000.00	0.00	15,118.00	4,741.00	25,882.00	37
0905	EQUIPMENT	16,000.00	16,000.00	0.00	8,700.00	0.00	7,300.00	54
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
CAPITAL OUTLAY		1,503,000.00	1,503,000.00	133,436.83	305,612.00	4,741.00	1,063,951.17	29
GENERAL FUND								
INCOME TOTALS		4,594,410.51	4,594,410.51		2,818,912.25	28,281.65	1,775,498.26	61
EXPENSE TOTALS		4,594,410.51	4,594,410.51	146,018.12	1,446,269.81	6,091.00	3,002,122.58	35

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				925,727.93	14,188.27	3,495,969.14	

	CASH ACCOUNTS				925,727.93	14,188.27	3,495,969.14	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	17,880.60	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,408.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	11,472.60	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	11,236.00-	

	TAXES RECEIVABLE				0.00	0.00	11,236.00-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	997,206.73	997,206.73		965,563.07	4,971.28	31,643.66	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		3,436.20	240.98	1,563.80	69
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		1,780.00	75.00	2,220.00	45
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		12,104.78	0.00	2,895.22	81
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,427.76	0.00	427.76+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	50,000.00	50,000.00		20,803.55	4,160.01	29,196.45	42
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	250,693.27	250,693.27		0.00	0.00	250,693.27	00
0205	FUEL REIMBURSEMENTS	15,000.00	15,000.00		17,008.06	0.00	2,008.06+	113
0206	REFUND/REIMBURSE - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	

	LATERAL ROAD REVENUES	1,803,850.00	1,803,850.00	0.00	1,488,073.42	9,447.27	315,776.58	82
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	214,352.98	0.00	360,647.02	37
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	16,083.66	0.00	28,916.34	36
0014	RETIREMENT	42,500.00	42,500.00	0.00	15,638.86	0.00	26,861.14	37
0015	HEALTH INSURANCE	265,000.00	265,000.00	0.00	107,699.96	0.00	157,300.04	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	176.42	630.66	0.00	1,192.92	40
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,028.10	0.00	1,971.90	34
0025	BARN SUPPLY	25,000.00	25,000.00	4,147.37	10,292.42	0.00	10,560.21	58
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	13,700.00	13,700.00	0.00	10,437.99	0.00	3,262.01	76
0038	DRUG TESTING	1,000.00	1,000.00	0.00	245.00	0.00	755.00	25
0040	LONGEVITY	6,000.00	6,000.00	0.00	2,500.00	0.00	3,500.00	42
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	100.00	575.33	0.00	824.67	45
0049	PARTS & REPAIR	110,000.00	110,000.00	470.88	15,875.48	4,741.00-	93,653.64	15
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	0.00	72,134.41	0.00	77,865.59	48
0051	TIRES & TUBES	30,000.00	30,000.00	0.00	6,862.00	0.00	23,138.00	23
0052	CATTLEGUARDS & CULVERTS	60,000.00	60,000.00	20,775.60	69.31	0.00	39,155.09	35
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	456,950.00	456,950.00	11,105.00	90,092.65	0.00	355,752.35	22
0080	ADDRESSING - 911	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,803,850.00	1,803,850.00	36,825.27	566,493.81	4,741.00-	1,200,530.92	33
ROAD & BRIDGE FUND								
INCOME TOTALS		1,803,850.00	1,803,850.00		1,488,073.42	9,447.27	315,776.58	82
EXPENSE TOTALS		1,803,850.00	1,803,850.00	36,825.27	566,493.81	4,741.00-	1,200,530.92	33

