

Roberts County Treasurer Monthly Report

Balances Ending 1/31/2023

JURY-10	\$205.37
MUSEUM-20	\$51,296.43
CEMETERY-21	\$26,107.91
CLERK OF THE COURT-22	\$816.39
RECORDS MANAGEMENT-23	\$48,329.69
APPRAISAL DIST-24	\$41,246.65
PARK-25	\$43,484.55
RECORDS PRESERVATION-26	\$5,462.40
AMERICAN RESCUE PLAN-27	\$134,566.73
CLERK TECH FUND-28	\$1,451.39
PERMANENT SCHOOL FUND-30	\$179,361.95
CH SECURITY-31	\$32,979.80
SPECIALTY COURT-32	\$79.03
REGISTRY OF THE COURT-33	\$12,053.61
JP TECH FUND-34	\$26,355.29
COURT REPORTER SERVICES-35	\$353.99
COURT FACILITY FEE-36	\$280.79
PRETRIAL-37	\$2,263.63
LANGUAGE ACCESS-38	\$69.19
LOCAL TRUANCY PREVENTION & DIVERSION-39	\$3,081.08
JUSTICE COURT SUPPORT FUND-40	\$225.63
COURT-INITIATED GUARDIANSHIP FUND-41	\$40.11
PUBLIC PROBATE ADMIN FUND-42	\$20.06
JUDICIAL EDUCATION & SUPPORT FUND-43	\$10.03
GENERAL FUND CHECKING-50	\$8,942,966.39
RED DEER WATERSHED-80	\$139,886.74
ROAD & BRIDGE FUND-90	\$3,280,006.17
INDIGENT HEALTH-91	\$352,409.30
LAW LIBRARY-92	\$13,304.84

TOTAL

\$13,338,715.14

3.30%

Amy Tennant

Amy Tennant, Roberts County Treasurer

Mitchell Locke

Mitchell Locke, Roberts County Judge

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

Attest:

Cheri Rankin

Roberts County Clerk

January 2023 Comp and Overtime Report

Amy

Comp Time

Kim Adcock	17.25	hours
Renee Alexander-Tyler	1.76	hours
Terry Bessire	0.75	hours
Carl Campbell	1.00	hours
Jon Campbell	3.00	hours
Chuck Cox	1.50	hours
Ronnie Fersuson	2.00	hours
Stephen Gambrel	9.00	hours
Amanda Hale	1.01	hours
Les Leach	3.50	hours
Debra Shewmake	0.00	hours
Cody Smith	3.75	hours
Jimmy Sober	7.00	hours
Morse Swift	1.50	hours
Jennifer Wheeler	2.64	hours
James Young	1.00	hours
Ray Young	0.75	hours
	57.41	Total Comp Time

Kelly / J.M. All

Overtime

William Achey	28.00	hours	\$1,187.48
Carl Campbell	13.00	hours	\$465.76
Chuck Cox	5.00	hours	\$180.00
Ronnie Ferguson	1.50	hours	\$51.29
Les Leach	11.00	hours	\$376.09
Gary McFall	23.00	hours	\$979.80
Pedro Sanchez	1.50	hours	\$63.62
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Morris Swift	6.00	hours	\$216.00
Kevin Wheeler	0.00	hours	\$0.00
James Young	2.50	hours	\$95.63
	91.50	Total OT	\$3,615.65

