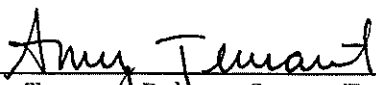


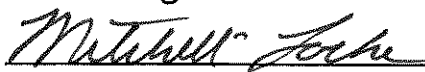
Roberts County  
Commissioner's Monthly Report

Date Range: 11/01/2023 - 11/30/2023  
Fund Summary


Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$379.86	\$4.50	\$384.36
20 - MUSEUM FUND	\$52,677.66	\$213.35	\$52,891.01
21 - CEMETERY FUND	\$25,915.20	\$75.40	\$25,990.60
22 - CLERK OF THE COURT ACCOUNT	\$1,475.97	\$0.00	\$1,475.97
23 - RECORDS MANAGEMENT	\$48,366.22	-\$3,380.35	\$44,985.87
24 - APPRAISAL DISTRICT	\$58,616.24	-\$515.01	\$58,101.23
25 - PARK FUND	\$44,644.43	\$129.90	\$44,774.33
26 - RECORDS PRESERVATION	\$6,069.07	\$17.66	\$6,086.73
27 - AMERICAN RESCURE PLAN FUND	\$137,862.51	\$292.86	\$138,155.37
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$178,049.03	\$518.05	\$178,567.08
31 - COURTHOUSE SECURITY	\$37,726.07	\$109.77	\$37,835.84
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,449.06	\$36.22	\$12,485.28
34 - JP TECHNOLOGY FUND	\$23,205.96	\$196.00	\$23,401.96
35 - COURT REPORTER SERVICE FUND	\$662.48	\$0.00	\$662.48
36 - COURT FACILITY FEE FUND	\$526.51	\$0.00	\$526.51
37 - PRETRIAL ACCOUNT	\$2,577.80	\$7.50	\$2,585.30
38 - LANGUAGE ACCESS FUND	\$115.52	\$0.00	\$115.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$5,580.41	\$225.00	\$5,805.41
40 - JUSTICE COURT SUPPORT FUND	\$304.62	\$0.00	\$304.62
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	\$14,417.35	\$800.00	\$15,217.35
50 - GENERAL FUND	\$7,763,763.04	\$522,644.03	\$8,286,407.07
80 - RED DEER WATERSHED	\$143,617.95	\$417.87	\$144,035.82
90 - ROAD & BRIDGE FUND	\$2,712,782.19	\$144,447.61	\$2,857,229.80
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$14,115.96	\$41.07	\$14,157.03
<b>Grand Total:</b>	<b>\$11,645,288.20</b>	<b>\$666,281.43</b>	<b>\$12,311,569.63</b>

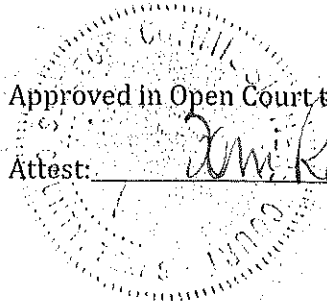
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Amy Tennant, Roberts County Treasurer

  
Mitchell Locke, Roberts County Judge

Approved in Open Court this 10<sup>th</sup> day of January, 2024

Attest:  Roberts County Clerk



Roberts County  
Commissioner's Monthly Report

Date Range: 12/01/2023 - 12/31/2023  
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$384.36	\$1.80	\$386.16
20 - MUSEUM FUND	\$52,891.01	\$1,581.43	\$54,472.44
21 - CEMETERY FUND	\$25,990.60	\$78.14	\$26,068.74
22 - CLERK OF THE COURT ACCOUNT	\$1,475.97	\$0.00	\$1,475.97
23 - RECORDS MANAGEMENT	\$44,985.87	\$0.00	\$44,985.87
24 - APPRAISAL DISTRICT	\$58,101.23	-\$9,848.31	\$48,252.92
25 - PARK FUND	\$44,774.33	\$134.62	\$44,908.95
26 - RECORDS PRESERVATION	\$6,086.73	\$18.30	\$6,105.03
27 - AMERICAN RESCURE PLAN FUND	\$138,155.37	\$287.06	\$138,442.43
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$178,567.08	\$536.88	\$179,103.96
31 - COURTHOUSE SECURITY	\$37,835.84	\$113.76	\$37,949.60
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,485.28	\$37.54	\$12,522.82
34 - JP TECHNOLOGY FUND	\$23,401.96	-\$1,096.00	\$22,305.96
35 - COURT REPORTER SERVICE FUND	\$662.48	\$0.00	\$662.48
36 - COURT FACILITY FEE FUND	\$526.51	\$0.00	\$526.51
37 - PRETRIAL ACCOUNT	\$2,585.30	\$7.77	\$2,593.07
38 - LANGUAGE ACCESS FUND	\$115.52	\$3.00	\$118.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$5,805.41	\$90.00	\$5,895.41
40 - JUSTICE COURT SUPPORT FUND	\$304.62	\$25.00	\$329.62
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	\$15,217.35	\$143.28	\$15,360.63
50 - GENERAL FUND	\$8,286,407.07	-\$154,833.56	\$8,131,573.51
80 - RED DEER WATERSHED	\$144,035.82	\$433.05	\$144,468.87
90 - ROAD & BRIDGE FUND	\$2,857,229.80	-\$146,482.36	\$2,710,747.44
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$14,157.03	\$42.56	\$14,199.59
<b>Grand Total:</b>	<b>\$12,311,569.63</b>	<b>-\$308,726.04</b>	<b>\$12,002,843.59</b>

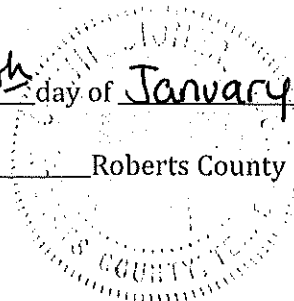
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Amy Tennant  
Amy Tennant, Roberts County Treasurer

Mitchell Locke  
Mitchell Locke, Roberts County Judge

Approved in Open Court this 10<sup>th</sup> day of January, 2024

Attest: Mrs. Rankin Roberts County Clerk



**ROBERTS COUNTY  
BUDGET AMENDMENTS**

**GENERAL FUND-50**

**AMENDMENTS  
2023-2024**

*Kelly will-All*

<b>Sheriff-403</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-034	Equipment	\$12,000.00	\$10,000.00	\$22,000.00
50-403-039	Overtime	\$50,000.00	(\$5,000.00)	\$45,000.00
50-403-043	Extra Help	\$20,000.00	(\$5,000.00)	\$15,000.00
		<hr/>	<hr/>	<hr/>
		\$82,000.00	\$0.00	\$82,000.00

APPROVED: *Mitchell*

DATE: *1/10/24*

December 2023 Comp and Overtime Report

**Comp Time**

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	0.00	hours	
David Anderson	1.00	hours	
Terry Bessire	0.00	hours	
Carl Campbell	1.00	hours	
Jon Campbell	1.00	hours	
Amanda Hale	0.27	hours	
Les Leach	1.00	hours	
Debra Shewmake	2.27	hours	
Cody Smith	8.50	hours	
Jonathan Smith	10.00	hours	
Jimmy Sober	1.00	hours	
Kelly Wagner	3.25	hours	
Jennifer Wheeler	0.00	hours	
Kevin Wheeler	0.50	hours	
James Young	1.00	hours	
Ray Young	5.50	hours	
	<b>36.29</b>	<b>Total Comp Time</b>	

**Overtime**

William Achey	0.00	hours	\$0.00
David Anderson	7.50	hours	\$262.87
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	6.50	hours	\$238.50
Jon Campbell	19.75	hours	\$734.94
Les Leach	29.50	hours	\$1,072.23
Gary McFall	0.00	hours	\$0.00
Pedro Sanchez	21.00	hours	\$786.10
Debra Shewmake	0.00	hours	\$318.79
Cody Smith	0.00	hours	\$0.00
Jonathan Smith	0.00	hours	\$0.00
Randy Stubblefield	63.00	hours	\$2,368.49
Kelly Wagner	11.00	hours	\$385.54
Kevin Wheeler	25.50	hours	\$1,041.60
James Young	23.50	hours	\$923.30
	<b>207.25</b>	<b>Total OT</b>	<b>\$8,132.36</b>

**SO-Part-time**

Ingersoll	\$0.00
Hudson	\$0.00
	<b>\$0.00</b>

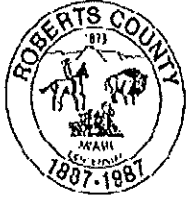
# Roberts County Investments

Dec-23

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #1 (General Fund-4000493)	6/13/2023	6/12/2024	\$1,023,503.64	4.72%	\$3,955.29
BOC-CD #2 (General Fund-4000525)	7/11/2023	7/10/2024	\$1,019,679.68	4.72%	\$3,940.51
BOC-CD #3 (Road Fund-4000555)	8/14/2023	8/13/2024	\$1,016,208.83	4.86%	\$4,043.12
BOC-CD #4 (General Fund-4000594)	11/15/2023	11/14/2024	\$1,003,994.52	4.86%	\$3,994.52

