

Roberts County Treasurer  
Monthly Report

Rick/Kelly-All

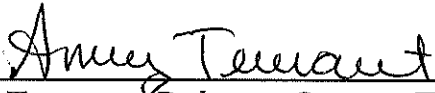
Balances Ending 3/31/2020

MUSEUM-20	\$62,426.86
CEMETERY-21	\$26,036.78
RECORDS MANAGEMENT-23	\$46,419.63
APPRAISAL DIST-24	\$49,381.01
PARK-25	\$42,283.12
RECORDS PRESERVATION-26	\$4,787.12
CLERK TECH FUND-28	\$1,162.37
PERMANENT SCHOOL FUND-30	\$178,871.11
CH SECURITY-31	\$22,141.11
REGISTRY OF THE COURT-33	\$9,590.12
JP TECH FUND-34	\$22,563.67
GENERAL FUND CHECKING-50	\$10,857,007.55
RED DEER WATERSHED-80	\$136,021.90
ROAD & BRIDGE FUND-90	\$3,382,178.63
INDIGENT HEALTH-91	\$371,466.97
LAW LIBRARY-92	\$10,677.87

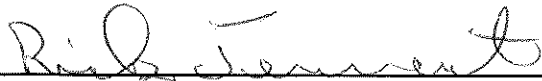
**TOTAL**

**\$15,223,015.82**

1.26%



Amy Tennant, Roberts County Treasurer



Rick Tennant, Roberts County Judge

Approved in Open Court this 13<sup>th</sup> day of April, 2020

Attest:  Roberts County Clerk

04/08/2020  
TIME:10:54 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
PREPARER:0006

*Amy  
Kelly/Jim-All*

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	
34098	R CITIBANK CLERK-HOTEL	19545 01-7521	03-03-2020 03-09-2020	5370	50-405-017 CONTINUING EDUCATION & LODG 50-100-100 COMBINED FUNDS CHKING - GF1	271.40
34099	R TEXAS DEPART OF LICENSING & REGULAT ELEVATOR INSPECTION FEE	10698 ELBI#14977 DECAL#048	03-11-2020 03-11-2020	5375	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
34100	R STATEWIDE ELEVATOR INSPECTIONS LLC ELEVATOR-ANNUAL TEST	00297 23901	03-09-2020 03-11-2020	5374	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	292.34
34101	R GREAT PLAINS PEST CONTROL SO-PEST SERVICE	00020 145864	03-06-2020 03-11-2020	5371	50-403-057 JAIL MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
34102	R GREAT PLAINS PEST CONTROL FIRE DEPT-QUARTERLY SPRAY	00020 145868	03-06-2020 03-11-2020	5371	50-415-057 BLDG MAINTENANCE 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
34103	R WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	03-02-2020 03-11-2020	5376	50-408-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	32.15
34104	R HERLINDA PRESCOTT CH-CLEANING FEB 62 HOURS @ \$14	19542 FEB 2020	03-11-2020 03-11-2020	5372	50-411-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	868.00
34105	R NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	03-02-2020 03-11-2020	5373	50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	95.19
34106	R NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	03-02-2020 03-11-2020	5373	50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	35.57
34107	R TEXAS ASSOCIATION OF COUNTIES MONTHLY CHGS	19467 SOP012472	03-13-2020 03-26-2020	5397	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	46.00
34108	R FOREFRONT-RUSH MEDICAL SERVICES PA SO-MARCH SERVICE FEE	00295 1411	03-01-2020 03-26-2020	5384	50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
34109	R CAR CARE INC SO-OIL CHANGES, BLADES	00012 1589	03-13-2020 03-26-2020	5380	50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	456.05
34110	R UNIFIRST HOLDINGS INC SO	00256 8332000882	03-11-2020 03-26-2020	5401	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34111	R UNIFIRST HOLDINGS INC RD	00256 8331999066	03-11-2020 03-26-2020	5401	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	28.80

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		
34112	R UNIFIRST HOLDINGS INC	00256	03-11-2020		50-411-025 SUPPLY	
CH	8332000880	03-26-2020	5401	50-100-100 COMBINED FUNDS CHKING - GF1		51.31
34113	R UNIFIRST HOLDINGS INC	00256	03-11-2020		90-200-330 UNIFORM EXPENSES PAYABLE	
RD-PAYABLES	8332000881	03-26-2020	5401	90-100-100 COMBINED FUNDS CHKING - RD		49.28
34114	R UNIFIRST HOLDINGS INC	00256	03-11-2020		50-411-086 ANNEX OPERATIONS	
ANNEX	8332000887	03-26-2020	5401	50-100-100 COMBINED FUNDS CHKING - GF1		49.89
34115	R UNIFIRST HOLDINGS INC	00256	03-11-2020		24-421-025 SUPPLY	
APPRAISAL DIST	8332000883	03-26-2020	619	24-100-108 APPRAISAL DISTRICT 10013059		8.33
34116	R THOMSON REUTERS - WEST	00118	03-04-2020		50-423-032 LAW LIBRARY	
CH-MONTHLY CHARGES	842007614	03-26-2020	5400	50-100-100 COMBINED FUNDS CHKING - GF1		138.40
34117	R RICOH USA INC	10994	03-10-2020		50-411-086 ANNEX OPERATIONS	
ANNEX-COPIER	103421153	03-26-2020	5393	50-100-100 COMBINED FUNDS CHKING - GF1		156.73
34118	R WINDSTREAM	00686	03-12-2020		50-411-086 ANNEX OPERATIONS	
ANNEX-ALARM SYSTEM	126306600	03-16-2020	5377	50-100-100 COMBINED FUNDS CHKING - GF1		130.53
34119	R 2J RAIL & TRANSPORT SERVICES LLC	00199	03-13-2020		90-404-069 LATERAL ROAD CONSTRUCTION	
RD-CALICHE TO PRICE RANCH RD	4038	03-26-2020	5378	90-100-100 COMBINED FUNDS CHKING - RD		10,750.00
34120	R D & G TRASH HAULING LLC	00193	03-11-2020		50-417-026 REST ROOM FACILITY	
PARK-PORTA POTS	43261	03-27-2020	5382	50-100-100 COMBINED FUNDS CHKING - GF1		<del>225.00</del>
34121	R CLIFFORD PARKER		03-16-2020		50-414-065 MISCELLANEOUS	
CEMETERY LOT BUYBACK	3	03-26-2020	5381	50-100-100 COMBINED FUNDS CHKING - GF1		175.00
34122	R ITECK MANAGED SERVICES LLC	19534	03-17-2020		50-423-087 IT CONSULTING	
CH-COMPUTER MONITORING	3057	03-26-2020	5386	50-100-100 COMBINED FUNDS CHKING - GF1		931.00
34123	R LOCAL GOVERNMENT SOLUTIONS LP	19475	03-01-2020		50-405-054 MAINTENANCE AGREEMENT	
CLERK-PROFESSIONAL SERVICES APR	57876	03-26-2020	5388	50-100-100 COMBINED FUNDS CHKING - GF1		480.00
34124	R ROBERTS CO TAX ASSESSOR/COLLECTOR	00768	03-23-2020		90-404-025 BARN SUPPLY	
RD-REGISTRATION 2000 KW	1238354	03-26-2020	5395	90-100-100 COMBINED FUNDS CHKING - RD		7.50
34125	R WESTAIR-PRAXAIR DISTRIBUTION INC	00063	03-22-2020		90-404-025 BARN SUPPLY	
RD-MONTHLY CHARGES	95606970	03-26-2020	5403	90-100-100 COMBINED FUNDS CHKING - RD		13.61

