

Amy

Roberts County
Commissioner's Monthly Report

Date Range: 08/01/2023 - 08/31/2023
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$346.26	\$16.32	\$362.58
20 - MUSEUM FUND	\$59,639.56	-\$7,821.02	\$51,818.54
21 - CEMETERY FUND	\$26,566.54	\$79.87	\$26,646.41
22 - CLERK OF THE COURT ACCOUNT	\$1,375.97	\$50.00	\$1,425.97
23 - RECORDS MANAGEMENT	\$44,871.27	\$134.91	\$45,006.18
24 - APPRAISAL DISTRICT	\$101,274.21	\$40.36	\$101,314.57
25 - PARK FUND	\$44,248.44	\$133.04	\$44,381.48
26 - RECORDS PRESERVATION	\$5,558.35	\$16.71	\$5,575.06
27 - AMERICAN RESCURE PLAN FUND	\$136,923.65	\$336.36	\$137,260.01
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$182,512.74	\$548.74	\$183,061.48
31 - COURTHOUSE SECURITY	\$33,559.16	\$100.90	\$33,660.06
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,321.78	\$53.95	\$12,375.73
34 - JP TECHNOLOGY FUND	\$22,629.96	\$264.94	\$22,894.90
35 - COURT REPORTER SERVICE FUND	\$612.48	\$25.00	\$637.48
36 - COURT FACILITY FEE FUND	\$486.51	\$20.00	\$506.51
37 - PRETRIAL ACCOUNT	\$2,554.93	\$7.68	\$2,562.61
38 - LANGUAGE ACCESS FUND	\$106.52	\$3.00	\$109.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$4,900.41	\$316.17	\$5,216.58
40 - JUSTICE COURT SUPPORT FUND	\$279.62	\$0.00	\$279.62
41 - COURT-INITIATED GUARDIANSHIP F	\$81.16	\$0.00	\$81.16
42 - PUBLIC PROBATE ADMIN FUND	\$40.58	\$0.00	\$40.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$20.30	\$0.00	\$20.30
44 - County Library Fund	\$14,366.38	\$250.00	\$14,616.38
50 - GENERAL FUND	\$7,804,922.01	-\$200,107.53	\$7,604,814.48
80 - RED DEER WATERSHED	\$142,344.07	\$427.97	\$142,772.04
90 - ROAD & BRIDGE FUND	\$2,739,821.81	-\$109,004.85	\$2,630,816.96
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$13,538.56	\$40.71	\$13,579.27
Grand Total:	\$11,755,148.28	-\$314,066.77	\$11,441,081.51

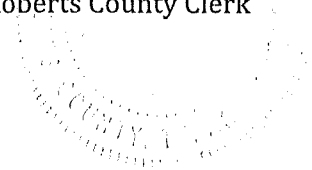
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Amy Tennant
Amy Tennant, Roberts County Treasurer

Mitchell Locke
Mitchell Locke, Roberts County Judge

Approved in Open Court this 11th day of September, 2023

Attest: Doni Rasmussen Roberts County Clerk



**ROBERTS COUNTY
BUDGET AMENDMENTS**

W. Kelly - All

GENERAL FUND-50

**AMENDMENTS
2022-2023**

County Judge-402		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-402-017	Continuing Education	\$2,720.00	\$3,400.00	\$6,120.00
50-402-043	Extra Help	\$4,000.00	(\$3,400.00)	\$600.00
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		\$6,720.00	\$0.00	\$6,720.00
Sheriff Office-403		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-017	Continuing Education	\$3,000.00	\$2,500.00	\$5,500.00
50-403-018	Mileage	\$1,000.00	\$200.00	\$1,200.00
50-403-034	Equipment	\$10,000.00	\$2,500.00	\$12,500.00
50-403-044	Uniform Allowance	\$8,400.00	\$2.00	\$8,402.00
50-403-078	Professional Services	\$4,500.00	\$1,800.00	\$6,300.00
50-403-043	Extra Help	\$116,529.00	(\$7,002.00)	\$109,527.00
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		\$143,429.00	\$0.00	\$143,429.00
Tax Assessor/Collector-407		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-407-034	Equipment	\$4,000.00	\$1,500.00	\$5,500.00
50-407-017	Continuing Education	\$5,000.00	(\$1,500.00)	\$3,500.00
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		\$9,000.00	\$0.00	\$9,000.00
Justice of Peace-408		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-408-017	Continuing Education	\$2,940.00	\$250.00	\$3,190.00
50-408-019	Bonds	\$400.00	\$843.00	\$1,243.00
50-408-020	Dues	\$60.00	\$10.00	\$70.00
50-408-043	Extra Help	\$7,500.00	(\$1,103.00)	\$6,397.00
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		\$10,900.00	\$0.00	\$10,900.00
Fire Dept-415		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-415-049	Parts & Repair	\$12,000.00	\$4,500.00	\$16,500.00
50-415-017	Training	\$1,500.00	(\$1,500.00)	\$0.00
50-415-022	Gas & Water	\$7,000.00	(\$1,500.00)	\$5,500.00
50-415-070	Fire Calls	\$8,500.00	(\$1,500.00)	\$7,000.00
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		\$29,000.00	\$0.00	\$29,000.00
Museum-416		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-416-023	Electricity	\$8,250.00	\$1,000.00	\$9,250.00
50-416-043	Extra Help	\$3,000.00	(\$1,000.00)	\$2,000.00

	\$11,250.00	\$0.00	\$11,250.00
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Park-417

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-417-023 Electricity	\$4,520.00	\$1,000.00	\$5,520.00
50-417-027 Improvements	\$7,500.00	(\$1,000.00)	\$6,500.00
	\$12,020.00	\$0.00	\$12,020.00

Pool-418

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-418-049 Repairs & Maint	\$20,000.00	\$1,000.00	\$21,000.00
50-418-034 Equipment	\$4,000.00	(\$1,000.00)	\$3,000.00
	\$24,000.00	\$0.00	\$24,000.00

Administrative-423

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-423-024 Insurance(Prop,GL,PO)	\$90,000.00	\$2,200.00	\$92,200.00
50-423-025 Supply (Office)	\$5,000.00	\$2,000.00	\$7,000.00
50-423-031 Classified Ads	\$2,000.00	\$1,000.00	\$3,000.00
50-423-021 Telephone	\$30,000.00	(\$5,200.00)	\$24,800.00
	\$127,000.00	\$0.00	\$127,000.00

ROAD & BRIDGE FUND-90

Road Dept-404

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-027 Improvements	\$1,000.00	\$2,000.00	\$3,000.00
90-404-036 Appraisal Dist	\$15,591.96	\$1,800.00	\$17,391.96
90-404-038 Drug Testing	\$1,000.00	\$500.00	\$1,500.00
90-404-015 Health Insurance	\$305,000.00	(\$4,300.00)	\$300,700.00
	\$322,591.96	\$0.00	\$322,591.96

APPROVED: Michael Locke

DATE: 9/11/23

August 2023 Comp and Overtime Report

Comp Time

Kim Adcock	6.75	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	0.00	hours
Terry Bessire	12.75	hours
Carl Campbell	0.00	hours
Jon Campbell	4.13	hours
Amanda Hale	0.14	hours
Les Leach	5.25	hours
Debra Shewmake	3.68	hours
Cody Smith	9.75	hours
Jonathan Smith	12.00	hours
Jimmy Sober	6.00	hours
Kelly Wagner	0.00	hours
Clay Wells	0.00	hours
Jennifer Wheeler	0.26	hours
Kevin Wheeler	0.00	hours
James Young	3.00	hours
Ray Young	3.38	hours
	67.08	Total Comp Time

Kelly/Clerk-All

Overtime

William Achey	36.00	hours	\$1,318.45
David Anderson	17.00	hours	\$581.12
Kassandra Bengé	2.50	hours	\$65.63
Carl Campbell	47.00	hours	\$1,683.90
Les Leach	45.50	hours	\$1,614.41
Gary McFall	0.00	hours	\$0.00
Pedro Sanchez	29.00	hours	\$1,062.08
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Jonathan Smith	0.00	hours	\$0.00
Randy Stubblefield	31.00	hours	\$1,140.35
Kelly Wagner	10.50	hours	\$358.93
Clay Wells	2.00	hours	\$68.37
Kevin Wheeler	30.00	hours	\$1,199.45
James Young	11.00	hours	\$420.76
	261.50	Total OT	\$9,513.42

SO-Part-time

Ingersoll	\$0.00
Hudson	\$0.00
	\$0.00

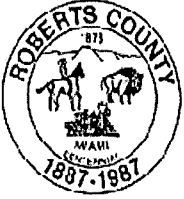
Roberts County Pay Schedule
2023-2024

Cleveland, m-All

	<u>Pay Cut Off</u>	<u>Pay Date</u>
October	10/22/2023	10/26/2023
November	11/19/2023	11/22/2023
December	12/17/2023	12/21/2023
January	1/21/2024	1/26/2024
February	2/18/2024	2/26/2024
March	3/20/2024	3/26/2024
April	4/21/2024	4/26/2024
May	5/19/2024	5/24/2024
June	6/23/2024	6/26/2024
July	7/21/2024	7/26/2024
August	8/18/2024	8/26/2024
September	9/22/2024	9/26/2024

