

July 2023 Comp and Overtime Report

Amy

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	16.50	hours
David Anderson	12.50	hours
Terry Bessire	12.25	hours
Carl Campbell	11.50	hours
Jon Campbell	0.00	hours
Amanda Hale	1.33	hours
Les Leach	11.50	hours
Debra Shewmake	6.82	hours
Cody Smith	18.50	hours
Jonathan Smith	26.63	hours
Jimmy Sober	15.00	hours
Kelly Wagner	13.00	hours
Clay Wells	22.25	hours
Jennifer Wheeler	0.00	hours
Kevin Wheeler	47.75	hours
James Young	15.00	hours
Ray Young	34.00	hours
	264.53	Total Comp Time

Kelly/5m-All

Overtime

William Achey	53.00	hours	\$1,941.04
David Anderson	18.50	hours	\$632.39
Kassandra Bengé	2.50	hours	\$65.63
Carl Campbell	32.00	hours	\$1,146.48
Les Leach	47.00	hours	\$1,667.63
Gary McFall	17.00	hours	\$625.35
Pedro Sanchez	48.00	hours	\$1,757.93
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Jonathan Smith	6.25	hours	\$213.65
Randy Stubblefield	43.00	hours	\$1,581.77
Kelly Wagner	11.00	hours	\$376.02
Clay Wells	10.00	hours	\$341.83
Kevin Wheeler	27.00	hours	\$1,079.50
James Young	11.50	hours	\$439.88
	326.75	Total OT	\$11,869.11

SO-Part-time

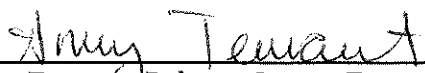
Ingersoll	\$0.00
Hudson	\$0.00
	\$0.00


Roberts County
Commissioner's Monthly Report

Date Range: 06/01/2023 - 06/31/2023
Fund Summary

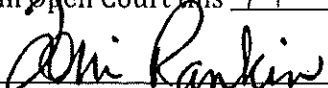
Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$311.12	\$19.05	\$330.17
20 - MUSEUM FUND	\$55,265.46	\$4,195.33	\$59,460.79
21 - CEMETERY FUND	\$26,410.06	\$76.84	\$26,486.90
22 - CLERK OF THE COURT ACCOUNT	\$1,215.03	\$93.70	\$1,308.73
23 - RECORDS MANAGEMENT	\$44,687.32	\$88.08	\$44,775.40
24 - APPRAISAL DISTRICT	\$67,956.11	-\$11,640.84	\$56,315.27
25 - PARK FUND	\$43,987.81	\$127.99	\$44,115.80
26 - RECORDS PRESERVATION	\$5,525.61	\$16.08	\$5,541.69
27 - AMERICAN RESCUE PLAN FUND	\$136,161.92	\$385.97	\$136,547.89
28 - CLERK TECH	\$1,519.43	\$8.32	\$1,527.75
30 - PERMANENT SCHOOL FUND	\$181,437.74	\$527.91	\$181,965.65
31 - COURTHOUSE SECURITY	\$33,361.49	\$97.07	\$33,458.56
32 - SPECIALTY COURT ACCOUNT	\$84.01	\$25.31	\$109.32
33 - REGISTRY OF THE COURT	\$12,249.20	\$35.64	\$12,284.84
34 - JP TECHNOLOGY FUND	\$25,019.78	\$365.01	\$25,384.79
35 - COURT REPORTER SERVICE FUND	\$559.53	\$26.66	\$586.19
36 - COURT FACILITY FEE FUND	\$445.19	\$21.32	\$466.51
37 - PRETRIAL ACCOUNT	\$2,539.88	\$7.39	\$2,547.27
38 - LANGUAGE ACCESS FUND	\$100.23	\$3.29	\$103.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$4,248.74	\$368.77	\$4,617.51
40 - JUSTICE COURT SUPPORT FUND	\$278.83	\$0.79	\$279.62
41 - COURT-INITIATED GUARDIANSHIP F	\$80.93	\$0.23	\$81.16
42 - PUBLIC PROBATE ADMIN FUND	\$40.47	\$0.11	\$40.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$20.24	\$0.06	\$20.30
44 - County Library Fund	\$14,027.03	\$89.35	\$14,116.38
50 - GENERAL FUND	\$8,214,546.07	-\$200,149.40	\$8,014,396.67
80 - RED DEER WATERSHED	\$141,505.67	\$411.72	\$141,917.39
90 - ROAD & BRIDGE FUND	\$2,920,448.35	-\$79,042.68	\$2,841,405.67
91 - INDIGENT HEALTH CARE	\$356,586.87	\$1,010.77	\$357,597.64
92 - LAW LIBRARY	\$13,458.82	\$39.16	\$13,497.98
Grand Total:	\$12,304,078.94	-\$282,791.00	\$12,021,287.94

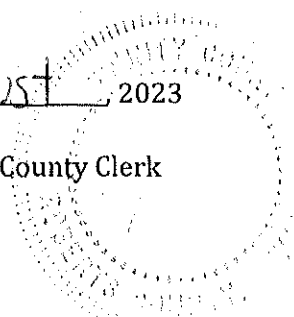
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Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 14th day of August, 2023

Attest:  Roberts County Clerk

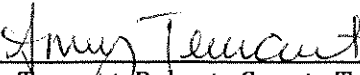


Roberts County
Commissioner's Monthly Report

Date Range: 07/01/2023 - 07/31/2023
Fund Summary

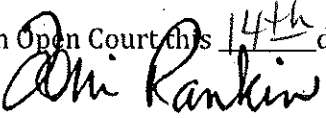
Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$340.60	\$5.66	\$346.26
20 - MUSEUM FUND	\$59,460.79	\$178.77	\$59,639.56
21 - CEMETERY FUND	\$26,486.90	\$79.64	\$26,566.54
22 - CLERK OF THE COURT ACCOUNT	\$1,375.97	\$0.00	\$1,375.97
23 - RECORDS MANAGEMENT	\$44,775.40	\$95.87	\$44,871.27
24 - APPRAISAL DISTRICT	\$56,315.27	\$44,958.94	\$101,274.21
25 - PARK FUND	\$44,115.80	\$132.64	\$44,248.44
26 - RECORDS PRESERVATION	\$5,541.69	\$16.66	\$5,558.35
27 - AMERICAN RESCURE PLAN FUND	\$136,547.89	\$375.76	\$136,923.65
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$181,965.65	\$547.09	\$182,512.74
31 - COURTHOUSE SECURITY	\$33,458.56	\$100.60	\$33,559.16
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,284.84	\$36.94	\$12,321.78
34 - JP TECHNOLOGY FUND	\$25,384.79	-\$2,754.83	\$22,629.96
35 - COURT REPORTER SERVICE FUND	\$612.48	\$0.00	\$612.48
36 - COURT FACILITY FEE FUND	\$486.51	\$0.00	\$486.51
37 - PRETRIAL ACCOUNT	\$2,547.27	\$7.66	\$2,554.93
38 - LANGUAGE ACCESS FUND	\$106.52	\$0.00	\$106.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$4,617.51	\$282.90	\$4,900.41
40 - JUSTICE COURT SUPPORT FUND	\$279.62	\$0.00	\$279.62
41 - COURT-INITIATED GUARDIANSHIP F	\$81.16	\$0.00	\$81.16
42 - PUBLIC PROBATE ADMIN FUND	\$40.58	\$0.00	\$40.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$20.30	\$0.00	\$20.30
44 - County Library Fund	\$14,116.38	\$250.00	\$14,366.38
50 - GENERAL FUND	\$8,015,459.37	-\$209,337.36	\$7,806,122.01
80 - RED DEER WATERSHED	\$141,917.39	\$426.68	\$142,344.07
90 - ROAD & BRIDGE FUND	\$2,841,405.67	-\$101,583.86	\$2,739,821.81
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$13,497.98	\$40.58	\$13,538.56
Grand Total:	\$12,022,487.94	-\$266,139.66	\$11,756,348.28

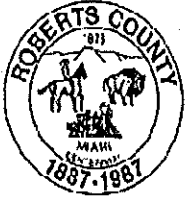
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Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 14th day of August, 2023

