

**Roberts County Treasurer
Monthly Report**

Balances Ending 2/28/2022

MUSEUM-20	\$63,213.79
CEMETERY-21	\$25,891.40
RECORDS MANAGEMENT-23	\$48,357.93
APPRAISAL DIST-24	\$76,032.71
PARK-25	\$42,627.42
RECORDS PRESERVATION-26	\$5,295.32
AMERICAN RESCUE PLAN-27	\$48,645.77
CLERK TECH FUND-28	\$1,419.92
PERMANENT SCHOOL FUND-30	\$177,872.07
CH SECURITY-31	\$27,873.71
REGISTRY OF THE COURT-33	\$731,403.60
JP TECH FUND-34	\$24,454.40
GENERAL FUND CHECKING-50	\$9,734,322.26
RED DEER WATERSHED-80	\$137,129.42
ROAD & BRIDGE FUND-90	\$3,332,144.21
INDIGENT HEALTH-91	\$351,423.42
LAW LIBRARY-92	\$12,592.07
TOTAL	\$14,840,699.42

Amy Tennant
Amy Tennant, Roberts County Treasurer

Rick Tennant
Rick Tennant, Roberts County Judge

Approved in Open Court this 14th day of March, 2022

Attest: Don Rankin Roberts County Clerk

Amy

February 2022 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	2.00	hours
John Calvert	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	6.00	hours
Chuck Cox	0.00	hours
Allen Ellison	12.75	hours
Kenneth Lovell	3.00	hours
James Morse	0.00	hours
Debra Shewmake	3.30	hours
Joey Shewmake	0.00	hours
Cody Smith	6.00	hours
Jimmy Sober	6.00	hours
Morse Swift	0.00	hours
Jennifer Wheeler	0.77	hours
James Young	0.00	hours
Ray Young	6.00	hours
45.82	Total Comp Time	

Rick / Jim - All
Jim / Kelly - All

Overtime

John Calvert	10.00	hours	\$381.90
Carl Campbell	47.50	hours	\$1,570.35
Chuck Cox	5.00	hours	\$167.05
Allen Ellison	40.00	hours	\$1,263.60
Gary McFall	30.00	hours	\$1,187.70
James Morse	10.00	hours	\$375.80
Debra Shewmake	1.18	hours	\$36.20
Joey Shewmake	27.50	hours	\$868.73
Cody Smith	10.50	hours	\$352.70
Morris Swift	15.50	hours	\$517.86
James Young	2.00	hours	\$71.88
199.18	Total OT		\$6,793.76

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
=====								
0100	COMBINED FUNDS CHKING - GF10013055				381,911.32	10,148.31	9,744,470.57	
0111	FIRSTBANK & TRUCK CDS				0.00	0.00	0.00	

	CASH ACCOUNTS				381,911.32	10,148.31	9,744,470.57	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
0105	DUE FROM COURTHOUSE RE FUND				0.00	0.00	0.00	
0110	A/R-JUSTICE OF THE PEACE				0.00	0.00	181,071.02	
0115	ALLOWANCE FOR UNCOLLECTIBLES-JP				0.00	0.00	154,267.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	
0800	DUE FROM OTHER GOVERNMENTS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	26,804.02	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	25,413.47	
0101	ALLOW FOR UNCOLLECTIBLE DELINQUENT				0.00	0.00	16,519.00-	
0230	DEFERRED REVENUES				0.00	0.00	38,249.00-	
0300	DEFERRED TAX REVENUE				0.00	0.00	7,658.00-	

	TAXES RECEIVABLE				0.00	0.00	37,012.53-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	48,358.90	

	PREPAID INSURANCE				0.00	0.00	48,358.90	
0300 GENERAL FUND REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	1,631,673.17	1,631,673.17		1,566,006.59	11,505.83	65,666.58	96
0101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00		3,503.92	511.81	6,496.08	35
0105	AUTO REPORT FEES	50,000.00	50,000.00		17,943.91	485.00	32,056.09	36
0106	AUTO SALES TAX COMMISSION	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0110	TITLES	700.00	700.00		320.00	40.00	380.00	46
0112	CAPITAL CREDIT-N/P ELECTRIC	0.00	0.00		191.21	0.00	191.21+	
0121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00		146.10	0.00	1,353.90	10
0130	CITY LAW ENFORCEMENT	7,800.00	7,800.00		2,600.00	0.00	5,200.00	33
0135	CITY/SCHOOL-TAX COLLECTION	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0145	CITY/SCHOOL ELECTIONS	0.00	0.00		0.00	0.00	0.00	
0150	STATE SALARY SUPPLEMENT CO ATTORNE	28,000.00	28,000.00		28,000.00	0.00	0.00	100
0151	STATE SALARY SUPPLEMENT CO JUDGE	25,200.00	25,200.00		15,121.47	0.00	10,078.53	60
0152	DA ASSISTANCE REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0155	COUNTY & DISTRICT CLERK FEES	30,000.00	30,000.00		20,956.59	0.00	9,043.41	70
0160	JUSTICE OF THE PEACE FEES	60,000.00	60,000.00		40,147.17	0.00	19,852.83	67
0170	SHERIFF FEES	500.00	500.00		240.00	80.00	260.00	48
0171	ESTRAY SALES	0.00	0.00		272.75	0.00	272.75+	
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0175	SWIM RECEIPTS	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0180	INTEREST	50,000.00	50,000.00		20,566.84	0.00	29,433.16	41