Checking Interest=3.60% Dec

**Total**                      **\$15,933.44**



Roberts County, TX

# My Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - GENERAL FUND</b>						
<b>Department: 300 - Revenue</b>						
50-300-100	Ad Valorem Tax Current	2,599,352.07	2,599,352.07	363,943.87	1,768,602.11	-830,749.96 31.96 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	41.44	2,583.27	-7,416.73 74.17 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	768.58	12,661.97	-37,338.03 74.68 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
50-300-110	Titles	700.00	700.00	5.00	220.00	-480.00 68.57 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	234.84	234.84 0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	500.00	500.00	0.00	0.00	-500.00 100.00 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	2,400.00	-7,200.00 75.00 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
50-300-145	City/School Elections	0.00	0.00	0.00	1,313.49	1,313.49 0.00 %
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	10,050.00	-15,150.00 60.12 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	3,460.20	9,607.65	-25,392.35 72.55 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	11,431.43	-58,568.57 83.67 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	240.00	-260.00 52.00 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	4,250.00	4,250.00 0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
50-300-180	Interest	100,000.00	100,000.00	0.00	82,933.93	-17,066.07 17.07 %
50-300-185	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	12.00	232.00	-768.00 76.80 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	1,464.89	1,464.89 0.00 %
50-300-200	TRANSFERS IN	1,359,790.73	1,359,790.73	0.00	0.00	-1,359,790.73 100.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	3,649.19	3,649.19 0.00 %
50-300-253	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	1,335.30	1,335.30 0.00 %
50-300-505	Reimbursements CVA Grant	45,000.00	0.00	0.00	0.00	0.00 0.00 %
50-300-507	Cemetery	2,000.00	2,000.00	300.00	1,725.00	-275.00 13.75 %
<b>Department: 300 - Revenue Total:</b>		<b>4,354,642.80</b>	<b>4,309,642.80</b>	<b>368,531.09</b>	<b>1,942,935.07</b>	<b>-2,366,707.73 54.92%</b>
<b>Department: 401 - Co Commissioners</b>						
50-401-010	SALARY	124,032.00	124,032.00	0.00	31,008.00	93,024.00 75.00 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	2,389.38	7,810.62 76.57 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	2,400.06	7,199.94 75.00 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	31,317.99	98,682.01 75.91 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	579.10	4,920.90 89.47 %
50-401-019	BONDS	450.00	450.00	0.00	0.00	450.00 100.00 %
50-401-040	LONGEVITY	9,120.00	9,120.00	0.00	2,280.00	6,840.00 75.00 %
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 %
<b>Department: 401 - Co Commissioners Total:</b>		<b>289,202.00</b>	<b>289,202.00</b>	<b>0.00</b>	<b>69,974.53</b>	<b>219,227.47 75.80%</b>
<b>Department: 402 - Co Judge</b>						
50-402-010	SALARY	50,256.00	50,256.00	0.00	12,564.00	37,692.00 75.00 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	2,036.64	8,963.36 81.49 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	1,250.01	23,949.99 95.04 %
50-402-013	SALARY-CLERK	45,427.80	45,427.80	0.00	11,356.95	34,070.85 75.00 %
50-402-014	RETIREMENT	10,000.00	10,000.00	0.00	1,834.31	8,165.69 81.66 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	14,671.50	50,328.50 77.43 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	2,336.88	12,663.12 84.42 %
50-402-017	Continuing Education	2,000.00	2,000.00	0.00	1,204.09	795.91 39.80 %
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	150.00	850.00 85.00 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
50-402-020	DUES	4,000.00	4,000.00	100.00	1,180.00	2,820.00 70.50 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	194.00	806.00	80.60 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	62.00	847.00	3,153.00	78.83 %
<u>50-402-034</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-402-040</u>	LONGEVITY	480.00	480.00	0.00	120.00	360.00	75.00 %
<u>50-402-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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	0.00	0.00	2,500.00	100.00 %
<b>Department: 402 - Co Judge Total:</b>		<b>241,963.80</b>	<b>241,963.80</b>	<b>162.00</b>	<b>49,745.38</b>	<b>192,218.42</b>	<b>79.44%</b>
<b>Department: 403 - Co Sheriff</b>							
<u>50-403-010</u>	SALARY	61,656.00	61,656.00	0.00	15,414.00	46,242.00	75.00 %
<u>50-403-011</u>	SOCIAL SECURITY	34,500.00	34,500.00	0.00	7,506.23	26,993.77	78.24 %
<u>50-403-013</u>	SALARY-DEPUTIES	221,904.00	221,904.00	0.00	55,476.00	166,428.00	75.00 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	7,314.36	22,685.64	75.62 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	42,040.38	127,959.62	75.27 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	11,356.95	32,870.85	74.32 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	50.00	950.00	95.00 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	382.30	3,426.93	6,573.07	65.73 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	21.81	368.11	2,631.89	87.73 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	471.81	3,528.19	88.20 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	258.22	1,124.49	3,875.51	77.51 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	12,000.00	9,250.00	11,212.44	787.56	6.56 %
<u>50-403-039</u>	Overtime	50,000.00	50,000.00	0.00	10,470.86	39,529.14	79.06 %
<u>50-403-040</u>	LONGEVITY	3,120.00	3,120.00	0.00	780.00	2,340.00	75.00 %
<u>50-403-043</u>	EXTRA HELP	20,000.00	20,000.00	0.00	264.50	19,735.50	98.68 %
<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	270.00	1,109.75	10,890.25	90.75 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	0.00	3,985.29	21,014.71	84.06 %
<u>50-403-050</u>	FUEL	30,000.00	30,000.00	1,392.67	4,103.27	25,896.73	86.32 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	4,583.33	18,333.32	41,666.68	69.44 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	1,200.00	3,300.00	73.33 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	364.55	505.50	494.50	49.45 %
<b>Department: 403 - Co Sheriff Total:</b>		<b>843,907.80</b>	<b>843,907.80</b>	<b>16,522.88</b>	<b>204,464.19</b>	<b>639,443.61</b>	<b>75.77%</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>							
<u>50-405-010</u>	SALARY	54,000.00	54,000.00	0.00	13,500.00	40,500.00	75.00 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	1,904.08	6,195.92	76.49 %
<u>50-405-013</u>	SALARY-CLERK	47,227.80	47,227.80	0.00	11,956.95	35,270.85	74.68 %
<u>50-405-014</u>	RETIREMENT	8,000.00	8,000.00	0.00	1,908.98	6,091.02	76.14 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	16,637.16	53,362.84	76.23 %
<u>50-405-016</u>	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	320.00	1,680.00	84.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	111.35	1,388.65	92.58 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	150.00	175.00	53.85 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	21.64	70.70	929.30	92.93 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	1,020.00	3,060.00	75.00 %
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	3,045.78	7,504.22	71.13 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
<b>Department: 405 - Co &amp; Dist Clerk Total:</b>		<b>210,127.80</b>	<b>210,127.80</b>	<b>716.90</b>	<b>50,625.00</b>	<b>159,502.80</b>	<b>75.91%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 406 - Co Treasurer</b>							
<u>50-406-010</u>	Salary	54,000.00	54,000.00	0.00	13,500.00	40,500.00	75.00 %
<u>50-406-011</u>	FICA	4,300.00	4,300.00	0.00	1,022.56	3,277.44	76.22 %
<u>50-406-014</u>	Retirement	4,000.00	4,000.00	0.00	1,005.80	2,994.20	74.86 %
<u>50-406-015</u>	Health Insurance	36,000.00	36,000.00	0.00	8,621.47	27,378.53	76.05 %
<u>50-406-017</u>	Continuing Education	2,500.00	2,500.00	0.00	180.00	2,320.00	92.80 %
<u>50-406-018</u>	Mileage	400.00	400.00	0.00	150.00	250.00	62.50 %
<u>50-406-019</u>	Bonds	100.00	100.00	0.00	75.00	25.00	25.00 %
<u>50-406-020</u>	Dues & Fees	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-406-025</u>	Supplies	1,000.00	1,000.00	9.82	580.10	419.90	41.99 %
<u>50-406-034</u>	Equipment & Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-406-040</u>	Longevity	1,200.00	1,200.00	0.00	300.00	900.00	75.00 %
<u>50-406-056</u>	Licensing & Maintenance	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
<u>50-406-065</u>	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Department: 406 - Co Treasurer Total:</b>		<b>121,550.00</b>	<b>121,550.00</b>	<b>9.82</b>	<b>25,434.93</b>	<b>96,115.07</b>	<b>79.07%</b>
<b>Department: 407 - Tax Assessor/Collector</b>							
<u>50-407-010</u>	SALARY	54,000.00	54,000.00	0.00	13,500.00	40,500.00	75.00 %
<u>50-407-011</u>	SOCIAL SECURITY	7,750.00	7,750.00	0.00	1,798.30	5,951.70	76.80 %
<u>50-407-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	11,494.45	33,933.35	74.70 %
<u>50-407-014</u>	RETIREMENT	7,500.00	7,500.00	0.00	1,838.85	5,661.15	75.48 %
<u>50-407-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	13,994.95	57,005.05	80.29 %
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	705.15	4,294.85	85.90 %
<u>50-407-018</u>	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
<u>50-407-019</u>	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-407-020</u>	DUES & FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-407-025</u>	SUPPLY	2,500.00	2,500.00	72.62	156.95	2,343.05	93.72 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	636.59	3,363.41	84.09 %
<u>50-407-040</u>	LONGEVITY	1,440.00	1,440.00	0.00	360.00	1,080.00	75.00 %
<u>50-407-047</u>	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-407-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 407 - Tax Assessor/Collector Total:</b>		<b>200,567.80</b>	<b>200,567.80</b>	<b>72.62</b>	<b>44,635.24</b>	<b>155,932.56</b>	<b>77.75%</b>
<b>Department: 408 - Justice of Peace</b>							
<u>50-408-010</u>	SALARY	54,000.00	54,000.00	0.00	13,500.00	40,500.00	75.00 %
<u>50-408-011</u>	SOCIAL SECURITY	4,250.00	4,250.00	0.00	1,036.29	3,213.71	75.62 %
<u>50-408-014</u>	RETIREMENT	4,000.00	4,000.00	0.00	982.02	3,017.98	75.45 %
<u>50-408-015</u>	HEALTH INSURANCE	17,500.00	17,500.00	0.00	4,091.19	13,408.81	76.62 %
<u>50-408-017</u>	CONTINUING EDUCATION	500.00	500.00	315.00	315.00	185.00	37.00 %
<u>50-408-018</u>	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-019</u>	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-020</u>	DUES	60.00	60.00	70.00	130.00	-70.00	-116.67 %
<u>50-408-021</u>	TELEPHONE	480.00	480.00	0.00	120.00	360.00	75.00 %
<u>50-408-025</u>	SUPPLY	750.00	750.00	0.00	62.00	688.00	91.73 %
<u>50-408-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-408-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-078</u>	PROF SVCS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Department: 408 - Justice of Peace Total:</b>		<b>88,340.00</b>	<b>88,340.00</b>	<b>385.00</b>	<b>20,236.50</b>	<b>68,103.50</b>	<b>77.09%</b>
<b>Department: 409 - Co Agent</b>							
<u>50-409-010</u>	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-409-011</u>	SOCIAL SECURITY	5,700.00	5,700.00	0.00	867.65	4,832.35	84.78 %
<u>50-409-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	11,356.95	34,070.85	75.00 %
<u>50-409-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	872.90	2,627.10	75.06 %
<u>50-409-015</u>	HEALTH INSURANCE	35,000.00	35,000.00	0.00	8,325.57	26,674.43	76.21 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	4,753.68	6,246.32	56.78 %
<u>50-409-020</u>	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	31.26	533.74	94.47 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	25.71	309.94	690.06	69.01 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	600.00	2,040.00	77.27 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	2,910.19	1,089.81	27.25 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 409 - Co Agent Total:</b>		<b>146,432.80</b>	<b>146,432.80</b>	<b>25.71</b>	<b>30,028.14</b>	<b>116,404.66</b>	<b>79.49%</b>
<b>Department: 410 - District Court</b>							
<u>50-410-010</u>	SALARY	44,000.00	44,000.00	0.00	10,969.26	33,030.74	75.07 %
<u>50-410-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	839.13	2,560.87	75.32 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	790.83	2,709.17	77.40 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	1,845.00	6,155.00	76.94 %
<u>50-410-017</u>	TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-410-021</u>	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<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	567.00	333.00	37.00 %
<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	43,000.00	43,000.00	0.00	43,797.95	-797.95	-1.86 %
<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	0.00	560.00	4,440.00	88.80 %
<b>Department: 410 - District Court Total:</b>		<b>146,590.00</b>	<b>146,590.00</b>	<b>0.00</b>	<b>80,571.62</b>	<b>66,018.38</b>	<b>45.04%</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>							
<u>50-411-010</u>	SALARY	104,400.00	104,400.00	0.00	13,500.00	90,900.00	87.07 %
<u>50-411-011</u>	SOCIAL SECURITY	10,500.00	10,500.00	0.00	1,206.75	9,293.25	88.51 %
<u>50-411-014</u>	RETIREMENT	10,000.00	10,000.00	0.00	992.59	9,007.41	90.07 %
<u>50-411-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	8,513.31	62,486.69	88.01 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	150.00	150.00	50.00 %
<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	367.03	2,332.97	86.41 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	1,819.10	15,130.90	89.27 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	449.32	1,139.31	16,860.69	93.67 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	116.83	4,883.17	97.66 %
<u>50-411-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	936.00	4,131.00	10,869.00	72.46 %
<u>50-411-043</u>	Extra Help	20,000.00	20,000.00	0.00	2,288.25	17,711.75	88.56 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	941.84	11,058.16	92.15 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	1,024.58	2,370.92	17,629.08	88.15 %
<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	1,215.00	3,785.00	75.70 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,500.00	15,500.00	868.06	5,490.74	10,009.26	64.58 %
<b>Department: 411 - Custodial &amp; Maintenance Total:</b>		<b>334,010.00</b>	<b>334,010.00</b>	<b>3,732.96</b>	<b>44,242.67</b>	<b>289,767.33</b>	<b>86.75%</b>
<b>Department: 412 - 4-Co Tower</b>							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	82.49	251.42	2,248.58	89.94 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	0.00	1,821.00	6,179.00	77.24 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	0.00	365.00	100.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 412 - 4-Co Tower Total:</b>		<b>10,965.00</b>	<b>10,965.00</b>	<b>82.49</b>	<b>2,072.42</b>	<b>8,892.58</b>	<b>81.10%</b>
<b>Department: 413 - Airport</b>							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	35.33	176.38	1,623.62	90.20 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-413-049</u>	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Department: 413 - Airport Total:</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>35.33</b>	<b>176.38</b>	<b>8,223.62</b>	<b>97.90%</b>
<b>Department: 414 - Cemetery</b>							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	37.06	262.94	87.65 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	32,500.00	32,500.00	0.00	1,200.00	31,300.00	96.31 %
<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 %
	<b>Department: 414 - Cemetery Total:</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>0.00</b>	<b>1,237.06</b>	<b>34,562.94</b>	<b>96.54%</b>
<b>Department: 415 - Fire Dept</b>							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	1,500.00	4,500.00	75.00 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	114.75	355.25	75.59 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	108.15	441.85	80.34 %
<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	6,000.00	6,000.00	0.00	523.34	5,476.66	91.28 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	87.49	612.51	87.50 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	465.00	3,035.00	86.71 %
<u>50-415-034</u>	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	12,000.00	2,250.00	2,250.00	9,750.00	81.25 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<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	0.00	8,500.00	100.00 %
	<b>Department: 415 - Fire Dept Total:</b>	<b>59,320.00</b>	<b>59,320.00</b>	<b>3,250.00</b>	<b>6,048.73</b>	<b>53,271.27</b>	<b>89.80%</b>
<b>Department: 416 - Museum</b>							
<u>50-416-010</u>	SALARY	28,500.00	28,500.00	0.00	6,584.76	21,915.24	76.90 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	560.81	1,839.19	76.63 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	474.76	1,625.24	77.39 %
<u>50-416-022</u>	GAS & WATER	3,000.00	3,000.00	20.94	257.76	2,742.24	91.41 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	1,011.49	6,488.51	86.51 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	102.24	227.24	772.76	77.28 %
<u>50-416-043</u>	EXTRA HELP	2,000.00	2,000.00	0.00	746.27	1,253.73	62.69 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	0.00	743.76	3,256.24	81.41 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Department: 416 - Museum Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>123.18</b>	<b>10,606.85</b>	<b>39,993.15</b>	<b>79.04%</b>
<b>Department: 417 - Park</b>							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	11.87	34.92	465.08	93.02 %
<u>50-417-023</u>	ELECTRICITY	4,700.00	4,700.00	0.00	298.96	4,401.04	93.64 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	450.00	675.00	3,825.00	85.00 %
<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	0.00	1,500.00	100.00 %
<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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	960.00	2,040.00	68.00 %
	<b>Department: 417 - Park Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>701.87</b>	<b>1,968.88</b>	<b>29,531.12</b>	<b>93.75%</b>
<b>Department: 418 - Pool</b>							
<u>50-418-010</u>	SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	0.30	32.23	667.77	95.40 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	113.07	2,886.93	96.23 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