Attest:  Roberts County Clerk



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
Department: 300 - Revenue						
50-300-100	Ad Valorem Tax Current	1,943,805.58	1,943,805.58	0.00	1,879,350.21	-64,455.37 3.32 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	10,646.47	646.47 106.46 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	0.00	40,864.42	-9,135.58 18.27 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	0.00	4,602.77	1,602.77 153.43 %
50-300-110	Titles	700.00	700.00	0.00	660.00	-40.00 5.71 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	300.63	300.63 0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00	0.00	804.24	-695.76 46.38 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	8,000.00	-1,600.00 16.67 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	13,810.22	3,810.22 138.10 %
50-300-150	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00 0.00 %
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	-5,050.00 20.04 %
50-300-152	DA Assistance Reimbursements	0.00	0.00	0.00	1,213.17	1,213.17 0.00 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	0.00	47,353.37	12,353.37 135.30 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	60,985.12	-9,014.88 12.88 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	638.72	138.72 127.74 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	1.00	1.00 0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	2,297.00	-1,703.00 42.58 %
50-300-180	Interest	55,000.00	55,000.00	0.00	243,138.71	188,138.71 442.07 %
50-300-185	RENT/ACO & COMM TOWER	0.00	0.00	0.00	1,000.00	1,000.00 0.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	0.00	500.20	-499.80 49.98 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	1,786.00	1,786.00 0.00 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	4,309.48	4,309.48 0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	36,939.75	36,939.75 0.00 %
50-300-200	TRANSFERS IN	2,663,553.35	2,663,553.35	0.00	0.00	-2,663,553.35 100.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	7,014.63	7,014.63 0.00 %
50-300-207	PRIOR YEAR REIMBURSEMENT	0.00	0.00	0.00	1,360.99	1,360.99 0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	2,457.80	2,457.80 0.00 %
50-300-505	Reimbursements CVA Grant	45,000.00	45,000.00	0.00	46,063.19	1,063.19 102.36 %
50-300-507	CEMETERY	3,000.00	3,000.00	0.00	1,600.00	-1,400.00 46.67 %
50-300-508	TOBACCO SETTLEMENT	0.00	0.00	0.00	59.84	59.84 0.00 %
Department: 300 - Revenue Total:		4,958,858.93	4,958,858.93	0.00	2,465,907.93	-2,492,951.00 50.27%
Department: 401 - Co Commissioners						
50-401-010	SALARY	119,232.00	119,232.00	0.00	99,360.00	19,872.00 16.67 %
50-401-011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	7,689.15	2,060.85 21.14 %
50-401-014	RETIREMENT	9,870.00	9,870.00	0.00	8,141.46	1,728.54 17.51 %
50-401-015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	101,332.86	27,667.14 21.45 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	160.00	3,846.94	1,653.06 30.06 %
50-401-019	BONDS	450.00	450.00	0.00	356.00	94.00 20.89 %
50-401-040	LONGEVITY	8,160.00	8,160.00	0.00	6,800.00	1,360.00 16.67 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
Department: 401 - Co Commissioners Total:		282,262.00	282,262.00	160.00	227,526.41	54,735.59 19.39%
Department: 402 - Co Judge						
50-402-010	SALARY	50,256.00	50,256.00	0.00	41,880.01	8,375.99 16.67 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	8,040.55	2,959.45 26.90 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,316.66	5,883.34 23.35 %
50-402-013	SALARY-CLERK	44,227.80	44,227.80	0.00	36,856.50	7,371.30 16.67 %
50-402-014	RETIREMENT	12,000.00	12,000.00	0.00	7,514.94	4,485.06 37.38 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	46,875.57	18,124.43 27.88 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	8,336.64	6,663.36 44.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-017</u>	CONTINUING EDUCATION	2,720.00	2,720.00	435.26	6,114.16	-3,394.16	-124.79 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	629.46	370.54	37.05 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	1,243.00	57.00	4.38 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	3,358.00	642.00	16.05 %
<u>50-402-025</u>	SUPPLY	2,000.00	2,000.00	0.00	784.41	1,215.59	60.78 %
<u>50-402-033</u>	COUNTY LIBRARY	7,000.00	7,000.00	0.00	2,545.99	4,454.01	63.63 %
<u>50-402-034</u>	EQUIPMENT	2,000.00	2,000.00	205.74	205.74	1,794.26	89.71 %
<u>50-402-040</u>	LONGEVITY	720.00	720.00	0.00	640.00	80.00	11.11 %
<u>50-402-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	467.94	3,532.06	88.30 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	1,826.00	1,826.00	674.00	26.96 %
Department: 402 - Co Judge Total:		250,723.80	250,723.80	2,467.00	186,635.57	64,088.23	25.56%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	60,456.00	60,456.00	0.00	50,380.00	10,076.00	16.67 %
<u>50-403-011</u>	SOCIAL SECURITY	39,000.00	39,000.00	0.00	22,827.47	16,172.53	41.47 %
<u>50-403-013</u>	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	180,968.84	96,257.56	34.72 %
<u>50-403-014</u>	RETIREMENT	41,000.00	41,000.00	0.00	23,453.24	17,546.76	42.80 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	108,933.58	61,066.42	35.92 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	36,856.50	7,371.30	16.67 %
<u>50-403-017</u>	CONTINUING EDUCATION	1,000.00	3,000.00	1,665.22	5,225.49	-2,225.49	-74.18 %
<u>50-403-018</u>	MILEAGE	1,000.00	1,000.00	430.99	1,180.99	-180.99	-18.10 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	50.00	271.00	729.00	72.90 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	21.00	279.00	93.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	0.00	5,292.67	4,707.33	47.07 %
<u>50-403-022</u>	GAS & WATER	4,000.00	4,000.00	21.36	2,296.48	1,703.52	42.59 %
<u>50-403-023</u>	ELECTRICITY	4,520.00	4,520.00	0.00	3,206.32	1,313.68	29.06 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	199.72	4,775.17	224.83	4.50 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	10,000.00	1,881.44	5,433.44	4,566.56	45.67 %
<u>50-403-040</u>	LONGEVITY	3,360.00	3,360.00	0.00	2,400.00	960.00	28.57 %
<u>50-403-043</u>	EXTRA HELP	120,000.00	116,529.00	0.00	31,244.90	85,284.10	73.19 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	1,200.00	14.29 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	10,358.66	1,641.34	13.68 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	25,000.00	1,154.10	1,856.10	23,143.90	92.58 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	1,154.92	14,629.12	10,370.88	41.48 %
<u>50-403-050</u>	FUEL	40,000.00	40,000.00	1,663.00	17,887.25	22,112.75	55.28 %
<u>50-403-052</u>	DA ASSISTANCE	0.00	0.00	0.00	1,213.17	-1,213.17	0.00 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	245.19	848.09	1,651.91	66.08 %
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	32,150.00	-31,850.00	-10,616.67 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	45,833.30	14,166.70	23.61 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	600.00	3,300.00	1,200.00	26.67 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	0.00	161.90	838.10	83.81 %
Department: 403 - Co Sheriff Total:		972,790.20	969,319.20	9,065.94	620,204.68	349,114.52	36.02%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	52,800.00	52,800.00	0.00	44,000.00	8,800.00	16.67 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	6,213.56	1,886.44	23.29 %
<u>50-405-013</u>	SALARY-CLERK	46,027.80	46,027.80	0.00	38,356.50	7,671.30	16.67 %
<u>50-405-014</u>	RETIREMENT	9,200.00	9,200.00	0.00	6,574.05	2,625.95	28.54 %
<u>50-405-015</u>	HEALTH INSURANCE	65,000.00	65,000.00	0.00	53,162.15	11,837.85	18.21 %
<u>50-405-016</u>	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	409.96	1,361.31	638.69	31.93 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	338.75	1,161.25	77.42 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	732.00	18.00	2.40 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	125.00	200.00	61.54 %
<u>50-405-025</u>	SUPPLY	1,500.00	1,500.00	0.00	496.91	1,003.09	66.87 %
<u>50-405-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-405-040</u>	LONGEVITY	3,840.00	3,840.00	0.00	3,200.00	640.00	16.67 %
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	21.27	21.27	978.73	97.87 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	7,912.60	2,637.40	25.00 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		206,687.80	206,687.80	1,126.49	162,494.10	44,193.70	21.38%
Department: 406 - Co Treasurer							
50-406-010	Salary	52,800.00	52,800.00	0.00	44,000.00	8,800.00	16.67 %
50-406-011	FICA	4,200.00	4,200.00	0.00	3,321.70	878.30	20.91 %
50-406-014	Retirement	4,800.00	4,800.00	0.00	3,451.05	1,348.95	28.10 %
50-406-015	Health Insurance	33,000.00	33,000.00	0.00	26,999.10	6,000.90	18.18 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	1,628.90	871.10	34.84 %
50-406-018	Mileage	400.00	400.00	90.26	269.01	130.99	32.75 %
50-406-019	Bonds	450.00	450.00	0.00	341.00	109.00	24.22 %
50-406-020	Dues & Fees	350.00	350.00	0.00	315.00	35.00	10.00 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	896.38	103.62	10.36 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	350.00	400.00	53.33 %
50-406-040	Longevity	1,200.00	1,200.00	0.00	1,000.00	200.00	16.67 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	16,186.00	714.00	4.22 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		118,400.00	118,400.00	90.26	98,758.14	19,641.86	16.59%
Department: 407 - Tax Assessor/Collector							
50-407-000	TAX ASSESSOR/COLLECTOR	0.00	0.00	0.00	699.00	-699.00	0.00 %
50-407-010	SALARY	52,800.00	52,800.00	0.00	44,000.00	8,800.00	16.67 %
50-407-011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	5,784.61	1,815.39	23.89 %
50-407-013	SALARY-CLERK	44,227.80	44,227.80	0.00	36,856.50	7,371.30	16.67 %
50-407-014	RETIREMENT	8,650.00	8,650.00	0.00	6,290.12	2,359.88	27.28 %
50-407-015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	44,189.21	21,810.79	33.05 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,725.86	3,274.14	65.48 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	300.00	0.00	71.00	229.00	76.33 %
50-407-020	DUES & FEES	400.00	400.00	0.00	150.00	250.00	62.50 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	1,339.78	1,160.22	46.41 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	4,267.27	-267.27	-6.68 %
50-407-040	LONGEVITY	1,200.00	1,200.00	0.00	1,000.00	200.00	16.67 %
50-407-047	LEGAL FEES	1,000.00	1,000.00	0.00	110.80	889.20	88.92 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		194,427.80	194,427.80	0.00	146,634.15	47,793.65	24.58%
Department: 408 - Justice of Peace							
50-408-010	SALARY	52,800.00	52,800.00	0.00	44,000.00	8,800.00	16.67 %
50-408-011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	3,425.47	1,374.53	28.64 %
50-408-014	RETIREMENT	4,800.00	4,800.00	0.00	3,447.03	1,352.97	28.19 %
50-408-015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	11,695.59	4,304.41	26.90 %
50-408-017	CONTINUING EDUCATION	2,940.00	2,940.00	30.00	3,176.48	-236.48	-8.04 %
50-408-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-408-019	BONDS	400.00	400.00	0.00	1,243.00	-843.00	-210.75 %
50-408-020	DUES	60.00	60.00	0.00	70.00	-10.00	-16.67 %
50-408-021	TELEPHONE	480.00	480.00	0.00	400.00	80.00	16.67 %
50-408-025	SUPPLY	1,500.00	1,500.00	0.00	1,090.19	409.81	27.32 %
50-408-040	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00 %
50-408-043	EXTRA HELP	7,500.00	7,500.00	0.00	170.16	7,329.84	97.73 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	PROF SVCS	5,500.00	5,500.00	0.00	2,370.65	3,129.35	56.90 %
Department: 408 - Justice of Peace Total:		97,860.00	97,860.00	30.00	71,568.57	26,291.43	26.87%
Department: 409 - Co Agent							
50-409-010	SALARY	33,600.00	33,600.00	0.00	28,000.00	5,600.00	16.67 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	4,960.74	1,239.26	19.99 %
50-409-013	SALARY-CLERK	44,227.80	44,227.80	0.00	36,856.50	7,371.30	16.67 %
50-409-014	RETIREMENT	4,150.00	4,150.00	0.00	2,992.88	1,157.12	27.88 %
50-409-015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	26,231.71	6,268.29	19.29 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	8.42	7,567.85	3,432.15	31.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-020</u>	DUES	400.00	400.00	0.00	280.00	120.00	30.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	160.50	404.50	71.59 %
<u>50-409-025</u>	SUPPLY	1,100.00	1,100.00	281.78	600.94	499.06	45.37 %
<u>50-409-034</u>	EQUIPMENT	2,500.00	2,500.00	13.94	381.57	2,118.43	84.74 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	2,200.00	440.00	16.67 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	2,994.17	-994.17	-49.71 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	88.47	5,143.76	1,356.24	20.87 %
<u>50-409-056</u>	AG BARN MAINTENANCE	5,000.00	5,000.00	65.00	1,018.82	3,981.18	79.62 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	14.00	34.00	166.00	83.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	633.94	3,366.06	84.15 %
Department: 409 - Co Agent Total:		156,582.80	156,582.80	471.61	120,057.38	36,525.42	23.33%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	42,000.00	42,000.00	0.00	34,267.90	7,732.10	18.41 %
<u>50-410-011</u>	SOCIAL SECURITY	3,300.00	3,300.00	0.00	2,621.40	678.60	20.56 %
<u>50-410-014</u>	RETIREMENT	4,500.00	4,500.00	0.00	2,627.92	1,872.08	41.60 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	1,845.00	7,380.00	620.00	7.75 %
<u>50-410-017</u>	TRAINING	800.00	800.00	0.00	475.39	324.61	40.58 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	0.00	122.90	1,877.10	93.86 %
<u>50-410-021</u>	TELEPHONE	800.00	800.00	0.00	300.90	499.10	62.39 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	0.00	240.51	1,209.49	83.41 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	0.00	23.25	216.75	90.31 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	90.23	1,409.77	93.98 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	900.00	900.00	0.00	812.00	88.00	9.78 %
<u>50-410-047</u>	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
<u>50-410-063</u>	DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	40,066.84	-66.84	-0.17 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	375.00	2,834.59	2,165.41	43.31 %
Department: 410 - District Court Total:		142,490.00	142,490.00	2,220.00	113,066.28	29,423.72	20.65%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	125,000.00	125,000.00	0.00	93,618.00	31,382.00	25.11 %
<u>50-411-011</u>	SOCIAL SECURITY	9,700.00	9,700.00	0.00	7,124.31	2,575.69	26.55 %
<u>50-411-014</u>	RETIREMENT	12,000.00	12,000.00	0.00	6,391.49	5,608.51	46.74 %
<u>50-411-015</u>	HEALTH INSURANCE	66,000.00	66,000.00	0.00	53,998.20	12,001.80	18.18 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00 %
<u>50-411-021</u>	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
<u>50-411-022</u>	GAS & WATER	2,700.00	2,700.00	50.00	1,088.87	1,611.13	59.67 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	10,693.11	6,256.89	36.91 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	878.36	7,971.76	10,028.24	55.71 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	-1,029.00	664.29	4,335.71	86.71 %
<u>50-411-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	1,000.00	200.00	16.67 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	666.00	10,392.00	4,608.00	30.72 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	376.12	3,615.89	8,384.11	69.87 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	322.38	10,086.82	9,913.18	49.57 %
<u>50-411-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-411-075</u>	SOLID WASTE FEE	5,000.00	5,000.00	405.00	4,050.00	950.00	19.00 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,000.00	15,000.00	461.23	15,153.75	-153.75	-1.03 %
Department: 411 - Custodial & Maintenance Total:		325,310.00	325,310.00	2,130.09	226,148.49	99,161.51	30.48%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,825.00	2,825.00	147.22	1,065.64	1,759.36	62.28 %
<u>50-412-049</u>	PARTS & REPAIR	10,000.00	10,000.00	0.00	6,070.00	3,930.00	39.30 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		13,290.00	13,290.00	147.22	7,500.64	5,789.36	43.56%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	36.35	775.57	1,024.43	56.91 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	82.76	917.24	91.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	25,000.00	90.36	4,108.39	20,891.61	83.57 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		29,900.00	29,900.00	126.71	4,966.72	24,933.28	83.39%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	181.38	118.62	39.54 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	760.80	239.20	23.92 %
<u>50-414-041</u>	CONTRACT LABOR	37,500.00	37,500.00	3,250.00	15,950.00	21,550.00	57.47 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 414 - Cemetery Total:		40,800.00	40,800.00	3,250.00	16,892.18	23,907.82	58.60%
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	5,000.00	1,000.00	16.67 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	382.50	87.50	18.62 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	383.45	166.55	30.28 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	7,000.00	7,000.00	0.00	4,794.64	2,205.36	31.51 %
<u>50-415-023</u>	ELECTRICITY	1,000.00	1,000.00	0.00	452.20	547.80	54.78 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	3,061.51	438.49	12.53 %
<u>50-415-034</u>	EQUIPMENT	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	3,467.72	3,467.72	132.28	3.67 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	610.40	1,389.60	69.48 %
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	12,000.00	0.00	5,439.99	6,560.01	54.67 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	135.00	6,865.00	98.07 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53 %
Department: 415 - Fire Dept Total:		60,620.00	60,620.00	3,467.72	36,727.41	23,892.59	39.41%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	27,500.00	27,500.00	0.00	22,567.48	4,932.52	17.94 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	1,824.97	575.03	23.96 %
<u>50-416-014</u>	RETIREMENT	2,500.00	2,500.00	0.00	1,727.16	772.84	30.91 %
<u>50-416-022</u>	GAS & WATER	4,000.00	4,000.00	20.50	1,289.59	2,710.41	67.76 %
<u>50-416-023</u>	ELECTRICITY	8,250.00	8,250.00	0.00	7,705.35	544.65	6.60 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	691.93	308.07	30.81 %
<u>50-416-043</u>	EXTRA HELP	3,000.00	3,000.00	0.00	1,288.54	1,711.46	57.05 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	85.00	2,162.63	1,837.37	45.93 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		52,750.00	52,750.00	105.50	39,257.65	13,492.35	25.58%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	11.11	118.82	381.18	76.24 %
<u>50-417-023</u>	ELECTRICITY	4,520.00	4,520.00	0.00	3,349.65	1,170.35	25.89 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	9.15	1,790.85	99.49 %
<u>50-417-026</u>	REST ROOM FACILITY	5,000.00	5,000.00	-105.27	3,659.73	1,340.27	26.81 %
<u>50-417-027</u>	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	840.37	659.63	43.98 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	6,500.00	6,500.00	0.00	107.49	6,392.51	98.35 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	2,640.00	360.00	12.00 %
Department: 417 - Park Total:		33,320.00	33,320.00	145.84	10,725.21	22,594.79	67.81%
Department: 418 - Pool							
<u>50-418-010</u>	SALARY	30,000.00	30,000.00	0.00	16,286.63	13,713.37	45.71 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,245.94	1,254.06	50.16 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	433.57	1,066.43	71.10 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	0.00	124.21	575.79	82.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	639.25	2,360.75	78.69 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	1,439.94	4,683.73	316.27	6.33 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	210.72	3,789.28	94.73 %
<u>50-418-049</u>	REPAIRS & MAINT	20,000.00	20,000.00	0.00	20,718.74	-718.74	-3.59 %
<u>50-418-060</u>	CONCESSION	5,000.00	5,000.00	7.98	1,353.48	3,646.52	72.93 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	275.00	225.00	45.00 %
Department: 418 - Pool Total:		72,200.00	72,200.00	1,447.92	45,971.27	26,228.73	36.33%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	514.62	841.38	62.05 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	3,250.00	1,750.00	35.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
<u>50-419-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 419 - Welfare Total:		12,356.00	12,356.00	0.00	5,764.62	6,591.38	53.35%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	43,000.00	8,600.00	16.67 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	5,057.80	1,142.20	18.42 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	23,333.30	4,666.70	16.67 %
<u>50-420-014</u>	RETIREMENT	7,150.00	7,150.00	0.00	5,163.76	1,986.24	27.78 %
<u>50-420-015</u>	HEALTH INSURANCE	16,500.00	16,500.00	0.00	12,995.10	3,504.90	21.24 %
<u>50-420-017</u>	CONTINUING EDUCATION	700.00	700.00	100.00	100.00	600.00	85.71 %
<u>50-420-018</u>	MILEAGE	625.00	625.00	0.00	0.00	625.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
<u>50-420-020</u>	DUES	375.00	375.00	0.00	75.00	300.00	80.00 %
<u>50-420-025</u>	SUPPLY	400.00	400.00	200.00	223.70	176.30	44.08 %
<u>50-420-034</u>	EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	1,000.00	200.00	16.67 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	200.00	200.00	190.00	190.00	10.00	5.00 %
<u>50-420-086</u>	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 420 - Co Attorney Total:		113,828.00	113,828.00	490.00	91,138.66	22,689.34	19.93%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	64,125.90	-64,125.90	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	4,758.48	-4,758.48	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	5,038.36	-5,038.36	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	29,325.93	-29,325.93	0.00 %
<u>50-421-018</u>	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	1,400.00	-1,400.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	104,798.67	-104,798.67	0.00%
Department: 422 - Crime Victims							
<u>50-422-010</u>	SALARY	33,240.00	33,240.00	0.00	27,700.00	5,540.00	16.67 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	2,545.00	0.00	2,115.59	429.41	16.87 %
<u>50-422-014</u>	RETIREMENT	2,465.00	2,465.00	0.00	2,078.30	386.70	15.69 %
<u>50-422-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	8,671.54	-8,671.54	0.00 %
<u>50-422-018</u>	TRAVEL	2,250.00	2,250.00	0.00	1,577.25	672.75	29.90 %
<u>50-422-025</u>	SUPPLIES	1,490.00	1,490.00	1,234.52	1,280.25	209.75	14.08 %
<u>50-422-078</u>	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	2,100.00	-300.00	-16.67 %
<u>50-422-086</u>	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
Department: 422 - Crime Victims Total:		45,000.00	45,000.00	1,234.52	45,522.93	-522.93	-1.16%
Department: 423 - Administrative							
<u>50-423-010</u>	SALARY	44,227.80	44,227.80	0.00	36,856.50	7,371.30	16.67 %
<u>50-423-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	2,786.47	613.53	18.05 %
<u>50-423-014</u>	RETIREMENT	3,900.00	3,900.00	0.00	2,839.61	1,060.39	27.19 %
<u>50-423-015</u>	HEALTH INSURANCE	33,300.00	33,300.00	0.00	26,999.10	6,300.90	18.92 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	515.00	185.00	26.43 %
<u>50-423-021</u>	TELEPHONE	30,000.00	30,000.00	404.50	10,164.47	19,835.53	66.12 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	90,000.00	90,000.00	0.00	92,129.00	-2,129.00	-2.37 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	33.50	4,854.54	145.46	2.91 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	216.47	3,918.66	2,081.34	34.69 %
<u>50-423-029</u>	AUDIT	20,000.00	20,000.00	0.00	19,500.00	500.00	2.50 %
<u>50-423-031</u>	CLASSIFIED ADS	2,000.00	2,000.00	0.00	2,046.30	-46.30	-2.32 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	256.00	4,250.00	750.00	15.00 %
<u>50-423-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	41,382.73	41,382.73	0.00	41,280.96	101.77	0.25 %
<u>50-423-054</u>	MAINTENANCE AGREEMENT-JU	2,500.00	2,500.00	130.15	1,438.37	1,061.63	42.47 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-423-066</u>	WORKER'S COMP	40,000.00	40,000.00	0.00	23,312.00	16,688.00	41.72 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	607.08	4,392.92	87.86 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	854.49	145.51	14.55 %
<u>50-423-078</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	165.62	1,834.38	91.72 %
<u>50-423-087</u>	IT CONSULTING	16,000.00	16,000.00	0.00	12,321.10	3,678.90	22.99 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,531.00	969.00	27.69 %
Department: 423 - Administrative Total:		360,910.53	360,910.53	1,040.62	289,370.27	71,540.26	19.82%
Department: 427 - Red Deer Watershed							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Department: 428 - Elections							
<u>50-428-010</u>	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,560.54	2,139.46	57.82 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	23.97	276.03	92.01 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	29.75	320.25	91.50 %
<u>50-428-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	223.20	-223.20	0.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	174.35	751.05	1,748.95	69.96 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,173.00	10,827.00	72.18 %
Department: 428 - Elections Total:		30,350.00	30,350.00	174.35	6,761.51	23,588.49	77.72%
Department: 510 - Capital Outlay							
<u>50-510-900</u>	Equipment-Road	60,000.00	60,000.00	0.00	42,420.00	17,580.00	29.30 %
<u>50-510-901</u>	Vehicle-Road	50,000.00	50,000.00	0.00	37,646.00	12,354.00	24.71 %
<u>50-510-902</u>	Improvements	60,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-510-903</u>	Vehicle-SO	65,000.00	68,471.00	0.00	68,471.00	0.00	0.00 %
<u>50-510-904</u>	Equipment	60,000.00	60,000.00	0.00	32,769.50	27,230.50	45.38 %
<u>50-510-905</u>	Motor Grader-RD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>50-510-906</u>	Legal Contingencies	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Department: 510 - Capital Outlay Total:		1,345,000.00	1,288,471.00	0.00	181,306.50	1,107,164.50	85.93%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	60,000.00	-29,391.79	-394,890.08	-454,890.08	758.15%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	817,977.16	817,977.16	0.00	790,904.28	-27,072.88	3.31 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00	0.00	3,867.64	-1,132.36	22.65 %
<u>90-300-102</u>	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00	0.00 %
<u>90-300-103</u>	ADMINISTRATION FEES	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	4,000.00	4,000.00	0.00	6,565.00	2,565.00	164.13 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	19,803.34	4,803.34	132.02 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,369.69	369.69	103.70 %
<u>90-300-180</u>	INTEREST	20,000.00	20,000.00	0.00	82,170.03	62,170.03	410.85 %
<u>90-300-200</u>	TRANSFERS IN	428,284.80	428,284.80	0.00	0.00	-428,284.80	100.00 %
<u>90-300-205</u>	FUEL REIMBURSEMENTS	35,000.00	35,000.00	1,751.47	52,280.56	17,280.56	149.37 %
<u>90-300-208</u>	REIMBURSEMENT TXDOT GRAN	0.00	0.00	0.00	165,617.53	165,617.53	0.00 %
Department: 300 - Revenue Total:		1,792,211.96	1,792,211.96	1,751.47	1,594,528.07	-197,683.89	11.03%
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	600,000.00	600,000.00	0.00	480,344.79	119,655.21	19.94 %
<u>90-404-011</u>	SOCIAL SECURITY	47,000.00	47,000.00	0.00	36,449.77	10,550.23	22.45 %
<u>90-404-014</u>	RETIREMENT	53,000.00	53,000.00	0.00	37,337.77	15,662.23	29.55 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