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
0185	RENT/4CO & COMM TOWER	0.00	0.00		1,000.00	0.00	1,000.00+	
0190	MISCELLANEOUS	1,000.00	1,000.00		277.30	0.00	722.70	28
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		8,929.39	0.00	8,929.39+	
0200	TRANSFERS IN	2,431,419.63	2,431,419.63		0.00	0.00	2,431,419.63	00
0205	REIMBURSEMENT JUROR PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0206	REFUNDS/REIMB - INSURANCE	0.00	0.00		0.00	0.00	0.00	
0207	PRIOR YEAR REIMBURSEMENTS	0.00	0.00		2,739.64	0.00	2,739.64+	
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	45,000.00	45,000.00		4,631.24	0.00	40,368.76	10
0506	TRANSFERS FROM FUNDS	0.00	0.00		0.00	0.00	0.00	
0507	CEMETERY	3,000.00	3,000.00		1,850.00	300.00	1,150.00	62
0508	TOBACCO SETTLEMENT	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		4,392,792.80	4,392,792.80	0.00	1,735,444.12	12,922.64	2,657,348.68	40
0401 CO COMMISSIONERS								
=====								
0010	SALARY	104,832.00	104,832.00	0.00	43,680.00	0.00	61,152.00	42
0011	SOCIAL SECURITY	8,650.00	8,650.00	0.00	3,384.00	0.00	5,266.00	39
0014	RETIREMENT	9,800.00	9,800.00	0.00	3,710.82	0.00	6,089.18	38
0015	HEALTH INSURANCE	128,000.00	128,000.00	0.00	52,477.15	0.00	75,522.85	41
0017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,201.64	0.00	2,298.36	58
0019	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
0040	LONGEVITY	8,160.00	8,160.00	0.00	3,400.00	0.00	4,760.00	42
0047	LEGAL FEES	200.00	200.00	0.00	0.00	0.00	200.00	00
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
CO COMMISSIONERS		265,692.00	265,692.00	0.00	109,853.61	0.00	155,838.39	41
0402 CO JUDGE								
=====								
0010	SALARY	46,656.00	46,656.00	0.00	19,440.00	0.00	27,216.00	42
0011	SOCIAL SECURITY	10,400.00	10,400.00	0.00	3,927.16	0.00	6,472.84	38
0012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	12,183.35	0.00	13,016.65	48
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	16,928.25	0.00	23,699.55	42
0014	RETIREMENT	11,700.00	11,700.00	0.00	3,910.09	0.00	7,789.91	33
0015	HEALTH INSURANCE	63,500.00	63,500.00	0.00	21,186.95	0.00	42,313.05	33
0016	SALARY-LIBRARIAN	17,500.00	17,500.00	0.00	143.15	0.00	17,356.85	01
0017	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0018	MILEAGE	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
0019	BONDS	300.00	300.00	0.00	0.00	0.00	300.00	00
0020	DUES	3,000.00	3,000.00	1,440.00	1,681.38	0.00	121.38-	104
0025	SUPPLY	2,000.00	2,000.00	0.00	351.51	0.00	1,648.49	18
0033	COUNTY LIBRARY	7,000.00	7,000.00	0.00	1,119.47	0.00	5,880.53	16
0034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0040	LONGEVITY	1,140.00	1,140.00	0.00	760.00	0.00	380.00	67
0043	EXTRA HELP	4,000.00	4,000.00	0.00	3,130.65	0.00	869.35	78
0065	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00	800.00	00
0083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
	CO JUDGE	240,523.80	240,523.80	1,440.00	85,061.96	0.00	154,021.84	36
0403	CO SHERIFF							
0010	SALARY	56,856.00	56,856.00	0.00	23,690.00	0.00	33,166.00	42
0011	SOCIAL SECURITY	23,600.00	23,600.00	0.00	11,005.45	0.00	12,594.55	47
0013	SALARY-DEPUTIES	207,500.00	207,500.00	0.00	89,690.12	0.00	117,809.88	43
0014	RETIREMENT	26,800.00	26,800.00	0.00	10,798.56	0.00	16,001.44	40
0015	HEALTH INSURANCE	109,000.00	109,000.00	0.00	39,669.39	0.00	69,330.61	36
0016	SALARY-CLERK	40,627.80	40,627.80	0.00	16,928.25	0.00	23,699.55	42
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	66.00	0.00	1,434.00	04
0018	MILEAGE	1,000.00	1,000.00	0.00	750.00	0.00	250.00	75
0019	BONDS	1,000.00	1,000.00	50.00	100.00	0.00	850.00	15
0020	DUES	300.00	300.00	0.00	21.00	0.00	279.00	07
0021	TELEPHONE	10,000.00	10,000.00	0.00	3,198.98	0.00	6,801.02	32
0022	GAS & WATER	4,000.00	4,000.00	564.59	792.85	0.00	2,642.56	34
0023	ELECTRICITY	4,520.00	4,520.00	0.00	1,019.13	0.00	3,500.87	23
0025	SUPPLY	5,000.00	5,000.00	310.22	3,177.10	0.00	1,512.68	70
0034	EQUIPMENT	12,000.00	12,000.00	0.00	11,295.93	0.00	704.07	94
0040	LONGEVITY	2,400.00	2,400.00	0.00	1,000.00	0.00	1,400.00	42
0043	EXTRA HELP	1,000.00	121,000.00	0.00	10,389.22	0.00	110,610.78	09
0044	UNIFORM ALLOWANCE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
0045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	9,438.50	0.00	2,561.50	79
0046	PRISONER EXPENSE	20,000.00	20,000.00	1,288.00	10,316.66	0.00	8,395.34	58
0049	CAR REPAIRS	25,000.00	25,000.00	734.04	962.64	0.00	23,303.32	07
0050	FUEL	30,000.00	30,000.00	1,539.07	5,123.54	0.00	23,337.39	22
0052	DA ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	65.00	0.00	2,435.00	03
0065	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
0073	DISPATCH	60,000.00	60,000.00	0.00	22,916.65	0.00	37,083.35	38
0078	PROFESSIONAL SERVICES	4,000.00	4,000.00	300.00	2,200.00	0.00	1,500.00	63
0093	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	CO SHERIFF	667,903.80	787,903.80	4,785.92	280,614.97	0.00	502,502.91	36
0405	CO & DIST CLERK							
0010	SALARY	49,200.00	49,200.00	0.00	20,500.00	0.00	28,700.00	42
0011	SOCIAL SECURITY	7,400.00	7,400.00	0.00	2,954.19	0.00	4,445.81	40
0013	SALARY-CLERK	41,827.80	41,827.80	0.00	17,428.25	0.00	24,399.55	42
0014	RETIREMENT	8,100.00	8,100.00	0.00	3,121.86	0.00	4,978.14	39
0015	HEALTH INSURANCE	56,000.00	56,000.00	0.00	22,608.10	0.00	33,391.90	40
0016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	36.20	0.00	2,463.80	01
0017	CONTINUING EDUCATION & LODGING	2,000.00	2,000.00	0.00	175.00	0.00	1,825.00	09
0018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
0019	BONDS	750.00	750.00	0.00	50.00	0.00	700.00	07
0020	DUES	325.00	325.00	0.00	125.00	0.00	200.00	38
0025	SUPPLY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0040	LONGEVITY	3,600.00	3,600.00	0.00	1,500.00	0.00	2,100.00	42
0053	ELECTION SUPPLY	1,000.00	1,000.00	116.50	344.49	0.00	539.01	46
0054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	3,063.67	0.00	6,791.07	36
0065	MISCELLANEOUS	95.00	95.00	0.00	0.00	0.00	95.00	00
	CO & DIST CLERK	187,847.80	187,847.80	811.76	72,056.76	0.00	114,979.28	39

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REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
0406 CO TREASURER								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	20,500.00	0.00	28,700.00	42
0011	SOCIAL SECURITY	3,850.00	3,850.00	0.00	1,538.45	0.00	2,311.55	40
0013	SALARY-CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0014	RETIREMENT	4,300.00	4,300.00	0.00	1,647.34	0.00	2,652.66	38
0015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	13,303.95	0.00	19,196.05	41
0017	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	275.00	0.00	2,225.00	11
0018	MILEAGE	400.00	400.00	0.00	0.00	0.00	400.00	00
0019	BONDS	450.00	450.00	0.00	75.00	0.00	375.00	17
0020	DUES & FEES	400.00	400.00	0.00	315.00	0.00	85.00	79
0025	SUPPLIES	1,200.00	1,200.00	0.00	643.10	0.00	556.90	54
0034	EQUIPMENT & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0040	LONGEVITY	960.00	960.00	0.00	400.00	0.00	560.00	42
0056	LICENSING & MAINT.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0065	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
CO TREASURER		99,810.00	99,810.00	0.00	38,697.84	0.00	61,112.16	39
0407 TAX ASSESSOR/COLLECTOR								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	20,500.00	0.00	28,700.00	42
0011	SOCIAL SECURITY	7,000.00	7,000.00	0.00	2,701.37	0.00	4,298.63	39
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	16,928.25	0.00	23,699.55	42
0014	RETIREMENT	7,600.00	7,600.00	0.00	2,992.15	0.00	4,607.85	39
0015	HEALTH INSURANCE	64,000.00	64,000.00	0.00	21,490.92	0.00	42,509.08	34
0017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0018	MILEAGE	500.00	500.00	0.00	150.00	0.00	350.00	30
0019	BONDS	300.00	300.00	0.00	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	214.21	0.00	2,285.79	09
0034	EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0040	LONGEVITY	960.00	960.00	0.00	400.00	0.00	560.00	42
0047	LEGAL FEES	1,000.00	1,000.00	0.00	55.15	0.00	944.85	06
0053	ELECTION SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	
0065	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00	00
TAX ASSESSOR/COLLECTOR		182,937.80	182,937.80	0.00	65,647.05	0.00	117,290.75	36
0408 JUSTICE OF PEACE								
=====								
0010	SALARY	49,200.00	49,200.00	0.00	20,500.00	0.00	28,700.00	42
0011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	1,777.69	0.00	2,722.31	40
0014	RETIREMENT	4,400.00	4,400.00	0.00	1,691.66	0.00	2,708.34	38
0015	HEALTH INSURANCE	15,500.00	15,500.00	0.00	6,403.55	0.00	9,096.45	41
0017	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	228.50	0.00	1,271.50	15
0018	MILEAGE	500.00	500.00	0.00	0.00	0.00	500.00	00
0019	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
0020	DUES	60.00	60.00	0.00	60.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	162.50	0.00	227.50	42
0025	SUPPLY	1,500.00	1,500.00	0.00	281.59	0.00	1,218.41	19
0040	LONGEVITY	1,920.00	1,920.00	0.00	800.00	0.00	1,120.00	42
0043	EXTRA HELP	7,500.00	7,500.00	0.00	2,158.07	0.00	5,341.93	29
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	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 - 03	
0078	PROF SVCS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
	JUSTICE OF PEACE	92,970.00	92,970.00	0.00	34,063.56	0.00	58,906.44	37
0409	CO AGENT							
0010	SALARY	31,200.00	31,200.00	0.00	13,000.00	0.00	18,200.00	42
0011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	2,279.55	0.00	3,420.45	40
0013	SALARY-CLERK	40,627.80	40,627.80	0.00	16,928.25	0.00	23,699.55	42
0014	RETIREMENT	3,700.00	3,700.00	0.00	1,416.16	0.00	2,283.84	38
0015	HEALTH INSURANCE	31,500.00	31,500.00	0.00	12,928.70	0.00	18,571.30	41
0018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	4,040.58	2,563.43	0.00	4,395.99	60
0020	DUES	400.00	400.00	0.00	150.00	0.00	250.00	38
0023	ELECTRICITY-AG BARN	565.00	565.00	0.00	80.32	0.00	484.68	14
0025	SUPPLY	1,100.00	1,100.00	0.00	109.50	0.00	990.50	10
0030	FAMILY & COMMUNITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	
0034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0040	LONGEVITY	2,160.00	2,160.00	0.00	900.00	0.00	1,260.00	42
0049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	304.37	0.00	1,695.63	15
0050	FUEL	6,500.00	6,500.00	579.55	1,585.43	0.00	4,335.02	33
0056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	87.90	0.00	4,912.10	02
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	75.73	0.00	3,924.27	02
	CO AGENT	148,152.80	148,152.80	4,620.13	52,409.34	0.00	91,123.33	38
0410	DISTRICT COURT							
0010	SALARY	38,500.00	38,500.00	0.00	15,694.85	0.00	22,805.15	41
0011	SOCIAL SECURITY	3,000.00	3,000.00	0.00	1,200.70	0.00	1,799.30	40
0014	RETIREMENT	3,900.00	3,900.00	0.00	1,237.08	0.00	2,662.92	32
0015	HEALTH INSURANCE	7,500.00	7,500.00	0.00	3,690.00	0.00	3,810.00	49
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	17,000.00	17,000.00	0.00	16,835.41	0.00	164.59	99
0042	ADULT PROBATION	812.00	812.00	0.00	0.00	0.00	812.00	00
0047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	17
0063	DISTRICT ATTORNEY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	00
0064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0071	COURT COSTS & FACTS	3,000.00	3,000.00	0.00	3,905.00	0.00	905.00	130
	DISTRICT COURT	129,502.00	129,502.00	0.00	43,563.04	0.00	85,938.96	34
0411	CUSTODIAL & MAINTENANCE							
0010	SALARY	115,000.00	115,000.00	0.00	42,079.75	0.00	72,920.25	37
0011	SOCIAL SECURITY	9,100.00	9,100.00	0.00	3,246.07	0.00	5,853.93	36
0014	RETIREMENT	10,100.00	10,100.00	0.00	3,302.13	0.00	6,797.87	33
0015	HEALTH INSURANCE	47,700.00	47,700.00	0.00	19,707.50	0.00	27,992.50	41
0018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00	100
0021	TELEPHONE	390.00	390.00	0.00	306.67	0.00	83.33	79

