

Roberts County
Commissioner's Monthly Report

Date Range: 10/01/2023 - 10/31/2023
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$365.38	\$14.48	\$379.86
20 - MUSEUM FUND	\$52,369.78	\$307.88	\$52,677.66
21 - CEMETERY FUND	\$26,723.94	-\$808.74	\$25,915.20
22 - CLERK OF THE COURT ACCOUNT	\$1,425.97	\$50.00	\$1,475.97
23 - RECORDS MANAGEMENT	\$48,222.13	\$144.09	\$48,366.22
24 - APPRAISAL DISTRICT	\$19,883.62	\$38,732.62	\$58,616.24
25 - PARK FUND	\$44,510.61	\$133.82	\$44,644.43
26 - RECORDS PRESERVATION	\$6,051.01	\$18.06	\$6,069.07
27 - AMERICAN RESCURE PLAN FUND	\$137,562.26	\$300.25	\$137,862.51
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$183,594.12	-\$5,545.09	\$178,049.03
31 - COURTHOUSE SECURITY	\$37,614.10	\$111.97	\$37,726.07
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,411.74	\$37.32	\$12,449.06
34 - JP TECHNOLOGY FUND	\$23,014.90	\$191.06	\$23,205.96
35 - COURT REPORTER SERVICE FUND	\$637.48	\$25.00	\$662.48
36 - COURT FACILITY FEE FUND	\$506.51	\$20.00	\$526.51
37 - PRETRIAL ACCOUNT	\$2,570.07	\$7.73	\$2,577.80
38 - LANGUAGE ACCESS FUND	\$109.52	\$6.00	\$115.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$5,356.58	\$223.83	\$5,580.41
40 - JUSTICE COURT SUPPORT FUND	\$279.62	\$25.00	\$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	\$14,866.38	-\$449.03	\$14,417.35
50 - GENERAL FUND	\$7,579,061.20	\$184,593.54	\$7,763,654.74
80 - RED DEER WATERSHED	\$143,187.45	\$430.50	\$143,617.95
90 - ROAD & BRIDGE FUND	\$2,558,001.70	\$133,870.20	\$2,691,871.90
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$14,073.78	\$42.18	\$14,115.96
Grand Total:	\$11,271,786.94	\$352,482.67	\$11,624,269.61

3.60%

Amy Tennant

Amy Tennant, Roberts County Treasurer

Mitchell Locke

Mitchell Locke, Roberts County Judge

Approved in Open Court this 13th day of November, 2023

Attest: *Don Rankin* Roberts County Clerk

Amy

October 2023 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	1.50	hours
Terry Bessire	11.25	hours
Carl Campbell	1.50	hours
Jon Campbell	15.50	hours
Amanda Hale	8.30	hours
Les Leach	1.50	hours
Debra Shewmake	0.26	hours
Cody Smith	11.25	hours
Jonathan Smith	11.25	hours
Jimmy Sober	11.25	hours
Kelly Wagner	1.50	hours
Jennifer Wheeler	1.26	hours
Kevin Wheeler	4.00	hours
James Young	1.50	hours
Ray Young	11.25	hours
	93.07	Total Comp Time

Jim/Kelly-All

Overtime

William Achey	50.17	hours	\$1,855.21
David Anderson	6.00	hours	\$205.10
Carl Campbell	4.00	hours	\$143.31
Les Leach	30.50	hours	\$1,082.18
Gary McFall	34.00	hours	\$1,274.99
Pedro Sanchez	15.00	hours	\$561.50
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Jonathan Smith	0.00	hours	\$0.00
Randy Stubblefield	23.00	hours	\$864.69
Kelly Wagner	28.50	hours	\$974.23
Kevin Wheeler	38.50	hours	\$1,539.29
James Young	9.50	hours	\$363.38
	239.17	Total OT	\$8,863.88

SO-Part-time

Ingersoll	\$264.50
Hudson	\$0.00
	\$264.50

Roberts County Sick Leave Pool Members

Adcock, Kim
 Alexander-Tyler, Renee
 Bessire, Terry
 Campbell, David
 Campbell, Jon
 Jackson, Holly
 Leach, Les
 McFall, Gary
 Shewmake, Debra
 Smith, Cody
 Sober, Jimmy
 Stubblefield, Randy
 Wheeler, Jennifer
 Young, James
 Young, Ray

** Approve 278 donated hrs for 23-24.*

Close/Will-All

Total SLP Hours	1675
4/8/2019 Approved 80 hours	-80
5/17/19 additonal 80 donated	80
11/12/19 Approved 58 hours	-58
2/21/20 Returned from Unused	8.55
3/10/20 Approved 40 hours	-40
3/10/2020 Approved 80 hours	-80
12/17/21 additional 21.68 donated	21.68
2/7/22 Approved 80 hours	-80
5/26/22 Returned from Unused	35
4/26/23 additional 80 donated	80

****Total Available for Use**** 1562.23

520.74

**ROBERTS COUNTY
BUDGET AMENDMENTS**

Road Fund-90

**AMENDMENTS
2023-2024**

Road & Bridge-90		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-042	Warranties	\$0.00	\$18,000.00	\$18,000.00
90-404-045	Radio Repair & Maint	\$4,000.00	\$4,000.00	\$8,000.00
90-404-069	Lateral Road Constructi	\$200,000.00	(\$22,000.00)	\$178,000.00
		<u>\$204,000.00</u>	<u>\$0.00</u>	<u>\$204,000.00</u>

APPROVED: Mitchell Locke

DATE: 11/13/23

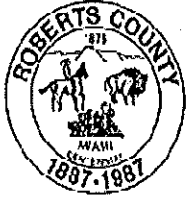
Roberts County Investments

Oct-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	\$1,015,608.34	4.72%	\$3,924.78
BOC-CD #2 (General Fund-4000525)	7/11/2023	7/10/2024	\$1,011,813.89	4.72%	\$3,910.11
BOC-CD #3 (Road Fund-4000555)	8/14/2023	8/13/2024	\$1,008,138.68	4.86%	\$4,011.01