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33933	R TEXAS ASSOCIATION OF COUNTIES COMMISSIONERS-REGISTRATION	19481 240811	02-05-2020 02-10-2020	5284	50-401-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	600.00
33934	R FRONK OIL CO INC RD-FUEL	00313 263640	03-10-2020 02-10-2020	5281	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	14,657.85
33935	R ROBERTS TRUCK CENTER RD-FILTER,ELEMENT	00342 121249	01-31-2020 02-10-2020	5283	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	619.02
33936	R OVERFLOW ENERGY LLC RD-FRESH WATER SALES	00166 70753	01-31-2020 02-10-2020	5282	90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	685.00
33937	R WESTERN MARKETING INC RD-OIL	00105 2072997-IN	01-31-2020 02-10-2020	5285	90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	3,036.06
33938	R PANHANDLE PLAINS TREASURER'S ASSN TREASURER-REGION 1 CHAPTER DUES	00720	02-11-2020 02-26-2020	5306	50-406-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	100.00
33939	R ROBERTS CO TAX ASSESSOR/COLLECTOR SO-REGISTRATION FEES	00768 2020 CHEVY	02-03-2020 02-13-2020	5286	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	9.25
33940	R FASTENAL COMPANY MAINT-ICEMELT	00749 TXPAM67380	01-15-2020 02-26-2020	5295	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	9.63
33941	R FASTENAL COMPANY ANNEX-ICEMELT	00749 TXPAM67380	01-15-2020 02-26-2020	5295	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	9.63
33942	R WARREN CAT RD-FILTERS,ELEMENTS	00141 9998380	01-31-2020 02-26-2020	5323	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	3,046.38
33943	R TEXAS ASSOCIATION OF COUNTIES TREASURER-ANNUL DUES	19481 236203	02-05-2020 02-26-2020	5315	50-406-020 DUES & FEES 50-100-100 COMBINED FUNDS CHKING - GF1	175.00
33944	R HAWKINS COMMUNICATIONS INC FIRE DEPT-RADIO REPAIR	00022 61223	01-31-2020 02-26-2020	5300	50-415-045 RADIO REPAIR & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	1,391.68
33945	R LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERV	19475 57693	02-01-2020 02-26-2020	5305	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
33946	R SPC OFFICE PRODUCTS REC MGMT-FOLDER	00050 DU2341	01-09-2020 02-26-2020	290	23-655-065 MISCELLANEOUS 23-100-107 RECORDS MANAGEMENT - 100130	174.54

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33947	R STUNTCAMS LLC SO-BATTERY	00356 20200211R	02-11-2020 02-26-2020	5314	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
33948	R HOWARD SUPPLY COMPANY, LLC FIRE DEPT-TAPE,HOSE	19490 50879603,50908428	02-12-2020 02-26-2020	5302	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	217.60
33949	R SPC OFFICE PRODUCTS CO AG-TONER	00050 1582531-0	01-20-2020 02-26-2020	5313	50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	162.99
33950	R SHERIFFS' ASSOCIATION of TEXAS SO-MEMBERSHIP RENEWAL	00638 #25867	02-13-2020 02-26-2020	5312	50-403-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	25.00
33951	R GALLS, LLC SO-BODY CAMERA	00097 3868488	02-06-2020 02-26-2020	5297	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	837.90
33952	R UNIFIRST HOLDINGS INC SO	00256 8331993572	02-12-2020 02-26-2020	5322	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
33953	R UNIFIRST HOLDINGS INC RD	00256 8331991758	02-12-2020 02-26-2020	5322	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	34.70
33954	R UNIFIRST HOLDINGS INC CH	00256 8331993570	02-12-2020 02-26-2020	5322	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	51.31
33955	R UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8331993571	02-12-2020 02-26-2020	5322	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28
33956	R UNIFIRST HOLDINGS INC ANNEX	00256 8331993577	02-12-2020 02-26-2020	5322	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	49.89
33957	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8331993573	02-12-2020 02-26-2020	611	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
33958	R TONI B RANKIN WINTER CONFERENCE	00608 T. RANKIN 2020	02-14-2020 02-26-2020	5321	50-405-017 CONTINUING EDUCATION & LODG 50-100-100 COMBINED FUNDS CHKING - GF1	46.17
33959	R TONI B RANKIN WINTER CONFERENCE	00608 T. RANKIN 2020	02-14-2020 02-26-2020	5321	50-405-018 MILEAGE & AIRFARE 50-100-100 COMBINED FUNDS CHKING - GF1	85.67
33960	R CROSSROADS MARKET SO	00666 02062020	02-14-2020 02-26-2020	5293	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	23.48