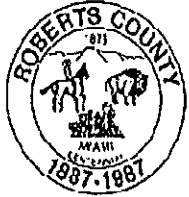
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-015</u>	HEALTH INSURANCE	305,000.00	305,000.00	0.00	186,524.51	118,475.49	38.84 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
<u>90-404-020</u>	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>90-404-021</u>	TELEPHONE	1,000.00	1,000.00	0.00	760.00	240.00	24.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	11.84	1,746.07	1,253.93	41.80 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	3,289.45	210.55	6.02 %
<u>90-404-025</u>	BARN SUPPLY	25,000.00	25,000.00	1,280.55	20,356.47	4,643.53	18.57 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	2,041.65	-1,041.65	-104.17 %
<u>90-404-036</u>	APPRAISAL DISTRICT	15,591.96	15,591.96	0.00	17,371.64	-1,779.68	-11.41 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	0.00	898.95	101.05	10.11 %
<u>90-404-040</u>	LONGEVITY	7,920.00	7,920.00	0.00	5,140.00	2,780.00	35.10 %
<u>90-404-041</u>	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>90-404-042</u>	WARRANTIES	13,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	1,037.28	462.72	30.85 %
<u>90-404-049</u>	PARTS & REPAIR	95,000.00	231,000.00	14,691.42	193,245.81	37,754.19	16.34 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	4,976.59	189,641.50	110,358.50	36.79 %
<u>90-404-051</u>	TIRES & TUBES	35,000.00	32,000.00	0.00	30,517.65	1,482.35	4.63 %
<u>90-404-052</u>	CATTELGUARDS & CULVERTS	35,000.00	35,000.00	0.00	10,393.58	24,606.42	70.30 %
<u>90-404-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>90-404-069</u>	LATERAL ROAD CONSTRUCTIO	240,000.00	185,000.00	0.00	107,713.00	77,287.00	41.78 %
<u>90-404-080</u>	ADDRESSING - 911	2,500.00	2,500.00	0.00	1,155.20	1,344.80	53.79 %
Department: 404 - Road Dept Total:		1,792,211.96	1,852,211.96	20,960.40	1,327,315.09	524,896.87	28.34%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	-60,000.00	-19,208.93	267,212.98	327,212.98	545.35%
Report Surplus (Deficit):		0.00	0.00	-48,600.72	-127,677.10	-127,677.10	0.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
300 - Revenue	4,958,858.93	4,958,858.93	0.00	2,465,907.93	-2,492,951.00	50.27%
401 - Co Commissioners	282,262.00	282,262.00	160.00	227,526.41	54,735.59	19.39%
402 - Co Judge	250,723.80	250,723.80	2,467.00	186,635.57	64,088.23	25.56%
403 - Co Sheriff	972,790.20	969,319.20	9,065.94	620,204.68	349,114.52	36.02%
405 - Co & Dist Clerk	206,687.80	206,687.80	1,126.49	162,494.10	44,193.70	21.38%
406 - Co Treasurer	118,400.00	118,400.00	90.26	98,758.14	19,641.86	16.59%
407 - Tax Assessor/Collector	194,427.80	194,427.80	0.00	146,634.15	47,793.65	24.58%
408 - Justice of Peace	97,860.00	97,860.00	30.00	71,568.57	26,291.43	26.87%
409 - Co Agent	156,582.80	156,582.80	471.61	120,057.38	36,525.42	23.33%
410 - District Court	142,490.00	142,490.00	2,220.00	113,066.28	29,423.72	20.65%
411 - Custodial & Maintenance	325,310.00	325,310.00	2,130.09	226,148.49	99,161.51	30.48%
412 - 4-Co Tower	13,290.00	13,290.00	147.22	7,500.64	5,789.36	43.56%
413 - Airport	29,900.00	29,900.00	126.71	4,966.72	24,933.28	83.39%
414 - Cemetery	40,800.00	40,800.00	3,250.00	16,892.18	23,907.82	58.60%
415 - Fire Dept	60,620.00	60,620.00	3,467.72	36,727.41	23,892.59	39.41%
416 - Museum	52,750.00	52,750.00	105.50	39,257.65	13,492.35	25.58%
417 - Park	33,320.00	33,320.00	145.84	10,725.21	22,594.79	67.81%
418 - Pool	72,200.00	72,200.00	1,447.92	45,971.27	26,228.73	36.33%
419 - Welfare	12,356.00	12,356.00	0.00	5,764.62	6,591.38	53.35%
420 - Co Attorney	113,828.00	113,828.00	490.00	91,138.66	22,689.34	19.93%
421 - Appraisal District	0.00	0.00	0.00	104,798.67	-104,798.67	0.00%
422 - Crime Victims	45,000.00	45,000.00	1,234.52	45,522.93	-522.93	-1.16%
423 - Administrative	360,910.53	360,910.53	1,040.62	289,370.27	71,540.26	19.82%
427 - Red Deer Watershed	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
428 - Elections	30,350.00	30,350.00	174.35	6,761.51	23,588.49	77.72%
510 - Capital Outlay	1,345,000.00	1,288,471.00	0.00	181,306.50	1,107,164.50	85.93%
Fund: 50 - GENERAL FUND Surplus (Deficit):	0.00	60,000.00	-29,391.79	-394,890.08	-454,890.08	758.15%
Fund: 90 - ROAD & BRIDGE FUND						
300 - Revenue	1,792,211.96	1,792,211.96	1,751.47	1,594,528.07	-197,683.89	11.03%
404 - Road Dept	1,792,211.96	1,852,211.96	20,960.40	1,327,315.09	524,896.87	28.34%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	-60,000.00	-19,208.93	267,212.98	327,212.98	545.35%
Report Surplus (Deficit):	0.00	0.00	-48,600.72	-127,677.10	-127,677.10	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
50 - GENERAL FUND	0.00	60,000.00	-29,391.79	-394,890.08	-454,890.08
90 - ROAD & BRIDGE FUND	0.00	-60,000.00	-19,208.93	267,212.98	327,212.98
Report Surplus (Deficit):	0.00	0.00	-48,600.72	-127,677.10	-127,677.10