Checking Interest=3.60% Sept

Total **\$11,845.90**



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	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	2,599,352.07	2,599,352.07	776,904.47	1,352,457.78	-1,246,894.29 47.97 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	996.72	2,390.41	-7,609.59 76.10 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	742.65	7,019.14	-42,980.86 85.96 %
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	10.00	135.00	-565.00 80.71 %
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	800.00	-8,800.00 91.67 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
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	5,000.00	-20,200.00 80.16 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	0.00	3,015.90	-31,984.10 91.38 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	4,252.98	-65,747.02 93.92 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	160.00	-340.00 68.00 %
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	24,718.33	-75,281.67 75.28 %
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	180.00	188.00	-812.00 81.20 %
50-300-200	TRANSFERS IN	1,359,790.73	1,359,790.73	0.00	0.00	-1,359,790.73 100.00 %
50-300-253	CONTRIBUTIONS & DONATION	0.00	0.00	25.00	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	0.00	1,125.00	-875.00 43.75 %
Department: 300 - Revenue Total:		4,354,642.80	4,309,642.80	778,858.84	1,430,597.84	-2,879,044.96 66.80%
Department: 401 - Co Commissioners						
50-401-010	SALARY	124,032.00	124,032.00	0.00	10,336.00	113,696.00 91.67 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	796.46	9,403.54 92.19 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	800.02	8,799.98 91.67 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	10,439.63	119,560.37 91.97 %
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	760.00	8,360.00 91.67 %
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:		289,202.00	289,202.00	0.00	23,711.21	265,490.79 91.80%
Department: 402 - Co Judge						
50-402-010	SALARY	50,256.00	50,256.00	0.00	4,188.00	46,068.00 91.67 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	685.64	10,314.36 93.77 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	416.67	24,783.33 98.35 %
50-402-013	SALARY-CLERK	45,427.80	45,427.80	0.00	3,785.65	41,642.15 91.67 %
50-402-014	RETIREMENT	10,000.00	10,000.00	0.00	607.83	9,392.17 93.92 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	4,890.50	60,109.50 92.48 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	917.28	14,082.72 93.88 %
50-402-017	Continuing Education	2,000.00	2,000.00	0.00	150.00	1,850.00 92.50 %
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
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	450.00	880.00	3,120.00 78.00 %
50-402-025	SUPPLY	1,000.00	1,000.00	194.00	194.00	806.00 80.60 %
50-402-033	COUNTY LIBRARY	4,000.00	4,000.00	250.00	285.00	3,715.00 92.88 %
50-402-034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
50-402-040	LONGEVITY	480.00	480.00	0.00	40.00	440.00 91.67 %
50-402-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
Department: 402 - Co Judge Total:		241,963.80	241,963.80	894.00	17,040.57	224,923.23	92.96%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	61,656.00	61,656.00	0.00	5,138.00	56,518.00	91.67 %
<u>50-403-011</u>	SOCIAL SECURITY	34,500.00	34,500.00	0.00	2,987.68	31,512.32	91.34 %
<u>50-403-013</u>	SALARY-DEPUTIES	221,904.00	221,904.00	0.00	18,492.00	203,412.00	91.67 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	2,883.06	27,116.94	90.39 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	14,013.46	155,986.54	91.76 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	3,785.65	40,442.15	91.44 %
<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	0.00	1,500.00	100.00 %
<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	370.19	1,897.62	8,102.38	81.02 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.26	97.64	2,902.36	96.75 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	441.96	475.41	4,524.59	90.49 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	1,262.44	10,737.56	89.48 %
<u>50-403-039</u>	Overtime	50,000.00	50,000.00	0.00	5,111.51	44,888.49	89.78 %
<u>50-403-040</u>	LONGEVITY	3,120.00	3,120.00	0.00	260.00	2,860.00	91.67 %
<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	839.75	839.75	11,160.25	93.00 %
<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	1,173.32	1,173.32	23,826.68	95.31 %
<u>50-403-050</u>	FUEL	30,000.00	30,000.00	1,347.00	1,347.00	28,653.00	95.51 %
<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	4,583.33	55,416.67	92.36 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	600.00	600.00	3,900.00	86.67 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	75.95	75.95	924.05	92.41 %
Department: 403 - Co Sheriff Total:		843,907.80	843,907.80	9,453.76	72,538.32	771,369.48	91.40%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	54,000.00	54,000.00	0.00	4,500.00	49,500.00	91.67 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	630.10	7,469.90	92.22 %
<u>50-405-013</u>	SALARY-CLERK	47,227.80	47,227.80	0.00	3,935.65	43,292.15	91.67 %
<u>50-405-014</u>	RETIREMENT	8,000.00	8,000.00	0.00	632.72	7,367.28	92.09 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	5,612.96	64,387.04	91.98 %
<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	0.00	2,000.00	100.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<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	0.00	325.00	100.00 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	0.00	21.42	978.58	97.86 %
<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	340.00	3,740.00	91.67 %
<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	1,655.26	8,894.74	84.31 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		210,127.80	210,127.80	695.26	17,328.11	192,799.69	91.75%
Department: 406 - Co Treasurer							
<u>50-406-010</u>	Salary	54,000.00	54,000.00	0.00	4,500.00	49,500.00	91.67 %
<u>50-406-011</u>	FICA	4,300.00	4,300.00	0.00	337.12	3,962.88	92.16 %
<u>50-406-014</u>	Retirement	4,000.00	4,000.00	0.00	331.66	3,668.34	91.71 %
<u>50-406-015</u>	Health Insurance	36,000.00	36,000.00	0.00	2,837.77	33,162.23	92.12 %
<u>50-406-017</u>	Continuing Education	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-406-018</u>	Mileage	400.00	400.00	0.00	0.00	400.00	100.00 %
<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	0.00	0.00	1,000.00	100.00 %
<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	100.00	1,100.00	91.67 %
<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 %
Department: 406 - Co Treasurer Total:		121,550.00	121,550.00	0.00	8,181.55	113,368.45	93.27%
Department: 407 - Tax Assessor/Collector							
<u>50-407-010</u>	SALARY	54,000.00	54,000.00	0.00	4,500.00	49,500.00	91.67 %
<u>50-407-011</u>	SOCIAL SECURITY	7,750.00	7,750.00	0.00	592.04	7,157.96	92.36 %
<u>50-407-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	3,785.65	41,642.15	91.67 %
<u>50-407-014</u>	RETIREMENT	7,500.00	7,500.00	0.00	606.04	6,893.96	91.92 %
<u>50-407-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	4,670.67	66,329.33	93.42 %
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	5,000.00	172.50	172.50	4,827.50	96.55 %
<u>50-407-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	0.00	0.00	2,500.00	100.00 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	159.20	3,840.80	96.02 %
<u>50-407-040</u>	LONGEVITY	1,440.00	1,440.00	0.00	120.00	1,320.00	91.67 %
<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 %
Department: 407 - Tax Assessor/Collector Total:		200,567.80	200,567.80	172.50	14,606.10	185,961.70	92.72%
Department: 408 - Justice of Peace							
<u>50-408-010</u>	SALARY	54,000.00	54,000.00	0.00	4,500.00	49,500.00	91.67 %
<u>50-408-011</u>	SOCIAL SECURITY	4,250.00	4,250.00	0.00	345.43	3,904.57	91.87 %
<u>50-408-014</u>	RETIREMENT	4,000.00	4,000.00	0.00	327.34	3,672.66	91.82 %
<u>50-408-015</u>	HEALTH INSURANCE	17,500.00	17,500.00	0.00	1,363.73	16,136.27	92.21 %
<u>50-408-017</u>	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	0.00	0.00	60.00	100.00 %
<u>50-408-021</u>	TELEPHONE	480.00	480.00	0.00	40.00	440.00	91.67 %
<u>50-408-025</u>	SUPPLY	750.00	750.00	0.00	0.00	750.00	100.00 %
<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 %
Department: 408 - Justice of Peace Total:		88,340.00	88,340.00	0.00	6,576.50	81,763.50	92.56%
Department: 409 - Co Agent							
<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	285.39	5,414.61	94.99 %
<u>50-409-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	3,785.65	41,642.15	91.67 %
<u>50-409-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	287.36	3,212.64	91.79 %
<u>50-409-015</u>	HEALTH INSURANCE	35,000.00	35,000.00	0.00	2,775.19	32,224.81	92.07 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	1,934.40	1,934.40	9,065.60	82.41 %
<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	0.00	565.00	100.00 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	188.73	276.73	723.27	72.33 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	200.00	2,440.00	92.42 %
<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	2,845.19	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 %