Approved: *Mitchell Locke*

Date: *9/11/23*



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	1,943,805.58	1,943,805.58	0.00	1,879,350.21	-64,455.37 3.32 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	11,732.49	1,732.49 117.32 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	0.00	46,902.70	-3,097.30 6.19 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	0.00	4,602.77	1,602.77 153.43 %
50-300-110	Titles	700.00	700.00	0.00	735.00	35.00 105.00 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	300.63	300.63 0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00	0.00	804.24	-695.76 46.38 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	8,800.00	-800.00 8.33 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	13,810.22	3,810.22 138.10 %
50-300-145	City/School Elections	0.00	0.00	0.00	2,548.97	2,548.97 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	20,150.00	-5,050.00 20.04 %
50-300-152	DA Assistance Reimbursements	0.00	0.00	0.00	1,213.17	1,213.17 0.00 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	316.00	49,751.12	14,751.12 142.15 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	67,596.17	-2,403.83 3.43 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	718.72	218.72 143.74 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	1.00	1.00 0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	3,026.33	-973.67 24.34 %
50-300-180	Interest	55,000.00	55,000.00	0.00	269,681.24	214,681.24 490.33 %
50-300-185	RENT/4CO & COMM TOWER	0.00	0.00	0.00	1,000.00	1,000.00 0.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	0.00	540.20	-459.80 45.98 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	1,786.00	1,786.00 0.00 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	4,309.48	4,309.48 0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	36,939.75	36,939.75 0.00 %
50-300-200	TRANSFERS IN	2,663,553.35	2,663,553.35	0.00	0.00	-2,663,553.35 100.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	7,014.63	7,014.63 0.00 %
50-300-207	PRIOR YEAR REIMBURSEMENT	0.00	0.00	0.00	1,360.99	1,360.99 0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	2,457.80	2,457.80 0.00 %
50-300-505	Reimbursements CVA Grant	45,000.00	45,000.00	0.00	46,063.19	1,063.19 102.36 %
50-300-507	CEMETERY	3,000.00	3,000.00	0.00	2,050.00	-950.00 31.67 %
50-300-508	TOBACCO SETTLEMENT	0.00	0.00	0.00	59.84	59.84 0.00 %
Department: 300 - Revenue Total:		4,958,858.93	4,958,858.93	316.00	2,513,306.86	-2,445,552.07 49.32 %
Department: 401 - Co Commissioners						
50-401-010	SALARY	119,232.00	119,232.00	0.00	109,296.00	9,936.00 8.33 %
50-401-011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	8,458.20	1,291.80 13.25 %
50-401-014	RETIREMENT	9,870.00	9,870.00	0.00	8,906.88	963.12 9.76 %
50-401-015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	111,245.01	17,754.99 13.76 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	3,846.94	1,653.06 30.06 %
50-401-019	BONDS	450.00	450.00	0.00	356.00	94.00 20.89 %
50-401-040	LONGEVITY	8,160.00	8,160.00	0.00	7,480.00	680.00 8.33 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
Department: 401 - Co Commissioners Total:		282,262.00	282,262.00	0.00	249,589.03	32,672.97 11.58 %
Department: 402 - Co Judge						
50-402-010	SALARY	50,256.00	50,256.00	0.00	46,068.01	4,187.99 8.33 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	8,724.53	2,275.47 20.69 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,733.33	5,466.67 21.69 %
50-402-013	SALARY-CLERK	44,227.80	44,227.80	0.00	40,542.15	3,685.65 8.33 %
50-402-014	RETIREMENT	12,000.00	12,000.00	0.00	8,115.56	3,884.44 32.37 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	51,538.27	13,461.73 20.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	9,180.93	5,819.07	38.79 %
<u>50-402-017</u>	CONTINUING EDUCATION	2,720.00	2,720.00	0.00	6,114.16	-3,394.16	-124.79 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	629.46	370.54	37.05 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	1,243.00	57.00	4.38 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	3,358.00	642.00	16.05 %
<u>50-402-025</u>	SUPPLY	2,000.00	2,000.00	0.00	784.41	1,215.59	60.78 %
<u>50-402-033</u>	COUNTY LIBRARY	7,000.00	7,000.00	0.00	2,795.99	4,204.01	60.06 %
<u>50-402-034</u>	EQUIPMENT	2,000.00	2,000.00	0.00	205.74	1,794.26	89.71 %
<u>50-402-040</u>	LONGEVITY	720.00	720.00	0.00	680.00	40.00	5.56 %
<u>50-402-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	467.94	3,532.06	88.30 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,826.00	674.00	26.96 %
Department: 402 - Co Judge Total:		250,723.80	250,723.80	0.00	202,007.48	48,716.32	19.43%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	60,456.00	60,456.00	0.00	55,418.00	5,038.00	8.33 %
<u>50-403-011</u>	SOCIAL SECURITY	39,000.00	39,000.00	0.00	25,106.75	13,893.25	35.62 %
<u>50-403-013</u>	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	199,353.64	77,872.76	28.09 %
<u>50-403-014</u>	RETIREMENT	41,000.00	41,000.00	0.00	25,678.91	15,321.09	37.37 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	128,304.96	41,695.04	24.53 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	40,542.15	3,685.65	8.33 %
<u>50-403-017</u>	CONTINUING EDUCATION	1,000.00	3,000.00	126.50	5,351.99	-2,351.99	-78.40 %
<u>50-403-018</u>	MILEAGE	1,000.00	1,000.00	0.00	1,180.99	-180.99	-18.10 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	271.00	729.00	72.90 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	21.00	279.00	93.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	293.54	8,562.40	1,437.60	14.38 %
<u>50-403-022</u>	GAS & WATER	4,000.00	4,000.00	21.86	2,393.72	1,606.28	40.16 %
<u>50-403-023</u>	ELECTRICITY	4,520.00	4,520.00	0.00	3,783.58	736.42	16.29 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	71.00	4,846.17	153.83	3.08 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	10,000.00	6,246.00	12,107.20	-2,107.20	-21.07 %
<u>50-403-040</u>	LONGEVITY	3,360.00	3,360.00	0.00	2,640.00	720.00	21.43 %
<u>50-403-043</u>	EXTRA HELP	120,000.00	116,529.00	0.00	34,765.78	81,763.22	70.17 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	8,400.00	8,400.00	1,202.00	8,402.00	-2.00	-0.02 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	954.72	11,313.38	686.62	5.72 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	25,000.00	0.00	1,856.10	23,143.90	92.58 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	80.00	23,977.01	1,022.99	4.09 %
<u>50-403-050</u>	FUEL	40,000.00	40,000.00	2,142.87	20,030.12	19,969.88	49.92 %
<u>50-403-052</u>	DA ASSISTANCE	0.00	0.00	0.00	1,213.17	-1,213.17	0.00 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	848.09	1,651.91	66.08 %
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	32,150.00	-31,850.00	-0.61667 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	50,416.63	9,583.37	15.97 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	3,000.00	6,300.00	-1,800.00	-40.00 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	0.00	161.90	838.10	83.81 %
Department: 403 - Co Sheriff Total:		972,790.20	969,319.20	14,138.49	706,996.64	262,322.56	27.06%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	52,800.00	52,800.00	0.00	48,400.00	4,400.00	8.33 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	6,831.58	1,268.42	15.66 %
<u>50-405-013</u>	SALARY-CLERK	46,027.80	46,027.80	0.00	42,192.15	3,835.65	8.33 %
<u>50-405-014</u>	RETIREMENT	9,200.00	9,200.00	0.00	7,190.92	2,009.08	21.84 %
<u>50-405-015</u>	HEALTH INSURANCE	65,000.00	65,000.00	90.45	58,577.86	6,422.14	9.88 %
<u>50-405-016</u>	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	1,614.30	385.70	19.29 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	338.75	1,161.25	77.42 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	732.00	18.00	2.40 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	125.00	200.00	61.54 %
<u>50-405-025</u>	SUPPLY	1,500.00	1,500.00	10.91	507.82	992.18	66.15 %
<u>50-405-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-405-040</u>	LONGEVITY	3,840.00	3,840.00	0.00	3,520.00	320.00	8.33 %
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	0.00	21.27	978.73	97.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	8,127.86	2,422.14	22.96 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		206,687.80	206,687.80	316.62	178,179.51	28,508.29	13.79%
Department: 406 - Co Treasurer							
50-406-010	Salary	52,800.00	52,800.00	0.00	48,400.00	4,400.00	8.33 %
50-406-011	FICA	4,200.00	4,200.00	0.00	3,653.87	546.13	13.00 %
50-406-014	Retirement	4,800.00	4,800.00	0.00	3,775.50	1,024.50	21.34 %
50-406-015	Health Insurance	33,000.00	33,000.00	0.00	29,699.01	3,300.99	10.00 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	1,628.90	871.10	34.84 %
50-406-018	Mileage	400.00	400.00	0.00	269.01	130.99	32.75 %
50-406-019	Bonds	450.00	450.00	0.00	341.00	109.00	24.22 %
50-406-020	Dues & Fees	350.00	350.00	0.00	315.00	35.00	10.00 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	896.38	103.62	10.36 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	350.00	400.00	53.33 %
50-406-040	Longevity	1,200.00	1,200.00	0.00	1,100.00	100.00	8.33 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	16,186.00	714.00	4.22 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		118,400.00	118,400.00	0.00	106,614.67	11,785.33	9.95%
Department: 407 - Tax Assessor/Collector							
50-407-000	TAX ASSESSOR/COLLECTOR	0.00	0.00	-699.00	0.00	0.00	0.00 %
50-407-010	SALARY	52,800.00	52,800.00	0.00	48,400.00	4,400.00	8.33 %
50-407-011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	6,361.84	1,238.16	16.29 %
50-407-013	SALARY-CLERK	44,227.80	44,227.80	0.00	40,542.15	3,685.65	8.33 %
50-407-014	RETIREMENT	8,650.00	8,650.00	0.00	6,880.30	1,769.70	20.46 %