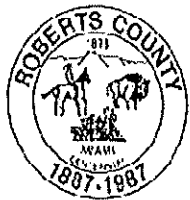
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	17,500.00	17,500.00	0.00	38.94	17,461.06	99.78 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 418 - Pool Total:</b>		<b>67,700.00</b>	<b>67,700.00</b>	<b>0.30</b>	<b>184.24</b>	<b>67,515.76</b>	<b>99.73%</b>
<b>Department: 419 - Welfare</b>							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	119.39	1,236.61	91.20 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	1,250.00	2,500.00	2,500.00	50.00 %
<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	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - Welfare Total:</b>		<b>11,606.00</b>	<b>11,606.00</b>	<b>1,250.00</b>	<b>4,619.39</b>	<b>6,986.61</b>	<b>60.20%</b>
<b>Department: 420 - Co Attorney</b>							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	12,900.00	38,700.00	75.00 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	1,513.11	4,686.89	75.60 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	6,999.99	21,000.01	75.00 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	1,456.41	4,543.59	75.73 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	4,091.19	14,408.81	77.89 %
<u>50-420-017</u>	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-420-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	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	175.00	175.00	0.00	100.00	75.00	42.86 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	15.81	15.81	284.19	94.73 %
<u>50-420-034</u>	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	300.00	900.00	75.00 %
<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	0.00	0.00	200.00	100.00 %
<u>50-420-086</u>	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 420 - Co Attorney Total:</b>		<b>114,453.00</b>	<b>114,453.00</b>	<b>15.81</b>	<b>27,376.51</b>	<b>87,076.49</b>	<b>76.08%</b>
<b>Department: 421 - Appraisal District</b>							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	19,537.77	-19,537.77	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,447.63	-1,447.63	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	1,449.79	-1,449.79	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	9,172.80	-9,172.80	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	420.00	-420.00	0.00 %
<b>Department: 421 - Appraisal District Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,177.99</b>	<b>-32,177.99</b>	<b>0.00%</b>
<b>Department: 422 - Crime Victims</b>							
<u>50-422-010</u>	SALARY	33,240.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-014</u>	RETIREMENT	2,465.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-018</u>	TRAVEL	2,250.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-025</u>	SUPPLIES	1,490.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-078</u>	PROFESSIONAL/CONSULTANT	1,800.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-086</u>	OPERATING EXPENSES	1,210.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 422 - Crime Victims Total:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 423 - Administrative</b>							
<u>50-423-010</u>	Salary	45,427.80	45,427.80	0.00	11,356.95	34,070.85	75.00 %
<u>50-423-011</u>	Social Security	3,500.00	3,500.00	0.00	847.62	2,652.38	75.78 %
<u>50-423-014</u>	Retirement	3,300.00	3,300.00	0.00	818.82	2,481.18	75.19 %
<u>50-423-015</u>	Health Insurance	36,000.00	36,000.00	0.00	8,405.15	27,594.85	76.65 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	85.00	615.00	87.86 %
<u>50-423-021</u>	TELEPHONE	20,000.00	20,000.00	404.50	2,859.54	17,140.46	85.70 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	98,000.00	98,000.00	0.00	28,282.00	69,718.00	71.14 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	536.28	1,337.08	3,662.92	73.26 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	2,015.00	5,142.31	857.69	14.29 %
<u>50-423-029</u>	AUDIT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>50-423-031</u>	CLASSIFIED ADS	2,400.00	2,400.00	0.00	345.00	2,055.00	85.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	446.00	1,216.00	4,284.00	77.89 %
<u>50-423-034</u>	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	43,500.00	43,500.00	11,865.47	23,730.94	19,769.06	45.45 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	177.26	567.71	1,932.29	77.29 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
<u>50-423-066</u>	WORKER'S COMP	35,000.00	35,000.00	0.00	6,118.75	28,881.25	82.52 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	6,676.88	-1,676.88	-33.54 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	108.22	352.80	647.20	64.72 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	1,183.73	4,553.19	12,446.81	73.22 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,136.00	1,364.00	38.97 %
<b>Department: 423 - Administrative Total:</b>		<b>358,827.80</b>	<b>358,827.80</b>	<b>16,736.46</b>	<b>104,915.74</b>	<b>253,912.06</b>	<b>70.76%</b>
<b>Department: 427 - Red Deer Watershed</b>							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 427 - Red Deer Watershed Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 428 - Elections</b>							
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	1,029.59	3,970.41	79.41 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	37.85	262.15	87.38 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	24.79	325.21	92.92 %
<u>50-428-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	218.78	-218.78	0.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	58.19	2,456.35	43.65	1.75 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	900.00	1,600.00	64.00 %
<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	3,404.00	11,596.00	77.31 %
<b>Department: 428 - Elections Total:</b>		<b>31,650.00</b>	<b>31,650.00</b>	<b>58.19</b>	<b>8,071.36</b>	<b>23,578.64</b>	<b>74.50%</b>
<b>Department: 510 - Capital Outlay</b>							
<u>50-510-900</u>	Equipment-Road	420,000.00	420,000.00	0.00	167,656.00	252,344.00	60.08 %
<u>50-510-901</u>	Vehicle-Road	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>50-510-903</u>	Vehicle-SO	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
<u>50-510-904</u>	Equipment	55,500.00	55,500.00	0.00	33,200.00	22,300.00	40.18 %
<u>50-510-905</u>	Motor Grader-RD	272,629.00	272,629.00	0.00	0.00	272,629.00	100.00 %
<b>Department: 510 - Capital Outlay Total:</b>		<b>905,129.00</b>	<b>905,129.00</b>	<b>0.00</b>	<b>200,856.00</b>	<b>704,273.00</b>	<b>77.81%</b>
<b>Fund: 50 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>324,649.57</b>	<b>922,665.32</b>	<b>922,665.32</b>	<b>0.00%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>							
<b>Department: 300 - Revenue</b>							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,080,549.12	1,080,549.12	151,351.44	735,166.05	-345,383.07	31.96 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	16.83	1,042.77	-2,457.23	70.21 %
<u>90-300-102</u>	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	0.00	-456,950.00	100.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	4,000.00	4,000.00	160.00	2,030.00	-1,970.00	49.25 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,763.29	-4,236.71	28.24 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,147.00	147.00	101.47 %
<u>90-300-180</u>	INTEREST	60,000.00	60,000.00	0.00	25,585.45	-34,414.55	57.36 %
<u>90-300-200</u>	TRANSFERS IN	79,183.69	79,183.69	0.00	0.00	-79,183.69	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	50,000.00	50,000.00	0.00	11,800.83	-38,199.17	76.40 %
<b>Department: 300 - Revenue Total:</b>		<b>1,759,182.81</b>	<b>1,759,182.81</b>	<b>151,528.27</b>	<b>796,535.39</b>	<b>-962,647.42</b>	<b>54.72%</b>
<b>Department: 404 - Road Dept</b>							
<u>90-404-010</u>	SALARY	561,000.00	561,000.00	0.00	141,240.00	419,760.00	74.82 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	11,709.06	36,290.94	75.61 %
<u>90-404-014</u>	RETIREMENT	48,000.00	48,000.00	0.00	11,284.71	36,715.29	76.49 %
<u>90-404-015</u>	HEALTH INSURANCE	300,000.00	300,000.00	0.00	63,484.68	236,515.32	78.84 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00 %
<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	240.00	760.00	76.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	11.05	223.05	2,776.95	92.57 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	491.64	3,008.36	85.95 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	2,750.93	7,235.81	24,264.19	77.03 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-036</u>	APPRAISAL DISTRICT	18,102.81	18,102.81	4,932.57	9,865.14	8,237.67	45.50 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	0.00	395.00	605.00	60.50 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	11,764.89	48,235.11	80.39 %
<u>90-404-040</u>	LONGEVITY	5,280.00	5,280.00	0.00	1,620.00	3,660.00	69.32 %
<u>90-404-041</u>	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>90-404-042</u>	WARRANTIES	0.00	18,000.00	0.00	1,570.00	16,430.00	91.28 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	8,000.00	150.78	7,175.02	824.98	10.31 %
<u>90-404-049</u>	PARTS & REPAIR	110,000.00	110,000.00	2,374.84	33,156.39	76,843.61	69.86 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	0.00	68,220.89	231,779.11	77.26 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	12,746.30	17,253.70	57.51 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<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	200,000.00	178,000.00	0.00	107,721.39	70,278.61	39.48 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	209.50	1,290.50	86.03 %
<b>Department: 404 - Road Dept Total:</b>		<b>1,759,182.81</b>	<b>1,759,182.81</b>	<b>10,220.17</b>	<b>492,003.47</b>	<b>1,267,179.34</b>	<b>72.03%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>141,308.10</b>	<b>304,531.92</b>	<b>304,531.92</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>465,957.67</b>	<b>1,227,197.24</b>	<b>1,227,197.24</b>	<b>0.00%</b>