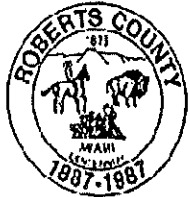
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-086</u>	PROGRAM OPERATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 409 - Co Agent Total:	146,432.80	146,432.80	4,968.32	12,454.91	133,977.89	91.49%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	44,000.00	44,000.00	0.00	3,656.42	40,343.58	91.69 %
<u>50-410-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	279.71	3,120.29	91.77 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	263.61	3,236.39	92.47 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	1,845.00	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	0.00	43,000.00	100.00 %
<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	0.00	5,000.00	100.00 %
	Department: 410 - District Court Total:	146,590.00	146,590.00	1,845.00	27,814.19	118,775.81	81.03%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	104,400.00	104,400.00	0.00	4,500.00	99,900.00	95.69 %
<u>50-411-011</u>	SOCIAL SECURITY	10,500.00	10,500.00	0.00	512.15	9,987.85	95.12 %
<u>50-411-014</u>	RETIREMENT	10,000.00	10,000.00	0.00	324.45	9,675.55	96.76 %
<u>50-411-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	2,837.77	68,162.23	96.00 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
<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	142.79	180.48	2,519.52	93.32 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	0.00	16,950.00	100.00 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	275.92	283.42	17,716.58	98.43 %
<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	0.00	5,000.00	100.00 %
<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	0.00	1,152.00	13,848.00	92.32 %
<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	941.84	941.84	11,058.16	92.15 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	1,196.34	1,346.34	18,653.66	93.27 %
<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	405.00	4,595.00	91.90 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,500.00	15,500.00	1,655.66	2,864.26	12,635.74	81.52 %
	Department: 411 - Custodial & Maintenance Total:	334,010.00	334,010.00	4,617.55	17,635.96	316,374.04	94.72%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	90.23	90.23	2,409.77	96.39 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	607.00	607.00	7,393.00	92.41 %
<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 %
	Department: 412 - 4-Co Tower Total:	10,965.00	10,965.00	697.23	697.23	10,267.77	93.64%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	35.37	35.37	1,764.63	98.04 %
<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 %
<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:	8,400.00	8,400.00	35.37	35.37	8,364.63	99.58%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-414-041</u>	CONTRACT LABOR	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<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:		35,800.00	35,800.00	0.00	0.00	35,800.00	100.00%
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	500.00	5,500.00	91.67 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	38.25	431.75	91.86 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	36.05	513.95	93.45 %
<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	75.38	5,924.62	98.74 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	125.00	3,375.00	96.43 %
<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	0.00	0.00	12,000.00	100.00 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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 %
Department: 415 - Fire Dept Total:		59,320.00	59,320.00	0.00	774.68	58,545.32	98.69%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	28,500.00	28,500.00	0.00	2,380.56	26,119.44	91.65 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	199.10	2,200.90	91.70 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	171.63	1,928.37	91.83 %
<u>50-416-022</u>	GAS & WATER	3,000.00	3,000.00	31.26	68.95	2,931.05	97.70 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	125.00	875.00	87.50 %
<u>50-416-043</u>	EXTRA HELP	2,000.00	2,000.00	0.00	222.11	1,777.89	88.89 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	165.00	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 %
Department: 416 - Museum Total:		50,600.00	50,600.00	196.26	3,911.11	46,688.89	92.27%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	11.35	11.35	488.65	97.73 %
<u>50-417-023</u>	ELECTRICITY	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
<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	0.00	0.00	4,500.00	100.00 %
<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	480.00	2,520.00	84.00 %
Department: 417 - Park Total:		31,500.00	31,500.00	251.35	491.35	31,008.65	98.44%
Department: 418 - Pool							
<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	0.00	31.93	668.07	95.44 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	37.69	2,962.31	98.74 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	38.94	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 %
Department: 418 - Pool Total:		67,700.00	67,700.00	38.94	108.56	67,591.44	99.84%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	0.00	1,356.00	100.00 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	75.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
<u>50-419-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - Welfare Total:		11,606.00	11,606.00	1,250.00	2,250.00	9,356.00	80.61%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	4,300.00	47,300.00	91.67 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	504.37	5,695.63	91.87 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	2,333.33	25,666.67	91.67 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	485.47	5,514.53	91.91 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	1,363.73	17,136.27	92.63 %
<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	0.00	175.00	100.00 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	0.00	0.00	300.00	100.00 %
<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	100.00	1,100.00	91.67 %
<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	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 %
Department: 420 - Co Attorney Total:		114,453.00	114,453.00	0.00	9,086.90	105,366.10	92.06%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	6,512.59	-6,512.59	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	478.72	-478.72	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	479.66	-479.66	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	3,057.60	-3,057.60	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	140.00	-140.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	10,668.57	-10,668.57	0.00%
Department: 422 - Crime Victims							
<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 %
Department: 422 - Crime Victims Total:		45,000.00	0.00	0.00	0.00	0.00	0.00%
Department: 423 - Administrative							
<u>50-423-010</u>	SALARY	45,427.80	45,427.80	0.00	3,785.65	41,642.15	91.67 %
<u>50-423-011</u>	SOCIAL SECURITY	3,500.00	3,500.00	0.00	282.45	3,217.55	91.93 %
<u>50-423-014</u>	RETIREMENT	3,300.00	3,300.00	0.00	272.94	3,027.06	91.73 %
<u>50-423-015</u>	HEALTH INSURANCE	36,000.00	36,000.00	0.00	2,837.77	33,162.23	92.12 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-423-021</u>	TELEPHONE	20,000.00	20,000.00	0.00	953.18	19,046.82	95.23 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	256.29	290.43	4,709.57	94.19 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	93.99	93.99	5,906.01	98.43 %
<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	204.00	2,196.00	91.50 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	429.00	429.00	5,071.00	92.20 %
<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	0.00	11,865.47	31,634.53	72.72 %
<u>50-423-054</u>	MAINTENANCE AGREEMENT-JU	2,500.00	2,500.00	130.15	260.30	2,239.70	89.59 %
<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	0.00	35,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	5,183.54	-183.54	-3.67 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	81.80	185.64	814.36	81.44 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	1,998.00	2,185.73	14,814.27	87.14 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 423 - Administrative Total:		358,827.80	358,827.80	2,989.23	28,914.09	329,913.71	91.94%
Department: 427 - Red Deer Watershed							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 428 - Elections							
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	1,290.76	1,290.76	1,209.24	48.37 %
<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	0.00	15,000.00	100.00 %
Department: 428 - Elections Total:		31,650.00	31,650.00	1,290.76	1,290.76	30,359.24	95.92%
Department: 510 - Capital Outlay							
<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	0.00	55,500.00	100.00 %
<u>50-510-905</u>	Motor Grader-RD	272,629.00	272,629.00	0.00	0.00	272,629.00	100.00 %
Department: 510 - Capital Outlay Total:		905,129.00	905,129.00	0.00	167,656.00	737,473.00	81.48%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	749,463.31	986,825.80	986,825.80	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,080,549.12	1,080,549.12	323,125.71	562,127.05	-518,422.07	47.98 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	405.11	963.04	-2,536.96	72.48 %
<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	130.00	1,040.00	-2,960.00	74.00 %
<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	9,864.80	-50,135.20	83.56 %
<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	2,947.06	-47,052.94	94.11 %
Department: 300 - Revenue Total:		1,759,182.81	1,759,182.81	323,660.82	597,852.24	-1,161,330.57	66.02%
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	561,000.00	561,000.00	0.00	47,060.00	513,940.00	91.61 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	3,693.13	44,306.87	92.31 %
<u>90-404-014</u>	RETIREMENT	48,000.00	48,000.00	0.00	3,563.96	44,436.04	92.58 %
<u>90-404-015</u>	HEALTH INSURANCE	300,000.00	300,000.00	0.00	21,161.56	278,838.44	92.95 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
<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	80.00	920.00	92.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	11.11	48.80	2,951.20	98.37 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	1,526.54	1,632.39	29,867.61	94.82 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	18,102.81	18,102.81	0.00	4,932.57	13,170.24	72.75 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	1,750.79	58,249.21	97.08 %
<u>90-404-040</u>	LONGEVITY	5,280.00	5,280.00	0.00	540.00	4,740.00	89.77 %
<u>90-404-041</u>	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	7,024.24	7,024.24	-3,024.24	-75.61 %
<u>90-404-049</u>	PARTS & REPAIR	110,000.00	110,000.00	13,771.01	13,891.01	96,108.99	87.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	711.99	26,050.38	273,949.62	91.32 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	4,195.60	4,195.60	25,804.40	86.01 %
<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	200,000.00	50,000.00	50,000.00	150,000.00	75.00 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	209.50	209.50	1,290.50	86.03 %
Department: 404 - Road Dept Total:		1,759,182.81	1,759,182.81	77,449.99	185,833.93	1,573,348.88	89.44%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	246,210.83	412,018.31	412,018.31	0.00%
Report Surplus (Deficit):		0.00	0.00	995,674.14	1,398,844.11	1,398,844.11	0.00%