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33961 CH	R CROSSROADS MARKET	00666 02062020	02-14-2020 02-26-2020	5293	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	116.79
33962 ROAD	R CROSSROADS MARKET	00666 02062020	02-14-2020 02-26-2020	5293	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	12.02
33963 IT CONSULTING	R ITECK MANAGED SERVICES LLC	19534 3010	02-18-2020 02-26-2020	5303	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	931.00
33964 MONTHLY CHGS	R THOMSON REUTERS - WEST	00118 841845507	02-18-2020 02-26-2020	5320	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
33965 ANNEX OPERATIONS	R WINDSTREAM	00686 126306600	02-18-2020 02-26-2020	5326	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	124.15
33966 PROJECT CENTER SPRAY	R GREAT PLAINS PEST CONTROL	00020 145459	02-18-2020 02-26-2020	5298	50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
33967 JUDGE'S OFFICE	R RICOH USA INC	10994 103299828	02-18-2020 02-26-2020	5308	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	178.97
33968 SO	R FOREFRONT-RUSH MEDICAL SERVICES PA	00295 1391	02-18-2020 02-26-2020	5296	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
33969 SO	R CITY OF MIAMI	00014 ACCT 24	02-18-2020 02-26-2020	5292	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	15.86
33970 SO #2	R CITY OF MIAMI	00014 ACCT 388	02-18-2020 02-26-2020	5292	50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	6.50
33971 ROAD	R CITY OF MIAMI	00014 ACCT 492	02-18-2020 02-26-2020	5292	90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	8.00
33972 CH	R CITY OF MIAMI	00014 ACCT 205	02-18-2020 02-26-2020	5292	50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.85
33973 SOLID WASTE	R CITY OF MIAMI	00014 ACCT 205	02-18-2020 02-26-2020	5292	50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
33974 ANNEX	R CITY OF MIAMI	00014 ACCT 1119	02-18-2020 02-26-2020	5292	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	23.09

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33975	R CITY OF MIAMI MUSEUM	00014 ACCT 198	02-18-2020 02-26-2020	5292	50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	13.11
33976	R CITY OF MIAMI PARK	00014 ACCT 228	02-18-2020 02-26-2020	5292	50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	36.39
33977	R TEXAS PARKS & WILDLIFE DEPARTMENT JP-FINES COLLECTED	19518 OCT-DEC 2019	02-19-2020 02-19-2020	5287	50-200-511 TEXAS PARKS & WILDLIFE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	239.70
33978	R AIRMED CARE NETWORK ANNUAL MEMBERSHIP	19501 4892-02182020	02-18-2020 02-26-2020	5290	50-423-088 EMPLOYEE BENEFITS 50-100-100 COMBINED FUNDS CHKING - GF1	43.00
33979	R ROBERTS CO APPRAISAL DISTRICT GENERAL FUND	00043	02-19-2020 02-26-2020	5309	50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	9,228.00
33980	R ROBERTS CO APPRAISAL DISTRICT ROAD FUND	00043	02-19-2020 02-26-2020	5309	90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	3,479.33
33981	R ITECK MANAGED SERVICES LLC FIRE DEPT-COMPUTER	19534 3030	02-19-2020 02-26-2020	5303	50-415-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	246.58
33982	R TEXAS ASSOCIATION OF COUNTIES EMAIL ACCTS JAN 2020	19467 SOP012339	02-19-2020 02-26-2020	5316	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
33983	R EDUARDO BLANCO PROJECT CENTER-CEMENT	00175 DOWN PAYMENT	01-13-2020 02-19-2020	5288	50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	2,500.00
33984	R EDUARDO BLANCO PROJECT CENTER-CEMENT	00175 REMAINING BALANCE	02-24-2020 02-24-2020	5289	50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	9,712.50
33985	R HART INTERCIVIC INC ELECTION-BALLOT STOCK	00021 078612	02-10-2020 02-26-2020	5299	50-428-053 ELECTION BALLOTS 50-100-100 COMBINED FUNDS CHKING - GF1	113.31
33986	R TEXAS ROAD AND SIGN SUPPLY RD-SIGNS	00249 3348	02-21-2020 02-26-2020	5319	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	340.56
33987	R ROBERTS CO LIBRARY BOOK ALLOWANCE	00067 FEB 2020	02-24-2020 02-26-2020	5310	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
33988	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 FEB 2020	02-24-2020 02-26-2020	5301	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67