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03		
0022	GAS & WATER	2,700.00	2,700.00	70.04	634.25	20.00	1,995.71	26	
0023	ELECTRICITY	16,950.00	16,950.00	0.00	3,873.56	0.00	13,076.44	23	
0025	SUPPLY	18,000.00	18,000.00	381.77	2,517.83	0.00	15,100.40	16	
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0040	LONGEVITY	2,880.00	2,880.00	0.00	1,200.00	0.00	1,680.00	42	
0041	CONTRACT LABOR	11,500.00	11,500.00	0.00	3,568.00	0.00	7,932.00	31	
0049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	4,885.22	0.00	5,114.78	49	
0057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	11,440.42	0.00	8,559.58	57	
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00	
0075	SOLID WASTE FEE	5,000.00	5,000.00	415.00	1,620.00	20.00	2,965.00	41	
0086	ANNEX OPERATIONS	15,000.00	15,000.00	685.37	5,644.29	0.00	8,670.34	42	
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	CUSTODIAL & MAINTENANCE	290,120.00	290,120.00	1,552.18	104,325.69	0.00	184,242.13	36	
0412 4-CO TOWER									
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0023	ELECTRICITY	2,825.00	2,825.00	110.89	441.45	0.00	2,272.66	20	
0049	PARTS & REPAIR	8,000.00	8,000.00	607.00	3,035.00	0.00	4,358.00	46	
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	11,290.00	11,290.00	717.89	3,841.45	0.00	6,730.66	40	
0413 AIRPORT									
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0023	ELECTRICITY	1,695.00	1,695.00	32.15	637.54	0.00	1,025.31	40	
0025	SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	00	
0049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00	
0092	HELIPAD EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	AIRPORT	6,795.00	6,795.00	32.15	637.54	0.00	6,125.31	10	
0414 CEMETERY									
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0023	ELECTRICITY	226.00	226.00	0.00	81.80	0.00	144.20	36	
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	2,800.00	0.00	34,700.00	07	
0049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	CEMETERY	40,726.00	40,726.00	0.00	2,881.80	0.00	37,844.20	07	
0415 FIRE DEPARTMENT									
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0010	SALARY-FIRE CHIEF	4,800.00	4,800.00	0.00	2,000.00	0.00	2,800.00	42	
0011	SOCIAL SECURITY	370.00	370.00	0.00	153.00	0.00	217.00	41	
0014	RETIREMENT	410.00	410.00	0.00	157.64	0.00	252.36	38	
0015	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0022	GAS & WATER	5,000.00	5,000.00	1,421.90	1,891.37	0.00	1,686.73	66	
0023	ELECTRICITY	2,000.00	2,000.00	0.00	220.55	0.00	1,779.45	11	
0025	SUPPLY	3,500.00	3,500.00	0.00	1,195.00	0.00	2,305.00	34	
0034	EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00	
0044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
0045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	670.54	0.00	1,329.46	34
0049	PARTS & REPAIR	12,000.00	12,000.00	0.00	4,178.38	0.00	7,821.62	35
0055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0057	BLDG MAINTENANCE	1,000.00	1,000.00	0.00	90.00	0.00	910.00	09
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0070	FIRE CALLS	8,500.00	8,500.00	6,500.00	1,050.00	0.00	950.00	89
FIRE DEPARTMENT		51,180.00	51,180.00	7,921.90	11,606.48	0.00	31,651.62	38
0416 MUSEUM								
0010	SALARY	25,500.00	25,500.00	0.00	10,429.02	0.00	15,070.98	41
0011	SOCIAL SECURITY	2,200.00	2,200.00	0.00	842.65	0.00	1,357.35	38
0014	RETIREMENT	2,200.00	2,200.00	0.00	822.68	0.00	1,377.32	37
0022	GAS & WATER	2,300.00	2,300.00	346.29	642.30	0.00	1,311.41	43
0023	ELECTRICITY	8,250.00	8,250.00	0.00	1,899.74	0.00	6,350.26	23
0025	SUPPLY	500.00	500.00	0.00	498.11	0.00	1.89	100
0043	EXTRA HELP	3,000.00	3,000.00	0.00	585.90	0.00	2,414.10	20
0049	REPAIRS & MAINT	4,000.00	4,000.00	165.00	410.00	0.00	3,425.00	14
0065	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
MUSEUM		48,050.00	48,050.00	511.29	16,130.40	0.00	31,408.31	35
0417 PARK								
0022	GAS & WATER	500.00	500.00	10.17	40.51	0.00	449.32	10
0023	ELECTRICITY	4,520.00	4,520.00	0.00	763.57	0.00	3,756.43	17
0025	SUPPLY	1,800.00	1,800.00	1,220.95	0.00	0.00	579.05	68
0026	REST ROOM FACILITY	3,000.00	3,000.00	0.00	1,125.00	0.00	1,875.00	38
0027	IMPROVEMENTS	6,000.00	6,000.00	0.00	6,941.00	0.00	941.00	116
0034	EQUIPMENT	1,500.00	1,500.00	313.80	0.00	0.00	1,186.20	21
0035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	5,800.00	0.00	800.00	116
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,425.59	0.00	1,334.41	56
PARK		28,320.00	28,320.00	1,784.92	16,095.67	0.00	10,439.41	63
0418 POOL								
0010	SALARY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0017	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0021	TELEPHONE	700.00	700.00	32.39	108.64	0.00	558.97	20
0022	GAS & WATER	3,000.00	3,000.00	30.00	120.00	0.00	2,850.00	05
0025	SUPPLY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0060	CONCESSION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
POOL		72,200.00	72,200.00	62.39	228.64	0.00	71,908.97	00
0419 WELFARE								