SO-Part-time

Ingersoll	
Hudson	\$409.92
Meisel	
Skinner	
Smith	
	\$409.92

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Revenue						
Fund: 50 - GENERAL FUND						
50-300-100	ADVALOREM TAX CURRENT	1,943,805.58	1,943,805.58	286,975.64	1,860,309.88	-83,495.70 4.30 %
50-300-101	ADVALOREM TAX DELINQUENT	10,000.00	10,000.00	976.78	7,943.10	-2,056.90 20.57 %
50-300-105	AUTO REPORT FEES	50,000.00	50,000.00	1,416.90	15,220.10	-34,779.90 69.56 %
50-300-106	AUTO SALES TAX COMMISSIO	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
50-300-110	TITLES	700.00	700.00	35.00	260.00	-440.00 62.86 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	235.98	235.98 0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
50-300-130	CITY LAW ENFORCEMENT	9,600.00	9,600.00	0.00	3,200.00	-6,400.00 66.67 %
50-300-135	CITY/SCHOOL-TAX COLLECTI	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	10,050.00	-15,150.00 60.12 %
50-300-152	DA ASSISTANCE REIMBURSEM	0.00	0.00	0.00	1,213.17	1,213.17 0.00 %
50-300-155	COUNTY & DISTRICT CLERK	35,000.00	35,000.00	0.00	24,042.74	-10,957.26 31.31 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	24,394.69	-45,605.31 65.15 %
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	55,000.00	55,000.00	0.00	94,282.94	39,282.94 171.42 %
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	42.00	198.20	-801.80 80.18 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	158.57	601.95	601.95 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/REIMB - INSURANC	0.00	0.00	0.00	1,292.28	1,292.28 0.00 %
50-300-207	PRIOR YEAR REIMBURSEMENT	0.00	0.00	138.40	791.89	791.89 0.00 %
50-300-505	REIMB/REFUND CRIME VICTI	45,000.00	45,000.00	2,095.06	18,162.68	-26,837.32 59.64 %
50-300-507	CEMETERY	3,000.00	3,000.00	0.00	650.00	-2,350.00 78.33 %
	Fund: 50 - GENERAL FUND Total:	4,958,858.93	4,958,858.93	291,838.35	2,092,009.60	-2,866,849.33 57.81%
Fund: 90 - ROAD & BRIDGE FUND						
90-300-100	ADVALOREM TAX CURRENT	817,977.16	817,977.16	120,830.31	782,946.57	-35,030.59 4.28 %
90-300-101	ADVALOREM TAX DELINQUENT	5,000.00	5,000.00	367.69	2,940.44	-2,059.56 41.19 %
90-300-102	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00 0.00 %
90-300-120	ROAD & BRIDGE FEES	4,000.00	4,000.00	240.00	1,755.00	-2,245.00 56.13 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,146.49	-4,853.51 32.36 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,369.69	369.69 103.70 %
90-300-180	INTEREST	20,000.00	20,000.00	0.00	30,165.07	10,165.07 150.83 %
90-300-200	TRANSFERS IN	428,284.80	428,284.80	0.00	0.00	-428,284.80 100.00 %
90-300-205	FUEL REIMBURSEMENTS	35,000.00	35,000.00	0.00	23,728.96	-11,271.04 32.20 %
90-300-208	REIMBURSEMENT TXDOT GRAN	0.00	0.00	0.00	64,341.07	64,341.07 0.00 %
	Fund: 90 - ROAD & BRIDGE FUND Total:	1,792,211.96	1,792,211.96	121,438.00	1,383,343.29	-408,868.67 22.81%
	Department: 300 - Revenue Total:	6,751,070.89	6,751,070.89	413,276.35	3,475,352.89	-3,275,718.00 48.52%
Department: 401 - Co Commissioners						
Fund: 50 - GENERAL FUND						
50-401-010	SALARY	119,232.00	119,232.00	0.00	39,744.00	79,488.00 66.67 %
50-401-011	SOCIAL SECURITY	9,750.00	9,750.00	0.00	3,074.85	6,675.15 68.46 %
50-401-014	RETIREMENT	9,870.00	9,870.00	0.00	3,548.94	6,321.06 64.04 %
50-401-015	HEALTH INSURANCE	129,000.00	129,000.00	0.00	41,859.96	87,140.04 67.55 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	558.55	4,941.45 89.84 %
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	2,720.00	5,440.00 66.67 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Fund: 50 - GENERAL FUND Total:	282,262.00	282,262.00	0.00	91,862.30	190,399.70	67.45%
	Department: 401 - Co Commissioners Total:	282,262.00	282,262.00	0.00	91,862.30	190,399.70	67.45%
Department: 402 - Co Judge							
Fund: 50 - GENERAL FUND							
50-402-010	SALARY	50,256.00	50,256.00	0.00	16,752.00	33,504.00	66.67 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	3,113.09	7,886.91	71.70 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,716.64	18,483.36	73.35 %
50-402-013	SALARY-CLERK	44,227.80	44,227.80	0.00	14,742.60	29,485.20	66.67 %
50-402-014	RETIREMENT	12,000.00	12,000.00	0.00	3,183.02	8,816.98	73.47 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	21,599.28	43,400.72	66.77 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	2,953.83	12,046.17	80.31 %
50-402-017	CONTINUING EDUCATION	2,720.00	2,720.00	574.40	2,001.17	718.83	26.43 %
50-402-018	MILEAGE	1,000.00	1,000.00	210.91	360.91	639.09	63.91 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	1,243.00	57.00	4.38 %
50-402-020	DUES	4,000.00	4,000.00	0.00	1,180.00	2,820.00	70.50 %
50-402-025	SUPPLY	2,000.00	2,000.00	447.21	660.54	1,339.46	66.97 %
50-402-033	COUNTY LIBRARY	7,000.00	7,000.00	250.00	1,250.00	5,750.00	82.14 %
50-402-034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-402-040	LONGEVITY	720.00	720.00	0.00	400.00	320.00	44.44 %
50-402-043	EXTRA HELP	4,000.00	4,000.00	0.00	170.16	3,829.84	95.75 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Fund: 50 - GENERAL FUND Total:	250,723.80	250,723.80	1,482.52	76,326.24	174,397.56	69.56%
	Department: 402 - Co Judge Total:	250,723.80	250,723.80	1,482.52	76,326.24	174,397.56	69.56%
Department: 403 - Co Sheriff							
Fund: 50 - GENERAL FUND							
50-403-010	SALARY	60,456.00	60,456.00	0.00	20,152.00	40,304.00	66.67 %
50-403-011	SOCIAL SECURITY	39,000.00	39,000.00	0.00	9,605.07	29,394.93	75.37 %
50-403-013	SALARY-DEPUTIES	277,226.40	277,226.40	0.00	72,368.00	204,858.40	73.90 %
50-403-014	RETIREMENT	41,000.00	41,000.00	0.00	10,709.05	30,290.95	73.88 %
50-403-015	HEALTH INSURANCE	170,000.00	170,000.00	0.00	44,633.96	125,366.04	73.74 %
50-403-016	SALARY-CLERK	44,227.80	44,227.80	0.00	14,742.60	29,485.20	66.67 %
50-403-017	CONTINUING EDUCATION	1,000.00	1,000.00	96.50	1,234.08	-234.08	-23.41 %
50-403-018	MILEAGE	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	221.00	779.00	77.90 %
50-403-020	DUES	300.00	300.00	0.00	21.00	279.00	93.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	0.00	2,641.93	7,358.07	73.58 %
50-403-022	GAS & WATER	4,000.00	4,000.00	416.43	1,304.67	2,695.33	67.38 %
50-403-023	ELECTRICITY	4,520.00	4,520.00	0.00	1,215.40	3,304.60	73.11 %
50-403-025	SUPPLY	5,000.00	5,000.00	1,247.99	2,875.12	2,124.88	42.50 %
50-403-034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-403-040	LONGEVITY	3,360.00	3,360.00	0.00	960.00	2,400.00	71.43 %
50-403-043	EXTRA HELP	120,000.00	120,000.00	0.00	14,227.17	105,772.83	88.14 %
50-403-044	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	1,200.00	14.29 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	164.00	11,836.00	98.63 %
50-403-046	PRISONER EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-403-049	CAR REPAIRS	25,000.00	25,000.00	1,449.28	4,888.62	20,111.38	80.45 %
50-403-050	FUEL	40,000.00	40,000.00	1,762.54	7,293.07	32,706.93	81.77 %
50-403-052	DA ASSISTANCE	0.00	0.00	0.00	1,213.17	-1,213.17	0.00 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	65.00	2,435.00	97.40 %
50-403-065	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	4,583.33	22,916.65	37,083.35	61.81 %
50-403-078	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	900.00	3,600.00	80.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-403-093	BUILDING MAINT	1,000.00	1,000.00	7.64	77.64	922.36	92.24 %
	Fund: 50 - GENERAL FUND Total:	972,790.20	972,790.20	9,563.71	242,379.20	730,411.00	75.08%
	Department: 403 - Co Sheriff Total:	972,790.20	972,790.20	9,563.71	242,379.20	730,411.00	75.08%
Department: 404 - Road Dept							
Fund: 90 - ROAD & BRIDGE FUND							
90-404-010	SALARY	600,000.00	600,000.00	0.00	182,749.25	417,250.75	69.54 %
90-404-011	SOCIAL SECURITY	47,000.00	47,000.00	0.00	13,850.17	33,149.83	70.53 %
90-404-014	RETIREMENT	53,000.00	53,000.00	0.00	15,643.24	37,356.76	70.48 %
90-404-015	HEALTH INSURANCE	305,000.00	305,000.00	0.00	80,194.85	224,805.15	73.71 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
90-404-020	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
90-404-021	TELEPHONE	1,000.00	1,000.00	0.00	280.00	720.00	72.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	359.20	895.97	2,104.03	70.13 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	1,386.61	2,113.39	60.38 %
90-404-025	BARN SUPPLY	25,000.00	25,000.00	2,168.71	5,318.49	19,681.51	78.73 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
90-404-036	APPRAISAL DISTRICT	15,591.96	15,591.96	0.00	8,685.82	6,906.14	44.29 %
90-404-038	DRUG TESTING	1,000.00	1,000.00	0.00	367.45	632.55	63.26 %
90-404-040	LONGEVITY	7,920.00	7,920.00	0.00	2,320.00	5,600.00	70.71 %
90-404-041	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
90-404-042	WARRANTIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
90-404-045	RADIO REPAIR & MAINT	1,500.00	1,500.00	70.00	70.00	1,430.00	95.33 %
90-404-049	PARTS & REPAIR	95,000.00	95,000.00	10,907.79	36,008.99	58,991.01	62.10 %
90-404-050	GAS, DIESEL, & OIL	300,000.00	300,000.00	0.00	76,139.24	223,860.76	74.62 %
90-404-051	TIRES & TUBES	35,000.00	35,000.00	1,979.06	14,187.31	20,812.69	59.46 %
90-404-052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	1,650.00	4,900.00	30,100.00	86.00 %
90-404-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
90-404-069	LATERAL ROAD CONSTRUCTIO	240,000.00	240,000.00	22,420.00	30,532.50	209,467.50	87.28 %
90-404-080	ADDRESSING - 911	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Fund: 90 - ROAD & BRIDGE FUND Total:	1,792,211.96	1,792,211.96	39,554.76	474,879.89	1,317,332.07	73.50%
	Department: 404 - Road Dept Total:	1,792,211.96	1,792,211.96	39,554.76	474,879.89	1,317,332.07	73.50%
Department: 405 - Co & Dist Clerk							
Fund: 50 - GENERAL FUND							
50-405-010	SALARY	52,800.00	52,800.00	0.00	17,600.00	35,200.00	66.67 %
50-405-011	SOCIAL SECURITY	8,100.00	8,100.00	0.00	2,505.44	5,594.56	69.07 %
50-405-013	SALARY-CLERK	46,027.80	46,027.80	0.00	15,342.60	30,685.20	66.67 %
50-405-014	RETIREMENT	9,200.00	9,200.00	0.00	2,872.83	6,327.17	68.77 %
50-405-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	21,210.59	43,789.41	67.37 %
50-405-016	SALARY-P/T HELP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	600.00	620.00	1,380.00	69.00 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	338.75	1,161.25	77.42 %
50-405-019	BONDS	750.00	750.00	0.00	732.00	18.00	2.40 %
50-405-020	DUES	325.00	325.00	0.00	125.00	200.00	61.54 %
50-405-025	SUPPLY	1,500.00	1,500.00	17.32	165.91	1,334.09	88.94 %
50-405-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-405-040	LONGEVITY	3,840.00	3,840.00	0.00	1,280.00	2,560.00	66.67 %
50-405-053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	3,741.04	6,808.96	64.54 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
	Fund: 50 - GENERAL FUND Total:	206,687.80	206,687.80	1,312.58	66,534.16	140,153.64	67.81%
	Department: 405 - Co & Dist Clerk Total:	206,687.80	206,687.80	1,312.58	66,534.16	140,153.64	67.81%
Department: 406 - Co Treasurer							
Fund: 50 - GENERAL FUND							
50-406-010	SALARY	52,800.00	52,800.00	0.00	17,600.00	35,200.00	66.67 %
50-406-011	SOCIAL SECURITY	4,200.00	4,200.00	0.00	1,328.68	2,871.32	68.36 %
50-406-014	RETIREMENT	4,800.00	4,800.00	0.00	1,504.35	3,295.65	68.66 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-406-015	HEALTH INSURANCE	33,000.00	33,000.00	0.00	10,799.64	22,200.36	67.27 %
50-406-017	CONTINUING EDUCATION	2,500.00	2,500.00	275.00	275.00	2,225.00	89.00 %
50-406-018	MILEAGE	400.00	400.00	0.00	178.75	221.25	55.31 %
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	275.00	275.00	75.00	21.43 %
50-406-025	SUPPLIES	1,000.00	1,000.00	0.00	378.38	621.62	62.16 %
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	400.00	800.00	66.67 %
50-406-056	LICENSING & MAINT.	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
50-406-065	MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	100.00 %
Fund: 50 - GENERAL FUND Total:		118,400.00	118,400.00	550.00	33,430.80	84,969.20	71.76%
Department: 406 - Co Treasurer Total:		118,400.00	118,400.00	550.00	33,430.80	84,969.20	71.76%
Department: 407 - Tax Assessor/Collector							
Fund: 50 - GENERAL FUND							
50-407-010	SALARY	52,800.00	52,800.00	0.00	17,600.00	35,200.00	66.67 %
50-407-011	SOCIAL SECURITY	7,600.00	7,600.00	0.00	2,321.23	5,278.77	69.46 %
50-407-013	SALARY-CLERK	44,227.80	44,227.80	0.00	14,742.60	29,485.20	66.67 %
50-407-014	RETIREMENT	8,650.00	8,650.00	0.00	2,749.04	5,900.96	68.22 %
50-407-015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	17,609.09	48,390.91	73.32 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	763.70	4,236.30	84.73 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	300.00	0.00	71.00	229.00	76.33 %
50-407-020	DUES & FEES	400.00	400.00	0.00	150.00	250.00	62.50 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	933.44	1,566.56	62.66 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	3,306.69	693.31	17.33 %
50-407-040	LONGEVITY	1,200.00	1,200.00	0.00	400.00	800.00	66.67 %
50-407-047	LEGAL FEES	1,000.00	1,000.00	0.00	80.00	920.00	92.00 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Fund: 50 - GENERAL FUND Total:		194,427.80	194,427.80	0.00	60,876.79	133,551.01	68.69%
Department: 407 - Tax Assessor/Collector Total:		194,427.80	194,427.80	0.00	60,876.79	133,551.01	68.69%
Department: 408 - Justice of Peace							
Fund: 50 - GENERAL FUND							
50-408-010	SALARY	52,800.00	52,800.00	0.00	17,600.00	35,200.00	66.67 %
50-408-011	SOCIAL SECURITY	4,800.00	4,800.00	0.00	1,390.33	3,409.67	71.03 %
50-408-014	RETIREMENT	4,800.00	4,800.00	0.00	1,526.25	3,273.75	68.20 %
50-408-015	HEALTH INSURANCE	16,000.00	16,000.00	0.00	5,198.04	10,801.96	67.51 %
50-408-017	CONTINUING EDUCATION	2,940.00	2,940.00	788.36	2,404.37	535.63	18.22 %
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	160.00	320.00	66.67 %
50-408-025	SUPPLY	1,500.00	1,500.00	81.00	232.03	1,267.97	84.53 %
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	0.00	5,500.00	100.00 %
Fund: 50 - GENERAL FUND Total:		97,860.00	97,860.00	869.36	30,474.18	67,385.82	68.86%
Department: 408 - Justice of Peace Total:		97,860.00	97,860.00	869.36	30,474.18	67,385.82	68.86%
Department: 409 - Co Agent							
Fund: 50 - GENERAL FUND							
50-409-010	SALARY	33,600.00	33,600.00	0.00	11,200.00	22,400.00	66.67 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	1,991.22	4,208.78	67.88 %
50-409-013	SALARY-CLERK	44,227.80	44,227.80	0.00	14,742.60	29,485.20	66.67 %
50-409-014	RETIREMENT	4,150.00	4,150.00	0.00	1,311.98	2,838.02	68.39 %
50-409-015	HEALTH INSURANCE	32,500.00	32,500.00	0.00	10,479.61	22,020.39	67.76 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	673.24	1,420.97	9,579.03	87.08 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-409-020	DUES	400.00	400.00	0.00	280.00	120.00	30.00 %
50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	64.38	500.62	88.61 %
50-409-025	SUPPLY	1,100.00	1,100.00	56.16	171.66	928.34	84.39 %
50-409-034	EQUIPMENT	2,500.00	2,500.00	0.00	367.63	2,132.37	85.29 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	880.00	1,760.00	66.67 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	1,476.64	2,695.80	-695.80	-34.79 %
50-409-050	FUEL	6,500.00	6,500.00	662.94	2,091.89	4,408.11	67.82 %
50-409-056	AG BARN MAINTENANCE	5,000.00	5,000.00	0.00	736.98	4,263.02	85.26 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-409-086	PROGRAM OPERATIONS	4,000.00	4,000.00	81.38	450.39	3,549.61	88.74 %
Fund: 50 - GENERAL FUND Total:		156,582.80	156,582.80	2,950.36	48,885.11	107,697.69	68.78%
Department: 409 - Co Agent Total:		156,582.80	156,582.80	2,950.36	48,885.11	107,697.69	68.78%
Department: 410 - District Court							
Fund: 50 - GENERAL FUND							
50-410-010	SALARY	42,000.00	42,000.00	0.00	13,707.16	28,292.84	67.36 %
50-410-011	SOCIAL SECURITY	3,300.00	3,300.00	0.00	1,048.56	2,251.44	68.23 %
50-410-014	RETIREMENT	4,500.00	4,500.00	0.00	1,145.56	3,354.44	74.54 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	3,690.00	3,690.00	4,310.00	53.88 %
50-410-017	TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
50-410-018	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-410-021	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00 %
50-410-025	SUPPLY	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
50-410-028	POSTAGE	240.00	240.00	0.00	0.00	240.00	100.00 %
50-410-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-410-035	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
50-410-042	ADULT PROBATION	900.00	900.00	0.00	812.00	88.00	9.78 %
50-410-047	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
50-410-063	DISTRICT ATTORNEY	40,000.00	40,000.00	0.00	40,066.84	-66.84	-0.17 %
50-410-064	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	2,146.09	2,853.91	57.08 %
Fund: 50 - GENERAL FUND Total:		142,490.00	142,490.00	3,690.00	83,818.66	58,671.34	41.18%
Department: 410 - District Court Total:		142,490.00	142,490.00	3,690.00	83,818.66	58,671.34	41.18%
Department: 411 - Custodial & Maintenance							
Fund: 50 - GENERAL FUND							
50-411-010	SALARY	125,000.00	125,000.00	0.00	36,739.00	88,261.00	70.61 %
50-411-011	SOCIAL SECURITY	9,700.00	9,700.00	0.00	2,809.32	6,890.68	71.04 %
50-411-014	RETIREMENT	12,000.00	12,000.00	0.00	2,800.91	9,199.09	76.66 %
50-411-015	HEALTH INSURANCE	66,000.00	66,000.00	0.00	21,599.28	44,400.72	67.27 %
50-411-018	MILEAGE	300.00	300.00	0.00	300.00	0.00	0.00 %
50-411-021	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
50-411-022	GAS & WATER	2,700.00	2,700.00	86.38	555.31	2,144.69	79.43 %
50-411-023	ELECTRICITY	16,950.00	16,950.00	0.00	4,464.35	12,485.65	73.66 %
50-411-025	SUPPLY	18,000.00	18,000.00	978.62	3,272.60	14,727.40	81.82 %
50-411-034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-411-040	LONGEVITY	1,200.00	1,200.00	0.00	400.00	800.00	66.67 %
50-411-041	CONTRACT LABOR	15,000.00	15,000.00	0.00	3,327.00	11,673.00	77.82 %
50-411-049	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	2,546.77	9,453.23	78.78 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	91.57	2,144.77	17,855.23	89.28 %
50-411-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-411-075	SOLID WASTE FEE	5,000.00	5,000.00	405.00	1,620.00	3,380.00	67.60 %
50-411-086	ANNEX OPERATIONS	15,000.00	15,000.00	773.75	8,019.40	6,980.60	46.54 %
Fund: 50 - GENERAL FUND Total:		325,310.00	325,310.00	2,335.32	90,598.71	234,711.29	72.15%
Department: 411 - Custodial & Maintenance Total:		325,310.00	325,310.00	2,335.32	90,598.71	234,711.29	72.15%
Department: 412 - 4-Co Tower							
Fund: 50 - GENERAL FUND							
50-412-023	ELECTRICITY	2,825.00	2,825.00	111.62	425.86	2,399.14	84.93 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-412-049</u>	PARTS & REPAIR	10,000.00	10,000.00	607.00	3,035.00	6,965.00	69.65 %
<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 %
Fund: 50 - GENERAL FUND Total:		13,290.00	13,290.00	718.62	3,825.86	9,464.14	71.21%
Department: 412 - 4-Co Tower Total:		13,290.00	13,290.00	718.62	3,825.86	9,464.14	71.21%
Department: 413 - Airport							
Fund: 50 - GENERAL FUND							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	37.54	321.30	1,478.70	82.15 %
<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	25,000.00	25,000.00	0.00	3,529.87	21,470.13	85.88 %
<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 %
Fund: 50 - GENERAL FUND Total:		29,900.00	29,900.00	37.54	3,851.17	26,048.83	87.12%
Department: 413 - Airport Total:		29,900.00	29,900.00	37.54	3,851.17	26,048.83	87.12%
Department: 414 - Cemetery							
Fund: 50 - GENERAL FUND							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	71.07	228.93	76.31 %
<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	0.00	2,950.00	34,550.00	92.13 %
<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 %
Fund: 50 - GENERAL FUND Total:		40,800.00	40,800.00	0.00	3,781.87	37,018.13	90.73%
Department: 414 - Cemetery Total:		40,800.00	40,800.00	0.00	3,781.87	37,018.13	90.73%
Department: 415 - Fire Dept							
Fund: 50 - GENERAL FUND							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	2,000.00	4,000.00	66.67 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	153.00	317.00	67.45 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	167.15	382.85	69.61 %
<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	924.55	2,772.92	4,227.08	60.39 %
<u>50-415-023</u>	ELECTRICITY	1,000.00	1,000.00	0.00	181.68	818.32	81.83 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	125.00	715.00	2,785.00	79.57 %
<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	86.90	11,913.10	99.28 %
<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	70.00	6,930.00	99.00 %
<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 %
Fund: 50 - GENERAL FUND Total:		60,620.00	60,620.00	1,049.55	7,146.65	53,473.35	88.21%
Department: 415 - Fire Dept Total:		60,620.00	60,620.00	1,049.55	7,146.65	53,473.35	88.21%
Department: 416 - Museum							
Fund: 50 - GENERAL FUND							
<u>50-416-010</u>	SALARY	27,500.00	27,500.00	0.00	9,092.93	18,407.07	66.93 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	745.37	1,654.63	68.94 %
<u>50-416-014</u>	RETIREMENT	2,500.00	2,500.00	0.00	755.65	1,744.35	69.77 %
<u>50-416-022</u>	GAS & WATER	4,000.00	4,000.00	205.58	694.62	3,305.38	82.63 %
<u>50-416-023</u>	ELECTRICITY	8,250.00	8,250.00	0.00	2,876.87	5,373.13	65.13 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	271.45	728.55	72.86 %
<u>50-416-043</u>	EXTRA HELP	3,000.00	3,000.00	0.00	650.44	2,349.56	78.32 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	236.83	753.15	3,246.85	81.17 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Fund: 50 - GENERAL FUND Total:		52,750.00	52,750.00	442.41	15,840.48	36,909.52	69.97%
Department: 416 - Museum Total:		52,750.00	52,750.00	442.41	15,840.48	36,909.52	69.97%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 417 - Park						
Fund: 50 - GENERAL FUND						
50-417-022	GAS & WATER	500.00	500.00	11.02	50.35	449.65 89.93 %
50-417-023	ELECTRICITY	4,520.00	4,520.00	0.00	676.39	3,843.61 85.04 %
50-417-025	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
50-417-026	REST ROOM FACILITY	5,000.00	5,000.00	0.00	1,350.00	3,650.00 73.00 %
50-417-027	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
50-417-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
50-417-035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
50-417-041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
50-417-049	REPAIRS & MAINT	6,500.00	6,500.00	0.00	107.49	6,392.51 98.35 %
50-417-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
50-417-090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,200.00	1,800.00 60.00 %
	Fund: 50 - GENERAL FUND Total:	33,320.00	33,320.00	251.02	3,384.23	29,935.77 89.84%
	Department: 417 - Park Total:	33,320.00	33,320.00	251.02	3,384.23	29,935.77 89.84%
Department: 418 - Pool						
Fund: 50 - GENERAL FUND						
50-418-010	SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
50-418-011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
50-418-021	TELEPHONE	700.00	700.00	5.00	25.00	675.00 96.43 %
50-418-022	GAS & WATER	3,000.00	3,000.00	36.38	139.14	2,860.86 95.36 %
50-418-025	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
50-418-049	REPAIRS & MAINT	20,000.00	20,000.00	0.00	20,718.74	-718.74 -3.59 %
50-418-060	CONCESSION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
	Fund: 50 - GENERAL FUND Total:	72,200.00	72,200.00	41.38	20,882.88	51,317.12 71.08%
	Department: 418 - Pool Total:	72,200.00	72,200.00	41.38	20,882.88	51,317.12 71.08%
Department: 419 - Welfare						
Fund: 50 - GENERAL FUND						
50-419-023	ELECTRICITY	1,356.00	1,356.00	0.00	207.18	1,148.82 84.72 %
50-419-061	FOOD	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00 60.00 %
50-419-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
	Fund: 50 - GENERAL FUND Total:	12,356.00	12,356.00	0.00	2,207.18	10,148.82 82.14%
	Department: 419 - Welfare Total:	12,356.00	12,356.00	0.00	2,207.18	10,148.82 82.14%
Department: 420 - Co Attorney						
Fund: 50 - GENERAL FUND						
50-420-010	SALARY	51,600.00	51,600.00	0.00	17,200.00	34,400.00 66.67 %
50-420-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	2,023.12	4,176.88 67.37 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	9,333.32	18,666.68 66.67 %
50-420-014	RETIREMENT	7,150.00	7,150.00	0.00	2,250.94	4,899.06 68.52 %
50-420-015	HEALTH INSURANCE	16,500.00	16,500.00	0.00	5,198.04	11,301.96 68.50 %
50-420-017	CONTINUING EDUCATION	700.00	700.00	0.00	0.00	700.00 100.00 %
50-420-018	MILEAGE	625.00	625.00	0.00	0.00	625.00 100.00 %
50-420-019	BONDS	178.00	178.00	0.00	0.00	178.00 100.00 %
50-420-020	DUES	375.00	375.00	0.00	75.00	300.00 80.00 %
50-420-025	SUPPLY	400.00	400.00	0.00	23.70	376.30 94.08 %
50-420-034	EQUIPMENT	300.00	300.00	0.00	0.00	300.00 100.00 %
50-420-040	LONGEVITY	1,200.00	1,200.00	0.00	400.00	800.00 66.67 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00 100.00 %
50-420-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00 100.00 %
50-420-086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00 100.00 %
	Fund: 50 - GENERAL FUND Total:	113,828.00	113,828.00	0.00	36,504.12	77,323.88 67.93%
	Department: 420 - Co Attorney Total:	113,828.00	113,828.00	0.00	36,504.12	77,323.88 67.93%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 421 - Appraisal District							
Fund: 50 - GENERAL FUND							
50-421-010	SALARY	0.00	0.00	0.00	25,650.36	-25,650.36	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	1,910.28	-1,910.28	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	2,203.66	-2,203.66	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	11,730.39	-11,730.39	0.00 %
50-421-018	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
50-421-040	LONGEVITY	0.00	0.00	0.00	560.00	-560.00	0.00 %
Fund: 50 - GENERAL FUND Total:		0.00	0.00	0.00	42,204.69	-42,204.69	0.00%
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	42,204.69	-42,204.69	0.00%
Department: 422 - Crime Victims							
Fund: 50 - GENERAL FUND							
50-422-010	SALARY	33,240.00	33,240.00	0.00	11,080.00	22,160.00	66.67 %
50-422-011	SOCIAL SECURITY	2,545.00	2,545.00	0.00	866.15	1,678.85	65.97 %
50-422-014	RETIREMENT	2,465.00	2,465.00	0.00	880.04	1,584.96	64.30 %
50-422-015	HEALTH INSURANCE	0.00	0.00	0.00	3,468.76	-3,468.76	0.00 %
50-422-018	TRAVEL	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
50-422-025	SUPPLIES	1,490.00	1,490.00	0.00	32.98	1,457.02	97.79 %
50-422-078	PROFESSIONAL/CONSULTANT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
50-422-086	OPERATING EXPENSES	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
Fund: 50 - GENERAL FUND Total:		45,000.00	45,000.00	0.00	16,327.93	28,672.07	63.72%
Department: 422 - Crime Victims Total:		45,000.00	45,000.00	0.00	16,327.93	28,672.07	63.72%
Department: 423 - Administrative							
Fund: 50 - GENERAL FUND							
50-423-010	SALARY	44,227.80	44,227.80	0.00	14,742.60	29,485.20	66.67 %
50-423-011	SOCIAL SECURITY	3,400.00	3,400.00	0.00	1,121.47	2,278.53	67.02 %
50-423-014	RETIREMENT	3,900.00	3,900.00	0.00	1,245.23	2,654.77	68.07 %
50-423-015	HEALTH INSURANCE	33,300.00	33,300.00	0.00	10,799.64	22,500.36	67.57 %
50-423-020	DUES	700.00	700.00	35.00	515.00	185.00	26.43 %
50-423-021	TELEPHONE	30,000.00	30,000.00	0.00	3,851.12	26,148.88	87.16 %
50-423-024	INSURANCE (PROP, GL & PO)	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	1,132.96	1,797.65	3,202.35	64.05 %
50-423-028	POSTAGE & METER	6,000.00	6,000.00	0.00	1,592.09	4,407.91	73.47 %
50-423-029	AUDIT	20,000.00	20,000.00	19,500.00	19,500.00	500.00	2.50 %
50-423-031	CLASSIFIED ADS	2,000.00	2,000.00	126.00	1,201.00	799.00	39.95 %
50-423-032	LAW LIBRARY	5,000.00	5,000.00	248.00	1,545.60	3,454.40	69.09 %
50-423-034	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-423-036	APPRAISAL DISTRICT	41,382.73	41,382.73	0.00	20,640.48	20,742.25	50.12 %
50-423-054	MAINTENANCE AGREEMENT-JU	2,500.00	2,500.00	130.15	538.40	1,961.60	78.46 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-423-066	WORKER'S COMP	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	238.39	4,761.61	95.23 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	61.12	340.02	659.98	66.00 %
50-423-078	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	165.62	1,834.38	91.72 %
50-423-087	IT CONSULTING	16,000.00	16,000.00	0.00	3,458.72	12,541.28	78.38 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	29.00	2,430.00	1,070.00	30.57 %
Fund: 50 - GENERAL FUND Total:		360,910.53	360,910.53	21,262.23	85,723.03	275,187.50	76.25%
Department: 423 - Administrative Total:		360,910.53	360,910.53	21,262.23	85,723.03	275,187.50	76.25%
Department: 427 - Red Deer Watershed							
Fund: 50 - GENERAL FUND							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Fund: 50 - GENERAL FUND Total:		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							
Fund: 50 - GENERAL FUND							
50-428-010	ELECTION CLERKS	3,700.00	3,700.00	0.00	1,560.54	2,139.46	57.82 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	23.97	276.03	92.01 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	29.75	320.25	91.50 %
<u>50-428-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	223.20	-223.20	0.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	576.70	1,923.30	76.93 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,173.00	10,827.00	72.18 %
	Fund: 50 - GENERAL FUND Total:	30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
	Department: 428 - Elections Total:	30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
Department: 510 - Capital Outlay							
Fund: 50 - GENERAL FUND							
<u>50-510-900</u>	<u>EQUIPMENT</u>	60,000.00	60,000.00	0.00	17,120.00	42,880.00	71.47 %
<u>50-510-901</u>	VEHICLES	50,000.00	50,000.00	36,155.00	36,155.00	13,845.00	27.69 %
<u>50-510-902</u>	<u>IMPROVEMENTS</u>	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>50-510-903</u>	VEHICLES	65,000.00	65,000.00	0.00	55,939.00	9,061.00	13.94 %
<u>50-510-904</u>	EQUIPMENT	60,000.00	60,000.00	4,515.00	25,892.50	34,107.50	56.85 %
<u>50-510-905</u>	<u>EQUIPMENT</u>	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 %
	Fund: 50 - GENERAL FUND Total:	1,345,000.00	1,345,000.00	40,670.00	135,106.50	1,209,893.50	89.95%
	Department: 510 - Capital Outlay Total:	1,345,000.00	1,345,000.00	40,670.00	135,106.50	1,209,893.50	89.95%
	Report Surplus (Deficit):	0.00	0.00	286,494.99	1,790,913.10	1,790,913.10	0.00%