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33989	R RICOH USA INC CLERK-COPIER	10994 103319039	02-14-2020 02-26-2020	5308	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
33990	R ROBERTS CO TAX ASSESSOR/COLLECTOR MAINT-REGISTRATION FEE	00768 1113614	02-25-2020 02-26-2020	5311	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
33991	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	02-12-2020 02-26-2020	5291	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
33992	R WESTAIR-PRAXAIR DISTRIBUTION INC ROAD-MONTHLY SERVICE	00063 95001626	02-25-2020 02-26-2020	5325	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.29
33993	R DEARBORN NATIONAL LIFE INS. CO PAYROLL DEDUCTION FEB 2020	00126 G483300000	02-25-2020 02-26-2020	5294	50-200-300 DEARBORN PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	52.70
33994	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION FEB 2020	00125 P1988951	02-25-2020 02-26-2020	5324	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	114.10
33995	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION FEB 2020	00286 FEB PAYROLL	02-25-2020 02-26-2020	5304	50-200-390 LIBERTY PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	126.54
33996	R LIBERTY NATIONAL LIFE INS CO INC PAYROLL DEDUCTION FEB 2020	00286 FEB PAYROLL	02-25-2020 02-26-2020	5304	90-200-390 LIBERTY PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	79.03
33997	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION FEB 2020	00239 02262020	02-25-2020 02-26-2020	5307	90-200-340 ROTH IRA PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
33998	R PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION FEB 2020	00239 02262020	02-25-2020 02-26-2020	5307	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
33999	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION FEB 2020	00123 02262020	02-25-2020 02-26-2020	5317	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	47,539.05
34000	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION FEB 2020	00123 02262020	02-25-2020 02-26-2020	5317	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,056.12
34001	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION FEB 2020	00123	02-25-2020 02-26-2020	5317	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	168.72
34002	R TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION FEB 2020	00123	02-25-2020 02-26-2020	5317	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	96.52

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34003	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION FEB 2020	00177 N00808241133404	02-26-2020 02-26-2020	5318	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
34004	A MARSHALL & SWIFT/BOECKH, LLC APPRAISAL DIST-HANDBOOK	00660 420387	02-27-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	401.81
34005	A UNIFIRST HOLDINGS INC SO	00256 8331997242	02-26-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34006	A UNIFIRST HOLDINGS INC RD	00256 8331997241	02-26-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80
34007	A UNIFIRST HOLDINGS INC CH	00256 8331997240	02-26-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	60.63
34008	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8331995362	02-26-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	49.28
34009	A UNIFIRST HOLDINGS INC ANNEX	00256 8331997247	02-26-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	52.22
34010	A UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8331997243	02-26-2020		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34011	A MARY SKIDMORE APPRAISAL DIST-MILEAGE TO CONF	00880 2/22-2/26/2020	02-22-2020		24-421-018 MILEAGE 24-100-108 APPRAISAL DISTRICT 10013059	411.70
34012	A PAMPA FIRE EXTINGUISHER SERVICE SO	00558 14544	02-24-2020		50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
34013	A PAMPA FIRE EXTINGUISHER SERVICE RD	00558 14551	02-24-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	189.00
34014	A PAMPA FIRE EXTINGUISHER SERVICE CH	00558 14549	02-24-2020		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
34015	A PAMPA FIRE EXTINGUISHER SERVICE ANNEX	00558 14550	02-24-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	73.50
34016	A PAMPA FIRE EXTINGUISHER SERVICE FIRE DEPT	00558 14548	02-24-2020		50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	113.00