Roberts County, TX

Army

Cleve/Jan-All

Expense Approval Report

By Fund

Post Dates 10/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 23 - RECORDS MANAGEMENT					
Department: 655 - Dept 655					
INV0001050	10/12/2023	Government Forms and Suppl	Rec.Mgmt-Binders, Xerox Paper (0343801)	23-655-065	3,437.66
INV0001066	11/06/2023	SPC Office Products	Rec Mgmt-CDs (1771180-0)	23-655-065	38.68
INV0001109	11/09/2023	Citibank	Rec Mgmt-Storage Bins	23-655-065	39.98
Department 655 - Dept 655 Total:					3,516.32
Fund 23 - RECORDS MANAGEMENT Total:					3,516.32
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0001018	10/10/2023	BIS Consulting, LLC	Appraisal-ArcGIS Online Service (9967)	24-421-065	1,200.00
INV0001062	10/31/2023	UniFirst Corporation	Appraisal-October 2023 Billin	24-421-025	45.50
INV0001072	11/02/2023	Texas Department of Licensin	Appraisal-Appraiser License Renewal (75328)	24-421-017	45.00
INV0001073	11/02/2023	Texas Association of Appraisal	Appraisal-2024 Membership Renewal	24-421-017	550.00
INV0001074	11/06/2023	Texas Department of Licensin	Appraisal-License Renwal (72786)	24-421-017	45.00
Department 421 - Appraisal District Total:					1,885.50
Fund 24 - APPRAISAL DISTRICT Total:					1,885.50
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0001020	10/06/2023	Barnes & Noble, Inc.	Library-Books (4475386)	44-655-065	229.53
Department 655 - Dept 655 Total:					229.53
Fund 44 - County Library Fund Total:					229.53
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0001021	10/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	273.91
INV0001022	10/26/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0001023	10/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0001024	10/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0001025	10/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0001026	10/26/2023	Texas Association of Counties	Payroll Deduction Medical	50-200-350	58,041.96
INV0001027	10/26/2023	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	98.18
INV0001028	10/26/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,311.62
INV0001029	10/26/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	460.28
INV0001030	10/26/2023	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0001031	10/26/2023	Texas Association of Counties	Payroll Deduction Vision	50-200-355	160.74
INV0001032	10/26/2023	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0001033	10/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	14,514.64
INV0001034	10/26/2023	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	60.62
INV0001035	10/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,394.58
INV0001036	10/26/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,779.22
INV0001075	10/31/2023	Perdue, Brandon, Felder, Coll	JP-Collection Fees Oct 2023	50-200-165	755.97
INV0001111	11/09/2023	Citibank	4H Payables	50-200-240	189.89
Department 200 - Liability Total:					105,262.61

Expense Approval Report

Post Dates: 10/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 401 - Co Commissioners					
INV0001009	10/20/2023	William Cleve Wheeler	Comm-Mileage, Hotel (Abilene 10/17-10/19/23)	50-401-017	579.10
Department 401 - Co Commissioners Total:					579.10
Department: 402 - Co Judge					
INV0000985	10/12/2023	Texas Association of Counties	Judge-2023 Fall Judicial Session (344923)	50-402-017	150.00
INV0001043	10/26/2023	Roberts County Library	Library-Book Allowance Oct 2023	50-402-033	250.00
INV0001060	11/03/2023	United States Postal Service	Judge-PO Box Rental	50-402-025	194.00
Department 402 - Co Judge Total:					594.00
Department: 403 - Co Sheriff					
INV0001001	10/01/2023	AT&T Mobillity	SO-Cell Phones	50-403-021	1,129.49
INV0001103	10/01/2023	Cartridge Center Inc.	SO-HP 1025 Cartridges (3200	50-403-025	115.00
INV0000978	10/12/2023	Merchants Bonding Company	SO-Deputy Sheriff Bond (TX5804010)	50-403-019	50.00
INV0001004	10/12/2023	West Texas Gas Inc	SO #2	50-403-022	37.69
INV0001004	10/12/2023	West Texas Gas Inc	Jail	50-403-022	37.69
INV0001011	10/19/2023	ITeck Managed Services, LLC.	SO-Microsoft Office X 5 (5334	50-403-034	1,262.44
INV0001051	10/24/2023	O'Reilly Automotive	SO-Molding Tape, Carb Cleaner (0822-162995)	50-403-025	30.85
INV0001102	10/24/2023	Applied Concepts Inc	SO-Assembly for Counting Unit (427817)	50-403-025	87.50
INV0001041	10/26/2023	Hemphill County Sheriff	SO-911 Dispatch Oct 2023	50-403-073	4,583.33
INV0001052	10/28/2023	O'Reilly Automotive	SO-De-icer (0822-163772)	50-403-025	32.41
INV0001089	10/28/2023	O'Reilly Automotive	SO-Moidng Tape, De-icer (Oct 2023)	50-403-025	51.35
INV0001061	10/31/2023	UnlFirst Corporation	SO	50-403-025	73.76
INV0001065	10/31/2023	Ace Hardware Pampa	SO-Faucet, PVC (9017/1)	50-403-093	75.95
INV0001076	10/31/2023	Tireworks Tire Pros Tire & Ser	SO-Tires,Valve Stems, Protection Plan (44600)	50-403-049	1,173.32
INV0001086	10/31/2023	Hawkins Communications Inc	SO-Programming Radios (63089)	50-403-045	725.00
INV0001088	10/31/2023	Culligan of Pampa	SO-Bottled Water Oct 2023	50-403-025	13.50
INV0001063	11/01/2023	City of Miami	SO	50-403-022	12.26
INV0001063	11/01/2023	City of Miami	SO #2	50-403-022	10.00
INV0001091	11/02/2023	Roberts County Treasurer	SO-Fuel Oct 2023	50-403-050	1,347.00
INV0001108	11/09/2023	Citibank	UPS Postage	50-403-025	8.00
INV0001108	11/09/2023	Citibank	UPS Postage	50-403-025	14.25
INV0001108	11/09/2023	Citibank	Amazon-External Antenna	50-403-045	114.75
INV0001110	11/09/2023	Citibank	SO-Batteries	50-403-025	15.34
Department 403 - Co Sheriff Total:					11,000.88
Department: 405 - Co & Dist Clerk					
INV0000980	10/01/2023	Local Government Solutions,	Clerk-Professional Services Nov 2023 (67430)	50-405-054	480.00
INV0001053	10/20/2023	Ricoh USA, Inc	Clerk-Copler 10/15-11/14/23 (107716294)	50-405-054	215.26
INV0001058	11/01/2023	Local Government Solutions,	Clerk-Professional Services Dec 2023 (67672)	50-405-054	480.00
Department 405 - Co & Dist Clerk Total:					1,175.26
Department: 407 - Tax Assessor/Collector					
INV0000996	10/10/2023	Ricoh USA, Inc	Tax A/C-Copler 10/4-11/3/23 (107694508)	50-407-034	159.20
INV0001092	11/13/2023	Hether Williams	Tax A/C-Per Diem to Conference 11/13-11/16/202	50-407-017	172.50
Department 407 - Tax Assessor/Collector Total:					331.70
Department: 409 - Co Agent					
INV0000999	10/17/2023	The Miami Chief	Co Ag-Yearly Newspaper Subscription	50-409-025	35.00
INV0001000	10/17/2023	Hlgh Plains Journal	Co Ag-Subscription Renewal	50-409-025	53.00