Roberts County, TX

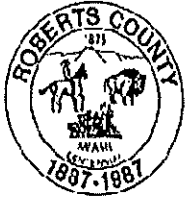
Army

Expense Approval Report By Fund

Post Dates 7/10/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount	
Fund: 50 - GENERAL FUND						
Department: 200 - Liability						
INV0000612	07/10/2023	Citibank	47-3185 4-H Payable	50-200-240	3,490.34	
					Department 200 - Liability Total:	3,490.34
Department: 402 - Co Judge						
INV0000612	07/10/2023	Citibank	44-5596 Judge-Hotel	50-402-017	110.74	
					Department 402 - Co Judge Total:	110.74
Department: 403 - Co Sheriff						
INV0000612	07/10/2023	Citibank	03-8268 SO-Hotel, Meals (Gary)	50-403-017	739.51	
INV0000612	07/10/2023	Citibank	51-0382 SO-OSS Academy	50-403-017	50.00	
INV0000612	07/10/2023	Citibank	51-0382 Onstar,Postage	50-403-025	108.95	
INV0000612	07/10/2023	Citibank	03-8268 SO-Key Tags,Lock Bo	50-403-025	117.98	
					Department 403 - Co Sheriff Total:	1,016.44
Department: 407 - Tax Assessor/Collector						
INV0000612	07/10/2023	Citibank	44-5596 Tax A/C-Hotel,Meal	50-407-017	609.98	
					Department 407 - Tax Assessor/Collector Total:	609.98
Department: 408 - Justice of Peace						
INV0000612	07/10/2023	Citibank	44-5596 JP-Toner	50-408-025	44.99	
					Department 408 - Justice of Peace Total:	44.99
Department: 409 - Co Agent						
INV0000612	07/10/2023	Citibank	47-3185 Co Ag-Meals,Hotel	50-409-018	158.87	
INV0000612	07/10/2023	Citibank	47-3185 Co Ag Fuel	50-409-050	293.07	
INV0000612	07/10/2023	Citibank	47-3185 Co Ag Car wash	50-409-065	10.00	
					Department 409 - Co Agent Total:	461.94
Department: 411 - Custodial & Maintenance						
INV0000612	07/10/2023	Citibank	44-5596 CH-Dish brush	50-411-025	6.99	
INV0000612	07/10/2023	Citibank	22-5243 Maint-Lawnmower	50-411-034	1,029.00	
					Department 411 - Custodial & Maintenance Total:	1,035.99
Department: 418 - Pool						
INV0000612	07/10/2023	Citibank	22-5243 Pool-Swimsuits	50-418-025	38.99	
INV0000612	07/10/2023	Citibank	44-5596 Pool Swimsuits	50-418-025	48.00	
INV0000612	07/10/2023	Citibank	44-5596 Pool-Pump, Hose	50-418-034	210.72	
INV0000612	07/10/2023	Citibank	44-5596 Pool-Concession Snacks	50-418-060	475.88	
					Department 418 - Pool Total:	773.59
Department: 422 - Crime Victims						
INV0000612	07/10/2023	Citibank	03-8268 CVA-Conference, Meals	50-422-018	575.10	
					Department 422 - Crime Victims Total:	575.10
					Fund 50 - GENERAL FUND Total:	8,119.11
					Grand Total:	8,119.11