 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

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0023	ELECTRICITY	1,356.00	1,356.00	0.00	183.60	0.00	1,172.40	14
0059	INDIGENT HEALTHCARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0061	FOOD	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50
0062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

 WELFARE 10,356.00 10,356.00 0.00 3,683.60 0.00 6,672.40 36

0420 CO ATTORNEY

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0010	SALARY	48,000.00	48,000.00	0.00	20,000.00	0.00	28,000.00	42
0011	SOCIAL SECURITY	5,850.00	5,850.00	0.00	2,406.50	0.00	3,443.50	41
0012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	11,666.65	0.00	16,333.35	42
0014	RETIREMENT	6,710.00	6,710.00	0.00	2,527.49	0.00	4,182.51	38
0015	HEALTH INSURANCE	15,600.00	15,600.00	0.00	6,403.55	0.00	9,196.45	41
0017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	0.00	700.00	00
0018	MILEAGE	625.00	625.00	0.00	0.00	0.00	625.00	00
0019	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	00
0020	DUES	375.00	375.00	0.00	75.00	0.00	300.00	20
0025	SUPPLY	300.00	300.00	0.00	162.88	0.00	137.12	54
0034	EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0040	LONGEVITY	960.00	960.00	0.00	400.00	0.00	560.00	42
0049	PARTS & REPAIR	150.00	150.00	0.00	0.00	0.00	150.00	00
0065	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	0.00	250.00	00

 CO ATTORNEY 108,298.00 108,298.00 0.00 43,642.07 0.00 64,655.93 40

0421 APPRAISAL DISTRICT

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0010	SALARY	0.00	0.00	0.00	30,562.90	0.00	30,562.90-
0011	SOCIAL SECURITY	0.00	0.00	0.00	2,274.28	0.00	2,274.28-
0014	RETIREMENT	0.00	0.00	0.00	2,467.23	0.00	2,467.23-
0015	HEALTH INSURANCE	0.00	0.00	0.00	14,679.30	0.00	14,679.30-
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 50,733.71 0.00 50,733.71-

0422 CRIME VICTIMS

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 GENERAL FUND							EFFECTIVE MONTH - 03	
0010	SALARY	33,240.00	33,240.00	0.00	13,850.00	0.00	19,390.00	42
0011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	1,070.93	0.00	1,474.07	42
0014	RETIREMENT	2,465.00	2,465.00	0.00	1,120.12	0.00	1,344.88	45
0015	HEALTH INSURANCE	0.00	0.00	0.00	4,512.70	0.00	4,512.70	
0018	TRAVEL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0025	SUPPLIES	1,490.00	1,490.00	39.66	30.52	0.00	1,419.82	05
0034	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0078	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0086	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00
CRIME VICTIMS		45,000.00	45,000.00	39.66	20,584.27	0.00	24,376.07	46
0423 ADMINISTRATIVE								
0010	SALARY	40,627.80	40,627.80	0.00	16,928.25	0.00	23,699.55	42
0011	SOCIAL SECURITY	3,150.00	3,150.00	0.00	1,259.05	0.00	1,890.95	40
0014	RETIREMENT	3,550.00	3,550.00	0.00	1,349.64	0.00	2,200.36	38
0015	HEALTH INSURANCE	32,200.00	32,200.00	0.00	13,303.95	0.00	18,896.05	41
0020	DUES	700.00	700.00	0.00	35.00	0.00	665.00	05
0021	TELEPHONE	30,000.00	30,000.00	0.00	6,703.85	0.00	23,296.15	22
0024	INSURANCE (PROP, GL & PO)	70,000.00	70,000.00	0.00	31,459.00	0.00	38,541.00	45
0025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	1,387.24	0.00	3,612.76	28
0028	POSTAGE & METER	5,000.00	5,000.00	453.30	2,233.92	0.00	2,312.78	54
0029	AUDIT	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00	00
0031	CLASSIFIED ADS	2,000.00	2,000.00	71.28	431.00	0.00	1,497.72	25
0032	LAW LIBRARY	5,000.00	5,000.00	378.40	2,043.00	0.00	2,578.60	48
0034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0036	APPRAISAL DISTRICT	40,500.00	40,500.00	10,277.23	20,554.46	0.00	9,668.31	76
0040	LONGEVITY	240.00	240.00	0.00	60.00	0.00	180.00	25
0054	MAINTENANCE AGREEMENT-JUDGE COPIER	2,500.00	2,500.00	130.15	563.13	0.00	1,806.72	28
0065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	0.00	916.00	08
0066	WORKER'S COMP	40,000.00	40,000.00	11,032.00	0.00	0.00	28,968.00	28
0067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	172.60	0.00	4,827.40	03
0077	SAFETY & FIRST AID	1,000.00	1,000.00	78.60	328.70	0.00	592.70	41
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	6,250.24	0.00	8,749.76	42
0088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,650.00	0.00	850.00	76
0089	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	15,174.70	0.00	15,174.70	
ADMINISTRATIVE		331,567.80	331,567.80	22,420.96	122,971.73	0.00	186,175.11	44
0427 RED DEER WATERSHED								
0049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
RED DEER WATERSHED		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0428 ELECTIONS								
0010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,414.54	0.00	2,285.46	38
0011	SOCIAL SECURITY	300.00	300.00	0.00	33.62	0.00	266.38	11

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	
0014	RETIREMENT	350.00	350.00	0.00	33.28	0.00	316.72	10
0015	HEALTH INSURANCE	0.00	0.00	0.00	117.08	0.00	117.08	
0025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	467.23	0.00	2,032.77	19
0034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	649.95	0.00	1,850.05	26
0053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0057	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,047.00	0.00	10,953.00	27
ELECTIONS		30,350.00	30,350.00	0.00	6,762.70	0.00	23,587.30	22
0510 CAPITAL OUTLAY								
=====								
0900	EQUIPMENT	60,000.00	60,000.00	0.00	14,000.00	0.00	46,000.00	23
0901	VEHICLES	40,000.00	40,000.00	34,510.00	0.00	0.00	5,490.00	86
0902	IMPROVEMENTS	57,200.00	57,200.00	0.00	58,648.00	0.00	1,448.00	103
0903	VEHICLES-SO	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0904	EQUIPMENT	60,000.00	60,000.00	0.00	7,071.75	0.00	52,928.25	12
0905	EQUIPMENT	40,000.00	40,000.00	0.00	6,950.00	0.00	33,050.00	17
0906	LEGAL CONTINGENCIES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	00
CAPITAL OUTLAY		1,302,200.00	1,302,200.00	34,510.00	86,669.75	0.00	1,181,020.25	09
GENERAL FUND								
INCOME TOTALS		4,392,792.80	4,392,792.80		1,735,444.12	12,922.64	2,657,348.68	40
EXPENSE TOTALS		4,392,792.80	4,512,792.80	81,211.15	1,272,763.63	0.00	3,158,818.02	30

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				714,480.94	3,429.23	3,335,573.44	

	CASH ACCOUNTS				714,480.94	3,429.23	3,335,573.44	
0110 ACCOUNTS RECEIVABLE								
=====								
0100	ACCOUNTS RECEIVABLE				0.00	0.00	9,632.83	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	6,261.00-	
0150	RECEIVABLE FROM OFFICIALS				0.00	0.00	0.00	

	ACCOUNTS RECEIVABLE				0.00	0.00	3,371.83	
0115 TAXES RECEIVABLE								
=====								
0100	DELINQUENT TAXES RECEIVABLE				0.00	0.00	0.00	
0101	ALLOWANCE FOR UNCOLLECTIBLE DELINQ				0.00	0.00	0.00	
0300	DEFERRED TAX REVENUE				0.00	0.00	2,895.00-	

	TAXES RECEIVABLE				0.00	0.00	2,895.00-	
0120 PREPAID INSURANCE								
=====								
0100	PREPAID INSURANCE				0.00	0.00	0.00	