04/08/2020  
 TIME:10:54 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3  
 PREPARER:0006

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		
34126	R ROBERTS CO LIBRARY LIBRARY BOOK ALLOWANCE	00067 MARCH 2020	03-23-2020 03-26-2020	5394	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	500.00
34127	R HEMPHILL COUNTY SHERIFF 911 DISPATCH	00023 MARCH 2020	03-23-2020 03-26-2020	5385	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,166.67
34128	R MCDOWELL ENTERPRISES LLC CH-SPRAYING	19539 569037	03-23-2020 03-26-2020	5389	50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	850.00
34129	R MCDOWELL ENTERPRISES LLC PARK-SPRAYING	19539 569037	03-23-2020 03-26-2020	5389	50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	400.00
34130	R MCDOWELL ENTERPRISES LLC MUSEUM-SPRAYING	19539 569037	03-23-2020 03-26-2020	5389	50-417-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
34131	R THE MIAMI CHIEF APPRAISAL DIST	10679 03/11/2020	03-23-2020 03-26-2020	618	24-421-065 MISCELLANEOUS 24-100-108 APPRAISAL DISTRICT 10013059	60.00
34132	R DEARBORN NATIONAL LIFE INS. CO PAYROLL DEDUCTION-MARCH 20	00126 6483300000	03-23-2020 03-26-2020	5383	50-200-300 DEARBORN PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	52.70
34133	R TEXAS CHILD SUPPORT SDU PAYROLL DEDUCTION-MARCH 20	00177 N00808241133404	03-23-2020 03-26-2020	5399	90-200-380 PAYABLE CHILD SUPPORT 90-100-100 COMBINED FUNDS CHKING - RD	438.20
34134	R WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION-MARCH 20	00125 P1998241	03-23-2020 03-26-2020	5402	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	114.10
34135	R AMA COMMUNICATIONS CH-MONTHLY SERVICE	00119 199026	03-12-2020 03-26-2020	5379	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,340.00
34136	R RICOH USA INC CLERK-COPIER	10994 103438764	03-16-2020 03-26-2020	5393	50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	218.19
34137	R NORTH TEXAS TOLLWAY AUTHORITY FIRE DEPT-TOLL FEE	00237 802067448	03-23-2020 03-27-2020	5390	50-415-065 MISCELLANEOUS 50-100-100 COMBINED FUNDS CHKING - GF1	<del>3.60</del>
34138	R MORGAN AD VALOREM SRVC INC APPRAISAL DIST-SOFTWARE	00676 1323	03-23-2020 03-26-2020	617	24-421-049 SOFTWARE MAINTENANCE 24-100-108 APPRAISAL DISTRICT 10013059	948.75
34139	R MORGAN AD VALOREM SRVC INC APPRAISAL DIST-COMPLEX PROPERTIES	00676 1323	03-23-2020 03-26-2020	617	24-421-072 MINERAL APPRAISAL FEE 24-100-108 APPRAISAL DISTRICT 10013059	5,500.00

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	
34140	R SPC OFFICE PRODUCTS	00050	03-10-2020		50-407-025 SUPPLY	
TAX A/C-SELF-INKING STAMP	1590544-0		03-26-2020	5396	50-100-100 COMBINED FUNDS CHKING - GF1	21.75
34141	R LIBERTY NATIONAL LIFE INS CO INC	00286	03-26-2020		50-200-390 LIBERTY PAYABLE	
PAYROLL DEDUCTION	MARCH 20		03-26-2020	5387	50-100-100 COMBINED FUNDS CHKING - GF1	126.54
34142	R LIBERTY NATIONAL LIFE INS CO INC	00286	03-26-2020		90-200-390 LIBERTY PAYABLE	
PAYROLL DEDUCTION	MARCH 20		03-26-2020	5387	90-100-100 COMBINED FUNDS CHKING - RD	79.03
34143	R PLANMEMBER SERVICES CORPORATION	00239	03-26-2020		90-200-340 ROTH IRA PAYABLE	
PAYROLL DEDUCTION	MARCH 20		03-26-2020	5392	90-100-100 COMBINED FUNDS CHKING - RD	300.00
34144	R PLANMEMBER SERVICES CORPORATION	00239	03-26-2020		90-200-290 PLANMEMBER SERVICES PAYABLE	
PAYROLL DEDUCTION	MARCH 20		03-26-2020	5392	90-100-100 COMBINED FUNDS CHKING - RD	300.00
34145	R TEXAS ASSOCIATION OF COUNTIES HEBP	00123	03-26-2020		50-200-350 BCBS INS PAYABLE	
PAYROLL DEDUCTION	48330202004		03-26-2020	5398	50-100-100 COMBINED FUNDS CHKING - GF1	50,026.00
34146	R TEXAS ASSOCIATION OF COUNTIES HEBP	00123	03-26-2020		90-200-350 BCBS INS PAYABLE	
PAYROLL DEDUCTION			03-26-2020	5398	90-100-100 COMBINED FUNDS CHKING - RD	22,056.12
34147	R TEXAS ASSOCIATION OF COUNTIES HEBP	00123	03-26-2020		50-200-355 VISION PAYABLE	
PAYROLL DEDUCTION			03-26-2020	5398	50-100-100 COMBINED FUNDS CHKING - GF1	168.72
34148	R TEXAS ASSOCIATION OF COUNTIES HEBP	00123	03-26-2020		90-200-355 VISION PAYABLE	
PAYROLL DEDUCTION			03-26-2020	5398	90-100-100 COMBINED FUNDS CHKING - RD	96.52
34149	R UNIFIRST HOLDINGS INC	00256	03-25-2020		50-403-025 SUPPLY	
SO	8332004503		03-26-2020	5401	50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34150	R UNIFIRST HOLDINGS INC	00256	03-25-2020		90-404-025 BARN SUPPLY	
RD	8332004502		03-26-2020	5401	90-100-100 COMBINED FUNDS CHKING - RD	14.40
34151	R UNIFIRST HOLDINGS INC	00256	03-25-2020		50-411-025 SUPPLY	
CH	8332004501		03-26-2020	5401	50-100-100 COMBINED FUNDS CHKING - GF1	60.63
34152	R UNIFIRST HOLDINGS INC	00256	03-25-2020		90-200-330 UNIFORM EXPENSES PAYABLE	
RD-PAYABLES	8332004502		03-26-2020	5401	90-100-100 COMBINED FUNDS CHKING - RD	24.64
34153	R UNIFIRST HOLDINGS INC	00256	03-25-2020		50-411-086 ANNEX OPERATIONS	
ANNEX	8332004507		03-26-2020	5401	50-100-100 COMBINED FUNDS CHKING - GF1	52.22