Roberts County, TX

*Amy*  
**Expense Approval Report**

By Fund

*Kelly/Will-All*

Post Dates 12/12/2023 - 1/10/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 24 - APPRAISAL DISTRICT</b>					
Department: 421 - Appraisal District					
INV0001230	12/11/2023	Texas Association of Appraisal	Appraisal-Conference 2/18-2/21/24 Houston	24-421-017	900.00
INV0001233	12/11/2023	Morgan Ad Valorem Services,	ITACS Software	24-421-049	948.75
INV0001233	12/11/2023	Morgan Ad Valorem Services,	Appraisal of Complex Properties	24-421-072	6,125.00
INV0001294	12/19/2023	Doshier, Pickens & Francis, LL	Appraisal-Audit FY Ending 9/30/23	24-421-029	5,500.00
INV0001332	12/31/2023	UniFirst Corporation	Appraisal-Dec 2023 Billing	24-421-025	45.50
INV0001263	01/01/2024	BIS Consulting, LLC	Appraisal-Web Hosting (1044	24-421-021	1,980.04
INV0001339	01/04/2024	Citibank	AD-Hotel for Conference February (82-6241)	24-421-017	636.70
<b>Department 421 - Appraisal District Total:</b>					<b>16,135.99</b>
<b>Fund 24 - APPRAISAL DISTRICT Total:</b>					<b>16,135.99</b>
<b>Fund: 44 - County Library Fund</b>					
Department: 655 - Dept 655					
INV0001268	12/20/2023	Grace Roberson	Library-Christmas Competition Prizes	44-655-065	90.04
<b>Department 655 - Dept 655 Total:</b>					<b>90.04</b>
<b>Fund 44 - County Library Fund Total:</b>					<b>90.04</b>
<b>Fund: 50 - GENERAL FUND</b>					
Department: 200 - Liability					
INV0001229	11/14/2023	Impact Promotional Services	SO-5 Body Armor (INV72152)	50-200-240	800.35
INV0001251	11/30/2023	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Nov 2023	50-200-165	390.57
INV0001250	12/15/2023	Citibank	47-3185 4-H Payables	50-200-240	765.62
INV0001270	12/21/2023	Aflac	Payroll Deduction Aflac	50-200-310	273.91
INV0001271	12/21/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0001272	12/21/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0001273	12/21/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0001274	12/21/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0001275	12/21/2023	Texas Association of Counties	Payroll Deduction Medical	50-200-350	58,041.96
INV0001276	12/21/2023	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0001277	12/21/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,110.52
INV0001278	12/21/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	426.41
INV0001279	12/21/2023	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0001280	12/21/2023	Texas Association of Counties	Payroll Deduction Vision	50-200-355	160.74
INV0001281	12/21/2023	Washington National Insuranc	Payroll Deduction Washngton National	50-200-360	35.30
INV0001282	12/21/2023	EFTPS	Payroll Deduction FICA	50-200-250	13,076.60
INV0001283	12/21/2023	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	57.36
INV0001284	12/21/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,058.24
INV0001285	12/21/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	6,851.07
INV0001314	12/31/2023	Gebo Credit Corporation	Annex-Payable (10214,10218)	50-200-240	117.50
INV0001326	01/04/2024	Texas Parks & Wildlife Depart	JP-Fees Oct-Dec 2023	50-200-511	170.00
INV0001327	01/04/2024	State Comptroller	Criminal Fees Oct-Dec 2023	50-200-501	11,048.37
INV0001328	01/04/2024	State Comptroller	Civil Fees-Oct-Dec 2023	50-200-502	42.00
INV0001297	01/08/2024	OmniBase Services of Texas, L	JP-Quarterly FTA	50-200-509	162.00
INV0001298	01/08/2024	Perdue, Brandon, Fielder, Colli	JP-Collection Fees (Dec 2023)	50-200-165	868.44