Expense Approval Report

Post Dates: 10/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001017	10/17/2023	Servant, Inc	Co Ag-Project Center Pest Control (166180 QT)	50-409-056	65.00
INV0001110	11/09/2023	Citibank	CoAg-Paper Towels	50-409-025	54.25
INV0001110	11/09/2023	Citibank	CoAg-Cleaning Supplies for Project Center	50-409-025	116.33
INV0001110	11/09/2023	Citibank	CoAg-Broom, Dustpan	50-409-025	18.15
INV0001111	11/09/2023	Citibank	4H Plane Tickets for Competition	50-409-018	1,934.40
INV0001111	11/09/2023	Citibank	Lights for Project Center	50-409-056	2,845.19
				Department 409 - Co Agent Total:	5,121.32
Department: 410 - District Court					
INV0001095	11/07/2023	Gray County Treasurer	31st District Court-Cost Share of Insurance Q4	50-410-015	1,845.00
				Department 410 - District Court Total:	1,845.00
Department: 411 - Custodial & Maintenance					
INV0001077	10/01/2023	TK Elevator Corporation	CH-Elevator Maintenance 10/1-12/31/23 (3007517295)	50-411-057	1,024.55
INV0000986	10/02/2023	Ricoh USA Inc	Annex-Copier 10/21-11/20/23 (107659776)	50-411-086	205.68
INV0001004	10/12/2023	West Texas Gas Inc	CH	50-411-022	37.69
INV0001004	10/12/2023	West Texas Gas Inc	Annex	50-411-086	38.90
INV0000992	10/13/2023	Cintas Corporation	Annex-First Aid (5179650028)	50-411-086	100.77
INV0001015	10/17/2023	Servant, Inc	CH	50-411-057	150.00
INV0001015	10/17/2023	Servant, Inc	Annex	50-411-086	85.00
INV0001037	10/19/2023	Access Fire & Security Inc	Annex-Fire Alarm inspection (35680)	50-411-086	575.75
INV0001081	10/28/2023	O'Reilly Automotive	Maint-Jumper Box for Alternator	50-411-049	162.99
INV0001061	10/31/2023	UniFirst Corporation	CH	50-411-025	190.66
INV0001061	10/31/2023	UniFirst Corporation	Annex	50-411-086	180.31
INV0001063	11/01/2023	City of Miami	CH	50-411-022	142.79
INV0001063	11/01/2023	City of Miami	Solid Waste	50-411-075	405.00
INV0001063	11/01/2023	City of Miami	Annex	50-411-086	31.78
INV0001057	11/02/2023	Access Fire & Security Inc	Annex-Replace Horn/Strobes Fire Alarm (35926)	50-411-086	1,102.50
INV0001084	11/02/2023	Ricoh USA, Inc	Annex- Rent, Addtl Images 11/21-12/20 (107741272)	50-411-086	166.17
INV0001093	11/03/2023	Elliott Electric Supply Inc	CH-Outside Lights (140-59626 -01)	50-411-057	171.79
INV0001064	11/04/2023	Rick Tennant	Maint-Flat Repair (572193)	50-411-049	15.00
INV0001096	11/07/2023	United States Postal Service	Annex-PO Box 456 Renewal	50-411-086	118.00
INV0001098	11/07/2023	Cintas Corporation	Annex-First Aid (5183108540)	50-411-086	56.90
INV0001110	11/09/2023	Citibank	CH-Kitchen Supplies	50-411-025	77.76
				Department 411 - Custodial & Maintenance Total:	5,039.99
Department: 412 - 4-Co Tower					
INV0001078	11/01/2023	North Plains Electric CO-OP	Tower-Electricity Oct 2023	50-412-023	90.23
INV0001090	11/01/2023	LumenServe, Inc	Tower-System & Monitoring Nov 2023 (INV-8607)	50-412-049	607.00
				Department 412 - 4-Co Tower Total:	697.23
Department: 413 - Airport					
INV0001079	11/01/2023	North Plains Electric CO-OP	Airport-Electricity Oct 2023	50-413-023	35.37
				Department 413 - Airport Total:	35.37
Department: 415 - Fire Dept					
INV0001004	10/12/2023	West Texas Gas Inc	Fire	50-415-022	75.38
INV0001002	11/01/2023	Trex Financial Leasing Ltd	FD-Ice Machine (2023-11)	50-415-025	125.00
				Department 415 - Fire Dept Total:	200.38
Department: 416 - Museum					
INV0001004	10/12/2023	West Texas Gas Inc	Museum	50-416-022	37.69
INV0001016	10/17/2023	Servant, Inc	Museum-Pest Control (166178 QT)	50-416-049	85.00

Expense Approval Report

Post Dates: 10/11/2023 -

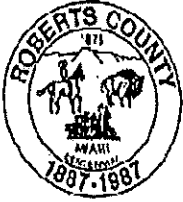
Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001038	10/19/2023	Access Fire & Security Inc	Museum-Fire Alarm Inspection (35679)	50-416-049	493.76
INV0001063	11/01/2023	City of Miami	Museum	50-416-022	31.26
INV0001083	11/01/2023	Access Fire & Security Inc	Museum-Fire & Security Nov 2023-Jan 2024 (35704)	50-416-049	165.00
Department 416 - Museum Total:					812.71
Department: 417 - Park					
INV0001063	11/01/2023	City of Miami	Park	50-417-022	11.35
INV0001087	11/01/2023	Wasteco Inc	Parks-Monthly Service Nov 2023	50-417-090	240.00
Department 417 - Park Total:					251.35
Department: 418 - Pool					
INV0001004	10/12/2023	West Texas Gas Inc	Pool	50-418-022	37.69
INV0001082	10/28/2023	O'Reilly Automotive	Pool-Antifreeze for Pool Heater (Oct 2023)	50-418-049	38.94
Department 418 - Pool Total:					76.63
Department: 419 - Welfare					
INV0000998	10/11/2023	Panhandle Community Servlc	FY 24 Program	50-419-062	1,000.00
INV0001042	10/26/2023	Miami Ministerial Alliance	CH-Food Bank (1st Qtr 23-24)	50-419-061	1,250.00
Department 419 - Welfare Total:					2,250.00
Department: 423 - Administrative					
INV0001068	10/01/2023	ITeck Managed Services, LLC.	CH-IT Services Oct 2023	50-423-087	999.00
INV0001003	10/12/2023	AMA Communications LLC	CH-Monthly Telephone (2316211)	50-423-021	548.68
INV0001006	10/12/2023	Windstream	CH-Internet Oct 2023	50-423-021	404.50
INV0000991	10/13/2023	Clintas Corporation	CH-First Aid (5179650043)	50-423-077	103.84
INV0000994	10/13/2023	Texas Association of Counties	CH-Email Oct 2023 (SOP018350)	50-423-087	187.73
INV0001014	10/24/2023	Terry Bessire	CH-Sodas for Coke Machine	50-423-025	34.14
INV0001048	10/24/2023	Ricoh USA, Inc	CH-Copier 11/18-12/17/23 (107722825)	50-423-054	130.15
INV0001040	10/26/2023	Amy Delynn Tennant	Treasurer-Postage	50-423-028	66.00
INV0001106	10/26/2023	Thomson Reuters-West	Clerk-Texas Estates Code 2024 (849157425)	50-423-032	85.00
INV0001107	10/28/2023	Thomson Reuters-West	Clerk-Texas Family Code 2024 (849158613)	50-423-032	88.00
INV0001059	10/31/2023	LexisNexis	CH-Law Library Oct 2023 (3094755548)	50-423-032	256.00
INV0001071	10/31/2023	Culligan of Pampa	CH-Bottled Water Oct 2023	50-423-025	48.50
INV0001067	11/01/2023	Mayfield Paper Company, Inc.	CH-Cleaner, Paper Towels (3329475)	50-423-025	207.79
INV0001094	11/01/2023	ITeck Managed Services, LLC.	CH-IT Services Nov 2023 (534	50-423-087	999.00
INV0001099	11/07/2023	Clintas Corporation	CH-First Aid (5183108509)	50-423-077	81.80
INV0001110	11/09/2023	Citibank	CH-Postage Sealing Solution	50-423-028	27.99
Department 423 - Administrative Total:					4,268.12
Department: 428 - Elections					
INV0001100	10/17/2023	Miller Consultations & Electio	Election-Curbside Voting Signs (23-3564)	50-428-025	773.32
INV0001049	10/18/2023	Hart Intercivic Inc	Election-Envelopes, Mail Ballots (093985)	50-428-025	517.44
Department 428 - Elections Total:					1,290.76
Department: 510 - Capital Outlay					
INV0001012	10/23/2023	Bruckner's Truck & Equipment	-2024 Mack P164T-(VA101000921:01)	50-510-900	167,656.00
Department 510 - Capital Outlay Total:					167,656.00
Fund 50 - GENERAL FUND Total:					308,488.41
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0001021	10/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16