04/08/2020  
TIME:10:54 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5  
PREPARER:0006

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		
34154	R UNIFIRST HOLDINGS INC APPRAISAL DIST	00256 8332004504	03-25-2020 03-26-2020	619	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	8.33
34155	R NTS COMMUNICATIONS SO-LONG DISTANCE	00031 85841018390	03-20-2020 03-26-2020	5391	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	8.22
34156	A 2J RAIL & TRANSPORT SERVICES LLC RD-CALICHE TO PRICE RANCH RD	00199 4044	03-26-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	5,125.00
34157	A PANHANDLE REGIONAL PLANNING COMMS SO-TCOLE COURSE	00104 0435210	02-24-2020		50-403-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	20.00
34158	A TEXAS PIPE & METAL COMPANY RD-	00055 50976	03-27-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	13.00
34159	A B & G POWER EQUIPMENT MAINT-TILLER,BLADES	10930 78595-1,78575-1	03-23-2020		50-417-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	50.45
34160	A RICOH USA INC CH-COPIER	10994 103464514	03-24-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
34161	A ROBERTS CO TAX ASSESSOR/COLLECTOR CO AG-2020 CHEVY REGISTRATION	00768 8308	03-30-2020		50-409-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	7.50
34162	A LOCAL GOVERNMENT SOLUTIONS LP JP-ANNUAL SOFTWARE	19475 11553	03-20-2020		50-408-078 PROF SVCS 50-100-100 COMBINED FUNDS CHKING - GF1	2,610.00
34163	A MORGAN AD VALOREM SRVC INC APPRAISAL DIST-CHIEF APPRAISER	00676 1326	04-01-2020		24-421-041 CONTRACT LABOR 24-100-108 APPRAISAL DISTRICT 10013059	7,500.00
34164	A CALDWELL COUNTRY CO AG-2020 CHEVY SILVERADO 4WD	00217	03-18-2020	33	50-510-901 VEHICLES 50-100-100 COMBINED FUNDS CHKING - GF1	41,580.00
34165	A CAR CARE INC SO-OIL CHANGES,FUEL PUMP	00012 1593	03-28-2020		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	833.15
34166	R TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT 1ST QUARTER PAYMENT	00130 D-2020-2-1970	04-02-2020 04-02-2020	5405	50-423-067 UNEMPLOYMENT 50-100-100 COMBINED FUNDS CHKING - GF1	493.01
34167	A HAWKINS COMMUNICATIONS INC FIRE DEPT-HEADSET REPAIR	00022 61388	03-23-2020		50-415-045 RADIO REPAIR & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	1,297.45

04/08/2020  
TIME:10:54 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6  
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
34168	A ENGINE PARTS & SUPPLY FIRE DEPT-	00018 314910	04-02-2020		50-415-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	582.29
34169	A KATY WILDE RD-CALICHE 4440 YARDS	10848 674172	03-01-2020		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	8,880.00
34170	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEE MARCH	11030 MARCH 2020	04-02-2020		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	754.20
34171	A WESTAIR-PRAXAIR DISTRIBUTION INC RD-GRIND WHEEL	00063 95403347	03-07-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	53.17
34172	A FASTENAL COMPANY RD-	00749 TXPAM67962	03-05-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	26.72
34173	A FRONK OIL CO INC RD-FUEL	00313 268740	03-04-2020		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	14,732.10
34174	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910038100	03-05-2020		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	1,756.94
34175	A BARTLETT'S - PAMPA RD-TAPE, MARKER, PAINT	00008 10-968500	03-28-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	185.28
34176	A BARTLETT'S - PAMPA CH-TAPE, LIGHTER, SOCKET	00008	03-28-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	77.45
34177	A BARTLETT'S - PAMPA PARK-MULCH	00008	03-28-2020		50-417-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	52.50
34178	A WASTEKO INC PARKS-MONTHLY SERVICE	10693 35342	04-01-2020		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	235.00
34179	A LEXISNEXIS CH-MONTHLY SERVICE	11025 3092558388	03-31-2020		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	230.00
34180	A UNIFIRST HOLDINGS INC RD	00256 8332002677	03-18-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	14.40
34181	A UNIFIRST HOLDINGS INC RD-PAYABLES	00256 8332002677	03-18-2020		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	24.64

04/08/2020  
TIME:10:54 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7  
PREPARER:0006

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	
34182	A O'REILLY AUTOMOTIVE	00086	03-28-2020		90-404-049 PARTS & REPAIR	
RD	533216				90-100-100 COMBINED FUNDS CHKING - RD	633.66
34183	A 2J RAIL & TRANSPORT SERVICES LLC	00199	04-02-2020		90-404-069 LATERAL ROAD CONSTRUCTION	
RD-CALICHE TO PRICE RANCH RD 63LDS 4078					90-100-100 COMBINED FUNDS CHKING - RD	7,875.00
34184	A WESTERN EQUIPMENT LLC	00350	03-04-2020		90-404-049 PARTS & REPAIR	
RD-BATTERY	2853562				90-100-100 COMBINED FUNDS CHKING - RD	353.89
34185	A ENGINE PARTS & SUPPLY	00018	03-09-2020		90-404-025 BARN SUPPLY	
RD-GAUGE,IMPACT WRENCH	314792,315424				90-100-100 COMBINED FUNDS CHKING - RD	371.73
34186	A VERIZON WIRELESS	19493	03-22-2020		50-403-021 TELEPHONE	
SO-WIRELESS CHARGES	9851058480				50-100-100 COMBINED FUNDS CHKING - GF1	189.95
34187	A CHRIS HOMEN	00317	04-03-2020		50-403-017 CONTINUING EDUCATION	
SO-MEALS TRAINING 2/24-28	AMARILLO				50-100-100 COMBINED FUNDS CHKING - GF1	92.68
34188	A SCHAFFER SERVICES	00631	03-19-2020		90-404-045 RADIO REPAIR & MAINT	
RD-PORTABLE RADIO BATTERY	31033				90-100-100 COMBINED FUNDS CHKING - RD	105.00
34189	A TOW BROS. CO. LTD.	19498	03-31-2020		90-404-049 PARTS & REPAIR	
RD-	ROBE25				90-100-100 COMBINED FUNDS CHKING - RD	1,365.70
34190	A PRESTIGE AUTO BODY and ACCESSORIES	10711	04-01-2020		50-510-901 VEHICLES	
CO AG-2020 TRUCK ACCESSORIES	A31812				50-100-100 COMBINED FUNDS CHKING - GF1	2,424.00
34191	A CITIBANK	19545	04-03-2020		90-404-049 PARTS & REPAIR	
RD-ZIPPER PARTS	22-5243				90-100-100 COMBINED FUNDS CHKING - RD	581.38
34192	A CITIBANK	19545	04-03-2020		50-423-028 POSTAGE & METER	
CH-ENVELOPES	22-5243				50-100-100 COMBINED FUNDS CHKING - GF1	319.15
34193	A CITIBANK	19545	04-03-2020		90-404-049 PARTS & REPAIR	
RD-TANK	01-7521				90-100-100 COMBINED FUNDS CHKING - RD	499.99
34194	A CITIBANK	19545	04-03-2020		50-403-025 SUPPLY	
SO-MASK,GLOVES,POSTAGE,PRINTER BELT 27-3102					50-100-100 COMBINED FUNDS CHKING - GF1	481.52
34195	A WINDSTREAM	00686	03-31-2020		50-418-021 TELEPHONE	
POOL-MONTHLY SERVICE	125140246				50-100-100 COMBINED FUNDS CHKING - GF1	32.15