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Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001325	01/10/2024	Clerk, Seventh Court of Appea	Clerk-Quarterly Fees Oct-Dec 2023	50-200-503	5.00
<b>Department 200 - Liability Total:</b>					<b>114,744.94</b>
<b>Department: 300 - Revenue</b>					
INV0001327	01/04/2024	State Comptroller	Criminal Fees Oct-Dec 2023	50-300-155	20.80
<b>Department 300 - Revenue Total:</b>					<b>20.80</b>
<b>Department: 402 - Co Judge</b>					
INV0001249	12/15/2023	Citibank	44-5596 Judge-Hotel	50-402-017	430.53
INV0001255	12/21/2023	Roberts County Library	Library-Book Allowance Dec 2023	50-402-033	250.00
INV0001306	01/03/2024	United States Postal Service	Library-Post Office Box Renewal	50-402-033	62.00
INV0001337	01/10/2024	Texas Comptroller of Public Ac	TX Smartbuy Membership Fee #C0012	50-402-020	100.00
<b>Department 402 - Co Judge Total:</b>					<b>842.53</b>
<b>Department: 403 - Co Sheriff</b>					
INV0001236	11/03/2023	Randy Crismas	SO-Flat Repair	50-403-049	20.00
INV0001259	11/30/2023	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Nov 2023 (INV4953)	50-403-078	600.00
INV0001253	12/01/2023	AT&T Mobility	SO-Cell Phones, MIFI (287301452817X12092023)	50-403-021	377.35
INV0001248	12/03/2023	Citibank	03-8268 SO-SD Cards	50-403-025	84.95
INV0001228	12/11/2023	Roberts County Tax A/C	RD-Registration Renewal (1130824)	50-403-025	7.50
INV0001247	12/12/2023	West Texas Gas Inc	SO #2	50-403-022	40.85
INV0001247	12/12/2023	West Texas Gas Inc	Jail	50-403-022	109.09
INV0001261	12/15/2023	Xcel Energy	SO	50-403-023	260.67
INV0001291	12/16/2023	Vexus Fiber	SO-Long Distance (Nov 2023)	50-403-021	10.25
INV0001266	12/18/2023	O'Reilly Automotive	SO-Motor Oil (0822-172299)	50-403-049	83.97
INV0001254	12/21/2023	Hemphill County Sheriff	SO-911 Dispatch Dec 2023	50-403-073	4,583.33
INV0001290	12/22/2023	D J Hopkins Inc	SO-ACI Stalker SL (19281)	50-403-045	270.00
INV0001321	12/26/2023	Mayfield Paper Company, Inc.	Tissue, Coffee, Creamer (4014780)	50-403-025	155.96
INV0001296	12/27/2023	City of Miami	SO	50-403-022	11.81
INV0001296	12/27/2023	City of Miami	SO #2	50-403-022	10.00
INV0001288	12/29/2023	Culligan of Pampa	SO-Bottled Water (Dec 2023)	50-403-025	28.50
INV0001314	12/31/2023	Gebo Credit Corporation	SO-Keypad,door (9866,9898,232085)	50-403-093	364.55
INV0001330	12/31/2023	UniFirst Corporation	SO	50-403-025	73.76
INV0001310	01/02/2024	Windstream	SO-Internet	50-403-021	372.05
INV0001322	01/03/2024	Roberts County Treasurer	SO-Fuel December 2023	50-403-050	1,392.67
INV0001341	01/10/2024	MS9 Technologies, LLC	SO-5 Computers & Subscription Agreement 4 yea	50-403-034	9,250.00
<b>Department 403 - Co Sheriff Total:</b>					<b>18,107.26</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>					
INV0001262	11/03/2023	SPC Office Products	Clerk-Stamp (1772428-0)	50-405-025	27.64
INV0001234	12/12/2023	Texas Association of Counties	Clerk-2024 County Elections Academy (345484)	50-405-017	200.00
INV0001249	12/15/2023	Citibank	44-5596 Clerk-Registration	50-405-017	100.00
INV0001301	12/21/2023	Ricoh USA, Inc	Clerk-Copier 12/15/23-1/14/24 (107883769)	50-405-054	215.26
INV0001313	01/01/2024	Local Government Solutions,	Clerk-Professional Services Feb 2024 (68161)	50-405-054	480.00
INV0001336	01/05/2024	Citibank	5596 Clerk-Calendar	50-405-025	21.64
<b>Department 405 - Co &amp; Dist Clerk Total:</b>					<b>1,044.54</b>
<b>Department: 406 - Co Treasurer</b>					
INV0001248	12/03/2023	Citibank	44-5596-Treasurer-Hotel Feb Conference	50-406-017	180.00
INV0001249	12/15/2023	Citibank	44-5596 Treasurer-Stamped Envelopes	50-406-025	570.28

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INV0001336	01/05/2024	Citibank	5596 Treasurer-Calendar	50-406-025	9.82
<b>Department 406 - Co Treasurer Total:</b>					<b>760.10</b>
<b>Department: 407 - Tax Assessor/Collector</b>					
INV0001265	12/08/2023	Ricoh USA, Inc	Tax A/C-Copier 12/4/23-1/3/24 (107858631)	50-407-034	318.19
INV0001231	12/11/2023	SPC Office Products	Tax A/C-Index Tabs (1775360-	50-407-025	9.72
INV0001329	12/27/2023	SPC Office Products	Tax A/C-Binders (1778223-0)	50-407-025	41.28
INV0001295	12/29/2023	Hether Williams	Tax A/C-Envelopes	50-407-025	31.34
<b>Department 407 - Tax Assessor/Collector Total:</b>					<b>400.53</b>
<b>Department: 408 - Justice of Peace</b>					
INV0001305	01/01/2024	Texas Association of Counties	JP-JPCA Membership 2024 (260960)	50-408-020	70.00
INV0001335	01/10/2024	Texas State University	JP-Registration Fees 6/2-6/5/2024 (5104)	50-408-017	315.00
<b>Department 408 - Justice of Peace Total:</b>					<b>385.00</b>
<b>Department: 409 - Co Agent</b>					
INV0001250	12/15/2023	Citibank	47-3185 4-H Hotels	50-409-018	2,669.28
INV0001261	12/15/2023	Xcel Energy	Ag Barn	50-409-023	15.74
<b>Department 409 - Co Agent Total:</b>					<b>2,685.02</b>
<b>Department: 410 - District Court</b>					
INV0001239	12/01/2023	Potter County Clerk	SO-Mental Health Bill of Cost (Cause CCMH-23-952)	50-410-071	560.00
<b>Department 410 - District Court Total:</b>					<b>560.00</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>					
INV0001237	11/09/2023	Randy Crismas	Maint-Inspection	50-411-025	7.00
INV0001235	12/01/2023	Ricoh USA, Inc	Annex-Copier 12/21/23-1/20/24	50-411-086	226.13
INV0001248	12/03/2023	Citibank	44-5596 Maint Trash Bags, Signs	50-411-025	99.60
INV0001232	12/11/2023	Terry Bessire	Maintenance-Per Diem for Amarillo 2/7/2024	50-411-018	48.75
INV0001232-R	12/11/2023	Terry Bessire	Maintenance-Per Diem for Amarillo 2/7/2024	50-411-018	-48.75
INV0001247	12/12/2023	West Texas Gas Inc	CH	50-411-022	37.69
INV0001247	12/12/2023	West Texas Gas Inc	Annex	50-411-086	156.17
INV0001240	12/13/2023	Herlinda Ontiveros Granados	CH, Annex, SO-Cleaning-56 hrs @ \$18	50-411-041	1,008.00
INV0001261	12/15/2023	Xcel Energy	CH	50-411-023	997.30
INV0001261	12/15/2023	Xcel Energy	Annex	50-411-086	400.30
INV0001321	12/26/2023	Mayfield Paper Company, Inc.	Tissue, Coffee, Creamer (4014780)	50-411-086	112.57
INV0001296	12/27/2023	City of Miami	CH	50-411-022	50.00
INV0001296	12/27/2023	City of Miami	Solid Waste	50-411-075	405.00
INV0001296	12/27/2023	City of Miami	Annex	50-411-086	31.23
INV0001320	12/28/2023	Mayfield Paper Company, Inc.	Maint-Liners, coreless roll	50-411-025	75.61
INV0001314	12/31/2023	Gebo Credit Corporation	Maint-dimmer, bulb changer (10120)	50-411-025	51.98
INV0001330	12/31/2023	UniFirst Corporation	CH	50-411-025	190.66
INV0001330	12/31/2023	UniFirst Corporation	Annex	50-411-086	180.31
INV0001318	01/01/2024	Access Fire & Security Inc	Annex-Quarterly Security (36543)	50-411-086	202.50
INV0001331	01/01/2024	TK Elevator Corporation	CH-Elevator Maint (3007669831)	50-411-057	1,024.58
INV0001315	01/03/2024	Cintas Corporation	Annex	50-411-086	111.04
<b>Department 411 - Custodial &amp; Maintenance Total:</b>					<b>5,367.67</b>
<b>Department: 413 - Airport</b>					
INV0001261	12/15/2023	Xcel Energy	Airport	50-413-023	33.98
<b>Department 413 - Airport Total:</b>					<b>33.98</b>
<b>Department: 414 - Cemetery</b>					
INV0001261	12/15/2023	Xcel Energy	Cemetery	50-414-023	15.82