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
34017	A PAMPA FIRE EXTINGUISHER SERVICE MUSEUM	00558 14546	02-24-2020		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	35.00
34018	A NTS COMMUNICATIONS SO-LONG DISTANCE	00031 85841018390	02-20-2020		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	8.41
34019	A CHIEF AUTOMOTIVE LLC RD-99 FORD F350 SENSOR & PIGTAIL	00357 0005	03-02-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	358.08
34020	A ROBERTS CO TAX ASSESSOR/COLLECTOR FIRE-REGISTRATION 2003 FORD	00768 859710	03-02-2020		50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
34021	R J & J CONSTRUCTION CH-STUCCO & PAINT CEILING	00358	02-29-2020 03-02-2020 5327		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	1,350.00
34022	A ITECK MANAGED SERVICES LLC SO-SOFTWARE	19534 3038	03-01-2020		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	740.00
34023	A RICOH USA INC CH-COPIER	10994 103343227	02-21-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
34024	A TRESA A SEUHS JP-MEALS & PARKING	00566 SAN ANTONIO 1/12-1/1	03-02-2020		50-408-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	101.69
34025	A TRESA A SEUHS JP-MILEAGE TO AIRPORT	00566 SAN ANTONIO 1/12-1/1	03-02-2020		50-408-018 MILEAGE 50-100-100 COMBINED FUNDS CHKING - GF1	87.40
34026	R JESUS BEJARANO CH-STUCCO & PAINT CEILING	00358 90002	02-29-2020 03-02-2020 5328		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	1,350.00
34027	A ELLIOTT ELECTRIC SUPPLY CH	00312 140-31432-02	03-03-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	99.90
34028	A ELLIOTT ELECTRIC SUPPLY ANNEX	00312 140-314432-01*140-31	03-03-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	243.46
34029	A ELLIOTT ELECTRIC SUPPLY ESD	00312 140-31432-02	03-03-2020		50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	96.84
34030	A VERIZON WIRELESS TELEPHONE	19493 842022568-00001	03-03-2020		50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	189.95

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34031	A RICOH USA INC APPRAISON-DIST CH	00173 5058920232	03-03-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	95.47
34032	A PERDUE BRANDON FIELDER COLLINS AND JP COLLECTION FEES FEB	11030 02282020	03-03-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	438.00
34033	A ROBERTS CO TREASURER FUEL	00042 02-2020	03-03-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,294.56
34034	A HOWARD SUPPLY COMPANY, LLC PARTS & REPAIR	19490 127760	03-03-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	352.87
34035	A THE RAILROAD YARD INC ROAD	00721	03-03-2020		90-404-052 CATTLEGUARDS & CULVERTS 90-100-100 COMBINED FUNDS CHKING - RD	20,775.60
34036	A WESTAIR-PRAXAIR DISTRIBUTION INC ROAD	00063 95086770	03-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	102.68
34037	A FASTENAL COMPANY ROAD	00749 TXPAM67857	03-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	11.22
34038	A FASTENAL COMPANY SUPPLY	00749 TXPAM67786	03-03-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	38.52
34039	A BARTLETT'S - PAMPA ROAD	00008 10-968500	03-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	295.81
34040	A BARTLETT'S - PAMPA AG BARN MAINTENANCE	00008 10-968500	03-03-2020		50-409-056 AG BARN MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	16.95
34041	A BARTLETT'S - PAMPA SUPPLY	00008 10-968500	03-03-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	69.78
34042	A BARTLETT'S - PAMPA ANNEX OPERATIONS	00008 10-968500	03-03-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	19.18
34043	A DK GLASS ROAD	00725 7832	03-03-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	25.00
34044	A LEXISNEXIS LAW LIBRARY	11025 1000RVY01	03-03-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	230.00