	PREPAID INSURANCE				0.00	0.00	0.00	
0300 LATERAL ROAD REVENUES								
=====								
0100	ADVALOREM TAX CURRENT	604,545.60	604,545.60		590,140.92	4,283.93	14,404.68	98
0101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00		1,302.47	185.68	3,697.53	26
0102	PAYMENTS IN LIEU OF TAXES	456,950.00	456,950.00		456,950.00	0.00	0.00	100
0103	ADMINISTRATION FEES	0.00	0.00		1,500.00	0.00	1,500.00+	
0120	ROAD & BRIDGE FEES	4,000.00	4,000.00		1,580.00	55.00	2,420.00	40
0121	IRP ROAD & BRIDGE RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0125	GROSS WEIGHT FEES	15,000.00	15,000.00		9,493.09	0.00	5,506.91	63
0170	STATE LAT ROAD FEES	10,000.00	10,000.00		10,400.30	0.00	400.30+	104
0172	SURPLUS PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST	20,000.00	20,000.00		7,019.45	0.00	12,980.55	35
0190	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFERS IN	369,234.40	369,234.40		0.00	0.00	369,234.40	00
0205	FUEL REIMBURSEMENTS	28,000.00	28,000.00		20,577.13	0.00	7,422.87	73
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	
0208	REIMBURSEMENT TXDOT GRANT	0.00	0.00		174,384.43	0.00	174,384.43+	

	LATERAL ROAD REVENUES	1,512,730.00	1,512,730.00	0.00	1,273,347.79	4,524.61	239,382.21	84
0404 ROAD & BRIDGE EXPENSES								
=====								
0010	SALARY	575,000.00	575,000.00	0.00	234,373.39	0.00	340,626.61	41
0011	SOCIAL SECURITY	45,000.00	45,000.00	0.00	17,738.89	0.00	27,261.11	39
0014	RETIREMENT	50,500.00	50,500.00	0.00	18,803.04	0.00	31,696.96	37
0015	HEALTH INSURANCE	268,500.00	268,500.00	0.00	110,001.80	0.00	158,498.20	41

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REPORTING FUND: 0090 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 03	
0018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00	100
0020	TANK FEE	50.00	50.00	0.00	0.00	0.00	50.00	00
0021	TELEPHONE	1,000.00	1,000.00	0.00	325.00	0.00	675.00	33
0022	GAS & WATER	2,000.00	2,000.00	560.29	740.25	0.00	699.46	65
0023	ELECTRICITY	3,390.00	3,390.00	0.00	1,036.13	0.00	2,353.87	31
0025	BARN SUPPLY	25,000.00	25,000.00	3,207.18	12,893.50	0.00	8,899.32	64
0027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0036	APPRAISAL DISTRICT	15,500.00	15,500.00	3,872.20	7,744.40	0.00	3,883.40	75
0038	DRUG TESTING	1,000.00	1,000.00	0.00	484.00	0.00	516.00	48
0040	LONGEVITY	5,640.00	5,640.00	0.00	2,900.00	0.00	2,740.00	51
0041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0042	WARRANTIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0045	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0049	PARTS & REPAIR	80,000.00	80,000.00	9,949.86	21,125.55	0.00	48,924.59	39
0050	GAS, DIESEL, & OIL	160,000.00	160,000.00	29,647.63	82,418.72	0.00	47,933.65	70
0051	TIRES & TUBES	30,000.00	30,000.00	1,361.60	6,844.80	0.00	21,793.60	27
0052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	563.67	0.00	34,436.33	02
0065	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0069	LATERAL ROAD CONSTRUCTION	200,000.00	200,000.00	4,479.00	22,282.99	0.00	173,238.01	13
0080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0081	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE EXPENSES		1,512,730.00	1,512,730.00	53,077.76	541,926.13	0.00	917,726.11	39
ROAD & BRIDGE FUND								
INCOME TOTALS		1,512,730.00	1,512,730.00		1,273,347.79	4,524.61	239,382.21	84
EXPENSE TOTALS		1,512,730.00	1,512,730.00	53,077.76	541,926.13	0.00	917,726.11	39

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37630	R WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	01-31-2022 02-15-2022	7367	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	29.89
37631	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 4096	02-14-2022 02-25-2022	7379	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	274.99
37632	R RICOH USA INC ANNEX-COPIER	10994 105880186	02-09-2022 02-25-2022	7383	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	111.32
37633	R TEXAS ASSOCIATION OF COUNTIES CH-COMPUTER MONITORING	19467 SOP15641	02-14-2022 02-25-2022	7386	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	152.88
37634	R THOMSON REUTERS - WEST CH-FEB 2022 SUBSCRIPTION	00118 845876341	02-04-2022 02-25-2022	7389	50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
37635	R BOB DOUTHIT AUTOS SO-EMERGENCY LIGHTING	00781 UNIT34	02-09-2022 02-25-2022	7371	50-403-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	291.00
37636	R HETHER WILLIAMS APPRAISAL	00259 GRAPEVINE CONFERENCE	02-15-2022 02-25-2022	728	24-421-018 MILEAGE 24-100-108 APPRAISAL DISTRICT 10013059	389.02
37637	R MARY SKIDMORE APPRAISAL	00880 GRAPEVINE CONFERENCE	02-15-2022 02-25-2022	729	24-421-018 MILEAGE 24-100-108 APPRAISAL DISTRICT 10013059	389.02
37638	R GRAY CO TREASURER 31ST DIST CRT-INS MGMT PREMIUM	00501 FIRST QUATER 2022	02-09-2022 02-25-2022	7376	50-410-015 HEALTH INSURANCE 50-100-100 COMBINED FUNDS CHKING - GF1	1,845.00
37639	R GREAT PLAINS PEST CONTROL SO-PEST CONTROL	00020 156658	02-15-2022 02-25-2022	7377	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	65.00
37640	R ITECK MANAGED SERVICES LLC CH-COMPUTER MONITORING	19534 4107	02-17-2022 02-25-2022	7379	50-423-087 IT CONSULTING 50-100-100 COMBINED FUNDS CHKING - GF1	999.00
37641	R CROSSROADS MARKET SO	00666 001066330748	02-05-2022 02-25-2022	7372	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	12.49
37642	R CROSSROADS MARKET RD	00666 001004221325	02-05-2022 02-25-2022	7372	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	4.88
37643	R UNIFIRST HOLDINGS INC SO	00256 8332178415	02-09-2022 02-25-2022	7391	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	22.38

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37644 RD	R UNIFIRST HOLDINGS INC	00256 8332178414	02-09-2022 02-25-2022	7391	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	50.76
37645 CH	R UNIFIRST HOLDINGS INC	00256 8332178413	02-09-2022 02-25-2022	7391	50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	57.13
37646 RD-PAYABLES	R UNIFIRST HOLDINGS INC	00256 8332180189	02-09-2022 02-25-2022	7391	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	28.16
37647 ANNEX	R UNIFIRST HOLDINGS INC	00256 8332178418	02-09-2022 02-25-2022	7391	50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	57.87
37648 APPRAISAL	R UNIFIRST HOLDINGS INC	00256 8332178416	02-09-2022 02-25-2022	730	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	12.62
37649 BOOK ALLOWANCE	R ROBERTS CO LIBRARY	00067 FEB 2022	02-22-2022 02-25-2022	7384	50-402-033 COUNTY LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	250.00
37650 SO-911 DISPATCH	R HEMPHILL COUNTY SHERIFF	00023 FEB 2022	02-22-2022 02-25-2022	7378	50-403-073 DISPATCH 50-100-100 COMBINED FUNDS CHKING - GF1	4,583.33
37651 FD-ICE MACHINE	R TREX FINANCIAL LEASING LTD	00381 71886	03-01-2022 02-25-2022	7390	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	125.00
37652 PARK-PORTA JON RENTAL	R D & G TRASH HAULING LLC	00193 41184	02-13-2022 02-25-2022	7373	50-417-026 REST ROOM FACILITY 50-100-100 COMBINED FUNDS CHKING - GF1	225.00
37653 SO-COPSYNC ANNUAL FEE	R KOLOGIK LLC	00308 7021675	02-15-2022 02-25-2022	7380	50-403-045 COMMUNICATION TECHNOLOGY 50-100-100 COMBINED FUNDS CHKING - GF1	8,500.00
37654 CH-MONTHLY SERVICE	R AMA COMMUNICATIONS	00119 2057243	02-12-2022 02-25-2022	7369	50-423-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	1,341.89
37655 SO-LONG DISTANCE	R VEXUS FIBER	00359 019576101	02-16-2022 02-25-2022	7393	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	24.19
37656 CH-POST ITS, BATTERIES, PENS	R EMPIRE PAPER COMPANY	00541 701888, 701889	02-16-2022 02-25-2022	7374	50-423-025 SUPPLY (OFFICE) 50-100-100 COMBINED FUNDS CHKING - GF1	74.61
37657 ANNEX-ALARM SYSTEM	R WINDSTREAM	00686 126306600	02-14-2022 02-25-2022	7395	50-411-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	144.17