04/08/2020  
TIME:10:54 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8  
PREPARER:0006

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		
34196	A OMNIBASE SERVICES OF TEXAS LP JP-QUARTERLY FTA FEES	00837 JAN-MARCH	04-06-2020		50-200-509 OMNIBASE FEES 50-100-100 COMBINED FUNDS CHKING - GF1	66.00
34197	A CLERK SEVENTH COURT OF APPEALS QUARTERLY CHAPTER 22 FEES	10774 JAN-MARCH	04-06-2020		50-200-503 7TH COURT OF APPEALS FEES 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
34198	A PARTS IN GENERAL LLC RD-REPAIRS	00036 6322,6325	04-02-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,506.56
34199	A SHERWIN - WILLIAMS CO MAINT-PAINT	00108 6704-2091-8	03-31-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	121.75
34200	A SPC OFFICE PRODUCTS RD-COVER	00050 1588853-0	04-06-2020		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	11.39
34201	A SPC OFFICE PRODUCTS CH-PENS	00050 1588853-0	04-06-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	31.98
34202	A SPC OFFICE PRODUCTS CH-TOWELS	00050 1592725-0	04-06-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	59.99
34203	A SPC OFFICE PRODUCTS ANNEXSHREDDER	00050 1589966-1,1589966-0	04-06-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	130.78
34204	A CULLIGAN WATER CONDITIONING CH-WATER	00319 1041296	03-31-2020		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	36.50
34205	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	04-02-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	97.26
34206	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	04-02-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	90.45
34207	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	04-02-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	142.35
34208	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	04-02-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	109.17
34209	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	04-02-2020		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	402.82

04/08/2020  
TIME:10:54 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9  
PREPARER:0006

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		
34210	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	04-02-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	111.72
34211	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	04-02-2020		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.22
34212	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	04-02-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	26.64
34213	A THYSSENKRUPP ELEVATOR CORP CH-ELEVATOR MAINT	00203 161424	04-01-2020		50-411-057 C.H. REPAIR/MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	928.00
34214	A NORTH PLAINS ELECTRIC CO-OP 4-COUNTY RADIO TOWER	00030 2311900	04-06-2020		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	78.33
34215	A NORTH PLAINS ELECTRIC CO-OP AIRPORT	00030 4486700	04-06-2020		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	34.88
34216	A RICOH USA INC CH-COPIES	00173 5059216959	04-01-2020		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	77.83
34217	A JBR FARMER'S EQUIPMENT INC RD-BLADES,CAPS,WASHERS	00765 AR79505	03-09-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	283.06
34218	A EMPIRE PAPER COMPANY CH-TISSUE,TOWELS,SANITIZER	00541 C105861	03-31-2020		50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	344.99
34219	A WARREN CAT RD-REPAIRS	00141 9998380	03-31-2020		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	9,645.44
34220	A CITY OF MIAMI SO	00014 24	04-07-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.79
34221	A CITY OF MIAMI OLD EMS	00014 388	04-07-2020		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	6.50
34222	A CITY OF MIAMI ROAD	00014 492	04-07-2020		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	9.49
34223	A CITY OF MIAMI CH	00014 205,198,1119	04-07-2020		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	34.85

04/08/2020  
TIME:10:54 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10  
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
34224	A CITY OF MIAMI SOLID WASTE	00014 205	04-07-2020		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	405.00
34225	A CITY OF MIAMI ANNEX	00014 977	04-07-2020		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	24.28
34226	A CITY OF MIAMI MUSEUM	00014 180,183	04-07-2020		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	13.52
34227	A CITY OF MIAMI PARK	00014 228	04-07-2020		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	37.21
34228	A ROBERTS CO TREASURER SO-FUEL	00042 MARCH 2020	04-08-2020		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,346.63
34229	A MCDOWELL ENTERPRISES LLC CEMETERY-MOW/WEDEAT	19539 445457	04-07-2020		50-414-041 CONTRACT LABOR 50-100-100 COMBINED FUNDS CHKING - GF1	2,800.00

04/13/2020  
TIME:08:28 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
PREPARER:0006

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	
34230	A	FOREFRONT-RUSH MEDICAL SERVICES PA	00295	04-01-2020		50-403-078 PROFESSIONAL SERVICES	
SO-TELEHEALTH SERVICE FEE APR 20			1438			50-100-100 COMBINED FUNDS CHKING - GF1	300.00
34231	A	2J RAIL & TRANSPORT SERVICES LLC	00199	04-09-2020		90-404-069 LATERAL ROAD CONSTRUCTION	
RD-CALICHE TO PRICE RANCH RD			4086			90-100-100 COMBINED FUNDS CHKING - RD	7,750.00
34232	A	GRAINGER	00146	04-08-2020		50-423-025 SUPPLY (OFFICE)	
CH-COFFEE			828201905			50-100-100 COMBINED FUNDS CHKING - GF1	161.08
34233	A	GEBO CREDIT CORPORATION	00654	03-31-2020		90-404-025 BARN SUPPLY	
RD-HITCH,CONNECTOR,BUSHING			70176			90-100-100 COMBINED FUNDS CHKING - RD	47.15
34234	A	UNIFIRST HOLDINGS INC	00256	04-08-2020		50-403-025 SUPPLY	
SO			8332008133			50-100-100 COMBINED FUNDS CHKING - GF1	16.05
34235	A	UNIFIRST HOLDINGS INC	00256	04-08-2020		90-404-025 BARN SUPPLY	
RD			8332008132			90-100-100 COMBINED FUNDS CHKING - RD	14.40
34236	A	UNIFIRST HOLDINGS INC	00256	04-08-2020		50-411-025 SUPPLY	
CH			8332008131			50-100-100 COMBINED FUNDS CHKING - GF1	51.31
34237	A	UNIFIRST HOLDINGS INC	00256	04-08-2020		90-200-330 UNIFORM EXPENSES PAYABLE	
RD-PAYABLES			8332008132			90-100-100 COMBINED FUNDS CHKING - RD	24.64
34238	A	UNIFIRST HOLDINGS INC	00256	04-08-2020		50-411-086 ANNEX OPERATIONS	
ANNEX			8332008137			50-100-100 COMBINED FUNDS CHKING - GF1	49.89
34239	A	UNIFIRST HOLDINGS INC	00256	04-08-2020		24-421-025 SUPPLY	
APPRAISAL DIST			8332008134			24-100-108 APPRAISAL DISTRICT 10013059	8.33
34240	A	HERLINDA PRESCOTT	19542	04-13-2020		50-411-041 CONTRACT LABOR	
CH-CLEANING MARCH 2020			MARCH 2020			50-100-100 COMBINED FUNDS CHKING - GF1	868.00

04-08-2020  
TIME:10:55 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
PREPARER:0006