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34045	A EMPIRE PAPER COMPANY SUPPLY	00541 C105864	03-03-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	286.41
34046	A EMPIRE PAPER COMPANY SUPPLY (OFFICE)	00541 C105861	03-03-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	167.49
34047	A COUNTY JUDGES & COMMISSIONERS ASSOC DUES	19462 ROBERTS COUNTY	03-03-2020		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	1,200.00
34048	A WASTECO INC ROADSIDE PARKS	10693 34378	03-03-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
34049	A CULLIGAN WATER CONDITIONING SUPPLY	00319 1041296	03-03-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	34.00
34050	A BIS CONSULTING LLC TELEPHONE	00337 2587	03-03-2020		24-421-021 WEB CONTRACT 24-100-108 APPRAISAL DISTRICT 10013059	450.00
34051	A PRESTIGE AUTO BODY and ACCESSORIES SO-NERF BARS	10711 A31600	03-02-2020		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	245.00
34052	A PRESTIGE AUTO BODY and ACCESSORIES RD-TRUCK ACCESSORIES	10711 A31667	03-02-2020		50-510-901 VEHICLES 50-100-100 COMBINED FUNDS CHKING - GF1	2,859.00
34053	A ENGINE PARTS & SUPPLY RD-SCRAPER	00018 314048	02-21-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	102.23
34054	A SCHAFFER SERVICES SO-2020 CHEVY INSTALL EQUIP	00631 30947	02-29-2020		50-510-903 VEHICLES-SO 50-100-100 COMBINED FUNDS CHKING - GF1	2,536.96
34055	A SCHAFFER SERVICES SO-BATTERIES,PIGTAILS FOR MYFI	00631 30941,30972	02-29-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	149.75
34056	A SCHAFFER SERVICES RD-RADIO REPAIR	00631 30972	02-29-2020		90-404-045 RADIO REPAIR & MAINT 90-100-100 COMBINED FUNDS CHKING - RD	100.00
34057	A SPC OFFICE PRODUCTS JP-ENVELOPES	00050 1585948-0	02-29-2020		50-408-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	68.19
34058	A SECURETECH SYSTEMS, INC CH-BATTERIES	19457 6841	02-28-2020		31-655-065 MISCELLANEOUS 31-100-115 CRTHOUSE SECURITY - 1001306	388.75

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34059	A PITNEY BOWES GLOBAL FIN SRVCS LLC CH-POSTAGE MACHINE	10630 3310715127	03-04-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	366.00
34060	A ENGINE PARTS & SUPPLY FIRE DEPT-FILTERS,WRENCH,JACK,WASH	00018	03-04-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	1,165.19
34061	A KATY WILDE RD-CALICE 2740 YARDS @ \$2	10848 FEB 674171	03-04-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	5,480.00

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34062	A O'REILLY AUTOMOTIVE SO	394424	03-05-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.52
34063	A O'REILLY AUTOMOTIVE ROAD	533216	03-05-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1,366.41
34064	A O'REILLY AUTOMOTIVE CO AG	533216	03-05-2020		50-409-049 PARTS & REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	355.02
34065	A ROBERTS TRUCK CENTER ROAD	801019384	03-05-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	112.80
34066	A TOW BROS. CO. LTD. ROAD	ROBE25	03-05-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	445.35
34067	A GEBO CREDIT CORPORATION ROAD	70176	03-05-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	498.95
34068	A SPC OFFICE PRODUCTS TAX ASSESSOR	DU0908	03-05-2020		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	32.80
34069	A CITY OF MIAMI SO	24	03-05-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	7.90
34070	A CITY OF MIAMI SO #2	388	03-05-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	6.50
34071	A CITY OF MIAMI ROAD	492	03-05-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	7.48
34072	A CITY OF MIAMI CH		03-05-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.94
34073	A CITY OF MIAMI CH SOLID WASTE	205	03-05-2020		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
34074	A CITY OF MIAMI ANNEX		03-05-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	22.74
34075	A CITY OF MIAMI MUSEUM		03-05-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	14.84