50-407-015	HEALTH INSURANCE	66,000.00	66,000.00	110.96	48,730.19	17,269.81	26.17 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	2,050.86	2,949.14	58.98 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	300.00	0.00	71.00	229.00	76.33 %
50-407-020	DUES & FEES	400.00	400.00	0.00	150.00	250.00	62.50 %
50-407-025	SUPPLY	2,500.00	2,500.00	862.01	2,201.79	298.21	11.93 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	790.89	5,217.36	-1,217.36	-30.43 %
50-407-040	LONGEVITY	1,200.00	1,200.00	0.00	1,100.00	100.00	8.33 %
50-407-047	LEGAL FEES	1,000.00	1,000.00	0.00	110.80	889.20	88.92 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		194,427.80	194,427.80	1,064.86	161,966.29	32,461.51	16.79%
Department: 408 - Justice of Peace							
50-408-010	SALARY	52,800.00	52,800.00	0.00	48,400.00	4,400.00	8.33 %
50-408-011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	3,764.66	1,035.34	21.57 %
50-408-014	RETIREMENT	4,800.00	4,800.00	0.00	3,767.16	1,032.84	21.52 %
50-408-015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	12,995.10	3,004.90	18.78 %
50-408-017	CONTINUING EDUCATION	2,940.00	2,940.00	0.00	3,176.48	-236.48	-8.04 %
50-408-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-408-019	BONDS	400.00	400.00	0.00	1,243.00	-843.00	-210.75 %
50-408-020	DUES	60.00	60.00	0.00	70.00	-10.00	-16.67 %
50-408-021	TELEPHONE	480.00	480.00	0.00	440.00	40.00	8.33 %
50-408-025	SUPPLY	1,500.00	1,500.00	0.00	1,090.19	409.81	27.32 %
50-408-040	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00 %
50-408-043	EXTRA HELP	7,500.00	7,500.00	0.00	170.16	7,329.84	97.73 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	PROF SVCS	5,500.00	5,500.00	0.00	2,370.65	3,129.35	56.90 %
Department: 408 - Justice of Peace Total:		97,860.00	97,860.00	0.00	77,967.40	19,892.60	20.33%
Department: 409 - Co Agent							
50-409-010	SALARY	33,600.00	33,600.00	0.00	28,000.00	5,600.00	16.67 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	5,239.93	960.07	15.49 %
50-409-013	SALARY-CLERK	44,227.80	44,227.80	0.00	40,542.15	3,685.65	8.33 %
50-409-014	RETIREMENT	4,150.00	4,150.00	0.00	3,273.03	876.97	21.13 %
50-409-015	HEALTH INSURANCE	32,500.00	32,500.00	21.79	28,878.85	3,621.15	11.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	7,567.85	3,432.15	31.20 %
<u>50-409-020</u>	DUES	400.00	400.00	0.00	280.00	120.00	30.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	176.03	388.97	68.84 %
<u>50-409-025</u>	SUPPLY	1,100.00	1,100.00	0.00	600.94	499.06	45.37 %
<u>50-409-034</u>	EQUIPMENT	2,500.00	2,500.00	602.60	984.17	1,515.83	60.63 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	2,400.00	240.00	9.09 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	2,994.17	-994.17	-49.71 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	0.00	5,143.76	1,356.24	20.87 %
<u>50-409-056</u>	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	1,018.82	3,981.18	79.62 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	34.00	166.00	83.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	4,000.00	4,000.00	0.00	633.94	3,366.06	84.15 %
Department: 409 - Co Agent Total:		156,582.80	156,582.80	624.39	127,767.64	28,815.16	18.40%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	42,000.00	42,000.00	0.00	37,694.69	4,305.31	10.25 %
<u>50-410-011</u>	SOCIAL SECURITY	3,300.00	3,300.00	0.00	2,883.54	416.46	12.62 %
<u>50-410-014</u>	RETIREMENT	4,500.00	4,500.00	0.00	2,874.98	1,625.02	36.11 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	7,380.00	620.00	7.75 %
<u>50-410-017</u>	TRAINING	800.00	800.00	0.00	475.39	324.61	40.58 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	0.00	122.90	1,877.10	93.86 %
<u>50-410-021</u>	TELEPHONE	800.00	800.00	0.00	300.90	499.10	62.39 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	0.00	240.51	1,209.49	83.41 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	0.00	23.25	216.75	90.31 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	90.23	1,409.77	93.98 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	900.00	900.00	0.00	812.00	88.00	9.78 %
<u>50-410-047</u>	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
<u>50-410-063</u>	DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	40,066.84	-66.84	-0.17 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	2,834.59	2,165.41	43.31 %
Department: 410 - District Court Total:		142,490.00	142,490.00	0.00	117,002.27	25,487.73	17.89%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	125,000.00	125,000.00	0.00	101,914.00	23,086.00	18.47 %
<u>50-411-011</u>	SOCIAL SECURITY	9,700.00	9,700.00	0.00	7,752.91	1,947.09	20.07 %
<u>50-411-014</u>	RETIREMENT	12,000.00	12,000.00	0.00	6,989.92	5,010.08	41.75 %
<u>50-411-015</u>	HEALTH INSURANCE	66,000.00	66,000.00	0.00	59,398.02	6,601.98	10.00 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00 %
<u>50-411-021</u>	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
<u>50-411-022</u>	GAS & WATER	2,700.00	2,700.00	437.49	1,564.60	1,135.40	42.05 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	11,756.01	5,193.99	30.64 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	225.35	8,358.71	9,641.29	53.56 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	664.29	4,335.71	86.71 %
<u>50-411-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	1,100.00	100.00	8.33 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	1,044.00	11,436.00	3,564.00	23.76 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	235.00	3,615.89	8,384.11	69.87 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	10,086.82	9,913.18	49.57 %
<u>50-411-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-411-075</u>	SOLID WASTE FEE	5,000.00	5,000.00	405.00	4,455.00	545.00	10.90 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,000.00	15,000.00	31.99	16,658.18	-1,658.18	-11.05 %
Department: 411 - Custodial & Maintenance Total:		325,310.00	325,310.00	2,378.83	246,050.35	79,259.65	24.36%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,825.00	2,825.00	146.41	1,212.05	1,612.95	57.10 %
<u>50-412-049</u>	PARTS & REPAIR	10,000.00	10,000.00	607.00	6,677.00	3,323.00	33.23 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		13,290.00	13,290.00	753.41	8,254.05	5,035.95	37.89%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	36.42	853.00	947.00	52.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	82.76	917.24	91.72 %
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	25,000.00	0.00	4,108.39	20,891.61	83.57 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		29,900.00	29,900.00	36.42	5,044.15	24,855.85	83.13%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	199.68	100.32	33.44 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	760.80	239.20	23.92 %
<u>50-414-041</u>	CONTRACT LABOR	37,500.00	37,500.00	3,250.00	19,200.00	18,300.00	48.80 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 414 - Cemetery Total:		40,800.00	40,800.00	3,250.00	20,160.48	20,639.52	50.59%
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	5,500.00	500.00	8.33 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	420.75	49.25	10.48 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	419.50	130.50	23.73 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	7,000.00	7,000.00	0.00	4,871.12	2,128.88	30.41 %
<u>50-415-023</u>	ELECTRICITY	1,000.00	1,000.00	0.00	495.41	504.59	50.46 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	3,276.51	223.49	6.39 %
<u>50-415-034</u>	EQUIPMENT	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	3,467.72	132.28	3.67 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	610.40	1,389.60	69.48 %
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	12,000.00	3,650.00	16,242.52	-4,242.52	-35.35 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	135.00	6,865.00	98.07 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53 %
Department: 415 - Fire Dept Total:		60,620.00	60,620.00	3,650.00	48,438.93	12,181.07	20.09%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	27,500.00	27,500.00	0.00	24,811.47	2,688.53	9.78 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	2,006.40	393.60	16.40 %
<u>50-416-014</u>	RETIREMENT	2,500.00	2,500.00	0.00	1,888.95	611.05	24.44 %
<u>50-416-022</u>	GAS & WATER	4,000.00	4,000.00	38.96	1,366.24	2,633.76	65.84 %
<u>50-416-023</u>	ELECTRICITY	8,250.00	8,250.00	0.00	8,506.30	-256.30	-3.11 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	35.00	726.93	273.07	27.31 %
<u>50-416-043</u>	EXTRA HELP	3,000.00	3,000.00	0.00	1,416.16	1,583.84	52.79 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	0.00	2,162.63	1,837.37	45.93 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		52,750.00	52,750.00	73.96	42,885.08	9,864.92	18.70%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	12.53	131.35	368.65	73.73 %
<u>50-417-023</u>	ELECTRICITY	4,520.00	4,520.00	0.00	4,574.06	-54.06	-1.20 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	9.15	1,790.85	99.49 %
<u>50-417-026</u>	REST ROOM FACILITY	5,000.00	5,000.00	0.00	3,659.73	1,340.27	26.81 %
<u>50-417-027</u>	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	840.37	659.63	43.98 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	6,500.00	6,500.00	0.00	107.49	6,392.51	98.35 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	2,880.00	120.00	4.00 %
Department: 417 - Park Total:		33,320.00	33,320.00	252.53	12,202.15	21,117.85	63.38%
Department: 418 - Pool							
<u>50-418-010</u>	SALARY	30,000.00	30,000.00	0.00	20,523.76	9,476.24	31.59 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,570.08	929.92	37.20 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	433.57	1,066.43	71.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-021</u>	TELEPHONE	700.00	700.00	26.36	206.46	493.54	70.51 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	788.53	2,211.47	73.72 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	38.94	4,722.67	277.33	5.55 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	210.72	3,789.28	94.73 %