---

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000220	WINDSTREAM	C	03-11-2020	03-11-2020	193.50
9000000221	XCEL ENERGY	C	03-30-2020	03-30-2020	2,712.30
9000000222	EFTPS	C	03-27-2020	03-27-2020	33,065.69
9000000223	AFLAC	C	03-31-2020	03-31-2020	4,083.70
9000000224	TEXAS CO & DIST RETIREMENT SYSTEM	E	03-26-2020	03-26-2020	20,782.67
9000000225	STATE COMPTROLLER	E	04-06-2020	04-06-2020	12,943.75

04/08/2020  
TIME:10:55 AM

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017137	P	ROBERTS CO TAX A/C	03-05-2020	03-05-2020	19,055.72
0000017138	P	ROBERTS CO TAX A/C	03-05-2020	03-05-2020	858.80
0000017139	P	PUBLIC	03-05-2020	03-05-2020	30.53
0000017140	P	ROBERTS CO TAX A/C	03-10-2020	03-10-2020	1,400.98
0000017141	P	TONI RANKIN	03-10-2020	03-10-2020	271.40
0000017142	P	ROBERTS COUNTY TREASURER	03-10-2020	03-10-2020	1,294.56
0000017143	P	ROBERTS CO TAX A/C	03-10-2020	03-10-2020	13,218.22
0000017144	P	TAC RISK MGMT POOL	03-10-2020	03-10-2020	3,798.00
0000017145	P	PUBLIC	03-16-2020	03-16-2020	50.00
0000017146	P	ROBERTS CO TAX A/C	03-18-2020	03-18-2020	598.55
0000017147	P	MIAMI ISD	03-19-2020	03-19-2020	1,886.17
0000017148	P	ROBERTS COUNTY ESD	03-19-2020	03-19-2020	85.44
0000017149	P	TEXAS COMPTROLLER	03-23-2020	03-23-2020	3,039.12
0000017150	P	TEXAS COMPTROLLER	03-25-2020	03-25-2020	1,500.00
0000017151	P	ROBERTS CO TAX A/C	03-25-2020	03-25-2020	874.95
0000017152	P	TEXAKOMA OPERATING	03-31-2020	03-31-2020	35.68
0000017153	P	AIMBANK-CHECKING INT ALL FUNDS	03-31-2020	03-31-2020	16,515.44
0000017154	P	ROBERTS COUNTY J.P.	03-31-2020	03-31-2020	11,522.55
0000017155	P	ROBERTS COUNTY & DISTRICT CLERK	03-31-2020	03-31-2020	4,174.05
0000017156	P	CITY OF MIAMI	03-31-2020	03-31-2020	807.35
0000017157	P	ROBERTS CO TAX A/C	04-02-2020	04-02-2020	475.90
0000017158	P	TEXAS COMPTROLLER	04-03-2020	04-03-2020	2,033.22
0000017159	P	MIAMI EDC/CDC	04-03-2020	04-03-2020	6,106.25
0000017160	P	PUBLIC	04-03-2020	04-03-2020	80.00
0000017161	P	ROBERTS CO TAX A/C	04-07-2020	04-07-2020	6,137.93
0000017162	P	TAX A/C	04-07-2020	04-07-2020	15.00
0000017163	P	TAC	04-07-2020	04-07-2020	125.00
		REPORT TOTAL			95,990.81

Mar 20

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
14774	* DUVALL JR	JAMES F	1,786.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14775	* FLOWERS	KELLY V	1,598.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14776	* GILL	WILLIAM R	1,557.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14777	* WHEELER	WM CLEVE	1,584.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14778	* BURKHOLDER	DEE ANN	207.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14779	* GRANTHAM	CYNTHIA L	2,443.80	0.00	0.00	0.00	8.00	0.00	0.00	0.00	7.88
14780	* LONG	CINDY	906.24	14.30	0.00	0.00	2.50	2.20	0.00	0.00	0.00
14781	* TENNANT	RICK	6,879.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14782	* ALEXANDER-TYLER	ANDREA	3,762.61	8.00	0.00	5.50	8.00	0.00	0.00	0.00	0.00
14783	* HODGE	CECIL K	3,035.51	0.00	0.00	8.00	8.00	8.00	0.00	0.00	0.00
14784	* HOMEN	CHRISTOPHER B	3,115.67	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
14785	* LADEAU	ROBERT C	3,162.13	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00
14786	* MILLER	DANA P	3,400.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14787	* SUBLETT JR	CLIFTON PAUL	2,988.48	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14788	* RANKIN	TONI B	3,169.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14789	* SHEWMAKE	DEBRA	2,439.52	0.00	0.00	0.92	8.00	0.00	0.00	8.24	0.93
14790	* TENNANT	AMY	3,058.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14791	* JACKSON	HOLLY	2,187.37	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14792	* WILLIAMS	HETHER R	2,901.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14793	* SEUHS	TRESA A	3,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14794	* SMITH	KATHY R	275.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14795	* ADCOCK	KIM L	2,480.58	0.00	0.00	0.00	8.00	16.00	0.00	41.50	17.25
14796	* BURCH	DANA S	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14797	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14798	* HOLLAND JR	LYNN H	1,147.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14799	MCCLENDON	TONI A	550.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14800	* CAMPBELL	JONATHAN	2,994.30	0.00	0.00	0.00	8.00	0.00	0.00	4.75	3.38
14801	* MORSE	JAMES T	3,030.59	0.00	0.00	13.00	8.00	0.00	0.00	0.00	0.00
14802	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14803	* BOWERS	SUSAN L	1,370.32	0.00	0.00	2.50	3.00	0.00	0.00	0.00	0.00
14804	* GREENHOUSE	FANNYE J	34.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14805	* WEIMAN	WILLIAM P	4,184.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14806	* SKIDMORE	MARY E	2,576.00	48.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
14807	* WHEELER	JENNIFER	2,400.54	0.00	0.00	2.83	8.00	0.00	0.00	0.00	1.38
14808	ALLEN	KELLEY J	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14809	BERNER	DEONNE	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14810	DUVALL	MARY	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14811	FIELDS	JEANIE	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14812	LINDER	KAREN	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14813	MANLEY	NANCY	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14814	PAYNE	KIMBERLY	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14815	SLAVIN	MARY F	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14816	THOMPSON	KATHY	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14817	WINDLEY	CAROLYN	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14818	* CALVERT	JOHN M	2,710.24	0.00	0.00	2.00	8.00	6.50	0.00	0.00	0.00
14819	* CAMPBELL	CARL DAVID	2,698.18	9.00	0.00	8.50	8.00	5.00	0.00	0.00	20.25
14820	* COX	CHARLES N	2,854.15	0.00	0.00	0.00	8.00	0.00	0.00	8.50	0.00
14821	* LOVELL	KENNETH	2,572.22	0.00	0.00	0.00	8.00	0.00	0.00	1.50	18.00
14822	LUNDBERG	GEORGE F	510.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14823	* MOORE	DAVID CHUCK	2,400.64	0.00	0.00	0.00	8.00	0.00	0.00	0.00	6.00
14824	* SMITH	CODY D	2,712.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14825	* SOBER	JIMMY C	2,861.50	70.00	0.00	38.50	0.00	0.00	0.00	0.00	0.00
14826	* STRIBLING	DAVID B JR	3,819.49	0.00	0.00	0.00	8.00	0.00	0.00	49.75	0.00