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Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001269	12/20/2023	CA Spraying & Contract Serv	Cemetery-Vegetatiojn Control (2155)	50-414-041	1,200.00
				<b>Department 414 - Cemetery Total:</b>	<b>1,215.82</b>
<b>Department: 415 - Fire Dept</b>					
INV0001247	12/12/2023	West Texas Gas Inc	FD	50-415-022	364.15
INV0001261	12/15/2023	Xcel Energy	Flre	50-415-023	44.16
INV0001287	12/19/2023	Wylle Manufacturing Co.	FD-Pump (664343)	50-415-049	2,250.00
INV0001256	01/01/2024	Trex Financial Leasing Ltd	FD-Ice Machine (2024-01)	50-415-025	125.00
INV0001333	01/10/2024	Sweetwater Creek Firefighters	Flre Dept-2024 Support (1920	50-415-055	1,000.00
				<b>Department 415 - Fire Dept Total:</b>	<b>3,783.31</b>
<b>Department: 416 - Museum</b>					
INV0001247	12/12/2023	West Texas Gas Inc	Museum	50-416-022	102.21
INV0001261	12/15/2023	Xcel Energy	Museum	50-416-023	637.48
INV0001296	12/27/2023	City of Miami	Museum	50-416-022	20.94
INV0001307	01/03/2024	United States Postal Service	Museum-Post Office Box Renewal	50-416-025	82.00
INV0001336	01/05/2024	Citibank	5596 Museum	50-416-025	20.24
				<b>Department 416 - Museum Total:</b>	<b>862.87</b>
<b>Department: 417 - Park</b>					
INV0001289	12/13/2023	D & G Trash Hauling, LLC	Monthly Rental	50-417-026	450.00
INV0001261	12/15/2023	Xcel Energy	Park	50-417-023	153.24
INV0001296	12/27/2023	City of Miami	Park	50-417-022	11.87
INV0001319	01/01/2024	Wasteco Inc	Parks-Monthly Service (97731	50-417-090	240.00
				<b>Department 417 - Park Total:</b>	<b>855.11</b>
<b>Department: 418 - Pool</b>					
INV0001247	12/12/2023	West Texas Gas Inc	Pool	50-418-022	37.69
INV0001309	01/02/2024	Windstream	Pool-Telephone	50-418-021	0.30
				<b>Department 418 - Pool Total:</b>	<b>37.99</b>
<b>Department: 419 - Welfare</b>					
INV0001261	12/15/2023	Xcel Energy	CC	50-419-023	71.90
				<b>Department 419 - Welfare Total:</b>	<b>71.90</b>
<b>Department: 420 - Co Attorney</b>					
INV0001336	01/05/2024	Citibank	5596 Attny-Calendar	50-420-025	15.81
				<b>Department 420 - Co Attorney Total:</b>	<b>15.81</b>
<b>Department: 423 - Administrative</b>					
INV0001243	11/02/2023	Windstream	CH-Internet (Nov 2023)	50-423-021	404.50
INV0001244	11/08/2023	Texas Association of Counties	CH-Unemployment Deficit Billing (DP-2023-1970)	50-423-067	1,378.10
INV0001248	12/03/2023	Citibank	44-5596 CH-Batteries,Stamp Ink	50-423-025	45.05
INV0001241	12/11/2023	Purchase Power	CH-Meter Refill	50-423-028	2,015.00
INV0001311	12/11/2023	Purchase Power	CH-Postage Refill	50-423-028	2,015.00
INV0001264	12/12/2023	AMA Communications LLC	CH-Telephones (2341484)	50-423-021	548.68
INV0001308	12/13/2023	Windstream	CH-Monthly Internet	50-423-021	404.50
INV0001245	12/15/2023	Texas Association of Counties	CH-Worker's Comp Contribution (00000369)	50-423-066	6,118.75
INV0001246	12/15/2023	Texas Association of Counties	CH-Auto, General Liability Contribution (434)	50-423-024	28,282.00
INV0001249	12/15/2023	Citibank	44-5596 Treasurer-Stamped Envelopes	50-423-028	570.27
INV0001299	12/22/2023	Ricoh USA, Inc	CH-Copier 1/18-2/17/24 (107887228)	50-423-054	130.15
INV0001286	12/26/2023	Texas Association of Counties	CH-Email Dec 2023 (SOP018593)	50-423-087	184.73
INV0001321	12/26/2023	Mayfield Paper Company, Inc.	Tissue, Coffee, Creamer (4014780)	50-423-025	92.98
INV0001293	12/29/2023	Culligan of Pampa	CH-Bottled Water (Dec 2023)	50-423-025	43.50
INV0001302	12/31/2023	LexisNexis	CH-Law Library Dec 2023 (3094864432)	50-423-032	256.00

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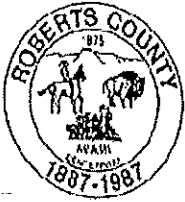
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Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001338	01/01/2024	ITeck Managed Services, LLC.	CH-Computer Monitoring Jan 2023 (5472)	50-423-087	999.00
INV0001317	01/03/2024	Cintas Corporation	CH-First aid - 5191228951	50-423-077	108.22
INV0001336	01/05/2024	Citibank	5596 Admin-Folders, Calendar	50-423-025	59.38
INV0001336	01/05/2024	Citibank	5596 CH-Notepads, Paperclips	50-423-025	36.56
INV0001336	01/05/2024	Citibank	5596 CH-Tax Forms	50-423-025	303.86
<b>Department 423 - Administrative Total:</b>					<b>43,996.23</b>
<b>Department: 428 - Elections</b>					
INV0001260	12/07/2023	Bob Brooks Computer Sales, I	Election-Toner (58912)	50-428-025	698.75
INV0001312	12/28/2023	FedEx	Elections-Shipping charges (3366-8492-7)	50-428-025	58.19
<b>Department 428 - Elections Total:</b>					<b>756.94</b>
<b>Fund 50 - GENERAL FUND Total:</b>					<b>196,548.35</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>					
<b>Department: 200 - Liability</b>					
INV0001270	12/21/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0001271	12/21/2023	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0001272	12/21/2023	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0001273	12/21/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0001274	12/21/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0001275	12/21/2023	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,568.22
INV0001276	12/21/2023	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	43.50
INV0001277	12/21/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	7,365.18
INV0001278	12/21/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	207.84
INV0001280	12/21/2023	Texas Association of Counties	Payroll Deduction Vision	90-200-355	54.30
INV0001282	12/21/2023	EFTPS	Payroll Deduction FICA	90-200-250	6,465.80
INV0001284	12/21/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,512.14
INV0001285	12/21/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,678.67
<b>Department 200 - Liability Total:</b>					<b>41,871.52</b>
<b>Department: 404 - Road Dept</b>					
INV0001238	11/28/2023	O'Reilly Automotive	RD-Parts Statement (Nov 202	90-404-049	1,356.88
INV0001257	11/30/2023	Overflow Energy, LLC	RD-Quarter Horse SWD Fresh Water Sales (78221)	90-404-069	62.50
INV0001248	12/03/2023	Citibank	44-5596 RD-Trash Bags	90-404-025	41.39
INV0001248	12/03/2023	Citibank	44-5596 RD-Air Control Valve	90-404-049	914.71
INV0001242	12/05/2023	Frunk Oil Co., Inc.	RD-Dyed Diesel, Unleaded (2875153)	90-404-050	20,554.56
INV0001247	12/12/2023	West Texas Gas Inc	Road	90-404-022	110.14
INV0001252	12/12/2023	Wagon Creek Inc	RD-Caliche 6026 yds @ \$2 (18	90-404-069	12,052.00
INV0001300	12/14/2023	Linde Gas & Equipment Inc.	RD-Welding Gloves, Soapstone, Auto Cart (399681	90-404-025	945.18
INV0001258	12/15/2023	Canadian Water Well	RD-Tandy Well Repair (25157)	90-404-069	15,581.89
INV0001261	12/15/2023	Xcel Energy	Road	90-404-023	334.47
INV0001323	12/15/2023	Western Equipment LLC	RD-Springs for rollers (4096563)	90-404-049	274.60
INV0001267	12/17/2023	Miami Roustabout Service Inc	RD-Pushed Caliche 11/27-12/7 (9449)	90-404-069	30,000.00
INV0001304	12/22/2023	Linde Gas & Equipment Inc.	RD-Acetylene (40095353)	90-404-025	30.30
INV0001296	12/27/2023	City of Miami	Road	90-404-022	11.05
INV0001292	12/28/2023	Bartlett's Lumber & Hardware	RD-Washers, Nuts (2312-354330)	90-404-025	21.05
INV0001330	12/31/2023	UniFirst Corporation	Road	90-404-025	173.00
INV0001334	12/31/2023	Tow Bros. Equipment Co.	RD-Dump Control Valve (555309-1)	90-404-049	601.48
INV0001340	12/31/2023	Hawkins Communications Inc	RD-RadioRepair (63326)	90-404-045	150.78
INV0001303	01/02/2024	Jim's Service Center	RD-Inspections 8/9/23-12/6/2	90-404-025	84.00
INV0001324	01/02/2024	Corporate Billing LLC	RD-Air Spring, Core 153474	90-404-049	1,093.76
INV0001316	01/03/2024	Cintas Corporation	RD - 5191228949	90-404-025	158.44

Expense Approval Report

Post Dates: 12/12/2023 - 1/10/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001336	01/05/2024	Citibank	5596 RD-Calendar	90-404-025	7.66
				Department 404 - Road Dept Total:	84,559.84
				Fund 90 - ROAD & BRIDGE FUND Total:	126,431.36
				Grand Total:	339,205.74