Looking for
 ① Trailers
 ② Trucks

Group Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Revenue						
50 - GENERAL FUND	4,958,858.93	4,958,858.93	291,838.35	2,092,009.60	-2,866,849.33	57.81%
90 - ROAD & BRIDGE FUND	1,792,211.96	1,792,211.96	121,438.00	1,383,343.29	-408,868.67	22.81%
Department: 300 - Revenue Total:	6,751,070.89	6,751,070.89	413,276.35	3,475,352.89	-3,275,718.00	48.52%
Department: 401 - Co Commissioners						
50 - GENERAL FUND	282,262.00	282,262.00	0.00	91,862.30	190,399.70	67.45%
Department: 401 - Co Commissioners Total:	282,262.00	282,262.00	0.00	91,862.30	190,399.70	67.45%
Department: 402 - Co Judge						
50 - GENERAL FUND	250,723.80	250,723.80	1,482.52	76,326.24	174,397.56	69.56%
Department: 402 - Co Judge Total:	250,723.80	250,723.80	1,482.52	76,326.24	174,397.56	69.56%
Department: 403 - Co Sheriff						
50 - GENERAL FUND	972,790.20	972,790.20	9,563.71	242,379.20	730,411.00	75.08%
Department: 403 - Co Sheriff Total:	972,790.20	972,790.20	9,563.71	242,379.20	730,411.00	75.08%
Department: 404 - Road Dept						
90 - ROAD & BRIDGE FUND	1,792,211.96	1,792,211.96	39,554.76	474,879.89	1,317,332.07	73.50%
Department: 404 - Road Dept Total:	1,792,211.96	1,792,211.96	39,554.76	474,879.89	1,317,332.07	73.50%
Department: 405 - Co & Dist Clerk						
50 - GENERAL FUND	206,687.80	206,687.80	1,312.58	66,534.16	140,153.64	67.81%
Department: 405 - Co & Dist Clerk Total:	206,687.80	206,687.80	1,312.58	66,534.16	140,153.64	67.81%
Department: 406 - Co Treasurer						
50 - GENERAL FUND	118,400.00	118,400.00	550.00	33,430.80	84,969.20	71.76%
Department: 406 - Co Treasurer Total:	118,400.00	118,400.00	550.00	33,430.80	84,969.20	71.76%
Department: 407 - Tax Assessor/Collector						
50 - GENERAL FUND	194,427.80	194,427.80	0.00	60,876.79	133,551.01	68.69%
Department: 407 - Tax Assessor/Collector Total:	194,427.80	194,427.80	0.00	60,876.79	133,551.01	68.69%
Department: 408 - Justice of Peace						
50 - GENERAL FUND	97,860.00	97,860.00	869.36	30,474.18	67,385.82	68.86%
Department: 408 - Justice of Peace Total:	97,860.00	97,860.00	869.36	30,474.18	67,385.82	68.86%
Department: 409 - Co Agent						
50 - GENERAL FUND	156,582.80	156,582.80	2,950.36	48,885.11	107,697.69	68.78%
Department: 409 - Co Agent Total:	156,582.80	156,582.80	2,950.36	48,885.11	107,697.69	68.78%
Department: 410 - District Court						
50 - GENERAL FUND	142,490.00	142,490.00	3,690.00	83,818.66	58,671.34	41.18%
Department: 410 - District Court Total:	142,490.00	142,490.00	3,690.00	83,818.66	58,671.34	41.18%
Department: 411 - Custodial & Maintenance						
50 - GENERAL FUND	325,310.00	325,310.00	2,335.32	90,598.71	234,711.29	72.15%
Department: 411 - Custodial & Maintenance Total:	325,310.00	325,310.00	2,335.32	90,598.71	234,711.29	72.15%
Department: 412 - 4-Co Tower						
50 - GENERAL FUND	13,290.00	13,290.00	718.62	3,825.86	9,464.14	71.21%
Department: 412 - 4-Co Tower Total:	13,290.00	13,290.00	718.62	3,825.86	9,464.14	71.21%
Department: 413 - Airport						
50 - GENERAL FUND	29,900.00	29,900.00	37.54	3,851.17	26,048.83	87.12%
Department: 413 - Airport Total:	29,900.00	29,900.00	37.54	3,851.17	26,048.83	87.12%
Department: 414 - Cemetery						
50 - GENERAL FUND	40,800.00	40,800.00	0.00	3,781.87	37,018.13	90.73%
Department: 414 - Cemetery Total:	40,800.00	40,800.00	0.00	3,781.87	37,018.13	90.73%
Department: 415 - Fire Dept						
50 - GENERAL FUND	60,620.00	60,620.00	1,049.55	7,146.65	53,473.35	88.21%
Department: 415 - Fire Dept Total:	60,620.00	60,620.00	1,049.55	7,146.65	53,473.35	88.21%
Department: 416 - Museum						
50 - GENERAL FUND	52,750.00	52,750.00	442.41	15,840.48	36,909.52	69.97%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 416 - Museum Total:	52,750.00	52,750.00	442.41	15,840.48	36,909.52	69.97%
Department: 417 - Park 50 - GENERAL FUND	33,320.00	33,320.00	251.02	3,384.23	29,935.77	89.84%
Department: 417 - Park Total:	33,320.00	33,320.00	251.02	3,384.23	29,935.77	89.84%
Department: 418 - Pool 50 - GENERAL FUND	72,200.00	72,200.00	41.38	20,882.88	51,317.12	71.08%
Department: 418 - Pool Total:	72,200.00	72,200.00	41.38	20,882.88	51,317.12	71.08%
Department: 419 - Welfare 50 - GENERAL FUND	12,356.00	12,356.00	0.00	2,207.18	10,148.82	82.14%
Department: 419 - Welfare Total:	12,356.00	12,356.00	0.00	2,207.18	10,148.82	82.14%
Department: 420 - Co Attorney 50 - GENERAL FUND	113,828.00	113,828.00	0.00	36,504.12	77,323.88	67.93%
Department: 420 - Co Attorney Total:	113,828.00	113,828.00	0.00	36,504.12	77,323.88	67.93%
Department: 421 - Appraisal District 50 - GENERAL FUND	0.00	0.00	0.00	42,204.69	-42,204.69	0.00%
Department: 421 - Appraisal District Total:	0.00	0.00	0.00	42,204.69	-42,204.69	0.00%
Department: 422 - Crime Victims 50 - GENERAL FUND	45,000.00	45,000.00	0.00	16,327.93	28,672.07	63.72%
Department: 422 - Crime Victims Total:	45,000.00	45,000.00	0.00	16,327.93	28,672.07	63.72%
Department: 423 - Administrative 50 - GENERAL FUND	360,910.53	360,910.53	21,262.23	85,723.03	275,187.50	76.25%
Department: 423 - Administrative Total:	360,910.53	360,910.53	21,262.23	85,723.03	275,187.50	76.25%
Department: 427 - Red Deer Watershed 50 - GENERAL FUND	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 50 - GENERAL FUND	30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
Department: 428 - Elections Total:	30,350.00	30,350.00	0.00	6,587.16	23,762.84	78.30%
Department: 510 - Capital Outlay 50 - GENERAL FUND	1,345,000.00	1,345,000.00	40,670.00	135,106.50	1,209,893.50	89.95%
Department: 510 - Capital Outlay Total:	1,345,000.00	1,345,000.00	40,670.00	135,106.50	1,209,893.50	89.95%
Report Surplus (Deficit):	0.00	0.00	286,494.99	1,790,913.10	1,790,913.10	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
50 - GENERAL FUND	0.00	0.00	204,611.75	882,449.70	882,449.70
90 - ROAD & BRIDGE FUND	0.00	0.00	81,883.24	908,463.40	908,463.40
Report Surplus (Deficit):	0.00	0.00	286,494.99	1,790,913.10	1,790,913.10