03/25/2020  
TIME:10:00 AM

LISTING OF CHECKS PRINTED

PAGE 2  
PREPARER:0006

CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		****SICK-LEAVE****		****PERS-LEAVE****		****COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
14827	* SWIFT	MORRIS	2,504.85	2.00	0.00	18.00	8.00	0.00	0.00	0.00	0.00
14828	* YOUNG	JAMES A	2,947.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14829	* YOUNG	RAY D	2,549.96	0.00	0.00	0.00	8.00	0.00	0.00	7.50	19.50
REPORT TOTALS			107,627.69	159.30	0.00	115.75	173.50	37.70	0.00	121.74	94.57



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				1,226,692.69	13,273.10	10,870,258.65	
0111	AIBANK CDS-GENERAL FUND				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				1,226,692.69	13,273.10	10,870,258.65	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	140,025.38	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	96,992.79-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	12.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	
-----								
	ACCOUNTS RECEIVABLE				0.00	0.00	43,044.59	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	48,397.59	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	17,130.00-	
0230	DEFERRED REVENUES				0.00	0.00	33,104.26-	
0300	DEFERRED TAX REVENUE				0.00	0.00	30,593.00-	
-----								
	TAXES RECEIVABLE				0.00	0.00	32,429.67-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	15,766.00	
-----								
	PREPAID INSURANCE				0.00	0.00	15,766.00	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	2,645,029.21	2,645,029.21		2,565,106.32	4,334.21	79,922.89	97
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		9,221.04	151.48	778.96	92
0105	AUTO REPORT FEES	50,000.00	50,000.00		24,733.88	915.95	25,266.12	49
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0110	TITLES	600.00	600.00		335.00	5.00	265.00	56
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		3,400.71	0.00	4,399.29	44
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		18,620.75	0.00	21,379.25	47
0160	JUSTICE OF THE PEACE FEES	55,000.00	55,000.00		24,979.19	0.00	30,020.81	45
0170	SHERIFF FEES	500.00	500.00		400.00	80.00	100.00	80
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		80,994.13	0.00	64,005.87	56
0185	RENT/4CO & COMM TOWER	0.00	0.00		2,000.00	0.00	2,000.00+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 04	
0190	MISCELLANEOUS	1,000.00	1,000.00		106.50	0.00	893.50	11
0191	REIMBURSEMENT W/C	0.00	0.00		17,016.22	0.00	17,016.22+	
0195	REFUNDS/REIMB APPRAISAL DISTRICT	0.00	0.00		0.00	0.00	0.00	
0198	REFUNDS/REIMBURSEMENTS	0.00	0.00		8,935.46	6,106.25	8,935.46+	
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	0.00	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		1,500.00	0.00	1,500.00+	
0505	REIMB/REFUND CRIME VICTIMS ASSIST	42,000.00	42,000.00		23,410.36	2,033.22	18,589.64	56
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	2,878,093.71	13,626.11	1,716,316.80	63
0401 CO COMMISSIONERS								
=====								
0010	SALARY	97,632.00	97,632.00	0.00	48,816.01	0.00	48,815.99	50
0011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	3,781.85	0.00	4,518.15	46
0014	RETIREMENT	7,900.00	7,900.00	0.00	3,760.86	0.00	4,139.14	48
0015	HEALTH INSURANCE	118,500.00	118,500.00	0.00	50,304.30	0.00	68,195.70	42
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	3,600.00	0.00	6,480.00	36
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	111,063.02	0.00	137,492.98	45
0402 CO JUDGE								
=====								
0010	SALARY	44,856.00	44,856.00	0.00	22,428.00	0.00	22,428.00	50
0011	SOCIAL SECURITY	10,500.00	10,500.00	0.00	4,701.66	0.00	5,798.34	45
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	12,600.02	0.00	12,599.98	50
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	19,413.90	0.00	19,413.90	50
0014	RETIREMENT	9,500.00	9,500.00	0.00	4,480.74	0.00	5,019.26	47
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	28,561.08	0.00	31,438.92	48
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	7,507.50	0.00	9,992.50	43
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	125.00-	1,200.00	00
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	1,635.00	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	0.00	3,067.30	0.00	3,932.70	44
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	960.00	0.00	960.00	50
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	0.00	106,634.94	125.00-	128,668.86	45

-----  
 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 - 04

0403 CO SHERIFF

==== =====

0010	SALARY	55,056.00	55,056.00	0.00	27,528.00	0.00	27,528.00	50	
0011	SOCIAL SECURITY	23,500.00	23,500.00	0.00	11,789.80	0.00	11,710.20	50	
0013	SALARY-DEPUTIES	201,000.00	201,000.00	0.00	100,760.00	0.00	100,240.00	50	
0014	RETIREMENT	22,200.00	22,200.00	0.00	11,347.81	0.00	10,852.19	51	
0015	HEALTH INSURANCE	148,500.00	148,500.00	0.00	61,205.00	0.00	87,295.00	41	
0016	SALARY-CLERK	38,827.80	38,827.80	0.00	19,413.90	0.00	19,413.90	50	
0017	CONTINUING EDUCATION	1,500.00	1,500.00	112.68	6.50	0.00	1,380.82	08	
0018	MILEAGE	1,000.00	1,000.00	0.00	1,136.67	0.00	136.67	114	
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	189.95	3,405.55	0.00	4,404.50	45	
0022	GAS & WATER	4,000.00	4,000.00	205.00	883.23	0.00	2,911.77	27	
0023	ELECTRICITY	4,000.00	4,000.00	0.00	1,401.92	0.00	2,598.08	35	
0025	SUPPLY	5,000.00	5,000.00	497.57	2,704.51	0.00	1,797.92	64	
0034	EQUIPMENT	12,000.00	12,000.00	0.00	3,883.37	0.00	8,116.63	32	
0040	LONGEVITY	8,640.00	8,640.00	0.00	4,320.00	0.00	4,320.00	50	
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	833.15	24,023.51	0.00	143.34	99	
0050	FUEL	30,000.00	30,000.00	1,346.63	6,979.02	0.00	21,674.35	28	
0057	JAIL MAINTENANCE	5,000.00	5,000.00	0.00	165.00	0.00	4,835.00	03	
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	25,000.02	0.00	29,000.02	46	
0078	PROFESSIONAL SERVICES	3,000.00	3,000.00	300.00	3,600.00	0.00	900.00	130	
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
-----		-----		-----		-----		-----	
	CO SHERIFF	688,623.84	688,623.84	3,484.98	315,006.66	0.00	370,132.20	46	