Kelly/will-All



Roberts County, TX

Expense Approval Report

By Fund

Post Dates 7/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 20 - MUSEUM FUND					
Department: 655 - Dept 655					
INV0000690	07/27/2023	B&W Enterprises Inc	Museum-A/C Installation	20-655-065	8,543.00
Department 655 - Dept 655 Total:					8,543.00
Fund 20 - MUSEUM FUND Total:					8,543.00
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0000601	07/01/2023	BIS Consulting, LLC	9077 AD Quarterly Service	24-421-021	1,241.79
INV0000696	07/31/2023	UniFirst Corporation	Appraisal District- 2850088683,2850092186	24-421-025	40.40
INV0000725	08/08/2023	Hether Williams	Appraisal-Postcards, Address Labels	24-421-025	223.47
Department 421 - Appraisal District Total:					1,505.66
Fund 24 - APPRAISAL DISTRICT Total:					1,505.66
Fund: 34 - JP TECHNOLOGY FUND					
Department: 408 - Justice of Peace					
INV0000642	03/15/2023	Kologik	INV-11378	34-408-034	3,000.00
Department 408 - Justice of Peace Total:					3,000.00
Fund 34 - JP TECHNOLOGY FUND Total:					3,000.00
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0000609	06/30/2023	Perdue, Brandon, Fielder, Colli	JP-June Collection Fees	50-200-165	745.11
INV0000610	06/30/2023	OmniBase Services of Texas, L	223-000197-Quarterly FTA Fees JP	50-200-509	186.00
INV0000643	06/30/2023	Panhandle Regional Planning	Dispute Resolution Fees April- June 2023	50-200-502	45.00
INV0000644	06/30/2023	State Comptroller	Criminal Quarterly Report Fee	50-200-501	20,902.95
INV0000644	06/30/2023	State Comptroller	Civil Quarterly Report Fees	50-200-502	333.80
INV0000644	06/30/2023	State Comptroller	E-file Quarterly Report Fees	50-200-502	60.00
INV0000613	07/11/2023	Roberts County Treasurer	CD#2 Approved 7/10/2023	50-200-240	1,000,000.00
INV0000660	07/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	151.06
INV0000661	07/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	418.66
INV0000662	07/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0000663	07/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	74.46
INV0000664	07/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	254.27
INV0000665	07/26/2023	Texas Association of Counties	Payroll Deduction Medical	50-200-350	54,592.16
INV0000666	07/26/2023	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	102.65
INV0000667	07/26/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,002.10
INV0000668	07/26/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	451.59
INV0000669	07/26/2023	Texas Republic Life insurance	Payroll Deduction TX Republic	50-200-345	153.65
INV0000670	07/26/2023	Texas Association of Counties	Payroll Deduction Vision	50-200-355	223.68
INV0000671	07/26/2023	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0000672	07/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	16,151.76
INV0000673	07/26/2023	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	69.10
INV0000674	07/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,777.46
INV0000675	07/26/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,562.69
INV0000711	08/03/2023	Perdue, Brandon, Fielder, Colli	JP-July 2023 Collections	50-200-165	747.93
Department 200 - Liability Total:					1,125,564.70

Expense Approval Report

Post Dates: 7/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 401 - Co Commissioners					
INV0000684	07/28/2023	HR&R, LLC	Comm-Wheeler Registration Fee 10/18-19	50-401-017	220.00
Department 401 - Co Commissioners Total:					220.00
Department: 402 - Co Judge					
INV0000682	07/25/2023	ITeck Managed Services, LLC.	5173	50-402-034	205.74
INV0000654	07/26/2023	Roberts County Library	Book Allowance July 2023	50-402-033	250.00
INV0000730	08/09/2023	Panhandle Regional Planning	FY24 PANCOM Maint Fair- Share Commitment	50-402-083	1,826.00
Department 402 - Co Judge Total:					2,281.74
Department: 403 - Co Sheriff					
INV0000635	06/30/2023	Forefront - Rush Medical Servi	INV4328	50-403-078	600.00
INV0000636	07/01/2023	AT&T Mobility	287301452817X07092023	50-403-021	376.45
INV0000710	07/05/2023	Paul Gene Luther	SO-Annau Fire Ext Inspection - #10570	50-403-057	245.19
INV0000616	07/10/2023	West Texas Gas Inc	SO #2	50-403-022	37.69
INV0000616	07/10/2023	West Texas Gas Inc	Jail	50-403-022	37.69
INV0000640	07/14/2023	Chief Automotive	2712	50-403-025	210.00
INV0000657	07/16/2023	Vexus Fiber	SO-Long Distance	50-403-021	9.49
INV0000641	07/17/2023	Xcel Energy	SO	50-403-023	477.57
INV0000699	07/24/2023	William Achey	SO-Achey training in Lubbock 7/24/2023	50-403-017	48.86
INV0000653	07/26/2023	Hemphill County Sheriff	SO-911 Dispatch	50-403-073	4,583.33
INV0000712	07/26/2023	Bruce Skidmore	SO-Skidmore Mileage to Ft. Worth 7/21-7/26/23	50-403-018	430.99
INV0000695	07/31/2023	UniFirst Corporation	SO-2850088684,2850092187	50-403-025	65.18
INV0000700	07/31/2023	Culligan of Pampa	SO-Water July 2023 #1043076	50-403-025	13.50
INV0000709	07/31/2023	Country II, Inc.	SO-2017 Chevy Repair Solenoid,Canister #6326955	50-403-049	933.19
INV0000685	08/03/2023	City of Miami	SO#2-#388	50-403-022	10.00
INV0000685	08/03/2023	City of Miami	SO #24	50-403-022	11.36
INV0000732	08/10/2023	Carson County Sheriff's Office	SO-Inmate Expenses Jul 23	50-403-046	1,154.10
INV0000734	08/10/2023	O'Reilly Automotive	SO-Fluids,Wipes,Antifreeze	50-403-049	116.73
INV0000677	08/17/2023	Merchants Bonding Company	TX5312337	50-403-019	50.00
Department 403 - Co Sheriff Total:					9,411.32
Department: 405 - Co & Dist Clerk					
INV0000703	07/21/2023	Ricoh	Clerk-(7/15/23-8/14/23) Copley #107468247	50-405-054	215.26
INV0000697	08/01/2023	Local Government Solutions,	Clerk-Professional Services Sept 2023 #66995	50-405-054	480.00
INV0000724	08/03/2023	FedEx	Election 8-211-89095	50-405-053	21.27
Department 405 - Co & Dist Clerk Total:					716.53
Department: 406 - Co Treasurer					
INV0000691	08/01/2023	Amy Delynn Tennant	Treasurer-Mileage to Workshop Amarillo 8/1/23	50-406-018	90.26
Department 406 - Co Treasurer Total:					90.26
Department: 407 - Tax Assessor/Collector					
INV0000637	07/10/2023	Ricoh	107442206	50-407-025	159.20
INV0000658	07/24/2023	Hether Williams	Tax A/C-Mileage Amarillo 7/14/23	50-407-017	102.18
Department 407 - Tax Assessor/Collector Total:					261.38
Department: 409 - Co Agent					
INV0000641	07/17/2023	Xcel Energy	Ag Barn	50-409-023	15.70
INV0000707	07/25/2023	Servant, Inc	Project Center-Quarterly Spray #164635	50-409-056	65.00
Department 409 - Co Agent Total:					80.70
Department: 410 - District Court					
INV0000651	07/14/2023	Carson County Sheriff's Office	Cause 2308	50-410-071	100.00
INV0000652	07/14/2023	Childress County Sheriff's Offi	Cause 2307	50-410-071	100.00

Expense Approval Report

Post Dates: 7/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000715	07/17/2023	Gray County Sheriff	Dist Court-Citation Service Fee Cause 2308	50-410-071	375.00
INV0000692	08/02/2023	Gray County Treasurer	31st District Court-3rd Qtr Ins Mgmt Services	50-410-015	1,845.00
Department 410 - District Court Total:					2,420.00
Department: 411 - Custodial & Maintenance					
INV0000678	01/02/2023	Ricoh	Annex-Billing (1/21-2/20/23)	50-411-086	46.26
INV0000603	06/30/2023	Ricoh USA Inc	107402806-Annex Copier Ren	50-411-086	109.64
INV0000603-R	06/30/2023	Ricoh USA Inc	107402806-Annex Copier Ren	50-411-086	-109.64
INV0000606	06/30/2023	Herlinda Ontiveros Granados	CH-Cleaning June 2023	50-411-041	1,017.00
INV0000604	07/01/2023	TK Elevator Corporation	3007361100-CH Elevator Maintenance	50-411-057	1,024.55
INV0000616	07/10/2023	West Texas Gas Inc	CH	50-411-022	37.69
INV0000616	07/10/2023	West Texas Gas Inc	Annex	50-411-086	38.20
INV0000639	07/11/2023	CA Spraying & Contract Serv	1999	50-411-057	3,990.00
INV0000641	07/17/2023	Xcel Energy	CH	50-411-023	1,006.32
INV0000641	07/17/2023	Xcel Energy	Annex	50-411-086	807.65
INV0000649	07/18/2023	That's Cool Air	1132	50-411-057	189.34
INV0000645	07/19/2023	Cintas Corporation	Annex 5167456892	50-411-086	66.80
INV0000680	07/20/2023	Pampa Tire LLC	63432	50-411-049	235.00
INV0000681	07/21/2023	Roberts County Tax A/C	TX1130822	50-411-025	7.50
INV0000707	07/25/2023	Servant, Inc	Annex-Quarterly Spray #164840	50-411-086	60.00
INV0000708	07/25/2023	That's Cool Air	JP-A/C Repair #1141	50-411-057	322.38
INV0000695	07/31/2023	UniFirst Corporation	CH-2850088682,2850092185	50-411-025	167.72
INV0000695	07/31/2023	UniFirst Corporation	Annex- 2850088681,2850092184	50-411-086	158.62
INV0000686	08/01/2023	Mayfield Paper Company, Inc.	CH-Paper,Tissue,Towels	50-411-025	484.69
INV0000687	08/01/2023	Western Equipment LLC	Maint-Blade #3937922	50-411-049	141.12
INV0000698	08/01/2023	Access Fire & Security Inc	Annex-Security&Fire monitoring #34449	50-411-086	165.00
INV0000721	08/01/2023	B&G Power Equipment	Maint-112075-1,113058-1- Spark Plug,Chain,Blades	50-411-025	164.59
INV0000685	08/03/2023	City of Miami	CH-#1119,205,198	50-411-022	50.00
INV0000685	08/03/2023	City of Miami	Solid Waste-#205	50-411-075	405.00
INV0000685	08/03/2023	City of Miami	Annex-#977	50-411-086	31.35
INV0000723	08/08/2023	Herlinda Ontiveros Granados	CH-Cleaning 37 hrs @ \$18	50-411-041	666.00
Department 411 - Custodial & Maintenance Total:					11,282.78
Department: 412 - 4-Co Tower					
INV0000602	07/03/2023	North Plains Electric CO-OP	2311900 4-County Radio Tow	50-412-023	126.70
INV0000718	08/01/2023	North Plains Electric CO-OP	4 Co Tower - July 2023 2311900	50-412-023	147.22
Department 412 - 4-Co Tower Total:					273.92
Department: 413 - Airport					
INV0000602	07/03/2023	North Plains Electric CO-OP	4486700 Airport	50-413-023	35.81
INV0000641	07/17/2023	Xcel Energy	Airport	50-413-023	26.49
INV0000705	07/27/2023	Larry & Matt Inc.	Airport-Flowise Control Box #228547	50-413-049	90.36
INV0000718	08/01/2023	North Plains Electric CO-OP	Airport - July 2023 4486700	50-413-023	36.35
Department 413 - Airport Total:					189.01
Department: 414 - Cemetery					
INV0000607	07/08/2023	Clelyn Douglas Boyd	Cemetery-Mowing 7/8/2023	50-414-041	3,250.00
INV0000641	07/17/2023	Xcel Energy	Cemetery	50-414-023	18.54
INV0000720	08/03/2023	Clelyn Douglas Boyd	Cemetery-Mowing	50-414-041	3,250.00
Department 414 - Cemetery Total:					6,518.54
Department: 415 - Fire Dept					
INV0000619	07/08/2023	Chief Automotive	2696	50-415-049	1,801.00
INV0000616	07/10/2023	West Texas Gas Inc	Fire	50-415-022	76.40
INV0000628	07/11/2023	Lone Wolf Graphix	FD-Stickers Units 501, 505	50-415-025	170.00
INV0000638	07/12/2023	Miami-Roberts County Volunt	287258	50-415-049	2,329.66