<u>50-418-049</u>	REPAIRS & MAINT	20,000.00	20,000.00	0.00	20,718.74	-718.74	-3.59 %
<u>50-418-060</u>	CONCESSION	5,000.00	5,000.00	0.00	2,346.53	2,653.47	53.07 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	275.00	225.00	45.00 %
Department: 418 - Pool Total:		72,200.00	72,200.00	65.30	51,796.06	20,403.94	28.26%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	579.49	776.51	57.26 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	3,250.00	1,750.00	35.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
<u>50-419-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 419 - Welfare Total:		12,356.00	12,356.00	0.00	5,829.49	6,526.51	52.82%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	47,300.00	4,300.00	8.33 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	5,563.58	636.42	10.26 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	25,666.63	2,333.37	8.33 %
<u>50-420-014</u>	RETIREMENT	7,150.00	7,150.00	0.00	5,649.23	1,500.77	20.99 %
<u>50-420-015</u>	HEALTH INSURANCE	16,500.00	16,500.00	0.00	14,294.61	2,205.39	13.37 %
<u>50-420-017</u>	CONTINUING EDUCATION	700.00	700.00	0.00	100.00	600.00	85.71 %
<u>50-420-018</u>	MILEAGE	625.00	625.00	0.00	0.00	625.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
<u>50-420-020</u>	DUES	375.00	375.00	0.00	75.00	300.00	80.00 %
<u>50-420-025</u>	SUPPLY	400.00	400.00	0.00	223.70	176.30	44.08 %
<u>50-420-034</u>	EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	1,100.00	100.00	8.33 %
<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	190.00	10.00	5.00 %
<u>50-420-086</u>	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 420 - Co Attorney Total:		113,828.00	113,828.00	0.00	100,162.75	13,665.25	12.01%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	70,538.49	-70,538.49	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	5,233.18	-5,233.18	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	5,510.81	-5,510.81	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	32,258.52	-32,258.52	0.00 %
<u>50-421-018</u>	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	1,540.00	-1,540.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	115,231.00	-115,231.00	0.00%
Department: 422 - Crime Victims							
<u>50-422-010</u>	SALARY	33,240.00	33,240.00	0.00	30,470.00	2,770.00	8.33 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	2,545.00	0.00	2,323.83	221.17	8.69 %
<u>50-422-014</u>	RETIREMENT	2,465.00	2,465.00	0.00	2,278.01	186.99	7.59 %
<u>50-422-018</u>	TRAVEL	2,250.00	2,250.00	0.00	1,577.25	672.75	29.90 %
<u>50-422-025</u>	SUPPLIES	1,490.00	1,490.00	257.60	1,537.85	-47.85	-3.21 %
<u>50-422-078</u>	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	2,100.00	-300.00	-16.67 %
<u>50-422-086</u>	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
Department: 422 - Crime Victims Total:		45,000.00	45,000.00	257.60	40,286.94	4,713.06	10.47%
Department: 423 - Administrative							
<u>50-423-010</u>	SALARY	44,227.80	44,227.80	0.00	40,542.15	3,685.65	8.33 %
<u>50-423-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	3,063.97	336.03	9.88 %
<u>50-423-014</u>	RETIREMENT	3,900.00	3,900.00	0.00	3,105.34	794.66	20.38 %
<u>50-423-015</u>	HEALTH INSURANCE	33,300.00	33,300.00	0.00	29,699.01	3,600.99	10.81 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	515.00	185.00	26.43 %
<u>50-423-021</u>	TELEPHONE	30,000.00	30,000.00	0.00	10,713.15	19,286.85	64.29 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	90,000.00	90,000.00	0.00	92,129.00	-2,129.00	-2.37 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	997.69	5,920.30	-920.30	-18.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	448.05	4,366.71	1,633.29	27.22 %
<u>50-423-029</u>	AUDIT	20,000.00	20,000.00	0.00	19,500.00	500.00	2.50 %
<u>50-423-031</u>	CLASSIFIED ADS	2,000.00	2,000.00	0.00	2,148.30	-148.30	-7.42 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	256.00	4,506.00	494.00	9.88 %
<u>50-423-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	41,382.73	41,382.73	0.00	41,280.96	101.77	0.25 %
<u>50-423-054</u>	MAINTENANCE AGREEMENT-JU	2,500.00	2,500.00	130.15	1,568.52	931.48	37.26 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	29.17	29.17	970.83	97.08 %
<u>50-423-066</u>	WORKER'S COMP	40,000.00	40,000.00	0.00	23,312.00	16,688.00	41.72 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	667.75	4,332.25	86.65 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	854.49	145.51	14.55 %
<u>50-423-078</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,000.00	1,165.62	834.38	41.72 %
<u>50-423-087</u>	IT CONSULTING	16,000.00	16,000.00	0.00	13,539.83	2,460.17	15.38 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,531.00	969.00	27.69 %
Department: 423 - Administrative Total:		360,910.53	360,910.53	2,861.06	301,158.27	59,752.26	16.56%
Department: 427 - Red Deer Watershed							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Department: 428 - Elections							
<u>50-428-010</u>	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,560.54	2,139.46	57.82 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	23.97	276.03	92.01 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	29.75	320.25	91.50 %
<u>50-428-015</u>	HEALTH INSURANCE	0.00	0.00	-223.20	0.00	0.00	0.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	751.05	1,748.95	69.96 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	52.65	52.65	5,947.35	99.12 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,173.00	10,827.00	72.18 %
Department: 428 - Elections Total:		30,350.00	30,350.00	-170.55	6,590.96	23,759.04	78.28%
Department: 510 - Capital Outlay							
<u>50-510-900</u>	Equipment-Road	60,000.00	60,000.00	0.00	42,420.00	17,580.00	29.30 %
<u>50-510-901</u>	Vehicle-Road	50,000.00	50,000.00	0.00	37,646.00	12,354.00	24.71 %
<u>50-510-902</u>	Improvements	60,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-510-903</u>	Vehicle-SO	65,000.00	68,471.00	0.00	68,471.00	0.00	0.00 %
<u>50-510-904</u>	Equipment	60,000.00	60,000.00	0.00	32,769.50	27,230.50	45.38 %
<u>50-510-905</u>	Motor Grader-RD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>50-510-906</u>	Legal Contingencies	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Department: 510 - Capital Outlay Total:		1,345,000.00	1,288,471.00	0.00	181,306.50	1,107,164.50	85.93%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	60,000.00	-29,236.92	-601,181.23	-661,181.23	1,101.97%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	817,977.16	817,977.16	0.00	790,904.28	-27,072.88	3.31 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00	0.00	4,447.23	-552.77	11.06 %
<u>90-300-102</u>	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00	0.00 %
<u>90-300-103</u>	ADMINISTRATION FEES	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	4,000.00	4,000.00	0.00	7,655.00	3,655.00	191.38 %
<u>90-300-121</u>	IRP ROAD & BRIDGE RECEIP	0.00	0.00	0.00	396.11	396.11	0.00 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	19,803.34	4,803.34	132.02 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,369.69	369.69	103.70 %
<u>90-300-180</u>	INTEREST	20,000.00	20,000.00	0.00	88,616.88	68,616.88	443.08 %
<u>90-300-200</u>	TRANSFERS IN	428,284.80	428,284.80	0.00	0.00	-428,284.80	100.00 %
<u>90-300-205</u>	FUEL REIMBURSEMENTS	35,000.00	35,000.00	0.00	53,602.13	18,602.13	153.15 %
<u>90-300-208</u>	REIMBURSEMENT TXDOT GRAN	0.00	0.00	0.00	165,617.53	165,617.53	0.00 %
Department: 300 - Revenue Total:		1,792,211.96	1,792,211.96	0.00	1,604,362.19	-187,849.77	10.48%
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	600,000.00	600,000.00	0.00	530,063.35	69,936.65	11.66 %
<u>90-404-011</u>	SOCIAL SECURITY	47,000.00	47,000.00	0.00	40,235.03	6,764.97	14.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-014</u>	RETIREMENT	53,000.00	53,000.00	0.00	40,957.06	12,042.94	22.72 %
<u>90-404-015</u>	HEALTH INSURANCE	305,000.00	305,000.00	0.00	203,951.88	101,048.12	33.13 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
<u>90-404-020</u>	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>90-404-021</u>	TELEPHONE	1,000.00	1,000.00	0.00	840.00	160.00	16.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	13.05	1,796.81	1,203.19	40.11 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	3,464.90	35.10	1.00 %
<u>90-404-025</u>	BARN SUPPLY	25,000.00	25,000.00	557.86	20,960.89	4,039.11	16.16 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	2,041.65	-1,041.65	-104.17 %
<u>90-404-036</u>	APPRAISAL DISTRICT	15,591.96	15,591.96	0.00	17,371.64	-1,779.68	-11.41 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	355.00	1,253.95	-253.95	-25.40 %
<u>90-404-040</u>	LONGEVITY	7,920.00	7,920.00	0.00	5,540.00	2,380.00	30.05 %
<u>90-404-041</u>	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>90-404-042</u>	WARRANTIES	13,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	1,500.00	1,500.00	0.00	1,037.28	462.72	30.85 %
<u>90-404-049</u>	PARTS & REPAIR	95,000.00	231,000.00	13,646.49	206,892.30	24,107.70	10.44 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	0.00	213,639.60	86,360.40	28.79 %
<u>90-404-051</u>	TIRES & TUBES	35,000.00	32,000.00	239.40	30,757.05	1,242.95	3.88 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	10,393.58	24,606.42	70.30 %
<u>90-404-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>90-404-069</u>	LATERAL ROAD CONSTRUCTIO	240,000.00	185,000.00	0.00	107,860.50	77,139.50	41.70 %
<u>90-404-080</u>	ADDRESSING - 911	2,500.00	2,500.00	0.00	1,155.20	1,344.80	53.79 %
Department: 404 - Road Dept Total:		1,792,211.96	1,852,211.96	14,811.80	1,441,562.67	410,649.29	22.17%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	-60,000.00	-14,811.80	162,799.52	222,799.52	371.33%
Report Surplus (Deficit):		0.00	0.00	-44,048.72	-438,381.71	-438,381.71	0.00%