0405 CO & DIST CLERK

==== =====

0010	SALARY	47,400.00	47,400.00	0.00	23,700.00	0.00	23,700.00	50	
0011	SOCIAL SECURITY	7,100.00	7,100.00	0.00	3,300.32	0.00	3,799.68	46	
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	19,413.90	0.00	19,413.90	50	
0014	RETIREMENT	6,500.00	6,500.00	0.00	3,215.94	0.00	3,284.06	49	
0015	HEALTH INSURANCE	60,000.00	60,000.00	0.00	28,956.96	0.00	31,043.04	48	
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	853.37	0.00	1,146.63	43	
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	1,560.00	0.00	1,560.00	50	
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	4,189.14	0.00	6,360.86	40	
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00	
-----		-----		-----		-----		-----	
	CO & DIST CLERK	183,667.80	183,667.80	0.00	85,494.20	0.00	98,173.60	47	

0406 CO TREASURER

==== =====

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 04	
0010	SALARY	47,400.00	47,400.00	0.00	23,700.00	0.00	23,700.00	50
0011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	1,801.80	0.00	1,898.20	49
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	1,726.29	0.00	1,973.71	47
0015	HEALTH INSURANCE	32,000.00	32,000.00	0.00	14,676.42	0.00	17,323.58	46
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	360.00	0.00	360.00	50
0056	LICENSING & MAINT.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		113,670.00	113,670.00	0.00	43,822.62	0.00	69,847.38	39
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	23,700.00	0.00	23,700.00	50
0011	SOCIAL SECURITY	6,800.00	6,800.00	0.00	3,045.79	0.00	3,754.21	45
0013	SALARY-CLERK	40,027.80	40,027.80	0.00	19,413.90	0.00	20,613.90	49
0014	RETIREMENT	6,400.00	6,400.00	0.00	3,121.23	0.00	3,278.77	49
0015	HEALTH INSURANCE	62,000.00	62,000.00	0.00	29,352.84	0.00	32,647.16	47
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,106.23	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	0.00	297.84	0.00	2,202.16	12
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	240.00	0.00	0.00	100
0047	LEGAL FEES	1,000.00	1,000.00	0.00	204.00	15.00	796.00	20
0053	ELECTION SUPPLY	1,900.00	1,900.00	0.00	323.55	0.00	1,576.45	17
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		178,317.80	178,317.80	0.00	81,268.98	15.00	97,048.82	46
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	47,400.00	47,400.00	0.00	23,700.00	0.00	23,700.00	50
0011	SOCIAL SECURITY	4,400.00	4,400.00	0.00	2,062.21	0.00	2,337.79	47
0014	RETIREMENT	3,600.00	3,600.00	0.00	1,774.71	0.00	1,825.29	49
0015	HEALTH INSURANCE	14,500.00	14,500.00	0.00	7,074.30	0.00	7,425.70	49
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	614.69	0.00	885.31	41
0018	MILEAGE	500.00	500.00	0.00	87.40	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	195.00	32.15	195.00	50
0025	SUPPLY	1,500.00	1,500.00	0.00	379.72	0.00	1,120.28	25
0040	LONGEVITY	1,680.00	1,680.00	0.00	840.00	0.00	840.00	50
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,455.12	0.00	5,044.88	33
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0078	PROF SVCS	5,500.00	5,500.00	2,610.00	0.00	0.00	2,890.00	47
JUSTICE OF PEACE		89,030.00	89,030.00	2,610.00	39,371.15	32.15	47,048.85	47

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 04	
0409 CO AGENT								
=====								
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	2,476.35	0.00	3,523.65	41
0013	SALARY-CLERK	38,827.80	38,827.80	0.00	19,413.90	0.00	19,413.90	50
0014	RETIREMENT	3,000.00	3,000.00	0.00	1,472.35	0.00	1,527.65	49
0015	HEALTH INSURANCE	61,000.00	61,000.00	0.00	21,611.85	0.00	39,388.15	35
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	84.57	0.00	415.43	17
0025	SUPPLY	1,100.00	1,100.00	7.50	737.12	0.00	355.38	68
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	1,260.00	0.00	1,380.00	48
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,568.53	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	0.00	12,728.30	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
-----								
	CO AGENT	183,351.80	183,351.80	7.50	80,863.98	0.00	102,480.32	44
0410 DISTRICT COURT								
=====								
0010	SALARY	37,000.00	37,000.00	0.00	18,559.80	0.00	18,440.20	50
0011	SOCIAL SECURITY	2,850.00	2,850.00	0.00	1,419.90	0.00	1,430.10	50
0014	RETIREMENT	2,750.00	2,750.00	0.00	1,331.64	0.00	1,418.36	48
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
-----								
	DISTRICT COURT	129,202.00	129,202.00	0.00	80,422.55	0.00	48,779.45	62
0411 CUSTODIAL & MAINTENANCE								
=====								
0010	SALARY	115,000.00	115,000.00	0.00	51,086.69	0.00	63,913.31	44
0011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	3,955.90	0.00	5,044.10	44
0014	RETIREMENT	8,600.00	8,600.00	0.00	3,456.23	0.00	5,143.77	40
0015	HEALTH INSURANCE	49,000.00	49,000.00	0.00	21,750.72	0.00	27,249.28	44
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	195.00	0.00	195.00	50
0022	GAS & WATER	2,700.00	2,700.00	61.49	304.98	0.00	2,333.53	14
0023	ELECTRICITY	15,000.00	15,000.00	0.00	4,593.20	0.00	10,406.80	31
0025	SUPPLY	18,000.00	18,000.00	347.00	2,545.44	0.00	15,107.56	16