Roberts County, TX

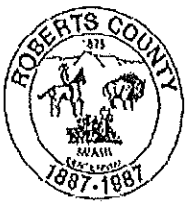
# Payroll Check Register

## Employee Pay Summary

Pay Period: 11/20/2023-12/17/2023

Packet: PYPKT00489 - 12/21/2023  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	12/21/2023	20478	4,922.52	490.34	417.12	4,015.06
Adcock, Kim L	<u>00023</u>	12/21/2023	20502	3,985.65	534.88	514.92	2,935.85
Alexander-Tyler, Andrea Rer	<u>00074</u>	12/21/2023	20479	3,945.65	507.97	545.31	2,892.37
Anderson, David L	<u>00119</u>	12/21/2023	20484	4,277.82	360.70	635.79	3,281.33
Besslre, Terry Leon	<u>00269</u>	12/21/2023	20507	4,500.00	409.40	515.41	3,575.19
Bowers, Susan L	<u>00219</u>	12/21/2023	20509	2,096.64	146.76	323.54	1,626.34
Burch, Dana S	<u>00065</u>	12/21/2023	20503	1,083.03	75.81	132.85	874.37
Campbell, Jonathan	<u>00143</u>	12/21/2023	20486	4,718.64	552.51	542.35	3,623.78
Campbell, Carl David	<u>00210</u>	12/21/2023	20485	4,460.16	390.30	752.95	3,316.91
Clark, Phillip D	<u>00232</u>	12/21/2023	20508	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	12/21/2023	16645	131.04	0.00	10.02	121.02
Duvall, James F	<u>00014</u>	12/21/2023	20471	2,904.00	397.38	263.13	2,243.49
Emmert, Steven R	<u>00035</u>	12/21/2023	20504	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	12/21/2023	20472	2,844.00	357.20	430.98	2,055.82
Galvan, Noralma	<u>00253</u>	12/21/2023	20505	856.59	59.96	65.53	731.10
Gill, William R	<u>00229</u>	12/21/2023	20473	2,624.00	278.08	404.36	1,941.56
Hale, Amanda Erin	<u>00251</u>	12/21/2023	20512	3,785.65	359.40	536.87	2,889.38
Holland, Lynn H	<u>00187</u>	12/21/2023	20506	1,570.40	109.93	120.13	1,340.34
Jackson, Holly	<u>00191</u>	12/21/2023	20499	3,845.65	712.26	507.68	2,625.71
Leach, Leslie T	<u>00262</u>	12/21/2023	20487	5,453.97	502.82	696.51	4,254.64
Locke, Mitchell David	<u>EMP00004</u>	12/21/2023	20475	4,604.67	411.93	345.47	3,847.27
Lundberg, George F	<u>00086</u>	12/21/2023	20488	620.00	43.40	97.43	479.17
McFall, Gary Lynn	<u>00240</u>	12/21/2023	20480	4,643.00	832.13	599.47	3,211.40
Rankin, Toni B	<u>00017</u>	12/21/2023	20496	4,760.00	449.68	687.97	3,622.35
Roberson, Grace Ann	<u>00234</u>	12/21/2023	20476	655.20	0.00	50.12	605.08
Sanchez, Pedro Jr	<u>00261</u>	12/21/2023	20481	5,596.30	601.38	777.48	4,217.44
Shewmake, Debra	<u>00162</u>	12/21/2023	20497	4,015.65	705.36	487.48	2,822.81
Skidmore, Bruce A	<u>00096</u>	12/21/2023	20482	5,198.00	384.74	660.15	4,153.11
Skidmore, Mary	<u>00097</u>	12/21/2023	20511	4,152.59	553.83	546.23	3,052.53
Smith, Cody D	<u>00140</u>	12/21/2023	20489	4,411.64	479.90	647.14	3,284.60
Smith, Jonathan Kole	<u>00076</u>	12/21/2023	20490	4,050.00	308.08	600.15	3,141.77
Sober, Jimmy C	<u>00185</u>	12/21/2023	20491	4,280.00	353.20	610.05	3,316.75
Stubblefield, Randy Paul	<u>00239</u>	12/21/2023	20483	7,274.62	939.36	1,507.10	4,828.16
Tennant, Amy DeLynn	<u>00144</u>	12/21/2023	20498	4,600.00	530.99	642.63	3,426.38
Wagner, Kelly Joe	<u>EMP00006</u>	12/21/2023	20492	4,873.65	435.56	584.69	3,853.40
Weiman, William P	<u>00130</u>	12/21/2023	20510	6,733.33	625.38	1,438.86	4,669.09
Wheeler, Kevin Dow	<u>00100</u>	12/21/2023	20493	6,148.80	455.88	838.09	4,854.83
Wheeler, Daphne Marie	<u>EMP00003</u>	12/21/2023	20501	4,540.00	343.26	535.48	3,661.26
Wheeler, Jennifer	<u>00216</u>	12/21/2023	20477	3,825.65	564.93	476.73	2,783.99
Wheeler, William Cleve	<u>00098</u>	12/21/2023	20474	2,724.00	432.45	260.04	2,031.51
Williams, Hether R	<u>00201</u>	12/21/2023	20500	7,060.00	888.65	1,065.98	5,105.37
Young, Ray D	<u>00196</u>	12/21/2023	20495	4,260.00	687.60	597.75	2,974.65
Young, James A	<u>00106</u>	12/21/2023	20494	5,739.03	640.94	1,064.74	4,033.35
<b>Totals:</b>				<b>163,417.94</b>	<b>17,959.58</b>	<b>22,586.13</b>	<b>122,872.23</b>



# Cashier Daily Receipt Report

Roberts County, TX

1/5/2024 3:08:19 PM

## Receipt Detail By Operator Code

Receipt Date: 12/13/2023  
 Name: Amanda Hale

Clerk Signature

**FUNDS COLLECTED:**

**RECEIPTS PROCESSED:**

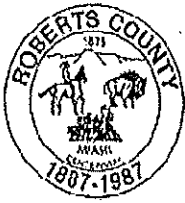
Check-Check \$119,743.07  
 Total of All Funds: \$119,743.07

Total Receipts: \$119,743.07  
 Total of All Applied Receipts: \$119,743.07

**Receipts**

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000308	12/13/2023 02:51:25	R00000308	Tax A/C	\$807.45 Check	\$0.00	\$807.45
R00000309	12/13/2023 03:00:54	R00000309	Public	\$570.00 Check	\$0.00	\$570.00
R00000310	12/13/2023 03:04:30	R00000310	Tax A/C	\$74,134.34 Check	\$0.00	\$74,134.34
R00000311	12/13/2023 03:08:26	R00000311	31st District Attorney	\$800.35 Check	\$0.00	\$800.35
R00000313	12/13/2023 03:49:44	R00000313	TAC-Judicial Education Grant Fund	\$750.00 Check	\$0.00	\$750.00
R00000314	12/13/2023 04:03:12	R00000314	Tax A/C	\$598.40 Check	\$0.00	\$598.40
R00000315	12/13/2023 04:04:16	R00000315	Treasurer	\$1,363.60 Check	\$0.00	\$1,363.60
R00000316	12/13/2023 04:05:39	R00000316	Bruckner's	\$100.00 Check	\$0.00	\$100.00
R00000323	12/14/2023 11:23:06	R00000323	CD #1-493	\$3,955.29 Check	\$0.00	\$3,955.29
R00000324	12/14/2023 11:23:50	R00000324	CD #2-525	\$3,940.51 Check	\$0.00	\$3,940.51
R00000325	12/14/2023 11:24:27	R00000325	CD #3-555	\$4,043.12 Check	\$0.00	\$4,043.12
R00000326	12/15/2023 09:17:34	R00000326	Citibank	\$614.89 Check	\$0.00	\$614.89
R00000327	12/15/2023 09:21:16	R00000327	Paymac Inc	\$4,250.00 Check	\$0.00	\$4,250.00
R00000328	12/15/2023 09:23:47	R00000328	Public	\$650.00 Check	\$0.00	\$650.00
R00000329	12/18/2023 09:07:09	R00000329	CD #4-594	\$3,994.52 Check	\$0.00	\$3,994.52
R00000330	12/19/2023 09:11:04	R00000330	MISD	\$2,222.98 Check	\$0.00	\$2,222.98
R00000331	12/19/2023 09:27:10	R00000331	Professional Civil Process	\$80.00 Check	\$0.00	\$80.00
R00000332	12/19/2023 09:27:55	R00000332	City of Miami	\$1,103.98 Check	\$0.00	\$1,103.98
R00000333	12/19/2023 09:30:19	R00000333	MISD	\$1,313.49 Check	\$0.00	\$1,313.49
R00000334	12/20/2023 11:28:17	R00000334	Public	\$100.00 Check	\$0.00	\$100.00
R00000335	12/20/2023 11:32:18	R00000335	Public	\$200.00 Check	\$0.00	\$200.00
R00000336	12/20/2023 11:34:41	R00000336	Public	\$250.00 Check	\$0.00	\$250.00
R00000337	12/20/2023 03:32:31	R00000337	Tax A/C	\$695.35 Check	\$0.00	\$695.35
R00000338	12/20/2023 03:33:21	R00000338	ESD	\$53.11 Check	\$0.00	\$53.11
R00000339	12/26/2023 12:01:47	R00000339	Public	\$200.00 Check	\$0.00	\$200.00
R00000340	12/26/2023 12:11:12	R00000340	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000341	01/02/2024 10:01:04	R00000341	State Comptroller	\$5,050.00 Check	\$0.00	\$5,050.00
R00000342	01/02/2024 10:03:44	R00000342	BOC	\$6.71 Check	\$0.00	\$6.71
R00000343	01/02/2024 10:06:22	R00000343	Tax A/C	\$1,099.30 Check	\$0.00	\$1,099.30
R00000344	01/02/2024 10:40:45	R00000344	JP	\$6,485.24 Check	\$0.00	\$6,485.24
R00000345	01/04/2024 08:54:17	R00000345	Tyler Tech	\$56.10 Check	\$0.00	\$56.10
R00000346	01/04/2024 08:58:13	R00000346	Firstbank & Trust	\$4.34 Check	\$0.00	\$4.34
<b>Totals:</b>				<b>\$119,743.07</b>	<b>\$0.00</b>	<b>\$119,743.07</b>

Receipt#	Date	Voided	Burned	Amount
R00000307	12/13/2023 02:40:45	✓		807.45
R00000319	12/14/2023 11:11:30	✓		3,940.51
R00000320	12/14/2023 11:12:09		✓	
R00000321	12/14/2023 11:16:28		✓	
R00000322	12/14/2023 11:19:33		✓	
R00000318	12/14/2023 11:01:45	✓		3,955.29



# Cashier Daily Receipt Report

Roberts County, TX

1/5/2024 3:08:19 PM

## Receipt Detail By Operator Code

Receipt Date: 12/13/2023  
Name: Amy Tennant

\_\_\_\_\_  
Clerk Signature

### FUNDS COLLECTED:

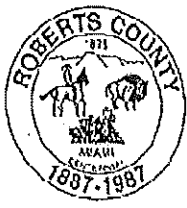
Check-Check \$13,596.72  
Total of All Funds: \$13,596.72

### RECEIPTS PROCESSED:

Total Receipts: \$13,596.72  
Total of All Applied Receipts: \$13,596.72

### Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000306	12/13/2023 02:27:03	R00000306	11/30/2023 Clerk Fees	\$3,109.45 Check	\$0.00	\$3,109.45
R00000312	12/13/2023 03:28:37	R00000312	11/30/2023 Clerk deposited after EOM	\$363.00 Check	\$0.00	\$363.00
R00000317	12/13/2023 04:33:21	R00000317	11/30/2023 JP Fees	\$10,124.27 Check	\$0.00	\$10,124.27
<b>Totals:</b>				<b>\$13,596.72</b>	<b>\$0.00</b>	<b>\$13,596.72</b>