Amj

Cleve/Will-AU

Expense Approval Report By Fund

Roberts County, TX

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 23 - RECORDS MANAGEMENT					
Department: 655 - Dept 655					
1730260	12/02/2022	SPC OFFICE PRODUCTS	Rec Mgmt-CD-R 700 MB	23-655-065	38.33
1730260	12/02/2022	SPC OFFICE PRODUCTS	Rec Mgmt- 3 hole punch	23-655-065	29.77
1730260	12/02/2022	SPC OFFICE PRODUCTS	Rec Mgmt-CD Holder	23-655-065	8.30
1730260	12/02/2022	SPC OFFICE PRODUCTS	Rec Mgmt-CD Holder	23-655-065	8.30
Department 655 - Dept 655 Total:					84.70
Fund 23 - RECORDS MANAGEMENT Total:					84.70

Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
2850039756	12/28/2022	UNIFIRST CORPORATION	Appraisal	24-421-025	19.72
2850043423	01/11/2023	UNIFIRST CORPORATION	Appraisal	24-421-025	18.97
72786	01/24/2023	NORTH PLAINS CHAPTER-TA	Appraisal-Amarillo Feb 13-14	24-421-017	300.00
2850047052	01/25/2023	UNIFIRST CORPORATION	Appraisal	24-421-025	18.97
Skidmore	02/08/2023	NORTH PLAINS CHAPTER-TA	Appraisal Dist-CE M.Skidmor	24-421-017	100.00
Department 421 - Appraisal District Total:					457.66
Fund 24 - APPRAISAL DISTRICT Total:					457.66

Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0000006	01/04/2023	Citibank	County Agent, 4-H Payable	50-200-240	146.51
INV0000011	01/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	151.06
INV0000012	01/26/2023	Aflac Inc	Payroll Deduction Aflac Dent	50-200-310	418.66
INV0000013	01/26/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0000014	01/26/2023	LIBERTY NATIONAL LIFE INS C	Payroll Deduction Globe Life	50-200-390	74.46
INV0000015	01/26/2023	LIBERTY NATIONAL LIFE INS C	Payroll Deduction Globe Life	50-200-390	254.27
INV0000016	01/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Medical	50-200-350	53,731.76
INV0000017	01/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Life Insura	50-200-350	96.88
INV0000018	01/26/2023	TEXAS CO & DIST RETIREME	Payroll Deduction Retirement	50-200-320	16,220.57
INV0000019	01/26/2023	TEXAS CO & DIST RETIREME	Payroll Deduction Retirement	50-200-320	457.75
INV0000020	01/26/2023	TEXAS REPUBLIC LIFE INS CO	Payroll Deduction TX Republi	50-200-345	153.65
INV0000021	01/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Vision	50-200-355	225.73
INV0000022	01/26/2023	WASHINGTON NATIONAL INS	Payroll Deduction Washingt	50-200-360	35.30
INV0000023	01/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	14,591.00
INV0000024	01/26/2023	TEXAS ASSOCIATION OF COU	Unemployment Quarterly Pa	50-200-220	56.56
INV0000025	01/26/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,412.38
INV0000026	01/26/2023	EFTPS	Payroll Deduction Federal Wi	50-200-260	7,222.16

Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number
Tarango Jan2023	02/06/2023	Leslie Tarango	JP-Overpayment of Citation	50-200-240
Jan2023	02/07/2023	PERDUE BRANDON FIEDLER	JP-Collection Fee Jan 2023	50-200-165
Jan2023	02/08/2023	Panhandle Regional Planning	Dispute Resolution January 2	50-200-502

Department 200 - Liability Total: 100,175.99

Department: 402 - Co Judge

82234	01/01/2023	TEXAS ASSOCIATION OF COU	Judge-Annual Membership D	50-402-020
1736146-0	01/13/2023	SPC OFFICE PRODUCTS	Letterhead	50-402-025
1737331-0	01/23/2023	SPC OFFICE PRODUCTS	Letterhead Envelopes	50-402-025
1737498-0	01/24/2023	SPC OFFICE PRODUCTS	Name Stamp	50-402-025
BA Jan 23	01/24/2023	ROBERTS CO LIBRARY	Library-Book Allowance Jan	50-402-033
1737518-0	01/25/2023	SPC OFFICE PRODUCTS	Judge-Planner	50-402-025
1/9/23-1/13/23	01/26/2023	Mitchell Locke	Judge-Conference College St	50-402-017
1/29-2/3	02/06/2023	Mitchell Locke	Meals	50-402-017
Jan29+Feb3	02/06/2023	Mitchell Locke	Judge-Mileage Reimburseme	50-402-018
Feb 2023	02/09/2023	ROBERTS CO LIBRARY	Book Allowance Feb 2023	50-402-033

Department 402 - Co Judge Total: 2,334.56

Department: 403 - Co Sheriff

160890	11/29/2022	GREAT PLAINS PEST CONTRO	SO-Pest Control	50-403-057
1001250953	12/07/2022	CROSSROADS MARKET	SO-Soap	50-403-025
2406	12/30/2022	Jeremy Brian Anderson	SO-Oil Change	50-403-049
INV00000002	01/01/2023	AT&T Mobility	SO- Monthly Service	50-403-021
A36598	01/03/2023	PRESTIGE AUTO BODY AND A	SO-Accessories & Labor	50-403-049
INV00000007	01/04/2023	Citibank	SO-batteries, scissors, door s	50-403-025
INV00000009	01/04/2023	Citibank	SO-meals, OnStar, postage	50-403-017
INV00000004	01/04/2023	Citibank	SO-meals, OnStar, postage	50-403-025
INV00000004	01/05/2023	WEST TEXAS GAS INC	Monthly Service	50-403-022
0822-109866	01/05/2023	WEST TEXAS GAS INC	Monthly Service	50-403-022
1735458-0	01/09/2023	O'REILLY AUTOMOTIVE	SO-Parts	50-403-025
2850043424	01/11/2023	SPC OFFICE PRODUCTS	SO-Calendar	50-403-025
6101 Dec 22	01/11/2023	UNIFIRST CORPORATION	SO	50-403-025
2430	01/16/2023	VEXUS FIBER	SO-Long Distance Dec 22	50-403-021
812461624	01/18/2023	Jeremy Brian Anderson	SO-Oil Change	50-403-049
812461624-R	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-403-023
INV00000005	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-403-023
911 Jan 23	01/20/2023	XCEL ENERGY	December 2022	50-403-023
2437	01/24/2023	HEMPHILL COUNTY SHERIFF	SO-911 Dispatch Jan 23	50-403-073
2437	01/25/2023	Jeremy Brian Anderson	Wiper Blades	50-403-049
2437	01/25/2023	Jeremy Brian Anderson	Oil Change	50-403-049
2437	01/25/2023	Jeremy Brian Anderson	Removed Tank and Replaced	50-403-049
2850047053	01/25/2023	Jeremy Brian Anderson	Fuel Module	50-403-049
5676/1	01/25/2023	UNIFIRST CORPORATION	SO	50-403-025
2301-470728-4	01/25/2023	Ace Hardware Pampa	4LED SHPLITE 3000L4000K	50-403-025
	01/28/2023	Bartlett's Lumber & Hardwar	Picture Hanging Set	50-403-093

Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
2301-470728-4	01/28/2023	Bartlett's Lumber & Hardwar	Picture Hanger	50-403-093	3.69
1/24-1/26/23	01/30/2023	William Achey	SO-Meal Reimbursements	50-403-017	41.76
1256150	01/30/2023	ROBERTS CO TAX ASSESSOR/	SO-Registration Renewal	50-403-025	7.50
Pampa 1/24-1/26	01/30/2023	Pedro Sanchez	SO-Meal Reimbursements	50-403-017	54.74
INV0000027	02/01/2023	City of Miami	SO-Water Jan 2023	50-403-022	12.20
INV0000028	02/01/2023	City of Miami	SO#2-Water Jan 2023	50-403-022	10.00
January23	02/01/2023	ROBERTS CO TREASURER	Gallons of Unleaded	50-403-050	1,762.54
31634	02/02/2023	Cartridge Center Inc.	Ink Cartridge	50-403-025	176.00
2451	02/03/2023	Jeremy Brian Anderson	Oil Change	50-403-049	80.00
2451	02/03/2023	Jeremy Brian Anderson	Replace Rear Door Handle	50-403-049	97.50
2451	02/03/2023	Jeremy Brian Anderson	Door Handle Cover	50-403-049	145.36
2451	02/03/2023	Jeremy Brian Anderson	Passenger Side Mirror	50-403-049	231.42
2451	02/03/2023	Jeremy Brian Anderson	Replace Passenger Mirror	50-403-049	65.00
1238365	02/06/2023	ROBERTS CO TAX ASSESSOR/	SO-Registration Renewal	50-403-025	7.50
Jan2023	02/06/2023	WEST TEXAS GAS INC	Gas Jan 2023	50-403-022	232.20
Jan2023	02/06/2023	WEST TEXAS GAS INC	Gas Jan 2023	50-403-022	162.03
Feb 2023	02/09/2023	HEMPHILL COUNTY SHERIFF	911 Dispatch	50-403-073	4,583.33
Department 403 - Co Sheriff Total:					17,099.10

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
106884543	01/20/2023	RICOH USA INC	Clerk-Copier 1/15/23-2/14/2	50-405-054	215.26
1737518-0	01/25/2023	SPC OFFICE PRODUCTS	Clerk-Planner	50-405-025	17.32
65684	02/01/2023	LOCAL GOVERNMENT SOLLUT	Clerk-Professional Services	50-405-054	480.00
Department 405 - Co & Dist Clerk Total:					712.58

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
1734126-0	01/04/2023	SPC OFFICE PRODUCTS	Tax A/C-Planner	50-407-025	19.65
INV0000010	01/04/2023	Citibank	Tax A/C, Maintenance, Court	50-407-017	411.70
106862564	01/10/2023	RICOH USA INC	Tax A/C-Copier Rental Jan 23	50-407-034	159.20
81541	01/12/2023	TEXAS ASSOCIATION OF COU	Tax A/C-TACA Membership 2	50-407-020	150.00
5610	01/24/2023	INSURICA DFB INSURANCE G	Tax A/C-Notary Bond	50-407-019	71.00
Suit #2297	01/26/2023	Sheriff of Palm Beach County	Tax A/C-Service Fees	50-407-047	80.00
Department 407 - Tax Assessor/Collector Total:					891.55

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
260960	01/01/2023	TEXAS ASSOCIATION OF COU	JP-JPCA Membership 2023	50-408-020	70.00
65636	01/09/2023	TEXAS STATE UNIVERSITY	JP-San Marcus 4/10/23	50-408-017	465.00
1737332-0	01/23/2023	SPC OFFICE PRODUCTS	JP-Citation Info Sheets	50-408-025	81.00
1/29/23-2/2/23	02/03/2023	Daphne Wheeler	JP-Meals, Mileage San Marc	50-408-017	788.36
Department 408 - Justice of Peace Total:					1,404.36

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
1721838	11/15/2022	STERLING SCOTT	County Agent-Reimburse	50-409-086	54.00
INV0000006	01/04/2023	Citibank	County Agent, 4-H Payable	50-409-050	12.98
INV0000005	01/04/2023	Citibank	County Agent, 4-H Payable	50-409-086	24.71
INV0000008	01/04/2023	Citibank	Project Center,Cemetery,Mai	50-409-034	367.63

Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
161721 QT	01/17/2023	GREAT PLAINS PEST CONTROL	County Agent-Project Center	50-409-056	65.00
812461624	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-409-023	16.38
812461624-R	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-409-023	-16.38
INV0000005	01/20/2023	XCEL ENERGY	December 2022	50-409-023	16.38
Jan23	02/01/2023	ROBERTS CO TREASURER	Gallons of Diesel	50-409-050	459.20
Department 409 - Co Agent Total:					999.90

Department: 410 - District Court					
Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
100522	10/05/2022	Ron Enns	District Court-10/05/2022	50-410-071	146.09
FY 2022	01/26/2023	GRAY COUNTY AUDITOR	DA FY2022 Expenditures	50-410-063	40,066.84
01-2023	02/06/2023	GRAY CO TREASURER	31st District Court-Cost Shar	50-410-015	1,845.00
Q4-2022	02/06/2023	GRAY CO TREASURER	31st District Court-Cost Shar	50-410-015	1,845.00
Department 410 - District Court Total:					43,902.93