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37658	R	UNIFIRST HOLDINGS INC BARN SUPPLY	00256 8332176680	02-02-2022 02-25-2022	7392	90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	24.71
37659	R	UNIFIRST HOLDINGS INC UNIFORM EXPENSES PAYABLE	00256 8332176680	02-02-2022 02-25-2022	7392	90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	13.75
37660	R	GREAT PLAINS PEST CONTROL FD-PEST CONTROL	00020 156754	02-22-2022 02-25-2022	7377	50-415-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	90.00
37661	R	O'REILLY AUTOMOTIVE RD-PARTS	00086 533216	01-28-2022 02-25-2022	7381	90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,229.72
37662	R	O'REILLY AUTOMOTIVE MAINTENANCE-BATTERY	00086 0822-448443	01-28-2022 02-25-2022	7381	50-411-049 EQUIPMENT REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	93.72
37663	R	TEXAS ASSOCIATION OF COUNTIES TREASURER-SPRING EDUCATION SEMINAR	19481 230813	02-23-2022 02-25-2022	7385	50-406-017 CONTINUING EDUCATION 50-100-100 COMBINED FUNDS CHKING - GF1	275.00
37664	R	WASHINGTON NATIONAL INSURANCE CO PAYROLL DEDUCTION FEB 22	00125 FEB 2022	02-25-2022 02-25-2022	7394	50-200-360 C SUPP PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	99.00
37665	R	PLANMEMBER SERVICES CORPORATION PAYROLL DEDUCTION FEB 22	00239 FEB 2022	02-25-2022 02-25-2022	7382	90-200-290 PLANMEMBER SERVICES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	300.00
37666	R	TEXAS REPUBLIC LIFE INS COMPANY PAYROLL DEDUCTION FEB 22	00376 FEB 2022	02-25-2022 02-25-2022	7388	50-200-345 TEXAS REPUBLIC LIFE PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	201.43
37667	R	GARY MCFALL SO-KEYS FOR SAFE	00378	02-22-2022 02-25-2022	7375	50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	94.58
37668	R	AT&T MOBILITY SO-MONTHLY MOBILE CHARGES	10886 287301452817X0209202	02-01-2022 02-25-2022	7370	50-403-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	398.35
37669	R	TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123 48330202203	02-25-2022 02-25-2022	7387	50-200-350 BCBS INS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	50,423.90
37670	R	TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	02-25-2022 02-25-2022	7387	90-200-350 BCBS INS PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	22,214.86
37671	R	TEXAS ASSOCIATION OF COUNTIES HEBP PAYROLL DEDUCTION	00123	02-25-2022 02-25-2022	7387	50-200-355 VISION PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	198.80

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37672	R TEXAS ASSOCIATION OF COUNTIES PAYROLL DEDUCTION	HEBP 00123	02-25-2022 02-25-2022	7387	90-200-355 VISION PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	78.52
37673	A PITNEY BOWES GLOBAL FIN CH-POSTAGE MACHINE	SRVCS LLC 10630 3315250076	02-24-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	448.05
37674	A HOOVER VOLUNTEER FIRE DEPARTMENT FD-ANNUAL CONTRACT	00025 OCT 2021-SEPT 2022	02-22-2022		50-415-070 FIRE CALLS 50-100-100 COMBINED FUNDS CHKING - GF1	6,500.00
37675	A BARTLETT'S - PAMPA MAINTENANCE	00008 2202-132872, 2202-12	02-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	42.91
37676	A BARTLETT'S - PAMPA RD	00008 2202-142743	02-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	16.16
37677	A RICOH USA INC CH-COPIER	10994 105908494	02-21-2022		50-423-054 MAINTENANCE AGREEMENT-JUDGE 50-100-100 COMBINED FUNDS CHKING - GF1	130.15
37678	A CULLIGAN WATER CONDITIONING CH-WATER	00319 T26596	02-28-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	87.81
37679	A A & T YARD SERVICE INC WEED BLOCKER FOR PARK PLAYGROUND	00848 54616	02-28-2022		50-417-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	1,220.95
37680	A RICOH USA INC CLERK-COPIER	10994 105904972	02-18-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	215.26
37681	A CHIEF AUTOMOTIVE LLC SO-OIL CHANGE & AIR FILTER	00357 1933	02-25-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	115.00
37682	A LOCAL GOVERNMENT SOLUTIONS LP CLERK-PROFESSIONAL SERVICES MAR 22	19475 62175	02-01-2022		50-405-054 MAINTENANCE AGREEMENT 50-100-100 COMBINED FUNDS CHKING - GF1	480.00
37683	A SPC OFFICE PRODUCTS SO	00050 1692828-0	02-10-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	68.83
37684	A CULLIGAN WATER CONDITIONING SO-WATER	00319 1043076	02-28-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	27.50
37685	A ACE HARDWARE PAMPA SO	00415 1699	02-28-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	24.86

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	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
37686	A MAYFIELD PAPER COMPANY INC CH-COFFEE CREAMER	00411 3048483	02-22-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	19.18
37687	A CHIEF PLASTIC PIPE & SUPPLY INC RD	00512 9-71137	02-24-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	263.42
37688	A ACCESS FIRE & SECURITY INC MUSEUM-SECURITY & FIRE MONITORING	00320 27514	02-01-2022		50-416-049 REPAIRS & MAINT 50-100-100 COMBINED FUNDS CHKING - GF1	165.00
37689	A ROBERTS CO TREASURER SO-FUEL	00042	03-01-2022		50-403-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	1,539.07
37690	A ROBERTS CO TREASURER CO AGENT-FUEL	00042	03-01-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	89.81
37691	A CORPORATE BILLING LLC RD-PIPES	19524 XA101026981:01	02-28-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	351.37
37692	A LEXISNEXIS CH-MONTHLY CHARGES	11025 3093745548	02-28-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
37693	A COUNTY JUDGES & COMMISSIONERS ASSOC JUDGE-ANNUAL COUNTY DUES	19462 2022	02-25-2022		50-402-020 DUES 50-100-100 COMBINED FUNDS CHKING - GF1	1,440.00
37694	A WASTECO INC PARKS-MONTHLY SERVICE	10693 60573	03-01-2022		50-417-090 ROADSIDE PARKS 50-100-100 COMBINED FUNDS CHKING - GF1	240.00
37695	A SOUTHERN TIRE MART LLC RD-TIRES	19532 4910107065	02-28-2022		90-404-051 TIRES & TUBES 90-100-100 COMBINED FUNDS CHKING - RD	1,361.60
37696	A SPC OFFICE PRODUCTS CH-FILE FOLDERS, TAPE	00050 1691825-0, 1692039-0	02-02-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	48.03
37697	A SPC OFFICE PRODUCTS ANNEX-INK CARTRIDGES	00050 1691825-0	02-02-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	49.64
37698	A WESTERN MARKETING INC RD-DEF & OIL	00105 1357410-IN, 1357911-	02-15-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	2,688.96
37699	A PERDUE BRANDON FIELDER COLLINS AND JP-COLLECTION FEES	11030 FEB 2022	02-28-2022		50-200-165 JP COLLECTION FEES 50-100-100 COMBINED FUNDS CHKING - GF1	1,022.88

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37700	A TEXAS ASSOCIATION OF COUNTIES WORKER'S COMP	11039 Q2 2022	10-26-2021		50-423-066 WORKER'S COMP 50-100-100 COMBINED FUNDS CHKING - GF1	11,032.00
37701	A RICOH USA INC APPRAISAL-COPIER	00173 5063991664	02-25-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	91.64
37702	A CITY OF MIAMI SO	00014 24	03-03-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
37703	A CITY OF MIAMI OLD EMS	00014 388	03-03-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.00
37704	A CITY OF MIAMI ROAD	00014 492	03-03-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	11.03
37705	A CITY OF MIAMI CH	00014 205,198,1119	03-03-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	39.17
37706	A CITY OF MIAMI SOLID WASTE	00014 205	03-03-2022		50-411-075 SOLID WASTE FEE 50-100-100 COMBINED FUNDS CHKING - GF1	415.00
37707	A CITY OF MIAMI ANNEX	00014 977	03-03-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	26.34
37708	A CITY OF MIAMI MUSEUM	00014 180,183	03-03-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	23.29
37709	A CITY OF MIAMI PARK	00014 228	03-03-2022		50-417-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	10.17
37710	A GEBO CREDIT CORPORATION RD-GREASE TUBES	00654 70176	02-28-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	152.99
37711	A LUMENSERVE INC TOWER-SYSTEM & MONITORING	00372 INV-4371	03-01-2022		50-412-049 PARTS & REPAIR 50-100-100 COMBINED FUNDS CHKING - GF1	607.00
37712	A CINTAS CORPORTION ANNEX-FIRST AID	00234 5098381251	03-04-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	70.48
37713	A CINTAS CORPORTION CH-FIRST AID	00234 5098381269	03-04-2022		50-423-077 SAFETY & FIRST AID 50-100-100 COMBINED FUNDS CHKING - GF1	78.60