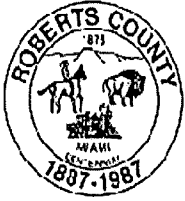
Roberts County Investments

Jul-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	\$1,007,773.95	4.72%	\$3,879.45
BOC-CD #2 (General Fund-4000525)	7/11/2023	7/10/2024	\$1,004,008.77	4.72%	\$4,008.77
BOC-CD #3 (Road Fund-4000555)	8/14/2023	8/13/2024	\$1,000,000.00	4.86%	

Checking Interest=3.61% July

Total **\$7,888.22**



Roberts County, TX

Amy
Expense Approval Report

By Fund

Kelly/ J.M.-AK

Post Dates 8/15/2023 ..

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0000812	09/07/2023	North Plains Chapter TAAO	Appraisal District-Registration 9/8/2023	24-421-017	50.00
Department 421 - Appraisal District Total:					50.00
Fund 24 - APPRAISAL DISTRICT Total:					50.00
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0000773	08/25/2023	Aflac	Payroll Deduction Aflac	50-200-310	151.06
INV0000774	08/25/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	418.66
INV0000775	08/25/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0000776	08/25/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	74.46
INV0000777	08/25/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	254.27
INV0000778	08/25/2023	Texas Association of Counties	Payroll Deduction Medical	50-200-350	54,592.16
INV0000779	08/25/2023	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	102.65
INV0000780	08/25/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,698.83
INV0000781	08/25/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	443.02
INV0000782	08/25/2023	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0000783	08/25/2023	Texas Association of Counties	Payroll Deduction Vision	50-200-355	223.68
INV0000784	08/25/2023	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0000785	08/25/2023	EFTPS	Payroll Deduction FICA	50-200-250	14,229.82
INV0000786	08/25/2023	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	60.67
INV0000787	08/25/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,327.96
INV0000788	08/25/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	6,876.34
INV0000818	09/06/2023	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Aug 23	50-200-165	589.17
Department 200 - Liability Total:					99,721.85
Department: 402 - Co Judge					
INV0000769	08/25/2023	Roberts County Library	Library-Book Allowance August 2023	50-402-033	250.00
Department 402 - Co Judge Total:					250.00
Department: 403 - Co Sheriff					
INV0000817	05/29/2023	Elite Auto Outfitters LLC	SO-camera,sirens,radio antenna,lights (INV0009)	50-403-034	6,246.00
INV0000757	07/25/2023	Gary McFall	SO-Computer Screens, Cables	50-403-034	427.76
INV0000744	08/01/2023	AT&T Mobility	SO-Cell Phones, HotSpots	50-403-021	376.45
INV0000748	08/11/2023	West Texas Gas Inc	SO #2	50-403-022	37.69
INV0000748	08/11/2023	West Texas Gas Inc	Jail	50-403-022	37.69
INV0000752	08/15/2023	Xcel Energy	SO	50-403-023	577.26
INV0000760	08/16/2023	Vexus Fiber	SO-Long Distance Jul 2023	50-403-021	9.64
INV0000768	08/16/2023	Chad Quarles	SO-Truck Repair (B25293)	50-403-049	9,267.89
INV0000770	08/25/2023	Hemphill County Sheriff	SO-911 Dispatch August 2023	50-403-073	4,583.33
INV0000792	08/28/2023	Lone Wolf Graphix	SO-Lettering on Door Install - #211	50-403-025	50.00
INV0000827	08/29/2023	City of Miami	SO	50-403-022	11.86
INV0000827	08/29/2023	City of Miami	SO #2	50-403-022	10.00
INV0000791	08/31/2023	William Achey	SO-Meal, Fuel for Training in Lubbock	50-403-017	33.63
INV0000799	08/31/2023	Culligan of Pampa	SO-Water 8/1-8/31/2023 - #1043076	50-403-025	13.50
INV0000800	08/31/2023	Windstream	SO-Service Jan-July 2023	50-403-021	2,590.10

Expense Approval Report

Post Dates: 8/15/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000813	08/31/2023	Hawkins Communications Inc	SO-Microphones 62941	50-403-045	835.20
INV0000828	09/03/2023	Citibank	03-8268 SO Hotel	50-403-017	92.87
INV0000828	09/03/2023	Citibank	51-0382 SO Onstar	50-403-045	119.52
INV0000820	09/05/2023	Chief Automotive	SO-Oil Change (2786)	50-403-049	80.00
INV0000822	09/07/2023	Roberts County Tax A/C	SO-Registration Renewal (1256154)	50-403-025	7.50
INV0000830	09/07/2023	Citibank	51-0382 SO-Uniform Patches	50-403-044	1,202.00
Department 403 - Co Sheriff Total:					26,609.89
Department: 405 - Co & Dist Clerk					
INV0000805	08/03/2023	SPC Office Products	Clerk-Envelope, Fastener #1760788-0	50-405-025	10.91
INV0000759	08/16/2023	Debra Shewmake	Clerk-Meals, Mileage LGS Conference	50-405-017	252.99
INV0000797	08/21/2023	Ricoh USA, Inc	Clerk-Copier 8/15-9/14 #107553476	50-405-054	215.26
Department 405 - Co & Dist Clerk Total:					479.16
Department: 407 - Tax Assessor/Collector					
INV0000747	08/10/2023	Ricoh USA, Inc	Tax A/C-Copier 8/4-9/3/23	50-407-034	159.20
INV0000746	08/15/2023	Texas Association of Counties	Tax A/C-Waco Conference 11/14-11/16/23	50-407-017	325.00
INV0000819	08/28/2023	Ricoh USA Inc	Tax A/C-Copier (5068001196)	50-407-034	790.89
INV0000814	08/31/2023	SPC Office Products	Tax A/C-Clips, Binders 1764356-0	50-407-025	48.26
INV0000829	09/07/2023	Hether Williams	Tax A/C- Pink Copier Paper	50-407-025	114.75
Department 407 - Tax Assessor/Collector Total:					1,438.10
Department: 409 - Co Agent					
INV0000752	08/15/2023	Xcel Energy	Ag Barn	50-409-023	15.53
INV0000796	08/25/2023	Texas A&M AgriLife Extension	Co Ag-Desktop & Headset #E304807	50-409-034	602.60
Department 409 - Co Agent Total:					618.13
Department: 411 - Custodial & Maintenance					
INV0000743	08/02/2023	Ricoh USA, Inc	Annex-Copier 8/21-9/20, Addtl Images	50-411-086	523.73
INV0000748	08/11/2023	West Texas Gas Inc	CH	50-411-022	38.24
INV0000748	08/11/2023	West Texas Gas Inc	Annex	50-411-086	39.91
INV0000752	08/15/2023	Xcel Energy	CH	50-411-023	1,062.90
INV0000752	08/15/2023	Xcel Energy	Annex	50-411-086	871.31
INV0000764	08/18/2023	Cintas Corporation	Annex-First Aid #5171806838	50-411-086	37.49
INV0000771	08/25/2023	Texas A&M AgriLife Extension	Maint-Pesticide Applicator Study Materials	50-411-025	86.60
INV0000772	08/25/2023	Texas Department of Agricult	Maint-Pesticid Applicator License-Bessire	50-411-025	75.00
INV0000827	08/29/2023	City of Miami	CH	50-411-022	437.49
INV0000827	08/29/2023	City of Miami	Solid Waste	50-411-075	405.00
INV0000827	08/29/2023	City of Miami	Annex	50-411-086	31.99
INV0000810	08/31/2023	Gebo Credit Corporation	Maint-Weed Killer 70176	50-411-025	66.99
INV0000815	08/31/2023	Ace Hardware Pampa	Maint-Key for Annex (8547/1)	50-411-025	3.59
INV0000828	09/03/2023	Citibank	82-6241 Maint-Backup Sensor	50-411-025	49.48
Department 411 - Custodial & Maintenance Total:					3,729.72
Department: 412 - 4-Co Tower					
INV0000801	09/05/2023	LumenServe, Inc	Tower-September 2023 Monthly Services	50-412-049	607.00
INV0000804	09/07/2023	North Plains Electric CO-OP	Tower-Monthly Service-August 2023 4486700,231190	50-412-023	146.41
Department 412 - 4-Co Tower Total:					753.41
Department: 413 - Airport					
INV0000752	08/15/2023	Xcel Energy	Airport	50-413-023	41.01
INV0000804	09/07/2023	North Plains Electric CO-OP	Airport- Monthly Service-August 2023	50-413-023	36.42
Department 413 - Airport Total:					77.43

Expense Approval Report

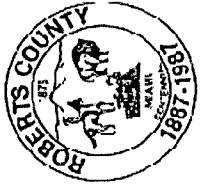
Post Dates: 8/15/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 414 - Cemetery					
INV0000752	08/15/2023	Xcel Energy	Cemetery	50-414-023	18.30
INV0000811	09/05/2023	Clelyn Douglas Boyd	Cemetery-Mowing 8/30-9/5/2023	50-414-041	3,250.00
Department 414 - Cemetery Total:					3,268.30
Department: 415 - Fire Dept					
INV0000766	07/13/2023	Chad Winkleblack	FD-CAT ecm, flash file #66887	50-415-049	4,943.52
INV0000745	07/15/2023	J & H Warehouse	FD-Wire, Battery	50-415-049	457.01
INV0000748	08/11/2023	West Texas Gas Inc	Fire	50-415-022	76.48
INV0000752	08/15/2023	Xcel Energy	FD	50-415-023	43.21
INV0000758	08/18/2023	Servant, Inc	FD-Pest Control #165241	50-415-025	90.00
INV0000767	08/21/2023	Chief Automotive	Fire DeptBatteries,Mount,Balance, Tires	50-415-049	1,752.00
INV0000789	08/30/2023	Southern Tire Mart, LLC	FD-Tires #4910172550	50-415-049	3,650.00
INV0000749	09/01/2023	Trex Financial Leasing Ltd	FD-Ice Machine Rental #2023-09	50-415-025	125.00
Department 415 - Fire Dept Total:					11,137.22
Department: 416 - Museum					
INV0000748	08/11/2023	West Texas Gas Inc	Museum	50-416-022	37.69
INV0000752	08/15/2023	Xcel Energy	Museum	50-416-023	800.95
INV0000827	08/29/2023	City of Miami	Museum	50-416-022	38.96
INV0000816	09/07/2023	The Miami Chief	Museum-Newspaper Renewal	50-416-025	35.00
Department 416 - Museum Total:					912.60
Department: 417 - Park					
INV0000752	08/15/2023	Xcel Energy	Park	50-417-023	1,224.41
INV0000827	08/29/2023	City of Miami	Park	50-417-022	12.53
INV0000807	09/01/2023	Wasteco Inc	Parks-Monthly Service 90109	50-417-090	240.00
Department 417 - Park Total:					1,476.94
Department: 418 - Pool					
INV0000756	07/31/2023	Windstream	Pool-Telephone	50-418-021	55.89
INV0000755	08/09/2023	Cross Roads Market	Pool	50-418-060	993.05
INV0000748	08/11/2023	West Texas Gas Inc	Pool	50-418-022	149.28
INV0000808	08/28/2023	O'Reilly Automotive	Pool-Antifreeze	50-418-025	38.94
Department 418 - Pool Total:					1,237.16
Department: 419 - Welfare					
INV0000752	08/15/2023	Xcel Energy	CC	50-419-023	64.87
Department 419 - Welfare Total:					64.87
Department: 422 - Crime Victims					
INV0000828	09/03/2023	Citibank	03-8268 CVA Supplies	50-422-025	257.60
Department 422 - Crime Victims Total:					257.60
Department: 423 - Administrative					
INV0000761	08/14/2023	AMA Communications LLC	CH-Telephone Jul 2023 #2290460	50-423-021	548.68
INV0000754	08/15/2023	Texas Association of Counties	CH-Email Aug 2023 #SOP018103	50-423-087	184.73
INV0000750	08/17/2023	The Miami Chief	CH-Public Notices #935	50-423-031	102.00
INV0000763	08/18/2023	Cintas Corporation	CH-First Aid #5171806813	50-423-025	68.07
INV0000794	08/24/2023	Ricoh USA, Inc	CH Copier-#107559058	50-423-054	130.15
INV0000798	08/24/2023	Terry Bessire	CH-Drinks for Coke Machine (Walmart) Reimbursement	50-423-025	33.65
INV0000825	08/30/2023	Pitney Bowes Global Financial	3317966315	50-423-028	448.05
INV0000795	08/31/2023	The Miami Chief	CH-Annual Subscription Sept 2023	50-423-025	35.00
INV0000809	08/31/2023	LexisNexis	CH-Monthly Charges #3094661213	50-423-032	256.00
INV0000821	08/31/2023	SPC Office Products	CH-Office Supplies (1760789-0,1763266-0)	50-423-025	104.25
INV0000826	08/31/2023	Culligan of Pampa	CH-Bottled Water Aug 23	50-423-025	43.50