Expense Approval Report

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Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000634	07/17/2023	Steele Fire Apparatus LLC	2903	50-415-034	5,500.00
INV0000641	07/17/2023	Xcel Energy	Fire	50-415-023	43.85
INV0000683	07/18/2023	Amarillo Fire & Safety Inc	FD-Respirators, Filters	50-415-044	2,309.30
INV0000731	07/27/2023	Amarillo Fire & Safety Inc	FD-Respirators	50-415-044	1,158.42
INV0000655	08/01/2023	Trex Financial Leasing Ltd	FD-Ice Machine Rental Aug 2023	50-415-025	125.00
Department 415 - Fire Dept Total:					13,513.63
Department: 416 - Museum					
INV0000616	07/10/2023	West Texas Gas Inc	Museum	50-416-022	37.69
INV0000641	07/17/2023	Xcel Energy	Museum	50-416-023	675.51
INV0000679	07/18/2023	Servant, Inc	164638 QT	50-416-049	85.00
INV0000685	08/03/2023	City of Miami	Museum-#180,183	50-416-022	20.50
Department 416 - Museum Total:					818.70
Department: 417 - Park					
INV0000650	07/13/2023	D & G Trash Hauling, LLC	65582	50-417-026	225.00
INV0000641	07/17/2023	Xcel Energy	Park	50-417-023	1,393.58
INV0000689	08/01/2023	Wasteco Inc	Parks-Monthly Service	50-417-090	240.00
INV0000685	08/03/2023	City of Miami	Park-#228	50-417-022	11.11
Department 417 - Park Total:					1,869.69
Department: 418 - Pool					
INV0000623	06/30/2023	Windstream	Telephone	50-418-021	79.22
INV0000706	07/06/2023	Cross Roads Market	Pool-Water	50-418-060	7.98
INV0000616	07/10/2023	West Texas Gas Inc	Pool	50-418-022	353.28
INV0000656	07/24/2023	Kassandra Bengé	Pool-Concession	50-418-060	41.09
INV0000719	08/01/2023	Texas Blue Lake Pools Inc	Pool-Chemicals #77872,77940	50-418-025	1,439.94
Department 418 - Pool Total:					1,921.51
Department: 419 - Welfare					
INV0000641	07/17/2023	Xcel Energy	CC	50-419-023	65.26
Department 419 - Welfare Total:					65.26
Department: 420 - Co Attorney					
INV0000728	08/01/2023	TDCAA	Co Atty-2023 Legislative Training	50-420-017	100.00
INV0000727	08/08/2023	William Weiman	Co Atty-Statute Books	50-420-025	200.00
INV0000727	08/08/2023	William Weiman	Co Atty-Statute Books	50-420-065	190.00
Department 420 - Co Attorney Total:					490.00
Department: 422 - Crime Victims					
INV0000620	07/10/2023	Shawree Wheeler	Mileage	50-422-018	582.95
INV0000621	07/10/2023	Renee Alexander-Tyler	Mileage	50-422-018	419.20
INV0000701	08/03/2023	Renee Alexander-Tyler	CVA-Reimburse for Online Courses	50-422-025	200.00
Department 422 - Crime Victims Total:					1,202.15
Department: 423 - Administrative					
INV0000625	06/13/2023	Windstream	Internet	50-423-021	404.50
INV0000580-R	07/01/2023	Ricoh USA Inc	Additional Images	50-423-054	-61.59
INV0000631	07/04/2023	Thomson Reuters-West	848647559	50-423-032	138.40
INV0000629	07/07/2023	Texas Association of Counties	41301	50-423-024	9,749.00
INV0000626	07/11/2023	Purchase Power	CH-Postage	50-423-028	1,071.60
INV0000624	07/12/2023	Windstream	Internet	50-423-021	425.33
INV0000647	07/12/2023	AMA Communications LLC	2277586	50-423-021	548.68
INV0000614	07/14/2023	Ricoh USA Inc	5067664038-CH-Additional Images	50-423-054	61.59
INV0000646	07/17/2023	Texas Association of Counties	SOP017990	50-423-087	184.73
INV0000645	07/19/2023	Cintas Corporation	CH 5167456864	50-423-025	70.86
INV0000704	07/24/2023	Ricoh	CH-Copier (8/18/23-9/17/23) #107472218	50-423-054	130.15
INV0000694	07/31/2023	LexisNexis	CH-Monthly Service #3094604411	50-423-032	256.00
INV0000702	07/31/2023	Culligan of Pampa	CH-July Water #1041296	50-423-025	33.50

Expense Approval Report

Post Dates: 7/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000726	08/04/2023	Pitney Bowes Global Financial	CH-Red Ink for Postage Machine	50-423-028	76.99
Department 423 - Administrative Total:					13,089.74
Fund 50 - GENERAL FUND Total:					1,192,281.56

Fund: 90 - ROAD & BRIDGE FUND

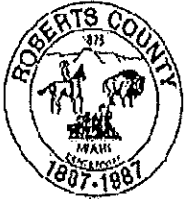
Department: 200 - Liability

INV0000660	07/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0000661	07/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	114.66
INV0000662	07/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0000665	07/26/2023	Texas Association of Counties	Payroll Deduction Medical	90-200-350	18,811.54
INV0000666	07/26/2023	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	42.62
INV0000667	07/26/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	7,126.34
INV0000668	07/26/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	201.11
INV0000670	07/26/2023	Texas Association of Counties	Payroll Deduction Vision	90-200-355	67.28
INV0000672	07/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	6,304.36
INV0000674	07/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,474.42
INV0000675	07/26/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,696.56
Department 200 - Liability Total:					38,522.10

Department: 404 - Road Dept

INV0000632	05/17/2023	Roberts County Tax A/C	9085081	90-404-025	7.50
INV0000618	06/20/2023	Linde Gas & Equipment Inc.	GC-36609577-98677	90-404-025	14.78
INV0000611	06/28/2023	O'Reilly Automotive	533216-RD Supplies	90-404-049	1,391.65
INV0000617	06/30/2023	Overflow Energy, LLC	78025	90-404-069	25.00
INV0000630	06/30/2023	Warren CAT	RD-Parts Statement Jun 2023	90-404-049	4,712.16
INV0000633	06/30/2023	Roberts Truck Center	Parts Jun 2023	90-404-049	227.58
INV0000608	07/02/2023	M & M Equipment Repair, LLC	722023 & 712023-RD-CAT repair	90-404-049	1,910.75
INV0000706	07/06/2023	Cross Roads Market	RD-Water	90-404-025	15.96
INV0000627	07/07/2023	Parts In General LLC	June 23 Parts	90-404-049	28.02
INV0000605	07/10/2023	William L Jackson	5067-RD Fuel Pump	90-404-049	130.00
INV0000616	07/10/2023	West Texas Gas Inc	Road	90-404-022	38.20
INV0000622	07/12/2023	Southern Tire Mart, LLC	4910166498	90-404-051	644.82
INV0000641	07/17/2023	Xcel Energy	Road	90-404-023	146.10
INV0000648	07/18/2023	Fronk Oil Co., Inc.	10786	90-404-050	19,914.24
INV0000645	07/19/2023	Cintas Corporation	RD 5167456888	90-404-025	105.90
INV0000659	07/22/2023	Linde Gas & Equipment Inc.	GC-37187449-98677	90-404-025	24.76
INV0000733	07/28/2023	O'Reilly Automotive	RD-July 23 Parts Statement	90-404-025	870.48
INV0000688	07/31/2023	Engine Parts & Supply	RD-Grease Fitting Asst #36953	90-404-025	32.67
INV0000693	07/31/2023	Western Marketing Inc	RD-Oil	90-404-050	4,834.39
INV0000695	07/31/2023	UniFirst Corporation	RD-2850086893,88685,90343,92188	90-404-025	165.00
INV0000713	07/31/2023	Gebo Credit Corporation	RD-Grease High Temp Tube #16233	90-404-050	142.20
INV0000716	07/31/2023	Hawkins Communications Inc	RD-20 Amp Fuse Taps-#62938	90-404-049	45.00
INV0000722	07/31/2023	Tow Bros. Equipment Co.	RD-Oiler Plug #545147-1	90-404-049	127.00
INV0000714	08/01/2023	Bruckner Truck Sales, Inc.	RD-July 2023 #153474	90-404-049	1,054.13
INV0000721	08/01/2023	B&G Power Equipment	RD-Recoil Starter 111783-1	90-404-049	53.00
INV0000685	08/03/2023	City of Miami	Road-#492	90-404-022	11.84
INV0000717	08/04/2023	JBR Farmer's Equipment Inc	RD-U-Joint,Clamp Yoke,Drive Assy #AR97526	90-404-049	2,012.76
INV0000729	08/07/2023	Parts in General LLC	RD-July 2023 Parts Statement	90-404-049	9,387.27
Department 404 - Road Dept Total:					48,073.16
Fund 90 - ROAD & BRIDGE FUND Total:					86,595.26

Grand Total: 1,291,925.48



Roberts County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 6/22/2023-7/23/2023