Department: 411 - Custodial & Maintenance					
Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
2850039754	12/28/2022	UNIFIRST CORPORATION	Annex	50-411-086	77.19
2850039755	12/28/2022	UNIFIRST CORPORATION	CH	50-411-025	86.59
106825989	01/02/2023	RICOH USA INC	Annex-Copier 1/21/23-2/20/	50-411-086	40.64
140-53324-01	01/04/2023	ELLIOTT ELECTRIC SUPPLY	Maintenance-Screwdriver	50-411-025	38.87
5451/1	01/04/2023	Ace Hardware Pampa	SILICONE II K&B CLR2 8OZ	50-411-025	7.99
5451/1	01/04/2023	Ace Hardware Pampa	LEXEL CLEAR CAULK SOZ	50-411-025	8.59
5451/1	01/04/2023	Ace Hardware Pampa	CAULKING CAP VINYL RED	50-411-025	5.56
5451/1	01/04/2023	Ace Hardware Pampa	PUNCH CENTER #77 GENERA	50-411-025	14.99
5451/1	01/04/2023	Ace Hardware Pampa	HWH SELF-DRILL 12X1-1/4	50-411-025	12.49
5451/1	01/04/2023	Ace Hardware Pampa	HWH SELF-DRILL 10X1-1/4	50-411-025	12.49
INV0000008	01/04/2023	Citibank	Project Center,Cemetery,Mai	50-411-025	110.68
INV0000010	01/04/2023	Citibank	Tax A/C, Maintenance, Court	50-411-025	19.42
INV0000004	01/05/2023	WEST TEXAS GAS INC	Monthly Service	50-411-022	37.30
INV0000004	01/05/2023	WEST TEXAS GAS INC	Monthly Service	50-411-086	462.65
5480/1	01/06/2023	Ace Hardware Pampa	TRENCH SHVL 4"W WD HND	50-411-025	36.99
5480/1	01/06/2023	Ace Hardware Pampa	BX ARMOR CABLE CUTTER	50-411-025	49.99
5480/1	01/06/2023	Ace Hardware Pampa	ELEC TAPE 3/4 BLK 5PK	50-411-025	13.99
2850043422	01/11/2023	UNIFIRST CORPORATION	CH	50-411-025	72.12
5529/1	01/11/2023	Ace Hardware Pampa	KEYRAFTER #95 BRASS	50-411-086	10.76
812461624	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-411-023	1,560.18
812461624	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-411-086	463.61
812461624-R	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-411-023	-1,560.18
812461624-R	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-411-086	-463.61
INV0000005	01/20/2023	XCEL ENERGY	December 2022	50-411-023	1,560.18
INV0000005	01/20/2023	XCEL ENERGY	December 2022	50-411-086	463.61
012423-02	01/24/2023	JIM'S SERVICE CENTER	Maintenance-Inspection	50-411-025	7.00
2850047050	01/25/2023	UNIFIRST CORPORATION	Annex	50-411-086	76.44
2850047051	01/25/2023	UNIFIRST CORPORATION	CH	50-411-025	85.84
2301-470728-1	01/28/2023	Bartlett's Lumber & Hardwar	Snow Shovel	50-411-025	47.39
2301-470728-1	01/28/2023	Bartlett's Lumber & Hardwar	Masonry Bit	50-411-025	42.79

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Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
2301-470728-1	01/28/2023	Bartlett's Lumber & Hardwar	Tool	50-411-025	5.97
2301-470728-1	01/28/2023	Bartlett's Lumber & Hardwar	Washers	50-411-025	12.59
2301-470728-1	01/28/2023	Bartlett's Lumber & Hardwar	Screws	50-411-025	9.59
2301-470728-1	01/28/2023	Bartlett's Lumber & Hardwar	Drill Bit	50-411-025	32.65
2301-470728-3	01/28/2023	Bartlett's Lumber & Hardwar	Picture Display	50-411-057	36.99
2301-470728-3	01/28/2023	Bartlett's Lumber & Hardwar	Picture Display	50-411-057	41.99
2301-470728-3	01/28/2023	Bartlett's Lumber & Hardwar	Bathroom Sensor Mount Plat	50-411-057	12.59
INV0000030	02/01/2023	City of Miami	CH-Water Jan 2023	50-411-022	50.00
INV0000031	02/01/2023	City of Miami	CH-Solid Waste Jan 2023	50-411-075	405.00
INV0000032	02/01/2023	City of Miami	Annex-Water Jan 2023	50-411-086	31.96
106921254	02/02/2023	RICOH USA INC	Annex-Copier 2/21/23-3/21/	50-411-086	109.64
5143645098	02/02/2023	Cintas Corporation	Annex-First Aid	50-411-086	40.32
Jan2023	02/06/2023	WEST TEXAS GAS INC	Gas Jan 2023	50-411-022	36.38
Jan2023	02/06/2023	WEST TEXAS GAS INC	Gas Jan 2023	50-411-086	313.79
2850043421	02/08/2023	UNIFIRST CORPORATION	Annex	50-411-086	73.01
Department 411 - Custodial & Maintenance Total:					4,615.02

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 412 - 4-Co Tower					
INV0000003	01/03/2023	NORTH PLAINS ELECTRIC CO-	Monthly Service	50-412-023	111.47
2311900-Jan23	02/01/2023	NORTH PLAINS ELECTRIC CO-	Tower	50-412-023	111.62
INV-6579	02/01/2023	LUMENSERVE INC	Tower-Compliance & Monito	50-412-049	607.00
Department 412 - 4-Co Tower Total:					830.09

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 413 - Airport					
INV0000003	01/03/2023	NORTH PLAINS ELECTRIC CO-	Monthly Service	50-413-023	39.10
140-53304-01	01/04/2023	ELLIOTT ELECTRIC SUPPLY	Airport-Light	50-413-049	29.87
812461624	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-413-023	47.97
812461624-R	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-413-023	-47.97
INV0000005	01/20/2023	XCEL ENERGY	December 2022	50-413-023	47.97
4486700-Jan23	02/01/2023	NORTH PLAINS ELECTRIC CO-	Airport	50-413-023	37.54
Department 413 - Airport Total:					154.48

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 414 - Cemetery					
INV0000008	01/04/2023	Citibank	Project Center,Cemetery,Mai	50-414-025	509.45
812461624	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-414-023	17.79
812461624-R	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-414-023	-17.79
INV0000005	01/20/2023	XCEL ENERGY	December 2022	50-414-023	17.79
Department 414 - Cemetery Total:					527.24

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 415 - Fire Dept					
INV0000004	01/05/2023	WEST TEXAS GAS INC	Monthly Service	50-415-022	1,171.51
812461624	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-415-023	46.54
812461624-R	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-415-023	-46.54
INV0000005	01/20/2023	XCEL ENERGY	December 2022	50-415-023	46.54
1885	01/24/2023	SWEETWATER CREEK FIREFIG	FD-2023 Support	50-415-055	1,000.00
2023-02	02/01/2023	TREX FINANCIAL LEASING IT	FD-ice Machine Rental Feb 2	50-415-025	125.00

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Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Jan2023	02/06/2023	WEST TEXAS GAS INC	Gas Jan 2023	50-415-022	924.55
2023-03	02/09/2023	TREX FINANCIAL LEASING LT	Fire Dept-ice Machine	50-415-025	125.00
Department 415 - Fire Dept Total:					3,392.60

Department 416 - Museum

5451/1	01/04/2023	Ace Hardware Pampa	1G GASKET 2PK	50-416-049	1.29
5451/1	01/04/2023	Ace Hardware Pampa	1/2" CLOS R PLUGS GRV 4PK	50-416-049	2.39
5451/1	01/04/2023	Ace Hardware Pampa	1G BLANK CVR GRV	50-416-049	2.59
5451/1	01/04/2023	Ace Hardware Pampa	1G CVR W/ ONE 1/2"H GRV	50-416-049	4.59
5451/1	01/04/2023	Ace Hardware Pampa	1/2" STR LOD-TIGHT CONN	50-416-049	4.99
5451/1	01/04/2023	Ace Hardware Pampa	1/2" CONDUIT BODY - LB	50-416-049	9.99
5451/1	01/04/2023	Ace Hardware Pampa	CONDUIT FLX PLS 1/2"X100	50-416-049	1.59
5451/1	01/04/2023	Ace Hardware Pampa	1/2" INS WATER TIGHT HUB	50-416-049	6.99
5451/1	01/04/2023	Ace Hardware Pampa	1/2" 90D LOD-TIGHT CONN	50-416-049	5.99
INV0000008	01/04/2023	Ace Hardware Pampa	Project Center,Cemetery,Mai	50-416-025	70.45
INV0000004	01/05/2023	Westbank	Monthly Service	50-416-022	223.79
5480/1	01/06/2023	Ace Hardware Pampa	1/2" COMP CONN	50-416-049	1.29
5480/1	01/06/2023	Ace Hardware Pampa	#1 CONDUIT HANGER	50-416-049	2.58
5480/1	01/06/2023	Ace Hardware Pampa	GROMMET VNYL BLK 3/4"CD	50-416-049	3.99
5480/1	01/06/2023	Ace Hardware Pampa	1/2: STR LOD-TIGHT CONN	50-416-049	4.99
5480/1	01/06/2023	Ace Hardware Pampa	1/2" CONDUIT BODY - C	50-416-049	8.99
5480/1	01/06/2023	Ace Hardware Pampa	SQUARE PLUG GLV 2"	50-416-049	8.55
161724 QT	01/17/2023	Great Plains Pest Control	#0 CONDUIT HANGER	50-416-049	0.99
812461624	01/18/2023	XCEL ENERGY	Museum-Pest Control	50-416-023	85.00
812461624-R	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-416-023	1,087.29
INV0000005	01/20/2023	XCEL ENERGY	Electricity Dec 2022	50-416-023	-1,087.29
32047	02/01/2023	Access Fire & Security Inc	December 2022	50-416-023	1,087.29
INV0000033	02/01/2023	City of Miami	Museum-Security & Fire Mo	50-416-049	165.00
Jan2023	02/06/2023	WEST TEXAS GAS INC	Museum-Water Jan 2023	50-416-022	25.61
Department 416 - Museum Total:					1,908.94

Department 417 - Park

64650	01/12/2023	D & G TRASH HAULING LLC	Park-Porta Jon Rental 12/15/	50-417-026	225.00
812461624	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-417-023	185.65
812461624-R	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-417-023	185.65
INV0000005	01/20/2023	XCEL ENERGY	December 2022	50-417-023	-185.65
78001	02/01/2023	WASTECO INC	Parks-Monthly Service Feb 2	50-417-090	185.65
INV0000034	02/01/2023	City of Miami	Park-Water Jan 2023	50-417-022	240.00
Department 417 - Park Total:					661.67

Department 418 - Pool

INV0000004	01/05/2023	WEST TEXAS GAS INC	Monthly Service	50-418-022	36.38
Jan2023	02/06/2023	WEST TEXAS GAS INC	Gas Jan 2023	50-418-022	36.38
Department 418 - Pool Total:					72.76

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Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 419 - Welfare					
812461624	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-419-023	56.57
812461624-R	01/18/2023	XCEL ENERGY	Electricity Dec 2022	50-419-023	-56.57
INV0000005	01/20/2023	XCEL ENERGY	December 2022	50-419-023	56.57
Department 419 - Welfare Total:					56.57

Department: 423 - Administrative					
5066473958	01/01/2023	RICOH USA INC	CH-Additional Copier Images	50-423-054	46.85
680300 Dec 22	01/03/2023	MAYFIELD PAPER COMPANY I	CH-Disinfectant, Creamer	50-423-025	198.74
847689533	01/04/2023	THOMSON REUTERS - WEST	CH-Law Library Jan 23	50-423-032	138.40
INV0000009	01/04/2023	Citibank	SO-meals,OnStar,postage	50-423-028	14.20
INV0000010	01/04/2023	Citibank	Tax A/C, Maintenance, Court	50-423-025	56.56
3204146	01/10/2023	MAYFIELD PAPER COMPANY I	Creamer	50-423-025	22.04
4892-01102023	01/10/2023	Air Medical Group Holdings	CH-Membership Mitchell Loc	50-423-088	29.00
2200241	01/12/2023	AMA Communications LLC	CH-Monthly Telephone Servi	50-423-021	548.68
5094 Jan 23	01/12/2023	WINDSTREAM	CH-Monthly Internet Charge	50-423-021	408.82
SOP017113	01/12/2023	TEXAS ASSOCIATION OF COU	CH-Email Dec 22	50-423-087	178.36
1737020-0	01/20/2023	SPC OFFICE PRODUCTS	Box of Tape	50-423-025	16.81
106891168	01/24/2023	RICOH USA INC	Judge-Copier 2/18/23-3/17/	50-423-054	130.15
1737518-0	01/25/2023	SPC OFFICE PRODUCTS	CH-Post-it Notes	50-423-025	16.30
3211497	01/26/2023	MAYFIELD PAPER COMPANY I	Case of Copy Paper	50-423-025	245.77
3211500	01/26/2023	MAYFIELD PAPER COMPANY I	Case of Copy Paper	50-423-025	245.75
3211500	01/26/2023	MAYFIELD PAPER COMPANY I	Case of Toilet Paper	50-423-025	112.14
3211500	01/26/2023	MAYFIELD PAPER COMPANY I	Case of Black Liners	50-423-025	56.27
3211500	01/26/2023	MAYFIELD PAPER COMPANY I	Case of Paper Towels	50-423-025	46.01
3211500	01/26/2023	MAYFIELD PAPER COMPANY I	Case of Coffee	50-423-025	34.73
9291731	01/26/2023	MAYFIELD PAPER COMPANY I	Case of Paper Towels	50-423-025	34.01
1041296-Jan23	01/31/2023	TEXAS SOCIAL SECURITY PRO	CH-Annual Admin Fee	50-423-020	35.00
1041296-Jan23	01/31/2023	CULLIGAN WATER CONDITIO	Stand Rental	50-423-025	13.50
3094299682	01/31/2023	CULLIGAN WATER CONDITIO	Bottled Water	50-423-025	45.00
4815	02/01/2023	LEXISNEXIS	CH-Monthly Subscription	50-423-032	248.00
5143645042	02/02/2023	ITECK MANAGED SERVICES L	CH-Monthly IT Services Feb	50-423-087	1,034.00
855	02/02/2023	Cintas Corporation	CH-First Aid	50-423-077	61.12
135714	02/02/2023	THE MIAMI CHIEF	CH-Bid Notices	50-423-031	126.00
	02/05/2023	DOSHIER PICKENS & FRANCI	Audit for 21-22 Fiscal Year	50-423-029	19,500.00
Department: 423 - Administrative Total:					23,642.21