Expense Approval Report

Post Dates: 8/15/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0000762	09/01/2023	ITeck Managed Services, LLC.	CH-IT Services Sept 2023 #52	50-423-087	1,034.00
INV0000824	09/01/2023	Mayfield Paper Company, Inc.	CH-Coffee, Liners (3302921)	50-423-025	173.14
INV0000828	09/03/2023	Citibank	44-5596 CH-Paper,Paper Towels	50-423-025	608.15
INV0000828	09/03/2023	Citibank	82-6241 CH-Pictures	50-423-065	29.17
Department 423 - Administrative Total:					3,798.54
Department: 428 - Elections					
INV0000793	08/31/2023	Hart Intercivic Inc	Election-10/29/2021 Ballot Stock - #085589	50-428-053	52.65
Department 428 - Elections Total:					52.65
Fund 50 - GENERAL FUND Total:					155,883.57
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0000773	08/25/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0000774	08/25/2023	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	114.66
INV0000775	08/25/2023	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0000778	08/25/2023	Texas Association of Counties	Payroll Deduction Medical	90-200-350	17,515.62
INV0000779	08/25/2023	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.03
INV0000780	08/25/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,937.43
INV0000781	08/25/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	195.76
INV0000783	08/25/2023	Texas Association of Counties	Payroll Deduction Vision	90-200-355	61.08
INV0000785	08/25/2023	EFTPS	Payroll Deduction FICA	90-200-250	6,135.58
INV0000787	08/25/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,434.94
INV0000788	08/25/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,543.06
Department 200 - Liability Total:					36,660.37
Department: 404 - Road Dept					
INV0000753	07/31/2023	Overflow Energy, LLC	RD-Fresh Water Sales	90-404-069	147.50
INV0000755	08/09/2023	Cross Roads Market	RD	90-404-025	21.34
INV0000748	08/11/2023	West Texas Gas Inc	Road	90-404-022	37.69
INV0000751	08/15/2023	Fronk Oil Co., Inc.	RD-Unleaded Gas, Dyed Diesel #2828715	90-404-050	23,998.10
INV0000752	08/15/2023	Xcel Energy	Road	90-404-023	175.45
INV0000765	08/21/2023	Linde Gas & Equipment Inc.	RD-Acetylene #37744131	90-404-025	25.22
INV0000806	08/28/2023	Southern Tire Mart, LLC	RD-O Rings 4910169948,4910171089	90-404-051	239.40
INV0000808	08/28/2023	O'Reilly Automotive	RD-Filters #533216	90-404-025	369.69
INV0000827	08/29/2023	City of Miami	Road	90-404-022	13.05
INV0000790	08/30/2023	Chief Plastic Pipe & Supply, In	RD-Brass Fog Nozzle #9-95367	90-404-049	186.51
INV0000802	08/31/2023	Miller Radiator & Air Conditio	RD-Radiator #174582	90-404-049	616.00
INV0000810	08/31/2023	Gebo Credit Corporation	RD-Grease,Cable,Wheel Flap 70176	90-404-025	158.17
INV0000803	09/01/2023	Western Equipment LLC	RD-Alr cleaner,filter,Cool-Guard 59732	90-404-049	212.90
INV0000823	09/07/2023	Roberts County Tax A/C	(1130823,1011424, 9027289, 9085076)	90-404-025	30.00
Department 404 - Road Dept Total:					26,231.02
Fund 90 - ROAD & BRIDGE FUND Total:					62,891.39
Grand Total:					218,824.96



Roberts County, TX

Detail Report Account Detail

Date Range: 08/14/2023 - 09/07/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 10 - COUNTY JURY FUND				
10-300-155	COUNTY/DISTRICT CLERK FE	-126.16	-10.10	-136.26
08/31/2023	CLPKT00140		Amount	Running Balance
	R00000217		-10.10	-136.26
	Vendor			
	Clerk Fees August 2023 County/District			
10-300-160	JP FEES	-56.63	-6.22	-62.85
08/31/2023	CLPKT00139		Amount	Running Balance
	R00000216		-6.22	-62.85
	Vendor			
	JP Fees August 2023 JP Fees JP Fees Au			
Total Fund: 10 - COUNTY JURY FUND: Beginning Balance: -182.79 Total Activity: -16.32 Ending Balance: -199.11				
Fund: 20 - MUSEUM FUND				
20-300-180	Interest	-1,490.83	-171.98	-1,662.81
08/31/2023	BRPKT00176		Amount	Running Balance
	Roberts County Muse		-171.98	-1,662.81
	Vendor			
	August 2023 Interest			
20-300-250	Fundraisers	-5,914.00	-40.00	-5,954.00
08/25/2023	CLPKT00138		Amount	Running Balance
	R00000215		-40.00	-5,954.00
	Vendor			
	8/25/2023 Museum Fundraiser Fundrai			
20-300-253	Contributions & Donations	-4,055.00	-350.00	-4,405.00
08/18/2023	CLPKT00132		Amount	Running Balance
	R00000210		-350.00	-4,405.00
	Vendor			
	Public Museum-Contributions & Donati			
Total Fund: 20 - MUSEUM FUND: Beginning Balance: -11,459.83 Total Activity: -561.98 Ending Balance: -12,021.81				
Fund: 21 - CEMETERY FUND				
21-300-180	INTEREST	-729.28	-79.87	-809.15
08/31/2023	BRPKT00162		Amount	Running Balance
	Roberts County Cemet		-79.87	-809.15
	Vendor			
	August 2023 Interest			
Total Fund: 21 - CEMETERY FUND: Beginning Balance: -729.28 Total Activity: -79.87 Ending Balance: -809.15				
Fund: 22 - CLERK OF THE COURT ACCOUNT				
22-300-155	COUNTY/DISTRICT CLERK FE	-734.76	-50.00	-784.76
08/31/2023	CLPKT00140		Amount	Running Balance
	R00000217		-50.00	-784.76
	Vendor			
	Clerk Fees August 2023 County/District			
Total Fund: 22 - CLERK OF THE COURT ACCOUNT: Beginning Balance: -734.76 Total Activity: -50.00 Ending Balance: -784.76				