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37714	A TOW BROS. CO. LTD. RD-PARTS AND SHIPPING	19498 510685,775,511290,61	02-11-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	642.28
37715	A JBR FARMER'S EQUIPMENT INC RD-MOWER BLADES	00765 AR94443	02-28-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	432.00
37716	A THE PAMPA NEWS CH-BID NOTICES	00058 02/22/22, 02/24/22	02-28-2022		50-423-031 CLASSIFIED ADS 50-100-100 COMBINED FUNDS CHKING - GF1	71.28
37717	A MERCHANTS BONDING COMPANY (MUTUAL) SO-DEPUTY SHERIFF BOND	00824 TX5832551 NATHAN SMI	03-07-2022		50-403-019 BONDS 50-100-100 COMBINED FUNDS CHKING - GF1	50.00
37718	A ROBERTS CO TAX ASSESSOR/COLLECTOR RD-VEHICLE REGISTRATION RENEWAL	00768 1XKDDU9X1YR846954	12-15-2021		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	7.50
37719	A FOREFRONT-RUSH MEDICAL SERVICES PA SO-TELEHEALTH SERVICE FEE MARCH	00295 INV2188	03-01-2022		50-403-078 PROFESSIONAL SERVICES 50-100-100 COMBINED FUNDS CHKING - GF1	300.00
37720	A ROBERTS TRUCK CENTER RD-PARTS	00342 X801042702, X8010438	02-28-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	849.17
37721	A WEST TEXAS GAS INC SO	00062 040-358-0120-01	03-02-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	390.62
37722	A WEST TEXAS GAS INC SO #2	00062 040-358-0125-01	03-02-2022		50-403-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	153.97
37723	A WEST TEXAS GAS INC ROAD	00062 040-358-1335-01	03-02-2022		90-404-022 GAS & WATER 90-100-100 COMBINED FUNDS CHKING - RD	549.26
37724	A WEST TEXAS GAS INC ANNEX	00062 040-358-1414-00	03-02-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	409.69
37725	A WEST TEXAS GAS INC FIRE DEPT	00062 040-358-1330-01	03-02-2022		50-415-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	1,421.90
37726	A WEST TEXAS GAS INC MUSEUM	00062 040-358-0890-01	03-02-2022		50-416-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	323.00
37727	A WEST TEXAS GAS INC POOL	00062 040-358-1015-02	03-02-2022		50-418-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.00

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37728	A WEST TEXAS GAS INC CH-GEN	00062 040-358-0981-00	03-02-2022		50-411-022 GAS & WATER 50-100-100 COMBINED FUNDS CHKING - GF1	30.87
37729	A PARTS IN GENERAL LLC RD-PARTS AND LABOR	00036 13179, 13240, 13372	03-03-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	4,097.59
37730	A HART INTERCIVIC INC CLERK-BALLOTS	00021 086737	02-16-2022		50-405-053 ELECTION SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	116.50
37731	A NORTH PLAINS ELECTRIC CO-OP 4 COUNTY RADIO TOWER	00030 2311900	03-01-2022		50-412-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	110.89
37732	A HART INTERCIVIC INC AIRPORT	00021 4486700	03-01-2022		50-413-023 ELECTRICITY 50-100-100 COMBINED FUNDS CHKING - GF1	32.15
37733	A O'REILLY AUTOMOTIVE RD	00086 533216	02-28-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	421.46
37734	A SPC OFFICE PRODUCTS CVA-ENVELOPES	00050 1695349-0	03-02-2022		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	4.86
37735	A HEMPHILL COUNTY SHERIFF SO	00023 FEB 2022	03-01-2022		50-403-046 PRISONER EXPENSE 50-100-100 COMBINED FUNDS CHKING - GF1	1,288.00
37736	A LINDE GAS & EQUIPMENT INC RD-MONTHLY CHARGES	00063 71396432	02-23-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	261.66
37737	A WINDSTREAM POOL-MONTHLY SERVICE	00686 125140246	03-01-2022		50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	32.39
37738	A M & M EQUIPMENT REPAIR LLC RD-PARTS AND LABOR	00362 3022022, 322022	03-02-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,161.11
37739	A CITIBANK CO AG-MEALS & HOTELS	19545 47-3185	03-03-2022		50-409-018 MILEAGE, TRAVEL & MEALS 50-100-100 COMBINED FUNDS CHKING - GF1	4,040.58
37740	A CITIBANK CO AG-FUEL	19545 47-3185	03-03-2022		50-409-050 FUEL 50-100-100 COMBINED FUNDS CHKING - GF1	489.74
37741	A CITIBANK 4-H PAYABLES	19545 47-3185	03-03-2022		50-200-240 ACCOUNTS PAYABLE 50-100-100 COMBINED FUNDS CHKING - GF1	123.13

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37742	A CITIBANK CH-DRINKS	19545 44-5596	03-03-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	47.08
37743	A CITIBANK RD-SALT SPREADER	19545 44-5596	03-03-2022		90-404-069 LATERAL ROAD CONSTRUCTION 90-100-100 COMBINED FUNDS CHKING - RD	4,479.00
37744	A CITIBANK PARK-BASKETBALL GOAL,NETS	19545 44-5596	03-03-2022		50-417-034 EQUIPMENT 50-100-100 COMBINED FUNDS CHKING - GF1	313.80
37745	A CITIBANK CVA-POSTAGE	19545 03-8268	03-03-2022		50-422-025 SUPPLIES 50-100-100 COMBINED FUNDS CHKING - GF1	34.80
37746	A CITIBANK SO-SPIT HOODS, KEYPAD LOCK	19545 03-8268	03-03-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	138.57
37747	A CITIBANK SO-POSTAGE	19545 03-8268	03-03-2022		50-423-028 POSTAGE & METER 50-100-100 COMBINED FUNDS CHKING - GF1	5.25
37748	A CITIBANK AD-MEALS & HOTELS FEB CONF	19545 44-5596	03-03-2022		24-421-017 EDUCATION & DUES 24-100-108 APPRAISAL DISTRICT 10013059	2,169.24
37749	A ROBERTS CO APPRAISAL DISTRICT GENERAL FUND	00043 QUARTERLY PAYMENT	03-08-2022		50-423-036 APPRAISAL DISTRICT 50-100-100 COMBINED FUNDS CHKING - GF1	10,277.23
37750	A ROBERTS CO APPRAISAL DISTRICT ROAD FUND	00043 QUARTERLY PAYMENT	03-08-2022		90-404-036 APPRAISAL DISTRICT 90-100-100 COMBINED FUNDS CHKING - RD	3,872.20

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000348	EFTPS	C	02-28-2022	02-28-2022	36,356.70
9000000349	AFLAC	C	03-03-2022	03-03-2022	3,869.71
9000000350	TEXAS CO & DIST RETIREMENT SYSTEM	E	02-25-2022	02-25-2022	24,242.87
9000000351	LIBERTY NATIONAL LIFE INS CO INC	E	02-25-2022	02-25-2022	458.41
9000000352	XCEL ENERGY	C	02-28-2022	02-28-2022	2,963.11