Department: 428 - Elections					
071017	12/30/2022	SCOTT MERRIMAN INC	Elections-Voter Reg. Cards A	50-428-025	537.20
Department 428 - Elections Total:					537.20

Department: 510 - Capital Outlay					
025-408445	12/31/2022	TYLER TECHNOLOGIES INC	Treasurer-Software Setup	50-510-904	210.00
519060	01/24/2023	DOUG GRAY MOTOR CO	SO-2022 Chevy Silverado 15	50-510-903	55,998.00

Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
NEG16350	02/07/2023	Caldwell Country Ford LLC	RD-2022 Ford F250 VIN #1LT	50-510-901	36,155.00
				Department 510 - Capital Outlay Total:	92,304.00
				Fund 50 - GENERAL FUND Total:	296,223.75

Fund: 90 - ROAD & BRIDGE FUND

Department: 200 - Liability

INV0000011	01/26/2023	Affac	Payroll Deduction Affac	90-200-310	263.16
INV0000012	01/26/2023	Affac Inc	Payroll Deduction Affac Dent	90-200-310	192.06
INV0000013	01/26/2023	Affac	Payroll Deduction Affac	90-200-310	718.33
INV0000015	01/26/2023	LIBERTY NATIONAL LIFE INS C	Payroll Deduction Globe Life	90-200-390	31.59
INV0000016	01/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Medical	90-200-350	19,827.70
INV0000017	01/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Life Insura	90-200-350	38.50
INV0000018	01/26/2023	TEXAS CO & DIST RETIREME	Payroll Deduction Retirement	90-200-320	6,090.12
INV0000019	01/26/2023	TEXAS CO & DIST RETIREME	Payroll Deduction Retirement	90-200-320	171.86
INV0000021	01/26/2023	TEXAS ASSOCIATION OF COU	Payroll Deduction Vision	90-200-355	57.83
INV0000023	01/26/2023	FFTPS	Payroll Deduction FICA	90-200-250	5,314.54
INV0000025	01/26/2023	FFTPS	Payroll Deduction FICA	90-200-250	1,242.92
INV0000026	01/26/2023	FFTPS	Payroll Deduction Federal Wi	90-200-260	3,004.25
				Department 200 - Liability Total:	36,952.86

Department: 404 - Road Dept

4910147199	01/26/2022	SOUTHERN TIRE MART LLC	11R24.5/14	90-404-051	1,414.76
4910147199	01/26/2022	SOUTHERN TIRE MART LLC	LT245/75R17/10	90-404-051	564.30
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Camshaft LH-534137-1	90-404-049	84.16
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Rebush KR-534137-1	90-404-049	103.28
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Gas Magnum Shock Hend -5	90-404-049	179.08
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Trlr Seal Kit-534137-1	90-404-049	174.24
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Bagged Brake Kit-534137-1	90-404-049	110.40
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Air-D Control Valve-533263-1	90-404-049	1,328.26
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Brake Drum-534137-1	90-404-049	1,652.40
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Echx Shoe-534137-1	90-404-049	180.00
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Camshaft RH-534137-1	90-404-049	84.16
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Parking Brake-532915-1	90-404-049	75.75
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Core Charge-534137-1	90-404-049	60.00
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Core Charge-534137-1	90-404-049	60.00
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Cam Bushing Assy--534551-1	90-404-049	17.74
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Core Return-534598-1	90-404-049	-120.00
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Air Spring-532915-1	90-404-049	374.82
1/31/23	01/31/2022	TOW BROS. CO. LTD.	Echx Shoe-534137-1	90-404-049	160.00
PS000631347	12/20/2022	WARREN CAT	Road-Parts	90-404-049	293.37
533216 Dec 22	12/28/2022	O'REILLY AUTOMOTIVE	Filter-Parts	90-404-049	922.27
0822-108050	12/30/2022	O'REILLY AUTOMOTIVE	Filter Wrrch	90-404-025	10.99
0822-108050	12/30/2022	O'REILLY AUTOMOTIVE	Swivel Grip	90-404-025	17.99
0822-108075	12/30/2022	O'REILLY AUTOMOTIVE	Air Filter	90-404-025	25.73
0822-108075	12/30/2022	O'REILLY AUTOMOTIVE	Oil Filter	90-404-025	7.93

Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
75208	12/31/2022	OVERFLOW ENERGY LLC	Road-Fresh Water Sales Qua	90-404-069	137.50
0822-108697	01/03/2023	O'REILLY AUTOMOTIVE	Air Filter	90-404-025	63.78
0822-108747	01/03/2023	O'REILLY AUTOMOTIVE	Butt Splice	90-404-025	9.99
0822-108747	01/03/2023	O'REILLY AUTOMOTIVE	Wiper Blade	90-404-025	35.20
15599	01/03/2023	GEBO CREDIT CORPORATION	Pump Rotary Hand	90-404-025	72.99
15599	01/03/2023	GEBO CREDIT CORPORATION	Case Grease Tubes	90-404-025	54.05
2850041681	01/04/2023	UNIFIRST CORPORATION	Road	90-404-025	40.25
0822-109134	01/05/2023	O'REILLY AUTOMOTIVE	16ozMotorTrrt	90-404-025	22.98
INV0000004	01/05/2023	WEST TEXAS GAS INC	Monthly Service	90-404-022	267.88
17520	01/06/2023	PARTS IN GENERAL LLC	Road-Parts	90-404-025	281.26
32511403	01/10/2023	LINDE GAS & EQUIPMENT IN	Road-Monthly Rental	90-404-025	21.36
2850043426	01/11/2023	UNIFIRST CORPORATION	Road	90-404-025	40.25
2743914	01/12/2023	FRONK OIL CO INC	Road-Gasoline and Dyed Die	90-404-050	25,828.87
0822-110985	01/16/2023	O'REILLY AUTOMOTIVE	Air Filter	90-404-025	63.66
0822-110985	01/16/2023	O'REILLY AUTOMOTIVE	Oil Filter	90-404-025	7.93
0822-111143	01/17/2023	O'REILLY AUTOMOTIVE	1 qt Motor Oil	90-404-025	206.82
0822-111289	01/18/2023	O'REILLY AUTOMOTIVE	Battery Fee	90-404-025	3.00
0822-111289	01/18/2023	O'REILLY AUTOMOTIVE	Core Exchange	90-404-025	-22.00
0822-111289	01/18/2023	O'REILLY AUTOMOTIVE	Oil Filter	90-404-025	7.93
0822-111289	01/18/2023	O'REILLY AUTOMOTIVE	Battery	90-404-025	159.55
0822-111289	01/18/2023	O'REILLY AUTOMOTIVE	Air Filter	90-404-025	25.73
0822-111289	01/18/2023	O'REILLY AUTOMOTIVE	Core Charge	90-404-025	22.00
0822-111289	01/18/2023	O'REILLY AUTOMOTIVE	Road	90-404-025	40.25
2850045253	01/18/2023	UNIFIRST CORPORATION	Electricity Dec 2022	90-404-023	547.13
812461624	01/18/2023	XCEL ENERGY	Electricity Dec 2022	90-404-023	-547.13
812461624-R	01/18/2023	XCEL ENERGY	December 2022	90-404-023	547.13
INV0000005	01/20/2023	XCEL ENERGY	Road-inspections 10/21/22-	90-404-025	126.00
012423-01	01/24/2023	JIM'S SERVICE CENTER	Road-Registration Renewal	90-404-025	7.50
1011420-23	01/24/2023	ROBERTS CO TAX ASSESSOR/	Road-Registration Renewal	90-404-025	7.50
1130816-23	01/24/2023	ROBERTS CO TAX ASSESSOR/	Hub Oil	90-404-025	43.96
0822-112354	01/25/2023	O'REILLY AUTOMOTIVE	14 oz Brake Cleaner	90-404-025	41.88
0822-112354	01/25/2023	O'REILLY AUTOMOTIVE	Glass Cleaner	90-404-025	35.94
0822-112354	01/25/2023	O'REILLY AUTOMOTIVE	Oil Filter	90-404-025	23.85
0822-112402	01/25/2023	O'REILLY AUTOMOTIVE	Fuel Filter	90-404-025	21.63
0822-112402	01/25/2023	O'REILLY AUTOMOTIVE	Fuel Filter	90-404-025	17.78
0822-112402	01/25/2023	O'REILLY AUTOMOTIVE	Oil Filter	90-404-025	31.10
0822-112402	01/25/2023	O'REILLY AUTOMOTIVE	Air Filter	90-404-025	98.58
0822-112402	01/25/2023	O'REILLY AUTOMOTIVE	Road	90-404-025	40.25
2850047055	01/25/2023	UNIFIRST CORPORATION	RD- Build 3 Cattleguards	90-404-052	1,650.00
01/16/2023	01/26/2023	Drake Alan Tolbert	Travel Charge	90-404-049	600.00
1242023	01/28/2023	M & M EQUIPMENT REPAIR	Labor	90-404-049	1,725.00
1242023	01/28/2023	M & M EQUIPMENT REPAIR	1x12.10' Pine Board	90-404-025	73.98
2301-470728-2	01/28/2023	Bartlett's Lumber & Hardwar	Grade Stake 1x2x48	90-404-025	163.00
2301-470728-2	01/28/2023	Bartlett's Lumber & Hardwar	Light Fixture	90-404-025	49.69
2301-470728-2	01/28/2023	Bartlett's Lumber & Hardwar			

Expense Approval Report

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
2301-470728-2	01/28/2023	Bartlett's Lumber & Hardwar	Furring Strip	90-404-025	29.80
2301-470728-2	01/28/2023	Bartlett's Lumber & Hardwar	Toggle Bolt	90-404-025	18.99
15708	01/31/2023	GEBO CREDIT CORPORATION	Grease Tube	90-404-025	19.16
15708	01/31/2023	GEBO CREDIT CORPORATION	Grease 3% Moly	90-404-025	135.80
2-1-23	01/31/2023	GEBO CREDIT CORPORATION	Case Grease Tubes	90-404-025	216.20
INV0000029	02/01/2023	Drake Alan Tolbert	12 ft Cattleguard	90-404-052	1,650.00
5143645077	02/01/2023	City of Miami	Road-Water Jan 2023	90-404-022	12.78
Jan2023	02/02/2023	Cintas Corporation	Road Barn-First Aid	90-404-025	101.38
EG16350	02/06/2023	WEST TEXAS GAS INC	Gas Jan 2023	90-404-022	346.42
SWO280291-1	02/07/2023	ROBERTS CO TAX ASSESSOR/	Road-New Vehicle Registrati	90-404-025	7.50
SWO280291-1	02/07/2023	Associated Supply Company	Shop Supply/ENVV fees	90-404-049	326.94
SWO280291-1	02/07/2023	Associated Supply Company	Fuel Water Separator Filter	90-404-049	122.67
SWO280291-1	02/07/2023	Associated Supply Company	Gasket	90-404-049	96.28
SWO280291-1	02/07/2023	Associated Supply Company	Labor	90-404-049	3,420.00
SWO280291-1	02/07/2023	Associated Supply Company	Fuel Pipe	90-404-049	92.61

Department 404 - Road Dept Total: 47,074.16
Fund 90 - ROAD & BRIDGE FUND Total: 84,027.02
Grand Total: 380,793.13