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 44 - County Library Fund				
44-300-253	Contributions & Donations			
08/29/2023	CLPKT00137	-15,821.96	-250.00	-16,071.96
	Source Transaction		Amount	Running Balance
	R00000214		-250.00	-16,071.96
	Pmt Number			
	Description			
	Library Book Allowance 8/29/2023 Libr			
	Vendor			
Total Fund: 44 - County Library Fund: Beginning Balance: -15,821.96 Total Activity: -250.00 Ending Balance: -16,071.96				
Fund: 50 - GENERAL FUND				
50-300-105	Auto Report Fees			
08/16/2023	CLPKT00128	-43,426.80	-3,475.90	-46,902.70
08/22/2023	CLPKT00134		-1,268.35	-44,695.15
08/29/2023	CLPKT00136		-1,106.80	-45,801.95
	Source Transaction		Amount	Running Balance
	R00000206		-3,475.90	-46,902.70
	R00000212		-1,268.35	-44,695.15
	R00000213		-1,106.80	-45,801.95
	Pmt Number			
	Description			
	Tax A/C Auto Report Fees Tax A/C			
	Tax A/C Auto Report Fees Tax A/C			
	Miscellaneous Receipt Auto Report Fee			
	Vendor			
50-300-110	Titles			
08/16/2023	CLPKT00128	-680.00	-55.00	-735.00
08/22/2023	CLPKT00134		-20.00	-700.00
08/29/2023	CLPKT00136		-20.00	-720.00
	Source Transaction		Amount	Running Balance
	R00000206		-55.00	-735.00
	R00000212		-20.00	-700.00
	R00000213		-20.00	-720.00
	Pmt Number			
	Description			
	Tax A/C Titles Tax A/C			
	Tax A/C Titles Tax A/C			
	Miscellaneous Receipt Titles Miscellaneous			
	Vendor			
50-300-130	City Law Enforcement			
08/16/2023	CLPKT00129	-8,000.00	-800.00	-8,800.00
	Source Transaction		Amount	Running Balance
	R00000207		-800.00	-8,800.00
	Pmt Number			
	Description			
	City of Miami City Law Enforcement Cit			
50-300-155	County & District Clerk Fees			
08/31/2023	CLPKT00140	-47,353.37	-2,081.75	-49,435.12
	Source Transaction		Amount	Running Balance
	R00000217		-2,081.75	-49,435.12
	Pmt Number			
	Description			
	Clerk Fees August 2023 County/District			
50-300-160	JUSTICE OF THE PEACE FEE			
08/31/2023	CLPKT00139	-60,985.12	-6,611.05	-67,596.17
	Source Transaction		Amount	Running Balance
	R00000216		-6,611.05	-67,596.17
	Pmt Number			
	Description			
	JP Fees August 2023 JP Fees JP Fees Au			
50-300-170	SHERIFF FEES			
08/29/2023	CLPKT00136	-638.72	-80.00	-718.72
	Source Transaction		Amount	Running Balance
	R00000213		-80.00	-718.72
	Pmt Number			
	Description			
	Miscellaneous Receipt Sheriff Fees Misc			
50-300-180	Interest			
08/31/2023	GLPKT00421	-243,138.71	-26,542.53	-269,681.24
08/31/2023	BRPKT00180		-18,622.64	-261,761.35
08/31/2023	BRPKT00180		-7,903.27	-269,664.62
	Source Transaction		Amount	Running Balance
	JN00398		-26,542.53	-269,681.24
	Roberts County Combi		-18,622.64	-261,761.35
	Roberts County Combi		-7,903.27	-269,664.62
	Pmt Number			
	Description			
	General Fund			
	August CD #1,2 Interest			
	Firstbank & Trust Aug 23 Interest			
	Vendor			
Total Fund: 50 - GENERAL FUND: Beginning Balance: -404,222.72 Total Activity: -39,646.23 Ending Balance: -443,868.95				

Account Summary

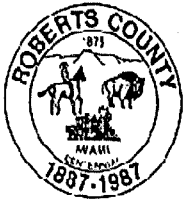
Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 10 - COUNTY JURY FUND				
<u>10-300-155</u>	COUNTY/DISTRICT CLERK FE	-126.16	-10.10	-136.26
<u>10-300-160</u>	JP FEES	-56.63	-6.22	-62.85
	Total Fund: 10 - COUNTY JURY FUND:	-182.79	-16.32	-199.11
Fund: 20 - MUSEUM FUND				
<u>20-300-180</u>	Interest	-1,490.83	-171.98	-1662.81
<u>20-300-250</u>	Fundraisers	-5,914.00	-40.00	-5954.00
<u>20-300-253</u>	Contributions & Donations	-4,055.00	-350.00	-4405.00
	Total Fund: 20 - MUSEUM FUND:	-11,459.83	-561.98	-12,021.81
Fund: 21 - CEMETERY FUND				
<u>21-300-180</u>	INTEREST	-729.28	-79.87	-809.15
	Total Fund: 21 - CEMETERY FUND:	-729.28	-79.87	-809.15
Fund: 22 - CLERK OF THE COURT ACCOUNT				
<u>22-300-155</u>	COUNTY/DISTRICT CLERK FE	-734.76	-50.00	-784.76
	Total Fund: 22 - CLERK OF THE COURT ACCOUNT:	-734.76	-50.00	-784.76
Fund: 23 - RECORDS MANAGEMENT				
<u>23-300-180</u>	INTEREST	-1,294.37	-134.91	-1429.28
	Total Fund: 23 - RECORDS MANAGEMENT:	-1,294.37	-134.91	-1,429.28
Fund: 24 - APPRAISAL DISTRICT				
<u>24-300-180</u>	INTEREST	-1,628.70	-304.23	-1932.93
	Total Fund: 24 - APPRAISAL DISTRICT:	-1,628.70	-304.23	-1,932.93
Fund: 25 - PARK FUND				
<u>25-300-180</u>	INTEREST	-1,214.47	-133.04	-1347.51
	Total Fund: 25 - PARK FUND:	-1,214.47	-133.04	-1,347.51
Fund: 26 - RECORDS PRESERVATION				
<u>26-300-180</u>	INTEREST	-152.53	-16.71	-169.24
	Total Fund: 26 - RECORDS PRESERVATION:	-152.53	-16.71	-169.24
Fund: 27 - AMERICAN RESCURE PLAN FUND				
<u>27-300-180</u>	INTEREST	-5,471.09	-336.36	-5807.45
	Total Fund: 27 - AMERICAN RESCURE PLAN FUND:	-5,471.09	-336.36	-5,807.45
Fund: 30 - PERMANENT SCHOOL FUND				
<u>30-300-180</u>	INTEREST	-5,012.74	-548.74	-5561.48
	Total Fund: 30 - PERMANENT SCHOOL FUND:	-5,012.74	-548.74	-5,561.48
Fund: 31 - COURTHOUSE SECURITY				
<u>31-300-180</u>	INTEREST	-919.15	-100.90	-1020.05
	Total Fund: 31 - COURTHOUSE SECURITY:	-919.15	-100.90	-1,020.05
Fund: 34 - JP TECHNOLOGY FUND				
<u>34-300-155</u>	CLERK TECH FEES	-124.00	-4.00	-128.00

Account Summary

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>34-300-160</u>	JP TECH FUND FEES	-2,435.67	-260.94	-2696.61
Fund: 34 - JP TECHNOLOGY FUND:		-2,559.67	-264.94	-2,824.61
<u>Fund: 35 - COURT REPORTER SERVICE FUND</u>	COUNTY/DISTRICT CLERK FE	-304.29	-25.00	-329.29
<u>35-300-155</u>		-304.29	-25.00	-329.29
Total Fund: 35 - COURT REPORTER SERVICE FUND:				
<u>Fund: 36 - COURT FACILITY FEE FUND</u>	COUNTY/DISTRICT CLERK FE	-240.00	-20.00	-260.00
<u>36-300-155</u>		-240.00	-20.00	-260.00
Total Fund: 36 - COURT FACILITY FEE FUND:				
<u>Fund: 37 - PRETRIAL ACCOUNT</u>	Interest	-60.05	-7.68	-67.73
<u>37-300-180</u>		-60.05	-7.68	-67.73
Total Fund: 37 - PRETRIAL ACCOUNT:				
<u>Fund: 38 - LANGUAGE ACCESS FUND</u>	COUNTY/DISTRICT CLERK FE	-36.00	-3.00	-39.00
<u>38-300-155</u>		-36.00	-3.00	-39.00
Total Fund: 38 - LANGUAGE ACCESS FUND:				
<u>Fund: 39 - LOCAL TRUANCY PREV & DIV FUND</u>	COUNTY/DISTRICT CLERK FE	-115.00	-5.00	-120.00
<u>39-300-155</u>	JP FEES	-2,831.91	-311.17	-3143.08
<u>39-300-160</u>		-2,946.91	-316.17	-3,263.08
Total Fund: 39 - LOCAL TRUANCY PREV & DIV FUND:				
<u>Fund: 44 - County Library Fund</u>	Contributions & Donations	-15,821.96	-250.00	-16071.96
<u>44-300-253</u>		-15,821.96	-250.00	-16,071.96
Total Fund: 44 - County Library Fund:				
<u>Fund: 50 - GENERAL FUND</u>	Auto Report Fees	-43,426.80	-3,475.90	-46902.70
<u>50-300-105</u>	Titles	-680.00	-55.00	-735.00
<u>50-300-130</u>	City Law Enforcement	-8,000.00	-800.00	-8800.00
<u>50-300-155</u>	County & District Clerk Fees	-47,353.37	-2,081.75	-49435.12
<u>50-300-160</u>	JUSTICE OF THE PEACE FEE	-60,985.12	-6,611.05	-67596.17
<u>50-300-170</u>	SHERIFF FEES	-638.72	-80.00	-718.72
<u>50-300-180</u>	Interest	-243,138.71	-26,542.53	-269681.24
		-404,222.72	-39,646.23	-443,868.95
Total Fund: 50 - GENERAL FUND:				
<u>Fund: 80 - RED DEER WATERSHED</u>	INTEREST	-3,906.81	-427.97	-4334.78
<u>80-300-180</u>		-3,906.81	-427.97	-4,334.78
Total Fund: 80 - RED DEER WATERSHED:				
<u>Fund: 90 - ROAD & BRIDGE FUND</u>	ROAD & BRIDGE FEES	-7,015.00	-640.00	-7655.00
<u>90-300-120</u>	IRP ROAD & BRIDGE RECEIP	0.00	-396.11	-396.11
<u>90-300-180</u>	INTEREST	-82,170.03	-6,446.85	-88616.88
<u>90-300-205</u>	FUEL REIMBURSEMENTS	-52,650.44	-951.69	-53602.13

Account Summary

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 90 - ROAD & BRIDGE FUND:				
		-141,835.47	-8,434.65	-150,270.12
Total Fund: 92 - LAW LIBRARY:				
		-371.38	-40.71	-412.09
	INTEREST	-371.38	-40.71	-412.09
Grand Totals:				
		-601,104.97	-51,719.41	-652,824.38



Roberts County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 7/24/2023-8/20/2023