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 04	
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	1,200.00	0.00	1,200.00	50
0041	CONTRACT LABOR	11,500.00	11,500.00	868.00	4,067.00	0.00	6,565.00	43
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	928.00	4,494.40	0.00	14,577.60	27
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0075	SOLID WASTE FEE	4,860.00	4,860.00	405.00	2,025.00	0.00	2,430.00	50
0086	ANNEX OPERATIONS	15,000.00	15,000.00	314.12	6,306.47	0.00	8,379.41	44
	CUSTODIAL & MAINTENANCE	287,250.00	287,250.00	2,923.61	106,295.53	0.00	178,030.86	38
0412	4-CO TOWER	=====						
0023	ELECTRICITY	2,500.00	2,500.00	78.33	473.12	0.00	1,948.55	22
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
	4-CO TOWER	7,965.00	7,965.00	78.33	838.12	0.00	7,048.55	12
0413	AIRPORT	=====						
0023	ELECTRICITY	1,500.00	1,500.00	34.88	384.56	0.00	1,080.56	28
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
	AIRPORT	6,600.00	6,600.00	34.88	712.84	0.00	5,852.28	11
0414	CEMETERY	=====						
0023	ELECTRICITY	200.00	200.00	0.00	69.21	0.00	130.79	35
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	2,800.00	2,900.00	0.00	31,800.00	15
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	1,375.00	0.00	375.00	138
	CEMETERY	40,700.00	40,700.00	2,800.00	4,344.21	0.00	33,555.79	18
0415	FIRE DEPARTMENT	=====						
0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	2,400.00	0.00	2,400.00	50
0011	SOCIAL SECURITY	380.00	380.00	0.00	185.06	0.00	194.94	49
0014	RETIREMENT	375.00	375.00	0.00	178.43	0.00	196.57	48
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	402.82	2,251.73	0.00	2,345.45	53
0023	ELECTRICITY	1,650.00	1,650.00	0.00	1,821.22	0.00	171.22	110
0025	SUPPLY	1,500.00	1,500.00	0.00	952.35	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	1,297.45	1,391.68	0.00	689.13	134
0049	PARTS & REPAIR	14,000.00	14,000.00	582.29	4,666.38	0.00	8,751.33	37
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 - 04	
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
	WELFARE	10,200.00	10,200.00	0.00	2,696.37	0.00	7,503.63	26
0420	CO ATTORNEY							
0010	SALARY	46,200.00	46,200.00	0.00	23,100.00	0.00	23,100.00	50
0011	SOCIAL SECURITY	5,600.00	5,600.00	0.00	2,720.46	0.00	2,879.54	49
0012	STATE SALARY SUPPLEMENT	25,666.67	25,666.67	0.00	12,833.04	0.00	12,833.63	50
0014	RETIREMENT	5,400.00	5,400.00	0.00	2,604.03	0.00	2,795.97	48
0015	HEALTH INSURANCE	15,000.00	15,000.00	0.00	7,074.30	0.00	7,925.70	47
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	360.00	0.00	360.00	50
0049	PARTS & REPAIR	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0086	PROGRAM OPERATIONS	300.00	300.00	0.00	0.00	0.00	300.00	00
	CO ATTORNEY	102,389.67	102,389.67	0.00	48,925.73	0.00	53,463.94	48
0421	APPRAISAL DISTRICT							
0010	SALARY	0.00	0.00	0.00	20,475.90	0.00	20,475.90	
0011	SOCIAL SECURITY	0.00	0.00	0.00	1,520.35	0.00	1,520.35	
0014	RETIREMENT	0.00	0.00	0.00	1,522.74	0.00	1,522.74	
0015	HEALTH INSURANCE	0.00	0.00	0.00	14,676.42	0.00	14,676.42	
0017	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0018	MILEAGE	0.00	0.00	0.00	150.00	0.00	150.00	
0019	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
0020	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0021	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0025	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0028	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0029	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0031	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	
0034	MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0040	LONGEVITY	0.00	0.00	0.00	600.00	0.00	600.00	
0049	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0072	MINERAL APPRAISAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0078	A.R.B.	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	0.00	0.00	0.00	38,945.41	0.00	38,945.41	
0422	CRIME VICTIMS							
0010	SALARY	31,800.00	31,800.00	0.00	14,125.00	0.00	17,675.00	44
0011	SOCIAL SECURITY	2,445.00	2,445.00	0.00	1,055.71	0.00	1,389.29	43
0014	RETIREMENT	2,325.00	2,325.00	0.00	1,025.28	0.00	1,299.72	44



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 04		
0015	HEALTH INSURANCE	0.00	0.00	0.00	3,425.21	0.00	3,425.21		
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	
-----		-----		-----		-----		-----	
	CRIME VICTIMS	42,000.00	42,000.00	0.00	20,436.11	0.00	21,563.89	49	
0423 ADMINISTRATIVE									
=====									
0010	SALARY	38,827.80	38,827.80	0.00	19,413.90	0.00	19,413.90	50	
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,410.38	0.00	1,589.62	47	
0014	RETIREMENT	2,850.00	2,850.00	0.00	1,403.52	0.00	1,446.48	49	
0015	HEALTH INSURANCE	30,000.00	30,000.00	0.00	14,676.42	0.00	15,323.58	49	
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	8,040.00	0.00	21,960.00	27	
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	538.05	1,420.06	0.00	3,041.89	39	
0028	POSTAGE & METER	5,000.00	5,000.00	319.15	584.31	0.00	4,096.54	18	
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	2,189.00	0.00	2,581.00	48	
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	207.98	1,294.35	0.00	997.67	60	
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	1,048.78	493.01	3,951.22	21	
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	6,855.60	0.00	8,144.40	46	
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		
-----		-----		-----		-----		-----	
	ADMINISTRATIVE	318,877.80	318,877.80	1,295.18	120,544.49	493.01	197,038.13	38	
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	2,088.20	0.00	1,611.80	56	
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 BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 04	
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	9,855.20	0.00	19,494.80	34
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	44,004.00	32,829.00	0.00	8,167.00	90
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	0.00	75,166.96	0.00	35,166.96	188
0904	EQUIPMENT	41,000.00	41,000.00	0.00	15,118.00	0.00	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	130,064.87	311,007.96	0.00	1,061,927.17	29
GENERAL FUND								
	INCOME TOTALS	4,594,410.51	4,594,410.51		2,878,093.71	13,626.11	1,716,316.80	63
	EXPENSE TOTALS	4,594,410.51	4,594,410.51	146,140.68	1,646,715.52	353.01	2,801,554.31	39

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - RD 1001305				813,684.66	1,747.24	3,383,925.87	
-----								
	CASH ACCOUNTS				813,684.66	1,747.24	3,383,925.87	
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		967,159.40	1,596.33	30,047.33	97
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		3,492.11	55.91	1,507.89	70
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		2,120.00	95.00	1,880.00	53
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		24,455.60	0.00	25,544.40	49
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		20,431.58	0.00	5,431.58+	136
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	1,497,141.23	1,747.24	306,708.77	83
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	257,638.82	0.00	317,361.18	45
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	19,306.58	0.00	25,693.42	43
0014	RETIREMENT	42,500.00	42,500.00	0.00	18,844.37	0.00	23,655.63	44
0015	HEALTH INSURANCE	265,000.00	265,000.00	0.00	129,480.16	0.00	135,519.84	49
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0090 ROAD & BRIDGE FUND								EFFECTIVE MONTH - 04
0020	TANK FEE	50.00	50.00	0.00	50.00	0.00	0.00	100
0021	TELEPHONE	1,000.00	1,000.00	0.00	390.00	0.00	610.00	39
0022	GAS & WATER	2,000.00	2,000.00	151.84	807.08	0.00	1,041.08	48
0023	ELECTRICITY	3,000.00	3,000.00	0.00	1,291.56	0.00	1,708.44	43
0025	BARN SUPPLY	25,000.00	25,000.00	737.24	14,504.10	0.00	9,758.66	61
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	3,000.00	0.00	3,000.00	50
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	105.00	675.33	0.00	719.67	52
0049	PARTS & REPAIR	110,000.00	110,000.00	14,869.68	16,346.36	0.00	78,783.96	28
0050	GAS, DIESEL, & OIL	150,000.00	150,000.00	14,732.10	72,134.41	0.00	63,133.49	58
0051	TIRES & TUBES	30,000.00	30,000.00	1,756.94	6,862.00	0.00	21,381.06	29
0052	CATTLEGUARDS & CULVERTS	60,000.00	60,000.00	0.00	20,844.91	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	29,630.00	111,947.65	0.00	315,372.35	31
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	00
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	00
ROAD & BRIDGE EXPENSES		1,803,850.00	1,803,850.00	61,982.80	686,456.32	0.00	1,055,410.88	41
ROAD & BRIDGE FUND								
INCOME TOTALS		1,803,850.00	1,803,850.00		1,497,141.23	1,747.24	306,708.77	83
EXPENSE TOTALS		1,803,850.00	1,803,850.00	61,982.80	686,456.32	0.00	1,055,410.88	41