Fund Summary

Fund	Expense Amount	Payment Amount
23 - RECORDS MANAGEMENT	84.70	84.70
24 - APPRAISAL DISTRICT	457.66	400.00
50 - GENERAL FUND	296,223.75	157,796.17
90 - ROAD & BRIDGE FUND	84,027.02	67,043.50
Grand Total:	380,793.13	225,324.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
23-655-065	MISCELLANEOUS	84.70	84.70
24-421-017	EDUCATION & DUES	400.00	400.00
24-421-025	SUPPLY	57.66	0.00
50-200-165	JP COLLECTION FEES	344.97	0.00
50-200-220	UNEMPLOYMENT PAYAB	56.56	0.00
50-200-240	ACCOUNTS PAYABLE	180.51	146.51
50-200-250	FICA TAX PAYABLE	18,003.38	18,003.38
50-200-260	W/H TAX PAYABLE	7,222.16	7,222.16
50-200-310	AFLAC PAYABLE (PRE-TAX	3,093.04	3,093.04
50-200-320	RETIREMENT PAYABLE	16,678.32	16,678.32
50-200-345	TEXAS REPUBLIC LIFE PA	153.65	153.65
50-200-350	BCBS INS PAYABLE	53,828.64	53,828.64
50-200-355	VISION PAYABLE	225.73	225.73
50-200-360	C SUPP PAYABLE	35.30	35.30
50-200-390	LIBERTY PAYABLE	328.73	328.73
50-200-502	STATE CIVIL FEES	25.00	0.00
50-402-017	CONTINUING EDUCATIO	748.33	0.00
50-402-018	MILEAGE	210.91	0.00
50-402-020	DUES	550.00	0.00
50-402-025	SUPPLY	325.32	0.00
50-402-033	COUNTY LIBRARY	500.00	250.00
50-403-017	CONTINUING EDUCATIO	156.04	59.54
50-403-021	TELEPHONE	425.69	425.69
50-403-022	GAS & WATER	831.85	415.42
50-403-023	ELECTRICITY	367.38	367.38
50-403-025	SUPPLY	1,174.02	886.75
50-403-049	CAR REPAIRS	3,142.28	1,765.00
50-403-050	FUEL	1,762.54	0.00
50-403-057	JAIL MAINTENANCE	65.00	65.00
50-403-073	DISPATCH	9,166.66	4,583.33
50-403-093	BUILDING MAINT	7.64	0.00
50-405-025	SUPPLY	17.32	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
50-405-054	MAINTENANCE AGREEM	695.26	0.00
50-407-017	CONTINUING EDUCATIO	411.70	411.70
50-407-019	BONDS	71.00	71.00
50-407-020	DUES & FEES	150.00	150.00
50-407-025	SUPPLY	19.65	19.65
50-407-034	EQUIPMENT	159.20	159.20
50-407-047	LEGAL FEES	80.00	80.00
50-408-017	CONTINUING EDUCATIO	1,253.36	485.00
50-408-020	DUES	70.00	70.00
50-408-025	SUPPLY	81.00	0.00
50-409-023	ELECTRICITY-AG BARN	16.38	16.38
50-409-034	EQUIPMENT	367.63	367.63
50-409-050	FUEL	472.18	12.98
50-409-056	AG BARN MAINTENANC	65.00	65.00
50-409-086	PROGRAM OPERATIONS	78.71	78.71
50-410-015	HEALTH INSURANCE	3,690.00	0.00
50-410-063	DISTRICT ATTORNEY	40,066.84	0.00
50-410-071	COURT COSTS & FACTS	146.09	0.00
50-411-022	GAS & WATER	123.68	37.30
50-411-023	ELECTRICITY	1,560.18	1,560.18
50-411-025	SUPPLY	734.58	175.97
50-411-057	C.H. REPAIR/MAINT	91.57	0.00
50-411-075	SOLID WASTE FEE	405.00	0.00
50-411-086	ANNEX OPERATIONS	1,700.01	926.26
50-412-023	ELECTRICITY	223.09	111.47
50-412-049	PARTS & REPAIR	607.00	0.00
50-413-023	ELECTRICITY	124.61	87.07
50-413-049	PARTS & REPAIR	29.87	29.87
50-414-023	ELECTRICITY	17.79	17.79
50-414-025	SUPPLY	509.45	509.45
50-415-022	GAS & WATER	2,096.06	1,171.51
50-415-023	ELECTRICITY	46.54	46.54
50-415-025	SUPPLY	250.00	125.00
50-415-055	FIRE SERVICES	1,000.00	1,000.00
50-416-022	GAS & WATER	429.37	223.79
50-416-023	ELECTRICITY	1,087.29	1,087.29
50-416-025	SUPPLY	70.45	70.45
50-416-049	REPAIRS & MAINT	321.83	85.00
50-417-022	GAS & WATER	11.02	0.00
50-417-023	ELECTRICITY	185.65	185.65
50-417-026	REST ROOM FACILITY	225.00	225.00
50-417-090	ROADSIDE PARKS	240.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
50-418-022	GAS & WATER	72.76	36.38
50-419-023	ELECTRICITY	56.57	56.57
50-423-020	DUES	35.00	0.00
50-423-021	TELEPHONE	957.50	957.50
50-423-025	SUPPLY (OFFICE)	1,143.63	255.30
50-423-028	POSTAGE & METER	14.20	14.20
50-423-029	AUDIT	19,500.00	0.00
50-423-031	CLASSIFIED ADS	126.00	0.00
50-423-032	LAW LIBRARY	386.40	138.40
50-423-054	MAINTENANCE AGREEM	177.00	46.85
50-423-077	SAFETY & FIRST AID	61.12	0.00
50-423-087	IT CONSULTING	1,212.36	1,212.36
50-423-088	EMPLOYEE BENEFITS	29.00	0.00
50-428-025	ELECTION SUPPLY	537.20	537.20
50-510-901	VEHICLES	36,155.00	36,155.00
50-510-903	VEHICLES	55,939.00	0.00
50-510-904	EQUIPMENT	210.00	210.00
90-200-250	FICA TAX PAYABLE	6,557.46	6,557.46
90-200-260	W.H. TAX PAYABLE	3,004.25	3,004.25
90-200-310	AFLAC PAYABLE (PRE-TAX	1,173.55	1,173.55
90-200-320	RETIREMENT PAYABLE	6,261.98	6,261.98
90-200-350	BCBS INS PAYABLE	19,866.20	19,866.20
90-200-355	VISION PAYABLE	57.83	57.83
90-200-390	LIBERTY PAYABLE	31.59	31.59
90-404-022	GAS & WATER	627.08	267.88
90-404-023	ELECTRICITY	547.13	547.13
90-404-025	BARN SUPPLY	2,531.09	443.62
90-404-049	PARTS & REPAIR	12,123.43	1,215.64
90-404-050	GAS, DIESEL, & OIL	25,828.87	25,828.87
90-404-051	TIRES & TUBES	1,979.06	0.00
90-404-052	CATTLEGUARDS & CULV	3,300.00	1,650.00
90-404-069	LATERAL ROAD CONSTR	137.50	137.50
	Grand Total:	380,793.13	225,324.37

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	380,793.13	225,324.37
Grand Total:	380,793.13	225,324.37

Expense Approval Register

Packet: APPKT00025 - 2/13/2023

Roberts County, TX

Payable Date	Vendor Name	Description (Item)	Account Number	Account Name	Amount
Fund: 50 - GENERAL FUND					
01/31/2023	TYLER TECHNOLOGIES INC	Treasurer-Software Conversi	50-510-904	EQUIPMENT	4,515.00
01/31/2023	WINDSTREAM	Pool	50-418-021	TELEPHONE	5.00
02/10/2023	LOCAL GOVERNMENT SOLUT	Clerk-Registration to LGS Con	50-200-240	ACCOUNTS PAYABLE	135.00
02/10/2023	LOCAL GOVERNMENT SOLUT	Clerk-Registration to LGS Con	50-405-017	CONTINUING EDUCATION &	600.00
02/10/2023	Jeremy Brian Anderson	SO-Motor Oil	50-403-049	CAR REPAIRS	72.00
02/10/2023	Citibank	4-H Payable-Reimburse Cred	50-200-240	ACCOUNTS PAYABLE	66.57
02/10/2023	Citibank	Judge-Hotel 1/9-1/13	50-402-017	CONTINUING EDUCATION	527.84
02/10/2023	Citibank	Judge-ink Cartridge	50-402-025	SUPPLY	121.89
02/10/2023	Citibank	Walmart-SO Monltors	50-403-025	SUPPLY	383.21
02/10/2023	Citibank	SO-4 Onstar Subscriptions	50-403-025	SUPPLY	75.88
02/10/2023	Citibank	SO-The Willam-Standard Ke	50-403-025	SUPPLY	462.16
02/10/2023	Citibank	Amazon-SO refund shipping	50-403-025	SUPPLY	-10.91
02/10/2023	Citibank	Amazon-Treasurer-Battery R	50-403-025	SUPPLY	50.38
02/10/2023	Citibank	TAC-Treasurer-Conference Re	50-406-017	CONTINUING EDUCATION	275.00
02/10/2023	Citibank	TAC-Treasurer Annual Dues	50-406-020	DUES & FEES	175.00
02/10/2023	Citibank	Co Agent-Meals & Hotels	50-409-018	MILEAGE, TRAVEL & MEALS	673.24
02/10/2023	Citibank	Co Agent-Push Broom	50-409-025	SUPPLY	56.16
02/10/2023	Citibank	Co Agent-Tires, Oil Change (T	50-409-049	PARTS & REPAIRS	1,476.64
02/10/2023	Citibank	Co Agent-Fuel & DEF	50-409-050	FUEL	203.74
02/10/2023	Citibank	Co Agent-Supplies,Car Wash	50-409-086	PROGRAM OPERATIONS	81.38
02/10/2023	Citibank	Amazon-CH-Ceiling sensor	50-411-025	SUPPLY	396.30
02/10/2023	Citibank	Amazon-CH Soap	50-411-025	SUPPLY	23.71
02/10/2023	Citibank	Amazon-CH-Sealing Solution	50-423-025	SUPPLY (OFFICE)	24.95
02/10/2023	Citibank	Amazon-CH Flagpole light	50-423-025	SUPPLY (OFFICE)	48.99
02/10/2023	Citibank	CH-Supplies	50-423-025	SUPPLY (OFFICE)	170.69
02/13/2023	Panhandle Plains County Tre	Treasurer-2023 annual dues	50-406-020	DUES & FEES	100.00
Fund 50 - GENERAL FUND Total:					10,709.82
Fund: 90 - ROAD & BRIDGE FUND					
01/31/2023	HAWKINS COMMUNICATION	RD-Reprogram Mobile Radio	90-404-045	RADIO REPAIR & MAINT	70.00
02/10/2023	Citibank	Amazon-RD Ink Cartridge	90-404-025	BARN SUPPLY	23.99
02/10/2023	Citibank	Amazon-RD-Tollet Seat	90-404-025	BARN SUPPLY	40.14
02/10/2023	Citibank	Amazon-RD-Ink Cartridge	90-404-025	BARN SUPPLY	17.11
02/10/2023	2J Rail & Transport Servclces L	RD-Caliche to Quarter Horse	90-404-069	LATERAL ROAD CONSTRUCTI	22,420.00
Fund 90 - ROAD & BRIDGE FUND Total:					22,571.24
Grand Total:					33,281.06

Fund Summary

Fund	Expense Amount
50 - GENERAL FUND	10,709.82
90 - ROAD & BRIDGE FUND	22,571.24
Grand Total:	33,281.06

Account Summary

Account Number	Account Name	Expense Amount
50-200-240	ACCOUNTS PAYABLE	201.57
50-402-017	CONTINUING EDUCATIO	527.84
50-402-025	SUPPLY	121.89
50-403-025	SUPPLY	960.72
50-403-049	CAR REPAIRS	72.00
50-405-017	CONTINUING EDUCATIO	600.00
50-406-017	CONTINUING EDUCATIO	275.00
50-406-020	DUES & FEES	275.00
50-409-018	MILEAGE, TRAVEL & ME	673.24
50-409-025	SUPPLY	56.16
50-409-049	PARTS & REPAIRS	1,476.64
50-409-050	FUEL	203.74
50-409-086	PROGRAM OPERATIONS	81.38
50-411-025	SUPPLY	420.01
50-418-021	TELEPHONE	5.00
50-423-025	SUPPLY (OFFICE)	244.63
50-510-904	EQUIPMENT	4,515.00
90-404-025	BARN SUPPLY	81.24
90-404-045	RADIO REPAIR & MAINT	70.00
90-404-069	LATERAL ROAD CONSTR	22,420.00
Grand Total:	Grand Total:	33,281.06

Project Account Summary

Project Account Key	Expense Amount
None	33,281.06
Grand Total:	33,281.06

Roberts County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 12/19/2022-1/22/2023

Packet: PYPKT00038 - Payroll 1/26/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	01/26/2023	10008	5,710.29	508.56	572.55	4,629.18
Adcock, Kim L	<u>00023</u>	01/26/2023	10032	3,885.65	508.96	499.83	2,876.86
Alexander-Tyler, Andrea	<u>00074</u>	01/26/2023	10009	5,635.65	586.27	871.06	4,178.32
Bessire, Terry Leon	<u>00269</u>	01/26/2023	10038	4,100.00	346.16	453.83	3,300.01
Bowers, Susan L	<u>00219</u>	01/26/2023	10041	2,552.40	178.67	409.27	1,964.46
Burch, Dana S	<u>00065</u>	01/26/2023	10034	1,012.17	70.85	127.43	813.89
Campbell, Jonathan	<u>00143</u>	01/26/2023	10039	4,200.00	476.21	459.77	3,264.02
Campbell, Carl David	<u>00210</u>	01/26/2023	10015	5,089.43	415.97	925.90	3,747.56
Clark, Phillip D	<u>00232</u>	01/26/2023	10040	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	01/26/2023	5002	395.20	0.00	30.23	364.97
Cox, Charles N	<u>00181</u>	01/26/2023	10016	4,376.00	455.40	523.33	3,397.27
Duvall, James F	<u>00014</u>	01/26/2023	10000	2,784.00	370.06	246.12	2,167.82
Emmert, Steven R	<u>00035</u>	01/26/2023	10035	146.40	10.25	11.20	124.95
Ferguson, Ronnie William	<u>00271</u>	01/26/2023	10017	3,950.00	497.06	399.92	3,053.02
Flowers, Kelly V	<u>00013</u>	01/26/2023	10001	2,724.00	329.88	413.97	1,980.15
Galvan, Noralma	<u>00253</u>	01/26/2023	10036	800.56	56.04	61.24	683.28
Gambrel, Stephen Glen	<u>00266</u>	01/26/2023	10018	1,823.12	168.50	136.41	1,518.21
Gill, William R	<u>00229</u>	01/26/2023	10002	2,504.00	222.36	391.09	1,890.55
Hale, Amanda Erin	<u>00251</u>	01/26/2023	10045	3,685.65	317.16	524.99	2,843.50
Holland, Lynn H	<u>00187</u>	01/26/2023	10037	1,467.66	102.74	112.27	1,252.65
Hudson, Logan	<u>00254</u>	01/26/2023	10010	409.92	0.00	31.36	378.56
Jackson, Holly	<u>00191</u>	01/26/2023	10029	3,725.65	702.08	485.71	2,537.86
Leach, Leslie T	<u>00262</u>	01/26/2023	10019	4,890.04	423.34	598.29	3,868.41
Locke, Mitchell David	<u>EMP00004</u>	01/26/2023	10004	4,604.67	375.01	348.30	3,881.36
Lundberg, George F	<u>00086</u>	01/26/2023	10020	620.00	43.40	97.43	479.17
McFall, Gary Lynn	<u>00240</u>	01/26/2023	10011	5,522.58	729.93	770.06	4,022.59
MCREYNOLDS, JUDY	<u>00170</u>	01/26/2023	5000	85.08	0.00	6.50	78.58
Rankin, Toni B	<u>00017</u>	01/26/2023	10026	4,640.00	419.28	669.73	3,550.99
Roberson, Grace Ann	<u>00234</u>	01/26/2023	10005	765.72	0.00	58.57	707.15
Sanchez, Pedro Jr	<u>00261</u>	01/26/2023	10012	4,586.60	650.54	564.01	3,372.05
Scott, Sterling M	<u>00238</u>	01/26/2023	10033	2,820.00	0.00	397.30	2,422.70
Shewmake, Debra	<u>00162</u>	01/26/2023	10027	3,915.65	658.36	476.53	2,780.76
Skidmore, Mary E	<u>00097</u>	01/26/2023	10043	4,052.59	509.91	534.67	3,008.01
Skidmore, Bruce A	<u>00096</u>	01/26/2023	10013	5,098.00	357.74	645.27	4,094.99
Smith, Cody D	<u>00140</u>	01/26/2023	5001	4,345.39	450.69	725.51	3,169.19
Sober, Jimmy C	<u>00185</u>	01/26/2023	10021	4,160.00	325.88	591.18	3,242.94
Stubblefield, Randy Paul	<u>00239</u>	01/26/2023	10014	4,543.00	752.32	841.87	2,948.81
Swift, Morris	<u>00174</u>	01/26/2023	10022	4,610.01	483.01	721.98	3,405.02
Tennant, Amy DeLynn	<u>00144</u>	01/26/2023	10028	4,500.00	488.75	630.75	3,380.50
Tennant, Rick	<u>00168</u>	01/26/2023	10006	5,050.00	353.50	722.24	3,974.26
Weiman, William P	<u>00130</u>	01/26/2023	10042	6,733.33	607.00	1,444.31	4,682.02
Wheeler, Kevin Dow	<u>00100</u>	01/26/2023	10023	862.71	60.39	66.00	736.32
Wheeler, Shawree N	<u>00136</u>	01/26/2023	10044	960.00	67.20	73.44	819.36
Wheeler, Jennifer	<u>00216</u>	01/26/2023	10007	3,725.65	449.63	479.20	2,796.82
Wheeler, Daphne Marie	<u>EMP00003</u>	01/26/2023	10031	4,440.00	317.88	520.66	3,601.46
Wheeler, WM Cleve	<u>00098</u>	01/26/2023	10003	2,604.00	387.31	246.18	1,970.51
Williams, Hether R	<u>00201</u>	01/26/2023	10030	6,960.00	846.41	1,054.09	5,059.50
Young, Ray D	<u>00196</u>	01/26/2023	10025	4,160.00	656.02	583.77	2,920.21
Young, James A	<u>00106</u>	01/26/2023	10024	5,180.76	583.48	913.26	3,684.02
Totals:				165,913.53	17,355.16	22,506.83	126,051.54