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000017740	P	ROBERTS CO TAX A/C	02-08-2022	02-15-2022	525.55
0000017741	P	ROBERTS CO TAX A/C	02-15-2022	02-15-2022	761.25
0000017742	P	ELK LAND RESOURCES	02-15-2022	02-15-2022	1,500.00
0000017743	P	CITY OF MIAMI	02-15-2022	02-15-2022	176.20
0000017744	P	ROBERTS COUNTY TREASURER	02-15-2022	02-15-2022	2,046.48
0000017745	P	ROBERTS CO TAX A/C	02-23-2022	02-24-2022	268,629.46
0000017746	P	ROBERTS CO TAX A/C	02-23-2022	02-24-2022	1,303.98
0000017747	P	TEXAS COMPTROLLER	02-23-2022	02-24-2022	5,050.00
0000017748	P	MIAMI ISD	02-18-2022	02-24-2022	2,868.49
0000017749	P	GRIGGS-SCHOOLER-GORDON FUNERAL	02-18-2022	02-24-2022	300.00
0000017750	P	ROBERTS 4-H CLUB/ JUNIOR LIVESTOCK	02-24-2022	02-24-2022	79.89
0000017751	P	FIRSTBANK-CHECKING INT ALL FUNDS	02-28-2022	02-28-2022	6,879.26
0000017752	P	ROBERTS COUNTY J.P.	02-28-2022	02-28-2022	13,724.28
0000017753	P	ROBERTS COUNTY ESD	02-18-2022	02-18-2022	97.02
0000017754	P	ROBERTS COUNTY & DISTRICT CLERK	02-28-2022	02-28-2022	9,104.70
0000017755	P	ROBERTS CO TAX A/C	03-03-2022	03-08-2022	580.00
0000017756	P	LIPSCOMB COUNTY	03-03-2022	03-08-2022	80.00
0000017757	P	CARMICHAEL-WHATLEY	03-03-2022	03-08-2022	300.00
0000017758	P	ROBERTS CO TAX A/C	03-08-2022	03-08-2022	16,487.25
0000017759	P	PUBLIC	03-08-2022	03-08-2022	40.00
		REPORT TOTAL			330,533.81

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CHK-NUMBER	LAST-NAME	FIRST-NAME	CHK-AMOUNT	****VACATION****		***SICK-LEAVE***		***PERS-LEAVE***		***COMP-TIME****	
				USED	EARNED	USED	EARNED	USED	EARNED	USED	EARNED
15986	* DUVALL JR	JAMES F	1,924.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15987	* FLOWERS	KELLY V	1,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15988	* GILL	WILLIAM R	1,657.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15989	* WHEELER	WM CLEVE	1,722.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15990	MCREYNOLDS	JUDY	132.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15991	* ROBERSON	GRACE ANN	566.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15992	* TENNANT	RICK	7,028.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15993	* WHEELER	JENNIFER	2,538.99	0.00	0.00	15.21	8.00	6.67	0.00	1.10	1.66
15994	* ACHEY	WILLIAM B	1,517.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15995	* ALEXANDER-TYLER	ANDREA	3,935.34	0.00	0.00	7.75	8.00	0.00	0.00	0.00	2.00
15996	BLACK	CHAD WAYNE	487.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15997	* HOMEN	CHRISTOPHER B	3,086.67	60.00	0.00	77.00	0.00	0.00	0.00	23.00	80.00
15998	* HUDSON	LOGAN	974.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15999	* MCFALL	GARY LYNN	3,753.41	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16000	* MCWHORTER	SHAWN DAVID	3,257.52	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16001	* MEISEL	YAZMIN	731.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16002	* SANCHEZ	PEDRO JR	1,693.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16003	* SKIDMORE	BRUCE A	3,837.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16004	* SKINNER	JIMMY RAY	1,705.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16005	* STUBBLEFIELD	RANDY PAUL	2,701.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16006	* RANKIN	TONI B	3,308.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16007	* SHEWMAKE	DEBRA	2,665.18	0.00	0.00	0.57	8.00	0.00	0.00	0.00	3.30
16008	* TENNANT	AMY	3,122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16009	* JACKSON	HOLLY	2,325.83	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16010	* WILLIAMS	HETHER R	4,879.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16011	* SEUHS	TRESA A	3,176.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16012	* ADCOCK	KIM L	2,619.03	0.00	0.00	20.00	8.00	0.00	0.00	0.00	0.00
16013	* SCOTT	STERLING M	2,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16014	* BURCH	DANA S	757.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16015	* EMMERT	STEVEN R	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16016	* GALVAN	NORAIMA	638.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16017	* HOLLAND JR	LYNN H	1,170.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16018	* CAMPBELL	JONATHAN	3,003.21	0.00	0.00	0.00	8.00	0.00	0.00	15.50	6.00
16019	* MORSE	JAMES T	3,409.26	0.00	0.00	7.50	8.00	0.00	0.00	0.00	0.00
16020	* CLARK	PHILLIP D	341.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16021	* BOWERS	SUSAN L	1,451.60	18.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
16022	* GREENHOUSE	FANNYE J	108.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16023	* WEIMAN	WILLIAM P	4,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16024	* SKIDMORE	MARY E	2,750.17	3.00	0.00	12.50	8.00	0.00	0.00	0.00	0.00
16025	* COFFEE	STEPHANIE RENEE	819.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16026	* HALE	AMANDA ERIN	2,610.72	0.00	0.00	16.00	8.00	5.33	0.00	0.00	0.00
16027	* CALVERT	JOHN M	3,177.87	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16028	* CAMPBELL	CARL DAVID	2,879.51	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16029	* COX	CHARLES N	3,056.00	0.00	0.00	9.00	8.00	10.00	0.00	0.00	0.00
16030	* ELLISON	CHARLES A	3,406.72	0.00	0.00	0.00	8.00	0.00	0.00	0.00	12.75
16031	* LOVELL	KENNETH	2,632.62	11.50	80.00	20.50	8.00	0.00	0.00	9.00	3.00
16032	LUNDBERG	GEORGE F	414.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16033	* SHEWMAKE	JOEY EDMOND	3,201.83	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16034	* SMITH	CODY D	2,844.42	0.00	0.00	0.00	8.00	0.00	0.00	1.00	6.00
16035	* SOBER	JIMMY C	2,999.95	0.00	0.00	10.00	8.00	0.00	0.00	9.00	6.00
16036	* SWIFT	MORRIS	2,962.32	8.50	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16037	* YOUNG	JAMES A	3,102.50	12.50	0.00	0.00	8.00	0.00	0.00	0.00	0.00
16038	* YOUNG	RAY D	2,703.31	0.00	0.00	12.00	8.00	0.00	0.00	0.00	6.00
REPORT TOTALS			124,259.18	113.50	80.00	214.03	182.00	22.00	0.00	58.60	126.71

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		
37751 RD-FUEL	A FRONK OIL CO INC 380059	00313	03-07-2022		90-404-050 GAS, DIESEL, & OIL 90-100-100 COMBINED FUNDS CHKING - RD	29,647.63
37752 SO-TIRE MOUNT & BALANCE	A CHIEF AUTOMOTIVE LLC 1946	00357	03-09-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	80.00
37753 SO-TIRES	A SOUTHERN TIRE MART LLC 4910112365	19532	03-08-2022		50-403-049 CAR REPAIRS 50-100-100 COMBINED FUNDS CHKING - GF1	539.04
37754 SO	A UNIFIRST HOLDINGS INC 8332181920,833218550	00256	02-23-2022		50-403-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	50.46
37755 RD	A UNIFIRST HOLDINGS INC 8332181919,833218372	00256	02-23-2022		90-404-025 BARN SUPPLY 90-100-100 COMBINED FUNDS CHKING - RD	78.15
37756 CH	A UNIFIRST HOLDINGS INC 8332181918,833218549	00256	02-23-2022		50-411-025 SUPPLY 50-100-100 COMBINED FUNDS CHKING - GF1	136.76
37757 RD-PAYABLES	A UNIFIRST HOLDINGS INC 8332185499	00256	02-23-2022		90-200-330 UNIFORM EXPENSES PAYABLE 90-100-100 COMBINED FUNDS CHKING - RD	43.23
37758 ANNEX	A UNIFIRST HOLDINGS INC 8332181923,833218550	00256	02-23-2022		50-411-086 ANNEX OPERATIONS 50-100-100 COMBINED FUNDS CHKING - GF1	129.22
37759 APPRAISAL DIST	A UNIFIRST HOLDINGS INC 8332181921,833218550	00256	02-23-2022		24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	29.64
37760 CH-MONTHLY SUBSCRIPTION	A THOMSON REUTERS - WEST 846037250	00118	03-04-2022		50-423-032 LAW LIBRARY 50-100-100 COMBINED FUNDS CHKING - GF1	138.40
37761 RD-REPAIRS	A WARREN CAT 605780,213019,607917	00141	02-28-2022		90-404-049 PARTS & REPAIR 90-100-100 COMBINED FUNDS CHKING - RD	1,733.22
37762 A			03-11-2022			0.00