Packet: PYPKT00247 - 07/26/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	07/26/2023	20248	6,464.04	561.32	714.34	5,188.38
Adcock, Kim L	<u>00023</u>	07/26/2023	20272	3,885.65	508.96	499.83	2,876.86
Alexander-Tyler, Andrea Rer	<u>00074</u>	07/26/2023	20249	5,635.65	586.27	871.06	4,178.32
Anderson, David L	<u>00119</u>	07/26/2023	20254	4,548.21	324.57	697.46	3,526.18
Benge, Kalli Shay	<u>00276</u>	07/26/2023	16623	1,260.00	0.00	106.97	1,153.03
Benge, Kasey Bryant	<u>00277</u>	07/26/2023	16624	1,255.00	0.00	106.09	1,148.91
Benge, Kassandra Ann	<u>00182</u>	07/26/2023	16625	1,798.13	0.00	201.95	1,596.18
Bessire, Terry Leon	<u>00269</u>	07/26/2023	20278	4,100.00	346.16	453.83	3,300.01
Bessire, Austin James	<u>EMP00008</u>	07/26/2023	16626	1,075.50	0.00	82.27	993.23
Bowers, Susan L	<u>00219</u>	07/26/2023	20284	2,297.16	160.80	361.26	1,775.10
Burch, Dana S	<u>00065</u>	07/26/2023	20274	1,012.17	70.85	127.43	813.89
Campbell, Jonathan	<u>00143</u>	07/26/2023	20279	4,200.00	476.21	459.77	3,264.02
Campbell, Carl David	<u>00210</u>	07/26/2023	20255	5,393.97	437.29	1,011.51	3,945.17
Clark, Phillip D	<u>00232</u>	07/26/2023	20283	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	07/26/2023	16622	127.62	0.00	9.76	117.86
Dougherty, Ansley Claire	<u>EMP00009</u>	07/26/2023	20285	1,282.50	0.00	98.12	1,184.38
Duvall, James F	<u>00014</u>	07/26/2023	20241	2,784.00	370.06	246.12	2,167.82
Early Lanham, Breken Micha	<u>EMP00010</u>	07/26/2023	20286	1,264.50	0.00	107.77	1,156.73
Emmert, Steven R	<u>00035</u>	07/26/2023	20275	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	07/26/2023	20242	2,724.00	329.88	413.97	1,980.15
Galvan, Noraima	<u>00253</u>	07/26/2023	20276	800.56	56.04	61.24	683.28
Gill, William R	<u>00229</u>	07/26/2023	20243	2,504.00	222.36	391.09	1,890.55
Gonzales, Cheyenne	<u>00272</u>	07/26/2023	16621	450.00	0.00	34.43	415.57
Hale, Amanda Erin	<u>00251</u>	07/26/2023	20290	3,685.65	317.16	524.99	2,843.50
Hare, Garrett Riley	<u>00273</u>	07/26/2023	20280	1,548.00	0.00	157.81	1,390.19
Holland, Lynn H	<u>00187</u>	07/26/2023	20277	1,467.66	102.74	112.27	1,252.65
Jackson, Holly	<u>00191</u>	07/26/2023	20269	3,725.65	702.08	485.71	2,537.86
Jones, Payton Lee	<u>00278</u>	07/26/2023	20281	1,527.00	0.00	154.09	1,372.91
Kee, Gannon Keith	<u>00275</u>	07/26/2023	16627	1,035.00	0.00	79.18	955.82
LaDeau, Garrett Cullen	<u>00246</u>	07/26/2023	20282	1,721.00	0.00	188.33	1,532.67
Leach, Leslie T	<u>00262</u>	07/26/2023	20256	5,182.18	443.79	653.25	4,085.14
Locke, Mitchell David	<u>EMP00004</u>	07/26/2023	20245	4,604.67	375.01	348.30	3,881.36
Lundberg, George F	<u>00086</u>	07/26/2023	20257	630.00	44.10	98.20	487.70
McFall, Gary Lynn	<u>00240</u>	07/26/2023	20250	5,168.35	705.13	703.43	3,759.79
Rankin, Toni B	<u>00017</u>	07/26/2023	20266	4,640.00	419.28	669.73	3,550.99
Roberson, Grace Ann	<u>00234</u>	07/26/2023	20246	701.91	0.00	53.70	648.21
Sanchez, Pedro Jr	<u>00261</u>	07/26/2023	20251	6,329.77	772.56	891.89	4,665.32
Scott, Sterling M	<u>00238</u>	07/26/2023	20273	2,820.00	0.00	397.30	2,422.70
Shewmake, Debra	<u>00162</u>	07/26/2023	20267	3,915.65	658.36	476.53	2,780.76
Skidmore, Bruce A	<u>00096</u>	07/26/2023	20252	5,098.00	357.74	645.27	4,094.99
Skidmore, Mary	<u>00097</u>	07/26/2023	20288	4,052.59	509.91	534.67	3,008.01
Smith, Cody D	<u>00140</u>	07/26/2023	20258	4,200.00	440.51	612.17	3,147.32
Smith, Jonathan Kole	<u>00076</u>	07/26/2023	20259	4,163.65	297.66	625.13	3,240.86
Sober, Jimmy C	<u>00185</u>	07/26/2023	20260	4,160.00	325.88	591.18	3,242.94
Stubblefield, Randy Paul	<u>00239</u>	07/26/2023	20253	6,124.77	835.44	1,200.66	4,088.67
Tennant, Amy DeLynn	<u>00144</u>	07/26/2023	20268	4,500.00	488.75	630.75	3,380.50
Tollison, Cheylee Marie	<u>00248</u>	07/26/2023	16628	744.00	0.00	56.92	687.08
Wagner, Kelly Joe	<u>EMP00006</u>	07/26/2023	20261	4,377.29	365.57	500.84	3,510.88
Weiman, William P	<u>00130</u>	07/26/2023	20287	6,733.33	607.00	1,444.31	4,682.02
Wells, Marvin Clay	<u>EMP00005</u>	07/26/2023	20262	3,950.00	282.70	584.95	3,082.35
Wheeler, Daphne Marie	<u>EMP00003</u>	07/26/2023	20271	4,440.00	317.88	520.66	3,601.46

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Wheeler, Kevin Dow	<u>00100</u>	07/26/2023	20263	5,919.42	421.44	798.56	4,699.42
Wheeler, William Cleve	<u>00098</u>	07/26/2023	20244	2,604.00	387.31	246.18	1,970.51
Wheeler, Shawree N	<u>00136</u>	07/26/2023	20289	960.00	67.20	73.44	819.36
Wheeler, Jennifer	<u>00216</u>	07/26/2023	20247	3,725.65	443.79	480.34	2,801.52
Williams, Hether R	<u>00201</u>	07/26/2023	20270	6,960.00	846.41	1,054.09	5,059.50
Young, Ray D	<u>00196</u>	07/26/2023	20265	4,160.00	656.02	583.77	2,920.21
Young, James A	<u>00106</u>	07/26/2023	20264	4,880.76	562.48	828.93	3,489.35
Totals:				185,965.01	17,249.92	25,113.25	143,601.84



Roberts County, TX

Detail Report

Account Detail

Date Range: 07/11/2023 - 08/09/2023

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Name	Description	Vendor	Beginning Balance	Module Activity	Ending Balance
10-300-155					COUNTY/DISTRICT CLERK FE					
	07/31/2023	GLPKT00375	JN00388			Clerk Fees July 2023		-125.76	Amount	-126.16
	07/31/2023	GLPKT00377	JN00391			Clerk Fees July 2023			-0.40	-0.40
	07/31/2023	GLPKT00377	JN00393			Clerk Correction Deposit 7/31/2023			0.40	0.40
									-0.40	-0.40
10-300-160					JP FEES					
	07/31/2023	GLPKT00374	JN00386			JP July 2023 Deposits		-51.37	Amount	-56.63
									-5.26	-5.26
27-300-180					INTEREST					
	07/31/2023	GLPKT00372	JN00384			American Rescue Plan		-5,095.33	Amount	-5,471.09
									-375.76	-375.76
33-200-101					MICHAEL R SPARKS					
	07/31/2023	GLPKT00364	JN00375			Monthly Interest Sparks		-2,913.88	Amount	-2,932.35
									-18.47	-18.47
33-200-102					PEARL UNKNOWN					
	07/31/2023	GLPKT00364	JN00375			Monthly Interest Pearl		-5,589.94	Amount	-5,608.41
									-18.47	-18.47
34-300-155					CLERK TECH FEES					
	07/31/2023	GLPKT00375	JN00388			Clerk Fees July 2023		-108.00	Amount	-124.00
	07/31/2023	GLPKT00377	JN00391			Clerk Fees July 2023			-16.00	-16.00
	07/31/2023	GLPKT00377	JN00393			Clerk Correction Deposit 7/31/2023			16.00	16.00
									-16.00	-16.00
34-300-160					JP TECH FUND FEES					
	07/31/2023	GLPKT00374	JN00386			JP July 2023 Deposits		-2,206.50	Amount	-2,435.67
									-229.17	-229.17
37-300-190					Miscellaneous Revenue					
	07/25/2023	CLPKT00116	R00000188			Public Coke Machine Public		-2,494.88	Amount	-2,494.88
	07/25/2023	GLPKT00367	JN00376			Correction to Deposit 7/25/23 from Pretrial to GF			-46.00	-46.00
	07/25/2023	GLPKT00368	JN00379			Correction to Deposit 7/25/23 from Pretrial to GF			46.00	46.00
									-46.00	-46.00

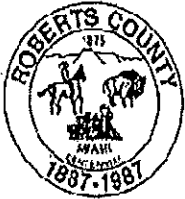
Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Module Activity	Ending Balance
37-300-190	07/25/2023	GLPKT00369	JN00382	Miscellaneous Revenue - Continued	Correction to JN376		-2,494.88	0.00 Amount 46.00	-2,494.88
39-300-155	07/31/2023	GLPKT00375	JN00388	COUNTY/DISTRICT CLERK FE	Clerk Fees July 2023	Vendor	-95.00	-20.00 Amount	-115.00
07/31/2023	GLPKT00377	JN00391			Clerk Fees July 2023			20.00	
07/31/2023	GLPKT00377	JN00393			Clerk Correction Deposit 7/31/2023			-20.00	
39-300-160	07/31/2023	GLPKT00374	JN00386	JP FEES	JP July 2023 Deposits	Vendor	-2,569.01	-262.90 Amount	-2,831.91
44-300-253	07/27/2023	CLPKT00117	R00000191	Contributions & Donations	Roberts County Book Allowance Roberts County	Vendor	-15,571.96	-250.00 Amount	-15,821.96
50-200-165	07/31/2023	GLPKT00374	JN00386	JP COLLECTION FEES	JP July 2023 Deposits	Vendor	-745.11	-747.93 Amount	-1,493.04
50-200-240	07/11/2023	CLPKT00109	R00000179	ACCOUNTS PAYABLE	Roberts County 4-H Credit Card Reimbursement Roberts County 4-H Roberts County Treasurer Open CD #2 Roberts County Treasurer Debra Shewmake Reimburse Spouse Conference Fee Debra Shewmake	Vendor	-219.16	-1,000,186.67 Amount	-1,000,405.83
50-200-501	07/31/2023	GLPKT00374	JN00386	STATE CRIMINAL FEES	JP July 2023 Deposits	Vendor	-22,106.74	-5,657.42 Amount	-27,764.16
07/31/2023	GLPKT00375	JN00388			Clerk Fees July 2023			-5,409.42	
07/31/2023	GLPKT00377	JN00391			Clerk Fees July 2023			-248.00	
07/31/2023	GLPKT00377	JN00393			Clerk Correction Deposit 7/31/2023			248.00	
50-200-505	07/31/2023	GLPKT00375	JN00388	DUE TO REC MANAGEMENT	Clerk Fees July 2023	Vendor	-2,320.00	-270.00 Amount	-2,590.00
07/31/2023	GLPKT00377	JN00391			Clerk Fees July 2023			-270.00	
07/31/2023	GLPKT00377	JN00393			Clerk Correction Deposit 7/31/2023			270.00	