02/07/2023
TIME:09:58 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0006

INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
	DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT	
39404	R WINDSTREAM POOL-SERVICE	00686 125140246	12-30-2022 01-09-2023	8412	50-418-021 TELEPHONE 50-100-100 COMBINED FUNDS CHKING - GF1	5.00
39405	R UNIFIRST CORPORATION APPRAISAL	00256	01-09-2023 01-09-2023	777	24-421-025 SUPPLY 24-100-108 APPRAISAL DISTRICT 10013059	39.44
39406	R CLERK SEVENTH COURT OF APPEALS QUARTERLY FEES	10774 OCT-DEC 2022	01-09-2023 01-09-2023	8413	50-200-503 7TH COURT OF APPEALS FEES 50-100-100 COMBINED FUNDS CHKING - GF1	5.00

02-07-2023
TIME:09:59 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
9000000407	STATE COMPTROLLER	C	01-18-2023	01-18-2023	18,413.32

Receipt Listing Report

Receipt Date Receipt Detail
 Date Range: 1/1/2023 - 2/9/2023
 Sorted by Receipt Number

Roberts County, TX

Exclude Voids and Burns

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment Method	Reference	Change
R00000003	01/30/2023	atennant	Amy Tennant	Posted	R00000003	Roberts Co Tax A/C	751.40 1 - Misc Receipt Payment	Roberts Co Tax A/C	751.40 Check - Check	1021	0.00
R00000004	01/30/2023	atennant	Amy Tennant	Posted	R00000004	Victor Guzman	50.00 1 - Misc Receipt Payment	Victor Guzman	50.00 Check - Check	JP	0.00
R00000005	01/30/2023	atennant	Amy Tennant	Posted	R00000005	Miami Wind 1 LLC	1,000.00 1 - Misc Receipt Payment	Miami Wind 1 LLC	1,000.00 Check - Check	294137	0.00
R00000006	01/30/2023	atennant	Amy Tennant	Posted	R00000006	Public	38.20 1 - Misc Receipt Payment	Public	38.20 Cash - Cash		0.00
R00000008	01/30/2023	atennant	Amy Tennant	Posted	R00000008	Tax A/C	93,097.59 1 - Misc Receipt Payment	Tax A/C	93,097.59 Check - Check	1043	0.00
R00000009	01/30/2023	atennant	Amy Tennant	Posted	R00000009	Tax A/C	1,364.13 1 - Misc Receipt Payment	Tax A/C	1,364.13 Check - Check	1024	0.00
R00000010	01/30/2023	atennant	Amy Tennant	Posted	R00000010	Roberts Co	2,079.74 1 - Misc Receipt Payment	Roberts Co	2,079.74 Check - Check	8398	0.00
R00000011	01/30/2023	atennant	Amy Tennant	Posted	R00000011	Roberts Co 4-H	146.51 1 - Misc Receipt Payment	Roberts Co 4-H	146.51 Check - Check		0.00
R00000012	01/30/2023	atennant	Amy Tennant	Posted	R00000012	City of Miami	1,095.98 1 - Misc Receipt Payment	City of Miami	1,095.98 Check - Check	14847, 43	0.00
R00000013	01/30/2023	atennant	Amy Tennant	Posted	R00000013	Miami ISD	1,624.62 1 - Misc Receipt Payment	Miami ISD	1,624.62 Check - Check	016501	0.00
R00000014	01/30/2023	atennant	Amy Tennant	Posted	R00000014	Roberts Co Tax A/C	1,388.50 1 - Misc Receipt Payment	Roberts Co Tax A/C	1,388.50 Check - Check	1025	0.00
R00000015	01/30/2023	atennant	Amy Tennant	Posted	R00000015	HSPS Legal Services	160.00 1 - Misc Receipt Payment	HSPS Legal Services	160.00 Check - Check		0.00
R00000016	01/30/2023	atennant	Amy Tennant	Posted	R00000016	Rogelio Juarez	200.00 1 - Misc Receipt Payment	Rogelio Juarez	200.00 Check - Check		0.00
R00000017	01/30/2023	atennant	Amy Tennant	Posted	R00000017	Roberts Co Tax A/C	1,055.50 1 - Misc Receipt Payment	Roberts Co Tax A/C	1,055.50 Check - Check	1027	0.00

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied Transaction	Payor Name	Tendered Payment/Method	Reference	Change
R00000018	01/30/2023	atennant	Amy Tennant	Posted	R00000018	Roberts Co ESD	38.98 1 - Misc Receipt Payment	Roberts Co ESD	38.98 Check - Check	3978	0.00
R00000019	02/02/2023	atennant	Amy Tennant	Posted	R00000019	TXDOT	64,341.07 1 - Misc Receipt Payment	TXDOT	64,341.07 Check - Check	DD	0.00
R00000020	02/02/2023	atennant	Amy Tennant	Posted	R00000020	Texas Comptroller	3,207.08 1 - Misc Receipt Payment	Texas Comptroller	3,207.08 Check - Check	DD	0.00
R00000029	02/06/2023	atennant	Amy Tennant	Posted	R00000029	Co & Dist Clerk	6,347.50 1 - Misc Receipt Payment	Co & Dist Clerk	6,347.50 Check - Check	1/31/2023	0.00
R00000030	02/06/2023	atennant	Amy Tennant	Posted	R00000030	Co & Dist Clerk	2,127.00 1 - Misc Receipt Payment	Co & Dist Clerk	2,127.00 Check - Check	2/6/2023	0.00
R00000031	02/06/2023	atennant	Amy Tennant	Posted	R00000031	JP Fees	9,957.87 1 - Misc Receipt Payment	JP Fees	9,957.87 Check - Check	01/31/2023	0.00
R00000032	02/06/2023	atennant	Amy Tennant	Posted	R00000032	JP Fees	1,132.00 1 - Misc Receipt Payment	JP Fees	1,132.00 Check - Check	2/6/2023	0.00
R00000033	02/06/2023	atennant	Amy Tennant	Posted	R00000033	Co & Dist Clerk Fees	6,347.50 1 - Misc Receipt Payment	Co & Dist Clerk Fees	6,347.50 Check - Check	1/31/2023	0.00
R00000034	02/06/2023	atennant	Amy Tennant	Posted	R00000034	Co & Dist Clerk 2/6/2023	2,127.00 1 - Misc Receipt Payment	Co & Dist Clerk 2/6/2023	2,127.00 Check - Check	2/6/2023	0.00
R00000035	02/06/2023	atennant	Amy Tennant	Posted	R00000035	JP Fees	1,132.00 1 - Misc Receipt Payment	JP Fees	1,132.00 Check - Check	2/2/2023	0.00
R00000036	02/07/2023	atennant	Amy Tennant	Posted	R00000036	Clerk Fees 2/2/2023	224.00 1 - Misc Receipt Payment	Clerk Fees 2/2/2023	224.00 Check - Check	2/2/2023	0.00
R00000037	02/09/2023	atennant	Amy Tennant	Posted	R00000037	Texas Comptroller	2,095.06 1 - Misc Receipt Payment	Texas Comptroller	2,095.06 Check - Check	2/1/2023	0.00
R00000038	02/09/2023	atennant	Amy Tennant	Posted	R00000038	Tax A/C	668.90 1 - Misc Receipt Payment	Tax A/C	668.90 Check - Check		0.00
R00000039	02/09/2023	atennant	Amy Tennant	Posted	R00000039	Tax A/C	644.60 1 - Misc Receipt Payment	Tax A/C	0.00 Check - Check	1028	0.00
R00000041	02/09/2023	atennant	Amy Tennant	Posted	R00000041	Roberts 4-H Club	104.96 1 - Misc Receipt Payment	Roberts 4-H Club	104.96 Check - Check		0.00
R00000042	02/09/2023	ahale	Amanda Hale	Posted	R00000042	Tax A/C	378.40 1 - Misc Receipt Payment	Tax A/C	0.00 Check - Check	4-H	0.00
R00000043	02/09/2023	ahale	Amanda Hale	Posted	R00000043	Windstream	158.57 1 - Misc Receipt Payment	Windstream	158.57 Check - Check	1031	0.00
R00000044	02/09/2023	ahale	Amanda Hale	Posted	R00000044	Windstream	158.57 1 - Misc Receipt Payment	Windstream	158.57 Check - Check	52163280	0.00

Receipt Number: R00000044 Date: 02/09/2023 Operator: ahale Taken By: Amanda Hale Status: Posted Entity Account #: R00000044 Name: Thomas Reuters Applied Transaction: 138.40 1 - Misc Receipt Payment Payor Name: Thomas Reuters Tendered Payment Method: Check Reference: 0002263393 Change: 0.00

Receipt Count: 32 Transaction Count: 32 Payment Count: 34 Total Applied: 205,223.06 Total Tendered: 205,223.06 Total Change: 0.00

Void Receipt Count: 0 Void Transaction Count: 0 Void Payment Count: 0

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
Cash - Cash	1	38.20		
Check - Check	31	205,184.86	38.20	205,184.86
Payment Method Total:	32	205,223.06	38.20	205,184.86

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
ahale - Amanda Hale	1 - Misc Receipt Payment	3	675.37
Operator Transaction Totals:		3	675.37

atennant - Amy Tennant

1 - Misc Receipt Payment	29	204,547.69
Operator Transaction Totals:	29	204,547.69
Transaction Totals:	32	205,223.06

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
1 - Misc Receipt Payment	32	205,223.06
Transaction Code Totals:	32	205,223.06

Roberts County TXDOT Grant 2020

	Total	Submitted	Reimbursed	Date Received		
CTIF-1	\$0.00	\$16,649.10	\$13,319.28	6/7/2021	North River Rd 3	\$76,642.91
CTIF-2	\$16,649.10	\$5,062.60	\$4,050.08	6/10/2021	North River Rd 3	
CTIF-3	\$21,711.70	\$22,548.35	\$18,038.68	6/21/2021	North River Rd 4	\$23,729.91
CTIF-4	\$44,260.05	\$21,763.26	\$17,410.61	6/21/2021	North River Rd 5	\$24,250.80
CTIF-5	\$66,023.31	\$12,660.92	\$10,128.74	6/21/2021	North River Rd 6	\$32,788.46
CTIF-6	\$78,684.23	\$1,439.67	\$1,151.74	6/10/2021	Hanks Rd 1	\$139,328.99
CTIF-7	\$80,123.90	\$23,244.21	\$18,595.37	7/19/2021	Hanks Rd 1	
CTIF-8	\$103,368.11	\$14,324.29	\$11,459.43	8/30/2021	Hanks Rd 1	
CTIF-9	\$117,692.40	\$13,262.64	\$10,610.11	9/17/2021	Hanks Rd 1	
CTIF-10	\$130,955.04	\$41,408.80	\$33,127.04	11/8/2021	Hanks Rd 1	
CTIF-11	\$172,363.84	\$19,647.69	\$15,718.15	11/8/2021	Hanks Rd 2	\$52,194.52
CTIF-12	\$192,011.53	\$30,920.43	\$24,736.34	11/22/2021	Hanks Rd 2	
CTIF-12	\$222,931.96	\$41,487.54	\$33,190.03	11/22/2021	Hanks Rd 1	
CTIF-12	\$264,419.50	\$2,487.54	\$1,990.03	11/22/2021	North River Rd 6	
CTIF-12	\$266,907.04	\$2,487.54	\$1,990.03	11/22/2021	North River Rd 5	
CTIF-12	\$269,394.58	\$1,181.56	\$945.25	11/22/2021	North River Rd 4	
CTIF-12	\$270,576.14	\$54,931.21	\$43,944.97	11/22/2021	North River Rd 3	
CTIF-13	\$325,507.35	\$17,640.00	\$14,112.00	11/22/2021	North River Rd 6	
CTIF-14	\$343,147.35	\$4,161.84	\$3,329.47	1/31/2022	Hanks Rd 1	
CTIF-14	\$347,309.19	\$1,626.40	\$1,301.12	1/26/2022	Hanks Rd 2	\$80,426.33
CTIF-15	\$348,935.59	\$7,032.50	\$5,626.00	1/20/2023	Quarter Horse Rd 4	
CTIF-16	\$355,968.09	\$2,629.47	\$2,103.58	1/5/2023	Quarter Horse Rd 4	
CTIF-17	\$358,597.56	\$21,047.01	\$16,837.61	1/20/2023	Quarter Horse Rd 4	
CTIF-18	\$379,644.57	\$29,218.59	\$23,374.87	1/20/2023	Quarter Horse Rd 4	
CTIF-19	\$408,863.16	\$18,331.92	\$14,665.54	1/20/2023	Quarter Horse Rd 4	
CTIF-20	\$427,195.08	\$2,166.84	\$1,733.47	1/5/2023	Quarter Horse Rd 4	\$15,843.74
CTIF-21	\$429,361.92	\$15,843.74	\$12,674.99		Quarter Horse Rd 3	
	\$445,205.66	\$0.00	\$0.00			
		\$445,205.66	\$356,164.53			\$445,205.66
		Total Reimbursed	\$356,164.53			
		Total Remaining	\$88,628.27			

Total Grant	State	County
\$555,991.00	\$444,792.80	\$111,198.20