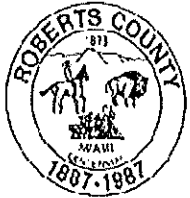


Employee #	Employee Name	Leave		Balance				Available	
		Accrual Date	Leave Code	Forward	Earned	Taken	Adjustment	Balance	Balance
<b>Department: 0402 - Judge</b>									
<u>00216</u>	Wheeler, Jennifer	09/07/2018	Emergency Leav	10.22	0.00	10.22	0.00	0.00	0.00
		09/07/2018	Sick	0.00	8.00	8.00	0.00	0.00	0.00
		09/07/2018	Vacation	31.32	0.00	3.93	0.00	27.39	27.39
<b>Department: 0403 - Sheriff</b>									
<u>00257</u>	Achey, William B	06/15/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		06/15/2022	Holiday	36.00	0.00	12.00	0.00	24.00	24.00
		06/15/2022	Sick	136.00	8.00	0.00	0.00	144.00	144.00
		06/15/2022	Vacation	80.00	0.00	6.00	0.00	74.00	74.00
<u>00074</u>	Alexander-Tyler, Andrea	11/27/2006	Comp	30.05	0.00	0.00	0.00	30.05	30.05
		11/27/2006	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		11/27/2006	Sick	356.22	8.00	22.50	0.00	341.72	341.72
		11/27/2006	Vacation	120.00	0.00	0.00	0.00	120.00	120.00
<u>00240</u>	McFall, Gary Lynn	07/21/2020	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		07/21/2020	Holiday	15.00	0.00	0.00	0.00	15.00	15.00
		07/21/2020	Sick	264.00	8.00	0.00	0.00	272.00	272.00
		07/21/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00261</u>	Sanchez, Pedro Jr	08/27/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		08/27/2022	Holiday	24.00	0.00	0.00	0.00	24.00	24.00
		08/27/2022	Sick	120.00	8.00	0.00	0.00	128.00	128.00
		08/27/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00239</u>	Stubbiefield, Randy Paul	08/06/2020	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		08/06/2020	Holiday	24.00	0.00	0.00	0.00	24.00	24.00
		08/06/2020	Sick	93.00	8.00	0.00	0.00	101.00	101.00
		08/06/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<b>Department: 0404 - Road Department</b>									
<u>00119</u>	Anderson, David L	05/08/2023	Comp	13.00	0.00	0.00	0.00	13.00	13.00
		05/08/2023	Emergency Leav	15.00	0.00	0.00	0.00	15.00	15.00
		05/08/2023	Sick	52.00	8.00	0.00	0.00	60.00	60.00
<u>00210</u>	Campbell, Carl David	11/20/2017	Comp	187.00	0.00	19.00	0.00	168.00	168.00
		11/20/2017	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		11/20/2017	Sick	116.50	8.00	0.00	0.00	124.50	124.50
		11/20/2017	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00143</u>	Campbell, Jonathan	09/06/2012	Comp	29.26	0.00	0.00	0.00	29.26	29.26
		09/06/2012	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		09/06/2012	Sick	26.75	8.00	0.00	0.00	34.75	34.75
		09/06/2012	Vacation	120.00	0.00	0.00	0.00	120.00	120.00
<u>00262</u>	Leach, Leslie T	03/21/2022	Comp	91.25	0.00	0.00	0.00	91.25	91.25
		03/21/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		03/21/2022	Sick	152.00	8.00	0.00	0.00	160.00	160.00
		03/21/2022	Vacation	40.00	0.00	0.00	0.00	40.00	40.00
<u>00140</u>	Smith, Cody D	06/13/2012	Comp	228.50	8.50	0.00	0.00	237.00	237.00
		06/13/2012	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		06/13/2012	Sick	456.00	8.00	0.00	0.00	464.00	464.00
		06/13/2012	Vacation	120.00	0.00	0.00	0.00	120.00	120.00
<u>00076</u>	Smith, Jonathan Kole	10/03/2006	Comp	44.38	10.00	0.00	0.00	54.38	54.38
		10/03/2006	Emergency Leav	4.00	0.00	0.00	0.00	4.00	4.00
		10/03/2006	Sick	36.50	8.00	0.00	0.00	44.50	44.50
<u>00185</u>	Sober, Jimmy C	07/20/2015	Comp	52.50	0.00	27.50	0.00	25.00	25.00
		07/20/2015	Emergency Leav	21.00	0.00	9.00	0.00	12.00	12.00
		07/20/2015	Sick	9.75	8.00	0.00	0.00	17.75	17.75

**Employee Leave Report**  
Date Range: 12/1/2023 - 12/31/2023

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance
<u>00185</u>	Sober, Jimmy C	07/20/2015	Vacation	70.50	0.00	0.00	0.00	70.50	70.50
<u>EMP00006</u>	Wagner, Kelly Joe	03/20/2023	Comp	24.00	3.25	0.00	0.00	27.25	27.25
		03/20/2023	Emergency Leav	14.50	0.00	0.00	0.00	14.50	14.50
		03/20/2023	Sick	64.00	8.00	0.00	0.00	72.00	72.00
<u>00100</u>	Wheeler, Kevin Dow	01/17/2023	Comp	119.00	0.50	0.50	0.00	119.00	119.00
		01/17/2023	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		01/17/2023	Sick	63.00	8.00	0.00	0.00	71.00	71.00
<u>00106</u>	Young, James A	05/12/2009	Comp	121.75	0.00	0.00	0.00	121.75	121.75
		05/12/2009	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/12/2009	Sick	456.00	8.00	0.00	0.00	464.00	464.00
		05/12/2009	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00196</u>	Young, Ray D	05/10/2016	Comp	60.18	5.50	0.00	0.00	65.68	65.68
		05/10/2016	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		05/10/2016	Sick	0.00	8.00	0.00	0.00	8.00	8.00
<b>Department: 0405 - Clerk</b>									
<u>00162</u>	Shewmake, Debra	12/23/2013	Comp	100.87	6.29	0.00	-4.04	103.12	103.12
		12/23/2013	Emergency Leav	13.94	0.00	0.00	0.00	13.94	13.94
		12/23/2013	Sick	313.24	8.00	0.00	0.00	321.24	321.24
		12/23/2013	Vacation	24.59	0.00	14.74	0.00	9.85	9.85
<b>Department: 0407 - Tax A/C</b>									
<u>00191</u>	Jackson, Holly	10/01/2017	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		10/01/2017	Sick	204.76	8.00	0.00	0.00	212.76	212.76
		10/01/2017	Vacation	80.00	0.00	4.00	0.00	76.00	76.00
<b>Department: 0409 - County Agent</b>									
<u>00023</u>	Adcock, Kim L	06/12/2002	Comp	109.76	0.00	7.50	0.00	102.26	102.26
		06/12/2002	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		06/12/2002	Sick	183.00	8.00	0.00	0.00	191.00	191.00
		06/12/2002	Vacation	58.50	0.00	0.00	0.00	58.50	58.50
<b>Department: 0411 - Maintenance</b>									
<u>00269</u>	Bessire, Terry Leon	05/23/2022	Comp	46.49	0.00	10.00	0.00	36.49	36.49
		05/23/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/23/2022	Sick	66.00	8.00	0.00	0.00	74.00	74.00
		05/23/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<b>Department: 0416 - Museum</b>									
<u>00219</u>	Bowers, Susan L	05/14/2019	Emergency Leav	18.00	0.00	0.00	0.00	18.00	18.00
		05/14/2019	Sick Part Time	130.50	6.00	0.00	0.00	136.50	136.50
		05/14/2019	Vacation Part Ti	42.00	0.00	0.00	0.00	42.00	42.00
<b>Department: 0421 - Appraisal District</b>									
<u>00097</u>	Skidmore, Mary	10/01/2008	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		10/01/2008	Sick	156.66	8.00	12.00	0.00	152.66	152.66
		10/01/2008	Vacation	107.00	0.00	8.00	0.00	99.00	99.00
<b>Department: 0423 - Administrative</b>									
<u>00251</u>	Hale, Amanda Erin	12/20/2021	Comp	5.35	0.27	5.62	0.00	0.00	0.00
		12/20/2021	Emergency Leav	0.00	24.00	0.60	0.00	23.40	23.40
		12/20/2021	Sick	3.76	8.00	11.76	0.00	0.00	0.00
		12/20/2021	Vacation	0.00	80.00	0.00	0.00	80.00	80.00





Roberts County, TX

# Expense Approval Register

Packet: APPKT00174 - 1/10/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 50 - GENERAL FUND</b>					
Ricoh USA Inc	INV0001346	01/10/2024	CH-Additional Images 10/1-1	50-423-054	47.11
Hemphill County Sheriff	INV0001349	01/10/2024	SO-911 Dispatch Jan 2024	50-403-073	4,583.33
Miami Ministerial Alliance	INV0001350	01/10/2024	Welfare/Food Bank (2nd Qtr)	50-419-061	1,250.00
Herlinda Ontiveros Granados	INV0001351	01/10/2024	CH-Cleaning December 2023	50-411-041	936.00
Roberts County Appraisal Dis	INV0001353	01/10/2024	Q2 Appraisal District paymen	50-423-036	11,865.47
North Plains Electric CO-OP	INV0001343	01/10/2024	Airport-Electricity Dec 2023	50-413-023	35.33
North Plains Electric CO-OP	INV0001344	01/10/2024	Tower-Electricity Dec 2023	50-412-023	82.49
Ricoh USA, Inc	INV0001345	01/10/2024	Annex-Copier 1/21-2/20/24 (	50-411-086	230.41
SPC Office Products	INV0001342	01/10/2024	Annex-Paper (1768935-0)	50-409-025	25.71
Thomson Reuters-West	INV0001352	01/10/2024	Clerk-Law Library (84930683	50-423-032	102.00
Thomson Reuters-West	INV0001354	01/10/2024	Clerk-Texas Prop Code (8493	50-423-032	88.00
O'Reilly Automotive	INV0001347	01/10/2024	Maintenance	50-411-025	131.07
<b>Fund 50 - GENERAL FUND Total:</b>					<b>19,376.92</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>					
Roberts County Appraisal Dis	INV0001353	01/10/2024	Q2 Appraisal District paymen	90-404-036	4,932.57
Roberto I Lara	INV0001348	01/09/2024	RD-Labor, Scissor Lift Rental (	90-404-049	405.00
O'Reilly Automotive	INV0001347	01/10/2024	RD	90-404-025	1,331.30
<b>Fund 90 - ROAD &amp; BRIDGE FUND Total:</b>					<b>6,668.87</b>
<b>Grand Total:</b>					<b>26,045.79</b>