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
34076	A CITY OF MIAMI PARK	00014	03-05-2020		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	47.20
34077	A CITIBANK RD-TCEQ FEES	19545 01-7521	03-03-2020		90-404-020 TANK FEE 90-100-100 COMBINED FUNDS CHKING - RD	50.00
34078	A CITIBANK CLERK-HOTEL	19545 01-7521	03-03-2020		50-405-017 CONTINUING EDUCATION & LODG 50-100-100 COMBINED FUNDS CHKING - GF1	271.40
34079	A CITIBANK TAX A/C-FEES EDUCATION	19545 01-7521	03-03-2020		50-407-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
34080	A CITIBANK SO-AMAZON	19545 27-3102	03-03-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	116.46
34081	A CITIBANK SO-BED COVER	19545 27-3102	03-03-2020		50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	887.00
34082	A CITIBANK CLERK-HOTEL	19545 22-5243	03-03-2020		50-405-017 CONTINUING EDUCATION & LODG 50-100-100 COMBINED FUNDS CHKING - GF1	607.20
34083	A CITIBANK SO-REGISTRATION	19545 22-5243	03-03-2020		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	9.50
34084	A CITIBANK LIBRARY-SIGN	19545 22-5243	03-03-2020		50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	17.30
34085	A CITIBANK APPRAISAL DIST-MEALS & HOTEL	19545 01-7521	03-03-2020		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	1,210.53
34086	A CITIBANK APPRASAL DIST-POSTAGE	19545 22-5243	03-03-2020		24-421-028 POSTAGE 24-100-108 APPRAISAL DISTRICT 10013059	6.95
34087	A ROBERTS CO TAX ASSESSOR/COLLECTOR TAX A/C-CHECKS	00768 WHIT-CO CHECKS	02-21-2020		50-407-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	101.35
34088	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO PRICE RANCK RD	00199 4029	03-06-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	5,625.00
34089	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	03-03-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	127.73

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		DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
34090		A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	03-03-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	94.39
34091		A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	03-03-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	168.94
34092		A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	03-03-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	165.19
34093		A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	03-03-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	647.83
34094		A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	03-03-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	126.98
34095		A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	03-03-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
34096		A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	03-03-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
34097		A WARREN CAT RD-ELEMENTS, FILTERS	00141	03-09-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	1,081.92

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9000000216	XCEL ENERGY	C	02-27-2020	02-27-2020	2,434.02
9000000217	EFTPS	C	02-27-2020	02-27-2020	31,802.57
9000000218	TEXAS CO & DIST RETIREMENT SYSTEM	E	02-26-2020	02-26-2020	20,043.09
9000000219	AFLAC	E	02-26-2020	02-26-2020	4,150.65

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017119	P	MIAMI ISD	02-06-2020	02-06-2020	1,723.30
0000017120	P	ROBERTS CO TAX A/C	02-10-2020	02-10-2020	824,649.93
0000017121	P	ROBERTS COUNTY ESD	02-10-2020	02-10-2020	32.12
0000017122	P	ROBERTS COUNTY TREASURER	02-11-2020	02-11-2020	1,540.98
0000017123	P	ROBERTS CO TAX A/C	02-11-2020	02-11-2020	493.40
0000017124	P	PUBLIC	02-11-2020	02-11-2020	100.00
0000017125	P	TAC-HEBP	02-11-2020	02-11-2020	180.00
0000017126	P	ROBERTS CO TAX A/C	02-18-2020	02-18-2020	396.90
0000017127	P	MIAMI ISD	02-14-2020	02-14-2020	2,164.20
0000017128	P	ROBERTS CO TAX A/C	02-27-2020	02-27-2020	1,589.60
0000017129	P	CITY OF MIAMI	02-27-2020	02-27-2020	798.98
0000017130	P	ROBERTS COUNTY ESD	02-27-2020	02-27-2020	275.49
0000017131	P	CARMICHAEL-WHATLEY	02-27-2020	02-27-2020	450.00
0000017132	P	STATE COMPTROLLER	02-27-2020	02-27-2020	5,050.00
0000017133	P	AIMBANK-CHECKING INT ALL FUNDS	02-28-2020	02-28-2020	18,801.12
0000017134	P	ROBERTS COUNTY J.P.	02-29-2020	02-29-2020	8,173.60
0000017135	P	TAC-JUDICIAL ED GRANT FUND	03-03-2020	03-03-2020	270.00
0000017136	P	ROBERTS COUNTY & DISTRICT CLERK	02-29-2020	02-29-2020	4,116.55
		REPORT TOTAL			870,806.17