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Name	Description	Vendor	Beginning Balance	Module Activity	Ending Balance
50-200-50Z					DUE TO COURTHOUSE SECURI					
	07/31/2023	GLPKT00374	JN00386			JP July 2023 Deposits		-3,075.94	-296.11	-3,372.05
	07/31/2023	GLPKT00375	JN00388			Clerk Fees July 2023			Amount	
	07/31/2023	GLPKT00377	JN00391			Clerk Fees July 2023			-276.51	
	07/31/2023	GLPKT00377	JN00393			Clerk Correction Deposit 7/31/2023			-19.60	
	07/31/2023	GLPKT00377	JN00393			Clerk Correction Deposit 7/31/2023			19.60	
	07/31/2023	GLPKT00377	JN00393			Clerk Correction Deposit 7/31/2023			-19.60	
50-200-509					OMNIBASE FEES					
	07/31/2023	GLPKT00374	JN00386			JP July 2023 Deposits		-186.00	-54.00	-240.00
	07/31/2023	GLPKT00374	JN00386			JP July 2023 Deposits			Amount	
	07/31/2023	GLPKT00374	JN00386			JP July 2023 Deposits			-54.00	
50-300-105					Auto Report Fees					
	07/11/2023	CLPKT00110	R00000180			Tax A/C Auto Report Fees Tax A/C		-36,861.77	-4,002.65	-40,864.42
	07/18/2023	CLPKT00113	R00000185			Tax A/C Auto Report Fees Tax A/C			Amount	
	07/25/2023	CLPKT00116	R00000189			Tax A/C Auto Report Fees Tax A/C			-1,438.40	
	07/25/2023	CLPKT00116	R00000189			Tax A/C Auto Report Fees Tax A/C			-998.40	
	07/25/2023	CLPKT00116	R00000189			Tax A/C Auto Report Fees Tax A/C			-1,565.85	
50-300-110					Titles					
	07/11/2023	CLPKT00110	R00000180			Tax A/C Titles Tax A/C		-610.00	-50.00	-660.00
	07/18/2023	CLPKT00113	R00000185			Tax A/C Titles Tax A/C			Amount	
	07/25/2023	CLPKT00116	R00000189			Tax A/C Titles Tax A/C			-5.00	
	07/25/2023	CLPKT00116	R00000189			Tax A/C Titles Tax A/C			-15.00	
	07/25/2023	CLPKT00116	R00000189			Tax A/C Titles Tax A/C			-30.00	
50-300-112					CAPITAL CREDIT-N/P ELECT					
	07/12/2023	CLPKT00112	R00000183			North Plains Electric Company Airport		-235.98	-64.65	-300.63
	07/12/2023	CLPKT00112	R00000183			North Plains Electric Company			Amount	
	07/12/2023	CLPKT00112	R00000183			North Plains Electric Company Tower			-15.11	
	07/12/2023	CLPKT00112	R00000183			North Plains Electric Company			-49.54	
50-300-155					County & District Clerk Fees					
	07/31/2023	GLPKT00375	JN00388			Clerk Fees July 2023		-42,074.27	-5,279.10	-47,353.37
	07/31/2023	GLPKT00375	JN00389			Clerk Deposit After 7/31/2023			Amount	
	07/31/2023	GLPKT00377	JN00391			Clerk Fees July 2023			-1,903.10	
	07/31/2023	GLPKT00377	JN00392			Clerk Deposit After 7/31/2023			-3,376.00	
	07/31/2023	GLPKT00377	JN00393			Clerk Correction Deposit 7/31/2023			1,903.10	
	07/31/2023	GLPKT00377	JN00394			Clerk Deposit after 7/31/2023			3,376.00	
	07/31/2023	GLPKT00377	JN00394			Clerk Deposit after 7/31/2023			-1,820.10	
	07/31/2023	GLPKT00377	JN00394			Clerk Deposit after 7/31/2023			-3,459.00	
50-300-160					JUSTICE OF THE PEACE FEE					
	07/31/2023	GLPKT00374	JN00386			JP July 2023 Deposits		-55,945.41	-5,039.71	-60,985.12
	07/31/2023	GLPKT00374	JN00387			JP July Deposit After 7/31/2023			Amount	
	07/31/2023	GLPKT00374	JN00387			JP July Deposit After 7/31/2023			-4,809.71	
	07/31/2023	GLPKT00374	JN00387			JP July Deposit After 7/31/2023			-230.00	

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Module Activity	Ending Balance
50-300-170				SHERIFF FEES					
	07/12/2023	CLPKT00112	R00000182		ABC Legal Sheriff Fees ABC Legal		-553.72	-85.00	-638.72
	07/27/2023	CLPKT00118	R00000192		LexisNexis Sheriff Fees LexisNexis			-80.00	
								-5.00	
50-300-175				SWIM RECEIPTS					
	07/25/2023	CLPKT00116	R00000188		Public Pool Revenue Public		-1,577.00	-720.00	-2,297.00
				Interest					
50-300-180									
	07/13/2023	GLPKT00373	JN00385		CD#1 July 2023 Interest		-217,898.29	-25,240.42	-243,138.71
	07/31/2023	GLPKT00372	JN00384		General Fund			-3,879.45	
								-21,360.97	
50-300-190				MISCELLANEOUS					
	07/25/2023	GLPKT00367	JN00377		Correction to Deposit 7/25/23 from		-454.20	-46.00	-500.20
					Pretrial to GF				
	07/25/2023	GLPKT00368	JN00380		Correction to Deposit 7/25/23 from			46.00	
					Pretrial to GF				
	07/28/2023	GLPKT00369	JN00381		Correction to JN374,376,377 July			-46.00	
					Deposits				
50-300-198				REFUNDS/REIMBURSEMENTS					
	07/11/2023	CLPKT00114	R00000186		State Comptroller-Governor Ballistic		-4,939.75	-32,000.00	-36,939.75
					Shield Grant State Comptroller-Governo				
50-300-206				Refunds/Reimbursements-Insurance					
	07/18/2023	CLPKT00113	R00000184		TAC-Risk Management Pool SO-		-1,636.97	-5,377.66	-7,014.63
					Insurance Claim TAC-Risk Management				
50-300-207				PRIOR YEAR REIMBURSEMENT					
	07/27/2023	CLPKT00118	R00000193		Wheeler County Tamme Pike Cause		-791.89	-569.10	-1,360.99
					#4768WI Wheeler County				
50-300-505				Reimbursements CVA Grant					
	07/13/2023	CLPKT00115	R00000187		State Comptroller Crime Victims		-40,785.24	-5,277.95	-46,063.19
					Reimbursement State Comptroller				
90-300-120				ROAD & BRIDGE FEES					
	07/11/2023	CLPKT00110	R00000180		Tax A/C Road & Bridge Fees Tax A/C		-5,955.00	-610.00	-6,565.00
	07/18/2023	CLPKT00113	R00000185		Tax A/C Road & Bridge Fees Tax A/C			-230.00	
								-190.00	

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance
90-300-120	ROAD & BRIDGE FEES - Continued	-5,955.00	-610.00	-6,565.00
07/25/2023	CLPKT00116		Amount	
	R00000189		-190.00	
90-300-180	INTEREST	-74,651.07	-7,518.96	-82,170.03
07/31/2023	GLPKT00372		Amount	
	JN00384		-7,518.96	
90-300-205	FUEL REIMBURSEMENTS	-50,028.55	-2,252.01	-52,280.56
07/28/2023	GLPKT00355		Amount	
	JN00374		-500.54	
07/28/2023	GLPKT00368		500.54	
	JN00378		-500.54	
07/28/2023	GLPKT00369			
	JN00381			
08/09/2023	GLPKT00379		-1,751.47	
	JN00395			
99-200-520	Due To Other Funds	-11,345,476.88	-1,100,503.36	-12,445,980.24
07/11/2023	CLPKT00109		Amount	
	7/11/2023 Combined		-51.67	
07/11/2023	CLPKT00110		-1,673.40	
07/11/2023	CLPKT00111		-1,000,000.00	
07/11/2023	CLPKT00114		-32,000.00	
07/12/2023	CLPKT00112		-144.65	
07/13/2023	CLPKT00115		-5,277.95	
07/13/2023	GLPKT00373		-3,879.45	
07/18/2023	CLPKT00113		-6,581.06	
07/25/2023	CLPKT00116		-2,505.85	
07/27/2023	CLPKT00118		-709.10	
07/28/2023	GLPKT00369		-46.00	
	JN00381			
07/28/2023	GLPKT00369		-500.54	
	JN00384			
07/31/2023	GLPKT00372		-375.76	
07/31/2023	GLPKT00372		-7,518.96	
07/31/2023	GLPKT00372		-21,360.97	
07/31/2023	GLPKT00374		-229.17	
07/31/2023	GLPKT00374		-262.90	
07/31/2023	GLPKT00374		-5.26	
07/31/2023	GLPKT00374		-11,297.57	
07/31/2023	GLPKT00374		-230.00	
07/31/2023	GLPKT00375		-0.40	
07/31/2023	GLPKT00375		-2,440.70	
07/31/2023	GLPKT00375		-20.00	
07/31/2023	GLPKT00375		-16.00	
07/31/2023	GLPKT00375		-3,376.00	
	JN00388			
	JN00389			



Roberts County, TX

Payment Register

APPKT00100 - 08142023 (2)

01 - Vendor Set 01

Bank: Combined Funds Bank - Combined Funds Bank

Vendor Number	Vendor Name					Total Vendor Amount
00357	Chief Automotive					105.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		08/14/2023	105.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0000737	SO-Oil Change, Tires Rotated	08/07/2023	08/07/2023	0.00 105.00
19545	Citibank					5,137.10
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		08/14/2023	5,137.10	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0000736	July 2023 Statements	08/03/2023	08/28/2023	0.00 2,221.14
		INV0000739	SO-Computers, CVA Supplies-03-8268	08/03/2023	08/28/2023	0.00 2,915.96
00295	Forefront - Rush Medical Services, P.A.					600.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		08/14/2023	600.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0000740	SO-TeleHealth Service Jul 2023	07/31/2023	08/30/2023	0.00 600.00
00517	PITNEY-BOWES INC					139.48
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		08/14/2023	139.48	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0000742	CH-Ink for Postage Machine	08/09/2023	09/08/2023	0.00 139.48
00130	Texas Association of Counties					69.10
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		08/14/2023	69.10	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0000673	Unemployment Quarterly Payment	07/26/2023	07/31/2023	0.00 69.10
00141	Warren CAT					2,012.26
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		08/14/2023	2,012.26	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0000741	RD-Parts Statement Jul 2023	07/31/2023	07/31/2023	0.00 2,012.26
10627	William Cleve Wheeler					160.00
		Payment Type	Payment Number	Payment Date	Payment Amount	
		Check		08/14/2023	160.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		INV0000735	Comm-Panhandle Counties Road Atlases	08/10/2023	08/10/2023	0.00 160.00

Payment Register

APPKT00100 - 08142023 (2)

Vendor Number	Vendor Name					Total Vendor Amount
<u>00686</u>	Windstream					404.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				08/14/2023		404.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>INV0000738</u>	CH-Internet 8/10-9/9/2023 - 126915094	08/14/2023	08/30/2023	0.00		404.50