Expense Approval Report

Post Dates: 10/11/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001022	10/26/2023	Aflac inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0001023	10/26/2023	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0001024	10/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0001025	10/26/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0001026	10/26/2023	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,568.22
INV0001027	10/26/2023	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	43.50
INV0001028	10/26/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,831.33
INV0001029	10/26/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	192.78
INV0001031	10/26/2023	Texas Association of Counties	Payroll Deduction Vision	90-200-355	58.88
INV0001033	10/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	5,986.22
INV0001035	10/26/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,400.04
INV0001036	10/26/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,165.95
Department 200 - Liability Total:					40,222.79
Department: 404 - Road Dept					
INV0001054	10/02/2023	Chad Winkleblack	RD-Labor and Parts Unit #8008 (668982)	90-404-049	11,513.84
INV0001070	10/06/2023	Chief Plastic Pipe & Supply, In	RD-Supplies for Unit 2672 (9-97429)	90-404-025	5.33
INV0000979	10/10/2023	Outlaw Custom	RD-Repair Hydraulic Tank Welder (6824)	90-404-049	120.00
INV0000993	10/12/2023	Fronk Oil Co., Inc.	RD-Unleaded, Dyed Diesel (2853633)	90-404-050	25,338.39
INV0001004	10/12/2023	West Texas Gas Inc	Road	90-404-022	37.69
INV0001101	10/21/2023	Mlami Roustabout Service Inc	RD-Push Road, Lay Out Pit, Push Calche (9435)	90-404-069	50,000.00
INV0001044	10/23/2023	Linde Gas & Equipment Inc.	RD-Acetylene (38942833)	90-404-025	24.76
INV0001013	10/24/2023	Roberts County Tax A/C	RD-Registration for Mack P164T	90-404-025	7.50
INV0001045	10/26/2023	Linde Gas & Equipment Inc.	RD-Yearly Cylinder Leases (39060156)	90-404-025	705.23
INV0001039	10/27/2023	Roberts County Tax A/C	RD-Registrtrion for Mack P164	90-404-025	14.50
INV0001047	10/28/2023	Bartlett's Lumber & Hardware	RD-Drum Liners (2310-34003)	90-404-025	9.99
INV0001080	10/28/2023	O'Reilly Automotive	RD-Filters, Alternator, Battery (Oct 2023)	90-404-049	757.96
INV0001055	10/31/2023	Western Marketing Inc	RD-DEF (1498738-IN)	90-404-050	711.99
INV0001056	10/31/2023	Gebo Credit Corporation	RD-Funnels, Paper Towels, Grease (16648/1)	90-404-025	517.64
INV0001061	10/31/2023	UniFirst Corporation	RD	90-404-025	173.00
INV0001069	10/31/2023	Southern Tire Mart, LLC	RD-Tires (4910179962)	90-404-051	4,195.60
INV0001085	10/31/2023	Hawkins Communications Inc	RD-5 Dlgital Radios, Programming (63039,63068)	90-404-045	7,024.24
INV0001063	11/01/2023	City of Miami	Road	90-404-022	11.11
INV0001104	11/01/2023	Bruckner's Truck & Equipment	RD-Oct 2023 Parts Statement	90-404-049	522.10
INV0001105	11/02/2023	M & M Equipment Repair, LLC	RD-CAT LAY1006 Parts, Labor	90-404-049	977.11
INV0001097	11/07/2023	Cintas Corporation	RD-First Aid (5183108539)	90-404-025	90.59
INV0001110	11/09/2023	CITibank	RD-Letter, Number Kit	90-404-080	209.50
Department 404 - Road Dept Total:					102,968.07
Fund 90 - ROAD & BRIDGE FUND Total:					143,190.86
Grand Total:					457,310.62

Water Well
\$ 7,691
\$ 395



Roberts County, TX

Payroll Check Register

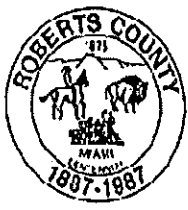
Employee Pay Summary

Pay Period: 9/21/2023-10/22/2023

Packet: PYPKT00405 - 10/26/223

Payroll Set: Payroll Set 01 - 01

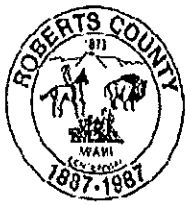
Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	10/26/2023	20389	7,788.10	690.93	956.14	6,141.03
Adcock, Kim L	<u>00023</u>	10/26/2023	20414	3,985.65	534.88	514.92	2,935.85
Alexander-Tyler, Andrea Rer	<u>00074</u>	10/26/2023	20390	5,145.65	591.97	771.03	3,782.65
Anderson, David L	<u>00119</u>	10/26/2023	20396	4,220.92	356.71	625.09	3,239.12
Bessire, Terry Leon	<u>00269</u>	10/26/2023	20419	4,500.00	409.40	515.41	3,575.19
Bowers, Susan L	<u>00219</u>	10/26/2023	20424	2,380.56	166.64	376.95	1,836.97
Burch, Dana S	<u>00065</u>	10/26/2023	20415	1,083.03	75.81	132.85	874.37
Campbell, Carl David	<u>00210</u>	10/26/2023	20397	4,383.31	384.92	738.50	3,259.89
Campbell, Jonathan	<u>00143</u>	10/26/2023	20398	4,300.00	523.21	469.66	3,307.13
Clark, Phillip D	<u>00232</u>	10/26/2023	20423	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	10/26/2023	16638	222.11	0.00	16.99	205.12
DeCoteau, Wesley Henry	<u>EMP00011</u>	10/26/2023	20420	1,530.00	0.00	117.05	1,412.95
Duvall, James F	<u>00014</u>	10/26/2023	20382	2,904.00	397.38	263.13	2,243.49
Emmert, Steven R	<u>00035</u>	10/26/2023	20416	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	10/26/2023	20383	2,844.00	357.20	430.98	2,055.82
Galvan, Noralma	<u>00253</u>	10/26/2023	20417	856.59	59.96	65.53	731.10
Gili, William R	<u>00229</u>	10/26/2023	20384	2,624.00	278.08	404.36	1,941.56
Hale, Amanda Erin	<u>00251</u>	10/26/2023	20427	3,785.65	359.40	536.87	2,889.38
Hare, Garrett Riley	<u>00273</u>	10/26/2023	20421	339.00	0.00	25.94	313.06
Holland, Lynn H	<u>00187</u>	10/26/2023	20418	1,570.40	109.93	120.13	1,340.34
Ingersoll, Casey Lynn	<u>00255</u>	10/26/2023	20391	264.50	0.00	20.24	244.26
Jackson, Holly	<u>00191</u>	10/26/2023	20411	3,845.65	712.26	507.68	2,625.71
LaDeau, Garrett Cullen	<u>00246</u>	10/26/2023	20422	419.25	0.00	32.07	387.18
Leach, Leslie T	<u>00262</u>	10/26/2023	20399	4,696.74	449.81	554.07	3,692.86
Locke, Mitchell David	<u>EMP00004</u>	10/26/2023	20386	4,604.67	411.93	345.47	3,847.27
Lundberg, George F	<u>00086</u>	10/26/2023	20400	610.00	42.70	96.67	470.63
McFall, Gary Lynn	<u>00240</u>	10/26/2023	20392	7,264.51	1,015.64	1,089.68	5,159.19
Rankin, Toni B	<u>00017</u>	10/26/2023	20408	4,760.00	449.68	687.97	3,622.35
Roberson, Grace Ann	<u>00234</u>	10/26/2023	20387	917.28	0.00	70.17	847.11
Sanchez, Pedro Jr	<u>00261</u>	10/26/2023	20393	6,534.26	667.04	953.91	4,913.31
Shewmake, Debra	<u>00162</u>	10/26/2023	20409	4,015.65	705.36	487.48	2,822.81
Skidmore, Bruce A	<u>00096</u>	10/26/2023	20394	6,398.00	468.74	885.87	5,043.39
Skidmore, Mary	<u>00097</u>	10/26/2023	20426	4,152.59	553.83	546.23	3,052.53
Smith, Jonathan Kole	<u>00076</u>	10/26/2023	20402	4,050.00	308.08	600.15	3,141.77
Smith, Cody D	<u>00140</u>	10/26/2023	20401	4,300.00	476.67	625.25	3,198.08
Sober, Jimmy C	<u>00185</u>	10/26/2023	20403	4,280.00	353.20	610.05	3,316.75
Stubblefield, Randy Paul	<u>00239</u>	10/26/2023	20395	6,856.64	910.10	1,389.61	4,556.93
Tennant, Amy DeLynn	<u>00144</u>	10/26/2023	20410	4,600.00	530.99	642.63	3,426.38
Wagner, Kelly Joe	<u>EMP00006</u>	10/26/2023	20404	4,699.48	423.36	551.93	3,724.19
Weiman, William P	<u>00130</u>	10/26/2023	20425	6,733.33	625.38	1,438.86	4,669.09
Wheeler, Kevin Dow	<u>00100</u>	10/26/2023	20405	4,839.96	364.26	591.89	3,883.81
Wheeler, Jennifer	<u>00216</u>	10/26/2023	20388	3,825.65	564.93	476.73	2,783.99
Wheeler, William Cleve	<u>00098</u>	10/26/2023	20385	2,724.00	432.45	260.04	2,031.51
Wheeler, Daphne Marie	<u>EMP00003</u>	10/26/2023	20413	4,540.00	343.26	535.48	3,661.26
Williams, Hether R	<u>00201</u>	10/26/2023	20412	7,060.00	888.65	1,065.98	5,105.37
Young, James A	<u>00106</u>	10/26/2023	20406	4,790.38	574.54	798.07	3,417.77
Young, Ray D	<u>00196</u>	10/26/2023	20407	4,260.00	687.60	597.75	2,974.65
Totals:				171,151.91	18,302.13	23,592.91	129,256.87



Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance
Department: 0402 - Judge									
<u>00216</u>	Wheeler, Jennifer	09/07/2018	Comp	1.76	1.26	0.00	0.00	3.02	3.02
		09/07/2018	Emergency Leav	16.00	0.00	4.00	0.00	12.00	12.00
		09/07/2018	Sick	0.00	8.00	8.00	0.00	0.00	0.00
		09/07/2018	Vacation	50.82	0.00	19.50	0.00	31.32	31.32
Department: 0403 - Sheriff									
<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	12.00	12.00	0.00	0.00	24.00	24.00
		06/15/2022	Sick	120.00	8.00	0.00	0.00	128.00	128.00
		06/15/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00074</u>	Alexander-Tyler, Andrea	11/27/2006	Comp	24.30	0.00	0.00	0.00	24.30	24.30
		11/27/2006	Emergency Leav	0.17	0.00	0.00	0.00	0.17	0.17
		11/27/2006	Sick	356.22	8.00	16.00	0.00	348.22	348.22
		11/27/2006	Vacation	40.17	0.00	8.00	0.00	32.17	32.17
<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	12.00	12.00	0.00	0.00	24.00	24.00
		07/21/2020	Sick	256.00	8.00	8.00	0.00	256.00	256.00
		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	0.00	12.00	0.00	0.00	12.00	12.00
		08/27/2022	Sick	104.00	8.00	0.00	0.00	112.00	112.00
		08/27/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00239</u>	Stubblefield, Randy Paul	08/06/2020	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		08/06/2020	Holiday	0.00	12.00	0.00	0.00	12.00	12.00
		08/06/2020	Sick	87.00	8.00	10.00	0.00	85.00	85.00
		08/06/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
Department: 0404 - Road Department									
<u>00119</u>	Anderson, David L	05/08/2023	Comp	9.00	1.50	0.00	0.00	10.50	10.50
		05/08/2023	Emergency Leav	15.00	0.00	0.00	0.00	15.00	15.00
		05/08/2023	Sick	36.00	8.00	0.00	0.00	44.00	44.00
<u>00210</u>	Campbell, Carl David	11/20/2017	Comp	183.00	1.50	0.00	0.00	184.50	184.50
		11/20/2017	Sick	148.50	8.00	48.00	0.00	108.50	108.50
<u>00143</u>	Campbell, Jonathan	09/06/2012	Comp	11.26	15.50	0.00	0.00	26.76	26.76
		09/06/2012	Emergency Leav	17.00	0.00	0.00	0.00	17.00	17.00
		09/06/2012	Sick	29.75	8.00	0.00	0.00	37.75	37.75
<u>00262</u>	Leach, Leslie T	03/21/2022	Comp	87.25	1.50	0.00	0.00	88.75	88.75
		03/21/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		03/21/2022	Sick	144.00	8.00	8.00	0.00	144.00	144.00
		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	208.25	11.25	0.00	0.00	219.50	219.50
		06/13/2012	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		06/13/2012	Sick	480.00	8.00	40.00	0.00	448.00	448.00
		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	41.13	11.25	18.50	0.00	33.88	33.88
		10/03/2006	Emergency Leav	4.00	0.00	0.00	0.00	4.00	4.00
		10/03/2006	Sick	20.50	8.00	8.00	8.00	28.50	28.50
<u>00185</u>	Sober, Jimmy C	07/20/2015	Comp	29.75	11.25	0.00	0.00	41.00	41.00
		07/20/2015	Emergency Leav	21.00	0.00	0.00	0.00	21.00	21.00
		07/20/2015	Sick	12.25	8.00	16.50	0.00	3.75	3.75
		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	21.00	1.50	0.00	0.00	22.50	22.50

Employee Leave Report
Date Range: 10/1/2023 - 10/31/2023

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance
<u>EMP00006</u>	Wagner, Kelly Joe	03/20/2023	Emergency Leav	14.50	0.00	0.00	0.00	14.50	14.50
		03/20/2023	Sick	48.00	8.00	0.00	0.00	56.00	56.00
<u>00100</u>	Wheeler, Kevin Dow	01/17/2023	Comp	124.50	4.00	0.00	0.00	128.50	128.50
		01/17/2023	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		01/17/2023	Sick	47.00	8.00	0.00	0.00	55.00	55.00
<u>00106</u>	Young, James A	05/12/2009	Comp	116.25	1.50	0.00	0.00	117.75	117.75
		05/12/2009	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/12/2009	Sick	480.00	8.00	40.00	0.00	448.00	448.00
		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	62.93	11.25	10.50	0.00	63.68	63.68
		05/10/2016	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		05/10/2016	Sick	8.00	8.00	16.00	0.00	0.00	0.00
Department: 0405 - Clerk									
<u>00162</u>	Shewmake, Debra	12/23/2013	Comp	101.93	0.26	0.65	0.00	101.54	101.54
		12/23/2013	Emergency Leav	2.54	0.00	3.65	0.00	-1.11	13.94
		12/23/2013	Sick	306.48	8.00	17.23	8.00	305.25	305.25
		12/23/2013	Vacation	24.59	0.00	0.00	0.00	24.59	24.59
Department: 0407 - Tax A/C									
<u>00191</u>	Jackson, Holly	10/01/2017	Emergency Leav	24.00	8.00	8.00	0.00	24.00	24.00
		10/01/2017	Sick	248.76	8.00	41.00	0.00	215.76	215.76
		10/01/2017	Vacation	0.00	80.00	0.00	0.00	80.00	80.00
Department: 0409 - County Agent									
<u>00023</u>	Adcock, Kim L	06/12/2002	Comp	90.76	15.00	1.50	0.00	104.26	104.26
		06/12/2002	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		06/12/2002	Sick	209.50	8.00	42.50	0.00	175.00	175.00
		06/12/2002	Vacation	58.50	0.00	0.00	0.00	58.50	58.50
Department: 0411 - Maintenance									
<u>00269</u>	Bessire, Terry Leon	05/23/2022	Comp	32.24	11.25	4.50	0.00	38.99	38.99
		05/23/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/23/2022	Sick	70.00	8.00	20.00	0.00	58.00	58.00
		05/23/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
Department: 0416 - Museum									
<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	124.50	6.00	0.00	0.00	130.50	130.50
		05/14/2019	Vacation Part Ti	54.00	0.00	0.00	0.00	54.00	54.00
Department: 0421 - Appraisal District									
<u>00097</u>	Skidmore, Mary	10/01/2008	Emergency Leav	0.00	24.00	0.00	0.00	24.00	24.00
		10/01/2008	Sick	144.66	8.00	4.00	0.00	148.66	148.66
		10/01/2008	Vacation	18.00	120.00	22.00	0.00	116.00	116.00
Department: 0423 - Administrative									
<u>00251</u>	Hale, Amanda Erin	12/20/2021	Comp	1.76	0.00	1.76	0.00	0.00	0.00
		12/20/2021	Sick	6.20	8.00	14.20	0.00	0.00	0.00



Cashiering Daily Receipt Reconciliation

Roberts County, TX
11/9/2023 11:12:28 AM

Receipt Detail By Operator Code

Receipt Date: 10/12/2023
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check \$2,023,387.96
Total of All Funds: \$2,023,387.96

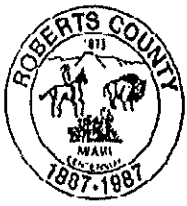
RECEIPTS PROCESSED:

Total Receipts: \$2,023,387.96
Total of All Applied Receipts: \$2,023,387.96

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000253	10/12/2023 09:38:20	R00000253	Grantham	\$75.00 Check	\$0.00	\$75.00
R00000254	10/12/2023 09:46:33	R00000254	Tax A/C	\$1,386.95 Check	\$0.00	\$1,386.95
R00000255	10/12/2023 09:49:05	R00000255	Tax A/C	\$2,655.43 Check	\$0.00	\$2,655.43
R00000256	10/12/2023 09:55:39	R00000256	TAC- Risk Management Pool	\$9,273.49 Check	\$0.00	\$9,273.49
R00000257	10/12/2023 10:00:07	R00000257	TAC-Risk Management Pool	\$2,890.23 Check	\$0.00	\$2,890.23
R00000260	10/12/2023 04:31:39	R00000260	Kelly Flowers Ranch	\$1,202.00 Check	\$0.00	\$1,202.00
R00000261	10/17/2023 10:28:52	R00000261	ABC Legal Services	\$160.00 Check	\$0.00	\$160.00
R00000262	10/17/2023 10:29:51	R00000262	Miami ISD	\$2,521.95 Check	\$0.00	\$2,521.95
R00000263	10/18/2023 11:20:22	R00000263	Tax A/C	\$1,141.66 Check	\$0.00	\$1,141.66
R00000264	10/18/2023 11:34:58	R00000264	City of Miami	\$1,225.11 Check	\$0.00	\$1,225.11
R00000265	10/20/2023 11:01:11	R00000265	CD #1-493	\$3,924.78 Check	\$0.00	\$3,924.78
R00000266	10/20/2023 11:02:04	R00000266	CD #2-525	\$3,910.11 Check	\$0.00	\$3,910.11
R00000267	10/20/2023 11:02:35	R00000267	CD #3-555	\$4,011.01 Check	\$0.00	\$4,011.01
R00000268	10/20/2023 11:10:12	R00000268	Tax A/C	\$218,590.78 Check	\$0.00	\$218,590.78
R00000269	10/24/2023 02:43:05	R00000269	Tax A/C	\$1,191.70 Check	\$0.00	\$1,191.70
R00000270	10/24/2023 02:44:08	R00000270	Grantham	\$300.00 Check	\$0.00	\$300.00
R00000271	10/26/2023 10:35:15	R00000271	Roberts County Appraisal District	\$48,000.00 Check	\$0.00	\$48,000.00
R00000272	10/26/2023 10:41:13	R00000272	Carmichael-Whatley	\$300.00 Check	\$0.00	\$300.00
R00000273	10/30/2023 02:53:15	R00000273	Tax A/C	\$595,963.87 Check	\$0.00	\$595,963.87
R00000274	11/06/2023 11:08:00	R00000274	Tax A/C	\$935.75 Check	\$0.00	\$935.75
R00000282	11/09/2023 09:57:09	R00000282	State Comptroller	\$10,763.29 Check	\$0.00	\$10,763.29
R00000283	11/09/2023 10:17:59	R00000283	First Bank & Trust	\$108.30 Check	\$0.00	\$108.30
R00000284	11/09/2023 10:32:29	R00000284	Tax A/C	\$426.05 Check	\$0.00	\$426.05
R00000285	11/09/2023 10:44:29	R00000285	Roberts County 4H	\$189.89 Check	\$0.00	\$189.89
R00000286	11/09/2023 10:48:34	R00000286	Mary Slavin	\$25.00 Check	\$0.00	\$25.00
R00000287	11/09/2023 10:59:52	R00000287	Tax A/C	\$1,102,068.61 Check	\$0.00	\$1,102,068.61
R00000288	11/09/2023 11:06:07	R00000288	State Comptroller	\$10,147.00 Check	\$0.00	\$10,147.00
Totals:				\$2,023,387.96	\$0.00	\$2,023,387.96

Receipt#	Date	Voided	Burned	Amount
R00000259	10/12/2023 03:50:27		✓	
R00000258	10/12/2023 10:04:16		✓	



Cashiering Daily Receipt Reconciliation

Roberts County, TX
11/9/2023 11:12:28 AM

Receipt Detail By Operator Code

Receipt Date: 11/06/2023
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check \$27,727.33
Total of All Funds: \$27,727.33

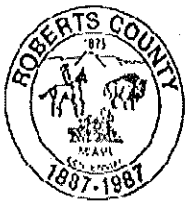
RECEIPTS PROCESSED:

Total Receipts: \$27,727.33
Total of All Applied Receipts: \$27,727.33

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000275	11/06/2023 11:35:52	R00000275	TXDOT RD Grant	\$27.00 Check	\$0.00	\$27.00
R00000276	11/06/2023 11:48:40	R00000276	10/31/2023 JP Fees	\$9,906.17 Check	\$0.00	\$9,906.17
R00000278	11/06/2023 02:57:04	R00000278	10/31/2023 Clerk Fees	\$2,043.90 Check	\$0.00	\$2,043.90
R00000279	11/06/2023 03:05:58	R00000279	10/31/2023-Clerk Fees After EOM	\$1,583.00 Check	\$0.00	\$1,583.00
R00000280	11/07/2023 10:40:34	R00000280	Firstbank & Trust Aug/Sept 2023	\$9,162.26 Check	\$0.00	\$0.00
		R00000280	Firstbank & Trust Aug/Sept 2023			\$9,162.26
R00000281	11/07/2023 11:33:42	R00000281	FY23 Formula Grant	\$5,005.00 Check	\$0.00	\$5,005.00
Totals:				\$27,727.33	\$0.00	\$27,727.33

Receipt#	Date	Voided	Burned	Amount
R00000277	11/06/2023 02:43:10		✓	



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 00295 - Forefront - Rush Medical Services, P.A.										Vendor Total:	600.00
INV0001112	Invoice	11/13/2023	11/13/2023	11/13/2023	11/13/2023	600.00	0.00	0.00	0.00	600.00	
SO-Telehealth service fee Oct 2023 (INV48... Combined Funds Bank - Combined Funds Ban										No	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO-Telehealth service fee Oct 2023 (INV	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-403-078	PROFESSIONAL SERVICES		600.00	100.00%

Vendor: 00103 - Larry & Matt Inc.										Vendor Total:	763.85
INV0001114	Invoice	11/13/2023	11/13/2023	11/13/2023	11/13/2023	763.85	0.00	0.00	0.00	763.85	
Maint-Blades, Motor Wheel (115707-1) Combined Funds Bank - Combined Funds Ban										No	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Maint-Blades, Motor Wheel (115707-1)	NA	0.00	0.00	763.85	0.00	0.00	0.00	763.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-411-049	EQUIPMENT REPAIR		763.85	100.00%

Vendor: VEN01035 - National Association of Counties										Vendor Total:	450.00
INV0001110	Invoice	11/13/2023	11/13/2023	11/13/2023	11/13/2023	450.00	0.00	0.00	0.00	450.00	
Judge-Annual Dues 2024 (202326658) Combined Funds Bank - Combined Funds Ban										No	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Judge-Annual Dues 2024 (202326658)	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-412-020	DUES		450.00	100.00%

Vendor: 00768 - Roberts County Tax A/C										Vendor Total:	7.50
INV0001111	Invoice	11/13/2023	11/13/2023	11/13/2023	11/13/2023	7.50	0.00	0.00	0.00	7.50	
Maint-Registratin 2016 Chevy 1130810 Combined Funds Bank - Combined Funds Ban										No	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Maint-Registratin 2016 Chevy 1130810	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-413-025	SUPPLY		7.50	100.00%

Vendor: 00686 - Windstream										Vendor Total:	370.19
INV0001113	Invoice	11/13/2023	11/13/2023	11/13/2023	11/13/2023	370.19	0.00	0.00	0.00	370.19	
SO-Mobile Service (125140006) Combined Funds Bank - Combined Funds Ban										No	
						Payment Date: 11/13/2023	Bank Draft:		DFT0000130		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO-Mobile Service (125140006)	NA	0.00	0.00	370.19	0.00	0.00	0.00	370.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-414-041	TELEPHONE		370.19	100.00%