Feb 20

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
14727	* DUVALL JR	JAMES F	1,786.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14728	* FLOWERS	KELLY V	1,598.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14729	* GILL	WILLIAM R	1,557.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14730	* WHEELER	WM CLEVE	1,584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14731	* BURKHOLDER	DEE ANN	103.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14732	* GRANTHAM	CYNTHIA L	2,443.80	9.79	0.00	0.00	8.00	0.00	0.00	5.38	5.38
14733	* LONG	CINDY	906.24	0.00	0.00	2.50	2.50	5.00	0.00	0.00	0.00
14734	* TENNANT	RICK	3,172.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14735	WHEELER	JESSIE	275.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14736	* ALEXANDER-TYLER	ANDREA	3,131.99	16.00	0.00	0.00	8.00	0.00	0.00	6.34	0.00
14737	* HODGE	CECIL K	3,096.51	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14738	* HOMEN	CHRISTOPHER B	3,185.41	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14739	* LADEAU	ROBERT C	3,231.87	0.00	0.00	40.00	8.00	0.00	0.00	0.00	0.00
14740	* MILLER	DANA P	3,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14741	* SUBLETT JR	CLIFTON PAUL	3,058.23	48.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14742	* RANKIN	TONI B	3,169.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14743	* SHEWMAKE	DEBRA	2,439.52	0.00	0.00	3.93	8.00	0.00	0.00	2.31	4.38
14744	* TENNANT	AMY	3,058.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14745	* JACKSON	HOLLY	2,187.37	0.00	0.00	24.00	8.00	0.00	0.00	0.00	0.00
14746	* WILLIAMS	HETHER R	2,901.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14747	* SEUHS	TRESA A	3,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14748	* SMITH	KATHY R	377.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14749	* ADCOCK	KIM L	2,480.58	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14750	* WILKES	MICHAEL	744.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14751	* BURCH	DANA S	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14752	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14753	* HOLLAND JR	LYNN H	1,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14754	MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14755	* CAMPBELL	JONATHAN	2,994.30	0.00	0.00	16.00	8.00	0.00	0.00	2.00	32.75
14756	* MORSE	JAMES T	3,030.59	7.00	0.00	0.00	8.00	0.00	0.00	0.00	6.01
14757	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14758	* BOWERS	SUSAN L	1,716.61	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
14759	* WEIMAN	WILLIAM P	4,184.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14760	* SKIDMORE	MARY E	2,576.00	24.00	12.00	0.00	8.00	0.00	0.00	0.00	0.00
14761	* CARR	SANDRA	641.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14762	* WHEELER	JENNIFER	2,400.54	40.00	0.00	17.00	8.00	12.00	0.00	0.00	0.00
14763	* CALVERT	JOHN M	3,007.92	0.00	0.00	12.00	8.00	17.50	0.00	0.00	0.00
14764	* CAMPBELL	CARL DAVID	2,698.18	8.50	0.00	11.50	8.00	0.00	0.00	0.00	4.50
14765	* COX	CHARLES N	2,997.76	0.00	0.00	28.00	8.00	0.00	0.00	0.00	1.00
14766	* LOVELL	KENNETH	2,572.22	5.00	80.00	8.50	8.00	17.50	24.00	6.50	4.50
14767	* MOORE	DAVID CHUCK	2,353.24	0.00	0.00	0.00	8.00	0.00	0.00	8.50	7.50
14768	* SMITH	CODY D	2,712.12	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
14769	* SOBER	JIMMY C	2,861.50	0.00	0.00	25.00	8.00	11.00	0.00	164.00	0.00
14770	* STRIBLING	DAVID B JR	3,097.56	0.00	0.00	0.00	8.00	0.00	0.00	9.00	21.75
14771	* SWIFT	MORRIS	2,564.09	27.00	0.00	3.00	8.00	0.00	0.00	0.00	0.00
14772	* YOUNG	JAMES A	2,969.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14773	* YOUNG	RAY D	2,549.96	0.00	0.00	16.00	8.00	0.00	0.00	13.50	6.25
REPORT TOTALS			103,733.80	193.29	92.00	207.43	181.50	63.00	24.00	237.53	94.02