Packet: PYPKT00290 - 08/25/2023 Payroll

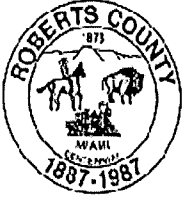
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	08/25/2023	20299	5,987.85	527.99	624.77	4,835.09
Adcock, Kim L	<u>00023</u>	08/25/2023	20323	3,885.65	508.96	499.83	2,876.86
Alexander-Tyler, Andrea Rer	<u>00074</u>	08/25/2023	20300	5,635.65	586.27	871.06	4,178.32
Anderson, David L	<u>00119</u>	08/25/2023	20305	4,582.39	326.97	703.89	3,551.53
Benge, Kaili Shay	<u>00276</u>	08/25/2023	16631	485.00	0.00	37.10	447.90
Benge, Kassandra Ann	<u>00182</u>	08/25/2023	16633	1,220.63	0.00	100.03	1,120.60
Benge, Kasey Bryant	<u>00277</u>	08/25/2023	16632	630.00	0.00	48.20	581.80
Bessire, Austin James	<u>EMP00008</u>	08/25/2023	16634	301.50	0.00	23.06	278.44
Bessire, Terry Leon	<u>00269</u>	08/25/2023	20328	4,100.00	346.16	453.83	3,300.01
Bowers, Susan L	<u>00219</u>	08/25/2023	20332	2,243.99	157.08	351.27	1,735.64
Burch, Dana S	<u>00065</u>	08/25/2023	20324	1,012.17	70.85	127.43	813.89
Campbell, Carl David	<u>00210</u>	08/25/2023	20306	5,286.48	429.76	981.29	3,875.43
Campbell, Jonathan	<u>00143</u>	08/25/2023	20329	4,200.00	476.21	459.77	3,264.02
Clark, Phillip D	<u>00232</u>	08/25/2023	20331	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	08/25/2023	16630	127.62	0.00	9.76	117.86
DeCoteau, Wesley Henry	<u>EMP00011</u>	08/25/2023	20330	96.00	0.00	7.34	88.66
Dougherty, Ansley Claire	<u>EMP00009</u>	08/25/2023	20333	127.50	0.00	9.76	117.74
Duvall, James F	<u>00014</u>	08/25/2023	20291	2,784.00	370.06	246.12	2,167.82
Early Lanham, Breken Micha	<u>EMP00010</u>	08/25/2023	20334	535.50	0.00	40.96	494.54
Edmisson, Deborah S	<u>00279</u>	08/25/2023	20295	90.00	0.00	6.89	83.11
Emmert, Steven R	<u>00035</u>	08/25/2023	20325	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	08/25/2023	20292	2,724.00	329.88	413.97	1,980.15
Galvan, Noraima	<u>00253</u>	08/25/2023	20326	800.56	56.04	61.24	683.28
Gill, William R	<u>00229</u>	08/25/2023	20293	2,504.00	222.36	391.09	1,890.55
Gonzales, Cheyenne	<u>00272</u>	08/25/2023	16629	180.00	0.00	13.77	166.23
Hale, Amanda Erin	<u>00251</u>	08/25/2023	20338	3,685.65	317.16	524.99	2,843.50
Holland, Lynn H	<u>00187</u>	08/25/2023	20327	1,467.66	102.74	112.27	1,252.65
Jackson, Holly	<u>00191</u>	08/25/2023	20320	3,725.65	702.08	485.71	2,537.86
Kee, Gannon Keith	<u>00275</u>	08/25/2023	16635	295.00	0.00	22.57	272.43
Leach, Leslie T	<u>00262</u>	08/25/2023	20307	5,767.63	484.77	763.36	4,519.50
Locke, Mitchell David	<u>EMP00004</u>	08/25/2023	20296	4,604.67	375.01	348.30	3,881.36
Lundberg, George F	<u>00086</u>	08/25/2023	20308	580.00	40.60	94.37	445.03
McFall, Gary Lynn	<u>00240</u>	08/25/2023	20301	4,543.00	661.36	589.74	3,291.90
Rankin, Toni B	<u>00017</u>	08/25/2023	20317	4,640.00	419.28	669.73	3,550.99
Roberson, Grace Ann	<u>00234</u>	08/25/2023	20297	574.29	0.00	43.94	530.35
Sanchez, Pedro Jr	<u>00261</u>	08/25/2023	20302	5,731.48	730.68	779.36	4,221.44
Shewmake, Debra	<u>00162</u>	08/25/2023	20318	3,915.65	658.36	476.53	2,780.76
Skidmore, Bruce A	<u>00096</u>	08/25/2023	20303	5,098.00	357.74	645.27	4,094.99
Skidmore, Mary	<u>00097</u>	08/25/2023	20336	4,052.59	509.91	534.67	3,008.01
Smith, Jonathan Kole	<u>00076</u>	08/25/2023	20310	3,950.00	282.70	584.95	3,082.35
Smith, Cody D	<u>00140</u>	08/25/2023	20309	4,200.00	440.51	612.17	3,147.32
Sober, Jimmy C	<u>00185</u>	08/25/2023	20311	4,160.00	325.88	591.18	3,242.94
Stubblefield, Randy Paul	<u>00239</u>	08/25/2023	20304	5,683.35	771.37	1,076.57	3,835.41
Tennant, Amy DeLynn	<u>00144</u>	08/25/2023	20319	4,500.00	488.75	630.75	3,380.50
Tollison, Cheylee Marie	<u>00248</u>	08/25/2023	16636	642.00	0.00	49.11	592.89
Wagner, Kelly Joe	<u>EMP00006</u>	08/25/2023	20312	4,326.02	361.98	492.14	3,471.90
Weiman, William P	<u>00130</u>	08/25/2023	20335	6,733.33	607.00	1,444.31	4,682.02
Wells, Marvin Clay	<u>EMP00005</u>	08/25/2023	20313	2,546.66	178.27	322.19	2,046.20
Wheeler, Jennifer	<u>00216</u>	08/25/2023	20298	3,725.65	443.79	480.34	2,801.52
Wheeler, Kevin Dow	<u>00100</u>	08/25/2023	20314	5,739.50	408.85	764.71	4,565.94
Wheeler, Daphne Marie	<u>EMP00003</u>	08/25/2023	20322	4,440.00	317.88	520.66	3,601.46

Packet: PYPKT00290 - 08/25/2023 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Wheeler, Shawree N	<u>00136</u>	08/25/2023	20337	960.00	67.20	73.44	819.36
Wheeler, William Cleve	<u>00098</u>	08/25/2023	20294	2,604.00	387.31	246.18	1,970.51
Williams, Hether R	<u>00201</u>	08/25/2023	20321	6,960.00	846.41	1,054.09	5,059.50
Young, James A	<u>00106</u>	08/25/2023	20315	4,899.88	563.82	834.30	3,501.76
Young, Ray D	<u>00196</u>	08/25/2023	20316	4,160.00	656.02	583.77	2,920.21
			Totals:	169,098.55	16,961.27	22,983.55	129,153.73

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Roberts County, TX

Payment Register

APPKT00110 - 09/11/2023

01 - Vendor Set 01

Bank: Combined Funds Bank - Combined Funds Bank

Vendor Number 00385	Vendor Name Allied Compliance Services Inc			Total Vendor Amount 355.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>INV0000838</u>	Description RD-Drug testing LB830540	Payable Date 09/11/2023	Due Date 10/01/2023	Discount Amount 0.00
				Payable Amount 355.00

Vendor Number 19545	Vendor Name Citibank			Total Vendor Amount 1,156.79
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>INV0000828</u>	Description Credit Card Charges 40-7496	Payable Date 09/03/2023	Due Date 09/28/2023	Discount Amount 0.00
				Payable Amount 1,156.79

Vendor Number 19524	Vendor Name Corporate Billing LLC			Total Vendor Amount 115.48
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>INV0000832</u>	Description RD-Insulator XA101074228:01	Payable Date 08/30/2023	Due Date 09/15/2023	Discount Amount 0.00
				Payable Amount 115.48

Vendor Number 00344	Vendor Name Everbridge Inc			Total Vendor Amount 3,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>INV0000841</u>	Description SO-Nixle M76247	Payable Date 06/12/2023	Due Date 09/11/2023	Discount Amount 0.00
				Payable Amount 3,000.00

Vendor Number 00146	Vendor Name Grainger			Total Vendor Amount 105.29
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>INV0000840</u>	Description Maint-Mop 9613992149	Payable Date 02/22/2023	Due Date 09/11/2023	Discount Amount 0.00
				Payable Amount 105.29

Vendor Number 19542	Vendor Name Herlinda Ontiveros Granados			Total Vendor Amount 1,044.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>INV0000834</u>	Description CH-Cleaning August 2023	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00
				Payable Amount 1,044.00

Vendor Number VEN01053	Vendor Name Pampa Tire and Glass, LLC			Total Vendor Amount 235.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
Payable Number <u>INV0000831</u>	Description Maint-Door Glass 09 Chevy #63432	Payable Date 07/20/2023	Due Date 08/20/2023	Discount Amount 0.00
				Payable Amount 235.00

Payment Register

APPKT00110 - 09/11/2023

Vendor Number	Vendor Name			Total Vendor Amount	
<u>00036</u>	Parts In General LLC			5,319.78	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	5,319.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000836</u>	RD-Truck Repairs 20933,21125,21126	09/07/2023	09/30/2023	0.00	5,319.78
Vendor Number	Vendor Name			Total Vendor Amount	
<u>00042</u>	Roberts County Treasurer			2,142.87	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	2,142.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000833</u>	SO-Fuel August 2023	09/08/2023	09/11/2023	0.00	2,142.87
Vendor Number	Vendor Name			Total Vendor Amount	
<u>00130</u>	Texas Association of Counties			129.77	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/08/2023	129.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000673</u>	Unemployment Quarterly Payment	07/26/2023	07/31/2023	0.00	69.10
<u>INV0000786</u>	Unemployment Quarterly Payment	08/25/2023	08/31/2023	0.00	60.67
Vendor Number	Vendor Name			Total Vendor Amount	
<u>11039</u>	Texas Association of Counties Risk Management Pool			1,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000835</u>	CH-Deductible Claim #PO20238691-1, NRDD-0009662	08/29/2023	09/11/2023	0.00	1,000.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>00141</u>	Warren CAT			7,195.82	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				09/11/2023	7,195.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000839</u>	RD-Parts & Repairs 9998380	08/31/2023	09/11/2023	0.00	7,195.82